

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 06/07/2011 to 06/13/2011  
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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
ACE FIRE EQUIP & SVC CO., INC.							
	04/06/11 PW	FIRE EQ INSPECTION - REC CTR	9071	178.66	178.66		
	06/13/11	Check * Issued	167734				178.66
AMERICAN TELECOM WEST, INC.							
	06/03/11 MGT	PHONE MAINTENANCE - 5/25	9812	210.00	210.00		
	06/13/11	Check * Issued	167735				210.00
AMERIPRIDE UNIFORM SERVICES							
	05/26/11 PW	LAUNDRY FOR UNIFORMS	1100535280	369.42	369.42		
	05/26/11 PW	LAUNDRY FOR UNIFORMS	1100535281	39.96	39.96		
	06/02/11 PW	LAUNDRY FOR UNIFORMS	1100539816	359.38	359.38		
	06/02/11 PW	LAUNDRY FOR UNIFORMS	1100539817	39.96	39.96		
	06/13/11	Check * Issued	167736				808.72
AT & T MOBILITY							
	05/20/11 PD	FRAME RELAY 4/21-5/20	7267-1105	399.61	399.61		
	04/21/11 PD	BLACKBERRY SERVICE - MAY11	7936-1105	636.04	636.04		
	05/20/11 PD	MOBILE SVC FOR MDT 4/21-5/20	9042-1105	1,430.36	1,430.36		
	06/13/11	Check * Issued	167737				2,466.01
AT&T							
	05/28/11	PHONE CALLS	1105	1,009.16	1,009.16		
	06/13/11	Check * Issued	167738				1,009.16
AUTO PRIDE CAR WASH							
	05/31/11 PD	CAR WASH - MAY11	2011-05	99.90	99.90		
	06/13/11	Check * Issued	167739				99.90
BACON, MATTHEW							
	06/07/11	PMA DENTAL REIMB	060711	705.99	705.99		
	06/13/11	Check * Issued	167721				705.99
BAY AREA WATER SUPPLY &							
	01/03/11 PW	2010/11 3RD QTR ASSESSMENT	2107	12,425.50	12,425.50		
	04/11/11 PW	2010/11 4TH QTR ASSESSMENT	2140	12,425.50	12,425.50		
	06/13/11	Check * Issued	167740				24,851.00
BERETTA, GIANLUIGI							
	06/07/11	SEIU DENTAL/VISION REIMB	060711	912.10	912.10		
	06/13/11	Check * Issued	167722				912.10
BONHAM, NATALIE							
	05/05/11 CS	REG/MLG-SMCOE 5/5-6 N.BONHAM	050511	162.30	162.30		
	06/13/11	Check * Issued	167719				162.30
BRANDELL, CHERISE							
	06/01/11 CS	DENTAL, VISION, EXCESS MEDICAL	060111	147.66	147.66		
	06/13/11	Check * Issued	167716				147.66

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	06/08/11 MGT	LUNCH-LDRSHP STRGTH/INNOV 5/26	060811	219.59	219.59	
	06/13/11	Check * Issued	167741			219.59
CA DEPT OF TOXIC SUBSTANCES						
	06/05/11 PW	2011 EPA ID FEE	2011-12464	200.00	200.00	
	06/05/11 PW	2011 EPA ID FEE	2011-55118	200.00	200.00	
	06/13/11	Check * Issued	167742			400.00
CAL-WEST LIGHTING & SIGNAL						
	04/29/11 PW	SL MAINTENANCE/REPAIR - APR11	110404	2,593.75	2,593.75	
	04/29/11 PW	SL MAINTENANCE MATLS - APR11	110405	664.99	664.99	
	06/13/11	Check * Issued	167743			3,258.74
CALIFORNIA WATER SERVICE CO.						
	05/27/11 PW	WATER SERVICE - MAY11	2011-05	8,276.19	8,276.19	
	06/13/11	Check * Issued	167744			8,276.19
CAROLLO ENGINEERS						
	07/01/10 PW	DESIGN-SHARON HEIGHTS PUMP STN	111182	2,677.00	2,677.00	
	07/14/10 PW	DESIGN-SHARON HEIGHTS PUMP STN	111604	4,070.00	4,070.00	
	11/11/10 PW	DESIGN-SHARON HEIGHTS PUMP STN	113351	8,009.50	8,009.50	
	02/17/11 PW	DESIGN-SHARON HEIGHTS PUMP STN	114814	3,446.00	3,446.00	
	06/13/11	Check * Issued	167745			18,202.50
CDW GOVERNMENT, INC.						
	05/12/11 PD	FUJITSU FI-6110 SCANNER - PD	XJT6578	765.84	765.84	
	05/13/11 MGT	PRINTER INK CARTRIDGES	XNH8500	766.43	766.43	
	06/13/11	Check * Issued	167746			1,532.27
CITY OF EAST PALO ALTO						
	05/17/11 PW	WATER SERVICE 4/19-5/17	2011-05	8,498.56	8,498.56	
	06/13/11	Check * Issued	167747			8,498.56
CITY OF MENLO PARK						
	04/30/11	WATER SERVICE - APR11	2011-05	15,693.07	15,693.07	
	04/30/11 HSG	WATER SERVICE - MAY11	2011-05 BMR	18.60	18.60	
	06/13/11	Check * Issued	167748			15,711.67
COMCAST						
	05/26/11 PD	COMCAST SERVICE FOR PD	7009-1105	8.36	8.36	
	06/13/11	Check * Issued	167749			8.36
COUNTY OF SAN MATEO						
	05/02/11 PW	REG-EXCEL 03/07 4/11 R.FOTU	CI11-0025	105.00	105.00	
	06/13/11	Check * Issued	167750			105.00
COUNTY OF SANTA CLARA						
	05/24/11 CS	LIVESCAN SERVICES - APR11	1800028468	240.00	240.00	
	06/13/11	Check * Issued	167751			240.00

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CUNNINGHAM, JOHN							
	06/06/11		DENTAL	060611	155.00	155.00	
	06/13/11		Check * Issued	167752			155.00
CUPERTINO ELECTRIC INC.							
	05/10/11	PW	ALARM SIGNAL - 701 LAUREL ST	206140-1	500.00	500.00	
	06/13/11		Check * Issued	167753			500.00
DAPPER TIRE CO., INC.							
	06/10/11	PD	TIRES #30	350852	342.53	342.53	
	06/10/11	PW	TIRES #93	351137	152.63	152.63	
	06/13/11		Check * Issued	167754			495.16
DATASAFE							
	05/31/11	MGT	DATA STORAGE 6/14-9/14	V150600	615.00	615.00	
	06/13/11		Check * Issued	167755			615.00
DEL MUNDO, JOHN							
	06/06/11		DENTAL/VISION	060611	620.00	620.00	
	06/13/11		Check * Issued	167723			620.00
DIXON, MARY FERGUSON							
	06/06/11		DENTAL/VISION	060611	355.00	355.00	
	06/13/11		Check * Issued	167724			355.00
DRAIN DOCTOR INC.							
	04/27/11	PW	PLUMBING SVC - 490 WILLOW RD	B068578	600.00	600.00	
	04/30/11	PW	PLUMBING SVC - 490 WILLOW RD	B068590	1,800.00	1,800.00	
	06/13/11		Check * Issued	167756			2,400.00
DS LANDSCAPE MANAGEMENT							
	05/23/11	PW	SHARON PARK POND ROOFING	6079	490.00	490.00	
	06/13/11		Check * Issued	167757			490.00
EPLUS TECHNOLOGY, INC.							
	05/11/11	PW	HP DESIGN JET T2300 3Y SUPPORT	V1233966	2,127.17	2,127.17	
	05/26/11	PW	HP DESIGN JET T2300	V1238646	8,210.73	8,210.73	
	06/13/11		Check * Issued	167758			10,337.90
GARDA CL WEST, INC.							
	05/31/11	MGT	COURIER SERVICES - MAY11	448-048711	405.48	405.48	
	06/13/11		Check * Issued	167759			405.48
GOVDELIVERY INC.							
	06/01/11	MGT	WEBSITE HOSTING - JUN11	8969	832.00	832.00	
	06/13/11		Check * Issued	167760			832.00
GRANICUS INC.							

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	05/15/11 MGT	COUNCIL MTG WEB CAST MAINT-JUN	26604	900.00	900.00	
	05/19/11 MGT	ENCODER UPGRADE JUN11-MAY12	26994	480.00	480.00	
	06/13/11	Check * Issued	167761			1,380.00
GRAPHICS ON THE EDGE						
	06/01/11 PD	GRAPHICS FOR VEH #9	1024	597.42	597.42	
	06/13/11	Check * Issued	167762			597.42
HAMILTON, MARIE						
	06/02/11	RENTAL DEPOSIT REFUND - 5/28	98778	250.00	250.00	
	06/13/11	Check * Issued	167763			250.00
HSBC BUSINESS SOLUTIONS						
	05/26/11 CS	FOOD/DEPT SUPPLIES	052611	1,285.59	1,285.59	
	06/13/11	Check * Issued	167764			1,285.59
HSBC BUSINESS SOLUTIONS						
	05/26/11 CS	FOOD/DEPT SUPPLIES	052611	1,707.82	1,707.82	
	06/13/11	Check * Issued	167765			1,707.82
IGNO, ROLANDO						
	06/07/11	DENTAL/VISION	060711	190.00	190.00	
	06/13/11	Check * Issued	167725			190.00
INFRASTRUCTURE ENGINEERING COR						
	04/29/11 PW	WELLS SITING STUDY 3/26-4/29	5734	21,202.91	21,202.91	
	06/13/11	Check * Issued	167766			21,202.91
JOHNSON, DONALD						
	06/07/11	RHC DENTAL	060711	442.00	442.00	
	06/13/11	Check * Issued	167720			442.00
KREFELD'S AWARDS, INC.						
	05/30/11 PD	NAME PLATES - REPORT CABINETS	21690	60.09	60.09	
	06/13/11	Check * Issued	167767			60.09
LIEBERT CASSIDY WHITMORE						
	04/30/11 MGT	LEGAL SERVICES	131174	1,385.00	1,385.00	
	04/30/11 MGT	LEGAL SERVICES	131175	1,760.00	1,760.00	
	04/30/11 MGT	LEGAL SERVICES	131176	57.00	57.00	
	04/30/11 MGT	LEGAL SERVICES	131178	132.00	132.00	
	04/30/11 MGT	LEGAL SERVICES	131179	263.00	263.00	
	04/30/11 MGT	LEGAL SERVICES - ERMA	131811	2,694.00	2,694.00	
	06/13/11	Check * Issued	167768			6,291.00
MAHAFFEY FABRIC STRUCTURES						
	04/08/11 PW	BURGESS GYM STRUCTURE INSTLT	101469-3	19,550.00	19,550.00	
	05/01/11 PW	BURGESS GYM STRUCTURE - MAY11	12426-2	5,710.00	5,710.00	
	06/13/11	Check * Issued	167769			25,260.00

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MCBIRNEY, SCOTT						
	06/07/11	SEIU DENTAL/VISION REIMB	060711	119.00	119.00	
	06/13/11	Check * Issued	167726			119.00
METRO MOBILE COMMUNICATIONS						
	06/01/11 PD	PORTABLE RADIO MAINT - JUN11	1106016	672.75	672.75	
	06/13/11	Check * Issued	167770			672.75
NORTHERN CALIFORNIA FENCE CO.						
	05/23/11 PW	POLICE YARD GATES	12671	2,875.00	2,875.00	
	06/13/11	Check * Issued	167771			2,875.00
OFFICE MAX INC.						
	05/26/11 PD	OFFICE SUPPLIES	165288	466.93	466.93	
	05/27/11 CS	OFFICE SUPPLIES	178801	231.95	231.95	
	06/02/11 CS	OFFICE SUPPLIES	232042	80.86	80.86	
	06/02/11 PW	OFFICE SUPPLIES	237183	235.32	235.32	
	06/03/11 CS	OFFICE SUPPLIES	243940	168.26	168.26	
	06/03/11 CS	OFFICE SUPPLIES	248065	394.10	394.10	
	06/13/11	Check * Issued	167772			1,577.42
OHTAKI, PETER						
	06/07/11 MGT	REG/MLG-ABAG/SVLG 4/14,3/24	060711	125.68	125.68	
	06/13/11	Check * Issued	167718			125.68
OLIVERAS, JOVILITA						
	06/07/11	SEIU DENTAL/VISION REIMB	060711	1,292.00	1,292.00	
	06/13/11	Check * Issued	167727			1,292.00
ORCHARD CITY LOCK & SAFE INC.						
	05/12/11 PW	LOCKS/KEYS - REC CENTER	33940	1,555.85	1,555.85	
	06/13/11	Check * Issued	167773			1,555.85
PALMER ELECTRIC INC.						
	05/12/11 PW	LIGHT FIXTURE - LIBRARY	3583	612.00	612.00	
	05/19/11 PW	LIGHT FIXTURE - YOUTH CENTER	3593	1,651.00	1,651.00	
	05/19/11 PW	PRINTER CIRCUIT INSTALLATION	3596	807.00	807.00	
	06/13/11	Check * Issued	167774			3,070.00
PENINSULA CORRIDOR JOINT						
	04/30/11 PW	SHUTTLE SERVICES - APR11	PC-79617	18,450.16	18,450.16	
	06/13/11	Check * Issued	167775			18,450.16
PG&E						
	05/31/11	ELECTRIC UTILITY - MAY11	2011-05	66,307.66	66,307.66	
	06/13/11	Check * Issued	167776			66,307.66
PHILLIP'S CONSTRUCTION						

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	06/07/11 HSG	REHAB LOAN	710 #11	5,057.00	5,057.00		
	06/13/11	Check * Issued	167733				5,057.00
PIMENTEL, SANDRA	06/07/11	SEIU DENTAL/VISION REIMB	060711	165.00	165.00		
	06/13/11	Check * Issued	167728				165.00
PRICKETT, RON	06/07/11	PMA DENTAL REIMB	060711	99.00	99.00		
	06/13/11	Check * Issued	167729				99.00
PUBLIC BENEFIT TECHNOLOGY	05/22/11 PD	ANNUAL TEAMS SUBSCRIPTION	MP1101	5,000.00	5,000.00		
	06/13/11	Check * Issued	167777				5,000.00
REPUBLIC ITS INC.	05/12/11 PW	TS MAINTENANCE - APR11	RR-110620	1,998.00	1,998.00		
	05/12/11 PW	TS RESPONSE - APR11	RR-110621	2,340.75	2,340.75		
	06/13/11	Check * Issued	167778				4,338.75
RON TURLEY ASSOCIATES, INC	05/31/11	FLEET MGMT SW AUG11-JUL12	35436	900.00	900.00		
	06/13/11	Check * Issued	167779				900.00
RUIZ, JIM	05/25/11 PD	SKETCH SERVICES	11-1397	200.00	200.00		
	06/13/11	Check * Issued	167780				200.00
SAMTRANS	06/09/11	SAMTRAN TICKETS SALES - JUN11	2011-06	1,338.60	1,338.60		
	06/13/11	Check * Issued	167715				1,338.60
SAN MATEO CO. CONTROLLERS OFF.	05/05/11 PD	PARKING PENALTIES - APR11	2011-04	17,877.60	17,877.60		
	06/13/11	Check * Issued	167781				17,877.60
SAN MATEO CO. SHERIFF'S OFFICE	05/05/11 PD	BOOKING FEE - APR11	4583	606.00	606.00		
	06/13/11	Check * Issued	167782				606.00
SAN MATEO COUNTY	05/01/11 PW	STORM WTR FEES - 333 BURGESS	202797	1,884.00	1,884.00		
	05/01/11 PW	MARSH RD LANDFILL	202965	6,828.00	6,828.00		
	06/13/11	Check * Issued	167783				8,712.00
SC FUELS	05/25/11 PW	UNLEADED GASOLINE	1629909	29,067.53	29,067.53		
	05/25/11 PW	DIESEL FUEL	1629910	25,811.44	25,811.44		
	06/13/11	Check * Issued	167784				54,878.97

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SFPUC - WATER						
	05/18/11 PW	WATER SERVICE 4/19-5/17	2011-05 15	37,944.80	37,944.80	
	05/18/11 PW	WATER SERVICE 4/19-5/17	2011-05 35	119,813.10	119,813.10	
	05/18/11 PW	WATER SERVICE 4/19-5/17	2011-05 74	92,043.30	92,043.30	
	06/13/11	Check * Issued	167785			249,801.20
SFPUC - WATER QUALITY BUREAU						
	05/18/11 PW	WATER ANALYSIS - SEP10	SF2010-116	630.00	630.00	
	05/18/11 PW	WATER ANALYSIS - OCT10	SF2010-117	605.00	605.00	
	05/18/11 PW	WATER ANALYSIS - NOV10	SF2010-118	2,075.00	2,075.00	
	05/18/11 PW	WATER ANALYSIS - DEC10	SF2010-119	680.00	680.00	
	05/18/11 PW	WATER ANALYSIS - JAN11	SF2011-017	580.00	580.00	
	05/18/11 PW	WATER ANALYSIS - FEB11	SF2011-018	580.00	580.00	
	05/18/11 PW	WATER ANALYSIS - MAR11	SF2011-019	2,150.00	2,150.00	
	06/13/11	Check * Issued	167786			7,300.00
SHAW ENVIRONMENTAL INC.						
	05/13/11 PW	BAYFRONT PK MONITORING-APR11	596937-R8	6,122.74	6,122.74	
	06/13/11	Check * Issued	167787			6,122.74
SHAW, STEVE						
	06/07/11	DENTAL/VISION	060711	175.00	175.00	
	06/13/11	Check * Issued	167730			175.00
SPRINT						
	05/29/11 PD	CELL SERVICE FOR NET - MAY11	8709-1105	180.14	180.14	
	05/29/11 PD	AIRCARD SVCS - MAY11	8813-1105	188.05	188.05	
	06/13/11	Check * Issued	167788			368.19
SPRINT						
	05/13/11 PD	PHONE SEARCH WARRANT	LCI-099603	30.00	30.00	
	06/13/11	Check * Issued	167789			30.00
TADCO SUPPLY						
	04/05/11 PW	JANITORIAL SUPPLIES	359617	596.93	596.93	
	04/15/11 PW	JANITORIAL SUPPLIES	359869	71.93	71.93	
	04/19/11 PW	JANITORIAL SUPPLIES	359929	596.93	596.93	
	06/13/11	Check * Issued	167790			1,265.79
THORWALDSON, PERRY						
	06/08/11 CS	STAGE SETUP AT FREMONT PK 6/14	061411	600.00	600.00	
	06/13/11	Check * Issued	167717			600.00
TURBO DATA SYSTEMS, INC.						
	04/30/11 PD	CITATION PROCESSING - APR11	17728	3,945.70	3,945.70	
	06/13/11	Check * Issued	167791			3,945.70
UNDERGROUND LOCATION SERVICES						
	05/26/11 PW	LOCATION OF WATER MAINS	11436	562.50	562.50	
	06/13/11	Check * Issued	167792			562.50

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VANDERWERFF, PETER							
	05/13/11	PD	INK CARTRIDGE FOR ID PRINTERS	051311	66.79	66.79	
	06/13/11		Check * Issued	167793			66.79
WILKINS, JENNIFER							
	06/07/11		SEIU DENTAL/VISION REIMB	060711	173.00	173.00	
	06/13/11		Check * Issued	167731			173.00
XEROX CORP.							
	06/01/11	PD	331269 MAINTENANCE - MAY11	055275799	23.32	23.32	
	06/01/11	PD	576949 MAINTENANCE - MAY11	055275804	20.00	20.00	
	06/01/11	MGT	368086 MAINTENANCE - MAY11	055275800	15.00	15.00	
	06/13/11		Check * Issued	167794			58.32
YNEGAS, JOHN M.							
	06/01/11		SEIU DENTAL/VISION REIMB	060111	590.00	590.00	
	06/13/11		Check * Issued	167732			590.00
							630,154.42
							0.00 PPD
							0.00 MAN
Total All Vendors						630,154.42	630,154.42