

Fund \* 000  
---  
Sub Fund \* 000  
---  
GL Period\* from to 99  
-- --  
Check \* date from 05/24/2011 to 05/31/2011  
-----  
AP Dist.Code\* \*\* ALL \*\*  
-----  
Print Prepaid Check \* Y  
-  
Summary Printed Y  
-  
Summary Sequenced by GL Dpt \*

Supplier	Inv./Chg. Date MM/DD/YY Svc.	Description	Inv./Chg. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ADAMSON POLICE PRODUCTS						
	05/18/11 PD	AMMO	INV49981	1,174.44	1,174.44	
	05/31/11	Check * Issued	167594			1,174.44
ADP, INC.						
	05/13/11 MGT	PAYROLL PROCESSING - P/E 5/7	344524	1,129.75	1,129.75	
	05/20/11 MGT	PAYROLL PROCESSING - P/E 5/13	350402	786.71	786.71	
	05/31/11	Check * Issued	167595			1,916.46
AEROTEK						
	05/19/11 PW	INSPECTOR SVC W/E 5/7	OE00734070	2,560.00	2,560.00	
	05/31/11	Check * Issued	167596			2,560.00
AMERICAN TELECOM WEST, INC.						
	05/20/11 MGT	PHONE MAINTENANCE	9808	210.00	210.00	
	05/31/11	Check * Issued	167597			210.00
AMERIPRIDE UNIFORM SERVICES						
	05/19/11 PW	LAUNDRY FOR UNIFORMS	1100530728	363.46	363.46	
	05/19/11 PW	LAUNDRY FOR UNIFORMS	1100530729	39.96	39.96	
	05/31/11	Check * Issued	167598			403.42
AT&T						
	05/13/11	PHONE CALLS	1105	3,177.69	3,177.69	
	05/31/11	Check * Issued	167600			3,177.69
BACON, MATTHEW						
	05/24/11	PMA DENTAL REIMB	052411	666.69	666.69	
	05/31/11	Check * Issued	167585			666.69
BANK OF NEW YORK MELLON						
	05/17/11 MGT	GO2 ADMIN FEE 5/1/11-4/30/12	252-1552215	500.00	500.00	
	05/31/11	Check * Issued	167601			500.00
BAY AREA AIR QUALITY						
	05/11/11	MARSHALL RD LDFL 7/1/11-7/1/12	2SL33	1,889.00	1,889.00	
	05/31/11	Check * Issued	167602			1,889.00
BENNETT, BRENDA L.						
	05/13/11 PW	TRANSPORTATION COMM MTG MINUTE	051311A	332.50	332.50	
	05/31/11	Check * Issued	167603			332.50
BKF ENGINEERS						
	05/18/11 PW	GYMNASTICS CENTER 3/21-4/17	11050364	2,921.45	2,921.45	
	05/31/11	Check * Issued	167604			2,921.45

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BRANDELL, CHERISE						
	05/23/11 CS	DENTAL, VISION, EXCESS MEDICAL	052311	589.05	589.05	
	05/31/11	Check * Issued	167575			589.05
BROSAMER, ADAM						
	05/11/11 LIB	MATERIAL REFUND	602094	17.99	17.99	
	05/31/11	Check * Issued	167605			17.99
BSN SPORTS						
	05/05/11 CS	ADULT BASKETBALL SUPPLIES	94000178	164.61	164.61	
	05/31/11	Check * Issued	167606			164.61
BUREAU VERITAS NORTH						
	04/18/11 CD	PLAN CHECK SERVICES	1113918	227.25	227.25	
	04/26/11 PW	PLAN CHECK SERVICES	1114807	674.54	674.54	
	05/31/11	Check * Issued	167607			901.79
CALLANDER ASSOCIATES LANDSCAPE						
	05/13/11 PW	KELLY PK IMPROVEMENT PROJECT	9004030	3,103.91	3,103.91	
	05/31/11	Check * Issued	167608			3,103.91
CALPERS						
	05/18/11	HEALTH INSURANCE - JUN11	2011-06	263,196.24	263,196.24	
	05/18/11	HEALTH INSURANCE - JUN11	2011-06A	3,817.71	3,817.71	
	05/31/11	Check * Issued	167584			267,013.95
CALPERS						
	04/30/11	OPEB REMITTANCE-P/P11-07T11-09	2011-04	32,102.46	32,102.46	
	05/31/11	Check * Issued	167581			32,102.46
CDW GOVERNMENT, INC.						
	05/03/11 MGT	PLANTONICS PHONE HEADSET-MIS	XGX2540	78.61	78.61	
	05/04/11 MGT	QUANTUM LTO-2 BARCODE LABELS	XHB9480	125.30	125.30	
	05/31/11	Check * Issued	167609			203.91
CITY OF BRISBANE						
	05/23/11 MGT	CNCL OF CITIES 5/20 FERGUSSON	052011	80.00	80.00	
	05/31/11	Check * Issued	167610			80.00
COMCAST						
	05/04/11 MGT	INTERNET ACCESS 5/5-6/4	9083-1105	215.36	215.36	
	05/31/11	Check * Issued	167611			215.36
CONCERN						
	05/16/11	COUNSELING - MAY11	CN111013	1,380.00	1,380.00	
	05/31/11	Check * Issued	167580			1,380.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CRUTCHFIELD, THOMAS	05/27/11	ADVANCE PRS IDR PYMT - JUN11	060711	4,000.00	4,000.00	
	05/31/11	Check * Issued	167579			4,000.00
CSG CONSULTANTS INC.	05/09/11 PW	AUGMENTATION SVC JAN-APR11	20037	4,860.38	4,860.38	
	05/31/11	Check * Issued	167612			4,860.38
CUTWATER INVESTOR SVCS CORP	05/15/11 MGT	INVESTMENT ADVISORY SVCS-APR11	14789A	4,519.74	4,519.74	
	05/31/11	Check * Issued	167613			4,519.74
DAU PRODUCTS	05/12/11 CS	CHEMICAL CONTROLLER	617	2,999.66	2,999.66	
	05/31/11	Check * Issued	167614			2,999.66
DESIGN SIGNS	04/26/11 PW	SIGNAGE PACKAGE - ARRILLAGE	4723	4,564.01	4,564.01	
	05/31/11	Check * Issued	167615			4,564.01
DLT SOULTIONS, INC.	05/10/11 PW	AUTOCAD 4/16/11-4/15/12	SI152672	4,159.78	4,159.78	
	05/31/11	Check * Issued	167616			4,159.78
DS LANDSCAPE MANAGEMENT	05/23/11 PW	SHARON PK OVER POND DESK	5563	3,069.00	3,069.00	
	05/31/11	Check * Issued	167617			3,069.00
EMPLOYMENT DEVELOPMENT DEPT.	05/09/11	UI JAN-MAR11	2011 QTR1	14,914.67	14,914.67	
	05/31/11	Check * Issued	167618			14,914.67
ENRIQUEZ, MARIA	05/24/11	SEIU DENTAL/VISION REIMB	052411	300.00	300.00	
	05/31/11	Check * Issued	167586			300.00
FISHER, DAVID	03/15/11	C&D REFUND	10-01000/D	3,475.00	3,475.00	
	05/31/11	Check * Issued	167619			3,475.00
FRANCHISE TAX BOARD	05/27/11	GARNISHMENT PP11	PP11	95.53	95.53	
	05/31/11	Check * Issued	167592			95.53
GOVDELIVERY INC.	05/01/11 MGT	WEBSITE HOSTING FEE - MAY11	8764	832.00	832.00	
	05/31/11	Check * Issued	167620			832.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
JORGENSON, SIEGEL, MCCLURE,	04/30/11	MGT	LEGAL SERVICES - APR11	00156-1104	620.00	620.00	
	04/30/11	MGT	LEGAL SERVICES - APR11	00162-1104	4,860.00	4,860.00	
	04/30/11	MGT	LEGAL SERVICES - APR11	00168-1104	12,377.50	12,377.50	
	04/30/11	MGT	LEGAL SERVICES - APR11	00169-1104	2,150.00	2,150.00	
	04/30/11	HSG	LEGAL SERVICES - APR11	00182-1104	518.00	518.00	
	04/30/11	MGT	LEGAL SERVICES - APR11	00193-1104	1,516.50	1,516.50	
	04/30/11	MGT	LEGAL SERVICES - APR11	00199-1104	4,830.00	4,830.00	
	04/30/11	MGT	LEGAL SERVICES - APR11	74340-1104	80.00	80.00	
	04/30/11	MGT	LEGAL SERVICES - APR11	79520-1104	1,635.50	1,635.50	
	04/30/11	MGT	LEGAL SERVICES - APR11	84250-1104	395.06	395.06	
	05/31/11		Check * Issued	167621			28,982.56
JT PLUMBING	05/02/11	PW	SEWER LINE INSTLT-COUNCIL CHMBR	958	11,500.00	11,500.00	
	05/31/11		Check * Issued	167622			11,500.00
KAISER FOUNDATION HEALTH PLAN	05/09/11	MGT	EMPLOYMENT PHYSICAL - B.HENRY	13064391	155.00	155.00	
	05/31/11		Check * Issued	167623			155.00
KAZEMI, ANNABEN	05/16/11	CS	COORDINATION-BH 8TH GRADERS/MA	051411	150.00	150.00	
	05/31/11		Check * Issued	167624			150.00
KIDZ LOVE SOCCER, INC.	05/11/11	CS	INSTRUCTOR PAY 4/5-6/3 PYMT#1	2011SP-H2	9,077.70	9,077.70	
	05/31/11		Check * Issued	167625			9,077.70
LIEBERT CASSIDY WHITMORE	03/31/11	MGT	LEGAL SERVICES	129749	1,836.00	1,836.00	
	03/31/11	MGT	LEGAL SERVICES	129750	1,760.00	1,760.00	
	03/31/11	MGT	LEGAL SERVICES	129751	4,943.00	4,943.00	
	03/31/11	MGT	LEGAL SERVICES	129752	246.00	246.00	
	03/31/11	MGT	LEGAL SERVICES	129753	1,114.00	1,114.00	
	05/31/11		Check * Issued	167626			9,899.00
LIU, STEPHANIE	05/23/11		SEIU DENTAL/VISION REIMB	052311	282.00	282.00	
	05/31/11		Check * Issued	167587			282.00
LYNX TECHNOLOGY INC.	05/10/11	CD	GIS CONSULTING SVCS - MAR/APR	6596	2,470.00	2,470.00	
	05/31/11		Check * Issued	167627			2,470.00
MASON CREST PUBLISHERS	04/19/11	LIB	RIF BOOKS	1078147	136.36	136.36	
	04/20/11	LIB	RIF BOOKS	1078195	3.00	3.00	
	05/31/11		Check * Issued	167582			139.36

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
MEIKLEJOHN, LAUREN	05/18/11 LIB	SUPPLIES-FFL,STORYTIME,WKSHOP	051811	338.43	338.43	
	05/31/11	Check * Issued	167583			338.43
MUNGUIA, LINDA	05/23/11	SEIU DENTAL/VISION REIMB	052311	170.98	170.98	
	05/31/11	Check * Issued	167588			170.98
NOLL & TAM ARCHITECTS&PLANNERS	04/30/11 PW	MAIN LIB CIRCULTN AREA DESIGN	54311	1,034.20	1,034.20	
	05/31/11	Check * Issued	167628			1,034.20
OFFICE MAX INC.	05/18/11 CS	OFFICE SUPPLIES	009567	77.82-	77.82-	
	05/13/11 CS	OFFICE SUPPLIES	009583	84.29	84.29	
	05/17/11 PW	OFFICE SUPPLIES	031046	78.68	78.68	
	05/16/11 MGT	OFFICE SUPPLIES	033235	503.62	503.62	
	05/12/11 CS	OFFICE SUPPLIES	973950	232.32	232.32	
	05/11/11 MGT	OFFICE SUPPLIES	981548	286.32	286.32	
	05/31/11	Check * Issued	167629			1,107.41
PACIFIC OFFICE DESIGNS, INC.	05/05/11 PW	OFFICE STAR TASK CHAIRS	458 DEPOSIT	1,810.73	1,810.73	
	05/31/11	Check * Issued	167630			1,810.73
PHILLIP'S CONSTRUCTION	05/24/11 HSG	REHAB LOAN	710 #9	6,579.00	6,579.00	
	05/31/11	Check * Issued	167593			6,579.00
POWELL, CHRISTINE	05/24/11	DENTAL/VISION	052411	1,500.00	1,500.00	
	05/31/11	Check * Issued	167589			1,500.00
QUALITY AUTO BODY AND PAINTING	05/18/11 PW	REPAIR - L&R DOORS FOR VEH#607	3570	995.28	995.28	
	05/31/11	Check * Issued	167631			995.28
RUIZ, ELVA	05/25/11 CS	FACE PAINTING SVCS - 6/4	060401	150.00	150.00	
	05/31/11	Check * Issued	167576			150.00
SAN MATEO COUNTY HOUSING DIV	04/30/11 HSG	CSM REHAB LOAN PGM JUL10-APR11	2011-04	51,594.01	51,594.01	
	05/31/11	Check * Issued	167632			51,594.01
SHIBATA, KIKA	05/12/11 CS	FLOWER ARRANGEMENTS - 6/4	060411	100.00	100.00	
	05/31/11	Check * Issued	167577			100.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
STOLOSKI AND GONZALEZ, INC	04/08/11 PW	HAVEN CT STORM WTR PUMP STN	31010 PP02	7,344.80	7,344.80	
	05/31/11	Check * Issued	167633			7,344.80
SZEGDA, NICHOLAS	05/23/11	AFSCME DENTAL/VISION REIMB	052311	177.00	177.00	
	05/31/11	Check * Issued	167590			177.00
U.S. BANK	05/23/11	CALCARD PAYMENT - MAY11	2011-05	60,703.02	60,703.02	
	05/24/11	Check * Issued	160444			60,703.02 MAN
U.S. POSTAL SERVICE	05/23/11 MGT	BULK MAILINGS	052611	3,000.00	3,000.00	
	05/26/11	Check * Issued	160445			3,000.00 MAN
	05/24/11 MGT	POSTAGE FOR POSTAGE MACHINE	052411	2,000.00	2,000.00	
	05/31/11	Check * Issued	167578			2,000.00
UNION BANK, N.A.	05/12/11 MGT	DEPOSITORY SERVICE FEE - APR11	681304	291.67	291.67	
	05/31/11	Check * Issued	167634			291.67
VANCE BROWN, INC	05/12/11 PW	GYMNASTICS CENTER	31052 PP01	134,761.73	134,761.73	
	05/31/11	Check * Issued	167635			134,761.73
VENZON, JOSHUA	05/24/11	DENTAL/VISION	052411	548.00	548.00	
	05/31/11	Check * Issued	167591			548.00
VERIZON WIRELESS	05/18/11 PD	CELLULAR SERVICE - MAY11	2011-05	1,298.64	1,298.64	
	05/31/11	Check * Issued	167636			1,298.64
WEST COAST ARBORISTS INC	02/15/11 PW	TREE MAINTENANCE	71076	13,157.00	13,157.00	
	02/28/11 PW	TREE MAINTENANCE	71168	9,404.00	9,404.00	
	03/15/11 PW	TREE MAINTENANCE	71419	12,567.00	12,567.00	
	03/31/11 PW	TREE MAINTENANCE	71726	3,717.00	3,717.00	
	04/15/11 PW	TREE MAINTENANCE	72002	16,048.00	16,048.00	
	05/31/11	Check * Issued	167637			54,893.00
XEROX CORP.	05/27/11 MGT	555380 LEASE PYMT #26 OF 36	599968611	612.62	612.62	
	05/31/11	Check * Issued	167638			612.62

