

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --
Check * date from 03/29/2011 to 04/04/2011

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
-
Summary Printed Y
-
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
ABBOTT, RUBINA VALENZUELA	03/23/11	CS	INSTRUCTOR PAY	W11 0323	870.00	870.00	
	04/04/11		Check * Issued	166950			870.00
ACOSTA, ROSANA	03/29/11		SEIU DENTAL/VISION REIMB-DEP	032911-DEP	262.50	262.50	
	04/04/11		Check * Issued	166974			262.50
ADP, INC.	03/25/11	MGT	PAYROLL QTRLY RECORDS P/E 3/21	307636	103.30	103.30	
	04/04/11		Check * Issued	167016			103.30
ALMANAC, THE	02/16/11	CD	LEGAL AD - NOP & STUDY SESSION	11-07 PLN	464.00	464.00	
	04/04/11		Check * Issued	167017			464.00
AMERICAN TELECOM WEST, INC.	03/24/11	MGT	PHONE MAINTENANCE	9757	125.00	125.00	
	04/04/11		Check * Issued	167018			125.00
AMERIPRIDE UNIFORM SERVICES	03/24/11	PW	LAUNDRY FOR UNIFORMS	1100494412	361.97	361.97	
	03/24/11	PW	LAUNDRY FOR UNIFORMS	1100494413	45.09	45.09	
	04/04/11		Check * Issued	167019			407.06
APPLE, DAVID	03/29/11	PD	PDM-RADAR/LIDAR 4/12-15 APPLE	032911	104.76	104.76	
	04/04/11		Check * Issued	166944			104.76
AT&T	03/21/11		PHONE CALLS	1103	1,649.05	1,649.05	
	04/04/11		Check * Issued	167020			1,649.05
BENNETT, BRENDA L.	03/27/11	CD	PLNG COMMISSION MTG MINUTES	032711	210.00	210.00	
	04/04/11		Check * Issued	167021			210.00
BERETTA, GIANLUIGI	03/29/11		SEIU DENTAL/VISION REIMB-DEP	032911-DEP	142.50	142.50	
	04/04/11		Check * Issued	166975			142.50
BRUTTIG, BURKE	03/28/11		DENTAL REIMB	032811	234.00	234.00	
	04/04/11		Check * Issued	166976			234.00
BUNJE, VARINIA	03/30/11		SEIU DENTAL REIMB-DEP	033011-DEP	94.05	94.05	
	04/04/11		Check * Issued	166977			94.05

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CA DEPARTMENT OF PUBLIC HEALTH							
	03/25/11	PW	WATER SYSTEM JUL10-DEC10	1150577	2,790.00	2,790.00	
	04/04/11		Check * Issued	167022			2,790.00
CALVILLO, DEBORAH							
	03/29/11		SEIU DENTAL/VISION REIMB-DEP	032911-DEP	350.00	350.00	
	04/04/11		Check * Issued	166978			350.00
CAPE 2011 CONFERENCE							
	03/29/11	PD	REG-CAPE 4/19-22 RUIZ	032911	210.00	210.00	
	04/04/11		Check * Issued	166945			210.00
CARLISLE, VANESSA							
	03/29/11		SEIU DENTAL/VISION REIMB-DEP	032911-DEP	350.00	350.00	
	04/04/11		Check * Issued	166979			350.00
CAYENTA CANADA CORP.							
	03/25/11	MGT	UNIFACE	MN00045263	43.47	43.47	
	04/04/11		Check * Issued	167023			43.47
CENTER FOR INDEPENDENCE OF							
	01/31/11	HSG	HSG ACCESSIBILITY MODIFICATION	6909	494.54	494.54	
	04/04/11		Check * Issued	167024			494.54
CHAU, MELODY							
	03/28/11		SEIU DENTAL REIMB	032811	159.00	159.00	
	03/29/11		SEIU DENTAL/VISION REIMB-DEP	032911-DEP	388.50	388.50	
	04/04/11		Check * Issued	166980			547.50
CHRISTENSEN, CHRIS							
	03/28/11		SEIU DENTAL/VISION REIMB	032811	224.00	224.00	
	04/04/11		Check * Issued	166981			224.00
COLEMAN, BETTY							
	03/23/11	CS	INSTRUCTOR PAY	W11 0323	972.00	972.00	
	04/04/11		Check * Issued	166951			972.00
CSG CONSULTANTS INC.							
	07/13/10	PW	CLIMATE ACTION PLN 5/29-6/30/10	18527	780.00	780.00	
	04/04/11		Check * Issued	167025			780.00
DIVSHALI, BANAFSHEH							
	03/29/11		SEIU DENTAL/VISION REIMB-DEP	032911-DEP	47.50	47.50	
	04/04/11		Check * Issued	166982			47.50
DONG SAMPLE, JANICE							
	03/29/11		SEIU DENTAL/VISION REIMB-DEP	032911-DEP	422.50	422.50	
	04/04/11		Check * Issued	166983			422.50

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
EMERALD HILLS GOLF COURSE	03/23/11	CS	INSTRUCTOR PAY	W11 0323	81.60	81.60	
	04/04/11		Check * Issued	166952			81.60
FAMBRINI, ELIZABETH	03/28/11		SEIU DENTAL/VISION REIMB	032811	252.96	252.96	
	04/04/11		Check * Issued	166984			252.96
FERNANDEZ, DANIELLE	03/28/11	CS	INSTRUCTOR PAY	W11 0328	2,246.40	2,246.40	
	04/04/11		Check * Issued	166953			2,246.40
FERNANDEZ-RICHARDSON, MARYANNE	03/28/11	CS	INSTRUCTOR PAY	W11 0328	8,171.70	8,171.70	
	04/04/11		Check * Issued	166954			8,171.70
GERE, DANIEL	03/23/11	CS	INSTRUCTOR PAY	W11 0323	1,017.60	1,017.60	
	04/04/11		Check * Issued	166955			1,017.60
GRINDLEY, HELEN KATHERINE	03/23/11	CS	INSTRUCTOR PAY	W11 0323	772.20	772.20	
	04/04/11		Check * Issued	166956			772.20
GUTIERREZ, ANTOINETTE	03/29/11		SEIU DENTAL/VISION REIMB-DEP	032911-DEP	414.00	414.00	
	04/04/11		Check * Issued	166985			414.00
HALE, JERAMY	03/23/11	CS	INSTRUCTOR PAY	W11 0323	726.00	726.00	
	04/04/11		Check * Issued	166957			726.00
HANSON & FITCH, INC.	11/01/10	HSG	FENCE 735-777 6M RENTAL	11963	49.72	49.72	
	01/01/11	HSG	FENCE 735-777 HAMILTON JAN-JUN11	13071	1,694.16	1,694.16	
	04/04/11		Check * Issued	167026			1,743.88
HEINECK, ARLINDA	03/28/11	HSG	DENTAL, VISION, EXCESS MEDICAL	032811	350.00	350.00	
	04/04/11		Check * Issued	166967			350.00
HELMING, DEBORAH	03/29/11		SEIU DENTAL/VISION REIMB-DEP	032911-DEP	175.00	175.00	
	04/04/11		Check * Issued	166986			175.00
HIP HOUSING, INC.	10/31/10	HSG	HIP HSG PGM NOV10-FEB11	10/11-02	6,666.67	6,666.67	
	04/04/11		Check * Issued	167027			6,666.67

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
HUGHES, BRENT	03/29/11	PD	PDM-RADAR/LIDAR 4/12-15 HUGHES	032911	104.76	104.76	
	04/04/11		Check * Issued	166946			104.76
HUMANSCALE CORP	03/08/11	CS	CHAIRS-A.TINAJERO,A.SAMARDAR	1474136	1,781.00	1,781.00	
	04/04/11		Check * Issued	167028			1,781.00
INFRASTRUCTURE ENGINEERING COR	02/25/11	PW	WELLS SITING STUDY 1/29-2/25	5639	4,926.00	4,926.00	
	04/04/11		Check * Issued	167029			4,926.00
JEROME-ROBINSON, STARLA	03/29/11	MGT	DENTAL, VISION, EXCESS MEDICAL	032911	194.00	194.00	
	04/04/11		Check * Issued	166968			194.00
JOHNSON, AARON	03/28/11		AFSCME DENTAL/VISION REIMB-DEP	032811-DEP	350.00	350.00	
	04/04/11		Check * Issued	166987			350.00
JUNG, CYNTHIA MARILYN	03/23/11	CS	INSTRUCTOR PAY	W11 0323	291.60	291.60	
	04/04/11		Check * Issued	166958			291.60
KAUFMAN, SHARON	03/28/11		DENTAL REIMB	032811	99.00	99.00	
	04/04/11		Check * Issued	166988			99.00
KELLAM, JANE	03/28/11	CS	INSTRUCTOR PAY	W11 0328	4,202.40	4,202.40	
	04/04/11		Check * Issued	166959			4,202.40
KINNEY, CHARLES	12/28/10	MGT	PEER REVIEW - 240 UNIVERSITY	122810	2,500.00	2,500.00	
	04/04/11		Check * Issued	166969			2,500.00
KREFELD'S AWARDS, INC.	03/22/11	CS	YOUTH BASKETBALL AWARDS	21413	1,562.28	1,562.28	
	03/25/11	PD	NAME PLATES - R.CAMPOS	21434	27.31	27.31	
	04/04/11		Check * Issued	167030			1,589.59
LAFRANCE, RON	03/28/11		AFSCME DENTAL/VISION REIMB-DEP	032811-DEP	350.00	350.00	
	04/04/11		Check * Issued	166989			350.00
LAM, KIM	03/29/11		SEIU DENTAL/VISION REIMB-DEP	032911-DEP	350.00	350.00	
	04/04/11		Check * Issued	166990			350.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
LAW OFFICES OF GERALD R. MCKAY							
	09/29/10 MGT	LEGAL SERVICES	092910	25.00	25.00		
	04/04/11	Check * Issued	166970				25.00
LC ACTION POLICE SUPPLY							
	03/09/11 PD	SAFARILAND BALLISTIC HELMETS	260935	1,335.14	1,335.14		
	03/15/11 PD	SAFARILAND BALLISTIC HELMETS	261207	11,482.24	11,482.24		
	04/04/11	Check * Issued	167031				12,817.38
LEE BUFFINGTON, TAX COLLECTOR							
	03/31/11	SPECIAL DISTRICT TAX 10/11	11#2	2,521.49	2,521.49		
	04/04/11	Check * Issued	167015				2,521.49
	08/31/10	SPECIAL DISTRICT TAX 10/11	11#2	37,436.14	37,436.14		
	04/04/11	Check * Issued	167033				37,436.14
LIEDL, MARY							
	03/29/11 MGT	RECRUITMENT SUPPLIES	032911	59.67	59.67		
	04/04/11	Check * Issued	166971				59.67
LIPSCOMB, DAVID							
	03/29/11	SEIU DENTAL/VISION REIMB	032911	255.00	255.00		
	04/04/11	Check * Issued	166991				255.00
LOWE, PAM							
	03/29/11	SEIU DENTAL REIMB	032911	81.00	81.00		
	04/04/11	Check * Issued	166992				81.00
LOWERY, NATASHA							
	03/28/11	AFSCME DENTAL/VISION REIMB-DEP	032811-DEP	350.00	350.00		
	04/04/11	Check * Issued	166993				350.00
LOYA, PAULA AVILA							
	03/24/11	INSTRUCTOR PAY	032411	250.00	250.00		
	04/04/11	Check * Issued	167034				250.00
LSA ASSOCIATES, INC							
	03/14/11 CD	PLNG CONSULTANT-389 ECR-FEB11	106495	2,629.53	2,629.53		
	04/04/11	Check * Issued	167035				2,629.53
LYNX TECHNOLOGY INC.							
	03/09/11 PW	GIS CONSULTING SVCS - FEB11	6548	3,445.00	3,445.00		
	04/04/11	Check * Issued	167036				3,445.00
MAIL COURIER SERVICE							
	03/24/11 MGT	MAIL COURIER DELIVERY - MAR11	CMP1103-35	235.00	235.00		
	04/04/11	Check * Issued	167037				235.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
MAKE IT SIMPLE MAKE IT FUN	03/28/11	CS	BASKETBALL CAMP 3/6-4/24 PYMT1	032811	510.60	510.60	
	04/04/11		Check * Issued	166949			510.60
MAO, SHAUN	03/29/11		SEIU DENTAL/VISION REIMB-DEP	032911-DEP	350.00	350.00	
	04/04/11		Check * Issued	166994			350.00
MCBIRNEY, SCOTT	03/29/11		SEIU DENTAL/VISION REIMB-DEP	032911-DEP	878.50	878.50	
	04/04/11		Check * Issued	166995			878.50
MCNEELY, APRIL	03/23/11	CS	INSTRUCTOR PAY	W11 0323	1,651.50	1,651.50	
	04/04/11		Check * Issued	166960			1,651.50
MIRANDA, EMMA P.	03/24/11		INSTRUCTOR PAY	032411	150.00	150.00	
	04/04/11		Check * Issued	167038			150.00
MORALES, RENE	03/29/11		SEIU DENTAL/VISION REIMB-DEP	032911-DEP	62.50	62.50	
	04/04/11		Check * Issued	166996			62.50
MORRIS, LEVI A.	03/24/11		INSTRUCTOR PAY	032411	825.00	825.00	
	04/04/11		Check * Issued	167039			825.00
MUNGUIA, LINDA	03/28/11		SEIU DENTAL/VISION REIMB	032811	258.00	258.00	
	04/04/11		Check * Issued	166997			258.00
MURPHY, JUSTIN	03/28/11		AFSCME DENTAL/VISION REIMB-DEP	032811-DEP	349.00	349.00	
	04/04/11		Check * Issued	166998			349.00
MUSIC AROUND THE WORLD /	03/23/11	CS	INSTRUCTOR PAY	W11 0323	1,645.80	1,645.80	
	04/04/11		Check * Issued	166961			1,645.80
NUFABLE, RENATO	03/29/11		SEIU DENTAL/VISION REIMB	032911	200.00	200.00	
	03/29/11		SEIU DENTAL/VISION REIMB-DEP	032911-DEP	150.00	150.00	
	04/04/11		Check * Issued	166999			350.00
O'CONNOR, DANI	03/29/11		SEIU DENTAL/VISION REIMB-DEP	032911-DEP	60.00	60.00	
	04/04/11		Check * Issued	167000			60.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
OFFICE MAX INC.						
	03/16/11 PD	OFFICE SUPPLIES	203997	62.27-	62.27-	
	03/15/11 MGT	OFFICE SUPPLIES	278222	330.90	330.90	
	03/15/11 PW	OFFICE SUPPLIES	281830	206.73	206.73	
	03/15/11 PW	OFFICE SUPPLIES	282204	22.01	22.01	
	03/18/11 CS	OFFICE SUPPLIES	333130	142.65	142.65	
	03/21/11 CS	OFFICE SUPPLIES	347835	193.61	193.61	
	02/09/11 PW	OFFICE SUPPLIES	849545	9.25	9.25	
	02/10/11 PW	OFFICE SUPPLIES	854892	497.00	497.00	
	04/04/11	Check * Issued	167040			1,339.88
OLIVERAS, JOVILITA						
	03/29/11	SEIU DENTAL/VISION REIMB-DEP	032911-DEP	60.00	60.00	
	04/04/11	Check * Issued	167001			60.00
PALOMANIAN FOLK DANCERS						
	03/23/11 CS	INSTRUCTOR PAY	W11 0323	93.60	93.60	
	04/04/11	Check * Issued	166962			93.60
PENINSULA VOLUNTEERS INC.						
	03/04/11 CS	SENIOR CENTER MEALS - FEB11	2011-02	3,382.50	3,382.50	
	04/04/11	Check * Issued	167041			3,382.50
PETTY CASH						
	03/31/11 PD	PETTY CASH - CONFIDENTIAL INFO	033111	2,000.00	2,000.00	
	04/04/11	Check * Issued	166972			2,000.00
PIMENTEL, JOSEPH						
	03/29/11	SEIU DENTAL/VISION REIMB-DEP	032911-DEP	200.28	200.28	
	04/04/11	Check * Issued	167002			200.28
QUALITY AUTO BODY AND PAINTING						
	03/30/11 PD	REMOVAL OF DECALS 33	3552	414.63	414.63	
	04/04/11	Check * Issued	167042			414.63
REPUBLIC INTELLIGENT						
	03/10/11 PW	TS MAINTENANCE - FEB11	RI-106700	1,998.00	1,998.00	
	03/10/11 PW	TS RESPONSE - FEB11	RI-106701	2,285.98	2,285.98	
	04/04/11	Check * Issued	167043			4,283.98
RICHARD, RONNEY						
	03/28/11	SEIU DENTAL REIMB	032811	270.20	270.20	
	03/29/11	SEIU DENTAL/VISION REIMB-DEP	032911-DEP	262.50	262.50	
	04/04/11	Check * Issued	167003			532.70
ROSENHART-MOSER, MARGARET ANNE						
	03/24/11	INSTRUCTOR PAY	032411	1,375.00	1,375.00	
	04/04/11	Check * Issued	167044			1,375.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ROTH, ROBERTA	03/29/11		SEIU DENTAL/VISION REIMB-DEP	032911-DEP	321.50	321.50	
	04/04/11		Check * Issued	167004			321.50
RUIZ, CLAUDIO	03/29/11	PD	PDM-CAPE 4/19-22 RUIZ	032911	872.04	872.04	
	04/04/11		Check * Issued	166947			872.04
SAMPSON, RHEA	03/23/11	CS	INSTRUCTOR PAY	W11 0323	2,255.40	2,255.40	
	04/04/11		Check * Issued	166963			2,255.40
SANDOVAL, MARIA	03/29/11		SEIU DENTAL/VISION REIMB	032911	165.30	165.30	
	03/29/11		SEIU DENTAL/VISION REIMB-DEP	032911-DEP	262.50	262.50	
	04/04/11		Check * Issued	167005			427.80
SCRIBNER, NATHAN	03/28/11		SEIU DENTAL/VISION REIMB	032811	222.00	222.00	
	04/04/11		Check * Issued	167006			222.00
SFPUC - WATER	03/21/11	PW	WATER SERVICE 2/17-3/18	2011-03 15	56,914.40	56,914.40	
	03/21/11	PW	WATER SERVICE 2/17-3/18	2011-03 35	56,888.90	56,888.90	
	03/21/11	PW	WATER SERVICE 2/17-3/18	2011-03 74	43,559.10	43,559.10	
	04/04/11		Check * Issued	167045			157,362.40
SIGNET TESTING LABS, INC.	02/08/11	PW	STREET RESURFACING P/E 1/21/11	4598515	675.00	675.00	
	04/04/11		Check * Issued	167046			675.00
SINGH, VANDHANA	03/29/11		SEIU DENTAL/VISION REIMB-DEP	032911-DEP	116.00	116.00	
	04/04/11		Check * Issued	167007			116.00
SOLUS, KAREN	03/29/11		SEIU DENTAL/VISION REIMB-DEP	032911-DEP	350.00	350.00	
	04/04/11		Check * Issued	167008			350.00
SPRING DOWN EQUESTRIAN CENTER	03/23/11	CS	INSTRUCTOR PAY	W11 0323	1,024.80	1,024.80	
	04/04/11		Check * Issued	166964			1,024.80
STARMER, GEORGE	03/29/11		SEIU DENTAL/VISION REIMB-DEP	032911-DEP	28.90	28.90	
	04/04/11		Check * Issued	167009			28.90

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
THOMAS, JEANNE	03/23/11		MAGIC BUNNY SHOW 4/23	042311	650.00	650.00	
	04/04/11		Check * Issued	166948			650.00
TINAJERO, ARIEL	03/30/11		SEIU DENTAL REIMB	033011	99.00	99.00	
	03/30/11		SEIU DENTAL REIMB-DEP	033011-DEP	49.50	49.50	
	04/04/11		Check * Issued	167010			148.50
TORRES, MANUEL	03/29/11		DENTAL REIMB	032911	399.20	399.20	
	04/04/11		Check * Issued	167011			399.20
TSAI, SUSAN	03/29/11		SEIU DENTAL/VISION REIMB-DEP	032911-DEP	105.00	105.00	
	04/04/11		Check * Issued	167012			105.00
U.S. POSTAL SERVICE	03/30/11	PW	EARTH DAY MAILOUT	033011	2,227.20	2,227.20	
	03/31/11	MGT	BULK MAILINGS	033111	3,000.00	3,000.00	
	03/15/11	CS	ACTIVITY GUIDES MAIL OUT	SU2011	2,274.13	2,274.13	
	04/04/11		Check * Issued	166973			7,501.33
WAGNER, EDWARD PEARCE	03/28/11		AFSCME DENTAL/VISION REIMB-DEP	032811-DEP	73.50	73.50	
	04/04/11		Check * Issued	167013			73.50
WEST VALLEY CONSTRUCTION CO	02/03/11	PW	REPAIR-WTR LEAK-IVY/HOLLYBURNE	105315	4,203.57	4,203.57	
	04/04/11		Check * Issued	167047			4,203.57
WHITE-PARKER, F.ALISHA	03/24/11		INSTRUCTOR PAY	032411	475.00	475.00	
	04/04/11		Check * Issued	167048			475.00
WOLPER, MARY MARGUERITE	03/24/11		INSTRUCTOR PAY	032411	775.00	775.00	
	04/04/11		Check * Issued	167049			775.00
WOLPER, STERLING ROSE	03/24/11		INSTRUCTOR PAY	032411	675.00	675.00	
	04/04/11		Check * Issued	167050			675.00
XEROX CORP.	12/01/10	MGT	345402 LEASE PYMT - NOV10	051917105	755.34	755.34	
	03/19/11	PW	622557 MAINT-FEB, USG 2/3-2/30	053880769	619.24	619.24	
	11/01/10	MGT	555380 LEASE PYMT #19 OF 36	599658731	612.62	612.62	
	01/01/11	MGT	555380 LEASE PYMT #22 OF 36	599797575	612.62	612.62	
	04/04/11		Check * Issued	167051			2,599.82

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount	
YNEGAS, JOHN M.	03/29/11		SEIU DENTAL/VISION REIMB-DEP	032911-DEP	280.50	280.50		
	04/04/11		Check * Issued	167014			280.50	
YOUNG CHEF'S ACADEMY	03/23/11	CS	INSTRUCTOR PAY	W11 0323	167.40	167.40		
	04/04/11		Check * Issued	166965			167.40	
ZIMMERING-WOOD, LOIS	03/23/11	CS	INSTRUCTOR PAY	W11 0323	1,589.40	1,589.40		
	04/04/11		Check * Issued	166966			1,589.40	
							315,431.83	
								0.00 PPD
								0.00 MAN
Total All Vendors						315,431.83	315,431.83	