

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 10/11/2011 to 10/17/2011

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
A&D AUTOMATIC GATE AND ACCESS							
	09/09/11 PW	REPAIRED GATE	301787	547.63	547.63		
	10/17/11	Check * Issued	169322				547.63
ACKER, ALAN							
	10/11/11	SEIU DENTAL/VISION REIMB	101111	360.00	360.00		
	10/17/11	Check * Issued	169275				360.00
ACOSTA, ROSANA							
	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	217.50	217.50		
	10/17/11	Check * Issued	169276				217.50
ADP, INC.							
	09/30/11 MGT	PAYROLL PROCESSING - P/E 9/24	447977	1,093.59	1,093.59		
	10/07/11 MGT	MGMT REPORTS - P/E 10/03	453383	103.30	103.30		
	10/17/11	Check * Issued	169323				1,196.89
AEROTEK							
	09/08/11 PW	WATER MAIN INSPECTOR SVCS	OE00761756	2,560.00	2,560.00		
	09/15/11 PW	WATER MAIN INSPECTOR SVCS	OE00763556	2,560.00	2,560.00		
	09/22/11 PW	WATER MAIN INSPECTOR SVCS	OE00765340	1,536.00	1,536.00		
	10/17/11	Check * Issued	169324				6,656.00
ALLEN EQUIPMENT CO., INC.							
	09/29/11 PW	PARTS	AE248216	222.32	222.32		
	10/17/11	Check * Issued	169325				222.32
ALMANAC, THE							
	09/30/11 MGT	ORDINANCE 974 SUMMARY	11-37 CMO	232.00	232.00		
	10/17/11	Check * Issued	169326				232.00
ALVAREZ, JUAN							
	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	105.00	105.00		
	10/17/11	Check * Issued	169277				105.00
AMERICAN TELECOM WEST, INC.							
	10/01/11 MGT	OPTION 11C MAINTENANCE	9925	2,338.50	2,338.50		
	10/05/11 MGT	PHONE SUPPORT 10/5	9986	295.00	295.00		
	10/17/11	Check * Issued	169327				2,633.50
AMERIPRIDE UNIFORM SERVICES							
	10/06/11 PW	LAUNDRY FOR UNIFORMS	1100619626	372.54	372.54		
	10/06/11 PW	LAUNDRY FOR UNIFORMS	1100619627	39.42	39.42		
	10/17/11	Check * Issued	169328				411.96
BACON, MATTHEW							
	10/11/11 PD	DENTAL, VISION, EXCESS MEDICAL	101111	1,900.00	1,900.00		
	10/17/11	Check * Issued	169260				1,900.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
							Amount	Amount
BAKER & TAYLOR								
	07/28/11	LIB	JUVENILE MATERIALS	4009891933	208.43	208.43		
	09/08/11	LIB	JUVENILE MATERIALS	4009930842	7.14	7.14		
	09/19/11	LIB	JUVENILE MATERIALS	4009942077	31.41	31.41		
	10/17/11		Check * Issued	169329				246.98
BAKER, ANDREW								
	10/03/11		C&D REFUND	10-00714/C	1,000.00	1,000.00		
	10/17/11		Check * Issued	169330				1,000.00
BAY AREA ECONOMICS								
	09/08/11	CD	CONSULTING-D/ECR SPECIFIC-AUG	1744-AUG11	3,500.00	3,500.00		
	08/08/11	CD	CONSULTING-D/ECR SPECIFIC-JUL	1744-JUL11	7,010.00	7,010.00		
	10/17/11		Check * Issued	169331				10,510.00
BAY AREA WATER SUPPLY &								
	07/01/11	PW	LARGE LANDSCAPING AUDIT 10/11	1859	148.00	148.00		
	07/01/11	PW	HET REBATES ADMIN FEE	1873	156.00	156.00		
	10/17/11		Check * Issued	169332				304.00
BAY CITIES JOINT POWERS								
	09/15/11	MGT	WORKERS'S COMP CLAIMS - AUG11	2012-0053	20,371.36	20,371.36		
	10/17/11		Check * Issued	169333				20,371.36
BELL PLUMBING								
	10/04/11		BOND REFUND	11-00381	1,000.00	1,000.00		
	10/04/11		BOND REFUND	11-00447	1,000.00	1,000.00		
	10/17/11		Check * Issued	169334				2,000.00
BENNETT, BRENDA L.								
	09/27/11	CD	PLNG COMMISSION MTG MINUTES	072711	507.50	507.50		
	10/17/11		Check * Issued	169335				507.50
BERETTA, GIANLUIGI								
	10/11/11		SEIU DENTAL/VISION REIMB-DEP	101111-DEP	62.50	62.50		
	10/17/11		Check * Issued	169278				62.50
BERRELLEZA, ROSARIO								
	10/01/11		RENTAL DEPOSIT REFUND - 10/1	114702	250.00	250.00		
	10/17/11		Check * Issued	169336				250.00
BILL HAMILTON ROOFING INC.								
	10/10/11	PW	RESEALED VENTPIPES-MCC MODULAR	91922-1	435.00	435.00		
	10/17/11		Check * Issued	169337				435.00
BOOK WHOLESALERS, INC.								
	07/05/11	LIB	JUVENILE MATERIALS	145047D	87.49	87.49		
	07/13/11	LIB	JUVENILE MATERIALS	149860D	89.86	89.86		
	07/12/11	LIB	JUVENILE MATERIALS	150612D	50.57	50.57		

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	07/28/11 LIB	JUVENILE MATERIALS	155106D	66.58	66.58	
	07/29/11 LIB	JUVENILE MATERIALS	159728D	459.00	459.00	
	09/01/11 LIB	JUVENILE MATERIALS	169580D	17.51	17.51	
	09/07/11 LIB	JUVENILE MATERIALS	176869D	739.29	739.29	
	09/14/11 LIB	JUVENILE MATERIALS	182015D	118.11	118.11	
	10/17/11	Check * Issued	169338			1,628.41
BRACKETT, TIMOTHY						
	10/11/11	DENTAL/VISION	101111	311.47	311.47	
	10/17/11	Check * Issued	169279			311.47
BUNJE, VARINIA						
	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	330.00	330.00	
	10/17/11	Check * Issued	169280			330.00
BUREAU VERITAS NORTH						
	09/27/11 CD	BUILDING REVIEW SERVICES	1128454	1,553.15	1,553.15	
	10/17/11	Check * Issued	169339			1,553.15
BURNHAM, JOHN ROBERT						
	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	150.00	150.00	
	10/17/11	Check * Issued	169281			150.00
BURNHAM, MICHELLE						
	10/11/11	AFSCME DENTAL/VISION REIMB-DEP	101111-DEP	122.50	122.50	
	10/17/11	Check * Issued	169282			122.50
BURT, LACEY						
	10/11/11 PD	DENTAL, VISION, EXCESS MEDICAL	101111	60.00	60.00	
	10/17/11	Check * Issued	169261			60.00
CA DEPARTMENT OF CONSERVATION						
	10/04/11	STRONG MOTION FEES JUL-SEP11	2011-QTR3	7,476.30	7,476.30	
	10/17/11	Check * Issued	169340			7,476.30
CAL-WEST LIGHTING & SIGNAL						
	09/28/11 PW	INSTALLATION-PAY EQ FOUNDATION	110943	3,438.19	3,438.19	
	10/17/11	Check * Issued	169341			3,438.19
CALIFORNIA BUILDING STANDARDS						
	10/04/11	CA COMMISSION FEE JUL-SEP11	2011-QTR3	1,312.20	1,312.20	
	10/17/11	Check * Issued	169342			1,312.20
CALVILLO, DEBORAH						
	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	350.00	350.00	
	10/17/11	Check * Issued	169283			350.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CAMPOS, ROBERT	10/11/11 PD	PDM-ENFRGMT CAMP 11/1 ROBERT	101111	45.33	45.33	
	10/17/11	Check * Issued	169262			45.33
CARDINAL RULES	10/04/11 CS	ADULT BASKETBALL REFEREE-SEP11	163	2,359.50	2,359.50	
	10/17/11	Check * Issued	169343			2,359.50
CARLISLE, VANESSA	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	306.80	306.80	
	10/17/11	Check * Issued	169284			306.80
CDW GOVERNMENT, INC.	09/30/11 MGT	HP 6005 COMPUTER	ZVN4501	2,071.66	2,071.66	
	09/30/11 MGT	HP 24" LCD	ZVP0889	531.48	531.48	
	10/17/11	Check * Issued	169344			2,603.14
CHAIKEN, ORA AND DAVID	10/04/11 PW	HIGH EFFICIENCY TOILET REBATE	062311A	50.00	50.00	
	10/17/11	Check * Issued	169345			50.00
CHAU, MELODY	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	275.00	275.00	
	10/17/11	Check * Issued	169285			275.00
CHEUNG, BENJAMIN G	10/03/11	C&D REFUND	10-01014/C	1,000.00	1,000.00	
	10/17/11	Check * Issued	169346			1,000.00
CIT TECHNOLOGY FIN SERV INC.	10/02/11 LIB	COPIER LEASE PAYMENT	20119380	153.72	153.72	
	10/17/11	Check * Issued	169347			153.72
CLEAN SOURCE INC.	09/01/11 PW	JANITORIAL SUPPLIES	1025088-00	299.01	299.01	
	10/17/11	Check * Issued	169348			299.01
COHEN, ANDREW	10/11/11 MGT	REG-MEDIA CTR 12/10,11,17,18	101111	145.00	145.00	
	10/11/11 MGT	DENTAL	101111A	112.00	112.00	
	10/17/11	Check * Issued	169274			257.00
COMCAST	08/26/11 MGT	CABLE TV SERVICE - ADMIN SVCS	7041-1108	48.92	48.92	
	09/26/11 MGT	CABLE TV SERVICE - ADMIN SVCS	7041-1109	48.92	48.92	
	10/17/11	Check * Issued	169349			97.84

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CONESTOGA-ROVERS & ASSOCIATES						
	10/03/11	BOND REFUND	09-00095	1,000.00	1,000.00	
	10/17/11	Check * Issued	169350			1,000.00
COUNTY OF SAN MATEO						
	10/11/11 PD	REG-SMC TRNG COURSES	CI11-0038	265.00	265.00	
	10/17/11	Check * Issued	169263			265.00
COUNTY OF SANTA CLARA						
	09/30/11 MGT	11/12 BAERS MEMBERSHIP	11/12	8,641.00	8,641.00	
	10/17/11	Check * Issued	169351			8,641.00
COUNTY OF SANTA CLARA						
	09/19/11 CS	FINGERPRINTS - AUG11	1800029969	80.00	80.00	
	10/17/11	Check * Issued	169352			80.00
CRAIG, RANDOLPH						
	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	130.00	130.00	
	10/17/11	Check * Issued	169286			130.00
DAYHARSH, THOMAS						
	10/11/11 PD	PDM-ENFRMNT CAMP 11/1 DAYHARSH	101111	45.33	45.33	
	10/17/11	Check * Issued	169264			45.33
DIVSHALI, BANAFSHEH						
	10/03/11 CD	MLG-CALBO 9/28 DIVSHALI	100311	48.95	48.95	
	10/17/11	Check * Issued	169272			48.95
DOWDELL, KEITH						
	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	207.50	207.50	
	10/17/11	Check * Issued	169287			207.50
DRAIN DOCTOR INC.						
	09/06/11 PW	UNCLOGGED STORM DRAIN	B073348	490.00	490.00	
	10/17/11	Check * Issued	169353			490.00
DU-ALL SAFETY LLC						
	09/30/11 MGT	SAFETY CONSULTATION - SEP11	13941	1,937.50	1,937.50	
	10/17/11	Check * Issued	169354			1,937.50
EC LINK						
	10/01/11 MGT	COMMUNITY CALENDAR OCT11-SEP12	9349	1,500.00	1,500.00	
	10/17/11	Check * Issued	169355			1,500.00
FOO, BRAD						
	10/04/11 PW	HIGH EFFICIENCY TOILET REBATE	052211A	50.00	50.00	
	10/17/11	Check * Issued	169321			50.00

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FOOTHILL AIR CONDITIONING &							
	07/01/11 PW	CONDENSING UNIT REPAIR	1850-01RETENTION	2,275.00	2,275.00		
	07/01/11 PW	HVAC BURGESS PK GYM TENT	1850-02RET	4,225.00	4,225.00		
	07/01/11 PW	CONDENSING UNIT REPAIR	1850-03RET	443.80	443.80		
	10/17/11	Check * Issued	169356				6,943.80
GARDA CL WEST, INC.							
	09/30/11 MGT	COURIER SERVICES - SEP11	448-438711	402.10	402.10		
	10/17/11	Check * Issued	169357				402.10
GORMAN, LARRY							
	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	324.00	324.00		
	10/17/11	Check * Issued	169288				324.00
GUTIERREZ, ANTOINETTE							
	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	427.50	427.50		
	10/17/11	Check * Issued	169289				427.50
HALLMARK LANDSCAPING SVC							
	07/01/11 HSG	LANDSCAPING SVC-HAMILTON E-JUN	144	350.00	350.00		
	08/02/11 HSG	LANDSCAPING SVC-HAMILTON E-AUG	145A	350.00	350.00		
	10/04/11 HSG	LANDSCAPING SVC-HAMILTON E-SEP	146	350.00	350.00		
	10/17/11	Check * Issued	169358				1,050.00
HELMING, DEBORAH							
	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	149.00	149.00		
	10/17/11	Check * Issued	169290				149.00
HENEGHAN, JOHN							
	09/30/11	GEO REVIEW - SEP11	1122	5,500.00	5,500.00		
	10/17/11	Check * Issued	169359				5,500.00
HILLYARD, INC							
	09/02/11 PW	JANITORIAL SUPPLIES	6892626	917.68	917.68		
	10/17/11	Check * Issued	169360				917.68
HSBC BUSINESS SOLUTIONS							
	09/26/11 CS	FOOD/DEPT SUPPLIES	092611	1,504.10	1,504.10		
	10/17/11	Check * Issued	169361				1,504.10
HUNTER, LORI							
	10/03/11	C&D REFUND	10-01076/C	1,000.00	1,000.00		
	10/17/11	Check * Issued	169362				1,000.00
INTERNET MAINSTREET INC							
	09/01/11 MGT	INTERNET SERVICES - SEP11	32109462	900.00	900.00		
	10/01/11 MGT	INTERNET SERVICES - OCT11	32109491	900.00	900.00		
	10/17/11	Check * Issued	169363				1,800.00

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JENSEN LANDSCAPE SERVICES, INC	08/25/11 PW	VINTAGE OAKS MAINTENANCE-SEP11	96992	975.00	975.00	
	10/17/11	Check * Issued	169364			975.00
JT PLUMBING	09/05/11 PW	PLUMBING SVC-LIBRARY	202	525.00	525.00	
	09/05/11 PW	PLUMBING SVC-REC CTR	203	475.00	475.00	
	09/08/11 PW	PLUMBING SVC-SENIOR CENTER	205	450.00	450.00	
	09/08/11 PW	PLUMBING SVC-SENIOR CENTER	206	370.00	370.00	
	09/12/11 PW	PLUMBING SVC-BAYFRONT PK RSTRM	209	520.00	520.00	
	09/30/11 PW	REPAIRED PRV VALVE-BAYFRONT PK	214	260.00	260.00	
	10/17/11	Check * Issued	169365			2,600.00
JUST WINDOWS	09/03/11 PW	WINDOWS - OHCC	64778	915.00	915.00	
	09/04/11 PW	WINDOWS - 410 IVY	64882	488.00	488.00	
	10/17/11	Check * Issued	169366			1,403.00
KAISER FOUNDATION HEALTH PLAN	09/09/11 PD	RESPIRATORY PHYSICAL - WILSON	13382645	85.00	85.00	
	10/17/11	Check * Issued	169367			85.00
KANERVA, PENTTI	10/04/11 PW	HIGH EFFICIENCY TOILET REBATE	080111	100.00	100.00	
	10/17/11	Check * Issued	169368			100.00
KAUFMAN, SHARON	10/11/11 PD	PDM-HRG EXAMINER 11/1 KAUFMAN	101111	45.33	45.33	
	10/17/11	Check * Issued	169265			45.33
KEVCO DESIGN, INC.	09/01/11 PW	PARTITIONS-SENIOR CTR MENS RM	98110	1,850.00	1,850.00	
	10/17/11	Check * Issued	169369			1,850.00
KONE INC.	09/30/11 PW	ADMIN/PD ELEVATOR MAINT-SEP11	220736519	305.89	305.89	
	10/17/11	Check * Issued	169370			305.89
KREFELD'S AWARDS, INC.	10/02/11 PD	RETIREMENT PRESENTATION - SHAW	22179	203.20	203.20	
	10/17/11	Check * Issued	169371			203.20
LAFRANCE, RON	10/03/11 CD	MLG/TOLL-CALBO 9/26,28	100311	108.23	108.23	
	10/11/11	AFSCME DENTAL/VISION REIMB-DEP	101111-DEP	522.00	522.00	
	10/17/11	Check * Issued	169273			630.23
LAM, KIM						

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	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	194.00	194.00	
	10/17/11	Check * Issued	169291			194.00
LIU, STEPHANIE	10/10/11	SEIU DENTAL/VISION REIMB	101011	1,400.00	1,400.00	
	10/17/11	Check * Issued	169292			1,400.00
LOWE, PAM	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	206.50	206.50	
	10/17/11	Check * Issued	169293			206.50
LOWERY, NATASHA	10/11/11	AFSCME DENTAL/VISION REIMB-DEP	101111-DEP	557.00	557.00	
	10/17/11	Check * Issued	169294			557.00
LSA ASSOCIATES, INC	08/17/11 CD	PLNG CONSULTING-389 ECR-JUL11	109755	7,963.44	7,963.44	
	09/09/11 CD	PLNG CONSULTING-389 ECR-AUG11	110249	21,791.25	21,791.25	
	10/17/11	Check * Issued	169372			29,754.69
LYNX TECHNOLOGIES INC.	07/18/11 PW	GIS CONSULTING SVC - JUN11	6673	3,900.00	3,900.00	
	09/06/11 PW	GIS CONSULTING SVC - AUG11	6707	4,550.00	4,550.00	
	10/17/11	Check * Issued	169373			8,450.00
MAHAFFEY FABRIC STRUCTURES	09/01/11 PW	BURGESS GYM STRUCTURE - SEP11	12426-6	5,710.00	5,710.00	
	10/17/11	Check * Issued	169374			5,710.00
MAO, SHAUN	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	350.00	350.00	
	10/17/11	Check * Issued	169295			350.00
MARTELL, JULIO	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	168.50	168.50	
	10/17/11	Check * Issued	169296			168.50
MATRIX CM	10/05/11 CD	PERMIT REFUND	11-01008	696.09	696.09	
	10/17/11	Check * Issued	169375			696.09
MCBIRNEY, SCOTT	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	350.00	350.00	
	10/17/11	Check * Issued	169297			350.00
MIDWEST TAPE	08/01/11 LIB	JUVENILE MATERIALS	6393789	111.45	111.45	
	08/01/11 LIB	JUVENILE MATERIALS	6393790	104.84	104.84	

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	08/01/11 LIB	JUVENILE MATERIALS	6393791	45.24	45.24		
	08/01/11 LIB	JUVENILE MATERIALS	6393792	218.44	218.44		
	09/20/11 LIB	JUVENILE MATERIALS	6437627	151.39	151.39		
	09/15/11 LIB	JUVENILE MATERIALS	6444929	150.28	150.28		
	09/15/11 LIB	JUVENILE MATERIALS	6444930	32.24	32.24		
	09/23/11 LIB	JUVENILE MATERIALS	6451342	16.84	16.84		
	10/17/11	Check * Issued	169376				830.72
MILLS-PENINSULA HEALTH SVCS.							
	09/29/11 MGT	DOT TRAINING 10/08/11-10/07/12	40816	1,320.00	1,320.00		
	10/17/11	Check * Issued	169377				1,320.00
MOONEY, DAVID							
	10/11/11	AFSCME DENTAL/VISION REIMB	101111	254.00	254.00		
	10/17/11	Check * Issued	169298				254.00
MURPHY, JUSTIN							
	10/11/11	AFSCME DENTAL/VISION REIMB-DEP	101111-DEP	88.50	88.50		
	10/17/11	Check * Issued	169299				88.50
NAPA AUTO PARTS							
	08/25/11 PW	HOFFMAN TIRE CHANGER 3550 EM	263157	16,158.48	16,158.48		
	10/17/11	Check * Issued	169378				16,158.48
NEE, MEGAN							
	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	72.50	72.50		
	10/17/11	Check * Issued	169300				72.50
NOR CAL PAINTING &							
	09/30/11 PW	PREP & PAINT - BH POOL HOUSE	15614	1,440.00	1,440.00		
	09/30/11 PW	PREP & PAINT - SENIOR CENTER	15615	1,980.00	1,980.00		
	10/17/11	Check * Issued	169379				3,420.00
NOVO CONSTRUCTION							
	10/03/11	C&D REFUND	11-00627/D	7,358.75	7,358.75		
	10/17/11	Check * Issued	169380				7,358.75
O'ROURKE, MATTHEW							
	10/04/11 PW	HIGH EFFICIENCY TOILET REBATE	081911	100.00	100.00		
	10/17/11	Check * Issued	169381				100.00
O.C. JONES & SONS, INC.							
	09/21/11 PW	KELLY PARK IMPROVEMENTS	31022 PP16	360.00	360.00		
	10/17/11	Check * Issued	169382				360.00
OLIVERAS, JOVILITA							
	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	270.00	270.00		
	10/17/11	Check * Issued	169301				270.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
OLSON, ALLAN	10/10/11	SEIU DENTAL/VISION REIMB	101011	570.00	570.00	
	10/17/11	Check * Issued	169302			570.00
ORCHARD CITY LOCK & SAFE INC.	09/09/11 PW	REPLACED DEADBOLT-BAYFRONT PK	34836	296.79	296.79	
	10/17/11	Check * Issued	169383			296.79
ORTEGA, MATTHEW	10/11/11	SERGEANTS DENTAL/VISON REIMB	101111	223.00	223.00	
	10/17/11	Check * Issued	169303			223.00
PACIFIC LIBRARY PARTNERSHIP	07/01/11 LIB	JPA PARTICIPATION FEE 11/12	220	10,583.00	10,583.00	
	10/17/11	Check * Issued	169384			10,583.00
PAI, TUNG	10/03/11	C&D REFUND	10-01134/C	1,000.00	1,000.00	
	10/03/11	C&D REFUND	10-01134/D	803.33	803.33	
	10/17/11	Check * Issued	169385			1,803.33
PALO ALTO BLUEPRINT & SUPPLY CO	09/08/11 PW	COPIES-PKG PLAZA II IMPROVEMT	2433	311.27	311.27	
	08/30/11 PW	COPIES-PKG PLAZA II IMPROVEMT	7524	96.91	96.91	
	10/17/11	Check * Issued	169386			408.18
PAPAS, BLANCA	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	150.00	150.00	
	10/17/11	Check * Issued	169304			150.00
PATEL, ATUL	10/11/11	AFSCME DENTAL/VISION REIMB-DEP	101111-DEP	643.50	643.50	
	10/17/11	Check * Issued	169305			643.50
PENINSULA LIBRARY SYSTEM	07/01/11 PW	RFID CONVERSION PROJECT	10113	63,000.00	63,000.00	
	07/01/11 LIB	PLS DELIVERY COST 11/12	10116	19,990.00	19,990.00	
	07/01/11 LIB	PLAN SHARED COST 11/12	10125	67,228.00	67,228.00	
	07/25/11 LIB	DEBT COLLECT APR-JUN11	10153	716.00	716.00	
	08/08/11 LIB	CONTENT CAFE 11/12	10170	1,185.00	1,185.00	
	08/08/11 LIB	10000 BAR CODE LABELS	10180	218.14	218.14	
	08/26/11 LIB	995 PATRON LIBRARY CARDS	10186	256.76	256.76	
	08/26/11 LIB	OPT-E MAN CHARGES JUL-DEC11	10192	7,938.00	7,938.00	
	10/17/11	Check * Issued	169387			160,531.90
PEREZ, LENO	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	526.00	526.00	
	10/17/11	Check * Issued	169306			526.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PERMA-BOUND	09/15/11 LIB	JUVI BOOKS	1445496-00	114.19	114.19	
	10/17/11	Check * Issued	169388			114.19
PETTY CASH	10/11/11 CS	PETTY CASH	101111	173.65	173.65	
	10/17/11	Check * Issued	169271			173.65
PHU, PAUL	10/11/11 PD	PDM-FTOU 10/19-21 PHU	101111	118.11	118.11	
	10/17/11	Check * Issued	169266			118.11
PIMENTEL, JOSEPH	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	581.80	581.80	
	10/17/11	Check * Issued	169307			581.80
PRECISION CONCRETE CUTTING INC	10/04/11 PW	SIDEWALK TRIP HAZARD REMOVAL	VN44406	4,992.78	4,992.78	
	10/17/11	Check * Issued	169389			4,992.78
PROTECTION PLUS SECURITY SVCS	09/19/11 PW	SENIOR CENTER ALARM SYSTEM	10784	13,361.56	13,361.56	
	10/17/11	Check * Issued	169390			13,361.56
R & B CO.	09/23/11 PW	PARTS AND SUPPLIES	S1267467.002	85.22	85.22	
	09/30/11 PW	PARTS AND SUPPLIES	S1267467.003	355.28	355.28	
	09/13/11 PW	PARTS AND SUPPLIES	S1270267.001	68.77	68.77	
	09/23/11 PW	PARTS AND SUPPLIES	S1270267.002	424.21	424.21	
	09/23/11 PW	PARTS AND SUPPLIES	S1270267.003	46.11	46.11	
	09/08/11 PW	PARTS AND SUPPLIES	S1270268.001	718.77	718.77	
	09/13/11 PW	PARTS AND SUPPLIES	S1271207.001	284.50	284.50	
	10/17/11	Check * Issued	169391			1,982.86
RECORDED BOOKS, LLC	09/06/11 LIB	JUVENILE MATERIALS	74312262	511.44	511.44	
	10/17/11	Check * Issued	169392			511.44
REDWOOD DEBRIS BOX SERVICE	07/01/11 HSG	DEBRIS BOX-1382 HOLLYBURNE	101950	385.00	385.00	
	07/01/11 HSG	DEBRIS BOX-1382 HOLLYBURNE	102008A	52.80	52.80	
	07/01/11 HSG	DEBRIS BOX-1382 HOLLYBURNE	102426	375.00	375.00	
	07/01/11 HSG	DEBRIS BOX-1382 HOLLYBURNE	102492	375.00	375.00	
	07/01/11 HSG	DEBRIS BOX-1382 HOLLYBURNE	102703	270.00	270.00	
	07/01/11 HSG	DEBRIS BOX-1382 HOLLYBURNE	102745	315.00	315.00	
	08/08/11 HSG	DEBRIS BOX-1382 HOLLYBURNE	103698	230.00	230.00	
	10/17/11	Check * Issued	169393			2,002.80
RICHARD, RONNEY						

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	262.50	262.50	
	10/17/11	Check * Issued	169308			262.50
RICHARDSON, KEITH						
	10/11/11	AFSCME DENTAL/VISION REIMB-DEP	101111-DEP	350.00	350.00	
	10/17/11	Check * Issued	169309			350.00
ROSAS, VERONICA						
	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	103.00	103.00	
	10/17/11	Check * Issued	169310			103.00
ROTH, ROBERTA						
	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	52.00	52.00	
	10/17/11	Check * Issued	169311			52.00
ROTO-ROOTER SERVICE CO.						
	10/05/11 CD	PERMIT REFUND	11-01179	133.50	133.50	
	10/17/11	Check * Issued	169394			133.50
RUIZ, CLAUDIO						
	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	15.00	15.00	
	10/17/11	Check * Issued	169312			15.00
RUIZ, JIM						
	10/04/11 PD	COMPOSITE SKETCH CASE #11-2637	11-2637	200.00	200.00	
	10/17/11	Check * Issued	169395			200.00
SALINAS, MARY JANE						
	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	50.00	50.00	
	10/17/11	Check * Issued	169313			50.00
SCRIBNER, NATHAN						
	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	113.00	113.00	
	10/17/11	Check * Issued	169314			113.00
SHARMA, SWARNA						
	10/11/11 PD	PDM-ENFRMNT CAMP 11/1 SHARMA	101111	45.33	45.33	
	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	75.50	75.50	
	10/17/11	Check * Issued	169267			120.83
SHUM, MIRANDA						
	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	204.60	204.60	
	10/17/11	Check * Issued	169315			204.60
SIGNIFICANT CLEANING SVCS, LLC						
	10/01/11 PW	JANITORIAL SERVICES - SEP11	31118	11,560.13	11,560.13	
	10/17/11	Check * Issued	169396			11,560.13

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SMCPCSA	09/30/11 PD 10/17/11	SMCPCSA MEMBERSHIP - 2012 Check * Issued	2012-14 169397	450.00	450.00	450.00
SMITH, RONNIE	10/11/11 10/17/11	SEIU DENTAL/VISION REIMB-DEP Check * Issued	101111-DEP 169316	35.00	35.00	35.00
SOLUS, KAREN	10/11/11 10/17/11	SEIU DENTAL/VISION REIMB-DEP Check * Issued	101111-DEP 169317	183.50	183.50	183.50
STARS & STRIPES MECHANICAL INC	10/04/11 PW 10/17/11	HVAC MAINTENANCE - SEP11 Check * Issued	C15-9-11 169398	4,925.00	4,925.00	4,925.00
SUNSTATE EQUIPMENT CO. LLC	09/06/11 PW 10/17/11	20' ELEC SCISSORS RENTAL Check * Issued	4999914-001 169399	303.70	303.70	303.70
SWANSON, ALLEN	10/11/11 PD 10/17/11	PDM-FTOU 10/19-21 SWANSON Check * Issued	101111 169268	118.11	118.11	118.11
TADCO SUPPLY	09/15/11 PW 09/27/11 PW 10/17/11	JANITORIAL SUPPLIES JANITORIAL SUPPLIES Check * Issued	363810 364104 169400	1,198.29 669.86	1,198.29 669.86	1,868.15
TERMINIX	09/23/11 PW 09/26/11 PW 10/17/11	PEST CONTROL - 701 LAUREL 9/23 PEST CONTROL - 801 LAUREL 9/26 Check * Issued	308489955 308490686 169401	80.00 64.00	80.00 64.00	144.00
TERRYBERRY COMPANY LLC	09/29/11 10/17/11	SERVICE AWARDS Check * Issued	905212 169402	1,074.79	1,074.79	1,074.79
THYSSENKRUPP ELEVATOR CORP	10/01/11 PW 10/17/11	MCC ELEVATOR MAINT - OCT11 Check * Issued	1044078645 169403	278.38	278.38	278.38
TINAJERO, ARIEL	10/11/11 10/17/11	SEIU DENTAL/VISION REIMB-DEP Check * Issued	101111-DEP 169318	350.00	350.00	350.00
TRICON AQUATICS	10/13/11 PW 10/17/11	BH POOL IMPROVEMENT Check * Issued	31050 PP FINAL 169404	39,914.45	39,914.45	39,914.45

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
TSAI, SUSAN	10/11/11	SEIU DENTAL/VISION REIMB-DEP	101111-DEP	526.15	526.15	
	10/17/11	Check * Issued	169319			526.15
TURF & INDUSTRIAL EQUIPMENT CO	09/27/11 PW	TRACTOR MOUNTED 3 POINT HITCH	UI12140	6,305.56	6,305.56	
	09/27/11 PW	JOHN DEERE TRACTOR	UI12141	16,129.25	16,129.25	
	10/17/11	Check * Issued	169405			22,434.81
UNIVERSAL BUILDING SERVICES	09/28/11 PW	JANITORIAL SERVICES - SEP11	328097	2,479.77	2,479.77	
	10/17/11	Check * Issued	169406			2,479.77
UNIVERSAL SITE SERVICES	09/28/11 PW	STREET SWEEPING - SEP11	110010042	7,114.82	7,114.82	
	10/17/11	Check * Issued	169407			7,114.82
URENA, RAMIRO	10/11/11 PD	PDM-ENFRMNT CAMP 11/1 URENA	101111	45.33	45.33	
	10/17/11	Check * Issued	169269			45.33
VALLEY OIL CO.	09/13/11 PW	DIESEL	664838	24,973.46	24,973.46	
	10/17/11	Check * Issued	169408			24,973.46
VANCE BROWN	10/03/11	C&D REFUND	11-00594/D	22,000.00	22,000.00	
	10/17/11	Check * Issued	169409			22,000.00
W L BUTLER CONSTRUCTION INC.	10/03/11	C&D REFUND	10-01231/D	1,000.00	1,000.00	
	10/17/11	Check * Issued	169410			1,000.00
WAGNER, EDWARD PEARCE	10/11/11	AFSCME DENTAL/VISION REIMB-DEP	101111-DEP	66.00	66.00	
	10/17/11	Check * Issued	169320			66.00
WALKER, ASHLEY	10/11/11 PD	PDM-HRG EXAMINER 11/1 WALKER	101111	45.33	45.33	
	10/17/11	Check * Issued	169270			45.33
WANG, KE	10/03/11	C&D REFUND	10-01645/D	874.50	874.50	
	10/17/11	Check * Issued	169411			874.50
WEST BAY SANITARY DIST.	09/30/11 PW	SEWER DISCHARGE PERMIT	4039	501.00	501.00	
	10/17/11	Check * Issued	169412			501.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WILBUR SMITH ASSOCIATES INC.						
	09/27/11 PW	WAYFINDING/SIGNAGE 7/30-8/26	557237	1,655.00	1,655.00	
	10/17/11	Check * Issued	169413			1,655.00
XEROX CORP.						
	10/01/11 MGT	368086 MNT-SEP, USG 6/30-9/22	057626294	38.54	38.54	
	10/01/11 PD	576949 MNT-SEP, USG 7/30-9/20	057626299	114.12	114.12	
	10/01/11 PW	341572 USG 6/30-9/21	057626300	375.34	375.34	
	10/01/11 PD	510657 MNT-SEP, USG 8/24-9/22	057626301	373.18	373.18	
	10/02/11 MGT	555380 USG 6/30-9/29	057718344	1,116.13	1,116.13	
	10/02/11 PW	345402 MNT-SEP, USG 6/30-9/29	057718345	2,758.28	2,758.28	
	10/17/11	Check * Issued	169414			4,775.59
YOUR DAILY STAPLE, INC.						
	10/04/11 PW	DOOR HANGERS	5311	750.00	750.00	
	10/17/11	Check * Issued	169415			750.00
ZEE MEDICAL, INC.						
	10/05/11 PD	FIRST AID SUPPLIES	0163174304	367.77	367.77	
	10/17/11	Check * Issued	169416			367.77
					547,024.60	
						0.00 PPD
						0.00 MAN
Total All Vendors					547,024.60	547,024.60