

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 06/21/2011 to 06/27/2011

AP Dist.Code* ** ALL **

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.	06/17/11	MGT	PAYROLL PROCESSING - P/E 6/10	370107	789.25	789.25		
	06/27/11		Check * Issued	167963				789.25
ALTEC INDUSTRIES INC.	05/19/11	PW	REPAIR HYDRAULIC LEAK	4907848	4,112.16	4,112.16		
	06/27/11		Check * Issued	167964				4,112.16
AMERICAN TELECOM WEST, INC.	06/09/11	MGT	PHONE SUPPORT - 6/9	9831	550.00	550.00		
	06/16/11	MGT	PHONE SUPPORT - 6/16	9837	465.00	465.00		
	06/27/11		Check * Issued	167965				1,015.00
AMERIPRIDE UNIFORM SERVICES	06/16/11	PW	LAUNDRY FOR UNIFORMS	1100548716	387.68	387.68		
	06/16/11	PW	LAUNDRY FOR UNIFORMS	1100548717	39.42	39.42		
	06/27/11		Check * Issued	167966				427.10
AT&T	06/01/11		PHONE CALLS	1106	38.15	38.15		
	06/27/11		Check * Issued	167967				38.15
AT&T	05/21/11		PHONE CALLS	1105	3,730.47	3,730.47		
	06/27/11		Check * Issued	167969				3,730.47
AT&T	06/07/11		PHONE CALLS	1106	1,192.09	1,192.09		
	06/27/11		Check * Issued	167970				1,192.09
ATKINS NORTH AMERICA INC.	05/26/11	HSG	HAZ MATLS ZONING ORD FOR WSA	11112334	1,490.00	1,490.00		
	06/27/11		Check * Issued	167971				1,490.00
BAY AREA JUMP	06/16/11		BOUNCE HOUSES - 7/4	070411	4,023.00	4,023.00		
	06/27/11		Check * Issued	167925				4,023.00
BAY AREA WATER SUPPLY &	05/18/11	PW	LANDSCAPE AUDIT Q3 FY 2010/11	1784	169.00	169.00		
	06/27/11		Check * Issued	167972				169.00
BAYSHORE PLUMBERS	06/21/11		BOND REFUND	11-00190	1,000.00	1,000.00		
	06/27/11		Check * Issued	167973				1,000.00
BERETTA, GIANLUIGI	06/20/11		SEIU DENTAL/VISION REIMB	062011	139.90	139.90		
	06/27/11		Check * Issued	167947				139.90

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BOETHING TREELAND FARMS, INC.							
	06/08/11	PW	LANDSCAPING SUPPLIES - TREE	TV214850	126.18	126.18	
	06/27/11		Check * Issued	167974			126.18
BRANDELL, CHERISE							
	06/15/11	CS	DENTAL, VISION, EXCESS MEDICAL	061511	132.95	132.95	
	06/27/11		Check * Issued	167936			132.95
BUILDER'S TRUSS & LUMBER							
	06/13/11	HSG	ROOF TRUSSES-1382 HOLLYBURNE	18225	2,300.00	2,300.00	
	06/27/11		Check * Issued	167975			2,300.00
CA DEPARTMENT OF JUSTICE							
	06/03/11	CS	FINGERPRINTS - MAY11	853484	288.00	288.00	
	06/27/11		Check * Issued	167976			288.00
CAL-WEST LIGHTING & SIGNAL							
	05/31/11	PW	SL MAINTENANCE	110504	515.00	515.00	
	06/27/11		Check * Issued	167977			515.00
CALLANDER ASSOCIATES LANDSCAPE							
	06/10/11	PW	KELLY PK IMPROVEMENT PROJECT	9004032	2,629.52	2,629.52	
	06/27/11		Check * Issued	167978			2,629.52
CALPERS							
	06/21/11		HEALTH INSURANCE - JUL11	2011-07	262,972.19	262,972.19	
	06/21/11		HEALTH INSURANCE - JUL11	2011-07A	3,817.71	3,817.71	
	06/27/11		Check * Issued	167946			266,789.90
CDW GOVERNMENT, INC.							
	05/31/11	MGT	SUPPLIES - MIS	XNL9491	292.79	292.79	
	06/01/11	MGT	SUPPLIES - MIS	XNP1917	82.86	82.86	
	06/07/11	MGT	SUPPLIES - MIS	XPT3197	31.79	31.79	
	06/08/11	MGT	WIRELESS NETWORK REPAIRS - MIS	XQD6424	1,140.44	1,140.44	
	06/27/11		Check * Issued	167979			1,547.88
CENTER FOR INDEPENDENCE OF							
	05/31/11	HSG	HAM PROGRAM	6993	397.00	397.00	
	05/31/11	HSG	HAM PROGRAM	6994	311.00	311.00	
	05/31/11	HSG	HAM PROGRAM	6995	175.00	175.00	
	06/27/11		Check * Issued	167980			883.00
CITY OF DALY CITY							
	06/20/11	MGT	REG-COC DINNER 6/24 FERGUSSON	062411	40.00	40.00	
	06/27/11		Check * Issued	167981			40.00
CITY OF REDWOOD CITY							
	05/31/11	LIB	REG-LDRSHP ACAD. 2/17 BURNHAM	BR25843	150.00	150.00	
	06/27/11		Check * Issued	167982			150.00

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CKR INTERACTIVE, INC.	05/31/11 MGT	RECRUITMENT AD - PLANNER	126199	1,003.53	1,003.53	
	06/27/11	Check * Issued	167983			1,003.53
CLIMB ON MOBILE CLIMBING	06/16/11	CLIMBING WALL - 7/4 - 50%BAL	070411	800.00	800.00	
	06/27/11	Check * Issued	167926			800.00
COMCAST	06/03/11 MGT	INTERNET ACCESS 6/4-7/4	9083-1106	215.36	215.36	
	06/27/11	Check * Issued	167984			215.36
CONCERN	06/15/11	EMPLOYEE ASSISTANT PGM - JUN11	CN1112012	1,380.00	1,380.00	
	06/27/11	Check * Issued	167944			1,380.00
CSG CONSULTANTS INC.	05/13/11 PW	PVMT MGMT BID PKG PREPARATION	18179A	10,000.00	10,000.00	
	06/27/11	Check * Issued	167985			10,000.00
CUTWATER INVESTOR SVCS CORP	06/15/11 MGT	INVESTMENT ADVISORY SVCS-MAY11	14920A	4,594.02	4,594.02	
	06/27/11	Check * Issued	167986			4,594.02
DESPAIN, ELIZABETH	06/20/11	SEIU DENTAL/VISION REIMB	062011	346.00	346.00	
	06/27/11	Check * Issued	167948			346.00
DIXON, MARY FERGUSON	06/20/11	DENTAL/VISION	062011	1,479.54	1,479.54	
	06/27/11	Check * Issued	167949			1,479.54
DOUGHERTY, GWENDOLYN	06/21/11	SEIU DENTAL/VISION REIMB	062111	151.00	151.00	
	06/27/11	Check * Issued	167950			151.00
DUCKY'S CAR WASH	06/01/11 PD	CAR WASH SERVICE - MAY11	2011-05	265.99	265.99	
	06/27/11	Check * Issued	167987			265.99
EMERALD HILLS GOLF COURSE	06/15/11 CS	INSTRUCTOR PAY	SP11 0615	81.60	81.60	
	06/27/11	Check * Issued	167939			81.60
ENDEAVOUR STORAGE SOLUTIONS	06/01/11 HSG	STORAGE-1382 HOLLYBURNE 5/18-6/30	130569	403.96	403.96	
	06/27/11	Check * Issued	167988			403.96

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GAS RECOVERY SYSTEMS, LLC							
	04/30/11	PW	BAYFRONT PK FLARE MAINT-APR11	10611	4,147.52	4,147.52	
	05/01/11	PW	BAYFRONT PK FLARE MAINT-MAY11	10691	4,147.52	4,147.52	
	06/27/11		Check * Issued	167989			8,295.04
GOLDFARB & LIPMAN							
	04/21/11	MGT	LEGAL SVC-DENSITY BONUS STATUTE	101270	144.00	144.00	
	04/21/11	MGT	LEGAL SERVICE - ECR/D - APR11	101271	1,488.00	1,488.00	
	05/18/11	MGT	LEGAL SERVICE - ECR/D - MAY11	101557	1,344.00	1,344.00	
	11/12/10	MGT	LEGAL SERVICE - ECR/D - OCT10	99639	840.00	840.00	
	06/27/11		Check * Issued	167990			3,816.00
GOMEZ, ANDREW S.							
	06/14/11	CS	MUSIC CLASSES	061411	650.00	650.00	
	06/27/11		Check * Issued	167991			650.00
GT LANDSCAPING INC.							
	04/21/11	MGT	SETTLEMENT - CLAIM MP741	MP741	475.06	475.06	
	06/27/11		Check * Issued	167945			475.06
HARRIS, EDMUND J							
	06/13/11		INSTRUCTOR PAY	061311	175.00	175.00	
	06/27/11		Check * Issued	167992			175.00
HEINECK, ARLINDA							
	06/15/11	HSG	DENTAL, VISION, EXCESS MEDICAL	061511	177.00	177.00	
	06/27/11		Check * Issued	167943			177.00
IAKOVLEV, NIKOLAI							
	06/20/11		SEIU DENTAL/VISION REIMB	062011	48.75	48.75	
	06/27/11		Check * Issued	167951			48.75
INTERNET MAINSTREET INC							
	06/01/11	MGT	INTERNET SERVICES	32109366	700.00	700.00	
	06/27/11		Check * Issued	167993			700.00
JENSEN LANDSCAPE SERVICES, INC							
	04/25/11	PW	VINTAGE OAKS MAINT - MAY11	91723	975.00	975.00	
	06/27/11		Check * Issued	167994			975.00
JJ STIFF							
	06/11/11	CS	KILN REPAIR	061111	100.00	100.00	
	06/27/11		Check * Issued	167995			100.00
JORGENSEN, SIEGEL, MCCLURE,							
	05/31/11	MGT	LEGAL SERVICE - MAY11	00162-1105	3,890.00	3,890.00	
	05/31/11	MGT	LEGAL SERVICE - MAY11	00168-1105	6,283.50	6,283.50	
	05/31/11	MGT	LEGAL SERVICE - MAY11	00169-1105	1,520.00	1,520.00	
	05/31/11	HSG	LEGAL SERVICE - MAY11	00182-1105	388.50	388.50	

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	05/31/11	MGT	LEGAL SERVICE - MAY11	00193-1105	800.00	800.00		
	05/31/11	MGT	LEGAL SERVICE - MAY11	00199-1105	10,540.00	10,540.00		
	05/31/11	MGT	LEGAL SERVICE - MAY11	74340-1105	1,520.00	1,520.00		
	05/31/11	MGT	LEGAL SERVICE - MAY11	79520-1105	1,014.00	1,014.00		
	06/27/11		Check * Issued	167996				25,956.00
JP PAVING & GRADING INC.	06/21/11		BOND REFUND	11-00255	1,000.00	1,000.00		
	06/27/11		Check * Issued	167997				1,000.00
KELLER CENTER	06/21/11	PD	REG-CHD ABUSE 6/21 POWELL/APPLE	062111	80.00	80.00		
	06/27/11		Check * Issued	167932				80.00
KENT, PAUL	06/14/11		BAND - 7/4	070411	2,500.00	2,500.00		
	06/27/11		Check * Issued	167927				2,500.00
KIDZ LOVE SOCCER, INC.	06/14/11	CS	INSTRUCTOR PAY 4/5-6/3 PYMT#2	2011SP-F2	9,141.90	9,141.90		
	06/27/11		Check * Issued	167998				9,141.90
KIWANIS CLUB OF MENLO PARK	06/15/11	CS	RENTAL REFUND 1/25-6/28	100179	2,599.00	2,599.00		
	06/27/11		Check * Issued	167938				2,599.00
LANGUAGE LINE SERVICES, INC.	05/31/11	PD	TRANSLATION SERVICES - MAY11	2742522	21.62	21.62		
	06/27/11		Check * Issued	167999				21.62
LIPSCOMB, DAVID	06/15/11		SEIU DENTAL/VISION REIMB	061511	388.00	388.00		
	06/27/11		Check * Issued	167952				388.00
LOYA, PAULA AVILA	06/13/11		INSTRUCTOR PAY	061311	250.00	250.00		
	06/27/11		Check * Issued	168000				250.00
LSA ASSOCIATES, INC	05/10/11	CD	PLNG CONSULTING - 389 ECR	107587	7,012.11	7,012.11		
	06/27/11		Check * Issued	168001				7,012.11
MANNING, CHARLENE	06/21/11		SEIU DENTAL/VISION REIMB	062111	99.00	99.00		
	06/27/11		Check * Issued	167953				99.00
MARTELL, JULIO	06/20/11		SEIU DENTAL/VISION REIMB	062011	394.00	394.00		
	06/27/11		Check * Issued	167954				394.00

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MCCLENAHAN PEST CONTROL, INC.	06/10/11 PW	TREE SPRAYING SERVICES	119362	300.00	300.00		
	06/27/11	Check * Issued	168002				300.00
MENDOZA, GUILLERMO	06/20/11	DENTAL/VISION	062011	153.30	153.30		
	06/27/11	Check * Issued	167955				153.30
METRO MOBILE COMMUNICATIONS	06/21/11 PD	PORTABLE RADIOS	33056	1,891.67	1,891.67		
	06/27/11	Check * Issued	168003				1,891.67
MIDPENINSULA COMMUNITY MEDIA	05/31/11 MGT	COUNCIL MTG CABLE CVRG - MAY11	6633	1,491.77	1,491.77		
	06/27/11	Check * Issued	168004				1,491.77
MIHALEK, KAREN	06/20/11	CHANGE FUND FOR 7/4	070411	1,000.00	1,000.00		
	06/27/11	Check * Issued	167924				1,000.00
MIRANDA, EMMA P.	06/13/11	INSTRUCTOR PAY	061311	250.00	250.00		
	06/27/11	Check * Issued	168005				250.00
MOORE, MILANDA	06/16/11	FACE PAINTER - 7/4	070411	300.00	300.00		
	06/27/11	Check * Issued	167928				300.00
MORALES, RENE	06/20/11	SEIU DENTAL/VISION REIMB	062011	238.00	238.00		
	06/27/11	Check * Issued	167956				238.00
MORRIS, LEVI A.	06/13/11	INSTRUCTOR PAY	061311	750.00	750.00		
	06/27/11	Check * Issued	168006				750.00
NAZARETH ICE OASIS INC.	06/14/11 CS	INSTRUCTOR PAY	SP11 0614	766.00	766.00		
	06/14/11 CS	INSTRUCTOR PAY	W11 0614	2,997.00	2,997.00		
	06/27/11	Check * Issued	167940				3,763.00
OFFICE MAX INC.	06/09/11 MGT	OFFICE SUPPLIES	321967	185.30	185.30		
	06/09/11 PW	OFFICE SUPPLIES	323593	80.87	80.87		
	06/27/11	Check * Issued	168007				266.17
ORDONEZ, RODOLFO	06/22/11	SEIU DENTAL/VISION REIMB	061511	503.97	503.97		
	06/22/11	Check * Issued	160447				503.97 MAN

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ORTEGA, MATTHEW							
	06/20/11	PMA DENTAL REIMB	062011	209.00	209.00		
	06/27/11	Check * Issued	167957				209.00
PALMER ELECTRIC INC.							
	04/27/11 PW	EXTERIOR LIGHTS REPAIR	3549	3,512.50	3,512.50		
	04/27/11 PW	GFI TEST	3550	6,460.00	6,460.00		
	06/27/11	Check * Issued	168008				9,972.50
PAPAS, BLANCA							
	06/20/11	SEIU DENTAL/VISION REIMB	062011	267.00	267.00		
	06/27/11	Check * Issued	167958				267.00
PENINSULA CORRIDOR JOINT							
	05/31/11 PW	SHUTTLE SERVICES - MAY11	PC-80217	19,024.80	19,024.80		
	06/27/11	Check * Issued	168009				19,024.80
PENINSULA LIBRARY SYSTEM							
	04/18/11 LIB	DEBT COLLECT JAN-MAR11	10074	483.30	483.30		
	06/27/11	Check * Issued	168010				483.30
PENINSULA SPORTS OFFICIALS							
	05/26/11 CS	UMPIRE PYMT ADULT SBALL 5/9-5/22	100569	660.00	660.00		
	06/07/11 CS	UMPIRE PYMT ADULT SBALL 5/23-6/5	100578	520.00	520.00		
	06/27/11	Check * Issued	168011				1,180.00
PENINSULA UNIFORMS, INC.							
	02/18/11 PD	POLO SHIRTS - D.CALVILLO	N1876	91.55	91.55		
	06/03/11 PD	POLO SHIRTS - R.CAMPOS	N1929	41.73	41.73		
	06/27/11	Check * Issued	168012				133.28
PETTY CASH							
	06/24/11 PW	PETTY CASH	062411	57.00	57.00		
	06/24/11 PW	PETTY CASH	062411C	640.17	640.17		
	06/27/11	Check * Issued	167934				697.17
	06/24/11 CS	PETTY CASH	062411A	170.79	170.79		
	06/27/11	Check * Issued	168013				170.79
PHILLIP'S CONSTRUCTION							
	06/21/11 HSG	REHAB LOAN	710 #13	3,366.00	3,366.00		
	06/27/11	Check * Issued	167962				3,366.00
PORTER, SCOTT							
	06/20/11 CS	MUSICAL PERFORMANCE - 6/29	062911	500.00	500.00		
	06/27/11	Check * Issued	167942				500.00
PRICKETT, RON							
	06/14/11 PD	MGMT REIMB	061411A	914.00	914.00		
	06/27/11	Check * Issued	167933				914.00

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RALPH OSTERLING						
	05/31/11 PW	GYM CTR TREE PROTECTION	12685	600.00	600.00	
	06/27/11	Check * Issued	168014			600.00
RENNE SLOAN HOLTZMAN SAKAI LLP						
	05/31/11 MGT	2011 POA NEGOTIATIONS	18719	102.00	102.00	
	05/31/11 MGT	2011 POA NEGOTIATIONS	18720	8,348.30	8,348.30	
	05/31/11 MGT	2011 POA NEGOTIATIONS	18721	242.00	242.00	
	06/27/11	Check * Issued	168015			8,692.30
ROMERO, ELISA						
	06/13/11	RENTAL DEPOSIT REFUND - 6/10	99956	250.00	250.00	
	06/27/11	Check * Issued	168016			250.00
ROSENHART-MOSER, MARGARET ANNE						
	06/13/11	INSTRUCTOR PAY	061311	1,125.00	1,125.00	
	06/27/11	Check * Issued	168017			1,125.00
RUIZ, ELVA						
	06/16/11	FACE PAINTER - 7/4	070411	300.00	300.00	
	06/27/11	Check * Issued	167929			300.00
SAFETY-KLEEN SYSTEMS, INC.						
	06/02/11 PW	REMOVAL OF TYREGRIIP EPOXY	54137034	6,244.83	6,244.83	
	06/27/11	Check * Issued	168018			6,244.83
SHAW ENVIRONMENTAL INC.						
	06/21/11 PW	TREE PLANTING PLAN @BEDWELL PK	553559-A	1,000.00	1,000.00	
	06/27/11	Check * Issued	168019			1,000.00
SHIELDS, HARPER & CO.						
	06/03/11 PW	ELECTRONIC KEYS-FUELING SYSTEM	519135	104.89	104.89	
	06/03/11 PW	SOFTWARE UPDATE SHIPPING CHGS	519140	8.75	8.75	
	06/27/11	Check * Issued	168020			113.64
SOLORZANO, CRISTELA						
	06/21/11	DENTAL/VISION	062111	677.36	677.36	
	06/27/11	Check * Issued	167959			677.36
SPRINGERWEST LLC						
	06/14/11 CS	INSTRUCTOR PAY	SP11 0614	86.40	86.40	
	06/27/11	Check * Issued	167941			86.40
STAGES UNLIMITED						
	06/16/11	STAGE - 7/4 - 50%BAL	070411	655.00	655.00	
	06/27/11	Check * Issued	167930			655.00

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TAYLOR, CHARLES	06/21/11 PW	DENTAL, VISION, EXCESS MEDICAL	062111	1,126.42	1,126.42	
	06/27/11	Check * Issued	167935			1,126.42
TAYLOR, MALCOLM W.	06/14/11 CS	INSTRUCTOR PAY	061411	2,781.00	2,781.00	
	06/27/11	Check * Issued	167937			2,781.00
THORWALDSON, PERRY	05/25/11	SOUND FOR BAND - 7/4	11096	1,250.00	1,250.00	
	06/16/11 CS	SOUND-SUMMER CONCERTS 6/22,29	11097	1,150.00	1,150.00	
	06/27/11	Check * Issued	167931			2,400.00
TOMMEI, LOUIS	06/20/11	DENTAL/VISION	062011	1,282.00	1,282.00	
	06/27/11	Check * Issued	167960			1,282.00
TRANSOFT SOLUTIONS INC.	04/29/11 PW	AUTOTURN SIGNAL LIC/MAINT	68960	2,220.00	2,220.00	
	06/27/11	Check * Issued	168021			2,220.00
TRI-AMERICAN, INC.	06/21/11 PW	CRACK SEALANT	83254-IN	1,976.11	1,976.11	
	06/21/11 PW	CRACK SEALANT	83255-IN	1,976.11	1,976.11	
	06/27/11	Check * Issued	168022			3,952.22
TSAI, SUSAN	06/20/11	SEIU DENTAL/VISION REIMB	062011	137.75	137.75	
	06/27/11	Check * Issued	167961			137.75
U.S. BANK	06/22/11	CALCARD PAYMENT - JUN11	2011-06	85,861.27	85,861.27	
	06/23/11	Check * Issued	160448			85,861.27 MAN
UNION BANK, N.A.	06/13/11 MGT	DEPOSITORY SERVICE FEE - MAY11	685657	291.67	291.67	
	06/27/11	Check * Issued	168023			291.67
VALLEY OIL CO.	06/13/11 PD	ENGINE OIL, TRANSMISSION FLUID	14229	1,554.63	1,554.63	
	06/27/11	Check * Issued	168024			1,554.63
WEST COAST ARBORISTS INC	05/31/11 PW	TREE MAINTENANCE - WCA	72622	13,085.00	13,085.00	
	05/31/11 PW	TREE MAINTENANCE - WCA	72793	12,797.00	12,797.00	
	06/27/11	Check * Issued	168025			25,882.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WHITE-PARKER, F.ALISHA						
	06/13/11	INSTRUCTOR PAY	061311	475.00	475.00	
	06/27/11	Check * Issued	168026			475.00
WOLPER, MARY MARGUERITE						
	06/13/11	INSTRUCTOR PAY	061311	725.00	725.00	
	06/27/11	Check * Issued	168027			725.00
WOLPER, STERLING ROSE						
	06/13/11	INSTRUCTOR PAY	061311	700.00	700.00	
	06/27/11	Check * Issued	168028			700.00
XEROX CORP.						
	05/01/11 PD	510657 LEASE/MAINT-APR11	054783543	339.83	339.83	
	06/02/11 PD	510657 LEASE/MAINT-MAY11	055392918	349.78	349.78	
	06/27/11	Check * Issued	168029			689.61
YOUTH & FAMILY ENRICHMENT SVCS						
	05/31/11 CS	2ND DISBURSEMENT-GROVE GRANT	1715	10,000.00	10,000.00	
	06/27/11	Check * Issued	168030			10,000.00
						500,386.61
						0.00 PPD
						86,365.24 MAN
Total All Vendors					586,751.85	586,751.85