

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 03/23/2010 to 03/29/2010

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
ABBOTT, RUBINA VALENZUELA							
	03/20/10	CS	INSTRUCTOR PAY	W10 0320	411.60	411.60	
	03/29/10		Check * Issued	162452			411.60
ADP, INC.							
	03/19/10	MGT	PAYROLL PROCESSING - P/E 3/12	832472	1,822.00	1,822.00	
	03/29/10		Check * Issued	162488			1,822.00
ALAMO, NATIVIDAD							
	03/22/10		SEIU DENTAL REIMB	032210	300.00	300.00	
	03/29/10		Check * Issued	162453			300.00
AMERIPRIDE UNIFORM SERVICES							
	03/17/10	PW	LAUNDRY FOR UNIFORMS	1100238925	380.40	380.40	
	03/17/10	PW	LAUNDRY FOR UNIFORMS	1100238926	45.64	45.64	
	03/29/10		Check * Issued	162489			426.04
ANDERSON, BENJAMIN							
	03/10/10	CS	PIANO CLS @SENIOR CTR - MAR10	2010-03	198.00	198.00	
	03/29/10		Check * Issued	162490			198.00
ANDRADE, ALEJANDRO							
	03/25/10	MGT	MILEAGE 7/8/09-3/10/10	032510	97.29	97.29	
	03/29/10		Check * Issued	162491			97.29
AT & T MOBILITY							
	02/20/10	PD	FRAME RELAY - FEB10	7267-1002	309.73	309.73	
	02/20/10	PD	MOBILE SVC FOR MDT 1/21-2/20	9042-1002	1,481.84	1,481.84	
	03/29/10		Check * Issued	162492			1,791.57
BALDWIN, PATRICK							
	03/24/10	CD	PERMIT REFUND	09-01285	908.00	908.00	
	03/29/10		Check * Issued	162493			908.00
BAY AREA AIR QUALITY							
	03/25/10	HSG	09/10 TAX REV SHARE-AB1290 P-T	2010	698.83	698.83	
	03/29/10		Check * Issued	162454			698.83
BAY AREA WATER SUPPLY &							
	02/18/10	PW	WMPR REBATES - DEC09	3149	1,703.00	1,703.00	
	03/29/10		Check * Issued	162494			1,703.00
BELL PLUMBING							
	03/23/10		BOND REFUND	09-00256	1,000.00	1,000.00	
	03/29/10		Check * Issued	162495			1,000.00

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CA COMMERCIAL CLEANING INC.							
	03/08/10	HSG	CLNG SVC-1155 MERRILL ST#107	289	230.00	230.00	
	03/29/10		Check * Issued	162496			230.00
CALIFORNIA WATER SERVICE CO.							
	03/22/10		WATER SALES FOR 03/22/10	032310	271.88	271.88	
	03/23/10		Check * Issued	160390			271.88 MAN
	03/23/10		WATER SALES FOR 03/23/10	032410	47.17	47.17	
	03/24/10		WATER SALES FOR 03/24/10	032510	82.49	82.49	
	03/25/10		Check * Issued	160391			129.66 MAN
	03/25/10		WATER SALES FOR 03/25/10	032910	21.82	21.82	
	03/29/10		Check * Issued	160393			21.82 MAN
CALPERS							
	03/17/10		HEALTH INSURANCE - APR10	2010-04	245,381.81	245,381.81	
	03/29/10		Check * Issued	162455			245,381.81
CAMPBELL, JEFFREY & KRISTIN							
	03/24/10	CD	PERMIT REFUND	10-00155	212.00	212.00	
	03/29/10		Check * Issued	162497			212.00
CARDINAL RULES							
	03/01/10	CS	ADULT BKTBALL REFEREES - FEB10	24	2,016.00	2,016.00	
	03/01/10	CS	YOUTH BKTBALL REFEREES - FEB10	25	6,990.00	6,990.00	
	03/01/10	CS	YOUTH BKTBALL REFEREES - FEB10	MP10MCCOYB	600.00	600.00	
	03/29/10		Check * Issued	162498			9,606.00
CENTER FOR INDEPENDENCE OF							
	08/31/09	HSG	HAM - W.BROWN - AUG09	6513	376.50	376.50	
	08/31/09	HSG	HAM - M.LAMBERT - AUG09	6514	455.25	455.25	
	08/31/09	HSG	HAM - J.MILLER - AUG09	6515	1,777.06	1,777.06	
	08/31/09	HSG	HAM - I.SANDPERL - AUG09	6516	963.93	963.93	
	08/31/09	HSG	HAM - C.TRINH - AUG09	6517	1,808.90	1,808.90	
	12/31/09	HSG	HAM - G.BETTINI - DEC09	6608	2,779.90	2,779.90	
	12/31/09	HSG	HAM - A.MARTINEZ - DEC09	6609	297.75	297.75	
	12/31/09	HSG	HAM - R.MUSTIFUL - DEC09	6610	528.85	528.85	
	12/31/09	HSG	HAM - G.SANTANA - DEC09	6611	1,762.84	1,762.84	
	03/29/10		Check * Issued	162499			10,750.98
CHILDCARE CAREERS							
	03/16/10	CS	CHILDCARE SVCS/SUBSTITUTION	116260	197.20	197.20	
	03/29/10		Check * Issued	162500			197.20
CKR INTERACTIVE, INC.							
	03/11/10	MGT	AD - MAINT III-WATER	120964	307.00	307.00	
	03/29/10		Check * Issued	162501			307.00

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CRAIG, RANDOLPH	03/23/10		SEIU DENTAL REIMB	032310	270.00	270.00	
	03/29/10		Check * Issued	162456			270.00
CROFT, JUANITA L.	03/18/10	CS	INSTRUCTOR PAY	031810	200.00	200.00	
	03/29/10		Check * Issued	162502			200.00
CSG CONSULTANTS INC.	03/11/10	PW	PVMT MGMT BID PACKAGE PREP	17868	4,900.00	4,900.00	
	03/29/10		Check * Issued	162503			4,900.00
DAVIDSON, ANTONIA	03/22/10		SEIU DENTAL REIMB	032210	600.00	600.00	
	03/29/10		Check * Issued	162457			600.00
DIVSHALI, BANAFSHEH	03/23/10		SEIU DENTAL REIMB	032310	139.00	139.00	
	03/29/10		Check * Issued	162458			139.00
EKEKO, INC.	03/20/10	CS	INSTRUCTOR PAY	W10 0320	455.10	455.10	
	03/29/10		Check * Issued	162459			455.10
ELDRED, SUSAN	03/22/10		AFSCME DENTAL REIMB	032210	123.97	123.97	
	03/29/10		Check * Issued	162460			123.97
FAIR OAKS SEWER MAINTENANCE	03/25/10	HSG	09/10 TAX REV SHARE-AB1290 P-T	2010	335.30	335.30	
	03/29/10		Check * Issued	162461			335.30
FIRST PLACE FENCING CLUB	03/20/10	CS	INSTRUCTOR PAY	W10 0320	200.00	200.00	
	03/29/10		Check * Issued	162462			200.00
FRESNO CITY COLLEGE	03/16/10	CS	REG-CACFP 8/11 LOPEZ/MUNGUIA	081110	70.00	70.00	
	03/29/10		Check * Issued	162463			70.00
GACHINA LANDSCAPE MGMT, INC.	02/01/10	HSG	LANDSCAPING-HAMILTON E-FEB10	43748	231.00	231.00	
	03/29/10		Check * Issued	162504			231.00
GRANICUS INC.	03/15/10	MGT	COUNCIL WEB CAST MAINT - APR10	17770	900.00	900.00	
	03/29/10		Check * Issued	162505			900.00

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HANSON & FITCH, INC.							
	01/01/10 HSG	735-777 HAMILTON JAN-JUL10	7755	1,694.16	1,694.16		
	03/29/10	Check * Issued	162506				1,694.16
HDL SOFTWARE LLC							
	12/11/09 MGT	BUSN LICENSE MAINT JAN10-DEC10	7823-IN	2,899.07	2,899.07		
	03/29/10	Check * Issued	162507				2,899.07
HEEBNER, JIM							
	03/20/10 CS	INSTRUCTOR PAY	W10 0320	3,379.80	3,379.80		
	03/29/10	Check * Issued	162464				3,379.80
HILARIO, DONNA MARIE VINLUAN							
	03/18/10 CS	INSTRUCTOR PAY	031810	200.00	200.00		
	03/29/10	Check * Issued	162508				200.00
HSBC BUSINESS SOLUTIONS							
	02/26/10 CS	FOOD/DEPT SUPPLIES	022610	1,707.50	1,707.50		
	03/29/10	Check * Issued	162509				1,707.50
HUMAN INVESTMENT PROJECT, INC.							
	03/09/10 HSG	HIP HSG PGM JUL-OCT09	09/10-02	6,660.00	6,660.00		
	03/29/10	Check * Issued	162510				6,660.00
JOINT VENTURE: SILICON VALLEY							
	12/17/09 HSG	TABLE SPONSORSHIP OF 2010	10MPSOV	1,400.00	1,400.00		
	03/29/10	Check * Issued	162511				1,400.00
JORGENSEN, SIEGEL, MCCLURE,							
	02/28/10 MGT	LEGAL SERVICES - FEB10	00156-1002	110.00	110.00		
	02/28/10 MGT	LEGAL SERVICES - FEB10	00162-1002	17,510.00	17,510.00		
	02/28/10 MGT	LEGAL SERVICES - FEB10	00168-1002	6,924.50	6,924.50		
	02/28/10 MGT	LEGAL SERVICES - FEB10	00169-1002	240.00	240.00		
	02/28/10 MGT	LEGAL SERVICES - FEB10	00182-1002	1,030.50	1,030.50		
	02/28/10 MGT	LEGAL SERVICES - FEB10	00191-1002	60.00	60.00		
	02/28/10 HSG	LEGAL SERVICES - FEB10	00192-1002	382.00	382.00		
	02/28/10 MGT	LEGAL SERVICES - FEB10	00193-1002	2,267.50	2,267.50		
	02/28/10 MGT	LEGAL SERVICES - FEB10	00194-1002	820.00	820.00		
	02/28/10 MGT	LEGAL SERVICES - FEB10	00196-1002	220.00	220.00		
	02/28/10 MGT	LEGAL SERVICES - FEB10	74340-1002	772.50	772.50		
	02/28/10 MGT	LEGAL SERVICES - FEB10	79520-1002	695.50	695.50		
	03/29/10	Check * Issued	162512				31,032.50
KUTZMANN & ASSOCIATES, INC.							
	03/02/10 CD	GRADING/DRAINAGE - FEB10	G10-02	1,181.25	1,181.25		
	03/02/10 CD	PLAN CHECK SERVICES - FEB10	P10-02	5,973.00	5,973.00		
	03/29/10	Check * Issued	162513				7,154.25

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LCC, PENINSULA DIVISION							
	03/15/10	MGT	REG-LCC 2/25 K.FERGUSON	103	40.00	40.00	
	03/29/10		Check * Issued	162514			40.00
LEE BUFFINGTON, TAX COLLECTOR							
	02/03/10	HSG	SPECIAL DISTRICT TAX 09/10	090070-101	1,789.39	1,789.39	
	02/03/10	HSG	SPECIAL DISTRICT TAX 09/10	090070-102	1,626.72	1,626.72	
	03/29/10		Check * Issued	162515			3,416.11
LINDA A. TRIPOLI							
	03/11/10	MGT	LEGAL SERVICES - DEC09/JAN10	2039	8,452.50	8,452.50	
	03/29/10		Check * Issued	162516			8,452.50
LOPEZ, JOSE							
	03/06/10	CS	REG-CMSESMC 3/6 LOPEZ/GUTIERREZ	030610	112.00	112.00	
	03/29/10		Check * Issued	162465			112.00
LOWN, LORRI LEE							
	03/24/10	CD	SPECIAL PERMIT REFUND - 4/11	032410	150.00	150.00	
	03/29/10		Check * Issued	162517			150.00
MANNING, CHARLENE							
	03/22/10		SEIU DENTAL REIMB	032210	477.50	477.50	
	03/29/10		Check * Issued	162466			477.50
MCCLURE, WILLIAM							
	03/23/10	MGT	DENTAL	032310	1,254.00	1,254.00	
	03/29/10		Check * Issued	162467			1,254.00
MENLO PARK SCHOOL DISTRICT							
	03/25/10	HSG	09/10 TAX REV SHARING 1ST INST	2010-01	5,000.00	5,000.00	
	03/29/10		Check * Issued	162468			5,000.00
MOIR, SYLVIA							
	03/24/10	PD	DENTAL/VISION EXCESS MEDICAL	032410	30.00	30.00	
	03/29/10		Check * Issued	162469			30.00
MPA DESIGN							
	02/28/10	PW	BURGESS PATIO - FEB10	21031	5,037.00	5,037.00	
	03/29/10		Check * Issued	162518			5,037.00
MUSIC AROUND THE WORLD /							
	03/20/10	CS	INSTRUCTOR PAY	W10 0320	1,888.20	1,888.20	
	03/29/10		Check * Issued	162470			1,888.20
NAZARETH ICE OASIS INC.							
	03/20/10	CS	INSTRUCTOR PAY	W10 0320	1,840.80	1,840.80	
	03/29/10		Check * Issued	162471			1,840.80

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ORDONEZ, RODOLFO							
	03/22/10		SEIU DENTAL REIMB	032210	105.00	105.00	
	03/29/10		Check * Issued	162472			105.00
PACIFIC TELEMANAGEMENT SVCS							
	03/17/10	MGT	DNTN PUBLIC PAY PHONE - APR10	182005	78.00	78.00	
	03/29/10		Check * Issued	162519			78.00
PHILLIP'S CONSTRUCTION							
	03/24/10	HSG	REHAB LOAN	10-701 #1	6,545.00	6,545.00	
	03/24/10	HSG	REHAB LOAN	10-701 #2	1,827.00	1,827.00	
	03/29/10		Check * Issued	162473			8,372.00
RALPH OSTERLING							
	02/28/10	PW	BURGESS GYM ARBORIST SVC-JAN10	12270	1,765.30	1,765.30	
	02/28/10	PW	BURGESS GYM ARBORIST SVC-FEB10	12295	1,165.60	1,165.60	
	03/29/10		Check * Issued	162520			2,930.90
RAVENSWOOD SLOUGH FLOOD ZONE							
	03/25/10	HSG	09/10 TAX REV SHARE-AB1290 P-T	2010	108.71	108.71	
	03/29/10		Check * Issued	162474			108.71
REDWOOD CITY SCHOOL DISTRICT							
	03/25/10	HSG	09/10 TAX REV SHARING 1ST INST	2010-01	5,000.00	5,000.00	
	03/29/10		Check * Issued	162475			5,000.00
ROACHE, ORVILLE							
	03/19/10	HSG	REHAB LOAN	10-707 #3	2,000.00	2,000.00	
	03/29/10		Check * Issued	162476			2,000.00
ROBERTS, MARGARET							
	03/25/10	MGT	CASH ADV-CCAC 4/28-30	032510	200.00	200.00	
	03/29/10		Check * Issued	162477			200.00
ROBERTSON-HARRIS, ERIE							
	03/22/10		SEIU DENTAL REIMB	032210	500.00	500.00	
	03/29/10		Check * Issued	162478			500.00
SAMTRANS							
	03/18/10		SAMTRAN TICKET SALES - MAR10	2010-03	1,530.13	1,530.13	
	03/29/10		Check * Issued	162481			1,530.13
SAN MATEO CNTY COM. COLLEGE							
	03/25/10	HSG	09/10 TAX REV SHARING 1ST INST	2010-01	99,000.00	99,000.00	
	03/29/10		Check * Issued	162479			99,000.00

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SAN MATEO COUNTY HARBOR							
	03/25/10 HSG	09/10 TAX REV SHARE-AB1290 P-T	2010	1,178.93	1,178.93		
	03/29/10	Check * Issued	162480				1,178.93
SEQUOIA HEALTHCARE DISTRICT							
	03/25/10 HSG	09/10 TAX REV SHARE-AB1290 P-T	2010	841.09	841.09		
	03/29/10	Check * Issued	162482				841.09
SHAW ENVIRONMENTAL INC.							
	03/11/10 PW	BAYFRONT PK MAINT - FEB10	509807-R8	2,540.48	2,540.48		
	03/29/10	Check * Issued	162521				2,540.48
SHERIFF OF SAN MATEO CO							
	03/25/10	GARNISHMENT PP7	032510	60.20	60.20		
	03/29/10	Check * Issued	162483				60.20
SHIBATA, KIKI							
	03/20/10 CS	INSTRUCTOR PAY	W10 0320	462.00	462.00		
	03/29/10	Check * Issued	162484				462.00
SPRINGERWEST LLC							
	03/20/10 CS	INSTRUCTOR PAY	W10 0320	259.20	259.20		
	03/29/10	Check * Issued	162485				259.20
STARS & STRIPES MECHANICAL INC							
	03/09/10 PW	HVAC MAINTENANCE - FEB10	C15-2-10	4,800.00	4,800.00		
	03/29/10	Check * Issued	162522				4,800.00
STEFFENS, KENT							
	03/23/10 PW	CIVIC ENGINEER CERT-K.STEFFENS	43002-2010	187.50	187.50		
	03/29/10	Check * Issued	162486				187.50
TAGALOA, ARIEL							
	03/16/10 CS	RENTAL CANCELLATION - 3/20	58600	200.00	200.00		
	03/29/10	Check * Issued	162523				200.00
THOMAS, JEANNE							
	03/06/10 CS	MAGIC BUNNY SHOW - 4/3	040310	600.00	600.00		
	03/29/10	Check * Issued	162487				600.00
U.S. BANK							
	03/22/10	CAL CARD PAYMENT - MAR10	2010-03	34,250.32	34,250.32		
	03/23/10	Check * Issued	160389				34,250.32 MAN
U.S. POSTAL SERVICE							
	03/24/10 MGT	POSTAGE-BULK MAILING	032410	3,000.00	3,000.00		
	03/24/10 PW	POSTAGE-PROP 218 MAILING	032410A	1,287.03	1,287.03		
	03/25/10	Check * Issued	160392				4,287.03 MAN

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UNIVERSAL SWEEPING SERVICES							
	02/28/10	PW	STREET SWEEPING - FEB10	100001995	19,404.77	19,404.77	
	03/29/10		Check * Issued	162524			19,404.77
VOLLAIRE, MARIE							
	03/02/10	CS	OVERPYMT REFUND-PICNIC RENTAL	57328	15.00	15.00	
	03/29/10		Check * Issued	162525			15.00
WOLPER, MARY MARGUERITE							
	03/18/10	CS	INSTRUCTOR PAY	031810	400.00	400.00	
	03/29/10		Check * Issued	162526			400.00
WOLPER, STERLING ROSE							
	03/18/10	CS	INSTRUCTOR PAY	031810	400.00	400.00	
	03/29/10		Check * Issued	162527			400.00
XEROX CORP.							
	03/13/10	PW	XEROX 7328 LSE-FEB,USG 2/3-3/9	46757838	829.90	829.90	
	03/29/10		Check * Issued	162528			829.90
							520,294.89
							0.00 PPD
							38,960.71 MAN
Total All Vendors						559,255.60	559,255.60