

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 03/30/2010 to 04/05/2010  
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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
ABG GROUP							
	03/15/10	PW	LIBRARY INTERIOR RENOVATION	30034 PP02	104,440.50	104,440.50	
	04/05/10		Check * Issued	162529			104,440.50
AID MAILING & FULFILLMENT							
	03/23/10	MGT	BROCHURES FOR POLICE CHIEF	14534	767.81	767.81	
	04/05/10		Check * Issued	162530			767.81
ALLIED WASTE SERVICES							
	03/31/10	MGT	GARBAGE COLLECTION - MAR10	2010-03	123,500.00	123,500.00	
	04/05/10		Check * Issued	162574			123,500.00
AMERICAN TELECOM WEST, INC.							
	02/10/10	MGT	PHONE MAINTENANCE	9382	465.00	465.00	
	02/16/10	MGT	PHONE MAINTENANCE	9392	210.00	210.00	
	03/05/10	MGT	PHONE MAINTENANCE	9408	210.00	210.00	
	03/24/10	MGT	PHONE MAINTENANCE	9425	295.00	295.00	
	04/05/10		Check * Issued	162575			1,180.00
AT&T							
	03/22/10		PHONE CALLS	1003	2,767.70	2,767.70	
	04/05/10		Check * Issued	162577			2,767.70
AT&T							
	03/07/10		PHONE CALLS	1003	443.13	443.13	
	04/05/10		Check * Issued	162578			443.13
BOND LOGISTIX, LLC							
	01/27/10	HSG	LAS PULGAS SERIES 06 P/E 1/1/10 9084020110		500.00	500.00	
	04/05/10		Check * Issued	162579			500.00
BRADSHAW, ALICE							
	03/25/10		AFSCME DENTAL REIMB	032510	187.00	187.00	
	04/05/10		Check * Issued	162531			187.00
CALIFORNIA LAND MANAGEMENT							
	03/22/10	PW	BAYFRONT PK RANGER/MAINT-FEB10	220-10-02	9,446.69	9,446.69	
	04/05/10		Check * Issued	162580			9,446.69
CALIFORNIA WATER SERVICE CO.							
	03/29/10		WATER SALES FOR 03/29/10	033010	50.72	50.72	
	03/30/10		Check * Issued	160394			50.72 MAN
	04/01/10		WATER SALES FOR 04/01/10	040210	61.34	61.34	
	04/02/10		Check * Issued	160395			61.34 MAN
	04/02/10		WATER SALES FOR 04/02/10	040510	39.38	39.38	
	04/05/10		Check * Issued	160396			39.38 MAN

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	02/28/10 PW	WATER SERVICE - FEB10	2010-02	4,729.67	4,729.67		
	04/05/10	Check * Issued	162581				4,729.67
CALIFORNIA WATER SERVICE CO.							
	02/28/10 MGT	WATER SERVICE - FEB10	1317	21,679.02	21,679.02		
	04/05/10	Check * Issued	162582				21,679.02
CALPERS							
	02/28/10	OPEB REMITTANCE-P/P 09-25&26	DEC-09	34,172.13	34,172.13		
	02/28/10	OPEB REMITTANCE-P/P 10-01&02	FEB-10	24,004.78	24,004.78		
	02/28/10	OPEB REMITTANCE-DEC TO FEB10	JAN-10	8,343.12-	8,343.12-		
	04/05/10	Check * Issued	162532				49,833.79
CARLISLE, VANESSA							
	03/30/10	SEIU DENTAL REIMB	033010	121.00	121.00		
	04/05/10	Check * Issued	162533				121.00
CENTER FOR INDEPENDENCE OF							
	09/30/09 HSG	HAM - R.ZABLOCKI - SEP09	6532	398.25	398.25		
	09/30/09 HSG	HAM - D.JOHNSON - SEP09	6533	1,113.28	1,113.28		
	12/31/09 HSG	HAM - B.SIMS - DEC09	6625	376.50	376.50		
	04/05/10	Check * Issued	162583				1,888.03
CHAMPION STRATEGIES, INC.							
	03/29/10 CS	INSTRUCTOR PAY	W10 0329	11,061.90	11,061.90		
	04/05/10	Check * Issued	162534				11,061.90
CHRISTENSEN, CHRIS							
	03/30/10	SEIU DENTAL REIMB	033010	363.00	363.00		
	04/05/10	Check * Issued	162535				363.00
COLEMAN, BETTY							
	03/25/10 CS	INSTRUCTOR PAY	W10 0325	1,517.70	1,517.70		
	04/05/10	Check * Issued	162536				1,517.70
COUNTY OF SANTA CLARA							
	02/16/10 CS	LIVESCAN SERVICES - FEB10	1800022328	80.00	80.00		
	04/05/10	Check * Issued	162584				80.00
COWANS, ERIC							
	03/16/10 PD	MANAGEMENT REIMB	031610	1,200.00	1,200.00		
	04/05/10	Check * Issued	162537				1,200.00
CRUTCHFIELD, THOMAS							
	03/30/10	DENTAL	033010	322.00	322.00		
	04/05/10	Check * Issued	162538				322.00

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CUNNINGHAM, JOHN								
	03/31/10		DENTAL	033110	92.00	92.00		
	04/05/10		Check * Issued	162539			92.00	
DOCUMENT PROCESSING SYSTEMS								
	03/16/10	MGT	CHECK SIGNER MAINTENANCE	21704	374.00	374.00		
	04/05/10		Check * Issued	162585			374.00	
DOMINGOS, SAMOEL MARCOS								
	03/29/10	CS	INSTRUCTOR PAY	W10 0329	177.60	177.60		
	04/05/10		Check * Issued	162540			177.60	
DOWDELL, KEITH								
	03/30/10		SEIU DENTAL REIMB	033010	152.00	152.00		
	04/05/10		Check * Issued	162541			152.00	
EDEN COUNCIL FOR HOPE &								
	10/09/09	HSG	FAIR HSG SERVICE JUL-SEP09	09/10 QTR1	1,825.73	1,825.73		
	04/05/10		Check * Issued	162586			1,825.73	
EKERS, LISA								
	03/24/10	PW	DIGITAL CAMERA	032410	231.58	231.58		
	04/05/10		Check * Issued	162542			231.58	
ENRIQUEZ, MARIA								
	03/29/10		SEIU DENTAL REIMB	032910	385.00	385.00		
	04/05/10		Check * Issued	162543			385.00	
ERICSSON, STEPHANIE								
	03/25/10	CS	INSTRUCTOR PAY	W10 0325	1,593.15	1,593.15		
	04/05/10		Check * Issued	162544			1,593.15	
FERNANDEZ, DANIELLE								
	03/25/10	CS	INSTRUCTOR PAY	W10 0325	3,799.20	3,799.20		
	04/05/10		Check * Issued	162545			3,799.20	
FERNANDEZ-RICHARDSON, MARYANNE								
	03/25/10	CS	INSTRUCTOR PAY	W10 0325	13,165.50	13,165.50		
	04/05/10		Check * Issued	162546			13,165.50	
GERE, DANIEL								
	03/29/10	CS	INSTRUCTOR PAY	W10 0329	1,029.60	1,029.60		
	04/05/10		Check * Issued	162547			1,029.60	
GOMEZ, ANA								
	03/26/10	CS	CLASS REFUND	59671	25.00	25.00		
	04/05/10		Check * Issued	162587			25.00	

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GOMEZ, ANDREW S.	03/24/10	CS	MCC MUSIC CLASSES	032410	300.00	300.00	
	04/05/10		Check * Issued	162588			300.00
GRANITEROCK CO.	03/20/10	PW	ASPHALTIC CONCRETE	565046	617.19	617.19	
	04/05/10		Check * Issued	162589			617.19
HALE, JERAMY	03/29/10	CS	INSTRUCTOR PAY	W10 0329	450.00	450.00	
	04/05/10		Check * Issued	162548			450.00
HUGHES, LEWIS G	03/23/10	CS	INSTRUCTOR PAY	032310	150.00	150.00	
	04/05/10		Check * Issued	162590			150.00
HUMANSKALE CORP.	02/17/10	HSG	ERGONOMIC CHAIR	1348883	907.08	907.08	
	04/05/10		Check * Issued	162591			907.08
INTOXIMETERS INC.	03/24/10	PD	3 INTOXIMETERS	299393	2,239.81	2,239.81	
	04/05/10		Check * Issued	162592			2,239.81
J.J.R.CONSTRUCTION, INC.	03/22/10	PW	CITYWIDE SIDEWALK REPAIR	29066 PP02	3,600.00	3,600.00	
	04/05/10		Check * Issued	162593			3,600.00
JEROME-ROBINSON, STARLA	03/30/10	MGT	DENTAL, VISION, EXCESS MEDICAL	033010	237.00	237.00	
	04/05/10		Check * Issued	162549			237.00
JUNG, CYNTHIA MARILYN	03/29/10	CS	INSTRUCTOR PAY	W10 0329	489.00	489.00	
	04/05/10		Check * Issued	162550			489.00
KAUFMAN, SHARON	03/31/10		DENTAL	033110	40.00	40.00	
	04/05/10		Check * Issued	162551			40.00
KIEFFER, EDWARD	03/25/10		SEIU DENTAL REIMB	032510	169.00	169.00	
	04/05/10		Check * Issued	162552			169.00
LANGUAGE LINE SERVICES, INC.	02/28/10	PD	TRANSLATION SERVICES - FEB10	2395089	38.54	38.54	
	04/05/10		Check * Issued	162594			38.54

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LUEVANO, JAMES	03/25/10		DENTAL	032510	373.00	373.00		
	04/05/10		Check * Issued	162553				373.00
MA, DENNIS	02/16/10	PW	INTERIM CHIEF OP, WTR MAIN PRJ	2.01-2010	2,802.50	2,802.50		
	04/05/10		Check * Issued	162595				2,802.50
MAIL COURIER SERVICE	03/23/10	MGT	MAIL DELIVERY - MAR10	CMP1003-39	236.00	236.00		
	04/05/10		Check * Issued	162596				236.00
MCGIRR, JOHN	03/25/10		AFSCME DENTAL REIMB	032510	185.00	185.00		
	04/05/10		Check * Issued	162554				185.00
MCNEELY, APRIL	03/29/10	CS	INSTRUCTOR PAY	W10 0329	1,316.40	1,316.40		
	04/05/10		Check * Issued	162555				1,316.40
MELGAR, NANCY	03/30/10		SEIU DENTAL REIMB	033010	370.26	370.26		
	04/05/10		Check * Issued	162556				370.26
MORTON, DAVID	03/17/10		BUY A BRICK REFUND	122745	250.00	250.00		
	04/05/10		Check * Issued	162597				250.00
MOSTLY BALKAN	03/29/10	CS	INSTRUCTOR PAY	W10 0329	363.00	363.00		
	04/05/10		Check * Issued	162557				363.00
OFFICE MAX INC.	03/25/10	LIB	OFFICE SUPPLIES	005289	18.48-	18.48-		
	03/22/10	PW	OFFICE SUPPLIES	749637	157.31	157.31		
	03/12/10	MGT	OFFICE SUPPLIES	814460	164.30	164.30		
	03/12/10	LIB	OFFICE SUPPLIES	815794	226.57	226.57		
	03/16/10	MGT	OFFICE SUPPLIES	819224	25.13	25.13		
	03/16/10	PD	OFFICE SUPPLIES	851827	639.99	639.99		
	03/18/10	MGT	OFFICE SUPPLIES	875730	152.08	152.08		
	03/17/10	MGT	OFFICE SUPPLIES	886866	65.36-	65.36-		
	03/18/10	PD	OFFICE SUPPLIES	888447	906.17	906.17		
	03/19/10	PW	OFFICE SUPPLIES	916958	255.83	255.83		
	04/05/10		Check * Issued	162598				2,443.54
ORCHARD CITY FLOOR	03/12/10	PW	CARPET INSTALLATION - PD	10609	4,375.00	4,375.00		
	04/05/10		Check * Issued	162599				4,375.00

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PALOMANIAN FOLK DANCERS						
	03/29/10 CS	INSTRUCTOR PAY	W10 0329	195.60	195.60	
	04/05/10	Check * Issued	162558			195.60
PAVEX CONSTRUCTION COMPANY						
	03/22/10 PW	FED AID ROUTES ESPL 5273	30026 PP05	15,933.89	15,933.89	
	04/05/10	Check * Issued	162600			15,933.89
PENINSULA UNIFORMS & EQUIPMENT						
	03/17/10 PD	UNIFORM SHIRT FOR CAMPOS	51624	41.41	41.41	
	04/05/10	Check * Issued	162601			41.41
PERKINS+WILL INC.						
	02/09/10 CD	ECR DNTN SPECIFIC PLAN - JAN10	0080255	23,212.10	23,212.10	
	03/11/10 CD	ECR DNTN SPECIFIC PLAN - FEB10	0080943	46,424.20	46,424.20	
	04/05/10	Check * Issued	162602			69,636.30
PHILLIP'S CONSTRUCTION						
	03/31/10 HSG	BMR REPAIR-1155 MERRILL #107	040110	1,130.00	1,130.00	
	04/05/10	Check * Issued	162559			1,130.00
POWELL, CHRISTINE						
	03/30/10	DENTAL	033010	194.43	194.43	
	04/05/10	Check * Issued	162560			194.43
REPUBLIC INTELLIGENT						
	02/11/10 PW	TS RESPONSE - JAN10	1001490	2,592.04	2,592.04	
	03/11/10 PW	TS RESPONSE - FEB10	1002490	1,450.55	1,450.55	
	03/11/10 PW	TS MAINTENANCE - FEB10	1002491	1,960.99	1,960.99	
	04/05/10	Check * Issued	162603			6,003.58
SAN MATEO COUNTY						
	02/28/10 PD	LAB SERVICES - FEB10	CL02369	1,090.00	1,090.00	
	04/05/10	Check * Issued	162604			1,090.00
SAN MATEO COUNTY HOUSING DIV						
	02/28/10 HSG	CSM REHAB LOAN PGM DEC09-FEB10	FEB-10	46,211.06	46,211.06	
	04/05/10	Check * Issued	162561			46,211.06
SAN MATEO, COUNTY OF						
	03/09/10 PD	MESSAGE SWITCH COSTS-SC-FEB10	1YSC11002	1,180.50	1,180.50	
	04/05/10	Check * Issued	162605			1,180.50
SARGIS, KARIN L						
	03/29/10 CS	INSTRUCTOR PAY	W10 0329	438.00	438.00	
	04/05/10	Check * Issued	162562			438.00

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SPRING DOWN EQUESTRIAN CENTER						
	03/25/10 CS	INSTRUCTOR PAY	W10 0325	940.00	940.00	
	04/05/10	Check * Issued	162563			940.00
STARS & STRIPES MECHANICAL INC						
	02/22/10 PW	HEATER REPAIR - OHCC	10-7544	1,963.00	1,963.00	
	04/05/10	Check * Issued	162606			1,963.00
STEFFENS, KENT						
	03/30/10 PW	DENTAL, VISION, EXCESS MEDICAL	033010	886.00	886.00	
	03/23/10 PW	CIVIL ENGINEER CERT-K.STEFFENS	43002-10	125.00	125.00	
	04/05/10	Check * Issued	162564			1,011.00
STEPP, KAREN						
	03/29/10 CS	INSTRUCTOR PAY	W10 0329	1,397.40	1,397.40	
	04/05/10	Check * Issued	162565			1,397.40
T PARTY, THE						
	03/10/10 CS	SCHOOL AGE STAFF SHIRTS	5568	245.81	245.81	
	04/05/10	Check * Issued	162607			245.81
TAYLOR, MALCOLM W.						
	03/23/10 CS	INSTRUCTOR PAY	032310	3,465.00	3,465.00	
	04/05/10	Check * Issued	162566			3,465.00
TEDESCO, LUCIA						
	03/29/10 CS	INSTRUCTOR PAY	W10 0329	132.00	132.00	
	04/05/10	Check * Issued	162567			132.00
TERMINIX						
	02/03/10 PW	PEST CONTROL-801 LAUREL 1/29	292704938	60.00	60.00	
	02/03/10 PW	PEST CONTROL-701 LAUREL 1/29	292705989	80.00	80.00	
	03/08/10 PW	PEST CONTROL-801 LAUREL 2/26	293454258	60.00	60.00	
	03/08/10 PW	PEST CONTROL-701 LAUREL 2/26	293455752	80.00	80.00	
	04/05/10	Check * Issued	162608			280.00
THYSSENKRUPP ELEVATOR CORP						
	03/31/10 PW	MCC ELEVATOR MAINT - APR10	1044059343	252.57	252.57	
	04/05/10	Check * Issued	162609			252.57
TRANSIT RESOURCE CENTER						
	03/25/10 PW	ON-CALL TRANSIT PLNG 2/8-3/21	C01203-10	4,295.00	4,295.00	
	04/05/10	Check * Issued	162610			4,295.00
TROUTMAN, SANDI						
	03/29/10 CS	INSTRUCTOR PAY	W10 0329	2,548.20	2,548.20	
	04/05/10	Check * Issued	162568			2,548.20



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U.S. POSTAL SERVICE							
	03/31/10 CD	POSTAGE - BOHANNON MAILOUT	040510	2,470.13	2,470.13		
	04/05/10	Check * Issued	162569				2,470.13
UNION BANK OF CALIFORNIA, N.A.							
	03/11/10 MGT	DEPOSITORY SERVICE FEE - FEB10	599746	291.67	291.67		
	04/05/10	Check * Issued	162611				291.67
WAGNER, PEARCE							
	03/25/10	AFSCME DENTAL REIMB	032510	248.00	248.00		
	04/05/10	Check * Issued	162570				248.00
WAGNER, TODD							
	03/29/10 CS	INSTRUCTOR PAY	W10 0329	336.00	336.00		
	04/05/10	Check * Issued	162571				336.00
XEROX CORP.							
	03/31/10 MGT	XEROX 100 LEASE PYMT #12 OF 36	599329529	612.62	612.62		
	04/05/10	Check * Issued	162612				612.62
YOUNG CHEF'S ACADEMY							
	03/29/10 CS	INSTRUCTOR PAY	W10 0329	1,703.40	1,703.40		
	04/05/10	Check * Issued	162572				1,703.40
ZIMMERING-WOOD, LOIS							
	03/29/10 CS	INSTRUCTOR PAY	W10 0329	1,652.40	1,652.40		
	04/05/10	Check * Issued	162573				1,652.40
						546,730.59	
						0.00	PPD
						151.44	MAN
Total All Vendors					546,882.03	546,882.03	