

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 10/19/2010 to 10/25/2010

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
ACKER, NICOLE	10/20/10 PD	REFRESHMENTS-METCALF 10/19,29	102010	71.33	71.33	
	10/25/10	Check * Issued	165011			71.33
ADP, INC.	10/15/10 MGT	PAYROLL MGMT REPORTS P/E 10/8	176952	1,919.17	1,919.17	
	10/25/10	Check * Issued	165039			1,919.17
AGUILAR, PAMELA	10/20/10	SEIU DENTAL REIMB	102010	1,059.00	1,059.00	
	10/25/10	Check * Issued	165023			1,059.00
ALMANAC, THE	07/01/10 PW	NOTICE-WTR RATES COMMUNITY MTG	10-14 ENG	232.00	232.00	
	07/01/10 PW	NOTICE-WTR RATES COMMUNITY MTG	10-15 ENG	232.00	232.00	
	07/01/10 PW	NOTICE-KELLY PARK BID	10-17 ENG	232.00	232.00	
	09/01/10 PW	NOTICE-EMERGENCY WTR SUPPLY	10-35 ENG	174.00	174.00	
	10/25/10	Check * Issued	165040			870.00
AMERICAN TELECOM WEST, INC.	10/14/10 PW	PHONE INSTALLATION - GYM	9626	1,620.20	1,620.20	
	10/25/10	Check * Issued	165041			1,620.20
AMERIPRIDE UNIFORM SERVICES	10/13/10 PW	LAUNDRY FOR UNIFORMS	1100384648	339.78	339.78	
	10/13/10 PW	LAUNDRY FOR UNIFORMS	1100384649	42.51	42.51	
	10/25/10	Check * Issued	165042			382.29
ANDRADE, KAREN ELFVING	10/18/10 HSG	PER DIEM-BMR-2160 SANTA CRUZ#9	101810	515.34	515.34	
	10/25/10	Check * Issued	165036			515.34
AT & T MOBILITY	09/20/10 PD	BLACKBERRY SERVICE - SEP10	7936-1009	940.70	940.70	
	10/25/10	Check * Issued	165043			940.70
AT&T	09/28/10	PHONE CALLS	1009	2,766.88	2,766.88	
	10/25/10	Check * Issued	165045			2,766.88
AU, KENNETH	10/04/10 PW	DVLPMENT SVCS ENGINEER 9/15-30	6	780.00	780.00	
	10/25/10	Check * Issued	165046			780.00
BACON, MATTHEW	10/19/10	DENTAL REIMB	101910	131.85	131.85	
	10/25/10	Check * Issued	165024			131.85

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BAY AREA WATER SUPPLY &						
	07/01/10 PW	STAFF TIME - HET REBATES	3368	147.00	147.00	
	10/25/10	Check * Issued	165047			147.00
BAY CITIES JOINT POWERS						
	09/22/10 MGT	WORKERS'S COMP CLAIMS - AUG10	2011-0055	54,377.28	54,377.28	
	10/25/10	Check * Issued	165048			54,377.28
BENNETT, BRENDA L.						
	10/12/10 CD	PLNG COMMISSION MTG MINUTES	101210	533.25	533.25	
	10/25/10	Check * Issued	165049			533.25
BRANDELL, CHERISE						
	10/06/10 CS	DENTAL, VISION, EXCESS MEDICAL	100610A	374.00	374.00	
	10/25/10	Check * Issued	165013			374.00
CA DEPARTMENT OF JUSTICE						
	10/06/10 PW	FINGERPRINTS - SEP10	815341	352.00	352.00	
	10/25/10	Check * Issued	165050			352.00
CARLISLE, VANESSA						
	10/18/10	SEIU DENTAL/VISION REIMB	101810	252.00	252.00	
	10/25/10	Check * Issued	165025			252.00
CASEY CONSTRUCTION, INC.						
	08/17/10 PW	IRRIGATION WIRES-IVY PLZ SDWK	05-379	1,396.63	1,396.63	
	10/05/10 PW	FIRE HYDRANT REPAIR - O'BRIEN	05-389	1,674.02	1,674.02	
	10/25/10	Check * Issued	165051			3,070.65
CAYENTA CANADA CORP.						
	10/12/10 MGT	CAYENTA MAINTENANCE - OCT10	MN00041234	979.00	979.00	
	10/25/10	Check * Issued	165052			979.00
CERTIFION CORP						
	09/30/10 PD	ENTERSECT POLICE ONLINE-SEP10	36283	93.20	93.20	
	10/25/10	Check * Issued	165053			93.20
CIT TECHNOLOGY FIN SERV INC.						
	10/02/10 LIB	COPIER LEASE PAYMENT	17813393	155.14	155.14	
	10/25/10	Check * Issued	165054			155.14
CITY OF MENLO PARK						
	09/30/10 PW	WATER SERVICE - SEP10	2010-09	18,563.85	18,563.85	
	09/30/10 HSG	WATER SERVICE - SEP10	2010-09 BMR	19.39	19.39	
	10/25/10	Check * Issued	165055			18,583.24

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CONCERN						
	10/15/10	COUNSELING - OCT10	CN114014	1,408.75	1,408.75	
	10/25/10	Check * Issued	165056			1,408.75
CRAIG, RANDOLPH						
	10/18/10	SEIU DENTAL/VISION REIMB	101810	89.00	89.00	
	10/25/10	Check * Issued	165026			89.00
CSG CONSULTANTS INC.						
	09/17/10 PW	CLIMATE ACTION PLAN 7/31-8/27	18857	1,235.00	1,235.00	
	09/17/10 PW	SUSTAINABLE PGM 7/31-8/27	18858	3,795.00	3,795.00	
	10/25/10	Check * Issued	165057			5,030.00
DOWDELL, KEITH						
	10/18/10	SEIU DENTAL/VISION REIMB	101810	401.00	401.00	
	10/25/10	Check * Issued	165027			401.00
DRAGAN, IRIS						
	10/13/10 CS	INSTRUCTOR PAY	FA10 1013	223.80	223.80	
	10/25/10	Check * Issued	165014			223.80
DUCKY'S CAR WASH						
	09/01/10 PD	CAR WASH SERVICE - SEP10	2010-09	280.00	280.00	
	10/25/10	Check * Issued	165058			280.00
ENRIQUEZ, MARIA						
	10/18/10	SEIU DENTAL/VISION REIMB	101810	124.00	124.00	
	10/25/10	Check * Issued	165028			124.00
EPLUS TECHNOLOGY, INC.						
	09/30/10 MGT	CISCO SMARTNET 8X5XNBD 2921	V1161189	495.00	495.00	
	10/04/10 MGT	CISCO W4506E-S6L-2800	V1162352	13,729.56	13,729.56	
	10/05/10 MGT	CISCO SMARTNET 8X5XNBD 4506-E	V1162915	936.00	936.00	
	10/11/10 MGT	3 CISCO 2901	V1165215	5,139.58	5,139.58	
	10/14/10 MGT	CISCO SMARTNET 8X5XNBD 2901	V1166978	823.50	823.50	
	10/25/10	Check * Issued	165059			21,123.64
FISHER, CECELIA						
	10/18/10	SEIU DENTAL/VISION REIMB	101810	201.00	201.00	
	10/25/10	Check * Issued	165029			201.00
GAS RECOVERY SYSTEMS, LLC						
	09/01/10 PW	BAYFRONT PK FLARE MAINT-SEP10	10032	4,147.52	4,147.52	
	10/25/10	Check * Issued	165022			4,147.52
GRAPHICS ON THE EDGE						
	10/17/10 PD	REPLACED DAMAGED DR GRAPHICS	897	440.35	440.35	
	10/25/10	Check * Issued	165060			440.35

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GREENBERGE TRAURIG, LLP	10/07/10	MGT	LEGAL SERVICES - SEP10	2781002	279.90	279.90	
	10/25/10		Check * Issued	165061			279.90
HALLMARK LANDSCAPING SVC	10/03/10	HSG	LANDSCAPING-HAMILTON E,BMR-SEP	107	250.00	250.00	
	10/25/10		Check * Issued	165062			250.00
HEEBNER, JIM	10/12/10	CS	INSTRUCTOR PAY	FA10 1012	4,201.80	4,201.80	
	10/25/10		Check * Issued	165015			4,201.80
HSBC BUSINESS SOLUTIONS	09/26/10	CS	FOOD/DEPT SUPPLIES	092610	1,328.54	1,328.54	
	10/25/10		Check * Issued	165063			1,328.54
HSBC BUSINESS SOLUTIONS	09/26/10	PD	DEPARTMENT SUPPLIES - SEP10	092610	265.32	265.32	
	10/25/10		Check * Issued	165064			265.32
HUMANSCALE CORP	10/05/10	CS	OFFICE CHAIR - K.GALLO	1428543	859.46	859.46	
	10/25/10		Check * Issued	165065			859.46
JEFFREY LAZARUS M.D.	10/13/10	CS	INSTRUCTOR PAY	FA10 1013	45.00	45.00	
	10/25/10		Check * Issued	165016			45.00
KLINE, JAMES	10/11/10	PW	HIGH EFFICIENCY TOILET REBATE	081510	98.00	98.00	
	10/25/10		Check * Issued	165066			98.00
LAFRANCE, RON	10/06/10	CD	MLG-CALBO 10/4,5 R.LAFRANCE	100610	96.50	96.50	
	10/25/10		Check * Issued	165017			96.50
LANGUAGE LINE SERVICES, INC.	09/30/10	PD	TRANSLATION SERVICES - SEP10	2599990	48.88	48.88	
	10/25/10		Check * Issued	165067			48.88
MACKDANZ, SCOTT	10/19/10		DENTAL	101910	1,485.00	1,485.00	
	10/25/10		Check * Issued	165030			1,485.00
MECHANICS BANK	10/12/10	PW	KELLY PK IMPROVEMENTS - SEP10	31021 PP03	26,626.81	26,626.81	
	10/25/10		Check * Issued	165068			26,626.81

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METRO MOBILE COMMUNICATIONS						
	10/08/10 PD	BATTERIES FOR TK390 RADIOS	21535	437.00	437.00	
	10/25/10	Check * Issued	165069			437.00
MILLS-PENINSULA HEALTH SVCS.						
	10/05/10 MGT	EMP ASSISTANCE 10/8/10-10/7/11	40457	1,320.00	1,320.00	
	10/25/10	Check * Issued	165070			1,320.00
O.C. JONES & SONS, INC.						
	09/30/10 PW	KELLY PK IMPROVEMENTS - SEP10	31022 PP03	239,641.29	239,641.29	
	10/25/10	Check * Issued	165071			239,641.29
OFFICE MAX INC.						
	10/06/10 LIB	OFFICE SUPPLIES	057893	154.91	154.91	
	09/29/10 CD	OFFICE SUPPLIES	178546	243.99	243.99	
	10/06/10 CD	OFFICE SUPPLIES	215392	43.70	43.70	
	10/01/10 CS	OFFICE SUPPLIES	219120	118.32	118.32	
	10/06/10 PD	OFFICE SUPPLIES	279484	259.28	259.28	
	10/06/10 PD	OFFICE SUPPLIES	279631	33.56	33.56	
	10/08/10 PD	OFFICE SUPPLIES	319145	199.16	199.16	
	10/11/10 CS	OFFICE SUPPLIES	335909	1,911.80	1,911.80	
	10/13/10 CS	OFFICE SUPPLIES	369643	96.13	96.13	
	10/25/10	Check * Issued	165072			3,060.85
ONTRAC						
	10/02/10	OVERNIGHT DELIVERY - SEP10	6930914	179.20	179.20	
	10/25/10	Check * Issued	165073			179.20
PALMER ELECTRIC INC.						
	09/21/10 PW	REPAIR - CUBICLES	3120	725.00	725.00	
	10/25/10	Check * Issued	165074			725.00
PALO ALTO SPEEDOMETER, INC.						
	10/08/10 PD	SPEEDOMETER CALIBRATION-VEH#18	185283	25.00	25.00	
	10/08/10 PD	SPEEDOMETER CALIBRATION-VEH#3	185284	25.00	25.00	
	10/08/10 PD	SPEEDOMETER CALIBRATION-VEH#24	185285	25.00	25.00	
	10/13/10 PD	SPEEDOMETER CALIBRATION-VEH#20	185328	25.00	25.00	
	10/13/10 PD	SPEEDOMETER CALIBRATION-VEH#11	185331	25.00	25.00	
	10/13/10 PD	SPEEDOMETER CALIBRATION-VEH#19	185337	25.00	25.00	
	10/13/10 PD	SPEEDOMETER CALIBRATION-VEH#4	185339	25.00	25.00	
	10/14/10 PD	SPEEDOMETER CALIBRATION-VEH#13	185341	25.00	25.00	
	10/14/10 PD	SPEEDOMETER CALIBRATION-VEH#17	185343	25.00	25.00	
	10/25/10	Check * Issued	165075			225.00
PARK, KATHY						
	10/05/10 CS	CLASS REFUND	79479	111.00	111.00	
	10/25/10	Check * Issued	165076			111.00
PENINSULA UNIFORMS, INC.						
	10/19/10 PD	POLO SHIRTS-A.WALKER,B.ROBERTS	N1812	113.29	113.29	
	10/25/10	Check * Issued	165077			113.29

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PETTY CASH							
	10/22/10	PD	PETTY CASH	102210	625.11	625.11	
	10/25/10		Check * Issued	165019			625.11
PIMENTEL, JOSEPH							
	10/20/10		SEIU DENTAL REIMB	102010	813.00	813.00	
	10/25/10		Check * Issued	165031			813.00
POIRIER, JASON							
	10/11/10	PD	SHIPPING - FIREARMS FOR TRNG	101110	69.60	69.60	
	10/25/10		Check * Issued	165010			69.60
PONTOA, RENATA							
	10/13/10		RENTAL DEPOSIT REFUND - 12/4/10	79991	235.00	235.00	
	10/25/10		Check * Issued	165078			235.00
PREFERRED ALLIANCE, INC.							
	09/30/10	PW	NON RANDOM TESTS	0065781-IN	104.00	104.00	
	10/25/10		Check * Issued	165079			104.00
REDFLEX TRAFFIC SYSTEMS, INC.							
	08/31/10	PD	FIXED FEE APPROACH - AUG10	28167	25,400.00	25,400.00	
	10/25/10		Check * Issued	165080			25,400.00
REPUBLIC INTELLIGENT							
	09/12/10	PW	TS REPAIRS - AUG10	1008490	5,212.89	5,212.89	
	09/12/10	PW	TS MAINTENANCE - AUG10	1008491	1,960.99	1,960.99	
	10/25/10		Check * Issued	165081			7,173.88
ROBERTS, MARGARET							
	10/19/10	MGT	DENTAL, VISION, EXCESS MEDICAL	101910	596.00	596.00	
	10/25/10		Check * Issued	165018			596.00
ROTH, ROBERTA							
	10/13/10	LIB	PRINTING, POSTAGE, BOOK	101310	33.29	33.29	
	10/19/10		SEIU DENTAL REIMB	101910	99.00	99.00	
	10/25/10		Check * Issued	165021			132.29
SAMTRANS							
	10/12/10		SAMTRAN TICKET SALES - OCT10	2010-10	1,722.19	1,722.19	
	10/25/10		Check * Issued	165009			1,722.19
SAN MATEO, COUNTY OF							
	10/07/10	PD	MESSAGE SWITCH - MP - SEP10	1YMP11009	3,245.08	3,245.08	
	10/07/10	PD	MESSAGE SWITCH - SC - SEP10	1YSC11009	1,082.33	1,082.33	
	10/25/10		Check * Issued	165082			4,327.41

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SERRAMONTE FORD, INC.						
	10/04/10 PW	2011 FORD CROWN VICTORIA	110171	24,997.50	24,997.50	
	10/04/10 PW	2011 FORD CROWN VICTORIA	110172	24,997.50	24,997.50	
	10/25/10	Check * Issued	165083			49,995.00
SFPUC - WATER QUALITY BUREAU						
	09/27/10 PW	WATER ANALYSIS - JUL10	SF2010-078	480.00	480.00	
	10/05/10 PW	WATER ANALYSIS - AUG10	SF2010-089	1,900.00	1,900.00	
	10/25/10	Check * Issued	165084			2,380.00
SHAW ENVIRONMENTAL INC.						
	09/03/10 PW	BAYFRONT PK MAINT - AUG10	549149-R8	4,471.55	4,471.55	
	10/25/10	Check * Issued	165085			4,471.55
SHUM, MIRANDA						
	10/18/10	SEIU DENTAL/VISION REIMB	101810	17.00	17.00	
	10/25/10	Check * Issued	165032			17.00
SMITH, RONNIE						
	10/18/10	SEIU DENTAL/VISION REIMB	101810	99.00	99.00	
	10/25/10	Check * Issued	165033			99.00
SOLORZANO, CRISTELA						
	10/19/10	DENTAL	101910	456.04	456.04	
	10/25/10	Check * Issued	165034			456.04
STOLOSKI AND GONZALEZ, INC						
	10/04/10 PW	HAVEN COURT STRM WTR PUMP STN	31010 PP01	66,103.20	66,103.20	
	10/25/10	Check * Issued	165037			66,103.20
TAYLOR, CHARLES						
	10/19/10 PW	DENTAL, VISION, EXCESS MEDICAL	101910	400.73	400.73	
	10/25/10	Check * Issued	165012			400.73
TELECOMMUNICATIONS ENG ASSOC.						
	10/10/10 PD	RADIO MAINTENANCE-SC/MP-OCT10	40942	2,275.00	2,275.00	
	10/25/10	Check * Issued	165086			2,275.00
TERRYBERRY COMPANY LLC						
	10/08/10	COLLECTION BROCHURE	050914	37.17	37.17	
	10/25/10	Check * Issued	165087			37.17
U.S. BANK						
	10/22/10	CAL-CARD PAYMENT - OCT10	2010-10	70,218.12	70,218.12	
	10/25/10	Check * Issued	165008			70,218.12

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U.S. POSTAL SERVICE						
	10/19/10	MGT	POSTAGE FOR POSTAGE MACHINE	101910	3,000.00	3,000.00
	10/25/10		Check * Issued	165020		3,000.00
UC REGENTS - PUBLICATIONS						
	10/15/10	MGT	PUBLICATION-CA WKERS' RIGHTS	101510	37.91	37.91
	10/25/10		Check * Issued	165088		37.91
VANCE BROWN, INC						
	10/18/10		METER DEPOSIT REFUND-62449967	62449967	2,500.00	2,500.00
	10/25/10		Check * Issued	165038		2,500.00
	10/01/10	PW	BURGESS GYM CONSTRUCTION-SEP10	30047 PP09	680,145.30	680,145.30
	10/25/10		Check * Issued	165089		680,145.30
WALLACH, JUDITH R						
	10/18/10		AFSCME DENTAL REIMB	101810	230.50	230.50
	10/25/10		Check * Issued	165035		230.50
XEROX CORP.						
	10/03/10	MGT	XEROX MFP8506D1	050838987	2,112.90	2,112.90
	10/06/10	MGT	100 MAINT - SEP10	050868980	1,126.44	1,126.44
	10/09/10	MGT	7775 LEASE-SEP,USG 6/22-10/6	050898250	3,437.63	3,437.63
	10/25/10		Check * Issued	165090		6,676.97
						1,335,082.39
						0.00 PPD
						0.00 MAN
Total All Vendors					1,335,082.39	1,335,082.39