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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 11/22/2011 to 11/28/2011  
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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.	11/18/11	MGT	PAYROLL PROCESSING - P/E 11/11	486424	789.30	789.30	
	11/28/11		Check * Issued	169819			789.30
ALAMEDA CO. SHERIFF'S OFFICE	11/22/11	PD	REG-EVOC 11/18 SCHULER	112211	242.00	242.00	
	11/28/11		Check * Issued	169800			242.00
ALMANAC, THE	10/19/11	PW	ENVIRONMENTAL WKSHOP NOTICE	11-42 ENG	174.00	174.00	
	10/31/11	PW	SHOPPERS SHUTTLE NOTICE	11-LW01 ENG	1,000.00	1,000.00	
	11/28/11		Check * Issued	169820			1,174.00
AMERICAN TELECOM WEST, INC.	11/05/11	MGT	PHONE SUPPORT - 11/2	10117	295.00	295.00	
	11/09/11	MGT	PHONE SUPPORT - 11/9	10122	550.00	550.00	
	11/28/11		Check * Issued	169821			845.00
AMERIPRIDE UNIFORM SERVICES	11/17/11	PW	LAUNDRY FOR UNIFORMS	1100646369	340.39	340.39	
	11/17/11	PW	LAUNDRY FOR UNIFORMS	1100646370	39.42	39.42	
	11/28/11		Check * Issued	169822			379.81
AT&T	11/13/11		PHONE CALLS	1111	3,287.73	3,287.73	
	11/28/11		Check * Issued	169824			3,287.73
AT&T	11/07/11		PHONE CALLS	1111	1,193.77	1,193.77	
	11/28/11		Check * Issued	169825			1,193.77
BAKER & TAYLOR	09/16/11	LIB	BOOKS	4009938317	434.59	434.59	
	09/16/11	LIB	BOOKS	4009940261	1,897.80	1,897.80	
	09/20/11	LIB	BOOKS	4009941181	36.09	36.09	
	09/22/11	LIB	BOOKS	4009946705	586.35	586.35	
	09/29/11	LIB	BOOKS	4009952204	586.56	586.56	
	10/06/11	LIB	BOOKS	4009960547	492.27	492.27	
	10/07/11	LIB	BOOKS	4009961495	967.71	967.71	
	10/10/11	LIB	BOOKS	4009961512	283.22	283.22	
	10/14/11	LIB	BOOKS	4009968053	353.78	353.78	
	10/21/11	LIB	BOOKS	4009974031	813.43	813.43	
	10/27/11	LIB	BOOKS	4009980448	521.87	521.87	
	08/31/11	LIB	BOOKS	5011611574	169.63	169.63	
	09/07/11	LIB	BOOKS	5011622248	118.44	118.44	
	09/14/11	LIB	BOOKS	5011632508	377.10	377.10	
	09/21/11	LIB	BOOKS	5011644045	253.10	253.10	
	09/28/11	LIB	BOOKS	5011654434	82.90	82.90	
	10/12/11	LIB	BOOKS	5011675645	130.24	130.24	
	10/19/11	LIB	BOOKS	5011686265	145.80	145.80	
	10/26/11	LIB	BOOKS	5011696772	19.09	19.09	
	11/28/11		Check * Issued	169826			8,269.97

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<b>BAKER &amp; TAYLOR ENTERTAINMENT</b>								
	09/02/11	LIB	DVDS	W71803360	40.56	40.56		
	09/13/11	LIB	DVDS	W72394090	12.15	12.15		
	09/15/11	LIB	CDS	W72707190	33.61	33.61		
	09/15/11	LIB	CDS	W72707210	334.95	334.95		
	09/28/11	LIB	CDS	W72912600	22.41	22.41		
	09/22/11	LIB	DVDS	W72933390	1,319.85	1,319.85		
	09/26/11	LIB	DVDS	W73052830	188.20	188.20		
	10/10/11	LIB	DVDS	W73207970	287.95	287.95		
	10/06/11	LIB	CDS	W73303390	43.22	43.22		
	10/05/11	LIB	DVDS	W73310350	40.52	40.52		
	10/10/11	LIB	DVDS	W73373360	265.21	265.21		
	10/17/11	LIB	DVDS	W73531860	37.32	37.32		
	10/24/11	LIB	DVDS	W73654280	90.82	90.82		
	10/25/11	LIB	DVDS	W73876020	20.26	20.26		
	11/01/11	LIB	DVDS	W73980220	47.02	47.02		
	11/28/11		Check * Issued	169827				2,784.05
<b>BUNJE, VARINIA</b>								
	11/17/11		SEIU DENTAL/VISION REIMB	111711	450.00	450.00		
	11/28/11		Check * Issued	169811				450.00
<b>CA DEPT OF PUBLIC HEALTH</b>								
	11/14/11	PW	WTR DIST OP CERT D5-L.GRAFF	111411	155.00	155.00		
	11/28/11		Check * Issued	169817				155.00
<b>CALIFORNIA HIGHWAY PATROL</b>								
	11/22/11	PD	REG-VTI 12/5-9 LUEVANO	112211	251.00	251.00		
	11/28/11		Check * Issued	169801				251.00
<b>CALIFORNIA WATER SERVICE CO.</b>								
	11/08/11	PW	WTR SVC INSTLT-PKG PLAZA 2	R/1-11.21.11	10,072.00	10,072.00		
	11/28/11		Check * Issued	169818				10,072.00
<b>CALPERS</b>								
	11/21/11		HEALTH INSURANCE - DEC11	2011-12	266,005.14	266,005.14		
	11/28/11		Check * Issued	169810				266,005.14
<b>CAYENTA</b>								
	07/01/11	MGT	RTS - JUN11	MN00047490	979.00	979.00		
	11/11/11	MGT	RTS - NOV11	MN00051337	979.00	979.00		
	11/28/11		Check * Issued	169828				1,958.00
<b>CDW GOVERNMENT, INC.</b>								
	10/20/11	MGT	HP MONITOR	1213576	346.30	346.30		
	10/31/11	PD	HP 6005 COMPUTER - PD	1617331	1,244.39	1,244.39		
	11/01/11	MGT	HP MONITOR	1680709	346.30-	346.30-		
	11/14/11	MGT	SUPPLIES - MIS	B181780	1,068.04	1,068.04		
	11/28/11		Check * Issued	169829				2,312.43

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	11/17/11	MGT	REG-CPC 11/18 FERGUSSON	111811	40.00	40.00	
	11/28/11		Check * Issued	169830			40.00
CLEAR, INC.	11/22/11	PD	CLEAR MEMBERSHIP - 2012	2012	50.00	50.00	
	11/28/11		Check * Issued	169831			50.00
COMCAST	10/26/11	MGT	CABLE TV - ADMIN BLDG	7041-1110	48.91	48.91	
	11/03/11	MGT	INTERNET SERVICES - NOV11	9083-1111	220.06	220.06	
	11/28/11		Check * Issued	169832			268.97
COMCATE, INC.	10/31/11	MGT	EFEEDBACK MGR 11/3/11-11/2/12	5069	7,603.00	7,603.00	
	11/28/11		Check * Issued	169833			7,603.00
CONCERN	11/15/11		EMPLOYEE ASSISTANT PGM - NOV11	CN125012	1,408.75	1,408.75	
	11/28/11		Check * Issued	169808			1,408.75
CROW CANYON SYSTEMS INC	11/01/11	MGT	REMOTE TRAINING	2911-278	125.00	125.00	
	11/28/11		Check * Issued	169834			125.00
CUTWATER INVESTOR SVCS CORP	11/15/11	MGT	INVESTMENT ADVISORY SVCS-OCT11	15566A	3,400.80	3,400.80	
	11/28/11		Check * Issued	169835			3,400.80
DESIGN SIGNS	10/27/11	CS	REC CTR TREE LOGO GRAPHIC	4782	200.73	200.73	
	10/27/11	PW	OHCC INTERNAL SIGNAGE	4783	307.33	307.33	
	11/28/11		Check * Issued	169816			508.06
DONALD H. MAYNOR	09/16/11	MGT	UUT LEGAL SERVICES - JUL-SEP11	DHM5386	1,250.00	1,250.00	
	11/28/11		Check * Issued	169836			1,250.00
DRAIN DOCTOR INC.	10/10/11	PW	CLEARED KITCHEN SINK-100 ALMA	B078317	165.00	165.00	
	11/28/11		Check * Issued	169837			165.00
DU-ALL SAFETY LLC	10/31/11	MGT	SAFETY CONSULTATION - OCT11	14009	2,906.25	2,906.25	
	11/28/11		Check * Issued	169838			2,906.25
EDELAN, FELICIA	11/08/11	PW	DOWNTOWN PARKING PERMIT REFUND	0141 1	21.00	21.00	
	11/28/11		Check * Issued	169839			21.00

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ENTERSECT							
	10/31/11	PD	ENTERSECT POLICE ONLINE-OCT11	40478	88.95	88.95	
	11/28/11		Check * Issued	169840			88.95
FAMBRINI, ELIZABETH							
	11/17/11		SEIU DENTAL/VISION REIMB	111711	112.00	112.00	
	11/22/11	PD	PDM-WLLE 11/14-15 FAMBRINI	112211	98.64	98.64	
	11/28/11		Check * Issued	169802			210.64
GORODSKY, LYNN							
	11/17/11	PW	DNTN 1/2 DAY PKG PERMIT REFUND	111711	60.00	60.00	
	11/28/11		Check * Issued	169841			60.00
GOVDELIVERY INC.							
	11/01/11	MGT	WEBSITE HOSTING - NOV11	9609	832.00	832.00	
	11/28/11		Check * Issued	169842			832.00
GRAHAM, JAMES M							
	11/09/11	MGT	ERGONOMIC ASSESSMENT-BERTINI	3646	165.00	165.00	
	11/09/11	MGT	ERGONOMIC ASSESSMENT-GROSSMAN	3647	240.00	240.00	
	11/28/11		Check * Issued	169843			405.00
GRAPHICS ON THE EDGE							
	11/07/11	PD	K-9 UNIT LETTERING	1107	176.60	176.60	
	11/28/11		Check * Issued	169844			176.60
HIGHWAY TECHNOLOGIES, INC.							
	09/27/11	PW	UTILITY MARKING PAINT	65089586	1,165.00	1,165.00	
	11/28/11		Check * Issued	169845			1,165.00
INTERNET MAINSTREET INC							
	11/01/11	MGT	INTERNET SERVICES - NOV11	32109520	900.00	900.00	
	11/28/11		Check * Issued	169846			900.00
JENSEN LANDSCAPE SERVICES, INC							
	09/25/11	PW	VINTAGE OAKS MAINT - OCT11	98099	975.00	975.00	
	11/28/11		Check * Issued	169847			975.00
KIDZ LOVE SOCCER, INC.							
	11/15/11	CS	INSTRUCTOR PAY 9/13-11/10 P#2	2011FA-F2	7,184.85	7,184.85	
	11/28/11		Check * Issued	169848			7,184.85
KNOPP, STEVEN							
	11/16/11		DENTAL/VISION	111611	98.00	98.00	
	11/28/11		Check * Issued	169812			98.00
KNORR SYSTEMS, INC.							

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	09/30/11	CS	THERMAL POOL CVRS-BURGESS POOL	SI129229	21,007.51	21,007.51	
	09/30/11	CS	TORQUE RECEPTACLE-BURGESS POOL	SI129530	794.89	794.89	
	11/28/11		Check * Issued	169849			21,802.40
KONE INC.	10/31/11	PW	ADMIN/PD ELEVATOR MAINT-OCT11	220760425	305.89	305.89	
	11/28/11		Check * Issued	169850			305.89
LANGUAGE LINE SERVICES, INC.	10/31/11	PD	TRANSLATION SERVICES - OCT11	2829187	6.58	6.58	
	11/28/11		Check * Issued	169851			6.58
LEDEZMA, FRANCISCO	11/21/11		RENTAL DEPOSIT REFUND - 11/19	117168	500.00	500.00	
	11/28/11		Check * Issued	169852			500.00
LUEVANO, JAMES	11/22/11	PD	PDM-VTI 12/5-9 LEUVANO	112211	118.38	118.38	
	11/28/11		Check * Issued	169803			118.38
MENLO PARK CHAMBER OF COMMERCE	10/20/11	MGT	MP CHAMBER BUSN PUBLICATION	102011	900.00	900.00	
	11/28/11		Check * Issued	169853			900.00
MUNISERVICES, LLC	09/16/11	MGT	UUT SERVICES - JUL-SEP11	25783	1,351.00	1,351.00	
	09/23/11	MGT	SUTA SERVICES - Q/E 3/31/11	25849	222.41	222.41	
	10/31/11	MGT	STARS SERVICES - 2ND QTR 11	26276	1,000.00	1,000.00	
	11/28/11		Check * Issued	169854			2,573.41
NOR CAL PAINTING &	10/31/11	PW	PAINTING - ADMIN & CORP YARD	15642	420.00	420.00	
	11/28/11		Check * Issued	169855			420.00
OFFICE MAX INC.	11/07/11	PD	OFFICE SUPPLIES	129109	41.69	41.69	
	11/07/11	CS	OFFICE SUPPLIES	181614	30.10-	30.10-	
	11/09/11	CS	OFFICE SUPPLIES	181781	30.10	30.10	
	11/09/11	CD	OFFICE SUPPLIES	186478	26.28	26.28	
	11/09/11	PW	OFFICE SUPPLIES	207315	72.69	72.69	
	11/28/11		Check * Issued	169856			140.66
ONTRAC	10/29/11		OVERNIGHT DELIVERY - OCT11	7260813	197.64	197.64	
	11/28/11		Check * Issued	169857			197.64
PACIFIC TELEMAGEMENT SVCS	10/19/11	MGT	DNTN PUBLIC PAY PHONE - NOV11	308400	78.00	78.00	
	11/28/11		Check * Issued	169858			78.00

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PALMER ELECTRIC INC.							
	11/10/11	PW	EMERGENCY PWR RE-CONFIGURATION	3994	935.00	935.00	
	11/28/11		Check * Issued	169859			935.00
PALO ALTO MEDICAL FOUNDATION							
	10/31/11	PW	CLASS B PHYSICAL - A.ACKER	18654566	103.00	103.00	
	11/28/11		Check * Issued	169860			103.00
PARKEON, INC							
	09/29/11	PW	MULTI SPACE PAY PKNG EQ INSTLT	32025PP01	44,929.80	44,929.80	
	11/28/11		Check * Issued	169861			44,929.80
PENINSULA CORRIDOR JOINT							
	10/31/11	PW	SHOPPERS SHUTTLE WED - OCT11	PC-81955	2,402.64	2,402.64	
	11/28/11		Check * Issued	169862			2,402.64
PERNA, JACQUI							
	11/22/11	PD	PDM-WLLE 11/13-15 PERNA	112211	147.96	147.96	
	11/28/11		Check * Issued	169804			147.96
PREFERRED ALLIANCE, INC.							
	10/31/11	MGT	NON RANDOM DRUG TESTS	0073842-IN	42.00	42.00	
	11/28/11		Check * Issued	169863			42.00
R & B CO.							
	10/10/11	PW	WATER SERVICES/METERS	S1274247.001	565.16	565.16	
	10/14/11	PW	WATER SERVICES/METERS	S1274687.001	122.46	122.46	
	10/17/11	PW	WATER SERVICES/METERS	S1274863.001	142.76	142.76	
	10/25/11	PW	WATER SERVICES/METERS	S1276309.001	920.15	920.15	
	10/28/11	PW	WATER SERVICES/METERS	S1276980.001	90.68	90.68	
	10/28/11	PW	WATER SERVICES/METERS	S1277073.001	33.22	33.22	
	10/31/11	PW	WATER SERVICES/METERS	S1277252.001	580.96	580.96	
	11/28/11		Check * Issued	169864			2,455.39
RECORDED BOOKS, LLC							
	09/16/11	LIB	BOOKS ON CD	74332764	300.67	300.67	
	09/14/11	LIB	BOOKS ON CD	74340504	160.50	160.50	
	09/28/11	LIB	BOOKS ON CD	74353805	206.40	206.40	
	09/29/11	LIB	BOOKS ON CD	74372195	220.99	220.99	
	09/28/11	LIB	BOOKS ON CD	74374255	618.66	618.66	
	09/21/11	LIB	DVD	74380330	35.72	35.72	
	10/06/11	LIB	BOOKS ON CD	74384548	624.80	624.80	
	10/14/11	LIB	BOOKS ON CD	74391209	208.11	208.11	
	09/29/11	LIB	BOOKS ON CD	74394058	744.98	744.98	
	09/26/11	LIB	BOOKS ON CD	74395530	285.98	285.98	
	10/06/11	LIB	BOOKS ON CD	74397430	702.72	702.72	
	10/10/11	LIB	BOOKS ON CD	74403539	122.56	122.56	
	10/14/11	LIB	DVD	74414038	35.72	35.72	
	10/24/11	LIB	BOOKS ON CD	74427385	202.92	202.92	
	10/28/11	LIB	BOOKS ON CD	74428845	154.56	154.56	
	10/25/11	LIB	BOOKS ON CD	74429251	327.51	327.51	
	11/28/11		Check * Issued	169865			4,952.80

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ROBERT ORD CONSTRUCTION INC.	11/21/11		BOND REFUND	11-00485	1,000.00	1,000.00	
	11/28/11		Check * Issued	169866			1,000.00
ROTH, ROBERTA	11/17/11		SEIU DENTAL/VISION REIMB	111711	135.00	135.00	
	11/28/11		Check * Issued	169813			135.00
RUIZ, JIM	11/13/11	PD	COMPOSITE SKETCH CASE 11-3001	11-3001	200.00	200.00	
	11/28/11		Check * Issued	169867			200.00
SAN MATEO CO. CONTROLLERS OFF.	11/02/11	PD	PARKING PENALTIES - OCT11	2011-10	16,941.20	16,941.20	
	11/28/11		Check * Issued	169868			16,941.20
SAN MATEO COUNTY TRAINING	11/22/11	PD	SMCTMA LUNCHEON 12/13	112211	84.00	84.00	
	11/28/11		Check * Issued	169805			84.00
SANDIE ARNOTT, TAX COLLECTOR	09/13/11		SPECIAL DISTRICT TAX 11/12	12	24,372.25	24,372.25	
	11/28/11		Check * Issued	169870			24,372.25
SCHOLASTIC INC.	10/01/11	LIB	BOOKS	4267309	29.14	29.14	
	11/28/11		Check * Issued	169809			29.14
SCRIBNER, NATHAN	11/17/11		SEIU DENTAL/VISION REIMB	111711	319.97	319.97	
	11/28/11		Check * Issued	169814			319.97
STARVISTA	10/31/11	CS	GROVE GRANT 11/12	1830	20,000.00	20,000.00	
	11/28/11		Check * Issued	169871			20,000.00
TELECOMMUNICATIONS ENG ASSOC.	11/10/11	PD	RADIO MAINTENANCE - NOV11	41577	1,789.00	1,789.00	
	11/28/11		Check * Issued	169872			1,789.00
TERMINIX	10/26/11	PW	PEST CONTROL-701 LAUREL 10/26	309283338	80.00	80.00	
	10/27/11	PW	PEST CONTROL-801 LAUREL 10/27	309283781	64.00	64.00	
	11/28/11		Check * Issued	169873			144.00
TERRYBERRY COMPANY LLC	11/14/11		SERVICE AWARDS	912047	607.36	607.36	
	11/16/11		SERVICE AWARDS	912556	168.03	168.03	
	11/28/11		Check * Issued	169874			775.39



