

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 06/28/2010 to 07/06/2010

AP Dist.Code* ** ALL **

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
ABAG							
	07/01/10	MGT	10/11 ABAG MEMBERSHIP	1036326	6,065.00	6,065.00	
	07/06/10		Check * Issued	163673			6,065.00
ABM JANITORIAL - NORTHERN CAL							
	06/21/10	PW	JANITORIAL SERVICES 3/01-3/31	1345511	1,200.00	1,200.00	
	06/21/10	PW	JANITORIAL SERVICES 4/01-4/30	1345512	3,300.00	3,300.00	
	06/21/10	PW	JANITORIAL SERVICES 5/01-5/15	1345513	3,600.00	3,600.00	
	06/21/10	PW	JANITORIAL SERVICES 5/15-5/31	1345514	4,600.00	4,600.00	
	07/06/10		Check * Issued	163674			12,700.00
ACKER, NICOLE							
	06/24/10		SEIU DENTAL/VISION REIMB	062410	758.00	758.00	
	07/06/10		Check * Issued	163652			758.00
ALLIED WASTE SERVICES							
	06/30/10	MGT	GARBAGE COLLECTION - JUN10	2010-06	123,500.00	123,500.00	
	07/06/10		Check * Issued	163675			123,500.00
ASCOLTA TRAINING COMPANY							
	07/01/10	MGT	REG-CISCO 7/12-16 D.DANIELS	S182B1031	2,720.50	2,720.50	
	07/06/10		Check * Issued	163676			2,720.50
AU, KENNETH							
	05/29/10	PW	PLAN CHECKS, HYDROLOGY REVIEW	3	1,917.50	1,917.50	
	07/06/10		Check * Issued	163677			1,917.50
BANK OF NEW YORK MELLON							
	06/14/10	MGT	CDA LAS PULGAS 06 JUN10-MAY11	2521481621	2,915.00	2,915.00	
	07/06/10		Check * Issued	163678			2,915.00
BENEST, FRANK							
	01/01/10	MGT	LEADERSHIP DEVELOPMENT	010110	6,250.00	6,250.00	
	07/06/10		Check * Issued	163679			6,250.00
BKF ENGINEERS							
	05/21/10	PW	BURGESS PATIO DRAINAGE PLAN	10050223	634.00	634.00	
	07/06/10		Check * Issued	163680			634.00
BRANDELL, CHERISE							
	06/24/10	MGT	DENTAL, VISION, EXCESS MEDICAL	062410	103.84	103.84	
	07/06/10		Check * Issued	163653			103.84
C.G. & E. AUTO BODY							
	06/28/10	PW	REPAIR-RIGHT FRONT DR #563	21706	1,222.54	1,222.54	
	07/06/10		Check * Issued	163681			1,222.54

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CA DEPT OF TOXIC SUBSTANCES							
	06/25/10	PW	09/10 EPA ID FEE	2010-12464	232.00	232.00	
	07/06/10		Check * Issued	163682			232.00
CALIFORNIA CITY MANAGEMENT							
	07/01/10	MGT	10/11 CCMF MEMBERSHIP	10/11	400.00	400.00	
	07/06/10		Check * Issued	163683			400.00
CALLANDER ASSOCIATES LANDSCAPE							
	06/11/10	PW	KELLY PK EIC DOC 5/10-6/6	9004018	8,734.47	8,734.47	
	07/06/10		Check * Issued	163684			8,734.47
CARAWAY AUDIO							
	06/30/10	CS	SUMMER CONCERT SOUND - 6/30	063010	600.00	600.00	
	07/01/10	CS	SUMMER CONCERT SOUND - 7/07	070710	450.00	450.00	
	07/06/10		Check * Issued	163654			1,050.00
CDW GOVERNMENT, INC.							
	06/16/10		2 HP COMPUTERS - CSD	SZG2137	1,652.15	1,652.15	
	06/16/10	CD	2 HP COMPUTERS - BLDG	SZH8343	2,204.99	2,204.99	
	06/16/10		1 HP WORKSTATION - ENG	SZH8442	1,381.78	1,381.78	
	06/16/10	CS	HP WORKSTATION/COMPUTER - CSD	SZH8465	1,826.80	1,826.80	
	07/06/10		Check * Issued	163685			7,065.72
CINFIO, KAREN							
	06/24/10		SEIU DENTAL/VISION REIMB	062410	896.00	896.00	
	07/06/10		Check * Issued	163655			896.00
CMTA DIVISION VII							
	07/01/10	MGT	REG-CMTA/CSMFO 7/29	072910	80.00	80.00	
	07/06/10		Check * Issued	163686			80.00
CUTWATER INVESTOR SVCS CORP							
	06/15/10	MGT	INVESTMENT ADVISORY SVCS-MAY10	13348A	4,457.43	4,457.43	
	07/06/10		Check * Issued	163687			4,457.43
DECARLI, ANNE							
	06/22/10		RENTAL DEPOSIT REFUND - 5/22	68288	500.00	500.00	
	07/06/10		Check * Issued	163656			500.00
DONG SAMPLE, JANICE							
	06/24/10		SEIU DENTAL REIMB	062410	299.95	299.95	
	07/06/10		Check * Issued	163657			299.95
EMMA'S ECO CLEAN							
	05/31/10	PW	JANITORIAL SERVICES 5/24-5/29	17248	450.00	450.00	
	05/24/10	PW	JANITORIAL SERVICES 5/17-5/22	17249	150.00	150.00	
	06/07/10	PW	JANITORIAL SERVICES 5/31-6/05	17290	681.25	681.25	

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	06/14/10 PW	JANITORIAL SERVICES 6/07-6/11	17382	543.75	543.75	
	06/21/10 PW	JANITORIAL SERVICES 6/14-6/19	17383	1,093.75	1,093.75	
	07/06/10	Check * Issued	163688			2,918.75
ESBRO CHEMICAL						
	05/25/10 CS	CHEMICALS FOR BH POOL	290797	331.19	331.19	
	07/06/10	Check * Issued	163689			331.19
FOLGER GRAPHICS, INC.						
	06/23/10 PW	PRINTING - SHUTTLE MAPS	64483	977.79	977.79	
	06/24/10 PW	PRINTING - WTR QUALITY REPORT	64505	1,851.24	1,851.24	
	07/06/10	Check * Issued	163690			2,829.03
GALLO, KELLY						
	06/24/10	SEIU DENTAL/VISION REIMB	062410	100.00	100.00	
	07/06/10	Check * Issued	163658			100.00
GAS RECOVERY SYSTEMS, LLC						
	06/01/10 PW	BAYFRONT PK FLARE MAINT-JUN10	9736	4,147.52	4,147.52	
	07/06/10	Check * Issued	163691			4,147.52
GLOBAL KNOWLEDGE TRNG LLC						
	07/01/10 MGT	REG-CISCO 8/16 S.PIMENTEL	21013485	2,495.00	2,495.00	
	07/06/10	Check * Issued	163692			2,495.00
GOMEZ, ANDREW S.						
	06/24/10 CS	MCC MUSIC CLASSES 6/02-6/23	062410	400.00	400.00	
	07/06/10	Check * Issued	163693			400.00
GRANITEROCK CO.						
	06/19/10 PW	PEN RD MAT	580636	1,634.65	1,634.65	
	07/06/10	Check * Issued	163694			1,634.65
HAMEL, KARL						
	06/17/10 PD	PARKING CITATION REFUND	01041753	42.00	42.00	
	07/06/10	Check * Issued	163695			42.00
HILLYARD, INC						
	06/04/10 PW	JANITORIAL SUPPLIES	6338762	104.57	104.57	
	06/16/10 PW	JANITORIAL SUPPLIES	6352807	2,352.73	2,352.73	
	07/06/10	Check * Issued	163696			2,457.30
HOOVER ASSOCIATES ARCHITECTURE						
	04/29/10 PW	BURGESS GYM LEED 3/21-4/24	02051.30-3	6,070.50	6,070.50	
	05/28/10 PW	BURGESS GYM LEED 4/25-5/28	02051.30-4	22,520.37	22,520.37	
	07/06/10	Check * Issued	163697			28,590.87

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HUMANSCALE CORP.							
	06/14/10	LIB	M2 MONITOR ARM - PROJECT READ	1394120	191.83	191.83	
	07/06/10		Check * Issued	163698			191.83
ICC PENINSULA CHAPTER							
	07/01/10	CD	REG-ICC PEN 7/8 D.LIPSCOMB	070810	50.00	50.00	
	07/06/10		Check * Issued	163659			50.00
ICMA MEMBERSHIP RENEWALS							
	07/01/10	MGT	10/11 ICMA MEMBERSHIP-G.ROJAS	203975	1,400.00	1,400.00	
	07/06/10		Check * Issued	163699			1,400.00
INFRASTRUCTURE ENGINEERING COR							
	05/28/10	PW	WELLING SITING STUDY - MAY10	5220	11,941.95	11,941.95	
	07/06/10		Check * Issued	163700			11,941.95
JOINT VENTURE: SILICON VALLEY							
	07/01/10	MGT	10/11 JVSVN MEMBERSHIP	10/11	5,000.00	5,000.00	
	07/06/10		Check * Issued	163701			5,000.00
LC ACTION POLICE SUPPLY							
	06/07/10	PD	PISTOL - SIG P226R 9MM	248353	903.65	903.65	
	06/21/10	PD	PISTOL - SIG P226R 9MM	248959	893.65	893.65	
	07/06/10		Check * Issued	163702			1,797.30
LSA ASSOCIATES, INC							
	05/14/10	CD	TYCO NOISE MONITORING - MAR10	97976	11,388.52	11,388.52	
	04/23/10	CD	PLNG - 389 ECR - MAR10	97977	2,660.83	2,660.83	
	05/14/10	CD	TYCO NOISE NONITORING - APR10	98318	769.50	769.50	
	05/14/10	CD	PLNG - 389 ECR - APR10	98319	3,278.75	3,278.75	
	07/06/10		Check * Issued	163703			18,097.60
MA, DENNIS							
	06/15/10	PW	INTERIM CHIEF OP 6/1-6/10	6.01-2010	3,301.25	3,301.25	
	07/06/10		Check * Issued	163704			3,301.25
MACALLISTRE, HENRY							
	06/07/10	PD	O/N PARKING PERMIT REFUND	060710	110.00	110.00	
	07/06/10		Check * Issued	163705			110.00
MAIL COURIER SERVICE							
	06/22/10	MGT	MAIL DELIVERY - JUN10	CMP1006-39	235.00	235.00	
	07/06/10		Check * Issued	163706			235.00
MARKET MONITORS INC.							
	06/22/10	PW	DOWNTOWN PARKING PERMIT REFUND	0734 6	298.50	298.50	
	06/22/10	PW	DOWNTOWN PARKING PERMIT REFUND	0735 6	298.50	298.50	
	07/06/10		Check * Issued	163707			597.00

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MARTELL, JULIO							
	06/24/10	SEIU DENTAL REIMB	062410	236.00	236.00		
	07/06/10	Check * Issued	163660				236.00
MELLOWS, ANDREW B.							
	06/05/10 PW	REPAIRS FOR CAMERAS 1 & 2	060510	225.00	225.00		
	07/06/10	Check * Issued	163708				225.00
MPA DESIGN							
	04/30/10 PW	BURGESS PATIO - APR10	41019	4,470.46	4,470.46		
	05/31/10 PW	BURGESS PATIO - MAY10	51017	308.83	308.83		
	07/06/10	Check * Issued	163709				4,779.29
NUCKOLLS, NANCY							
	06/22/10 CS	MILEAGE 4/13-6/18 N.NUCKOLLS	062210	60.57	60.57		
	07/06/10	Check * Issued	163661				60.57
OSCAMOU, MATT							
	06/24/10	AFSCME DENTAL REIMB	062410	170.00	170.00		
	07/06/10	Check * Issued	163662				170.00
PACIFIC TELEMANAGEMENT SVCS							
	07/01/10 MGT	DNTN PUBLIC PAY PHONE - JUL10	202478	78.00	78.00		
	07/06/10	Check * Issued	163710				78.00
PG&E							
	07/01/10 PW	ELECTRIC LINE INSTLT-HAVEN CT	1017839	7,102.14	7,102.14		
	07/06/10	Check * Issued	163663				7,102.14
PHILLIP'S CONSTRUCTION							
	06/29/10 HSG	REHAB LOAN	10-701 #8	3,825.00	3,825.00		
	07/06/10	Check * Issued	163664				3,825.00
QUALITY AUTO BODY AND PAINTING							
	06/25/10 PW	BODY REPAIR AND PAINT #573	3504	1,596.01	1,596.01		
	06/28/10 PD	REPAIR-RIGHT FRONT/REAR DR #11	3505	1,006.49	1,006.49		
	06/25/10 PW	BODY REPAIR AND PAINT #503	3506	1,654.25	1,654.25		
	07/06/10	Check * Issued	163711				4,256.75
REPUBLIC INTELLIGENT							
	06/11/10 PW	TS MAINTENANCE - MAY10	1005490	1,819.26	1,819.26		
	07/06/10	Check * Issued	163712				1,819.26
REYES, SONIA							
	06/24/10	SEIU DENTAL REIMB	062410	560.00	560.00		
	07/06/10	Check * Issued	163665				560.00

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ROSAS, VERONICA	07/01/10	ROOM RENTAL REIMB	070110	200.00	200.00	
	07/06/10	Check * Issued	163666			200.00
SAN MATEO COUNTY	05/31/10 PD	FORENSIC LAB FEES - MAY10	CL02458	2,108.00	2,108.00	
	07/06/10	Check * Issued	163713			2,108.00
SFPUC - WATER	06/18/10 PW	WATER SERVICE 5/19-6/16	2010-06 15	134,159.50	134,159.50	
	06/18/10 PW	WATER SERVICE 5/19-6/16	2010-06 35	22,780.25	22,780.25	
	06/18/10 PW	WATER SERVICE 5/19-6/16	2010-06 74	102,393.00	102,393.00	
	07/06/10	Check * Issued	163714			259,332.75
SOARES, ED	06/24/10	DENTAL	062410	663.00	663.00	
	07/06/10	Check * Issued	163667			663.00
STARS & STRIPES MECHANICAL INC	06/21/10 PW	VENTILIATING MAINT - LIBRARY	10-7624	480.00	480.00	
	06/21/10 PW	VENTILIATING MAINT - LIB/ADMIN	10-7627	810.00	810.00	
	06/21/10 PW	HVAC MAINTENANCE - MAY10	C15-5-10	4,800.00	4,800.00	
	06/21/10 PW	HVAC MAINTENANCE - JUN10	C15-6-10	4,800.00	4,800.00	
	07/06/10	Check * Issued	163715			10,890.00
STATE BOARD OF EQUALIZATION	06/30/10 PW	UNDERGRD STORAGE TNK APR-JUN10	2010-QTR2	521.10	521.10	
	07/06/10	Check * Issued	163716			521.10
STEVENS-STERLING, DEBORAH	06/25/10 CS	INSTRUCTOR PAY	SP10 0625	493.20	493.20	
	07/06/10	Check * Issued	163668			493.20
SUSTAINABLE SAN MATEO COUNTY	07/01/10 MGT	10/11 SSMC MEMBERSHIP	10/11	1,500.00	1,500.00	
	07/06/10	Check * Issued	163717			1,500.00
TAYLOR, MALCOLM W.	06/10/10 CS	INSTRUCTOR PAY	SP10 0610	2,784.36	2,784.36	
	07/06/10	Check * Issued	163669			2,784.36
TUCKER CONSTRUCTION, INC.	06/24/10 PW	DOOR REPAIR - YOUTH CENTER	20570	1,958.00	1,958.00	
	06/24/10 PW	BACKBOARD REPAIR - BURGESS GYM	20660	1,998.00	1,998.00	
	06/24/10 PW	EXTERIOR RAFTERS - ADMIN BLDG	20661	863.00	863.00	
	07/06/10	Check * Issued	163718			4,819.00

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U.S. POSTAL SERVICE							
	07/01/10	MGT	MENLOFOCUS MAILING	071610	2,348.96	2,348.96	
	07/06/10		Check * Issued	163670			2,348.96
VALENCIA, TEODOLINDA							
	06/24/10		SEIU DENTAL REIMB	062410	233.00	233.00	
	07/06/10		Check * Issued	163671			233.00
VARGAS, MANUEL							
	06/22/10		RENTAL DEPOSIT REFUND - 6/19	68265	125.00	125.00	
	07/06/10		Check * Issued	163719			125.00
WEST COAST ARBORISTS INC							
	04/15/10	PW	TREE MAINTENANCE	65366	16,129.00	16,129.00	
	05/15/10	PW	TREE MAINTENANCE	65923	15,399.00	15,399.00	
	05/31/10	PW	TREE MAINTENANCE	66219	6,136.00	6,136.00	
	07/06/10		Check * Issued	163720			37,664.00
WILBUR SMITH ASSOCIATES INC.							
	02/08/10	PW	DNTN PARKING STUDY 12/26-1/29	542048A	2,103.33	2,103.33	
	04/20/10	PW	DNTN PARKING STUDY 02/27-3/26	544009	2,000.00	2,000.00	
	07/06/10		Check * Issued	163721			4,103.33
WILDER, PATRICIA ELAINE							
	07/01/10	CS	SUMMER CONCERT BAND - 7/7	070710	1,100.00	1,100.00	
	07/06/10		Check * Issued	163672			1,100.00
WOODLAND, MAHALA							
	07/01/10	CS	CLASS REFUND	68490	54.00	54.00	
	07/01/10	CS	CLASS REFUND	68491	54.00	54.00	
	07/01/10	CS	CLASS REFUND	68492	68.00	68.00	
	07/01/10	CS	CLASS REFUND	68493	68.00	68.00	
	07/01/10	CS	CLASS REFUND	68494	68.00	68.00	
	07/01/10	CS	CLASS REFUND	68495	68.00	68.00	
	07/01/10	CS	CLASS REFUND	68496	68.00	68.00	
	07/01/10	CS	CLASS REFUND	68497	68.00	68.00	
	07/01/10	CS	CLASS REFUND	68498	68.00	68.00	
	07/01/10	CS	CLASS REFUND	68499	68.00	68.00	
	07/01/10	CS	CLASS REFUND	68500	53.00	53.00	
	07/01/10	CS	CLASS REFUND	68501	53.00	53.00	
	07/06/10		Check * Issued	163722			758.00
XEROX CORP.							
	06/23/10	MGT	XEROX 100 LEASE PYMT #15 OF 60	599472085	612.62	612.62	
	07/06/10		Check * Issued	163723			612.62
							624,538.52
							0.00 PPD
							0.00 MAN
Total All Vendors						624,538.52	624,538.52