

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 11/16/2010 to 11/22/2010

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
AARONSON, DICKERSON, COHN &	10/22/10 MGT	LEGAL SVCS-HIGH SPEED RAIL-SEP	1010187	700.00	700.00	
	11/22/10	Check * Issued	165393			700.00
ALMANAC, THE	10/31/10 MGT	AD-SMOKING ORDINANCE	10-41 CMO	232.00	232.00	
	11/22/10	Check * Issued	165394			232.00
ALMENDRAS, ANNADEL	10/06/10 MGT	GARBAGE SERVICE REFUND	010	144.00	144.00	
	11/22/10	Check * Issued	165346			144.00
AMERIPRIDE UNIFORM SERVICES	11/17/10 PW	LAUNDRY FOR UNIFORMS	1100408709	340.61	340.61	
	11/17/10 PW	LAUNDRY FOR UNIFORMS	1100408710	42.51	42.51	
	11/22/10	Check * Issued	165395			383.12
ANDERSON, PAUL R & LISA W TR	10/06/10 MGT	GARBAGE SERVICE REFUND	020	141.00	141.00	
	11/22/10	Check * Issued	165347			141.00
AT & T MOBILITY	10/21/10 PD	BLACKBERRY SERVICE - OCT10	7936-1010	646.44	646.44	
	11/22/10	Check * Issued	165396			646.44
AT&T	11/04/10	PHONE CALLS	1011	919.48	919.48	
	11/22/10	Check * Issued	165397			919.48
AT&T	11/07/10	PHONE CALLS	1011	1,227.33	1,227.33	
	11/22/10	Check * Issued	165398			1,227.33
ATKINS, KERRY	10/06/10 MGT	GARBAGE SERVICE REFUND	040	70.80	70.80	
	11/22/10	Check * Issued	165348			70.80
AUTOMATIC DOOR SYSTEMS INC.	09/22/10 PW	DOOR REPAIR - OH REC CTR	60869	385.00	385.00	
	11/12/10 PW	DOOR REPAIR - CLASSROOM	61505	310.00	310.00	
	11/22/10	Check * Issued	165399			695.00
BARNET, JOHN H & SUSAN V TRS	10/06/10 MGT	GARBAGE SERVICE REFUND	470	446.36	446.36	
	11/22/10	Check * Issued	165349			446.36

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BAY CITIES JOINT POWERS						
	10/15/10	MGT WORKERS'S COMP CLAIMS - SEP10	2011-0075	9,237.78	9,237.78	
	11/22/10	Check * Issued	165400			9,237.78
BENNETT, BRENDA L.						
	11/10/10	CD PLNG COMMISSION MTG MINUTES	111010	639.75	639.75	
	11/22/10	Check * Issued	165401			639.75
BESEN, MORTON M & C L TRSTEEES						
	10/06/10	MGT GARBAGE SERVICE REFUND	130	112.80	112.80	
	11/22/10	Check * Issued	165350			112.80
BEYERS, ROBERT & ELENA						
	10/06/10	MGT GARBAGE SERVICE REFUND	200	191.43	191.43	
	11/22/10	Check * Issued	165351			191.43
BOBEL, PHILIP L & MARY F TRS						
	10/06/10	MGT GARBAGE SERVICE REFUND	130	24.45	24.45	
	11/22/10	Check * Issued	165352			24.45
BONORA, ANTHONY						
	10/06/10	MGT GARBAGE SERVICE REFUND	210	101.25	101.25	
	11/22/10	Check * Issued	165353			101.25
BROTTEM, JOHN & KATHRYN						
	10/06/10	MGT GARBAGE SERVICE REFUND	040	60.75	60.75	
	11/22/10	Check * Issued	165354			60.75
BURT, LACEY						
	11/15/10	PD DENTAL, VISION, EXCESS MEDICAL	111510	406.00	406.00	
	11/22/10	Check * Issued	165334			406.00
CALDER, STEPHEN & LUCY						
	10/18/10	MGT GARBAGE SERVICE REFUND	260	92.40	92.40	
	11/22/10	Check * Issued	165355			92.40
CALLANDER ASSOCIATES LANDSCAPE						
	10/29/10	PW KELLY PK IMPROVEMNT 9/27-10/24	9004023	7,643.96	7,643.96	
	11/22/10	Check * Issued	165402			7,643.96
CAPLAN, STACEY						
	11/15/10	CS MATH TUTORING 2&3GRD 11/15-26	111510	400.00	400.00	
	11/22/10	Check * Issued	165345			400.00

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CAYENTA CANADA CORP.						
	11/10/10 MGT	RTS - NOV10	MN00041921	979.00	979.00	
	11/22/10	Check * Issued	165403			979.00
CHENG, QINGWEN AND GU, XUEYING						
	10/06/10 MGT	GARBAGE SERVICE REFUND	210	84.60	84.60	
	11/22/10	Check * Issued	165356			84.60
CITY OF MENLO PARK						
	10/31/10 PW	WATER SERVICE - OCT10	2010-10	15,867.72	15,867.72	
	10/31/10 HSG	WATER SERVICE - OCT10	2010-10 BMR	9.23	9.23	
	11/22/10	Check * Issued	165404			15,876.95
CITY OF SAN CARLOS						
	11/19/10 MGT	REG-COC 11/19 J.BOYLE/K.KEITH	111910	80.00	80.00	
	11/22/10	Check * Issued	165405			80.00
CLEAN SOURCE INC.						
	10/19/10 PW	JANITORIAL SUPPLIES	1083073-00	987.25	987.25	
	11/22/10	Check * Issued	165406			987.25
COIT SERVICES INC.						
	11/12/10 PW	TILE/GROUT/UPHOLSTERY CLNG-LIB	B-370187	1,983.00	1,983.00	
	10/15/10 PW	WTR DAMAGE RESTORATION-LIB	R-013729	1,341.99	1,341.99	
	11/22/10	Check * Issued	165407			3,324.99
COMMUTER CHECK SERVICES CORP						
	11/16/10 PW	COMMUTER CHECKS	111610	3,135.00	3,135.00	
	11/22/10	Check * Issued	165408			3,135.00
COOLEY, JEFFREY						
	11/17/10 PD	PDM-RADAR/LIDAR 11/16-19 COOLEY	111710	104.18	104.18	
	11/22/10	Check * Issued	165335			104.18
CSG CONSULTANTS INC.						
	08/20/10 PW	CLIMATE ACTION PLAN - JUL10	18706	288.75	288.75	
	08/20/10 PW	AUGMENTATION - JUL10	18707	6,105.00	6,105.00	
	11/22/10	Check * Issued	165409			6,393.75
CUMMINGS PARK CHRISTIAN						
	10/06/10 MGT	GARBAGE SERVICE REFUND	250	290.70	290.70	
	11/22/10	Check * Issued	165357			290.70
DATASAFE						
	10/31/10 MGT	DATA STORAGE 11/27-2/27	T0139266	2,192.20	2,192.20	
	11/22/10	Check * Issued	165410			2,192.20

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DOMINGUEZ, DAVID & M R TRS	10/06/10 MGT	GARBAGE SERVICE REFUND	240	37.10	37.10	
	11/22/10	Check * Issued	165358			37.10
DOSSOLA, ALDO L & CARMEN TRS	10/06/10 MGT	GARBAGE SERVICE REFUND	180A	84.60	84.60	
	11/22/10	Check * Issued	165359			84.60
DRAIN DOCTOR INC.	09/16/10 PW	PLUMBING SVC-CORP YARD	B056331	355.00	355.00	
	10/01/10 PW	PLUMBING SVC-800 ALMA ST	B057764	230.00	230.00	
	11/22/10	Check * Issued	165411			585.00
DU-ALL SAFETY LLC	11/12/10 MGT	AUDIOMETRY TESTING - 11/2	13280	956.60	956.60	
	11/22/10	Check * Issued	165412			956.60
DUCKY'S CAR WASH	10/31/10 PD	CAR WASH SERVICE - OCT10	2010-10	250.00	250.00	
	11/22/10	Check * Issued	165413			250.00
EDELSTEIN, TYLER	10/06/10 MGT	GARBAGE SERVICE REFUND	050	73.26	73.26	
	11/22/10	Check * Issued	165360			73.26
ELVO, NINA	11/08/10 CS	CLASS REFUND	81296	123.00	123.00	
	11/22/10	Check * Issued	165341			123.00
FORD LAND COMPANY, LLC	09/29/10 PW	WATER LEAK DAMAGE REIMBURSEMENT	092910	15,079.00	15,079.00	
	11/22/10	Check * Issued	165392			15,079.00
FRANCHISE TAX BOARD	11/16/10 HSG	GARNISHMENT	9711 10-12	237.50	237.50	
	11/22/10	Check * Issued	165414			237.50
GAS RECOVERY SYSTEMS, LLC	10/01/10 PW	BAYFRONT PK FLARE MAINT-SEP10	10120	4,147.52	4,147.52	
	11/22/10	Check * Issued	165381			4,147.52
GEHANT, DANIEL KIMBERLY	10/06/10 MGT	GARBAGE SERVICE REFUND	490	141.00	141.00	
	11/22/10	Check * Issued	165361			141.00

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GRANT, FRED & ESTHER							
	10/18/10		BOND REFUND	09-00191	1,000.00	1,000.00	
	10/18/10		BOND REFUND	10-00054	1,000.00	1,000.00	
	11/22/10		Check * Issued	165415			2,000.00
HILLYARD, INC							
	10/01/10	PW	JANITORIAL SUPPLIES	6485743	2,715.55	2,715.55	
	10/07/10	PW	JANITORIAL SUPPLIES	6492070	128.89	128.89	
	10/14/10	PW	JANITORIAL SUPPLIES	6500590	128.18	128.18	
	10/15/10	PW	JANITORIAL SUPPLIES	6502037	169.25	169.25	
	10/22/10	PW	JANITORIAL SUPPLIES	6510434	3,222.95	3,222.95	
	11/22/10		Check * Issued	165416			6,364.82
HOLCH, KRISTY							
	10/06/10	MGT	GARBAGE SERVICE REFUND	330	156.60	156.60	
	11/22/10		Check * Issued	165362			156.60
HY FLOOR & GAMELINE							
	07/01/10	PW	ONETTA HARRIS GYM FLOORS	10011-003	29,802.50	29,802.50	
	11/22/10		Check * Issued	165417			29,802.50
IGNO, ROLANDO							
	11/15/10		DENTAL	111510	270.63	270.63	
	11/22/10		Check * Issued	165383			270.63
IP, KENNETH							
	10/06/10	MGT	GARBAGE SERVICE REFUND	140	112.80	112.80	
	11/22/10		Check * Issued	165363			112.80
JOHNSON JESSE & CLAIRE							
	11/01/10	MGT	GARBAGE SERVICE REFUND	390	96.90	96.90	
	11/22/10		Check * Issued	165364			96.90
JOHNSON, JESSE & CLAIRE							
	11/01/10	MGT	GARBAGE SERVICE REFUND	080	68.32	68.32	
	11/22/10		Check * Issued	165365			68.32
JUST WINDOWS							
	07/06/10	PW	WINDOW/GUTTER CLNG-LIBRARY	58000	122.00	122.00	
	07/28/10	PW	WINDOW EXTERIOR CLNG-LIBRARY	58700	152.50	152.50	
	11/22/10		Check * Issued	165418			274.50
KARWASH, MOHAMMED							
	11/16/10	HSG	SUBSTATION RENT - DEC10	2010-12	712.50	712.50	
	11/22/10		Check * Issued	165419			712.50

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KATZ, ROBERT & ELIZABETH							
	11/15/10		BOND REFUND	10-00164	1,000.00	1,000.00	
	11/22/10		Check * Issued	165420			1,000.00
KAUFMAN, SHARON							
	11/15/10	PD	DENTAL, VISION, EXCESS MEDICAL	111510	125.00	125.00	
	11/22/10		Check * Issued	165340			125.00
KEVCO DESIGN, INC.							
	10/22/10	PW	PARTITION REPAIR-BURGESS GYM WM	98095	300.00	300.00	
	11/22/10		Check * Issued	165421			300.00
KONE INC.							
	10/31/10	PW	ADMIN/PD ELEVATOR MAINT-OCT10	220495689	296.98	296.98	
	11/22/10		Check * Issued	165422			296.98
LAU, ROBIN & YUNG-LING CHEN							
	10/19/10	MGT	GARBAGE SERVICE REFUND	050	92.25	92.25	
	11/22/10		Check * Issued	165366			92.25
LCC, PENINSULA DIVISION							
	11/12/10	MGT	10/11 LCC PENINSULA DIVISION	10/11	100.00	100.00	
	11/22/10		Check * Issued	165343			100.00
LEAP COMMUNICATIONS INC.							
	08/30/10	MGT	2 JUMPER CABLES FOR ANTENNA	LC-21996	52.75	52.75	
	11/22/10		Check * Issued	165423			52.75
LEE BUFFINGTON, TAX COLLECTOR							
	08/31/10		SPECIAL DISTRICT TAX 10/11	11#1	37,436.14	37,436.14	
	11/22/10		Check * Issued	165425			37,436.14
LINDA A. TRIPOLI							
	11/12/10	MGT	LEGAL SERVICES - SEP10	2130	1,102.50	1,102.50	
	11/22/10		Check * Issued	165426			1,102.50
LONGHURST, EMILY							
	10/06/10	MGT	GARBAGE SERVICE REFUND	170	52.50	52.50	
	11/22/10		Check * Issued	165367			52.50
MAESE, MAGGIE							
	10/06/10	MGT	GARBAGE SERVICE REFUND	030	112.80	112.80	
	11/22/10		Check * Issued	165368			112.80

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MAXIMUS FINANCIAL SVCS, INC.	07/01/10 MGT	SB90 CLAIMS FILING	102693	3,500.00	3,500.00	
	11/22/10	Check * Issued	165427			3,500.00
MCBIRNEY, SCOTT	11/15/10	SEIU DENTAL/VISION REIMB	111510	278.95	278.95	
	11/22/10	Check * Issued	165384			278.95
MCCLURE, WILLIAM	11/15/10 MGT	DENTAL	111510	187.00	187.00	
	11/22/10	Check * Issued	165344			187.00
METRO MOBILE COMMUNICATIONS	09/22/10 PW	PORTABLE RADIO REPAIRS	20223	32.78	32.78	
	10/19/10 PW	PORTABLE RADIO REPAIRS	21541	131.10	131.10	
	11/22/10	Check * Issued	165428			163.88
MIDPENINSULA COMMUNITY MEDIA	10/31/10 MGT	COUNCIL MTG CABLE CVRG-OCT10	6371	1,755.88	1,755.88	
	11/22/10	Check * Issued	165429			1,755.88
MIRANDA, EMMA P.	11/10/10	INSTRUCTOR PAY	111010	400.00	400.00	
	11/22/10	Check * Issued	165430			400.00
MO, NGOC UAN TRSTEES	10/06/10 MGT	GARBAGE SERVICE REFUND	160	93.25	93.25	
	11/22/10	Check * Issued	165369			93.25
MORRIS, LEVI A.	11/10/10	INSTRUCTOR PAY	111010	400.00	400.00	
	11/22/10	Check * Issued	165431			400.00
NG, JENNIFER	11/15/10	AFSCME DENTAL REIMB	111510	412.84	412.84	
	11/22/10	Check * Issued	165385			412.84
NIMMO, ELSA	10/06/10 MGT	GARBAGE SERVICE REFUND	270	138.00	138.00	
	11/22/10	Check * Issued	165370			138.00
NOR CAL PAINTING &	10/15/10 PW	PAINTING	15303	1,140.00	1,140.00	
	11/22/10	Check * Issued	165432			1,140.00

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OFFICE MAX INC.							
	10/27/10 CS	OFFICE SUPPLIES	344059	185.71	185.71		
	10/26/10 CS	OFFICE SUPPLIES	523425	60.01	60.01		
	10/26/10 PW	OFFICE SUPPLIES	529708	240.27	240.27		
	10/29/10 CS	OFFICE SUPPLIES	575676	444.12	444.12		
	11/02/10 PW	OFFICE SUPPLIES	614433	115.06	115.06		
	11/10/10 PW	OFFICE SUPPLIES	724967	322.42	322.42		
	11/11/10 PD	OFFICE SUPPLIES	735423	585.61	585.61		
	11/11/10 MGT	OFFICE SUPPLIES	737251	277.25	277.25		
	11/22/10	Check * Issued	165433				2,230.45
OLIVA, MARDA							
	11/15/10	DENTAL/VISION REIMB	111510	218.00	218.00		
	11/17/10	DENTAL/VISION REIMB	111710	409.00	409.00		
	11/22/10	Check * Issued	165386				627.00
OLIVERAS, JOVILITA							
	11/15/10	SEIU DENTAL/VISION REIMB	111510	108.00	108.00		
	11/22/10	Check * Issued	165387				108.00
ORCHARD CITY LOCK & SAFE INC.							
	11/03/10 PW	LOCKS - TERMINAL RD	32192	385.51	385.51		
	11/08/10 PW	LOCKS - ARRILLAGA GYM	32241	164.20	164.20		
	11/22/10	Check * Issued	165434				549.71
PENINSULA CORRIDOR JOINT							
	10/31/10 PW	SHUTTLE SERVICES - OCT10	PC-77349	19,450.16	19,450.16		
	11/22/10	Check * Issued	165435				19,450.16
PETTY CASH							
	11/18/10 PD	PETTY CASH	111810	2,000.00	2,000.00		
	11/22/10	Check * Issued	165391				2,000.00
PRECISION CONCRETE CUTTING INC							
	11/12/10 PW	SIDEWALK TRIP HAZARD REMOVAL	VN44079	5,049.63	5,049.63		
	11/22/10	Check * Issued	165436				5,049.63
PRIORITY 1 PUBLIC SAFETY							
	11/03/10 PW	EMERGENCY EQ REMOVAL FM K9 VEH	2411	450.00	450.00		
	11/22/10	Check * Issued	165437				450.00
R & S ERECTION N.PENINSULA INC							
	10/29/10 PW	STEEL DOOR REPAIR - CORP YARD	27521	395.00	395.00		
	11/22/10	Check * Issued	165438				395.00
RALPH OSTERLING							
	10/31/10 PW	BURGESS GYM ARBORIST SVC-OCT10	12511	300.00	300.00		
	11/22/10	Check * Issued	165439				300.00

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REEVES, KANDACE	10/15/10	MGT	GARBAGE SERVICE REFUND	660	81.00	81.00	
	11/22/10		Check * Issued	165371			81.00
RFI ENTERPRISES, INC.	09/16/10	PW	PANEL RESET - PHONE LINES	341733	192.00	192.00	
	11/22/10		Check * Issued	165440			192.00
ROSENHART-MOSER, MARGARET ANNE	11/10/10		INSTRUCTOR PAY	111010	625.00	625.00	
	11/22/10		Check * Issued	165441			625.00
ROSLAND, RODNEY & DIANE	10/06/10	MGT	GARBAGE SERVICE REFUND	150	20.25	20.25	
	11/22/10		Check * Issued	165372			20.25
SAN JOSE STATE UNIVERSITY	11/08/10	PD	REG-INTL AFFAIRS 12/2-4 PAUGH	IA112410	336.00	336.00	
	11/22/10		Check * Issued	165336			336.00
SAN MATEO COUNTY TRAINING	11/17/10	PD	SMCTMA 12/14 ACKER/BURT/ROBERTS	111710	120.00	120.00	
	11/22/10		Check * Issued	165337			120.00
SFPUC - WATER	10/20/10	PW	WATER SERVICE 9/18-10/19	2010-10 15	154,817.60	154,817.60	
	10/20/10	PW	WATER SERVICE 9/18-10/19	2010-10 35	28,639.70	28,639.70	
	10/20/10	PW	WATER SERVICE 9/18-10/19	2010-10 74	110,042.00	110,042.00	
	11/22/10		Check * Issued	165442			293,499.30
SHP LOS ALTOS, LLC	11/12/10		C&D REFUND	10-00444/D	28,567.00	28,567.00	
	11/22/10		Check * Issued	165443			28,567.00
SHRYOCK GRADING CO,	10/18/10		BOND REFUND	10-00178	1,000.00	1,000.00	
	11/22/10		Check * Issued	165444			1,000.00
SOARES, ED	11/15/10		DENTAL	111510	897.00	897.00	
	11/22/10		Check * Issued	165388			897.00
SOLORZANO, CRISTELA	11/15/10		DENTAL	111510	388.50	388.50	
	11/22/10		Check * Issued	165389			388.50

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SWANSON, ALLEN	11/16/10	PD	PDM-RADAR/LIDAR 12/14-17 SWANSON	111610	104.76	104.76	
	11/22/10		Check * Issued	165338			104.76
TAYLOR MORRISON	10/05/10		DEPOSIT REFUND	100510	245,476.00	245,476.00	
	11/22/10		Check * Issued	165382			245,476.00
TELECOMMUNICATIONS ENG ASSOC.	11/10/10	PD	RADIO MAINTENANCE-SC/MP-NOV10	40986	2,275.00	2,275.00	
	11/22/10		Check * Issued	165445			2,275.00
TOMKINS, NANCY L	10/06/10	MGT	GARBAGE SERVICE REFUND	130	112.80	112.80	
	11/22/10		Check * Issued	165373			112.80
TORRES, HUGO	11/15/10		SEIU DENTAL/VISION REIMB	111510	138.00	138.00	
	11/22/10		Check * Issued	165390			138.00
TURNER, ALTHEA	10/06/10	MGT	GARBAGE SERVICE REFUND	110	48.90	48.90	
	11/22/10		Check * Issued	165374			48.90
U.S. POSTAL SERVICE	11/10/10	CS	POSTAGE-16015 ACTIVITY GUIDES	WSP2011	2,274.13	2,274.13	
	11/22/10		Check * Issued	165342			2,274.13
VENZON, JOSHUA	11/16/10	PD	PDM-RADAR/LIDAR 12/14-17 VENZON	111610	104.76	104.76	
	11/22/10		Check * Issued	165339			104.76
WACHS, DEBORAH	10/06/10	MGT	GARBAGE SERVICE REFUND	030	153.75	153.75	
	11/22/10		Check * Issued	165375			153.75
WANG, ANNIE	10/06/10	MGT	GARBAGE SERVICE REFUND	110	55.95	55.95	
	11/22/10		Check * Issued	165376			55.95
WANG, KAREN	10/06/10	MGT	GARBAGE SERVICE REFUND	180	40.75	40.75	
	11/22/10		Check * Issued	165377			40.75

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WATKINS, PATRICIA MARIE						
	11/10/10	INSTRUCTOR PAY	111010	300.00	300.00	
	11/22/10	Check * Issued	165446			300.00
WEBB, JENNIFER & LEVEY, BRIAN						
	11/12/10	C&D REFUND	10-01091/D	3,900.00	3,900.00	
	11/22/10	Check * Issued	165447			3,900.00
WHITE-PARKER, F.ALISHA						
	11/10/10	INSTRUCTOR PAY	111010	375.00	375.00	
	11/22/10	Check * Issued	165448			375.00
WOLPER, MARY MARGUERITE						
	11/10/10	INSTRUCTOR PAY	111010	625.00	625.00	
	11/22/10	Check * Issued	165449			625.00
WOLPER, STERLING ROSE						
	11/10/10	INSTRUCTOR PAY	111010	575.00	575.00	
	11/22/10	Check * Issued	165450			575.00
XEROX CORP.						
	11/01/10 PW	622557 LEASE - OCT10	051364361	339.43	339.43	
	11/22/10	Check * Issued	165451			339.43
XU, YING AND GU, XUEYING						
	10/06/10 MGT	GARBAGE SERVICE REFUND	010	84.60	84.60	
	11/22/10	Check * Issued	165378			84.60
ZIADEH, MAZEN						
	11/01/10 MGT	GARBAGE SERVICE REFUND	060	24.20	24.20	
	11/22/10	Check * Issued	165379			24.20
ZUREK, ANDREA						
	10/06/10 MGT	GARBAGE SERVICE REFUND	670	22.26	22.26	
	11/22/10	Check * Issued	165380			22.26
						782,595.88
						0.00 PPD
						0.00 MAN
Total All Vendors					782,595.88	782,595.88