

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 11/23/2010 to 11/29/2010  
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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
ABBOTT, RUBINA VALENZUELA						
	11/23/10 CS	INSTRUCTOR PAY	FA10 1123	784.20	784.20	
	11/29/10	Check * Issued	165455			784.20
ABC SERVICE						
	10/28/10 PW	STORM DRAIN SERVICE	5958	49,969.98	49,969.98	
	11/29/10	Check * Issued	165475			49,969.98
ADP, INC.						
	11/12/10 MGT	PAYROLL PROCESSING - P/E 11/6	199043	1,113.11	1,113.11	
	11/19/10 MGT	PAYROLL REPORTS P/E 11/12	204823	799.56	799.56	
	11/29/10	Check * Issued	165476			1,912.67
ALL FENCE COMPANY, INC.						
	11/04/10 CS	GATE/CLOSER - BH TENNIS COURT	48696	1,800.00	1,800.00	
	11/29/10	Check * Issued	165477			1,800.00
ALPHAGRAPHICS						
	11/18/10 PD	BUSINESS CARDS - B.ROBERTS	46238319	485.27	485.27	
	11/29/10	Check * Issued	165478			485.27
AMERICAN TELECOM WEST, INC.						
	11/17/10 MGT	PHONE MAINTENANCE	9647	465.00	465.00	
	11/29/10	Check * Issued	165479			465.00
AMERIPRIDE UNIFORM SERVICES						
	11/24/10 PW	LAUNDRY FOR UNIFORMS	1100413072	341.01	341.01	
	11/24/10 PW	LAUNDRY FOR UNIFORMS	1100413073	40.55	40.55	
	11/29/10	Check * Issued	165480			381.56
AT & T MOBILITY						
	10/20/10 PD	FRAME RELAY 9/21-10/20	7267-1010	399.61	399.61	
	10/20/10 PD	MOBILE SVC FOR MDT 9/21-10/20	9042-1010	1,428.96	1,428.96	
	11/29/10	Check * Issued	165481			1,828.57
BACON, MATTHEW						
	11/23/10	DENTAL REIMB	112310	430.00	430.00	
	11/29/10	Check * Issued	165463			430.00
BAKER & TAYLOR						
	10/26/10 LIB	JUVI BOOKS	4009596755	34.02	34.02	
	10/21/10 LIB	JUVI BOOKS	4009601848	16.90	16.90	
	11/29/10	Check * Issued	165482			50.92
BAKER & TAYLOR ENTERTAINMENT						
	09/07/10 LIB	JUVI AV	W50572450	58.95	58.95	
	09/08/10 LIB	JUVI AV	W50653170	40.95	40.95	
	11/29/10	Check * Issued	165483			99.90

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BAUTISTA, MARILYN						
	11/15/10	MGT GARBAGE SERVICE REFUND	170	20.16	20.16	
	11/29/10	Check * Issued	165460			20.16
BERNARD ANDRE PHOTOGRAPHY						
	11/17/10	CS PHOTO FOR AD - ARRILLAGA GYM	5441	300.00	300.00	
	11/29/10	Check * Issued	165484			300.00
BIG SKY ENTERPRISES						
	07/01/10	PW WASTE OIL AND COOLANT PICKUP	18737	97.00	97.00	
	07/01/10	PW TIRE DISPOSAL	47886	181.50	181.50	
	07/01/10	PW TIRE DISPOSAL	50527	77.30	77.30	
	10/06/10	PW FILTER AND TIRE DISPOSAL	51459	149.95	149.95	
	11/29/10	Check * Issued	165485			505.75
BLX GROUP LLC						
	11/23/10	MGT LAS PULGAS 00 REPORT	4171/112310	2,000.00	2,000.00	
	11/29/10	Check * Issued	165486			2,000.00
BURNHAM, MICHELLE						
	11/23/10	AFSCME DENTAL REIMB	112310	240.00	240.00	
	11/29/10	Check * Issued	165464			240.00
BUSCH, KAREN						
	11/16/10	BUY A BRICK REFUND	126123	150.00	150.00	
	11/29/10	Check * Issued	165487			150.00
CABLE.COM						
	11/23/10	BOND/ECR REFUND	10-00242	1,440.00	1,440.00	
	11/29/10	Check * Issued	165461			1,440.00
CALPERS						
	11/22/10	HEALTH INSURANCE - DEC10	2010-12	246,393.67	246,393.67	
	11/29/10	Check * Issued	165462			246,393.67
CARVERY CATERING INC., THE						
	10/19/10	HOLIDAY LUNCHEON - 12/2	E01186	6,555.00	6,555.00	
	11/29/10	Check * Issued	165459			6,555.00
	11/16/10	HOLIDAY LUNCHEON - 12/2	K716 2010	1,200.00	1,200.00	
	11/29/10	Check * Issued	165488			1,200.00
CHAU, MELODY						
	11/23/10	SEIU DENTAL/VISION REIMB	112310	578.94	578.94	
	11/29/10	Check * Issued	165465			578.94

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CHRISTENSEN, CHRIS						
	11/23/10	SEIU DENTAL/VISION REIMB	112310	211.00	211.00	
	11/29/10	Check * Issued	165466			211.00
COLOMBETTI, SUSANA						
	11/15/10 CS	CLASS REFUND	81669	60.00	60.00	
	11/15/10 CS	CLASS REFUND	81670	60.00	60.00	
	11/29/10	Check * Issued	165489			120.00
CONCERN						
	11/16/10	COUNSELING - NOV10	CN115013	1,408.75	1,408.75	
	11/29/10	Check * Issued	165490			1,408.75
COUNTY OF SAN MATEO						
	11/02/10 PD	TRNG WORKSHOPS	CI10-0067	1,165.00	1,165.00	
	11/29/10	Check * Issued	165491			1,165.00
COUNTY OF SAN MATEO						
	11/02/10 PD	10/11 ANIMAL CONTROL SERVICE	AC1011-MP	209,234.00	209,234.00	
	11/29/10	Check * Issued	165492			209,234.00
CUTWATER INVESTOR SVCS CORP						
	11/15/10 MGT	INVESTMENT ADVISORY SVCS-OCT10	14002A	4,504.97	4,504.97	
	11/29/10	Check * Issued	165493			4,504.97
DOWDELL, KEITH						
	11/23/10	SEIU DENTAL/VISION REIMB	112310	166.00	166.00	
	11/29/10	Check * Issued	165467			166.00
EBSCO						
	08/13/10 LIB	PERIODICALS-SF CHRONICLE - BH	0442897	659.78	659.78	
	11/29/10	Check * Issued	165494			659.78
EPLUS TECHNOLOGY, INC.						
	11/16/10 MGT	CISCO IOS SECURITY KEY SW	V1178147	1,625.64	1,625.64	
	11/19/10 PD	9 HP WORKSTATIONS/LCD - PD	V1179542	9,281.70	9,281.70	
	11/29/10	Check * Issued	165495			10,907.34
FXC COMMUNICATIONS						
	10/08/10 PW	FIRE ALARM - ARRILLAGA GYM	10716	2,274.00	2,274.00	
	11/29/10	Check * Issued	165496			2,274.00
GILLES, MARY						
	11/16/10 CS	CLASS REFUND	81745	65.00	65.00	
	11/16/10 CS	CLASS REFUND	81746	43.00	43.00	
	11/16/10 CS	CLASS REFUND	81747	48.00	48.00	
	11/16/10 CS	CLASS REFUND	81748	19.00	19.00	
	11/29/10	Check * Issued	165497			175.00

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GRANICUS INC.	11/15/10 MGT	COUNCIL MTG WEB CAST MAINT-DEC	22722	900.00	900.00	
	11/29/10	Check * Issued	165498			900.00
GRANITEROCK CO.	10/09/10 PW	ASPHALTIC CONCRETE	601921	107.94	107.94	
	10/16/10 PW	ASPHALTIC CONCRETE	603424	107.94	107.94	
	11/06/10 PW	ASPHALTIC CONCRETE	607548	216.89	216.89	
	11/29/10	Check * Issued	165499			432.77
GRAPHICS ON THE EDGE	11/17/10 PW	GRAPHICS-POLICE CRUISERS #7&15	919	1,009.83	1,009.83	
	11/17/10 PD	GRAPHICS-R/L DOORS - VEH #4	920	440.35	440.35	
	11/29/10	Check * Issued	165500			1,450.18
GULLEY, YVONNE	11/23/10	SEIU DENTAL/VISION REIMB	112310	163.00	163.00	
	11/29/10	Check * Issued	165468			163.00
HENEGHAN, JOHN	11/01/10	GEO REVIEW - OCT10	1112	2,550.00	2,550.00	
	11/29/10	Check * Issued	165501			2,550.00
HERNANDEZ, DAISY	11/15/10	RENTAL DEPOSIT REFUND - 11/13	81673	250.00	250.00	
	11/29/10	Check * Issued	165502			250.00
HOOVER ASSOCIATES ARCHITECTURE	10/31/10 PW	BURGESS GYM LEED - OCT10	02051.30-9	20,550.00	20,550.00	
	11/29/10	Check * Issued	165503			20,550.00
HUMANSCALE CORP	11/12/10 PD	CHAIR - C.MANNING	1441112	932.27	932.27	
	11/29/10	Check * Issued	165504			932.27
IAKOVLEV, NIKOLAI	11/23/10	SEIU DENTAL/VISION REIMB	112310	253.00	253.00	
	11/29/10	Check * Issued	165469			253.00
INFRASTRUCTURE ENGINEERING COR	10/29/10 PW	WELL SITING STUDY 9/25-10/29	5449	19,074.80	19,074.80	
	11/29/10	Check * Issued	165505			19,074.80
JENSEN LANDSCAPE SERVICES, INC	09/25/10 PW	VINTAGE OAKS MAINT - OCT10	84893	975.00	975.00	
	11/29/10	Check * Issued	165506			975.00

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KEMP, AUDREY	11/09/10 CS	CLASS REFUND	81434	328.50	328.50	
	11/29/10	Check * Issued	165507			328.50
KIWANIS CLUB OF MENLO PARK	11/09/10 PD	MEMBERSHIP-SEP10-BURT	2010-09	67.50	67.50	
	11/09/10 PD	MEMBERSHIP-OCT10-BURT	2010-10	67.50	67.50	
	11/29/10	Check * Issued	165508			135.00
KOISTER, RAIJA	11/16/10 CS	CLASS REFUND	81725	165.00	165.00	
	11/29/10	Check * Issued	165509			165.00
KUTZMANN & ASSOCIATES, INC.	11/01/10 CD	GRADING/DRAINAGE - OCT10	G10-10	1,823.75	1,823.75	
	11/01/10 CD	PLAN CHECK SERVICES - OCT10	P10-10	2,210.00	2,210.00	
	11/29/10	Check * Issued	165510			4,033.75
LANGUAGE LINE SERVICES, INC.	10/31/10 PD	TRANSLATION SERVICES - OCT10	2618143	11.28	11.28	
	11/29/10	Check * Issued	165511			11.28
LYNX TECHNOLOGY INC.	11/09/10 PW	GIS CONSULTING SVCS - OCT10	6419	520.00	520.00	
	11/29/10	Check * Issued	165512			520.00
MA, DENNIS	10/13/10 PW	INTERIM CHIEF OPERATOR	10.01-2010	3,467.50	3,467.50	
	11/29/10	Check * Issued	165513			3,467.50
MAO, SHAUN	11/23/10	SEIU DENTAL/VISION REIMB	112310	535.00	535.00	
	11/29/10	Check * Issued	165470			535.00
MCBIRNEY, SCOTT	11/16/10 CD	MLG/TOLL-CALBO 10/7-8 MCBIRNEY	111610	86.00	86.00	
	11/29/10	Check * Issued	165456			86.00
MECHANICS BANK	10/29/10 PW	KELLY PK RETENTION #4 - OCT10	31021 PP04	34,237.24	34,237.24	
	11/29/10	Check * Issued	165514			34,237.24
MIDWEST TAPE	10/06/10 LIB	JUVI MATERIALS	6149347	16.84	16.84	
	10/06/10 LIB	JUVI MATERIALS	6149348	34.49	34.49	
	10/06/10 LIB	JUVI MATERIALS	6149349	90.48	90.48	
	10/12/10 LIB	JUVI MATERIALS	6154058	28.09	28.09	

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	10/12/10 LIB	JUVI MATERIALS	6154059	12.84	12.84		
	10/12/10 LIB	JUVI MATERIALS	6154060	60.52	60.52		
	10/12/10 LIB	JUVI MATERIALS	6154061	287.08	287.08		
	10/12/10 LIB	JUVI MATERIALS	6154062	40.24	40.24		
	10/12/10 LIB	JUVI MATERIALS	6154063	48.28	48.28		
	10/21/10 LIB	JUVI MATERIALS	6160305	102.84	102.84		
	10/21/10 LIB	JUVI MATERIALS	6160306	98.48	98.48		
	10/21/10 LIB	JUVI MATERIALS	6160307	45.24	45.24		
	10/15/10 LIB	JUVI MATERIALS	6160798	86.57	86.57		
	10/15/10 LIB	JUVI MATERIALS	6160799	30.24	30.24		
	10/20/10 LIB	JUVI MATERIALS	93643	50.00-	50.00-		
	11/29/10	Check * Issued	165515				932.23
MIHALEK, KAREN	11/18/10	CHANGE FUND-BREAKFAST W/SANTA	111810	400.00	400.00		
	11/29/10	Check * Issued	165452				400.00
NINO, RUBEN	11/23/10 PW	DENTAL, VISION, EXCESS MEDICAL	112310	296.46	296.46		
	11/29/10	Check * Issued	165454				296.46
O.C. JONES & SONS, INC.	09/30/10 PW	KELLY PK IMPROVEMENTS - OCT10	31022 PP04	308,135.16	308,135.16		
	11/29/10	Check * Issued	165516				308,135.16
OLIVA, MARDA	11/23/10 MGT	DENTAL/VISION REIMB	112310	190.00	190.00		
	11/29/10	Check * Issued	165458				190.00
PACIFIC TELEMANAGEMENT SVCS	11/18/10 MGT	DNTN PUBLIC PAY PHONE - DEC10	235196	78.00	78.00		
	11/29/10	Check * Issued	165517				78.00
PALO ALTO BLUEPRINT & SUPPLY CO	10/30/10 PW	GYM CENTER PLANS	1554	118.44	118.44		
	11/10/10 PW	GYM CENTER PLANS	1578	443.56	443.56		
	11/29/10	Check * Issued	165518				562.00
PENINSULA VOLUNTEERS INC.	10/31/10 CS	SENIOR CENTER MEALS - OCT10	2010-10	2,890.50	2,890.50		
	11/29/10	Check * Issued	165519				2,890.50
PENWORTHY COMPANY	09/30/10 LIB	JUVI BOOKS	245534	1,222.09	1,222.09		
	11/29/10	Check * Issued	165520				1,222.09
PERFECT TASTE, INC.	11/22/10 MGT	COMM APPRECIATION EVENT 10/12	5740	2,943.98	2,943.98		
	11/29/10	Check * Issued	165521				2,943.98

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PERMA-BOUND							
	09/19/10	LIB	JUVI BOOKS	1387448-00	618.12	618.12	
	10/04/10	LIB	JUVI BOOKS	1387448-01	39.22	39.22	
	10/11/10	LIB	JUVI BOOKS	1387448-02	19.61	19.61	
	10/18/10	LIB	JUVI BOOKS	1392581-00	583.01	583.01	
	10/21/10	LIB	JUVI BOOKS	1394191-00	456.70	456.70	
	11/29/10		Check * Issued	165522			1,716.66
PG&E							
	11/23/10		BOND REFUND	10-00019	1,000.00	1,000.00	
	11/23/10		BOND REFUND	10-00020	1,000.00	1,000.00	
	11/23/10		BOND REFUND	10-00038	1,000.00	1,000.00	
	11/23/10		BOND REFUND	10-00042	1,000.00	1,000.00	
	11/23/10		BOND REFUND	10-00076	1,000.00	1,000.00	
	11/23/10		BOND REFUND	10-00077	1,000.00	1,000.00	
	11/23/10		BOND REFUND	10-00091	1,000.00	1,000.00	
	11/23/10		BOND REFUND	10-00115	1,000.00	1,000.00	
	11/23/10		BOND REFUND	10-00116	1,000.00	1,000.00	
	11/23/10		BOND REFUND	10-00133	1,000.00	1,000.00	
	11/23/10		BOND REFUND	10-00134	1,000.00	1,000.00	
	11/23/10		BOND REFUND	10-00135	1,000.00	1,000.00	
	11/29/10		Check * Issued	165523			12,000.00
PHILLIP'S CONSTRUCTION							
	11/02/10	HSG	REHAB LOAN	98-36-02 #01	9,950.00	9,950.00	
	11/29/10		Check * Issued	165474			9,950.00
PREFERRED ALLIANCE, INC.							
	10/31/10	PW	NON RANDOM TESTS	0066031-IN	42.00	42.00	
	11/29/10		Check * Issued	165524			42.00
PRICKETT, RON							
	11/23/10		DENTAL REIMB	112310	770.00	770.00	
	11/29/10		Check * Issued	165471			770.00
PRIORITY 1 PUBLIC SAFETY							
	11/18/10	PD	GUNLOCK TIMERS FOR PATROL	2438	94.36	94.36	
	11/29/10		Check * Issued	165525			94.36
RALPH OSTERLING							
	09/30/10	CD	ARBORIST REVIEW - SEP10	12486	699.20	699.20	
	10/31/10	CD	ARBORIST REVIEW - OCT10	12512	1,320.59	1,320.59	
	11/29/10		Check * Issued	165526			2,019.79
RED WING SHOE STORE							
	11/16/10	PW	SAFETY SHOES - N.GUTIERREZ	4724	101.43	101.43	
	11/29/10		Check * Issued	165527			101.43



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RENNE SLOAN HOLTZMAN & SAKAI,	10/31/10 MGT	SEIU NEGOTIATIONS - 09/10	17718	65.00	65.00	
	11/29/10	Check * Issued	165528			65.00
REPUBLIC INTELLIGENT	11/12/10 PW	TS RESPONSE - OCT10	1010490	3,888.75	3,888.75	
	11/12/10 PW	TS MAINTENANCE - OCT10	1010491	1,960.99	1,960.99	
	10/28/10 PW	TS KNOCKDOWN - WILLOW/DURHAM	21036	4,480.46	4,480.46	
	11/29/10	Check * Issued	165529			10,330.20
ROBERTS, BRYAN	11/23/10 PD	DENTAL, VISION, EXCESS MEDICAL	112310	1,120.05	1,120.05	
	11/29/10	Check * Issued	165453			1,120.05
ROBERTS, MARGARET	11/23/10 MGT	DENTAL, VISION, EXCESS MEDICAL	112310	60.00	60.00	
	11/29/10	Check * Issued	165457			60.00
SAN FRANCISCO FORD	11/03/10 PW	2010 FORD F-150 TRUCK FOR PD 126607/35395		17,652.63	17,652.63	
	11/29/10	Check * Issued	165530			17,652.63
SAN MATEO, COUNTY OF	11/05/10 PD	MESSAGE SWITCH - MP - OCT10	1YMP11010	3,245.08	3,245.08	
	11/29/10	Check * Issued	165531			3,245.08
SMCPCSA	11/17/10 PD	2011 SMCPCSA MEMBERSHIP	2011-16	450.00	450.00	
	11/29/10	Check * Issued	165532			450.00
TUCKER CONSTRUCTION, INC.	09/28/10 PW	FENCE/GATE REPAIR - GATE HOUSE	20784	22,700.00	22,700.00	
	11/29/10	Check * Issued	165533			22,700.00
U.S. BANK	11/22/10	CAL-CARD PAYMENT - NOV10	2010-11	66,384.90	66,384.90	
	11/23/10	Check * Issued	160433			66,384.90 MAN
UNIVERSAL SWEEPING SERVICES	10/28/10 PW	STREET SWEEPING - OCT10	100010582	11,223.87	11,223.87	
	10/21/10 PW	SWEEP W/BROOM - CORP YD 10/21	100010602	380.00	380.00	
	11/29/10	Check * Issued	165534			11,603.87
VENZON, RONALD	11/23/10	DENTAL	112310	275.99	275.99	
	11/23/10	DENTAL	112310A	800.00	800.00	
	11/29/10	Check * Issued	165472			1,075.99

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WHEELER, REGINA	11/23/10	SEIU DENTAL REIMB	112310	387.00	387.00	
	11/29/10	Check * Issued	165473			387.00
XEROX CORP.	11/23/10 MGT	555380 LEASE PYMT #20 OF 36	599704636	612.62	612.62	
	11/29/10	Check * Issued	165535			612.62
					1,053,114.82	
					0.00 PPD	
					66,384.90 MAN	
Total All Vendors					1,119,499.72	1,119,499.72