

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 03/04/2008 to 03/10/2008

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
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Summary Printed Y
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Summary Sequenced by Fund *

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
3M	01/07/08	LIB	SECURITY GATES PARTS/LABOR	XB10605	396.83	396.83		
	01/07/08	LIB	SECURITY GATES PARTS/LABOR	XB10606	111.83	111.83		
	03/10/08		Check * Issued	153349				508.66
ALMANAC, THE	01/23/08	PW	BIDDERS NOTICE-SIDEWK CNTL MP	BRR 080424	672.00	672.00		
	01/30/08	PW	BIDDERS NOTICE-SIDEWK CNTL MP	BRR 080524	672.00	672.00		
	03/10/08		Check * Issued	153350				1,344.00
AT&T (LONG DISTANCE)	02/28/08	CS	LONG DISTANCE PHONE CALLS	3239365802	28.97	28.97		
	02/13/08	CS	LONG DISTANCE PHONE CALLS	3241721802	34.50	34.50		
	02/13/08	PD	LONG DISTANCE PHONE CALLS	3257624802	28.97	28.97		
	02/25/08	PW	LONG DISTANCE PHONE CALLS	3274021802	33.55	33.55		
	03/10/08		Check * Issued	153351				125.99
AT&T/MCI	02/01/08		LOCAL PHONE CALLS	802	1,383.17	1,383.17		
	03/10/08		Check * Issued	153352				1,383.17
BAKER & TAYLOR	01/09/08	LIB	JUVI BOOKS	4007299797	374.91	374.91		
	01/30/08	LIB	JUVI BOOKS	4007388941	322.79	322.79		
	02/02/08	LIB	JUVI BOOKS	4007408311	400.62	400.62		
	03/10/08		Check * Issued	153353				1,098.32
BAKER & TAYLOR	01/22/08	LIB	BOOKS	4007355946	417.36	417.36		
	01/30/08	LIB	BOOKS	4007396854	360.64	360.64		
	01/16/08	LIB	BOOKS	5008575304	192.01	192.01		
	01/23/08	LIB	BOOKS	5008602431	202.20	202.20		
	02/06/08	LIB	BOOKS	5008656841	35.76	35.76		
	03/10/08		Check * Issued	153354				1,207.97
BAKER & TAYLOR ENTERTAINMENT	01/22/08	LIB	DVDS	X86762760	85.84	85.84		
	02/01/08	LIB	CDS	X87492900	52.06	52.06		
	02/01/08	LIB	DVDS	X87593860	72.93	72.93		
	02/11/08	LIB	DVDS	X88241340	73.00	73.00		
	02/15/08	LIB	JUVI AV	X88276710	12.15	12.15		
	03/10/08		Check * Issued	153355				295.98
BELL, RICHARD	03/05/08		SEIU DENTAL/VISION REIMB	030508	933.00	933.00		
	03/10/08		Check * Issued	153325				933.00
BERKELEY FARMS DISTRIBUTORS	01/31/08	CS	BHCDC MILK COST - JAN08	2008-01	449.35	449.35		
	03/10/08		Check * Issued	153356				449.35

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
BUNTING & LYON, INC.								
	01/24/08	LIB	BOOKS	43756	114.02	114.02		
	03/10/08		Check * Issued	153357			114.02	
BURNHAM, JOHN ROBERT								
	03/05/08		SEIU DENTAL/VISION REIMB	030508	175.00	175.00		
	03/10/08		Check * Issued	153326			175.00	
CALIFORNIA WATER SERVICE CO.								
	03/04/08		WATER SALES FOR 03/04/08	030508	19.60	19.60		
	03/06/08		WATER SALES FOR 03/06/08	030708	54.22	54.22		
	03/07/08		Check * Issued	136502			73.82	MAN
CALVILLO, DEBORAH								
	03/05/08		SEIU DENTAL/VISION REIMB	030508	57.98	57.98		
	03/10/08		Check * Issued	153327			57.98	
CARSON, PAT								
	03/05/08	MGT	DENTAL	030508	238.00	238.00		
	03/06/08	MGT	DINNER FOR COUNCIL ON 2/26	030608	104.61	104.61		
	03/10/08		Check * Issued	153328			342.61	
CDW GOVERNMENT, INC.								
	01/31/08	PW	SONY LAPTOP,MONITOR/DOCKG STN	JGV5307	2,069.36	2,069.36		
	03/10/08		Check * Issued	153358			2,069.36	
CENTER POINT LARGE PRINT								
	01/28/08	LIB	LARGE PRINT BOOKS	693151	482.00	482.00		
	03/10/08		Check * Issued	153359			482.00	
CHILDCARE CAREERS								
	02/19/08	CS	CHILDCARE SVCS/SUBSTITUTION	93462	1,231.44	1,231.44		
	03/10/08		Check * Issued	153360			1,231.44	
CLINE GLASS CONTRACTORS INC.								
	02/06/08	PW	REPLACED WINDOWS FOR CMO	13950	13,345.00	13,345.00		
	03/10/08		Check * Issued	153361			13,345.00	
COMCATE, INC.								
	03/03/08	MGT	EFEEDBACK MGR 11/3/07-11/2/08	545	6,888.00	6,888.00		
	03/10/08		Check * Issued	153362			6,888.00	
COMPLETE CONCRETE SERVICE, INC								
	02/26/08	PW	06/07 SIDEWALK REPAIR-FEB08	27066 PP02	36,127.92	36,127.92		
	03/10/08		Check * Issued	153329			36,127.92	
DESIGN, COMMUNITY &								
	01/31/08	CD	CONSULTING SVC-ECR/DNTN-JAN08	0008061	23,537.71	23,537.71		
	01/31/08	CD	CONSULTING SVC-ECR/DNTN-JAN08	0008062	1,009.80	1,009.80		

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	03/10/08	Check * Issued	153363			24,547.51	
ENRIQUEZ, STEPHANIE	03/05/08	SEIU DENTAL/VISION REIMB	030508	560.00	560.00		
	03/10/08	Check * Issued	153330			560.00	
FISHER, MEGAN	03/05/08	SEIU DENTAL/VISION REIMB	030508	143.20	143.20		
	03/10/08	Check * Issued	153331			143.20	
FRESCO FOOD SERVICE INC.	02/28/08 MGT	REFUND-2008 BUSN LICENSE TAX	63987	125.00	125.00		
	03/10/08	Check * Issued	153332			125.00	
GEORGE, BARBARA	02/28/08	DENTAL, VISION, EXCESS MEDICAL	022808	837.91	837.91		
	03/10/08	Check * Issued	153333			837.91	
GOITIA, BRUCE	03/05/08 PD	DENTAL, VISION, EXCESS MEDICAL	030508	133.00	133.00		
	03/10/08	Check * Issued	153334			133.00	
GOVERNMENT FINANCE OFFICERS	02/26/08 MGT	PUBLIC INVESTOR SUB APR-MAR09	44324S-Y08	55.00	55.00		
	03/10/08	Check * Issued	153364			55.00	
GRIFFIN, JULIE	03/04/08 LIB	COBRA DENTAL	030408	636.50	636.50		
	03/10/08	Check * Issued	153335			636.50	
HSBC BUSINESS SOLUTIONS	02/26/08 CS	DEPARTMENT/FOOD SUPPLIES	022608	2,128.43	2,128.43		
	03/10/08	Check * Issued	153365			2,128.43	
HSBC BUSINESS SOLUTIONS	02/26/08 PD	DEPARTMENT SUPPLIES	022608	606.78	606.78		
	03/10/08	Check * Issued	153366			606.78	
HUMAN INVESTMENT PROJECT, INC.	07/25/07 HSG	HIP HSG PGM JUL07-OCT07	07/08-01	6,666.00	6,666.00		
	03/10/08	Check * Issued	153367			6,666.00	
ICC PENINSULA CHAPTER	03/07/08 CD	REG-ICC-3/13-B.DIVSHALI	031308	60.00	60.00		
	03/10/08	Check * Issued	153336			60.00	
INFRASTRUCTURE ENGINEERING COR	12/31/07 PW	EMERGENCY WTR SUPPLY PJT-DEC07	3272	980.00	980.00		

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	03/10/08		Check * Issued	153368				980.00
INGRAM LIBRARY SERVICES								
	12/27/07	LIB	BOOKS	33584269	699.73	699.73		
	01/20/08	LIB	BOOKS	34054301	17.12	17.12		
	01/20/08	LIB	BOOKS	34054302	80.00	80.00		
	01/25/08	LIB	BOOKS	34191098	17.53	17.53		
	01/25/08	LIB	BOOKS	34191099	183.09	183.09		
	02/01/08	LIB	BOOKS	34322565	129.62	129.62		
	03/10/08		Check * Issued	153369				1,127.09
JOHNSON, DAVID								
	02/28/08	MGT	EXCESS BENEFIT	022808	154.59	154.59		
	03/04/08	MGT	EXCESS BENEFIT	321.19	321.19			
	03/10/08		Check * Issued	153337				475.78
JOHNSON, DONALD								
	03/03/08		RHC DENTAL	030308	60.00	60.00		
	03/10/08		Check * Issued	153338				60.00
JORGENSEN, SIEGEL, MCCLURE,								
	01/31/08	MGT	LEGAL SERVICES - JAN08	00156-0801	440.00	440.00		
	01/31/08	MGT	LEGAL SERVICES - JAN08	00162-0801	4,490.00	4,490.00		
	01/31/08	MGT	LEGAL SERVICES - JAN08	00168-0801	6,818.00	6,818.00		
	01/31/08	MGT	LEGAL SERVICES - JAN08	00169-0801	1,890.00	1,890.00		
	01/31/08	MGT	LEGAL SERVICES - JAN08	00176-0801	180.00	180.00		
	01/31/08	MGT	LEGAL SERVICES - JAN08	00191-0801	1,164.50	1,164.50		
	01/31/08	MGT	LEGAL SERVICES - JAN08	74340-0801	80.00	80.00		
	01/31/08	MGT	LEGAL SERVICES - JAN08	79520-0801	220.00	220.00		
	01/31/08	MGT	LEGAL SERVICES - JAN08	84250-0801	1,121.50	1,121.50		
	03/10/08		Check * Issued	153370				16,404.00
KELLY, SHERRY								
	02/04/08	MGT	TABLE CLOTHS RENTAL	020408	60.00	60.00		
	03/10/08		Check * Issued	153339				60.00
KOFFLER ELECTRICAL MECHANICAL								
	01/31/08	PW	EMER. REPAIR-CHRYSLER PUMP STN	48397	2,534.80	2,534.80		
	03/10/08		Check * Issued	153371				2,534.80
KRAMER, GLEN								
	03/04/08	MGT	DENTAL, VISION, EXCESS MEDICAL	030408	774.00	774.00		
	03/10/08		Check * Issued	153340				774.00
LAI, BUCKLEY								
	03/05/08		AFSCME DENTAL/VISION REIMB	030508	1,400.00	1,400.00		
	03/10/08		Check * Issued	153341				1,400.00
LIEBERT CASSIDY WHITMORE								
	01/30/08		REG-LCW-3/12 7 EMPLOYEES	031208	105.00	105.00		
	03/07/08		Check * Issued	136503				105.00 MAN

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	03/07/08	CS	REG-LCW 3/12 3 EMPLOYEES	031208A	45.00	45.00		
	03/07/08		Check * Issued	136504				45.00 MAN
MADRIZ, BLANCA	03/05/08		SEIU DENTAL/VISION REIMB	030508	818.00	818.00		
	03/10/08		Check * Issued	153342				818.00
MATHESON, BRIDGE	02/27/08	CS	COFFEE MAKER, GAS-CITY TRUCK	022708	88.52	88.52		
	03/10/08		Check * Issued	153343				88.52
MAXIMUS, INC.	02/15/08	MGT	07/08 STATE MANDTD COST CLAIMS	1041365001	2,800.00	2,800.00		
	03/10/08		Check * Issued	153372				2,800.00
NEE, MEGAN	03/05/08		SEIU DENTAL/VISION REIMB	030508	208.00	208.00		
	03/10/08		Check * Issued	153344				208.00
RANDOM HOUSE INC.	01/04/08	LIB	BOOKS ON TAPE	1084277809	18.71	18.71		
	01/29/08	LIB	AUDIO BOOKS	1084383358	544.00	544.00		
	02/01/08	LIB	AUDIO BOOKS	1084388809	290.40	290.40		
	02/01/08	LIB	AUDIO BOOKS	1084389677	160.00	160.00		
	02/08/08	LIB	BOOKS ON CD	1084420205	88.00	88.00		
	03/10/08		Check * Issued	153373				1,101.11
RAVENSWOOD CITY SCHOOL	02/19/08	CS	FOOD COST - JAN08	6109	6,276.12	6,276.12		
	03/10/08		Check * Issued	153374				6,276.12
RECORDED BOOKS, LLC	12/10/07	LIB	BOOKS ON CD	3799103	88.99	88.99		
	12/20/07	LIB	BOOKS ON CD	3815069	80.33	80.33		
	12/21/07	LIB	BOOKS ON CD	3823580	277.90	277.90		
	12/19/07	LIB	DVDS	3825259	33.56	33.56		
	01/14/08	LIB	BOOKS ON TAPE	3852858	197.02	197.02		
	01/31/08	LIB	BOOKS ON CD	3859042	214.34	214.34		
	01/22/08	LIB	DVDS	3873077	33.56	33.56		
	02/05/08	LIB	BOOKS ON TAPE	3881141	63.01	63.01		
	02/05/08	LIB	BOOKS ON CD	3893620	303.32	303.32		
	03/10/08		Check * Issued	153375				1,292.03
ROJAS, GLEN	03/06/08	MGT	RENTAL EXPENSES-APR08,STORAGE	030608	2,165.00	2,165.00		
	03/10/08		Check * Issued	153345				2,165.00
ROMERO, JAIME G.	02/28/08	PD	TVL-DFNSV TACT 2/4-15 ROMERO	022808	704.48	704.48		
	02/28/08	PD	TVL-IAI 1/15-17 ROMERO	022808A	208.53	208.53		
	03/10/08		Check * Issued	153346				913.01

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
RUSSELL, CHRISTOPHER								
	03/05/08		SEIU DENTAL/VISION REIMB	030508	263.00	263.00		
	03/10/08		Check * Issued	153347				263.00
SCI CONSULTING GROUP								
	02/18/08	PW	ASSESSMENT ADMIN 07/08	C2035	1,020.00	1,020.00		
	03/10/08		Check * Issued	153376				1,020.00
TEACHING COMPANY								
	01/29/08	LIB	AUDIO TAPES	3344411	89.90	89.90		
	01/29/08	LIB	AUDIO TAPES	3344470	5.00	5.00		
	02/01/08	LIB	AUDIO TAPES	3354779	1,539.35	1,539.35		
	03/10/08		Check * Issued	153377				1,634.25
TRANSIT RESOURCE CENTER								
	02/21/08	PW	TDM CONSULTANT SVCS 1/28-2/10	C00902-08	385.00	385.00		
	03/10/08		Check * Issued	153378				385.00
VALENCIA, MARCO								
	03/05/08		SEIU DENTAL/VISION REIMB	030508	179.00	179.00		
	03/10/08		Check * Issued	153348				179.00
VERIZON WIRELESS								
	02/18/08		CELLULAR SVC/BLKBERRY - JAN08	2008-02	1,830.22	1,830.22		
	03/10/08		Check * Issued	153379				1,830.22
WEST COAST ARBORISTS INC								
	12/31/07	PW	TREE MAINTENANCE	50573	14,984.20	14,984.20		
	01/15/08	PW	TREE MAINTENANCE	50901	5,355.90	5,355.90		
	01/31/08	PW	TREE MAINTENANCE	51181	17,301.90	17,301.90		
	03/10/08		Check * Issued	153380				37,642.00
WEST-LITE SUPPLY COMPANY, INC.								
	01/30/08	PW	SUPPLIES	5051	143.80-	143.80-		
	01/18/08	PW	SUPPLIES	95323H1	152.85	152.85		
	01/16/08	PW	SUPPLIES	97069H	167.05	167.05		
	01/17/08	PW	SUPPLIES	97124H	132.82	132.82		
	01/23/08	PW	SUPPLIES	97252H	1,327.49	1,327.49		
	01/30/08	PW	SUPPLIES	97252H1	30.02	30.02		
	01/28/08	PW	SUPPLIES	97253H	92.79	92.79		
	03/10/08		Check * Issued	153381				1,759.22
XEROX CORP.								
	02/20/08	PW	XEROX C2128 LEASE - JAN08	30931220	478.56	478.56		
	03/01/08	MGT	XEROX 100 LEASE - FEB08	31254393	1,089.34	1,089.34		
	03/10/08		Check * Issued	153382				1,567.90
							190,437.15	
							0.00	PPD
							223.82	MAN
Total All Vendors						190,660.97	190,660.97	