

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 02/15/2011 to 02/22/2011

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
ACE FIRE EQUIP & SVC CO., INC.	02/02/11 PW	FIRE EQ INSPECTION-SENIOR CTR	9062	205.97	205.97	
	02/22/11	Check * Issued	166474			205.97
AEROTEK	02/03/11 PW	INSPECTOR SVC W/E 1/22/11	OE00712330	4,896.00	4,896.00	
	02/03/11 PW	INSPECTOR SVC W/E 1/22/11	OE00712354	2,048.00	2,048.00	
	02/22/11	Check * Issued	166475			6,944.00
ALMANAC, THE	12/01/10 CD	PLNG COMMISSION MTG 12/13	10-48 PLN	640.00	640.00	
	12/29/10 CD	PLNG COM MTG 1/10,PUB HRG 1/11	10-52 PLN	812.00	812.00	
	01/12/11 CD	PLNG COMMISSION MTG 1/24	11-02 PLN	464.00	464.00	
	01/26/11 CD	PLNG COMMISSION MTG 2/7	11-04 PLN	348.00	348.00	
	02/22/11	Check * Issued	166476			2,264.00
AMERIPRIDE UNIFORM SERVICES	02/10/11 PW	LAUNDRY FOR UNIFORMS	1100466743	360.37	360.37	
	02/10/11 PW	LAUNDRY FOR UNIFORMS	1100466744	45.09	45.09	
	02/22/11	Check * Issued	166477			405.46
ARCHILA, OSCAR	02/04/11	RENTAL DEPOSIT REFUND - 1/29	87844	250.00	250.00	
	02/22/11	Check * Issued	166478			250.00
ASCENT ELEVATOR SERVICES INC.	01/25/11 PW	ELEVATOR STATE REQ-ADMIN/LIB	10718	500.00	500.00	
	02/22/11	Check * Issued	166479			500.00
AT&T	02/01/11	PHONE CALLS	1102	2,018.93	2,018.93	
	02/22/11	Check * Issued	166480			2,018.93
AT&T	02/07/11	PHONE CALLS	1102	1,193.84	1,193.84	
	02/22/11	Check * Issued	166481			1,193.84
BACON, MATTHEW	02/09/11	DENTAL REIMB	020911	538.46	538.46	
	02/22/11	Check * Issued	166469			538.46
BAKER & TAYLOR	01/19/11 LIB	BOOKS	4006968434	46.79	46.79	
	12/07/10 LIB	BOOKS	4009653777	2,017.45	2,017.45	
	12/14/10 LIB	BOOKS	4009663036	321.66	321.66	
	12/27/10 LIB	BOOKS	4009670388	502.32	502.32	
	12/23/10 LIB	BOOKS	4009672695	77.98	77.98	
	01/05/11 LIB	BOOKS	4009681468	368.26	368.26	

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	01/13/11 LIB	BOOKS	4009688300	379.37	379.37	
	01/11/11 LIB	BOOKS	4009689713	738.55	738.55	
	01/14/11 LIB	BOOKS	4009693747	1,743.93	1,743.93	
	01/19/11 LIB	BOOKS	4009697421	2,622.66	2,622.66	
	01/19/11 LIB	BOOKS	4009700813	240.10	240.10	
	01/25/11 LIB	BOOKS	4009704639	520.55	520.55	
	02/01/11 LIB	BOOKS	4009710925	580.45	580.45	
	02/22/11	Check * Issued	166482			10,160.07
BAKER & TAYLOR ENTERTAINMENT						
	12/22/10 LIB	CDS	W259293CM	9.69-	9.69-	
	12/15/10 LIB	DVDS	W57475110	971.80	971.80	
	12/20/10 LIB	DVDS	W57816740	45.83	45.83	
	12/22/10 LIB	DVDS	W58322060	97.45	97.45	
	12/23/10 LIB	DVDS	W58445320	81.81	81.81	
	12/23/10 LIB	CDS	W58445640	76.72	76.72	
	12/29/10 LIB	DVDS	W58517660	112.16	112.16	
	01/21/11 LIB	CDS	W59489680	13.74	13.74	
	01/12/11 LIB	DVDS	W59490920	66.31	66.31	
	01/17/11 LIB	DVDS	W60090150	647.91	647.91	
	01/24/11 LIB	DVDS	W60236570	133.00	133.00	
	01/21/11 LIB	DVDS	W60354990	55.77	55.77	
	01/31/11 LIB	DVDS	W60685220	653.10	653.10	
	02/07/11 LIB	DVDS	W60829430	166.96	166.96	
	02/07/11 LIB	DVDS	W61175440	124.47	124.47	
	02/22/11	Check * Issued	166483			3,237.34
BUREAU VERITAS NORTH						
	02/11/11 CD	PLAN REVIEW SERVICES - JAN11	1108261	672.15	672.15	
	02/22/11	Check * Issued	166484			672.15
C.G. & E. AUTO BODY						
	02/14/11 PW	REFINISHED TAILGATE 503	22178	220.00	220.00	
	02/22/11	Check * Issued	166485			220.00
CAL-WEST LIGHTING & SIGNAL						
	01/31/11 PW	SL MAINTENANCE - JAN11	110108	3,080.00	3,080.00	
	01/31/11 PW	SL REPAIR-BURGESS SKATE PK	110109	632.50	632.50	
	01/31/11 PW	SL POLE REPAIR-850 WILLOW	110146	505.00	505.00	
	02/04/11 PW	SL POLE REPLACEMENT-BURGESS PK	110220	4,824.96	4,824.96	
	02/22/11	Check * Issued	166486			9,042.46
CALBIG						
	02/09/11 CD	CALBIG 2011 MEMBERSHIP - 4 EMP	2011	30.00	30.00	
	02/22/11	Check * Issued	166468			30.00
CASUMBAL, ROBERT JOHN						
	02/14/11 PW	DESIGN-SHOPPER SHUTTLE POSTER	021411	150.00	150.00	
	02/22/11	Check * Issued	166487			150.00

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CENTER POINT LARGE PRINT						
	01/03/11 LIB	BOOKS	900805	1,020.96	1,020.96	
	02/22/11	Check * Issued	166488			1,020.96
CHILDCARE CAREERS						
	02/08/11 CS	CHILDCARE SUBSTITUTION	125203	172.55	172.55	
	02/22/11	Check * Issued	166489			172.55
CIT TECHNOLOGY FIN SERV INC.						
	02/02/11 LIB	COPIER LEASE PAYMENT	18625491	155.14	155.14	
	02/22/11	Check * Issued	166490			155.14
CITY OF MENLO PARK						
	12/31/10 PW	WATER SERVICE - NOV10	2010-12A	450.52	450.52	
	01/31/11 PW	WATER SERVICE - JAN11	2011-01	3,970.98	3,970.98	
	01/31/11 HSG	WATER SERVICE - JAN11	2011-01 BMR	18.46	18.46	
	02/22/11	Check * Issued	166491			4,439.96
CLEAN SOURCE INC.						
	12/09/10 PW	JANITORIAL SUPPLIES	1103647-01	104.36	104.36	
	01/25/11 PW	JANITORIAL SUPPLIES	1134001-00	323.50	323.50	
	02/22/11	Check * Issued	166492			427.86
COOLEY, JEFFREY						
	02/15/11 PD	PER DIEM-DTAC 2/21-3/4 COOLEY	021511	863.43	863.43	
	02/17/11	Check * Issued	160439			863.43 MAN
CSG CONSULTANTS INC.						
	01/19/11 PW	ST RESURFACING SVC 11/29-12/31	19435	18,384.45	18,384.45	
	01/19/11 PW	AUGMENTATION SVC 11/27-12/31	19502	530.00	530.00	
	02/22/11	Check * Issued	166493			18,914.45
CUPERTINO ELECTRIC INC.						
	01/21/11 PW	KEYPAD REPAIR - 701 LAUREL	203824-1	1,258.66	1,258.66	
	01/06/11 PW	BATTERIES - 911 CENTER	204174-2	250.00	250.00	
	02/22/11	Check * Issued	166494			1,508.66
DKS ASSOCIATES						
	01/18/11 CD	TRFC IMPACT STUDY-4085 CAMPBELL	0047024	1,265.00	1,265.00	
	02/22/11	Check * Issued	166495			1,265.00
EASY ENGLISH TIMES						
	01/24/11 LIB	ESL NEWSPAPER	2759	125.00	125.00	
	02/22/11	Check * Issued	166496			125.00
EPLUS TECHNOLOGY, INC.						
	02/04/11 PD	HP HARD DRIVES	V1202378	1,144.90	1,144.90	
	02/22/11	Check * Issued	166497			1,144.90

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FOOTHILL AIR CONDITIONING &						
	12/17/10 PW	CONDENSING UNIT-COUNCIL CHAMBER	1850-01	20,475.00	20,475.00	
	01/21/11 PW	CONDENSING UNIT-COUNCIL CHAMBER	1850-02	38,025.00	38,025.00	
	02/22/11	Check * Issued	166498			58,500.00
FRANCHISE TAX BOARD						
	02/14/11 HSG	GARNISHMENT	9711 2011-03	237.50	237.50	
	02/22/11	Check * Issued	166499			237.50
FXC COMMUNICATIONS						
	01/31/11 PW	MICROPHONE PLUG-COUNCIL CHAMB	10755	441.00	441.00	
	02/22/11	Check * Issued	166500			441.00
GOLDFARB & LIPMAN						
	01/20/11 HSG	LEGAL SERVICES - DEC10	100143	49.00	49.00	
	02/22/11	Check * Issued	166501			49.00
GOVERNMENT FINANCE OFFICERS						
	02/10/11 MGT	TREASURY MGMT NEWSLETTER	0144324S-Y11	55.00	55.00	
	02/22/11	Check * Issued	166502			55.00
GRIFFIN PAINTING, INC.						
	01/25/11 PW	REPAINTED EXTERIOR-801 LAUREL	11011739	11,415.00	11,415.00	
	02/22/11	Check * Issued	166471			11,415.00
HABITAT FOR HUMANITY GREATER						
	01/18/11 HSG	NRP - 1440 MODOC AVE	4	125,000.00	125,000.00	
	02/22/11	Check * Issued	166503			125,000.00
HALLMARK LANDSCAPING SVC						
	01/29/11 HSG	LANDSCAPING-HAMILTON E-JAN11	127	500.00	500.00	
	02/22/11	Check * Issued	166504			500.00
HENEGHAN, JOHN						
	02/01/11	GEO REVIEW - JAN11	1115 JAN11	4,200.00	4,200.00	
	02/22/11	Check * Issued	166505			4,200.00
HILLYARD, INC						
	01/25/11 PW	JANITORIAL SUPPLIES	6613051	608.52	608.52	
	02/22/11	Check * Issued	166506			608.52
HOOVER ASSOCIATES ARCHITECTURE						
	01/13/11 PW	BURGESS REC CTR ARCH DESIGN	14366.10-1	2,724.08	2,724.08	
	02/22/11	Check * Issued	166507			2,724.08

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JENSEN LANDSCAPE SERVICES, INC						
	11/25/10 PW	VINTAGE OAKS MAINTENANCE-DEC10	86416	975.00	975.00	
	12/25/10 PW	VINTAGE OAKS MAINTENANCE-JAN11	87269	975.00	975.00	
	02/22/11	Check * Issued	166508			1,950.00
KARWASH, MOHAMMED						
	02/14/11 HSG	SUBSTATION RENT - MAR11	2011-03	712.50	712.50	
	02/22/11	Check * Issued	166509			712.50
KONE INC.						
	01/31/11 PW	ADMIN/PD ELEVATOR MAINT-JAN11	220562591	305.89	305.89	
	02/22/11	Check * Issued	166510			305.89
KRAKOWSKI, SAVINA						
	02/08/11	SEIU DENTAL REIMB	020811	250.00	250.00	
	02/22/11	Check * Issued	166470			250.00
LANGUAGE LINE SERVICES, INC.						
	01/31/11 PD	TRANSLATION SERVICES - JAN11	2671801	2.82	2.82	
	02/22/11	Check * Issued	166511			2.82
LYNX TECHNOLOGY INC.						
	01/10/11 CD	GIS CONSULTING SERVICES-DEC10	6499	1,950.00	1,950.00	
	02/04/11 PW	GIS CONSULTING SERVICES-JAN11	6522	3,510.00	3,510.00	
	02/22/11	Check * Issued	166512			5,460.00
MENDOZA, GUILLERMO						
	02/15/11 PD	PER DIEM-DTAC 2/21-3/4 MENDOZA	021511	863.43	863.43	
	02/17/11	Check * Issued	160440			863.43 MAN
NOR CAL PAINTING &						
	01/25/11 PW	PAINTING - BHDCDC	15393	1,080.00	1,080.00	
	02/22/11	Check * Issued	166513			1,080.00
NOR-CAL FIRE PROTECTION INC.						
	12/30/10 PW	COUNCIL CHAMBERS HVAC UPGRADE	47912	1,244.86	1,244.86	
	02/22/11	Check * Issued	166514			1,244.86
OFFICE MAX INC.						
	01/21/11 LIB	OFFICE SUPPLIES	596965	111.77	111.77	
	02/01/11 MGT	OFFICE SUPPLIES	731421	65.80	65.80	
	02/07/11 MGT	OFFICE SUPPLIES	803075	70.53	70.53	
	02/10/11 PW	OFFICE SUPPLIES	849348	69.10	69.10	
	02/22/11	Check * Issued	166515			317.20
PACIFIC PRODUCTS &SERVICES INC						
	12/20/10 PW	STREET SIGN SUPPLIES	9938	2,542.51	2,542.51	
	02/22/11	Check * Issued	166516			2,542.51

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PALMER ELECTRIC INC.						
	01/28/11 PW	CIRCUITS REPAIR - OHCC	3395	1,050.00	1,050.00	
	02/22/11	Check * Issued	166517			1,050.00
PALO ALTO MEDICAL FOUNDATION						
	02/10/11 CS	HEALTH SCREENING-G.BERETTA	G26871	302.00	302.00	
	02/22/11	Check * Issued	166518			302.00
PENINSULA CORRIDOR JOINT						
	01/31/11 PW	SHUTTLE SERVICES - JAN11	PC-78602	19,155.68	19,155.68	
	02/22/11	Check * Issued	166519			19,155.68
PENINSULA VOLUNTEERS INC.						
	02/08/11 CS	SENIOR CENTER MEALS - JAN11	2011-01	3,690.00	3,690.00	
	02/22/11	Check * Issued	166520			3,690.00
PETTY CASH						
	02/16/11 PW	PETTY CASH	021611	59.17	59.17	
	02/22/11	Check * Issued	166473			59.17
R & B CO.						
	01/11/11 PW	WATER SUPPLIES	S1243260.001	1,691.41	1,691.41	
	01/10/11 PW	WATER SUPPLIES	S1243386.001	647.77	647.77	
	01/11/11 PW	WATER SUPPLIES	S1243506.001	1,988.62	1,988.62	
	01/10/11 PW	WATER SUPPLIES	S1243567.001	1,340.40	1,340.40	
	01/21/11 PW	WATER SUPPLIES	S1243810.001	786.70	786.70	
	01/11/11 PW	WATER SUPPLIES	S1243813.001	1,994.83	1,994.83	
	01/21/11 PW	WATER SUPPLIES	S1244108.001	926.66	926.66	
	01/21/11 PW	WATER SUPPLIES	S1244802.001	879.50	879.50	
	01/21/11 PW	WATER SUPPLIES	S1244842.001	64.49	64.49	
	01/25/11 PW	WATER SUPPLIES	S1245134.001	389.37	389.37	
	01/26/11 PW	WATER SUPPLIES	S1245344.001	143.03	143.03	
	01/26/11 PW	WATER SUPPLIES	S1245353.001	249.43	249.43	
	02/22/11	Check * Issued	166521			11,102.21
RECORDED BOOKS, LLC						
	12/14/10 LIB	BOOKS ON CD	5074454	616.61	616.61	
	12/14/10 LIB	BOOKS ON CD	5077538	163.01	163.01	
	12/15/10 LIB	DVDS	5082992	36.06	36.06	
	12/14/10 LIB	BOOKS ON CD	5083221	289.21	289.21	
	12/21/10 LIB	BOOKS ON CD	5083661	185.29	185.29	
	12/20/10 LIB	BOOKS ON CD	5094020	49.17	49.17	
	01/19/11 LIB	BOOKS ON CD	5098631	144.00	144.00	
	01/19/11 LIB	BOOKS ON CD	5101415	406.60	406.60	
	01/26/11 LIB	DVDS	74085002	36.05	36.05	
	01/27/11 LIB	BOOKS ON CD	74087168	217.81	217.81	
	02/22/11	Check * Issued	166522			2,143.81
ROTO-ROOTER SERVICES COMPANY						
	01/20/11 PW	PLUMBING SVC - 100 TERMINAL	9316082620	550.00	550.00	
	02/22/11	Check * Issued	166523			550.00

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SAN MATEO COUNTY						
	01/31/11 PD	FORENSIC LAB FEES - JAN11	CL02700	1,417.00	1,417.00	
	02/22/11	Check * Issued	166524			1,417.00
SAN MATEO, COUNTY OF						
	02/08/11 PD	MESSAGE SWITCH - MP - JAN11	1YMP11101	3,245.08	3,245.08	
	02/22/11	Check * Issued	166525			3,245.08
SCAPES, INC						
	01/06/11 PW	FENCE REPAIR - NEALON PK	5372	1,865.00	1,865.00	
	01/25/11 PW	BRICKS/TEMPLATE - LIBRARY SIGN	5421	630.00	630.00	
	02/22/11	Check * Issued	166526			2,495.00
SCI CONSULTING GROUP						
	02/07/11 PW	ASSESSMENT ADMIN - LANDSCAPING	C3252	2,000.00	2,000.00	
	02/22/11	Check * Issued	166527			2,000.00
TADCO SUPPLY						
	01/13/11 PW	JANITORIAL SUPPLIES	357618	30.55	30.55	
	01/26/11 PW	JANITORIAL SUPPLIES	357933	1,087.62	1,087.62	
	02/22/11	Check * Issued	166528			1,118.17
TELECOMMUNICATIONS ENG ASSOC.						
	02/10/11 PD	RADIO MAINTENANCE-SC/MP-FEB11	41139	2,275.00	2,275.00	
	02/22/11	Check * Issued	166529			2,275.00
TERMINIX						
	01/17/11 PW	PEST CONTROL-801 LAUREL 1/17	301934565	62.00	62.00	
	01/21/11 PW	PEST CONTROL-701 LAUREL 1/21	301945651	80.00	80.00	
	02/22/11	Check * Issued	166530			142.00
THYSSENKRUPP ELEVATOR CORP						
	02/01/11 PW	MCC ELEVATOR MAINT - FEB11	1044070907	265.02	265.02	
	02/22/11	Check * Issued	166531			265.02
U.S. BANK						
	02/18/11	CAL-CARD PAYMENT - FEB11	2011-02	59,224.22	59,224.22	
	02/22/11	Check * Issued	166532			59,224.22
U.S. POSTAL SERVICE						
	02/09/11 PW	BH SHUTTLE NOTICE	020911	372.74	372.74	
	02/22/11	Check * Issued	166472			372.74
VERIZON WIRELESS						
	01/18/11 PD	CELLULAR SERVICE - JAN11	2011-01	1,137.74	1,137.74	
	02/22/11	Check * Issued	166533			1,137.74

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WEST COAST ARBORISTS INC						
	11/30/10 PW	TREE MAINTENANCE	69380	5,002.00	5,002.00	
	12/15/10 PW	TREE MAINTENANCE	69697-A	4,838.00	4,838.00	
	12/31/10 PW	TREE MAINTENANCE	69934-A	10,089.00	10,089.00	
	02/22/11	Check * Issued	166534			19,929.00
WEST-LITE SUPPLY COMPANY, INC.						
	12/03/10 PW	LIGHTS	22670H-1	359.71	359.71	
	01/12/11 PW	LIGHTS	23797H-1	597.27	597.27	
	01/25/11 PW	LIGHTS	7057DH	3,408.60	3,408.60	
	02/22/11	Check * Issued	166535			4,365.58
XEROX CORP.						
	02/05/11 PW	622557 MNT-JAN,USG 12/22-2/3	053252887	927.89	927.89	
	02/22/11	Check * Issued	166536			927.89
ZEE MEDICAL, INC.						
	02/11/11 PD	FIRST AID SUPPLIES	0163173703	570.96	570.96	
	02/22/11	Check * Issued	166537			570.96
					422,141.31	
						0.00 PPD
						1,726.86 MAN
Total All Vendors					423,868.17	423,868.17