

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 10/25/2011 to 10/31/2011

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
ADAMSON POLICE PRODUCTS						
	10/10/11 PD	BODY PROTECTORS	INV57432	114.75	114.75	
	10/31/11	Check * Issued	169514			114.75
ADP, INC.						
	10/14/11 MGT	PAYROLL PROCESSING - P/E 10/7	459373	1,882.56	1,882.56	
	10/31/11	Check * Issued	169515			1,882.56
AMERIPRIDE UNIFORM SERVICES						
	10/20/11 PW	LAUNDRY FOR UNIFORMS	1100628459	340.39	340.39	
	10/20/11 PW	LAUNDRY FOR UNIFORMS	1100628460	39.42	39.42	
	10/31/11	Check * Issued	169516			379.81
AT&T						
	10/21/11	PHONE CALLS	1110	2,845.10	2,845.10	
	10/31/11	Check * Issued	169517			2,845.10
AVINA, RANISHA						
	10/17/11	RENTAL DEPOSIT REFUND - 10/16	115407	250.00	250.00	
	10/31/11	Check * Issued	169518			250.00
BAY AREA POLYGRAPH						
	10/20/11 PD	POLYGRAPH - OFFICER CANDIDATE	363	400.00	400.00	
	10/31/11	Check * Issued	169519			400.00
BI, MEI QUN						
	10/06/11 PD	CITATION REFUND	01010917	45.00	45.00	
	10/06/11 PD	CITATION REFUND	01010918	45.00	45.00	
	10/31/11	Check * Issued	169520			90.00
BISER, ELAINE						
	10/25/11 PW	HIGH EFFICIENCY TOILET REBATE	092811	150.00	150.00	
	10/31/11	Check * Issued	169521			150.00
BOETHING TREELAND FARMS, INC.						
	10/18/11 PW	TREES	T120542	1,465.80	1,465.80	
	10/31/11	Check * Issued	169522			1,465.80
BOHNERT, RALPH						
	10/25/11	SEIU DENTAL/VISION REIMB	102511	180.50	180.50	
	10/31/11	Check * Issued	169503			180.50
BURT, LACEY						
	10/19/11 PD	PDM-WLLE 11/13-15 BURT	101911	456.00	456.00	
	10/31/11	Check * Issued	169491			456.00

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BYARS, FELICIA FORD							
	10/19/11	PD	PDM-WLLE 11/13-15 BYARS	101911	147.96	147.96	
	10/31/11		Check * Issued	169492			147.96
CA DEPARTMENT OF JUSTICE							
	10/05/11	PW	FINGERPRINTS - SEP11	873630	128.00	128.00	
	10/31/11		Check * Issued	169523			128.00
CA STATE BOARD OF EQUALIZATION							
	09/30/11		SALES AND USE TAX JUL-SEP11	2011 QTR 3	9,123.00	9,123.00	
	10/31/11		Check * Issued	169490			9,123.00
CALPERS							
	10/21/11		HEALTH INSURANCE - NOV11	2011-11	262,335.37	262,335.37	
	10/31/11		Check * Issued	169502			262,335.37
CAPITOL ADVOCATES, INC.							
	10/01/11	PW	LEGISLATIVE CONSULTING-HSR-SEP	100111	5,095.00	5,095.00	
	10/31/11		Check * Issued	169524			5,095.00
CITY OF MENLO PARK							
	09/30/11		WATER SERVICE - SEP11	2011-09	29,494.23	29,494.23	
	09/30/11	HSG	WATER SERVICE - SEP11	2011-09 BMR	21.68	21.68	
	10/31/11		Check * Issued	169525			29,515.91
CONCERN							
	10/20/11		EMPLOYEE ASSISTANT PGM - OCT11	CN124012	1,408.75	1,408.75	
	10/31/11		Check * Issued	169499			1,408.75
CRITZER, WILLIAM							
	10/25/11	PW	HIGH EFFICIENCY TOILET REBATE	092011	200.00	200.00	
	10/31/11		Check * Issued	169526			200.00
CUNNINGHAM, JOHN							
	10/24/11		DENTAL	102411	155.00	155.00	
	10/31/11		Check * Issued	169527			155.00
DATA911 SYSTEMS							
	10/11/11	PD	SPARE KEYBOARDS FOR MDTs	INV-19283	657.68	657.68	
	10/31/11		Check * Issued	169528			657.68
DIXON, MARY FERGUSON							
	10/19/11	PD	PDM-WLLE 11/13-15 FERGUSON-DIXON	101911	147.96	147.96	
	10/31/11		Check * Issued	169493			147.96
ENTERSECT							
	09/30/11	PD	ENTERSECT POLICE ONLINE -SEP11	40204	133.70	133.70	
	10/31/11		Check * Issued	169529			133.70

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EPLUS TECHNOLOGY, INC.						
	10/10/11 MGT	MS OFFICE 2010, 100 CAL'S	V1286967	7,457.34	7,457.34	
	10/17/11 PD	7 COMPUTERS - PD	V1289483	8,725.85	8,725.85	
	10/31/11	Check * Issued	169530			16,183.19
FERMIN SIERRA CONSTRUCTION INC						
	09/26/11 PW	WATER MAIN CONSTRUCTION	31033 PP07	49,436.08	49,436.08	
	10/25/11	Check * Issued	160458			49,436.08 MAN
GAMEZ, MONICA						
	10/20/11	RENTAL DEPOSIT REFUND - 10/30	115608	975.00	975.00	
	10/31/11	Check * Issued	169531			975.00
GAS RECOVERY SYSTEMS, LLC						
	10/01/11 PW	FLARE MAINTENANCE - OCT11	10968	4,147.52	4,147.52	
	10/31/11	Check * Issued	169532			4,147.52
GOLDFARB & LIPMAN						
	08/22/11 HSG	LEGAL SERVICE - RDA	102367	2,494.50	2,494.50	
	09/15/11 MGT	LEGAL SERVICE - RDA	102599	5,512.00	5,512.00	
	09/20/11 MGT	LEGAL SERVICE - ECR/D	102763	4,344.78	4,344.78	
	10/17/11 HSG	LEGAL SERVICE - RDA	102920	302.50	302.50	
	10/31/11	Check * Issued	169533			12,653.78
GOMEZ-MORALES, MARIA						
	10/11/11	RENTAL DEPOSIT REFUND - 10/8	115139	200.00	200.00	
	10/31/11	Check * Issued	169534			200.00
GRANICUS INC.						
	10/15/11 MGT	COUNCIL MTG WEB CAST MAINT-NOV	30550	900.00	900.00	
	10/31/11	Check * Issued	169535			900.00
GRANITEROCK CO.						
	09/30/11 PW	ASPHALTIC CONCRETE	662766	225.16	225.16	
	10/31/11	Check * Issued	169536			225.16
GUTIERREZ, ANTOINETTE						
	10/20/11	SEIU DENTAL/VISION REIMB-DEP	102011	427.50	427.50	
	10/31/11	Check * Issued	169504			427.50
HABITAT FOR HUMANITY GREATER						
	10/21/11 HSG	HABITAT PROJECT-220 MARKET PL	102111	125,000.00	125,000.00	
	10/31/11	Check * Issued	169537			125,000.00
HEINECK, ARLINDA						
	10/18/11 CD	DENTAL, VISION, EXCESS MEDICAL	101811	160.00	160.00	
	10/31/11	Check * Issued	169497			160.00

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HSBC BUSINESS SOLUTIONS						
	09/26/11 PD	COSTCO PURCHASES - SEP11	092611	178.89	178.89	
	10/31/11	Check * Issued	169538			178.89
JEROME-ROBINSON, STARLA						
	10/18/11 MGT	DENTAL, VISION, EXCESS MEDICAL	101811	50.00	50.00	
	10/24/11 MGT	DENTAL, VISION, EXCESS MEDICAL	102411	186.00	186.00	
	10/31/11	Check * Issued	169498			236.00
KAUFMAN, SHARON						
	10/19/11 PD	PDM-WLLE 11/13-15 KAUFMAN	101911	147.96	147.96	
	10/31/11	Check * Issued	169494			147.96
KIDZ LOVE SOCCER, INC.						
	10/17/11 CS	INSTRUCTOR PAY 9/13-11/10 #1	2011FA-H2	7,250.25	7,250.25	
	10/31/11	Check * Issued	169539			7,250.25
LAM, KIM						
	10/24/11	SEIU DENTAL/VISION REIMB	102411	284.97	284.97	
	10/31/11	Check * Issued	169505			284.97
LIEBERT CASSIDY WHITMORE						
	09/30/11 MGT	LEGAL SERVICE	140520	3,040.00	3,040.00	
	09/30/11 MGT	LEGAL SERVICE - ERMA	140521	2,817.45	2,817.45	
	09/30/11 MGT	LEGAL SERVICE	140522	232.50	232.50	
	09/30/11 MGT	ANTI-HARASSMENT TRAINING	141079	4,100.00	4,100.00	
	10/31/11	Check * Issued	169540			10,189.95
LYNX TECHNOLOGIES INC.						
	10/13/11 PW	GIS CONSULTING - SEP11	6732	1,690.00	1,690.00	
	10/31/11	Check * Issued	169541			1,690.00
MAIL COURIER SERVICE						
	10/20/11 MGT	MAIL DELIVERY - OCT11	CMP1110-35	235.00	235.00	
	10/31/11	Check * Issued	169542			235.00
MARK KRAG PIANO SERVICE						
	10/13/11 CS	PIANO TUNING FOR REC CENTER	101311	150.00	150.00	
	10/31/11	Check * Issued	169543			150.00
MARTINEZ, VICTORIA						
	10/19/11 PD	PDM-WLLE 11/13-15 MARTINEZ	101911	147.96	147.96	
	10/31/11	Check * Issued	169495			147.96
MASSEY, DAVID WILSON						
	10/14/11 CS	MATH TUTORING 10/6-21	101411	367.50	367.50	
	10/31/11	Check * Issued	169500			367.50

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MIHALEK, KAREN	10/25/11	SEIU DENTAL/VISION REIMB-DEP	102511	339.95	339.95	
	10/31/11	Check * Issued	169506			339.95
MUNGUIA, LINDA	10/24/11	SEIU DENTAL/VISION REIMB	102411	138.00	138.00	
	10/31/11	Check * Issued	169507			138.00
NUCKOLLS, NANCY	10/24/11	AFSCME DENTAL/VISION REIMB	102411	1,400.00	1,400.00	
	10/31/11	Check * Issued	169508			1,400.00
OLSON, ALLAN	10/25/11	SEIU DENTAL/VISION REIMB-DEP	102511	1,074.00	1,074.00	
	10/31/11	Check * Issued	169509			1,074.00
PACIFIC TELEMANAGEMENT SVCS	10/19/11 MGT	DNTN PUBLIC PAY PHONE - NOV11	300741	78.00	78.00	
	10/31/11	Check * Issued	169544			78.00
PALO ALTO MEDICAL FOUNDATION	07/07/11 PW	CLASS B PHYSICAL - K.DOWDELL	12779559	106.00	106.00	
	07/11/11 PW	CLASS B PHYSICAL - H.CIPRES	18313965	136.00	136.00	
	10/31/11	Check * Issued	169545			242.00
PENINSULA CORRIDOR JOINT	09/30/11 PW	SHUTTLE SERVICES - SEP11	PC-81776	16,930.72	16,930.72	
	10/31/11	Check * Issued	169546			16,930.72
PENINSULA UNIFORMS & EQUIP.INC	09/27/11 PD	FULL UNIFORM - C.ADAIR	68220	1,079.28	1,079.28	
	09/28/11 PD	FULL UNIFORM - D.WEBER	68262	1,051.15	1,051.15	
	10/31/11	Check * Issued	169547			2,130.43
PEREZ, LENO	10/24/11	SEIU DENTAL/VISION REIMB	102411	151.00	151.00	
	10/31/11	Check * Issued	169510			151.00
PHILLIP'S CONSTRUCTION	10/10/11 HSG	ROOF - 1382 HOLLYBURNE	0001	3,500.00	3,500.00	
	10/31/11	Check * Issued	169548			3,500.00
PIN PRESORT	09/26/11 MGT	PUBLIC HEARING NOTICE	1026474	5,335.67	5,335.67	
	10/25/11	Check * Issued	160456			5,335.67 MAN

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PREFERRED ALLIANCE, INC.						
	09/30/11 MGT	NON RANDOM DRUG TESTS	0073417-IN	126.00	126.00	
	10/31/11	Check * Issued	169549			126.00
RED HAT, INC.						
	10/21/11 MGT	LINUX TRAINING 1/23-27 DANIELS	417445	2,400.00	2,400.00	
	10/31/11	Check * Issued	169550			2,400.00
SAN DIEGO POLICE EQUIPMENT CO						
	10/12/11 PD	AMMUNITION	599514	350.86	350.86	
	10/31/11	Check * Issued	169551			350.86
SAN MATEO CO. CONTROLLERS OFF.						
	10/03/11 PD	PARKING PENALTIES - SEP11	2011-09	16,849.70	16,849.70	
	10/31/11	Check * Issued	169552			16,849.70
SAN MATEO, COUNTY OF						
	10/11/11 PD	MESSAGE SWITCH MICROWAVE-SEP11	LYMP11109	3,261.00	3,261.00	
	10/31/11	Check * Issued	169553			3,261.00
SCHOLASTIC INC.						
	09/15/11 LIB	RIF BOOKS	4236875	7.35	7.35	
	09/15/11 LIB	RIF BOOKS	4238320	613.97	613.97	
	10/31/11	Check * Issued	169501			621.32
SHAW ENVIRONMENTAL INC.						
	10/10/11 PW	BAYFRONT PK MONITORING - SEP11	634787	5,452.74	5,452.74	
	10/31/11	Check * Issued	169554			5,452.74
SOLUS, KAREN						
	10/20/11	SEIU DENTAL/VISION REIMB-DEP	102011	308.50	308.50	
	10/25/11	SEIU DENTAL/VISION REIMB-DEP	102511	195.00	195.00	
	10/31/11	Check * Issued	169511			503.50
SPECIALTY TOWING &RECOVING INC						
	10/04/11 PD	TOWING SERVICE - PATROL CAR #2	11333	230.00	230.00	
	10/31/11	Check * Issued	169555			230.00
SUTTER CARE AT HOME FLU &						
	10/05/11 MGT	FLU SHOTS	30800	1,760.00	1,760.00	
	10/31/11	Check * Issued	169556			1,760.00
TASSIO, SEESSEE JAIMEE						
	10/19/11 PD	PDM-WLLE 11/13-15 TASSIO	101911	147.96	147.96	
	10/31/11	Check * Issued	169496			147.96

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TECHNOLOGY, ENGINEERING &						
	10/14/11 PW	REPLACED FUEL DISPENSER MOTOR	178711	644.97	644.97	
	10/31/11	Check * Issued	169557			644.97
TELECOMMUNICATIONS ENG ASSOC.						
	10/10/11 PD	RADIO MAINT - SC/MP - OCT11	41528	2,275.00	2,275.00	
	10/31/11	Check * Issued	169558			2,275.00
TURBO DATA SYSTEMS, INC.						
	09/30/11 PD	CITATION PROCESSING - SEP11	18208	3,817.66	3,817.66	
	10/31/11	Check * Issued	169559			3,817.66
U.S. BANK						
	09/26/11	CALCARD PAYMENT - OCT11	2011-10	63,266.51	63,266.51	
	10/25/11	Check * Issued	160457			63,266.51 MAN
UNUM						
	10/10/11	SUPPLEMENTAL LIFE - NOV11	2011-11	1,228.43	1,228.43	
	10/31/11	Check * Issued	169513			1,228.43
VALLEY SLURRY SEAL COMPANY						
	10/26/11 PW	SLURRY SEAL PROJECT	31029 PP07	28,394.10	28,394.10	
	10/31/11	Check * Issued	169560			28,394.10
VANCE BROWN, INC						
	10/03/11 PW	GYMNASTICS CENTER	31052 PP06	609,960.48	609,960.48	
	10/31/11	Check * Issued	169561			609,960.48
WEST COAST ARBORISTS INC						
	10/15/11 PW	TREE MAINTENANCE	75232	10,864.00	10,864.00	
	10/31/11	Check * Issued	169562			10,864.00
WILKINS, JENNIFER						
	10/24/11	SEIU DENTAL/VISION REIMB	102411	153.00	153.00	
	10/31/11	Check * Issued	169512			153.00
XEROX CORP.						
	10/20/11 PD	348847 USAGE 6/30-9/30	057881354	164.92	164.92	
	10/25/11 MGT	555380 LEASE PYMT 31 OF 36	500177464	607.01	607.01	
	10/31/11	Check * Issued	169563			771.93
						1,214,810.23
						0.00 PPD
						118,038.26 MAN
Total All Vendors					1,332,848.49	1,332,848.49