

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 07/07/2010 to 07/12/2010

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
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Summary Printed Y
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Summary Sequenced by Fund *

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
AGUILAR, PAMELA							
	06/30/10		SEIU DENTAL/VISION REIMB	063010	175.00	175.00	
	07/12/10		Check * Issued	163724			175.00
ALMANAC, THE							
	05/31/10	CD	PUB HRG NOTICE-PLNG MTG 5/17,18	10-18 PLN	696.00	696.00	
	05/31/10	CD	PUB HRG NOTICE-PLNG MTG 5/25	10-19 PLN	464.00	464.00	
	07/12/10		Check * Issued	163765			1,160.00
AMERIPRIDE UNIFORM SERVICES							
	03/10/10	PW	LAUNDRY FOR UNIFORMS	1100234024	380.40	380.40	
	03/10/10	PW	LAUNDRY FOR UNIFORMS	1100234025	45.64	45.64	
	03/24/10	PW	LAUNDRY FOR UNIFORMS	1100243715	377.68	377.68	
	03/24/10	PW	LAUNDRY FOR UNIFORMS	1100243716	45.64	45.64	
	04/07/10	PW	LAUNDRY FOR UNIFORMS	1100254410	377.68	377.68	
	04/07/10	PW	LAUNDRY FOR UNIFORMS	1100254411	44.55	44.55	
	04/21/10	PW	LAUNDRY FOR UNIFORMS	1100264022	377.68	377.68	
	04/21/10	PW	LAUNDRY FOR UNIFORMS	1100264023	44.55	44.55	
	06/30/10	PW	LAUNDRY FOR UNIFORMS	1100312709	370.63	370.63	
	06/30/10	PW	LAUNDRY FOR UNIFORMS	1100312710	39.59	39.59	
	07/12/10		Check * Issued	163766			2,104.04
ANDERSON, BENJAMIN							
	06/30/10	CS	PIANO CLASSES @SC - JUN10	2010-06	121.00	121.00	
	07/12/10		Check * Issued	163767			121.00
AT&T							
	06/21/10		PHONE CALLS	1006	545.82	545.82	
	07/12/10		Check * Issued	163768			545.82
BAKER & TAYLOR							
	05/11/10	LIB	JUVI BOOKS	2006819	24.04-	24.04-	
	06/08/10	LIB	JUVI BOOKS	4009442824	368.99	368.99	
	06/09/10	LIB	JUVI BOOKS	4009444415	267.92	267.92	
	06/08/10	LIB	JUVI BOOKS	4009445172	27.24	27.24	
	06/09/10	LIB	JUVI BOOKS	4009445173	468.38	468.38	
	06/09/10	LIB	JUVI BOOKS	4009445175	610.39	610.39	
	06/08/10	LIB	JUVI BOOKS	4009445176	122.61	122.61	
	06/08/10	LIB	JUVI BOOKS	4009445178	73.34	73.34	
	06/08/10	LIB	JUVI BOOKS	4009445179	73.34	73.34	
	06/08/10	LIB	JUVI BOOKS	4009445180	29.65	29.65	
	06/08/10	LIB	JUVI BOOKS	4009445181	30.84	30.84	
	06/08/10	LIB	JUVI BOOKS	4009445182	79.63	79.63	
	06/09/10	LIB	JUVI BOOKS	4009445183	312.71	312.71	
	06/08/10	LIB	JUVI BOOKS	4009445184	26.23	26.23	
	06/08/10	LIB	JUVI BOOKS	4009445187	31.77	31.77	
	06/08/10	LIB	JUVI BOOKS	4009445188	19.09	19.09	
	06/08/10	LIB	JUVI BOOKS	4009445190	17.17	17.17	
	06/08/10	LIB	JUVI BOOKS	4009445191	6.60	6.60	
	06/08/10	LIB	JUVI BOOKS	4009445195	23.65	23.65	
	06/08/10	LIB	JUVI BOOKS	4009445197	6.60	6.60	
	06/08/10	LIB	JUVI BOOKS	4009445198	42.64	42.64	
	06/08/10	LIB	JUVI BOOKS	4009445200	43.64	43.64	

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							Amount	Amount
	06/08/10	LIB	JUVI BOOKS	4009445205	55.36	55.36		
	06/08/10	LIB	JUVI BOOKS	4009445210	14.75	14.75		
	06/08/10	LIB	JUVI BOOKS	4009445211	67.07	67.07		
	06/08/10	LIB	JUVI BOOKS	4009445212	25.62	25.62		
	06/08/10	LIB	JUVI BOOKS	4009445213	31.74	31.74		
	06/08/10	LIB	JUVI BOOKS	4009445214	51.61	51.61		
	06/07/10	LIB	JUVI BOOKS	4009445255	356.98	356.98		
	06/07/10	LIB	JUVI BOOKS	4009445269	313.93	313.93		
	06/08/10	LIB	JUVI BOOKS	5009445185	97.51	97.51		
	07/12/10		Check * Issued	163769				3,672.96
BAKER & TAYLOR								
	05/05/10	LIB	BOOKS	5010807446	96.73	96.73		
	05/12/10	LIB	BOOKS	5010820243	250.83	250.83		
	05/26/10	LIB	BOOKS	5010847224	12.63	12.63		
	06/02/10	LIB	BOOKS	5010858589	188.66	188.66		
	07/12/10		Check * Issued	163770				548.85
BAKER & TAYLOR ENTERTAINMENT								
	05/05/10	LIB	CDS	W44627440	14.54	14.54		
	05/11/10	LIB	CDS	W44883980	12.11	12.11		
	05/20/10	LIB	CDS	W45340850	15.35	15.35		
	05/26/10	LIB	VIDEOS	W45638730	83.49	83.49		
	06/01/10	LIB	VIDEOS	W45938450	286.48	286.48		
	06/02/10	LIB	VIDEOS	W45983770	167.85	167.85		
	06/03/10	LIB	VIDEOS	W46045850	58.93	58.93		
	06/04/10	LIB	VIDEOS	W46121060	278.35	278.35		
	06/08/10	LIB	VIDEOS	W46287540	49.12	49.12		
	07/12/10		Check * Issued	163771				966.22
BARRAZA, BENANCIA								
	06/30/10		SEIU DENTAL/VISION REIMB	063010	300.00	300.00		
	07/12/10		Check * Issued	163725				300.00
BAY AREA ECONOMICS								
	05/05/10	CD	ANALYSIS - 101 CONSTITUTION	1467-APR10	6,225.00	6,225.00		
	04/20/10	CD	ANALYSIS - 101 CONSTITUTION	1467-MAR10	1,462.50	1,462.50		
	06/03/10	CD	ANALYSIS - 101 CONSTITUTION	1467-MAY10	1,300.00	1,300.00		
	07/12/10		Check * Issued	163772				8,987.50
BAY CITIES JOINT POWERS								
	07/01/10	MGT	WORKERS' COMP 7/1/10-6/30/11	2011-0007	749,648.00	749,648.00		
	07/12/10		Check * Issued	163773				749,648.00
BEN TOV, ELI								
	06/29/10	PW	HIGH EFFICIENCY TOILET REBATE	042910	98.00	98.00		
	07/12/10		Check * Issued	163774				98.00
BERETTA, GIANLUIGI								
	06/30/10		SEIU DENTAL/VISION REIMB	063010	108.00	108.00		
	07/12/10		Check * Issued	163726				108.00

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BRADSHAW, ALICE							
	06/24/10		REFRESHMENTS - ESL CLASSES	062410	71.19	71.19	
	07/12/10		Check * Issued	163727			71.19
BRUTTIG, BURKE							
	06/30/10		DENTAL	063010	997.00	997.00	
	07/12/10		Check * Issued	163728			997.00
BUREAU VERITAS NORTH							
	04/23/10	CD	CIVIL PLAN REVIEW - PARCEL MAP	1079147	930.00	930.00	
	06/23/10	CD	CIVIL PLAN REVIEW - PARCEL MAP	1085267	628.23	628.23	
	07/12/10		Check * Issued	163775			1,558.23
CALIFORNIA WATER SERVICE CO.							
	06/30/10	PW	WATER SERVICE - JUN10	2010-06	7,059.54	7,059.54	
	07/12/10		Check * Issued	163776			7,059.54
CAPITOL ADVOCATES, INC.							
	06/30/10	PW	LEGISLATIVE CONSULTING-HSR-JUN	070110	8,727.00	8,727.00	
	07/12/10		Check * Issued	163777			8,727.00
CARDINAL RULES							
	06/01/10	CS	ADULT BSKTBALL REFEREE-MAY10	37	770.00	770.00	
	07/12/10		Check * Issued	163778			770.00
CENTER POINT LARGE PRINT							
	05/13/10	LIB	BOOKS	840264	289.33	289.33	
	07/12/10		Check * Issued	163779			289.33
CHAKRAVARTHY, CHITRA							
	06/24/10	CS	CLASS REFUND	68503	12.00	12.00	
	07/12/10		Check * Issued	163780			12.00
CHILDCARE CAREERS							
	05/25/10	CS	CHILDCARE SUBSTITUTION	118683	1,800.03	1,800.03	
	06/22/10	CS	CHILDCARE SUBSTITUTION	119681	536.14	536.14	
	06/29/10	CS	CHILDCARE SUBSTITUTION	119928	207.90	207.90	
	07/12/10		Check * Issued	163781			2,544.07
CHOW, DEANNA							
	06/30/10		SEIU DENTAL/VISION REIMB	063010	155.00	155.00	
	07/12/10		Check * Issued	163729			155.00
CIPRES, HECTOR							
	06/30/10		SEIU DENTAL/VISION REIMB	063010	1,400.00	1,400.00	
	07/12/10		Check * Issued	163730			1,400.00

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CLEAN SOURCE INC.	06/16/10	PW	JANITORIAL SUPPLIES	1016590-00	448.78	448.78	
	07/12/10		Check * Issued	163782			448.78
COHEN, ANDREW	06/30/10	MGT	DENTAL	063010	110.00	110.00	
	07/12/10		Check * Issued	163731			110.00
COMCAST	06/26/10	PD	COMCAST SERVICE FOR PD	062610	8.36	8.36	
	07/12/10		Check * Issued	163783			8.36
COWANS, ERIC	06/30/10		DENTAL	063010	223.00	223.00	
	07/12/10		Check * Issued	163732			223.00
CRAIG, RANDOLPH	06/30/10		SEIU DENTAL/VISION REIMB	063010	32.43	32.43	
	07/12/10		Check * Issued	163733			32.43
CROW CANYON SYSTEMS INC	06/24/10	PW	CCS SERVICE REQUEST 5.0	2010-420	2,643.00	2,643.00	
	07/12/10		Check * Issued	163784			2,643.00
CRUTCHFIELD, THOMAS	06/30/10		DENTAL	063010	2,143.01	2,143.01	
	07/12/10		Check * Issued	163734			2,143.01
DAPPER TIRE CO., INC.	05/19/10	PD	PATROL TIRES	330380	949.95	949.95	
	06/21/10	PW	TIRES 160, 361	332393	1,005.23	1,005.23	
	06/29/10	PW	TIRES 59	332916	269.51	269.51	
	07/12/10		Check * Issued	163785			2,224.69
DEPARTMENT OF GENERAL SERVICES	03/09/10	MGT	SETTLEMENT - CLAIM MP719	10043315	304.09	304.09	
	07/12/10		Check * Issued	163735			304.09
DIVSHALI, BANAFSHEH	06/30/10		SEIU DENTAL/VISION REIMB	063010	107.94	107.94	
	07/12/10		Check * Issued	163736			107.94
DIXON, AARON	06/30/10		DENTAL	063010	120.12	120.12	
	07/12/10		Check * Issued	163737			120.12

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DIXON, MARY FERGUSON							
	06/30/10		DENTAL	063010	157.00	157.00	
	07/12/10		Check * Issued	163738			157.00
DKS ASSOCIATES							
	06/10/10	CD	PLNG - 389 ECR - 5/8-6/4	45624	2,530.00	2,530.00	
	06/17/10	CD	101-135 CONSTITUTION-BOHANNON	45683	9,800.00	9,800.00	
	07/12/10		Check * Issued	163786			12,330.00
EDMONDS DESIGN							
	06/30/10	MGT	DNTN BUSINESS MAP PRINTING	010054	1,619.70	1,619.70	
	07/12/10		Check * Issued	163787			1,619.70
ELLINGSON, PAMELA							
	06/29/10	PW	HIGH EFFICIENCY TOILET REBATE	061110	150.00	150.00	
	07/12/10		Check * Issued	163788			150.00
ENRIQUEZ, STEPHANIE							
	06/30/10		SEIU DENTAL/VISION REIMB	063010	484.98	484.98	
	07/12/10		Check * Issued	163739			484.98
FAGERHOLM, JUDY							
	06/30/10		AFSCME DENTAL/VISION REIMB	063010	374.00	374.00	
	07/12/10		Check * Issued	163740			374.00
FONG, NIA							
	06/29/10	PW	HIGH EFFICIENCY TOILET REBATE	052610	118.00	118.00	
	07/12/10		Check * Issued	163789			118.00
FOO, JOANN							
	06/29/10	PW	HIGH EFFICIENCY TOILET REBATE	042910	150.00	150.00	
	07/12/10		Check * Issued	163790			150.00
GARDA CL WEST, INC.							
	06/30/10	MGT	COURIER SERVICES - JUN10	447-001510	371.69	371.69	
	07/12/10		Check * Issued	163791			371.69
GAS RECOVERY SYSTEMS, LLC							
	03/05/10	PW	BAYFRONT PK FLARE MAINT-MAR10	9491	4,147.52	4,147.52	
	07/12/10		Check * Issued	163792			4,147.52
GODAR MACHINERY COMPANY							
	06/29/10	MGT	PAPER CUTTER & FOLDER MAINT	43074	287.50	287.50	
	06/30/10	MGT	PAPER CUTTER BLADE SHARPENING	52159	36.91	36.91	
	07/12/10		Check * Issued	163793			324.41

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GOLDEN STATE FLOW						
	06/17/10 PW	WATER METERS	I-029287	1,778.12	1,778.12	
	07/12/10	Check * Issued	163794			1,778.12
GRANICUS INC.						
	07/01/10 MGT	COUNCIL WEB CAST MAINT - JUL10	19568	900.00	900.00	
	07/12/10	Check * Issued	163795			900.00
GRANITEROCK CO.						
	06/30/10 PW	GRANITEPATCH	582995	335.75	335.75	
	07/12/10	Check * Issued	163796			335.75
GRAPHICS ON THE EDGE						
	06/30/10 PD	REPLACED DOOR DECAL - VEH #11	843	264.80	264.80	
	07/12/10	Check * Issued	163797			264.80
GUTIERREZ, ANTOINETTE						
	06/30/10	SEIU DENTAL/VISION REIMB	063010	906.00	906.00	
	07/12/10	Check * Issued	163741			906.00
HITMEN BAND						
	07/01/10 CS	SUMMER CONCERT BAND - 7/14	071410	800.00	800.00	
	07/12/10	Check * Issued	163742			800.00
HSBC BUSINESS SOLUTIONS						
	06/26/10 CS	FOOD/DEPT SUPPLIES	062610	2,893.43	2,893.43	
	07/12/10	Check * Issued	163798			2,893.43
IDEAL RESTORATION						
	06/21/10 PW	EQ RENTAL FOR 1193 WILLOW RD	4645	564.00	564.00	
	07/12/10	Check * Issued	163799			564.00
IGNO, ROLANDO						
	06/30/10	DENTAL	063010	269.04	269.04	
	07/12/10	Check * Issued	163743			269.04
INGRAM LIBRARY SERVICES						
	05/13/10 LIB	BOOKS	51470281	157.52	157.52	
	05/13/10 LIB	BOOKS	51470282	36.42	36.42	
	05/13/10 LIB	BOOKS	51470283	511.05	511.05	
	05/18/10 LIB	BOOKS	51545231	139.66	139.66	
	05/18/10 LIB	BOOKS	51545232	88.83	88.83	
	05/18/10 LIB	BOOKS	51545233	17.49	17.49	
	05/25/10 LIB	BOOKS	51680567	88.86	88.86	
	05/25/10 LIB	BOOKS	51680568	27.80	27.80	
	05/30/10 LIB	BOOKS	51780902	16.86	16.86	
	05/30/10 LIB	BOOKS	51780903	16.58	16.58	
	05/30/10 LIB	BOOKS	51780904	35.23	35.23	
	06/02/10 LIB	BOOKS	51850865	100.05	100.05	

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	06/02/10	LIB	BOOKS	51850866	135.65	135.65	
	06/08/10	LIB	BOOKS	51949611	111.84	111.84	
	06/08/10	LIB	BOOKS	51949612	172.92	172.92	
	06/08/10	LIB	BOOKS	51949613	38.12	38.12	
	07/12/10		Check * Issued	163800			1,694.88
JONES, FAY							
	06/29/10	PW	HIGH EFFICIENCY TOILET REBATE	050610	150.00	150.00	
	07/12/10		Check * Issued	163801			150.00
KELLY PAPER							
	06/25/10	MGT	PAPER	3483841	589.95	589.95	
	06/30/10	MGT	PAPER	3493100	348.40	348.40	
	03/30/10	MGT	PAPER	3493107	1,031.43	1,031.43	
	07/12/10		Check * Issued	163802			1,969.78
KIDZ LOVE SOCCER, INC.							
	06/22/10	CS	INSTRUCTOR PAY 4/6-6/4 PYMT#2	2010SP-H2A	8,296.95	8,296.95	
	07/12/10		Check * Issued	163803			8,296.95
LANIER, JAN							
	06/30/10		AFSCME DENTAL/VISION REIMB	063010	1,349.50	1,349.50	
	07/12/10		Check * Issued	163744			1,349.50
LI, RICHARD							
	07/01/10		BOND REFUND	08-00298	1,000.00	1,000.00	
	07/12/10		Check * Issued	163804			1,000.00
LIEBERT CASSIDY WHITMORE							
	07/01/10	MGT	10/11 SMC ERC	116073	4,238.00	4,238.00	
	07/12/10		Check * Issued	163745			4,238.00
LOPEZ, MARIA							
	06/30/10		SEIU DENTAL/VISION REIMB	063010	1,400.00	1,400.00	
	07/12/10		Check * Issued	163746			1,400.00
LYNX TECHNOLOGY INC.							
	06/09/10	PW	GIS CONSULTING SVCS - MAY10	6293	2,730.00	2,730.00	
	07/12/10		Check * Issued	163805			2,730.00
MADRIGAL, HERIBERTO							
	06/30/10		SEIU DENTAL/VISION REIMB	063010	99.00	99.00	
	07/12/10		Check * Issued	163747			99.00
MAKE IT SIMPLE MAKE IT FUN							
	06/30/10	CS	INSTRUCTOR PAY	063010	1,692.60	1,692.60	
	07/12/10		Check * Issued	163748			1,692.60

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MALATHONG, VANH	06/30/10		SEIU DENTAL/VISION REIMB	063010	186.00	186.00	
	07/12/10		Check * Issued	163749			186.00
MARTELL, JULIO	06/30/10		SEIU DENTAL/VISION REIMB	063010	180.00	180.00	
	07/12/10		Check * Issued	163750			180.00
MOONEY, JOHN K.	06/29/10	PW	HIGH EFFICIENCY TOILET REBATE	061110	150.00	150.00	
	07/12/10		Check * Issued	163806			150.00
NATIONAL RESEARCH CENTER, INC.	07/01/10	MGT	NCS ENROLLMENT	070110	5,900.00	5,900.00	
	07/12/10		Check * Issued	163807			5,900.00
OFFICE MAX INC.	06/25/10	CS	OFFICE SUPPLIES	086024	61.29	61.29	
	06/29/10	LIB	OFFICE SUPPLIES	104813	257.22	257.22	
	06/29/10	PD	OFFICE SUPPLIES	115634	354.11	354.11	
	06/30/10	MGT	OFFICE SUPPLIES	145709	361.82	361.82	
	07/12/10		Check * Issued	163808			1,034.44
ONTRAC	06/26/10	PW	OVERNIGHT DELIVERY - JUN10	6843063	206.43	206.43	
	07/12/10		Check * Issued	163809			206.43
OYE PRODUCTIONS	07/01/10	CS	SUMMER CONCERT BAND - 7/21	072110	1,000.00	1,000.00	
	07/12/10		Check * Issued	163751			1,000.00
PG&E	05/31/10		ELECTRIC UTILITY - MAY10	2010-05	64,342.34	64,342.34	
	07/12/10		Check * Issued	163810			64,342.34
PHILLIP'S CONSTRUCTION	06/30/10	HSG	REHAB LOAN	10-701 #9	6,927.00	6,927.00	
	07/12/10		Check * Issued	163752			6,927.00
PHILYAW, RADINA	06/30/10		SEIU DENTAL/VISION REIMB	063010	545.90	545.90	
	07/12/10		Check * Issued	163753			545.90
QUALITY AUTO BODY AND PAINTING	06/29/10	PW	REPAIR-RUST DAMAGE - VEH #955	3502	1,238.09	1,238.09	
	06/29/10	PW	REPAIR-BUMPER/PANEL - VEH #577	3507	1,833.70	1,833.70	
	06/29/10	PW	REPAIR-FRONT FENDER - VEH #21	3508	954.19	954.19	
	06/29/10	PW	REPAIR-FRONT BUMPER - VEH #21	3509	1,352.99	1,352.99	
	07/12/10		Check * Issued	163811			5,378.97

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
R & B CO.								
	05/12/10	PW	SUPPLIES	S1215476	1,848.22	1,848.22		
	05/13/10	PW	SUPPLIES	S1215631	591.03	591.03		
	06/11/10	PW	SUPPLIES	S1219075	850.98	850.98		
	07/12/10		Check * Issued	163812				3,290.23
RANDOM HOUSE INC.								
	05/14/10	LIB	AUDIO TAPES	1088846778	69.92	69.92		
	05/21/10	LIB	JUVI AV	1088892739	26.22	26.22		
	05/21/10	LIB	JUVI AV	1188892739	34.96	34.96		
	07/12/10		Check * Issued	163813				131.10
REBUILDING TOGETHER PENINSULA								
	06/25/10	HSG	REBUILDING TOGETHER PROJ	09/10	3,000.00	3,000.00		
	07/12/10		Check * Issued	163814				3,000.00
RECORDED BOOKS, LLC								
	05/18/10	LIB	AUDIO TAPES	4866777	163.01	163.01		
	07/12/10		Check * Issued	163815				163.01
REVOLUTION FOODS INC.								
	06/30/10	CS	FOOD COST - JUN10	4203	6,112.10	6,112.10		
	07/12/10		Check * Issued	163816				6,112.10
ROBERTS, MARGARET								
	06/30/10	MGT	DENTAL, VISION, EXCESS MEDICAL	063010	140.00	140.00		
	07/12/10		Check * Issued	163754				140.00
SAN MATEO COUNTY HOUSING DIV								
	05/31/10	HSG	CSM REHAB LOAN PGM - MAR-MAY10	2010-05	15,028.94	15,028.94		
	07/12/10		Check * Issued	163755				15,028.94
SHARMA, SWARNA								
	06/30/10		SEIU DENTAL/VISION REIMB	063010	445.20	445.20		
	07/12/10		Check * Issued	163756				445.20
SHAW, STEVE								
	06/30/10		DENTAL	063010	125.00	125.00		
	07/12/10		Check * Issued	163757				125.00
SPRINT								
	04/29/10	PD	CELLULAR SERVICE - APR10	8709-1004	180.86	180.86		
	05/29/10	PD	CELLULAR SERVICE - MAY10	8709-1005	166.19	166.19		
	06/29/10	PD	CELLULAR SERVICE - JUN10	8709-1006	182.66	182.66		
	04/29/10	PD	CELLULAR SERVICE	8709-CR	400.00-	400.00-		
	06/29/10	PD	AIRCARD SERVICE - JUN10	8813-1006	231.60	231.60		
	07/12/10		Check * Issued	163817				361.31

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
STATE OF CALIFORNIA								
	06/30/10		GARNISHMENT PP#14	070610	69.23	69.23		
	07/12/10		Check * Issued	163758				69.23
SUMMIT UNIFORMS CORP.								
	06/08/10	PD	HIDDEN KEEPERS - MOIR	36710	43.70	43.70		
	06/15/10	PD	BODY COVER - BRUTTIG	36806	97.23	97.23		
	06/25/10	PD	BULLET PROOF VEST - DEL MUNDO	36948	752.73	752.73		
	06/25/10	PD	BULLET PROOF VEST - DOUGLAS	36949	752.73	752.73		
	06/25/10	PD	BULLET PROOF VEST - PHU	36950	752.73	752.73		
	06/25/10	PD	BULLET PROOF VEST - A.DIXON	36951	752.73	752.73		
	06/25/10	PD	BULLET PROOF VEST - KNOPP	36952	752.73	752.73		
	06/30/10	PD	BULLET PROOF VEST - SAMPLE	37014	752.73	752.73		
	07/12/10		Check * Issued	163818				4,657.31
SWANSON, ALLEN								
	06/30/10		DENTAL	063010	650.00	650.00		
	07/12/10		Check * Issued	163759				650.00
TAYLOR, CHARLES								
	06/30/10	PW	DENTAL, VISION, EXCESS MEDICAL	063010	525.83	525.83		
	07/12/10		Check * Issued	163760				525.83
THOMAS, CARL								
	06/23/10	PW	FACILITIES SUPPLIES	062310	2,061.40	2,061.40		
	06/30/10		AFSCME DENTAL/VISION REIMB	063010	1,400.00	1,400.00		
	07/12/10		Check * Issued	163761				3,461.40
THYSSENKRUPP ELEVATOR CORP								
	07/01/10	PW	MCC ELEVATOR MAINT - JUL10	1044062785	265.02	265.02		
	07/12/10		Check * Issued	163819				265.02
TROXEL, CHARLES								
	06/29/10	PW	HIGH EFFICIENCY TOILET REBATE	060710	150.00	150.00		
	07/12/10		Check * Issued	163820				150.00
U.S. POSTAL SERVICE								
	07/07/10	CS	POSTAGE - ACTIVITY GUIDES	FA2010	2,274.13	2,274.13		
	07/12/10		Check * Issued	163762				2,274.13
UNIQUE BOOKS, INC.								
	05/18/10	LIB	BOOKS	349701.2	56.53	56.53		
	07/12/10		Check * Issued	163821				56.53
VALENCIA, TEODOLINDA								
	06/30/10		SEIU DENTAL/VISION REIMB	063010	1,775.00	1,775.00		
	07/12/10		Check * Issued	163763				1,775.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
VALLEY AUTOMOTIVE DISTRIBUTORS						
	06/03/10 PW	AIR HOSE & MOWER BLADES	175650	47.34	47.34	
	07/12/10	Check * Issued	163822			47.34
VERIZON WIRELESS						
	06/18/10	CELLULAR SERVICE - JUN10	2010-06	1,347.71	1,347.71	
	07/12/10	Check * Issued	163823			1,347.71
WEST-LITE SUPPLY COMPANY, INC.						
	06/09/10 PW	LIGHTS	18710H-2	154.82	154.82	
	07/12/10	Check * Issued	163824			154.82
WILLIAMS, REGGIE						
	06/30/10	DENTAL	063010	517.50	517.50	
	07/12/10	Check * Issued	163764			517.50
						984,543.11
						0.00 PPD
						0.00 MAN
Total All Vendors					984,543.11	984,543.11