

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 10/12/2010 to 10/18/2010

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
AEROTEK								
	09/09/10	PW	INSPECTOR SERVICES 8/23-8/28	OE00679974	5,120.00	5,120.00		
	09/16/10	PW	INSPECTOR SERVICES 8/30-9/4	OE00681466	5,120.00	5,120.00		
	09/16/10	PW	INSPECTOR SERVICES 8/30-9/4	OE00681514	2,560.00	2,560.00		
	10/18/10		Check * Issued	164953				12,800.00
AGUILAR, PAMELA								
	10/11/10		SEIU DENTAL REIMB	101110	166.00	166.00		
	10/18/10		Check * Issued	164943				166.00
ALMANAC, THE								
	07/01/10	MGT	NOTICE-SOLID WASTE, MASTER FEE	10-11 FIN	1,044.00	1,044.00		
	08/04/10	PW	NOTICE-SLURRY SEAL, WTR MAIN	10-31 ENG	348.00	348.00		
	08/11/10	PW	NOTICE-SLURRY SEAL, WTR MAIN	10-32 ENG2	348.00	348.00		
	08/25/10	PW	NOTICE-EMERGENCY WTR SUPPLY	10-34 ENG	232.00	232.00		
	10/18/10		Check * Issued	164954				1,972.00
AMERICAN TELECOM WEST, INC.								
	10/05/10	MGT	PHONE MAINTENANCE	9623	314.51	314.51		
	10/18/10		Check * Issued	164955				314.51
AMERIPRIDE UNIFORM SERVICES								
	10/06/10	PW	LAUNDRY FOR UNIFORMS	1100379291	343.82	343.82		
	10/08/10	PW	LAUNDRY FOR UNIFORMS	1100379292	42.51	42.51		
	10/18/10		Check * Issued	164956				386.33
ANIMAL DAMAGE MANAGEMENT, INC.								
	09/27/10	PW	SQUIRREL CONTROL-BEDWELL	47731	1,125.00	1,125.00		
	10/18/10		Check * Issued	164957				1,125.00
APPLIED ANALYTIX, INC.								
	08/15/10	MGT	5Y CIP PLAN 8/01-8/15	52934	350.00	350.00		
	08/31/10	MGT	5Y CIP PLAN 8/16-8/31	52950	1,547.50	1,547.50		
	09/15/10	MGT	5Y CIP PLAN 9/01-9/15	52965	612.50	612.50		
	10/18/10		Check * Issued	164958				2,510.00
AUTO PRIDE CAR WASH								
	09/30/10	PD	CAR WASH - SEP10	2010-09	135.89	135.89		
	10/18/10		Check * Issued	164959				135.89
BAKER & TAYLOR								
	08/18/10	LIB	BOOKS	4009522254	466.80	466.80		
	08/27/10	LIB	BOOKS	4009534906	352.73	352.73		
	08/11/10	LIB	BOOKS	5010976400	148.43	148.43		
	08/25/10	LIB	BOOKS	5011001034	617.43	617.43		
	10/18/10		Check * Issued	164960				1,585.39

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BAKER & TAYLOR ENTERTAINMENT						
	08/16/10 LIB	DVDS	W49016040	157.15	157.15	
	08/13/10 LIB	DVDS	W49182520	77.81	77.81	
	08/23/10 LIB	DVDS	W49432540	322.52	322.52	
	08/19/10 LIB	DVDS	W49441970	24.55	24.55	
	08/30/10 LIB	DVDS	W49610110	100.62	100.62	
	08/30/10 LIB	DVDS	W49864320	32.69	32.69	
	10/18/10	Check * Issued	164961			715.34
BAY AREA PARENT - 641						
	10/01/10 CS	AD - BAY AREA PARENT MAGAZINE	10019459	239.00	239.00	
	10/18/10	Check * Issued	164962			239.00
BAY AREA PAVING CO.						
	07/11/10 PW	CIVIC CTR PKG LOT #6 MOD	C46-184A	2,789.00	2,789.00	
	10/18/10	Check * Issued	164963			2,789.00
BK DEVELOPMENT CORP						
	10/07/10	C&D REFUND	10-01092/D	2,100.00	2,100.00	
	10/18/10	Check * Issued	164964			2,100.00
BLACKBOARD CONNECT INC.						
	09/29/10 PD	ALERT SYSTEM OCT10-SEP11	1052440	31,250.00	31,250.00	
	10/18/10	Check * Issued	164965			31,250.00
BRANDELL, CHERISE						
	10/06/10 MGMT	DENTAL, VISION, EXCESS MEDICAL	100610	470.45	470.45	
	10/18/10	Check * Issued	164937			470.45
BURNHAM, JOHN ROBERT						
	10/12/10	SEIU DENTAL REIMB	101210	275.00	275.00	
	10/18/10	Check * Issued	164944			275.00
CA DEPARTMENT OF PUBLIC HEALTH						
	09/30/10 PW	WTR SYS #4110017 JUL09-JUN10	1130576	8,880.09	8,880.09	
	10/18/10	Check * Issued	164966			8,880.09
CAL-WEST LIGHTING & SIGNAL						
	08/31/10 PW	SL MAINTENANCE - AUG10	100803	2,875.00	2,875.00	
	08/31/10 PW	SL POLE-MONTEROSA/SUNSET	100823	3,208.80	3,208.80	
	10/18/10	Check * Issued	164967			6,083.80
CALIFORNIA BLIND COMPANY						
	09/24/10 PW	BLINDS CLEANING - 801 LAUREL	46761	223.00	223.00	
	10/18/10	Check * Issued	164968			223.00

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CALIFORNIA MUNICIPAL						
	09/21/10 MGT	DEBT STATEMENT FOR 2010	10092103	450.00	450.00	
	10/18/10	Check * Issued	164969			450.00
CALIFORNIA WATER SERVICE CO.						
	09/30/10 PW	WATER SERVICE - AUG10	2010-08	9,701.10	9,701.10	
	10/18/10	Check * Issued	164970			9,701.10
CALLANDER ASSOCIATES LANDSCAPE						
	09/03/10 PW	KELLY PARK 8/2-8/29	9004021	7,576.80	7,576.80	
	10/18/10	Check * Issued	164971			7,576.80
CALVILLO, DEBORAH						
	10/12/10 PD	PDM-CLEARs 11/16-19 CALVILLO	101210	780.21	780.21	
	10/18/10	Check * Issued	164927			780.21
CDW GOVERNMENT, INC.						
	09/22/10 HSG	HP LAPTOP - HSG	TZN9476	1,988.48	1,988.48	
	10/18/10	Check * Issued	164972			1,988.48
CHEVALIER, EDWARD						
	10/12/10	SEIU DENTAL REIMB	101210	499.00	499.00	
	10/18/10	Check * Issued	164945			499.00
CINTAS FIRE PROTECTION						
	09/23/10 PW	ANNUAL FIRE EXTINGUISHER SVC	OF44526156	1,403.89	1,403.89	
	10/18/10	Check * Issued	164973			1,403.89
CIPRES, HECTOR						
	10/06/10	SEIU DENTAL REIMB	100610	300.00	300.00	
	10/18/10	Check * Issued	164946			300.00
CLEARs, INC.						
	10/12/10 PD	REG-CLEARs 11/16-19 CALVILLO	101210	395.00	395.00	
	10/18/10	Check * Issued	164928			395.00
COUNTY OF SAN MATEO						
	10/06/10 MGT	LAFCO FY 10/11	10/11	4,448.00	4,448.00	
	10/18/10	Check * Issued	164974			4,448.00
CRIME SCENE CLEANERS INC.						
	10/06/10 PD	BIOHAZARD CLEANUP - CAR#20,21	52320	120.00	120.00	
	10/18/10	Check * Issued	164975			120.00
DAPPER TIRE CO., INC.						
	09/15/10 PD	TAHOE TIRES 42	337749	590.56	590.56	
	10/18/10	Check * Issued	164976			590.56

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DATASAFE						
	09/30/10 MGT	DATA STORAGE 10/27-1/27	T0137603	180.54	180.54	
	10/18/10	Check * Issued	164977			180.54
DIVSHALI, BANAFSHEH						
	10/11/10 CD	MLG-CALBO 10/8 B.DIVSHALI	101110	44.09	44.09	
	10/11/10	SEIU DENTAL REIMB	101110A	905.60	905.60	
	10/18/10	Check * Issued	164939			949.69
DONG SAMPLE, JANICE						
	10/11/10 CD	MLG/TOLL-CALBO 10/7 J.SAMPLE	101110	45.00	45.00	
	10/18/10	Check * Issued	164940			45.00
EBSCO						
	09/29/10 LIB	PERIODICALS - ANNUAL RENEWAL	0443446	14,366.08	14,366.08	
	10/18/10	Check * Issued	164978			14,366.08
EC LINK						
	10/01/10 MGT	E-GOV WEBSITE COMM CALENDAR 1Y	8865	1,500.00	1,500.00	
	10/18/10	Check * Issued	164979			1,500.00
EPLUS TECHNOLOGY, INC.						
	09/29/10 CS	HP 6005 WORKSTATIONS	V1160631	7,099.90	7,099.90	
	10/18/10	Check * Issued	164980			7,099.90
FRANCHISE TAX BOARD						
	10/12/10 HSG	GARNISHMENT	9711 10-11	237.50	237.50	
	10/18/10	Check * Issued	164981			237.50
GARDA CL WEST, INC.						
	09/30/10 MGT	COURIER SERVICES - SEP10	447-290710	371.69	371.69	
	10/18/10	Check * Issued	164982			371.69
GOVDELIVERY INC.						
	10/01/10 MGT	WEBSITE HOSTING FEE - OCT10	7524	832.00	832.00	
	10/18/10	Check * Issued	164983			832.00
GRANITEROCK CO.						
	08/07/10 PW	ASPHALTIC CONCRETE	589571	544.08	544.08	
	10/18/10	Check * Issued	164984			544.08
GRAPHICS ON THE EDGE						
	09/13/10 PW	DR DECALS,FUEL ISLAND SIGNAGE	883	115.22	115.22	
	10/06/10 PW	SIGNAGE AT CORP YARD	890	32.78	32.78	
	10/18/10	Check * Issued	164985			148.00

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INTERNET MAINSTREET INC						
	10/01/10 MGT	INTERNET SERVICES - OCT10	32109123	700.00	700.00	
	10/18/10	Check * Issued	164986			700.00
JENSEN LANDSCAPE SERVICES, INC						
	08/25/10 PW	VINTAGE OAKS MAINT - SEP10	84243	975.00	975.00	
	10/18/10	Check * Issued	164987			975.00
JOHNSON, DAVID						
	10/12/10 MGT	DENTAL, VISION, EXCESS MEDICAL	101210	660.44	660.44	
	10/18/10	Check * Issued	164942			660.44
JONES, NATALYA						
	10/11/10	AFSCME DENTAL REIMB	101110	143.99	143.99	
	10/18/10	Check * Issued	164947			143.99
KARWASH, MOHAMMED						
	10/12/10 HSG	SUBSTATION RENT - NOV10	2010-11	712.50	712.50	
	10/18/10	Check * Issued	164988			712.50
MA, DENNIS						
	10/05/10 PW	INTERIM CHIEF OP 9/7-16	9.02-2010	3,372.50	3,372.50	
	09/30/10 PW	INTERIM CHIEF OP 9/21-30	9.03-2010	3,325.00	3,325.00	
	10/18/10	Check * Issued	164989			6,697.50
MAIL COURIER SERVICE						
	09/23/10 MGT	MAIL DELIVERY - SEP10	CMP100939	235.00	235.00	
	10/18/10	Check * Issued	164990			235.00
MATHESON, BRIDGET						
	10/06/10	AFSCME DENTAL REIMB	100610	296.00	296.00	
	10/18/10	Check * Issued	164948			296.00
MENDOZA, GUILLERMO						
	10/11/10 PD	PRM-RADAR/LIDAR 10/25-28	101110	86.91	86.91	
	10/18/10	Check * Issued	164929			86.91
METRO MOBILE COMMUNICATIONS						
	09/15/10 PD	RADIO HOLDERS FOR BELT	32154	114.71	114.71	
	10/18/10	Check * Issued	164991			114.71
MIDPENINSULA COMMUNITY MEDIA						
	09/30/10 MGT	COUNCIL MTG CBL CVRG 8/31-9/21	6323	1,805.27	1,805.27	
	10/18/10	Check * Issued	164992			1,805.27

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NEUMANN, STEPHEN						
	10/11/10 PD	PDM-I&I 11/3-5 NEUMANN	101110	68.24	68.24	
	10/18/10	Check * Issued	164930			68.24
ORDONEZ, RODOLFO						
	10/12/10	SEIU DENTAL REIMB-DEP	101210-DEP	308.50	308.50	
	10/18/10	Check * Issued	164949			308.50
PALMER ELECTRIC INC.						
	09/30/10 PW	CORP YARD LIGHTING	3170	431.00	431.00	
	10/18/10	Check * Issued	164993			431.00
PALO ALTO BLUEPRINT & SUPPLY CO						
	09/29/10 PW	RESERVOIR MIXERS	2420	21.85	21.85	
	10/18/10	Check * Issued	164994			21.85
PALO ALTO SPEEDOMETER, INC.						
	10/08/10 PD	SPEEDOMETER CALIBRATION-VEH#16	185279	25.00	25.00	
	10/08/10 PD	SPEEDOMETER CALIBRATION-VEH#25	185280	25.00	25.00	
	10/08/10 PD	SPEEDOMETER CALIBRATION-VEH#9	185282	25.00	25.00	
	10/18/10	Check * Issued	164995			75.00
PAUGH, KEVIN						
	10/12/10 PD	PDM-IAI 11/2-4 PAUGH	101210	59.94	59.94	
	10/18/10	Check * Issued	164931			59.94
PERLOV, LAUREN						
	10/07/10	C&D REFUND	10-00376/D	1,000.00	1,000.00	
	10/18/10	Check * Issued	164996			1,000.00
POWELL, CHRISTINE						
	10/11/10	DENTAL	101110	694.00	694.00	
	10/12/10 PD	PDM-WLLE 11/8-10 POWELL	101210	555.48	555.48	
	10/18/10	Check * Issued	164932			1,249.48
R & B CO.						
	09/03/10 PW	SUPPLIES	S1230119.001	109.42	109.42	
	09/03/10 PW	SUPPLIES	S1230205.001	49.56	49.56	
	09/15/10 PW	SUPPLIES	S1231473.001	361.01	361.01	
	10/18/10	Check * Issued	164997			519.99
R & S ERECTION N.PENINSULA INC						
	09/30/10 PW	FURNISHED STEEL DOOR - CORP YD	27333	202.00	202.00	
	10/18/10	Check * Issued	164998			202.00

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RECORDED BOOKS, LLC							
	08/19/10	LIB	BOOKS ON CD	4950641	401.17	401.17	
	08/27/10	LIB	BOOKS ON CD	4956241	423.02	423.02	
	08/26/10	LIB	BOOKS ON CD	4966418	36.06	36.06	
	08/24/10	LIB	BOOKS ON CD	4972550	662.06	662.06	
	08/25/10	LIB	BOOKS ON CD	4980943	67.25	67.25	
	10/18/10		Check * Issued	164999			1,589.56
RED WING SHOE STORE							
	09/17/10	PW	SAFETY BOOTS - K.DOWDELL	4755	163.21	163.21	
	10/18/10		Check * Issued	165000			163.21
REVOLUTION FOODS INC.							
	08/31/10	CS	FOOD COST - AUG10	4560	7,767.75	7,767.75	
	09/30/10	CS	FOOD COST - SEP10	5672	7,444.80	7,444.80	
	10/18/10		Check * Issued	165001			15,212.55
ROBERTS, MARGARET							
	10/12/10	MGT	DENTAL, VISION, EXCESS MEDICAL	101210	179.00	179.00	
	10/18/10		Check * Issued	164941			179.00
RUSSELL, JOSHUA							
	10/11/10	PD	PDM-11550 11/15-18 RUSSELL	101110	75.87	75.87	
	10/18/10		Check * Issued	164933			75.87
SC FUELS							
	10/01/10	PW	UNLEADED GASOLINE	1437029	22,729.19	22,729.19	
	10/18/10		Check * Issued	165002			22,729.19
SOLORZANO, CRISTELA							
	10/11/10	PD	PDM-11550 11/15-18 SOLORZANO	101110	75.87	75.87	
	10/11/10	PD	PDM-RADAR/LDR 10/25-28 SOLORZANO	101110A	86.91	86.91	
	10/12/10	PD	PDM-WLLE 11/8-10 SOLORZANO	101210	371.48	371.48	
	10/18/10		Check * Issued	164934			534.26
STATE OF CALIFORNIA							
	10/08/10	MGT	CIVIC CENTER CORP DUES	12/09	50.00	50.00	
	10/18/10		Check * Issued	165003			50.00
STATE OF CALIFORNIA							
	10/12/10		GARNISHMENT PP #21	101210	69.23	69.23	
	10/18/10		Check * Issued	164952			69.23
STEVENS-STERLING, DEBORAH							
	10/05/10	CS	INSTRUCTOR PAY	FA10 1005	167.40	167.40	
	10/18/10		Check * Issued	164938			167.40

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SUMMIT UNIFORMS CORP.						
	09/10/10 PD	PEPPER SPRAY - HUGHES	37901	17.48	17.48	
	09/17/10 PD	BULLETPROOF VEST - W.DIXON	38011	752.73	752.73	
	09/21/10 PD	BULLETPROOF VEST - BYARS	38050	752.73	752.73	
	09/21/10 PD	BULLETPROOF VEST - BAXTER	38056	752.73	752.73	
	09/23/10 PD	BULLETPROOF VEST - PERNA	38107	752.73	752.73	
	09/27/10 PD	BULLETPROOF VEST - ORTEGA	38163	752.73	752.73	
	09/27/10 PD	BULLETPROOF VEST - TASSIO	38175	752.73	752.73	
	09/27/10 PD	UNIFORM NAME PLATE - HUGHES	38180	21.85	21.85	
	09/28/10 PD	BULLETPROOF VEST - HUGHES	38209	752.73	752.73	
	10/18/10	Check * Issued	165004			5,308.44
TASSIO, SEESE JAIMEE						
	10/12/10 PD	PDM-WLLE 11/8-10 TASSIO	101210	371.48	371.48	
	10/18/10	Check * Issued	164935			371.48
UNABASHED LIBRARIAN						
	09/30/10 LIB	PERIODICALS-UNABASHED LIBRARIAN	2010	71.50	71.50	
	10/18/10	Check * Issued	165005			71.50
UNIVERSAL SWEEPING SERVICES						
	08/28/10 PW	STREET SWEEPING - SEP10	100009529	7,114.82	7,114.82	
	10/18/10	Check * Issued	165006			7,114.82
WAGNER, EDWARD PEARCE						
	10/11/10	AFSCME DENTAL REIMB	101110	164.00	164.00	
	10/12/10	AFSCME DENTAL REIMB	101210	500.00	500.00	
	10/18/10	Check * Issued	164950			664.00
WILLIAMS, HARRY						
	10/11/10	SEIU DENTAL REIMB	101110	1,033.00	1,033.00	
	10/18/10	Check * Issued	164951			1,033.00
WILSON, ERIC						
	10/11/10 PD	PDM-I&I 11/3-5 WILSON	101110	68.24	68.24	
	10/18/10	Check * Issued	164936			68.24
XEROX CORP.						
	10/02/10 MGT	20 MAINT-SEP,USG 6/30-9/28	050812550	124.55	124.55	
	10/18/10	Check * Issued	165007			124.55
						200,437.94
						0.00 PPD
						0.00 MAN
Total All Vendors					200,437.94	200,437.94