

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 08/30/2011 to 09/06/2011  
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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
ADP, INC.	08/19/11 MGT	PAYROLL PROCESSING - 8/12	419243	1,927.45	1,927.45	
	09/06/11	Check * Issued	168879			1,927.45
AGUILAR, RAFAELA	08/18/11	RENTAL DEPOSIT REFUND - 9/3	109959	225.00	225.00	
	09/06/11	Check * Issued	168880			225.00
AL'S ROOFING SUPPLY	08/22/11 HSG	ROOF MATLS - 1382 HOLLYBURNE	3797	2,530.44	2,530.44	
	09/06/11	Check * Issued	168876			2,530.44
AMERIPRIDE UNIFORM SERVICES	08/25/11 PW	LAUNDRY FOR UNIFORMS	1100593012	411.22	411.22	
	08/25/11 PW	LAUNDRY FOR UNIFORMS	1100593013	39.42	39.42	
	09/06/11	Check * Issued	168881			450.64
ANGULO, RICH	08/29/11	SEIU DENTAL/VISION REIMB	082911	269.00	269.00	
	09/06/11	Check * Issued	168862			269.00
AT&T	08/21/11	PHONE CALLS	1108	1,652.21	1,652.21	
	09/06/11	Check * Issued	168882			1,652.21
BARBOUR, DARRELL	08/29/11	RENTAL DEPOSIT REFUND - 8/27	111301	250.00	250.00	
	09/06/11	Check * Issued	168883			250.00
BARTEL ASSOCIATES, LLC	08/10/11 MGT	OPEB VALUATION - JUL11	11-531	8,375.00	8,375.00	
	09/06/11	Check * Issued	168884			8,375.00
BAY AREA GEOTECHNICAL GROUP	07/01/11	WTR MAIN REPL GEO TESTING-JAN	26988	948.00	948.00	
	07/01/11	WTR MAIN REPL GEO TESTING-MAY	27553	1,337.00	1,337.00	
	07/15/11	WTR MAIN REPL GEO TESTING-JUN	27712	1,754.00	1,754.00	
	09/06/11	Check * Issued	168885			4,039.00
BILL HAMILTON ROOFING INC.	08/24/11 PW	RE-ROOFING BH YOUTH CENTER	111504	14,400.00	14,400.00	
	09/06/11	Check * Issued	168886			14,400.00
BRADSHAW, ALICE	08/30/11	AFSCME DENTAL/VISION REIMB	083011	375.00	375.00	
	09/06/11	Check * Issued	168863			375.00

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BUILDER'S TRUSS & LUMBER						
	08/02/11 HSG	ROOF TRUSSES - 1382 HOLLYBURNE	18228	1,500.00	1,500.00	
	09/06/11	Check * Issued	168887			1,500.00
BURNHAM, MICHELLE						
	08/29/11	AFSCME DENTAL/VISION REIMB	082911	500.00	500.00	
	09/06/11	Check * Issued	168864			500.00
CA DEPARTMENT OF JUSTICE						
	08/03/11 PD	FINGERPRINTS - JUL11	860726	96.00	96.00	
	09/06/11	Check * Issued	168888			96.00
CA DEPT OF TRANSPORTATION						
	08/23/11	SIGNAL/LIGHTING MNT-MAY/JUN11	99000481	4,112.38	4,112.38	
	09/06/11	Check * Issued	168889			4,112.38
CAL-WEST LIGHTING & SIGNAL						
	08/26/11 PW	LIGHT POLE REPAIR-BAYFRONT PK	110835	500.63	500.63	
	09/06/11	Check * Issued	168890			500.63
CALIFORNIA WATER SERVICE CO.						
	08/26/11 PW	WATER SERVICE - AUG11	2011-08	11,509.31	11,509.31	
	09/06/11	Check * Issued	168891			11,509.31
CALPERS						
	08/30/11	HEALTH INSURANCE - OCT11	2011-10	258,113.00	258,113.00	
	08/30/11	HEALTH INSURANCE - OCT11	2011-10A	3,817.33	3,817.33	
	09/06/11	Check * Issued	168861			261,930.33
CASEY CONSTRUCTION, INC.						
	08/22/11 PW	KELLY PARK/HAVEN GATE VALVES	05-441	6,875.00	6,875.00	
	08/22/11 PW	EMERGENCY-KELLY PK/HAVEN	05-442	2,451.86	2,451.86	
	08/25/11	WTR SVC CONNECTION-1021 SIERRA	05-444	7,885.00	7,885.00	
	08/25/11	WTR SVC CONNECTION-1215 O'BRIEN	05-448	10,650.00	10,650.00	
	09/06/11	Check * Issued	168892			27,861.86
CAYENTA						
	08/10/11 MGT	RTS - AUG11	MN00049408	979.00	979.00	
	09/06/11	Check * Issued	168893			979.00
CHAIKEN, ORA AND DAVID						
	08/29/11 PW	HIGH EFFICIENCY TOILET REBATE	062311	100.00	100.00	
	09/06/11	Check * Issued	168894			100.00
COLEMAN, BETTY						
	08/29/11 CS	INSTRUCTOR PAY	SU11 0829	655.20	655.20	
	09/06/11	Check * Issued	168853			655.20

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COUNTY OF SANTA CLARA						
	08/17/11 PD	LIVESCAN SERVICES - JUL11	1800029550	40.00	40.00	
	08/17/11 PW	LIVESCAN SERVICES - JUL11	1800029555	160.00	160.00	
	09/06/11	Check * Issued	168895			200.00
DORLIAC, ERIC						
	08/30/11	SEIU DENTAL/VISION REIMB	083011	141.00	141.00	
	09/06/11	Check * Issued	168865			141.00
DRAGAN, IRIS						
	08/29/11 CS	INSTRUCTOR PAY	SU11 0829	144.00	144.00	
	09/06/11	Check * Issued	168854			144.00
DRAIN DOCTOR INC.						
	08/12/11 PW	PLUMBING SVC - BH HEALTH CTR	B072689	680.00	680.00	
	09/06/11	Check * Issued	168896			680.00
ELLINGSON, PAMELA						
	08/29/11 PW	HIGH EFFICIENCY TOILET REBATE	072911	100.00	100.00	
	09/06/11	Check * Issued	168897			100.00
EMERALD HILLS GOLF COURSE						
	08/31/11 CS	INSTRUCTOR PAY	SU11 0831	3,676.00	3,676.00	
	09/06/11	Check * Issued	168855			3,676.00
ENDEAVOUR STORAGE SOLUTIONS						
	08/01/11 HSG	STORAGE BOX - 1382 HOLLYBURNE	132038	162.38	162.38	
	09/06/11	Check * Issued	168898			162.38
ENRIQUEZ, STEPHANIE						
	08/29/11	SEIU DENTAL/VISION REIMB	082911	301.00	301.00	
	09/06/11	Check * Issued	168866			301.00
FERMIN SIERRA CONSTRUCTION INC						
	08/22/11 PW	WATER MAIN CONSTRUCTION	31033 PP06	164,490.31	164,490.31	
	09/06/11	Check * Issued	168878			164,490.31
FERNANDEZ-RICHARDSON, MARYANNE						
	08/29/11 CS	INSTRUCTOR PAY	SU11 0829	3,998.40	3,998.40	
	09/06/11	Check * Issued	168856			3,998.40
FLORENCE COURT APARTMENTS						
	08/30/11	BOND REFUND	11-00325	1,000.00	1,000.00	
	09/06/11	Check * Issued	168899			1,000.00
FOO, BRAD						
	08/29/11 PW	HIGH EFFICIENCY TOILET REBATE	052211	100.00	100.00	
	09/06/11	Check * Issued	168900			100.00

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GAS RECOVERY SYSTEMS, LLC						
	07/01/11 PW	BEDWELL PK FLARE MAINT - JUL11	10856	4,147.52	4,147.52	
	09/06/11	Check * Issued	168901			4,147.52
GOVERNMENT FINANCE OFFICERS						
	08/24/11 MGT	GFOA MEMBERSHIP NOV11-OCT12	0116001Y11	250.00	250.00	
	09/06/11	Check * Issued	168902			250.00
HANSON & FITCH, INC.						
	08/01/11 HSG	6M FENCE RENTAL-1382 HOLLYBURNE	16253	450.00	450.00	
	09/06/11	Check * Issued	168903			450.00
HEEBNER, JIM						
	08/29/11 CS	INSTRUCTOR PAY	SU11 0829	4,914.00	4,914.00	
	09/06/11	Check * Issued	168857			4,914.00
HEINECK, ARLINDA						
	08/29/11 CD	DENTAL, VISION, EXCESS MEDICAL	082911	925.00	925.00	
	09/06/11	Check * Issued	168859			925.00
HSBC BUSINESS SOLUTIONS						
	08/26/11 CS	FOOD/DEPT SUPPLIES	082611	2,575.12	2,575.12	
	09/06/11	Check * Issued	168904			2,575.12
HYDROTEC IRRIGATION EQUIPMENT						
	07/31/11 PW	IRRIGATION REPAIRS - CORP YARD	30227	143.65	143.65	
	07/31/11 PW	IRRIGATION REPAIRS - CORP YARD	30228	379.89	379.89	
	07/31/11 PW	IRRIGATION REPAIRS - CORP YARD	30231	128.00	128.00	
	08/06/11 PW	IRRIGATION REPAIRS - WILLOW RD	30251	122.61	122.61	
	08/06/11 PW	IRRIGATION REPAIRS - WILLOW RD	30252	238.46	238.46	
	09/06/11	Check * Issued	168905			1,012.61
JOHNSON, DAVID						
	08/29/11 MGT	DENTAL, VISION, EXCESS MEDICAL	082911	506.38	506.38	
	09/06/11	Check * Issued	168860			506.38
JORY, HOWARD						
	08/29/11 PW	HIGH EFFICIENCY TOILET REBATE	062911	196.00	196.00	
	09/06/11	Check * Issued	168906			196.00
KELLAM, JANE						
	08/29/11 CS	INSTRUCTOR PAY	SU11 0829	4,218.60	4,218.60	
	09/06/11	Check * Issued	168858			4,218.60
KELLER CENTER						
	08/25/11 PD	CONTRIBUTION FOR CFI 2010/11	FY2010/11	1,200.00	1,200.00	
	09/06/11	Check * Issued	168907			1,200.00

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KIEFFER, EDWARD	08/30/11	SEIU DENTAL/VISION REIMB	083011	394.00	394.00	
	09/06/11	Check * Issued	168867			394.00
KRAKOWSKI, SAVINA	08/29/11	SEIU DENTAL/VISION REIMB	082911	85.00	85.00	
	09/06/11	Check * Issued	168868			85.00
LAFRANCE, RON	08/29/11	AFSCME DENTAL/VISION REIMB	082911	170.00	170.00	
	09/06/11	Check * Issued	168869			170.00
MAGANA, LUCY	08/23/11	INSTRUCTOR PAY	082311	325.00	325.00	
	09/06/11	Check * Issued	168908			325.00
METRO MOBILE COMMUNICATIONS	08/24/11 PW	PORTABLE RADIO REPLACEMENT	33208	405.94	405.94	
	09/06/11	Check * Issued	168909			405.94
MICHAEL'S TRANSPORTATION	08/12/11 CS	FIELDTRIP-RANDALL MUSEUM 8/9	67252	1,297.64	1,297.64	
	09/06/11	Check * Issued	168910			1,297.64
MIRANDA, EMMA P.	08/23/11	INSTRUCTOR PAY	082311	325.00	325.00	
	09/06/11	Check * Issued	168911			325.00
OFFICE MAX INC.	08/18/11 CS	OFFICE SUPPLIES	133824	452.86	452.86	
	08/24/11 CS	OFFICE SUPPLIES	133857	32.45-	32.45-	
	08/18/11 CS	OFFICE SUPPLIES	134769	291.42	291.42	
	08/18/11 CS	OFFICE SUPPLIES	138091	192.86	192.86	
	08/18/11 CS	OFFICE SUPPLIES	138121	81.95	81.95	
	08/18/11 CS	OFFICE SUPPLIES	138285	33.58	33.58	
	08/19/11 CS	OFFICE SUPPLIES	150404	78.54	78.54	
	08/23/11 PW	OFFICE SUPPLIES	195876	319.48	319.48	
	08/24/11 PW	OFFICE SUPPLIES	782245	21.21	21.21	
	09/06/11	Check * Issued	168912			1,439.45
OLIVER, DANIELLE RACHEL	08/23/11	INSTRUCTOR PAY	082311	325.00	325.00	
	09/06/11	Check * Issued	168913			325.00
OLSON, ALLAN	08/29/11	SEIU DENTAL/VISION REIMB	082911	326.00	326.00	
	09/06/11	Check * Issued	168870			326.00

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ORCHARD CITY FLOOR						
	08/17/11 PW	VINYL FLOORING-MODULAR BLD-MCC	1297	7,960.00	7,960.00	
	09/06/11	Check * Issued	168914			7,960.00
ORTIZ, GABRIEL						
	08/29/11 PW	HEPATITIS SHOTS	082911	130.00	130.00	
	09/06/11	Check * Issued	168877			130.00
RADAR SHOP INC.						
	08/20/11 PD	RADAR RECERTIFICATION	6907	396.00	396.00	
	09/06/11	Check * Issued	168915			396.00
ROTH, ROBERTA						
	08/30/11	SEIU DENTAL/VISION REIMB	083011	577.99	577.99	
	09/06/11	Check * Issued	168871			577.99
SAN MATEO CO. SHERIFF'S AREA						
	08/16/11 PD	11/12 HAZARDOUS MATERIAL PGM	3361	57,036.00	57,036.00	
	09/06/11	Check * Issued	168916			57,036.00
SAN MATEO COUNTY HOUSING DIV						
	07/01/11	CSM REHAB LOAN PMG - MAY/JUN11	2011-06	7,072.88	7,072.88	
	09/06/11	Check * Issued	168917			7,072.88
SCI CONSULTING GROUP						
	08/22/11 PW	ASSESSMNT ADMN-LANDSCAPING	C3481	3,011.49	3,011.49	
	08/22/11 PW	ASSESSMNT ADMN-STMWTR MGMT PLN	C3482	2,800.00	2,800.00	
	09/06/11	Check * Issued	168918			5,811.49
SHAW ENVIRONMENTAL INC.						
	08/09/11 PW	BAYFRONT PK MONITORING/MNT-JUL	629461	3,541.32	3,541.32	
	09/06/11	Check * Issued	168919			3,541.32
SPRINT						
	08/29/11 PD	CELLULAR SERVICE - AUG11	8709-1108	175.84	175.84	
	08/29/11 PD	AIRCARD SERVICE - AUG11	8813-1108	188.05	188.05	
	09/06/11	Check * Issued	168920			363.89
STARS & STRIPES MECHANICAL INC						
	08/23/11 PW	VENTILATING MAINTENANCE	11-7816	1,962.50	1,962.50	
	09/06/11	Check * Issued	168921			1,962.50
SWANSON, ALLEN						
	08/29/11	DENTAL/VISION	082911	254.00	254.00	
	09/06/11	Check * Issued	168872			254.00

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THYSSENKRUPP ELEVATOR CORP	09/01/11 PW	MCC ELEVATOR MAINT - SEP11	1044077745	278.38	278.38	
	09/06/11	Check * Issued	168922			278.38
TINAJERO, ARIEL	08/29/11	SEIU DENTAL/VISION REIMB	082911	164.00	164.00	
	09/06/11	Check * Issued	168873			164.00
TRICON AQUATICS	08/30/11 PW	BH POOL IMPROVEMENTS	31050 PP04	24,134.74	24,134.74	
	09/06/11	Check * Issued	168923			24,134.74
VANCE BROWN	08/19/11	NEW WTR SVC - 1283-1299 WILLOW	081911	6,037.50	6,037.50	
	09/06/11	Check * Issued	168924			6,037.50
VASQUEZ, JEFF	08/29/11	DENTAL/VISION	082911	428.50	428.50	
	09/06/11	Check * Issued	168874			428.50
VERIZON WIRELESS	08/18/11 PD	CELLULAR SERVICE - AUG11	2011-08	740.79	740.79	
	09/06/11	Check * Issued	168925			740.79
WALKER, ASHLEY	08/29/11	SEIU DENTAL/VISION REIMB	082911	279.00	279.00	
	09/06/11	Check * Issued	168875			279.00
WEST VALLEY CONSTRUCTION CO	08/17/11 PW	EMERGENCY LEAK REPAIR-TRINITY	105682	2,537.78	2,537.78	
	09/06/11	Check * Issued	168926			2,537.78
WILBUR SMITH ASSOCIATES INC.	08/23/11 PW	WAYFINDING/SIGNAGE - JUL11	556447	3,345.00	3,345.00	
	09/06/11	Check * Issued	168927			3,345.00
XEROX CORP.	08/20/11 PD	347189 USG 3/24-6/30	056701105	394.56	394.56	
	08/20/11 PD	347699 USG 3/24-6/30	056701107	357.83	357.83	
	08/20/11 PD	348847 USG 3/22-6/30	056701109	189.94	189.94	
	09/06/11	Check * Issued	168928			942.33
						668,713.89
						0.00 PPD
						0.00 MAN
Total All Vendors					668,713.89	668,713.89