

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 04/13/2010 to 04/19/2010  
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AP Dist.Code\* \*\* ALL \*\*  
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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
18 MEDIA	03/30/10	PW	DOWNTOWN PARKING PERMIT REFUND	0155 1	350.00	350.00	
	04/19/10		Check * Issued	162745			350.00
AT&T	03/28/10		PHONE CALLS	1003	2,034.35	2,034.35	
	04/19/10		Check * Issued	162747			2,034.35
AUTO PRIDE CAR WASH	04/02/10	PD	CAR WASH SERVICE - MAR10	2010-03	129.87	129.87	
	04/19/10		Check * Issued	162748			129.87
BARBOSA, MELISSA	04/13/10		BOND REFUND	09-00254	1,000.00	1,000.00	
	04/19/10		Check * Issued	162724			1,000.00
BARTEL ASSOCIATES, LLC	04/08/10	MGT	OPEB VALUATION - MAR10	10-181	8,450.00	8,450.00	
	04/19/10		Check * Issued	162749			8,450.00
BAY AREA WATER SUPPLY &	04/01/10	PW	4TH QUARTER ASSESSMENT 09/10	2017	12,425.00	12,425.00	
	04/19/10		Check * Issued	162750			12,425.00
BAY CITIES JOINT POWERS	03/16/10	MGT	WORKERS'S COMP CLAIMS - FEB10	2010-0184	69,946.59	69,946.59	
	04/19/10		Check * Issued	162751			69,946.59
BECK'S SHOES, INC.	04/02/10	PW	SAFETY SHOES - E.KIEFFER	131336-00	250.00	250.00	
	04/19/10		Check * Issued	162752			250.00
BHARDWAJ, SANJAY	04/08/10		BUY A BRICK REFUND	126260	150.00	150.00	
	04/19/10		Check * Issued	162753			150.00
BICKEL, NOREEN	04/13/10		AFSCME DENTAL REIMB	041310	500.00	500.00	
	04/08/10		CHANGE FUND FOR KITE DAY 4/25	042510	600.00	600.00	
	04/19/10		Check * Issued	162725			1,100.00
BOHNERT, RALPH	04/12/10		SEIU DENTAL REIMB	041210	1,017.00	1,017.00	
	04/19/10		Check * Issued	162726			1,017.00
BUCKLIN, RHONDA	04/08/10		BUY A BRICK REFUND	122752	250.00	250.00	
	04/19/10		Check * Issued	162754			250.00

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CALIFORNIA WATER SERVICE CO.								
	04/12/10		WATER SALES FOR 04/12/10	041310	44.23	44.23		
	04/13/10		Check * Issued	160401			44.23	MAN
	04/13/10		WATER SALES FOR 04/13/10	041410	184.35	184.35		
	04/14/10		Check * Issued	160402			184.35	MAN
	04/14/10		WATER SALES FOR 04/14/10	041510	66.24	66.24		
	04/15/10		WATER SALES FOR 04/15/10	041610	41.46	41.46		
	04/16/10		Check * Issued	160403			107.70	MAN
CAPITOL ADVOCATES, INC.								
	04/01/10	PW	LEGISLATIVE CONSLTG 2/18-3/17	040110	2,566.67	2,566.67		
	04/19/10		Check * Issued	162755			2,566.67	
CARSON, PAT								
	04/13/10	MGT	DENTAL	041310	295.00	295.00		
	04/19/10		Check * Issued	162727			295.00	
CAYENTA CANADA CORP.								
	04/09/10	MGT	CAYENTA MAINTENANCE - APR10	MN00035690	979.00	979.00		
	04/19/10		Check * Issued	162756			979.00	
CHILDCARE CAREERS								
	03/30/10	CS	CHILDCARE SVCS/SUBSTITUTION	116737	955.09	955.09		
	04/06/10	CS	CHILDCARE SVCS/SUBSTITUTION	117106	126.00	126.00		
	04/19/10		Check * Issued	162757			1,081.09	
CIT TECHNOLOGY FIN SERV INC.								
	04/02/10	LIB	COPIER LEASE PAYMENT	16572097	165.08	165.08		
	04/19/10		Check * Issued	162758			165.08	
CITY OF FOSTER CITY								
	04/05/10	MGT	CALOPPS MEMBERSHIP 2010	5838	1,500.00	1,500.00		
	04/19/10		Check * Issued	162759			1,500.00	
CITY OF REDWOOD CITY								
	03/31/10	PW	GRN GARDENER CERT PILOT PGM 10	BR24299	500.00	500.00		
	04/19/10		Check * Issued	162760			500.00	
CONRAD, SHARI								
	04/08/10		BUY A BRICK REFUND	122907	150.00	150.00		
	04/19/10		Check * Issued	162761			150.00	
CRAWFORD, MALLORY								
	04/13/10		BOND REFUND	10-00002	1,000.00	1,000.00		
	04/19/10		Check * Issued	162762			1,000.00	

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CUTWATER INVESTOR SVCS CORP	03/15/10	MGT	INVESTMENT ADVISORY SVCS-FEB10	12968A	4,563.24	4,563.24	
	04/19/10		Check * Issued	162763			4,563.24
DORLIAC, ERIC	04/08/10	PW	WTR DIST OPERATOR CERT D3	D3 2010	90.00	90.00	
	04/19/10		Check * Issued	162728			90.00
DOUGLAS, NICHOLAS	04/12/10		DENTAL	041210	173.00	173.00	
	04/19/10		Check * Issued	162729			173.00
DRAGAN, IRIS	04/08/10	CS	INSTRUCTOR PAY	W10 0408	253.50	253.50	
	04/19/10		Check * Issued	162730			253.50
EMPEDOCLES, MARIANNE	04/08/10		BUY A BRICK REFUND	122809	150.00	150.00	
	04/19/10		Check * Issued	162764			150.00
GACHIPOUR-BONE, MARZIEH	04/12/10		SEIU DENTAL REIMB	041210	1,050.00	1,050.00	
	04/19/10		Check * Issued	162731			1,050.00
GARAGOZZO, CATHY	04/08/10		BUY A BRICK REFUND	123326	150.00	150.00	
	04/19/10		Check * Issued	162765			150.00
GASTON, THOMAS	04/13/10		BOND REFUND	10-00003	1,000.00	1,000.00	
	04/19/10		Check * Issued	162766			1,000.00
GRIFFIN PAINTING, INC.	03/18/10	PW	INTERIOR PAINTING - PD	10030967	13,680.00	13,680.00	
	03/26/10	PW	INTERIOR PAINTING - PD	10030984	4,560.00	4,560.00	
	04/19/10		Check * Issued	162767			18,240.00
HARRIS, EDMUND J	04/07/10	CS	INSTRUCTOR PAY	040710	200.00	200.00	
	04/19/10		Check * Issued	162768			200.00
HILLYARD, INC	02/23/10	PW	JANITORIAL SUPPLIES	6217614	56.06	56.06	
	02/24/10	PW	JANITORIAL SUPPLIES	6219418	2,924.69	2,924.69	
	03/16/10	PW	JANITORIAL SUPPLIES	6243131	1,380.07	1,380.07	
	03/17/10	PW	JANITORIAL SUPPLIES	6245071	2,014.37	2,014.37	
	04/19/10		Check * Issued	162769			6,375.19

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HSBC BUSINESS SOLUTIONS						
	03/26/10 CS	FOOD/DEPT SUPPLIES	032610	1,200.53	1,200.53	
	04/19/10	Check * Issued	162770			1,200.53
HUMMEL, GORDON						
	04/12/10	SEIU DENTAL REIMB	041210	1,037.00	1,037.00	
	04/19/10	Check * Issued	162732			1,037.00
JENSEN LANDSCAPE SERVICES, INC						
	01/25/10 PW	VINTAGE OAKS MAINTENANCE-FEB10	79475	975.00	975.00	
	03/25/10 PW	VINTAGE OAKS MAINTENANCE-APR10	80735	975.00	975.00	
	04/19/10	Check * Issued	162771			1,950.00
JOHNSON, DAVID						
	04/08/10	BUY A BRICK REFUND	126782	300.00	300.00	
	04/19/10	Check * Issued	162772			300.00
JORGENSEN, SIEGEL, MCCLURE,						
	03/31/10 MGT	LEGAL SERVICES - MAR10	00162-1003	23,660.00	23,660.00	
	03/31/10 MGT	LEGAL SERVICES - MAR10	00168-1003	8,624.00	8,624.00	
	03/31/10 MGT	LEGAL SERVICES - MAR10	00169-1003	450.00	450.00	
	03/31/10 MGT	LEGAL SERVICES - MAR10	00182-1003	1,732.50	1,732.50	
	03/31/10 MGT	LEGAL SERVICES - MAR10	00191-1003	60.00	60.00	
	03/31/10 MGT	LEGAL SERVICES - MAR10	00193-1003	5,445.00	5,445.00	
	03/31/10 MGT	LEGAL SERVICES - MAR10	00194-1003	1,090.00	1,090.00	
	03/31/10 MGT	LEGAL SERVICES - MAR10	00196-1003	860.00	860.00	
	03/31/10 MGT	LEGAL SERVICES - MAR10	74340-1003	900.00	900.00	
	03/31/10 MGT	LEGAL SERVICES - MAR10	79520-1003	80.00	80.00	
	04/19/10	Check * Issued	162773			42,901.50
KAMANGAR, PHILLIP						
	04/13/10	BOND REFUND	09-00136	1,000.00	1,000.00	
	04/19/10	Check * Issued	162774			1,000.00
KONE INC.						
	03/16/10 PW	ADMIN/PD ELEVATOR REPAIR	150315499	836.40	836.40	
	03/31/10 PW	ADMIN/PD ELEVATOR MAINT-MAR10	220347331	296.98	296.98	
	04/19/10	Check * Issued	162775			1,133.38
LEE BUFFINGTON, TAX COLLECTOR						
	04/13/10 HSG	REHAB LOAN	10-701 #3	2,628.16	2,628.16	
	04/19/10	Check * Issued	162776			2,628.16
LIEDL, MARY						
	04/13/10 MGT	DENTAL	041310	254.00	254.00	
	04/19/10	Check * Issued	162733			254.00
LINNEMANN, KATHERINE						
	04/08/10	BUY A BRICK REFUND	123362	250.00	250.00	
	04/19/10	Check * Issued	162777			250.00

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LOARIE, CONSTANCE H	04/08/10		BUY A BRICK REFUND	126354	150.00	150.00	
	04/19/10		Check * Issued	162778			150.00
LUCAS, JAMES	04/08/10		BUY A BRICK REFUND	122748	150.00	150.00	
	04/19/10		Check * Issued	162779			150.00
MATHEWS, JOHN	04/08/10		BUY A BRICK REFUND	122737	150.00	150.00	
	04/19/10		Check * Issued	162780			150.00
MCLEOD, KEITH	04/13/10		SEIU DENTAL REIMB	041310	190.00	190.00	
	04/19/10		Check * Issued	162734			190.00
MENLO ATHERTON HIGH SCHOOL	03/25/10	CS	PAC USAGE-SENIOR LECTURE-3/25	032510	690.00	690.00	
	04/19/10		Check * Issued	162781			690.00
MIDPENINSULA COMMUNITY MEDIA	03/31/10	MGT	COUNCIL MTG CABLE CVRG-MAR10	6083	1,583.81	1,583.81	
	04/19/10		Check * Issued	162782			1,583.81
MOIR, SYLVIA	04/12/10	PD	DENTAL/VISION EXCESS MEDICAL	041210	75.00	75.00	
	04/19/10		Check * Issued	162735			75.00
NOLTE ASSOCIATES, INC.	01/14/10	PW	WTR MAIN REPLACEMENT 11/27-12/24	10040135	1,760.00	1,760.00	
	03/15/10	PW	WTR MAIN REPLACEMENT 01/22-02/18	10060250	1,454.00	1,454.00	
	04/19/10		Check * Issued	162783			3,214.00
OFFICE MAX INC.	03/26/10	LIB	OFFICE SUPPLIES	005292	29.46	29.46	
	03/29/10	CS	OFFICE SUPPLIES	014746	44.87	44.87	
	03/29/10	CS	OFFICE SUPPLIES	019958	149.81	149.81	
	03/31/10	PD	OFFICE SUPPLIES	045239	156.78	156.78	
	04/01/10	MGT	OFFICE SUPPLIES	072950	456.67	456.67	
	04/05/10	MGT	OFFICE SUPPLIES	073076	266.40	266.40	
	04/08/10	CS	OFFICE SUPPLIES	145237	181.44	181.44	
	04/19/10		Check * Issued	162784			1,285.43
ONTRAC	04/03/10	PD	OVERNIGHT DELIVERY - MAR10	6765915	369.02	369.02	
	04/19/10		Check * Issued	162785			369.02

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PG&E	02/28/10		ELECTRIC UTILITY - FEB10	2010-02	57,902.56	57,902.56	
	04/19/10		Check * Issued	162786			57,902.56
REDFLEX TRAFFIC SYSTEMS, INC.	02/28/10	PD	FIXED FEE APPROACH - FEB10	25358	25,400.00	25,400.00	
	04/19/10		Check * Issued	162787			25,400.00
ROBERTS, MARGARET	04/12/10	MGT	DENTAL, VISION, EXCESS MEDICAL	041210	40.00	40.00	
	04/19/10		Check * Issued	162736			40.00
ROTH, ROBERTA	04/13/10		SEIU DENTAL REIMB	041310	1,242.00	1,242.00	
	04/19/10		Check * Issued	162737			1,242.00
SAN MATEO COUNTY	03/31/10	PD	LAB SERVICES - MAR10	CL02399	10,259.00	10,259.00	
	04/19/10		Check * Issued	162788			10,259.00
SHAW, STEVE	04/12/10		DENTAL	041210	275.00	275.00	
	04/19/10		Check * Issued	162738			275.00
SPEER, REGINA	04/08/10	MGT	GARBAGE SERVICE REFUND	490	13.31	13.31	
	04/19/10		Check * Issued	162739			13.31
TASSIO, JAIMEE SEE SEE	04/12/10	PD	DEPARTMENT PHOTOS	041210	74.00	74.00	
	04/19/10		Check * Issued	162740			74.00
TEAM SHEEPER, LLC	04/12/10	CS	MCC SU CAMP SWIMMING-JUL/AUG09	200911	1,674.00	1,674.00	
	04/19/10		Check * Issued	162789			1,674.00
TIMBERLINE TREE & LANDSCAPE	03/31/10	HSG	TREES REMOVAL-1382 HOLLYBURN	9307	7,875.00	7,875.00	
	04/19/10		Check * Issued	162790			7,875.00
TOWN OF ATHERTON	04/06/10	MGT	REG-COC 3/26 H.ROBINSON	032610	40.00	40.00	
	04/19/10		Check * Issued	162791			40.00
TRUE NORTH SIGNS &GRAPHIC SVCS	04/02/10	PW	OHCC CAMPUS SIGNAGE PROGRAM	952	5,300.00	5,300.00	
	04/19/10		Check * Issued	162792			5,300.00

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TSAY, JENNIFER							
	04/08/10		BUY A BRICK REFUND	126023	250.00	250.00	
	04/19/10		Check * Issued	162793			250.00
TUDOR, FREDERIC							
	04/08/10		BUY A BRICK REFUND	125954	150.00	150.00	
	04/19/10		Check * Issued	162794			150.00
U.S. POSTAL SERVICE							
	04/16/10	MGT	POSTAGE FOR POSTAGE MACHINE	041610	4,000.00	4,000.00	
	04/19/10		Check * Issued	162741			4,000.00
UNUM							
	04/09/10		SUPPLEMENTAL LIFE - MAY10	2010-05	1,220.25	1,220.25	
	04/19/10		Check * Issued	162742			1,220.25
VALLEY OIL CO.							
	04/06/10	PW	7009 GALLONS DIESEL FUEL	637461	19,784.71	19,784.71	
	04/19/10		Check * Issued	162795			19,784.71
VERIZON WIRELESS							
	03/18/10		CELLULAR SERVICE - MAR10	2010-03	1,763.69	1,763.69	
	04/19/10		Check * Issued	162796			1,763.69
WHITEAKER, KATRINA							
	04/12/10		AFSCME DENTAL REIMB	041210	177.45	177.45	
	04/19/10		Check * Issued	162743			177.45
WILKINS, JENNIFER							
	04/13/10		SEIU DENTAL REIMB	041310	169.00	169.00	
	04/19/10		Check * Issued	162744			169.00
XEROX CORP.							
	04/01/10	PD	XEROX 4250 MAINTENANCE/USAGE	47111891	184.21	184.21	
	04/02/10	PD	XEROX 8560 MAINTENANCE/USAGE	47215068	456.07	456.07	
	04/02/10	MGT	XEROX 20 MAINTENANCE/USAGE	47215069	110.60	110.60	
	04/19/10		Check * Issued	162797			750.88
							336,457.26
							0.00 PPD
							336.28 MAN
Total All Vendors						336,793.54	336,793.54