

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 05/17/2011 to 05/23/2011

AP Dist.Code* ** ALL **

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
AEROTEK							
	04/28/11 PW	INSPECTOR SERVICE P/E 4/16	OE00729391	2,560.00	2,560.00		
	05/12/11 PW	INSPECTOR SERVICE P/E 4/30	OE00732490	3,072.00	3,072.00		
	05/12/11 PW	INSPECTOR SERVICE P/E 4/30	OE00732509	512.00	512.00		
	05/23/11	Check * Issued	167522				6,144.00
ALMANAC, THE							
	04/30/11 PW	BH POOL BID NOTICE 3/2	11-09 ENG	174.00	174.00		
	03/09/11 CD	LEGAL AD-PLNG COMM MTG 3/21	11-10 PLN	290.00	290.00		
	03/23/11 CD	LEGAL AD-PLNG COMM MTG 4/4	11-12 PLN	232.00	232.00		
	04/06/11 CD	LEGAL AD-PLNG COMM MTG 4/18	11-14 PLN	348.00	348.00		
	04/20/11 CD	LEGAL AD-PLNG COMM MTG 5/2	11-16 PLN	928.00	928.00		
	05/23/11	Check * Issued	167523				1,972.00
AMERIPRIDE UNIFORM SERVICES							
	05/12/11 PW	LAUNDRY FOR UNIFORMS	1100526203	395.40	395.40		
	05/12/11 PW	LAUNDRY FOR UNIFORMS	1100526204	39.96	39.96		
	05/23/11	Check * Issued	167524				435.36
AUTO PRIDE CAR WASH							
	04/30/11 PD	CAR WASH SERVICE - APR11	2011-04	109.93	109.93		
	05/23/11	Check * Issued	167525				109.93
BACON, MATTHEW							
	05/17/11	PMA DENTAL REIMB	051711	188.80	188.80		
	05/23/11	Check * Issued	167511				188.80
BARTLE WELLS ASSOCIATES							
	04/21/11 PW	WATER RATE REVIEW - MAR11	BWA301F-1001	1,628.52	1,628.52		
	05/23/11	Check * Issued	167526				1,628.52
BAY AREA GEOTECHNICAL GROUP							
	04/22/11 PW	KELLY PK GEO TESTING - APR11	27283	62.50	62.50		
	04/22/11 PW	WTR MAIN REPL GEO TESTING-APR	27284	999.00	999.00		
	05/23/11	Check * Issued	167527				1,061.50
BENNETT, BRENDA L.							
	05/13/11 CD	PLNG COMMISSION MTG MINUTES	051311	236.25	236.25		
	05/23/11	Check * Issued	167528				236.25
BMI IMAGING SYSTEMS							
	04/22/11 CD	GENERAL SCANNING/INDEXING-APR	290778	2,418.25	2,418.25		
	05/23/11	Check * Issued	167529				2,418.25
BOYLE, PATRICIA							
	05/10/11 PW	HIGH EFFICIENCY TOILET REBATE	040811	150.00	150.00		
	05/23/11	Check * Issued	167530				150.00

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BSN SPORTS						
	04/04/11 CS	NEALON PK ADLT SFTBL SUPPLIES	93944227	255.58	255.58	
	04/27/11 PW	KELLY PARK EQUIPMENT	93984969	9,137.34	9,137.34	
	05/23/11	Check * Issued	167531			9,392.92
BURT, LACEY						
	05/17/11 PD	DENTAL, VISION, EXCESS MEDICAL	051711	60.00	60.00	
	05/23/11	Check * Issued	167508			60.00
CA DEPARTMENT OF JUSTICE						
	05/04/11 CS	FINGERPRINTS - APR11	848637	352.00	352.00	
	05/23/11	Check * Issued	167532			352.00
CAHILL CONTRACTORS INC.						
	05/16/11	C&D REFUND	10-00985/C	27,300.00	27,300.00	
	05/16/11	C&D REFUND	10-01023/C	2,493.33	2,493.33	
	05/23/11	Check * Issued	167533			29,793.33
CAL-WEST LIGHTING & SIGNAL						
	03/31/11 PW	SL MAINTENANCE - MAR11	110316	2,820.00	2,820.00	
	03/31/11 PW	SL CALLS - ECR, 1525 O'BRIEN	110317	430.56	430.56	
	05/23/11	Check * Issued	167534			3,250.56
CASEY CONSTRUCTION, INC.						
	05/16/11 PW	SHARON OAKS EMERGENCY REPAIR	05-425	4,252.38	4,252.38	
	05/23/11	Check * Issued	167535			4,252.38
CAYENTA						
	05/06/11 MGT	CAYENTA MAINTENANCE - MAY11	MN00046182	979.00	979.00	
	05/23/11	Check * Issued	167536			979.00
CHEVALIER, EDWARD						
	05/11/11	SEIU DENTAL/VISION REIMB	051111	92.05	92.05	
	05/23/11	Check * Issued	167512			92.05
CITY OF EAST PALO ALTO						
	01/18/11 PW	WATER USAGE - JAN11	2011-01	2,662.34	2,662.34	
	02/18/11 PW	WATER USAGE - FEB11	2011-02	3,590.38	3,590.38	
	03/18/11 PW	WATER USAGE - MAR11	2011-03	6,019.36	6,019.36	
	04/18/11 PW	WATER USAGE - APR11	2011-04	4,670.13	4,670.13	
	05/23/11	Check * Issued	167537			16,942.21
COHEN, ANDREW						
	05/11/11 MGT	DENTAL	051111	193.00	193.00	
	05/17/11 MGT	DENTAL	051711	1,240.00	1,240.00	
	05/23/11	Check * Issued	167510			1,433.00

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COUNTY OF SANTA CLARA						
	05/03/11 PD	RANGE RENTAL FOR TRNG - APR11	1800028184	480.00	480.00	
	05/23/11	Check * Issued	167538			480.00
CUPERTINO ELECTRIC INC.						
	05/10/11 PD	REPAIR-CAMERA IN HOLDING CELL	205397-1	1,151.81	1,151.81	
	05/23/11	Check * Issued	167539			1,151.81
DATASAFE						
	04/30/11 MGT	DATA STORAGE 5/27-8/27	T0149323	2,052.07	2,052.07	
	05/23/11	Check * Issued	167540			2,052.07
DAVID CROUCH CUSTOM HOMES						
	05/11/11 CD	PERMIT	08-00015	1,002.14-	1,002.14-	
	05/11/11 CD	PERMIT REFUND	10-01051	1,381.00	1,381.00	
	05/23/11	Check * Issued	167541			378.86
DAVID GRANT, INC.						
	05/04/11 CS	NOHO CARE SOFTWARE LICENSES	33981	3,594.89	3,594.89	
	05/23/11	Check * Issued	167542			3,594.89
DKS ASSOCIATES						
	03/11/11 CD	PLNG CONSULTANT-1601 WILLOW RD	0047354	6,808.85	6,808.85	
	04/13/11 CD	PLNG CONSULTANT-1601 WILLOW RD	0047522	11,691.57	11,691.57	
	05/23/11	Check * Issued	167543			18,500.42
DOCUMENT PROCESSING SYSTEMS						
	01/12/11 MGT	CHECK SIGNER MAINTENANCE	21865	374.00	374.00	
	05/23/11	Check * Issued	167544			374.00
DUCKY'S CAR WASH						
	05/01/11 PD	CAR WASH SERVICE - APR11	2011-04	270.00	270.00	
	05/23/11	Check * Issued	167545			270.00
ENTERSECT						
	04/30/11 PD	ENTERSECT POLICE ONLINE-APR11	38720	93.20	93.20	
	05/23/11	Check * Issued	167546			93.20
FISHER, CECELIA						
	05/17/11	SEIU DENTAL/VISION REIMB	051711	242.00	242.00	
	05/23/11	Check * Issued	167513			242.00
FISHER, MEGAN						
	05/11/11	SEIU DENTAL/VISION REIMB	051111	123.00	123.00	
	05/23/11	Check * Issued	167514			123.00

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FRANCHISE TAX BOARD						
	05/16/11 HSG	GARNISHMENT	9711 2011-06	237.50	237.50	
	05/23/11	Check * Issued	167547			237.50
FREDERICK, RICHARD						
	05/10/11 PW	HIGH EFFICIENCY TOILET REBATE	041211	150.00	150.00	
	05/23/11	Check * Issued	167548			150.00
GRANITEROCK CO.						
	04/30/11 PW	ASPHALTIC CONCRETE	635198	795.34	795.34	
	05/23/11	Check * Issued	167549			795.34
GRAPHICS ON THE EDGE						
	05/06/11 PD	MAGNETIC 'OUT OF SVC' SIGNS	1008	196.65	196.65	
	05/23/11	Check * Issued	167550			196.65
KARWASH, MOHAMMED						
	05/16/11 HSG	SUBSTATION RENT - JUN11	2011-06	712.50	712.50	
	05/23/11	Check * Issued	167551			712.50
LANGUAGE LINE SERVICES, INC.						
	04/30/11 PD	TRANSLATION SERVICES - APR11	2724859	6.58	6.58	
	05/23/11	Check * Issued	167552			6.58
LIM, CHARLES						
	05/10/11 PW	HIGH EFFICIENCY TOILET REBATE	042511	150.00	150.00	
	05/23/11	Check * Issued	167553			150.00
LSA ASSOCIATES, INC						
	04/22/11 CD	PLNG CONSULTANT - 389 ECR	107335	11,219.47	11,219.47	
	05/23/11	Check * Issued	167554			11,219.47
MIDPENINSULA COMMUNITY MEDIA						
	04/30/11 MGT	COUNCIL MTG CABLE CVRG - APR11	6589	1,033.22	1,033.22	
	05/23/11	Check * Issued	167555			1,033.22
NUFABLE, RENATO						
	05/11/11	SEIU DENTAL/VISION REIMB	051111	600.00	600.00	
	05/23/11	Check * Issued	167515			600.00
O'GRADY PAVING, INC.						
	05/09/11 PW	STREET RESURFACING PROJECT	31019 PP08	314,898.81	314,898.81	
	05/23/11	Check * Issued	167520			314,898.81
PACIFIC TELEMAGEMENT SVCS						
	05/11/11 MGT	DNTN PUBLIC PAY PHONE - JUN11	271502	78.00	78.00	
	05/23/11	Check * Issued	167556			78.00

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PALO ALTO BLUEPRINT & SUPPLY CO						
	04/01/11 PW	BH POOL PLANS	19238	93.54	93.54	
	04/22/11 PW	BH POOL PLANS	6364	80.30	80.30	
	05/23/11	Check * Issued	167557			173.84
PBS & J, INC.						
	04/14/11 CD	CONSULTING SVC-1601 WILLOW-MAR	1108262	22,152.87	22,152.87	
	05/23/11	Check * Issued	167558			22,152.87
PHILLIP'S CONSTRUCTION						
	05/17/11 HSG	REHAB LOAN	710 #8	5,100.00	5,100.00	
	05/23/11	Check * Issued	167521			5,100.00
POLLACK, HOWARD						
	05/10/11	BOND REFUND	11-00092	5,000.00	5,000.00	
	05/23/11	Check * Issued	167559			5,000.00
R & B CO.						
	05/11/11 PW	WATER FITTINGS	S1255864	1,179.58	1,179.58	
	05/12/11 PW	WATER FITTINGS	S1256061	916.72	916.72	
	05/12/11 PW	WATER FITTINGS	S1256112	554.45	554.45	
	05/23/11	Check * Issued	167560			2,650.75
RENNE SLOAN HOLTZMAN & SAKAI,						
	04/30/11 MGT	LEGAL SERVICE	18536	788.50	788.50	
	05/23/11	Check * Issued	167561			788.50
REPUBLIC ITS						
	04/10/11 PW	TS REPAIR - WILLOW/DURHAM	RI-108230	820.00	820.00	
	05/23/11	Check * Issued	167562			820.00
ROCK SOLID CONSTRUCTION						
	03/15/11	C&D REFUND	08-00807/C	1,000.00	1,000.00	
	05/23/11	Check * Issued	167563			1,000.00
RV STICH CONSTRUCTION						
	05/16/11	BOND REFUND	10-00265	1,000.00	1,000.00	
	05/23/11	Check * Issued	167564			1,000.00
SALTO, JOSE B						
	05/09/11	RENTAL DEPOSIT REFUND - 5/7	96236	250.00	250.00	
	05/23/11	Check * Issued	167565			250.00
SAN MATEO COUNTY						
	04/30/11 PD	FORENSIC LAB FEES - APR11	CL02778	3,510.00	3,510.00	
	05/23/11	Check * Issued	167566			3,510.00

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SAN MATEO, COUNTY OF						
	05/09/11 PD	MESSAGE SWITCH & MICROWAVE-APR	LYMP11104	3,245.08	3,245.08	
	05/23/11	Check * Issued	167567			3,245.08
SFPUC - WATER						
	04/19/11 PW	WATER SERVICE 3/19-4/18	2011-04 15	38,066.40	38,066.40	
	04/19/11 PW	WATER SERVICE 3/19-4/18	2011-04 35	105,033.00	105,033.00	
	04/19/11 PW	WATER SERVICE 3/19-4/18	2011-04 74	63,668.70	63,668.70	
	05/23/11	Check * Issued	167568			206,768.10
SYNERGETIC CONSULTING, INC.						
	04/04/11 CD	TIDEMARK MAINT - MAY/JUN11	11-0147	509.85	509.85	
	04/07/11 CD	TIDEMARK UPGRADE SUPPORT - MAR	11-0148	660.00	660.00	
	05/02/11 CD	TIDEMARK UPGRADE SUPPORT - APR	11-0150	4,097.50	4,097.50	
	05/23/11	Check * Issued	167509			5,267.35
TELECOMMUNICATIONS ENG ASSOC.						
	05/10/11 PD	RADIO MAINTENANCE-SC/MP-MAY11	41281	2,275.00	2,275.00	
	05/23/11	Check * Issued	167569			2,275.00
TOMMEI, LOUIS						
	05/09/11	DENTAL/VISION	050911	150.00	150.00	
	05/23/11	Check * Issued	167516			150.00
TRICON AQUATICS						
	05/16/11 PW	BH POOL IMPROVEMENT	31050 PP01	48,355.65	48,355.65	
	05/23/11	Check * Issued	167570			48,355.65
TYCO THERMAL CONTROLS						
	03/29/11 CD	PERMIT REFUND	10-01034	1,092.52	1,092.52	
	05/23/11	Check * Issued	167571			1,092.52
UNUM						
	05/10/11	SUPPLEMENTAL LIFE - JUN11	2011-06	1,279.01	1,279.01	
	05/23/11	Check * Issued	167519			1,279.01
URENA, RAMIRO						
	05/18/11	SEIU DENTAL/VISION REIMB	051811	110.00	110.00	
	05/23/11	Check * Issued	167517			110.00
VALENTI, JAMES D						
	05/05/11 HSG	REHAB LOAN	1001 REV 4	1,936.00	1,936.00	
	05/23/11	Check * Issued	167572			1,936.00
WILSON, ERIC						
	05/17/11	DENTAL/VISION	051711	325.00	325.00	
	05/23/11	Check * Issued	167518			325.00

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WINZLER & KELLY CONSULTING						
	05/05/11 PW	URBAN WTR MGMT PLAN - APR11	58292	16,591.00	16,591.00	
	05/23/11	Check * Issued	167573			16,591.00
XEROX CORP.						
	04/01/11 CD	950856 MNT 1/4-3/22	054199033	182.27	182.27	
	04/20/11 PW	622557 MNT-MAR, USG 2/30-4/18	054445397	1,315.17	1,315.17	
	05/07/11 PD	331269 MNT-APR, USG 3/24-4/30	054929358	270.50	270.50	
	05/23/11	Check * Issued	167574			1,767.94
						769,838.99
						0.00 PPD
						0.00 MAN
		Total All Vendors			769,838.99	769,838.99