

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 11/15/2011 to 11/21/2011  
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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
ADP, INC.	11/11/11 MGT	PAYROLL PROCESSING - P/E 11/5	480844	1,110.48	1,110.48	
	11/21/11	Check * Issued	169745			1,110.48
ALMANAC, THE	10/31/11 MGT	ORDINANCE 975 SUMMARY	11-40 CMO	232.00	232.00	
	11/21/11	Check * Issued	169746			232.00
AMERIPRIDE UNIFORM SERVICES	11/10/11 PW	LAUNDRY FOR UNIFORMS	1100641964	356.59	356.59	
	11/10/11 PW	LAUNDRY FOR UNIFORMS	1100641965	39.42	39.42	
	11/21/11	Check * Issued	169747			396.01
AT & T MOBILITY	10/20/11 PD	BLACKBERRY SERVICE - OCT11	7936-1110	636.43	636.43	
	11/21/11	Check * Issued	169748			636.43
ATKINS NORTH AMERICA INC.	10/12/11 CD	EIR - 1601 WILLOW 8/29-10/2	1123912	59,850.64	59,850.64	
	11/21/11	Check * Issued	169749			59,850.64
AYALA, MARCELA	11/08/11	RENTAL DEPOSIT REFUND - 6/30	116553	475.00	475.00	
	11/21/11	Check * Issued	169750			475.00
BACON, MATTHEW	11/15/11	SERGEANTS DENTAL/VISION REIMB	111511	70.00	70.00	
	11/21/11	Check * Issued	169734			70.00
BAY AREA ECONOMICS	09/08/11 CD	PLNG CONSULTANT-389 ECR-AUG11	1720-AUG11	2,035.00	2,035.00	
	08/08/11 CD	PLNG CONSULTANT-389 ECR-JUL11	1720-JUL11	2,793.50	2,793.50	
	10/11/11 CD	CONSULTING SVC-1601 WILLOW-SEP	1721-SEP11	13,808.52	13,808.52	
	11/21/11	Check * Issued	169751			18,637.02
BAY CITIES JOINT POWERS	10/17/11 MGT	WORKERS'S COMP CLAIMS - SEP11	2012-0072	58,130.27	58,130.27	
	11/21/11	Check * Issued	169752			58,130.27
BENNETT, BRENDA L.	10/31/11 CD	PLNG COMMISSION MTG MINUTES	103107	1,181.25	1,181.25	
	11/21/11	Check * Issued	169753			1,181.25
CA DEPT OF TRANSPORTATION	10/24/11 PW	SIGNAL/LIGHTING MNT JUL-SEP11	SL120151	4,127.97	4,127.97	
	11/21/11	Check * Issued	169754			4,127.97

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CARDINAL RULES						
	10/03/11 CS	YTH VOLLEYBALL OFFICIALS-SEP11	168	720.00	720.00	
	11/02/11 CS	YTH VOLLEYBALL OFFICIALS-OCT11	181	3,184.00	3,184.00	
	11/21/11	Check * Issued	169755			3,904.00
CARVERY CATERING INC., THE						
	11/09/11	HOLIDAY LUNCHEON - 12/1	120111	6,495.00	6,495.00	
	11/21/11	Check * Issued	169732			6,495.00
	11/09/11	HOLIDAY LUNCHEON GRATUITY 12/1	120111	1,169.10	1,169.10	
	11/21/11	Check * Issued	169756			1,169.10
CONTRA COSTA COUNTY						
	11/14/11 CS	REG-CPIN 11/18 REYES/MORENO	111811	90.00	90.00	
	11/21/11	Check * Issued	169757			90.00
COUNTY OF SAN MATEO						
	11/02/11 PD	ANIMAL CONTROL SERVICE 11/12	AC1112-MP	228,440.00	228,440.00	
	11/21/11	Check * Issued	169758			228,440.00
DAPPER TIRE CO., INC.						
	11/10/11 PD	TIRES - PATROL, 109	359469	2,555.61	2,555.61	
	11/21/11	Check * Issued	169759			2,555.61
DATASAFE						
	10/31/11 MGT	DATA STORAGE 11/27-2/27	T0159357	1,760.88	1,760.88	
	11/21/11	Check * Issued	169760			1,760.88
DIVSHALI, BANAFSHEH						
	11/15/11	DENTAL/VISION	111511	435.00	435.00	
	11/21/11	Check * Issued	169735			435.00
ENVIRON INTERNATIONAL CORP						
	09/30/11 CD	CEQA ANAYLSIS-1601 WILLOW-AUG	309871	41,320.40	41,320.40	
	11/21/11	Check * Issued	169761			41,320.40
FABREX CONSTRUCTION SERVICE						
	11/08/11	BOND REFUND	11-00418	1,000.00	1,000.00	
	11/21/11	Check * Issued	169762			1,000.00
FERMIN SIERRA CONSTRUCTION INC						
	11/17/11 PW	WTR MAIN REPLCMT 50% RETENTION 31033 PP08		49,207.57	49,207.57	
	11/21/11	Check * Issued	169744			49,207.57
FRANCHISE TAX BOARD						
	11/14/11 HSG	GARNISHMENT	2011-12	237.50	237.50	
	11/21/11	Check * Issued	169763			237.50

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GODAR MACHINERY COMPANY							
	10/31/11	MGT	PAPER CUTTER MAINTENANCE	43407	287.50	287.50	
	11/04/11	MGT	KNIFE BLADE SHARPENING	52817	44.45	44.45	
	11/21/11		Check * Issued	169764			331.95
GOLDEN BAY CONSTRUCTION INC.							
	10/31/11	PW	PKNG PLAZA 2 RENOVATION	32030 PP01	76,383.00	76,383.00	
	11/21/11		Check * Issued	169765			76,383.00
GOLDFARB & LIPMAN							
	10/17/11	MGT	LEGAL SERVICE - ECR/D - SEP11	102900	9,593.34	9,593.34	
	11/21/11		Check * Issued	169766			9,593.34
GOMEZ, ANDREW S.							
	11/09/11	CS	MCC MUSIC CLASSES	110911	600.00	600.00	
	11/21/11		Check * Issued	169767			600.00
GRANITEROCK CO.							
	11/05/11	PW	ASPHALTIC CONCRETE	669415	113.67	113.67	
	11/21/11		Check * Issued	169768			113.67
HISEY, DIANA							
	11/15/11		DENTAL/VISION	111511	177.00	177.00	
	11/21/11		Check * Issued	169736			177.00
HUMMEL, GORDON							
	11/14/11		DENTAL/VISION	111411	155.00	155.00	
	11/21/11		Check * Issued	169737			155.00
J. KAEUPER AND COMPANY							
	08/18/11	PW	APPRAISAL - TERMINAL AVE PPTY	11090-1	4,250.00	4,250.00	
	11/21/11		Check * Issued	169769			4,250.00
KARWASH, MOHAMMED							
	11/14/11	HSG	SUBSTATION RENT - DEC11	2011-12	712.50	712.50	
	11/21/11		Check * Issued	169770			712.50
KEYSER MARSTON ASSOC, INC.							
	10/13/11	CD	HSG ANALYSIS-1601 WILLOW-SEP	0024461	4,757.50	4,757.50	
	11/21/11		Check * Issued	169771			4,757.50
KREFELD'S AWARDS, INC.							
	11/15/11	PD	SHADOW BOX-RETIREE R.PRICKETT	22300	152.45	152.45	
	11/21/11		Check * Issued	169772			152.45
LAW OFFICES OF							
	09/06/11	PW	LEGAL LITIGATION - HSR	090611	3,509.73	3,509.73	
	11/21/11		Check * Issued	169773			3,509.73

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LEE, PAK	10/17/11 CD	DEPOSIT REFUND	11-00019	671.94	671.94	
	11/21/11	Check * Issued	169774			671.94
LIEDL, MARY	11/14/11 MGT	DENTAL	111411	182.00	182.00	
	11/21/11	Check * Issued	169731			182.00
LSA ASSOCIATES, INC	10/06/11 CD	PLNG CONSULTANT-389 ECR-SEP11	110868	3,648.94	3,648.94	
	11/21/11	Check * Issued	169775			3,648.94
LYNX TECHNOLOGIES INC.	11/08/11 PW	GIS CONSULTING SVC - OCT11	6750	715.00	715.00	
	11/21/11	Check * Issued	169776			715.00
MASSEY, DAVID WILSON	11/04/11 CS	MATH TUTORING PGM-BH 2/3RD GR	2	510.00	510.00	
	11/21/11	Check * Issued	169733			510.00
MCCARTHY, CHARLES	11/15/11 CS	INSTRUCTOR PAY	FA11 1115	1,134.00	1,134.00	
	11/21/11	Check * Issued	169729			1,134.00
MENLO BUILDERS	11/15/11	BOND REFUND	11-00400	1,000.00	1,000.00	
	11/21/11	Check * Issued	169777			1,000.00
MESA, MARIA	11/05/11	RENTAL DEPOSIT REFUND - 11/5	116530	200.00	200.00	
	11/21/11	Check * Issued	169778			200.00
MIDPENINSULA COMMUNITY MEDIA	10/31/11 MGT	COUNCIL MTG CABLE CVRG - OCT11	6849	797.79	797.79	
	11/21/11	Check * Issued	169779			797.79
MIHALEK, KAREN	11/15/11	CHANGE FUND-BREAKFAST W/SANTA	111511	400.00	400.00	
	11/21/11	Check * Issued	169727			400.00
NOR-CAL CONCRETE, INC.	10/31/11 PW	CITYWIDE SIDEWALK REPAIR PGM	32024 PP01	98,152.50	98,152.50	
	11/21/11	Check * Issued	169743			98,152.50
OLIVERAS, JOVILITA	11/14/11	DENTAL/VISION	111411	87.00	87.00	
	11/21/11	Check * Issued	169738			87.00

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OPPORTUNITY FUND						
	11/08/11	BOND REFUND	11-00171	10,000.00	10,000.00	
	11/21/11	Check * Issued	169780			10,000.00
PENINSULA BUILDING MATERIALS						
	10/07/11 PW	SAND	539245	624.71	624.71	
	11/21/11	Check * Issued	169781			624.71
PENINSULA CORRIDOR JOINT						
	10/31/11 PW	SHUTTLE SERVICES - OCT11	PC-81956	17,268.00	17,268.00	
	11/21/11	Check * Issued	169782			17,268.00
PENINSULA UNIFORMS & EQUIP. INC						
	10/04/11 PD	FULL UNIFORM - D.BERTINI	68413	1,085.49	1,085.49	
	10/29/11 PD	FULL UNIFORM - J.ORDONE	69238	946.99	946.99	
	10/03/11 PD	CALL OUT JACKET-BURT/BERTINI	N1991	238.30	238.30	
	11/21/11	Check * Issued	169783			2,270.78
PENINSULA VOLUNTEERS INC.						
	11/05/11 CS	SENIOR CENTER MEALS - OCT11	2011-10	3,000.00	3,000.00	
	11/21/11	Check * Issued	169784			3,000.00
PETTY CASH						
	11/17/11 PD	PETTY CASH	111711	250.07	250.07	
	11/21/11	Check * Issued	169728			250.07
PG&E						
	09/30/11 PD	ELECTRIC UTILITY - SEP11	2011-09	72,242.53	72,242.53	
	11/21/11	Check * Issued	169785			72,242.53
PG&E						
	11/15/11	BOND REFUND	11-00019	1,000.00	1,000.00	
	11/15/11	BOND REFUND	11-00045	1,000.00	1,000.00	
	11/15/11	BOND REFUND	11-00270	1,000.00	1,000.00	
	11/21/11	Check * Issued	169786			3,000.00
POWELL PHONES LLC						
	10/31/11 PW	ROBO CALLS-SHREDDING EVT 10/31	103111	423.35	423.35	
	11/21/11	Check * Issued	169787			423.35
RENNE SLOAN HOLTZMAN SAKAI LLP						
	10/31/11 MGT	LEGAL SERVICE - MEASURE L	19667	4,913.22	4,913.22	
	11/21/11	Check * Issued	169788			4,913.22
SAN MATEO, COUNTY OF						
	11/08/11 PD	MESSAGE SWITCH & MICROWAVE-OCT	1YMP11110	3,261.00	3,261.00	
	11/21/11	Check * Issued	169789			3,261.00

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SFPUC - WATER						
	10/19/11 PW	WATER SERVICE 9/20-10/19	2011-10 15	51,232.56	51,232.56	
	10/19/11 PW	WATER SERVICE 9/20-10/19	2011-10 35	192,552.93	192,552.93	
	10/19/11 PW	WATER SERVICE 9/20-10/19	2011-10 74	154,512.31	154,512.31	
	11/21/11	Check * Issued	169790			398,297.80
SHUM, MIRANDA						
	11/14/11	DENTAL/VISION	111411	1,000.00	1,000.00	
	11/21/11	Check * Issued	169739			1,000.00
SPRINGERWEST LLC						
	11/07/11 CS	INSTRUCTOR PAY	FAll 1107	87.00	87.00	
	11/21/11	Check * Issued	169730			87.00
STANFORD UNIVERSITY MEDICAL						
	11/08/11 PW	MINOR ENCROACHMENT REFUND	101911	470.00	470.00	
	11/21/11	Check * Issued	169791			470.00
SWRCB FEES						
	11/08/11 PW	PERMIT-STMWTR JUL11-JUN12	WD-0068324	12,131.00	12,131.00	
	11/21/11	Check * Issued	169792			12,131.00
TELECOMMUNICATIONS ENG ASSOC.						
	10/10/11 PD	RADIO MAINT - SC/MP - OCT11	41528A	2,275.00	2,275.00	
	11/21/11	Check * Issued	169793			2,275.00
TJKM TRANSPORTATION CONSULTANT						
	07/31/11 CD	PLNG CONSULTANT-275 ELLIOT-JUL	41102	4,198.75	4,198.75	
	08/31/11 CD	PLNG CONSULTANT-275 ELLIOT-AUG	41168	1,679.50	1,679.50	
	11/21/11	Check * Issued	169794			5,878.25
TUCKER CONSTRUCTION, INC.						
	11/15/11 PW	REC CTR ACOUSTIC PANELS INSTLT	21397	14,984.00	14,984.00	
	11/21/11	Check * Issued	169795			14,984.00
UNUM						
	11/09/11	SUPPLEMENTAL LIFE - DEC11	2011-12	1,251.50	1,251.50	
	11/21/11	Check * Issued	169742			1,251.50
VANCE BROWN, INC						
	11/01/11 PW	GYMNASTICS CENTER	31052 PP07	736,872.57	736,872.57	
	11/21/11	Check * Issued	169796			736,872.57
VENZON, JOSHUA						
	11/14/11	DENTAL/VISION	111411	648.42	648.42	
	11/21/11	Check * Issued	169740			648.42

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WILSEY HAM						
	07/29/11 PW	MONUMENTS FOR BELLE HAVEN	7667	14,669.40	14,669.40	
	11/21/11	Check * Issued	169797			14,669.40
WILSON, ERIC						
	11/14/11	DENTAL/VISION	111411	859.00	859.00	
	11/14/11	DENTAL/VISION	111411A	120.00	120.00	
	11/21/11	Check * Issued	169741			979.00
WINZLER & KELLY CONSULTING						
	10/25/11 CD	WSA - 1601 WILLOW - OCT11	61759	836.00	836.00	
	11/21/11	Check * Issued	169798			836.00
XEROX CORP.						
	11/01/11 MGT	555380 MNT-OCT	058227047	1,116.13	1,116.13	
	11/01/11 MGT	368086 MNT-OCT	058227054	15.00	15.00	
	11/03/11 PW	515303 MNT-OCT USG 9/29-10/31	058350770	568.28	568.28	
	11/01/11 MGT	345402 LEASE PYMT - OCT	716858014	748.43	748.43	
	11/21/11	Check * Issued	169799			2,447.84
					1,999,778.88	
						0.00 PPD
						0.00 MAN
Total All Vendors					1,999,778.88	1,999,778.88