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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 02/23/2011 to 02/28/2011  
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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
ADP, INC.							
	02/11/11	MGT	PAYROLL PROCESSING - P/E 1/31	266288	100.00		100.00
	02/17/11	MGT	Y/E REPORTS	272704	3,644.02		3,644.02
	02/18/11	MGT	PAYROLL PROCESSING - P/E 2/12	279697	1,906.45		1,906.45
	02/28/11		Check * Issued	166573			5,650.47
AMERICAN TELECOM WEST, INC.							
	01/01/11	MGT	PHONE MAINTENANCE JAN-MAR11	9683	2,338.50		2,338.50
	02/09/11	MGT	PHONE MAINTENANCE	9714	380.00		380.00
	02/28/11		Check * Issued	166574			2,718.50
AMERIPRIDE UNIFORM SERVICES							
	02/17/11	PW	LAUNDRY FOR UNIFORMS	1100471376	360.37		360.37
	02/17/11	PW	LAUNDRY FOR UNIFORMS	1100471377	45.09		45.09
	02/28/11		Check * Issued	166575			405.46
BLUE ANGELS, A YOUTH SKI &							
	02/03/11	CS	INSTRUCTOR PAY	W11 0203	1,498.00		1,498.00
	02/28/11		Check * Issued	166544			1,498.00
BRUTTIG, BURKE							
	02/22/11		DENTAL	022211	146.00		146.00
	02/28/11		Check * Issued	166553			146.00
BURT, LACEY							
	02/22/11	PD	DENTAL, VISION, EXCESS MEDICAL	022211	58.00		58.00
	02/28/11		Check * Issued	166538			58.00
CA DEPARTMENT OF JUSTICE							
	02/07/11	PW	FINGERPRINTS - JAN11	834447	320.00		320.00
	02/28/11		Check * Issued	166576			320.00
CALPERS							
	02/22/11		HEALTH INSURANCE - MAR11	2011-03	266,156.14		266,156.14
	02/22/11		HEALTH INSURANCE - MAR11	2011-03A	3,817.71		3,817.71
	02/28/11		Check * Issued	166552			269,973.85
CASTELLANOS, EVA							
	02/17/11	HSG	REHAB LOAN	10-710#02	1,000.00		1,000.00
	02/28/11		Check * Issued	166572			1,000.00
CDW GOVERNMENT, INC.							
	02/09/11	PW	WKSTATION - TRANSPORTATION/MIS	WKR0939	1,986.97		1,986.97
	02/09/11	PW	LCD - TRANSPORTATION	WKR0943	1,848.89		1,848.89
	02/09/11	PW	WORKSTATION - TRANSPORTATION	WKR0946	1,396.38		1,396.38
	02/28/11		Check * Issued	166577			5,232.24

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CENTER FOR INDEPENDENCE OF	12/31/10 HSG	HSG ACCESSIBILITY MODIFICATION	6896	702.10	702.10	
	02/28/11	Check * Issued	166578			702.10
CHILDCARE CAREERS	02/15/11 CS	CHILDCARE SUBSTITUTION	125393	1,042.34	1,042.34	
	02/28/11	Check * Issued	166579			1,042.34
CONCERN	02/14/11	COUNSELING - FEB11	CN118012	1,380.00	1,380.00	
	02/28/11	Check * Issued	166580			1,380.00
COOLEY, JEFFREY	02/22/11	DENTAL	022211	475.00	475.00	
	02/28/11	Check * Issued	166554			475.00
CRIME SCENE CLEANERS INC.	02/07/11 PD	BIOHAZARD WASTE CLEANUP-CAR#13	52828	60.00	60.00	
	02/28/11	Check * Issued	166581			60.00
DATASAFE	01/31/11 MGT	DATA STORAGE 2/27-5/27	T0144238	2,111.19	2,111.19	
	02/28/11	Check * Issued	166582			2,111.19
DAYHARSH, THOMAS	02/17/11 PD	PDM-TC/HS 3/7 DAYHARSH	021711	216.96	216.96	
	02/28/11	Check * Issued	166539			216.96
DEL MUNDO, JOHN	02/22/11	DENTAL	022211	100.00	100.00	
	02/28/11	Check * Issued	166555			100.00
DIVSHALI, BANAFSHEH	02/22/11	SEIU DENTAL/VISION REIMB	022211	241.94	241.94	
	02/28/11	Check * Issued	166556			241.94
DIXON, WILLIAM ANTHONY	02/22/11	DENTAL	022211	725.00	725.00	
	02/28/11	Check * Issued	166557			725.00
DORLIAC, ERIC	02/22/11	SEIU DENTAL/VISION REIMB	022211	196.00	196.00	
	02/28/11	Check * Issued	166558			196.00
DRAGAN, IRIS	02/16/11 CS	INSTRUCTOR PAY	W11 0216	163.80	163.80	
	02/28/11	Check * Issued	166545			163.80

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DU-ALL SAFETY LLC	01/31/11	MGT	SAFETY CONSULTATION - JAN11	13420	2,437.50	2,437.50	
	02/28/11		Check * Issued	166583			2,437.50
DUCKY'S CAR WASH	02/01/11	PD	CAR WASH SERVICE - JAN11	020111	150.00	150.00	
	02/28/11		Check * Issued	166584			150.00
EMPLOYMENT DEVELOPMENT DEPT.	02/08/11		UI OCT10-DEC10	2010 QTR4	30,371.84	30,371.84	
	02/28/11		Check * Issued	166585			30,371.84
ENTERSECT	01/31/11	PD	ENTERSECT POLICE ONLINE-JAN11	37722	93.20	93.20	
	02/28/11		Check * Issued	166586			93.20
EPLUS TECHNOLOGY, INC.	02/14/11	MGT	VMWARE - PSO TRAINING CREDIT	V1204786	6,000.00	6,000.00	
	02/14/11	MGT	MICROSOFT VOLUME LICENSING	V1205084	6,234.94	6,234.94	
	02/28/11		Check * Issued	166587			12,234.94
FISHER, MEGAN	02/22/11		SEIU DENTAL/VISION REIMB	022211	675.40	675.40	
	02/28/11		Check * Issued	166559			675.40
GARCIA, ANGELICA	02/15/11		RENTAL DEPOSIT REFUND - 2/12	88503	250.00	250.00	
	02/28/11		Check * Issued	166588			250.00
GRAHAM, JAMES M	02/09/11	MGT	ERGONOMIC CONSULTATION	3293	150.00	150.00	
	02/09/11	MGT	ERGONOMIC CONSULTATION	3294	225.00	225.00	
	02/09/11	MGT	ERGONOMIC CONSULTATION	3295	150.00	150.00	
	02/09/11	MGT	ERGONOMIC CONSULTATION	3296	150.00	150.00	
	02/09/11	MGT	ERGONOMIC CONSULTATION	3297	150.00	150.00	
	02/09/11	MGT	ERGONOMIC CONSULTATION	3298	150.00	150.00	
	02/28/11		Check * Issued	166589			975.00
GRANICUS INC.	02/15/11	MGT	COUNCIL MTG WEB CAST MAINT-MAR	24761	900.00	900.00	
	02/28/11		Check * Issued	166590			900.00
GREEN, STEPHEN	02/22/11		SEIU DENTAL/VISION REIMB	022211	491.91	491.91	
	02/28/11		Check * Issued	166560			491.91
GROSCHWITZ, JOHN	02/16/11	CS	INSTRUCTOR PAY	W11 0216	80.40	80.40	
	02/28/11		Check * Issued	166546			80.40

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GUTIERREZ, ANTOINETTE							
	02/22/11		SEIU DENTAL/VISION REIMB	022211	122.00	122.00	
	02/28/11		Check * Issued	166561			122.00
HARRIS, SHERMAN MARQUIS							
	02/22/11		SEIU DENTAL/VISION REIMB	022211	900.00	900.00	
	02/28/11		Check * Issued	166562			900.00
HELMING, DEBORAH							
	02/22/11		SEIU DENTAL/VISION REIMB	022211	148.00	148.00	
	02/28/11		Check * Issued	166563			148.00
HOFFMAN, FRED C							
	12/07/10	MGT	GARBAGE SERVICE REFUND	220	48.40	48.40	
	02/28/11		Check * Issued	166591			48.40
JORGENSEN, SIEGEL, MCCLURE,							
	01/31/11	MGT	LEGAL SERVICES - JAN11	00156-1101	350.00	350.00	
	01/31/11	MGT	LEGAL SERVICES - JAN11	00162-1101	4,680.00	4,680.00	
	01/31/11	MGT	LEGAL SERVICES - JAN11	00168-1101	9,872.00	9,872.00	
	01/31/11	MGT	LEGAL SERVICES - JAN11	00169-1101	1,720.00	1,720.00	
	01/31/11	HSG	LEGAL SERVICES - JAN11	00182-1101	1,539.96	1,539.96	
	01/31/11	MGT	LEGAL SERVICES - JAN11	00193-1101	1,866.50	1,866.50	
	01/31/11	MGT	LEGAL SERVICES - JAN11	00199-1101	3,152.50	3,152.50	
	01/31/11	MGT	LEGAL SERVICES - JAN11	74340-1101	2,370.05	2,370.05	
	01/31/11	MGT	LEGAL SERVICES - JAN11	79520-1101	750.00	750.00	
	02/28/11		Check * Issued	166592			26,301.01
KAUFMAN, SHARON							
	02/22/11	PD	DENTAL, VISION, EXCESS MEDICAL	022211	789.85	789.85	
	02/28/11		Check * Issued	166541			789.85
KEITH, KIRSTEN							
	02/23/11	MGT	TVL-LCC 1/19-20 K.KEITH	022311	340.37	340.37	
	02/28/11		Check * Issued	166547			340.37
LEVINE, LINDA							
	02/16/11	CS	KEYNOTE SPEAKER - 3/4	030411	275.00	275.00	
	02/28/11		Check * Issued	166543			275.00
MADRIZ, BLANCA							
	02/22/11		SEIU DENTAL/VISION REIMB	022211	297.00	297.00	
	02/28/11		Check * Issued	166564			297.00
MALDONADO, LETICIA							
	02/15/11		RENTAL DEPOSIT REFUND - 3/12	88504	225.00	225.00	
	02/28/11		Check * Issued	166593			225.00

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MARSHA L HOWARD	02/11/11 CS	STAFF DEVELOPMENT - 2/18	021811	275.00	275.00	
	02/28/11	Check * Issued	166550			275.00
MIDPENINSULA COMMUNITY MEDIA	01/31/11 MGT	COUNCIL MTG CABLE CVRG-JAN11	6481	828.47	828.47	
	02/28/11	Check * Issued	166594			828.47
NINO, RUBEN	02/22/11 PW	DENTAL, VISION, EXCESS MEDICAL	022211	518.99	518.99	
	02/28/11	Check * Issued	166542			518.99
OHTAKI, PETER	02/23/11 MGT	TVL-LCC 1/19-20 P.OHTAKI	022311	356.64	356.64	
	02/28/11	Check * Issued	166548			356.64
OLSON, GARY	02/16/11 CS	HEP B VACCINE	47762156	15.00	15.00	
	02/28/11	Check * Issued	166551			15.00
PACIFIC TELEMANAGEMENT SVCS	02/16/11 MGT	DNTN PUBLIC PAY PHONE - MAR11	253215	78.00	78.00	
	02/28/11	Check * Issued	166595			78.00
PALMER ELECTRIC INC.	01/28/11 PW	LIGHTING REPAIR-COUNCIL CHAMBER	3397	1,955.50	1,955.50	
	02/28/11	Check * Issued	166596			1,955.50
PALO ALTO MEDICAL FOUNDATION	01/26/11 PW	CLASS B PHYSICAL - A.OLSON	17681123	106.00	106.00	
	01/25/11 PW	CLASS B PHYSICAL - J.PIMENTEL	6018741	106.00	106.00	
	02/28/11	Check * Issued	166597			212.00
PENINSULA LIBRARY SYSTEM	11/15/10 LIB	DEBT COLLECT JUL10-SEP10	9942	680.20	680.20	
	12/07/10 LIB	OPT-E MAN JUL10-DEC10	9951	7,938.00	7,938.00	
	12/20/10 LIB	ONLINE PATRON SW SHARE	9963	909.00	909.00	
	01/24/11 LIB	SAM/APM MAINT 1/23/11-1/22/12	9981	2,216.64	2,216.64	
	02/28/11	Check * Issued	166598			11,743.84
PREFERRED ALLIANCE, INC.	01/31/11 MGT	NON-RANDOM TESTS	0068075-IN	53.00	53.00	
	02/28/11	Check * Issued	166599			53.00
QUALITY AUTO BODY AND PAINTING	02/16/11 PD	REPAIR-2009 FORD CROWN PD VEH	3543	1,743.59	1,743.59	
	02/28/11	Check * Issued	166600			1,743.59

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RENNE SLOAN HOLTZMAN & SAKAI,	01/31/11 MGT	LEGAL SERVICES - JAN11	18024	786.50	786.50	
	02/28/11	Check * Issued	166601			786.50
RFI ENTERPRISES, INC.	02/11/11 PW	FS-DACT	352075	1,507.19	1,507.19	
	02/28/11	Check * Issued	166602			1,507.19
ROBERTS, MARGARET	02/22/11 MGT	DENTAL, VISION, EXCESS MEDICAL	022211	387.92	387.92	
	02/23/11	Check * Issued	160441			387.92 MAN
ROGERS, THOMAS	02/22/11	SEIU DENTAL/VISION REIMB	022211	177.00	177.00	
	02/28/11	Check * Issued	166565			177.00
SAN MATEO COUNTY HOUSING DIV	01/15/11 HSG	CREDIT REPORTS	2011-01	105.00	105.00	
	02/28/11	Check * Issued	166603			105.00
SAN MATEO, COUNTY OF	02/08/11 MGT	ELECTION-11/2,GUBERNATORIAL	1011017	25,716.88	25,716.88	
	02/28/11	Check * Issued	166604			25,716.88
SCAPES, INC	12/15/10 PW	LIBRARY SIGN PROJECT	5313	10,525.95	10,525.95	
	01/14/11 PW	LIBRARY SIGN PROJECT	5377	7,017.30	7,017.30	
	01/14/11 PW	LIBRARY SIGN PROJECT	5378	1,949.25	1,949.25	
	02/28/11	Check * Issued	166605			19,492.50
SHARMA, SWARNA	02/17/11 PD	PDM-TC/HS 3/7 SHARMA	021711	216.96	216.96	
	02/28/11	Check * Issued	166540			216.96
SMITH, RONNIE	02/22/11	SEIU DENTAL/VISION REIMB	022211	251.25	251.25	
	02/28/11	Check * Issued	166566			251.25
SWANSON, ALLEN	02/22/11	DENTAL	022211	99.00	99.00	
	02/28/11	Check * Issued	166567			99.00
TERRYBERRY COMPANY LLC	02/01/11	RETIREMENT AWARD - J.LANIER	868075	328.47	328.47	
	02/28/11	Check * Issued	166606			328.47

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U.S. POSTAL SERVICE						
	02/23/11 MGT	POSTAGE FOR BULK MAILINGS	022311	3,000.00	3,000.00	
	02/28/11	Check * Issued	166549			3,000.00
UNION BANK, N.A.						
	02/13/11 MGT	DEPOSITORY SERVICE FEE - JAN11	663706	291.67	291.67	
	02/28/11	Check * Issued	166607			291.67
URENA, RAMIRO						
	02/22/11	SEIU DENTAL/VISION REIMB	022211	185.00	185.00	
	02/28/11	Check * Issued	166568			185.00
UTHMAN, KARL						
	02/16/11 CS	CLASS REFUND	88544	98.00	98.00	
	02/28/11	Check * Issued	166608			98.00
VALLEY OIL CO.						
	02/09/11 PD	SYN BLEND OIL - PATROL	13121	662.34	662.34	
	02/28/11	Check * Issued	166609			662.34
VERIZON SELECT SERVICES INC.						
	02/10/11 PD	PHONE REPAIR	40535	150.00	150.00	
	02/28/11	Check * Issued	166610			150.00
WAGNER, EDWARD PEARCE						
	02/22/11	AFSCME DENTAL/VISION REIMB	022211	1,336.00	1,336.00	
	02/28/11	Check * Issued	166569			1,336.00
WALLACH, JUDITH R						
	02/22/11	AFSCME DENTAL/VISION REIMB	022211	140.20	140.20	
	02/28/11	Check * Issued	166570			140.20
WILLIAMS, HARRY						
	02/22/11	SEIU DENTAL/VISION REIMB	022211	331.00	331.00	
	02/28/11	Check * Issued	166571			331.00
						445,178.66
						0.00 PPD
						387.92 MAN
Total All Vendors					445,566.58	445,566.58