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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 06/14/2011 to 06/20/2011  
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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
A & L ELECTRIC CO						
	06/07/11 PW	ELECTRICAL SVC FOR GYM TENT	11-028	2,620.00	2,620.00	
	06/20/11	Check * Issued	167830			2,620.00
ADAMSON POLICE PRODUCTS						
	06/09/11 PD	AMMO	INV51492	1,102.74	1,102.74	
	06/20/11	Check * Issued	167831			1,102.74
ADP, INC.						
	06/10/11 MGT	PAYROLL PROCESSING - P/E 6/4	364603	1,117.17	1,117.17	
	06/20/11	Check * Issued	167832			1,117.17
AEROTEK						
	05/26/11 PW	INSPECTOR SVCS - P/E 5/14	OE00735631	2,560.00	2,560.00	
	06/02/11 PW	INSPECTOR SVCS - P/E 5/21	OE00737222	2,560.00	2,560.00	
	06/02/11 PW	INSPECTOR SVCS - P/E 5/28	OE00738852	2,560.00	2,560.00	
	06/20/11	Check * Issued	167833			7,680.00
AID MAILING & FULFILLMENT						
	06/07/11 CD	DNTN SPECIFIC PLAN EIR MANUAL	15287	3,876.46	3,876.46	
	06/20/11	Check * Issued	167834			3,876.46
ALMANAC, THE						
	05/04/11 CD	LEGAL AD-PLNG MTG 5/16, EIR 6/6 11-18 PLN		1,044.00	1,044.00	
	06/20/11	Check * Issued	167835			1,044.00
AMERIPRIDE UNIFORM SERVICES						
	06/09/11 PW	LAUNDRY FOR UNIFORMS	1100544299	366.12	366.12	
	06/09/11 PW	LAUNDRY FOR UNIFORMS	1100544300	39.42	39.42	
	06/20/11	Check * Issued	167836			405.54
ATKINS NORTH AMERICA INC.						
	05/16/11 CD	CONSULTING SVC-1601 WILLOW-APR	1111381	10,901.43	10,901.43	
	06/20/11	Check * Issued	167837			10,901.43
AUTOMATIC DOOR SYSTEMS INC.						
	04/12/11 PW	DOOR REPAIR - 800 ALMA	63425	490.00	490.00	
	06/20/11	Check * Issued	167838			490.00
BARTEL ASSOCIATES, LLC						
	06/14/11 MGT	OPEB VALUATION - MAY11	11-418	1,695.00	1,695.00	
	06/20/11	Check * Issued	167839			1,695.00
BARTLE WELLS ASSOCIATES						
	06/06/11 PW	WATER RATE REVIEW	BWA301F-1002	2,835.00	2,835.00	
	06/20/11	Check * Issued	167840			2,835.00

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<b>BAY AREA ECONOMICS</b>						
	05/10/11 CD	PLNG CONSULTANT-389 ECR-APR11	1720-APR11	5,135.00	5,135.00	
	05/10/11 CD	CONSULTING SVC-1601 WILLOW-APR	1721-APR11	1,375.00	1,375.00	
	06/20/11	Check * Issued	167841			6,510.00
<b>BAY AREA INTL TRANSLATION SVCS</b>						
	06/06/11 PW	WTR QUALITY REPORT TRANSLATION	060611	642.00	642.00	
	06/20/11	Check * Issued	167842			642.00
<b>BAY CITIES JOINT POWERS</b>						
	05/15/11 MGT	WORKERS'S COMP CLAIMS - APR11	2011-0283	50,321.84	50,321.84	
	06/20/11	Check * Issued	167843			50,321.84
<b>BURT, LACEY</b>						
	06/14/11 PD	DENTAL, VISION, EXCESS MEDICAL	061411	65.00	65.00	
	06/20/11	Check * Issued	167799			65.00
<b>BUSCH SYSTEMS INT'L INC.</b>						
	04/11/11 PW	WASTE CONTAINERS	111477	3,611.00	3,611.00	
	06/20/11	Check * Issued	167844			3,611.00
<b>CAL-WEST LIGHTING &amp; SIGNAL</b>						
	05/31/11 PW	SL MAINTENANCE - MAY11	110503	2,588.75	2,588.75	
	06/20/11	Check * Issued	167845			2,588.75
<b>CALLANDER ASSOCIATES LANDSCAPE</b>						
	05/25/11 PW	KELLY PK IMPROVEMENT 3/14-4/10	9004029	4,849.94	4,849.94	
	06/20/11	Check * Issued	167846			4,849.94
<b>CAPTURE TECHNOLOGIES, INC.</b>						
	06/03/11 PD	VOICE LOGGER MAINT JUN11-MAY12	92069980	2,432.11	2,432.11	
	06/20/11	Check * Issued	167847			2,432.11
<b>CARDINAL RULES</b>						
	06/01/11 CS	ADULT BASKETBALL REFEREE - MAY	141	2,130.00	2,130.00	
	06/20/11	Check * Issued	167848			2,130.00
<b>CASEY CONSTRUCTION, INC.</b>						
	05/09/11	WATER SVC CONNECTION-7 SUNSET	05-424	11,156.00	11,156.00	
	06/20/11	Check * Issued	167849			11,156.00
<b>CENTER FOR INDEPENDENCE OF</b>						
	04/30/11 HSG	HAM PROGRAM	6962	378.50	378.50	
	06/20/11	Check * Issued	167850			378.50
<b>CHAMPION STRATEGIES, INC.</b>						
	06/14/11 CS	INSTRUCTOR PAY	SP11 0614	17,498.71	17,498.71	
	06/20/11	Check * Issued	167800			17,498.71

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CHAN, MICHELLE	06/14/11	CD	PERMIT OVERPAYMENT	10-01382	627.00	627.00	
	06/20/11		Check * Issued	167851			627.00
CHILDCARE CAREERS	05/10/11	CS	CHILDCARE SUBSTITUTION	128503	671.73	671.73	
	05/24/11	CS	CHILDCARE SUBSTITUTION	129075	345.10	345.10	
	06/20/11		Check * Issued	167852			1,016.83
CIT TECHNOLOGY FIN SERV INC.	06/02/11	LIB	COPIER LEASE PAYMENT	19402806	165.08	165.08	
	06/20/11		Check * Issued	167853			165.08
COHEN, ANDREW	06/10/11	MGT	BOOK	061011	26.40	26.40	
	06/20/11		Check * Issued	167807			26.40
COMMUTER CHECK SERVICES CORP	06/14/11	PW	COMMUTER CHECKS	061411	946.50	946.50	
	06/20/11		Check * Issued	167854			946.50
COOLEY, JEFFREY	06/13/11		DENTAL/VISION	061311	986.79	986.79	
	06/20/11		Check * Issued	167809			986.79
CRAIG, RANDOLPH	06/13/11		SEIU DENTAL/VISION REIMB	061311	23.99	23.99	
	06/20/11		Check * Issued	167810			23.99
CRIMEREPORTS	05/10/11	PD	ONLINE CRIME REPORT MAY11-APR12	13334	3,588.00	3,588.00	
	06/20/11		Check * Issued	167855			3,588.00
CSG CONSULTANTS INC.	05/09/11	PW	AUGMENTATION SVC 1/1-4/29	20038	24,500.00	24,500.00	
	06/20/11		Check * Issued	167856			24,500.00
D & G SPORTS, INC	02/21/11	CS	UPB ADAPTER, KIDZ GYM BARS	9878	4,845.00	4,845.00	
	06/20/11		Check * Issued	167857			4,845.00
DATASAFE	05/31/11	MGT	DATA STORAGE 6/27-9/27	T0150981	239.18	239.18	
	06/20/11		Check * Issued	167858			239.18
DE-LA-QUINTANA, ALEXANDER	05/27/11	CS	ESL/SPANISH/COMPUTER CLS-MAY11	2011-05	360.00	360.00	
	06/20/11		Check * Issued	167859			360.00

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DISCOUNT PLUMBING & ROOTER CO.						
	06/06/11	BOND REFUND	11-00017	1,000.00	1,000.00	
	06/06/11	BOND REFUND	11-00191	1,000.00	1,000.00	
	06/06/11	BOND REFUND	11-00205	1,000.00	1,000.00	
	06/20/11	Check * Issued	167860			3,000.00
DIVSHALI, BANAFSHEH						
	06/14/11 CD	MLG-RESIDENTL BLDG 6/7 DIVSHALI	060711	36.21	36.21	
	06/20/11	Check * Issued	167806			36.21
DIXON, MARY FERGUSON						
	06/13/11	DENTAL/VISION	061311	511.99	511.99	
	06/20/11	Check * Issued	167811			511.99
DKS ASSOCIATES						
	05/11/11 CD	PLNG CONSULTANT-1601 WILLOW RD	0047677	13,231.93	13,231.93	
	06/20/11	Check * Issued	167861			13,231.93
DOWDELL, KEITH						
	06/13/11	SEIU DENTAL/VISION REIMB	061311	1,340.00	1,340.00	
	06/20/11	Check * Issued	167812			1,340.00
EDEN COUNCIL FOR HOPE &						
	05/18/11 HSG	FAIR HSG PROGRAM JAN-MAR11	10/11 QTR3	1,473.51	1,473.51	
	06/20/11	Check * Issued	167862			1,473.51
ENTERSECT						
	05/31/11 PD	ENTERSECT POLICE ONLINE-MAY11	39044	114.45	114.45	
	06/20/11	Check * Issued	167863			114.45
ENVIRON INTERNATIONAL CORP						
	05/31/11 CD	CONSULTING SVC-1601 WILLOW-APR	302414	1,894.75	1,894.75	
	06/20/11	Check * Issued	167864			1,894.75
FAGERHOLM, JUDY						
	06/13/11	AFSCME DENTAL/VISION REIMB	061311	241.00	241.00	
	06/20/11	Check * Issued	167813			241.00
FINNEY, DOUG						
	06/06/11 PW	HIGH EFFICIENCY TOILET REBATE	050611	150.00	150.00	
	06/20/11	Check * Issued	167865			150.00
FRANCHISE TAX BOARD						
	06/14/11	GARNISHMENT - PP12	061411	99.07	99.07	
	06/20/11	Check * Issued	167826			99.07
FREDERICK, MARY						
	06/06/11 CS	CLASS REFUND	99110	230.00	230.00	
	06/20/11	Check * Issued	167866			230.00

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GOLDFARB & LIPMAN							
	02/17/11 HSG	LEGAL SERVICE - JAN11	100583	8,244.50	8,244.50		
	03/15/11 HSG	LEGAL SERVICE - FEB11	100805	8,435.50	8,435.50		
	04/20/11 HSG	LEGAL SERVICE - MAR11	101068	710.50	710.50		
	06/20/11	Check * Issued	167867				17,390.50
GROOVE KINGS							
	06/14/11 CS	SUMMER CONCERT BAND 6/22	062211	1,500.00	1,500.00		
	06/20/11	Check * Issued	167805				1,500.00
GULLEY, YVONNE							
	06/13/11	SEIU DENTAL/VISION REIMB	061311	194.00	194.00		
	06/20/11	Check * Issued	167814				194.00
HALLMARK LANDSCAPING SVC							
	05/18/11 HSG	GARDEN SVCS-BMR UNIT-APR11	143	120.00	120.00		
	06/20/11	Check * Issued	167868				120.00
HENEGHAN, JOHN							
	05/01/11	GEO REVIEW - MAY11	1119A	1,700.00	1,700.00		
	06/20/11	Check * Issued	167869				1,700.00
HOOVER ASSOCIATES ARCHITECTURE							
	05/18/11 PW	DESIGN-TRASH ENCLOSURE-REC CTR	14366.004	3,997.54	3,997.54		
	06/20/11	Check * Issued	167870				3,997.54
ICC PENINSULA CHAPTER							
	06/06/11	REG-ICC 7/14 D.LIPSCOMB	071411	50.00	50.00		
	06/20/11	Check * Issued	167795				50.00
JONES & MADHAVEN ARCHITECTURE							
	06/01/11 CS	BURGESS AQUATIC FACILITY DESIGN	1558	1,382.37	1,382.37		
	06/20/11	Check * Issued	167871				1,382.37
KAUFMAN, SHARON							
	06/14/11	PMA DENTAL REIMB	061411	900.00	900.00		
	06/14/11 PD	DENTAL, VISION, EXCESS MEDICAL	061411A	477.00	477.00		
	06/20/11	Check * Issued	167815				1,377.00
KELLAM, JANE							
	06/14/11 CS	INSTRUCTOR PAY	SP11 0614	3,397.80	3,397.80		
	06/20/11	Check * Issued	167801				3,397.80
KEYSER MARSTON ASSOC, INC.							
	05/09/11 CD	CONSULTING SVC-1601 WILLOW-APR	0023869	2,487.50	2,487.50		
	06/20/11	Check * Issued	167872				2,487.50

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KIPLINGER'S RETIREMENT REPORT							
	06/01/11	MGT	RETIREMENT REPORT SUBS - 12M	0313752	39.95	39.95	
	06/20/11		Check * Issued	167873			39.95
KOBRI, DONALD							
	06/02/11	PD	CITATION REFUND	01059995	45.00	45.00	
	06/20/11		Check * Issued	167874			45.00
KONE INC.							
	05/31/11	PW	ADMIN/PD ELEVATOR MAINT-MAY11	220648077	305.89	305.89	
	06/20/11		Check * Issued	167875			305.89
KUTZMANN & ASSOCIATES, INC.							
	06/01/11	CD	GRADING/DRAINAGE - MAY11	G11-05	855.00	855.00	
	06/01/11	CD	PLAN CHECK SERVICE - MAY11	P11-05	1,638.75	1,638.75	
	06/20/11		Check * Issued	167876			2,493.75
LAW OFFICES OF							
	04/29/11	PW	LEGAL LITIGATION-HSR FEB-APR11	042911	7,254.41	7,254.41	
	06/20/11		Check * Issued	167877			7,254.41
LOFGREN, NOELLE							
	06/03/11	CS	CLASS REFUND	98896	163.00	163.00	
	06/20/11		Check * Issued	167878			163.00
LYNX TECHNOLOGIES INC.							
	06/08/11	PW	GIS CONSULTING SVC - MAY11	6623	2,350.00	2,350.00	
	06/20/11		Check * Issued	167879			2,350.00
MAXIMUS FINANCIAL SVCS, INC.							
	05/31/11	MGT	SB90 CLAIMS FILING	102693	1,517.60	1,517.60	
	06/20/11		Check * Issued	167880			1,517.60
MCGEE, RON							
	03/11/11		RON REPTILE KINGDOM SHOW 7/5	40958	425.00	425.00	
	06/20/11		Check * Issued	167796			425.00
MCLEOD & ASSOCIATES, INC.							
	06/06/11	PW	TOPOGRAPHIC SURVEY-PKNG PLAZA	2746	4,370.00	4,370.00	
	06/20/11		Check * Issued	167881			4,370.00
MECHANICS BANK							
	05/19/11	PW	KELLY PARK IMPROVEMENT	31021 PP11	18.00	18.00	
	06/20/11		Check * Issued	167882			18.00
MERTZ, MICHAEL							
	06/02/11	PD	CITATION REFUND	01059459	45.00	45.00	
	06/20/11		Check * Issued	167883			45.00

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METRO MOBILE COMMUNICATIONS						
	06/03/11 PD	BATTERIES FOR TK390 RADIOS	33075	437.00	437.00	
	06/20/11	Check * Issued	167884			437.00
MICHEL, TYLER						
	06/02/11 PD	CITATION REFUND	01060206	45.00	45.00	
	06/20/11	Check * Issued	167885			45.00
MUSIC AROUND THE WORLD /						
	06/14/11 CS	INSTRUCTOR PAY	SP11 0614	1,962.00	1,962.00	
	06/20/11	Check * Issued	167802			1,962.00
NATIONAL CONSTRUCTION						
	05/18/11 HSG	TOILET RENTAL 5/17-6/14	3190902	96.81	96.81	
	06/20/11	Check * Issued	167886			96.81
NG, JENNIFER						
	06/13/11	AFSCME DENTAL/VISION REIMB	061311	204.96	204.96	
	06/20/11	Check * Issued	167816			204.96
NUCKOLLS, NANCY						
	06/13/11	AFSCME DENTAL/VISION REIMB	061311	243.00	243.00	
	06/14/11	AFSCME DENTAL/VISION REIMB	061411	266.78	266.78	
	06/20/11	Check * Issued	167817			509.78
O.C. JONES & SONS, INC.						
	05/02/11 PW	KELLY PK IMPROVEMENT - MAY11	31022 PP11	342.00	342.00	
	06/20/11	Check * Issued	167887			342.00
ONTRAC						
	06/04/11 PD	OVERNIGHT DELIVERY - MAY11	7140244	280.28	280.28	
	06/20/11	Check * Issued	167888			280.28
PALMER ELECTRIC INC.						
	06/10/11 PW	ADMIN FIRE ALARM REPAIR	3626	487.00	487.00	
	06/10/11 PW	ADMIN UPS DIAGNOSTICS	3627	612.00	612.00	
	06/10/11 PW	BAYFRNT PK ELECTRICAL PUMP UPGR	3628	1,970.00	1,970.00	
	06/20/11	Check * Issued	167889			3,069.00
PALO ALTO BLUEPRINT & SUPPLY CO						
	05/05/11 PW	WILLOW/BAYFRONT PLANS	2428	39.59	39.59	
	06/20/11	Check * Issued	167890			39.59
PAPA						
	06/13/11	REG-PAPA 7/20 - 4 EMPLOYEES	072011	320.00	320.00	
	06/20/11	Check * Issued	167797			320.00



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PENINSULA CORRIDOR JOINT						
	04/30/11 PW	WILLOW RD SHUTTLE - APR11	PC-79617A	1,000.00	1,000.00	
	06/20/11	Check * Issued	167891			1,000.00
PENINSULA LIBRARY SYSTEM						
	05/27/11 LIB	SELF-CHECK REPLACEMENT MONITOR	10089	312.21	312.21	
	06/03/11 LIB	RFID TAGS	10094	12,000.00	12,000.00	
	06/20/11	Check * Issued	167892			12,312.21
PENINSULA VOLUNTEERS INC.						
	05/31/11 CS	SENIOR CENTER MEALS - MAY11	2011-05	3,228.75	3,228.75	
	06/20/11	Check * Issued	167893			3,228.75
PG&E						
	06/06/11	BOND REFUND	11-00098	1,000.00	1,000.00	
	06/06/11	BOND REFUND	11-00116	1,000.00	1,000.00	
	06/06/11	BOND REFUND	11-00163	1,000.00	1,000.00	
	06/20/11	Check * Issued	167894			3,000.00
PHILLIP'S CONSTRUCTION						
	06/14/11 HSG	REHAB LOAN	710 #12	5,249.00	5,249.00	
	06/20/11	Check * Issued	167828			5,249.00
PHILYAW, RADINA						
	06/14/11	SEIU DENTAL/VISION REIMB	061411	1,285.00	1,285.00	
	06/20/11	Check * Issued	167818			1,285.00
PHU, PAUL						
	06/14/11	DENTAL/VISION	061411	100.00	100.00	
	06/20/11	Check * Issued	167819			100.00
PLANET GRANITE, INC.						
	06/14/11 CS	INSTRUCTOR PAY	SP11 0614	344.00	344.00	
	06/20/11	Check * Issued	167803			344.00
PRICKETT, RON						
	06/14/11	PMA DENTAL REIMB	061411	136.00	136.00	
	06/20/11	Check * Issued	167820			136.00
QUALITY AUTO BODY AND PAINTING						
	06/08/11 PW	R DR, UTILITY BOX REPAIR 361	3575	1,626.53	1,626.53	
	06/20/11	Check * Issued	167895			1,626.53
R & B CO.						
	05/17/11 PW	WATER SUPPLIES	S1256239	1,201.92	1,201.92	
	05/19/11 PW	WATER SUPPLIES	S1256855	932.01	932.01	
	06/20/11	Check * Issued	167896			2,133.93

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RED WING SHOE STORE						
	06/06/11 PW	SAFETY BOOTS - L.PEREZ	5133	162.49	162.49	
	06/20/11	Check * Issued	167897			162.49
REDFLEX TRAFFIC SYSTEMS, INC.						
	04/30/11 PD	FIXED FEE APPROACH - APR11	31261	25,400.00	25,400.00	
	06/20/11	Check * Issued	167898			25,400.00
REDWOOD DEBRIS BOX SERVICE						
	05/20/11 HSG	DEBRIS BOX 5/20 1382 HOLLYBURNE	102008	385.00	385.00	
	06/20/11	Check * Issued	167899			385.00
RENNE SLOAN HOLTZMAN SAKAI LLP						
	04/30/11 MGT	2011 PMA NEGOTIATIONS	18534	51.00	51.00	
	04/30/11 MGT	2011 POA NEGOTIATIONS	18535	5,039.48	5,039.48	
	06/20/11	Check * Issued	167900			5,090.48
REVOLUTION FOODS INC.						
	05/31/11 CS	FOOD COST - MAY11	10848	7,444.80	7,444.80	
	06/20/11	Check * Issued	167901			7,444.80
RICHARD, RONNEY						
	06/13/11	SEIU DENTAL/VISION REIMB	061311	165.20	165.20	
	06/20/11	Check * Issued	167821			165.20
RIPPEY, MATTHEW						
	06/02/11 PD	CITATION REFUND	01004419	10.00	10.00	
	06/20/11	Check * Issued	167902			10.00
ROTO-ROOTER SERVICE CO.						
	05/24/11	BOND REFUND	11-00109	1,000.00	1,000.00	
	06/06/11	BOND REFUND	11-00225	1,000.00	1,000.00	
	06/20/11	Check * Issued	167903			2,000.00
SAMTRANS						
	06/01/11 PW	SIGNAL INTERCONNECT SYS @BH	SA-23474	161.00	161.00	
	06/20/11	Check * Issued	167904			161.00
SAN FRANCISCO BAY REGIONAL						
	06/15/11 PW	RWQCB PERMIT-ATHERTON CHANNEL	061511	691.00	691.00	
	06/20/11	Check * Issued	167827			691.00
SAN MATEO, COUNTY OF						
	06/07/11 PD	MESSAGE SWITCH - MP - MAY11	1YMP11105	3,245.08	3,245.08	
	06/20/11	Check * Issued	167905			3,245.08

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SCHOLASTIC INC.						
	11/09/10 LIB	RIF BOOKS	3617337	68.81	68.81	
	04/25/11 LIB	RIF BOOKS	3909880	84.82	84.82	
	06/20/11	Check * Issued	167808			153.63
SCI CONSULTING GROUP						
	06/01/11 PW	LANDSCAPING ASSESSMENT ADMIN	C3402	3,474.18	3,474.18	
	06/20/11	Check * Issued	167906			3,474.18
SCRIBNER, NATHAN						
	06/13/11	SEIU DENTAL/VISION REIMB	061311	143.97	143.97	
	06/20/11	Check * Issued	167822			143.97
SHARON LAND CO.						
	06/10/11 CD	C&D REFUND	11-00489	300.00	300.00	
	06/10/11	C&D REFUND	11-00489/C	1,300.00	1,300.00	
	06/10/11	C&D REFUND	11-00489/D	5,450.00	5,450.00	
	06/20/11	Check * Issued	167907			7,050.00
SHUMS CODA ASSOCIATES, INC						
	05/27/11	IN-HOUSE PLAN CHECK	961	1,900.00	1,900.00	
	06/20/11	Check * Issued	167908			1,900.00
SIGNIFICANT CLEANING SVCS, LLC						
	06/01/11 PW	JANITORIAL SERVICE - MAY11	29707-R	11,225.61	11,225.61	
	06/20/11	Check * Issued	167909			11,225.61
SILVA, MARIA LOURDES						
	05/30/11	RENTAL DEPOSIT REFUND - 5/28	98408	250.00	250.00	
	06/20/11	Check * Issued	167910			250.00
SPRING DOWN EQUESTRIAN CENTER						
	06/14/11 CS	INSTRUCTOR PAY	SP11 0614	181.60	181.60	
	06/20/11	Check * Issued	167804			181.60
STAR ELEVATOR, INC.						
	05/01/11 PW	LIBRARY ELEVATOR MAINT-MAY11	149547	117.71	117.71	
	06/01/11 PW	LIBRARY ELEVATOR MAINT-JUN11	151095	117.71	117.71	
	06/20/11	Check * Issued	167911			235.42
STARS & STRIPES MECHANICAL INC						
	06/14/11 PW	HOT WATER PUMP - BURGESS	11-7753	1,120.00	1,120.00	
	05/31/11 PW	HVAC MAINTENANCE - APR11	C15-4-11	4,875.00	4,875.00	
	06/06/11 PW	HVAC MAINTENANCE - MAY11	C15-5-11	4,875.00	4,875.00	
	06/20/11	Check * Issued	167912			10,870.00
SWARINGEN INVESTIGATIONS						
	06/13/11 PD	POLICE OFCR BKGRD UPD-LUEVANO	111	780.88	780.88	
	06/20/11	Check * Issued	167913			780.88

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SYNERGETIC CONSULTING, INC.	06/03/11 CD	TIDEMARK UPGRADE - MAY11	11-0154	1,842.50	1,842.50	
	06/20/11	Check * Issued	167914			1,842.50
TELECOMMUNICATIONS ENG ASSOC.	06/10/11 PD	RADIO MAINTENANCE-SC/MP-JUN11	41325	2,275.00	2,275.00	
	06/20/11	Check * Issued	167915			2,275.00
TOPETE, CLAUDIA	06/06/11	RENTAL DEPOSIT REFUND - 6/5/11	99219	250.00	250.00	
	06/20/11	Check * Issued	167798			250.00
TSU, JOHN	06/06/11 PW	HIGH EFFICIENCY TOILET REBATE	050211	150.00	150.00	
	06/20/11	Check * Issued	167916			150.00
TUCKER CONSTRUCTION, INC.	05/19/11 PW	TEMP GYM TENT ADA REQUIREMENT	21139	3,086.50	3,086.50	
	06/20/11	Check * Issued	167917			3,086.50
U.S. POSTAL SERVICE	06/15/11 PW	POSTAGE-WTR QUALITY BROCHURE	061511	961.72	961.72	
	06/20/11	Check * Issued	167829			961.72
UNIVERSAL SWEEPING SERVICES	05/28/11 PW	STREET SWEEPING - MAY11	100005368	7,114.82	7,114.82	
	06/20/11	Check * Issued	167918			7,114.82
UNUM	06/09/11	SUPPLEMENTAL LIFE - JUL	2011-07	1,279.01	1,279.01	
	06/20/11	Check * Issued	167825			1,279.01
URENA, RAMIRO	06/13/11	SEIU DENTAL/VISION REIMB	061311	310.00	310.00	
	06/20/11	Check * Issued	167823			310.00
VALLEY SLURRY SEAL COMPANY	05/31/11 PW	SLURRY SEAL PROJECT	31029 PP05	90,757.59	90,757.59	
	06/20/11	Check * Issued	167919			90,757.59
VANCE BROWN, INC	06/06/11 PW	GYMNASTICS CENTER	31052 PP02	89,406.90	89,406.90	
	06/20/11	Check * Issued	167920			89,406.90
VENEZIA, RACHAEL	06/08/11 CS	OVERPAYMENT REFUND	99468	31.25	31.25	
	06/20/11	Check * Issued	167921			31.25

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WALKER, ASHLEY	06/13/11		SEIU DENTAL/VISION REIMB	061311	254.00	254.00	
	06/20/11		Check * Issued	167824			254.00
WELLS CONSTRUCTION INC.	05/26/11	PW	TIF APPEAL - 401 BURGESS	050311	9,051.36	9,051.36	
	06/20/11		Check * Issued	167922			9,051.36
WEST VALLEY CONSTRUCTION CO	05/18/11	PW	EMERGENCY REPAIR-11 SUNSET LN	105496	7,460.81	7,460.81	
	06/20/11		Check * Issued	167923			7,460.81
							581,196.82
							0.00 PPD
							0.00 MAN
Total All Vendors						581,196.82	581,196.82