

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --
Check * date from 06/02/2009 to 06/08/2009

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
-
Summary Printed Y
-
Summary Sequenced by Fund *

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
ADT SECURITY SERVICES INC								
	11/10/08	PW	SVC CALL 11/10-SEC ALARM-BHCDC	82522210	687.00	687.00		
	01/12/09	PW	SVC CALL 01/12-SEC ALARM-BHCDC	86350760	205.00	205.00		
	06/08/09		Check * Issued	158691			892.00	
ALMANAC, THE								
	04/30/09	PW	BID-NEALON SFTBALL FLD IMPRVMT	09-49 ENG	174.00	174.00		
	06/08/09		Check * Issued	158692			174.00	
ALVARADO, ADELA								
	05/26/09	CS	DOC FOR COMMISSION MTG - MCC	1006	1,040.00	1,040.00		
	06/08/09		Check * Issued	158693			1,040.00	
BANK OF NEW YORK								
	05/19/09	MGT	GO02 ADMIN FEE 5/1/09-4/30/10	2521409872	500.00	500.00		
	06/08/09		Check * Issued	158694			500.00	
BAY CITIES JOINT POWERS								
	05/14/09	MGT	WORKERS'S COMP CLAIMS - APR09	2009-0246	49,637.22	49,637.22		
	06/08/09		Check * Issued	158695			49,637.22	
BELL, RICHARD								
	06/02/09		SEIU DENTAL/VISION REIMB	060209	243.00	243.00		
	06/08/09		Check * Issued	158670			243.00	
C & D ACOUSTICS								
	04/27/09	PW	TBAR & TILE CEILING - CORP YD	1309	800.00	800.00		
	06/08/09		Check * Issued	158696			800.00	
CA DEPARTMENT OF EDUCATION								
	04/30/09	CS	CDE-SCHOOL FUND-OVERPYMT REIMB	C-036724	7,606.00	7,606.00		
	06/08/09		Check * Issued	158697			7,606.00	
CA DEPARTMENT OF JUSTICE								
	05/06/09		FINGERPRINTS - APR09	733508	672.00	672.00		
	06/08/09		Check * Issued	158698			672.00	
CALIFORNIA WATER SERVICE CO.								
	06/01/09		WATER SALES FOR 06/01/09	060209	34.00	34.00		
	06/02/09		Check * Issued	136738			34.00	MAN
	06/02/09		WATER SALES FOR 06/02/09	060309	39.03	39.03		
	06/03/09		Check * Issued	136739			39.03	MAN
	06/03/09		WATER SALES FOR 06/03/09	060409	83.17	83.17		
	06/04/09		Check * Issued	136740			83.17	MAN
	06/04/09		WATER SALES FOR 06/04/09	060809	190.87	190.87		
	06/08/09		Check * Issued	136741			190.87	MAN

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CALIFORNIA WATER SERVICE CO.						
	04/30/09 MGT	WATER SERVICE - APR09	APR09/1173	22,925.36	22,925.36	
	06/08/09	Check * Issued	158699			22,925.36
CHEVALIER, EDWARD						
	06/03/09	SEIU DENTAL/VISION REIMB	060309	278.10	278.10	
	06/08/09	Check * Issued	158671			278.10
CITY CLERKS ASSN OF CALIFORNIA						
	06/02/09 MGT	CCAC-08/09-P.AGUILAR	08/09-DCC	45.00	45.00	
	06/08/09	Check * Issued	158700			45.00
CLEAN SOURCE INC.						
	04/10/09 PW	JANITORIAL SUPPLIES	1856520-02	83.03	83.03	
	04/01/09 PW	JANITORIAL SUPPLIES	1856529-00	402.70	402.70	
	04/07/09 PW	JANITORIAL SUPPLIES	1856529-01	362.71	362.71	
	04/09/09 PW	JANITORIAL SUPPLIES	1860182-00	1,055.45	1,055.45	
	06/08/09	Check * Issued	158701			1,903.89
COUNTY OF SANTA CLARA						
	05/14/09 PD	LIVESCAN SERVICES-APR09	1800019369	400.00	400.00	
	06/08/09	Check * Issued	158702			400.00
CRIME SCENE CLEANERS INC.						
	04/23/09 PD	BIOLOGICAL CONTAMINANTS CLNG	50224	55.00	55.00	
	05/04/09 PD	BIOLOGICAL CONTAMINANTS CLNG	50259	55.00	55.00	
	04/06/09 PD	BIOLOGICAL CONTAMINANTS CLNG	50360	55.00	55.00	
	06/08/09	Check * Issued	158703			165.00
DISCOUNT PLUMBING & ROOTER CO.						
	06/02/09	BOND REFUND	09-00031	1,000.00	1,000.00	
	06/08/09	Check * Issued	158704			1,000.00
DKS ASSOCIATES						
	04/10/09 CD	CNSLTG 101-135 CONSTITUTION DR	43000	4,550.00	4,550.00	
	06/08/09	Check * Issued	158705			4,550.00
DUTTON, DEBORAH						
	05/29/09 CS	INSTRUCTOR PAY	SP09 0529	160.20	160.20	
	06/08/09	Check * Issued	158672			160.20
EBSCO						
	02/13/09 LIB	PERIODICALS (DIFF-INCRSD RATES)	88500	19.05	19.05	
	06/08/09	Check * Issued	158706			19.05
EKEKO, INC.						
	05/29/09 CS	INSTRUCTOR PAY	SP09 0529	772.20	772.20	
	06/08/09	Check * Issued	158673			772.20

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
EMMA'S ECO CLEAN						
	05/18/09 PW	JANITORIAL SERVICES 5/11-5/15	3293	2,000.00	2,000.00	
	05/25/09 PW	JANITORIAL SERVICES 5/18-5/22	3294	2,000.00	2,000.00	
	06/08/09	Check * Issued	158707			4,000.00
GBH POLYGRAPH SERVICES						
	05/23/09 PD	POLYGRAPH EXAMINATION - SOARES	052109	225.00	225.00	
	06/08/09	Check * Issued	158708			225.00
GOMEZ, ISMAEL						
	05/28/09 PW	SAFETY SHOES - I.GOMEZ	052809	100.00	100.00	
	06/08/09	Check * Issued	158674			100.00
GRANICUS INC.						
	04/15/09 MGT	COUNCIL MTG WEB MAINT - JUN09	12665	900.00	900.00	
	06/08/09	Check * Issued	158709			900.00
HEEBNER, JIM						
	05/29/09 CS	INSTRUCTOR PAY	SP09 0529	3,548.32	3,548.32	
	06/08/09	Check * Issued	158675			3,548.32
HILLYARD, INC						
	04/23/09 PW	JANITORIAL SUPPLIES	2444667	51.73	51.73	
	04/22/09 PW	JANITORIAL SUPPLIES	2843051	315.10	315.10	
	05/05/09 PW	JANITORIAL SUPPLIES	2858292	1,843.72	1,843.72	
	05/06/09 PW	JANITORIAL SUPPLIES	2860123	231.78	231.78	
	05/11/09 PW	JANITORIAL SUPPLIES	2864863	144.56	144.56	
	05/13/09 PW	JANITORIAL SUPPLIES	2868790	302.69	302.69	
	06/08/09	Check * Issued	158710			2,889.58
IAKOVLEV, NIKOLAI						
	06/02/09	SEIU DENTAL/VISION REIMB	060209	94.00	94.00	
	06/08/09	Check * Issued	158676			94.00
J.C. NELSON SUPPLY CO.						
	04/09/09 PW	JANITORIAL SUPPLIES	582977	1,333.93	1,333.93	
	06/08/09	Check * Issued	158711			1,333.93
JOHNSON, DONALD						
	06/02/09 PD	RHC DENTAL	060209	207.00	207.00	
	06/08/09	Check * Issued	158677			207.00
KIDZ LOVE SOCCER, INC.						
	05/26/09 CS	INSTRUCTOR PAY 3/31-6/12 PYMT1	052609	7,105.80	7,105.80	
	06/08/09	Check * Issued	158712			7,105.80
LAPD REVOLVING TRAINING FUND						
	06/03/09	REG-WPLP 9/14-12/10 MOIR	060309	710.00	710.00	
	06/08/09	Check * Issued	158678			710.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
LSA ASSOCIATES, INC								
	04/15/09	MGT	TYCO NOISE ANALYSIS - MAR09	92270	593.75	593.75		
	05/12/09	MGT	TYCO NOISE ANALYSIS - APR09	92660	95.00	95.00		
	06/08/09		Check * Issued	158713				688.75
MARTELL, JULIO								
	05/15/09	PW	MLG/TOLLS-CPO 5/14-15 MARTELL	051509	71.80	71.80		
	05/26/09	PW	SAFETY BOOTS - J.MARTELL	052609	98.31	98.31		
	06/08/09		Check * Issued	158679				170.11
MENLO ATHERTON GLASS CO.								
	05/22/09	PW	SKYLIGHT - BURGESS PK BALL FLD	09-0616	1,441.05	1,441.05		
	05/15/09	PW	WINDOWS - CORP YARD	09-0667A	1,813.11	1,813.11		
	06/08/09		Check * Issued	158714				3,254.16
MOM'S GYM, LLC								
	05/29/09	CS	INSTRUCTOR PAY	SP09 0529	54.60	54.60		
	06/08/09		Check * Issued	158680				54.60
MUNGUIA, LINDA								
	05/27/09	CS	MILEAGE 4/14-5/15 L.MUNGUIA	052709	90.20	90.20		
	06/08/09		Check * Issued	158715				90.20
MUNICIPAL CODE CORP								
	05/20/09	MGT	ANNUAL INTERNET FEE	110164	500.00	500.00		
	06/08/09		Check * Issued	158716				500.00
MUNISERVICES, LLC								
	05/27/09	MGT	SALES TAX AUDIT - Q/E 12/31/08	IN-0018814	14,543.05	14,543.05		
	06/08/09		Check * Issued	158717				14,543.05
NIKOONAHAD, MEHRDAD								
	05/27/09	MGT	GARBAGE SERVICE REFUND	340	235.89	235.89		
	06/08/09		Check * Issued	158681				235.89
NOLTE ASSOCIATES, INC.								
	10/24/08	PW	WTR MAIN REPLCMT 8/29-10/2 50%	9010320	12,403.86	12,403.86		
	11/14/08	PW	WTR MAIN REPLCMT 10/3-30 50%	9020193	2,149.00	2,149.00		
	12/18/08	PW	WTR MAIN REPLCMT 10/31-11/27 50%	9030442	4,438.00	4,438.00		
	05/13/09	PW	WTR MAIN REPLACEMENT 3/20-4/16	9080424	3,242.00	3,242.00		
	06/08/09		Check * Issued	158718				22,232.86
OLIVERAS, JOVILITA								
	06/01/09		SEIU DENTAL/VISION REIMB	060109	65.00	65.00		
	06/08/09		Check * Issued	158682				65.00
ORCHARD CITY LOCK & SAFE INC.								
	04/24/09	PW	DOORS-LIBRARY/MCC	26951	210.00	210.00		

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	05/08/09	PW	DOORS/LOCKS-MCC/CORP YD/GYM	27107	903.38	903.38		
	06/08/09		Check * Issued	158719			1,113.38	
ORTEGA, MATTHEW								
	06/01/09		DENTAL	060109	1,247.00	1,247.00		
	06/08/09		Check * Issued	158683			1,247.00	
PACIFIC COAST BUILDING								
	04/28/09	PW	BABY CHANGING STATION-LIBRARY	66	727.38	727.38		
	06/08/09		Check * Issued	158720			727.38	
ROSAS, VERONICA								
	06/02/09		SEIU DENTAL/VISION REIMB	060209	193.00	193.00		
	06/08/09		Check * Issued	158684			193.00	
ROSS RECREATION EQUIPMENT								
	05/14/09	PW	SHADE WALK CANTILEVERED	86058	6,984.53	6,984.53		
	06/08/09		Check * Issued	158721			6,984.53	
SAN MATEO CO. CONTROLLERS OFF.								
	05/01/09	PD	PARKING PENALTIES - APR09	2009-04	11,808.50	11,808.50		
	06/08/09		Check * Issued	158722			11,808.50	
SANCRA - PENINSULA DIVISION								
	03/26/09	CS	SANCRA TEAM FEES FOR 09 SPRING	032609	100.00	100.00		
	06/08/09		Check * Issued	158723			100.00	
SANDHU, CHANDPREET SINEH								
	05/23/09	CS	INSTRUCTOR PAY	052309	280.00	280.00		
	06/08/09		Check * Issued	158724			280.00	
SFPUC - WATER								
	05/27/09	PW	WATER SERVICE 4/18-5/19	045 090527	85,837.45	85,837.45		
	05/27/09	PW	WATER SERVICE 4/18-5/19	050 090527	88,541.07	88,541.07		
	05/27/09	PW	WATER SERVICE 4/18-5/19	052 090527	66,388.21	66,388.21		
	06/08/09		Check * Issued	158725			240,766.73	
SFPUC - WATER DEPT								
	05/21/09	PW	PPT-1101 RINGWOOD	P3138 2008	45.88	45.88		
	05/21/09	PW	PPT-903 CHRISTOPHER WAY	P3158 2008	472.63	472.63		
	05/21/09	PW	PPT-224 CARLTON	P3280 2008	21.57	21.57		
	05/21/09	PW	PPT-PK ON SAND HILL & JORDAN	P3846 2008	381.68	381.68		
	05/21/09	PW	PPT-LANDSCAPING-MARSH RD/CMP	P3848 2008	471.52	471.52		
	06/08/09		Check * Issued	158726			1,393.28	
SHIBATA, KIKA								
	05/29/09	CS	INSTRUCTOR PAY	SP09 0529	151.20	151.20		
	06/08/09		Check * Issued	158685			151.20	

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SOUTHWEST OFFSET PRINTING						
	05/28/09 CS	SUM 09 ACTIVITY GUIDE PRINTING	85947	4,983.00	4,983.00	
	06/08/09	Check * Issued	158727			4,983.00
STATE OF CALIFORNIA						
	06/02/09 PW	CIVIL ENGINEER CERT-O.OSCAMOU	70736-2009	125.00	125.00	
	06/08/09	Check * Issued	158686			125.00
TAYLOR, MALCOLM W.						
	05/26/09 CS	INSTRUCTOR PAY-ADULT VOLLEYBALL	052609	2,924.40	2,924.40	
	06/08/09	Check * Issued	158687			2,924.40
TEDESCO, LUCIA						
	05/29/09 CS	INSTRUCTOR PAY	SP09 0529	112.00	112.00	
	06/08/09	Check * Issued	158688			112.00
THORWALDSON, PERRY						
	04/15/09 CS	SOUND SYSTEM - 6/24/09	10984A	600.00	600.00	
	06/08/09	Check * Issued	158689			600.00
TINOCO, GILBERT JR.						
	05/27/09 CS	INSTRUCTOR PAY	052709	75.00	75.00	
	06/08/09	Check * Issued	158728			75.00
TURBO DATA SYSTEMS, INC.						
	04/30/09 PD	CITATION PROCESSING - APR09	15457	3,542.94	3,542.94	
	06/08/09	Check * Issued	158729			3,542.94
UNISOURCE SOLUTIONS						
	07/01/08 PW	WORKSTATION UPGRADES	135204	2,232.20	2,232.20	
	12/09/08 PW	WORKSTATION UPGRADES	136966	2,489.06	2,489.06	
	06/08/09	Check * Issued	158730			4,721.26
VERIZON WIRELESS						
	05/18/09 PD	CELLULAR SERVICE - MAY09	2009-05	2,188.98	2,188.98	
	06/08/09	Check * Issued	158731			2,188.98
WEST VALLEY CONSTRUCTION CO						
	05/21/09	NEW HYDRANT-MONTE ROSE,SANDHILL	100784	42,170.00	42,170.00	
	06/08/09	Check * Issued	158732			42,170.00
WILLIAMS, HARRY						
	06/02/09	SEIU DENTAL/VISION REIMB	060209	196.00	196.00	
	06/08/09	Check * Issued	158690			196.00
WITMER-TYSON IMPORTS						
	05/01/09 PD	REG-EXPLSV DET 5/4-8 KNOPP	T7288	750.00	750.00	
	06/08/09	Check * Issued	158733			750.00

