

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 03/16/2010 to 03/22/2010

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
ALMANAC, THE	02/28/10	MGT	PUBLIC HRG NOTICE-SMOKING ORD	10-08 CMO	232.00	232.00	
	03/22/10		Check * Issued	162389			232.00
AMERICAN TELECOM WEST, INC.	03/01/10	MGT	PHONE MAINTENANCE	9418	295.00	295.00	
	03/22/10		Check * Issued	162390			295.00
ANDRADE, ALEJANDRO	03/16/10		SEIU DENTAL REIMB	031610	186.00	186.00	
	03/22/10		Check * Issued	162365			186.00
AT & T MOBILITY	02/20/10	PD	BLACKBERRY SERVICE - FEB10	7936-1002	2,291.07	2,291.07	
	03/22/10		Check * Issued	162391			2,291.07
AT&T	03/01/10		PHONE CALLS	1003	1,611.28	1,611.28	
	03/22/10		Check * Issued	162392			1,611.28
AT&T	03/08/10		PHONE CALLS	1003	865.50	865.50	
	03/22/10		Check * Issued	162393			865.50
AUTO PRIDE CAR WASH	03/03/10	PD	CAR WASH SERVICE - FEB10	2010-02	59.94	59.94	
	03/22/10		Check * Issued	162394			59.94
BAKER & TAYLOR	01/22/10	LIB	JUVI BOOKS	4009210501	162.36	162.36	
	01/25/10	LIB	JUVI BOOKS	4009227427	347.07	347.07	
	01/22/10	LIB	JUVI BOOKS	4009229965	326.45	326.45	
	01/19/10	LIB	JUVI AV	W38337270	40.11	40.11	
	03/22/10		Check * Issued	162395			875.99
BAKER & TAYLOR	01/21/10	LIB	BOOKS	4009253338	467.37	467.37	
	01/28/10	LIB	BOOKS	4009264844	383.98	383.98	
	02/04/10	LIB	BOOKS	4009273762	404.34	404.34	
	02/12/10	LIB	BOOKS	4009286627	422.78	422.78	
	02/11/10	LIB	BOOKS	4009287174	714.77	714.77	
	02/22/10	LIB	BOOKS	4009300973	429.34	429.34	
	02/24/10	LIB	BOOKS	4009302796	1,507.00	1,507.00	
	03/22/10		Check * Issued	162396			4,329.58
BARTEL ASSOCIATES, LLC	03/11/10	MGT	OPEB VALUATION - JAN10	10-129	4,628.99	4,628.99	
	03/22/10		Check * Issued	162397			4,628.99

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
BARTLE WELLS ASSOCIATES							
	03/09/10 PW	WATER RATE STUDY - FEB10	301D-1003	6,468.00	6,468.00		
	03/22/10	Check * Issued	162398				6,468.00
BAY CITIES JOINT POWERS							
	02/18/10 MGT	WORKERS'S COMP CLAIMS - JAN10	2010-0165	30,880.66	30,880.66		
	03/22/10	Check * Issued	162399				30,880.66
BBC AUDIOBOOKS AMERICA							
	03/10/10 LIB	AUDIO TAPES	382420	364.87	364.87		
	03/22/10	Check * Issued	162400				364.87
BUREAU VERITAS NORTH							
	01/13/10 CD	SHG-1081 SANTA CRUZ PARCEL MAP	1068845	7.89	7.89		
	03/22/10	Check * Issued	162401				7.89
C-DENTAL X-RAY, INC.							
	03/11/10 MGT	BUSN LICENSE REFUND-DUP PYMT	63262	350.00	350.00		
	03/11/10 MGT	BUSN LICENSE REFUND-DUP PYMT	63263	10.00	10.00		
	03/22/10	Check * Issued	162366				360.00
CA DEPT OF TRANSPORTATION							
	02/23/10 PW	ELECTRICAL MAINTENANCE - JAN10	187282	2,690.35	2,690.35		
	03/22/10	Check * Issued	162402				2,690.35
CAL-WEST LIGHTING & SIGNAL							
	02/26/10 PW	STREET LIGHT MAINT - FEB10	100203	2,918.00	2,918.00		
	03/22/10	Check * Issued	162403				2,918.00
CALIFORNIA WATER SERVICE CO.							
	03/22/10	WATER SALES FOR 03/22/10	031610	14.38	14.38		
	03/16/10	WATER SALES FOR 03/16/10	031710	16.00	16.00		
	03/19/10	WATER SALES FOR 03/19/10	032210	58.15	58.15		
	03/22/10	Check * Issued	160388				88.53 MAN
CAYENTA CANADA CORP.							
	03/11/10 MGT	CAYENTA MAINTENANCE - MAR10	MN00035092	979.00	979.00		
	03/22/10	Check * Issued	162404				979.00
CHILDCARE CAREERS							
	03/02/10 CS	CHILDCARE SVCS/SUBSTITUTION	115792	542.30	542.30		
	03/22/10	Check * Issued	162405				542.30
CKR INTERACTIVE, INC.							
	02/28/10 MGT	AD - MAINT III WATER	120838	388.00	388.00		
	03/22/10	Check * Issued	162406				388.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CONCERN							
	03/10/10		COUNSELING - MAR10	CN109013	1,408.75	1,408.75	
	03/22/10		Check * Issued	162367			1,408.75
COOKSEY, JOHN							
	03/08/10	MGT	GARBAGE SERVICE REFUND	080A	31.50	31.50	
	03/22/10		Check * Issued	162368			31.50
COUNTY OF SANTA CLARA							
	03/01/10	PD	RANGE RENTAL - FEB10	1800022234	490.00	490.00	
	03/22/10		Check * Issued	162407			490.00
CRUTCHFIELD, THOMAS							
	03/22/10		DENTAL	031510	881.00	881.00	
	03/22/10		Check * Issued	162369			881.00
DE-LA-QUINTANA, ALEXANDER							
	03/08/10	CS	ESL/SPANISH/COMPUTER CLS-FEB10	2010-02	340.00	340.00	
	03/22/10		Check * Issued	162408			340.00
DODD, EDWIN							
	03/08/10	MGT	GARBAGE SERVICE REFUND	200	24.45	24.45	
	03/22/10		Check * Issued	162370			24.45
DORLIAC, ERIC							
	03/22/10		SEIU DENTAL REIMB	031510	586.00	586.00	
	03/22/10		Check * Issued	162371			586.00
DUCKY'S CAR WASH							
	03/01/10	PD	CARWASH FOR PATROL VEH - JAN10	2010-01	93.98	93.98	
	03/01/10	PD	CARWASH FOR PATROL VEH - FEB10	2010-02	190.00	190.00	
	03/22/10		Check * Issued	162409			283.98
EC LINK							
	02/28/10	CS	FACILITIES PGM DEVELOPMENT-FEB	8545	3,228.75	3,228.75	
	03/22/10		Check * Issued	162410			3,228.75
EDEN COUNCIL FOR HOPE &							
	02/25/10	HSG	FAIR HSG SERVICE OCT-DEC09	09/10 QTR2	2,123.27	2,123.27	
	03/22/10		Check * Issued	162411			2,123.27
EDMONDS DESIGN							
	03/05/10	MGT	DNTN BUSN MAP-GRAPHIC/PRINTING	010019	1,723.61	1,723.61	
	03/22/10		Check * Issued	162412			1,723.61
EVANS, CURTIS L							
	03/09/10		RENTAL DEPOSIT REFUND - 3/6	58035	250.00	250.00	
	03/22/10		Check * Issued	162413			250.00

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FAGERHOLM, JUDY							
	03/18/10		AFSCME DENTAL REIMB	031810	178.00	178.00	
	03/22/10		Check * Issued	162372			178.00
FRANCHISE TAX BOARD							
	03/22/10	HSG	GARNISHMENT	10-04	237.50	237.50	
	03/22/10		Check * Issued	162414			237.50
GOLDEN STATE FLOW							
	02/01/10	PW	3" METER - NEW BURGESS GYM	I-028300	1,660.60	1,660.60	
	03/22/10		Check * Issued	162415			1,660.60
GOVERNMENT FINANCE OFFICERS							
	02/18/10	MGT	TREASURY MGMT NWSLTR APR-MAR11	44324S-Y10	55.00	55.00	
	03/22/10		Check * Issued	162416			55.00
GRANITEROCK CO.							
	03/06/10	PW	GRANITE PATCH	562802	337.57	337.57	
	03/22/10		Check * Issued	162417			337.57
HANSON & FITCH, INC.							
	02/12/10	HSG	6M FENCE RENTAL-1382 HOLLYBURN	8322	450.00	450.00	
	03/22/10		Check * Issued	162418			450.00
INGRAM LIBRARY SERVICES							
	01/21/10	LIB	BOOKS	49017793	108.66	108.66	
	01/21/10	LIB	BOOKS	49017794	88.27	88.27	
	01/26/10	LIB	BOOKS	49138602	26.75	26.75	
	01/27/10	LIB	BOOKS	49159805	180.05	180.05	
	02/04/10	LIB	BOOKS	49368970	76.70	76.70	
	02/04/10	LIB	BOOKS	49368971	48.32	48.32	
	02/17/10	LIB	BOOKS	49670973	238.26	238.26	
	02/17/10	LIB	BOOKS	49670974	41.34	41.34	
	03/22/10		Check * Issued	162419			808.35
JOHNSON, DONALD							
	03/16/10		RHC DENTAL	031610	450.00	450.00	
	03/22/10		Check * Issued	162373			450.00
KARWASH, MOHAMMED							
	03/22/10	HSG	SUBSTATION RENT - APR10	2010-04	712.50	712.50	
	03/22/10		Check * Issued	162420			712.50
KAUFMAN, SHARON							
	03/22/10	PD	PDM-MGMT ADMIN 4/12-15 KAUFMAN	031510	624.00	624.00	
	03/22/10		Check * Issued	162374			624.00

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KAZIKA CONSTRUCTION							
	02/23/10	HSG	RDA REHAB LOAN	45605573-2	1,907.00	1,907.00	
	03/22/10		Check * Issued	162375			1,907.00
KIWANIS CLUB OF MENLO PARK							
	03/08/10	PD	KIWANIS-FEB10-GOITIA/BURT/MOIR	2010-02	202.50	202.50	
	03/22/10		Check * Issued	162421			202.50
KLEIN, MILTON							
	03/08/10	MGT	GARBAGE SERVICE REFUND	090	32.60	32.60	
	03/22/10		Check * Issued	162376			32.60
LAM, KIM							
	03/16/10		SEIU DENTAL REIMB	031610	219.97	219.97	
	03/22/10		Check * Issued	162377			219.97
LANE WOODS OWNERS ASSOCIATION							
	03/12/10		RENTAL DEPOSIT REFUND - 3/10	58372	250.00	250.00	
	03/22/10		Check * Issued	162422			250.00
LC ACTION POLICE SUPPLY							
	03/12/10	PD	AMMO FOR INVESTIGATIONS	244005	567.01	567.01	
	03/22/10		Check * Issued	162423			567.01
LI, RICHARD							
	03/09/10		BOND REFUND	08-00299	1,000.00	1,000.00	
	03/22/10		Check * Issued	162424			1,000.00
LOWE, PAM							
	03/11/10		SEIU DENTAL REIMB	031110	299.90	299.90	
	03/22/10		Check * Issued	162378			299.90
LUEVANO, JAMES							
	03/16/10		DENTAL	031610	900.00	900.00	
	03/22/10		Check * Issued	162379			900.00
LYNX TECHNOLOGY INC.							
	03/08/10	CD	GIS CONSULTING SERVICES - FEB10	6214	780.00	780.00	
	03/22/10		Check * Issued	162425			780.00
MIDWEST TAPE							
	01/12/10	LIB	JUVI AV	2087439	188.93	188.93	
	01/19/10	LIB	JUVI AV	5941847	22.64	22.64	
	03/22/10		Check * Issued	162426			211.57
MIRANDA, EMMA P.							
	03/13/10	CS	INSTRUCTOR PAY	031310	425.00	425.00	
	03/22/10		Check * Issued	162427			425.00

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NEE, MEGAN							
	03/22/10		SEIU DENTAL REIMB	031510	219.00	219.00	
	03/22/10		Check * Issued	162380			219.00
OFFICE MAX INC.							
	03/04/10	CS	OFFICE SUPPLIES	691123	57.41	57.41	
	03/05/10	LIB	OFFICE SUPPLIES	719125	112.87	112.87	
	03/10/10	LIB	OFFICE SUPPLIES	756508	24.10	24.10	
	03/22/10		Check * Issued	162428			194.38
PENINSULA BUILDING MATERIALS							
	02/26/10	PW	CRUSHED ROCK	518339	254.77	254.77	
	03/22/10		Check * Issued	162429			254.77
PENINSULA COUNCIL OF LIONS							
	03/22/10	PD	PCL AWARDS 3/26 GOITIA	032610	45.00	45.00	
	03/22/10		Check * Issued	162430			45.00
PENINSULA VOLUNTEERS INC.							
	03/08/10	CS	SENIOR CENTER MEALS - FEB10	2010-02	3,843.00	3,843.00	
	03/22/10		Check * Issued	162431			3,843.00
PEREZ, LENO							
	03/18/10		SEIU DENTAL REIMB	031810	408.00	408.00	
	03/22/10		Check * Issued	162381			408.00
PG&E							
	01/31/10	PD	ELECTRIC UTILITY - JAN10	2010-01	63,060.25	63,060.25	
	03/22/10		Check * Issued	162432			63,060.25
PKA BIOANALYTICAL LAB, INC.							
	03/11/10	MGT	BUSN LICENSE REFUND-YEAR 2010	62570	50.00	50.00	
	03/22/10		Check * Issued	162382			50.00
PRIORITY 1 PUBLIC SAFETY							
	03/05/10	PD	INSTLT - MDTs FOR PATROL VEH	2053	750.00	750.00	
	03/22/10		Check * Issued	162433			750.00
RANDOM HOUSE INC.							
	01/15/10	LIB	AUDIO BOOKS	1088112303	61.18	61.18	
	01/15/10	LIB	JUVI AV	1088112304	78.66	78.66	
	01/15/10	LIB	JUVI AV	1088112305	100.51	100.51	
	01/22/10	LIB	AUDIO BOOKS	1088146999	69.92	69.92	
	02/04/10	LIB	AUDIO BOOKS	1088235210	87.40	87.40	
	02/04/10	LIB	AUDIO BOOKS	1088235212	43.70	43.70	
	02/12/10	LIB	AUDIO BOOKS	1088279987	87.40	87.40	
	02/16/10	LIB	AUDIO BOOKS	1088304875	43.70	43.70	
	02/16/10	LIB	LARGE PRINT BOOKS	1188304875	22.94	22.94	
	02/02/10	LIB	AUDIO BOOKS	91948489	6.56-	6.56-	
	03/22/10		Check * Issued	162434			588.85

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RECORDED BOOKS, LLC								
	01/20/10	LIB	JUVI AV	4745200	285.26	285.26		
	01/25/10	LIB	AUDIO TAPES	4752501	36.06	36.06		
	01/28/10	LIB	AUDIO TAPES	4753234	501.03	501.03		
	01/25/10	LIB	AUDIO TAPES	4763660	218.29	218.29		
	02/18/10	LIB	AUDIO TAPES	4771931	504.08	504.08		
	02/04/10	LIB	AUDIO TAPES	4775986	169.12	169.12		
	03/22/10		Check * Issued	162435				1,713.84
REDFLEX TRAFFIC SYSTEMS, INC.								
	01/31/10	PD	FIXED FEE APPROACH - JAN10	24108	25,400.00	25,400.00		
	03/22/10		Check * Issued	162436				25,400.00
ROJAS, GLEN								
	03/16/10	HSG	DENTAL, VISION, EXCESS MEDICAL	031610	1,806.79	1,806.79		
	03/22/10		Check * Issued	162383				1,806.79
ROSENHART-MOSER, MARGARET ANNE								
	03/11/10	CS	INSTRUCTOR PAY	031110	800.00	800.00		
	03/22/10		Check * Issued	162437				800.00
RUIZ, CLAUDIO								
	03/11/10	PD	PDM-CAPE 5/11-14 RUIZ	031110	984.05	984.05		
	03/22/10		Check * Issued	162384				984.05
SAN MATEO, COUNTY OF								
	03/09/10	PD	MESSAGE SWITCH COSTS-MP-FEB10	1YMP11002	3,234.75	3,234.75		
	03/22/10		Check * Issued	162438				3,234.75
SANTA MARGARITA PROPERTY LLC								
	03/09/10		BOND REFUND	09-00141	1,000.00	1,000.00		
	03/22/10		Check * Issued	162439				1,000.00
SFPUC - WATER								
	02/23/10	PW	WATER SERVICE 1/20-2/18	2010-02 15	78,010.00	78,010.00		
	02/23/10	PW	WATER SERVICE 1/20-2/18	2010-02 35	11,253.35	11,253.35		
	02/23/10	PW	WATER SERVICE 1/20-2/18	2010-02 74	28,763.40	28,763.40		
	03/22/10		Check * Issued	162440				118,026.75
SFPUC - WATER QUALITY BUREAU								
	02/08/10	PW	WATER ANALYSIS - NOV09	SF2009-116	1,780.00	1,780.00		
	02/11/10	PW	WATER ANALYSIS - DEC09	SF2009-127	600.00	600.00		
	03/22/10		Check * Issued	162441				2,380.00
SOLUS, KAREN								
	03/22/10		SEIU DENTAL REIMB	031510	95.00	95.00		
	03/22/10		Check * Issued	162385				95.00

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STARS & STRIPES MECHANICAL INC						
	02/22/10 PW	DELTA CONTROLS PROGRAMMING	10-7543	1,560.00	1,560.00	
	02/22/10 PW	MOTOR-CONTROLLER-ADMIN LOBBY	10-7545	1,072.00	1,072.00	
	03/22/10	Check * Issued	162442			2,632.00
SUSTAINABLE SAN MATEO COUNTY						
	03/11/10 MGT	SSMC AWARDS - 3/11	031110	750.00	750.00	
	03/22/10	Check * Issued	162443			750.00
TELECOMMUNICATIONS ENG ASSOC.						
	03/10/10 PD	RADIO MAINTENANCE-MP/SC-MAR10	40581	2,275.00	2,275.00	
	03/22/10	Check * Issued	162444			2,275.00
TJKM TRANSPORTATION CONSULTANT						
	02/28/10 PW	WILLOW AREA-WIDE TRFC STDY-FEB	40097	711.50	711.50	
	03/22/10	Check * Issued	162445			711.50
UNIQUE BOOKS, INC.						
	01/25/10 LIB	BOOKS	348777.2	16.93	16.93	
	03/22/10	Check * Issued	162446			16.93
UNUM						
	03/10/10	SUPPLEMENTAL LIFE - APR10	2010-04	1,220.25	1,220.25	
	03/22/10	Check * Issued	162386			1,220.25
VANCE BROWN, INC						
	03/04/10 PW	BURGESS GYM - FEB10	30047 PP02	487,647.90	487,647.90	
	03/22/10	Check * Issued	162447			487,647.90
VELASQUEZ, JOSE						
	11/05/07	DEPOSIT REFUND	112304	1,700.00	1,700.00	
	03/22/10	Check * Issued	162448			1,700.00
VERIZON WIRELESS						
	02/18/10 PD	CELLULAR SERVICE - JAN10	2010-02	1,766.43	1,766.43	
	03/22/10	Check * Issued	162449			1,766.43
WEST BAY SANITARY DIST.						
	02/24/10 HSG	REHAB LOAN	040	4,289.20	4,289.20	
	03/22/10	Check * Issued	162387			4,289.20
WEST VALLEY CONSTRUCTION CO						
	02/16/10 PW	REPAIR-LEAK-675 SHARON PK DR	102674	2,163.85	2,163.85	
	02/16/10 PW	REPAIR-DRAIN PIPE-1308 HENDERSON	102675	2,790.77	2,790.77	
	02/16/10 PW	REPAIR-DRAIN PIPE-MONTA ROSA	102676	4,225.49	4,225.49	
	03/22/10	Check * Issued	162450			9,180.11

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WHITE-PARKER, F.ALISHA								
	03/16/10	CS	INSTRUCTOR PAY	031610	325.00	325.00		
	03/22/10		Check * Issued	162451			325.00	
WHITEAKER, KATRINA								
	03/22/10		AFSCME DENTAL REIMB	031510	124.35	124.35		
	03/22/10		Check * Issued	162388			124.35	
							822,147.90	
							0.00	PPD
							88.53	MAN
Total All Vendors						822,236.43	822,236.43	