

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 03/15/2011 to 03/21/2011

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.	03/11/11 MGT	PAYROLL PROCESSING - P/E 2/28	295479	637.50	637.50	
	03/21/11	Check * Issued	166781			637.50
AEROTEK	03/10/11 PW	INSPECTOR SVC - W/E 2/26	OE00719293	1,792.00	1,792.00	
	03/21/11	Check * Issued	166782			1,792.00
AMERICAN INSTITUTE OF	12/26/10 HSG	BH/WILLOW BUSINESS CHARRETTE	122610	8,500.00	8,500.00	
	03/21/11	Check * Issued	166783			8,500.00
AT & T MOBILITY	02/21/11 PD	BLACKBERRY SERVICE - FEB11	7936-1102	627.12	627.12	
	02/20/11 PD	MOBILE SVC FOR MDT 1/21-2/20	9042-1102	1,428.36	1,428.36	
	03/21/11	Check * Issued	166784			2,055.48
AT&T	02/28/11	PHONE CALLS	1102	3,002.21	3,002.21	
	03/21/11	Check * Issued	166786			3,002.21
AT&T	03/07/11	PHONE CALLS	1103	1,193.84	1,193.84	
	03/21/11	Check * Issued	166787			1,193.84
BASKAUSKAS, MICHAEL	03/15/11 CD	PERMIT REFUND	11-00154	202.86-	202.86-	
	03/15/11 CD	PERMIT REFUND	11-00156	266.00	266.00	
	03/21/11	Check * Issued	166788			63.14
BAY CITIES JOINT POWERS	02/22/11 MGT	WORKERS'S COMP CLAIMS - JAN11	2011-0219	45,369.71	45,369.71	
	03/21/11	Check * Issued	166789			45,369.71
BIG SKY ENTERPRISES	01/21/11 PW	HAZ WASTE PICKUP/DISPOSAL	BSE012111MP	1,237.75	1,237.75	
	03/21/11	Check * Issued	166790			1,237.75
BILL HAMILTON ROOFING INC.	02/01/11 PW	ROOF REPAIR - 701 LAUREL ST	102074	900.00	900.00	
	03/21/11	Check * Issued	166791			900.00
BMI IMAGING SYSTEMS	02/24/11 CD	SCANNING/INDEXING - FEB11	290241	1,839.64	1,839.64	
	03/21/11	Check * Issued	166792			1,839.64

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BROOKTER, FELTON						
	03/08/11 CS	PERFORMANCES 3/25,4/27,5/27	032511	180.00	180.00	
	03/21/11	Check * Issued	166759			180.00
BURT, LACEY						
	03/09/11 PD	DENTAL, VISION, EXCESS MEDICAL	030911	70.00	70.00	
	03/21/11	Check * Issued	166757			70.00
CA DEPARTMENT OF JUSTICE						
	03/04/11 CS	FINGERPRINTS - FEB11	839137	172.00	172.00	
	03/21/11	Check * Issued	166793			172.00
CALIFORNIA LAND MANAGEMENT						
	02/18/11 PW	BAYFRONT PK RANGER/MAINT-JAN11	220-11-01	9,851.53	9,851.53	
	03/21/11	Check * Issued	166794			9,851.53
CALIFORNIA REDEVELOPMENT ASSO.						
	03/07/11 HSG	LEGAL DEFENSE FUND OCT09-SEP10	19222	640.00	640.00	
	03/07/11 HSG	CRA MEMBERSHIP, TAX INCREMENT	23893	6,860.00	6,860.00	
	03/21/11	Check * Issued	166795			7,500.00
CARDINAL RULES						
	03/01/11 CS	ADULT BSKBALL REFEREE - FEB11	117	2,130.00	2,130.00	
	03/01/11 CS	YOUTH BSKBALL REFEREE - FEB11	118	8,060.00	8,060.00	
	03/21/11	Check * Issued	166796			10,190.00
CARHART, TOM						
	02/09/11	C&D REFUND	10-00443/C	1,000.00	1,000.00	
	03/21/11	Check * Issued	166797			1,000.00
CAYENTA CANADA CORP.						
	03/10/11 MGT	CAYENTA MAINTENANCE - MAR11	MN00044949	979.00	979.00	
	03/21/11	Check * Issued	166798			979.00
CHILDCARE CAREERS						
	03/01/11 CS	CHILDCARE SUBSTITUTION	125885	505.33	505.33	
	03/21/11	Check * Issued	166799			505.33
CIT TECHNOLOGY FIN SERV INC.						
	03/02/11 LIB	COPIER LEASE PAYMENT	18828083	155.14	155.14	
	03/21/11	Check * Issued	166800			155.14
CITY OF MENLO PARK						
	02/28/11 PW	WATER SERVICE - FEB11	2011-02	4,013.49	4,013.49	
	01/31/11 HSG	WATER SERVICE - FEB11	2011-02 BMR	18.46	18.46	
	03/21/11	Check * Issued	166801			4,031.95

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CRIME PREVENTION NARCOTICS						
	03/15/11 PD	SPONSOR A TABLE-CPNDEC 3/12	031211	220.00	220.00	
	03/21/11	Check * Issued	166802			220.00
DANIELS, DANNY						
	03/14/11	AFSCME DENTAL REIMB	031411	100.00	100.00	
	03/21/11	Check * Issued	166766			100.00
DATASAFE						
	02/28/11 MGT	DATA STORAGE 3/27-6/27	T0145963	211.28	211.28	
	03/21/11	Check * Issued	166803			211.28
DONG SAMPLE, JANICE						
	03/09/11	SEIU DENTAL REIMB	030911	107.50	107.50	
	03/09/11	SEIU DENTAL REIMB	030911A	230.40	230.40	
	03/21/11	Check * Issued	166767			337.90
DORLIAC, ERIC						
	02/21/11 PW	DRINKING WTR OP CERT-E.DORLIAC	022111	60.00	60.00	
	03/21/11	Check * Issued	166780			60.00
DRAIN DOCTOR INC.						
	01/28/11 PW	PLUMBING SVC-MEN'S ROOM	B064009	195.00	195.00	
	03/01/11 PW	PLUMBING SVC-COUNCIL CHAMBER	B064858	690.00	690.00	
	02/22/11 PW	PLUMBING SVC-100 TERMINAL AVE	B065483	165.00	165.00	
	03/21/11	Check * Issued	166804			1,050.00
DUCKY'S CAR WASH						
	03/01/11 PD	CAR WASH SERVICE - FEB11	2011-02	150.00	150.00	
	03/21/11	Check * Issued	166805			150.00
EAST BAY PUMP & EQUIPMENT CO.						
	02/28/11 PW	INSPECTION-WATER REGULATORS	206122	950.00	950.00	
	03/21/11	Check * Issued	166806			950.00
ENTERSECT						
	02/28/11 PD	ENTERSECT POLICE ONLINE-FEB11	38079	93.20	93.20	
	03/21/11	Check * Issued	166807			93.20
FAGERHOLM, JUDY						
	03/14/11	AFSCME DENTAL REIMB	031411	178.00	178.00	
	03/21/11	Check * Issued	166768			178.00
FEINBERG MEDICAL GROUP						
	03/07/11 MGT	FCE - B.SCHULER	33682	2,000.00	2,000.00	
	03/21/11	Check * Issued	166763			2,000.00

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FRANCHISE TAX BOARD						
	03/14/11 HSG	GARNISHMENT	9711 2011-04	237.50	237.50	
	03/21/11	Check * Issued	166808			237.50
GALICIA, ROSARY						
	03/15/11	SEIU DENTAL REIMB	031511	75.00	75.00	
	03/21/11	Check * Issued	166769			75.00
GARY POLLACK CONSTRUCTION						
	03/08/11	BOND REFUND	10-00074	1,000.00	1,000.00	
	03/21/11	Check * Issued	166809			1,000.00
GAS RECOVERY SYSTEMS, LLC						
	01/01/11 PW	BAYFRONT PK FLARE MAINT-JAN11	10335	4,147.52	4,147.52	
	02/01/11 PW	BAYFRONT PK FLARE MAINT-FEB11	10420	4,147.52	4,147.52	
	03/21/11	Check * Issued	166765			8,295.04
GOVDELIVERY INC.						
	03/01/11 MGT	WEBSITE HOSTING FEE - MAR11	8424	832.00	832.00	
	03/21/11	Check * Issued	166810			832.00
GRANITEROCK CO.						
	02/12/11 PW	WATER LEAK RD REPAIR SUPPLIES	623627	324.86	324.86	
	02/19/11 PW	WATER LEAK RD REPAIR SUPPLIES	624554	131.10	131.10	
	03/21/11	Check * Issued	166811			455.96
GUERRA CONSTRUCTION GROUP						
	02/28/11 PW	SR TO LAUREL SCHOOL IMPRVMT	31018 PP03	12,608.10	12,608.10	
	03/21/11	Check * Issued	166812			12,608.10
GUTIERREZ, ANTOINETTE						
	03/09/11	SEIU DENTAL REIMB	030911	197.00	197.00	
	03/21/11	Check * Issued	166770			197.00
HALLMARK LANDSCAPING SVC						
	03/01/11 HSG	LANDSCAPING-HAMILTON E-FEB11	131	300.00	300.00	
	03/21/11	Check * Issued	166813			300.00
HEINECK, ARLINDA						
	03/09/11 HSG	DENTAL, VISION, EXCESS MEDICAL	030911	177.00	177.00	
	03/21/11	Check * Issued	166760			177.00
HENEGHAN, JOHN						
	03/01/11	GEO REVIEW - FEB11	1453	850.00	850.00	
	03/21/11	Check * Issued	166814			850.00

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HILLYARD, INC						
	02/04/11 PW	JANITORIAL SUPPLIES	6625803	539.43	539.43	
	02/15/11 PW	JANITORIAL SUPPLIES	6637405	1,259.33	1,259.33	
	03/21/11	Check * Issued	166815			1,798.76
HSBC BUSINESS SOLUTIONS						
	02/26/11 CS	FOOD/DEPT SUPPLIES	022611	1,783.66	1,783.66	
	03/21/11	Check * Issued	166816			1,783.66
HSBC BUSINESS SOLUTIONS						
	02/26/11 CS	FOOD/DEPT SUPPLIES	022611	2,184.55	2,184.55	
	03/21/11	Check * Issued	166817			2,184.55
JEROME-ROBINSON, STARLA						
	03/14/11 MGT	DENTAL, VISION, EXCESS MEDICAL	031411	100.00	100.00	
	03/21/11	Check * Issued	166761			100.00
JORGENSEN, SIEGEL, MCCLURE,						
	02/28/11 MGT	LEGAL SERVICES - FEB11	00162-1102	1,580.00	1,580.00	
	02/28/11 MGT	LEGAL SERVICES - FEB11	00168-1102	7,415.50	7,415.50	
	02/28/11 MGT	LEGAL SERVICES - FEB11	00169-1102	4,480.00	4,480.00	
	02/28/11 HSG	LEGAL SERVICES - FEB11	00182-1102	768.00	768.00	
	02/28/11 MGT	LEGAL SERVICES - FEB11	00193-1102	706.00	706.00	
	02/28/11 MGT	LEGAL SERVICES - FEB11	00199-1102	5,775.15	5,775.15	
	02/28/11 MGT	LEGAL SERVICES - FEB11	74340-1102	1,310.00	1,310.00	
	02/28/11 MGT	LEGAL SERVICES - FEB11	79520-1102	1,410.50	1,410.50	
	03/21/11	Check * Issued	166818			23,445.15
JUST WINDOWS						
	02/12/11 PW	GUTTER CLEANING - LIBRARY	61489	335.50	335.50	
	03/21/11	Check * Issued	166819			335.50
KARWASH, MOHAMMED						
	03/14/11 HSG	SUBSTATION RENT - APR11	2011-04	712.50	712.50	
	03/21/11	Check * Issued	166820			712.50
KIDZ LOVE SOCCER, INC.						
	02/18/11 CS	INSTRUCTOR PAY 1/18-3/11 1ST	2011WI-H2	4,470.30	4,470.30	
	03/21/11	Check * Issued	166821			4,470.30
KONE INC.						
	02/28/11 PW	ADMIN/PD ELEVATOR MAINT-FEB11	220583475	305.89	305.89	
	03/21/11	Check * Issued	166822			305.89
KUTZMANN & ASSOCIATES, INC.						
	03/01/11 CD	GRADING/DRAINAGE - FEB11	G11-02	902.50	902.50	
	03/01/11 PW	PLAN CHECK SERVICE - FEB11	P11-02	5,189.87	5,189.87	
	03/21/11	Check * Issued	166823			6,092.37

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LAM, KIM	03/15/11	SEIU DENTAL REIMB	031511	91.00	91.00	
	03/21/11	Check * Issued	166771			91.00
LAW OFFICES OF	02/09/11 PW	LEGAL LITIGATION - HSR	020911	1,929.22	1,929.22	
	03/21/11	Check * Issued	166824			1,929.22
LAW OFFICES OF JONES & MAYER	03/09/11 PD	BILL OF RIGHTS ACT BOOKLETS	51600	59.00	59.00	
	03/21/11	Check * Issued	166825			59.00
LC ACTION POLICE SUPPLY	03/01/11 PD	SAFARILAND BALLISTIC HELMETS	260608	1,335.14	1,335.14	
	03/21/11	Check * Issued	166826			1,335.14
MCLEOD, KEITH	03/14/11	SEIU DENTAL REIMB	031411	150.00	150.00	
	03/21/11	Check * Issued	166772			150.00
MIDPENINSULA COMMUNITY MEDIA	02/28/11 MGT	COUNCIL MTG CABLE CVRG 1/27-2/22	6521	1,541.65	1,541.65	
	03/21/11	Check * Issued	166827			1,541.65
MOONEY, DAVID	03/14/11 PW	MLG-CPRS 3/10, IPM 2/23	031411	185.64	185.64	
	03/21/11	Check * Issued	166758			185.64
MOORE & ASSOCIATES, INC.	03/07/11 PW	BH MARKETING ASSISTANCE	11:2329	870.00	870.00	
	03/21/11	Check * Issued	166828			870.00
MOTION PICTURE LICENSING CORP	03/09/11 CS	VIDEO LICENSE 3/31/11-3/31/12	503705461	232.96	232.96	
	03/21/11	Check * Issued	166764			232.96
	02/07/11	VIDEO LICENSE 2/7/11-2/7/12	503705922	525.00	525.00	
	03/21/11	Check * Issued	166829			525.00
OFFICE MAX INC.	03/02/11 CS	OFFICE SUPPLIES	022002	61.77	61.77	
	03/02/11 PD	OFFICE SUPPLIES	114792	530.62	530.62	
	03/04/11 PD	OFFICE SUPPLIES	147995	67.11	67.11	
	03/10/11 CS	OFFICE SUPPLIES	227196	188.34	188.34	
	03/14/11 PD	OFFICE SUPPLIES	232975	238.74	238.74	
	02/04/11 CS	OFFICE SUPPLIES	794453	146.28	146.28	
	03/21/11	Check * Issued	166830			1,232.86

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ONTRAC	02/26/11 PD	OVERNIGHT DELIVERY - FEB11	7057289	145.92	145.92	
	03/21/11	Check * Issued	166831			145.92
PACIFIC OFFICE DESIGNS, INC.	01/31/11 PW	50% DEP-OFFICE FURNITURE-REC	31042 DEP	32,284.34	32,284.34	
	03/21/11	Check * Issued	166778			32,284.34
PENINSULA BUILDING MATERIALS	01/10/11 PW	ROCK	528865	304.24	304.24	
	02/02/11 PW	ROCK	536695	323.23	323.23	
	02/02/11 PW	ROCK	536770	246.81	246.81	
	02/02/11 PW	ROCK	536787	420.61	420.61	
	02/11/11 PW	ROCK	540343	260.22	260.22	
	03/21/11	Check * Issued	166832			1,555.11
QUILL	02/17/11 LIB	CARTRIDGES	2452184	451.79	451.79	
	03/21/11	Check * Issued	166833			451.79
R & B CO.	02/02/11 PW	WATER SUPPLIES	S1246199	620.27	620.27	
	02/04/11 PW	WATER SUPPLIES	S1246463	984.86	984.86	
	02/04/11 PW	WATER SUPPLIES	S1246469	770.04	770.04	
	02/04/11 PW	WATER SUPPLIES	S1246517	3,488.68	3,488.68	
	02/10/11 PW	WATER SUPPLIES	S1247167	3,488.68-	3,488.68-	
	02/28/11 PW	WATER SUPPLIES	S1248337	318.96	318.96	
	02/28/11 PW	WATER SUPPLIES	S1248387	325.72	325.72	
	03/21/11	Check * Issued	166834			3,019.85
RED WING SHOE STORE	03/10/11 PW	SAFETY BOOTS-N.GUTIERREZ	4981	176.43	176.43	
	03/21/11	Check * Issued	166835			176.43
REDWOOD PLUMBING & MECHANICAL	03/15/11 CD	PERMIT REFUND	11-00321	62.00	62.00	
	03/21/11	Check * Issued	166836			62.00
REVOLUTION FOODS INC.	02/28/11 CS	FOOD COST - FEB11	9641	7,072.56	7,072.56	
	03/21/11	Check * Issued	166837			7,072.56
ROBERTS, MARGARET	03/15/11 MGT	DENTAL, VISION, EXCESS MEDICAL	031511	70.00	70.00	
	03/21/11	Check * Issued	166762			70.00
ROTH, ROBERTA	03/09/11	SEIU DENTAL REIMB	030911	225.00	225.00	
	03/21/11	Check * Issued	166773			225.00

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SAN MATEO, COUNTY OF						
	03/07/11 PD	MESSAGE SWITCH - MP - FEB11	LYMP11102	3,245.08	3,245.08	
	03/21/11	Check * Issued	166838			3,245.08
SANDHU, KAL						
	03/08/11	RENTAL DEPOSIT REFUND 1/22-3/6	90403	250.00	250.00	
	03/08/11	RENTAL REFUND 1/22-3/6	90407	490.00	490.00	
	03/21/11	Check * Issued	166839			740.00
SHIELDS, HARPER & CO.						
	02/24/11 PW	K800 FUEL SYSTEM ON-SITE TRNG	60704	524.20	524.20	
	03/21/11	Check * Issued	166840			524.20
SHUMS CODA ASSOCIATES, INC						
	02/28/11	INHSE PLAN CHECKER SEP10-FEB11	933	5,800.00	5,800.00	
	03/21/11	Check * Issued	166841			5,800.00
TELECOMMUNICATIONS ENG ASSOC.						
	03/10/11 PD	RADIO MAINTENANCE-SC/MP-MAR11	41183	2,275.00	2,275.00	
	03/21/11	Check * Issued	166842			2,275.00
TERMINIX						
	02/18/11 PW	PEST CONTROL - 701 LAUREL 2/18	302757754	80.00	80.00	
	02/21/11 PW	PEST CONTROL - 801 LAUREL 2/21	302758737	62.00	62.00	
	03/21/11	Check * Issued	166843			142.00
THYSSENKRUPP ELEVATOR CORP						
	03/01/11 PW	MCC ELEVATOR MAINT - MAR11	1044071780	265.02	265.02	
	03/21/11	Check * Issued	166844			265.02
TORRES, MANUEL						
	03/15/11	DENTAL	031511	330.00	330.00	
	03/21/11	Check * Issued	166774			330.00
U.S. POSTAL SERVICE						
	03/15/11 PW	WILLOW WIDE TRFC STUDY NOTICE	031511	501.79	501.79	
	03/21/11	Check * Issued	166777			501.79
	03/07/11 MGT	PERMIT-BULK & 1ST CLS PRESORT	030711	370.00	370.00	
	03/21/11	Check * Issued	166845			370.00
UNDERGROUND LOCATION SERVICES						
	03/07/11 PW	LOCATION OF UNDERGRD WTR LINE	11433	625.00	625.00	
	03/21/11	Check * Issued	166846			625.00
UNUM						
	03/10/11	SUPPLEMENTAL LIFE - APR11	2011-04	836.99	836.99	
	03/21/11	Check * Issued	166776			836.99

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VALENTI, JAMES D	03/10/11 HSG	REHAB LOAN	710	1,096.00	1,096.00	
	03/21/11	Check * Issued	166779			1,096.00
VALLEY OIL CO.	02/28/11 PW	UNLEADED GASOLINE	649975	15,011.52	15,011.52	
	02/24/11 PW	UNLEADED GASOLINE	650628	15,000.87	15,000.87	
	03/21/11	Check * Issued	166847			30,012.39
VALLEY SLURRY SEAL COMPANY	03/10/11 PW	SLURRY SEAL PROJECT	31029 PP04	32,428.70	32,428.70	
	03/21/11	Check * Issued	166848			32,428.70
VANCE BROWN, INC	01/31/11 CS	ARRILLAGA GYM STORAGE ROOM	11-A05	7,461.52	7,461.52	
	03/21/11	Check * Issued	166849			7,461.52
VERIZON SELECT SERVICES INC.	02/25/11 PD	REPAIR - CRU UNIT 911 DATA	40646	200.00	200.00	
	02/28/11 PD	REPAIR - CRU UNIT 911 PRINTER	40682	200.00	200.00	
	03/21/11	Check * Issued	166850			400.00
WEST VALLEY CONSTRUCTION CO	03/03/11	10"X6" HOT TAP @1376 WILLOW RD	105240	9,830.00	9,830.00	
	03/21/11	Check * Issued	166851			9,830.00
WILLIAMS, HARRY	03/14/11	SEIU DENTAL REIMB	031411	253.00	253.00	
	03/21/11	Check * Issued	166775			253.00
XEROX CORP.	01/01/11 PD	510657 MNT/USG 12/14-12/29	052526201	23.26	23.26	
	02/01/11 PD	510657 MNT-JAN,USG 12/29-1/21	053116036	333.80	333.80	
	03/02/11 PD	510657 MNT-FEB,USG 1/21-2/22	053715732	349.08	349.08	
	03/21/11	Check * Issued	166852			706.14
						323,891.18
						0.00 PPD
						0.00 MAN
		Total All Vendors			323,891.18	323,891.18