

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 05/10/2011 to 05/16/2011

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 &	04/25/11	PW	LEGAL SERVICE - HSR - APR11	411192	1,065.00	1,065.00		
	05/16/11		Check * Issued	167458				1,065.00
ABM JANITORIAL - NORTHERN CAL	04/30/11	PW	JANITORIAL SERVICE 4/1-15	2462555	2,000.00	2,000.00		
	05/16/11		Check * Issued	167459				2,000.00
AEROTEK	05/05/11	PW	INSPECTOR SERVICE W/E 4/23	OE00730897	3,816.32	3,816.32		
	05/16/11		Check * Issued	167460				3,816.32
AMERIPRIDE UNIFORM SERVICES	04/28/11	PW	LAUNDRY FOR UNIFORMS	1100517128	477.99	477.99		
	04/28/11	PW	LAUNDRY FOR UNIFORMS	1100517129	45.09	45.09		
	05/05/11	PW	LAUNDRY FOR UNIFORMS	1100521655	407.50	407.50		
	05/05/11	PW	LAUNDRY FOR UNIFORMS	1100521656	39.59	39.59		
	05/16/11		Check * Issued	167461				970.17
AT & T MOBILITY	04/21/11	PD	BLACKBERRY SERVICE - APR11	7936-1104	643.64	643.64		
	05/16/11		Check * Issued	167462				643.64
AT&T	04/28/11		PHONE CALLS	1104	1,186.59	1,186.59		
	05/16/11		Check * Issued	167463				1,186.59
AT&T	05/07/11		PHONE CALLS	1105	1,192.09	1,192.09		
	05/16/11		Check * Issued	167464				1,192.09
BAY CITIES JOINT POWERS	04/15/11	MGT	WORKERS'S COMP CLAIMS - MAR11	2011-0264	14,393.89	14,393.89		
	05/16/11		Check * Issued	167465				14,393.89
BICKEL, NOREEN	05/09/11		AFSCME DENTAL/VISION REIMB	050911	176.00	176.00		
	05/16/11		Check * Issued	167442				176.00
BOHNERT, RALPH	05/09/11		SEIU DENTAL/VISION REIMB	050911	163.40	163.40		
	05/16/11		Check * Issued	167443				163.40
CALIFORNIA ENVIRONMENTAL	04/26/11	HSG	ASBESTO SURVEY - NSP	2011-419	350.00	350.00		
	05/16/11		Check * Issued	167466				350.00
CAPITOL ADVOCATES, INC.	04/01/11	PW	LEGISLATIVE CONSULTING-HSR-MAR	040111	9,991.46	9,991.46		

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	05/01/11 PW	LEGISLATIVE CONSULTING-HSR-APR	050111	8,351.25	8,351.25	
	05/16/11	Check * Issued	167467			18,342.71
CARLISLE, VANESSA	05/09/11	SEIU DENTAL/VISION REIMB	050911	121.00	121.00	
	05/16/11	Check * Issued	167444			121.00
CARSON, PAT	05/09/11 MGT	DENTAL	050911	277.00	277.00	
	05/16/11	Check * Issued	167436			277.00
CDW GOVERNMENT, INC.	04/18/11 MGT	HP COMPUTERS/LCD - FINANCE	XCQ9901	1,601.95	1,601.95	
	04/18/11 PW	HP WORKSTATION/LCD - PW	XCR4540	1,779.38	1,779.38	
	04/18/11 PW	HP COMPUTER/LCD - PW	XCV4958	1,184.47	1,184.47	
	04/18/11 MGT	HP COMPUTERS/LCD - FINANCE	XCV4967	1,782.44	1,782.44	
	04/26/11 MGT	CISCO ROUTER INTERFACE - MAINT	XFH0961	725.03	725.03	
	04/26/11 PD	HP COMPUTER - PD RECORDS	XFJ6682	1,143.50	1,143.50	
	05/16/11	Check * Issued	167468			8,216.77
CENTER FOR INDEPENDENCE OF	03/31/11 HSG	HSG ACCESSIBILITY MODIFICATION	6940	2,627.92	2,627.92	
	05/16/11	Check * Issued	167469			2,627.92
CHILDREN'S PLUS INC.	04/20/11 LIB	RIF BOOKS	075310	836.51	836.51	
	05/16/11	Check * Issued	167438			836.51
CITY OF MENLO PARK	04/30/11 PW	WATER SERVICE - APR11	2011-04	6,607.36	6,607.36	
	04/30/11 HSG	WATER SERVICE - APR11	2011-04 BMR	18.46	18.46	
	05/16/11	Check * Issued	167470			6,625.82
CLEAN SOURCE INC.	04/13/11 PW	JANITORIAL SUPPLIES	1178386-00	1,081.75	1,081.75	
	05/16/11	Check * Issued	167471			1,081.75
CONSOLIDATED ENGINEERING	04/29/11 PW	BURGESS TEMP TENT	77924	1,151.54	1,151.54	
	05/16/11	Check * Issued	167472			1,151.54
CROFT, JUANITA L.	04/28/11 CS	WORKSHOP-TEENS & INTERNET 4/28	042811	150.00	150.00	
	05/16/11	Check * Issued	167473			150.00
DAPPER TIRE CO., INC.	04/14/11 PW	TIRES - 168	348879	458.68	458.68	
	04/01/11 PD	TIRES - PATROL	349141	1,775.83	1,775.83	
	04/07/11 PW	TIRES - 357, 361	349416	670.10	670.10	
	04/07/11 PD	TIRES - 35	349483	517.96	517.96	
	05/16/11	Check * Issued	167474			3,422.57

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DEA-HUANG, SUZANNE								
	05/09/11		SEIU DENTAL/VISION REIMB	050911	190.00	190.00		
	05/16/11		Check * Issued	167445				190.00
DIVSHALI, BANAFSHEH								
	05/10/11	CD	MLG-ICC 4/20, CIVIL ENGR CERT	051011	162.64	162.64		
	05/16/11		Check * Issued	167435				162.64
DIXON, MARY FERGUSON								
	05/09/11		DENTAL/VISION	050911	53.67	53.67		
	05/16/11		Check * Issued	167446				53.67
FOLGER GRAPHICS, INC.								
	04/28/11	CS	SUM11 ACTIVITY GUIDE PRINTING	68158	7,155.36	7,155.36		
	05/16/11		Check * Issued	167475				7,155.36
GARDA CL WEST, INC.								
	04/30/11	MGT	COURIER SERVICES - APR11	447-953711	405.48	405.48		
	05/16/11		Check * Issued	167476				405.48
HENEGHAN, JOHN								
	05/01/11		GEO REVIEW - APR11	1118	1,700.00	1,700.00		
	05/16/11		Check * Issued	167477				1,700.00
HILLYARD, INC								
	03/22/11	PW	JANITORIAL SUPPLIES	6677624	35.21	35.21		
	04/13/11	PW	JANITORIAL SUPPLIES	6704538	777.33	777.33		
	04/19/11	PW	JANITORIAL SUPPLIES	6711498	230.98	230.98		
	04/29/11	PW	JANITORIAL SUPPLIES	6726389	32.16	32.16		
	05/16/11		Check * Issued	167478				1,075.68
HISEY, DIANA								
	05/09/11		SEIU DENTAL/VISION REIMB	050911	177.00	177.00		
	05/16/11		Check * Issued	167447				177.00
HSBC BUSINESS SOLUTIONS								
	04/26/11	CS	FOOD/DEPT SUPPLIES	042611	1,428.84	1,428.84		
	05/16/11		Check * Issued	167479				1,428.84
HSBC BUSINESS SOLUTIONS								
	04/26/11	CS	FOOD/DEPT SUPPLIES	042611	1,642.23	1,642.23		
	05/16/11		Check * Issued	167480				1,642.23
ICC PENINSULA CHAPTER								
	05/11/11	CD	REG-ICC 5/12 MIRANDA/CABILLO	051211	100.00	100.00		
	05/16/11		Check * Issued	167481				100.00

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	04/15/11 LIB	RIF BOOKS	510622	109.11	109.11		
	05/16/11	Check * Issued	167439				109.11
INTERSTATE TRAFFIC CONTROL							
	05/02/11 PW	BARRICADE RENTAL	11-0420A	240.00	240.00		
	05/16/11	Check * Issued	167482				240.00
JEROME-ROBINSON, STARLA							
	05/09/11 MGT	DENTAL, VISION, EXCESS MEDICAL	050911	269.00	269.00		
	05/16/11	Check * Issued	167437				269.00
JORGENSEN, SIEGEL, MCCLURE,							
	03/31/11 MGT	LEGAL SERVICE - MAR11	00156-1103	170.00	170.00		
	03/31/11 MGT	LEGAL SERVICE - MAR11	00162-1103	8,100.00	8,100.00		
	03/31/11 MGT	LEGAL SERVICE - MAR11	00168-1103	7,850.50	7,850.50		
	03/31/11 MGT	LEGAL SERVICE - MAR11	00169-1103	2,970.00	2,970.00		
	03/31/11 HSG	LEGAL SERVICE - MAR11	00182-1103	1,079.00	1,079.00		
	03/31/11 MGT	LEGAL SERVICE - MAR11	00193-1103	1,678.00	1,678.00		
	03/31/11 MGT	LEGAL SERVICE - MAR11	00199-1103	5,940.00	5,940.00		
	03/31/11 MGT	LEGAL SERVICE - MAR11	79520-1103	655.00	655.00		
	05/16/11	Check * Issued	167483				28,442.50
KAPAN-KENT COMPANY, INC.							
	04/29/11 PD	DEPARTMENT MUGS	0092093-IN	831.32	831.32		
	05/02/11 PD	DEPARTMENT MUGS SHIPPING CHGS	0092119-DM	37.28	37.28		
	05/16/11	Check * Issued	167484				868.60
KONE INC.							
	04/30/11 PW	ADMIN/PD ELEVATOR MAINT-APR11	220627807	305.89	305.89		
	05/16/11	Check * Issued	167485				305.89
KUTSCHER, YECHETEL							
	04/29/11 PW	DOWNTOWN PARKING PERMIT REFUND	084 7	296.00	296.00		
	05/16/11	Check * Issued	167486				296.00
MASON, JOSHUA							
	04/21/11 CS	WORKSHOP-TEEN CULTURE 4/21	042111	150.00	150.00		
	05/16/11	Check * Issued	167487				150.00
MECHANICS BANK							
	05/10/11 PW	KELLY PK IMPROVEMENTS - APR11	31021 PP10	11,300.82	11,300.82		
	05/16/11	Check * Issued	167488				11,300.82
MUNISERVICES, LLC							
	04/29/11 MGT	SALES TAX REPORTING-4TH QTR 10	24732	1,000.00	1,000.00		
	05/16/11	Check * Issued	167489				1,000.00
NEUMANN, STEPHEN							
	05/09/11	DENTAL/VISION	050911	437.95	437.95		
	05/16/11	Check * Issued	167448				437.95

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NUCKOLLS, MARC	05/10/11	RHC DENTAL	051011	149.07	149.07	
	05/16/11	Check * Issued	167490			149.07
O.C. JONES & SONS, INC.	05/02/11 PW	KELLY PK IMPROVEMENTS - APR11	31022 PP10	101,707.39	101,707.39	
	05/16/11	Check * Issued	167456			101,707.39
OFFICE MAX INC.	04/29/11 CS	OFFICE SUPPLIES	834908	71.47	71.47	
	05/02/11 CS	OFFICE SUPPLIES	862173	403.13	403.13	
	05/05/11 MGT	OFFICE SUPPLIES	900675	47.06	47.06	
	05/05/11 MGT	OFFICE SUPPLIES	903470	35.38	35.38	
	05/16/11	Check * Issued	167491			557.04
ONTRAC	04/30/11 PD	OVERNIGHT DELIVERY - APR11	7111327	307.96	307.96	
	05/16/11	Check * Issued	167492			307.96
ORCHARD CITY LOCK & SAFE INC.	03/21/11 PW	DOOR REPAIR - 100 TERMINAL	33312	220.00	220.00	
	04/29/11 PW	KEYS	33704	13.63	13.63	
	05/16/11	Check * Issued	167493			233.63
PALO ALTO BLUEPRINT & SUPPLY CO	04/28/11 HSG	PLAN DUP-1382 HOLLYBURN-NSP	1A	63.02	63.02	
	05/16/11	Check * Issued	167494			63.02
PALO ALTO MEDICAL FOUNDATION	02/10/11	EMPLOYMENT PHYSICAL-CAMPBELL	47705246	79.00	79.00	
	02/10/11	EMPLOYMENT PHYSICAL-CAMPBELL	47886109	35.00	35.00	
	02/14/11 CS	EMPLOYMENT PHYSICAL-FLORES	47886130	133.00	133.00	
	03/04/11 CS	EMPLOYMENT PHYSICAL-LOPEZ	48237996	30.00	30.00	
	03/15/11 CS	EMPLOYMENT PHYSICAL-MOORE	48431022	141.00	141.00	
	05/16/11	Check * Issued	167495			418.00
PARKS, VIRGINIA	05/09/11	SEIU DENTAL/VISION REIMB	050911	111.00	111.00	
	05/16/11	Check * Issued	167449			111.00
PAUGH, KEVIN	05/09/11	DENTAL/VISION	050911	387.00	387.00	
	05/16/11	Check * Issued	167450			387.00
PBS & J, INC.	03/31/11 HSG	HAZ MTLs ZONING ORD FOR WBA	1106900	5,947.50	5,947.50	
	05/16/11	Check * Issued	167496			5,947.50
PENINSULA UNIFORMS, INC.						

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	04/04/11 PD	POLO SHIRTS - L.BURT/B.ROBERTS	N1890	187.58	187.58		
	05/16/11	Check * Issued	167497				187.58
PETTY CASH	05/05/11	INCREASE DISPATCH CHANGE FUND	050511	100.00	100.00		
	05/16/11	Check * Issued	167432				100.00
PG&E	04/30/11 PD	ELECTRIC UTILITY - APR11	2011-04	54,818.70	54,818.70		
	05/16/11	Check * Issued	167498				54,818.70
PHILLIP'S CONSTRUCTION	05/10/11 HSG	REHAB LOAN	710 #7	5,510.00	5,510.00		
	05/16/11	Check * Issued	167455				5,510.00
PHOENIX BOOK CO.	04/21/11 LIB	RIF BOOKS	7206	38.92	38.92		
	05/16/11	Check * Issued	167440				38.92
R & B CO.	04/28/11 PW	WATER METER PARTS	S1253525	370.26	370.26		
	05/03/11 PW	WATER METER PARTS	S1254887	851.35	851.35		
	05/16/11	Check * Issued	167499				1,221.61
REDFLEX TRAFFIC SYSTEMS, INC.	03/31/11 PD	FIXED FEE APPROACH - MAR11	31260	25,400.00	25,400.00		
	05/16/11	Check * Issued	167500				25,400.00
REVOLUTION FOODS INC.	04/30/11 CS	FOOD COST - APR11	10343	7,557.44	7,557.44		
	05/16/11	Check * Issued	167501				7,557.44
ROGERS, THOMAS	05/10/11	SEIU DENTAL/VISION REIMB	051011	139.98	139.98		
	05/16/11	Check * Issued	167451				139.98
ROSEN PUBLISHING	04/15/11 LIB	RIF BOOKS	521948	210.28	210.28		
	05/16/11	Check * Issued	167441				210.28
SAMTRANS	05/11/11	SAMTRAN TICKET SALES - MAY	2011-05	1,521.93	1,521.93		
	05/16/11	Check * Issued	167433				1,521.93
SHUMS CODA ASSOCIATES, INC	03/31/11	IN-HOUSE PLAN CHECKER - MAR11	946	900.00	900.00		
	04/30/11	IN-HOUSE PLAN CHECKER - APR11	946A	2,800.00	2,800.00		
	05/16/11	Check * Issued	167502				3,700.00

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SIGNIFICANT CLEANING SVCS, LLC						
	05/01/11 PW	JANITORIAL SERVICE - APR11	29399-R	8,914.84	8,914.84	
	05/16/11	Check * Issued	167503			8,914.84
SILICON VALLEY LEADERSHIP GRP						
	04/22/11 MGT	REG-SVLG 4/22 KEITH	8781	45.00	45.00	
	05/16/11	Check * Issued	167504			45.00
SOLORZANO, CRISTELA						
	05/04/11	DENTAL/VISION	050411	950.00	950.00	
	05/09/11	DENTAL/VISION	050911	645.87	645.87	
	05/16/11	Check * Issued	167452			1,595.87
STATE OF CALIFORNIA						
	05/10/11 PW	TRAFFIC ENGINEER CERT-A.PATEL	2321-2011	125.00	125.00	
	05/10/11 PW	CIVIL ENGINEER CERT-J.NG	61203-2011	125.00	125.00	
	05/10/11 PW	CIVIL ENGINEER CERT-N.SCRIBNER	73701-2011	125.00	125.00	
	05/16/11	Check * Issued	167457			375.00
STATE OF CALIFORNIA						
	05/13/11	GARNISHMENT	2011 PP10	135.00	135.00	
	05/16/11	Check * Issued	167454			135.00
THOMAS, CARL						
	05/09/11	AFSCME DENTAL/VISION REIMB	050911	1,400.00	1,400.00	
	05/16/11	Check * Issued	167453			1,400.00
THOMPSON, OSWALD P.						
	05/06/11 CS	GUEST CHEF FOR MPSC - 5/5 & 6	050511	120.00	120.00	
	05/16/11	Check * Issued	167505			120.00
UNIVERSAL SWEEPING SERVICES						
	04/28/11 PW	STREET SWEEPING - APR11	110004296	11,223.87	11,223.87	
	05/16/11	Check * Issued	167506			11,223.87
WHITEAKER, KATRINA						
	05/09/11	SAFETY BINDER SUPPLIES	050910	196.67	196.67	
	05/09/11	AFSCME DENTAL/VISION REIMB	050911	218.40	218.40	
	05/16/11	Check * Issued	167434			415.07
XEROX CORP.						
	05/01/11 MGT	368086 MAINTENANCE - APR11	054783538	15.00	15.00	
	05/16/11	Check * Issued	167507			15.00
						360,849.16
						0.00 PPD
						0.00 MAN
Total All Vendors					360,849.16	360,849.16