

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --
Check * date from 07/06/2011 to 07/11/2011

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
-
Summary Printed Y
-
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
ACKER, NICOLE	06/30/11	SEIU DENTAL/VISION REIMB	063011	177.00	177.00	
	07/11/11	Check * Issued	168153			177.00
AEROTEK	06/16/11 PW	INSPECTOR SVC W/E 6/4	OE00740491	2,048.00	2,048.00	
	07/11/11	Check * Issued	168173			2,048.00
AFFILIATED PSYCHOLOGISTS, INC.	06/30/11 PD	PSYCHOLOGICAL SCREEN-LUEVANO	2000326	200.00	200.00	
	07/11/11	Check * Issued	168174			200.00
ALCOCER, MIRIAM	06/15/11 CS	MCC PRESCHOOL GRADUATION SUPPLIES	061511	42.53	42.53	
	07/11/11	Check * Issued	168150			42.53
AMERICAN TELECOM WEST, INC.	06/29/11 MGT	PHONE SUPPORT - 6/19	9846	465.00	465.00	
	07/11/11	Check * Issued	168175			465.00
AMERIPRIDE UNIFORM SERVICES	06/30/11 PW	LAUNDRY FOR UNIFORMS	1100557649	387.68	387.68	
	06/30/11 PW	LAUNDRY FOR UNIFORMS	1100557650	39.42	39.42	
	07/11/11	Check * Issued	168176			427.10
ANDERSON, BENJAMIN	06/24/11 CS	PIANO CLASSES @MPSC - JUN11	2011-06	143.00	143.00	
	07/11/11	Check * Issued	168177			143.00
AT & T MOBILITY	06/20/11 PD	FRAME RELAY 5/21-6/20	7267-1106	399.61	399.61	
	05/21/11 PD	BLACKBERRY SERVICE - JUN11	7936-1106	661.57	661.57	
	06/20/11 PD	MOBILE SVC FOR MDT 5/21-6/20	9042-1106	1,431.57	1,431.57	
	07/11/11	Check * Issued	168178			2,492.75
AT&T	06/28/11	PHONE CALLS	1106	495.96	495.96	
	07/11/11	Check * Issued	168179			495.96
BELL, RUSSELL	07/01/11 CS	SUMMER CONCERT BAND - 7/20	072011	800.00	800.00	
	07/11/11	Check * Issued	168144			800.00
BKF ENGINEERS	06/24/11 PW	SUPPLEMENTAL TOPO - GYM CENTER	11060094	1,012.36	1,012.36	
	07/11/11	Check * Issued	168180			1,012.36

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BRUTTIG, BURKE						
	06/30/11	DENTAL/VISION	063011	1,354.00	1,354.00	
	07/11/11	Check * Issued	168154			1,354.00
BUCHHEIM, GEOFFREY						
	06/30/11	AFSCME DENTAL/VISION REIMB	063011	452.60	452.60	
	07/11/11	Check * Issued	168155			452.60
CHILDCARE CAREERS						
	06/07/11	CS CHILDCARE SUBSTITUTION	129688	285.68	285.68	
	06/14/11	CS CHILDCARE SUBSTITUTION	130042	184.88	184.88	
	06/21/11	CS CHILDCARE SUBSTITUTION	130157	674.33	674.33	
	07/11/11	Check * Issued	168181			1,144.89
CHOW, DEANNA						
	06/30/11	SEIU DENTAL/VISION REIMB	063011	176.00	176.00	
	07/11/11	Check * Issued	168156			176.00
CLAY PLANET						
	06/14/11	CS KILN	110417	2,807.73	2,807.73	
	07/11/11	Check * Issued	168182			2,807.73
COMCAST						
	06/26/11	PW COMCAST SERVICE FOR PW	5218-1105	14.26	14.26	
	06/26/11	PW COMCAST SERVICE FOR PW	5218-1106	14.26	14.26	
	07/11/11	Check * Issued	168172			28.52
	06/26/11	PD COMCAST SERVICE FOR PD	7009-1106	8.36	8.36	
	07/11/11	Check * Issued	168183			8.36
COUNTY OF SANTA CLARA						
	06/21/11	LIVESCAN SERVICES - MAY11	1800028757	80.00	80.00	
	07/11/11	Check * Issued	168184			80.00
DAPPER TIRE CO., INC.						
	06/15/11	PW TIRES - 82	352993	355.99	355.99	
	06/27/11	PD TIRES - NET	353542	1,331.87	1,331.87	
	06/30/11	CS TIRES - 784	353797	392.17	392.17	
	07/11/11	Check * Issued	168185			2,080.03
DE-LA-QUINTANA, ALEXANDER						
	06/27/11	CS ESL/ENGLISH/COMPUTER CLS-JUN11	2011-06	400.00	400.00	
	07/11/11	Check * Issued	168186			400.00
DESIGN SIGNS						
	06/16/11	PW BRONZE PLAQUE-ARRILLAGA	4744	3,872.30	3,872.30	
	07/11/11	Check * Issued	168187			3,872.30

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
DONALD H. MAYNOR	06/29/11 MGT	UUT LEGAL SERVICES APR-JUN11	DHM5287	1,250.00	1,250.00	
	07/11/11	Check * Issued	168188			1,250.00
EDCCO GROUP, INC.	06/28/11 PW	MILLTRONICS-SANDHILL RESERVOIR	1110627006	2,392.54	2,392.54	
	06/28/11 PW	FUEL MONITOR-CHRYSLER PUMP STN	1110627007	1,510.00	1,510.00	
	07/11/11	Check * Issued	168189			3,902.54
FLANAGAN, MICHAEL	06/30/11	SEIU DENTAL/VISION REIMB	063011	700.00	700.00	
	07/11/11	Check * Issued	168157			700.00
GAMES 2 U BAY AREA	07/01/11 CS	GAMES FOR EVENT ON 7/19	071911	359.25	359.25	
	07/11/11	Check * Issued	168151			359.25
GUTIERREZ, MARIA	06/27/11	RENTAL DEPOSIT REFUND - 6/25	101400	250.00	250.00	
	07/11/11	Check * Issued	168190			250.00
HOLMER, SUSAN	06/30/11 LIB	DENTAL, VISION, EXCESS MEDICAL	063011	535.00	535.00	
	07/11/11	Check * Issued	168147			535.00
HSBC BUSINESS SOLUTIONS	05/26/11 PD	DEPARTMENT SUPPLIES	052611	266.40	266.40	
	07/11/11	Check * Issued	168191			266.40
IAKOVLEV, NIKOLAI	06/30/11	SEIU DENTAL/VISION REIMB	063011	441.00	441.00	
	07/11/11	Check * Issued	168158			441.00
IGNO, ROLANDO	06/30/11	DENTAL/VISION	063011	800.85	800.85	
	07/11/11	Check * Issued	168159			800.85
IRVINE & JACHENS INC.	06/23/11 PD	VOLUNTEER BADGES	8109	1,048.80	1,048.80	
	07/11/11	Check * Issued	168192			1,048.80
JONES & MADHAVEN ARCHITECTURE	03/01/11 CS	BURGESS AQUATIC FACILITY	1548	2,443.62	2,443.62	
	07/11/11	Check * Issued	168193			2,443.62

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
JONES, NATALYA	06/30/11		SEIU DENTAL/VISION REIMB	063011	50.50	50.50	
	07/11/11		Check * Issued	168160			50.50
KNOPP, STEVEN	06/30/11		DENTAL/VISION	063011	1,077.00	1,077.00	
	07/11/11		Check * Issued	168161			1,077.00
MADRIGAL, HERIBERTO	06/30/11		SEIU DENTAL/VISION REIMB	063011	619.00	619.00	
	07/11/11		Check * Issued	168162			619.00
MICHAEL'S TRANSPORTATION	06/28/11		CROWN MEMORIAL BEACH 6/24	66591	541.78	541.78	
	07/11/11		Check * Issued	168152			541.78
MUNISERVICES, LLC	06/29/11	MGT	UUT SERVICES APR-JUN11	25082	1,351.00	1,351.00	
	07/11/11		Check * Issued	168194			1,351.00
NUNEZ, YUNUEN	06/27/11		RENTAL DEPOSIT REFUND - 6/18	101394	250.00	250.00	
	07/11/11		Check * Issued	168195			250.00
OFFICE MAX INC.	06/30/11	MGT	OFFICE SUPPLIES	557089	240.52	240.52	
	07/11/11		Check * Issued	168196			240.52
OHTAKI, PETER	06/30/11	MGT	DENTAL	063011	976.00	976.00	
	07/11/11		Check * Issued	168148			976.00
ONTRAC	06/25/11		OVERNIGHT DELIVERY - JUN11	7158356	304.81	304.81	
	07/11/11		Check * Issued	168197			304.81
PALO ALTO BLUEPRINT & SUPPLY CO	06/27/11		PARKING PLAZA 2 PLANS	1173	581.04	581.04	
	07/11/11		Check * Issued	168198			581.04
PAPAS, BLANCA	06/30/11		SEIU DENTAL/VISION REIMB	063011	21.00	21.00	
	07/11/11		Check * Issued	168163			21.00
PENINSULA LIBRARY SYSTEM	06/27/11	LIB	AUTHORITY CONTROL (BACKSTAGE)	10104	433.51	433.51	
	07/11/11		Check * Issued	168199			433.51

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PENINSULA UNIFORMS & EQUIP. INC						
	03/03/11 PD	BULLETPROOF VEST-R.CAMPOS	62213	710.07	710.07	
	03/08/11 PD	BULLETPROOF VEST-POIRIER	62325	710.07	710.07	
	04/11/11 PD	DEMO PDU SHIRT ALTERATION-IGNO	63418	9.99	9.99	
	05/09/11 PD	NEW SWAT BDU'S/HAT-A.DIXON	64222	175.56	175.56	
	06/20/11 PD	VOLUNTEER UNIFORM-STELLHORN	65481	169.16	169.16	
	07/11/11	Check * Issued	168200			1,774.85
PENINSULA YOUTH SPORTS						
	06/13/11 CS	KELLY PK GRAND OPENING 6/11	061111	200.00	200.00	
	07/11/11	Check * Issued	168201			200.00
PG&E						
	06/09/11 PW	RDA LED TURNKEY STREETLIGHT	0007107177-3	153,292.00	153,292.00	
	06/30/11 PD	ELECTRIC UTILITY - JUN11	2011-06	50,661.75	50,661.75	
	07/11/11	Check * Issued	168202			203,953.75
PHILLIP'S CONSTRUCTION						
	06/21/11 HSG	REHAB LOAN	100-36-05#01	10,000.00	10,000.00	
	07/11/11	Check * Issued	168171			10,000.00
PHU, PAUL						
	06/30/11	DENTAL/VISION	063011	1,400.00	1,400.00	
	07/11/11	Check * Issued	168164			1,400.00
PIMENTEL, JOSEPH						
	06/30/11	SEIU DENTAL/VISION REIMB	063011	328.70	328.70	
	07/11/11	Check * Issued	168165			328.70
PIN PRESORT						
	06/29/11 PW	NEW SHUTTLE DAY ADVERTISEMENT	1026454	1,327.98	1,327.98	
	07/11/11	Check * Issued	168170			1,327.98
PLUTZER, PAUL JAY						
	07/01/11 CS	SUMMER CONCERT BAND - 7/13	071311	500.00	500.00	
	07/11/11	Check * Issued	168145			500.00
SALAS, JAVIER						
	06/30/11 CS	CHAMBER RENTAL REFUND	072011	61.25	61.25	
	07/11/11	Check * Issued	168203			61.25
SAMTRANS						
	07/08/11	SAMTRAN TICKET SALES - JUL11	2011-07	1,179.52	1,179.52	
	07/11/11	Check * Issued	168142			1,179.52
SHUM, MIRANDA						
	06/30/11	ROOM RENTAL REIMBURSEMENT	063011	250.00	250.00	
	07/11/11	Check * Issued	168149			250.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SOLORZANO, CRISTELA						
	06/30/11	DENTAL/VISION	063011	893.63	893.63	
	07/11/11	Check * Issued	168166			893.63
SPRINT						
	06/29/11 PD	CELL SERVICE FOR NET - JUN11	8709-1106	180.29	180.29	
	06/29/11 PD	AIRCARD SVCS - JUN11	8813-1106	188.05	188.05	
	07/11/11	Check * Issued	168204			368.34
STEFFENS, KENT						
	06/30/11 PW	DENTAL, VISION, EXCESS MEDICAL	063011	1,244.44	1,244.44	
	07/11/11	Check * Issued	168143			1,244.44
SWANSON, ALLEN						
	06/30/11	DENTAL/VISION	063011	296.33	296.33	
	07/11/11	Check * Issued	168167			296.33
TESCO CONTROLS INC.						
	06/15/11 PW	HOUR METER PUMP INSTALLATION	46600	1,000.00	1,000.00	
	07/11/11	Check * Issued	168205			1,000.00
THORWALDSON, PERRY						
	07/01/11 CS	SOUND - SUMMER CONCERTS 7/6,13	11098	1,150.00	1,150.00	
	07/11/11	Check * Issued	168146			1,150.00
THYSSENKRUPP ELEVATOR CORP						
	07/01/11 PW	MCC ELEVATOR MAINT - JUL11	044075770	278.38	278.38	
	07/11/11	Check * Issued	168206			278.38
TRAINING INNOVATIONS, INC.						
	07/01/11 PD	TMS SUPPORT JUL11-JUN12	11-135	600.00	600.00	
	07/11/11	Check * Issued	168207			600.00
URENA, RAMIRO						
	06/30/11	SEIU DENTAL/VISION REIMB	063011	174.00	174.00	
	07/11/11	Check * Issued	168168			174.00
VALLEY SLURRY SEAL COMPANY						
	06/22/11 PW	SLURRY SEAL PROJECT	31029 PP06	17,712.28	17,712.28	
	07/11/11	Check * Issued	168208			17,712.28
VANCE BROWN, INC						
	06/30/11 PW	GYMNASTICS CENTER	31052 PP03	215,619.03	215,619.03	
	07/11/11	Check * Issued	168209			215,619.03

