

Fund \* 000  
---  
Sub Fund \* 000  
---  
GL Period\* from to 99  
-- --  
Check \* date from 09/07/2011 to 09/12/2011  
-----  
AP Dist.Code\* \*\* ALL \*\*  
-----  
Print Prepaid Check \* Y  
-  
Summary Printed Y  
-  
Summary Sequenced by GL Dpt \*

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ALVAREZ, JUAN						
	09/06/11	SEIU DENTAL/VISION REIMB	090611	112.50	112.50	
	09/12/11	Check * Issued	168934			112.50
AQUADYNAMICS SERVICE CO.						
	08/23/11 PW	SEWAGE PUMPS AT BAYFRONT PK	1647	220.00	220.00	
	09/12/11	Check * Issued	168948			220.00
AT & T MOBILITY						
	08/20/11 PD	FRAME RELAY 7/21-8/20	7267-1108	399.61	399.61	
	08/20/11 PD	BLACKBERRY SERVICE - AUG11	7936-1108	782.34	782.34	
	08/20/11 PD	MOBILE SVC FOR MDT 7/21-8/20	9042-1108	1,429.36	1,429.36	
	09/12/11	Check * Issued	168949			2,611.31
AUGUSTINE, CAROL						
	09/07/11 MGT	PROFESSIONAL DEVELOPMENT	090711	430.00	430.00	
	09/12/11	Check * Issued	168932			430.00
BAILE, RENATO						
	09/06/11	SEIU DENTAL/VISION REIMB	090611	121.00	121.00	
	09/12/11	Check * Issued	168935			121.00
BAKER & TAYLOR						
	08/09/11 LIB	JUVI MATERIALS	4009902304	8.57	8.57	
	08/11/11 LIB	JUVI MATERIALS	4009904402	365.69	365.69	
	08/11/11 LIB	JUVI MATERIALS	4009904403	172.24	172.24	
	08/17/11 LIB	JUVI MATERIALS	4009910889	26.34	26.34	
	08/22/11 LIB	JUVI MATERIALS	4009914574	35.25	35.25	
	08/26/11 LIB	JUVI MATERIALS	4009921299	122.45	122.45	
	09/12/11	Check * Issued	168950			730.54
BANK OF NEW YORK MELLON						
	07/01/11	CDA LAS PULGAS 06 JUN11-MAY12	1558405	3,015.00	3,015.00	
	09/12/11	Check * Issued	168951			3,015.00
BAY AREA UNDERPINNING						
	08/03/11	HOUSE LIFTING-1382 HOLLYBURNE	11219	15,291.96	15,291.96	
	09/12/11	Check * Issued	168952			15,291.96
BLX GROUP LLC						
	08/16/11 MGT	ARBITRAGE RPT P/E 7/1/11 G009A	081611	1,400.00	1,400.00	
	08/16/11 MGT	ARBITRAGE RPT P/E 7/1/11 G009B	081611	2,000.00	2,000.00	
	09/12/11	Check * Issued	168953			3,400.00
BURNHAM, JOHN ROBERT						
	08/31/11	SEIU DENTAL/VISION REIMB	083111	45.00	45.00	
	09/12/11	Check * Issued	168936			45.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
COIT SERVICES INC.	08/31/11 PW	UPHOLSTERY CLEANING - LIBRARY	B375630U	1,645.00	1,645.00	
	09/12/11	Check * Issued	168954			1,645.00
COMCAST	08/26/11 PD	COMCAST SERVICE FOR PD	7009-1108	8.51	8.51	
	09/12/11	Check * Issued	168955			8.51
COMMUNITY OVERCOMING	08/23/11 PD	ERP SERVICES 7/1/11-6/30/12	MP12-1	5,342.00	5,342.00	
	09/12/11	Check * Issued	168956			5,342.00
COMMUTER CHECK SERVICES CORP	08/31/11 PW	COMMUTER CHECKS	158285	4,155.00	4,155.00	
	09/12/11	Check * Issued	168957			4,155.00
DAU PRODUCTS	08/01/11 CS	RESTOCKING FEE - BH PL STANCHION	836	730.64	730.64	
	09/12/11	Check * Issued	168958			730.64
DAYHARSH, THOMAS	09/06/11	SEIU DENTAL/VISION REIMB	090611	348.59	348.59	
	09/12/11	Check * Issued	168937			348.59
DEL MUNDO, JOHN	09/06/11	DENTAL/VISION	090611	200.00	200.00	
	09/12/11	Check * Issued	168938			200.00
DESTINATION SCIENCE EDUCATION	09/02/11 CS	INSTRUCTOR PAY	SU11 0902	7,791.00	7,791.00	
	09/12/11	Check * Issued	168931			7,791.00
DIAZ, MARIA	09/02/11	RENTAL DEPOSIT REFUND - 8/27	112038	557.50	557.50	
	09/12/11	Check * Issued	168929			557.50
DOUGLAS, NICHOLAS	09/06/11	DENTAL/VISION	090611	95.00	95.00	
	09/12/11	Check * Issued	168939			95.00
GOLDEN STATE FLOW	08/10/11 PW	WATER METER - NEW GYM	I-032544	2,857.80	2,857.80	
	09/12/11	Check * Issued	168959			2,857.80
HELMING, DEBORAH	08/31/11	SEIU DENTAL/VISION REIMB	083111	300.00	300.00	
	09/12/11	Check * Issued	168940			300.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
JENSEN LANDSCAPE SERVICES, INC	07/01/11 PW	VINTAGE OAK MAINT - JUL11	964069	975.00	975.00	
	09/12/11	Check * Issued	168960			975.00
KIEFFER, EDWARD	09/07/11	SEIU DENTAL/VISION REIMB	090711	1,020.00	1,020.00	
	09/12/11	Check * Issued	168941			1,020.00
KNOPP, STEVEN	09/06/11	DENTAL/VISION	090611	9.70	9.70	
	09/12/11	Check * Issued	168942			9.70
MAIL COURIER SERVICE	08/25/11 MGT	MAIL DELIVERY - AUG11	CMP1108-35	235.00	235.00	
	09/12/11	Check * Issued	168961			235.00
MELLOWS, ANDREW B.	09/02/11 PW	REPAIR - VIDEO SWITCHER	090211	294.67	294.67	
	09/12/11	Check * Issued	168962			294.67
METRO MOBILE COMMUNICATIONS	09/01/11 PD	PORTABLE RADIO MAINT - SEP11	110915	672.75	672.75	
	09/12/11	Check * Issued	168963			672.75
NOR CAL PAINTING &	09/01/11 PW	EXTERIOR PAINTING-BH YTH CTR	15571	2,650.00	2,650.00	
	09/12/11	Check * Issued	168964			2,650.00
O'GRADY PAVING, INC.	08/08/11 PW	STREET RESURFACING PROJECT	31019 PP10	187,496.31	187,496.31	
	09/12/11	Check * Issued	168965			187,496.31
PALMER ELECTRIC INC.	09/01/11 PW	REPLACED MAIN BREAKER-ADMIN BLG	3799	19,195.00	19,195.00	
	09/12/11	Check * Issued	168966			19,195.00
PEREZ, JUAN	09/06/11	SEIU DENTAL/VISION REIMB	090611	224.00	224.00	
	09/12/11	Check * Issued	168943			224.00
PG&E	07/31/11	ELECTRIC UTILITY - JUL11	2011-07	65,433.67	65,433.67	
	09/12/11	Check * Issued	168967			65,433.67
PG&E	08/17/11 MGT	SETTLEMENT - CLAIM MP745	E2111079730	6,758.77	6,758.77	
	09/12/11	Check * Issued	168933			6,758.77

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PRECISION CONCRETE CUTTING INC	07/26/11 PW	SIDEWALK TRIP HAZARD REMOVAL	VN44343	41,940.79	41,940.79	
	09/12/11	Check * Issued	168968			41,940.79
RCFFA SMCO MEMORIAL SERVICE	09/07/11 PD	FUNDING FOR MEMORICAL SVC 9/11	11-RCFFA	200.00	200.00	
	09/08/11	Check * Issued	160451			200.00 MAN
REDFLEX TRAFFIC SYSTEMS, INC.	07/31/11 PD	FIXED FEE APPROACH - JUL11	33023	25,400.00	25,400.00	
	09/12/11	Check * Issued	168969			25,400.00
RICHARD, RONNEY	09/06/11	SEIU DENTAL/VISION REIMB	090611	653.00	653.00	
	09/12/11	Check * Issued	168944			653.00
ROMERO, JAIME G.	09/07/11	PMA DENTAL REIMBURSEMENT	090711	280.00	280.00	
	09/12/11	Check * Issued	168945			280.00
SALAS, JAVIER	08/25/11	RENTAL DEPOSIT REFUND JUL/AUG	110792	250.00	250.00	
	09/12/11	Check * Issued	168970			250.00
SAMTRANS	09/08/11	SAMTRAN TICKET SALES - SEP11	2011-09	849.72	849.72	
	09/12/11	Check * Issued	168930			849.72
SUNNYVALE FORD	08/22/11 PD	AUTOMATIC O/D TRANSMISSION 6	341091	1,825.92	1,825.92	
	09/12/11	Check * Issued	168971			1,825.92
UNIVERSAL SITE SERVICES	08/28/11 PW	STREET SWEEPING - AUG11	110008834	7,114.82	7,114.82	
	09/12/11	Check * Issued	168972			7,114.82
URENA, RAMIRO	09/06/11	SEIU DENTAL/VISION REIMB	090611	200.00	200.00	
	09/12/11	Check * Issued	168946			200.00
VERNON LIBRARY SUPPLIES, INC	09/01/11 LIB	JUVI MATERIALS	0056923-IN	81.98	81.98	
	09/12/11	Check * Issued	168973			81.98
WILSON, ERIC	08/31/11	DENTAL/VISION	083111	148.00	148.00	
	09/12/11	Check * Issued	168947			148.00

