

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 03/09/2010 to 03/15/2010

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
ABAG							
	10/01/09	MGT	ON LINE MAINTENANCE OCT-DEC09	1035190	90.00	90.00	
	03/15/10		Check * Issued	162314			90.00
ACKER, NICOLE							
	03/10/10		SEIU DENTAL REIMB	031010	99.00	99.00	
	03/15/10		Check * Issued	162293			99.00
ADP, INC.							
	02/19/10	MGT	PAYROLL PROCESSING - P/E 2/13	806121	1,830.46	1,830.46	
	03/05/10	MGT	PAYROLL PROCESSING - P/E 2/27	819818	1,063.48	1,063.48	
	03/15/10		Check * Issued	162315			2,893.94
ALAMO, NATIVIDAD							
	03/09/10		SEIU DENTAL REIMB	030910	1,100.00	1,100.00	
	03/15/10		Check * Issued	162294			1,100.00
AMERICAN TELECOM WEST, INC.							
	02/26/10	MGT	PHONE MAINTENANCE	9399	295.00	295.00	
	03/15/10		Check * Issued	162316			295.00
AMERIPRIDE UNIFORM SERVICES							
	03/03/10	PW	LAUNDRY FOR UNIFORMS	1100229197	447.91	447.91	
	03/03/10	PW	LAUNDRY FOR UNIFORMS	1100229198	45.64	45.64	
	03/15/10		Check * Issued	162317			493.55
BURT, LACEY							
	03/08/10	PD	DENTAL, VISION, EXCESS MEDICAL	030810	58.00	58.00	
	03/15/10		Check * Issued	162295			58.00
CA DEPARTMENT OF JUSTICE							
	11/05/09	PD	FINGERPRINTS - OCT09	761234	64.00	64.00	
	01/07/10	PD	FINGERPRINTS - DEC09	770447	128.00	128.00	
	03/04/10	CS	FINGERPRINTS - FEB10	782280	172.00	172.00	
	03/15/10		Check * Issued	162318			364.00
CA PUBLIC PARKING ASSOCIATION							
	01/28/10	PD	CPPA 2010 MEMBERSHIP-S.ELDRED	10-0001	125.00	125.00	
	03/15/10		Check * Issued	162319			125.00
CALIFORNIA WATER SERVICE CO.							
	03/08/10		WATER SALES FOR 03/08/10	030910	98.98	98.98	
	03/09/10		Check * Issued	160386			98.98 MAN
	03/09/10		WATER SALES FOR 03/09/10	031010	168.96	168.96	
	03/10/10		WATER SALES FOR 03/10/10	031110	25.53	25.53	
	03/11/10		Check * Issued	160387			194.49 MAN

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CARSON, PAT								
	03/08/10	MGT	DENTAL	030810	148.00	148.00		
	03/15/10		Check * Issued	162296			148.00	
CASEY CONSTRUCTION, INC.								
	02/18/10	PW	REMOVED BROKEN CONCRETE WALL	5352	690.00	690.00		
	03/15/10		Check * Issued	162320			690.00	
CDW GOVERNMENT, INC.								
	02/02/10	PW	XW4600 WKSTATION/LCD-TRANS/ENG	RPZ3255	1,399.01	1,399.01		
	02/10/10	MGT	DC7900 WKSTATION/LCD-FINANCE	RRV8038	1,940.59	1,940.59		
	02/15/10	MGT	LCD DISPLAY - FINANCE	RSR3580	275.81	275.81		
	03/15/10		Check * Issued	162321			3,615.41	
CERTIFION CORP								
	02/28/10	PD	ENTERSECT POLICE ONLINE-FEB10	33391	88.95	88.95		
	03/15/10		Check * Issued	162322			88.95	
CIT TECHNOLOGY FIN SERV INC.								
	02/02/10	LIB	COPIER LEASE PAYMENT	16158905	175.02	175.02		
	03/02/10	LIB	COPIER LEASE PAYMENT	16373457	155.14	155.14		
	03/15/10		Check * Issued	162323			330.16	
COMCAST								
	02/26/10	PD	CABLE TELEVISION	022610	8.16	8.16		
	03/15/10		Check * Issued	162324			8.16	
COUNTY OF SANTA CLARA								
	11/18/09	PD	LIVESCAN SERVICES - OCT09	1800021291	40.00	40.00		
	01/08/10	PD	LIVESCAN SERVICES - DEC09	1800021760	100.00	100.00		
	02/12/10	PW	LIVESCAN SERVICES - JAN10	1800022093	120.00	120.00		
	03/15/10		Check * Issued	162325			260.00	
CRAIG, RANDOLPH								
	03/09/10		SEIU DENTAL REIMB	030910	32.43	32.43		
	03/15/10		Check * Issued	162297			32.43	
DATASAFE								
	02/28/10	MGT	DATA STORAGE	T0126042	88.00	88.00		
	02/28/10	MGT	DATA STORAGE 3/14-6/14	V125692	615.00	615.00		
	03/15/10		Check * Issued	162326			703.00	
DIXON, WILLIAM ANTHONY								
	03/09/10		DENTAL	030910	1,455.00	1,455.00		
	03/15/10		Check * Issued	162298			1,455.00	
DORLIAC, ERIC								
	03/10/10		SEIU DENTAL REIMB	031010	966.00	966.00		
	03/15/10		Check * Issued	162299			966.00	

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DU-ALL SAFETY LLC	02/26/10	MGT	SAFETY CONSULTATION - FEB10	12674	3,572.00	3,572.00	
	03/15/10		Check * Issued	162327			3,572.00
EKERS, LISA	03/08/10	PW	DENTAL, VISION, EXCESS MEDICAL	030810	200.10	200.10	
	03/15/10		Check * Issued	162300			200.10
EMMA'S ECO CLEAN	02/08/10	PW	JANITORIAL SERVICES 2/8-2/13	14684	1,250.00	1,250.00	
	03/15/10		Check * Issued	162328			1,250.00
EMPLOYMENT DEVELOPMENT DEPT.	02/09/10		UI OCT09-DEC09	2009 QTR4	40,788.89	40,788.89	
	03/15/10		Check * Issued	162329			40,788.89
FOLGER GRAPHICS, INC.	02/24/10	MGT	PRINTING FOR NEWSLETTER	63005	2,431.30	2,431.30	
	03/15/10		Check * Issued	162330			2,431.30
GAS RECOVERY SYSTEMS, LLC	01/10/10	PW	BAYFRONT PK FLARE MAINT-JAN10	9414	4,147.52	4,147.52	
	03/15/10		Check * Issued	162331			4,147.52
GOVDELIVERY INC.	02/01/10	MGT	WEBSITE HOSTING FEE - FEB10	6655	832.00	832.00	
	03/01/10	MGT	WEBSITE HOSTING FEE - MAR10	6741	832.00	832.00	
	03/15/10		Check * Issued	162332			1,664.00
HABITAT FOR HUMANITY GREATER	02/12/10		NRP - 1119 HOLLYBURNE AVE	3	100,000.00	100,000.00	
	03/15/10		Check * Issued	162333			100,000.00
HEWLETT PACKARD	02/12/10	MGT	2 HP DL320 G6 SERVERS	47176503	10,573.22	10,573.22	
	03/15/10		Check * Issued	162334			10,573.22
HSBC BUSINESS SOLUTIONS	02/26/10	CS	FOOD/DEPT SUPPLIES	022610	1,367.98	1,367.98	
	03/15/10		Check * Issued	162335			1,367.98
HSBC BUSINESS SOLUTIONS	01/26/10	PD	DEPARTMENT SUPPLIES - DEC09	012610	401.17	401.17	
	03/15/10		Check * Issued	162336			401.17
INTERNET MAINSTREET INC	03/01/10	MGT	INTERNET SERVICES - MAR10	32108893	700.00	700.00	
	03/15/10		Check * Issued	162337			700.00

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JOHNSON, ALLAN	03/01/10	RENTAL DEPOSIT REFUND - 2/26	57154	250.00	250.00	
	03/15/10	Check * Issued	162338			250.00
JOHNSON, DONALD	03/10/10	RHC DENTAL	031010	466.00	466.00	
	03/15/10	Check * Issued	162301			466.00
JT PLUMBING	02/23/10 PW	WTR HEATER-BURGESS REC KITCHEN	022310	1,950.00	1,950.00	
	03/15/10	Check * Issued	162339			1,950.00
KAUFMAN, SHARON	03/09/10 PD	MANAGEMENT REIMB	030910	604.00	604.00	
	03/15/10	Check * Issued	162302			604.00
KOA CORPORATION	01/31/10 PW	SAND HILL RD TRAFFIC STUDY-JAN	JA94048X1	3,500.00	3,500.00	
	03/15/10	Check * Issued	162340			3,500.00
KONE INC.	02/28/10 PW	ADMIN/PD ELEVATOR MAINT-FEB10	220328732	296.98	296.98	
	03/15/10	Check * Issued	162341			296.98
LARKIN, DAVID AND PAM	03/05/10	C&D REFUND	08-01414/D	1,864.00	1,864.00	
	03/15/10	Check * Issued	162342			1,864.00
LEE BUFFINGTON, TAX COLLECTOR	08/21/09	SPECIAL DISTRICT TAX 09/10	102	30,534.40	30,534.40	
	03/15/10	Check * Issued	162344			30,534.40
LOWE, PAM	03/09/10	SEIU DENTAL REIMB	030910	155.00	155.00	
	03/15/10	Check * Issued	162303			155.00
MACKDANZ, SCOTT	03/10/10	DENTAL	031010	504.00	504.00	
	03/15/10	Check * Issued	162304			504.00
MENLO PARK FRIENDS OF THE	03/11/10	MP FRIENDS OF THE LIBRARY	031110	35,000.00	35,000.00	
	03/15/10	Check * Issued	162305			35,000.00
METRO MOBILE COMMUNICATIONS	03/01/10 PD	RADIO MAINTENANCE - MAR10	100367	672.75	672.75	
	03/15/10	Check * Issued	162345			672.75

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MIDPENINSULA COMMUNITY MEDIA						
	02/28/10 MGT	COUNCIL MTG CABLE CVRG-FEB10	6036	1,250.02	1,250.02	
	03/15/10	Check * Issued	162346			1,250.02
MUKTI PROPERTIES						
	03/05/10	C&D REFUND	08-01248/C	1,000.00	1,000.00	
	03/15/10	Check * Issued	162347			1,000.00
NEVTEC INC.						
	02/09/10 MGT	SONICWALL TROUBLESHOOTING	9727	75.00	75.00	
	03/15/10	Check * Issued	162348			75.00
NOR-CAL FIRE PROTECTION INC.						
	02/17/10 PW	FIRE SPRINKLER SYSTEMS	44164	1,509.06	1,509.06	
	02/17/10 PW	FIRE SPRINKLER SYSTEMS	44165	126.81	126.81	
	02/17/10 PW	FIRE SPRINKLER SYSTEMS	44166	106.23	106.23	
	02/17/10 PW	FIRE SPRINKLER SYSTEMS	44167	288.57	288.57	
	02/17/10 PW	FIRE SPRINKLER SYSTEMS	44168	269.15	269.15	
	02/17/10 PW	FIRE SPRINKLER SYSTEMS	44169	29.19	29.19	
	02/17/10 PW	FIRE SPRINKLER SYSTEMS	44170	132.68	132.68	
	02/17/10 PW	FIRE SPRINKLER SYSTEMS	44171	352.61	352.61	
	03/15/10	Check * Issued	162349			2,814.30
NUFABLE, RENATO						
	03/10/10	SEIU DENTAL REIMB	031010	239.96	239.96	
	03/15/10	Check * Issued	162306			239.96
ONTRAC						
	02/27/10	OVERNIGHT DELIVERY - FEB10	6733975	456.96	456.96	
	03/15/10	Check * Issued	162350			456.96
ORTEGA, MATTHEW						
	03/02/10 PD	MANAGEMENT REIMB	030210	35.00	35.00	
	03/15/10	Check * Issued	162307			35.00
PATINO, LOURDES						
	03/03/10	RENTAL DEPOSIT REFUND - 2/27	57376	175.00	175.00	
	03/15/10	Check * Issued	162351			175.00
PENINSULA UNIFORMS & EQUIPMENT						
	01/28/10 PD	UNIFORM SHIRTS/PINS	N1707	862.10	862.10	
	03/15/10	Check * Issued	162352			862.10
POWELL, CHRISTINE						
	03/08/10	DENTAL	030810	467.00	467.00	
	03/15/10	Check * Issued	162308			467.00

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RED WING SHOE STORE							
	02/16/10	PW	SAFETY BOOTS	3201	300.00	300.00	
	02/23/10	PW	SAFETY BOOTS	3268	250.00	250.00	
	03/15/10		Check * Issued	162353			550.00
RENNE SLOAN HOLTZMAN & SAKAI,							
	02/28/10	MGT	SEIU NEGOTIATIONS - 2009/10	16520	8,668.50	8,668.50	
	03/15/10		Check * Issued	162354			8,668.50
REVOLUTION FOODS INC.							
	02/28/10	CS	FOOD COST - FEB10	3196	6,938.80	6,938.80	
	03/15/10		Check * Issued	162355			6,938.80
RUIZ, CLAUDIO							
	03/09/10		SEIU DENTAL REIMB	030910	158.00	158.00	
	03/15/10		Check * Issued	162309			158.00
RYDIN DECAL							
	01/15/10	PD	TEMP OVERNIGHT PARKING PERMITS	248946	6,246.77	6,246.77	
	03/15/10		Check * Issued	162356			6,246.77
SAN JOSE BOILER WORKS INC.							
	02/09/10	PW	INSTALLED BOILER PUMP - ADMIN	7584	1,821.38	1,821.38	
	03/15/10		Check * Issued	162357			1,821.38
SEYMOUR, TRACEY							
	03/05/10		C&D REFUND	10-00066/D	3,245.00	3,245.00	
	03/15/10		Check * Issued	162358			3,245.00
SPRINT							
	03/01/10	PD	CELLULAR SERVICE - FEB10	8709-1002	46.62	46.62	
	02/26/10	PD	AIRCARD SVC - FEB10	8813-1002	270.16	270.16	
	03/15/10		Check * Issued	162359			316.78
STARS & STRIPES MECHANICAL INC							
	02/12/10	PW	HVAC MAINTENANCE - JAN10	C15-1-10	4,800.00	4,800.00	
	03/15/10		Check * Issued	162360			4,800.00
STATE OF CALIFORNIA							
	02/23/10	PW	CIVIL ENGINEER CERT	2010	125.00	125.00	
	03/15/10		Check * Issued	162310			125.00
THYSSENKRUPP ELEVATOR CORP							
	03/01/10	PW	MCC ELEVATOR MAINT - MAR10	1044058264	252.57	252.57	
	03/15/10		Check * Issued	162361			252.57

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TOMMEI, LOUIS						
	03/11/10	DENTAL	031110	146.80	146.80	
	03/15/10	Check * Issued	162311			146.80
U.S. POSTAL SERVICE						
	03/10/10 MGT	PERMIT-1ST CLS PRESRT,STNDRD	031010	370.00	370.00	
	03/15/10	Check * Issued	162312			370.00
VANCE BROWN, INC						
	02/18/10 PW	BURGESS GYM 1/8-1/31	30047 PP01	179,055.45	179,055.45	
	03/15/10	Check * Issued	162313			179,055.45
WEST-LITE SUPPLY COMPANY, INC.						
	02/10/10 PW	LIGHTS	16066H	64.29	64.29	
	02/02/10 PW	LIGHTS	16460H	32.41	32.41	
	02/16/10 PW	LIGHTS	16637H	499.64	499.64	
	02/18/10 PW	LIGHTS	16637H-1	54.63	54.63	
	03/15/10	Check * Issued	162362			650.97
WOODLANE PROPERTIES						
	03/05/10	C&D REFUND	10-00056/D	1,480.00	1,480.00	
	03/15/10	Check * Issued	162363			1,480.00
XEROX CORP.						
	03/01/10 MGT	XEROX 4118 MAINT - FEB10	46429850	16.20	16.20	
	03/01/10 PD	XEROX 8560 MAINT - FEB10	46429855	21.60	21.60	
	03/01/10 PD	XEROX 4250 MAINT - FEB10	46429858	20.00	20.00	
	03/15/10	Check * Issued	162364			57.80
						478,968.07
						0.00 PPD
						293.47 MAN
Total All Vendors					479,261.54	479,261.54