

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 08/03/2010 to 08/09/2010

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
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Summary Printed Y
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Summary Sequenced by Fund *

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ACOSTA, ROSANA							
	08/03/10		SEIU DENTAL/VISION REIMB	080310	379.95	379.95	
	08/09/10		Check * Issued	164152			379.95
ALLIED WASTE SERVICES							
	07/31/10	MGT	GARBAGE COLLECTION - JUL10	2010-07	123,500.00	123,500.00	
	08/09/10		Check * Issued	164182			123,500.00
ALMANAC, THE							
	07/01/09	CD	PLNG COMMISSION MTG 2/9/09	09-04 PLN	522.00	522.00	
	07/31/09	CD	PLNG COMMISSION MTG 8/10/09	09-30 PLN2	348.00	348.00	
	02/28/10	CD	PLNG COMMISSION MTG 2/22	10-06 PLG	464.00	464.00	
	02/28/10	CD	PLNG COMMISSION MTG 3/8	10-08 PLN	464.00	464.00	
	08/09/10		Check * Issued	164183			1,798.00
AMERIPRIDE UNIFORM SERVICES							
	06/16/10	PW	LAUNDRY FOR UNIFORMS	1100303346	384.27	384.27	
	06/16/10	PW	LAUNDRY FOR UNIFORMS	1100303347	39.59	39.59	
	07/28/10	PW	LAUNDRY FOR UNIFORMS	1100331819	370.01	370.01	
	07/28/10	PW	LAUNDRY FOR UNIFORMS	1100331820	44.13	44.13	
	08/09/10		Check * Issued	164184			838.00
AT&T							
	07/21/10		PHONE CALLS	1007	1,713.36	1,713.36	
	08/09/10		Check * Issued	164185			1,713.36
BAKER & TAYLOR							
	05/14/10	LIB	BOOKS	4009412610	441.44	441.44	
	05/18/10	LIB	BOOKS	4009417312	2,533.86	2,533.86	
	05/25/10	LIB	BOOKS	4009424684	630.30	630.30	
	06/01/10	LIB	BOOKS	4009432469	381.26	381.26	
	06/07/10	LIB	BOOKS	4009440403	458.56	458.56	
	06/11/10	LIB	BOOKS	4009448263	399.22	399.22	
	06/14/10	LIB	BOOKS	4009449870	163.02	163.02	
	06/24/10	LIB	BOOKS	4009461962	240.06	240.06	
	06/16/10	LIB	BOOKS	5010884027	33.64	33.64	
	08/09/10		Check * Issued	164186			5,281.36
BAKER & TAYLOR ENTERTAINMENT							
	05/24/10	LIB	DVDS	W45384120	2,091.58	2,091.58	
	06/15/10	LIB	DVDS	W46429570	24.58	24.58	
	06/24/10	LIB	DVDS	W46728640	28.60	28.60	
	07/01/10	LIB	DVDS	W47125780	40.93	40.93	
	08/09/10		Check * Issued	164187			2,185.69
BARRAZA, BENANCIA							
	08/03/10		SEIU DENTAL/VISION REIMB	080310	1,040.00	1,040.00	
	08/09/10		Check * Issued	164153			1,040.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
BUDZICH, TERESA	07/29/10	CD	PERMIT REFUND	10-00901	131.00	131.00		
	08/09/10		Check * Issued	164188			131.00	
BURT, LACEY	08/03/10	PD	DENTAL, VISION, EXCESS MEDICAL	080310	129.40	129.40		
	08/09/10		Check * Issued	164154			129.40	
CALIFORNIA POLICE CHIEFS'	07/01/10	PD	10/11 CPCA - R.SAMUELS	284 10/11	600.00	600.00		
	08/09/10		Check * Issued	164189			600.00	
CALIFORNIA WATER SERVICE CO.	07/31/10	PW	WATER SERVICE - JUL10	2010-07	9,262.25	9,262.25		
	08/09/10		Check * Issued	164190			9,262.25	
CARAWAY AUDIO	07/26/10	CS	SUMMER CONCERT SOUND - 8/11	081110	600.00	600.00		
	08/09/10		Check * Issued	164155			600.00	
CDW GOVERNMENT, INC.	07/22/10	PD	2 HP WORKSTATIONS - PD RECORDS	TJM1184	2,226.57	2,226.57		
	07/22/10	PD	HP WORKSTATION - PD RECORDS	TJM9471	1,400.04	1,400.04		
	07/23/10	MGT	HP WORKSTATION - MIS/PRS	TJS7597	1,598.97	1,598.97		
	07/26/10	PD	HP WORKSTATION - PD RECORDS	TKC5145	826.52	826.52		
	08/09/10		Check * Issued	164191			6,052.10	
CHARLES ARMSTRONG CONSTRUCTION	07/27/10		BOND REFUND	09-00096	1,000.00	1,000.00		
	08/09/10		Check * Issued	164192			1,000.00	
CHAVEZ, RAFAEL	07/27/10		RENTAL DEPOSIT REFUND - 7/17	71508	250.00	250.00		
	08/09/10		Check * Issued	164193			250.00	
CIT TECHNOLOGY FIN SERV INC.	08/02/10	LIB	COPIER LEASE PAYMENT	17382934	155.14	155.14		
	08/09/10		Check * Issued	164194			155.14	
CLIMB ON MOBILE CLIMBING	07/22/10		CLIMBING SERVICE - 7/20	05-721	500.00	500.00		
	08/09/10		Check * Issued	164195			500.00	
COWANS, ERIC	08/03/10	PD	DENTAL, VISION, EXCESS MEDICAL	080310	287.65	287.65		
	08/09/10		Check * Issued	164156			287.65	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
DAVEY, MARY JANE	06/30/10	CS	INSTRUCTOR PAY	SU10 0802	135.00	135.00	
	08/09/10		Check * Issued	164157			135.00
DRAGAN, IRIS	08/02/10	CS	INSTRUCTOR PAY	SU10 0802	201.30	201.30	
	08/09/10		Check * Issued	164158			201.30
EPLUS TECHNOLOGY, INC.	07/19/10	MGT	VMWARE SOFTWARE SUPPORT	V1131213	3,226.50	3,226.50	
	08/09/10		Check * Issued	164196			3,226.50
ESBRO CHEMICAL	06/30/10	CS	CHEMICALS FOR BH POOL	296499	234.27	234.27	
	08/09/10		Check * Issued	164197			234.27
FAMBRINI, ELIZABETH	08/03/10		SEIU DENTAL/VISION REIMB	080310	251.00	251.00	
	08/09/10		Check * Issued	164159			251.00
FISHER, MEGAN	08/03/10		SEIU DENTAL/VISION REIMB	080310	94.40	94.40	
	08/09/10		Check * Issued	164160			94.40
FOLGER GRAPHICS, INC.	07/21/10	MGT	PRINTING - NEWSLETTER	64761	2,174.18	2,174.18	
	08/09/10		Check * Issued	164198			2,174.18
GIANKAKOS, T. ANASTASIOS	07/26/10		BOND REFUND	10-00109	1,000.00	1,000.00	
	08/09/10		Check * Issued	164199			1,000.00
GRANITEROCK CO.	07/24/10	PW	GRANITE PATCH	586936	836.24	836.24	
	08/09/10		Check * Issued	164200			836.24
GROSSMAN, ROBERT	07/02/10	PD	VEHICLE RELEASE FEE REFUND	10-1800	200.00	200.00	
	08/09/10		Check * Issued	164201			200.00
GSE CONSTRUCTION CO, INC	07/19/10	PW	INSTALLATION - LIFTING MECHANISM	S104	1,894.00	1,894.00	
	08/09/10		Check * Issued	164202			1,894.00
GUTIERREZ, ANTOINETTE	08/03/10		SEIU DENTAL/VISION REIMB	080310	1,103.00	1,103.00	
	08/09/10		Check * Issued	164161			1,103.00

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GUZMAN, CYNTHIA & GUERRA, STEVEN								
	07/28/10	HSG	NEW CARPET - 503 SANDLEWOOD ST	072810	1,420.00	1,420.00		
	08/09/10		Check * Issued	164162			1,420.00	
HEART OF SAN MATEO COUNTY								
	07/14/10	HSG	HEART OF SMC MEMBERSHIP 10/11	10/11	12,482.00	12,482.00		
	08/09/10		Check * Issued	164203			12,482.00	
HOPKINS, CHRISTINE E.								
	08/02/10	CS	INSTRUCTOR PAY	SU10 0802	360.00	360.00		
	08/09/10		Check * Issued	164163			360.00	
HSBC BUSINESS SOLUTIONS								
	06/30/10	CS	DEPT SUPPLIES	072210	466.89	466.89		
	07/26/10	CS	FOOD/DEPT SUPPLIES	072610	2,658.60	2,658.60		
	08/09/10		Check * Issued	164204			3,125.49	
HUMANSCALE CORP.								
	07/22/10	MGT	OFFICE CHAIR	1323540	854.86	854.86		
	08/09/10		Check * Issued	164205			854.86	
JAMAR TECHNOLOGIES INC								
	07/16/10	PW	2 TRAFFIC DATA RECORDERS	269	2,866.58	2,866.58		
	08/09/10		Check * Issued	164206			2,866.58	
JOHNSON, DAVID								
	08/03/10	MGT	DENTAL, VISION, EXCESS MEDICAL	080310	236.68	236.68		
	08/09/10		Check * Issued	164164			236.68	
JUKKOLA, CARL								
	07/03/10	PW	HIGH EFFICIENCY TOILET REBATE	070210	118.00	118.00		
	08/09/10		Check * Issued	164207			118.00	
K & K INSURANCE GROUP INC.								
	07/15/10	CS	GYMNASTICS INS 8/9/10-8/9/11	10/11	19,017.53	19,017.53		
	08/09/10		Check * Issued	164208			19,017.53	
KIDZ LOVE SOCCER, INC.								
	07/28/10	CS	INSTRUCTOR PAY 6/22-8/13 PYMT1	2010SU-H2	7,137.75	7,137.75		
	08/09/10		Check * Issued	164209			7,137.75	
LEMMON, MARY								
	07/06/10	PW	HIGH EFFICIENCY TOILET REBATE	062810	150.00	150.00		
	08/09/10		Check * Issued	164210			150.00	

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MAKE IT SIMPLE MAKE IT FUN	08/02/10	CS	INSTRUCTOR PAY	080210	757.20	757.20		
	08/09/10		Check * Issued	164165			757.20	
MCCLENAHAN PEST CONTROL, INC.	07/15/10	PW	BUG CONTROL - 453 LAUREL ST	116014	175.00	175.00		
	08/09/10		Check * Issued	164211			175.00	
MCNEIL, LAWRENCE	08/02/10	CS	RECREATIONAL CLASSES	080210	900.00	900.00		
	08/09/10		Check * Issued	164166			900.00	
MEACHUM, IRVIN	07/29/10		AFSCME DENTAL REIMBURSEMENT	072910	250.00	250.00		
	08/09/10		Check * Issued	164167			250.00	
MEZA, MARIA	08/02/10		RENTAL DEPOSIT REFUND - 7/31	72074	250.00	250.00		
	08/09/10		Check * Issued	164212			250.00	
MIDPENINSULA COMMUNITY MEDIA	07/19/10	MGT	MEDIA, PROGRAMMING & ED SVCS	6239	9,849.00	9,849.00		
	08/09/10		Check * Issued	164213			9,849.00	
O.C. JONES & SONS, INC.	07/23/10	PW	KELLY PARK 7/14-7/31	31001 PP01	61,020.00	61,020.00		
	08/09/10		Check * Issued	164214			61,020.00	
OFFICE MAX INC.	06/30/10	MGT	OFFICE SUPPLIES	145709A	361.82-	361.82-		
	07/01/10	MGT	OFFICE SUPPLIES	145709B	361.82	361.82		
	07/16/10	PW	OFFICE SUPPLIES	230208	83.93-	83.93-		
	07/09/10	PW	OFFICE SUPPLIES	230567	55.11	55.11		
	07/22/10	CS	OFFICE SUPPLIES	368193	626.68	626.68		
	07/23/10	PW	OFFICE SUPPLIES	378172	120.54	120.54		
	07/30/10	PD	OFFICE SUPPLIES	385504	10.66	10.66		
	07/23/10	CS	OFFICE SUPPLIES	387601	191.22	191.22		
	07/23/10	CS	OFFICE SUPPLIES	387713	190.98	190.98		
	07/27/10	CS	OFFICE SUPPLIES	389573	34.42	34.42		
	08/09/10		Check * Issued	164215			1,145.68	
PALMER ELECTRIC INC.	06/30/10	PW	RECEPTACLE - BURGESS/OH	3014	125.00	125.00		
	07/16/10	PW	RECEPTACLE - BURGESS/OHCC	3014A	788.00	788.00		
	07/22/10	PW	FIRE ALARM DEVICES - OHCC	3042	1,316.00	1,316.00		
	08/09/10		Check * Issued	164216			2,229.00	

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PALOMANIAN FOLK DANCERS							
	06/30/10	CS	INSTRUCTOR PAY	SP10 0803	210.00	210.00	
	08/09/10		Check * Issued	164168			210.00
PEMIKA CONSULTING							
	06/30/10	PW	HSR REVIEW 5/27-6/30	01	6,500.00	6,500.00	
	08/09/10		Check * Issued	164217			6,500.00
PETTY CASH							
	06/30/10	PD	PETTY CASH	080610	85.30	85.30	
	08/06/10	PD	PETTY CASH	080610A	224.08	224.08	
	08/09/10		Check * Issued	164169			309.38
PG&E							
	06/30/10	PD	ELECTRIC UTILITY - JUN10	2010-06	72,377.98	72,377.98	
	07/31/10	PD	ELECTRIC UTILITY - JUL10	2010-07	19,167.47	19,167.47	
	08/09/10		Check * Issued	164218			91,545.45
PG&E							
	08/06/10	PW	TRANSFORMER REMOVAL - KELLY PK	1115169	49,424.40	49,424.40	
	08/09/10		Check * Issued	164170			49,424.40
PHILLIP'S CONSTRUCTION							
	08/03/10	HSG	REHAB LOAN	10-701 #13	7,735.00	7,735.00	
	08/09/10		Check * Issued	164171			7,735.00
POWELL, CHRISTINE							
	08/03/10		DENTAL	080310	124.98	124.98	
	08/09/10		Check * Issued	164172			124.98
PRICKETT, RON							
	08/03/10		DENTAL	080310	320.96	320.96	
	08/09/10		Check * Issued	164173			320.96
RECORDED BOOKS, LLC							
	06/14/10	LIB	AUDIO BOOKS	4907681	583.33	583.33	
	06/30/10	LIB	AUDIO BOOKS	4913638	212.14	212.14	
	07/14/10	LIB	AUDIO BOOKS	4915311	821.43	821.43	
	08/09/10		Check * Issued	164219			1,616.90
RICHARD, RONNEY							
	08/03/10		SEIU DENTAL/VISION REIMB	080310	705.00	705.00	
	08/09/10		Check * Issued	164174			705.00
RUIZ, JIM							
	07/31/10	PD	2 COMPOSITE SKETCHES	10-2103	400.00	400.00	
	08/09/10		Check * Issued	164220			400.00

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SAN DIEGO POLICE EQUIPMENT CO								
	07/19/10	PD	AMMUNITION	593821	2,993.45	2,993.45		
	08/09/10		Check * Issued	164221			2,993.45	
SARAVIA, BERTA ALICIA								
	06/01/10		RENTAL DEPOSIT REFUND - 5/29	66240	250.00	250.00		
	08/09/10		Check * Issued	164222			250.00	
SFPUC - WATER								
	07/20/10	PW	WATER SERVICE 6/16-7/19	2010-07 15	175,697.45	175,697.45		
	07/20/10	PW	WATER SERVICE 6/16-7/19	2010-07 35	31,871.37	31,871.37		
	07/20/10	PW	WATER SERVICE 6/16-7/19	2010-07 74	141,560.09	141,560.09		
	08/09/10		Check * Issued	164223			349,128.91	
SFPUC - WATER QUALITY BUREAU								
	06/14/10	PW	WATER ANALYSIS - JUN10	SF2010-063	625.00	625.00		
	08/09/10		Check * Issued	164224			625.00	
SHAW ENVIRONMENTAL INC.								
	06/30/10	PW	BAYFRONT PK MONITORING - JUN10	521696-R8	4,411.72	4,411.72		
	08/09/10		Check * Issued	164225			4,411.72	
STANFORD PARK HOTEL								
	08/02/10		DEPOSIT FOR COC DINNER - 8/27	082710-DEP	500.00	500.00		
	08/09/10		Check * Issued	164226			500.00	
STATE OF CALIFORNIA								
	08/04/10		GARNISHMENT PP #16	080410	69.23	69.23		
	08/09/10		Check * Issued	164175			69.23	
STEFFENS, KENT								
	08/04/10	PW	DENTAL, VISION, EXCESS MEDICAL	080410	2,124.40	2,124.40		
	08/09/10		Check * Issued	164176			2,124.40	
SUN RIDGE SYSTEMS INC.								
	07/22/10	PD	RIMS SUPPORT JUL10-JUN11	2199	17,250.00	17,250.00		
	08/09/10		Check * Issued	164227			17,250.00	
TOMMEI, LOUIS								
	08/03/10		DENTAL	080310	418.00	418.00		
	08/09/10		Check * Issued	164177			418.00	
TRANSCORE, INC.								
	04/27/10	PW	SCATS SUPPORT - FEB/MAR10	10-01338	1,597.50	1,597.50		
	08/09/10		Check * Issued	164228			1,597.50	

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TSAI, SUSAN								
	08/03/10		SEIU DENTAL/VISION REIMB	080310	100.00	100.00		
	08/09/10		Check * Issued	164178			100.00	
U.S. CHESS MATES								
	06/30/10	CS	INSTRUCTOR PAY	SP10 0802	158.40	158.40		
	08/02/10	CS	INSTRUCTOR PAY	SU10 0802	552.00	552.00		
	06/30/10	CS	INSTRUCTOR PAY	W10 0802	268.80	268.80		
	08/09/10		Check * Issued	164179			979.20	
U.S. POSTAL SERVICE								
	08/04/10	MGT	POTAGE FOR BULK MAIL	080410A	2,000.00	2,000.00		
	08/09/10		Check * Issued	164180			2,000.00	
	08/04/10	MGT	POSTAGE FOR MAIL MACHINE	080410	4,000.00	4,000.00		
	08/09/10		Check * Issued	164229			4,000.00	
UNION BANK, N.A.								
	06/30/10	MGT	DEPOSITORY SERVICE - JUN10	621247	291.67	291.67		
	08/09/10		Check * Issued	164230			291.67	
VALLEY OIL CO.								
	07/23/10	PW	UNLEADED GASOLINE	635391	12,679.46	12,679.46		
	08/09/10		Check * Issued	164231			12,679.46	
VERIZON WIRELESS								
	07/18/10		CELLULAR SERVICE - JUL10	2010-07	1,634.70	1,634.70		
	08/09/10		Check * Issued	164232			1,634.70	
WAGNER, EDWARD PEARCE								
	08/03/10		AFSCME DENTAL REIMBURSEMENT	080310	182.00	182.00		
	08/09/10		Check * Issued	164181			182.00	
WEST BAY SANITARY DIST.								
	06/30/10	PW	DISCHARGE SAMPLING - 2010 Q1	3073	455.00	455.00		
	06/30/10	PW	DISCHARGE SAMPLING - 2010 Q2	3074	474.00	474.00		
	08/09/10		Check * Issued	164233			929.00	
XEROX CORP.								
	06/30/10	PW	XEROX 7345 LSE-JUN, USG APR-JUN	049176079	2,624.23	2,624.23		
	08/01/10	MGT	XEROX 20 MAINT - JUL10	049519106	15.00	15.00		
	08/09/10		Check * Issued	164234			2,639.23	
							855,094.10	
								0.00 PPD
								0.00 MAN
Total All Vendors						855,094.10	855,094.10	