

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 02/08/2011 to 02/14/2011

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
ADP, INC.	02/04/11 MGT	PAYROLL PROCESSING - P/E 1/29	262057	1,103.14	1,103.14	
	02/14/11	Check * Issued	166420			1,103.14
AEROTEK	01/13/11 PW	INSPECTOR SVC - W/E 1/1	OE00708042	1,024.00	1,024.00	
	01/20/11 PW	INSPECTOR SVC - W/E 1/8	OE00709451	5,216.00	5,216.00	
	01/20/11 PW	INSPECTOR SVC - W/E 1/8	OE00709480	2,560.00	2,560.00	
	01/27/11 PW	INSPECTOR SVC - W/E 1/15	OE00710886	4,096.00	4,096.00	
	01/27/11 PW	INSPECTOR SVC - W/E 1/15	OE00710915	1,536.00	1,536.00	
	02/14/11	Check * Issued	166421			14,432.00
AMERICAN TELECOM WEST, INC.	01/30/11 MGT	PHONE MAINTENANCE	9703	295.00	295.00	
	02/14/11	Check * Issued	166422			295.00
AT & T MOBILITY	01/21/11 PD	BLACKBERRY SERVICE - JAN11	7936-1101	608.94	608.94	
	02/14/11	Check * Issued	166423			608.94
BAY AREA GEOTECHNICAL GROUP	12/31/10 PW	GEO/TESTING SVC - KELLY PK	26748	1,093.50	1,093.50	
	02/14/11	Check * Issued	166424			1,093.50
BAY CITIES JOINT POWERS	01/19/11 MGT	WORKERS'S COMP CLAIMS - DEC10	2011-0185	36,069.49	36,069.49	
	02/14/11	Check * Issued	166425			36,069.49
BRADSHAW, ALICE	02/07/11	AFSCME DENTAL REIMB	020711	788.00	788.00	
	02/14/11	Check * Issued	166404			788.00
BROOKTER, FELTON	02/07/11 CS	MARDI GRAS LUNCHEON MUSIC 2/15	021511	50.00	50.00	
	02/14/11	Check * Issued	166400			50.00
BURNHAM, MICHELLE	02/07/11	AFSCME DENTAL REIMB	020711	690.00	690.00	
	02/14/11	Check * Issued	166405			690.00
BYARS, FELICIA FORD	02/02/11	DENTAL	020211	1,047.20	1,047.20	
	02/14/11	Check * Issued	166406			1,047.20
CAL-WEST LIGHTING & SIGNAL	01/25/11 PW	SL POLE-WALKWAY TO NEALON PK	110122	7,174.10	7,174.10	
	02/14/11	Check * Issued	166426			7,174.10

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CALDER, STEPHEN & LUCY						
	02/08/11 CS	CLASS REFUND	88056	75.00	75.00	
	02/14/11	Check * Issued	166427			75.00
CARDINAL RULES						
	02/01/11 CS	ADULT BSKTBALL REFEREE - JAN11	106	1,065.00	1,065.00	
	02/01/11 CS	YOUTH BSKTBALL REFEREE - JAN11	107	10,230.00	10,230.00	
	02/14/11	Check * Issued	166428			11,295.00
CLEARS, INC.						
	02/02/11 PD	CLEAR MEMBERSHIP 2011-ELDRED	2011	50.00	50.00	
	02/14/11	Check * Issued	166429			50.00
COHEN, ANDREW						
	02/07/11 MGT	DENTAL	020711	223.00	223.00	
	02/14/11	Check * Issued	166402			223.00
COUNTY OF SAN MATEO						
	02/01/11 PW	REG-SMC WORKSHOP 1/5 R.WHEELER	CI11-0010	105.00	105.00	
	02/14/11	Check * Issued	166430			105.00
CRUTCHFIELD, THOMAS						
	02/07/11	DENTAL	020711	358.94	358.94	
	02/14/11	Check * Issued	166407			358.94
DAPPER TIRE CO., INC.						
	01/05/11 PD	TIRES, SERGEANT TAHOE 23	344329	479.27	479.27	
	01/20/11 PD	TIRES, PATROL 506	345236	1,437.47	1,437.47	
	01/25/11 PW	TIRES, VEHICLE 82, 97	345443	444.99	444.99	
	02/14/11	Check * Issued	166431			2,361.73
DE-LA-QUINTANA, ALEXANDER						
	01/31/11 CS	ESL/SPANISH/COMPUTER CLS-JAN11	2011-01	340.00	340.00	
	02/14/11	Check * Issued	166432			340.00
DGM ELECTRIC, INC.						
	01/19/11 CS	LIGHTG CNTRL-NEALON TENNIS CT	10586	1,610.89	1,610.89	
	02/14/11	Check * Issued	166433			1,610.89
GARDA CL WEST, INC.						
	01/31/11 MGT	COURIER SERVICES - JAN11	447-671311	391.96	391.96	
	02/14/11	Check * Issued	166434			391.96
GOVDELIVERY INC.						
	02/01/11 MGT	WEBSITE HOSTING FEE - FEB11	8334	832.00	832.00	
	02/14/11	Check * Issued	166435			832.00

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GRANITEROCK CO.	01/22/11 PW	RD MAT	620264	436.13	436.13	
	01/22/11 PW	RD MAT	620631	216.96	216.96	
	02/14/11	Check * Issued	166436			653.09
HACKE, MICHAEL	02/08/11	SEIU DENTAL REIMB	020811	302.00	302.00	
	02/14/11	Check * Issued	166408			302.00
HSBC BUSINESS SOLUTIONS	01/26/11 CS	FOOD/DEPT SUPPLIES	012611	1,464.56	1,464.56	
	02/14/11	Check * Issued	166437			1,464.56
HSBC BUSINESS SOLUTIONS	01/26/11 CS	FOOD/DEPT SUPPLIES	012611	1,112.15	1,112.15	
	02/14/11	Check * Issued	166438			1,112.15
HUTCHISON, MICHAEL	02/08/11	BOND REFUND	10-0262&3	1,000.00	1,000.00	
	02/14/11	Check * Issued	166439			1,000.00
INFRASTRUCTURE ENGINEERING COR	12/31/10 PW	WELL SITING STUDY 11/27-12/31	5533REV	7,663.50	7,663.50	
	02/14/11	Check * Issued	166440			7,663.50
INNERWORKINGS, INC.	01/31/11 MGT	1099 FORMS/ENVELOPES	758676-1	122.09	122.09	
	02/14/11	Check * Issued	166441			122.09
INTERNATIONAL TRAINING	02/08/11 PD	REG-DTAC 2/21-3/4 2 EMP	020811	1,700.00	1,700.00	
	02/14/11	Check * Issued	166399			1,700.00
INTERNET MAINSTREET INC	02/01/11 MGT	INTERNET SERVICES - FEB11	32109248	700.00	700.00	
	02/14/11	Check * Issued	166442			700.00
JIMENEZ, DARITA	01/21/11	RENTAL DEPOSIT REFUND - 1/15	86753	250.00	250.00	
	02/14/11	Check * Issued	166443			250.00
JO CROSBY & ASSOCIATES	01/12/11 PW	GEOTECHNICAL SERVICES-REC CTR	7995	1,950.00	1,950.00	
	02/14/11	Check * Issued	166444			1,950.00

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JUNG, CYNTHIA MARILYN	03/29/10 CS	INSTRUCTOR PAY	W10 0329	489.00	489.00	
	02/14/11	Check * Issued	166445			489.00
KIEFFER, EDWARD	02/07/11	SEIU DENTAL REIMB	020711	486.00	486.00	
	02/14/11	Check * Issued	166409			486.00
MECHANICS BANK	01/26/11 PW	KELLY PK IMPROVEMENT	31021 PP07	81,678.88	81,678.88	
	02/14/11	Check * Issued	166418			81,678.88
MILLENNIUM ENTERPRISES INC.	01/25/11	BOND REFUND	10-00118	1,000.00	1,000.00	
	02/14/11	Check * Issued	166446			1,000.00
MORA, ANTONIO C.	02/08/11	RENTAL DEPOSIT REFUND - 2/5	88019	175.00	175.00	
	02/14/11	Check * Issued	166447			175.00
MUNISERVICES, LLC	01/28/11 MGT	SALES TAX REPORTING-3RD QTR 10	24005	1,000.00	1,000.00	
	02/14/11	Check * Issued	166448			1,000.00
MURPHY, JUSTIN	02/07/11	AFSCME DENTAL REIMB	020711	177.00	177.00	
	02/14/11	Check * Issued	166410			177.00
O.C. JONES & SONS, INC.	01/26/11 PW	KELLY PK IMPROVEMT 12/26-1/25	31022 PP07	735,109.92	735,109.92	
	02/14/11	Check * Issued	166419			735,109.92
ONTRAC	01/29/11	OVERNIGHT DELIVERY - JAN11	7032748	164.79	164.79	
	02/14/11	Check * Issued	166449			164.79
PALMER ELECTRIC INC.	12/29/10 CS	BALLASTS - NEALON TENNIS COURT	3349	2,025.00	2,025.00	
	02/14/11	Check * Issued	166450			2,025.00
PALO ALTO BLUEPRINT & SUPPLY CO	01/04/11 PW	RECREATION CENTER PLANS	2426	103.61	103.61	
	01/20/11 PW	RECREATION CENTER PLANS	2427	67.09	67.09	
	02/14/11	Check * Issued	166451			170.70

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PBS & J, INC.	12/30/10 CD	ECR/D SP WSA - NOV10	1099179	2,746.05	2,746.05	
	02/14/11	Check * Issued	166452			2,746.05
PENINSULA UNIFORMS, INC.	01/03/11 PD	EQUIPMENT/ALTERNATIONS-R.IGNO	60521	30.89	30.89	
	01/04/11 PD	RAINGEAR - S.SHARMA	60531	356.05	356.05	
	12/17/10 PD	POLO SHIRTS - R.SILAGI	N1850	82.81	82.81	
	02/14/11	Check * Issued	166453			469.75
PETTY CASH	02/10/11	PETTY CASH	021011	231.29	231.29	
	02/14/11	Check * Issued	166417			231.29
PG&E	01/31/11	ELECTRIC UTILITY - JAN11	2011-01	62,825.35	62,825.35	
	02/14/11	Check * Issued	166454			62,825.35
PG&E	02/07/11	BOND REFUND	09-00268	1,000.00	1,000.00	
	02/07/11	BOND REFUND	10-00247	1,000.00	1,000.00	
	02/07/11	BOND REFUND	10-00257	1,000.00	1,000.00	
	02/14/11	Check * Issued	166455			3,000.00
PHILLIP'S CONSTRUCTION	01/26/11 HSG	ERL LOAN-S.DUNLOP-220 CHESTER	99-36-03	10,000.00	10,000.00	
	02/14/11	Check * Issued	166416			10,000.00
PRICKETT, RON	02/07/11	DENTAL	020711	900.00	900.00	
	02/14/11	Check * Issued	166411			900.00
PRIORITY 1 PUBLIC SAFETY	12/30/10 PW	SAFETY EQ OUTFITTING #33 F-150	2495	3,520.47	3,520.47	
	02/14/11	Check * Issued	166456			3,520.47
RALPH OSTERLING	01/31/11 PW	ARBORIST SERVICES - REC CTR	12585	276.60	276.60	
	02/14/11	Check * Issued	166457			276.60
REDFLEX TRAFFIC SYSTEMS, INC.	12/31/10 PD	FIXED FEE APPROACH - DEC10	29839	25,400.00	25,400.00	
	02/14/11	Check * Issued	166458			25,400.00
REVOLUTION FOODS INC.	01/31/11 CS	FOOD COST - JAN11	8794	7,036.72	7,036.72	
	01/31/11 CS	FOOD COST - JAN11	CM1084	56.32-	56.32-	
	02/14/11	Check * Issued	166459			6,980.40

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ROCK SOLID CONSTRUCTION						
	01/25/11	BOND REFUND	10-00245	1,000.00	1,000.00	
	02/14/11	Check * Issued	166460			1,000.00
SAMTRANS						
	02/10/11	SAMTRAN TICKET SALES - FEB11	2011-02	1,678.10	1,678.10	
	02/14/11	Check * Issued	166398			1,678.10
SAN MATEO COUNTY						
	12/31/10 PD	FORENSIC LAB FEES - DEC10	CL02676	2,185.00	2,185.00	
	02/14/11	Check * Issued	166461			2,185.00
SAN MATEO COUNTY						
	02/01/11 CS	BH POOL HAZARD MATERIALS	198772	467.00	467.00	
	02/14/11	Check * Issued	166462			467.00
SHAW, STEVE						
	02/08/11	DENTAL	020811	693.00	693.00	
	02/14/11	Check * Issued	166412			693.00
SIGNET TESTING LABS, INC.						
	12/28/10 PW	ST RESURFACING-TESTG P/E 12/10	4549926	1,375.00	1,375.00	
	01/25/11 PW	ST RESURFACING-TESTG P/E 1/7	4576754	550.00	550.00	
	02/14/11	Check * Issued	166463			1,925.00
TORRES, HUGO						
	02/07/11	SEIU DENTAL REIMB	020711	579.00	579.00	
	02/14/11	Check * Issued	166413			579.00
UNIVERSAL SWEEPING SERVICES						
	01/28/11 PW	STREET SWEEPING - JAN11	110001118	19,404.77	19,404.77	
	02/14/11	Check * Issued	166464			19,404.77
UNUM						
	02/07/11	SUPPLEMENTAL LIFE - MAR11	2011-03	1,220.25	1,220.25	
	02/14/11	Check * Issued	166415			1,220.25
VALENCIA, TEODOLINDA						
	02/07/11	SEIU DENTAL REIMB	020711	1,400.00	1,400.00	
	02/14/11	Check * Issued	166414			1,400.00
VALLOMBROSA CENTER						
	02/04/11 CS	VENUE/FOOD-DEPT RETREAT 3/4	3425	1,000.00	1,000.00	
	02/14/11	Check * Issued	166403			1,000.00

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VINOKUR, MARCEL	01/26/11 CS	INSTRUCTOR PAY	012611	1,014.50	1,014.50	
	02/14/11	Check * Issued	166401			1,014.50
WEST VALLEY CONSTRUCTION CO	01/18/11 PW	WTR LEAK REPAIR-825 SHARON PK	105143	6,146.91	6,146.91	
	02/03/11 PW	WTR LEAK REPAIR-627 PIERCE RD	105175	3,450.24	3,450.24	
	02/14/11	Check * Issued	166465			9,597.15
WHEELER, JAMES C	02/11/11 CS	AQUATICS RFP/LEASE CONSULTATION	010211	2,000.00	2,000.00	
	02/14/11	Check * Issued	166466			2,000.00
XEROX CORP.	02/01/11 MGT	751850 MAINTENANCE - JAN11	053116025	17.49	17.49	
	02/01/11 PD	331269 MAINTENANCE - JAN11	053116029	23.32	23.32	
	02/01/11 PD	576949 MAINTENANCE - JAN11	053116035	20.00	20.00	
	02/14/11	Check * Issued	166467			60.81
						1,080,963.06
						0.00 PPD
						0.00 MAN
Total All Vendors					1,080,963.06	1,080,963.06