

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 06/30/2009 to 07/06/2009  
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AP Dist.Code\* \*\* ALL \*\*  
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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
ABAG	07/01/09	MGT	09/10 ABAG MEMBERSHIP	1033739	5,976.00	5,976.00	
	07/06/09		Check * Issued	159028			5,976.00
ACCELA, INC.	07/01/09	MGT	TIDEMARK MAINT 7/1/09-6/30/10	MR051757	23,087.76	23,087.76	
	07/06/09		Check * Issued	159029			23,087.76
ADP, INC.	06/12/09	MGT	PAYROLL PROCESSING - P/E 6/5	565333	1,784.06	1,784.06	
	07/06/09		Check * Issued	159030			1,784.06
ALCOCER, MIRIAM	06/30/09		SEIU DENTAL/VISION REIMB	063009	228.00	228.00	
	07/06/09		Check * Issued	158996			228.00
ALMANAC, THE	05/06/09	PW	OAK GROVE RESURFACING	09-18 ENG	232.00	232.00	
	05/13/09	PW	SIDEWALK REPAIR PROJECT	09-19 ENG	174.00	174.00	
	05/20/09	PW	SIDEWALK REPAIR PROJECT/NPDES	09-20 ENG	638.00	638.00	
	07/06/09		Check * Issued	159031			1,044.00
ALVARADO, ADELA	06/23/09	CS	MCC RESEARCH 6/8-6/19	1009	260.00	260.00	
	07/06/09		Check * Issued	159032			260.00
ASCAP	07/01/09	CS	MUSIC LICENSE FEE 09/10	09/10	310.50	310.50	
	07/06/09		Check * Issued	159033			310.50
AUGUSTINE, CAROL	07/01/09	MGT	PROFESSIONAL DEVELOPEMENT	070109	200.00	200.00	
	07/06/09		Check * Issued	158997			200.00
BAY AREA WATER SUPPLY &	06/15/09	PW	CLOTHES WASHER REBATE - FEB09	1550	1,144.00	1,144.00	
	07/06/09		Check * Issued	159034			1,144.00
BELL, RICHARD	06/30/09		SEIU DENTAL/VISION REIMB	063009	1,157.00	1,157.00	
	07/06/09		Check * Issued	158998			1,157.00
BERETTA, GIANLUIGI	06/30/09		SEIU DENTAL/VISION REIMB	063009	821.70	821.70	
	07/06/09		Check * Issued	158999			821.70

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BFP FIRE PROTECTION INC.								
	06/24/09	PW	BOND REFUND	062409	250.00	250.00		
	07/06/09		Check * Issued	159035			250.00	
BRADSHAW, ALICE								
	06/30/09		SEIU DENTAL/VISION REIMB	063009	317.00	317.00		
	07/06/09		Check * Issued	159000			317.00	
CA DEPT OF TRANSPORTATION								
	06/17/09	PW	ELECTRICAL MAINT - MAY09	184889	2,442.81	2,442.81		
	07/06/09		Check * Issued	159036			2,442.81	
CA PUBLIC PARKING ASSOCIATION								
	07/01/09	PD	CPA MEMBERSHIP 2010 - ELDRED	070109	125.00	125.00		
	07/06/09		Check * Issued	159037			125.00	
CALIFORNIA CITY MANAGEMENT								
	07/01/09	MGT	09/10 CCMF MEMBERSHIP	1033212	400.00	400.00		
	07/06/09		Check * Issued	159038			400.00	
CALIFORNIA WATER SERVICE CO.								
	06/29/09		WATER SALES FOR 06/29/09	063009	25.39	25.39		
	07/02/09		WATER SALES FOR 07/02/09	070609	178.54	178.54		
	07/06/09		Check * Issued	136761			203.93	MAN
	06/30/09	PW	WATER SERVICE - JUN09	2009-06	24,810.44	24,810.44		
	07/06/09		Check * Issued	159039			24,810.44	
CARDINAL RULES								
	06/26/09	CS	ADULT BKTBALL REFEREES-JUN09	MP0905	2,520.00	2,520.00		
	07/06/09		Check * Issued	159040			2,520.00	
CAYENTA CANADA CORP.								
	07/01/09	MGT	CAYENTA MAINT 7/1/09-6/30/10	MN00027928	28,434.69	28,434.69		
	07/06/09		Check * Issued	159041			28,434.69	
CDW GOVERNMENT, INC.								
	06/15/09	PW	HP WKSTATION - TRANSPORTATION	PJW3353	1,570.71	1,570.71		
	06/16/09	PW	SAMSUNG LCDS - ENGINEERING	PKF0397	561.99	561.99		
	06/17/09	MGT	ADOBE ACROBATE V9 - MIS	PKG7111	230.63	230.63		
	06/17/09	CS	ADOBE ACROBATE V9 - CSD	PKG7450	461.26	461.26		
	06/18/09	PW	MS 2007 DESKTOP LICENSES	PKR9451	4,136.40	4,136.40		
	06/18/09	PW	MS 2007 DESKTOP LICENSES	PKZ4583	21.41	21.41		
	06/24/09	PW	SAMSUNG LCD - TRANSPORTATION	PLN4389	384.02	384.02		
	07/06/09		Check * Issued	159042			7,366.42	
CHEN, STEPHANIE								
	07/01/09	CS	CLASS REFUND	40936	78.00	78.00		
	07/06/09		Check * Issued	159043			78.00	

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CHRISP COMPANY							
	04/08/09	PW	CITY STREET STRIPING	10808418A	409.00	409.00	
	07/06/09		Check * Issued	159044			409.00
CIT TECHNOLOGY FIN SERV INC.							
	06/02/09	LIB	COPIER LEASE PYMT - BH LIBRARY	14439952	155.14	155.14	
	07/06/09		Check * Issued	159045			155.14
CLEAN SOURCE INC.							
	06/04/09	PW	JANITORIAL SUPPLIES	1876757-01	74.72	74.72	
	06/22/09	PW	JANITORIAL SUPPLIES	1885636-00	1,014.88	1,014.88	
	07/06/09		Check * Issued	159046			1,089.60
COMMUTER CHECK SERVICES CORP							
	07/01/09	PW	COMMUTER CHECKS	070109	1,567.50	1,567.50	
	07/01/09		Check * Issued	136759			1,567.50 MAN
CONCERN							
	06/12/09		COUNSELING - JUN09	CN912017	1,408.75	1,408.75	
	07/06/09		Check * Issued	159001			1,408.75
COOLEY, JEFFREY							
	06/30/09		DENTAL	063009	1,827.22	1,827.22	
	07/06/09		Check * Issued	159002			1,827.22
COTTON CANDY EXPRESS MUSIC							
	03/30/09	CS	MUSICAL-MCC SUMMER CAMP 6/30	9802	400.00	400.00	
	07/06/09		Check * Issued	159003			400.00
CRUTCHFIELD, THOMAS							
	06/29/09		DENTAL	062909	804.00	804.00	
	07/06/09		Check * Issued	159004			804.00
DANZIG, SUSIE							
	06/30/09	CS	PUPPETEERING CLASSES	063009	144.00	144.00	
	07/01/09	CS	PUPPETEERING CLASSES	070109	216.00	216.00	
	07/01/09	CS	PUPPETEERING CLASSES	070309	360.00	360.00	
	07/06/09		Check * Issued	159005			720.00
DEAUVILLE, DEBBIE							
	06/30/09		SEIU DENTAL/VISION REIMB	063009	65.00	65.00	
	07/06/09		Check * Issued	159006			65.00
DONG SAMPLE, JANICE							
	06/30/09		SEIU DENTAL/VISION REIMB	063009	316.00	316.00	
	07/06/09		Check * Issued	159007			316.00

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DRAIN DOCTOR INC.							
	06/13/09	PW	MAIN LINE DYRO - 100 TERMINAL	B027491	295.00	295.00	
	07/06/09		Check * Issued	159047			295.00
DU-ALL SAFETY LLC							
	05/29/09	MGT	SAFETY CONSULTATION - MAY09	12109	2,023.50	2,023.50	
	07/06/09		Check * Issued	159048			2,023.50
EMMA'S ECO CLEAN							
	06/30/09	PW	JANITORIAL SERVICE 6/22-6/26	4281	2,000.00	2,000.00	
	07/06/09		Check * Issued	159049			2,000.00
ETHRAEL SYSTEMS							
	06/09/09	PW	08 WTR QUALITY NEWSLTR PRINTING	4977	1,234.04	1,234.04	
	06/09/09	PW	08 WTR QUALITY NEWSLTR MAILING	4978	335.00	335.00	
	07/06/09		Check * Issued	159050			1,569.04
FOLGER GRAPHICS, INC.							
	06/23/09	PW	MIDDAY SHUTTLE MAPS	60446	977.79	977.79	
	07/06/09		Check * Issued	159051			977.79
FOSSIL INDUSTRIES, INC							
	06/11/09	PW	STORYBOARDS FINAL PAYMENT	F34969-BAL	625.00	625.00	
	07/06/09		Check * Issued	159008			625.00
GEORGE, BARBARA							
	06/30/09	CS	PROFESSIONAL DEVELOPMENT	063009	212.83	212.83	
	07/01/09	CS	PROFESSIONAL DEVELOPMENT	070109	500.00	500.00	
	07/06/09		Check * Issued	159009			712.83
GORMAN, LARRY							
	06/30/09		SEIU DENTAL/VISION REIMB	063009	86.00	86.00	
	07/06/09		Check * Issued	159010			86.00
GRANICUS INC.							
	07/01/09	MGT	COUNCIL MTG WEB CAST MAINT-JUL	13091	900.00	900.00	
	06/24/09	MGT	GRANICUS 2ND OUTCAST SERVER	13261	4,473.38	4,473.38	
	07/06/09		Check * Issued	159052			5,373.38
HILLYARD, INC							
	06/02/09	PW	JANITORIAL SUPPLIES	2891302	2,347.95	2,347.95	
	06/04/09	PW	JANITORIAL SUPPLIES	2894942	118.12	118.12	
	06/05/09	PW	JANITORIAL SUPPLIES	2896704	376.32	376.32	
	06/10/09	PW	JANITORIAL SUPPLIES	2901909	163.35	163.35	
	07/06/09		Check * Issued	159053			3,005.74

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HUANG, ALEX	06/30/09	PW	HIGH EFFICIENCY TOILET REBATE	4570666666	150.00	150.00	
	07/06/09		Check * Issued	159054			150.00
IAKOVLEV, NIKOLAI	06/30/09		SEIU DENTAL/VISION REIMB	063009	510.00	510.00	
	07/06/09		Check * Issued	159011			510.00
IGNATOWICZ, JOSEPH	06/30/09	PW	HIGH EFFICIENCY TOILET REBATE	2690908196	150.00	150.00	
	07/06/09		Check * Issued	159055			150.00
JEROME-ROBINSON, STARLA	06/29/09	MGT	DENTAL, VISION, EXCESS MEDICAL	062909	353.00	353.00	
	07/06/09		Check * Issued	159012			353.00
JOINT VENTURE: SILICON VALLEY	07/01/09	MGT	PUBLIC INVESTMENT 09/10	09MPNET	5,000.00	5,000.00	
	07/06/09		Check * Issued	159056			5,000.00
KIMLEY-HORN AND ASSO., INC.	05/31/09	PW	SIGNAL POLE DESIGN SERVICES	3875466	283.32	283.32	
	07/06/09		Check * Issued	159057			283.32
KRAMER, GLEN	06/30/09	MGT	PROFESSIONAL DEVELOPMENT	063009	440.00	440.00	
	07/06/09		Check * Issued	159013			440.00
LC ACTION POLICE SUPPLY	06/05/09	PD	RIFLES FOR NET	230607	2,250.55	2,250.55	
	07/06/09		Check * Issued	159058			2,250.55
LIEBERT CASSIDY WHITMORE	07/01/09	MGT	09/10 SMC ERC MEMBERSHIP	102401	4,238.00	4,238.00	
	07/06/09		Check * Issued	159059			4,238.00
LIPSCOMB, DAVID	06/24/09	CD	CITY VEHICLE CAR WASH	062409	39.99	39.99	
	07/06/09		Check * Issued	159014			39.99
LSA ASSOCIATES, INC	05/14/09	PW	BURGESS GYM EIR - APR09	92679	7,003.74	7,003.74	
	07/06/09		Check * Issued	159060			7,003.74
MADRIZ, BLANCA	06/30/09		SEIU DENTAL/VISION REIMB	063009	706.00	706.00	
	07/06/09		Check * Issued	159015			706.00

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MAIL COURIER SERVICE							
	06/25/09 MGT	MAIL DELIVERY - JUN09	CMP090642	220.00	220.00		
	07/06/09	Check * Issued	159061				220.00
MARTELL, JULIO							
	06/30/09	SEIU DENTAL/VISION REIMB	063009	35.00	35.00		
	07/06/09	Check * Issued	159016				35.00
MARTINEZ, VICTORIA							
	06/29/09	DENTAL	062909	360.00	360.00		
	07/06/09	Check * Issued	159017				360.00
MATHESON TRI-GAS DBA AERIS							
	06/03/09 PW	OXYGEN & SUPPLIES	10338265	43.00	43.00		
	07/06/09	Check * Issued	159062				43.00
MELGAR, NANCY							
	06/30/09	SEIU DENTAL/VISION REIMB	063009	139.97	139.97		
	07/06/09	Check * Issued	159018				139.97
MICHAL THE MILKMAN							
	05/27/09 CS	BHCDC MILK COST - W/E 5/27	2009-05.27	94.50	94.50		
	06/03/09 CS	BHCDC MILK COST - W/E 6/03	2009-06.03	92.07	92.07		
	06/10/09 CS	BHCDC MILK COST - W/E 6/10	2009-06.10	74.05	74.05		
	06/17/09 CS	BHCDC MILK COST - W/E 6/17	2009-06.17	54.04	54.04		
	07/06/09	Check * Issued	159063				314.66
NATIONAL NOTARY ASSOCIATION							
	06/10/09 HSG	NOTARY INSURANCE-V.MALATHONG	1803715Y08	98.00	98.00		
	07/06/09	Check * Issued	159019				98.00
NG, JENNIFER							
	06/29/09	AFSCME DENTAL/VISION REIMB	062909	12.50	12.50		
	07/06/09	Check * Issued	159020				12.50
NOR CAL PAINTING &							
	06/30/09 PW	PAINTING FOR IT DEPT	14973	480.00	480.00		
	07/06/09	Check * Issued	159064				480.00
O'ROURKE, MATTHEW							
	06/30/09 PW	HIGH EFFICIENCY TOILET REBATE	9169566666	150.00	150.00		
	07/06/09	Check * Issued	159065				150.00
ORCHARD CITY FLOOR							
	06/12/09 PW	REPAIR FOR VINYL TILE	10288	335.00	335.00		
	06/25/09 PW	CARPET - GYM	10301	10,115.00	10,115.00		
	07/06/09	Check * Issued	159066				10,450.00

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PACIFIC TELEMANAGEMENT SVCS							
	07/01/09	MGT	DNTN PUBLIC PAY PHONE - JUL09	125563	28.00	28.00	
	07/06/09		Check * Issued	159067			28.00
PALMER ELECTRIC INC.							
	06/04/09	PW	LIGHTING - CORP YARD	2303	1,078.00	1,078.00	
	06/24/09	PW	ELECTRICAL SVCS - 2ND FL IT	2340	1,150.00	1,150.00	
	06/24/09	PW	LIGHT FIXTURES-PD KITCHEN	2341	1,568.00	1,568.00	
	06/29/09	LIB	LIBRARY ELECTRICAL UPGRADES	2347	7,800.00	7,800.00	
	07/06/09		Check * Issued	159068			11,596.00
PENINSULA SPORTS OFF.ASSOC.INC							
	06/15/09	CS	UMPIRES PYMT FOR GAMES 6/1-14	100129	828.00	828.00	
	07/06/09		Check * Issued	159069			828.00
PERKINS+WILL INC.							
	05/08/09	CD	CONSULTING SVC-ECR DNTN-APR09	0073155	78,766.50	78,766.50	
	06/23/09	CD	FACILITATORS FOR 6/18 WKSHOP	0074450	2,280.00	2,280.00	
	07/06/09		Check * Issued	159070			81,046.50
POIRIER, JASON							
	06/29/09		DENTAL	062909	1,500.00	1,500.00	
	07/06/09		Check * Issued	159021			1,500.00
PRIORITY 1 PUBLIC SAFETY EQUIP							
	06/24/09	PW	INSTALLATION OF 8 NEW MDT'S	1650	650.00	650.00	
	07/06/09		Check * Issued	159071			650.00
R.E. BORRMANN'S STEEL CO. INC.							
	06/18/09	PW	SUPPLIES	58617	180.84	180.84	
	07/06/09		Check * Issued	159072			180.84
REPUBLIC INTELLIGENT							
	11/21/08	PW	SL-DOYLE&SANTACRUZ/MENLO-7/18/08	10131	1,608.00	1,608.00	
	12/02/08	PW	SL-HAMILTON/CARLTON - 5/8/08	10175	512.00	512.00	
	12/02/08	PW	SL-782 HAMILTON - 6/14/08	10176	824.00	824.00	
	12/01/08	PW	SL-711 HAMILTON - 6/18/08	10181	512.00	512.00	
	12/02/08	PW	SL-HAMILTON/CHILCO - 8/25/08	10203	512.00	512.00	
	07/01/08	PW	SL-143BUCKTHORN/STONE PN 9/7/07	7033	500.00	500.00	
	12/09/08	PW	SL MAINTENANCE EXTRAS - NOV08	811546	453.00	453.00	
	07/06/09		Check * Issued	159073			4,921.00
ROBERTS, MARGARET							
	06/29/09	MGT	DENTAL, VISION, EXCESS MEDICAL	062909	18.00	18.00	
	06/29/09	MGT	PROFESSIONAL DEVELOPMENT	06290A	570.39	570.39	
	07/06/09		Check * Issued	159022			588.39



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ROTH, ROBERTA	06/29/09	SEIU DENTAL/VISION REIMB	062909	100.00	100.00	
	07/06/09	Check * Issued	159023			100.00
SAN FRANCISQUITO CREEK JPA	07/01/09 PW	09/10 SAN FRANCISQUITO CREEK	6	98,000.00	98,000.00	
	07/06/09	Check * Issued	159074			98,000.00
SAN MATEO MEDICAL CENTER	01/21/09 PD	MEDICAL EXAM FOR 09-202,157	607	1,400.00	1,400.00	
	05/08/09 PD	MEDICAL EXAM FOR 09-1231	639	240.00	240.00	
	07/06/09	Check * Issued	159075			1,640.00
SFPUC - WATER	06/22/09 PW	WATER SERVICE 5/20-6/16	045 090622	81,923.54	81,923.54	
	06/22/09 PW	WATER SERVICE 5/20-6/16	050 090622	77,683.08	77,683.08	
	06/22/09 PW	WATER SERVICE 5/20-6/16	052 090622	56,097.93	56,097.93	
	07/06/09	Check * Issued	159076			215,704.55
SHAMROCK MOVING & STORAGE INC.	06/25/09 PW	MOVING LABOR-701 LAUREL 6/23,25	062509	670.00	670.00	
	07/06/09	Check * Issued	159077			670.00
SOLIS, FELIPE	06/30/09 PW	HIGH EFFICIENCY TOILET REBATE	4260666666	150.00	150.00	
	07/06/09	Check * Issued	159078			150.00
SOLORZANO, CRISTELA	06/30/09	DENTAL	063009	1,450.00	1,450.00	
	07/06/09	Check * Issued	159024			1,450.00
STANLEY CONVERGENT SECURITY	06/15/09 PW	FIRE SYS BATTERIES-100 TERMINAL	6433003	833.00	833.00	
	07/06/09	Check * Issued	159079			833.00
SYNERGETIC CONSULTING, INC.	04/02/09 CD	TIDEMARK MAINT 5/4/09-5/3/10	90040235	3,059.00	3,059.00	
	02/28/09 CD	TIDEMARK SUPPORT	9022826	495.00	495.00	
	04/30/09 CD	TIDEMARK SUPPORT	9043049	247.50	247.50	
	04/30/09 CD	TIDEMARK SUPPORT	9051851	192.50	192.50	
	06/29/09 CD	TIDEMARK SUPPORT 5/1-6/29/09	9062971	2,310.00	2,310.00	
	07/06/09	Check * Issued	159080			6,304.00
TORRES, HUGO	06/30/09	SEIU DENTAL/VISION REIMB	063009	1,400.00	1,400.00	
	07/06/09	Check * Issued	159025			1,400.00

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U.S. POSTAL SERVICE						
	07/01/09 MGT	POSTAGE FOR BULK MAILINGS	070109	3,000.00	3,000.00	
	07/01/09	Check * Issued	136760			3,000.00 MAN
UNISOURCE SOLUTIONS						
	06/05/09 MGT	WORKSTATION UPGRADES	138347	3,794.08	3,794.08	
	07/06/09	Check * Issued	159081			3,794.08
VERIZON WIRELESS						
	06/18/09 PD	CELLULAR SERVICE - MAY09	2009-06	1,954.15	1,954.15	
	07/06/09	Check * Issued	159082			1,954.15
WAGNER, EDWARD PEARCE						
	06/29/09	AFSCME DENTAL/VISION REIMB	062909	154.95	154.95	
	07/06/09	Check * Issued	159026			154.95
WARHOLIC, ADELE S						
	06/10/09 CS	INSTRUCTOR FOR CPR TRNG-6/1	060109	200.00	200.00	
	07/06/09	Check * Issued	159083			200.00
WEST-LITE SUPPLY COMPANY, INC.						
	06/05/09 PW	SUPPLIES	11342H	860.02	860.02	
	06/05/09 PW	SUPPLIES	11398H	3.34	3.34	
	06/24/09 PW	SUPPLIES	11741H	215.00	215.00	
	07/06/09	Check * Issued	159084			1,078.36
WILLIAMS, SALLY						
	06/26/09 CS	SUMMER CAMP SESSION 1 REFUND	40755	312.00	312.00	
	07/06/09	Check * Issued	159085			312.00
WILSON, ERIC						
	06/30/09	DENTAL	063009	120.00	120.00	
	07/06/09	Check * Issued	159027			120.00
						595,251.92
						0.00 PPD
						4,771.43 MAN
Total All Vendors					600,023.35	600,023.35