

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 06/15/2010 to 06/21/2010  
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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 Fund \*

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ACKER, NICOLE	06/14/10		SEIU DENTAL/VISION REIMB	061410	543.00	543.00	
	06/21/10		Check * Issued	163442			543.00
ADP, INC.	06/11/10	MGT	PAYROLL PROCESSING - P/E 6/5	914525	1,092.12	1,092.12	
	06/21/10		Check * Issued	163485			1,092.12
AKJ EDUCATIONAL SERVICES INC.	04/06/10	LIB	BOOKS	INV40600	18.20	18.20	
	06/21/10		Check * Issued	163486			18.20
AMERIPRIDE UNIFORM SERVICES	06/02/10	PW	LAUNDRY FOR UNIFORMS	1100292819	362.07	362.07	
	06/02/10	PW	LAUNDRY FOR UNIFORMS	1100292820	40.66	40.66	
	06/09/10	PW	LAUNDRY FOR UNIFORMS	1100298659	368.57	368.57	
	06/09/10	PW	LAUNDRY FOR UNIFORMS	1100298660	48.70	48.70	
	06/21/10		Check * Issued	163487			820.00
AUGUSTINE, CAROL	06/14/10	MGT	PROFESSIONAL DEVELOPMENT	061410	1,184.95	1,184.95	
	06/21/10		Check * Issued	163443			1,184.95
BAY CITIES JOINT POWERS	06/08/10	CS	RISK MGMT CONSULTING SVC-MAY10	5219	180.00	180.00	
	06/21/10		Check * Issued	163488			180.00
BERETTA, GIANLUIGI	06/14/10		SEIU DENTAL/VISION REIMB	061410	119.00	119.00	
	06/21/10		Check * Issued	163444			119.00
BOYLE, JOHN C.	06/14/10	MGT	DENTAL	061410	294.00	294.00	
	06/21/10		Check * Issued	163445			294.00
BRUTTIG, BURKE	06/14/10		DENTAL	061410	110.00	110.00	
	06/21/10		Check * Issued	163446			110.00
BURNHAM, JOHN ROBERT	06/15/10		SEIU DENTAL REIMB	061510	295.00	295.00	
	06/21/10		Check * Issued	163447			295.00
BURT, LACEY	06/14/10	PD	DENTAL, VISION, EXCESS MEDICAL	061410	171.69	171.69	
	06/21/10		Check * Issued	163448			171.69

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BYARS, FELICIA FORD								
	06/14/10		DENTAL	061410	315.00	315.00		
	06/21/10		Check * Issued	163449			315.00	
CA DEPARTMENT OF JUSTICE								
	02/04/10	PD	FINGERPRINTS - JAN10	775085	128.00	128.00		
	03/04/10	PD	FINGERPRINTS - FEB10	779601	288.00	288.00		
	04/06/10	PD	FINGERPRINTS - MAR10	784099	64.00	64.00		
	05/05/10	PD	FINGERPRINTS - APR10	788929	416.00	416.00		
	06/07/10	PD	FINGERPRINTS - MAY10	793291	64.00	64.00		
	06/21/10		Check * Issued	163489			960.00	
CAD DRAFTING								
	04/27/10	HSG	REHAB LOAN	1867	4,417.20	4,417.20		
	06/21/10		Check * Issued	163490			4,417.20	
CAL-WEST LIGHTING & SIGNAL								
	05/31/10	PW	SL REPAIRS - MAY10	100503	2,820.00	2,820.00		
	05/31/10	PW	SL MODIFICATION - MAY10	100504	962.50	962.50		
	05/31/10	PW	SL POLE REPLACEMENT-611 WILLOW	100517	3,130.95	3,130.95		
	05/31/10	PW	LED SL INSTLT - 140 GILBERT	100518	970.00	970.00		
	06/21/10		Check * Issued	163491			7,883.45	
CALIFORNIA LAND MANAGEMENT								
	06/09/10	PW	BAYFRONT PK RANGER/MAINT-MAY10	220-10-05	10,998.40	10,998.40		
	06/21/10		Check * Issued	163492			10,998.40	
CARAWAY AUDIO								
	06/16/10	CS	SUMMER CONCERT SOUND - 6/23	062310	700.00	700.00		
	06/21/10		Check * Issued	163450			700.00	
CAYENTA CANADA CORP.								
	06/08/10	MGT	CAYENTA MAINTENANCE - JUN10	MN00038021	979.00	979.00		
	06/21/10		Check * Issued	163493			979.00	
CDW GOVERNMENT, INC.								
	05/27/10	MGT	SYMANTEC BACKUP EXEC VMARE LIC	STM7354	3,916.00	3,916.00		
	06/21/10		Check * Issued	163494			3,916.00	
CERTIFION CORP								
	05/31/10	PD	ENTERSECT POLICE ONLINE-MAY10	34690	122.95	122.95		
	06/21/10		Check * Issued	163495			122.95	
CHAMPION STRATEGIES, INC.								
	06/14/10	CS	INSTRUCTOR PAY	SP10 0614	9,652.95	9,652.95		
	06/21/10		Check * Issued	163451			9,652.95	

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CHILDCARE CAREERS						
	06/08/10 CS	CHILDCARE SVCS/SUBSTITUTION	119201	332.78	332.78	
	06/21/10	Check * Issued	163496			332.78
CIT TECHNOLOGY FIN SERV INC.						
	06/02/10 LIB	COPIER LEASE PAYMENT	16761588	165.08	165.08	
	06/02/10 LIB	COPIER LEASE PAYMENT	16962212	155.14	155.14	
	06/21/10	Check * Issued	163497			320.22
CONCERN						
	06/14/10	COUNSELING - JUN10	CN1012014	1,408.75	1,408.75	
	06/21/10	Check * Issued	163452			1,408.75
COUNTY OF SANTA CLARA						
	02/02/10	LIVESCAN SERVICES - JAN10	1800022092	80.00	80.00	
	03/08/10	LIVESCAN SERVICES - FEB10	1800022327	180.00	180.00	
	04/06/10	LIVESCAN SERVICES - MAR10	1800022601	40.00	40.00	
	05/06/10	LIVESCAN SERVICES - APR10	1800022935	260.00	260.00	
	06/21/10	Check * Issued	163498			560.00
COUNTY PRINT						
	05/18/10 LIB	SELFINKER STAMPS/INKPADS/INK	28454	130.01	130.01	
	06/21/10	Check * Issued	163499			130.01
CSG CONSULTANTS INC.						
	05/13/10 PW	PVMT MGMT BID PACKAGE PREP	18179	59,228.34	59,228.34	
	06/18/10 PW	CLIMATE ACTION PLAN - MAY10	18331	975.00	975.00	
	06/08/10 PW	SUSTAINABLE PGM SVC - MAY10	18333	7,755.00	7,755.00	
	06/21/10	Check * Issued	163500			67,958.34
DATASAFE						
	05/31/10 MGT	DATA STORAGE 6/14-9/14	V130647	615.00	615.00	
	06/21/10	Check * Issued	163501			615.00
DIXON, MARY FERGUSON						
	06/14/10	DENTAL	061410	393.00	393.00	
	06/21/10	Check * Issued	163453			393.00
DS LANDSCAPE MANAGEMENT						
	06/12/10 PW	SHARON PK HARDSCAPE UPGRADE	5317	511.00	511.00	
	06/21/10	Check * Issued	163502			511.00
DUCKY'S CAR WASH						
	05/31/10 PD	CAR WASH SERVICE - MAY10	5312010	130.00	130.00	
	06/21/10	Check * Issued	163503			130.00
ERICSSON, STEPHANIE						
	06/14/10 CS	INSTRUCTOR PAY	SP10 0614	718.50	718.50	
	06/21/10	Check * Issued	163454			718.50

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FRANCHISE TAX BOARD								
	06/15/10		GARNISHMENT	10-07	237.50	237.50		
	06/21/10		Check * Issued	163504			237.50	
GACHINA LANDSCAPE MGMT, INC.								
	05/01/10	HSG	LANDSCAPING-HAMILTON E-JUN10	45730	231.00	231.00		
	06/21/10		Check * Issued	163505			231.00	
GRAHAM, JAMES M								
	05/26/10	MGT	ERGONOMIC CONSULTATION-POWELL	3089	195.00	195.00		
	05/26/10	MGT	ERGONOMIC CONSULTATION-BRACKETT	3090	112.50	112.50		
	05/26/10	MGT	ERGONOMIC CONSULTATION-ROBERTS	3092	127.50	127.50		
	06/21/10		Check * Issued	163506			435.00	
GRANICUS INC.								
	05/21/10	MGT	ADDITIONAL ENCODER UPGRADE	19091	480.00	480.00		
	06/21/10		Check * Issued	163507			480.00	
GROSCHWITZ, JOHN								
	06/14/10	CS	INSTRUCTOR PAY	SP10 0614	201.60	201.60		
	06/21/10		Check * Issued	163455			201.60	
GULLEY, YVONNE								
	06/14/10		SEIU DENTAL/VISION REIMB	061410	98.00	98.00		
	06/21/10		Check * Issued	163456			98.00	
HEMP, JASON								
	06/14/10	CS	INSTRUCTOR PAY	SP10 0614	600.00	600.00		
	06/14/10	CS	INSTRUCTOR PAY	SP10 0614A	1,440.00	1,440.00		
	06/21/10		Check * Issued	163457			2,040.00	
HISEY, DIANA								
	06/09/10	LIB	HYDRAULIC TABLE	060910	218.50	218.50		
	06/21/10		Check * Issued	163458			218.50	
HSBC BUSINESS SOLUTIONS								
	04/26/10	CS	FOOD/DEPT SUPPLIES	042610	2,104.88	2,104.88		
	05/26/10	CS	FOOD/DEPT SUPPLIES	052610	1,626.27	1,626.27		
	06/21/10		Check * Issued	163508			3,731.15	
JACOBSEN CONSTRUCTION								
	06/15/10	PW	PERMIT REFUND	09-01141	3,762.19	3,762.19		
	06/21/10		Check * Issued	163509			3,762.19	
JOHNSON, DONALD								
	06/14/10		RHC DENTAL	061410	98.00	98.00		
	06/21/10		Check * Issued	163459			98.00	

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JUNG, CYNTHIA MARILYN							
	06/14/10	CS	INSTRUCTOR PAY	SP10 0614	328.80	328.80	
	06/21/10		Check * Issued	163460			328.80
KAISER PERMANENTE							
	04/19/10	PD	GAS MASK FIT TEST	50420966	35.00	35.00	
	04/16/10	PD	GAS MASK FIT TEST	50420967	35.00	35.00	
	04/23/10	MGT	EMPLOYMENT PHYSICAL-L.GRAFF	50420968	165.00	165.00	
	04/14/10	PD	GAS MASK FIT TEST	50420969	35.00	35.00	
	04/14/10	PD	GAS MASK FIT TEST	50420970	35.00	35.00	
	04/14/10	PD	GAS MASK FIT TEST	50420971	35.00	35.00	
	04/14/10	PD	GAS MASK FIT TEST	50420973	35.00	35.00	
	04/14/10	PD	GAS MASK FIT TEST	50420974	35.00	35.00	
	06/21/10		Check * Issued	163510			410.00
KAMANGAR, PHILLIP							
	06/15/10		C&D REFUND	08-00491/C	1,000.00	1,000.00	
	06/21/10		Check * Issued	163511			1,000.00
KARWASH, MOHAMMED							
	06/15/10		SUBSTATION RENT - JUL10	2010-07	712.50	712.50	
	06/21/10		Check * Issued	163512			712.50
KELLAM, JANE							
	06/14/10	CS	INSTRUCTOR PAY	SP10 0614	3,019.80	3,019.80	
	06/21/10		Check * Issued	163461			3,019.80
KIEFFER, EDWARD							
	06/14/10		SEIU DENTAL/VISION REIMB	061410	158.00	158.00	
	06/21/10		Check * Issued	163462			158.00
KIMELMAN, TEDD							
	06/01/10	PD	CITATION REFUND	01046765	17.00	17.00	
	06/21/10		Check * Issued	163513			17.00
KUTZMANN & ASSOCIATES, INC.							
	06/01/10	CD	GRADING/DRAINAGE - MAY10	G10-05	1,285.50	1,285.50	
	06/01/10	CD	PLAN CHECK SERVICES - MAY10	P10-05	4,387.50	4,387.50	
	06/21/10		Check * Issued	163514			5,673.00
LANGUAGE LINE SERVICES, INC.							
	05/31/10	PD	TRANSLATION SERVICES	2526116	47.00	47.00	
	06/21/10		Check * Issued	163515			47.00
LAVAY SMITH AND HER RED HOT							
	06/16/10	CS	SUMMER CONCERT BAND - 6/23	062310	1,200.00	1,200.00	
	06/21/10		Check * Issued	163463			1,200.00

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MA, DENNIS	06/02/10 PW	INTERIM CHIEF OPERATOR	5.02-2010	3,230.00	3,230.00	
	06/21/10	Check * Issued	163516			3,230.00
MATTHEWS, DOMONIQUE	06/15/10	C&D REFUND	09-00097/C	1,000.00	1,000.00	
	06/15/10	C&D REFUND	09-00097/D	1,000.00	1,000.00	
	06/21/10	Check * Issued	163517			2,000.00
MCBIRNEY, SCOTT	06/15/10 CD	PKG-TRNG 6/10, PHONE CASE	061510	37.80	37.80	
	06/21/10	Check * Issued	163464			37.80
MIDPENINSULA COMMUNITY MEDIA	05/31/10 MGT	COUNCIL MTG CABLE CVRG-MAY10	6171	1,993.32	1,993.32	
	06/21/10	Check * Issued	163518			1,993.32
MOIR, SYLVIA	06/14/10 PD	DENTAL/VISION EXCESS MEDICAL	061410	88.85	88.85	
	06/21/10	Check * Issued	163465			88.85
MOVASSATE, MANOUTCHEHR	05/24/10 MGT	GARBAGE SERVICE REFUND	020B	75.91	75.91	
	06/21/10	Check * Issued	163466			75.91
NEXGEN BUILDERS INC.	06/15/10	C&D REFUND	10-00441/D	1,111.00	1,111.00	
	06/21/10	Check * Issued	163519			1,111.00
NUCKOLLS, NANCY	06/14/10	AFSCME DENTAL REIMB	061410	187.00	187.00	
	06/21/10	Check * Issued	163467			187.00
ORTEGA, MATTHEW	06/14/10	DENTAL	061410	202.00	202.00	
	06/21/10	Check * Issued	163468			202.00
PAGE & PIO CONSTRUCTION INC.	06/15/10	C&D REFUND	09-00331/C	1,000.00	1,000.00	
	06/21/10	Check * Issued	163520			1,000.00
PALO ALTO BLUEPRINT & SUPPLY CO	05/11/10 PW	KELLY PARK PLANS	2414	607.90	607.90	
	05/25/10 PW	KELLY PARK PLANS	2415	208.23	208.23	
	05/31/10 PW	KELLY PARK PLANS	5535	277.06	277.06	
	05/31/10 PW	KELLY PARK PLANS	5625	393.36	393.36	
	05/31/10 PW	STREET RESURFACING PLANS	5643	36.24	36.24	
	05/13/10 PW	BURGESS GYM PLANS	5646	221.23	221.23	
	06/21/10	Check * Issued	163521			1,744.02

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PAUGH, KEVIN	06/14/10	PD	MANAGEMENT REIMBURSEMENT	061410	635.00	635.00	
	06/21/10		Check * Issued	163469			635.00
PENINSULA BUILDING MATERIALS	05/10/10	PW	SAFETY FENCE, WOOD STAKES	537227	3,506.49	3,506.49	
	06/21/10		Check * Issued	163522			3,506.49
PG&E	06/01/10	PW	SERVICE INSTLT - 600 ALMA	1110431	38,224.55	38,224.55	
	06/15/10		Check * Issued	160414			38,224.55 MAN
PHILLIP'S CONSTRUCTION	06/14/10	HSG	REHAB LOAN	10-701 #6	7,310.00	7,310.00	
	06/21/10		Check * Issued	163470			7,310.00
PHU, PAUL	06/14/10		DENTAL	061410	93.50	93.50	
	06/21/10		Check * Issued	163471			93.50
QUINONEZ, JUAN	06/14/10		SEIU DENTAL/VISION REIMB	061410	375.00	375.00	
	06/21/10		Check * Issued	163472			375.00
RALPH OSTERLING	05/31/10	PW	ARBORIST SVC-BURGESS GYM-MAY10	12375	200.00	200.00	
	06/21/10		Check * Issued	163523			200.00
RED WING SHOE STORE	06/03/10	PW	SAFETY BOOTS-N.GUTIERREZ	4457	148.57	148.57	
	06/21/10		Check * Issued	163524			148.57
REVOLUTION FOODS INC.	03/31/10	CS	FOOD COST - MAR10	3361	8,399.60	8,399.60	
	04/30/10	CS	FOOD COST - APR10	3522	7,669.20	7,669.20	
	06/21/10		Check * Issued	163525			16,068.80
ROBERTS, MARGARET	06/14/10	MGT	DENTAL, VISION, EXCESS MEDICAL	061410	60.00	60.00	
	06/17/10	MGT	MILEAGE-CCAC 4/27-4/30	061710	136.50	136.50	
	06/21/10		Check * Issued	163473			196.50
ROBINSON, HEYWARD	06/14/10	MGT	DENTAL	061410	139.00	139.00	
	06/21/10		Check * Issued	163474			139.00



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ROMERO, JAIME G.	06/14/10 PD	MANAGEMENT REIMBURSEMENT	061410	498.41	498.41		
	06/14/10	DENTAL	061410A	1,435.00	1,435.00		
	06/21/10	Check * Issued	163475				1,933.41
SACDALAN, VINCENT	06/03/10 CS	INSTRUCTOR PAY	SP10 0603	2,098.80	2,098.80		
	06/21/10	Check * Issued	163476				2,098.80
SAN FRANCISCO FLOORING, INC.	05/27/10 HSG	NEW FLOOR-BMR-1155 MERRILL#107	052710	2,200.00	2,200.00		
	06/21/10	Check * Issued	163477				2,200.00
SAN MATEO CO. CONTROLLERS OFF.	04/30/10 PD	PARKING PENALTIES - APR10	2010-04	14,130.00	14,130.00		
	05/31/10 PD	PARKING PENALTIES - MAY10	2010-05	14,104.00	14,104.00		
	06/21/10	Check * Issued	163526				28,234.00
SAN MATEO COUNTY HOUSING DIV	06/09/10 HSG	CREDIT REPORTS 1/1-6/4	2010-01	45.00	45.00		
	06/21/10	Check * Issued	163527				45.00
SAN MATEO, COUNTY OF	06/08/10 PD	MESSAGE SWITCH-MP-MAY10	1YMP11005	3,234.75	3,234.75		
	06/08/10 PD	MESSAGE SWITCH-SC-MAY10	1YSC11005	1,180.50	1,180.50		
	06/21/10	Check * Issued	163528				4,415.25
SFPUC - WATER	05/19/10 PW	WATER SERVICE 4/20-5/18	2010-05 15	117,511.00	117,511.00		
	05/19/10 PW	WATER SERVICE 4/20-5/18	2010-05 35	17,615.75	17,615.75		
	05/19/10 PW	WATER SERVICE 4/20-5/18	2010-05 74	69,628.95	69,628.95		
	06/21/10	Check * Issued	163529				204,755.70
SHUMS CODA ASSOCIATES, INC	05/31/10 CD	IN-HOUSE PLAN CHECKER - MAY10	810	2,400.00	2,400.00		
	06/21/10	Check * Issued	163530				2,400.00
SMARTZ MOVES, INC	06/02/10 PW	BIKE/PED SAFETY ED PGM - MAY10	2	1,500.00	1,500.00		
	06/21/10	Check * Issued	163531				1,500.00
TELECOMMUNICATIONS ENG ASSOC.	06/10/10 PD	RADIO MAINTENANCE-MP/SC-JUN10	40723	2,275.00	2,275.00		
	06/21/10	Check * Issued	163532				2,275.00
TELSTAR INSTRUMENTS, INC.	04/30/10 CS	BH POOL CLORTEC REPAIRS	62731	3,818.66	3,818.66		
	06/21/10	Check * Issued	163533				3,818.66

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TJKM TRANSPORTATION CONSULTANT						
	11/30/09 PW	WILLOW AREA WIDE TRFC STUDY-NOV	39954-A	1,320.00	1,320.00	
	05/31/10 PW	WILLOW AREA WIDE TRFC STUDY-MAY	40267	2,669.17	2,669.17	
	06/21/10	Check * Issued	163534			3,989.17
TOMMEI, LOUIS						
	06/15/10	DENTAL	061510	170.96	170.96	
	06/21/10	Check * Issued	163478			170.96
TURBO DATA SYSTEMS, INC.						
	04/30/10 PD	CITATION PROCESSING - APR10	16594	4,005.85	4,005.85	
	05/31/10 PD	CITATION PROCESSING - MAY10	16687	3,772.25	3,772.25	
	06/21/10	Check * Issued	163535			7,778.10
U.S. POSTAL SERVICE						
	06/15/10 MGT	BULK MAILINGS	061510	3,000.00	3,000.00	
	06/16/10	Check * Issued	160415			3,000.00 MAN
	06/17/10 PW	WATER QUALITY BROCHURE MAILOUT	061710	993.94	993.94	
	06/21/10	Check * Issued	163479			993.94
UNUM						
	06/09/10	SUPPLEMENTAL LIFE - JUL10	2010-07	1,220.25	1,220.25	
	06/21/10	Check * Issued	163480			1,220.25
US CONCRETE PRECAST GROUP						
	05/13/10 PW	GARBAGE CAN LINERS/LIDS	142243	2,710.93	2,710.93	
	06/21/10	Check * Issued	163536			2,710.93
VANCE BROWN, INC						
	06/03/10 PW	BURGESS GYM - MAY10	30047 PP05	650,545.55	650,545.55	
	06/21/10	Check * Issued	163537			650,545.55
VANDEVOORDE, LISA S.						
	06/14/10 CS	INSTRUCTOR PAY	SP10 0614	3,549.00	3,549.00	
	06/21/10	Check * Issued	163481			3,549.00
VASQUEZ, JEFF						
	06/14/10	DENTAL	061410	118.99	118.99	
	06/21/10	Check * Issued	163482			118.99
VENZON, JOSHUA						
	06/14/10	DENTAL	061410	435.10	435.10	
	06/21/10	Check * Issued	163483			435.10
WILBUR SMITH ASSOCIATES INC.						
	02/08/10 PW	DNTN PKNG STUDY 12/26-1/29	542048	6,774.17	6,774.17	
	06/21/10	Check * Issued	163538			6,774.17

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WOLF CONSULTING GROUP							
	06/03/10	MGT	PRE-EMP SCREENING - R.SAMUELS	6401	400.00	400.00	
	06/21/10		Check * Issued	163539			400.00
ZOO STATION ENTERTAINMENT							
	06/16/10	CS	SUMMER CONCERT BAND - 6/30	063010	1,000.00	1,000.00	
	06/21/10		Check * Issued	163484			1,000.00
						1,115,654.29	
						0.00	PPD
						41,224.55	MAN
Total All Vendors						1,156,878.84	1,156,878.84