

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 10/18/2011 to 10/24/2011

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 |
|--------------------------------|---------------------------------|--------------------------------|------------------|------------------|------------------|----------------|
| AFFILIATED PSYCHOLOGISTS, INC. | | | | | | |
| | 10/05/11 PD | PSYCHOLOGICAL EVALUATION | 2000328 | 600.00 | 600.00 | |
| | 10/24/11 | Check * Issued | 169432 | | | 600.00 |
| ALMANAC, THE | | | | | | |
| | 09/30/11 PW | MTG NOTICE-EMERGENCY WTR SUPPL | 11-36 ENG | 696.00 | 696.00 | |
| | 10/24/11 | Check * Issued | 169433 | | | 696.00 |
| ANDERSON, BENJAMIN | | | | | | |
| | 10/06/11 CS | PIANO CLASSES FOR SC - SEP11 | 2011-09 | 88.00 | 88.00 | |
| | 10/24/11 | Check * Issued | 169434 | | | 88.00 |
| AT & T MOBILITY | | | | | | |
| | 09/20/11 PD | BLACKBERRY SERVICE - SEP11 | 7936-1109 | 630.76 | 630.76 | |
| | 09/20/11 PD | MOBILE SVC FOR MDT 8/21-9/30 | 9042-1109 | 1,424.62 | 1,424.62 | |
| | 10/24/11 | Check * Issued | 169435 | | | 2,055.38 |
| AT&T | | | | | | |
| | 09/28/11 | PHONE CALLS | 1109 | 1,744.76 | 1,744.76 | |
| | 10/24/11 | Check * Issued | 169437 | | | 1,744.76 |
| AT&T | | | | | | |
| | 10/07/11 | PHONE CALLS | 1110 | 1,192.31 | 1,192.31 | |
| | 10/24/11 | Check * Issued | 169438 | | | 1,192.31 |
| ATKINS NORTH AMERICA INC. | | | | | | |
| | 07/31/11 CD | CONSULTING SVC-1601 WILLOW | 1117705 | 33,662.48 | 33,662.48 | |
| | 10/24/11 | Check * Issued | 169439 | | | 33,662.48 |
| AUTO PRIDE CAR WASH | | | | | | |
| | 09/30/11 PD | CAR WASH SERVICE - SEP11 | 2011-09 | 129.87 | 129.87 | |
| | 10/24/11 | Check * Issued | 169440 | | | 129.87 |
| BAILE, RENATO | | | | | | |
| | 10/14/11 | SEIU DENTAL/VISION REIMB | 101411 | 1,279.00 | 1,279.00 | |
| | 10/24/11 | Check * Issued | 169422 | | | 1,279.00 |
| BARTEL ASSOCIATES, LLC | | | | | | |
| | 10/14/11 MGT | OPEB VALUATION - SEP11 | 11-672 | 470.00 | 470.00 | |
| | 10/24/11 | Check * Issued | 169441 | | | 470.00 |
| BAY AREA PAVING CO., INC. | | | | | | |
| | 10/18/11 | BOND REFUND | 11-00487 | 1,000.00 | 1,000.00 | |
| | 10/24/11 | Check * Issued | 169442 | | | 1,000.00 |
| BLACKBOARD CONNECT INC. | | | | | | |
| | 09/30/11 PD | ALERT SYSTEM OCT11-SEP12 | 1080076 | 31,250.00 | 31,250.00 | |
| | 10/24/11 | Check * Issued | 169443 | | | 31,250.00 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * | Amount |
|-----------------------------|---------------------------------|-------------|---------------------------------|---------------------|---------------------|-----------|-----------|
| CALIFORNIA ASSOCIATION OF | | | | | | | |
| | 10/17/11 | MGT | REG-CAJPA 9/6-9 C.AUGUSTINE | 103489 | 300.00 | 300.00 | |
| | 10/24/11 | | Check * Issued | 169444 | | | 300.00 |
| CITY OF EAST PALO ALTO | | | | | | | |
| | 07/20/11 | PW | WATER USAGE - JUL11 | 2011-07 | 13,203.41 | 13,203.41 | |
| | 08/20/11 | PW | WATER USAGE - AUG11 | 2011-08 | 16,107.40 | 16,107.40 | |
| | 09/20/11 | PW | WATER USAGE - SEP11 | 2011-09 | 19,962.06 | 19,962.06 | |
| | 10/24/11 | | Check * Issued | 169445 | | | 49,272.87 |
| COLONY LANDSCAPE & | | | | | | | |
| | 07/01/11 | | PLANTING/IRRIGATION INSTLT | 214983 | 8,550.00 | 8,550.00 | |
| | 10/24/11 | | Check * Issued | 169446 | | | 8,550.00 |
| COMCAST | | | | | | | |
| | 09/26/11 | PW | CABLE TV | 5218-1109 | 14.26 | 14.26 | |
| | 09/03/11 | MGT | INTERNET SERVICES - SEP11 | 9083-1109 | 215.31 | 215.31 | |
| | 10/03/11 | MGT | INTERNET SERVICES - OCT11 | 9083-1110 | 215.31 | 215.31 | |
| | 10/24/11 | | Check * Issued | 169447 | | | 444.88 |
| COMCATE, INC. | | | | | | | |
| | 08/31/11 | MGT | MOBILE APP 8/25/11-8/24/12 | 5050 | 1,500.00 | 1,500.00 | |
| | 10/24/11 | | Check * Issued | 169448 | | | 1,500.00 |
| DATASAFE | | | | | | | |
| | 09/30/11 | MGT | DATA STORAGE 10/27-1/27 | T0157655 | 226.97 | 226.97 | |
| | 10/24/11 | | Check * Issued | 169449 | | | 226.97 |
| DE-LA-QUINTANA, ALEXANDER | | | | | | | |
| | 08/31/11 | CS | ESL/SPANISH/COMPUTER CLS-AUG11 | 2011-08 | 160.00 | 160.00 | |
| | 09/30/11 | CS | ESL/SPANISH/COMPUTER CLS-SEP11 | 2011-09 | 340.00 | 340.00 | |
| | 10/24/11 | | Check * Issued | 169450 | | | 500.00 |
| DKS ASSOCIATES | | | | | | | |
| | 08/08/11 | CD | PLNG CONSULTANT-1601 WILLOW RD | 0048584 | 35,146.42 | 35,146.42 | |
| | 10/24/11 | | Check * Issued | 169451 | | | 35,146.42 |
| DUCKY'S CAR WASH | | | | | | | |
| | 10/01/11 | PD | CAR WASH SERVICE - SEP11 | 2011-09 | 260.00 | 260.00 | |
| | 10/24/11 | | Check * Issued | 169452 | | | 260.00 |
| ENDEAVOUR STORAGE SOLUTIONS | | | | | | | |
| | 10/01/11 | HSG | STORAGE BOX-1382 HOLLYBURNE-OCT | 133517 | 162.38 | 162.38 | |
| | 10/24/11 | | Check * Issued | 169453 | | | 162.38 |
| FOLGER GRAPHICS, INC. | | | | | | | |
| | 09/30/11 | PW | DOWNTOWN PKNG FLYER PRINTING | 70010 | 1,004.56 | 1,004.56 | |
| | 10/24/11 | | Check * Issued | 169454 | | | 1,004.56 |

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| FOOTHILL AIR CONDITIONING & | | | | | | | |
| | 07/01/11 PW | HVAC - BURGESS PARK GYM TENT | 1863-CO1 | 1,360.00 | 1,360.00 | | |
| | 07/01/11 PW | HVAC - BURGESS PARK GYM TENT | 1863-CO2 | 1,499.00 | 1,499.00 | | |
| | 07/01/11 PW | HVAC - BURGESS PARK GYM TENT | 1863-CO3 | 1,120.00 | 1,120.00 | | |
| | 07/01/11 PW | HVAC - BURGESS PARK GYM TENT | 1863-CO4 | 2,021.00 | 2,021.00 | | |
| | 07/01/11 PW | HVAC - BURGESS PARK GYM TENT | 1863-RET | 4,700.00 | 4,700.00 | | |
| | 10/24/11 | Check * Issued | 169455 | | | | 10,700.00 |
| FRANCHISE TAX BOARD | | | | | | | |
| | 10/17/11 HSG | GARNISHMENT | 2011-11 | 237.50 | 237.50 | | |
| | 10/24/11 | Check * Issued | 169456 | | | | 237.50 |
| GALLS INC | | | | | | | |
| | 09/30/11 PD | UTILITY BAGS FOR OFCRS/COMDRS | 1474329 | 123.37 | 123.37 | | |
| | 10/24/11 | Check * Issued | 169457 | | | | 123.37 |
| GOVDELIVERY INC. | | | | | | | |
| | 10/01/11 MGT | WEBSITE HOSTING - OCT11 | 9481 | 832.00 | 832.00 | | |
| | 10/24/11 | Check * Issued | 169458 | | | | 832.00 |
| GUTIERREZ, NELSON | | | | | | | |
| | 10/14/11 | SEIU DENTAL/VISION REIMB-DEP | 101411-DEP | 148.50 | 148.50 | | |
| | 10/24/11 | Check * Issued | 169423 | | | | 148.50 |
| HARBOTTLE, MICHELLE R | | | | | | | |
| | 10/14/11 | C&D REFUND | 07-01185/C | 1,000.00 | 1,000.00 | | |
| | 10/24/11 | Check * Issued | 169459 | | | | 1,000.00 |
| ICC PENINSULA CHAPTER | | | | | | | |
| | 10/13/11 CD | REG-ICC 11/10 D.LIPSCOMB | 111011 | 50.00 | 50.00 | | |
| | 10/24/11 | Check * Issued | 169460 | | | | 50.00 |
| JIMENEZ, ELVIA | | | | | | | |
| | 10/06/11 | INSTRUCTOR PAY | 100611 | 175.00 | 175.00 | | |
| | 10/24/11 | Check * Issued | 169461 | | | | 175.00 |
| JT PLUMBING | | | | | | | |
| | 10/14/11 PW | NEW TOILET - MCC | 218 | 300.00 | 300.00 | | |
| | 10/24/11 | Check * Issued | 169462 | | | | 300.00 |
| KARWASH, MOHAMMED | | | | | | | |
| | 10/17/11 HSG | SUBSTATION RENT - NOV11 | 2011-11 | 712.50 | 712.50 | | |
| | 10/24/11 | Check * Issued | 169463 | | | | 712.50 |
| KEITH, KIRSTEN | | | | | | | |
| | 10/18/11 MGT | DENTAL | 101811 | 1,100.00 | 1,100.00 | | |
| | 10/24/11 | Check * Issued | 169420 | | | | 1,100.00 |

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|--------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| KUTZMANN & ASSOCIATES, INC. | | | | | | |
| | 10/03/11 CD | GRADING/DRAINAGE - SEP11 | G11-09 | 95.00 | 95.00 | |
| | 10/03/11 CD | PLAN CHECK SERVICE - SEP11 | P11-09 | 1,900.00 | 1,900.00 | |
| | 10/24/11 | Check * Issued | 169464 | | | 1,995.00 |
| LAFRANCE, RON | | | | | | |
| | 10/11/11 CD | MLG/TOLL-CALBO 9/26,28 | 100311 | 108.23 | 108.23 | |
| | 10/20/11 | Check * Issued | 160454 | | | 108.23 MAN |
| | 10/11/11 | AFSCME DENTAL/VISION REIMB-DEP | 101111-DEP | 522.00 | 522.00 | |
| | 10/20/11 | Check * Issued | 160455 | | | 522.00 MAN |
| LANDA CONSTRUCTION CO., INC. | | | | | | |
| | 10/14/11 | C&D REFUND | 06-01219/C | 888.17 | 888.17 | |
| | 10/24/11 | Check * Issued | 169465 | | | 888.17 |
| LANGUAGE LINE SERVICES, INC. | | | | | | |
| | 09/30/11 PD | TRANSLATION SERVICES - SEP11 | 2811946 | 20.68 | 20.68 | |
| | 10/24/11 | Check * Issued | 169466 | | | 20.68 |
| MAHAFFEY FABRIC STRUCTURES | | | | | | |
| | 08/01/11 PW | BURGESS GYM STRUCTURE - AUG11 | 12426-5 | 5,710.00 | 5,710.00 | |
| | 10/24/11 | Check * Issued | 169467 | | | 5,710.00 |
| MARAVOU, SITERI | | | | | | |
| | 10/10/11 | RENTAL DEPOSIT REFUND - 10/9 | 115086 | 250.00 | 250.00 | |
| | 10/24/11 | Check * Issued | 169468 | | | 250.00 |
| MARQUEZ, MAURICIO | | | | | | |
| | 10/11/11 | DJ HALLOWEEN CARNIVAL 10/26 | 102611 | 150.00 | 150.00 | |
| | 10/24/11 | Check * Issued | 169418 | | | 150.00 |
| MATHESON, BRIDGET | | | | | | |
| | 10/13/11 | AFSCME DENTAL/VSION REIMB | 101311 | 1,400.00 | 1,400.00 | |
| | 10/24/11 | Check * Issued | 169424 | | | 1,400.00 |
| MCCLURE, WILLIAM | | | | | | |
| | 10/13/11 MGT | DENTAL | 101311 | 827.00 | 827.00 | |
| | 10/24/11 | Check * Issued | 169421 | | | 827.00 |
| MEJIA, CHRIST | | | | | | |
| | 09/24/11 CS | HALLOWEEN HOOPLA 10/29 | OCT292011 | 300.00 | 300.00 | |
| | 10/24/11 | Check * Issued | 169419 | | | 300.00 |
| MENLO PARK CHAMBER OF COMMERCE | | | | | | |
| | 09/19/11 MGT | CHAMBER BUSN PUBLICATION | 60737 2011 | 900.00 | 900.00 | |
| | 10/24/11 | Check * Issued | 169469 | | | 900.00 |

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| METRO MOBILE COMMUNICATIONS | | | | | | |
| | 09/27/11 PD | BATTERIES FOR TK390 RADIOS | 33348 | 649.50 | 649.50 | |
| | 10/06/11 PD | BATTERIES FOR TK390 RADIOS | 33366 | 378.88 | 378.88 | |
| | 10/06/11 PD | SPKER MICROPHONES-TK390 RADIOS | 40404 | 324.75 | 324.75 | |
| | 10/24/11 | Check * Issued | 169470 | | | 1,353.13 |
| MIDPENINSULA COMMUNITY MEDIA | | | | | | |
| | 09/30/11 MGT | COUNCIL MTG CABLE CVRG - SEP11 | 6776 | 2,161.08 | 2,161.08 | |
| | 10/24/11 | Check * Issued | 169471 | | | 2,161.08 |
| NATIONAL CONSTRUCTION | | | | | | |
| | 10/04/11 HSG | PORTABLE TOILET-1382 HOLLYBURNE | 3287497 | 80.33 | 80.33 | |
| | 10/24/11 | Check * Issued | 169472 | | | 80.33 |
| OFFICE MAX INC. | | | | | | |
| | 10/06/11 PW | OFFICE SUPPLIES | 688785 | 101.22 | 101.22 | |
| | 10/04/11 CS | OFFICE SUPPLIES | 718218 | 106.17 | 106.17 | |
| | 10/04/11 PD | OFFICE SUPPLIES | 720851 | 208.68 | 208.68 | |
| | 10/04/11 PD | OFFICE SUPPLIES | 720969 | 114.35 | 114.35 | |
| | 10/07/11 PD | OFFICE SUPPLIES | 783010 | 168.02 | 168.02 | |
| | 10/24/11 | Check * Issued | 169473 | | | 698.44 |
| ONTRAC | | | | | | |
| | 10/01/11 PD | OVERNIGHT DELIVERY - SEP11 | 7237554 | 221.85 | 221.85 | |
| | 10/24/11 | Check * Issued | 169474 | | | 221.85 |
| PALMER ELECTRIC INC. | | | | | | |
| | 09/16/11 CS | TENNIS COURT LIGHT BALLASTS | 3830 | 1,075.00 | 1,075.00 | |
| | 10/24/11 | Check * Issued | 169475 | | | 1,075.00 |
| PATEL, RAKESH | | | | | | |
| | 09/25/11 PW | DOWNTOWN PKNG FLYER DESIGN | 1 | 600.00 | 600.00 | |
| | 10/24/11 | Check * Issued | 169476 | | | 600.00 |
| PENINSULA LIBRARY SYSTEM | | | | | | |
| | 09/12/11 LIB | GALE DATABASES | 10204 | 9,188.00 | 9,188.00 | |
| | 09/30/11 LIB | DEEFPREEZE MAINTENANCE | 10214 | 473.20 | 473.20 | |
| | 10/24/11 | Check * Issued | 169477 | | | 9,661.20 |
| PENINSULA VOLUNTEERS INC. | | | | | | |
| | 10/11/11 CS | SENIOR CENTER MEALS - SEP11 | 2011-09 | 3,031.25 | 3,031.25 | |
| | 10/24/11 | Check * Issued | 169478 | | | 3,031.25 |
| PG&E | | | | | | |
| | 08/31/11 | ELECTRIC UTILITY - AUG11 | 2011-08 | 65,808.59 | 65,808.59 | |
| | 10/24/11 | Check * Issued | 169479 | | | 65,808.59 |

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| PG&E | | | | | | | |
| | 10/18/11 | BOND REFUND | 11-00042 | 1,000.00 | 1,000.00 | | |
| | 10/18/11 | BOND REFUND | 11-00269 | 1,000.00 | 1,000.00 | | |
| | 10/18/11 | BOND REFUND | 11-00276 | 1,000.00 | 1,000.00 | | |
| | 10/18/11 | BOND REFUND | 11-00348 | 1,000.00 | 1,000.00 | | |
| | 10/24/11 | Check * Issued | 169480 | | | | 4,000.00 |
| R & B CO. | | | | | | | |
| | 10/06/11 PW | PARTS AND SUPPLIES | S1273784.001 | 923.77 | 923.77 | | |
| | 10/24/11 | Check * Issued | 169481 | | | | 923.77 |
| RELIABLE FIRE EXTINGUISHER CO | | | | | | | |
| | 09/21/11 PW | ANNUAL FIRE EXTINGUISHER CERT | 70374 | 1,637.00 | 1,637.00 | | |
| | 10/24/11 | Check * Issued | 169482 | | | | 1,637.00 |
| REVOLUTION FOODS INC. | | | | | | | |
| | 09/30/11 CS | FOOD COST - SEP11 | 20248 | 5,922.00 | 5,922.00 | | |
| | 10/24/11 | Check * Issued | 169483 | | | | 5,922.00 |
| RUIZ, CLAUDIO | | | | | | | |
| | 10/14/11 | SEIU DENTAL/VISION REIMB-DEP | 101411-DEP | 20.00 | 20.00 | | |
| | 10/24/11 | Check * Issued | 169425 | | | | 20.00 |
| SALAS, MARIA & PARADA, LESSER | | | | | | | |
| | 10/17/11 HSG | PLAN-SALAS/PARADA-1352 CARLTON | 101711 | 1,850.00 | 1,850.00 | | |
| | 10/24/11 | Check * Issued | 169431 | | | | 1,850.00 |
| SAMTRANS | | | | | | | |
| | 10/20/11 | SAMTRAN TICKET SALES - OCT11 | 2011-10 | 1,332.78 | 1,332.78 | | |
| | 10/24/11 | Check * Issued | 169417 | | | | 1,332.78 |
| SHANDS-SERRET, ANTHEA | | | | | | | |
| | 10/13/11 CD | PERMIT REFUND | 11-01272 | 173.00 | 173.00 | | |
| | 10/24/11 | Check * Issued | 169484 | | | | 173.00 |
| SOLORZANO, CRISTELA | | | | | | | |
| | 10/13/11 | DENTAL/VISION | 101311 | 270.63 | 270.63 | | |
| | 10/24/11 | Check * Issued | 169426 | | | | 270.63 |
| SOLUS, KAREN | | | | | | | |
| | 10/14/11 | SEIU DENTAL/VISION REIMB-DEP | 101411-DEP | 125.00 | 125.00 | | |
| | 10/24/11 | Check * Issued | 169427 | | | | 125.00 |
| STAR ROOTER AND PLUMBING INC. | | | | | | | |
| | 10/18/11 | BOND REFUND | 11-00478 | 1,000.00 | 1,000.00 | | |
| | 10/24/11 | Check * Issued | 169485 | | | | 1,000.00 |

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|------------------------|---------------------------------|-------------------------------|------------------|------------------|------------------|----------------|
| STOWE DESIGN | 09/09/11 MGT | DNTN BUSN MAP-DESIGN/PRINTING | MEN-750.4 | 1,113.75 | 1,113.75 | |
| | 10/24/11 | Check * Issued | 169486 | | | 1,113.75 |
| THOMPSON, OSWALD P. | 10/11/11 CS | GUEST CHEF 9/28,29 10/5,6 | 101111 | 255.00 | 255.00 | |
| | 10/24/11 | Check * Issued | 169487 | | | 255.00 |
| TOWN OF PORTOLA VALLEY | 10/20/11 MGT | REG-C/C 10/28 FERGUSSON | 102811 | 40.00 | 40.00 | |
| | 10/24/11 | Check * Issued | 169488 | | | 40.00 |
| VENZON, JOSHUA | 10/18/11 | DENTAL/VISION | 101811 | 171.95 | 171.95 | |
| | 10/24/11 | Check * Issued | 169428 | | | 171.95 |
| WALKER, ASHLEY | 10/14/11 | SEIU DENTAL/VISION REIMB | 101411 | 114.00 | 114.00 | |
| | 10/24/11 | Check * Issued | 169429 | | | 114.00 |
| WEBER, DONALD | 10/13/11 | AFSCME DENTAL/VSION REIMB-DEP | 101311-DEP | 350.00 | 350.00 | |
| | 10/24/11 | Check * Issued | 169430 | | | 350.00 |
| XEROX CORP. | 09/02/11 PW | 515303 MNT-AUG USG 7/26-8/23 | 057147834 | 551.77 | 551.77 | |
| | 10/02/11 PW | 515303 MNT-SEP USG 8/23-9/29 | 057718346 | 720.47 | 720.47 | |
| | 10/11/11 PD | 331269 MNT-SEP USG 6/30-10/6 | 057797783 | 660.44 | 660.44 | |
| | 10/11/11 PD | 347189 MNT/USG 7/30-10/6 | 057797786 | 282.13 | 282.13 | |
| | 10/11/11 PD | 347699 MNT/USG 6/30-10/6 | 057797787 | 427.52 | 427.52 | |
| | 10/24/11 | Check * Issued | 169489 | | | 2,642.33 |
| | | | | | | 305,987.68 |
| | | | | | | 0.00 PPD |
| | | | | | | 630.23 MAN |
| Total All Vendors | | | | | 306,617.91 | 306,617.91 |