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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 09/20/2011 to 09/26/2011  
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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
ADP, INC.	08/16/11	MGT	PAYROLL PROCESSING - P/E 9/9	437039	1,855.41	1,855.41	
	09/26/11		Check * Issued	169076			1,855.41
AEROTEK	09/01/11	PW	WATER MAIN INSPECTION	OE00759886	256.00	256.00	
	09/01/11	PW	WATER MAIN INSPECTION	OE00759887	2,560.00	2,560.00	
	09/26/11		Check * Issued	169077			2,816.00
AMERICAN TELECOM WEST, INC.	09/14/11	MGT	PHONE SUPPORT - 9/14	9920	337.50	337.50	
	09/26/11		Check * Issued	169078			337.50
AMERIPRIDE UNIFORM SERVICES	09/15/11	PW	LAUNDRY FOR UNIFORMS	1100606318	388.78	388.78	
	09/15/11	PW	LAUNDRY FOR UNIFORMS	1100606319	38.22	38.22	
	09/26/11		Check * Issued	169079			427.00
ATKINS NORTH AMERICA INC.	08/16/11	CD	CONSULTING-1601 WILLOW - JUL11	1119223	49,849.89	49,849.89	
	09/26/11		Check * Issued	169080			49,849.89
BAY AREA ECONOMICS	08/08/11	CD	CONSULTING-1601 WILLOW - JUL11	1721-JUL11	3,864.00	3,864.00	
	09/26/11		Check * Issued	169081			3,864.00
BAY AREA POLYGRAPH	09/18/11	PD	POLYGRAPH - D.WEBER/C.ADAIR	356	400.00	400.00	
	09/26/11		Check * Issued	169082			400.00
BECK'S SHOES, INC.	09/09/11	PW	SAFETY SHOES - H.TORRES	143593-00	250.00	250.00	
	09/26/11		Check * Issued	169083			250.00
BIG SKY ENTERPRISES	09/14/11	PW	TIRE DISPOSAL	55936	129.20	129.20	
	09/26/11		Check * Issued	169084			129.20
BKF ENGINEERS	08/23/11	PW	SURVEYING SVC - GYMNASTICS CTR	11080449	3,143.96	3,143.96	
	09/26/11		Check * Issued	169085			3,143.96
BOETHING TREELAND FARMS, INC.	09/07/11	PW	LANDSCAPING SUPPLIES - TREES	TV218633	83.35	83.35	
	09/26/11		Check * Issued	169086			83.35
BOHNERT, RALPH	09/08/11	MGT	REG-CISCO 1/28, 7/29 R.Bohnert	090811	125.00	125.00	
	09/26/11		Check * Issued	169064			125.00

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BRADSHAW, ALICE	09/19/11		AFSCME DENTAL/VISION	091911	250.00	250.00		
	09/26/11		Check * Issued	169067				250.00
BURNHAM, MICHELLE	09/20/11		AFSCME DENTAL/VISION	092011	150.00	150.00		
	09/26/11		Check * Issued	169068				150.00
CALVILLO, DEBORAH	09/06/11	PD	PDM-RIMS 10/18-21 CALVILLO	090611	554.58	554.58		
	09/26/11		Check * Issued	169050				554.58
CARDINAL RULES	09/02/11	CS	ADULT BKTBALL REFEREE 8/1-8/10	153	572.00	572.00		
	09/26/11		Check * Issued	169087				572.00
CASEY CONSTRUCTION, INC.	09/06/11	PW	KELLY PARK/HAVEN GATE VALVES	05-451	8,260.00	8,260.00		
	09/06/11	PW	EMERGENCY EXCAVATION-HAVEN AVE	05-452	1,034.13	1,034.13		
	09/26/11		Check * Issued	169088				9,294.13
CASTELLANOS, EVA	09/13/11	HSG	LANDSCAPING GRANT	091311	666.00	666.00		
	09/26/11		Check * Issued	169089				666.00
CASUMBAL, ROBERT JOHN	09/06/11	PW	DESIGN - SHUTTLE BROCHURE	090611	225.00	225.00		
	09/26/11		Check * Issued	169090				225.00
CAYENTA	09/07/11	MGT	RTS - SEP11	MN00050179	979.00	979.00		
	09/26/11		Check * Issued	169091				979.00
CDW GOVERNMENT, INC.	09/02/11	MGT	BARRACUDA SUPPORT 2011/12	ZNL9520	6,713.00	6,713.00		
	09/26/11		Check * Issued	169092				6,713.00
CHAMPION STRATEGIES, INC.	09/13/11	CS	INSTRUCTOR PAY	SU11 0913	16,778.50	16,778.50		
	09/26/11		Check * Issued	169055				16,778.50
COMCAST	08/26/11	PW	COMCAST SVC - 333 BURGESS DR	5218-1108	14.26	14.26		
	09/26/11		Check * Issued	169093				14.26
CONCERN	09/16/11		EMPLOYEE ASSISTANT PGM - SEP11	CN23012	1,408.75	1,408.75		
	09/26/11		Check * Issued	169065				1,408.75

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CRAIG, RANDOLPH	09/19/11		SEIU DENTAL/VISION	091911	120.97	120.97	
	09/26/11		Check * Issued	169069			120.97
CUTWATER INVESTOR SVCS CORP	09/15/11	MGT	INVESTMENT ADVISORY SVCS-AUG11	15308A	3,868.79	3,868.79	
	09/26/11		Check * Issued	169094			3,868.79
DUCKY'S CAR WASH	09/01/11	PD	CAR WASH SERVICE - AUG11	2011-08	250.00	250.00	
	09/26/11		Check * Issued	169095			250.00
ELDRED, SUSAN	09/06/11	PD	PDM-RIMS 10/18-21 ELDRED	090611	866.58	866.58	
	09/26/11		Check * Issued	169051			866.58
ENVIRON INTERNATIONAL CORP	08/31/11	CD	CONSULTING-1601 WILLOW - JUL11	307944	19,404.36	19,404.36	
	09/26/11		Check * Issued	169096			19,404.36
EPLUS TECHNOLOGY, INC.	08/11/11	MGT	VMWARE SUPPORT	V1265145	5,268.00	5,268.00	
	09/26/11		Check * Issued	169097			5,268.00
FERGUSON, KELLY	09/20/11	MGT	DENTAL	092011	905.00	905.00	
	09/26/11		Check * Issued	169063			905.00
FISHER, NEIL B	09/12/11		RENTAL DEPOSIT REFUND - 9/10	113002	500.00	500.00	
	09/26/11		Check * Issued	169098			500.00
FOLGER GRAPHICS, INC.	08/31/11	PW	SHUTTLE MAPS	69731	1,025.67	1,025.67	
	09/26/11		Check * Issued	169099			1,025.67
FRANCHISE TAX BOARD	09/15/11	HSG	GARNISHMENT	2011-10	237.50	237.50	
	09/26/11		Check * Issued	169100			237.50
GARAY, DAVID	09/08/11	PD	CITATION REFUND	01069537	45.00	45.00	
	09/08/11	PD	CITATION REFUND	01069580	45.00	45.00	
	09/26/11		Check * Issued	169101			90.00
GAS RECOVERY SYSTEMS, LLC	08/01/11	PW	FLARE MAINTENANCE - AUG11	10857	4,147.52	4,147.52	
	09/26/11		Check * Issued	169102			4,147.52

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GK BUILDERS	09/07/11	BOND REFUND	11-00224	1,000.00	1,000.00	
	09/26/11	Check * Issued	169103			1,000.00
GOLDFARB & LIPMAN	08/16/11	MGT LEGAL SERVICE - ECR/D - JUL11	102238	833.00	833.00	
	09/26/11	Check * Issued	169104			833.00
GRANITEROCK CO.	08/20/11	PW GRANITE PATCH	654757	347.87	347.87	
	08/27/11	PW ASPHALTIC CONCRETE	656059	229.49	229.49	
	08/31/11	PW ASPHALTIC CONCRETE	657294	225.16	225.16	
	09/26/11	Check * Issued	169105			802.52
HALE, JERAMY	09/20/11	CS INSTRUCTOR PAY	SU11 0920	495.00	495.00	
	09/26/11	Check * Issued	169056			495.00
HSBC BUSINESS SOLUTIONS	08/26/11	CS FOOD/DEPT SUPPLIES	082611	905.57	905.57	
	09/26/11	Check * Issued	169106			905.57
HSBC BUSINESS SOLUTIONS	08/26/11	PD COSTCO ONLINE ORDER - JUL11	082611	422.22	422.22	
	09/26/11	Check * Issued	169107			422.22
HUERTA, MAYRA	08/13/11	RENTAL DEPOSIT REFUND - 9/10	113278	250.00	250.00	
	09/26/11	Check * Issued	169108			250.00
JIMENEZ, ISABEL	09/09/11	PW INTERPRETATION - 9/8 - MPSC	090811	75.00	75.00	
	09/26/11	Check * Issued	169109			75.00
JOHNSON, DAVID	09/19/11	MGT DENTAL, VISION, EXCESS MEDICAL	091911	450.00	450.00	
	09/26/11	Check * Issued	169066			450.00
JUNG, CYNTHIA MARILYN	09/20/11	CS INSTRUCTOR PAY	SU11 0920	324.00	324.00	
	09/26/11	Check * Issued	169057			324.00
KARWASH, MOHAMMED	09/15/11	HSG SUBSTATION RENT - OCT11	2011-10	712.50	712.50	
	09/26/11	Check * Issued	169110			712.50
KELLER CENTER	09/20/11	PD REG-SA 9/21-22 VENZON	092011	75.00	75.00	
	09/26/11	Check * Issued	169052			75.00

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KENT, BARBARA	09/12/11	RENTAL DEPOSIT REFUND - 9/11	113017	250.00	250.00	
	09/26/11	Check * Issued	169111			250.00
KEYSER MARSTON ASSOC, INC.	08/11/11 CD	CONSULTING-1601 WILLOW - JUL11	0024226	11,843.18	11,843.18	
	09/26/11	Check * Issued	169112			11,843.18
KIDZ LOVE SOCCER, INC.	08/01/11 CS	INSTRUCTOR PAY 7/5-8/30 PYMT#2	2011SU-F2	4,827.60	4,827.60	
	09/26/11	Check * Issued	169113			4,827.60
KOFFLER ELECTRICAL MECHANICAL	09/12/11 PW	INSPECTED PUMP/MTR-SH PUMP STN 0062909-IN		1,925.00	1,925.00	
	09/26/11	Check * Issued	169114			1,925.00
LAM, KIM	09/20/11	SEIU DENTAL/VISION	092011	91.00	91.00	
	09/26/11	Check * Issued	169070			91.00
LANE WOODS OWNERS ASSOCIATION	09/12/11	RENTAL DEPOSIT REFUND - 6/9/10	113087	250.00	250.00	
	09/26/11	Check * Issued	169115			250.00
LANGUAGE LINE SERVICES, INC.	08/31/11 PD	TRANSLATION SERVICES - AUG11	2794633	11.28	11.28	
	09/26/11	Check * Issued	169116			11.28
LIPSCOMB, DAVID	09/20/11	SEIU DENTAL/VISION	092011	140.00	140.00	
	09/26/11	Check * Issued	169071			140.00
MANNING, CHARLENE	09/06/11 PD	PDM-RIMS 10/18-21 MANNING	090611	554.58	554.58	
	09/26/11	Check * Issued	169053			554.58
MCLEOD, KEITH	09/19/11	SEIU DENTAL/VISION	091911	191.00	191.00	
	09/26/11	Check * Issued	169072			191.00
MENLO PARK CHAMBER OF COMMERCE	09/19/11 MGT	GOLDEN ACORN AWARDS 9/22	092211	1,000.00	1,000.00	
	09/06/11 MGT	MEMBERSHIP 10/1/11-10/1/12	3745	1,755.00	1,755.00	
	09/26/11	Check * Issued	169117			2,755.00
MOSTLY BALKAN	09/20/11 CS	INSTRUCTOR PAY	SU11 0920	292.20	292.20	
	09/26/11	Check * Issued	169058			292.20

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O.C. JONES & SONS, INC.	08/18/11	PW	KELLY PARK IMPROVEMENTS	66042	320.00	320.00	
	09/26/11		Check * Issued	169118			320.00
PACIFIC TELEMANAGEMENT SVCS	09/15/11	MGT	DNTN PUBLIC PAY PHONE - OCT11	294960	78.00	78.00	
	09/26/11		Check * Issued	169119			78.00
PAPAS, BLANCA	09/19/11		SEIU DENTAL/VISION	091911	21.00	21.00	
	09/26/11		Check * Issued	169073			21.00
PATEL, ATUL	09/19/11		AFSCME DENTAL/VISION	091911	207.00	207.00	
	09/26/11		Check * Issued	169074			207.00
PENINSULA BUILDING MATERIALS	08/31/11	PW	SAND	522420	322.83	322.83	
	09/26/11		Check * Issued	169120			322.83
PENINSULA CORRIDOR JOINT	07/31/11	PW	SHOPPERS SHUTTLE - AUG11	PC-81187	2,355.84	2,355.84	
	08/31/11	PW	SHOPPERS SHUTTLE - AUG11	PC-81413	2,355.84	2,355.84	
	09/26/11		Check * Issued	169121			4,711.68
PETTY CASH	09/19/11	PD	PETTY CASH	091911	344.00	344.00	
	09/26/11		Check * Issued	169054			344.00
PG&E	09/07/11		BOND REFUND	11-00060	1,000.00	1,000.00	
	09/07/11		BOND REFUND	11-00061	1,000.00	1,000.00	
	09/07/11		BOND REFUND	11-00164	1,000.00	1,000.00	
	09/07/11		BOND REFUND	11-00165	1,000.00	1,000.00	
	09/07/11		BOND REFUND	11-00166	1,000.00	1,000.00	
	09/08/11		BOND REFUND	11-00349	1,000.00	1,000.00	
	09/07/11		BOND REFUND	11-00350	1,000.00	1,000.00	
	09/07/11		BOND REFUND	11-00362	1,000.00	1,000.00	
	09/26/11		Check * Issued	169122			8,000.00
PLANET GRANITE, INC.	09/20/11	CS	INSTRUCTOR PAY	SU11 0920	1,424.80	1,424.80	
	09/26/11		Check * Issued	169059			1,424.80
PRICE, ANNETTE	09/12/11		RENTAL DEPOSIT REFUND - 9/10	112995	250.00	250.00	
	09/26/11		Check * Issued	169123			250.00

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QUALITY AUTO BODY AND PAINTING						
	08/25/11 PW	PAINTED ESCAPE SUV	3593	2,900.00	2,900.00	
	09/26/11	Check * Issued	169124			2,900.00
REPUBLIC ITS INC.						
	08/12/11 PW	TS RESPONSE CALL OUTS - JUL11	RR-115574	1,017.03	1,017.03	
	09/26/11	Check * Issued	169125			1,017.03
SAMPSON, RHEA						
	09/20/11 CS	INSTRUCTOR PAY	SU11 0920	1,310.70	1,310.70	
	09/26/11	Check * Issued	169060			1,310.70
SAN MATEO CO. CONTROLLERS OFF.						
	09/02/11 PD	PARKING PENALTIES - AUG11	2011-08	20,431.30	20,431.30	
	09/26/11	Check * Issued	169126			20,431.30
SAN MATEO COUNTY						
	08/31/11 PD	FORENSIC LAB FEES - AUG11	CL02949	2,825.95	2,825.95	
	09/26/11	Check * Issued	169127			2,825.95
SAN MATEO, COUNTY OF						
	09/08/11 PD	MESSAGE SWITCH & MICROWAVE-AUG	1YMP11108	3,261.00	3,261.00	
	09/26/11	Check * Issued	169128			3,261.00
SFPUC - WATER QUALITY BUREAU						
	09/02/11 PW	WATER ANALYSIS - JUL11	SF2011-76	680.00	680.00	
	09/26/11	Check * Issued	169129			680.00
SHAW, STEVE						
	09/20/11	DENTAL/VISION	092011	905.00	905.00	
	09/26/11	Check * Issued	169075			905.00
SPOT DEVICES INC.						
	08/25/11 PW	MIDDLEFD/LINFD LIGHTED XWLK	SINV-1591	19,358.91	19,358.91	
	09/26/11	Check * Issued	169130			19,358.91
STARS & STRIPES MECHANICAL INC						
	09/09/11 PW	HVAC MAINTENANCE - AUG11	C15-8-11	4,925.00	4,925.00	
	09/26/11	Check * Issued	169131			4,925.00
STEPP, KAREN						
	09/20/11 CS	INSTRUCTOR PAY	SU11 0920	1,404.00	1,404.00	
	09/26/11	Check * Issued	169061			1,404.00
SWARINGEN INVESTIGATIONS						
	09/19/11 PD	COMPLETE BKGROUND - D.BERTINI	122	1,391.56	1,391.56	
	09/26/11	Check * Issued	169132			1,391.56

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TAPCO TRAFFIC & PARKING							
	09/08/11	PW	TRAFFIC SUPPLIES	I376428	2,414.58	2,414.58	
	09/26/11		Check * Issued	169133			2,414.58
TELECOMMUNICATIONS ENG ASSOC.							
	09/10/11	PD	RADIO MAINTENANCE-MP/SC-SEP11	41475	2,275.00	2,275.00	
	09/26/11		Check * Issued	169134			2,275.00
TENNIS, STEPHEN							
	09/08/11	PW	DOWNTOWN PARKING PERMIT REFUND	0676 6	71.00	71.00	
	09/26/11		Check * Issued	169135			71.00
TURBO DATA SYSTEMS, INC.							
	08/31/11	PD	CITATION PROCESSING - AUG11	18110	3,981.51	3,981.51	
	09/26/11		Check * Issued	169136			3,981.51
U.S. BANK							
	09/22/11		CAL-CARD PAYMENT - SEP11	2011-09	54,809.68	54,809.68	
	09/26/11		Check * Issued	169137			54,809.68
UNIVERSAL BUILDING SERVICES							
	08/29/11	PW	INITIAL BATHROOM CLEANING SVC	325980	300.00	300.00	
	08/31/11	PW	JANITORIAL SERVICES - AUG11	326365	1,919.82	1,919.82	
	09/26/11		Check * Issued	169138			2,219.82
VANDEVOORDE, LISA S.							
	09/20/11	CS	INSTRUCTOR PAY	SU11 0920	2,741.40	2,741.40	
	09/26/11		Check * Issued	169062			2,741.40
WINZLER & KELLY CONSULTING							
	07/07/11	CD	CONSULTING-1601 WILLOW - JUL11	59753	11,686.25	11,686.25	
	09/26/11		Check * Issued	169139			11,686.25
XEROX CORP.							
	09/03/11	PD	347189 MAINT 6/30-7/30	057171026	122.95	122.95	
	09/26/11		Check * Issued	169140			122.95
							323,458.52
							0.00 PPD
							0.00 MAN
Total All Vendors						323,458.52	323,458.52