

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 03/22/2011 to 03/28/2011

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
A&D AUTOMATIC GATE AND ACCESS						
	02/18/11 PW	GATE REPAIR	5108890314	139.37	139.37	
	03/28/11	Check * Issued	166890			139.37
ADP, INC.						
	03/18/11 MGT	PAYROLL PROCESSING - P/E 3/11	301213	1,955.15	1,955.15	
	03/28/11	Check * Issued	166891			1,955.15
AEROTEK						
	03/17/11 PW	INSPECTOR SERVICES W/E 3/5	OE00720662	3,184.00	3,184.00	
	03/28/11	Check * Issued	166892			3,184.00
AMERIPRIDE UNIFORM SERVICES						
	03/10/11 PW	LAUNDRY FOR UNIFORMS	1100485244	361.97	361.97	
	03/10/11 PW	LAUNDRY FOR UNIFORMS	1100485245	45.09	45.09	
	03/17/11 PW	LAUNDRY FOR UNIFORMS	1100489879	360.37	360.37	
	03/17/11 PW	LAUNDRY FOR UNIFORMS	1100489880	45.09	45.09	
	03/28/11	Check * Issued	166894			812.52
APC SALES & SERVICE CORP						
	03/04/11 PW	ADMIN/PD UPS SYSTEM MAINTENANCE	8040144	3,972.00	3,972.00	
	03/28/11	Check * Issued	166893			3,972.00
BAY AREA AIR QUALITY						
	03/24/11 HSG	10/11 TAX REV SHARE-AB1290 P-T	2011	671.61	671.61	
	03/28/11	Check * Issued	166881			671.61
	12/21/10 PW	PERMIT-PORTABLE GENERATOR	2QE23A	204.00	204.00	
	03/28/11	Check * Issued	166895			204.00
BAY AREA WATER SUPPLY &						
	03/01/11 PW	21 BAWSCA STUDENT INCENTIVES	1781	719.25	719.25	
	03/28/11	Check * Issued	166896			719.25
BECK'S SHOES, INC.						
	03/18/11 PW	SAFETY SHOES - H.WILLIAMS	139534-00	241.41	241.41	
	03/28/11	Check * Issued	166897			241.41
BECKER, KENNETH						
	03/21/11	SEIU DENTAL REIMB	032111	179.00	179.00	
	03/28/11	Check * Issued	166868			179.00
BOHABOY, KATHLEEN RENEE						
	03/15/11 CS	INSTRUCTOR PAY	W11 0315	346.20	346.20	
	03/28/11	Check * Issued	166856			346.20
BRANDELL, CHERISE						

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	03/22/11 CS	DENTAL, VISION, EXCESS MEDICAL	032211	729.72	729.72	
	03/28/11	Check * Issued	166854			729.72
CAL-WEST LIGHTING & SIGNAL						
	02/28/11 PW	SL MAINTENANCE - FEB11	110202	2,820.00	2,820.00	
	02/28/11 PW	SL REPAIR - 2324 WARNER RANGER	110203	315.00	315.00	
	03/28/11	Check * Issued	166898			3,135.00
CALLANDER ASSOCIATES LANDSCAPE						
	03/18/11 PW	KELLY PK IMPROVEMENT	9004028	4,793.46	4,793.46	
	03/28/11	Check * Issued	166899			4,793.46
CALPERS						
	03/22/11	HEALTH INSURANCE - APR11	2011-04	263,723.92	263,723.92	
	03/22/11	HEALTH INSURANCE - APR11	2011-04A	3,817.71	3,817.71	
	03/28/11	Check * Issued	166867			267,541.63
CAPITOL ADVOCATES, INC.						
	03/01/11 PW	LEGISLATIVE CONSULTING-HSR-FEB	030111	5,120.00	5,120.00	
	03/28/11	Check * Issued	166900			5,120.00
CDW GOVERNMENT, INC.						
	02/24/11 MGT	HP Z200 WORKSTATION - MIS	WNV1053	1,297.28	1,297.28	
	03/09/11 MGT	HP LJ P4515 PRINTER	WRK9791	2,765.84	2,765.84	
	03/14/11 PW	CISCO OUTDR WIRELESS ACCESS PT	WSM7790	1,048.85	1,048.85	
	03/21/11 PW	CISCO OUTDR WIRELESS ACCESS PT	WTR6953	592.74	592.74	
	03/28/11	Check * Issued	166901			5,704.71
CHAMPION STRATEGIES, INC.						
	03/14/11 CS	INSTRUCTOR PAY	W11 0314	16,248.13	16,248.13	
	03/28/11	Check * Issued	166857			16,248.13
CITY OF FOSTER CITY						
	03/17/11 MGT	REG-COC 3/25 FERGUSSON/KEITH	032511	80.00	80.00	
	03/28/11	Check * Issued	166902			80.00
CITY OF SAN BRUNO						
	03/17/11 MGT	REG-COC 2/25 FERGUSSON	022511	40.00	40.00	
	03/28/11	Check * Issued	166903			40.00
CMA						
	01/20/11 PD	CMA MEMBERSHIP 2011/12	11/12	50.00	50.00	
	03/28/11	Check * Issued	166904			50.00
CONCERN						
	03/14/11	COUNSELING - MAR11	CN119012	1,380.00	1,380.00	
	03/28/11	Check * Issued	166865			1,380.00

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CONTRA COSTA COUNTY						
	03/01/11 CS	REG-PRESCH MTG 2/4 LIU/LOPEZ	020411	90.00	90.00	
	03/28/11	Check * Issued	166905			90.00
COUNTY OF SANTA CLARA						
	03/15/11 CS	LIVESCAN SERVICES - FEB11	1800027471	40.00	40.00	
	03/28/11	Check * Issued	166906			40.00
CUTWATER INVESTOR SVCS CORP						
	03/15/11 MGT	INVESTMENT ADVISORY SVCS-FEB11	14528A	4,558.76	4,558.76	
	03/28/11	Check * Issued	166907			4,558.76
EBSCO						
	01/13/11 LIB	PERIODICALS - SMART COMPUTER	0042371	12.00	12.00	
	03/28/11	Check * Issued	166908			12.00
FAIR OAKS SEWER MAINTENANCE						
	03/24/11 HSG	10/11 TAX REV SHARE-AB1290 P-T	2011	244.16	244.16	
	03/28/11	Check * Issued	166882			244.16
FERMIN SIERRA CONSTRUCTION INC						
	03/15/11 PW	WATER MAIN CONSTRUCTION	31033 PP01	100,845.00	100,845.00	
	03/28/11	Check * Issued	166889			100,845.00
FULBRIGHT & JAWORSKI LLP						
	03/21/11 MGT	SPECIAL COUNSEL-RDA BONDS 06	032111	9,423.60	9,423.60	
	03/28/11	Check * Issued	166909			9,423.60
GOLDEN STATE FLOW						
	02/28/11 PW	METERS	I-031298	379.63	379.63	
	03/04/11 PW	METERS	I-031330	392.19	392.19	
	03/28/11	Check * Issued	166910			771.82
GRANICUS INC.						
	03/15/11 MGT	COUNCIL MTG WEB CAST MAINT-APR	25281	900.00	900.00	
	03/28/11	Check * Issued	166911			900.00
GRAPHICS ON THE EDGE						
	03/13/11 PW	GRAPHICS/SIGNAGE - VEHICLE#33	975	761.80	761.80	
	03/28/11	Check * Issued	166912			761.80
HACKE, MICHAEL						
	03/21/11	SEIU DENTAL REIMB	032111	1,098.00	1,098.00	
	03/28/11	Check * Issued	166869			1,098.00
HARRIS, EDMUND J						

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/15/11	INSTRUCTOR PAY	031511	200.00	200.00	
	03/28/11	Check * Issued	166913			200.00
HEEBNER, JIM	03/14/11 CS	INSTRUCTOR PAY	W11 0314	4,299.00	4,299.00	
	03/28/11	Check * Issued	166858			4,299.00
HOOVER ASSOCIATES ARCHITECTURE	02/16/11 PW	REC CTR ARCHITECTURAL DESIGN	14366.10-2	1,247.89	1,247.89	
	03/28/11	Check * Issued	166914			1,247.89
INTERNET MAINSTREET INC	03/01/11 MGT	INTERNET SERVICES - MAR11	32109278	700.00	700.00	
	03/28/11	Check * Issued	166915			700.00
JARVIS FAY DOPORTO & GIBSON, LLP	07/31/10 MGT	PPTY TAX ADMIN FEE DEC09-JUL10	3580	189.44	189.44	
	03/07/11 MGT	PPTY TAX ADMIN FEE AUG10-MAR11	3879	181.50	181.50	
	03/28/11	Check * Issued	166916			370.94
JVA, INC.	02/28/11 PW	HVAC UNIT - COUNCIL CHAMBERS	37226	500.00	500.00	
	03/28/11	Check * Issued	166917			500.00
KNOPP, STEVEN	03/21/11	DENTAL	032111	22.50	22.50	
	03/28/11	Check * Issued	166870			22.50
KORFHAGE CONSTRUCTION	03/02/11 CD	PERMIT REFUND	11-00101	167.00	167.00	
	03/28/11	Check * Issued	166918			167.00
LCC, PENINSULA DIVISION	03/17/11 MGT	REG-LCC 3/24 FERGUSSON	032411	40.00	40.00	
	03/28/11	Check * Issued	166919			40.00
LSA ASSOCIATES, INC	02/16/11 CD	PLNG CONSULTANT-389 ECR-JAN11	106091	8,193.51	8,193.51	
	03/28/11	Check * Issued	166920			8,193.51
MENLO PARK SCHOOL DISTRICT	03/24/11 HSG	10/11 TAX REV SHARE 1ST INSTLT	2011-01	5,000.00	5,000.00	
	03/28/11	Check * Issued	166883			5,000.00
METROPCS WIRELESS INC.	03/09/11 PD	CELL PHONE RECORDS 09-2590	75194	100.00	100.00	
	03/28/11	Check * Issued	166921			100.00

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MOSTLY BALKAN						
	03/14/11 CS	INSTRUCTOR PAY	W11 0314	27.60	27.60	
	03/28/11	Check * Issued	166859			27.60
MOUNTAIN CASCADE, INC.						
	03/08/11 PW	REPAIR-WTR MAIN BREAK-IVY DR	18736	11,160.42	11,160.42	
	03/28/11	Check * Issued	166922			11,160.42
NEE, MEGAN						
	03/21/11	SEIU DENTAL REIMB	032111	145.00	145.00	
	03/28/11	Check * Issued	166871			145.00
NEXGEN BUILDERS INC.						
	03/15/11 CD	PERMIT	08-00056	4,108.45-	4,108.45-	
	03/15/11 PW	PERMIT REFUND	10-00309	4,223.62	4,223.62	
	03/15/11 PW	PERMIT REFUND	10-00310	4,172.17	4,172.17	
	03/15/11 PW	PERMIT REFUND	10-00312	4,211.23	4,211.23	
	03/15/11 PW	PERMIT REFUND	10-00313	4,218.72	4,218.72	
	03/28/11	Check * Issued	166923			12,717.29
NOLL & TAM ARCHITECTS&PLANNERS						
	02/28/11 PW	LIB CIRCULATION AREA DESIGN	54250	8,259.94	8,259.94	
	03/28/11	Check * Issued	166924			8,259.94
O'GRADY PAVING, INC.						
	03/09/11 PW	STREET RESURFACING PROJECT	31019 PP06	331,646.40	331,646.40	
	03/28/11	Check * Issued	166878			331,646.40
OLIVERAS, JOVILITA						
	03/21/11	SEIU DENTAL REIMB	032111	21.00	21.00	
	03/28/11	Check * Issued	166872			21.00
ORRICK, HERRINGTON & SUTCLIFFE						
	03/08/11 MGT	BOND COUNSEL-RDA BONDS 06	1296047	9,500.00	9,500.00	
	03/28/11	Check * Issued	166925			9,500.00
PACIFIC TELEMANAGEMENT SVCS						
	03/17/11 MGT	DNTN PUBLIC PAY PHONE - APR11	259438	78.00	78.00	
	03/28/11	Check * Issued	166926			78.00
PENINSULA CORRIDOR JOINT						
	02/28/11 PW	SHUTTLE SERVICES - FEB11	PC-78944	18,349.46	18,349.46	
	03/28/11	Check * Issued	166927			18,349.46
PEREZ, LENO						
	03/21/11	SEIU DENTAL REIMB	032111	1,362.00	1,362.00	
	03/28/11	Check * Issued	166873			1,362.00

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PG&E	02/28/11	ELECTRIC UTILITY - FEB11	2011-02	60,907.14	60,907.14	
	03/28/11	Check * Issued	166928			60,907.14
PIPER JAFFRAY & CO.	03/22/11 MGT	CONSULTANT SVC-RDA BOND RATING	032211	23,175.00	23,175.00	
	03/28/11	Check * Issued	166929			23,175.00
RAVENSWOOD SLOUGH FLOOD ZONE	03/24/11 HSG	10/11 TAX REV SHARE-AB1290 P-T	2011	106.63	106.63	
	03/28/11	Check * Issued	166884			106.63
REDWOOD CITY SCHOOL DISTRICT	03/24/11 HSG	10/11 TAX REV SHARE 1ST INSTLT	2011-01	5,000.00	5,000.00	
	03/28/11	Check * Issued	166885			5,000.00
REISS, REBECCA	03/09/11 CS	MATH TUTORING PGM-BH 2&3RD GR	5	400.00	400.00	
	03/28/11	Check * Issued	166866			400.00
ROBERTS, MARGARET	03/21/11 MGT	DENTAL, VISION, EXCESS MEDICAL	032111	1,667.50	1,667.50	
	03/28/11	Check * Issued	166862			1,667.50
RUSSELL, JOSHUA	03/21/11	DENTAL	032111	91.69	91.69	
	03/28/11	Check * Issued	166874			91.69
SAN MATEO CNTY COM. COLLEGE	03/24/11 HSG	10/11 TAX REV SHARE 1ST INSTLT	2011-01	104,000.00	104,000.00	
	03/28/11	Check * Issued	166886			104,000.00
SAN MATEO CO. CONTROLLERS OFF.	03/01/11 PD	PARKING PENALTIES - FEB11	2011-02	16,346.00	16,346.00	
	03/28/11	Check * Issued	166930			16,346.00
SAN MATEO COUNTY	03/01/11 CS	SC RESTAURANT INSPECTION FEE	199485	625.00	625.00	
	03/28/11	Check * Issued	166931			625.00
SAN MATEO COUNTY	03/24/11 HSG	10/11 TAX REV SHARE-AB1290 P-T	2011	1,133.03	1,133.03	
	03/28/11	Check * Issued	166887			1,133.03
SEQUOIA HEALTHCARE DISTRICT	03/24/11 HSG	10/11 TAX REV SHARE-AB1290 P-T	2011	728.14	728.14	
	03/28/11	Check * Issued	166888			728.14

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SFPUC - WATER						
	02/17/11 PW	WATER SERVICE 1/20-2/17	2011-02 15	88,427.80	88,427.80	
	02/17/11 PW	WATER SERVICE 1/20-2/17	2011-02 35	13,831.10	13,831.10	
	02/17/11 PW	WATER SERVICE 1/20-2/17	2011-02 74	50,693.60	50,693.60	
	03/28/11	Check * Issued	166932			152,952.50
SHAW ENVIRONMENTAL INC.						
	03/07/11 PW	BAYFRONT PK MONITORING - FEB11	590556-R8	4,899.91	4,899.91	
	03/28/11	Check * Issued	166933			4,899.91
SHIBATA, KIKA						
	03/15/11 CS	INSTRUCTOR PAY	W11 0315	33.60	33.60	
	03/28/11	Check * Issued	166860			33.60
SILICON VALLEY LEADERSHIP GRP						
	03/02/11 PW	SAVE CALTRAIN	8685	2,000.00	2,000.00	
	03/28/11	Check * Issued	166934			2,000.00
SMARTZ MOVES, INC						
	12/01/10 PW	BIKE/PED SAFETY ED PGM - NOV10	7	1,350.00	1,350.00	
	03/28/11	Check * Issued	166935			1,350.00
SOLUS, KAREN						
	03/21/11	SEIU DENTAL REIMB	032111	166.00	166.00	
	03/28/11	Check * Issued	166875			166.00
SPRINGERWEST LLC						
	03/15/11 CS	INSTRUCTOR PAY	W11 0315	172.80	172.80	
	03/28/11	Check * Issued	166861			172.80
STARMER, GEORGE						
	02/09/11 HSG	NOTARY PKG-SEMINAR, SUPPLIES	020911	544.49	544.49	
	03/28/11	Check * Issued	166880			544.49
STARS & STRIPES MECHANICAL INC						
	02/11/11 PW	VENTILATING MAINT-REC	11-7697	1,746.00	1,746.00	
	02/11/11 PW	VENTILATING MAINT-LIBRARY	11-7700	420.00	420.00	
	02/11/11 PW	VENTILATING MAINT-LIBRARY	11-7701	720.00	720.00	
	02/11/11 PW	VENTILATING MAINT-SENIOR CTR	11-7702	759.00	759.00	
	02/11/11 PW	VENTILATING MAINT-OH/BH	11-7703	720.00	720.00	
	02/11/11 PW	VENTILATING MAINT-OH	11-7704	629.00	629.00	
	03/28/11	Check * Issued	166936			4,994.00
SWARINGEN INVESTIGATIONS						
	03/16/11 PD	BKGRD INVESTIGATION-R.CAMPOS	105	915.00	915.00	
	03/28/11	Check * Issued	166937			915.00
TAA, INEZ						

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	03/23/11 MGT	2011 BUSINESS LIC TAX REFUND	65194	50.00	50.00	
	03/28/11	Check * Issued	166863			50.00
TAYLOR, MALCOLM W.						
	03/18/11 CS	INSTRUCTOR PAY	031811	3,016.86	3,016.86	
	03/28/11	Check * Issued	166855			3,016.86
TURBO DATA SYSTEMS, INC.						
	02/28/11 PD	CITATION PROCESSING - FEB11	17544	3,582.53	3,582.53	
	03/28/11	Check * Issued	166938			3,582.53
U.S. BANK						
	03/22/11	CAL CARD PAYMENT - MAR11	2011-03	43,665.50	43,665.50	
	03/23/11	Check * Issued	160443			43,665.50 MAN
U.S. POSTAL SERVICE						
	03/22/11 MGT	POSTAGE FOR POSTAGE MACHINE	032211	4,000.00	4,000.00	
	03/28/11	Check * Issued	166864			4,000.00
UNION BANK, N.A.						
	03/13/11 MGT	DEPOSITORY SERVICE FEE - FEB11	668620	291.67	291.67	
	03/28/11	Check * Issued	166939			291.67
VALLEY OIL CO.						
	03/21/11 PW	TWO CYCLE OIL	13362	190.32	190.32	
	03/28/11	Check * Issued	166940			190.32
VANCE BROWN, INC						
	03/23/11 PW	BURGESS GYM CONSTRUCTION	30047 PP13	22,259.42	22,259.42	
	03/15/11 PW	BURGESS GYM CONSTRUCTION-FEB11	31040 PP02	798,471.86	798,471.86	
	03/28/11	Check * Issued	166879			820,731.28
VENZON, RONALD						
	03/21/11 PD	BATON HOLSTER AND ACCESSORIES	032111	80.22	80.22	
	03/28/11	Check * Issued	166853			80.22
WALKER, ASHLEY						
	03/21/11	SEIU DENTAL REIMB	032111	32.00	32.00	
	03/28/11	Check * Issued	166876			32.00
WEBER, DONALD						
	03/21/11	AFSCME DENTAL REIMB	032111	500.00	500.00	
	03/28/11	Check * Issued	166877			500.00
WEST COAST ARBORISTS INC						
	01/15/11 PW	TREE MAINTENANCE	70288-A	12,449.00	12,449.00	
	03/28/11	Check * Issued	166941			12,449.00

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WEST-LITE SUPPLY COMPANY, INC.						
	02/14/11 PW	LIGHTS	24706H	179.52	179.52	
	02/22/11 PW	LIGHTS	24706H-1	462.65	462.65	
	02/22/11 PW	LIGHTS	24719H	148.60	148.60	
	02/17/11 PW	LIGHTS	24760H	30.59	30.59	
	03/28/11	Check * Issued	166942			821.36
XEROX CORP.						
	03/01/11 MGT	555380 MAINTENANCE - FEB11	053621129	1,126.44	1,126.44	
	03/01/11 MGT	345402 LEASE PAYMENT - FEB11	053621136	755.34	755.34	
	03/22/11 MGT	555380 LEASE PAYMENT #24 OF 36	599883250	612.62	612.62	
	03/28/11	Check * Issued	166943			2,494.40
					2,080,548.32	
					0.00	PPD
					43,665.50	MAN
Total All Vendors					2,124,213.82	2,124,213.82