

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 08/02/2011 to 08/08/2011  
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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.	07/15/11	MGT	PAYROLL PROCESSING P/E 7/8	391954	793.38	793.38	
	07/22/11	MGT	PAYROLL PROCESSING P/E 7/16	398853	1,157.77	1,157.77	
	07/29/11	MGT	PAYROLL PROCESSING P/E 7/18	403579	18.00	18.00	
	08/08/11		Check * Issued	168562			1,969.15
ANDERSON, BENJAMIN	07/22/11	CS	PIANO CLASSES @MPSC - JUL11	2011-07	143.00	143.00	
	08/08/11		Check * Issued	168563			143.00
AT & T MOBILITY	07/20/11	PD	FRAME RELAY 6/21-7/20	7267-1107	399.61	399.61	
	07/20/11	PD	MOBILE SVC FOR MDT 6/21-7/21	9042-1107	1,430.78	1,430.78	
	08/08/11		Check * Issued	168564			1,830.39
AT&T	07/21/11		PHONE CALLS	1107	2,092.18	2,092.18	
	08/08/11		Check * Issued	168566			2,092.18
AUTO PRIDE CAR WASH	07/31/11	PD	CAR WASH - JUL11	2011-07	129.87	129.87	
	08/08/11		Check * Issued	168567			129.87
BACON, MATTHEW	08/02/11		PMA DENTAL REIMB	080211	948.00	948.00	
	08/08/11		Check * Issued	168546			948.00
BICKEL, NOREEN	07/10/11		ROOM RENTAL REIMB	071011	250.00	250.00	
	08/08/11		Check * Issued	168543			250.00
BROOKTER, FELTON	06/30/11		INSTRUCTOR PAY	072911	300.00	300.00	
	07/29/11		INSTRUCTOR PAY	072911A	300.00	300.00	
	08/08/11		Check * Issued	168568			600.00
BRUTTIG, BURKE	08/02/11		DENTAL/VISION	080211	95.00	95.00	
	08/08/11		Check * Issued	168547			95.00
BSN SPORTS	06/28/11	CS	ADULT BSKTBALL LEAGUE SUPPLIES	94080614	282.79	282.79	
	08/08/11		Check * Issued	168569			282.79
BULLDOG SPORTS AND FITNESS	07/18/11	CS	MCC SPORTS CLASSES	071811	500.00	500.00	
	08/08/11		Check * Issued	168544			500.00

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BUREAU VERITAS NORTH						
	06/29/11 CD	BUILDING REVIEW SERVICES	33010-018017.00	1,325.84	1,325.84	
	06/29/11 CD	BUILDING REVIEW SERVICES	33011-018024.00	905.88	905.88	
	08/08/11	Check * Issued	168570			2,231.72
CALIFORNIA WATER SERVICE CO.						
	07/28/11 PW	WATER SERVICE - JUL11	2011-07	10,276.65	10,276.65	
	08/08/11	Check * Issued	168571			10,276.65
CAYENTA						
	07/12/11 MGT	CAYENTA RTS - JUL11	MN00048632	979.00	979.00	
	08/08/11	Check * Issued	168572			979.00
CDW GOVERNMENT, INC.						
	07/11/11 PW	APC REPLACEMENT BATTERY - PW	XXK5840	82.30	82.30	
	07/19/11 MGT	CISCO SG-300 SWITCH - MIS	ZBD5233	859.46	859.46	
	07/20/11 MGT	HP DL120 SERVER - MIS	ZBL9617	1,371.89	1,371.89	
	07/22/11 MGT	BLACKBERRY SUPPORT	ZBZ2771	1,469.00	1,469.00	
	08/08/11	Check * Issued	168573			3,782.65
CELEBRATE ART						
	06/30/11 CS	INSTRUCTOR PAY	SU11 0801	400.00	400.00	
	08/01/11 CS	INSTRUCTOR PAY	SU11 0801A	476.00	476.00	
	08/08/11	Check * Issued	168537			876.00
CITY OF EAST PALO ALTO						
	06/30/11 PW	WATER USAGE - JUN11	2011-06	11,992.23	11,992.23	
	08/08/11	Check * Issued	168574			11,992.23
COMCAST						
	07/26/11 PD	COMCAST SERVICE FOR PD	7009-1107	8.36	8.36	
	08/08/11	Check * Issued	168575			8.36
COWANS, ERIC						
	07/27/11	PMA DENTAL REIMB	072711	427.00	427.00	
	08/08/11	Check * Issued	168548			427.00
DAVID D. BOHANNON ORGANIZATION						
	07/25/11	RENTAL DEPOSIT REFUND 1/1-12/31/09	105022	250.00	250.00	
	08/08/11	Check * Issued	168576			250.00
DE-LA-QUINTANA, ALEXANDER						
	07/29/11 CS	ESL/SPANISH/COMPUTER CLS-JUL11	2011-07	380.00	380.00	
	08/08/11	Check * Issued	168577			380.00
DIETZ, DOUGLAS						
	06/30/11	C&D REFUND	10-00221/C	1,000.00	1,000.00	
	08/08/11	Check * Issued	168578			1,000.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
DOODY, EDWARD	08/02/11	SEIU DENTAL/VISION REIMB	080211	120.00	120.00	
	08/08/11	Check * Issued	168549			120.00
DORLIAC, ERIC	08/02/11	SEIU DENTAL/VISION REIMB	080211	246.00	246.00	
	08/08/11	Check * Issued	168550			246.00
DRAGAN, IRIS	07/26/11 CS	INSTRUCTOR PAY	SU11 0726	123.00	123.00	
	08/08/11	Check * Issued	168538			123.00
ENFORCEMENT TECHNOLOGY INC	07/01/11 PD	AUTOCITE MAINT JUL11-JUN12	1441	14,050.00	14,050.00	
	08/08/11	Check * Issued	168579			14,050.00
EPLUS TECHNOLOGY, INC.	07/25/11 MGT	CISCO SMARTNET JUL11-JUN12	V1258095	8,916.93	8,916.93	
	07/26/11 PW	HP DESIGNJET UPGRADE KIT - PW	V1258690	1,085.21	1,085.21	
	08/08/11	Check * Issued	168580			10,002.14
FERMIN SIERRA CONSTRUCTION INC	07/22/11 PW	WATER MAIN CONSTRUCTION	31033 PP05	128,710.19	128,710.19	
	08/08/11	Check * Issued	168561			128,710.19
FOY, JEREMY	07/27/11	DENTAL/VISION	072711	402.43	402.43	
	08/08/11	Check * Issued	168551			402.43
GARDA CL WEST, INC.	06/30/11 MGT	COURIER SERVICES - JUN11	448-165111	402.10	402.10	
	07/31/11 MGT	COURIER SERVICES - JUL11	448-245011	402.10	402.10	
	08/08/11	Check * Issued	168581			804.20
GEISER, STEVE	06/30/11	C&D REFUND	10-00733/C	1,000.00	1,000.00	
	06/30/11	C&D REFUND	10-00733/D	1,000.00	1,000.00	
	08/08/11	Check * Issued	168582			2,000.00
GOMEZ, MARISA	07/21/11 CS	MCC COOKING CLASSES	072111	600.00	600.00	
	08/08/11	Check * Issued	168545			600.00
GRANITEROCK CO.	07/09/11 PW	ROCK	646984	454.84	454.84	
	07/23/11 PW	ROCK	649483	341.77	341.77	
	08/08/11	Check * Issued	168583			796.61

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GRIFFIN PAINTING, INC.	07/28/11 PW	PAINTING - LIBRARY	11072154	7,800.00	7,800.00	
	08/08/11	Check * Issued	168559			7,800.00
HALLMARK LANDSCAPING SVC	06/02/11 HSG	LANDSCAPING-HAMILTON E-MAY11	145	300.00	300.00	
	08/08/11	Check * Issued	168584			300.00
HAWKEYE PHOTOGRAPHY	06/06/11 CS	KELLY PARK AERIAL PHOTOS	33762	225.00	225.00	
	08/08/11	Check * Issued	168585			225.00
HAWKINS, DEON	07/25/11	RENTAL DEPOSIT REFUND 10/11/09	105024	250.00	250.00	
	08/08/11	Check * Issued	168586			250.00
HECKERT, BROOKE	06/30/11	C&D REFUND	10-01108/C	1,000.00	1,000.00	
	08/08/11	Check * Issued	168587			1,000.00
KIEFFER, EDWARD	08/02/11	SEIU DENTAL/VISION REIMB	080211	211.00	211.00	
	08/08/11	Check * Issued	168552			211.00
LEVINE, LINDA	07/29/11	TEAMBUILDING TRAINING 8/25	082511	300.00	300.00	
	08/08/11	Check * Issued	168535			300.00
LOEB, MICHELLE	06/30/11	C&D REFUND	11-00639/D	1,965.00	1,965.00	
	08/08/11	Check * Issued	168588			1,965.00
MATHESON TRI-GAS DBA AERIS	07/22/11	HELIUM FOR OHCC DANCE	2793797	192.57	192.57	
	07/25/11 CS	HELIUM FOR SPECIAL EVENTS	2804302	247.73	247.73	
	08/08/11	Check * Issued	168589			440.30
METRO MOBILE COMMUNICATIONS	08/01/11 PD	PORTABLE RADIO MAINT - AUG11	110815	672.75	672.75	
	07/27/11 PD	BATTERIES FOR TK390 RADIOS	33154	433.00	433.00	
	08/08/11	Check * Issued	168590			1,105.75
METROPCS WIRELESS INC.	07/20/11 PD	TEXT/CALL DETAILS RECORDS	604175	100.00	100.00	
	08/08/11	Check * Issued	168591			100.00

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MIDPENINSULA COMMUNITY MEDIA						
	07/13/11 MGT	MEDIA/PROGRAMMING ED SVC 11/12	6689	9,849.00	9,849.00	
	08/08/11	Check * Issued	168592			9,849.00
MSCA, A PROGRAM OF ASPIRANET						
	07/29/11	MSCA PGM AT OHCC JUL11-JUL12	90361100	1,000.00	1,000.00	
	08/08/11	Check * Issued	168593			1,000.00
MURPHY, JUSTIN						
	07/27/11	AFSCME DENTAL/VISION REIMB	072711	121.00	121.00	
	08/08/11	Check * Issued	168553			121.00
OFFICE MAX INC.						
	06/20/11 CD	OFFICE SUPPLIES	410060	20.97	20.97	
	06/20/11 HSG	OFFICE SUPPLIES	429922	96.08	96.08	
	06/20/11 CD	OFFICE SUPPLIES	431928	96.79	96.79	
	07/18/11 CD	OFFICE SUPPLIES	738526	113.28	113.28	
	07/18/11 CS	OFFICE SUPPLIES	741809	448.77	448.77	
	07/19/11 PW	OFFICE SUPPLIES	756221	50.65	50.65	
	07/20/11 LIB	OFFICE SUPPLIES	784483	55.35	55.35	
	07/26/11 PD	OFFICE SUPPLIES	844912	375.00	375.00	
	07/26/11 PW	OFFICE SUPPLIES	848106	54.56	54.56	
	07/27/11 MGT	OFFICE SUPPLIES	861975	133.43	133.43	
	07/27/11 PW	OFFICE SUPPLIES	864212	289.11	289.11	
	08/08/11	Check * Issued	168594			1,733.99
ONTRAC						
	06/30/11	OVERNIGHT DELIVERY - JUN11	7163834	80.64	80.64	
	08/08/11	Check * Issued	168595			80.64
ORRICK, HERRINGTON & SUTCLIFFE						
	06/30/11 MGT	CDA BONDS 07 REMARKETING/RATING	1315387	28,888.64	28,888.64	
	08/08/11	Check * Issued	168596			28,888.64
ORTIZ, GABRIEL						
	07/28/11 PW	SHOTS REIMB	072811	130.00	130.00	
	08/08/11	Check * Issued	168558			130.00
PARKS, VIRGINIA						
	08/02/11	SEIU DENTAL/VISION REIMB	080211	526.43	526.43	
	08/08/11	Check * Issued	168554			526.43
PATEL, ATUL						
	08/02/11	AFSCME DENTAL/VISION REIMB	080211	477.00	477.00	
	08/08/11	Check * Issued	168555			477.00
PENINSULA BOXING & FITNESS						
	07/26/11 CS	INSTRUCTOR PAY	SU11 0726	153.60	153.60	
	08/08/11	Check * Issued	168539			153.60

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PENINSULA SPORTS OFFICIALS							
	06/30/11	CS	UMPIRE PAYMENT-ADULT SOFTBALL	100606	484.00	484.00	
	08/08/11		Check * Issued	168597			484.00
PG&E							
	06/30/11		ELECTRIC UTILITY - JUN11	2011-06A	72,198.08	72,198.08	
	08/08/11		Check * Issued	168598			72,198.08
PG&E							
	07/19/11		BOND REFUND	11-00010	1,000.00	1,000.00	
	06/30/11		BOND REFUND	11-00138	1,000.00	1,000.00	
	07/22/11		BOND REFUND	11-00167	1,000.00	1,000.00	
	08/08/11		Check * Issued	168599			3,000.00
PHILLIP'S CONSTRUCTION							
	06/30/11	HSG	REHAB LOAN	10-710 #14	10,450.00	10,450.00	
	08/08/11		Check * Issued	168560			10,450.00
PRESTIGE INC.							
	06/30/11	CD	PERMIT REFUND	10-01262	249.00	249.00	
	08/08/11		Check * Issued	168600			249.00
ROMERO, JAIME G.							
	08/02/11		PMA DENTAL REIMB	080211	680.00	680.00	
	08/02/11	PD	MGMT REIMBURSEMENT	080211A	2,000.00	2,000.00	
	08/08/11		Check * Issued	168556			2,680.00
ROSAS, VERONICA							
	07/28/11		SEIU DENTAL/VISION REIMB	072811	263.00	263.00	
	08/08/11		Check * Issued	168557			263.00
ROSENHART-MOSER, MARGARET ANNE							
	07/29/11		INSTRUCTOR PAY	072911	1,050.00	1,050.00	
	08/08/11		Check * Issued	168601			1,050.00
RYDIN DECAL							
	06/15/11	PD	DOWNTOWN PARKING HANDTAGS	264794	1,080.69	1,080.69	
	07/15/11	PD	TEMP OVERNIGHT PARKING PERMITS	264794A	6,450.00	6,450.00	
	08/08/11		Check * Issued	168602			7,530.69
SAN MATEO, COUNTY OF							
	06/30/11	PD	MESSAGE SWITCH & MICROWAVE-JUN	LYMP11106	3,245.08	3,245.08	
	08/08/11		Check * Issued	168603			3,245.08
SFPUC - WATER							
	07/20/11	PW	WATER SERVICE 6/17-7/19	2011-07 15	54,975.93	54,975.93	
	07/20/11	PW	WATER SERVICE 6/17-7/19	2011-07 35	185,018.44	185,018.44	
	07/20/11	PW	WATER SERVICE 6/17-7/19	2011-07 74	179,267.59	179,267.59	
	08/08/11		Check * Issued	168604			419,261.96

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SFPUC - WATER DEPT							
	06/01/11 PW	PPT-1101 RINGWOOD	P3138 2010	46.93	46.93		
	06/01/11 PW	PPT-903 CHRISTOPHER WAY	P3158 2010	595.67	595.67		
	06/01/11 PW	PPT-224 CARLTON	P3280 2010	22.05	22.05		
	06/01/11 PW	PPT-PK ON SANDHILL & JORDAN	P3846 2010	383.12	383.12		
	06/01/11 PW	PPT-LANDSCAPING-MARSH RD/CMP	P3848 2010	586.30	586.30		
	08/08/11	Check * Issued	168605				1,634.07
SFPUC - WATER QUALITY BUREAU							
	06/30/11 PW	WATER ANALYSIS - JUN11	SF2011-063	680.00	680.00		
	08/08/11	Check * Issued	168606				680.00
SHAW ENVIRONMENTAL INC.							
	04/18/11 PW	BAYFRONT PK MONITORING - MAR11	594543-R8	7,063.74	7,063.74		
	06/30/11 PW	BAYFRONT PK MONITORING - JUN11	627079-R8	6,221.10	6,221.10		
	08/08/11	Check * Issued	168607				13,284.84
SILICON SHORES CORP.							
	07/26/11 CS	INSTRUCTOR PAY	SU11 0726	185.60	185.60		
	08/08/11	Check * Issued	168540				185.60
SPRINT							
	07/29/11 PD	CELL SERVICE FOR NET - JUL11	8709-1107	189.24	189.24		
	07/29/11 PD	AIRCARD SVCS - JUL11	8813-1107	188.05	188.05		
	08/08/11	Check * Issued	168608				377.29
STANDARD & POOR'S							
	06/30/11 MGT	CDA BONDS 06 LOC EXTENSION	10277104	1,000.00	1,000.00		
	08/08/11	Check * Issued	168609				1,000.00
THOMPSON, OSWALD P.							
	07/22/11 CS	GUEST CHEF - MPSC - 7/8	070811	82.50	82.50		
	08/08/11	Check * Issued	168610				82.50
THORWALDSON, PERRY							
	07/27/11 CS	TAKE DOWN OF STAGE @FREMONT PK	081611	600.00	600.00		
	08/08/11	Check * Issued	168542				600.00
TJKM TRANSPORTATION CONSULTANT							
	07/25/11 PW	WILLOW AREA WIDE TRFC STUDY-JUL	41091	1,571.38	1,571.38		
	08/08/11	Check * Issued	168611				1,571.38
TROUTMAN, SANDI							
	08/01/11 CS	INSTRUCTOR PAY	SU11 0801	1,551.00	1,551.00		
	08/08/11	Check * Issued	168541				1,551.00
U.S. POSTAL SERVICE							
	07/28/11 CS	POSTAGE - ACTIVITY GUIDES	FA20 0728	2,274.13	2,274.13		
	08/08/11	Check * Issued	168536				2,274.13



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UNDERGROUND SERVICE ALERT						
	07/20/11 PW	USANCN MEMBERSHIP	11070238	493.68	493.68	
	08/08/11	Check * Issued	168612			493.68
VANCE BROWN BUILDERS						
	06/30/11	C&D REFUND	11-00006/C	1,505.00	1,505.00	
	06/30/11	C&D REFUND	11-00006/D	6,200.00	6,200.00	
	08/08/11	Check * Issued	168613			7,705.00
VENTANA PROPERTY SERVICES, INC						
	06/30/11 PW	20 DNTN PRKG PERMITS REFUND	080111	4,525.00	4,525.00	
	08/08/11	Check * Issued	168614			4,525.00
VERIZON WIRELESS						
	07/18/11	CELLULAR SERVICE - JUL11	2011-07	1,172.30	1,172.30	
	08/08/11	Check * Issued	168615			1,172.30
WEST VALLEY CONSTRUCTION CO						
	06/30/11 PW	EMERGENCY REPAIR - 15 SUNSET	105642	7,478.27	7,478.27	
	08/08/11	Check * Issued	168616			7,478.27
XEROX CORP.						
	08/01/11 MGT	751850 MAINT-JUL USG-JUL	056469534	33.18	33.18	
	08/01/11 PD	331269 MAINT-JUL	056469538	25.41	25.41	
	08/01/11 PD	576949 MAINT-JUL USG-JUL	056469542	98.98	98.98	
	08/01/11 PD	510657 LEASE-JUL MAINT-JUL	056469543	345.30	345.30	
	08/01/11 MGT	555380 LEASE PYMT #28 OF 36	500055116	607.01	607.01	
	08/08/11	Check * Issued	168617			1,109.88
						821,692.66
						0.00 PPD
						0.00 MAN
Total All Vendors					821,692.66	821,692.66