

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 04/12/2011 to 04/18/2011

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 &	03/24/11	PW	LEGAL SERVICES - HSR - MAR11	311222	465.50	465.50	
	04/18/11		Check * Issued	167144			465.50
ADAMSON POLICE PRODUCTS	04/08/11	PD	AMMO	INV47257	2,442.70	2,442.70	
	04/18/11		Check * Issued	167145			2,442.70
AEROTEK	03/24/11	PW	INSPECTOR SERVICES W/E 3/12	OE00722056	3,248.00	3,248.00	
	03/24/11	PW	INSPECTOR SERVICES W/E 3/12	OE00722079	512.00	512.00	
	04/18/11		Check * Issued	167146			3,760.00
ALMANAC, THE	03/31/11	PD	PUBLIC NOTICE - COPS GRANT	10-48 PD	235.48	235.48	
	04/18/11		Check * Issued	167147			235.48
AMERICAN TELECOM WEST, INC.	02/09/11	MGT	PHONE MAINTENANCE	9715	325.00	325.00	
	02/18/11	MGT	PHONE MAINTENANCE	9726	295.00	295.00	
	03/02/11	MGT	PHONE MAINTENANCE	9733	380.00	380.00	
	03/16/11	MGT	PHONE MAINTENANCE	9752	252.50	252.50	
	04/01/11	MGT	PHONE MAINTENANCE APR-JUN11	9771	2,338.50	2,338.50	
	04/06/11	MGT	PHONE MAINTENANCE	9778	727.59	727.59	
	04/18/11		Check * Issued	167148			4,318.59
AMERIPRIDE UNIFORM SERVICES	04/07/11	PW	LAUNDRY FOR UNIFORMS	1100503531	362.36	362.36	
	04/07/11	PW	LAUNDRY FOR UNIFORMS	1100503532	45.09	45.09	
	04/18/11		Check * Issued	167149			407.45
AT&T	04/01/11		PHONE CALLS	1104	785.31	785.31	
	04/18/11		Check * Issued	167150			785.31
AT&T	04/07/11		PHONE CALLS	1104	1,193.84	1,193.84	
	04/18/11		Check * Issued	167151			1,193.84
AUTO PRIDE CAR WASH	03/31/11	PD	CAR WASH - MAR11	2011-03	69.93	69.93	
	04/18/11		Check * Issued	167152			69.93
BAILE, RENATO	04/12/11		SEIU DENTAL REIMB	041211	1,400.00	1,400.00	
	04/18/11		Check * Issued	167131			1,400.00
BAY CITIES JOINT POWERS	03/15/11	MGT	WORKERS'S COMP CLAIMS - FEB11	2011-0244	32,435.63	32,435.63	
	04/18/11		Check * Issued	167153			32,435.63

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BIG SKY ENTERPRISES						
	04/11/11 PW	WASTE OIL AND COOLANT DISPOSAL	12448	30.00	30.00	
	04/18/11	Check * Issued	167154			30.00
BOETHING TREELAND FARMS, INC.						
	02/18/11 PW	TREES	TV210290	288.42	288.42	
	04/18/11	Check * Issued	167155			288.42
BRANDELL, CHERISE						
	04/11/11 CS	DENTAL, VISION, EXCESS MEDICAL	041111	86.53	86.53	
	04/18/11	Check * Issued	167126			86.53
BUCHHEIM, GEOFFREY						
	04/12/11	AFSCME DENTAL REIMB	041211	947.40	947.40	
	04/18/11	Check * Issued	167132			947.40
BURT, LACEY						
	04/11/11 PD	DENTAL, VISION, EXCESS MEDICAL	041111	60.00	60.00	
	04/11/11 PD	DENTAL, VISION, EXCESS MEDICAL	041111A	70.00	70.00	
	04/18/11	Check * Issued	167124			130.00
CA DEPARTMENT OF JUSTICE						
	04/05/11 PW	FINGERPRINTS - MAR11	843908	256.00	256.00	
	04/18/11	Check * Issued	167156			256.00
CDW GOVERNMENT, INC.						
	03/22/11 MGT	2GB WKSTATION MEMORY - MIS	WTZ9745	162.38	162.38	
	03/22/11 MGT	PROJECTOR MOUNT - MIS	WTZ9950	194.70	194.70	
	03/22/11 CD	HP Z200 WORKSTATION - PLNG	WVB0583	1,341.39	1,341.39	
	03/22/11 CD	HP 6005 COMPUTER - PLNG	WVB1907	1,221.94	1,221.94	
	03/22/11 CS	2 HP WORKSTATIONS - REC	WVB1913	1,776.52	1,776.52	
	03/22/11 CS	4 HP LCD - REC	WVC1541	1,547.22	1,547.22	
	03/22/11 CS	HP 6005 COMPUTER - REC	WVD1100	1,169.26	1,169.26	
	03/24/11 PW	ADOBE ACROBAT V10 - TRANS	WVQ2203	316.02	316.02	
	03/29/11 MGT	CISCO AIRONET WIFI MOUNT - MIS	WWR2191	221.62	221.62	
	04/18/11	Check * Issued	167157			7,951.05
CHILDCARE CAREERS						
	03/29/11 CS	CHILDCARE SUBSTITUTION	126896	680.08	680.08	
	04/18/11	Check * Issued	167158			680.08
CITY OF MENLO PARK						
	03/31/11 PW	WATER SERVICE - MAR11	2011-03	4,659.50	4,659.50	
	03/31/11 HSG	WATER SERVICE - MAR11	2011-03 BMR	18.46	18.46	
	04/18/11	Check * Issued	167159			4,677.96
COMCAST						
	03/26/11 PD	COMCAST SERVICE FOR PD	032611	8.36	8.36	
	04/18/11	Check * Issued	167160			8.36

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CROP PRODUCTION SERVICES, INC.						
	03/24/11 PW	TURF ROYAL FERTILIZER	215900	3,172.62	3,172.62	
	04/18/11	Check * Issued	167161			3,172.62
DORLIAC, ERIC						
	04/07/11 PW	REG-BKFLOW WKSHP 4/14-15	031711	225.00	225.00	
	04/18/11	Check * Issued	167143			225.00
DRAGAN, IRIS						
	04/06/11 CS	INSTRUCTOR PAY	W11 0406	162.60	162.60	
	04/18/11	Check * Issued	167127			162.60
EC LINK						
	04/08/11 CS	FACILITY RENTAL PROGRAM	9116	3,570.00	3,570.00	
	04/18/11	Check * Issued	167162			3,570.00
EDEN COUNCIL FOR HOPE &						
	12/31/10 HSG	FAIR HSG PROGRAM JUL-DEC10 10/11	QTR1&2	4,315.49	4,315.49	
	04/18/11	Check * Issued	167163			4,315.49
ESRI, INC.						
	03/25/11 MGT	ESRI MAINTENANCE 6/2/11-6/1/12	92316039	14,318.64	14,318.64	
	04/18/11	Check * Issued	167164			14,318.64
EXECUTIVE CASEWORK INC.						
	03/24/11 PW	CABINET/COUNTER TOP-COPYRM-REC	2978	2,950.00	2,950.00	
	04/18/11	Check * Issued	167165			2,950.00
FAMBRINI, ELIZABETH						
	04/11/11	SEIU DENTAL REIMB	041111	102.67	102.67	
	04/18/11	Check * Issued	167133			102.67
FOOTHILL AIR CONDITIONING &						
	03/25/11 PW	REPAIR-CONDENSING UNIT-COUNCIL	1850-03	3,994.20	3,994.20	
	03/25/11 PW	HVAC BURGESS PK GYM TENT	1863-01	14,805.00	14,805.00	
	04/18/11	Check * Issued	167166			18,799.20
FREDERICK, DOUGLAS						
	03/28/11 HSG	MLG/PKG-FEMA 3/16-17 FREDERICK	032811	53.73	53.73	
	04/18/11	Check * Issued	167141			53.73
GOLDFARB & LIPMAN						
	02/17/11 MGT	LEGAL SERVICES - JAN11	100627	805.90	805.90	
	03/18/11 MGT	LEGAL SERVICES - FEB11	100976	4,051.27	4,051.27	
	04/18/11	Check * Issued	167167			4,857.17
GOVDELIVERY INC.						
	04/01/11 MGT	WEBSITE HOSTING FEE - APR11	8639	832.00	832.00	
	04/18/11	Check * Issued	167168			832.00

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GRANT, RITA	04/04/11		RENTAL DEPOSIT REFUND - 4/2	93095	250.00	250.00	
	04/18/11		Check * Issued	167169			250.00
HAMMOND, WADE	03/12/11	HSG	LD SURVEYOR-1382 HOLLYBURNE	201103122863	2,500.00	2,500.00	
	04/18/11		Check * Issued	167170			2,500.00
HULBERG & ASSOCIATES, INC.	01/31/11	HSG	APPRAISAL - 735-811 HAMILTON	8258	4,000.00	4,000.00	
	04/18/11		Check * Issued	167171			4,000.00
HUMMEL, GORDON	04/11/11		SEIU DENTAL REIMB	041111	1,130.00	1,130.00	
	04/18/11		Check * Issued	167134			1,130.00
ICC PENINSULA CHAPTER	04/15/11	CD	REG-ICC 4/20 DIVSHALI/VALENTI	042011	350.00	350.00	
	04/18/11		Check * Issued	167172			350.00
INTERNET MAINSTREET INC	04/01/11	MGT	INTERNET SERVICES	32109307	700.00	700.00	
	04/18/11		Check * Issued	167173			700.00
JENSEN LANDSCAPE SERVICES, INC	02/25/11	PW	VINTAGE OAKS MAINT - MAR11	89587	975.00	975.00	
	04/18/11		Check * Issued	167174			975.00
KEITH, KIRSTEN	03/31/11	MGT	HISPANIC FOUNDATION 3/11 KEITH	033111	52.24	52.24	
	04/18/11		Check * Issued	167128			52.24
LYNGSO GARDEN MATERIALS INC.	03/15/11	PW	ROCK	810516	237.71	237.71	
	03/17/11	PW	ROCK	810629	239.63	239.63	
	03/17/11	PW	ROCK	810648	302.60	302.60	
	04/18/11		Check * Issued	167175			779.94
LYNX TECHNOLOGY INC.	12/08/10	PW	GIS CONSULTING SVCS - NOV10	6445	4,550.00	4,550.00	
	04/18/11		Check * Issued	167176			4,550.00
MATHESON, BRIDGET	04/11/11		AFSCME DENTAL REIMB	041111	279.00	279.00	
	04/18/11		Check * Issued	167135			279.00
METRO MOBILE COMMUNICATIONS	04/01/11	PD	PORTABLE RADIO MAINT - APR11	110417	672.75	672.75	
	04/18/11		Check * Issued	167177			672.75

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MPA DESIGN	02/28/11	PW	BURGESS PATIO - FEB11	21115	1,544.94	1,544.94		
	04/18/11		Check * Issued	167178				1,544.94
MUSIC AROUND THE WORLD /	03/23/11	CS	INSTRUCTOR PAY	W11 0323	1,645.80	1,645.80		
	04/18/11		Check * Issued	167179				1,645.80
OLIVA, MARDA	04/15/11	MGT	DENTAL/VISION REIMB	041811	191.00	191.00		
	04/18/11		Check * Issued	167130				191.00
ONTRAC	04/02/11	PD	OVERNIGHT DELIVERY - MAR11	7087202	215.95	215.95		
	04/18/11		Check * Issued	167180				215.95
PACIFIC TELEMAGEMENT SVCS	04/13/11	MGT	DNTN PUBLIC PAY PHONE - MAY11	265690	78.00	78.00		
	04/18/11		Check * Issued	167181				78.00
PENINSULA BUILDING MATERIALS	03/25/11	PW	SAND	553900	365.08	365.08		
	04/18/11		Check * Issued	167182				365.08
PENINSULA COUNCIL OF LIONS	03/31/11	MGT	POLICE/FIREFGTR AWRD-4/1 KEITH	040111	50.00	50.00		
	04/18/11		Check * Issued	167183				50.00
PETTY CASH	04/07/11	PD	PETTY CASH	040711	256.05	256.05		
	04/18/11		Check * Issued	167125				256.05
PG&E	03/31/11		ELECTRIC UTILITY - MAR11	2011-03	58,985.06	58,985.06		
	04/18/11		Check * Issued	167184				58,985.06
PHILLIP'S CONSTRUCTION	04/11/11	HSG	REHAB LOAN	710 #3	8,245.00	8,245.00		
	04/18/11		Check * Issued	167142				8,245.00
REDFLEX TRAFFIC SYSTEMS, INC.	02/28/11	PD	FIXED FEE APPROACH - FEB11	2011-02	25,400.00	25,400.00		
	04/18/11		Check * Issued	167185				25,400.00
RIOTTI, RAY	04/12/11		PERMIT REFUND	11-00246	1,448.90	1,448.90		
	04/18/11		Check * Issued	167186				1,448.90

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ROMERO, JAIME G.	04/11/11	DENTAL REIMB	041111	896.45	896.45	
	04/18/11	Check * Issued	167136			896.45
SAMTRANS	04/14/11	SAMTRAN TICKET SALES - APR11	2011-04	1,214.44	1,214.44	
	04/18/11	Check * Issued	167123			1,214.44
SAN MATEO COUNTY	02/28/11 PD	FORENSIC LAB FEES - FEB11	CL02727	1,972.00	1,972.00	
	04/18/11	Check * Issued	167187			1,972.00
SAN MATEO, COUNTY OF	04/07/11 PD	MESSAGE/SWITCH-MP-MAR11	1YMP11103	3,245.08	3,245.08	
	04/18/11	Check * Issued	167188			3,245.08
SANDOVAL, MARIA	04/11/11	SEIU DENTAL REIMB	041111	433.93	433.93	
	04/18/11	Check * Issued	167137			433.93
SHARMA, SWARNA	04/11/11	SEIU DENTAL REIMB	041111	771.00	771.00	
	04/18/11	Check * Issued	167138			771.00
SMCPCSA	03/17/11 PD	SMART PROGRAM	12	1,000.00	1,000.00	
	04/18/11	Check * Issued	167189			1,000.00
TADCO SUPPLY	02/03/11 PW	JANITORIAL SUPPLIES	358205	106.70	106.70	
	02/09/11 PW	JANITORIAL SUPPLIES	358331	86.05	86.05	
	02/09/11 PW	JANITORIAL SUPPLIES	358340	426.80	426.80	
	02/15/11 PW	JANITORIAL SUPPLIES	358473	426.80	426.80	
	02/22/11 PW	JANITORIAL SUPPLIES	358654	795.90	795.90	
	03/08/11 PW	JANITORIAL SUPPLIES	358986	1,836.56	1,836.56	
	03/24/11 PW	JANITORIAL SUPPLIES	359321	436.91	436.91	
	02/15/11 PW	JANITORIAL SUPPLIES	C358475	512.85-	512.85-	
	04/18/11	Check * Issued	167190			3,602.87
UNDERGROUND LOCATION SERVICES	04/04/11 PW	LOCATION-UNDERGRD WTR MAINS	11434	875.00	875.00	
	04/18/11	Check * Issued	167191			875.00
UNISOURCE SOLUTIONS	03/21/11 PW	WORKSTATION FOR ENGINEERING	143771	802.67	802.67	
	04/18/11	Check * Issued	167192			802.67
UNUM	04/01/11	SUPPLEMENTAL LIFE - MAY11	2011-05	1,279.01	1,279.01	
	04/18/11	Check * Issued	167140			1,279.01

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VALLEY AUTOMOTIVE DISTRIBUTORS						
	08/10/10 PD	ALTERNATOR 33	190091	75.00-	75.00-	
	08/18/10 PD	WIPER BLADES - PATROL	192044	64.24	64.24	
	10/20/10 PW	AIR HOSE 3/8	205861	44.97	44.97	
	04/18/11	Check * Issued	167193			34.21
VAN DER VELDE, DJOEKE						
	02/07/11 PD	REFUND-DOJ/LIVESCAN PROCESSING	020711	97.00	97.00	
	04/18/11	Check * Issued	167194			97.00
VERSANT VENTURES						
	04/13/11 MGT	REFUND-2010 BUSN LICENSE TAX	06345	1,250.00	1,250.00	
	04/18/11	Check * Issued	167129			1,250.00
WALKER, ASHLEY						
	04/06/11	SEIU DENTAL REIMB-DEP	040611	85.90	85.90	
	04/18/11	Check * Issued	167139			85.90
WINZLER & KELLY CONSULTING						
	03/03/11 PW	URBAN WTR MGMT PLAN - FEB11	57229	4,675.25	4,675.25	
	04/18/11	Check * Issued	167195			4,675.25
XEROX CORP.						
	04/01/11 PW	341572 USAGE 12/21-3/21	054199040	447.30	447.30	
	04/18/11	Check * Issued	167196			447.30
						253,276.17
						0.00 PPD
						0.00 MAN
		Total All Vendors			253,276.17	253,276.17