

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 10/05/2010 to 10/11/2010  
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AP Dist.Code\* \*\* ALL \*\*  
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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 &	09/24/10 MGT	LEGAL SVCS - HIGH SPEED RAIL	910185	580.00	580.00	
	10/11/10	Check * Issued	164880			580.00
ABM JANITORIAL - NORTHERN CAL	09/07/10 PW	JANITORIAL SVC 8/16-8/31	1591485	2,400.00	2,400.00	
	09/07/10 PW	JANITORIAL SVC 7/18-7/29	1591491	1,600.00	1,600.00	
	09/07/10 PW	JANITORIAL SVC 8/01-8/15	1591492	2,200.00	2,200.00	
	09/07/10 PW	JANITORIAL SVC 8/05&8/31	1591493	400.00	400.00	
	10/11/10	Check * Issued	164881			6,600.00
ADP, INC.	09/30/10 MGT	MGMT REPORTS - P/E 9/25	165737	1,126.50	1,126.50	
	10/11/10	Check * Issued	164882			1,126.50
AEROTEK	09/02/10 PW	KELLY PK INSPECTION 8/16-20	OE00678441	2,560.00	2,560.00	
	10/11/10	Check * Issued	164883			2,560.00
AGUILAR, PAMELA	10/05/10	SEIU DENTAL REIMB-DEP	100510-DEP	175.00	175.00	
	10/11/10	Check * Issued	164871			175.00
AMERICAN TELECOM WEST, INC.	07/14/10 MGT	PHONE MAINTENANCE	9533	295.00	295.00	
	09/30/10 MGT	PHONE MAINTENANCE OCT-DEC10	9607	2,338.50	2,338.50	
	09/30/10 MGT	PHONE MAINTENANCE	9610	252.50	252.50	
	10/11/10	Check * Issued	164884			2,886.00
AMERIPRIDE UNIFORM SERVICES	09/29/10 PW	LAUNDRY FOR UNIFORMS	00374503	340.61	340.61	
	09/29/10 PW	LAUNDRY FOR UNIFORMS	1100374504	42.51	42.51	
	10/11/10	Check * Issued	164885			383.12
ANDERSON, BENJAMIN	07/30/10 CS	PIANO CLASSES @MPSC - SEP10	2010-09	121.00	121.00	
	10/11/10	Check * Issued	164886			121.00
AT & T MOBILITY	09/20/10 PD	FRAME RELAY 8/21-9/20	7267-1009	366.36	366.36	
	09/20/10 PD	MOBILE SVC FOR MDT 8/21-9/20	9042-1009	1,429.19	1,429.19	
	10/11/10	Check * Issued	164887			1,795.55
BAY AREA WATER SUPPLY &	09/29/10 PW	FY 10/11 WMRP BUDGET	3295	16,000.00	16,000.00	
	10/06/10	Check * Issued	160431			16,000.00 MAN

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BURNHAM, MICHELLE						
	10/04/10	AFSCME DENTAL REIMB	100410	335.00	335.00	
	10/11/10	Check * Issued	164872			335.00
CA DEPARTMENT OF JUSTICE						
	09/07/10 PW	FINGERPRINTS - AUG10	810182	224.00	224.00	
	10/11/10	Check * Issued	164888			224.00
CAL-WEST LIGHTING & SIGNAL						
	08/31/10 PW	SL RELOCATION-1330 UNIVERSITY	100824	3,158.56	3,158.56	
	08/31/10 PW	SL RELOCATION-1171 BAY LAUREL	100826	2,187.37	2,187.37	
	10/11/10	Check * Issued	164889			5,345.93
CAMPOS, EUGENIA						
	10/04/10 PD	PDM-PRA 11/4-5 CAMPOS	100410	423.96	423.96	
	10/11/10	Check * Issued	164868			423.96
CARDINAL RULES						
	09/30/10 CS	ADULT BKTBALL REFEREE - SEP10	51	852.00	852.00	
	09/30/10 CS	YTH VOLLEYBALL REFEREE - SEP10	52	713.00	713.00	
	10/11/10	Check * Issued	164890			1,565.00
CKR INTERACTIVE, INC.						
	09/30/10 MGT	RECRUITMENT AD - SR TRNSP ENG	123528	772.35	772.35	
	09/30/10 MGT	RECRUITMENT AD - SR TRNSP ENG	123529	465.59	465.59	
	10/11/10	Check * Issued	164891			1,237.94
COMCAST						
	09/26/10 PD	COMCAST SERVICE FOR PD	092610	8.36	8.36	
	10/11/10	Check * Issued	164892			8.36
COUNTY OF SANTA CLARA						
	09/10/10 PW	LIVESCAN SERVICES - AUG10	1800024793	140.00	140.00	
	10/11/10	Check * Issued	164893			140.00
COWART, ROBIN FAY						
	09/30/10 PD	CITATION REFUND	01048485	42.00	42.00	
	10/11/10	Check * Issued	164894			42.00
CRAIG, RANDOLPH						
	10/04/10	SEIU DENTAL REIMB	100410	32.43	32.43	
	10/11/10	Check * Issued	164873			32.43
DE-LA-QUINTANA, ALEXANDER						
	09/30/10 CS	ESL/SPANISH/COMPUTER CLS-SEP10	2010-09	260.00	260.00	
	10/11/10	Check * Issued	164895			260.00

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DRAIN DOCTOR INC.							
	08/30/10	PW	PLUMBING SVC - CORP YARD	B055414	750.00	750.00	
	08/30/10	PW	PLUMBING SVC - COUNCIL CHAMBER	B055415	750.00	750.00	
	09/18/10	PW	PLUMBING SVC - LIBRARY	B056965	555.00	555.00	
	10/11/10		Check * Issued	164896			2,055.00
DU-ALL SAFETY LLC							
	09/30/10	MGT	SAFETY CONSULTATION - SEP10	13178	1,737.50	1,737.50	
	10/11/10		Check * Issued	164897			1,737.50
EPLUS TECHNOLOGY, INC.							
	09/24/10	MGT	MS OFFICE 2010 - 100 SEATS	V1158878	7,526.23	7,526.23	
	09/28/10	MGT	CISCO 2921 FTX1439AFAZ	V1159991	2,547.67	2,547.67	
	09/29/10	MGT	CISCO HWIC-4T	V1160495	1,922.62	1,922.62	
	10/11/10		Check * Issued	164898			11,996.52
GARDINER, ELLEN							
	09/29/10	CS	CLASS REFUND	79112	107.00	107.00	
	10/11/10		Check * Issued	164899			107.00
GOULD, ERICA							
	09/25/10	CS	CLASS REFUND	78679	166.00	166.00	
	10/11/10		Check * Issued	164900			166.00
HENEGHAN, JOHN							
	10/01/10		GEO REVIEW - SEP10	1111	2,550.00	2,550.00	
	10/11/10		Check * Issued	164901			2,550.00
HSBC BUSINESS SOLUTIONS							
	09/26/10	CS	FOOD/DEPT SUPPLIES	092610	1,342.08	1,342.08	
	10/11/10		Check * Issued	164902			1,342.08
KAISER PERMANENTE							
	08/18/10	MGT	EMPLOYMENT PHYSICAL - ORTIZ	50433917	115.00	115.00	
	08/18/10	MGT	EMPLOYMENT PHYSICAL - ROBERTS	50433918	115.00	115.00	
	10/11/10		Check * Issued	164903			230.00
KERINS, KRISTI							
	09/27/10	MGT	GARBAGE SERVICE REFUND	080	184.50	184.50	
	10/11/10		Check * Issued	164870			184.50
KNOPP, STEVEN							
	10/04/10		DENTAL	100410	213.00	213.00	
	10/11/10		Check * Issued	164874			213.00
LEONARD, LAUREN JESSICA							
	09/30/10	PD	CITATION REFUND	01046853	42.00	42.00	
	10/11/10		Check * Issued	164904			42.00

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MA, DENNIS	08/24/10	PW	INTERIM CHIEF OPERATOR 7/13-21	8.01-2010	3,325.00	3,325.00	
	10/11/10		Check * Issued	164905			3,325.00
MALATHONG, VANH	10/05/10		SEIU DENTAL REIMB-DEP	100510-DEP	350.00	350.00	
	10/11/10		Check * Issued	164875			350.00
MANNING, CHARLENE	10/05/10		SEIU DENTAL REIMB-DEP	100510-DEP	39.00	39.00	
	10/11/10		Check * Issued	164876			39.00
MENLO ATHERTON GLASS CO.	08/31/10	PW	MIRROR - OHCC ACTIVITY RM	10-1422	847.49	847.49	
	10/11/10		Check * Issued	164906			847.49
METRO MOBILE COMMUNICATIONS	09/30/10	PD	PORTABLE RADIO MAINT - OCT10	101006	672.75	672.75	
	10/11/10		Check * Issued	164907			672.75
NEVTEC INC.	09/29/10	MGT	SONICWALL NSA 2400 SECURE UPGD	10470	3,020.76	3,020.76	
	09/29/10	MGT	SONICWALL NSA 2400 SECURE UPGD	10471	26.07	26.07	
	10/11/10		Check * Issued	164908			3,046.83
NOR CAL PAINTING &	08/25/10	PW	PAINTING - PD	15262	10,015.00	10,015.00	
	08/25/10	PW	PAINTING - ADMIN BLDG	15264	1,000.00	1,000.00	
	09/24/10	PW	PAINTING - LIB,ADMIN BLDG,REC	15277	959.00	959.00	
	09/24/10	PW	PAINTING - SENIOR CENTER	15278	1,380.00	1,380.00	
	10/11/10		Check * Issued	164909			13,354.00
PALMER ELECTRIC INC.	09/09/10	PW	LIGHTING CONTROL	3115	1,489.00	1,489.00	
	09/09/10	PW	RESETTED UPS SYSTEM	3119	480.00	480.00	
	09/17/10	PW	INSTALLED LOGGERS	3128	350.00	350.00	
	10/11/10		Check * Issued	164910			2,319.00
PALO ALTO SPEEDOMETER, INC.	09/29/10	PD	SPEEDOMETER CALIBRATION-VEH#5	185184	25.00	25.00	
	10/11/10		Check * Issued	164911			25.00
PERLMUTTER, KEN	09/30/10	PD	CITATION REFUND	01048198	42.00	42.00	
	10/11/10		Check * Issued	164912			42.00

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PG&E	08/31/10 PD 10/11/10	ELECTRIC UTILITY - AUG10 Check * Issued	2010-08 164913	72,122.85	72,122.85	72,122.85
PIN PRESORT	09/29/10 PW 10/06/10	NEW SHUTTLE DAY AD NOTICE Check * Issued	100510 160432	228.05	228.05	228.05 MAN
POWELL, CHRISTINE	10/04/10 10/11/10	DENTAL Check * Issued	100410 164877	321.00	321.00	321.00
RED WING SHOE STORE	09/15/10 PW 10/11/10	SAFETY BOOTS - R.WHEELER Check * Issued	4325 164914	111.42	111.42	111.42
ROMERO, JAIME G.	10/06/10 10/11/10	DENTAL Check * Issued	100610 164878	500.00	500.00	500.00
SAN MATEO COUNTY SHERIFF'S	10/06/10 PD 10/11/10	REG-GANG SYM 10/20-22 FOY Check * Issued	100610 164869	250.00	250.00	250.00
SEW-CAL	10/03/10 PD 10/11/10	CHIEF'S STATIONERY Check * Issued	MENLONOTE2010 164915	1,143.58	1,143.58	1,143.58
SFPUC - WATER	09/21/10 PW 09/21/10 PW 09/21/10 PW 10/11/10	WATER SERVICE 8/18-9/17 WATER SERVICE 8/18-9/17 WATER SERVICE 8/18-9/17 Check * Issued	2010-09 15 2010-09 35 2010-09 74 164916	190,421.70 28,392.70 149,349.20	190,421.70 28,392.70 149,349.20	368,163.60
SHEPPARD, SILVA	09/30/10 CS 10/11/10	CLASS REFUND Check * Issued	79286 164917	99.00	99.00	99.00
SPARTAN TANK LINES, INC.	09/10/10 PW 10/11/10	DIESEL FUEL Check * Issued	86456 164918	18,270.60	18,270.60	18,270.60
SPRINT	09/29/10 PD 09/29/10 PD 10/11/10	CELL SERVICE - SEP10 AIRCARD SVCS - SEP10 Check * Issued	8709-1009 8813-1009 164919	181.78 191.71	181.78 191.71	373.49

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STARS & STRIPES MECHANICAL INC						
	09/13/10 PW	HVAC MAINTENANCE - JUL10	C15-7-10	4,875.00	4,875.00	
	09/13/10 PW	HVAC MAINTENANCE - AUG10	C15-8-10	4,875.00	4,875.00	
	10/11/10	Check * Issued	164920			9,750.00
SUTTER VNA FLU PROGRAM						
	09/30/10 MGT	FLU SHOTS	5732	1,650.00	1,650.00	
	10/11/10	Check * Issued	164921			1,650.00
SZEGDA, NICHOLAS						
	10/04/10	AFSCME DENTAL REIMB	100410	60.50	60.50	
	10/11/10	Check * Issued	164879			60.50
TELECOMMUNICATIONS ENG ASSOC.						
	10/05/10 PD	BATTERIES-PD RADIO EQ-FIRE STN	40910	573.85	573.85	
	10/11/10	Check * Issued	164922			573.85
TUCKER AND ASSOCIATES						
	09/21/10 PW	REPAIRED RESTROOMS-BAYFRONT PK	9930	795.00	795.00	
	10/11/10	Check * Issued	164923			795.00
VERIZON WIRELESS						
	09/18/10 PD	CELLULAR SERVICE - SEP10	2010-09	1,823.84	1,823.84	
	10/11/10	Check * Issued	164924			1,823.84
WOLF CONSULTING GROUP						
	08/24/10 MGT	MGMT ASSESSMENT - R.ROBERTS	6432	1,320.00	1,320.00	
	10/11/10	Check * Issued	164925			1,320.00
XEROX CORP.						
	10/01/10 MGT	4118 MAINT-SEP,USG 7/30-9/21	050694015	78.33	78.33	
	10/01/10 PD	4250 MAINT-SEP,USG 7/30-9/20	050694020	118.61	118.61	
	10/11/10	Check * Issued	164926			196.94
						548,012.13
						0.00 PPD
						16,228.05 MAN
Total All Vendors					564,240.18	564,240.18