

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 05/03/2011 to 05/09/2011

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.	04/29/11	MGT	PAYROLL PROCESSING - P/E 4/23	334443	1,272.26	1,272.26	
	05/09/11		Check * Issued	167384			1,272.26
ALVAREZ, JUAN	05/02/11		SEIU DENTAL/VISION REIMB	050211	362.00	362.00	
	05/09/11		Check * Issued	167373			362.00
AMERICAN TELECOM WEST, INC.	04/28/11	MGT	PHONE MAINTENANCE	9794	396.26	396.26	
	05/09/11		Check * Issued	167385			396.26
ANDERSON, BENJAMIN	04/22/11	CS	PIANO CLASSES - MPSC - APR11	2011-04	154.00	154.00	
	05/09/11		Check * Issued	167386			154.00
AQUADYNAMICS SERVICE CO.	04/25/11	PW	BAYFRONT PARK SEWER REPAIR	1589	264.00	264.00	
	05/09/11		Check * Issued	167387			264.00
AT & T MOBILITY	04/20/11	PD	FRAME RELAY 3/21-4/20	7267-1104	399.61	399.61	
	04/20/11	PD	MOBILE SVC FOR MDT 3/21-4/20	9042-1104	1,432.18	1,432.18	
	05/09/11		Check * Issued	167388			1,831.79
BEDFORD AUTO BODY	04/27/11	PW	REPAIR/PAINT - 98 FORD RANGER	1037	1,500.00	1,500.00	
	05/09/11		Check * Issued	167389			1,500.00
BOTTOM LINE TELECOMMUNICATIONS	04/22/11	LIB	14 HP Z200 WORKSTATIONS	192603061	9,849.18	9,849.18	
	05/09/11		Check * Issued	167390			9,849.18
BRANDELL, CHERISE	05/03/11	CS	DENTAL, VISION, EXCESS MEDICAL	050311	66.53	66.53	
	05/09/11		Check * Issued	167368			66.53
BROMLEY, JUNE	04/25/11	CS	CLASS REFUND	94855	64.00	64.00	
	05/09/11		Check * Issued	167391			64.00
BURNHAM, JOHN ROBERT	05/02/11		SEIU DENTAL/VISION REIMB	050211	150.00	150.00	
	05/09/11		Check * Issued	167374			150.00
CALIFORNIA WATER SERVICE CO.	04/28/11	PW	WATER SERVICE - APR11	2011-04	4,322.91	4,322.91	
	05/09/11		Check * Issued	167392			4,322.91

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CALPERS	03/31/11	OPEB REMTN 10/25-28 11/01-6	2011-03	88,304.44	88,304.44	
	05/09/11	Check * Issued	167372			88,304.44
CARDINAL RULES	04/25/11 CS	ADULT BSKBALL REFEREE - APR11	139	1,491.00	1,491.00	
	05/09/11	Check * Issued	167393			1,491.00
CELEBRATE ART	04/26/11 CS	INSTRUCTOR PAY	W11 0426	640.00	640.00	
	05/09/11	Check * Issued	167369			640.00
CIT TECHNOLOGY FIN SERV INC.	05/02/11 LIB	COPIER LEASE PAYMENT	19202394	155.14	155.14	
	05/09/11	Check * Issued	167394			155.14
COMCAST	04/26/11 PD	COMCAST SERVICE - PD	7009-1104	8.36	8.36	
	05/09/11	Check * Issued	167395			8.36
CORIX WATER PRODUCTS (US) INC.	04/20/11 PW	FIRE HYDRANT CLOW	1711303375	11,228.20	11,228.20	
	05/09/11	Check * Issued	167396			11,228.20
COUNTY OF SANTA CLARA	04/18/11 PW	LIVESCAN SERVICES - MAR11	1800027927	180.00	180.00	
	05/09/11	Check * Issued	167397			180.00
DE-LA-QUINTANA, ALEXANDER	04/29/11 CS	ESL/SPANISH/COMPUTER CLS-APR11	2011-04	400.00	400.00	
	05/09/11	Check * Issued	167398			400.00
DEVCON CONSTRUCTION	03/29/11	C&D REFUND	09-00041/D	4,764.38	4,764.38	
	05/09/11	Check * Issued	167399			4,764.38
DIVSHALI, BANAFSHEH	05/02/11	SEIU DENTAL/VISION REIMB	050211	308.00	308.00	
	05/09/11	Check * Issued	167375			308.00
EDWARDS, BRUCE	03/29/11	C&D REFUND	09-01360/D	350.00	350.00	
	05/09/11	Check * Issued	167400			350.00
FAMBRINI, ELIZABETH	05/02/11	SEIU DENTAL/VISION REIMB	050211	183.00	183.00	
	05/09/11	Check * Issued	167376			183.00

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FSWZ LLC	03/15/11	C&D REFUND	10-00576/D	2,120.00	2,120.00	
	05/09/11	Check * Issued	167401			2,120.00
GRANICUS INC.	04/15/11 MGT	COUNCIL MTG WEB CAST MAINT-MAY	26274	900.00	900.00	
	05/09/11	Check * Issued	167402			900.00
GRANITEROCK CO.	03/19/11 PW	ASPHALTIC CONCRETE	628441	673.75	673.75	
	04/09/11 PW	ASPHALTIC CONCRETE	631527	222.00	222.00	
	04/16/11 PW	GRANITEPATCH	632807	379.03	379.03	
	04/23/11 PW	MIX ASPHALT	633991	921.02	921.02	
	05/09/11	Check * Issued	167403			2,195.80
HATT, DAVID	04/29/11 PW	DOWNTOWN PARKING PERMIT REFUND	0609 5	296.00	296.00	
	05/09/11	Check * Issued	167404			296.00
HELMING, DEBORAH	05/03/11	SEIU DENTAL/VISION REIMB	050311	58.00	58.00	
	05/09/11	Check * Issued	167377			58.00
INTERNET MAINSTREET INC	05/01/11 MGT	INTERNET SERVICES - MAY11	32109337	700.00	700.00	
	05/09/11	Check * Issued	167405			700.00
JENSEN LANDSCAPE SERVICES, INC	03/25/11 PW	VINTAGE OAKS MAINT - APR11	90639	975.00	975.00	
	05/09/11	Check * Issued	167406			975.00
JJ STIFF	04/26/11 CS	KILN REPAIR	042611	148.07	148.07	
	04/27/11 CS	KILN REPAIR	042711	75.00	75.00	
	05/09/11	Check * Issued	167407			223.07
LEXIPOL LLC	04/15/11 PD	DAILY TRNG BULLETINS MAY-APR12	5367	2,700.00	2,700.00	
	05/09/11	Check * Issued	167408			2,700.00
LIEDL, MARY	04/28/11 MGT	DENTAL	042811	132.00	132.00	
	05/09/11	Check * Issued	167371			132.00
LINDA A. TRIPOLI	04/25/11 MGT	LEGAL SERVICES - JAN11	2154	180.00	180.00	
	05/09/11	Check * Issued	167409			180.00

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LIPSCOMB, DAVID	04/27/11	SEIU DENTAL/VISION REIMB	042711	100.00	100.00	
	05/09/11	Check * Issued	167378			100.00
MAHAFFEY FABRIC STRUCTURES	05/01/11 PW	BURGESS GYMNASTICS TENT	12426-1	5,710.00	5,710.00	
	05/09/11	Check * Issued	167410			5,710.00
MAIL COURIER SERVICE	04/26/11 MGT	MAIL DELIVERY - APR11	CMP1104-35	235.00	235.00	
	05/09/11	Check * Issued	167411			235.00
MARTINEZ, VICTORIA	05/03/11	DENTAL/VISION REIMB	050311	712.03	712.03	
	05/09/11	Check * Issued	167379			712.03
MENLO PARK FRIENDS OF THE	05/02/11	FRIENDS OF THE LIBRARY	050211	50,000.00	50,000.00	
	05/09/11	Check * Issued	167366			50,000.00
METRO MOBILE COMMUNICATIONS	05/01/11 PD	PORTABLE RADIO MAINT - MAY11	110515	672.75	672.75	
	05/09/11	Check * Issued	167412			672.75
NG, JENNIFER	05/02/11	AFSCME DENTAL/VISION REIMB	050211	128.97	128.97	
	05/09/11	Check * Issued	167380			128.97
NORTHERN CALIFORNIA FENCE CO.	04/21/11 PW	RESTROOM ENCLOSURE - TENT	12594	3,200.00	3,200.00	
	04/28/11 PW	RESTRM ENCLOSURE-TENT-ADA REQ	12627	300.00	300.00	
	05/09/11	Check * Issued	167413			3,500.00
OLIVA, MARDA	05/03/11 MGT	DENTAL/VISION REIMB	050311	273.00	273.00	
	05/09/11	Check * Issued	167370			273.00
ORCHARD CITY LOCK & SAFE INC.	04/04/11 PW	LOCKS - RECREATOR CENTER	33505	1,711.85	1,711.85	
	04/12/11 PW	LOCKS - BAYFRONT PK	33517	228.90	228.90	
	04/14/11 PW	KEYS	33569	14.09	14.09	
	04/15/11 PW	KEYS	33576	5.00	5.00	
	05/09/11	Check * Issued	167414			1,959.84
PATZER, WILLIAM	04/06/11	C&D REFUND	09-00924/C	1,000.00	1,000.00	
	04/06/11	C&D REFUND	09-01161/D	1,513.00	1,513.00	
	05/09/11	Check * Issued	167415			2,513.00

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PFSA	04/28/11 PW	PFSA MEMBERSHIP 2011/12 WEBER	2011/12	45.00	45.00	
	05/09/11	Check * Issued	167416			45.00
PHELAN, JEFFREY	03/29/11	C&D REFUND	08-01155/C	1,000.00	1,000.00	
	03/29/11	C&D REFUND	08-01155/D	1,000.00	1,000.00	
	05/09/11	Check * Issued	167417			2,000.00
PHILLIP'S CONSTRUCTION	05/02/11 HSG	REHAB LOAN	710 #6	10,689.00	10,689.00	
	05/09/11	Check * Issued	167382			10,689.00
PRICKETT, RON	05/03/11	PMA DENTAL REIMB	050311	635.00	635.00	
	05/09/11	Check * Issued	167381			635.00
QUINTA PROPERTIES, LLC	04/06/11	C&D REFUND	10-01127/D	3,843.00	3,843.00	
	05/09/11	Check * Issued	167418			3,843.00
RADAR SHOP INC.	04/22/11 PD	RADAR RECERTIFICATION	6753	178.00	178.00	
	05/09/11	Check * Issued	167419			178.00
RAVENSWOOD CITY SCHOOL	03/15/11 CS	TRANSPORTATION-OAKLD ZOO 4/15	6891	967.00	967.00	
	05/09/11	Check * Issued	167420			967.00
ROBERTS, BRYAN	05/03/11 PD	DENTAL, VISION, EXCESS MEDICAL	050311	60.00	60.00	
	05/09/11	Check * Issued	167367			60.00
ROMERO, MARIA G	04/26/11	RENTAL DEPOSIT REFUND - 4/16	95010	250.00	250.00	
	05/09/11	Check * Issued	167421			250.00
SAN MATEO CO. CONTROLLERS OFF.	04/01/11 PD	PARKING PENALTIES - MAR11	2011-03	17,011.10	17,011.10	
	05/09/11	Check * Issued	167422			17,011.10
SAN MATEO COUNTY	05/06/11 HSG	STATE RAID OF RDA FUND 2010/11	2010/11	706,965.00	706,965.00	
	05/09/11	Check * Issued	167383			706,965.00

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SPRINT						
	04/29/11 PD	CELL SERVICE FOR NET - APR11	8709-1104	196.36	196.36	
	04/29/11 PD	AIRCARD SVCS - APR11	8813-1104	188.05	188.05	
	05/09/11	Check * Issued	167423			384.41
STARS & STRIPES MECHANICAL INC						
	04/26/11 PW	VENTILATING MNT - ADMIN BLDG	11-7723	1,080.00	1,080.00	
	04/26/11 PW	VENTILATING MNT - CORPYD BTHRM	11-7724	518.00	518.00	
	04/26/11 PW	VENTILATING MNT - OH GYM RM	11-7726	349.00	349.00	
	05/09/11	Check * Issued	167424			1,947.00
STEVENS CREEK QUARRY, INC.						
	04/13/11 PW	CLASS 2 AGG	427754	131.87	131.87	
	05/09/11	Check * Issued	167425			131.87
THYSSENKRUPP ELEVATOR CORP						
	05/01/11 PW	MCC ELEVATOR MAINT - MAY11	1044073904	265.02	265.02	
	05/09/11	Check * Issued	167426			265.02
VANCO BROWN BUILDERS						
	02/09/11	C&D REFUND	09-00906/C	2,410.00	2,410.00	
	05/09/11	Check * Issued	167427			2,410.00
VERIZON WIRELESS						
	04/18/11 PD	CELLULAR SERVICE - APR11	2011-04	1,348.12	1,348.12	
	05/09/11	Check * Issued	167428			1,348.12
VERSATILE INFORMATION						
	04/11/11 PD	PUMA DIGITAL AUDIO RECORDERS	1792	1,645.29	1,645.29	
	05/09/11	Check * Issued	167429			1,645.29
WEST COAST ARBORISTS INC						
	01/15/11 PW	TREE MAINTENANCE	70560-A	14,943.00	14,943.00	
	05/09/11	Check * Issued	167430			14,943.00
XEROX CORP.						
	05/01/11 MGT	555380 MAINTENANCE - APR11	054783530	1,126.44	1,126.44	
	05/01/11 MGT	751850 MAINTENANCE - APR11	054783534	17.49	17.49	
	05/01/11 PD	576949 MAINTENANCE - APR11	054783542	20.00	20.00	
	05/01/11 MGT	345402 LEASE PYMT - APR11	054783545	755.34	755.34	
	05/09/11	Check * Issued	167431			1,919.27
					972,166.99	
						0.00 PPD
						0.00 MAN
Total All Vendors					972,166.99	972,166.99