

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 06/22/2010 to 06/28/2010

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
A&D AUTOMATIC GATE AND ACCESS						
	05/23/10 PW	GATE REPAIR	5108886841	150.00	150.00	
	06/28/10	Check * Issued	163582			150.00
ABAG PUBLICATIONS						
	06/17/10 MGT	2 ABAG BAY AREA DIRECTORIES	2010	149.67	149.67	
	06/28/10	Check * Issued	163583			149.67
ACOSTA, ROSANA						
	06/22/10	SEIU DENTAL/VISION REIMB	062210	392.00	392.00	
	06/28/10	Check * Issued	163540			392.00
ADP, INC.						
	06/18/10 MGT	PAYROLL PROCESSING - P/E 6/11	921447	765.21	765.21	
	06/28/10	Check * Issued	163584			765.21
ALLEN EQUIPMENT CO., INC.						
	06/03/10 PW	BRICK SAW	AE242627	1,473.78	1,473.78	
	06/28/10	Check * Issued	163585			1,473.78
ALMANAC, THE						
	05/05/10 PW	KELLY PARK & WATER RATE NOTICE	10-18 ENG	928.00	928.00	
	05/14/10 PW	WATER RATES NOTICE	10-32 ENG	596.00	596.00	
	06/28/10	Check * Issued	163586			1,524.00
AMERICAN TELECOM WEST, INC.						
	06/16/10 MGT	PHONE MAINTENACE	9501	494.64	494.64	
	06/28/10	Check * Issued	163587			494.64
AMERIPRIDE UNIFORM SERVICES						
	06/23/10 PW	LAUNDRY FOR UNIFORMS	1100308054	417.65	417.65	
	06/23/10 PW	LAUNDRY FOR UNIFORMS	1100308055	39.59	39.59	
	06/28/10	Check * Issued	163588			457.24
AQUADYNAMICS SERVICE CO.						
	06/10/10 PW	ADMIN BLDG SEWAGE PUMP #1	1406	212.50	212.50	
	06/28/10	Check * Issued	163589			212.50
ASP CONSTRUCTION						
	06/15/10	BOND REFUND	09-00208	1,000.00	1,000.00	
	06/28/10	Check * Issued	163590			1,000.00
ASTRO JUMP						
	06/14/10	INFLATABLE UNITS - 7/4	070410	525.00	525.00	
	06/28/10	Check * Issued	163541			525.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
AT & T MOBILITY							
	04/21/10	PD	BLACKBERRY SERVICE - APR10	7936-1004	849.18	849.18	
	06/28/10		Check * Issued	163591			849.18
AT&T							
	06/13/10		PHONE CALLS	1006	3,451.16	3,451.16	
	06/28/10		Check * Issued	163593			3,451.16
AT&T							
	06/07/10		PHONE CALLS	1006	1,228.05	1,228.05	
	06/28/10		Check * Issued	163594			1,228.05
BARTLE WELLS ASSOCIATES							
	06/10/10	PW	WATER RATE STUDY 5/3-5/28	301D-1006	3,498.30	3,498.30	
	06/28/10		Check * Issued	163595			3,498.30
BAY AREA JUMP							
	06/14/10		INFLATABLE UNITS - 7/4	070410	3,608.80	3,608.80	
	06/28/10		Check * Issued	163542			3,608.80
BAY AREA PARENT							
	04/30/10	CS	PGM & SUMMER CAMP ADVERTISEMENT	10011486	239.00	239.00	
	06/28/10		Check * Issued	163596			239.00
BENNETT, BRENDA L.							
	06/22/10	CD	PLNG COMMISSION MTG MINUTES	062210	437.50	437.50	
	06/28/10		Check * Issued	163597			437.50
BRADSHAW, ALICE							
	06/22/10		AFSCME DENTAL/VISION REIMB	062210	375.00	375.00	
	06/28/10		Check * Issued	163543			375.00
BUCHHEIM, GEOFFREY							
	06/22/10		AFSCME DENTAL/VISION REIMB	062210	339.00	339.00	
	06/28/10		Check * Issued	163544			339.00
BURT, LACEY							
	06/22/10		DENTAL, VISION, EXCESS MEDICAL	062210	703.00	703.00	
	06/28/10		Check * Issued	163545			703.00
C.G. & E. AUTO BODY							
	06/23/10	PW	REPAIR-FRONT RIGHT DOOR #785	21690	1,188.22	1,188.22	
	06/28/10		Check * Issued	163598			1,188.22
CA STATE WTR RESOURCES CONTROL							
	06/21/10	PW	NOI CONSTRUCTION FEE-KELLY PK	062110	433.00	433.00	
	06/22/10		Check * Issued	160416			433.00 MAN

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
CALIFA GROUP							
	06/16/10 LIB	MANGO LANGUAGES 1/1/10-6/30/11	3690	2,433.38	2,433.38		
	06/28/10	Check * Issued	163599				2,433.38
CALPERS							
	06/23/10	HEALTH INSURANCE - JUL10	2010-07	244,214.05	244,214.05		
	06/28/10	Check * Issued	163546				244,214.05
CALPERS							
	05/31/10	OPEB REMITTANCE-P/P 10-11/10	2010-05	21,134.15	21,134.15		
	06/28/10	Check * Issued	163547				21,134.15
CAPITOL ADVOCATES, INC.							
	06/01/10 PW	LEGISLATIVE CONSULTING-HSR-MAY	060110	5,080.00	5,080.00		
	06/28/10	Check * Issued	163600				5,080.00
CARL HILL PLASTERING							
	06/07/10 PW	PATCH STUCCO ON BLDG - 410 IVY	41907	1,000.00	1,000.00		
	06/28/10	Check * Issued	163601				1,000.00
CASEY CONSTRUCTION, INC.							
	06/11/10 PW	FIRE HYDRANT-WILLOW/NEWBRIDGE	5363	5,933.00	5,933.00		
	06/28/10	Check * Issued	163602				5,933.00
CASUMBAL, ROBERT JOHN							
	06/15/10 PW	MIDDAY SHUTTLE EDITS	061010	37.50	37.50		
	06/28/10	Check * Issued	163603				37.50
CHILDCARE CAREERS							
	06/15/10 CS	CHILDCARE SVCS/SUBSTITUTION	119513	579.28	579.28		
	06/28/10	Check * Issued	163604				579.28
CITY OF EAST PALO ALTO							
	05/19/10 PW	WATER USAGE - APR/MAY10	2010-04/05	6,975.73	6,975.73		
	06/28/10	Check * Issued	163605				6,975.73
CITY OF SAN MATEO							
	06/23/10 MGT	REG-COC 6/25 J.BOYLE	062510	40.00	40.00		
	06/28/10	Check * Issued	163606				40.00
CLEAN SOURCE INC.							
	05/14/10 PW	JANITORIAL SUPPLIES	1000700-00	1,517.68	1,517.68		
	05/17/10 PW	JANITORIAL SUPPLIES	1000700-01	137.92	137.92		
	06/28/10	Check * Issued	163607				1,655.60

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CLIMB ON MOBILE CLIMBING						
	06/14/10	ROCK WALL - 7/4	070410	800.00	800.00	
	06/28/10	Check * Issued	163548			800.00
COIT SERVICES INC.						
	05/27/10 PW	CARPET CLEANING - 410 IVY	357308	290.00	290.00	
	06/28/10	Check * Issued	163608			290.00
COOLEY, JEFFREY						
	06/22/10	DENTAL	062210	271.00	271.00	
	06/28/10	Check * Issued	163549			271.00
CUSHMAN & WAKEFIELD						
	05/14/10 CD	MENLO GATEWAY OFC SPACE ANALYSIS	38010-9180	10,000.00	10,000.00	
	06/28/10	Check * Issued	163609			10,000.00
DEL MUNDO, JOHN						
	06/22/10	DENTAL	062210	424.00	424.00	
	06/28/10	Check * Issued	163550			424.00
DIXON, MARY FERGUSON						
	06/22/10	DENTAL	062210	442.00	442.00	
	06/28/10	Check * Issued	163551			442.00
DOODY, EDWARD						
	06/22/10	SEIU DENTAL/VISION REIMB	062210	190.00	190.00	
	06/28/10	Check * Issued	163552			190.00
DU-ALL SAFETY LLC						
	04/30/10 MGT	SAFETY CONSULTATION - APR10	12797	1,306.25	1,306.25	
	05/28/10 MGT	SAFETY CONSULTATION - MAY10	12878	1,615.00	1,615.00	
	10/30/09 MGT	CONFINED SPACE TESTING	F12421	35.00	35.00	
	06/28/10	Check * Issued	163610			2,956.25
FERNANDEZ, DANIELLE						
	06/22/10 CS	INSTRUCTOR PAY	SP10 0622	4,387.50	4,387.50	
	06/28/10	Check * Issued	163553			4,387.50
FERNANDEZ-RICHARDSON, MARYANNE						
	06/22/10 CS	INSTRUCTOR PAY	SP10 0622	14,232.30	14,232.30	
	06/28/10	Check * Issued	163554			14,232.30
FREDERICK, DOUGLAS						
	06/22/10	AFSCME DENTAL REIMB	062210	236.00	236.00	
	06/28/10	Check * Issued	163555			236.00

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GOLDFARB & LIPMAN								
	04/08/10	HSG	LEGAL SERVICES - MAR10	97342	49.00	49.00		
	05/13/10	HSG	LEGAL SERVICES - APR10	97603	49.00	49.00		
	06/28/10		Check * Issued	163611				98.00
GOMEZ, MARISA								
	06/21/10	CS	COOKING CLASSES	062110	480.00	480.00		
	06/28/10		Check * Issued	163612				480.00
HILLYARD, INC								
	05/28/10	PW	JANITORIAL SUPPLIES	6333442	2,721.89	2,721.89		
	06/28/10		Check * Issued	163613				2,721.89
HSBC BUSINESS SOLUTIONS								
	05/26/10	CS	FOOD/DEPT SUPPLIES	052610	2,183.55	2,183.55		
	06/28/10		Check * Issued	163614				2,183.55
HSBC BUSINESS SOLUTIONS								
	05/26/10	PD	COSTCO ONLINE ORDER - MAY10	052610	397.79	397.79		
	06/28/10		Check * Issued	163615				397.79
J.W.H. ASBESTOS REMOVAL SVCS								
	06/01/10	PW	ASBESTOS REMOVAL - 510 LAUREL	20100106	1,200.00	1,200.00		
	06/28/10		Check * Issued	163616				1,200.00
JOHNSON, DAVID								
	06/22/10	MGT	DENTAL, VISION, EXCESS MEDICAL	062210	45.00	45.00		
	06/28/10		Check * Issued	163556				45.00
JONES, NATALYA								
	06/22/10		AFSCME DENTAL/VISION REIMB	062210	420.00	420.00		
	06/28/10		Check * Issued	163557				420.00
JORGENSEN, SIEGEL, MCCLURE,								
	05/31/10	MGT	LEGAL SERVICES - MAY10	00162-1005	17,543.13	17,543.13		
	05/31/10	MGT	LEGAL SERVICES - MAY10	00168-1005	4,512.00	4,512.00		
	05/31/10	MGT	LEGAL SERVICES - MAY10	00169-1005	230.00	230.00		
	05/31/10	MGT	LEGAL SERVICES - MAY10	00182-1005	1,574.50	1,574.50		
	05/31/10	HSG	LEGAL SERVICES - MAY10	00192-1005	533.50	533.50		
	05/31/10	MGT	LEGAL SERVICES - MAY10	00193-1005	1,333.00	1,333.00		
	05/31/10	MGT	LEGAL SERVICES - MAY10	00194-1005	1,885.00	1,885.00		
	05/31/10	MGT	LEGAL SERVICES - MAY10	00195-1005	55.50	55.50		
	05/31/10	MGT	LEGAL SERVICES - MAY10	00196-1005	880.00	880.00		
	05/31/10	MGT	LEGAL SERVICES - MAY10	74340-1005	1,580.00	1,580.00		
	05/31/10	MGT	LEGAL SERVICES - MAY10	79520-1005	800.50	800.50		
	05/31/10	MGT	LEGAL SERVICES - MAY10	84250-1005	20.00	20.00		
	06/28/10		Check * Issued	163617				30,947.13

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KIWANIS CLUB OF MENLO PARK								
	06/21/10	PD	KIWANIS-APR10-GOITIA/BURT/MOIR	2010-04	202.50	202.50		
	06/21/10	PD	KIWANIS-MAY10-GOITIA/BURT/MOIR	2010-05	202.50	202.50		
	06/21/10	PD	KIWANIS-JUN10-GOITIA/BURT/MOIR	2010-06	202.50	202.50		
	06/28/10		Check * Issued	163618				607.50
KONE INC.								
	05/31/10	PW	ADMIN/PD ELEVATOR MAINT-MAY10	220389436	296.98	296.98		
	06/28/10		Check * Issued	163619				296.98
KRAMER, GLEN								
	06/22/10	MGT	DENTAL, VISION, EXCESS MEDICAL	062210	296.00	296.00		
	06/28/10		Check * Issued	163558				296.00
LAW OFFICE - DONALD H.MAYNOR								
	06/08/10	MGT	UUT LEGAL SERVICES - APR-JUN10	DHM4875	1,250.00	1,250.00		
	06/28/10		Check * Issued	163620				1,250.00
LINDA A. TRIPOLI								
	06/10/10	MGT	LEGAL SERVICES - MAR/APR10	2076	11,663.42	11,663.42		
	06/28/10		Check * Issued	163621				11,663.42
LIPSCOMB, DAVID								
	06/23/10	CD	SAFETY BOOTS	062310	250.00	250.00		
	06/28/10		Check * Issued	163559				250.00
MEDLINK								
	04/22/10	MGT	PHYSICAL MEDICINE/REHABILITATION	79446	5,000.00	5,000.00		
	06/28/10		Check * Issued	163622				5,000.00
METRO MOBILE COMMUNICATIONS								
	05/27/10	PW	ANTENNA	20908	61.18	61.18		
	06/14/10	PW	CLIP, CASE, CAP	20910	93.87	93.87		
	06/01/10	PW	BATTERY	20916	60.09	60.09		
	06/28/10		Check * Issued	163623				215.14
MID PENINSULA PLUMBING								
	06/22/10		BOND REFUND	10-00101	1,000.00	1,000.00		
	06/28/10		Check * Issued	163624				1,000.00
MOORE, MILANDA								
	06/14/10		FACE PAINTER - 7/4	070410	300.00	300.00		
	06/28/10		Check * Issued	163560				300.00
MUNISERVICES, LLC								
	05/13/10	MGT	SUTA SERVICES - Q/E 12/31/09	22234	10,528.95	10,528.95		
	06/08/10	MGT	UUT SERVICES APR-JUN10	22388	1,351.00	1,351.00		
	06/28/10		Check * Issued	163625				11,879.95

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							Amount	Amount
MUSIC AROUND THE WORLD /	06/22/10	CS	INSTRUCTOR PAY	SP10 0622	2,259.00	2,259.00		
	06/28/10		Check * Issued	163561				2,259.00
NOR CAL PAINTING &	06/16/10	PW	PAINTING - GYM	15183	1,140.00	1,140.00		
	06/28/10		Check * Issued	163626				1,140.00
OFFICE MAX INC.	06/18/10	MGT	OFFICE SUPPLIES	001354	88.39	88.39		
	05/25/10	CS	OFFICE SUPPLIES	718405	105.38	105.38		
	06/04/10	PD	OFFICE SUPPLIES	800110	76.75-	76.75-		
	06/04/10	PD	OFFICE SUPPLIES	851462	42.52-	42.52-		
	06/04/10	PD	OFFICE SUPPLIES	851612	64.13-	64.13-		
	06/09/10	CS	OFFICE SUPPLIES	866980	254.66	254.66		
	06/09/10	PD	OFFICE SUPPLIES	885359	387.74	387.74		
	06/11/10	PD	OFFICE SUPPLIES	887187	118.65	118.65		
	06/11/10	LIB	OFFICE SUPPLIES	924039	157.78	157.78		
	06/11/10	LIB	OFFICE SUPPLIES	924124	46.74	46.74		
	06/15/10	PW	OFFICE SUPPLIES	939060	166.14	166.14		
	06/28/10		Check * Issued	163627				1,142.08
ORCHARD CITY FLOOR	04/12/10	PW	CARPET INSTALLATION - PD	649	12,840.00	12,840.00		
	06/03/10	PW	SHEET VINYL INSTLT - 410 IVY	713	3,200.00	3,200.00		
	06/28/10		Check * Issued	163628				16,040.00
ORCHARD CITY LOCK & SAFE INC.	06/04/10	PW	ENTRANCE DOOR - OHCC	30353	195.00	195.00		
	06/28/10		Check * Issued	163629				195.00
OYE PRODUCTIONS	06/14/10		BAND - 7/4	070410	2,000.00	2,000.00		
	06/28/10		Check * Issued	163562				2,000.00
PALMER ELECTRIC INC.	05/31/10	PW	LIGHTS - OHCC	2930	617.00	617.00		
	06/17/10	PW	HOOP MOTOR - BURGESS PARK	2960	1,823.00	1,823.00		
	06/17/10	PW	BOILER RM CIRCUITS-BURGESS GYM	2967	1,926.00	1,926.00		
	06/28/10		Check * Issued	163630				4,366.00
PALO ALTO ELECTRIC MOTOR CORP	06/08/10	PW	BASKETBALL HOOP GEAR MOTOR	26818	252.92	252.92		
	06/28/10		Check * Issued	163631				252.92
PENINSULA CORRIDOR JOINT	05/31/10	PW	SHUTTLE SERVICES - MAY10	PC-75504	17,519.81	17,519.81		
	06/28/10		Check * Issued	163632				17,519.81

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							Amount	Amount
PERKINS+WILL INC.								
	02/09/10	HSG	HAMILTON CONCEPT DVLPMT--JAN10	0080205	7,500.00	7,500.00		
	06/28/10		Check * Issued	163633			7,500.00	
PETTY CASH								
	06/25/10	CS	PETTY CASH	062510	379.43	379.43		
	06/28/10		Check * Issued	163563			379.43	
PHILLIP'S CONSTRUCTION								
	06/14/10	HSG	REHAB LOAN	10-701 #7	3,612.00	3,612.00		
	06/28/10		Check * Issued	163564			3,612.00	
PHU, PAUL								
	06/22/10		DENTAL	062210	1,936.04	1,936.04		
	06/28/10		Check * Issued	163565			1,936.04	
PREFERRED ALLIANCE, INC.								
	05/31/10	MGT	NON RANDOM TESTS	0063824-IN	42.00	42.00		
	05/31/10	MGT	NON RANDOM TESTS	0064099-IN	104.00	104.00		
	06/28/10		Check * Issued	163634			146.00	
PUBLIC BENEFIT TECHNOLOGY								
	05/22/10	PD	TEAMS ANNUAL SUBSCRIPTION	MP1001	5,000.00	5,000.00		
	06/28/10		Check * Issued	163635			5,000.00	
QUALITY AUTO BODY AND PAINTING								
	06/17/10	PW	BODY WORK AND PAINT #362	3496	527.72	527.72		
	06/16/10	PW	BODY WORK AND PAINT #56	3498	1,102.50	1,102.50		
	06/18/10	PW	BODY WORK AND PAINT #57	3501	396.34	396.34		
	06/28/10		Check * Issued	163636			2,026.56	
RENNE SLOAN HOLTZMAN & SAKAI,								
	05/31/10	MGT	SEIU NEGOTIATIONS 09/10 - MAY10	16953	738.00	738.00		
	06/28/10		Check * Issued	163637			738.00	
ROBINSON, HEYWARD								
	06/10/10	MGT	REFRESHMENTS FOR COUNCIL	061010	30.24	30.24		
	06/28/10		Check * Issued	163566			30.24	
RUIZ, ELVA								
	06/14/10		FACE PAINTER - 7/4	070410	300.00	300.00		
	06/28/10		Check * Issued	163567			300.00	
SAMTRANS								
	06/23/10		SAMTRAN TICKET SALES - JUN10	2010-06	1,474.84	1,474.84		
	06/23/10		SAMTRAN TICKET SALES - SYP10	2010-SYP	192.50	192.50		
	06/28/10		Check * Issued	163568			1,667.34	

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SAN DIEGO POLICE EQUIPMENT CO						
	06/07/10 PD	AMMUNITION	593290	560.94	560.94	
	06/28/10	Check * Issued	163638			560.94
SAN MATEO MEDICAL CENTER						
	02/01/10 PD	MEDICAL EXAM	714	700.00	700.00	
	04/11/10 PD	MEDICAL EXAM	730	700.00	700.00	
	06/28/10	Check * Issued	163639			1,400.00
SCRIBNER, NATHAN						
	06/22/10	SEIU DENTAL/VISION REIMB	062210	196.00	196.00	
	06/28/10	Check * Issued	163569			196.00
SFPUC - WATER QUALITY BUREAU						
	06/14/10 PW	WATER ANALYSIS - MAY10	SF2010-053	1,780.00	1,780.00	
	06/28/10	Check * Issued	163640			1,780.00
SHAW ENVIRONMENTAL INC.						
	04/15/10 PW	BAYFRONT PK MAINT - APR10	514775-R8	13,539.92	13,539.92	
	06/14/10 PW	BAYFRONT PK MAINT - MAY10	518591-R8	2,385.32	2,385.32	
	06/28/10	Check * Issued	163641			15,925.24
SOLORZANO, CRISTELA						
	06/22/10	DENTAL	062210	1,159.15	1,159.15	
	06/28/10	Check * Issued	163570			1,159.15
SPOT COOLERS						
	05/24/10 PW	AC REPAIR - 801 LAUREL	33160	207.86	207.86	
	06/28/10	Check * Issued	163642			207.86
STAGES UNLIMITED						
	06/14/10	STAGE - 7/4	070410	642.50	642.50	
	06/28/10	Check * Issued	163571			642.50
STAR ELEVATOR, INC.						
	06/01/10 PW	LIBRARY ELEVATOR MAINT - JUN10	132973	117.71	117.71	
	06/28/10	Check * Issued	163643			117.71
SYNERGETIC CONSULTING, INC.						
	03/16/10 CD	TIDEMARK MAINT 5/4/10-5/3/11	10020112	3,059.00	3,059.00	
	06/28/10	Check * Issued	163644			3,059.00
TERMINIX						
	06/03/10 PW	PEST CONTROL - 801 LAUREL ST	295768507	60.00	60.00	
	06/03/10 PW	PEST CONTROL - 801 LAUREL ST	295770607	80.00	80.00	
	06/28/10	Check * Issued	163645			140.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
THORWALDSON, PERRY								
	06/25/10		SOUND SYSTEM - 7/4	11025	1,250.00	1,250.00		
	06/28/10		Check * Issued	163572			1,250.00	
	06/15/10	CS	MULTICULTURAL EVENT SOUND-5/14	11023	300.00	300.00		
	06/28/10		Check * Issued	163646			300.00	
TOPETE, CLAUDIA								
	06/22/10		RENTAL DEPOSIT REFUND - 6/6	68290	250.00	250.00		
	06/28/10		Check * Issued	163573			250.00	
TORRES, HUGO								
	06/22/10		SEIU DENTAL/VISION REIMB	062210	1,400.00	1,400.00		
	06/28/10		Check * Issued	163574			1,400.00	
TUCHINSKY, SVETLANA								
	06/22/10	CS	INSTRUCTOR PAY	SP10 0622	340.20	340.20		
	06/28/10		Check * Issued	163575			340.20	
U.S. BANK								
	06/22/10		CAL-CARD PAYMENT - JUN10	2010-06	79,060.39	79,060.39		
	06/23/10		Check * Issued	160417			79,060.39	MAN
U.S. DEPT OF EDUCATION								
	06/23/10		GARNISHMENT PP #13	062310	398.59	398.59		
	06/28/10		Check * Issued	163576			398.59	
UNIVERSAL SWEEPING SERVICES								
	05/28/10	PW	STREET SWEEPING - MAY10	5155	7,114.82	7,114.82		
	06/28/10		Check * Issued	163647			7,114.82	
VALLEY OIL CO.								
	06/19/10	PW	ONE DRUM OF 5W/20 ENGINE OIL	10884	588.26	588.26		
	06/03/10	PW	DIESEL FUEL	630734	5,346.08	5,346.08		
	06/28/10		Check * Issued	163648			5,934.34	
VASQUEZ, JEFF								
	06/22/10		DENTAL	062210	280.00	280.00		
	06/28/10		Check * Issued	163577			280.00	
VINOKUR, MARCEL								
	06/22/10	CS	INSTRUCTOR PAY	SP10 0622	704.10	704.10		
	06/28/10		Check * Issued	163578			704.10	
WATER WORKS								
	06/15/10		BOND REFUND	10-00001	1,000.00	1,000.00		
	06/28/10		Check * Issued	163579			1,000.00	

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
WEBER, DONALD							
	06/22/10	AFSCME DENTAL/VISION REIMB	062210	452.00	452.00		
	06/28/10	Check * Issued	163580				452.00
WEST COAST ARBORISTS INC							
	04/30/10 PW	TREE MAINTENANCE	65606	20,111.00	20,111.00		
	06/28/10	Check * Issued	163649				20,111.00
WEST-LITE SUPPLY COMPANY, INC.							
	03/31/10 PW	LIGHTS	17719H	55.94	55.94		
	05/19/10 PW	LIGHTS	18710H	1,394.94	1,394.94		
	05/21/10 PW	LIGHTS	18710H-1	118.86	118.86		
	05/21/10 PW	LIGHTS	18884H	253.90	253.90		
	05/21/10 PW	LIGHTS	18889H	374.68	374.68		
	05/27/10 PW	LIGHTS	18993H	152.99	152.99		
	05/21/10 PW	LIGHTS	6861DH	418.12	418.12		
	06/28/10	Check * Issued	163650				2,769.43
WHITEAKER, KATRINA							
	06/15/10	CHANGE FUND - 7/4	070410	1,000.00	1,000.00		
	06/28/10	Check * Issued	163581				1,000.00
XEROX CORP.							
	06/01/10 MGT	XEROX 20 MAINT - MAY10	048257599	15.00	15.00		
	06/05/10 MGT	XEROX 7775 STAPLES	110640696	227.24	227.24		
	06/28/10	Check * Issued	163651				242.24
						554,610.88	
						0.00	PPD
						79,493.39	MAN
Total All Vendors					634,104.27	634,104.27	