

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --
Check * date from 08/09/2011 to 08/15/2011

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
-
Summary Printed Y
-
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
A&D AUTOMATIC GATE AND ACCESS						
	08/02/11 PW	PREVENTIVE MAINT-GATE OPERATOR	301354	200.00	200.00	
	08/15/11	Check * Issued	168646			200.00
ABBOTT, RUBINA VALENZUELA						
	08/09/11 CS	INSTRUCTOR PAY	SU11 0809	718.20	718.20	
	08/15/11	Check * Issued	168625			718.20
ACKER, ALAN						
	08/09/11	SEIU DENTAL/VISION REIMB	080911	299.00	299.00	
	08/15/11	Check * Issued	168630			299.00
ACTERRA						
	07/22/11 PW	11/12 SF WATER SHED PROJECT	MENLOPARK11	17,000.00	17,000.00	
	08/15/11	Check * Issued	168647			17,000.00
ADP, INC.						
	08/05/11 MGT	PAYROLL PROCESSING - P/E 7/30	409514	1,135.62	1,135.62	
	08/15/11	Check * Issued	168648			1,135.62
ALLIED REFRIGERATION, INC.						
	08/04/11 PW	HVAC HEAT PUMP CONTROL TIMER	501552-2	3,029.57	3,029.57	
	08/15/11	Check * Issued	168649			3,029.57
ALMANAC, THE						
	07/13/11 CD	PLNG COMMISSION MTG 7/25	11-28 PLN	464.00	464.00	
	07/27/11 CD	PLNG COMMISSION MTG 8/8	11-30 PLN	348.00	348.00	
	08/15/11	Check * Issued	168650			812.00
AMERIPRIDE UNIFORM SERVICES						
	07/28/11 PW	LAUNDRY FOR UNIFORMS	1100575330	389.12	389.12	
	08/04/11 PW	LAUNDRY FOR UNIFORMS	1100579725	369.68	369.68	
	08/04/11 PW	LAUNDRY FOR UNIFORMS	1100579726	39.42	39.42	
	08/15/11	Check * Issued	168651			798.22
APPLE, DAVID						
	08/09/11 PD	PDM-ICI 9/19-30 APPLE	080911	80.00	80.00	
	08/15/11	Check * Issued	168618			80.00
BACON, MATTHEW						
	08/03/11	PMA DENTAL REIMB	080311	74.00	74.00	
	08/15/11	Check * Issued	168631			74.00
BAKER & TAYLOR						
	07/26/11 LIB	JUVENILE BOOKS	4009883337	15.10	15.10	
	07/26/11 LIB	JUVENILE BOOKS	4009883791	648.19	648.19	
	08/15/11	Check * Issued	168652			663.29

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BKF ENGINEERS	06/30/11 PW	SURVEYING SVC - GYMNASTICS CTR	11070444	692.50	692.50	
	08/15/11	Check * Issued	168653			692.50
BRANDELL, CHERISE	08/08/11 CS	DENTAL, VISION, EXCESS MEDICAL	080811	42.57	42.57	
	08/15/11	Check * Issued	168628			42.57
BUCHHEIM, GEOFFREY	08/09/11	AFSCME DENTAL/VISION REIMB	080911	808.00	808.00	
	08/15/11	Check * Issued	168632			808.00
CA DEPARTMENT OF JUSTICE	08/03/11	FINGERPRINTS - JUL11	863286	256.00	256.00	
	08/15/11	Check * Issued	168654			256.00
CALIFORNIA CITY MANAGEMENT	07/01/11 MGT	2011/12 CCMF MEMBERSHIP	11/12	400.00	400.00	
	08/15/11	Check * Issued	168655			400.00
CALLANDER ASSOCIATES LANDSCAPE	08/05/11 PW	KELLY PK IMPROVEMENTS - JUL11	9004034	2,279.96	2,279.96	
	08/15/11	Check * Issued	168656			2,279.96
CARDINAL RULES	08/01/11 CS	ADULT BSKBALL REFEREE - JUL11	147	2,358.25	2,358.25	
	08/15/11	Check * Issued	168657			2,358.25
CDW GOVERNMENT, INC.	07/25/11 MGT	LAPTOPS, PROJECTORS, EOC	ZCJ0545	1,647.93	1,647.93	
	07/27/11 MGT	MCAFEE ANTI-VIRUS JUN11-JUN12	ZCW0336	6,129.00	6,129.00	
	08/15/11	Check * Issued	168658			7,776.93
CITY OF EL CERRITO	08/09/11 PD	REG-BIKE PTRL 8/18 COOLEY/FOY	080911	50.00	50.00	
	08/15/11	Check * Issued	168619			50.00
CMTA	07/01/11 MGT	2011/12 CMTA MEMBERSHIP	11/12	155.00	155.00	
	08/15/11	Check * Issued	168659			155.00
COOLEY, JEFFREY	08/08/11	DENTAL/VISON	080811	1,002.60	1,002.60	
	08/09/11	DENTAL/VISON	080911A	1,500.00	1,500.00	
	08/15/11	Check * Issued	168633			2,502.60
	08/09/11 PD	PDM-BIKE PTRL 8/18 COOLEY/FOY	080911	58.47	58.47	
	08/15/11	Check * Issued	168660			58.47

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CPO LIMITED	07/14/11 MGT	SHARP COPIERS MAINT 11/12	116166	3,424.55	3,424.55	
	08/15/11	Check * Issued	168661			3,424.55
DAPPER TIRE CO., INC.	07/08/11 PD	TIRES - PATROL	354231	753.13	753.13	
	08/15/11	Check * Issued	168662			753.13
DATASAFE	07/31/11 MGT	DATA STORAGE 8/27-11/27	T0154349	1,712.83	1,712.83	
	08/15/11	Check * Issued	168663			1,712.83
DIXON, AARON	08/04/11	DENTAL/VISON	080411	356.00	356.00	
	08/15/11	Check * Issued	168634			356.00
DIXON, MARY FERGUSON	08/04/11	DENTAL/VISON	080411	1,500.00	1,500.00	
	08/15/11	Check * Issued	168635			1,500.00
DIXON, WILLIAM ANTHONY	08/09/11 PD	PDM-TELESTAFF 9/19-21 DIXON	080911	981.90	981.90	
	08/15/11	Check * Issued	168620			981.90
DU-ALL SAFETY LLC	07/29/11 MGT	SAFETY CONSULTATION - JUL11	13815	2,381.25	2,381.25	
	08/15/11	Check * Issued	168664			2,381.25
ELDRED, SUSAN	08/09/11 PD	PDM-CCUG 9/13-15 ELDRED	080911	1,095.84	1,095.84	
	08/15/11	Check * Issued	168621			1,095.84
ENRIQUEZ, MARIA	08/03/11	SEIU DENTAL/VISION REIMB	080311	700.00	700.00	
	08/15/11	Check * Issued	168636			700.00
ENTERSECT	07/31/11 PD	ENTERSECT POLICE ONLINE - JUL	39638	88.95	88.95	
	08/15/11	Check * Issued	168665			88.95
EPLUS TECHNOLOGY, INC.	08/01/11 PD	HP COMPUTERS	V1261151	5,709.42	5,709.42	
	08/15/11	Check * Issued	168666			5,709.42
FOY, JEREMY	08/09/11 PD	PDM-BIKE PTRL 8/18 COOLEY/FOY	080911	58.47	58.47	
	08/15/11	Check * Issued	168622			58.47

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
FXC COMMUNICATIONS						
	07/30/11 PW	FIRE ALARM PANEL - SENIOR CTR	10809	541.00	541.00	
	08/15/11	Check * Issued	168667			541.00
HAGMAN ASSOCIATES						
	06/13/11 HSG	MENLO PARK CHARRETTE	4351	1,478.55	1,478.55	
	08/15/11	Check * Issued	168668			1,478.55
HARRISON, SHIRLEY						
	06/30/11 PW	DOWNTOWN PARKING PERMIT REFUND	0164 1	108.00	108.00	
	08/15/11	Check * Issued	168669			108.00
HEWLETT PACKARD						
	07/19/11 MGT	HP HARDWARE SUPPORT 11/12	66653598	4,814.56	4,814.56	
	08/15/11	Check * Issued	168670			4,814.56
HILLYARD, INC						
	07/08/11 PW	JANITORIAL SUPPLIES	6814574	527.95	527.95	
	08/15/11	Check * Issued	168671			527.95
HSBC BUSINESS SOLUTIONS						
	06/30/11 CS	FOOD/DEPT SUPPLIES	072611	521.23	521.23	
	07/27/11 CS	FOOD/DEPT SUPPLIES	072611A	1,230.46	1,230.46	
	08/15/11	Check * Issued	168672			1,751.69
ICMA MEMBERSHIP RENEWALS						
	07/01/11 MGT	2011/12 ICMA - G.ROJAS	11/12	50.00	50.00	
	08/15/11	Check * Issued	168673			50.00
INTERNET MAINSTREET INC						
	08/01/11 MGT	INTERNET SERVICE - AUG11	32109433	900.00	900.00	
	08/15/11	Check * Issued	168674			900.00
KIDS ART LLC						
	08/09/11 CS	INSTRUCTOR PAY	SU11 0809	513.00	513.00	
	08/15/11	Check * Issued	168626			513.00
KIDZ LOVE SOCCER, INC.						
	08/01/11 CS	INSTRUCTOR PAY 7/5-8/30 PYMT#1	2011SU-H2	4,914.00	4,914.00	
	08/15/11	Check * Issued	168675			4,914.00
LIEBERT CASSIDY WHITMORE						
	06/30/11 MGT	LEGAL SERVICES	135117	918.00	918.00	
	06/30/11 MGT	LEGAL SERVICES	135118	6,233.30	6,233.30	
	06/30/11 MGT	LEGAL SERVICES	135119	528.00	528.00	
	06/30/11 MGT	LEGAL SERVICES	135120	81.00	81.00	
	06/30/11 MGT	LEGAL SERVICES	135870	1,760.00	1,760.00	
	08/15/11	Check * Issued	168676			9,520.30

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
LSA ASSOCIATES, INC						
	06/21/11 CD	CONSULTING SVC-389 ECR-MAY11	108644	5,858.75	5,858.75	
	06/30/11 CD	PLNG CONSULTANT-389 ECR-JUN11	109042	5,677.10	5,677.10	
	08/15/11	Check * Issued	168677			11,535.85
LYNGSO GARDEN MATERIALS INC.						
	08/05/11 PW	FILL SAND	818913	376.54	376.54	
	08/15/11	Check * Issued	168678			376.54
MAKE IT SIMPLE MAKE IT FUN						
	08/03/11 CS	BASKETBALL/BASEBALL 8/1-4	080311	993.60	993.60	
	08/15/11	Check * Issued	168624			993.60
MANNING, CHARLENE						
	08/09/11 PD	PDM-TELESTAFF 9/19-21 MANNING	080911	981.90	981.90	
	08/15/11	Check * Issued	168623			981.90
MCBIRNEY, SCOTT						
	08/02/11 CD	PRINTER BATTERIES - INSPECTORS	080211	86.78	86.78	
	08/15/11	Check * Issued	168627			86.78
MICHAEL'S TRANSPORTATION						
	07/18/11	CENTURY THEATER 7/15	66889	448.00	448.00	
	07/26/11	HAPPY HALLOW ZOO 7/22	67029	525.98	525.98	
	07/31/11	AQUA ADV 7/19	67114	533.98	533.98	
	08/05/11	GREAT AMERICA 8/5	67190	645.21	645.21	
	08/15/11	Check * Issued	168629			2,153.17
	07/29/11 CS	SC BDWLK,OAKLAND ZOO 8/6	67072	1,303.83	1,303.83	
	08/15/11	Check * Issued	168679			1,303.83
MIDPENINSULA COMMUNITY MEDIA						
	07/31/11 MGT	COUNCIL MTG CABLE CVRG - JUL11	6720	740.37	740.37	
	08/15/11	Check * Issued	168680			740.37
MIDWEST TAPE						
	07/21/11 LIB	JUVENILE AV	6396442	30.84	30.84	
	07/21/11 LIB	JUVENILE AV	6396443	114.48	114.48	
	08/15/11	Check * Issued	168681			145.32
MK PIPELINES, INC.						
	08/09/11	BOND REFUND	11-00262	1,000.00	1,000.00	
	08/15/11	Check * Issued	168682			1,000.00
NOLTE ASSOCIATES, INC.						
	06/30/11 PW	WATER MAIN REPLACEMENTS	11070046	176.00	176.00	
	08/15/11	Check * Issued	168683			176.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
NORTHERN CALIFORNIA FENCE CO.						
	07/21/11 PW	LIGHT FRAME	12783	250.00	250.00	
	08/15/11	Check * Issued	168684			250.00
O.C. JONES & SONS, INC.						
	07/21/11 PW	KELLY PK IMPROVEMENTS - JUL11	31022 PP14	360.00	360.00	
	08/15/11	Check * Issued	168685			360.00
OLSON, LUCIA						
	08/03/11 CS	CLASS REFUND	107405	125.00	125.00	
	08/03/11 CS	CLASS REFUND	107406	150.00	150.00	
	08/15/11	Check * Issued	168686			275.00
ONTRAC						
	07/30/11 PD	OVERNIGHT DELIVERY - JUL	7188109	155.18	155.18	
	08/15/11	Check * Issued	168687			155.18
ORCHARD CITY LOCK & SAFE INC.						
	07/21/11 PW	SERVICE CALL FOR DOORS - OHCC	34514	167.50	167.50	
	08/15/11	Check * Issued	168688			167.50
PALO ALTO BLUEPRINT & SUPPLY CO						
	07/27/11 CD	DUPLICATION OF PLAN	2431	136.11	136.11	
	08/15/11	Check * Issued	168689			136.11
PAXTON, TOMETRIUS						
	08/01/11	RENTAL DEPOSIT REFUND 8/19,26	107282	224.00	224.00	
	08/15/11	Check * Issued	168690			224.00
PEREZ, LENO						
	08/04/11	SEIU DENTAL/VISION REIMB	080411	139.00	139.00	
	08/15/11	Check * Issued	168637			139.00
PRICKETT, RON						
	08/03/11	PMA DENTAL REIMB	080311	1,500.00	1,500.00	
	08/15/11	Check * Issued	168638			1,500.00
RALPH OSTERLING						
	07/31/11 PW	GYM CTR ARBORIST SVC - JUL11	12731	515.60	515.60	
	08/15/11	Check * Issued	168691			515.60
REBUILDING TOGETHER PENINSULA						
	06/30/11 HSG	REBUILDING TOGETHER PROJECT	080411	2,250.00	2,250.00	
	08/15/11	Check * Issued	168692			2,250.00
REFLEX TRAFFIC SYSTEMS, INC.						
	06/30/11 PD	FIXED FEE APPROACH - JUN11	32442	25,400.00	25,400.00	
	08/15/11	Check * Issued	168693			25,400.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
RENEWAL BY ANDERSON						
	08/02/11 CD	PERMIT REFUND	11-00897	137.00	137.00	
	08/15/11	Check * Issued	168694			137.00
RENNE SLOAN HOLTZMAN SAKAI LLP						
	07/31/11 MGT	2011 POA NEGOTIATION	19115	1,464.63	1,464.63	
	07/31/11 MGT	2011 POA NEGOTIATION	19116	67.29	67.29	
	08/15/11	Check * Issued	168695			1,531.92
REVOLUTION FOODS INC.						
	07/31/11 CS	FOOD COST - JUL11	15548	4,154.07	4,154.07	
	08/15/11	Check * Issued	168696			4,154.07
ROMERO, ERENDIRA						
	08/09/11	AFSCME DENTAL/VISION REIMB	080911	195.00	195.00	
	08/15/11	Check * Issued	168639			195.00
RUIZ, JIM						
	08/02/11 PD	COMPOSITE SKETCH	11-2046	200.00	200.00	
	08/15/11	Check * Issued	168697			200.00
SAMTRANS						
	08/12/11	SAMTRAN TICKET SALES - AUG11	2011-08	1,028.20	1,028.20	
	08/12/11	SAMTRAN TICKET SALES - SYP11	2011-SYP	77.60	77.60	
	08/15/11	Check * Issued	168700			1,105.80
SAN MATEO COUNTY						
	07/31/11 PD	FORENSIC LAB FEES - JUL11	CL02921	2,081.95	2,081.95	
	08/15/11	Check * Issued	168698			2,081.95
SAN MATEO COUNTY						
	08/01/11 PW	STORMWATER FEE-701 LAUREL	206247	944.00	944.00	
	08/01/11 CS	SMC FEE-SWIMMING PL-501 LAUREL	206351	869.00	869.00	
	08/15/11	Check * Issued	168699			1,813.00
SFPUC - WATER QUALITY BUREAU						
	06/30/11 PW	WATER ANALYSIS - MAY11	SF2011-053	2,380.00	2,380.00	
	08/15/11	Check * Issued	168701			2,380.00
SHARMA, SWARNA						
	08/08/11	SEIU DENTAL/VISION REIMB	080811	166.20	166.20	
	08/15/11	Check * Issued	168640			166.20
SHAW, STEVE						
	08/08/11	DENTAL/VIISON	080811	1,239.00	1,239.00	
	08/15/11	Check * Issued	168641			1,239.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SHUMS CODA ASSOCIATES, INC						
	06/27/11	IN-HOUSE PLAN CHECKER - JUN11	971	1,800.00	1,800.00	
	06/27/11 CD	IN-HSE PLN CHECKER-1460 O'BRIEN	972	7,312.09	7,312.09	
	08/15/11	Check * Issued	168702			9,112.09
SOLAR DEPOT LLC						
	07/20/11 HSG	REHAB LOAN	402133	15,579.59	15,579.59	
	08/15/11	Check * Issued	168703			15,579.59
STARMER, GEORGE						
	08/02/11 HSG	JOB CORP - 1382 HOLLYBURNE	080211	84.81	84.81	
	08/15/11	Check * Issued	168644			84.81
STARS & STRIPES MECHANICAL INC						
	08/08/11 PW	HVAC MAINTENANCE - JUL11	C15-7-11	4,925.00	4,925.00	
	08/15/11	Check * Issued	168704			4,925.00
STEVENS CREEK QUARRY, INC.						
	07/25/11 PW	CLASS 2 AGG	437147	117.05	117.05	
	08/15/11	Check * Issued	168705			117.05
TABEL CONSTRUCTION						
	08/02/11 CD	PERMIT REFUND	11-00100	273.00	273.00	
	08/15/11	Check * Issued	168706			273.00
TADCO SUPPLY						
	07/06/11 PW	JANITORIAL SUPPLIES	361946	1,120.77	1,120.77	
	07/19/11 PW	JANITORIAL SUPPLIES	362265	1,093.86	1,093.86	
	07/26/11 PW	JANITORIAL SUPPLIES	362450	52.84	52.84	
	08/15/11	Check * Issued	168707			2,267.47
TANDBERG DATA CORP						
	07/20/11 MGT	LTO LIBRARY SUPPORT	171192	2,126.60	2,126.60	
	08/15/11	Check * Issued	168708			2,126.60
TERMINIX						
	06/23/11 PW	PEST CONTROL - 801 LAUREL 6/23	306040192	64.00	64.00	
	06/24/11 PW	PEST CONTROL - 801 LAUREL 6/24	306043084	80.00	80.00	
	07/04/11 PW	PEST CONTROL - 801 LAUREL 7/4	306084404	64.00	64.00	
	07/04/11 PW	PEST CONTROL - 701 LAUREL 7/4	306087971	80.00	80.00	
	07/22/11 PW	PEST CONTROL - 701 LAUREL 7/22	306880315	80.00	80.00	
	07/27/11 PW	PEST CONTROL - 801 LAUREL 7/27	306892459	64.00	64.00	
	08/15/11	Check * Issued	168709			432.00
THOMAS, CARL						
	06/28/11 PW	PLAN REVIEWS	062811	481.28	481.28	
	08/15/11	Check * Issued	168645			481.28

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
THYSSENKRUPP ELEVATOR CORP	07/01/11 PW	MCC ELEVATOR MAINT - AUG11	1044076909	278.38	278.38	
	08/15/11	Check * Issued	168710			278.38
TJKM TRANSPORTATION CONSULTANT	06/30/11 CD	PLNG CONSULTANT - JUN	0041054	10,916.75	10,916.75	
	08/15/11	Check * Issued	168711			10,916.75
U.S. POSTAL SERVICE	08/03/11 PW	EMERGENCY WTR TANK MTG NOTICE	080311	1,988.50	1,988.50	
	08/11/11	Check * Issued	160449			1,988.50 MAN
UNIVERSAL SITE SERVICES	07/01/11 PW	STREET SWEEPING - JUL11	INV110007646	7,114.82	7,114.82	
	08/15/11	Check * Issued	168712			7,114.82
VANCE BROWN, INC	08/03/11 PW	GYMNASTICS CENTER - JUL11	31052 PP04	225,957.20	225,957.20	
	08/15/11	Check * Issued	168713			225,957.20
WALLACH, JUDITH R	08/09/11	AFSCME DENTAL/VISION REIMB	080911	107.20	107.20	
	08/15/11	Check * Issued	168642			107.20
WESTERN PRINTING &MAILING	06/17/11 PD	ENVELOPES FOR CITATIONS	62218	1,051.40	1,051.40	
	08/15/11	Check * Issued	168714			1,051.40
XEROX CORP.	06/30/11 MGT	345402 LEASE-JUN USG APR-JUN	055989865	3,925.37	3,925.37	
	08/01/11 MGT	555380 MAINTENANCE - JUL11	056469531	1,116.13	1,116.13	
	08/01/11 MGT	368086 MAINTENANCE - JUL11	056469539	15.00	15.00	
	08/01/11 MGT	345402 LEASE PYMT - JUL11	056469545	748.43	748.43	
	08/15/11	Check * Issued	168715			5,804.93
YNEGAS, JOHN M.	08/08/11	SEIU DENTAL/VISION REIMB	080811	155.00	155.00	
	08/15/11	Check * Issued	168643			155.00
						438,725.83
						0.00 PPD
						1,988.50 MAN
Total All Vendors					440,714.33	440,714.33