

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 08/16/2011 to 08/22/2011  
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AP Dist.Code\* \*\* ALL \*\*  
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Print Prepaid Check \* Y  
-  
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
ADAMSON POLICE PRODUCTS							
	08/11/11	PD	AMMUNITION	INV55439	5,388.69	5,388.69	
	08/22/11		Check * Issued	168735			5,388.69
ADVANCED CHARGER TECHNOLOGY							
	07/28/11	PD	CHARGERS FOR TK390 RADIOS	21748	572.00	572.00	
	08/22/11		Check * Issued	168736			572.00
AEROTEK							
	06/23/11	PW	WTR MAIN INSPECTION W/E 6/11	OE00742088	3,328.00	3,328.00	
	06/30/11	PW	WTR MAIN INSPECTION W/E 6/18	OE00743756	3,328.00	3,328.00	
	06/30/11	PW	WTR MAIN INSPECTION W/E 6/25	OE00745480	3,328.00	3,328.00	
	06/30/11	PW	WTR MAIN INSPECTION W/E 6/30	OE00747242	2,048.00	2,048.00	
	07/14/11	PW	WTR MAIN INSPECTION W/E 7/2	OE00747242A	512.00	512.00	
	07/21/11	PW	WTR MAIN INSPECTION W/E 7/9	OE00748975	2,048.00	2,048.00	
	07/28/11	PW	WTR MAIN INSPECTION W/E 7/16	OE00750773	2,560.00	2,560.00	
	08/04/11	PW	WTR MAIN INSPECTION W/E 7/22	OE00752611	2,560.00	2,560.00	
	08/22/11		Check * Issued	168737			19,712.00
AMERICAN TELECOM WEST, INC.							
	08/12/11	MGT	PHONE MAINTENANCE - 8/4	9879	1,487.13	1,487.13	
	08/12/11	MGT	PHONE MAINTENANCE - 8/11	9880	337.50	337.50	
	08/22/11		Check * Issued	168738			1,824.63
AMERIPRIDE UNIFORM SERVICES							
	08/11/11	PW	LAUNDRY FOR UNIFORMS	1100584128	355.98	355.98	
	08/11/11	PW	LAUNDRY FOR UNIFORMS	1100584129	39.42	39.42	
	08/22/11		Check * Issued	168739			395.40
AT & T MOBILITY							
	07/20/11	PD	BLACKBERRY SERVICE - JUL11	7936-1107	599.58	599.58	
	08/22/11		Check * Issued	168740			599.58
AT&T							
	08/13/11		PHONE CALLS	1108	2,737.87	2,737.87	
	08/22/11		Check * Issued	168742			2,737.87
AT&T							
	08/07/11		PHONE CALLS	1108	1,177.10	1,177.10	
	08/22/11		Check * Issued	168743			1,177.10
BACON, MATTHEW							
	08/16/11		PMA DENTAL REIMB	081611	260.00	260.00	
	08/22/11		Check * Issued	168722			260.00
BAY AREA ECONOMICS							
	06/30/11	CD	CONSULTING SVC-389 ECR-JUN11	1720-JUN11	5,872.25	5,872.25	
	06/30/11	CD	CONSULTING SVC-D/ECR-JUN11	1744-JUN11	3,710.00	3,710.00	
	08/22/11		Check * Issued	168744			9,582.25

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BAY AREA WATER SUPPLY &						
	06/30/11 PW	HET DATABASE HOSTING, POSTCARDS	1815	13.13	13.13	
	06/15/11 PW	WATERWISE EDUCATION KITS	1840	330.00	330.00	
	06/30/11 PW	LANDSCAPE AUDIT PGM Q4 10/11	1841	130.00	130.00	
	07/01/11 PW	2011/12 WMRP	3810	16,000.00	16,000.00	
	08/22/11	Check * Issued	168745			16,473.13
BAY CITIES JOINT POWERS						
	06/30/11 MGT	WORKERS'S COMP CLAIMS - JUN11	2011-0324	25,189.36	25,189.36	
	08/22/11	Check * Issued	168746			25,189.36
BENNETT, BRENDA L.						
	06/30/11 CD	PLNG COMMISSION MTG MINUTES	080411	430.50	430.50	
	08/22/11	Check * Issued	168747			430.50
BIG TRUCK & EQUIPMENT SALES LLC						
	08/08/11 PW	2003 INTL/CAMEL VACUUM TRUCK	2609	59,805.79	59,805.79	
	08/22/11	Check * Issued	168721			59,805.79
BRADLEY ZOOK INVESTIGATIONS						
	06/30/11 PD	IA INVESTIGATION - OFFICER	IA11-02	3,112.50	3,112.50	
	07/27/11 PD	IA INVESTIGATION - OFFICER	IA11-02A	1,200.00	1,200.00	
	08/22/11	Check * Issued	168748			4,312.50
BRADSHAW, ALICE						
	08/15/11	AFSCME DENTAL/VISION REIMB	081511	184.00	184.00	
	08/22/11	Check * Issued	168723			184.00
BRIAN THOMPSON DRYWALL						
	08/11/11 PW	HOLES TAPE/TEXTURE-100 TERMINAL	4704	242.50	242.50	
	08/22/11	Check * Issued	168749			242.50
BUCHHEIM, GEOFFREY						
	08/16/11	AFSCME DENTAL/VISION REIMB	081611	220.00	220.00	
	08/22/11	Check * Issued	168724			220.00
BURNHAM, MICHELLE						
	08/10/11	AFSCME DENTAL/VISION REIMB	081011	350.00	350.00	
	08/22/11	Check * Issued	168725			350.00
BURT, LACEY						
	08/16/11 PD	DENTAL, VISION, EXCESS MEDICAL	081611	60.00	60.00	
	08/22/11	Check * Issued	168716			60.00
CASEY CONSTRUCTION, INC.						
	08/03/11	WTR SVC CONNECTION-1215 O'BRIEN	05-435	2,828.00	2,828.00	
	08/22/11	Check * Issued	168750			2,828.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
CDW GOVERNMENT, INC.								
	07/28/11		ADOBE ACROBAT X	ZDL6009	403.95	403.95		
	08/22/11		Check * Issued	168751				403.95
CITY OF MENLO PARK								
	07/31/11	PW	WATER SERVICE - JUN11	2011-07	17,555.87	17,555.87		
	07/31/11	HSG	WATER SERVICE - JUL11	2011-07 BMR	21.11	21.11		
	08/22/11		Check * Issued	168752				17,576.98
COMCAST								
	06/26/11	MGT	CABLE TV SVCS - ADMIN	7041-1106	58.77	58.77		
	07/26/11	MGT	CABLE TV SVCS - ADMIN	7041-1107	48.92	48.92		
	08/03/11	MGT	COMCAST INTERNET SVC - AUG11	9083-1108	215.31	215.31		
	08/22/11		Check * Issued	168753				323.00
CONCERN								
	08/12/11		EMPLOYEE ASSISTANT PGM - AUG11	CN122012	1,408.75	1,408.75		
	08/22/11		Check * Issued	168719				1,408.75
COOLEY, JEFFREY								
	08/15/11		DENTAL/VISION	081511	86.00	86.00		
	08/22/11		Check * Issued	168726				86.00
CREIGHTON, MAGDALEN B.								
	06/30/11		INSTRUCTOR PAY	081211	100.00	100.00		
	08/12/11		INSTRUCTOR PAY	081211A	300.00	300.00		
	08/22/11		Check * Issued	168754				400.00
DEVALLE, LAMARR								
	08/10/11		RENTAL DEPOSIT REFUND - 8/6	109364	250.00	250.00		
	08/22/11		Check * Issued	168755				250.00
DUCKY'S CAR WASH								
	08/01/11	PD	CAR WASH SERVICE - JUL11	2011-07	220.00	220.00		
	08/22/11		Check * Issued	168756				220.00
EAST BAY TIRE CO.								
	06/30/11	PW	TIRES, FRONT 607	907776	820.08	820.08		
	08/22/11		Check * Issued	168757				820.08
EC LINK								
	08/15/11	CS	DROP IN TRACKING SW DVLP/MAINT	9279	8,100.00	8,100.00		
	08/22/11		Check * Issued	168758				8,100.00
EMMA'S ECO-CLEAN LLC								
	07/08/11		CLEANING - 100 TERMINAL	213817	412.50	412.50		
	08/22/11		Check * Issued	168759				412.50

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ENVIRON INTERNATIONAL CORP							
	06/30/11	CD	CONSULTING SVC-1601 WILLOW-JUN	306039	6,049.42	6,049.42	
	08/22/11		Check * Issued	168760			6,049.42
EPLUS TECHNOLOGY, INC.							
	08/10/11	MGT	WINDOWS 2008 SERVER	V1264535	8,664.83	8,664.83	
	08/22/11		Check * Issued	168761			8,664.83
FRANCHISE TAX BOARD							
	08/11/11	HSG	GARNISHMENT	2011-09	237.50	237.50	
	08/22/11		Check * Issued	168762			237.50
GAS RECOVERY SYSTEMS, LLC							
	06/01/11	PW	BAYFRONT PK FLARE MAINT-JUN11	10704	4,147.52	4,147.52	
	08/22/11		Check * Issued	168763			4,147.52
GOLDFARB & LIPMAN							
	06/17/11	HSG	LEGAL SERVICES - MAY11	101657	196.00	196.00	
	06/30/11	HSG	LEGAL SERVICES - JUN11	101904	1,604.00	1,604.00	
	08/22/11		Check * Issued	168764			1,800.00
GOMEZ, MARISA							
	08/05/11	CS	MCC COOKING CLASSES 8/1-8/12	080511	600.00	600.00	
	08/22/11		Check * Issued	168765			600.00
GORMAN, LARRY							
	08/15/11		SEIU DENTAL/VISION REIMB	081511	116.00	116.00	
	08/22/11		Check * Issued	168727			116.00
HARIDASS, PRASAD							
	06/30/11	PW	DOWNTOWN PARKING PERMIT REFUND	0126 1	108.00	108.00	
	08/22/11		Check * Issued	168766			108.00
HARRIS, EDMUND J							
	06/30/11		INSTRUCTOR PAY	081211	50.00	50.00	
	08/12/11		INSTRUCTOR PAY	081211A	150.00	150.00	
	08/22/11		Check * Issued	168767			200.00
HSBC BUSINESS SOLUTIONS							
	06/30/11	CS	SNACKS	072611	233.54	233.54	
	07/26/11	CS	FOOD/DEPT SUPPLIES	072611A	1,112.26	1,112.26	
	08/22/11		Check * Issued	168768			1,345.80
JOHNSON, DAVID							
	08/15/11	MGT	DENTAL, VISION, EXCESS MEDICAL	081511	202.66	202.66	
	08/22/11		Check * Issued	168720			202.66

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KAISER FOUNDATION HEALTH PLAN							
	06/30/11	MGT	EMPLOYMENT PHYSICAL-J.LUEVANO	13305788	715.00	715.00	
	08/22/11		Check * Issued	168769			715.00
KARWASH, MOHAMMED							
	08/11/11	HSG	SUBSTATION RENT - SEP11	2011-09	712.50	712.50	
	08/22/11		Check * Issued	168770			712.50
KEYSER MARSTON ASSOC, INC.							
	06/30/11	CD	CONSULTING SVC-1601 WILLOW-MAY	0024001	5,603.36	5,603.36	
	06/30/11	CD	CONSULTING SVC-1601 WILLOW-JUN	0024020	22,000.00	22,000.00	
	08/22/11		Check * Issued	168771			27,603.36
KIDZ LOVE SOCCER, INC.							
	08/04/11	CS	INSTRUCTOR PAY SUM CAMP 8/1-5	2011SU-H12	3,369.60	3,369.60	
	08/22/11		Check * Issued	168772			3,369.60
KNORR SYSTEMS, INC.							
	06/30/11	CS	LANE LINES FOR BURGESS POOL	SI126943	5,837.06	5,837.06	
	08/22/11		Check * Issued	168773			5,837.06
LANGUAGE LINE SERVICES, INC.							
	07/31/11	PD	TRANSLATION SERVICES - JUL11	2777417	42.30	42.30	
	08/22/11		Check * Issued	168774			42.30
LC ACTION POLICE SUPPLY							
	08/11/11	PD	GUNS, GLOCKS	51838	6,685.52	6,685.52	
	08/22/11		Check * Issued	168775			6,685.52
LEFORT, VANESSA							
	08/15/11		RENTAL DEPOSIT REFUND - 8/5	109671	250.00	250.00	
	08/22/11		Check * Issued	168776			250.00
LUCCHESI, CAROLE							
	06/30/11	CD	PERMIT REFUND	11-00765	1,565.00	1,565.00	
	08/22/11		Check * Issued	168777			1,565.00
MAHAFFEY FABRIC STRUCTURES							
	07/01/11	PW	BURGESS GYM STRUCTURE - JUL11	12426-4	5,710.00	5,710.00	
	08/22/11		Check * Issued	168778			5,710.00
NAZARETH ICE OASIS INC.							
	08/15/11	CS	INSTRUCTOR PAY	SU11 0815	2,033.60	2,033.60	
	08/22/11		Check * Issued	168718			2,033.60
NEVTEC INC.							
	08/09/11	MGT	SYMANTEC BACKUP EXEC MAINT	11634	8,656.19	8,656.19	
	08/22/11		Check * Issued	168779			8,656.19

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OFFICE MAX INC.							
	08/09/11 PD	OFFICE SUPPLIES	010783	737.58	737.58		
	08/04/11 PW	OFFICE SUPPLIES	891322	193.81	193.81		
	08/03/11 PD	OFFICE SUPPLIES	943231	245.93	245.93		
	08/03/11 MGT	OFFICE SUPPLIES	945455	47.79	47.79		
	08/04/11 PD	OFFICE SUPPLIES	985787	66.50-	66.50-		
	08/22/11	Check * Issued	168780				1,158.61
PALO ALTO MEDICAL FOUNDATION							
	06/29/11 CS	PAMF - JOHNSON	50209739	134.00	134.00		
	06/24/11 CS	PAMF - NUCKOLLS	50209908	30.00	30.00		
	07/06/11 CS	PAMF - RIOS	50349843	133.00	133.00		
	07/08/11 CS	PAMF - HARRIS	50349845	114.00	114.00		
	07/20/11 CS	PAMF - GOMEZ	50484545	30.00	30.00		
	08/22/11	Check * Issued	168781				441.00
PATEL, ATUL							
	08/16/11	AFSCME DENTAL/VISION REIMB	081611	677.00	677.00		
	08/22/11	Check * Issued	168728				677.00
PEACEKEEPER PRODUCTS INTL LLC							
	08/05/11 PD	RCB EXPANDABLE BATONS/HOLSTERS	6647	10,117.51	10,117.51		
	08/22/11	Check * Issued	168782				10,117.51
PENINSULA CORRIDOR JOINT							
	06/30/11 PW	SHUTTLE SERVICES - JUN11	PC-80863	20,092.79	20,092.79		
	08/22/11	Check * Issued	168783				20,092.79
PHILLIP'S CONSTRUCTION							
	06/30/11 HSG	REHAB LOAN	11-710 #14	4,595.00	4,595.00		
	08/22/11	Check * Issued	168734				4,595.00
PRECISION CONCRETE CUTTING INC							
	07/26/11 PW	SIDEWALK TRIP HAZARD REMOVAL	VN44299	44,192.77	44,192.77		
	08/22/11	Check * Issued	168784				44,192.77
QUALITY AUTO BODY AND PAINTING							
	06/27/11 PD	REPAIRED/REPAINTED BUMPER 25	3579	1,016.07	1,016.07		
	08/09/11 PD	ADJUSTED DOOR/FENDER 14	3591	180.00	180.00		
	08/09/11 PW	REPAIRED LEFT REAR OF DUMP 155	3592	597.38	597.38		
	08/22/11	Check * Issued	168785				1,793.45
R & B CO.							
	07/14/11 PW	WATER SUPPLIES	S1256219	320.33	320.33		
	07/08/11 PW	WATER SUPPLIES	S1261791	238.00	238.00		
	07/08/11 PW	WATER SUPPLIES	S1262561	619.02	619.02		
	07/08/11 PW	WATER SUPPLIES	S1262564	1,404.86	1,404.86		
	07/14/11 PW	WATER SUPPLIES	S1263318	98.56	98.56		
	07/18/11 PW	WATER SUPPLIES	S1263355	1,911.24	1,911.24		
	07/19/11 PW	WATER SUPPLIES	S1263892	174.95	174.95		

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	07/26/11 PW	WATER SUPPLIES	S1264046	597.70	597.70	
	07/27/11 PW	WATER SUPPLIES	S1264930	644.64	644.64	
	07/29/11 PW	WATER SUPPLIES	S1265004	22.45	22.45	
	08/22/11	Check * Issued	168786			6,031.75
RALPH OSTERLING						
	06/30/11 CD	ARBORIST REVIEW - FACEBOOK	12709	547.80	547.80	
	08/22/11	Check * Issued	168787			547.80
RECOLOGY SAN MATEO COUNTY						
	05/24/11 PW	COMMUNITY DROP OFF EVENT 5/21	5312011	17,000.00	17,000.00	
	08/22/11	Check * Issued	168788			17,000.00
RICHARD, RONNEY						
	08/15/11	SEIU DENTAL/VISION REIMB	081511	397.00	397.00	
	08/22/11	Check * Issued	168729			397.00
ROGERS, THOMAS						
	08/15/11	SEIU DENTAL/VISION REIMB	081511	310.00	310.00	
	08/22/11	Check * Issued	168730			310.00
SAN MATEO CO. CONTROLLERS OFF.						
	08/03/11 PD	PARKING PENALTIES - JUL11	2011-07	19,574.80	19,574.80	
	08/22/11	Check * Issued	168789			19,574.80
SAN MATEO, COUNTY OF						
	08/05/11 PD	MESSAGE SWITCH & MICROWAVE-JUL	LYMP11107	3,261.00	3,261.00	
	08/22/11	Check * Issued	168790			3,261.00
SBWMA						
	06/30/11 PW	COMPOST FREIGHT - APR-JUN11	6405	900.00	900.00	
	08/22/11	Check * Issued	168791			900.00
SCHULER, BRAD						
	08/16/11	DENTAL/VISION	081611	199.00	199.00	
	08/22/11	Check * Issued	168731			199.00
SIERRA PACIFIC TURF SUPPLY INC						
	07/13/11 PW	LITTER KAT TURF SWEEPER	0356031-IN	7,814.00	7,814.00	
	08/22/11	Check * Issued	168792			7,814.00
SIGNIFICANT CLEANING SVCS, LLC						
	08/01/11 PW	JANITORIAL SERVICE - JUL11	30353-R	11,407.61	11,407.61	
	08/22/11	Check * Issued	168793			11,407.61
SOFIELD, JON						
	06/30/11 PW	DOWNTOWN PARKING PERMIT REFUND	0120 1	108.00	108.00	
	08/22/11	Check * Issued	168794			108.00



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STATE OF CALIFORNIA						
	08/10/11 PW	PE LICENSE - M.OSCAMOU	2011	125.00	125.00	
	08/22/11	Check * Issued	168717			125.00
TELECOMMUNICATIONS ENG ASSOC.						
	08/10/11 PD	RADIO MAINTENANCE-SC/MP-AUG11	41430	2,275.00	2,275.00	
	08/22/11	Check * Issued	168795			2,275.00
TURBO DATA SYSTEMS, INC.						
	07/31/11 PD	CITATION PROCESSING - JUL11	18005	3,934.24	3,934.24	
	08/22/11	Check * Issued	168796			3,934.24
UNUM						
	08/10/11	SUPPLEMENTAL LIFE - SEP11	2011-09	1,279.01	1,279.01	
	08/22/11	Check * Issued	168733			1,279.01
WALKER, ASHLEY						
	08/15/11	SEIU DENTAL/VISION REIMB	081511	103.00	103.00	
	08/22/11	Check * Issued	168732			103.00
WEST BAY SANITARY DIST.						
	06/30/11 PW	HERMOSA WAY STORM DRAIN IMPRVMT	2011-041	106,522.48	106,522.48	
	08/22/11	Check * Issued	168797			106,522.48
WEST VALLEY CONSTRUCTION CO						
	08/11/11	WTR CONNECTION 1283-1299 WILLOW	105676	30,200.00	30,200.00	
	08/22/11	Check * Issued	168798			30,200.00
WESTERN TRUCK FABRICATION						
	07/19/11 PW	INSTALLED CRANE 168	9520	5,915.50	5,915.50	
	08/22/11	Check * Issued	168799			5,915.50
WILSON LANDSCAPE CONSTRUCTION						
	07/18/11 PW	TREE PLANTING - BH	1248	520.00	520.00	
	08/22/11	Check * Issued	168800			520.00
WINZLER & KELLY CONSULTING						
	06/30/11 PW	URBAN WTR MGMT PLAN PROJECT	59687	1,536.00	1,536.00	
	07/26/11 PW	URBAN WTR MGMT PLAN PROJECT	59687A	801.50	801.50	
	08/22/11	Check * Issued	168801			2,337.50
WONDRIES FLEET GROUP						
	08/03/11 PW	2011 CROWN VICTORIA PATROL VEH	PC2626	27,547.55	27,547.55	
	08/03/11 PW	2011 CROWN VICTORIA PATROL VEH	PC2635	27,547.55	27,547.55	
	08/22/11	Check * Issued	168802			55,095.10
						627,924.34
						0.00 PPD
						0.00 MAN
Total All Vendors					627,924.34	627,924.34