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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 01/25/2011 to 01/31/2011  
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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
AARONSON, DICKERSON, COHN &	12/17/10 PW	LEGAL SERVICES - HSR - NOV10	1110384	91.00	91.00	
	01/31/11	Check * Issued	166272			91.00
AEROTEK	12/09/10 PW	INSPECTOR SERVICE 11/21-11/27	OE00700389	2,560.00	2,560.00	
	12/09/10 PW	INSPECTOR SERVICE 11/21-11/27	OE00700431	1,536.00	1,536.00	
	12/16/10 PW	INSPECTOR SERVICE 11/28-12/04	OE00702046	5,312.00	5,312.00	
	12/16/10 PW	INSPECTOR SERVICE 11/28-12/04	OE00702084	2,560.00	2,560.00	
	12/23/10 PW	INSPECTOR SERVICE 12/05-12/11	OE00703620	3,840.00	3,840.00	
	12/23/10 PW	INSPECTOR SERVICE 12/05-12/11	OE00703654	1,536.00	1,536.00	
	12/30/10 PW	INSPECTOR SERVICE 12/12-12/18	OE00705212	2,144.00	2,144.00	
	12/30/10 PW	INSPECTOR SERVICE 12/12-12/18	OE00705247	2,048.00	2,048.00	
	01/31/11	Check * Issued	166273			21,536.00
BAY AREA PAVING CO.	07/01/10 PW	CIVIC CTR PKNG MODIFICATION	C46-184	265.00	265.00	
	01/31/11	Check * Issued	166274			265.00
CA STATE BOARD OF EQUALIZATION	01/18/11	SALES AND USE TAX OCT-DEC10	2010 QTR 4	2,640.00	2,640.00	
	01/28/11	Check * Issued	160438			2,640.00 MAN
CAL-WEST LIGHTING & SIGNAL	12/31/10 PW	SL MAINTENANCE - DEC10	101208	3,320.00	3,320.00	
	01/31/11	Check * Issued	166275			3,320.00
CALVILLO, DEBORAH	01/26/11 PD	PDM-E/P MGMT 2/28-3/2 CALVILLO	012611	532.52	532.52	
	01/31/11	Check * Issued	166256			532.52
CAPITOL ADVOCATES, INC.	01/01/11 PW	LEGISLATIVE CONSULTING-HSR-DEC	010111	5,064.00	5,064.00	
	01/31/11	Check * Issued	166276			5,064.00
CASEY CONSTRUCTION, INC.	10/26/10 PW	KELLY PK WATER MAIN REPAIR	05-392	10,208.25	10,208.25	
	01/31/11	Check * Issued	166277			10,208.25
CASTELLANOS, EVA	12/14/10 HSG	REHAB LOAN	10-710	1,000.00	1,000.00	
	01/31/11	Check * Issued	166278			1,000.00
CHILDCARE CAREERS	01/18/11 CS	CHILDCARE SUBSTITUTION	124505	172.55	172.55	
	01/31/11	Check * Issued	166279			172.55

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CITY OF MILLBRAE	01/21/11 MGT	COC DNR - 1/28 FERGUSSON/KEITH	012811	76.00	76.00	
	01/31/11	Check * Issued	166280			76.00
CODE PUBLISHING INC.	01/10/11 MGT	ELECTRONIC UPDATE - ORD 973	323917	343.20	343.20	
	01/31/11	Check * Issued	166281			343.20
COIT SERVICES INC.	01/18/11 PW	TILE/GROUT CLEANING - 800 ALMA	A-063167	1,110.00	1,110.00	
	01/31/11	Check * Issued	166282			1,110.00
CRAIG, RANDOLPH	01/24/11	AFSCME DENTAL REIMB	012411	47.98	47.98	
	01/31/11	Check * Issued	166263			47.98
DIXON, AARON	01/26/11 PD	PDM-EBT 3/7-3/9 A.DIXON	012611	71.46	71.46	
	01/31/11	Check * Issued	166257			71.46
ELDER, KARLENE	01/24/11 CS	CLASS REFUND	86856	112.00	112.00	
	01/31/11	Check * Issued	166283			112.00
ELLEFRITZ, SUE	01/24/11 CS	CLASS REFUND	86857	100.00	100.00	
	01/31/11	Check * Issued	166284			100.00
GAS RECOVERY SYSTEMS, LLC	12/01/10 PW	BAYFRONT PK FLARE MAINT-DEC10	10290	4,147.52	4,147.52	
	01/31/11	Check * Issued	166285			4,147.52
GOY, JANET	01/24/11 CS	CLASS REFUND	86853	71.00	71.00	
	01/31/11	Check * Issued	166286			71.00
GRAHAM, JAMES M	01/11/11 MGT	ERGONOMIC CONSULTATION-PAPPAS	3253	225.00	225.00	
	01/11/11 MGT	ERGONOMIC CONSULTATION-OSCAMOU	3254	150.00	150.00	
	01/11/11 MGT	ERGONOMIC CONSULTATION-CRAIG	3255	150.00	150.00	
	01/11/11 MGT	ERGONOMIC CONSULTATION-WHEELER	3255A	150.00	150.00	
	01/11/11 MGT	ERGONOMIC CONSULTATION-NG	3257	150.00	150.00	
	01/31/11	Check * Issued	166287			825.00
GRANICUS INC.	01/15/11 MGT	COUNCIL MTG WEB CAST MAINT-FEB	23919	900.00	900.00	
	01/31/11	Check * Issued	166288			900.00

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GUERRA CONSTRUCTION GROUP						
	01/21/11 PW	SR TO LAUREL SCHOOL	31018 PP02	117,890.33	117,890.33	
	01/31/11	Check * Issued	166289			117,890.33
HILLYARD, INC						
	12/10/10 PW	JANITORIAL SUPPLIES	6565691	28.12	28.12	
	12/22/10 PW	JANITORIAL SUPPLIES	6579751	2,537.84	2,537.84	
	01/31/11	Check * Issued	166290			2,565.96
HUMMEL, GORDON						
	01/25/11	SEIU DENTAL REIMB	012511	433.92	433.92	
	01/31/11	Check * Issued	166264			433.92
JONES, NATALYA						
	01/24/11	AFSCME DENTAL REIMB	012411	420.00	420.00	
	01/31/11	Check * Issued	166265			420.00
KAUFMAN, SHARON						
	01/25/11	DENTAL	012511	170.00	170.00	
	01/31/11	Check * Issued	166266			170.00
KONE INC.						
	12/31/10 PW	ADMIN/PD ELEVATOR MAINT-DEC10	220538499	305.89	305.89	
	01/31/11	Check * Issued	166291			305.89
LAM, KIM						
	01/25/11	SEIU DENTAL REIMB	012511	236.00	236.00	
	01/31/11	Check * Issued	166267			236.00
LSA ASSOCIATES, INC						
	01/17/11 PW	BAYFRONT PK BIOLOGY IS - DEC10	105360	1,623.20	1,623.20	
	01/31/11	Check * Issued	166292			1,623.20
MA, DENNIS						
	12/22/10 PW	INTERIM CHIEF OP	12.02-2010	3,420.00	3,420.00	
	01/31/11	Check * Issued	166293			3,420.00
MACBEATH, HEATHER						
	01/11/11 CS	CLASS REFUND	85843	98.00	98.00	
	01/31/11	Check * Issued	166294			98.00
MECHANICS BANK						
	12/21/10 PW	KELLY PARK IMPROVEMENTS	31021 PP06	14,373.21	14,373.21	
	01/31/11	Check * Issued	166295			14,373.21

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MENLO ATHERTON GLASS CO.						
	12/10/10 PW	REPAIRED FRONT DOOR - REC	10-1341	500.00	500.00	
	01/31/11	Check * Issued	166296			500.00
MIHALEK, KAREN						
	01/13/11 CS	CLEANING SUPPLIES	011311	56.15	56.15	
	01/31/11	Check * Issued	166262			56.15
O'GRADY PAVING, INC.						
	01/10/11 PW	STREET RESURFACING PROJECT	31019 PP03	925,189.41	925,189.41	
	01/31/11	Check * Issued	166271			925,189.41
O.C. JONES & SONS, INC.						
	12/21/10 PW	KELLY PARK IMPROVEMENTS	31022 PP06	129,358.85	129,358.85	
	01/31/11	Check * Issued	166297			129,358.85
PACIFIC TELEMANAGEMENT SVCS						
	01/21/11 MGT	DNTN PUBLIC PAY PHONE - FEB11	247315	78.00	78.00	
	01/31/11	Check * Issued	166298			78.00
PALMER ELECTRIC INC.						
	01/13/11 PW	REINSTALLED SCOREBOARDS	3369	1,987.00	1,987.00	
	01/13/11 PW	CHANGED CIRCUIT BREAKER-OH	3370	568.00	568.00	
	01/31/11	Check * Issued	166299			2,555.00
PALO ALTO MEDICAL FOUNDATION						
	12/17/10 PW	CLASS B PHYSICAL - L.GORMAN	2372969	106.00	106.00	
	01/31/11	Check * Issued	166300			106.00
PENINSULA CORRIDOR JOINT						
	12/31/10 PW	SHUTTLE SERVICES - DEC10	PC-78218	19,122.96	19,122.96	
	01/31/11	Check * Issued	166301			19,122.96
PETTY CASH						
	01/18/11 PD	PETTY CASH	012511	3,000.00	3,000.00	
	01/25/11	Check * Issued	160437			3,000.00 MAN
PIN PRESORT						
	01/18/11 PW	PUBLIC HEARING NOTICE-GARB SVC	1026398	5,244.13	5,244.13	
	01/25/11	Check * Issued	160435			5,244.13 MAN
PREFERRED ALLIANCE, INC.						
	12/31/10 MGT	NON RANDOM TESTS - DEC10	0067677-IN	65.00	65.00	
	01/31/11	Check * Issued	166302			65.00

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RALPH OSTERLING						
	12/31/10 PW	ARBORIST SVC - 333 MIDDLEFIELD	12563	405.00	405.00	
	01/31/11	Check * Issued	166303			405.00
REPUBLIC INTELLIGENT						
	01/01/11 PW	TS RESPONSE - DEC10	1012490	2,535.72	2,535.72	
	01/01/11 PW	TS MAINTENANCE - DEC10	1012491	1,998.00	1,998.00	
	01/31/11	Check * Issued	166304			4,533.72
RFI ENTERPRISES, INC.						
	12/27/10 PW	DACT REPAIRS - 801 LAUREL ST	348499	252.00	252.00	
	01/31/11	Check * Issued	166305			252.00
RODRIGUES, KAMALA						
	01/25/11 PW	HIGH EFFICIENCY TOILET REBATE	122810	150.00	150.00	
	01/31/11	Check * Issued	166306			150.00
SACRAMENTO REGIONAL PUBLIC						
	01/26/11 PD	REG-E/P MGMT 2/28-3/2 CALVILLO	012611	36.00	36.00	
	01/31/11	Check * Issued	166258			36.00
SAN MATEO COUNTY SHERIFF'S						
	01/26/11 PD	REG-CIT 2/28-3/3 TOMMEI/MENDOZA	012611	550.00	550.00	
	01/31/11	Check * Issued	166259			550.00
SFPUC - WATER						
	01/20/11 PW	WATER SERVICE 12/17-01/19	2011-01 15	101,002.00	101,002.00	
	01/20/11 PW	WATER SERVICE 12/17-01/19	2011-01 35	14,581.60	14,581.60	
	01/20/11 PW	WATER SERVICE 12/17-01/19	2011-01 74	45,238.70	45,238.70	
	01/31/11	Check * Issued	166307			160,822.30
SHAW ENVIRONMENTAL INC.						
	01/20/11 PW	BAYFRONT PK MONITORING/MNT-DEC	562611-R8	3,168.64	3,168.64	
	01/31/11	Check * Issued	166308			3,168.64
SIGNIFICANT CLEANING SVCS, LLC						
	01/01/11 PW	JANITORIAL SERVICE - DEC10	28195	7,908.85	7,908.85	
	01/31/11	Check * Issued	166309			7,908.85
STEFFENS, KENT						
	01/26/11 PW	DENTAL, VISION, EXCESS MEDICAL	012611	2,615.16	2,615.16	
	01/31/11	Check * Issued	166261			2,615.16
TERMINIX						
	12/30/10 PW	PEST CONTROL-801 LAUREL-12/30	301094935	62.00	62.00	
	12/31/10 PW	PEST CONTROL-701 LAUREL-12/31	301110530	80.00	80.00	
	01/31/11	Check * Issued	166310			142.00

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THOMPSON, OSWALD P.	01/15/11 CS	CHEF-MPSC LUNCHEON 1/12-13	011211	150.00	150.00		
	01/31/11	Check * Issued	166311			150.00	
U.S. BANK	01/18/11	CAL CARD PYMT - JAN11	2011-01	45,049.74	45,049.74		
	01/25/11	Check * Issued	160436			45,049.74 MAN	
UNION BANK, N.A.	01/13/11 MGT	DEPOSITORY SERVICE FEE - DEC10	656120	291.67	291.67		
	01/31/11	Check * Issued	166312			291.67	
VANCE BROWN, INC	12/01/10 PW	BURGESS GYM CONSTRUCTION-OCT10	30047 PP10	529,578.90	529,578.90		
	01/31/11	Check * Issued	166270			529,578.90	
VASQUEZ, JEFF	01/25/11	DENTAL	012511	125.00	125.00		
	01/31/11	Check * Issued	166268			125.00	
VENZON, RONALD	01/26/11 PD	PDM-EBT 3/7-3/9 R.VENZON	012611	71.46	71.46		
	01/31/11	Check * Issued	166260			71.46	
WEBER, DONALD	01/24/11	AFSCME DENTAL REIMB	012411	175.00	175.00		
	01/24/11	AFSCME DENTAL REIMB	012411A	195.00	195.00		
	01/31/11	Check * Issued	166269			370.00	
XEROX CORP.	01/01/11 PW	622557 MNT-DEC,USG 11/29-12/22	52526196	759.69	759.69		
	01/31/11	Check * Issued	166313			759.69	
						1,980,491.75	
						0.00 PPD	
						55,933.87 MAN	
Total All Vendors					2,036,425.62	2,036,425.62	