

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 09/27/2011 to 10/03/2011

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
AFFORDABLE ALTERNATIVES, INC.							
	08/18/11	LIB	AV LABELS	4212	148.75	148.75	
	08/30/11	LIB	AV LABELS	4216	127.40	127.40	
	10/03/11		Check * Issued	169158			276.15
ALMANAC, THE							
	08/31/11	CD	PLNG COMMISSION MTG 8/22	11-32 PLN	580.00	580.00	
	08/31/11	HSG	PLNG COMMISSION MTG 9/12	11-35 PLN	580.00	580.00	
	10/03/11		Check * Issued	169159			1,160.00
AT&T							
	09/21/11		PHONE CALLS	1109	3,063.36	3,063.36	
	10/03/11		Check * Issued	169161			3,063.36
BAKER & TAYLOR							
	07/13/11	LIB	BOOKS	4009876276	2,241.90	2,241.90	
	07/13/11	LIB	BOOKS	4009876297	1,196.68	1,196.68	
	07/19/11	LIB	BOOKS	4009881701	449.70	449.70	
	07/26/11	LIB	BOOKS	4009888523	439.05	439.05	
	08/02/11	LIB	BOOKS	4009894602	464.15	464.15	
	08/03/11	LIB	BOOKS	4009895766	567.40	567.40	
	08/08/11	LIB	BOOKS	4009900496	939.95	939.95	
	08/12/11	LIB	BOOKS	4009905286	812.77	812.77	
	08/18/11	LIB	BOOKS	4009912287	497.98	497.98	
	08/25/11	LIB	BOOKS	4009918919	462.51	462.51	
	08/29/11	LIB	BOOKS	4009920820	2,417.99	2,417.99	
	09/06/11	LIB	BOOKS	4009927533	504.24	504.24	
	09/12/11	LIB	BOOKS	4009932823	439.04	439.04	
	07/06/11	LIB	BOOKS	5011523330	451.25	451.25	
	07/13/11	LIB	BOOKS	5011533741	252.84	252.84	
	07/20/11	LIB	BOOKS	5011544605	33.54	33.54	
	07/27/11	LIB	BOOKS	5011556209	289.16	289.16	
	08/24/11	LIB	BOOKS	5011600738	280.56	280.56	
	10/03/11		Check * Issued	169162			12,740.71
BAKER & TAYLOR ENTERTAINMENT							
	08/01/11	LIB	DVDS	W70902740	1,303.00	1,303.00	
	08/08/11	LIB	DVDS	W71013840	24.35	24.35	
	08/04/11	LIB	DVDS	W71045570	255.54	255.54	
	08/15/11	LIB	DVDS	W71209850	72.19	72.19	
	08/10/11	LIB	DVDS	W71318620	21.89	21.89	
	08/11/11	LIB	DVDS	W71355700	68.94	68.94	
	08/22/11	LIB	DVDS	W71555260	24.32	24.32	
	08/18/11	LIB	DVDS	W71565280	48.69	48.69	
	10/03/11		Check * Issued	169163			1,818.92
BAKER, ANDREW							
	09/20/11		BOND REFUND	11-00396	1,000.00	1,000.00	
	10/03/11		Check * Issued	169164			1,000.00
BARTEL ASSOCIATES, LLC							
	09/22/11	MGT	OPEB VALUATION - AUG11	11-614	835.00	835.00	
	10/03/11		Check * Issued	169165			835.00

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BENNETT, BRENDA L.						
	08/04/11 CD	PLNG COMMISSION MTG MINUTES	080411-A	448.00	448.00	
	08/17/11 CD	PLNG COMMISSION MTG MINUTES	081711	675.50	675.50	
	10/03/11	Check * Issued	169166			1,123.50
BMI IMAGING SYSTEMS						
	07/19/11 CD	GENERAL SCANNING/INDEXING	291514	2,371.69	2,371.69	
	08/24/11 CD	GENERAL SCANNING/INDEXING	291837	2,191.54	2,191.54	
	10/03/11	Check * Issued	169167			4,563.23
BROOKTER, FELTON						
	09/22/11 CS	MUSIC LUNCHEON @ SC - 10/6/11	100611	70.00	70.00	
	10/03/11	Check * Issued	169143			70.00
CAL-WEST LIGHTING & SIGNAL						
	08/31/11 PW	SL REPAIRS - AUG11	110806	2,338.75	2,338.75	
	10/03/11	Check * Issued	169168			2,338.75
CHAN, JASON H.						
	09/21/11 CS	INSTRUCTOR PAY	SU11 0921	84.00	84.00	
	10/03/11	Check * Issued	169145			84.00
CHAPPIE'S BUILDING						
	07/08/11 HSG	GARAGE FOR 1382 HOLLYBURNE	1382-1	20,910.00	20,910.00	
	10/03/11	Check * Issued	169169			20,910.00
CLEAN SOURCE INC.						
	08/10/11 PW	JANITORIAL SUPPLIES	1178386-01	448.82	448.82	
	07/15/11 PW	JANITORIAL SUPPLIES	1819988-00	69.28	69.28	
	08/09/11 PW	JANITORIAL SUPPLIES	1976102-00	376.93	376.93	
	10/03/11	Check * Issued	169170			895.03
COMPASS ENGINEERING						
	09/11/11 PW	TYRE-GRIP INSTLT-OAK/OAK KNOLL	1107-12	4,440.00	4,440.00	
	10/03/11	Check * Issued	169171			4,440.00
DIXON, AARON						
	09/28/11	DENTAL/VISION	092811	102.00	102.00	
	10/03/11	Check * Issued	169155			102.00
DKS ASSOCIATES						
	08/08/11 CD	PLNG CONSULTANT-1601 WILLOW RD	0048381	33,605.58	33,605.58	
	10/03/11	Check * Issued	169172			33,605.58
DUTTON, DEBORAH						
	09/21/11 CS	INSTRUCTOR PAY	SU11 0921	451.80	451.80	
	10/03/11	Check * Issued	169146			451.80

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EBSCO	09/13/11 LIB	PERIODICALS - UCB WELLNESS ADJ	86320	3.30	3.30	
	10/03/11	Check * Issued	169173			3.30
EL DORADO TOWING	09/20/11 PD	EVIDENCE STORAGE CASE #11-2234	092011	1,960.00	1,960.00	
	10/03/11	Check * Issued	169174			1,960.00
ENDEAVOUR STORAGE SOLUTIONS	09/01/11 HSG	STORAGE BOX-1382 HOLLYBURNE-SEP	132772	162.38	162.38	
	10/03/11	Check * Issued	169175			162.38
GERE, DANIEL	09/21/11 CS	INSTRUCTOR PAY	SU11 0921	1,036.80	1,036.80	
	10/03/11	Check * Issued	169147			1,036.80
GRANICUS INC.	09/15/11 MGT	COUNCIL MTG WEB CAST MAINT-OCT	29809	900.00	900.00	
	10/03/11	Check * Issued	169176			900.00
GROSchWITZ, JOHN	09/21/11 CS	INSTRUCTOR PAY	SU11 0921	191.40	191.40	
	10/03/11	Check * Issued	169148			191.40
HILLYARD, INC	08/09/11 PW	JANITORIAL SUPPLIES	6856780	822.29	822.29	
	10/03/11	Check * Issued	169177			822.29
HOPKINS, CHRISTINE E.	09/21/11 CS	INSTRUCTOR PAY	SU11 0921	180.00	180.00	
	10/03/11	Check * Issued	169149			180.00
INFRASTRUCTURE ENGINEERING COR	07/29/11 PW	WELLS SITING STUDY 6/25-7/29	5881	2,491.00	2,491.00	
	08/26/11 PW	WELLS SITING STUDY 7/30-9/9	5949	2,571.06	2,571.06	
	10/03/11	Check * Issued	169178			5,062.06
JEWISH FAMILY AND CHILDREN'S	08/31/11 CS	STAFF TRAINING - 8/19/11	081911	300.00	300.00	
	10/03/11	Check * Issued	169179			300.00
JORGENSEN, SIEGEL, MCCLURE,	08/31/11 MGT	LEGAL SERVICE - AUG11	00168-1108	2,478.25	2,478.25	
	08/31/11 MGT	LEGAL SERVICE - AUG11	00169-1108	1,656.10	1,656.10	
	08/31/11 HSG	LEGAL SERVICE - AUG11	00182-1108	9,978.00	9,978.00	
	08/31/11 MGT	LEGAL SERVICE - AUG11	00193-1108	478.50	478.50	
	08/31/11 MGT	LEGAL SERVICE - AUG11	00199-1108	10,455.00	10,455.00	
	08/31/11 MGT	LEGAL SERVICE - AUG11	00200-1108	360.00	360.00	

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	08/31/11	MGT	LEGAL SERVICE - AUG11	74340-1108	60.00	60.00	
	08/31/11	MGT	LEGAL SERVICE - AUG11	79520-1108	584.50	584.50	
	10/03/11		Check * Issued	169180			26,050.35
KATSAROS, DIMITRI							
	09/15/11	PW	OP D3 CERT - D.KATSAROS	091511	90.00	90.00	
	10/03/11		Check * Issued	169157			90.00
KEVCO DESIGN, INC.							
	09/02/11	PW	GRAB BARS - LIBRARY MEN'S ROOM	98112	1,890.00	1,890.00	
	10/03/11		Check * Issued	169181			1,890.00
KONE INC.							
	08/31/11	PW	ADMIN/PD ELEVATOR MAINT-AUG11	220714090	305.89	305.89	
	10/03/11		Check * Issued	169182			305.89
KREFELD'S AWARDS, INC.							
	09/27/11	PD	NAME PLATES FOR NEW EMPLOYEES	22155	119.08	119.08	
	10/03/11		Check * Issued	169183			119.08
KUTZMANN & ASSOCIATES, INC.							
	08/03/11	CD	GRADING/DRAINAGE - JUL11	G11-07	255.00	255.00	
	08/03/11	CD	PLAN CHECK SERVICE - JUL11	P11-07	1,116.25	1,116.25	
	09/01/11	CD	PLAN CHECK SERVICE - AUG11	P11-08	21,133.14	21,133.14	
	10/03/11		Check * Issued	169184			22,504.39
MAIL COURIER SERVICE							
	09/22/11	MGT	MAIL DELIVERY - SEP11	CMP110935	235.00	235.00	
	10/03/11		Check * Issued	169185			235.00
MCBIRNEY, SCOTT							
	09/19/11	CD	PHONE COVER	091911	32.46	32.46	
	10/03/11		Check * Issued	169152			32.46
MENLO ATHERTON HIGH SCHOOL							
	07/29/11	CS	CHILDREN THEATER CAMP 7/11-15	EVENT #17	525.00	525.00	
	07/29/11	CS	MUSIC @MENLO 7/21-8/1	EVENT #21A	7,130.00	7,130.00	
	10/03/11		Check * Issued	169186			7,655.00
NATIONAL CONSTRUCTION							
	07/12/11	HSG	PORTABLE TOILET-1382 HOLLYBURNE	3230120	80.33	80.33	
	10/03/11		Check * Issued	169187			80.33
OFFICE MAX INC.							
	08/26/11	CS	OFFICE SUPPLIES	187767	44.65-	44.65-	
	09/13/11	CS	OFFICE SUPPLIES	228902	12.28	12.28	
	08/30/11	CS	OFFICE SUPPLIES	278017	301.03	301.03	
	08/30/11	PW	OFFICE SUPPLIES	299000	21.21-	21.21-	
	08/31/11	PW	OFFICE SUPPLIES	299042	63.64	63.64	

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	09/01/11 PW	OFFICE SUPPLIES	321759	52.21	52.21	
	09/08/11 PD	OFFICE SUPPLIES	387010	160.60	160.60	
	09/08/11 PD	OFFICE SUPPLIES	390415	153.18	153.18	
	09/09/11 PD	OFFICE SUPPLIES	402783	255.68	255.68	
	09/09/11 LIB	OFFICE SUPPLIES	413266	60.97	60.97	
	09/13/11 CS	OFFICE SUPPLIES	440919	52.27	52.27	
	09/13/11 MGT	OFFICE SUPPLIES	456977	48.84-	48.84-	
	09/15/11 PD	OFFICE SUPPLIES	482206	101.35	101.35	
	09/15/11 PW	OFFICE SUPPLIES	484509	82.07	82.07	
	09/16/11 MGT	OFFICE SUPPLIES	498684	197.12	197.12	
	09/16/11 MGT	OFFICE SUPPLIES	502565	98.61	98.61	
	09/22/11 PW	OFFICE SUPPLIES	573471	436.85	436.85	
	10/03/11	Check * Issued	169188			1,913.16
PARKS, VIRGINIA						
	09/19/11 PW	FLG-FMA 9/5-9 V.PARKS	091911	299.00	299.00	
	10/03/11	Check * Issued	169142			299.00
PECCORINI, NANCY						
	09/20/11 CS	RENTAL OVERPAYMENT REFUND	113796	180.00	180.00	
	10/03/11	Check * Issued	169151			180.00
PENINSULA CORRIDOR JOINT						
	08/31/11 PW	SHUTTLE SERVICES - AUG11	PC-81414	18,543.16	18,543.16	
	10/03/11	Check * Issued	169189			18,543.16
PENINSULA VOLUNTEERS INC.						
	09/01/11 CS	SENIOR CENTER MEALS - AUG11	2011-08	3,562.50	3,562.50	
	10/03/11	Check * Issued	169190			3,562.50
PG&E						
	09/01/11 PW	ELECTRIC LINE	1114465	6,395.30	6,395.30	
	08/26/11 PW	ADMIN BLDG MAIN BREAKER	1131482	1,973.87	1,973.87	
	10/03/11	Check * Issued	169154			8,369.17
PLAN TAG, INC.						
	09/17/11 CD	PLAN TAG LABELS	37784	45.95	45.95	
	10/03/11	Check * Issued	169191			45.95
R & B CO.						
	08/24/11 PW	WATER SUPPLIES	S1262912.002	15,571.83	15,571.83	
	08/22/11 PW	WATER SUPPLIES	S1265057.001	1,110.37	1,110.37	
	08/24/11 PW	WATER SUPPLIES	S1265926.001	707.57	707.57	
	08/04/11 PW	WATER SUPPLIES	S1266011.001	94.52	94.52	
	08/08/11 PW	WATER SUPPLIES	S1266023.001	847.64	847.64	
	08/26/11 PW	WATER SUPPLIES	S1267467.001	5,867.27	5,867.27	
	08/26/11 PW	WATER SUPPLIES	S1269048.001	124.52	124.52	
	08/31/11 PW	WATER SUPPLIES	S1269434.001	911.62	911.62	
	08/31/11 PW	WATER SUPPLIES	S1269452.001	834.37	834.37	
	10/03/11	Check * Issued	169192			26,069.71

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RECORDED BOOKS, LLC						
	08/05/11 LIB	BOOKS ON CD	74291483	491.31	491.31	
	07/12/11 LIB	DVDS	74296125	35.72	35.72	
	08/25/11 LIB	BOOKS ON CD	74312010	214.16	214.16	
	08/22/11 LIB	BOOKS ON CD	74315377	474.85	474.85	
	08/17/11 LIB	BOOKS ON CD	74335676	154.56	154.56	
	10/03/11	Check * Issued	169193			1,370.60
SAN MATEO COUNTY						
	09/06/11 PD	CRIME LAB - FLAT FEE 11/12	CL02977	21,410.63	21,410.63	
	10/03/11	Check * Issued	169194			21,410.63
SAN MATEO COUNTY SHERIFF'S						
	09/27/11 PD	REG-GANG SYM 10/11-13	092711	675.00	675.00	
	10/03/11	Check * Issued	169141			675.00
SANFRANJO COMPUTERS CO.						
	09/06/11 CS	VIRUS REMOVAL-SC COMPUTER LAB	101785	100.00	100.00	
	10/03/11	Check * Issued	169195			100.00
SFPUC - WATER						
	09/20/11 PW	WATER SERVICE 8/18-9/19	2011-09 15	57,626.09	57,626.09	
	09/20/11 PW	WATER SERVICE 8/18-9/19	2011-09 35	179,295.10	179,295.10	
	09/20/11 PW	WATER SERVICE 8/18-9/19	2011-09 74	172,159.61	172,159.61	
	10/03/11	Check * Issued	169196			409,080.80
SHAW ENVIRONMENTAL INC.						
	09/16/11 PW	BAYFRONT PK MONITORING-AUG11	632594	9,698.74	9,698.74	
	10/03/11	Check * Issued	169197			9,698.74
SHUM, MIRANDA						
	09/27/11	SEIU DENTAL/VISION	092711	585.20	585.20	
	10/03/11	Check * Issued	169156			585.20
SHUMS CODA ASSOCIATES, INC						
	07/31/11	IN-HOUSE PLAN CHECKER - JUL11	979	2,700.00	2,700.00	
	08/11/11	IN-HOUSE PLAN CHECKER - AUG11	987	1,800.00	1,800.00	
	10/03/11	Check * Issued	169198			4,500.00
SIGNIFICANT CLEANING SVCS, LLC						
	09/01/11 PW	JANITORIAL SERVICE - AUG11	30741	11,407.61	11,407.61	
	09/01/11 PW	APPLIED SEALER - GYM/LIB	30742	548.00	548.00	
	10/03/11	Check * Issued	169199			11,955.61
SOUTHWEST INTERIORS INC						
	08/15/11 PW	INSTALLATION-BLEACHER WALL PAD	57542	6,600.00	6,600.00	
	10/03/11	Check * Issued	169200			6,600.00

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STARVISTA						
	09/07/11 PD	FIRST CHANGE PGM OCT11-MAR12	1777	14,406.00	14,406.00	
	10/03/11	Check * Issued	169201			14,406.00
THOMPSON, OSWALD P.						
	07/22/11 CS	GUEST CHEF - SC LUNCHEON 9/8,9	091511	150.00	150.00	
	10/03/11	Check * Issued	169202			150.00
U.S. POSTAL SERVICE						
	09/28/11 MGT	POSTAGE FOR POSTAGE MACHINE	092811A	3,000.00	3,000.00	
	10/03/11	Check * Issued	169153			3,000.00
	09/28/11 MGT	POSTAGE FOR BULK MAILINGS	092811	3,000.00	3,000.00	
	10/03/11	Check * Issued	169203			3,000.00
UNION BANK, N.A.						
	09/14/11 MGT	DEPOSITORY SERVICE FEE - AUG11	703485	291.67	291.67	
	10/03/11	Check * Issued	169204			291.67
WAGNER, TODD						
	09/21/11 CS	INSTRUCTOR PAY	SU11 0921	421.20	421.20	
	10/03/11	Check * Issued	169150			421.20
WEST COAST ARBORISTS INC						
	08/31/11 PW	TREE MAINTENANCE	74925	4,614.00	4,614.00	
	10/03/11	Check * Issued	169205			4,614.00
XEROX CORP.						
	09/30/11 MGT	555380 LEASE PYMT #30 OF 36	500137092	607.01	607.01	
	10/03/11	Check * Issued	169206			607.01
YAGHMAI-SAMARDAR, AVIDEH						
	09/16/11 CS	MLG 7/6-9/16 A.SAMARDAR	091611	183.71	183.71	
	10/03/11	Check * Issued	169144			183.71
						710,691.58
						0.00 PPD
						0.00 MAN
Total All Vendors					710,691.58	710,691.58