

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 05/04/2010 to 05/10/2010  
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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							
	05/03/10	PW	LIBRARY INTERIOR RENOVATION	30034 PP03	8,032.50	8,032.50	
	05/10/10		Check * Issued	162980			8,032.50
ADP, INC.							
	04/30/10	MGT	PAYROLL PROCESSING - P/E 4/19	874432	1,065.90	1,065.90	
	05/10/10		Check * Issued	163010			1,065.90
ALL ABOUT BOOKS, INC.							
	03/02/10	LIB	RIF BOOKS	12224	195.15	195.15	
	05/10/10		Check * Issued	162981			195.15
ALLIED WASTE SERVICES							
	04/30/10	MGT	GARBAGE COLLECTION - APR10	2010-04	123,500.00	123,500.00	
	05/10/10		Check * Issued	163011			123,500.00
ALTA PLANNING & DESIGN, INC.							
	01/20/10	PW	SCHOOL TRIP REDUCTION STUDY	08-4-15	4,436.29	4,436.29	
	05/10/10		Check * Issued	163012			4,436.29
ALVAREZ, JUAN							
	04/29/10		AFSCME DENTAL REIMB	042910	1,038.00	1,038.00	
	05/10/10		Check * Issued	162982			1,038.00
AMERIPRIDE UNIFORM SERVICES							
	11/25/09	PW	LAUNDRY FOR UNIFORMS	1100160159	410.64	410.64	
	04/28/10	PW	LAUNDRY FOR UNIFORMS	1100269186	375.58	375.58	
	04/28/10	PW	LAUNDRY FOR UNIFORMS	1100269187	45.55	45.55	
	05/10/10		Check * Issued	163013			831.77
APPLIED ANALYTIX, INC.							
	02/11/10	MGT	TM1 UPGRADE - VERSION 0.4	52728	16,860.00	16,860.00	
	05/10/10		Check * Issued	163014			16,860.00
AT & T MOBILITY							
	04/20/10	PD	FRAME RELAY 3/21-4/20	7267-1004	309.72	309.72	
	04/20/10	PD	MOBILE SVC FOR MDT 3/21-4/20	9042-1004	1,481.88	1,481.88	
	05/10/10		Check * Issued	163015			1,791.60
AT&T							
	04/28/10		PHONE CALLS	1004	3,068.31	3,068.31	
	05/10/10		Check * Issued	163017			3,068.31
AU, KENNETH							
	04/21/10	PW	PLAN CHECKS & HYDROLOGY REVIEW	1	2,892.00	2,892.00	
	05/10/10		Check * Issued	163018			2,892.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BANDET, LEIGH ANN							
	04/28/10	CS	CLASS REFUND	63267	142.00	142.00	
	05/10/10		Check * Issued	163019			142.00
BURT, LACEY							
	05/04/10	PD	DENTAL, VISION, EXCESS MEDICAL	050410	58.00	58.00	
	05/10/10		Check * Issued	162983			58.00
CA DEPARTMENT OF FORESTRY AND							
	03/10/10	PW	DECAL ON ENGINEER GRADE	95150	755.00	755.00	
	05/10/10		Check * Issued	163020			755.00
CALIFORNIA ENVIRONMENTAL							
	04/30/10	HSG	ASBESTOS REPORT	2010-289	350.00	350.00	
	05/10/10		Check * Issued	163021			350.00
CARDINAL RULES							
	04/26/10	CS	ADULT BKTBALL REFEREE - APR10	34	1,035.00	1,035.00	
	05/10/10		Check * Issued	163022			1,035.00
CDW GOVERNMENT, INC.							
	04/21/10	MGT	VMWARE 4 ADV 4 CPU LICENSE	SKZ6637	5,076.00	5,076.00	
	05/10/10		Check * Issued	163023			5,076.00
CENTER FOR INDEPENDENCE OF							
	03/31/10	HSG	HAM - S.SEALES - MAR10	6675	264.00	264.00	
	05/10/10		Check * Issued	163024			264.00
CHILDREN'S PLUS INC.							
	03/11/10	LIB	RIF BOOKS	67131	581.84	581.84	
	05/10/10		Check * Issued	162984			581.84
COMCAST							
	04/26/10	PD	COMCAST SERVICE FOR PD	042610	8.36	8.36	
	05/10/10		Check * Issued	163025			8.36
CRIME SCENE CLEANERS INC.							
	04/14/10	CS	BIO HAZARD WASTE CLEAN UP-OHCC	51639	175.00	175.00	
	05/10/10		Check * Issued	163026			175.00
CUNNINGHAM, JOHN							
	05/04/10		DENTAL	050410	280.00	280.00	
	05/10/10		Check * Issued	163027			280.00
DEA-HUANG, SUZANNE							
	04/29/10		SEIU DENTAL REIMB	042910	190.00	190.00	
	05/10/10		Check * Issued	162985			190.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
DETWEILER, KELLIE							
	03/31/10	PD	CITATION OVERPAYMENT	01044377	35.00	35.00	
	05/10/10		Check * Issued	163028			35.00
DEVCON CONSTRUCTION							
	05/04/10		BOND REFUND	09-00078	17,000.00	17,000.00	
	05/10/10		Check * Issued	163029			17,000.00
DS LANDSCAPE MANAGEMENT							
	04/30/10	PW	SHARON PK HARDSCAPE UPGRADE	5252	9,706.00	9,706.00	
	05/10/10		Check * Issued	163030			9,706.00
EKERS, LISA							
	05/04/10	PW	DENTAL, VISION, EXCESS MEDICAL	050410	84.05	84.05	
	05/10/10		Check * Issued	162986			84.05
ELDRED, SUSAN							
	05/03/10		AFSCME DENTAL REIMB	050310	1,172.00	1,172.00	
	05/10/10		Check * Issued	162987			1,172.00
FAIMAN, ADRIANA							
	05/04/10	CS	INSTRUCTOR PAY	W10 0504	455.10	455.10	
	05/10/10		Check * Issued	162988			455.10
FXC COMMUNICATIONS							
	04/15/10	PW	AUDIO UPGRADES-COUNCIL CHAMBER	10647	1,221.46	1,221.46	
	05/10/10		Check * Issued	163031			1,221.46
GILLES, MARY							
	04/29/10		BUY A BRICK REFUND	122629	150.00	150.00	
	05/10/10		Check * Issued	163032			150.00
GOVDELIVERY INC.							
	05/01/10	MGT	WEBSITE HOSTING FEE - MAY10	6960	832.00	832.00	
	05/10/10		Check * Issued	163033			832.00
GULLEY, YVONNE							
	05/04/10	PD	PDM-ADV DISPTH 6/22-24 GULLEY	050410	132.34	132.34	
	05/10/10		Check * Issued	162989			132.34
HAFEY, FRANK							
	04/20/10	PD	CITATION REFUND	01010417	42.00	42.00	
	05/10/10		Check * Issued	163034			42.00
HSBC BUSINESS SOLUTIONS							
	04/26/10	PD	DEPARTMENT SUPPLIES - MAR10	042610	401.73	401.73	
	05/10/10		Check * Issued	163035			401.73

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
INTERSTATE BOOKS 4 SCHOOL								
	03/05/10	LIB	RIF BOOKS	506051	424.30	424.30		
	05/10/10		Check * Issued	162990			424.30	
J.J.R.CONSTRUCTION, INC.								
	05/04/10	PW	CITYWIDE SIDEWALK REPAIR	29066 RR	14,664.58	14,664.58		
	05/10/10		Check * Issued	162991			14,664.58	
JAMES CACCIA PLUMBING INC.								
	04/15/10	PW	WTR LINE REPAIR-BAYFRT RESTROOM	27289	1,000.00	1,000.00		
	05/10/10		Check * Issued	163036			1,000.00	
JENSEN LANDSCAPE SERVICES, INC								
	02/25/10	PW	VINTAGE OAKS MAINT - MAR10	80079	975.00	975.00		
	05/10/10		Check * Issued	163037			975.00	
JULIE'S EXQUISITE GIFTS								
	04/08/10	PW	DOWNTOWN PARKING PERMIT REFUND	0592 5	302.00	302.00		
	05/10/10		Check * Issued	163038			302.00	
KAISER PERMANENTE								
	04/28/10	PD	GAS MASK FIT TEST	50417662	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417663	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417664	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417665	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417666	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417667	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417669	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417670	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417671	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417672	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417673	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417675	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417676	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417677	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417678	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417679	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417680	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417682	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417683	35.00	35.00		
	03/01/10	MGT	PFT, SPIROMETRY, LTD	50417684	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417685	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417686	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417687	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417688	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417689	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417691	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417692	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417693	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417694	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417696	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417697	35.00	35.00		
	04/28/10	PD	GAS MASK FIT TEST	50417698	35.00	35.00		

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	04/28/10 PD	GAS MASK FIT TEST	50417700	35.00	35.00		
	04/28/10 PD	GAS MASK FIT TEST	50417701	35.00	35.00		
	04/28/10 PD	GAS MASK FIT TEST	50417702	35.00	35.00		
	04/28/10 PD	GAS MASK FIT TEST	50417703	35.00	35.00		
	04/28/10 PD	GAS MASK FIT TEST	50417704	35.00	35.00		
	04/28/10 PD	GAS MASK FIT TEST	50417705	35.00	35.00		
	04/28/10 PD	GAS MASK FIT TEST	50417706	35.00	35.00		
	04/28/10 PD	GAS MASK FIT TEST	50417707	35.00	35.00		
	05/10/10	Check * Issued	163040				1,400.00
KANTOR, STEWART WHITNEY							
	03/10/10 PD	CITATION REFUND	01043023	87.00	87.00		
	05/10/10	Check * Issued	163041				87.00
KAUFMAN, SHARON							
	05/04/10 PD	PDM-MGMT ADMIN 6/7-10 KAUFMAN	050410	624.00	624.00		
	05/04/10	DENTAL	050410A	1,160.00	1,160.00		
	05/10/10	Check * Issued	162992				1,784.00
KEEGAN, JEFF							
	05/03/10	DENTAL	050310	362.00	362.00		
	05/10/10	Check * Issued	162993				362.00
KIRKLAND, AL							
	03/23/10 PD	CITATION REFUND	01039523	42.00	42.00		
	05/10/10	Check * Issued	163042				42.00
KUTZMANN & ASSOCIATES, INC.							
	05/04/10 CD	GRADING/DRAINAGE - APR10	G10-04	1,507.50	1,507.50		
	05/04/10 CD	PLAN CHECK SERVICES - APR10	P10-04	1,642.50	1,642.50		
	05/10/10	Check * Issued	163043				3,150.00
LANIER, JAN							
	05/04/10	AFSCME DENTAL REIMB	050410	33.00	33.00		
	05/10/10	Check * Issued	162994				33.00
LINDA A. TRIPOLI							
	04/30/10 MGT	LEGAL SERVICES - FEB10	2057	1,642.50	1,642.50		
	05/10/10	Check * Issued	163044				1,642.50
LYNX TECHNOLOGY INC.							
	02/09/10 PW	GIS CONSULTING SVCS - JAN10	6190	1,170.00	1,170.00		
	05/10/10	Check * Issued	163045				1,170.00
MACKDANZ, SCOTT							
	05/04/10 PD	PDM-HOSTAGE 5/31-6/4 MACKDANZ	050410	783.15	783.15		
	05/10/10	Check * Issued	162995				783.15

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MANNING, CHARLENE							
	04/29/10		SEIU DENTAL REIMB	042910	122.50	122.50	
	05/10/10		Check * Issued	162996			122.50
MARTINEZ, VICTORIA							
	05/04/10	PD	PDM-FIREARM 5/18-20 MARTINEZ	050410	308.50	308.50	
	05/10/10		Check * Issued	162997			308.50
METRO MOBILE COMMUNICATIONS							
	05/01/10	PD	PORTABLE RADIO MAINT - MAY10	100565	672.75	672.75	
	05/10/10		Check * Issued	163046			672.75
MORALES, RENE							
	05/03/10		SEIU DENTAL REIMB	050310	166.00	166.00	
	05/10/10		Check * Issued	162998			166.00
MUNISERVICES, LLC							
	04/28/10	MGT	SALES TAX REPORTING-4TH QTR 09	22061	1,000.00	1,000.00	
	05/10/10		Check * Issued	163047			1,000.00
NOLTE ASSOCIATES, INC.							
	04/23/10	PW	WATER MAIN REPLACEMENTS	10080018	1,024.53	1,024.53	
	05/10/10		Check * Issued	163048			1,024.53
ODENBERG, ULLAKKO, MURANISHI &							
	02/10/10	PW	2008/09 AUDIT/CAFR	6183732	775.00	775.00	
	04/08/10	PW	2008/09 AUDIT/CAFR	6184625	775.00	775.00	
	05/10/10		Check * Issued	163049			1,550.00
OFFICE MAX INC.							
	04/14/10	CS	OFFICE SUPPLIES	212897	235.47	235.47	
	04/16/10	CS	OFFICE SUPPLIES	261639	167.64	167.64	
	04/21/10	PW	OFFICE SUPPLIES	310215	104.12	104.12	
	04/22/10	CS	OFFICE SUPPLIES	322094	189.47	189.47	
	04/22/10	CS	OFFICE SUPPLIES	323201	189.47	189.47	
	04/29/10	PD	OFFICE SUPPLIES	396668	119.35	119.35	
	05/10/10		Check * Issued	163050			1,005.52
ORCHARD CITY FLOOR							
	04/23/10	PW	GLUE FOR PD CARPET PROJECT	666	575.00	575.00	
	05/10/10		Check * Issued	163051			575.00
PARKS, VIRGINIA							
	05/03/10	PW	TVL-CANV AWWA 3/29-4/1 V.PARKS	050310	500.19	500.19	
	05/10/10		Check * Issued	162999			500.19
PAUGH, KEVIN							
	04/13/10	PD	SIGHT TOOL KIT	041310	210.96	210.96	
	05/10/10		Check * Issued	163000			210.96

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PHOENIX BOOK CO.	03/02/10	LIB	RIF BOOKS	5411	152.81	152.81	
	05/10/10		Check * Issued	163001			152.81
PIMENTEL, SANDRA	04/29/10		SEIU DENTAL REIMB	042910	165.00	165.00	
	05/10/10		Check * Issued	163002			165.00
POIRIER, JASON	05/04/10	PD	PDM-CRIME PVNT 5/24-28 POIRIER	050410	141.40	141.40	
	05/10/10		Check * Issued	163003			141.40
PRIORITY 1 PUBLIC SAFETY	04/28/10	PD	CHARGE GUARD TIMER CAR #10	2132	82.37	82.37	
	05/10/10		Check * Issued	163052			82.37
RENNE SLOAN HOLTZMAN & SAKAI,	03/31/10	MGT	SEIU NEGOTIATIONS 09/10-MAR10	16675	10,057.50	10,057.50	
	05/10/10		Check * Issued	163053			10,057.50
ROSENHART-MOSER, MARGARET ANNE	04/28/10	CS	INSTRUCTOR PAY	042810	512.50	512.50	
	05/10/10		Check * Issued	163054			512.50
ROTO-ROOTER SERVICE CO.	05/04/10		BOND REFUND	09-00233	1,000.00	1,000.00	
	05/10/10		Check * Issued	163055			1,000.00
RUGGEIRO, JOHN	03/23/10	PD	CITATION REFUND	01039140	42.00	42.00	
	05/10/10		Check * Issued	163056			42.00
SAN MATEO COUNTY	01/04/10	PD	REG-INTRO PWRPT 07 1/28 LANIER	CI10-0003	120.00	120.00	
	05/10/10		Check * Issued	163004			120.00
SAN MATEO COUNTY	05/05/10	HSG	STATE RAID OF RDA FUND 09/10	050510	3,433,830.00	3,433,830.00	
	05/06/10		Check * Issued	160411			3,433,830.00 MAN
SAN MATEO, COUNTY OF	04/09/10	PD	MESSAGE SWITCH - SC - MAR10	1YSC11003	1,180.50	1,180.50	
	05/10/10		Check * Issued	163057			1,180.50
SCHOLASTIC INC.	03/04/10	LIB	RIF BOOKS	3173760	75.32	75.32	
	05/10/10		Check * Issued	163005			75.32



Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
SFPUC - WATER							
	04/20/10 PW	WATER SERVICE 3/18-4/19	2010-04 15	89,814.10	89,814.10		
	04/20/10 PW	WATER SERVICE 3/18-4/19	2010-04 35	13,647.50	13,647.50		
	04/20/10 PW	WATER SERVICE 3/18-4/19	2010-04 74	46,845.75	46,845.75		
	05/10/10	Check * Issued	163058				150,307.35
SMCLSA							
	04/29/10 PD	REG-MUNI LAW 6/23 O'CONNOR/GASKIN	042910	30.00	30.00		
	05/10/10	Check * Issued	163006				30.00
SOLORZANO, CRISTELA							
	05/04/10 PD	PDM-FIREARM 5/18-20 SOLORZANO	050410	308.50	308.50		
	05/10/10	Check * Issued	163007				308.50
THYSSENKRUPP ELEVATOR CORP							
	05/01/10 PW	MCC ELEVATOR MAINTENANCE-MAY10	1044060478	252.57	252.57		
	05/10/10	Check * Issued	163059				252.57
TIGER TALES							
	03/04/10 LIB	RIF BOOKS	521271	27.50	27.50		
	05/10/10	Check * Issued	163008				27.50
U.S. POSTAL SERVICE							
	05/05/10 PW	NOTICE-EMP,DNTN PKG STUDY MTG	050510	1,773.39	1,773.39		
	05/10/10	Check * Issued	163009				1,773.39
UNISOURCE SOLUTIONS							
	04/28/10 PW	REPLACED FURNITURE AT PD	140842	11,652.50	11,652.50		
	05/10/10	Check * Issued	163060				11,652.50
VALLEY AUTOMOTIVE DISTRIBUTORS							
	03/03/10 PD	V-BELT GO-4 37	156080	11.88	11.88		
	03/04/10 PW	CAP,ROTOR,P/WIRES,LGN COIL 568	156469	77.93	77.93		
	03/17/10 PD	FUEL FILTER 33	159249	11.48	11.48		
	03/22/10 PD	FRONT DISC BRAKE HARDWARE 14	160168	12.41	12.41		
	03/30/10 PW	TAIL LIGHT ASSEMBLY 568	162133	31.58	31.58		
	05/10/10	Check * Issued	163061				145.28
VERSATILE INFORMATION							
	03/31/10 PD	PUMA II UNIFORM KIT/SOFTWARE	48999	18,010.84	18,010.84		
	05/10/10	Check * Issued	163062				18,010.84
WALKER, NATHALY C							
	03/23/10 PD	CITATION REFUND	01042830	42.00	42.00		
	05/10/10	Check * Issued	163063				42.00
XEROX CORP.							
	05/01/10 MGT	XEROX 4118 MAINTENANCE - APR10	47732753	16.20	16.20		
	05/10/10	Check * Issued	163064				16.20

Supplier	Inv./Chq. Date MM/DD/YY	Svc. Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
						434,909.41	
						0.00	PPD
						3,433,830.00	MAN
				Total All Vendors	3,868,739.41	3,868,739.41	