

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 03/08/2011 to 03/14/2011

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 &	02/22/11 PW	LEGAL SERVICES - HSR - JAN11	211209	884.40	884.40	
	03/14/11	Check * Issued	166701			884.40
ABM JANITORIAL - NORTHERN CAL	03/03/11 PW	JANITORIAL SERVICE - FEB11	2240073	4,000.00	4,000.00	
	03/14/11	Check * Issued	166702			4,000.00
ADP, INC.	03/08/11 MGT	PAYROLL PROCESSING - P/E 2/26	291203	1,124.51	1,124.51	
	03/14/11	Check * Issued	166703			1,124.51
AEROTEK	03/03/11 PW	INSPECTOR SERVICES W/E 3/19	OE00717856	2,368.00	2,368.00	
	03/14/11	Check * Issued	166704			2,368.00
ALMANAC, THE	02/28/11 MGT	PH NOTICE-PROPERTY CONVEYANCE	11-07 CMO	522.00	522.00	
	02/28/11 MGT	PH NOTICE-PROPERTY CONVEYANCE	11-08 CMO	522.00	522.00	
	03/14/11	Check * Issued	166705			1,044.00
AMERIPRIDE UNIFORM SERVICES	03/03/11 PW	LAUNDRY FOR UNIFORMS	1100480174	360.37	360.37	
	03/03/11 PW	LAUNDRY FOR UNIFORMS	1100480175	45.09	45.09	
	03/14/11	Check * Issued	166706			405.46
AT & T MOBILITY	02/20/11 PD	FRAME RELAY 1/21-2/20	7267-1102	399.61	399.61	
	03/14/11	Check * Issued	166707			399.61
AUTO PRIDE CAR WASH	02/28/11 PD	CAR WASH - FEB11	2011-02	49.95	49.95	
	03/14/11	Check * Issued	166708			49.95
BAKER & TAYLOR ENTERTAINMENT	07/01/10 LIB	CDS	H82427550	27.46	27.46	
	07/01/10 LIB	CDS	W25688140	37.16	37.16	
	07/01/10 LIB	CDS	W26864000	16.98	16.98	
	07/01/10 LIB	CDS	W36207260	25.86	25.86	
	09/18/10 LIB	CDS	W51190020	124.42	124.42	
	10/13/10 LIB	CDS	W52418500	28.27	28.27	
	10/21/10 LIB	CDS	W52783220	13.74	13.74	
	03/14/11	Check * Issued	166709			273.89
BAY AREA GEOTECHNICAL GROUP	01/28/11 PW	KELLY PK GEO TESTING	26858	62.50	62.50	
	03/14/11	Check * Issued	166710			62.50

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BKF ENGINEERS						
	12/20/10 PW	TOPO - GYM CTR 11/15-12/26	11010256	28,594.43	28,594.43	
	03/14/11	Check * Issued	166711			28,594.43
BOHNERT, RALPH						
	03/02/11 CS	CLASS REFUND	89722	45.00	45.00	
	03/14/11	Check * Issued	166689			45.00
BRADLEY ZOOK INVESTIGATIONS						
	02/27/11 PD	IA INVESTIGATION - OFFICER	IA105	1,425.00	1,425.00	
	03/14/11	Check * Issued	166712			1,425.00
BUSINESS 2000 INC						
	12/22/10 PW	INSPECTION-SR TO LAUREL SCHOOL	122210	12,000.00	12,000.00	
	03/14/11	Check * Issued	166713			12,000.00
CA DEPARTMENT OF JUSTICE						
	11/05/10 PW	FINGERPRINTS - OCT10	817427	128.00	128.00	
	12/07/10 PD	FINGERPRINTS - NOV10	822727	128.00	128.00	
	01/06/11 PD	FINGERPRINTS - DEC10	827103	1,024.00	1,024.00	
	02/07/11 PD	FINGERPRINTS - JAN11	831720	352.00	352.00	
	03/14/11	Check * Issued	166714			1,632.00
CAL-WEST LIGHTING & SIGNAL						
	03/03/11 PW	UNDERGRD CIRCUIT-910 SISKIYOU	110324	586.22	586.22	
	03/14/11	Check * Issued	166715			586.22
CAPITOL ADVOCATES, INC.						
	02/01/11 PW	LEGISLATIVE CONSULTING-HSR-JAN	020111	5,107.00	5,107.00	
	03/14/11	Check * Issued	166716			5,107.00
CARRASCO & ASSOCIATES						
	01/05/11 MGT	ARCHITECT REVIEW-240 UNIVERSITY	9984	2,500.00	2,500.00	
	03/14/11	Check * Issued	166717			2,500.00
COMCAST						
	02/26/11 PD	COMCAST SERVICE FOR PD	022611	8.36	8.36	
	03/14/11	Check * Issued	166718			8.36
COUNTY OF SANTA CLARA						
	12/10/10 PD	LIVESCAN SERVICE - NOV10	1800026025	80.00	80.00	
	02/18/11 PD	LIVESCAN SERVICE - DEC/JAN11	1800027196	860.00	860.00	
	03/14/11	Check * Issued	166719			940.00
CRIME SCENE CLEANERS INC.						
	02/12/11 PD	BIOHAZARD WASTE CLEANUP-CAR#25	53224	60.00	60.00	
	03/14/11	Check * Issued	166720			60.00

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CSG CONSULTANTS INC.	02/15/11 PW	AUGMENTATION SVC - JAN11	19713	660.00	660.00		
	03/14/11	Check * Issued	166721				660.00
DATASAFE	02/28/11 MGT	DATA STORAGE 3/14-6/14	V145581	626.25	626.25		
	03/14/11	Check * Issued	166722				626.25
DOODY, EDWARD	03/08/11	SEIU DENTAL REIMB	030811	115.00	115.00		
	03/14/11	Check * Issued	166692				115.00
DRAIN DOCTOR INC.	12/21/10 PW	PLUMBING SVC-COUNCIL CHAMBER	B059776A	965.00	965.00		
	12/23/10 PW	PLUMBING SVC-800 ALMA	B059795A	125.00	125.00		
	01/04/11 PW	PLUMBING SVC-802 MIDDLE	B062036	295.00	295.00		
	01/11/11 PW	PLUMBING SVC-800 ALMA	B062407	95.00	95.00		
	03/14/11	Check * Issued	166723				1,480.00
DU-ALL SAFETY LLC	03/08/11 MGT	SAFETY CONSULTATION - FEB11	13483	3,312.50	3,312.50		
	03/14/11	Check * Issued	166724				3,312.50
FERGUSON, KATIE	03/02/11	RENTAL DEPOSIT REFUND - 1/5-3/2	89810	250.00	250.00		
	03/14/11	Check * Issued	166725				250.00
FREDERICK, DOUGLAS	03/01/11 HSG	GRD-FEMA 2/23-25 D.FREDERICK	022311	80.52	80.52		
	03/14/11	Check * Issued	166699				80.52
GARDA CL WEST, INC.	02/28/11 MGT	COURIER SERVICES - FEB11	447-765611	395.34	395.34		
	03/14/11	Check * Issued	166726				395.34
GOETZ BROS. SPORTING GOOD	01/26/11 CS	YOUTH BASKETBALL GOAL	478034	437.00	437.00		
	03/14/11	Check * Issued	166727				437.00
GRAPHICS ON THE EDGE	02/27/11 PW	FIRE EXTINGUISHER SIGNS	967	218.50	218.50		
	03/14/11	Check * Issued	166728				218.50
HELMING, DEBORAH	03/08/11	SEIU DENTAL REIMB	030811	138.00	138.00		
	03/14/11	Check * Issued	166693				138.00

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HSBC BUSINESS SOLUTIONS						
	02/26/11 PD	DEPARTMENT SUPPLIES	022611	421.40	421.40	
	03/14/11	Check * Issued	166729			421.40
HUMANSCALE CORP						
	02/22/11 PW	CHAIR FOR A.PATEL	1469287	913.32	913.32	
	03/14/11	Check * Issued	166730			913.32
JENSEN LANDSCAPE SERVICES, INC						
	01/25/11 PW	VINTAGE OAKS MAINT - FEB11	88069	975.00	975.00	
	03/14/11	Check * Issued	166731			975.00
KIWANIS CLUB OF MENLO PARK						
	01/20/11 PD	KIWANIS - DEC10 - BURT	2010-12	67.50	67.50	
	01/20/11 PD	KIWANIS - JAN11 - BURT	2011-01	67.50	67.50	
	03/14/11	Check * Issued	166732			135.00
KUTZMANN & ASSOCIATES, INC.						
	02/02/11 CD	GRADING/DRAINAGE - JAN11	G11-01	997.50	997.50	
	02/02/11 PW	PLAN CHECK SERVICES - JAN11	P11-01	25,523.93	25,523.93	
	03/14/11	Check * Issued	166733			26,521.43
LC ACTION POLICE SUPPLY						
	02/15/11 PD	SAFARILAND FACE SHIELDS	260030	2,492.12	2,492.12	
	03/14/11	Check * Issued	166734			2,492.12
LOWE, PAM						
	03/08/11	SEIU DENTAL REIMB	030811	219.00	219.00	
	03/14/11	Check * Issued	166694			219.00
MAIL COURIER SERVICE						
	02/24/11 MGT	MAIL DELIVERY - FEB11	CMP110235	235.00	235.00	
	03/14/11	Check * Issued	166735			235.00
MECHANICS BANK						
	03/01/11 PW	KELLY PK IMPROVEMENT 1/26-2/25	31021 PP08	29,051.76	29,051.76	
	03/14/11	Check * Issued	166736			29,051.76
METRO MOBILE COMMUNICATIONS						
	02/18/11 PD	BATTERIES FOR TK390 RADIOS	32387	437.00	437.00	
	03/14/11	Check * Issued	166737			437.00
METROPOLITAN TRANSPORTATION						
	01/20/11 PW	PVMT MGMT TECH ASSISTANCE PGM	AR5589	5,925.00	5,925.00	
	03/14/11	Check * Issued	166738			5,925.00

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NATIONAL CONSTRUCTION						
	12/13/10 HSG	PORTABLE TOILET-1382 HOLLYBURNE	3092030	80.43	80.43	
	01/10/11 HSG	PORTABLE TOILET-1382 HOLLYBURNE	3108711	48.84	48.84	
	03/14/11	Check * Issued	166739			129.27
O'GRADY PAVING, INC.						
	02/14/11 PW	STREET RESURFACING PROJECT	31019 PP05	616,362.62	616,362.62	
	03/14/11	Check * Issued	166698			616,362.62
O.C. JONES & SONS, INC.						
	03/08/11 PW	KELLY PK IMPROVEMENT 1/26-2/25	31022 PP08	261,465.88	261,465.88	
	03/14/11	Check * Issued	166700			261,465.88
OLSON, ALLAN						
	03/02/11	SEIU DENTAL REIMB	030211	186.00	186.00	
	03/14/11	Check * Issued	166695			186.00
PALMER ELECTRIC INC.						
	02/25/11 PW	ELECTRICAL SERVICES - OHCC	3431	1,548.00	1,548.00	
	03/14/11	Check * Issued	166740			1,548.00
PALO ALTO BLUEPRINT & SUPPLY CO						
	02/24/11 PW	BH POOL PLANS	2429	300.87	300.87	
	02/23/11 PW	BH POOL PLANS	6270	48.51	48.51	
	01/31/11 PW	BH POOL PLANS	7208	43.46	43.46	
	03/14/11	Check * Issued	166741			392.84
PRIORITY 1 PUBLIC SAFETY						
	01/25/11 PW	SAFETY OUTFIT NEW CAR #7	2537	7,018.91	7,018.91	
	02/15/11 PW	SAFETY OUTFIT NEW CAR #15	2569	7,389.53	7,389.53	
	03/14/11	Check * Issued	166742			14,408.44
RALPH OSTERLING						
	12/31/10 MGT	ARBORIST REVIEW-240 UNIVERSITY	12568	2,500.00	2,500.00	
	02/28/11 PW	ARBORIST SVC - GYM CTR - JAN11	12611	420.60	420.60	
	03/14/11	Check * Issued	166743			2,920.60
RED WING SHOE STORE						
	03/05/11 PW	SAFETY BOOTS - J.PEREZ	4968	223.66	223.66	
	03/14/11	Check * Issued	166744			223.66
RED WING SHOE STORES						
	02/02/11 PW	SAFETY BOOTS - K.DOWDELL	4903	163.21	163.21	
	03/14/11	Check * Issued	166745			163.21
REDFLEX TRAFFIC SYSTEMS, INC.						
	01/31/11 PD	FIXED FEE APPROACH - JAN11	30300	25,400.00	25,400.00	
	03/14/11	Check * Issued	166746			25,400.00

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ROBERTS, MARGARET	03/09/11 MGT	DENTAL, VISION, EXCESS MEDICAL	030911	525.00	525.00	
	03/14/11	Check * Issued	166690			525.00
ROJAS, GLEN	03/07/11 HSG	DENTAL, VISION, EXCESS MEDICAL	030711	684.50	684.50	
	03/14/11	Check * Issued	166691			684.50
RUIZ, CLAUDIO	03/07/11	SEIU DENTAL REIMB	030711	161.00	161.00	
	03/14/11	Check * Issued	166696			161.00
SAMTRANS	03/10/11	SAMTRAN TICKET SALES - MAR11	2011-03	1,516.11	1,516.11	
	03/14/11	Check * Issued	166687			1,516.11
SAN MATEO CO. CONTROLLERS OFF.	02/02/11 PD	PARKING PENALTIES - JAN11	2011-01	12,350.80	12,350.80	
	03/14/11	Check * Issued	166747			12,350.80
SAN MATEO COUNTY RECORDER	03/10/11 PW	NOE	031011	200.00	200.00	
	03/10/11	Check * Issued	160442			200.00 MAN
SIGNIFICANT CLEANING SVCS, LLC	02/01/11 PW	JANITORIAL SERVICES - JAN11	28474	9,075.15	9,075.15	
	03/01/11 PW	JANITORIAL SERVICES - FEB11	28780	8,268.04	8,268.04	
	03/14/11	Check * Issued	166748			17,343.19
SOUTHERN COUNTIES LUBRICANTS	10/26/10 PD	DRUM OF ENGINE OIL FOR PATROL	441340	891.28	891.28	
	10/26/10 PD	DRUM OF ENGINE OIL FOR PATROL	441810	406.43-	406.43-	
	03/14/11	Check * Issued	166749			484.85
SPRINT	03/01/11 PD	CELL SERVICE FOR NET - FEB11	8709-1102	172.06	172.06	
	03/01/11 PD	AIRCARD SVCS - FEB11	8813-1102	188.05	188.05	
	03/14/11	Check * Issued	166750			360.11
STARS & STRIPES MECHANICAL INC	02/11/11 PW	HVAC MAINTENANCE - JAN11	C15-1-11	4,875.00	4,875.00	
	02/10/11 PW	HVAC MAINTENANCE - DEC10	C15-12-10	4,875.00	4,875.00	
	03/14/11	Check * Issued	166751			9,750.00
STATE OF CALIFORNIA	03/08/11 PW	CIVIL ENGINEER CERT - S.MAO	40914-2011	125.00	125.00	
	03/14/11	Check * Issued	166688			125.00

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TECHNOLOGY, ENGINEERING &						
	01/31/11 PW	REPAIR - CONTAINMENT AT UST	176893	1,200.00	1,200.00	
	02/14/11 PW	REPAIR - LEAKING EXTRACTOR	176979	615.20	615.20	
	03/14/11	Check * Issued	166752			1,815.20
TURBO DATA SYSTEMS, INC.						
	01/31/11 PD	CITATION PROCESSING - JAN11	17454	3,357.15	3,357.15	
	03/14/11	Check * Issued	166753			3,357.15
UNIVERSAL SWEEPING SERVICES						
	02/28/11 PW	STREET SWEEPING - FEB11	110002163	19,404.77	19,404.77	
	03/14/11	Check * Issued	166754			19,404.77
VANCE BROWN, INC						
	02/15/11 PW	BURGESS GYM CONSTRUCTION	30047 PP12	132,520.74	132,520.74	
	02/08/11 PW	REC CTR CONSTRUCTION - JAN11	31040 PP01	812,383.70	812,383.70	
	03/14/11	Check * Issued	166755			944,904.44
WALKER, ASHLEY						
	03/07/11	SEIU DENTAL REIMB	030711	600.00	600.00	
	03/14/11	Check * Issued	166697			600.00
XEROX CORP.						
	03/08/11 MGT	751850 MAINTENANCE - FEB11	053621132	17.49	17.49	
	03/01/11 PD	331269 MAINTENANCE - FEB11	053621137	23.32	23.32	
	03/01/11 MGT	368086 MAINTENANCE - FEB11	053621138	15.00	15.00	
	03/01/11 PD	576949 MAINTENANCE - FEB11	053621141	20.00	20.00	
	03/01/11 MGT	555380 LEASE PYMT #23 OF 56	599840582	612.62	612.62	
	03/14/11	Check * Issued	166756			688.43
					2,075,820.54	
						0.00 PPD
						200.00 MAN
Total All Vendors					2,076,020.54	2,076,020.54