

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 09/13/2011 to 09/19/2011

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
ACKER, ALAN	09/12/11	SEIU DENTAL/VISION REIMB	091211	210.00	210.00	
	09/19/11	Check * Issued	168985			210.00
ADP, INC.	09/02/11 MGT	PAYROLL PROCESSING - P/E 8/27	428643	1,102.77	1,102.77	
	09/19/11	Check * Issued	169001			1,102.77
AEROTEK	08/25/11 PW	WATER MAIN INSPECTION	OE00758103	3,328.00	3,328.00	
	09/19/11	Check * Issued	169002			3,328.00
ALMANAC, THE	08/17/11 PW	COMMUNITY MTG 8/24,8/29,9/8	11-33 ENG	928.00	928.00	
	08/24/11 PW	COMMUNITY MTG 8/24,8/29,9/8	11-34 ENG	928.00	928.00	
	08/31/11 PW	COMMUNITY MTG 9/8	11-35 ENG	696.00	696.00	
	09/19/11	Check * Issued	169003			2,552.00
AMERICAN TELECOM WEST, INC.	08/22/11 MGT	PHONE SUPPORT - 8/22	9893	295.00	295.00	
	08/24/11 MGT	PHONE SUPPORT - 8/24	9894	322.09	322.09	
	09/01/11 MGT	PHONE SUPPORT - 9/1	9911	210.00	210.00	
	09/08/11 MGT	PHONE SUPPORT - 9/8	9915	125.00	125.00	
	09/19/11	Check * Issued	169004			952.09
AMERIPRIDE UNIFORM SERVICES	07/28/11 PW	LAUNDRY FOR UNIFORMS	1100575331	39.42	39.42	
	09/01/11 PW	LAUNDRY FOR UNIFORMS	1100597882	409.42	409.42	
	09/01/11 PW	LAUNDRY FOR UNIFORMS	1100597883	54.42	54.42	
	09/08/11 PW	LAUNDRY FOR UNIFORMS	1100601878	354.34	354.34	
	09/08/11 PW	LAUNDRY FOR UNIFORMS	1100601879	39.42	39.42	
	09/19/11	Check * Issued	169005			897.02
AQUADYNAMICS SERVICE CO.	07/01/11 PW	LANDSCAPE PUMP-TRAIN STATION	1621	831.67	831.67	
	08/30/11 PW	LANDSCAPE PUMP-CIVIC CENTER	1648	1,750.48	1,750.48	
	09/19/11	Check * Issued	169006			2,582.15
AT&T	09/01/11	PHONE CALLS	1109	793.20	793.20	
	09/19/11	Check * Issued	169007			793.20
AT&T	09/07/11	PHONE CALLS	1109	1,192.09	1,192.09	
	09/19/11	Check * Issued	169008			1,192.09
AUTO PRIDE CAR WASH	08/31/11 PD	CAR WASH - AUG11	2011-08	79.92	79.92	
	09/19/11	Check * Issued	169009			79.92

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AVERY ASSOCIATES						
	09/01/11 MGT	RECRUITMENT - CITY MANAGER	9263	6,000.00	6,000.00	
	09/19/11	Check * Issued	169010			6,000.00
BAY CITIES JOINT POWERS						
	08/15/11 MGT	WORKERS'S COMP CLAIMS - JUL11	2012-0028	26,383.84	26,383.84	
	09/19/11	Check * Issued	169011			26,383.84
BMI IMAGING SYSTEMS						
	08/24/11 MGT	LEGATO SW MAINT 9/5/11-9/4/12	291830	5,022.00	5,022.00	
	09/19/11	Check * Issued	169012			5,022.00
BRUTTIG, BURKE						
	09/12/11	DENTAL/VISION	091211	95.00	95.00	
	09/19/11	Check * Issued	168986			95.00
BUREAU VERITAS NORTH						
	08/30/11 CD	PLAN REVIEW SERVICES	1126809	446.43	446.43	
	08/30/11 CD	BUILDING REVIEW SERVICES	1126824	5,220.00	5,220.00	
	09/19/11	Check * Issued	169013			5,666.43
BURNHAM, JOHN ROBERT						
	09/07/11	SEIU DENTAL/VISION REIMB	090711	1,355.00	1,355.00	
	09/19/11	Check * Issued	168987			1,355.00
BURT, LACEY						
	09/13/11 PD	DENTAL, VISION, EXCESS MEDICAL	091211	430.00	430.00	
	09/13/11 PD	DENTAL, VISION, EXCESS MEDICAL	091311	60.00	60.00	
	09/19/11	Check * Issued	168978			490.00
CA DEPARTMENT OF JUSTICE						
	09/08/11 CS	FINGERPRINTS - AUG11	868324	160.00	160.00	
	09/19/11	Check * Issued	169014			160.00
CALIFORNIA LAND MANAGEMENT						
	08/10/11 PW	BAYFRONT PK RANGER 7/1-8/7	230-11-07	10,640.00	10,640.00	
	09/19/11	Check * Issued	169015			10,640.00
CALLANDER ASSOCIATES LANDSCAPE						
	09/02/11 PW	KELLY PK IMPROVEMENT - AUG11	9004035	189.11	189.11	
	09/19/11	Check * Issued	169016			189.11
CAPITOL ADVOCATES, INC.						
	09/01/11 PW	LEGISLATIVE CONSULTING-HSR-AUG	090111	5,095.00	5,095.00	
	09/19/11	Check * Issued	169017			5,095.00

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CDW GOVERNMENT, INC.							
	08/15/11 MGT	INFOCUS WALL MOUNT	ZJC3414	414.78	414.78		
	08/16/11 MGT	INFOCUS WALL MOUNT	ZJF7887	78.14	78.14		
	08/24/11 MGT	WINDOWS 2008 R2	ZLD5496	1,399.08	1,399.08		
	08/29/11 MGT	HP M434XMFP	ZMD4637	3,834.61	3,834.61		
	09/01/11 MGT	HP LJ4014 TONER, HP4430	ZNC2619	1,062.57	1,062.57		
	09/19/11	Check * Issued	169018				6,789.18
CERTEFI, INC.							
	09/07/11 MGT	COUNCIL DINNER - 8/30	2111071	60.09	60.09		
	09/19/11	Check * Issued	169019				60.09
CIT TECHNOLOGY FIN SERV INC.							
	09/02/11 LIB	COPIER LEASE PAYMENT	19948522	163.66	163.66		
	09/19/11	Check * Issued	169020				163.66
CITY OF EAST PALO ALTO							
	09/13/11 MGT	REG-COC 9/23 FERGUSON/KEITH	092311	80.00	80.00		
	09/19/11	Check * Issued	169021				80.00
CITY OF MENLO PARK							
	08/31/11 PW	WATER SERVICE - AUG11	2011-08	27,672.70	27,672.70		
	08/31/11 HSG	WATER SERVICE - AUG11	2011-08 BMR	21.68	21.68		
	09/19/11	Check * Issued	169022				27,694.38
CODE PUBLISHING INC.							
	08/26/11 MGT	SUPPLEMENT UPDATE #46 - AUG11	38808	475.50	475.50		
	09/19/11	Check * Issued	169023				475.50
DANIELS, DANNY							
	09/12/11	AFSCME DENTAL/VISION REIMB	091211	1,400.00	1,400.00		
	09/19/11	Check * Issued	168988				1,400.00
DAPPER TIRE CO., INC.							
	08/23/11 PW	TIRES	356578	355.82	355.82		
	08/24/11 PW	TIRES 57	356655	748.90	748.90		
	09/06/11 PW	TIRES	357404	355.82-	355.82-		
	09/19/11	Check * Issued	169024				748.90
DATASAFE							
	08/31/11 MGT	DATA STORAGE	T0156008	123.25	123.25		
	08/31/11 MGT	DATA STORAGE 9/14-12/14	V0155530	615.00	615.00		
	09/19/11	Check * Issued	169025				738.25
DU-ALL SAFETY LLC							
	07/01/11 MGT	SAFETY CONSULTATION - APR11	13622	2,500.00	2,500.00		
	07/01/11 MGT	SAFETY CONSULTATION - JUL11	13654	4,218.75-	4,218.75-		
	07/01/11 MGT	SAFETY CONSULTATION - MAY11	13691	812.50	812.50		
	07/01/11 MGT	SAFETY CONSULTATION - JUN11	13761	262.50	262.50		
	08/31/11 MGT	SAFETY CONSULTATION - AUG11	13881	1,987.50	1,987.50		
	09/19/11	Check * Issued	169026				1,343.75

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EMPLOYMENT DEVELOPMENT DEPT.	07/01/11		UI APR11-JUN11	2011 QTR2	13,280.58	13,280.58	
	09/19/11		Check * Issued	169027			13,280.58
FOLGER GRAPHICS, INC.	08/17/11	CS	ACTIVITY GUIDE FOR FALL 2011	69502	7,187.09	7,187.09	
	09/19/11		Check * Issued	169028			7,187.09
GARDA CL WEST, INC.	08/31/11	MGT	COURIER SERVICES - AUG11	448-341511	402.10	402.10	
	09/19/11		Check * Issued	169029			402.10
GOVDELIVERY INC.	09/01/11	MGT	WEBSITE HOSTING - SEP11	9331	832.00	832.00	
	09/19/11		Check * Issued	169030			832.00
GULLEY, YVONNE	09/12/11		SEIU DENTAL/VISION REIMB	091211	483.98	483.98	
	09/19/11		Check * Issued	168989			483.98
HEINECK, ARLINDA	09/13/11	CD	DENTAL, VISION, EXCESS MEDICAL	091311	177.00	177.00	
	09/19/11		Check * Issued	168982			177.00
HENEGHAN, JOHN	09/01/11		GEO REVIEW - AUG11	1121A	7,150.00	7,150.00	
	09/19/11		Check * Issued	169031			7,150.00
JENSEN LANDSCAPE SERVICES, INC	07/25/11	PW	VINTAGE OAKS MAINT - AUG11	95751	975.00	975.00	
	09/19/11		Check * Issued	169032			975.00
KIEFFER, EDWARD	09/12/11		SEIU DENTAL/VISION REIMB	091211	206.00	206.00	
	09/19/11		Check * Issued	168990			206.00
LIEBERT CASSIDY WHITMORE	07/31/11	MGT	LEGAL SERVICES - JUL11	138075	3,930.00	3,930.00	
	07/31/11	MGT	LEGAL SERVICES - JUL11	138076	7,792.64	7,792.64	
	07/31/11	MGT	LEGAL SERVICES - JUL11	138077	73.50	73.50	
	08/31/11	MGT	LEGAL SERVICES - AUG11	138972	810.00	810.00	
	08/31/11	MGT	LEGAL SERVICES - AUG11	138973	3,108.00	3,108.00	
	08/31/11	MGT	LEGAL SERVICES - AUG11	138974	11,471.67	11,471.67	
	08/31/11	MGT	LEGAL SERVICES - AUG11	138975	5,302.00	5,302.00	
	09/19/11		Check * Issued	169033			32,487.81
LIEDL, MARY	09/12/11	MGT	DENTAL	091211	500.00	500.00	
	09/19/11		Check * Issued	168984			500.00

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LINZER, MARY	08/25/11 PD	CITATION REFUND	01009743	45.00	45.00	
	09/19/11	Check * Issued	169034			45.00
MARTINEZ, RODOLFO	09/07/11	DJ FOR ALL SKATE EVENT - 9/23	092311	125.00	125.00	
	09/19/11	Check * Issued	168981			125.00
MIDPENINSULA COMMUNITY MEDIA	08/31/11 MGT	COUNCIL MTG CABLE CVRG - AUG11	6756	261.00	261.00	
	09/19/11	Check * Issued	169035			261.00
MOONEY, DAVID	08/19/11 PW	MLG-STMA 8/17 D.MOONEY	081711	133.76	133.76	
	09/19/11	Check * Issued	168980			133.76
NCCCA	09/13/11 MGT	REG-NCCCA 9/30 M.ROBERTS	093011	40.00	40.00	
	09/19/11	Check * Issued	168983			40.00
NUCKOLLS, MARC	09/13/11	RHC DENTAL	091311	48.00	48.00	
	09/19/11	Check * Issued	169036			48.00
NUVIEDO, ANGELICA	09/07/11	RENTAL REFUND - 9/17	111496	500.00	500.00	
	09/19/11	Check * Issued	169037			500.00
ONTRAC	08/27/11 PD	OVERNIGHT DELIVERY - AUG11	7208749	286.44	286.44	
	09/19/11	Check * Issued	169038			286.44
PALO ALTO BLUEPRINT & SUPPLY CO	08/26/11 PW	GYMNASTICS CENTER PLANS	1283	287.63	287.63	
	09/19/11	Check * Issued	169039			287.63
PAULL, CHARLES	08/25/11 PD	CITATION REFUND	01066917	45.00	45.00	
	09/19/11	Check * Issued	169040			45.00
PENINSULA CORRIDOR JOINT	07/31/11 PW	SHUTTLE SERVICES - JUL11	PC-81188	16,124.50	16,124.50	
	09/19/11	Check * Issued	169041			16,124.50
PEREZ, LENO	09/12/11	SEIU DENTAL/VISION REIMB	091211	224.00	224.00	
	09/19/11	Check * Issued	168991			224.00

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REVOLUTION FOODS INC.						
	08/31/11 CS	FOOD COST - AUG11	17709	6,447.21	6,447.21	
	09/19/11	Check * Issued	169042			6,447.21
ROBERTS, BRYAN						
	09/13/11 PD	DENTAL, VISION, EXCESS MEDICAL	091311	74.96	74.96	
	09/19/11	Check * Issued	168977			74.96
ROMERO, JAIME G.						
	09/12/11	PMA DENTAL REIMB	091211	402.00	402.00	
	09/19/11	Check * Issued	168992			402.00
RUIZ, CLAUDIO						
	09/13/11	SEIU DENTAL/VISION REIMB	091311	286.00	286.00	
	09/19/11	Check * Issued	168993			286.00
SAN MATEO COUNTY						
	08/13/11 PW	HAZARD MATERIAL DISPOSAL	092111	55.00	55.00	
	09/19/11	Check * Issued	169000			55.00
SFPUC - WATER						
	08/19/11 PW	WATER SERVICE 7/19-8/18	2011-08 15	57,562.97	57,562.97	
	08/19/11 PW	WATER SERVICE 7/19-8/18	2011-08 35	174,032.47	174,032.47	
	08/19/11 PW	WATER SERVICE 7/19-8/18	2011-08 74	186,735.07	186,735.07	
	09/19/11	Check * Issued	169043			418,330.51
SOLUS, KAREN						
	09/13/11	SEIU DENTAL/VISION REIMB	091311	360.00	360.00	
	09/19/11	Check * Issued	168994			360.00
SUN RIDGE SYSTEMS INC.						
	07/20/11 PD	REG-RIMS 10/18-21 ELDRED	CONF381	450.00	450.00	
	07/20/11 PD	REG-RIMS 10/18-21 CALVILLO	CONF633	500.00	500.00	
	08/30/11 PD	REG-RIMS 10/18-21 MANNING	CONF634	450.00	450.00	
	09/19/11	Check * Issued	168979			1,400.00
SWARINGEN INVESTIGATIONS						
	09/06/11 PD	BKGRD INVESTIGATION-D.WEBER	120	1,384.60	1,384.60	
	09/06/11 PD	BKGRD INVESTIGATION-C.ADAIR	121	1,474.50	1,474.50	
	09/19/11	Check * Issued	169044			2,859.10
THOMAS, CARL						
	09/12/11	AFSCME DENTAL/VISION REIMB	091211	203.00	203.00	
	09/19/11	Check * Issued	168995			203.00
TORRES, MANUEL						
	09/12/11	DENTAL/VISION	091211	243.45	243.45	
	09/19/11	Check * Issued	168996			243.45

