

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 12/20/2011 to 12/23/2011

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.	12/09/11	MGT	PAYROLL PROCESSING - 12/3	500282	1,130.72	1,130.72		
	12/23/11		Check * Issued	170154				1,130.72
ALMANAC, THE	10/05/11	CD	PLNG COMMISSION MTG 10/17	11-40 PLN	348.00	348.00		
	10/26/11	CD	PLNG COMMISSION MTG 11/7	11-43 PLN	348.00	348.00		
	11/02/11	CD	PLNG COMMISSION MTG 11/14	11-44 PLN	522.00	522.00		
	11/23/11	CD	PLNG COMMISSION MTG 12/5	11-47 PLN	348.00	348.00		
	11/30/11	CD	PLNG COMMISSION MTG 12/12	11-48 PLN	812.00	812.00		
	12/23/11		Check * Issued	170155				2,378.00
AMERICAN TELECOM WEST, INC.	10/19/11	MGT	PHONE SUPPORT - 10/19	10057	380.00	380.00		
	12/23/11		Check * Issued	170156				380.00
AMERIPRIDE UNIFORM SERVICES	12/15/11	PW	LAUNDRY FOR UNIFORMS	1100664927	389.76	389.76		
	12/15/11	PW	LAUNDRY FOR UNIFORMS	1100664928	41.75	41.75		
	12/23/11		Check * Issued	170157				431.51
APPLE, DAVID	12/19/11		DENTAL/VISION	121911	332.00	332.00		
	12/23/11		Check * Issued	170139				332.00
AT&T	12/13/11		PHONE CALLS	1112	1,811.72	1,811.72		
	12/23/11		Check * Issued	170158				1,811.72
AT&T	12/07/11		PHONE CALLS	1112	1,193.77	1,193.77		
	12/23/11		Check * Issued	170159				1,193.77
BENNETT, BRENDA L.	12/06/11	CD	PLNG COMMISSION MTG MINUTES	120611	575.00	575.00		
	12/23/11		Check * Issued	170160				575.00
BERETTA, GIANLUIGI	12/19/11		SEIU DENTAL/VISION REIMB	121911	108.50	108.50		
	12/23/11		Check * Issued	170140				108.50
BMI IMAGING SYSTEMS	11/28/11	CD	SCANNING/INDEXING	292460	4,511.59	4,511.59		
	11/10/11	CD	SCANNING/INDEXING	292461	1,773.31	1,773.31		
	12/23/11		Check * Issued	170161				6,284.90
CA DEPARTMENT OF PUBLIC HEALTH	09/30/11	PW	WATER SYSTEM FEE JUL10-JUN11	1160574	6,224.84	6,224.84		
	12/23/11		Check * Issued	170162				6,224.84

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CALPERS	12/19/11	HEALTH INSURANCE - JAN12	2012-01	276,168.90	276,168.90	
	12/23/11	Check * Issued	170138			276,168.90
CAYENTA	12/14/11	MGT RTS - DEC11	MN00052635	979.00	979.00	
	12/23/11	Check * Issued	170163			979.00
CELEBRATE ART	12/15/11	CS INSTRUCTOR PAY	FA11 1215	2,133.60	2,133.60	
	12/23/11	Check * Issued	170130			2,133.60
CHAN, JASON H.	12/13/11	CS INSTRUCTOR PAY	FA11 1213	84.00	84.00	
	12/23/11	Check * Issued	170131			84.00
CITY OF BURLINGAME	12/15/11	MGT LUNCHEON-12/15 ROBERTS/AGUILAR	121511	60.00	60.00	
	12/23/11	Check * Issued	170164			60.00
CITY OF MENLO PARK	08/31/11	PW WATER SERVICE - AUG11	2011-08A	73.19	73.19	
	09/30/11	PW WATER SERVICE - SEP11	2011-09A	225.36	225.36	
	10/31/11	PW WATER SERVICE - OCT11	2011-10A	430.91	430.91	
	11/30/11	PW WATER SERVICE - NOV11	2011-11	8,854.70	8,854.70	
	12/23/11	Check * Issued	170165			9,584.16
CKR INTERACTIVE, INC.	12/09/11	MGT RECRUITMENT AD - PGM ASSISTANT	328	443.12	443.12	
	12/23/11	Check * Issued	170166			443.12
COLMA FIREMEN'S SOC. CLUB	12/19/11	MGT COC MTG 12/16 FERGUSON/KEITH	121611	80.00	80.00	
	12/23/11	Check * Issued	170167			80.00
CONCERN	12/14/11	EMPLOYEE ASSISTANT PGM - DEC11	CN126013	1,408.75	1,408.75	
	12/23/11	Check * Issued	170136			1,408.75
CWEA-SCVS	12/15/11	CWEA-SCVS (S.RAMIREZ) 12/14	118584	250.00	250.00	
	12/23/11	Check * Issued	170129			250.00
DOWDELL, KEITH	12/19/11	SEIU DENTAL/VISION REIMB	121911	241.00	241.00	
	12/23/11	Check * Issued	170141			241.00

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DUNCAN PARKING TECHNOLOGIES							
	11/19/11	PW	AUTOCITE WIRELESS RETROFIT	6737	1,633.89	1,633.89	
	12/23/11		Check * Issued	170168			1,633.89
DUNCAN SOLUTIONS, INC.							
	08/11/11	PD	PARKING CITATION PAPER	5760	2,775.51	2,775.51	
	12/23/11		Check * Issued	170169			2,775.51
EDWARDS & SONS AUTOMOTIVE							
	11/15/11	PW	ANNUAL HOIST INSPECTION	41612	440.00	440.00	
	12/23/11		Check * Issued	170170			440.00
EMERGENCY VEHICLE SOLUTIONSINC							
	10/21/11	PW	SAFETY EQUIP REMOVAL	1738	350.00	350.00	
	11/10/11	PD	UNITROL TM4 PATROL REPAIR	2032	155.31	155.31	
	12/23/11		Check * Issued	170171			505.31
ENDEAVOUR STORAGE SOLUTIONS							
	12/01/11	HSG	STORAGE BOX-1382 HOLLYBURNE-DEC	135014	162.38	162.38	
	12/23/11		Check * Issued	170172			162.38
FENDRICH, SHARON							
	12/13/11		RENTAL DEPOSIT REFUND - 12/11	118351	250.00	250.00	
	12/23/11		Check * Issued	170173			250.00
GONZALEZ, CELSO							
	12/12/11		RENTAL DEPOSIT REFUND - 12/10	118197	250.00	250.00	
	12/23/11		Check * Issued	170174			250.00
GRAFF, LARSON							
	12/19/11		SEIU DENTAL/VISION REIMB	121911	495.00	495.00	
	12/23/11		Check * Issued	170142			495.00
GRANICUS INC.							
	12/15/11	MGT	COUNCIL MTG WEB CAST MAINT-JAN	32137	900.00	900.00	
	12/23/11		Check * Issued	170175			900.00
GREEN, STEPHEN							
	12/19/11		SEIU DENTAL/VISION REIMB	121911	242.00	242.00	
	12/23/11		Check * Issued	170143			242.00
HALLMARK LANDSCAPING SVC							
	11/13/11	HSG	LANDSCAPING SVC-HAMILTON E-OCT	147	350.00	350.00	
	12/23/11		Check * Issued	170176			350.00
HDL SOFTWARE LLC							
	12/05/11	MGT	BUSN LICENSE 1/1/12-12/31/12	8566-IN	3,016.19	3,016.19	
	12/23/11		Check * Issued	170177			3,016.19

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HEINECK, ARLINDA							
	12/19/11	CD	DENTAL, VISION, EXCESS MEDICAL	121911	1,115.00	1,115.00	
	12/23/11		Check * Issued	170134			1,115.00
HOLMER, SUSAN							
	12/19/11	LIB	DENTAL, VISION, EXCESS MEDICAL	121911	185.00	185.00	
	12/23/11		Check * Issued	170133			185.00
KIPLINGER LETTER							
	12/15/11	MGT	KIPLINGER LETTER SUBSCRIPTION	121511	49.00	49.00	
	12/23/11		Check * Issued	170135			49.00
KUTZMANN & ASSOCIATES, INC.							
	12/01/11	CD	PLAN CHECK SERVICES - NOV11	P11-11	10,739.68	10,739.68	
	12/23/11		Check * Issued	170178			10,739.68
LCC, PENINSULA DIVISION							
	12/12/11	MGT	LCC MEMBERSHIP - 2012	1116	100.00	100.00	
	12/23/11		Check * Issued	170179			100.00
MCLEOD, KEITH							
	12/19/11		SEIU DENTAL/VISION REIMB	121911	262.00	262.00	
	12/23/11		Check * Issued	170144			262.00
MEIKLEJOHN, LAUREN							
	12/15/11	LIB	FFL REFRESHMENTS/SUPPLIES	121511	219.48	219.48	
	12/23/11		Check * Issued	170137			219.48
NATIONAL CONSTRUCTION							
	11/29/11	HSG	PORTABLE TOILET-1382 HOLLYBURNE	3325181	80.33	80.33	
	12/23/11		Check * Issued	170180			80.33
NOR-CAL CONCRETE, INC.							
	12/05/11	PW	CITYWIDE SIDEWALK REPAIR PGM	32024 PP02	57,709.02	57,709.02	
	12/23/11		Check * Issued	170181			57,709.02
OFFICE MAX INC.							
	12/06/11	PD	OFFICE SUPPLIES	555037	441.66	441.66	
	12/07/11	CS	OFFICE SUPPLIES	560993	448.77	448.77	
	12/14/11	CD	OFFICE SUPPLIES	628610	32.48	32.48	
	12/13/11	PD	OFFICE SUPPLIES	647642	207.24	207.24	
	12/14/11	PD	OFFICE SUPPLIES	668935	135.71	135.71	
	12/15/11	CS	OFFICE SUPPLIES	691357	135.05	135.05	
	12/15/11	CS	OFFICE SUPPLIES	691593	30.60	30.60	
	12/23/11		Check * Issued	170182			1,431.51
PACIFIC TELEMAGEMENT SVCS							
	12/15/11	MGT	DNTN PUBLIC PAY PHONE - JAN12	324883	78.00	78.00	
	12/23/11		Check * Issued	170183			78.00

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PALO ALTO MEDICAL FOUNDATION						
	11/23/11 PW	DMV CLASS B PHYSICAL-G.HUMMEL	52656154	106.00	106.00	
	12/23/11	Check * Issued	170184			106.00
PATEL, ATUL						
	12/19/11	AFSCME DENTAL/VISION REIMB	121911	219.00	219.00	
	12/23/11	Check * Issued	170145			219.00
PENINSULA UNIFORMS & EQUIP.INC						
	11/05/11 PD	UNIFORMS/EQ-G.SEPULVEDA	69453	1,244.25	1,244.25	
	11/10/11 PD	UNIFORM JACKET-S.STELLHORN	69594	205.62	205.62	
	11/11/11 PD	UNIFORM JACKET-E.MAZON	69641	194.80	194.80	
	11/22/11 PD	UNIFORM JACKET-J.ORDONE	69944	194.80	194.80	
	12/23/11	Check * Issued	170185			1,839.47
PERATA, KYLE						
	12/19/11	SEIU DENTAL/VISION REIMB	121911	1,104.00	1,104.00	
	12/23/11	Check * Issued	170146			1,104.00
PEREZ, LENO						
	12/19/11	SEIU DENTAL/VISION REIMB	121911	1,098.00	1,098.00	
	12/23/11	Check * Issued	170147			1,098.00
PERSONIFY						
	12/06/11 PW	SIGNAGE - 30% INITIAL PAYMENT	1296	1,398.00	1,398.00	
	12/23/11	Check * Issued	170186			1,398.00
PG&E						
	10/31/11	ELECTRIC UTILITY - OCT11	2011-10	61,528.04	61,528.04	
	12/23/11	Check * Issued	170187			61,528.04
PHILLIP'S CONSTRUCTION						
	12/19/11 HSG	REHAB LOAN	11-705 #4	5,525.00	5,525.00	
	12/23/11	Check * Issued	170153			5,525.00
PHILYAW, RADINA						
	12/19/11	SEIU DENTAL/VISION REIMB	121911	515.00	515.00	
	12/23/11	Check * Issued	170148			515.00
PITCHER DRILLING CO.						
	12/12/11	BOND REFUND	10-00271	1,000.00	1,000.00	
	12/23/11	Check * Issued	170188			1,000.00
POWELL, CHRISTINE						
	12/19/11	DENTAL/VISION	121911	105.00	105.00	
	12/23/11	Check * Issued	170149			105.00

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RALPH OSTERLING						
	08/31/11 CD	ARBORIST REVIEW-FACEBOOK-AUG11	12753	141.32	141.32	
	09/30/11 CD	ARBORIST REVIEW-FACEBOOK-SEP11	12771	683.21	683.21	
	10/31/11 CD	ARBORIST REVIEW-FACEBOOK-OCT11	12790	423.92	423.92	
	11/30/11 CD	ARBORIST REVIEW-FACEBOOK-INT	12809	24.59	24.59	
	12/23/11	Check * Issued	170189			1,273.04
RAVENSWOOD CITY SCHOOL						
	12/07/11 CS	TRANSPORTATION-FLDTRIP 10/21	7022	1,100.00	1,100.00	
	12/23/11	Check * Issued	170190			1,100.00
RENNE SLOAN HOLTZMAN SAKAI LLP						
	11/30/11 MGT	LEGAL SERVICE	19860	65.00	65.00	
	12/23/11	Check * Issued	170191			65.00
SC FUELS						
	11/30/11 PW	UNLEADED GASOLINE	1795297	26,517.38	26,517.38	
	12/23/11	Check * Issued	170192			26,517.38
SCRIBNER, NATHAN						
	12/19/11	SEIU DENTAL/VISION REIMB	121911	116.00	116.00	
	12/23/11	Check * Issued	170150			116.00
SFPUC - WATER						
	11/18/11 PW	WATER SERVICE 10/19-11/17	2011-11 15	47,258.63	47,258.63	
	11/18/11 PW	WATER SERVICE 10/19-11/17	2011-11 35	152,981.95	152,981.95	
	11/18/11 PW	WATER SERVICE 10/19-11/17	2011-11 74	96,415.61	96,415.61	
	12/23/11	Check * Issued	170193			296,656.19
SOTO, ESMERALDA						
	12/12/11	RENTAL DEPOSIT REFUND - 12/11	118201	250.00	250.00	
	12/23/11	Check * Issued	170194			250.00
STOWE DESIGN						
	11/19/11 MGT	DNTN BUSN MAP DESIGN/PRINTING	2437	2,229.20	2,229.20	
	12/23/11	Check * Issued	170195			2,229.20
TERRYBERRY COMPANY LLC						
	12/08/11	LONGIVITY AWARDS	916806	1,520.87	1,520.87	
	12/23/11	Check * Issued	170196			1,520.87
UNION BANK, N.A.						
	12/13/11 MGT	DEPOSITORY SERVICE FEE - NOV11	720002	291.67	291.67	
	12/23/11	Check * Issued	170197			291.67
UNUM						
	12/12/11	SUPPLEMENTAL LIFE - JAN12	2012-01	1,251.50	1,251.50	
	12/23/11	Check * Issued	170152			1,251.50

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VANDEVOORDE, LISA S.	12/06/11	CS	INSTRUCTOR PAY	FALL 1206	6,414.39	6,414.39		
	12/23/11		Check * Issued	170132			6,414.39	
WALKER, ASHLEY	12/19/11		SEIU DENTAL/VISION REIMB	121911	99.00	99.00		
	12/23/11		Check * Issued	170151			99.00	
							807,494.54	
								0.00 PPD
								0.00 MAN
Total All Vendors						807,494.54	807,494.54	