

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 06/01/2011 to 06/06/2011  
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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
ABBOTT, RUBINA VALENZUELA	05/31/11 CS	INSTRUCTOR PAY	SP11 0531	528.00	528.00	
	06/06/11	Check * Issued	167646			528.00
ABC SERVICE	05/18/11 PW	EMERGENCY REPAIR - PIPELINES	5660	4,620.00	4,620.00	
	06/06/11	Check * Issued	167678			4,620.00
ADP, INC.	05/27/11 MGT	PAYROLL PROCESSING - P/E 5/21	356612	1,114.82	1,114.82	
	06/06/11	Check * Issued	167679			1,114.82
ANDERSON, BENJAMIN	05/20/11 CS	PIANO CLASSES @MPSC - MAY11	2011-05	154.00	154.00	
	06/06/11	Check * Issued	167680			154.00
AQUADYNAMICS SERVICE CO.	05/13/11 PW	SEWAGE PUMP-BAYFRONT PK RESTRM	1592	396.00	396.00	
	06/06/11	Check * Issued	167681			396.00
BAKER & TAYLOR	04/18/11 LIB	BOOKS	0002144261	30.56-	30.56-	
	04/20/11 LIB	BOOKS	4009794330	189.39	189.39	
	04/28/11 LIB	BOOKS	4009804663	189.98	189.98	
	05/10/11 LIB	BOOKS	4009815898	69.00	69.00	
	05/18/11 LIB	BOOKS	4009823273	1,423.46	1,423.46	
	04/20/11 LIB	BOOKS	5011397436	131.37	131.37	
	06/06/11	Check * Issued	167682			1,972.64
BAKER & TAYLOR ENTERTAINMENT	04/11/11 LIB	DVDS	W64903250	744.51	744.51	
	04/20/11 LIB	DVDS	W65421160	151.51	151.51	
	04/21/11 LIB	DVDS	W65709090	170.28	170.28	
	04/26/11 LIB	DVDS	W65814370	20.48	20.48	
	05/06/11 LIB	DVDS	W66074970	16.38	16.38	
	06/06/11	Check * Issued	167683			1,103.16
BAY AREA WATER SUPPLY &	04/13/11 PW	WMPR DEPOSIT INCREASE	3542	4,000.00	4,000.00	
	06/06/11	Check * Issued	167684			4,000.00
BERNARD ANDRE PHOTOGRAPHY	05/25/11 CS	AD PHOTOS-ARRILLAGA REC CTR	5582	350.00	350.00	
	06/06/11	Check * Issued	167685			350.00
BURT, LACEY	05/31/11 PD	DENTAL, VISION, EXCESS MEDICAL	053111	15.00	15.00	
	06/06/11	Check * Issued	167644			15.00

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CA DEPARTMENT OF JUSTICE						
	04/05/11 PD	FINGERPRINTS - MAR11	841234	64.00	64.00	
	06/06/11	Check * Issued	167686			64.00
CAHILL CONTRACTORS INC.						
	05/16/11	C&D REFUND	10-00986/D	12,545.00	12,545.00	
	05/16/11	C&D REFUND	10-01022/C	3,823.33	3,823.33	
	06/06/11	Check * Issued	167687			16,368.33
CHAMPION STRATEGIES, INC.						
	05/31/11 CS	INSTRUCTOR PAY	SP11 0531	15,184.89	15,184.89	
	06/06/11	Check * Issued	167647			15,184.89
COLEMAN, BETTY						
	05/31/11 CS	INSTRUCTOR PAY	SP11 0531	561.60	561.60	
	06/06/11	Check * Issued	167648			561.60
CORTEZ, STEVE J						
	05/27/11 CS	COOKING DEMONSTRATION - 6/4	060411	100.00	100.00	
	06/06/11	Check * Issued	167665			100.00
COUNTY OF SANTA CLARA						
	04/18/11 PD	LIVESCAN SERVICES - MAR11	1800027938	80.00	80.00	
	06/06/11	Check * Issued	167688			80.00
COWANS, ERIC						
	05/31/11	PDM-GANG CONF 8/2-5 COWANS	053111	937.13	937.13	
	06/06/11	Check * Issued	167639			937.13
	05/31/11	PMA DENTAL REIMB	053111A	1,005.00	1,005.00	
	06/06/11	Check * Issued	167689			1,005.00
DAVID GOLDBERG TR						
	05/16/11	C&D REFUND	11-00094/D	3,657.00	3,657.00	
	06/06/11	Check * Issued	167690			3,657.00
DORLIAC, ERIC						
	05/31/11	SEIU DENTAL/VISION REIMB	053111	136.00	136.00	
	06/06/11	Check * Issued	167668			136.00
DOUGLAS, NICHOLAS						
	05/31/11	PDM-GANG CONF 8/2-5 DOUGLAS	053111	569.13	569.13	
	06/06/11	Check * Issued	167640			569.13
DRAGAN, IRIS						
	05/31/11 CS	INSTRUCTOR PAY	SP11 0531	147.00	147.00	
	06/06/11	Check * Issued	167649			147.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ECOSYSTEM CONCEPTS INC.						
	05/03/11 PW	VEGETATION MGMT UTILIZING GOAT	268	11,445.00	11,445.00	
	06/06/11	Check * Issued	167691			11,445.00
ELDRED, SUSAN						
	05/31/11	AFSCME DENTAL/VISION REIMB	053111	243.00	243.00	
	06/06/11	Check * Issued	167669			243.00
FEINSTEIN, SHERRI AND JEFF						
	05/16/11	C&D REFUND	09-01400/C	1,000.00	1,000.00	
	06/06/11	Check * Issued	167692			1,000.00
FERMIN SIERRA CONSTRUCTION INC						
	05/31/11 PW	WATER MAIN CONSTRUCTION	31033 PP03	120,555.00	120,555.00	
	06/06/11	Check * Issued	167677			120,555.00
	05/12/11 PW	WTR MAIN REPLACEMNT-IVY/SAVIER	2011-1/H	24,999.00	24,999.00	
	06/06/11	Check * Issued	167693			24,999.00
FREDERICK, DOUGLAS						
	05/31/11	AFSCME DENTAL/VISION REIMB	053111	436.00	436.00	
	06/06/11	Check * Issued	167670			436.00
FXC COMMUNICATIONS						
	05/24/11 PW	REPAIRS - ID CABLE/CAMERAS	10792	583.00	583.00	
	06/06/11	Check * Issued	167694			583.00
GALLO, KELLY						
	05/31/11	SEIU DENTAL/VISION REIMB	053111	100.00	100.00	
	06/06/11	Check * Issued	167671			100.00
GERE, DANIEL						
	05/31/11 CS	INSTRUCTOR PAY	SP11 0531	734.40	734.40	
	06/06/11	Check * Issued	167650			734.40
GOLDEN STATE FLOW						
	05/17/11 PW	WATER METERS	I-031885	1,311.00	1,311.00	
	06/06/11	Check * Issued	167695			1,311.00
GRINDLEY, HELEN KATHERINE						
	05/31/11 CS	INSTRUCTOR PAY	SP11 0531	113.40	113.40	
	06/06/11	Check * Issued	167651			113.40
GROSCHWITZ, JOHN						
	05/31/11 CS	INSTRUCTOR PAY	SP11 0531	297.00	297.00	
	06/06/11	Check * Issued	167652			297.00

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HALE, JERAMY	05/31/11 CS	INSTRUCTOR PAY	SP11 0531	211.20	211.20	
	06/06/11	Check * Issued	167653			211.20
HANDS ON ORIGINALS, INC.	05/23/11 CS	20 TEACHER APRONS	87062	260.44	260.44	
	06/06/11	Check * Issued	167696			260.44
HECKERT, BROOKE	05/16/11	C&D REFUND	10-01108/D	3,550.00	3,550.00	
	06/06/11	Check * Issued	167697			3,550.00
HEEBNER, JIM	05/31/11 CS	INSTRUCTOR PAY	SP11 0531	5,563.20	5,563.20	
	06/06/11	Check * Issued	167654			5,563.20
HSBC BUSINESS SOLUTIONS	04/26/11 PD	DEPARTMENT SUPPLIES - APR11	042611	382.07	382.07	
	06/06/11	Check * Issued	167698			382.07
INTERNATIONAL TRAINING	05/31/11	REG-TACTL CMNDR 7/25-29 ORTEGA	053111	585.00	585.00	
	06/06/11	Check * Issued	167641			585.00
JOHNSON, DAVID	05/31/11 MGT	DENTAL, VISION, EXCESS MEDICAL	053111	2,422.96	2,422.96	
	06/06/11	Check * Issued	167667			2,422.96
JOHNSON, DONALD	05/31/11	SEIU DENTAL/VISION REIMB	053111	692.65	692.65	
	06/06/11	Check * Issued	167672			692.65
JUNG, CYNTHIA MARILYN	05/31/11 CS	INSTRUCTOR PAY	SP11 0531	291.60	291.60	
	06/06/11	Check * Issued	167655			291.60
KATSAROS, DIMITRI	05/31/11	SEIU DENTAL/VISION REIMB	053111	100.00	100.00	
	06/06/11	Check * Issued	167673			100.00
KRAKOWSKI, SAVINA	05/31/11	SEIU DENTAL/VISION REIMB	053111	206.00	206.00	
	06/06/11	Check * Issued	167674			206.00
KUTZMANN & ASSOCIATES, INC.	03/01/11 CD	GRADING/DRAINAGE - MAR11	G11-03	1,353.75	1,353.75	
	05/02/11 CD	GRADING/DRAINAGE - APR11	G11-04	1,045.00	1,045.00	

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	03/01/11 PW	PLAN CHECK SERVICE - MAR11	P11-03	8,097.38	8,097.38	
	05/02/11 PW	PLAN CHECK SERVICE - APR11	P11-04	5,595.99	5,595.99	
	06/06/11	Check * Issued	167699			16,092.12
MAIL COURIER SERVICE						
	05/24/11 MGT	MAIL DELIVERY - MAY11	CMP110535	235.00	235.00	
	06/06/11	Check * Issued	167700			235.00
MANNING, CHARLENE						
	05/31/11	SEIU DENTAL/VISION REIMB	053111	600.00	600.00	
	06/06/11	Check * Issued	167675			600.00
MENLO ATHERTON HIGH SCHOOL						
	05/15/11 CS	PAC USAGE - MUSIC CONCERT 5/15	051511	822.50	822.50	
	06/06/11	Check * Issued	167701			822.50
MOSTLY BALKAN						
	05/31/11 CS	INSTRUCTOR PAY	SP11 0531	153.60	153.60	
	06/06/11	Check * Issued	167656			153.60
NEXGEN BUILDERS INC.						
	05/10/11	C&D REFUND	10-00309/C	1,000.00	1,000.00	
	05/10/11	C&D REFUND	10-00310/C	1,000.00	1,000.00	
	05/10/11	C&D REFUND	10-00312/C	1,000.00	1,000.00	
	05/10/11	C&D REFUND	10-00313/C	1,000.00	1,000.00	
	06/06/11	Check * Issued	167702			4,000.00
NUCKOLLS, MARC						
	05/13/11	RHC DENTAL	051311	336.00	336.00	
	06/06/11	Check * Issued	167703			336.00
ORTEGA, MATTHEW						
	05/31/11	PDM-TACTL CMNDR 7/25-29 ORTEGA	053111	824.72	824.72	
	06/06/11	Check * Issued	167642			824.72
OWEN SIGNATURE HOMES						
	05/16/11	C&D REFUND	11-00382/D	2,492.00	2,492.00	
	06/06/11	Check * Issued	167704			2,492.00
PALMER ELECTRIC INC.						
	05/25/11 PW	LIGHTING REPAIR - 410 IVY DR	3601	430.00	430.00	
	05/25/11 PW	LIGHTING REPAIR - 333 BURGESS	3602A	425.00	425.00	
	06/06/11	Check * Issued	167705			855.00
PENA, ROGELIO						
	05/16/11	RENTAL DEPOSIT REFUND - 5/14	96914	250.00	250.00	
	06/06/11	Check * Issued	167706			250.00

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PENINSULA BOXING & FITNESS							
	05/31/11	CS	INSTRUCTOR PAY	SP11 0531	216.00	216.00	
	06/06/11		Check * Issued	167657			216.00
PENINSULA SPORTS OFF.ASSOC.INC							
	04/25/11	CS	ADLT SFTBL OFFICIALS 4/11-4/24	100529	660.00	660.00	
	04/25/11	CS	ADLT SFTBL OFFICIALS 4/25-5/8	100548	660.00	660.00	
	06/06/11		Check * Issued	167707			1,320.00
PENINSULA VOLUNTEERS INC.							
	05/10/11	CS	SENIOR CENTER MEALS - APR11	2011-04	3,567.00	3,567.00	
	06/06/11		Check * Issued	167708			3,567.00
PHILLIP'S CONSTRUCTION							
	05/31/11	HSG	REHAB LOAN	710 #10	9,605.00	9,605.00	
	06/06/11		Check * Issued	167676			9,605.00
QUALITY AUTO BODY AND PAINTING							
	05/26/11	PD	REPLACED/REPAINTED FENDER #14	3572	1,585.38	1,585.38	
	05/27/11	PD	REPLACED/REPAINTED DOORS #9	3573	1,401.43	1,401.43	
	06/06/11		Check * Issued	167709			2,986.81
ROJAS, GLEN							
	05/27/11	HSG	DENTAL, VISION, EXCESS MEDICAL	052711	1,414.59	1,414.59	
	06/06/11		Check * Issued	167666			1,414.59
RUSSEL, TAMARA							
	05/16/11		C&D REFUND	10-01179/C	1,000.00	1,000.00	
	05/16/11		C&D REFUND	10-01179/D	1,135.00	1,135.00	
	06/06/11		Check * Issued	167710			2,135.00
SAMPSON, RHEA							
	05/31/11	CS	INSTRUCTOR PAY	SP11 0531	1,290.60	1,290.60	
	06/06/11		Check * Issued	167658			1,290.60
SHIBATA, KIKA							
	05/31/11	CS	INSTRUCTOR PAY	SP11 0531	275.40	275.40	
	06/06/11		Check * Issued	167659			275.40
SOARES, ED							
	05/31/11		PDM-GANG CONF 8/2-5 SOARES	053111	569.13	569.13	
	06/06/11		Check * Issued	167643			569.13
STATE OF CALIFORNIA							
	05/31/11	PW	TRAFFIC ENGINEER CERT-R.BAILE	2005-2011	125.00	125.00	
	06/06/11		Check * Issued	167645			125.00

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STEPP, KAREN	05/31/11	CS	INSTRUCTOR PAY	SP11 0531	930.60	930.60		
	06/06/11		Check * Issued	167660			930.60	
THYSSENKRUPP ELEVATOR CORP	06/01/11	PW	MCC ELEVATOR MAINT - JUN11	1044074848	278.38	278.38		
	06/06/11		Check * Issued	167711			278.38	
TROUTMAN, SANDI	05/31/11	CS	INSTRUCTOR PAY	SP11 0531	1,458.60	1,458.60		
	06/06/11		Check * Issued	167661			1,458.60	
TUCHINSKY, SVETLANA	05/31/11	CS	INSTRUCTOR PAY	SP11 0531	231.60	231.60		
	06/06/11		Check * Issued	167662			231.60	
WAGNER, TODD	05/31/11	CS	INSTRUCTOR PAY	SP11 0531	210.00	210.00		
	06/06/11		Check * Issued	167663			210.00	
WEST COAST ARBORISTS INC	04/30/11	PW	TREE MAINTENANCE	72262	18,408.00	18,408.00		
	06/06/11		Check * Issued	167712			18,408.00	
WEST-LITE SUPPLY COMPANY, INC.	04/20/11	PW	LIGHTS	26081H	275.75	275.75		
	06/06/11		Check * Issued	167713			275.75	
XEROX CORP.	06/01/11	MGT	555380 MAINTENANCE - MAY11	055275791	1,126.44	1,126.44		
	06/01/11	MGT	751850 MAINTENANCE - MAY11	055275796	17.49	17.49		
	06/01/11	MGT	345402 LEASE PYMT - MAY11	055275805	755.34	755.34		
	06/06/11		Check * Issued	167714			1,899.27	
ZIMMERING-WOOD, LOIS	05/31/11	CS	INSTRUCTOR PAY	SP11 0531	1,413.00	1,413.00		
	06/06/11		Check * Issued	167664			1,413.00	
							304,416.29	
								0.00 PPD
								0.00 MAN
Total All Vendors						304,416.29	304,416.29	