

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 02/01/2011 to 02/07/2011  
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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 &	01/24/11 PW	LEGAL SERVICES - HSR - JAN11	1110601	986.40	986.40	
	02/07/11	Check * Issued	166337			986.40
ABM JANITORIAL - NORTHERN CAL	11/16/10 PW	JANITORIAL SERVICE - OCT10	1817720	7,600.00	7,600.00	
	02/07/11	Check * Issued	166338			7,600.00
ADP, INC.	01/21/11 MGT	PAYROLL PROCESSING - P/E 1/15	253936	1,127.50	1,127.50	
	02/07/11	Check * Issued	166339			1,127.50
ALACO ENGINEERING	01/26/11 PW	TSM CONSULTING SVC NOV10-JAN11	1	1,500.00	1,500.00	
	02/07/11	Check * Issued	166340			1,500.00
ALAMO, NATIVIDAD	01/31/11	SEIU DENTAL REIMB	013111	402.00	402.00	
	02/07/11	Check * Issued	166321			402.00
ALMANAC, THE	12/15/10 PW	PUB MTG NOTICE-BEDWELL BAYFT PK 10-50 ENG		464.00	464.00	
	02/07/11	Check * Issued	166341			464.00
AMERICAN TELECOM WEST, INC.	01/24/11 MGT	PHONE MAINTENANCE	9696	592.50	592.50	
	02/07/11	Check * Issued	166342			592.50
AMERIPRIDE UNIFORM SERVICES	01/27/11 PW	LAUNDRY FOR UNIFORMS	1100457395	360.37	360.37	
	01/27/11 PW	LAUNDRY FOR UNIFORMS	1100457396	45.09	45.09	
	02/03/11 PW	LAUNDRY FOR UNIFORMS	1100462068	360.37	360.37	
	02/03/11 PW	LAUNDRY FOR UNIFORMS	1100462069	45.09	45.09	
	02/07/11	Check * Issued	166343			810.92
ANDERSON, BENJAMIN	01/28/11 CS	PIANO CLASSES @MPSC - JAN11	2011-01	110.00	110.00	
	02/07/11	Check * Issued	166344			110.00
AT & T MOBILITY	01/20/11 PD	FRAME RELAY 12/21-01/20	7267-1101	399.61	399.61	
	01/20/11 PD	MOBILE SVC FOR MDT 12/21-01/20	9042-1101	1,428.56	1,428.56	
	02/07/11	Check * Issued	166345			1,828.17
AT&T	01/21/11	PHONE CALLS	1101	1,695.84	1,695.84	
	02/07/11	Check * Issued	166346			1,695.84

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AUGUSTINE, CAROL	02/01/11 MGT	PROFESSIONAL DEVELOPMENT	020111	1,012.36	1,012.36	
	02/07/11	Check * Issued	166318			1,012.36
AUTO PRIDE CAR WASH	01/31/11 PD	CAR WASH - JAN11	2011-01	89.91	89.91	
	02/07/11	Check * Issued	166347			89.91
BACON, MATTHEW	01/31/11	DENTAL	013111	203.31	203.31	
	02/07/11	Check * Issued	166322			203.31
BANK OF NEW YORK MELLON	07/01/10 MGT	GO02 ADMIN FEE 5/1/10-4/30/10	252-1474388	500.00	500.00	
	02/07/11	Check * Issued	166348			500.00
BAY AREA AIR QUALITY	01/24/11 PW	NOZZLES PERMIT 3/1/11-3/1/12	2QP66	213.48	213.48	
	02/07/11	Check * Issued	166349			213.48
BAY AREA WATER SUPPLY &	12/29/10 PW	PRINTING - HET BROCHURES	1742	47.77	47.77	
	12/30/10 PW	LANDSCAPE AUDIT Q2 FY2010/11	1762	901.00	901.00	
	02/07/11	Check * Issued	166350			948.77
BOETHING TREELAND FARMS, INC.	01/24/11 PW	TREES	TV209326	132.19	132.19	
	02/07/11	Check * Issued	166351			132.19
BONHAM, NATALIE	01/31/11	AFSCME DENTAL REIMB	013111	225.00	225.00	
	02/07/11	Check * Issued	166323			225.00
BRANDELL, CHERISE	01/27/11	DENTAL, VISION, EXCESS MEDICAL	012711	220.70	220.70	
	02/07/11	Check * Issued	166315			220.70
CAL-WEST LIGHTING & SIGNAL	01/25/11 PW	ST LIGHT POLE - 851 HAMILTON	10375	3,926.67	3,926.67	
	02/07/11	Check * Issued	166352			3,926.67
CALIFORNIA WATER SERVICE CO.	01/31/11 PW	WATER SERVICE - JAN11	2011-01	1,946.79	1,946.79	
	02/07/11	Check * Issued	166353			1,946.79

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CALLANDER ASSOCIATES LANDSCAPE						
	01/21/11 PW	KELLY PK IMPROVEMENT 12/10-1/16	9004026	3,116.62	3,116.62	
	02/07/11	Check * Issued	166354			3,116.62
CAYENTA CANADA CORP.						
	01/12/11 MGT	CAYENTA MAINTENANCE - JAN11	MN00043713	979.00	979.00	
	02/01/11 MGT	CAYENTA MAINTENANCE - FEB11	MN00044322	979.00	979.00	
	02/07/11	Check * Issued	166355			1,958.00
CHEVALIER, EDWARD						
	01/31/11	SEIU DENTAL REIMB	013111	600.00	600.00	
	02/07/11	Check * Issued	166324			600.00
CHILDCARE CAREERS						
	01/25/11 CS	CHILDCARE SUBSTITUTION	124749	159.28	159.28	
	02/07/11	Check * Issued	166356			159.28
COMCAST						
	01/26/11 PD	COMCAST SERVICE FOR PD	012611	8.36	8.36	
	02/07/11	Check * Issued	166357			8.36
CONCERN						
	01/14/11	COUNSELING - JAN11	CN117012	1,380.00	1,380.00	
	02/07/11	Check * Issued	166358			1,380.00
COUNTY OF SAN MATEO						
	01/04/11 PW	REG-TRNG WORKSHOP 12/1,7,8	CI11-0004	350.00	350.00	
	02/07/11	Check * Issued	166359			350.00
CRUTCHFIELD, THOMAS						
	01/31/11	DENTAL	013111	1,038.00	1,038.00	
	02/07/11	Check * Issued	166325			1,038.00
CRUZ, ANTONIA SALAS						
	01/24/11	RENTAL DEPOSIT REFUND - 3/5	86881	225.00	225.00	
	02/07/11	Check * Issued	166360			225.00
CSG CONSULTANTS INC.						
	01/19/11 PW	CLIMATE ACTION PLN 11/27-12/31	19500	1,182.50	1,182.50	
	01/19/11 PW	AUGMENTATION 11/27-12/31	19501	990.00	990.00	
	02/07/11	Check * Issued	166361			2,172.50
CUTWATER INVESTOR SVCS CORP						
	01/15/11 MGT	INVESTMENT ADVISORY SVCS-DEC10	14266A	4,465.80	4,465.80	
	02/07/11	Check * Issued	166362			4,465.80

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DIXON, WILLIAM ANTHONY							
	02/01/11	DENTAL	020111	195.00	195.00		
	02/01/11 PD	MANAGEMENT REIMB	020111A	145.00	145.00		
	02/01/11 PD	MANAGEMENT REIMB	020111B	2,240.00	2,240.00		
	02/07/11	Check * Issued	166326				2,580.00
DOWDELL, KEITH							
	01/31/11	SEIU DENTAL REIMB	013111	520.26	520.26		
	02/07/11	Check * Issued	166327				520.26
DOWELL, NANCY							
	01/25/11 CS	CLASS REFUND	86947	61.00	61.00		
	02/07/11	Check * Issued	166363				61.00
DURRETT, JOHN & BENJAMIN, BETH							
	12/31/10 MGT	GARBAGE SERVICE REFUND	020A	24.45	24.45		
	02/07/11	Check * Issued	166320				24.45
ENTERSECT							
	12/31/10 PD	ENTERSECT POLICE ONLINE- DEC10	37403	110.20	110.20		
	02/07/11	Check * Issued	166364				110.20
EPLUS TECHNOLOGY, INC.							
	01/13/11 PD	HP DL380 G7 SERVER - PD	V1195506	2,922.89	2,922.89		
	01/24/11 PD	HP 146GB 15K SAS HARD DRIVES	V1198136	763.27	763.27		
	02/07/11	Check * Issued	166365				3,686.16
FOTU, REBECCA							
	02/01/11	AFSCME DENTAL REIMB	020111	204.96	204.96		
	02/07/11	Check * Issued	166328				204.96
GACHIPOUR-BONE, MARZIEH							
	02/01/11	SEIU DENTAL REIMB	020111	239.97	239.97		
	02/07/11	Check * Issued	166329				239.97
GOMEZ, ANDREW S.							
	01/14/11 CS	MCC MUSIC CLASSES 1/7-1/14	011411	200.00	200.00		
	02/07/11	Check * Issued	166366				200.00
GOVDELIVERY INC.							
	01/01/11 MGT	WEBSITE HOSTING FEE - JAN11	7873	832.00	832.00		
	02/07/11	Check * Issued	166367				832.00
GRANITEROCK CO.							
	01/08/11 PW	RD MAT	617980	370.22	370.22		
	02/07/11	Check * Issued	166368				370.22

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GRAPHICS ON THE EDGE							
	01/30/11	PW	VEHICLE GRAPHICS #33	957	832.43	832.43	
	02/07/11		Check * Issued	166369			832.43
JONES, NATALYA							
	01/31/11		AFSCME DENTAL REIMB	013111	325.50	325.50	
	02/07/11		Check * Issued	166330			325.50
JORGENSEN, SIEGEL, MCCLURE,							
	12/31/10	MGT	LEGAL SERVICES - DEC10	00162-1012	4,910.00	4,910.00	
	12/31/10	MGT	LEGAL SERVICES - DEC10	00168-1012	11,299.00	11,299.00	
	12/31/10	MGT	LEGAL SERVICES - DEC10	00169-1012	930.00	930.00	
	12/31/10	HSG	LEGAL SERVICES - DEC10	00182-1012	899.50	899.50	
	12/31/10	MGT	LEGAL SERVICES - DEC10	00193-1012	6,774.82	6,774.82	
	12/31/10	MGT	LEGAL SERVICES - DEC10	74340-1012	5,455.15	5,455.15	
	12/31/10	MGT	LEGAL SERVICES - DEC10	79520-1012	364.00	364.00	
	12/31/10	MGT	LEGAL SERVICES - DEC10	84250-1012	1,940.00	1,940.00	
	02/07/11		Check * Issued	166370			32,572.47
KEITH, KIRSTEN							
	02/01/11	MGT	DENTAL	020111	550.00	550.00	
	02/07/11		Check * Issued	166316			550.00
LIEBERT CASSIDY WHITMORE							
	12/31/10	MGT	LEGAL SERVICES - DEC10	126088	3,595.00	3,595.00	
	12/31/10	MGT	LEGAL SERVICES - DEC10	126692	192.25	192.25	
	12/31/10	MGT	LEGAL SERVICES - DEC10	126693	1,760.00	1,760.00	
	02/07/11		Check * Issued	166371			5,547.25
LINDA A. TRIPOLI							
	01/22/11	MGT	LEGAL SERVICES	2140	6,059.78	6,059.78	
	02/07/11		Check * Issued	166372			6,059.78
MAIL COURIER SERVICE							
	01/25/11	MGT	MAIL DELIVERY - JAN11	CMP1101-35	235.00	235.00	
	02/07/11		Check * Issued	166373			235.00
MENLO PARK CITY SCH. DISTRICT							
	02/01/11	PW	IRRIG.CONTROLLER-OAK KNOLL SCH	020111	5,000.00	5,000.00	
	02/07/11		Check * Issued	166336			5,000.00
METRO MOBILE COMMUNICATIONS							
	02/01/11	PD	PORTABLE RADIO MAINT - FEB11	110206	672.75	672.75	
	02/07/11		Check * Issued	166374			672.75
NISHI, MIWAKO							
	01/25/11	CS	CLASS REFUND	86957	80.00	80.00	
	02/07/11		Check * Issued	166375			80.00

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NUCKOLLS, MARC	02/01/11	RHC DENTAL	020111	350.96	350.96	
	02/07/11	Check * Issued	166376			350.96
O'GRADY PAVING, INC.	01/06/11 PW	ST RESURFACING PROJECT	31019 PP04	402,285.38	402,285.38	
	02/07/11	Check * Issued	166335			402,285.38
ODENBERG, ULLAKKO, MURANISHI &	01/15/11	2009/10 AUDIT AND CAFR	6188152	3,700.00	3,700.00	
	02/07/11	Check * Issued	166377			3,700.00
OFFICE MAX INC.	01/26/11 PD	OFFICE SUPPLIES	637022	809.96	809.96	
	02/07/11	Check * Issued	166378			809.96
OLIVA, MARDA	01/31/11 MGT	DENTAL/VISION REIMB	013111	174.00	174.00	
	02/07/11	Check * Issued	166319			174.00
ORDONEZ, RODOLFO	02/01/11	SEIU DENTAL REIMB	020111	600.00	600.00	
	02/07/11	Check * Issued	166331			600.00
ORME, DEREK	01/25/11 CS	CLASS REFUND	86944	61.00	61.00	
	01/25/11 CS	CLASS REFUND	86945	61.00	61.00	
	02/07/11	Check * Issued	166379			122.00
PALMER ELECTRIC INC.	12/29/10 PW	SURVEY - TEMP TENT	3354	1,990.00	1,990.00	
	02/07/11	Check * Issued	166380			1,990.00
PALO ALTO MEDICAL FOUNDATION	07/01/10 CS	EMPLOYMENT PHYSICAL-VINDUK	44383365	10.00	10.00	
	09/10/10 CS	EMPLOYMENT PHYSICAL-MOORE	45104491	100.71	100.71	
	09/20/10 CS	EMPLOYMENT PHYSICAL-BEHBOOD	45231258	85.29	85.29	
	09/17/10 CS	EMPLOYMENT PHYSICAL-BEHBOOD	45231343	103.00	103.00	
	10/08/10 CS	EMPLOYMENT PHYSICAL-HILL	45582531	133.00	133.00	
	11/02/10 CS	EMPLOYMENT PHYSICAL-SOSA	46067262	30.00	30.00	
	12/07/10 PW	EMPLOYMENT PHYSICAL-GORMAN	46745453	106.00	106.00	
	12/17/10 CS	EMPLOYMENT PHYSICAL-MACALPIN	46922836	133.00	133.00	
	12/17/10 CS	EMPLOYMENT PHYSICAL-WAGNER	46922837	30.00	30.00	
	01/03/11 CS	EMPLOYMENT PHYSICAL-JAMES	47153116	30.00	30.00	
	01/04/11 CS	EMPLOYMENT PHYSICAL-WILLIAMS	47153122	30.00	30.00	
	01/14/11	EMPLOYMENT PHYSICAL-ALVAREZ	47225386	90.00	90.00	
	01/12/11	EMPLOYMENT PHYSICAL-ALVAREZ	47300564	30.00	30.00	
	02/07/11	Check * Issued	166381			911.00

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PORTER, CAROL	01/25/11 CS	CLASS REFUND	86966	80.00	80.00	
	02/07/11	Check * Issued	166382			80.00
PRIORITY 1 PUBLIC SAFETY	12/15/10 PD	REMINGTON GUN LOCK PATROL	2479	158.85	158.85	
	02/07/11	Check * Issued	166383			158.85
PROGRESSIVE SOLUTIONS INC.	01/28/11 PD	ALARM SW MAINT 3/1/11-2/29/12	36197	4,204.20	4,204.20	
	02/07/11	Check * Issued	166384			4,204.20
RALPH OSTERLING	12/31/10 PW	ARBORIST SVC - GYM CTR - DEC10	12564	405.00	405.00	
	02/07/11	Check * Issued	166385			405.00
RED WING SHOE STORE	01/18/11 PW	SAFETY SHOES - L.PEREZ	4880	143.92	143.92	
	02/07/11	Check * Issued	166386			143.92
RENNE SLOAN HOLTZMAN & SAKAI,	12/23/10 MGT	LEGAL SVC-PENSION BALLOT-JAN10	16428	661.50	661.50	
	12/23/10 MGT	LEGAL SVC-PENSION BALLOT-FEB10	16521	111.46	111.46	
	02/07/11	Check * Issued	166387			772.96
REPUBLIC INTELLIGENT	12/30/10 PW	PED SIGN - RAVENSWOOD/ALMA	22195	600.00	600.00	
	02/07/11	Check * Issued	166388			600.00
ROBERTS, MARGARET	02/02/11 MGT	DENTAL, VISION, EXCESS MEDICAL	020211	1,042.79	1,042.79	
	02/07/11	Check * Issued	166317			1,042.79
RYDIN DECAL	01/05/11 PD	TEMP OVERNIGHT PARKING PERMITS	259356	6,402.94	6,402.94	
	02/07/11	Check * Issued	166389			6,402.94
SAN MATEO CO. CONTROLLERS OFF.	01/01/11 PD	PARKING PENALTIES - DEC10	2010-12	11,748.00	11,748.00	
	02/07/11	Check * Issued	166390			11,748.00
SANAKA, YUKIKO	01/25/11 CS	CLASS REFUND	86962	60.00	60.00	
	02/07/11	Check * Issued	166391			60.00



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SHAW, STEVE	02/01/11	DENTAL	020111	175.00	175.00	
	02/07/11	Check * Issued	166332			175.00
SMITH, RONNIE	01/31/11	SEIU DENTAL REIMB	013111	1,400.00	1,400.00	
	02/07/11	Check * Issued	166333			1,400.00
SPRINT	01/29/11 PD	CELL SERVICE FOR NET - JAN11	8709-1101	183.58	183.58	
	01/29/11 PD	AIRCARD SVCS - JAN11	8813-1101	188.05	188.05	
	02/07/11	Check * Issued	166392			371.63
TAYLOR, CHARLES	02/01/11 PW	DENTAL, VISION, EXCESS MEDICAL	020111	640.98	640.98	
	02/07/11	Check * Issued	166314			640.98
TAYLOR, LAURA	01/25/11 CS	CLASS REFUND	86968	106.50	106.50	
	02/07/11	Check * Issued	166393			106.50
TORRES, MANUEL	02/01/11	DENTAL	020111	94.45	94.45	
	02/07/11	Check * Issued	166334			94.45
TURBO DATA SYSTEMS, INC.	12/31/10 PD	CITATION PROCESSING - DEC10	17361	2,962.95	2,962.95	
	02/07/11	Check * Issued	166394			2,962.95
VALLEY OIL CO.	01/05/11 PW	DIESEL FUEL	647107	21,404.96	21,404.96	
	01/04/11 PW	UNLEADED GASOLINE	647108	25,112.32	25,112.32	
	02/07/11	Check * Issued	166395			46,517.28
VALLEY SLURRY SEAL COMPANY	12/28/10 PW	SLURRY SEAL PROJECT	31029 PP03	48,600.00	48,600.00	
	02/07/11	Check * Issued	166396			48,600.00
XEROX CORP.	12/01/10 MGT	555380 MAINT - NOV10	051917100	1,126.44	1,126.44	
	01/06/11 MGT	555380 MAINT - DEC10	052644380	1,126.44	1,126.44	
	01/06/11 MGT	345402 LEASE - DEC,USG 10/6-1/4	052644384	2,601.44	2,601.44	
	02/01/11 MGT	555380 MAINT - JAN11	053116021	1,126.44	1,126.44	
	02/01/11 MGT	368086 MAINT - JAN11	053116030	15.00	15.00	
	02/01/11 MGT	345402 LEASE - JAN11	053116028	755.34	755.34	
	02/07/11	Check * Issued	166397			6,751.10

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							646,896.32	
							0.00	PPD
							0.00	MAN
						646,896.32	646,896.32	

Total All Vendors

646,896.32

646,896.32