

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 08/23/2011 to 08/29/2011

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
AEROTEK						
	08/11/11 PW	WTR MAIN INSPECTION P/E 7/30	OE00754412	2,560.00	2,560.00	
	08/18/11 PW	WTR MAIN INSPECTION P/E 8/6	OE00756249	2,560.00	2,560.00	
	08/29/11	Check * Issued	168809			5,120.00
AMERICAN TELECOM WEST, INC.						
	08/17/11 MGT	PHONE SYSTEM SUPPORT 8/17	9887	210.00	210.00	
	08/29/11	Check * Issued	168810			210.00
AMERIPRIDE UNIFORM SERVICES						
	08/18/11 PW	LAUNDRY FOR UNIFORMS	1100588564	355.38	355.38	
	08/18/11 PW	LAUNDRY FOR UNIFORMS	1100588565	39.42	39.42	
	08/29/11	Check * Issued	168811			394.80
ANDERSON, BENJAMIN						
	08/12/11 CS	PIANO CLASSES @MPSC - AUG11	2011-08	143.00	143.00	
	08/29/11	Check * Issued	168812			143.00
BAREK, ELISABETH						
	08/22/11	RENTAL DEPOSIT REFUND - 9/8	110265	225.00	225.00	
	08/29/11	Check * Issued	168813			225.00
BLUE PARTS, INC						
	07/29/11 MGT	HP P4300 G2	5543	17,950.00	17,950.00	
	08/29/11	Check * Issued	168814			17,950.00
BLX GROUP LLC						
	06/23/11 MGT	GO02 ARBITRAGE REPORT P/E 5/14	062311	2,000.00	2,000.00	
	08/29/11	Check * Issued	168815			2,000.00
BOTACH TACTICAL WEAPONS AND						
	04/04/11 PD	AMMUNITION	82167	1,719.49	1,719.49	
	08/29/11	Check * Issued	168816			1,719.49
BUREAU VERITAS NORTH						
	08/11/11 CD	BLDG REVIEW SERVICE	1124396	507.50	507.50	
	08/11/11 CD	PLAN REVIEW SERVICE	1124397	445.47	445.47	
	08/29/11	Check * Issued	168817			952.97
CAL-WEST LIGHTING & SIGNAL						
	07/29/11 PW	SL REPAIRS - JUL11	110705	2,338.75	2,338.75	
	08/29/11	Check * Issued	168818			2,338.75
CALPERS						
	08/17/11	HEALTH INSURANCE - AUG11	2011-09	257,375.68	257,375.68	
	08/17/11	HEALTH INSURANCE - SEP11	2011-09A	3,816.58	3,816.58	
	08/29/11	Check * Issued	168806			261,192.26

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CDW GOVERNMENT, INC.						
	08/06/11 MGT	CONFERENCE RM WIRELESS ADAPTER	ZGH1333	377.85	377.85	
	08/08/11 MGT	SAR CRYSTAL REPORTS XI	ZGJ3823	1,271.79	1,271.79	
	08/29/11	Check * Issued	168819			1,649.64
CHRISP COMPANY						
	07/30/11 PW	CITYWIDE STREET STRIPING	11107420	6,580.00	6,580.00	
	08/29/11	Check * Issued	168820			6,580.00
CIT TECHNOLOGY FIN SERV INC.						
	08/02/11 LIB	COPIER LEASE PAYMENT	19765291	163.66	163.66	
	08/29/11	Check * Issued	168821			163.66
CUTWATER INVESTOR SVCS CORP						
	08/15/11 MGT	INVESTMENT ADVISORY SVCS-JUL11	15179A	4,271.43	4,271.43	
	08/29/11	Check * Issued	168822			4,271.43
DRAIN DOCTOR INC.						
	08/05/11 PW	CLEARED SEWER LINE - PD	B072673	295.00	295.00	
	08/29/11	Check * Issued	168823			295.00
ESBRO CHEMICAL						
	07/01/10 CS	BH POOL CHEMICALS	279563	115.09	115.09	
	08/29/11	Check * Issued	168824			115.09
GOVDELIVERY INC.						
	08/01/11 MGT	WEBSITE HOSTING - AUG11	9207	832.00	832.00	
	08/29/11	Check * Issued	168825			832.00
GRANICUS INC.						
	08/15/11 MGT	COUNCIL MTG WEB CAST MAINT-SEP	28764	900.00	900.00	
	08/29/11	Check * Issued	168826			900.00
GRANITEROCK CO.						
	08/13/11 PW	ASPHALT, CONCRETE	653383	792.44	792.44	
	08/29/11	Check * Issued	168827			792.44
HI-FIVE BAY AREA SPORTS						
	08/16/11 CS	INSTRUCTOR PAY	081611	1,116.00	1,116.00	
	08/29/11	Check * Issued	168828			1,116.00
INFRASTRUCTURE ENGINEERING COR						
	06/24/11 PW	WELLS SITING STUDY 5/28-6/24	5861	9,306.50	9,306.50	
	08/29/11	Check * Issued	168829			9,306.50

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JORGENSEN, SIEGEL, MCCLURE,	07/31/11	MGT LEGAL SERVICE - JUL11	00156-1107	300.00	300.00	
	07/31/11	MGT LEGAL SERVICE - JUL11	00168-1107	3,474.00	3,474.00	
	07/31/11	HSG LEGAL SERVICE - JUL11	00182-1107	596.50	596.50	
	07/31/11	MGT LEGAL SERVICE - JUL11	00193-1107	596.50	596.50	
	07/31/11	MGT LEGAL SERVICE - JUL11	00199-1107	10,511.60	10,511.60	
	07/31/11	MGT LEGAL SERVICE - JUL11	00200-1107	560.00	560.00	
	07/31/11	MGT LEGAL SERVICE - JUL11	79520-1107	37.00	37.00	
	08/29/11	Check * Issued	168830			16,075.60
KONE INC.	07/31/11	PW ADMIN/PD ELEVATOR MAINT-JUL11	220693023	305.89	305.89	
	08/29/11	Check * Issued	168831			305.89
LYNX TECHNOLOGIES INC.	08/09/11	PW GIS CONSULTING SERVICE - JUL11	6691	5,655.00	5,655.00	
	08/29/11	Check * Issued	168832			5,655.00
MALATHONG, VANH	08/17/11	SEIU DENTAL/VISION REIMB	081711	509.00	509.00	
	08/29/11	Check * Issued	168807			509.00
MCCLENAHAN PEST CONTROL, INC.	07/20/11	PW PEST CNTRL-TREES-1300 HILLVIEW	119575	333.00	333.00	
	08/29/11	Check * Issued	168833			333.00
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 #21	7,335.00	7,335.00	
	08/29/11	Check * Issued	168834			7,860.00
MICHAEL'S TRANSPORTATION	07/14/11	CS TRANSPORTATION-THE JUNGLE 7/12	66827	510.81	510.81	
	07/14/11	CS TRANSPORTATION-RAGING WTR 7/12	66828	629.22	629.22	
	08/29/11	Check * Issued	168835			1,140.03
MIDWEST TAPE	08/02/11	LIB JUVENILE AV	6399447	101.46	101.46	
	08/02/11	LIB JUVENILE AV	6399448	27.84	27.84	
	08/02/11	LIB JUVENILE AV	6399449	177.40	177.40	
	08/02/11	LIB JUVENILE AV	6399450	45.24	45.24	
	08/02/11	LIB JUVENILE AV	6399451	346.12	346.12	
	08/02/11	LIB JUVENILE AV	6399452	124.96	124.96	
	08/02/11	LIB JUVENILE AV	6402160	18.64	18.64	
	08/29/11	Check * Issued	168836			841.66
MUNISERVICES, LLC	07/29/11	MGT STARS SERVICE - 1ST QTR 11	25453	1,000.00	1,000.00	
	08/29/11	Check * Issued	168837			1,000.00

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NOLL & TAM ARCHITECTS&PLANNERS						
	07/31/11 PW	LIB CIRCULATION AREA DESIGN	54419	651.90	651.90	
	08/29/11	Check * Issued	168838			651.90
NOR CAL PAINTING &						
	07/31/11 PW	PAINTED EXTERIOR - OHCC	15540	1,980.00	1,980.00	
	08/29/11	Check * Issued	168839			1,980.00
PACIFIC TELEMAGEMENT SVCS						
	08/17/11 MGT	DNTN PUBLIC PAY PHONE - SEP11	289338	78.00	78.00	
	08/29/11	Check * Issued	168840			78.00
PALMER ELECTRIC INC.						
	08/19/11 PW	ELECTRICAL SVC - OHCC	3767	300.00	300.00	
	08/19/11 PW	INSTALLED GFCI - YOUTH CENTER	3773	493.00	493.00	
	08/19/11 PW	INSTALLED ICE MACHINE - REC CTR	3774	292.00	292.00	
	08/29/11	Check * Issued	168841			1,085.00
PALO ALTO MEDICAL FOUNDATION						
	06/30/11 PW	CLASS B PHYSICAL - H.CIPRES	49853359	136.00	136.00	
	06/30/11 PW	CLASS B PHYSICAL - K.DOWDELL	50209751	106.00	106.00	
	08/29/11	Check * Issued	168842			242.00
PENINSULA VOLUNTEERS INC.						
	08/01/11 CS	SENIOR CENTER MEALS - JUL11	2011-07	3,375.00	3,375.00	
	08/29/11	Check * Issued	168843			3,375.00
PETTY CASH						
	08/24/11 PD	PETTY CASH	082411	700.00	700.00	
	08/24/11 PD	PETTY CASH	082411A	1,235.00	1,235.00	
	08/29/11	Check * Issued	168805			1,935.00
PFM ASSET MANAGEMENT, LLC						
	06/30/11 MGT	GASB53 EFFECTIVENESS TESTING	121903	1,500.00	1,500.00	
	08/29/11	Check * Issued	168844			1,500.00
RADIRECT						
	07/28/11 MGT	TDMA OVER IP CONVERTERS	362646851	5,455.95	5,455.95	
	08/29/11	Check * Issued	168845			5,455.95
RAGING WATERS						
	07/12/11 CS	TICKETS FOR RAGING WTRS - 7/12	21665	944.55	944.55	
	08/29/11	Check * Issued	168804			944.55
REBUELTA, ARNOLDO						
	08/17/11 CS	MUSIC FOR MEXICAN INDEP - 9/15	091511	200.00	200.00	
	08/29/11	Check * Issued	168803			200.00

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SIGNIFICANT CLEANING SVCS, LLC						
	08/01/11 LIB	JANITORIAL SERVICE	30353-B	144.00	144.00	
	08/01/11 PW	JANITORIAL SERVICE	30354	80.00	80.00	
	08/29/11	Check * Issued	168846			224.00
SOARES, ED						
	08/11/11	DENTAL/VISION	081811	24.45	24.45	
	08/29/11	Check * Issued	168808			24.45
STAR ELEVATOR, INC.						
	07/01/11 PW	LIBRARY ELEVATOR MAINT - JUL11	152565	117.71	117.71	
	08/01/11 PW	LIBRARY ELEVATOR MAINT - AUG11	154064	117.71	117.71	
	08/29/11	Check * Issued	168847			235.42
TECHNOLOGY, ENGINEERING &						
	08/16/11 PW	ANNUAL MONITORING SYSTEM CERT	178204	850.00	850.00	
	08/29/11	Check * Issued	168848			850.00
TUCKER CONSTRUCTION, INC.						
	08/10/11 PW	FIRE CAULKED POOL	21251	912.00	912.00	
	08/29/11	Check * Issued	168849			912.00
U.S. BANK						
	08/22/11	CAL CARD PAYMENT - AUG11	2011-08	68,005.41	68,005.41	
	08/23/11	Check * Issued	160450			68,005.41 MAN
UNION BANK, N.A.						
	08/11/11 MGT	DEPOSITORY SERVICE FEE - JUL11	698373	291.67	291.67	
	08/29/11	Check * Issued	168850			291.67
VANCE BROWN, INC						
	07/20/11 PW	RECREATION CTR CONSTRUCTION	31040 PP05	104,618.65	104,618.65	
	08/29/11	Check * Issued	168851			104,618.65
WEST-LITE SUPPLY COMPANY, INC.						
	07/05/11 PW	LIGHTS	27317H	214.21	214.21	
	07/12/11 PW	LIGHTS	27402H-1	128.15	128.15	
	07/14/11 PW	LIGHTS	27728H	65.79	65.79	
	07/14/11 PW	LIGHTS	27729H	33.25	33.25	
	07/14/11 PW	LIGHTS	27730H	1,276.81	1,276.81	
	07/15/11 PW	LIGHTS	27730H-2	381.26	381.26	
	07/14/11 PW	LIGHTS	9744	160.21-	160.21-	
	07/14/11 PW	LIGHTS	9751	54.13-	54.13-	
	08/29/11	Check * Issued	168852			1,885.13
						478,476.93
						0.00 PPD
						68,005.41 MAN
Total All Vendors					546,482.34	546,482.34