

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 04/20/2010 to 04/26/2010

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
ACKER, NICOLE	04/19/10 PD	PDM - TRNG MGR 5/11-12 ACKER	041910	312.00	312.00	
	04/26/10	Check * Issued	162798			312.00
AFFORDABLE ALTERNATIVES, INC.	04/01/10 LIB	AV LABELS	3288	119.90	119.90	
	04/26/10	Check * Issued	162823			119.90
AID MAILING & FULFILLMENT	04/08/10 MGT	BROCHURES FOR POLICE CHIEF	14567	373.28	373.28	
	04/26/10	Check * Issued	162799			373.28
ALTA PLANNING & DESIGN, INC.	01/31/10 PW	SCHOOL TRIP REDUCTION STUDY-JAN	08-04-16	5,275.00	5,275.00	
	04/26/10	Check * Issued	162824			5,275.00
AMERIPRIDE UNIFORM SERVICES	04/14/10 PW	LAUNDRY FOR UNIFORMS	1100259167	377.68	377.68	
	04/14/10 PW	LAUNDRY FOR UNIFORMS	1100259168	44.55	44.55	
	04/26/10	Check * Issued	162825			422.23
BAILE, RENATO	03/31/10 PW	CIVIL ENGINEER CERT	2010	125.00	125.00	
	04/26/10	Check * Issued	162800			125.00
BARRESE, MICHELLE	04/19/10	AFSCME DENTAL REIMB	041910	500.00	500.00	
	04/26/10	Check * Issued	162801			500.00
BAY AREA PAVING CO.	04/11/10 PW	CIVIC CTR PKG COMPLEX MOD	C46-184	8,333.00	8,333.00	
	04/26/10	Check * Issued	162826			8,333.00
BAY AREA POOLS	02/18/10 CS	10% DEPOSIT FOR RE-FIBERGLASS	21137	552.00	552.00	
	04/26/10	Check * Issued	162827			552.00
BAY AREA WATER SUPPLY &	03/19/10 PW	WMPR - JAN10	3177	793.00	793.00	
	04/26/10	Check * Issued	162828			793.00
BILL HAMILTON ROOFING INC.	02/18/10 PW	ROOF REPAIR - OHCC	91707	800.00	800.00	
	04/15/10 PW	PVC MEMBRANE - OHCC	91707-1	1,560.00	1,560.00	
	04/26/10	Check * Issued	162829			2,360.00

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BRACKETT, TIMOTHY							
	04/19/10		DENTAL	041910	743.00	743.00	
	04/26/10		Check * Issued	162802			743.00
BRIAN THOMPSON DRYWALL							
	04/05/10	PW	WALL REPAIR - CORP YARD	3893	707.50	707.50	
	04/26/10		Check * Issued	162830			707.50
BUNJE, VARINIA							
	04/19/10		SEIU DENTAL REIMB	041910	450.00	450.00	
	04/26/10		Check * Issued	162803			450.00
BUREAU VERITAS NORTH							
	03/22/10	CD	1204-1206 N LEMON-PARCEL MAP	1075529	155.00	155.00	
	04/26/10		Check * Issued	162831			155.00
CA DEPARTMENT OF CONSERVATION							
	03/31/10	CD	STRONG MOTION FEE JAN-MAR10	2010-QTR1	3,676.40	3,676.40	
	04/26/10		Check * Issued	162832			3,676.40
CA DEPARTMENT OF JUSTICE							
	04/06/10	CS	FINGERPRINTS - MAR10	786738	288.00	288.00	
	04/26/10		Check * Issued	162833			288.00
CA DEPARTMENT OF PUBLIC HEALTH							
	04/09/10	PW	WATER SYSTEM FEE JUL-DEC09	1050574	260.40	260.40	
	04/26/10		Check * Issued	162834			260.40
CA DEPT OF TRANSPORTATION							
	03/22/10	PW	ELECTRICAL MAINTENANCE - FEB10	187582	1,340.19	1,340.19	
	04/26/10		Check * Issued	162835			1,340.19
CAFE ZOE							
	04/16/10	MGT	2010 LICENSE FEE REFUND	64261	342.00	342.00	
	04/26/10		Check * Issued	162804			342.00
CAL-WEST LIGHTING & SIGNAL							
	02/26/10	PW	SL-143 SEMINARY, 285 GLORIA	100229	858.96	858.96	
	03/31/10	PW	SL MAINTENANCE - MAR10	100305	3,070.00	3,070.00	
	04/26/10		Check * Issued	162836			3,928.96
CALIFORNIA BUILDING STANDARDS							
	03/31/10	CD	CA COMMISSION FEE JAN-MAR10	2010-QTR1	638.10	638.10	
	04/26/10		Check * Issued	162837			638.10
CALIFORNIA WATER SERVICE CO.							

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	04/19/10		WATER SALES FOR 04/19/10	042010	142.86	142.86		
	04/20/10		Check * Issued	160404			142.86	MAN
	04/21/10		WATER SALES FOR 04/21/10	042210	17.08	17.08		
	04/22/10		WATER SALES FOR 04/22/10	042610	56.56	56.56		
	04/26/10		Check * Issued	160406			73.64	MAN
CALIFORNIA WATER SERVICE CO.								
	03/31/10	MGT	WATER SERVICE - MAR10	1323	28,171.01	28,171.01		
	04/26/10		Check * Issued	162838			28,171.01	
CALPERS								
	04/21/10		OPEB REMITTANCE-P/P03 TO 06-10	MAR10	52,543.53	52,543.53		
	04/26/10		Check * Issued	162805			52,543.53	
CARDINAL RULES								
	04/06/10	CS	ADULT BASKETBALL REFEREE-MAR10	31	2,760.00	2,760.00		
	04/06/10	CS	YOUTH BASKETBALL REFEREE-MAR10	32	5,820.00	5,820.00		
	04/08/10	CS	YOUTH BASKETBALL REFEREE-MAR10	MP10MCCOYC	300.00	300.00		
	04/26/10		Check * Issued	162839			8,880.00	
CARR, GEORGE E								
	04/13/10		BUY A BRICK REFUND	125799	250.00	250.00		
	04/26/10		Check * Issued	162840			250.00	
CARSON, PAT								
	04/21/10	MGT	DENTAL	042110	183.00	183.00		
	04/26/10		Check * Issued	162806			183.00	
CASEY CONSTRUCTION, INC.								
	04/02/10	PW	WATERLINE REPAIR-3000 SANDHILL	05-355	5,820.00	5,820.00		
	04/26/10		Check * Issued	162841			5,820.00	
CERTIFION CORP								
	03/31/10	PD	ENTERSECT POLICE ONLINE-MAR10	33840	105.95	105.95		
	04/26/10		Check * Issued	162842			105.95	
CHRISP COMPANY								
	04/10/10	PW	CITYWIDE STREET STRIPING	11004111	3,040.00	3,040.00		
	04/26/10		Check * Issued	162843			3,040.00	
CITY OF BELMONT								
	04/21/10	MGT	REG-COC 4/23 BOYLE/ROBINSON	042310	80.00	80.00		
	04/26/10		Check * Issued	162844			80.00	
CMTA								
	04/13/10	MGT	MEMBERSHIP 4/1/10-3/31/11	1238070	155.00	155.00		
	04/26/10		Check * Issued	162845			155.00	

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COHEN, ANDREW	04/21/10	MGT	DENTAL	042110	600.00	600.00	
	04/26/10		Check * Issued	162807			600.00
CONCERN	04/14/10		COUNSELING - APR10	CN1010013	1,408.75	1,408.75	
	04/26/10		Check * Issued	162808			1,408.75
COUNTY OF SANTA CLARA	04/06/10	CS	LIVESCAN SERVICES - MAR10	1800022602	200.00	200.00	
	04/26/10		Check * Issued	162846			200.00
CSG CONSULTANTS INC.	04/14/10	PW	PVMT MGMT BID PACKAGE PREP	18034	47,534.16	47,534.16	
	04/26/10		Check * Issued	162847			47,534.16
CUTWATER INVESTOR SVCS CORP	04/15/10	MGT	INVESTMENT ADVISORY SVCS-MAR10	13094A	4,546.22	4,546.22	
	04/26/10		Check * Issued	162848			4,546.22
DATASAFE	03/31/10	MGT	DATA STORAGE 4/27-7/27	T0127710	217.75	217.75	
	04/26/10		Check * Issued	162849			217.75
DAU PRODUCTS	02/01/10	CS	HANDICAP LIFT SEAT	10328	130.09	130.09	
	04/26/10		Check * Issued	162850			130.09
DKS ASSOCIATES	10/09/09	CD	101-135 CONSTITUTION	44078	5,500.00	5,500.00	
	04/26/10		Check * Issued	162851			5,500.00
DRAIN DOCTOR INC.	04/06/10	PW	PLUMBLING SVC - CORP YARD	B046487	520.00	520.00	
	04/06/10	PW	PLUMBLING SVC - HEALTH CLINIC	B046488	125.00	125.00	
	04/26/10		Check * Issued	162852			645.00
DUCKY'S CAR WASH	04/01/10	PD	CARWASH FOR PATROL VEH - MAR10	2010-03	130.00	130.00	
	04/26/10		Check * Issued	162853			130.00
EMBARCADERO PUBLISHING CO.	04/13/10		BUY A BRICK REFUND	126126	250.00	250.00	
	04/26/10		Check * Issued	162854			250.00
FARBER, GAIL	04/19/10		BUY A BRICK REFUND	123318	300.00	300.00	
	04/26/10		Check * Issued	162855			300.00

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FRANCHISE TAX BOARD						
	04/13/10 HSG	GARNISHMENT	9711 10-05	237.50	237.50	
	04/26/10	Check * Issued	162856			237.50
GACHINA LANDSCAPE MGMT, INC.						
	03/01/10 HSG	LANDSCAPING-HAMILTON E - MAR10	44240	231.00	231.00	
	04/01/10 HSG	LANDSCAPING-HAMILTON E - APR10	44740	231.00	231.00	
	04/26/10	Check * Issued	162857			462.00
GILLILAND, MARY						
	04/13/10	BUY A BRICK REFUND	125930	150.00	150.00	
	04/26/10	Check * Issued	162858			150.00
GOYLE, SANJ						
	04/19/10	BUY A BRICK REFUND	122725	150.00	150.00	
	04/26/10	Check * Issued	162859			150.00
HEINECK, ARLINDA						
	04/19/10 HSG	DENTAL, VISION, EXCESS MEDICAL	041910	310.00	310.00	
	04/26/10	Check * Issued	162809			310.00
HENEGHAN, JOHN						
	04/01/10	GEO REVIEW - MAR10	1107	3,350.00	3,350.00	
	04/26/10	Check * Issued	162860			3,350.00
HILLVIEW MIDDLE SCHOOL PTO						
	04/06/10 CS	YOUTH BASKETBALL GYM	1	1,757.50	1,757.50	
	04/26/10	Check * Issued	162810			1,757.50
HISEY, DIANA						
	04/19/10	SEIU DENTAL REIMB	041910	177.00	177.00	
	04/26/10	Check * Issued	162811			177.00
JOANNE M. SCHULTZ CONSULTING,						
	04/14/10 PW	PW MEETING FACILITATION - 4/13	990	1,400.00	1,400.00	
	04/26/10	Check * Issued	162861			1,400.00
KARWASH, MOHAMMED						
	04/13/10 HSG	SUBSTATION RENT - MAY10	2010-05	712.50	712.50	
	04/26/10	Check * Issued	162862			712.50
KAUFMAN, SHARON						
	04/19/10 PD	PDM - ADM MGMT 5/10-14 KAUFMAN	041910	780.00	780.00	
	04/26/10	Check * Issued	162812			780.00
KELLAM, JANE						
	04/14/10	BUY A BRICK REFUND	122925	150.00	150.00	
	04/26/10	Check * Issued	162863			150.00

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KIDZ LOVE SOCCER, INC.								
	04/07/10	CS	INSTRUCTOR PAY 1/19-3/12 #2	2010WI-F2	4,237.05	4,237.05		
	04/26/10		Check * Issued	162864			4,237.05	
KOA CORPORATION								
	02/28/10	PW	SAND HILL RD TRAFFIC STUDY-FEB	JA94048X2	2,500.00	2,500.00		
	03/31/10	PW	SAND HILL RD TRAFFIC STUDY-MAR	JA94048X3	5,000.00	5,000.00		
	04/26/10		Check * Issued	162865			7,500.00	
KREFELD'S AWARDS, INC.								
	04/20/10	CS	YOUTH BASKETBALL TROPHIES	21263	1,778.04	1,778.04		
	04/26/10		Check * Issued	162866			1,778.04	
KUTZMANN & ASSOCIATES, INC.								
	04/02/10	CD	GRADING/DRAINAGE - MAR10	G10-03	1,372.50	1,372.50		
	04/02/10	CD	PLAN CHECK SERVICES - MAR10	P10-03	6,142.50	6,142.50		
	04/26/10		Check * Issued	162867			7,515.00	
LANGUAGE LINE SERVICES, INC.								
	03/31/10	PD	TRANSLATION SERVICES - MAR10	2409963	59.22	59.22		
	04/26/10		Check * Issued	162868			59.22	
LEE, JEANETTE								
	04/13/10		BUY A BRICK REFUND	122995	150.00	150.00		
	04/26/10		Check * Issued	162869			150.00	
LIEBERT CASSIDY WHITMORE								
	04/20/10	PW	REG-LCW 2/3 M.OSCAMOU	020310	14.00	14.00		
	04/26/10		Check * Issued	162813			14.00	
LIPSCOMB, DAVID								
	04/19/10		SEIU DENTAL REIMB	041910	297.00	297.00		
	04/26/10		Check * Issued	162814			297.00	
MENLO PILATES								
	03/31/10	PW	DOWNTOWN PARKING PERMIT REFUND	0064 1	350.00	350.00		
	04/26/10		Check * Issued	162870			350.00	
MENLO SQUARE ASSOCIATION								
	03/16/10	HSG	HOA-1155 MERRILL#107 - APR10	2131	643.95	643.95		
	04/26/10		Check * Issued	162871			643.95	
MUNISERVICES, LLC								
	03/30/10	MGT	SUTA SERVICES - Q/E 9/30/09	21894	9,345.44	9,345.44		
	04/26/10		Check * Issued	162872			9,345.44	

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NOLTE ASSOCIATES, INC.						
	04/08/10 PW	WATER MAIN REPLACEMENT 2/19-3/18	0070142	2,087.30	2,087.30	
	04/26/10	Check * Issued	162873			2,087.30
NOR CAL PAINTING &						
	04/15/10 PW	PAINTING-YD,REC,ADMIN BLDG,LIB	15154	480.00	480.00	
	04/15/10 PW	PAINTING-MARSH RD PK RESTROOM	15155	615.00	615.00	
	04/26/10	Check * Issued	162874			1,095.00
OLSON, ALLAN						
	04/19/10	SEIU DENTAL REIMB	041910	502.00	502.00	
	04/19/10	SEIU DENTAL REIMB	041910A	194.38	194.38	
	04/26/10	Check * Issued	162815			696.38
ORCHARD CITY LOCK & SAFE INC.						
	04/01/10 PW	LOCK REPAIR-COUNCIL CHAMBER, YD	29664	266.04	266.04	
	04/16/10 PW	LOCK REPAIR-COUNCIL CHAMBER	29872	247.09	247.09	
	04/26/10	Check * Issued	162875			513.13
ORDONEZ, RODOLFO						
	04/19/10	SEIU DENTAL REIMB	041910	70.00	70.00	
	04/26/10	Check * Issued	162816			70.00
PALMER ELECTRIC INC.						
	02/25/10 PW	ELECTRICAL WK-ADMIN,PD,LIB,BH	2757	1,732.00	1,732.00	
	03/17/10 PW	LIGHT INSTALLATION-410 IVY	2797	1,165.00	1,165.00	
	03/31/10 PW	RECEPTACLE CIRCUIT-YD KITCHEN	2825	1,868.00	1,868.00	
	04/09/10 PW	ELECTRICAL WK-YD,REC,ADM,OHCC	2840	1,277.00	1,277.00	
	04/18/10 PW	LIGHTING CNTRL-BURGESS PK RESTROOM	2858	1,212.00	1,212.00	
	04/18/10 PW	GFIC RECEPTICALS - BURGESS PK	2859	1,117.00	1,117.00	
	04/26/10	Check * Issued	162876			8,371.00
PENINSULA CORRIDOR JOINT						
	02/28/10 PW	SHUTTLE SERVICES - FEB10	PC-74363	17,519.81	17,519.81	
	03/31/10 PW	SHUTTLE SERVICES - MAR10	PC-74747	20,254.62	20,254.62	
	04/26/10	Check * Issued	162877			37,774.43
PETTY CASH						
	04/22/10	PETTY CASH	042210	493.07	493.07	
	04/26/10	Check * Issued	162817			493.07
PG&E						
	04/20/10 PW	UG SERVICE - 700 ALMA ST	1109203	5,156.94	5,156.94	
	04/26/10	Check * Issued	162818			5,156.94
QUINONEZ, JUAN						
	04/19/10	SEIU DENTAL REIMB	041910	675.00	675.00	
	04/26/10	Check * Issued	162819			675.00

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R & B CO.							
	03/10/10 PW	HYDRANT	S1206831	1,736.17	1,736.17		
	02/26/10 PW	WATER SUPPLIES	S1207463	2,321.56	2,321.56		
	03/17/10 PW	WATER SUPPLIES	S1207463.2	535.74-	535.74-		
	03/10/10 PW	HYDRANT	S1208770	345.91	345.91		
	03/17/10 PW	WATER SUPPLIES	S1209180	48.36	48.36		
	03/18/10 PW	WATER SUPPLIES	S1209196	728.11	728.11		
	03/17/10 PW	WATER SUPPLIES	S1209255	48.36-	48.36-		
	03/18/10 PW	WATER SUPPLIES	S1209257	120.30	120.30		
	03/18/10 PW	WATER SUPPLIES	S1209432	63.16	63.16		
	04/26/10	Check * Issued	162878				4,779.47
RALPH OSTERLING							
	03/31/10 PW	ARBORIST SVC-BURGESS GYM-MAR10	12317	200.00	200.00		
	04/26/10	Check * Issued	162879				200.00
REPUBLIC INTELLIGENT							
	04/11/10 PW	TS MAINTENANCE - MAR10	1003490	1,057.90	1,057.90		
	04/26/10	Check * Issued	162880				1,057.90
ROBINSON, JULIE							
	04/20/10	SEIU DENTAL REIMB	042010	177.00	177.00		
	04/26/10	Check * Issued	162820				177.00
ROMERO, JAIME G.							
	04/14/10 PD	MANAGEMENT REIMB	041410	1,511.87	1,511.87		
	04/26/10	Check * Issued	162821				1,511.87
SAMTRANS							
	04/22/10	SAMTRAN TICKET SALES - APR10	2010-04	1,711.52	1,711.52		
	04/26/10	Check * Issued	162822				1,711.52
SAN MATEO, COUNTY OF							
	04/09/10 PD	MESSAGE SWITCH COSTS-MP-MAR10	1YMP11003	3,234.75	3,234.75		
	04/26/10	Check * Issued	162881				3,234.75
SFPUC - WATER							
	03/22/10 PW	WATER SERVICE 2/18-3/18	2010-03 15	75,092.80	75,092.80		
	03/22/10 PW	WATER SERVICE 2/18-3/18	2010-03 35	11,502.50	11,502.50		
	03/22/10 PW	WATER SERVICE 2/18-3/18	2010-03 74	35,081.25	35,081.25		
	04/26/10	Check * Issued	162882				121,676.55
SYNERGETIC CONSULTING, INC.							
	03/11/10 CD	TIDEMARK SUPPORT - FEB10	10020109	110.00	110.00		
	04/26/10	Check * Issued	162883				110.00
TELECOMMUNICATIONS ENG ASSOC.							
	04/10/10 PD	RADIO MAINTENANCE-MP/SC-APR10	40630	2,275.00	2,275.00		
	04/26/10	Check * Issued	162884				2,275.00

