

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 06/28/2011 to 07/05/2011  
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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 GL Dpt \*

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ABAG	07/01/11	MGT	11/12 ABAG MEMBERSHIP	1038703	6,211.00	6,211.00	
	07/05/11		Check * Issued	168079			6,211.00
ACCESS UNIFORMS & EMBROIDERY	06/21/11		SUMMER CAMP TSHIRTS-STAFF/KIDS	56726	1,549.46	1,549.46	
	07/05/11		Check * Issued	168056			1,549.46
ACOSTA, ROSANA	06/27/11		SEIU DENTAL/VISION REIMB	062711	194.97	194.97	
	07/05/11		Check * Issued	168058			194.97
ADP, INC.	06/24/11	MGT	PAYROLL PROCESSING - P/E 6/18	376950	1,160.96	1,160.96	
	07/05/11		Check * Issued	168080			1,160.96
AMERIPRIDE UNIFORM SERVICES	06/23/11	PW	LAUNDRY FOR UNIFORMS	1100553180	369.68	369.68	
	06/23/11	PW	LAUNDRY FOR UNIFORMS	1100553181	39.42	39.42	
	07/05/11		Check * Issued	168081			409.10
ANGULO, RICH	06/22/11		SEIU DENTAL/VISION REIMB	062211	384.00	384.00	
	07/05/11		Check * Issued	168059			384.00
ARROWHEAD SCIENTIFIC INC.	06/24/11	PD	FINGERPRINT KITS	50418	783.86	783.86	
	07/05/11		Check * Issued	168082			783.86
ATKINS NORTH AMERICA INC.	06/10/11	CD	CONSULTING SVC-1601 WILLOW-MAY	1113473	16,894.62	16,894.62	
	07/05/11		Check * Issued	168083			16,894.62
BARTLE WELLS ASSOCIATES	06/21/11	PW	WATER RATE REVIEW	BWA301F-1003	3,531.00	3,531.00	
	07/05/11		Check * Issued	168084			3,531.00
BAY AREA ECONOMICS	06/09/11	CD	CONSULTING SVC-1601 WILLOW-MAY 1721-MAY11		4,625.00	4,625.00	
	07/05/11		Check * Issued	168085			4,625.00
BAY AREA WATER SUPPLY &	06/08/11	PW	EARTH CAPADES-GA&BEECHWOOD SCH	1797	1,700.00	1,700.00	
	06/15/11	PW	WATERWISE EDUCATION KITS	1803	631.75	631.75	
	07/05/11		Check * Issued	168086			2,331.75
BELL, CHARLES	06/28/11	CS	ENTERTAINMENT - 6/11	061111	500.00	500.00	
	07/05/11		Check * Issued	168039			500.00

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BENNETT, BRENDA L.	06/19/11	CD	PLNG COMMISSION MTG MINUTES	062911	315.00	315.00	
	07/05/11		Check * Issued	168087			315.00
BRANDELL, CHERISE	06/28/11	CS	DENTAL, VISION, EXCESS MEDICAL	062811	195.85	195.85	
	07/05/11		Check * Issued	168037			195.85
BULLDOG SPORTS AND FITNESS	06/20/11	CS	SPORT AND FITNESS CLASSES	062011	400.00	400.00	
	07/05/11		Check * Issued	168054			400.00
BURNHAM, MICHELLE	06/27/11		AFSCME DENTAL/VISION REIMB	062711	375.00	375.00	
	07/05/11		Check * Issued	168060			375.00
BURT, LACEY	06/27/11	PD	DENTAL, VISION, EXCESS MEDICAL	062711	310.00	310.00	
	07/05/11		Check * Issued	168031			310.00
BYARS, FELICIA FORD	06/27/11		DENTAL/VISION	062711	246.00	246.00	
	07/05/11		Check * Issued	168061			246.00
CA DEPARTMENT OF JUSTICE	05/04/11	PD	FINGERPRINTS - APR11	846116	160.00	160.00	
	06/03/11	PD	FINGERPRINTS - MAY11	850970	162.00	162.00	
	07/05/11		Check * Issued	168088			322.00
CA DEPT OF SOCIAL SERVICES	06/01/11	CS	LICENSING FEE - BHSA	1721-2011	550.00	550.00	
	07/05/11		Check * Issued	168089			550.00
CA DEPT OF TRANSPORTATION	06/18/11	PW	SIGNAL/LIGHTG MNT JUL10-APR11	99000142	18,358.68	18,358.68	
	07/05/11		Check * Issued	168090			18,358.68
CALIFORNIA LAND MANAGEMENT	05/18/11	PW	BAYFRONT PK RANGER/MAINT-APR11	220-11-04	11,503.15	11,503.15	
	06/16/11	PW	BAYFRONT PK RANGER/MAINT-MAY11	220-11-05	11,503.15	11,503.15	
	07/05/11		Check * Issued	168091			23,006.30
CALIFORNIA WATER SERVICE CO.	06/27/11	PW	WATER SERVICE - MAY11	2011-06	8,449.71	8,449.71	
	07/05/11		Check * Issued	168092			8,449.71
CALVILLO, DEBORAH	06/27/11		SEIU DENTAL/VISION REIMB	062711	107.99	107.99	
	07/05/11		Check * Issued	168062			107.99

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CARDINAL RULES	06/23/11	CS	ADULT BSKTBALL REFEREE 6/1-29	143	2,715.75	2,715.75	
	07/05/11		Check * Issued	168093			2,715.75
CARNAHAN, DAVID	06/27/11		SEIU DENTAL/VISION REIMB	062711	222.00	222.00	
	07/05/11		Check * Issued	168063			222.00
CARSON, PAT	06/28/11	MGT	DENTAL	062811	128.00	128.00	
	07/05/11		Check * Issued	168050			128.00
CELEBRATE ART	06/24/11	CS	INSTRUCTOR PAY	SP11 0624	1,080.00	1,080.00	
	07/05/11		Check * Issued	168041			1,080.00
CIPRES, HECTOR	06/27/11		SEIU DENTAL/VISION REIMB	062711	84.00	84.00	
	07/05/11		Check * Issued	168064			84.00
CKR INTERACTIVE, INC.	05/31/11	MGT	RECRUITMENT AD - ASSOC PLANNER	126195	506.76	506.76	
	07/05/11		Check * Issued	168094			506.76
COCKTAIL MONKEYS	07/01/11	CS	SUMMER CONCERT BAND - 7/6	070611	700.00	700.00	
	07/05/11		Check * Issued	168048			700.00
COUNTY OF SANTA CLARA	05/24/11	PD	LIVESCAN SERVICES - APR11	1800028462	120.00	120.00	
	07/05/11		Check * Issued	168095			120.00
CPRS	07/01/11	PW	CPRS MEMBERSHIP 9/1/11-8/31/12	11/12	1,710.00	1,710.00	
	07/05/11		Check * Issued	168096			1,710.00
CSG CONSULTANTS INC.	05/09/11	PW	RESURFACING PROJECT	20036	16,165.14	16,165.14	
	07/05/11		Check * Issued	168097			16,165.14
DE-LA-QUINTANA, ALEXANDER	05/27/11	CS	ESL/SPANISH/COMPUTER CLS-MAY11	2011-05	360.00	360.00	
	07/05/11		Check * Issued	168098			360.00
DESIGN SIGNS	06/07/11	PW	ARRILLAGE FAMILY GYM SIGNAGE	4734	604.31	604.31	
	07/05/11		Check * Issued	168099			604.31

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DIXON, WILLIAM ANTHONY							
	07/01/11	PD	PDM-TELESTAFF 8/1-5	080111	1,186.26	1,186.26	
	07/05/11		Check * Issued	168032			1,186.26
DRAIN DOCTOR INC.							
	06/15/11	PW	CLEARED SEWER LINE-701 LAUREL	B070725	495.00	495.00	
	07/05/11		Check * Issued	168100			495.00
ELDRED, SUSAN							
	06/22/11		SEIU DENTAL/VISION REIMB	062211	178.98	178.98	
	07/05/11		Check * Issued	168065			178.98
EMERICK & FINCH							
	06/22/11	CD	COURT REPORTER - PC MTG 6/6	133485	1,151.50	1,151.50	
	07/05/11		Check * Issued	168101			1,151.50
FAMBRINI, ELIZABETH							
	06/28/11		SEIU DENTAL/VISION REIMB	062811	617.00	617.00	
	07/05/11		Check * Issued	168066			617.00
FERMIN SIERRA CONSTRUCTION INC							
	06/22/11	PW	WATER MAIN CONSTRUCTION	31033 PP04	138,105.00	138,105.00	
	07/05/11		Check * Issued	168077			138,105.00
FERNANDEZ, DANIELLE							
	06/24/11	CS	INSTRUCTOR PAY	SP11 0624	2,679.15	2,679.15	
	07/05/11		Check * Issued	168042			2,679.15
FERNANDEZ-RICHARDSON, MARYANNE							
	06/24/11	CS	INSTRUCTOR PAY	SP11 0624	8,969.40	8,969.40	
	07/05/11		Check * Issued	168043			8,969.40
FOY, JEREMY							
	06/28/11		DENTAL/VISION	062811	409.69	409.69	
	07/05/11		Check * Issued	168067			409.69
GOMEZ, MARISA							
	06/14/11	CS	MCC COOKING CLASSES	061411	525.00	525.00	
	07/01/11	CS	MCC COOKING CLASSES	070111	75.00	75.00	
	07/05/11		Check * Issued	168055			600.00
GRAHAM, JAMES M							
	06/02/11	MGT	ERGONOMIC CONSULTATION-MELGAR	3464	225.00	225.00	
	06/02/11	MGT	ERGONOMIC CONSULTATION-BURHAM	3465	157.50	157.50	
	07/05/11		Check * Issued	168102			382.50
GRANICUS INC.							
	07/01/11	MGT	COUNCIL MTG WEB CAST MAINT-JUL	27286	900.00	900.00	
	07/05/11		Check * Issued	168103			900.00

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GRANITEROCK CO.	06/11/11 PW	ASPHALT FOR WATER PROJECT	642223	443.79	443.79	
	06/18/11 PW	ASPHALT FOR WATER PROJECT	643432	1,473.55	1,473.55	
	07/05/11	Check * Issued	168104			1,917.34
HILL, DAVID	06/24/11 CS	FOOD BOOTH REFUND	101239	98.00	98.00	
	07/05/11	Check * Issued	168049			98.00
HILLYARD, INC	06/14/11 PW	JANITORIAL SUPPLIES	6782281	588.02	588.02	
	07/05/11	Check * Issued	168105			588.02
HWANG, HYUN JOO	06/23/11 CS	CLASS REFUND	101123	149.00	149.00	
	07/05/11	Check * Issued	168040			149.00
ICC PENINSULA CHAPTER	07/01/11 CD	REG-ICC 11/12 R.LAFRANCE	11/12	30.00	30.00	
	07/05/11	Check * Issued	168106			30.00
IGNO, ROLANDO	06/27/11	DENTAL/VISION	062711	411.07	411.07	
	07/05/11	Check * Issued	168068			411.07
JOHNSON, DONALD	06/28/11	RHC DENTAL	062811	1,665.35	1,665.35	
	07/05/11	Check * Issued	168057			1,665.35
JT PLUMBING	06/02/11 PW	SEWER LINE - COUNCIL CHAMBERS	974	1,080.00	1,080.00	
	07/05/11	Check * Issued	168107			1,080.00
KAISER FOUNDATION HEALTH PLAN	06/09/11 PD	GAS MASK FIT TEST	13157169	1,050.00	1,050.00	
	07/05/11	Check * Issued	168108			1,050.00
KELLY PAPER	06/21/11 MGT	PAPER	4287220	902.41	902.41	
	07/05/11	Check * Issued	168109			902.41
LIEBERT CASSIDY WHITMORE	05/31/11 MGT	LEGAL SERVICE	133758	2,458.95	2,458.95	
	05/31/11 MGT	LEGAL SERVICE	133759	1,760.00	1,760.00	
	05/31/11 MGT	LEGAL SERVICE	133760	273.00	273.00	
	05/31/11 MGT	LEGAL SERVICE - ERMA	133761	1,358.00	1,358.00	
	05/31/11 MGT	LEGAL SERVICE	133762	440.00	440.00	
	05/31/11 MGT	LEGAL SERVICE	133763	675.00	675.00	
	07/05/11	Check * Issued	168110			6,964.95

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LOY, WHITNEY	06/28/11		SEIU DENTAL/VISION REIMB	062811	490.00	490.00	
	07/05/11		Check * Issued	168069			490.00
MAIL COURIER SERVICE	06/23/11	MGT	MAIL DELIVERY - JUN11	CMP110635	235.00	235.00	
	07/05/11		Check * Issued	168111			235.00
MAKE IT SIMPLE MAKE IT FUN	06/28/11	CS	BASEBALL/BSKTBALL CAMP 6/20-30	SU11 0628	2,401.80	2,401.80	
	07/05/11		Check * Issued	168038			2,401.80
MANNING, CHARLENE	07/01/11	PD	PDM-TELESTAFF 8/1-5 MANNING	080111	1,186.26	1,186.26	
	07/05/11		Check * Issued	168033			1,186.26
MARTELL, JULIO	06/28/11		SEIU DENTAL/VISION REIMB	062811	180.00	180.00	
	07/05/11		Check * Issued	168070			180.00
MARTINEZ, VICTORIA	06/22/11		DENTAL/VISION	062211	214.00	214.00	
	07/05/11		Check * Issued	168071			214.00
MCLEOD, KEITH	06/27/11		SEIU DENTAL/VISION REIMB	062711	150.00	150.00	
	07/05/11		Check * Issued	168072			150.00
MECHANICS BANK	05/19/11	PW	KELLY PK IMPROVEMENTS	31021 PP12	2,174.71	2,174.71	
	07/05/11		Check * Issued	168112			2,174.71
MENLO ATHERTON HIGH SCHOOL	06/16/11	CS	PAC USAGE - POLISH DOC 5/25	052511	425.00	425.00	
	06/24/11	CS	PAC USG-SPRING RECITAL 6/16-18	061611	1,565.00	1,565.00	
	07/05/11		Check * Issued	168113			1,990.00
MOONEY, DAVID	06/27/11		AFSCME DENTAL/VISION REIMB	062711	518.00	518.00	
	07/05/11		Check * Issued	168073			518.00
NORTHERN CALIFORNIA FENCE CO.	06/15/11	PW	BOOK DROP BOX SLIDE BOLT LATCH	12715	325.00	325.00	
	07/05/11		Check * Issued	168114			325.00
O.C. JONES & SONS, INC.	06/20/11	PW	KELLY PARK IMPROVEMENTS	31022 PP12	41,319.54	41,319.54	
	07/05/11		Check * Issued	168078			41,319.54

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PACIFIC TELEMAGEMENT SVCS							
	07/01/11	MGT	DNTN PUBLIC PAY PHONE - JUL11	277470	78.00	78.00	
	07/05/11		Check * Issued	168115			78.00
PALO ALTO MEDICAL FOUNDATION							
	06/02/11	PW	CLASS B PHYSICAL - N.GUTIERREZ	12661310A	87.00	87.00	
	06/02/11	PW	CLASS B PHYSICAL - H.TORRES	49325596	106.00	106.00	
	06/02/11		CLASS B PHYSICAL - E.DORLIAC	8719502A	106.00	106.00	
	07/05/11		Check * Issued	168116			299.00
PALOMANIAN FOLK DANCERS							
	06/24/11	CS	INSTRUCTOR PAY	SP11 0624	433.20	433.20	
	07/05/11		Check * Issued	168044			433.20
PENINSULA ASA							
	06/08/11	CS	ASA MEMBERSHIP	SPRING2011	210.00	210.00	
	07/05/11		Check * Issued	168117			210.00
PENINSULA SPORTS OFFICIALS							
	06/21/11	CS	UMPIRE PYMT-ADLT SFTBL 6/6-19	100596	660.00	660.00	
	07/05/11		Check * Issued	168118			660.00
PETTY CASH							
	06/28/11	CS	PETTY CASH	062811	190.55	190.55	
	07/05/11		Check * Issued	168053			190.55
PFM ASSET MANAGEMENT, LLC							
	07/01/11	MGT	SWAP VIEWER FEE 7/1/11-6/30/12 PFM-119947		3,500.00	3,500.00	
	07/05/11		Check * Issued	168119			3,500.00
PLAY-WELL TEKNOLOGIES							
	06/28/11	CS	INSTRUCTOR PAY	SU11 0628	3,351.60	3,351.60	
	07/05/11		Check * Issued	168045			3,351.60
POWELL PHONES LLC							
	06/13/11	PW	ROBO CALLS-PAPER SHREDDING EVN	061311	323.29	323.29	
	07/05/11		Check * Issued	168120			323.29
PRICKETT, RON							
	06/22/11		PMA DENTAL REIMB	062211	444.00	444.00	
	06/28/11		PMA DENTAL REIMB	062811	766.00	766.00	
	06/28/11	PD	MANAGEMENT REIMB	062811A	2.00	2.00	
	07/05/11		Check * Issued	168074			1,212.00
REPUBLIC ITS INC.							
	05/12/11	PW	CMU MODULES	RI-111415	2,962.50	2,962.50	
	07/05/11		Check * Issued	168121			2,962.50



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ROBERTS, MARGARET						
	06/27/11 MGT	TVL-NCCCA 6/23-24 M.ROBERTS	062711	433.41	433.41	
	07/05/11	Check * Issued	168052			433.41
ROJAS, GLEN						
	06/27/11 HSG	DENTAL, VISION, EXCESS MEDICAL	062711	1,393.58	1,393.58	
	07/05/11	Check * Issued	168051			1,393.58
ROPER, KAY						
	06/28/11 PW	HIGH EFFICIENCY TOILET REBATE	050911	150.00	150.00	
	07/05/11	Check * Issued	168122			150.00
SAMTRANS						
	07/01/11 PW	PLANT MNT-RAILRD PREMISES @BH	SA-23484	25.00	25.00	
	07/05/11	Check * Issued	168125			25.00
SAN MATEO CO. CONTROLLERS OFF.						
	06/03/11 PD	PARKING PENALTIES - MAY11	2011-05	20,100.80	20,100.80	
	07/05/11	Check * Issued	168123			20,100.80
SAN MATEO CO. SHERIFF'S OFFICE						
	06/10/11 PD	BOOKING FEE - MAY11	4602	303.00	303.00	
	07/05/11	Check * Issued	168124			303.00
SAN MATEO MEDICAL CENTER						
	05/15/11 PD	MEDICAL LEGAL EXAM 10-3595	812	700.00	700.00	
	07/05/11	Check * Issued	168126			700.00
SANTA CLARA CO. CITY MGR'S ASS						
	04/07/11 LIB	REG-FORUM WKSHP 4/7 M.BURNHAM	001	100.00	100.00	
	07/05/11	Check * Issued	168127			100.00
SCHLIGHTMANN, KATHRYN						
	06/28/11 PW	HIGH EFFICIENCY TOILET REBATE	032811	150.00	150.00	
	07/05/11	Check * Issued	168128			150.00
SFPUC - WATER						
	06/21/11 PW	WATER SERVICE 5/18-6/17	2011-06 15	42,953.20	42,953.20	
	06/21/11 PW	WATER SERVICE 5/18-6/17	2011-06 35	134,196.10	134,196.10	
	06/21/11 PW	WATER SERVICE 5/18-6/17	2011-06 74	111,322.60	111,322.60	
	07/05/11	Check * Issued	168129			288,471.90
SFPUC - WATER QUALITY BUREAU						
	06/07/11 PW	WATER ANALYSIS - APR11	SF2011-038	655.00	655.00	
	07/05/11	Check * Issued	168130			655.00
SHAW ENVIRONMENTAL INC.						
	06/06/11 PW	BAYFRONT PK MONITORING - MAY11	623637-R8	2,144.73	2,144.73	
	07/05/11	Check * Issued	168131			2,144.73

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SHAW, STEVE	06/27/11	DENTAL/VISION	062711	380.00	380.00	
	07/05/11	Check * Issued	168075			380.00
SIGNIFICANT CLEANING SVCS, LLC	06/22/11 PW	JANITORIAL SERVICE-GYM MENS RM	29747	152.00	152.00	
	07/05/11	Check * Issued	168132			152.00
STANLEY CONVERGENT SECURITY	06/09/11 PW	FIRE SYS INSTLT-100 TERMINAL	8379655	509.00	509.00	
	06/13/11 PW	FALSE ALARM CHECK-800 ALMA	8381285	218.00	218.00	
	07/05/11	Check * Issued	168133			727.00
STARS & STRIPES MECHANICAL INC	06/15/11 PW	EXHAUSTING FAN-LIBRARY MENS RM	11-7725	1,101.00	1,101.00	
	07/05/11	Check * Issued	168134			1,101.00
SUSTAINABLE SAN MATEO COUNTY	07/01/11 MGT	11/12 SSMC MEMBERSHIP	11/12	1,500.00	1,500.00	
	07/05/11	Check * Issued	168135			1,500.00
TAYLOR, CHARLES	06/22/11 PW	CIVIL ENGINEER CERT	2011	125.00	125.00	
	07/05/11	Check * Issued	168036			125.00
THOMAS, CARL	06/29/11 PW	PW CAMERA	062911	305.89	305.89	
	07/05/11	Check * Issued	168034			305.89
THOMPSON, OSWALD P.	06/17/11 CS	GUEST CHEF FOR MPSC LUNCHEON	061711	217.50	217.50	
	07/05/11	Check * Issued	168136			217.50
TORRES, HUGO	06/23/11 PW	DL CLASS B - H.TORRES	062311	66.00	66.00	
	07/05/11	Check * Issued	168035			66.00
TRICON AQUATICS	06/29/11 PW	BH POOL	31050 PP02	223,967.93	223,967.93	
	07/05/11	Check * Issued	168137			223,967.93
TSAI, SUSAN	06/27/11	SEIU DENTAL/VISION REIMB	062711	453.60	453.60	
	07/05/11	Check * Issued	168076			453.60
TURBO DATA SYSTEMS, INC.	05/31/11 PD	CITATION PROCESSING - MAY11	17820	4,296.29	4,296.29	
	07/05/11	Check * Issued	168138			4,296.29

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
UTILITY COST MANAGEMENT LLC	06/16/11 CS	UTILITY AUDIT FEE AUG09-JUL10	15541	7,399.35	7,399.35	
	07/05/11	Check * Issued	168139			7,399.35
VANDERWERFF, PETER	06/05/11 PD	INK CARTRIDGE-CHILD ID PRINTER	060511	159.46	159.46	
	07/05/11	Check * Issued	168140			159.46
VANDEVOORDE, LISA S.	06/24/11 CS	INSTRUCTOR PAY	SP11 0624	4,084.80	4,084.80	
	07/05/11	Check * Issued	168046			4,084.80
VINOKUR, MARCEL	06/24/11 CS	INSTRUCTOR PAY	SP11 0624	589.95	589.95	
	07/05/11	Check * Issued	168047			589.95
ZEE MEDICAL, INC.	06/22/11 PD	FIRST AID SUPPLIES	0163174044	484.38	484.38	
	07/05/11	Check * Issued	168141			484.38
					911,180.85	
						0.00 PPD
						0.00 MAN
Total All Vendors					911,180.85	911,180.85