

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 03/01/2011 to 03/07/2011

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
ABM JANITORIAL - NORTHERN CAL						
	08/31/10 PW	JANITORIAL SERVICE - AUG10	1591490	2,400.00	2,400.00	
	02/03/11 PW	JANITORIAL SERVICE - JAN11	2124565	2,000.00	2,000.00	
	03/07/11	Check * Issued	166627			4,400.00
ACCESS HARDWARE SUPPLY						
	01/07/11 CS	KEYS-TENNIS COURT GATE LOCKS	5448281-IN	5,472.22	5,472.22	
	03/07/11	Check * Issued	166628			5,472.22
ADOLESCENT COUNSELING SERVICE						
	02/28/11 MGT	10/11 COMMUNITY FUNDING PGM	10/11	30,000.00	30,000.00	
	03/07/11	Check * Issued	166629			30,000.00
AEROTEK						
	12/30/10 PW	INSPECTOR SVC - W/E 12/18	OE00705212A	2,176.00	2,176.00	
	02/10/11 PW	INSPECTOR SVC - W/E 1/29	OE00713720	3,680.00	3,680.00	
	02/10/11 PW	INSPECTOR SVC - W/E 1/29	OE00713742	2,048.00	2,048.00	
	02/17/11 PW	INSPECTOR SVC - W/E 2/5	OE00715099	3,072.00	3,072.00	
	02/24/11 PW	INSPECTOR SVC - W/E 2/12	OE00716521	3,632.00	3,632.00	
	02/24/11 PW	INSPECTOR SVC - W/E 2/12	OE00716549	512.00	512.00	
	03/07/11	Check * Issued	166630			15,120.00
AMERIPRIDE UNIFORM SERVICES						
	02/24/11 PW	LAUNDRY FOR UNIFORMS	1100475971	360.37	360.37	
	02/24/11 PW	LAUNDRY FOR UNIFORMS	1100475972	45.09	45.09	
	03/07/11	Check * Issued	166631			405.46
ANDERSON, BENJAMIN						
	02/28/11 CS	PIANO CLASSES @MPSC - FEB11	2011-02	154.00	154.00	
	03/07/11	Check * Issued	166632			154.00
AT&T						
	02/21/11	PHONE CALLS	1102	2,493.10	2,493.10	
	03/07/11	Check * Issued	166634			2,493.10
BAY AREA AIR QUALITY						
	12/21/10 PW	PERMIT-PORTABLE GENERATOR	2QE23	408.00	408.00	
	03/07/11	Check * Issued	166635			408.00
BECKER, KENNETH						
	03/01/11	SEIU DENTAL REIMB	030111	352.00	352.00	
	03/07/11	Check * Issued	166619			352.00
BELL PLUMBING						
	02/16/11	BOND REFUND	10-00240	1,000.00	1,000.00	
	03/07/11	Check * Issued	166636			1,000.00

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BENNETT, BRENDA L.	02/22/11 CD	PLNG COMMISSION MTG MINUTES	022211	315.00	315.00	
	03/07/11	Check * Issued	166637			315.00
BMI IMAGING SYSTEMS	11/19/10 CD	SCANNING/INDEXING - NOV10	289459	1,475.79	1,475.79	
	03/07/11	Check * Issued	166638			1,475.79
BOETHING TREELAND FARMS, INC.	12/16/10 PW	TREES	TV208030	756.56	756.56	
	03/07/11	Check * Issued	166639			756.56
BOYS AND GIRLS CLUB	02/28/11 MGT	10/11 COMMUNITY FUNDING PGM	10/11	15,000.00	15,000.00	
	03/07/11	Check * Issued	166640			15,000.00
BRUTTIG, BURKE	02/24/11	DENTAL	022411	234.00	234.00	
	03/07/11	Check * Issued	166620			234.00
CALIFORNIA WATER SERVICE CO.	02/28/11 PW	WATER SERVICE - FEB11	2011-02	2,098.09	2,098.09	
	03/07/11	Check * Issued	166641			2,098.09
CALLANDER ASSOCIATES LANDSCAPE	02/18/11 PW	KELLY PK IMPROVEMENT 1/17-2/13	9004027	7,401.60	7,401.60	
	03/07/11	Check * Issued	166642			7,401.60
CASSIDY, LEIGH	02/22/11 PW	HIGH EFFICIENCY TOILET REBATE	110410	150.00	150.00	
	03/07/11	Check * Issued	166643			150.00
CDW GOVERNMENT, INC.	02/15/11 MGT	2 HP 6005B WORKSTATIONS	WLW5041	1,908.99	1,908.99	
	02/15/11 MGT	3 HP 6005B WORKSTATIONS	WLW5047	1,908.99	1,908.99	
	02/16/11 MGT	CISCO 24 PORT 1000MB	WLX4377	1,413.16	1,413.16	
	02/16/11 MGT	CISCO 24 PORT 1000MB	WMB4029	1,413.16	1,413.16	
	03/07/11	Check * Issued	166644			6,644.30
CHILDCARE CAREERS	02/23/11 CS	CHILDCARE SUBSTITUTION	125727	197.20	197.20	
	03/07/11	Check * Issued	166645			197.20
CHRISP COMPANY	08/21/10 PW	SAFE ROUTE TO LAUREL SCHOOL	11008323	1,477.00	1,477.00	
	02/12/11 PW	CITYWIDE STREET STRIPING	11102213	867.00	867.00	
	03/07/11	Check * Issued	166646			2,344.00

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COMMUNITY OVERCOMING						
	02/28/11 MGT	10/11 COMMUNITY FUNDING PGM	10/11	2,500.00	2,500.00	
	03/07/11	Check * Issued	166647			2,500.00
COMMUTER CHECK SERVICES CORP						
	02/23/11 PW	COMMUTER CHECKS	022311	3,135.00	3,135.00	
	03/07/11	Check * Issued	166648			3,135.00
COUNTY OF SANTA CLARA						
	02/18/11 PW	LIVESCAN SERVICES-DEC10/JAN11	1800027197	300.00	300.00	
	03/07/11	Check * Issued	166649			300.00
CUTWATER INVESTOR SVCS CORP						
	02/15/11 MGT	INVESTMENT ADVISORY SVCS-JAN11	14398A	4,548.81	4,548.81	
	03/07/11	Check * Issued	166650			4,548.81
DE-LA-QUINTANA, ALEXANDER						
	02/28/11 CS	ESL/SPANISH/COMPUTER CLS-FEB11	2011-02	320.00	320.00	
	03/07/11	Check * Issued	166651			320.00
DRAIN DOCTOR INC.						
	01/25/11 PW	PLUMBING SVC-801 ALMA ST	B062442	690.00	690.00	
	01/25/11 PW	PLUMBING SVC-100 TERMINAL AVE	B062445	420.00	420.00	
	03/07/11	Check * Issued	166652			1,110.00
E-CYCLE ENVIRONMENTAL INC.						
	02/14/11 MGT	E-WASTE DISPOSAL	17108	884.80	884.80	
	03/07/11	Check * Issued	166653			884.80
ENDLISS, PHILIP I						
	02/22/11 PW	HIGH EFFICIENCY TOILET REBATE	020111	150.00	150.00	
	03/07/11	Check * Issued	166654			150.00
FOY, JEREMY						
	02/17/11 PD	PDM-BPR 4/19-21 FOY	021711	82.58	82.58	
	03/07/11	Check * Issued	166611			82.58
GOLDFARB & LIPMAN						
	01/20/11 MGT	LEGAL SERVICES - DEC10	100260	13,784.10	13,784.10	
	02/17/11 MGT	LEGAL SVC-DENSITY BONUS STATUS	100626	96.00	96.00	
	03/07/11	Check * Issued	166655			13,880.10
GRAINGER, INC.						
	02/25/11 CS	ARRILLAGA GYM STORAGE	9424807775	695.99	695.99	
	02/25/11 CS	ARRILLAGA GYM STORAGE	9426722162	5,917.76	5,917.76	
	03/07/11	Check * Issued	166656			6,613.75

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GRUBER, ELIZABETH	08/09/10	SEIU DENTAL REIMB	080910	304.00	304.00	
	03/07/11	Check * Issued	166657			304.00
HANSON & FITCH, INC.	02/01/11 HSG	FENCE RENTAL-1382 HOLLYBURNE	13177	450.00	450.00	
	03/07/11	Check * Issued	166658			450.00
ICC PENINSULA CHAPTER	03/01/11 CD	REG-ICC 3/10 DIVSHALI/LIPSCOMB	031011	100.00	100.00	
	03/07/11	Check * Issued	166617			100.00
LAFRANCE, RON	03/01/11	AFSCME DENTAL REIMB	030111	118.00	118.00	
	03/07/11	Check * Issued	166621			118.00
LEGAL AID SOCIETY OF	02/28/11 MGT	10/11 COMMUNITY FUNDING PGM	10/11	2,000.00	2,000.00	
	03/07/11	Check * Issued	166659			2,000.00
LIEBERT CASSIDY WHITMORE	01/31/11 MGT	LEGAL SERVICES	127235	81.00	81.00	
	01/31/11 MGT	LEGAL SERVICES	127236	275.00	275.00	
	01/31/11 MGT	LEGAL SERVICES	127237	66.00	66.00	
	01/31/11 MGT	LEGAL SERVICES	127890	3,087.39	3,087.39	
	01/31/11 MGT	LEGAL SERVICES	127912	1,760.00	1,760.00	
	03/07/11	Check * Issued	166660			5,269.39
LIU, STEPHANIE	03/01/11	SEIU DENTAL REIMB	030111	800.00	800.00	
	03/07/11	Check * Issued	166622			800.00
LSA ASSOCIATES, INC	01/27/11 CD	PLNG CONSULTANT - 389 ECR	105661	1,490.00	1,490.00	
	03/07/11	Check * Issued	166661			1,490.00
MACKDANZ, SCOTT	02/17/11 PD	PDM-TLO 4/18-21 MACKDANZ	021711	106.36	106.36	
	03/07/11	Check * Issued	166612			106.36
MADRIGAL, HERIBERTO	02/22/11	RENTAL DEPOSIT REFUND - 2/19/11	88818	200.00	200.00	
	03/07/11	Check * Issued	166662			200.00
MENDOZA, GUILLERMO	02/17/11 PD	PDM-BPR 4/19-21 MENDOZA	021711	82.58	82.58	
	03/07/11	Check * Issued	166613			82.58

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METRO MOBILE COMMUNICATIONS							
	03/01/11 PD	PROTABLE RADIO MAINT - MAR11	110314	672.75	672.75		
	03/07/11	Check * Issued	166663				672.75
MY NEW RED SHOES							
	02/28/11 MGT	10/11 COMMUNITY FUNDING PGM	10/11	2,750.00	2,750.00		
	03/07/11	Check * Issued	166664				2,750.00
NATIONAL RESEARCH CENTER, INC.							
	11/23/10 MGT	FINAL PYMT- CITIZEN SURVEY	3806	4,000.00	4,000.00		
	03/07/11	Check * Issued	166665				4,000.00
NEUMANN, STEPHEN							
	02/17/11 PD	PDM-TLO 4/18-21 NEWMANN	021711	106.36	106.36		
	03/07/11	Check * Issued	166614				106.36
OFFICE MAX INC.							
	02/23/11 HSG	OFFICE SUPPLIES	031105	215.66	215.66		
	02/25/11 CS	OFFICE SUPPLIES	061110	17.30	17.30		
	02/15/11 PW	OFFICE SUPPLIES	652938	14.19	14.19		
	02/17/11 PW	OFFICE SUPPLIES	891990	39.86-	39.86-		
	02/15/11 PD	OFFICE SUPPLIES	920554	112.94	112.94		
	02/16/11 CD	OFFICE SUPPLIES	936088	78.51	78.51		
	02/22/11 PW	OFFICE SUPPLIES	995013	43.15	43.15		
	03/07/11	Check * Issued	166666				441.89
OMBUDSMAN SERVICES OF							
	02/28/11 MGT	10/11 COMMUNITY FUNDING PGM	10/11	2,000.00	2,000.00		
	03/07/11	Check * Issued	166667				2,000.00
ORTEGA, MATTHEW							
	02/17/11 PD	PDM-FTO 3/22-24 ORTEGA	021711	591.29	591.29		
	03/07/11	Check * Issued	166615				591.29
PACIFIC OFFICE DESIGNS, inc.							
	02/28/11 PW	50% DEPOSIT-RECEPTION DESK-REC	440	8,376.00	8,376.00		
	03/07/11	Check * Issued	166626				8,376.00
	12/31/10 PW	BAL-RECEPTION DESK-ARRILLAGA	21308 BAL	8,830.13	8,830.13		
	03/07/11	Check * Issued	166668				8,830.13
PALMER ELECTRIC INC.							
	02/04/11 CS	LIGHTING REPAIR-WILLOW TENNIS CT	3400	854.00	854.00		
	02/04/11 CS	LIGHTS REPLC-NEALON TENNIS CT	3405	1,177.00	1,177.00		
	03/07/11	Check * Issued	166669				2,031.00
PATHWAYS HOSPICE FOUNDATION							
	02/28/11 MGT	10/11 COMMUNITY FUNDING PGM	10/11	9,000.00	9,000.00		
	03/07/11	Check * Issued	166670				9,000.00

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PENINSULA BOXING & FITNESS						
	03/01/11 CS	INSTRUCTOR PAY	W11 0301	249.60	249.60	
	03/07/11	Check * Issued	166616			249.60
PENINSULA VOLUNTEERS INC.						
	02/28/11 MGT	10/11 COMMUNITY FUNDING PGM	10/11	11,000.00	11,000.00	
	03/07/11	Check * Issued	166671			11,000.00
PRINCIPAL DECISION SYSTEMS						
	02/09/11 PD	TELESTAFF SW ADDTL LICENSE	2011-2615	2,185.00	2,185.00	
	03/07/11	Check * Issued	166672			2,185.00
RAVENSWOOD EDUCATION						
	02/28/11 MGT	10/11 COMMUNITY FUNDING PGM	10/11	6,000.00	6,000.00	
	03/07/11	Check * Issued	166673			6,000.00
READING PARTNERS						
	02/28/11 MGT	10/11 COMMUNITY FUNDING PGM	10/11	4,500.00	4,500.00	
	03/07/11	Check * Issued	166674			4,500.00
RED WING SHOE STORE						
	02/02/11 PW	SAFETY BOOTS - N.ALAMO	4903	300.00	300.00	
	03/07/11	Check * Issued	166625			300.00
	09/17/10 PW	SAFETY BOOTS - K.DOWDELL	4755	163.21	163.21	
	03/07/11	Check * Issued	166675			163.21
REPUBLIC INTELLIGENT						
	02/12/11 PW	TS RESPONSE - JAN11	RR-97260	1,650.82	1,650.82	
	03/07/11	Check * Issued	166676			1,650.82
SECOND HARVEST FOOD BANK						
	02/28/11 MGT	10/11 COMMUNITY FUNDING PGM	10/11	6,250.00	6,250.00	
	03/07/11	Check * Issued	166677			6,250.00
SERVICE LEAGUE OF						
	02/28/11 MGT	10/11 COMMUNITY FUNDING PGM	10/11	2,500.00	2,500.00	
	03/07/11	Check * Issued	166678			2,500.00
SHAW ENVIRONMENTAL INC.						
	01/20/11 PW	BAYFRONT PK MONITORING - JAN11	564607-R8	3,525.85	3,525.85	
	03/07/11	Check * Issued	166679			3,525.85
SHELTER NETWORK						
	02/28/11 MGT	10/11 COMMUNITY FUNDING PGM	10/11	11,000.00	11,000.00	
	03/07/11	Check * Issued	166680			11,000.00

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THOMPSON, OSWALD P.	02/25/11 CS	GUEST CHEF - 2/23-25	2011-02	225.00	225.00	
	03/07/11	Check * Issued	166681			225.00
TUCKER CONSTRUCTION, INC.	02/22/11 PW	UPGRADE-BURGESS POOL LOCKER RM	20867	21,388.00	21,388.00	
	02/22/11 PW	UPGRADE-HVAC EQ ACCESS SAFETY	20867A	1,106.00	1,106.00	
	03/07/11	Check * Issued	166682			22,494.00
VALENCIA, MARCO	03/01/11	SEIU DENTAL REIMB	030111	188.00	188.00	
	03/07/11	Check * Issued	166623			188.00
VALLEY RADIOLOGY MEDICAL ASSOC	01/18/11 MGT	MRI - B.SCHULER	756*9103878.1	1,178.00	1,178.00	
	03/07/11	Check * Issued	166618			1,178.00
VERIZON WIRELESS	02/18/11 PD	CELLULAR SERVICE - FEB11	2011-02	1,442.61	1,442.61	
	03/07/11	Check * Issued	166683			1,442.61
WEST BAY SANITARY DIST.	02/11/11 PW	SEWER SERVICE-BAYFRONT PK-2010	2011-002	35,555.78	35,555.78	
	03/07/11	Check * Issued	166684			35,555.78
WHITEAKER, KATRINA	02/23/11	AFSCME DENTAL REIMB	022311	325.00	325.00	
	03/07/11	Check * Issued	166624			325.00
YOUTH & FAMILY ENRICHMENT SVCS	02/28/11 MGT	10/11 COMMUNITY FUNDING PGM	10/11	2,500.00	2,500.00	
	03/07/11	Check * Issued	166685			2,500.00
YOUTH COMMUNITY SERVICE	02/28/11 MGT	10/11 COMMUNITY FUNDING PGM	10/11	3,000.00	3,000.00	
	03/07/11	Check * Issued	166686			3,000.00
						295,898.98
						0.00 PPD
						0.00 MAN
Total All Vendors					295,898.98	295,898.98