

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 02/23/2010 to 03/01/2010  
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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
<b>ADP, INC.</b>							
	02/18/10	MGT	PAYROLL Y/E INFO/TAX REPORTING	799011	3,820.15	3,820.15	
	03/01/10		Check * Issued	162197			3,820.15
<b>ALMANAC, THE</b>							
	11/04/09	HSG	LEGAL AD - PUBLIC HEARING	09-44 PLN	812.00	812.00	
	11/25/09	CD	LEGAL AD - PUBLIC HEARING	09-47 PLN	464.00	464.00	
	03/01/10		Check * Issued	162198			1,276.00
<b>AMERIPRIDE UNIFORM SERVICES</b>							
	02/17/10	PW	LAUNDRY FOR UNIFORMS	1100219484	378.50	378.50	
	02/17/10	PW	LAUNDRY FOR UNIFORMS	1100219485	45.64	45.64	
	03/01/10		Check * Issued	162199			424.14
<b>BACON, MATTHEW</b>							
	02/22/10		DENTAL	022210	191.09	191.09	
	02/23/10		DENTAL	022310	48.00	48.00	
	03/01/10		Check * Issued	162160			239.09
<b>BALIT</b>							
	02/09/10	LIB	BALIT MEMBERSHIP 09/10	09/10	150.00	150.00	
	03/01/10		Check * Issued	162200			150.00
<b>BARRESE, MICHELLE</b>							
	02/22/10		AFSCME DENTAL REIMB	022210	240.00	240.00	
	03/01/10		Check * Issued	162161			240.00
<b>BARTLE WELLS ASSOCIATES</b>							
	02/10/10	PW	WATER RATE STUDY - JAN10	301D-1002	9,149.89	9,149.89	
	03/01/10		Check * Issued	162201			9,149.89
<b>BECK'S SHOES, INC.</b>							
	02/05/10	PW	SAFETY SHOES - A.ACKER	129862-00	250.00	250.00	
	03/01/10		Check * Issued	162202			250.00
<b>BECKER, KENNETH</b>							
	02/24/10		SEIU DENTAL REIMB	022410	222.00	222.00	
	03/01/10		Check * Issued	162162			222.00
<b>BOYLE, JOHN C.</b>							
	02/24/10	MGT	DENTAL	022410	2,493.25	2,493.25	
	03/01/10		Check * Issued	162163			2,493.25
<b>BRAMLETT, JAMES</b>							
	02/16/10	MGT	GARBAGE SERVICE REFUND	290	40.75	40.75	
	03/01/10		Check * Issued	162164			40.75

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							Amount	Amount
BRUTTIG, BURKE								
	02/22/10		DENTAL	022210	1,314.04	1,314.04		
	03/01/10		Check * Issued	162165			1,314.04	
CAL-WEST LIGHTING & SIGNAL								
	01/29/10	PW	STREET LIGHT MAINT - JAN10	100103	3,070.00	3,070.00		
	03/01/10		Check * Issued	162204			3,070.00	
CALIFORNIA WATER SERVICE CO.								
	02/22/10		WATER SALES FOR 02/22/10	022310	68.72	68.72		
	02/23/10		WATER SALES FOR 02/23/10	022410	47.90	47.90		
	02/24/10		Check * Issued	160378			116.62	MAN
	02/25/10		WATER SALES FOR 02/25/10	030110	23.00	23.00		
	02/26/10		Check * Issued	160380			23.00	MAN
CALPERS								
	02/19/10		HEALTH INSURANCE - MAR10	2010-03	250,126.04	250,126.04		
	03/01/10		Check * Issued	162166			250,126.04	
CAPTURE TECHNOLOGIES, INC.								
	02/04/10	PD	PHOTO ID EQ MAINT MAR10-FEB11	92062682	1,491.92	1,491.92		
	03/01/10		Check * Issued	162205			1,491.92	
CAYENTA CANADA CORP.								
	02/10/10	MGT	CAYENTA MAINT - FEB10	MN00034631	979.00	979.00		
	02/18/10	MGT	CAYENTA MAINT 4/15/10-4/14/11	MN00034732	208.65	208.65		
	03/01/10		Check * Issued	162206			1,187.65	
CHAMBERLAIN, FRANKIE								
	02/16/10	MGT	GARBAGE SERVICE REFUND	050	73.35	73.35		
	03/01/10		Check * Issued	162167			73.35	
CHAN, JASON H.								
	02/20/10	CS	INSTRUCTOR PAY	W10 0220	330.00	330.00		
	03/01/10		Check * Issued	162168			330.00	
CINDY'S FLOWER & GIFTS								
	02/18/10	MGT	FLOWER FOR THE TESLA FAMILY	038928/1	273.13	273.13		
	03/01/10		Check * Issued	162207			273.13	
CODE PUBLISHING INC.								
	02/17/10	MGT	MUNI CODE UPDATE - ORD 964/965	34884	128.70	128.70		
	03/01/10		Check * Issued	162208			128.70	
CONCERN								
	02/15/10		COUNSELING - FEB10	CN108014	1,408.75	1,408.75		
	03/01/10		Check * Issued	162169			1,408.75	

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COWANS, ERIC							
	02/22/10		DENTAL	022210	110.00	110.00	
	03/01/10		Check * Issued	162170			110.00
DALE PLUMBLING INC.							
	02/22/10		BOND REFUND	08-00171	1,000.00	1,000.00	
	03/01/10		Check * Issued	162209			1,000.00
DEL MUNDO, JOHN							
	02/22/10		DENTAL	022210	564.00	564.00	
	03/01/10		Check * Issued	162171			564.00
DISCOUNT PLUMBING & ROOTER CO.							
	02/22/10		BOND REFUND	09-00120	1,000.00	1,000.00	
	02/22/10		BOND REFUND	09-00179	1,000.00	1,000.00	
	02/22/10		BOND REFUND	09-00211	1,000.00	1,000.00	
	03/01/10		Check * Issued	162210			3,000.00
DONG SAMPLE, JANICE							
	02/22/10		SEIU DENTAL REIMB	022210	134.00	134.00	
	03/01/10		Check * Issued	162172			134.00
DORLIAC, ERIC							
	02/22/10		SEIU DENTAL REIMB	022210	251.00	251.00	
	03/01/10		Check * Issued	162173			251.00
DU-ALL SAFETY LLC							
	01/29/10	MGT	SAFETY CONSULTATION - JAN10	12605	3,193.75	3,193.75	
	03/01/10		Check * Issued	162211			3,193.75
EAST BAY TIRE CO.							
	11/09/09	PW	TRACTOR TIRES 104	823324	1,527.54	1,527.54	
	03/01/10		Check * Issued	162212			1,527.54
EASY ENGLISH TIMES							
	01/29/10	LIB	ESL NEWSPAPER SUBSCRIPTION	2538	125.00	125.00	
	03/01/10		Check * Issued	162213			125.00
ENSLow, BOB							
	02/16/10	MGT	GARBAGE SERVICE REFUND	140	61.01	61.01	
	03/01/10		Check * Issued	162174			61.01
FRY, SEAN							
	02/17/10		BOND REFUND	10-00015	1,000.00	1,000.00	
	03/01/10		Check * Issued	162214			1,000.00

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GOITIA, BRUCE	02/22/10	PD	DENTAL, VISION, EXCESS MEDICAL	022210	710.00	710.00	
	03/01/10		Check * Issued	162175			710.00
GOODWIN, MARY	02/03/10	MGT	GARBAGE SERVICE REFUND	040B	40.75	40.75	
	03/01/10		Check * Issued	162176			40.75
GRAHAM, JAMES M	02/09/10	MGT	ERGONOMIC CONSULTATION-CAMPOS	3024	277.50	277.50	
	03/01/10		Check * Issued	162215			277.50
GRANICUS INC.	02/15/10	MGT	COUNCIL MTG WEB CAST MAINT-MAR	17237	900.00	900.00	
	03/01/10		Check * Issued	162216			900.00
HEMP, JASON	02/20/10	CS	INSTRUCTOR PAY	W10 0220	1,169.70	1,169.70	
	03/01/10		Check * Issued	162177			1,169.70
HVS	02/04/10	CD	101 CONSTITUTION MRKT RESEARCH	020410	16,500.00	16,500.00	
	03/01/10		Check * Issued	162217			16,500.00
IAKOVLEV, NIKOLAI	02/22/10		SEIU DENTAL REIMB	022210	42.00	42.00	
	03/01/10		Check * Issued	162178			42.00
JD PLUMBING	02/02/10		BOND REFUND	08-00307	1,000.00	1,000.00	
	03/01/10		Check * Issued	162218			1,000.00
JOHNSON, AARON	02/25/10		OVERPAYMENT	022510	80.49	80.49	
	03/01/10		Check * Issued	162179			80.49
KASE, HEINO	02/16/10	MGT	GARBAGE SERVICE REFUND	070B	40.75	40.75	
	03/01/10		Check * Issued	162180			40.75
KIDZ LOVE SOCCER, INC.	01/12/10	CS	INSTRUCTOR PAY 1/19-3/12 PYMT1	2010WI-H2	4,312.50	4,312.50	
	03/01/10		Check * Issued	162219			4,312.50
KIEFFER, EDWARD	02/22/10		SEIU DENTAL REIMB	022210	1,064.00	1,064.00	
	03/01/10		Check * Issued	162181			1,064.00

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LANGUAGE LINE SERVICES, INC.							
	01/31/10 PD	TRANSLATION SERVICES - JAN10	2380253	31.96	31.96		
	03/01/10	Check * Issued	162220				31.96
MA, DENNIS							
	02/02/10 PW	INTERIM CHIEF OP & WTR MAIN	1.02-2010	3,325.00	3,325.00		
	03/01/10	Check * Issued	162221				3,325.00
MAJOR, BRENDA							
	02/20/10 CS	INSTRUCTOR PAY	W10 0220	214.80	214.80		
	03/01/10	Check * Issued	162182				214.80
MCCLURE, WILLIAM							
	02/22/10 MGT	DENTAL	022210	346.00	346.00		
	03/01/10	Check * Issued	162183				346.00
MENLO SQUARE ASSOCIATION							
	08/01/09 HSG	HOA-1155 MERRILL#107 - AUG09	1915	643.95	643.95		
	09/01/09 HSG	HOA-1155 MERRILL#107 - SEP09	1942	643.95	643.95		
	10/01/09 HSG	HOA-1155 MERRILL#107 - OCT09	1969	643.95	643.95		
	11/01/09 HSG	HOA-1155 MERRILL#107 - NOV09	1996	643.95	643.95		
	12/01/09 HSG	HOA-1155 MERRILL#107 - DEC09	2023	643.95	643.95		
	01/01/10 HSG	HOA-1155 MERRILL#107 - JAN10	2050	643.95	643.95		
	03/01/10	Check * Issued	162203				3,863.70
MUNGUIA, LINDA							
	02/23/10	SEIU DENTAL REIMB	022310	145.00	145.00		
	03/01/10	Check * Issued	162184				145.00
NAUMOVSKI, ARCHIE							
	02/23/10	BOND REFUND	08-00203	1,000.00	1,000.00		
	03/01/10	Check * Issued	162222				1,000.00
NOLL, DIANE							
	02/23/10	BOND REFUND	09-00246	1,000.00	1,000.00		
	03/01/10	Check * Issued	162223				1,000.00
NUNEZ, CANDELARIO & MARIA							
	02/23/10 MGT	GARBAGE SERVICE REFUND	040B	92.78	92.78		
	03/01/10	Check * Issued	162185				92.78
OLSON, ALLAN							
	02/22/10	SEIU DENTAL REIMB	022210	150.00	150.00		
	03/01/10	Check * Issued	162186				150.00
OPTONY, INC.							
	01/29/10 PW	RFP EVALUATION	10041	2,000.00	2,000.00		
	03/01/10	Check * Issued	162224				2,000.00

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OSCAMOU, MATT							
	02/24/10		AFSCME DENTAL REIMB	022410	750.00	750.00	
	03/01/10		Check * Issued	162187			750.00
PACIFIC TELEMAGEMENT SVCS							
	02/17/10	MGT	DNTN PUBLIC PAY PHONE - MAR10	175598	78.00	78.00	
	03/01/10		Check * Issued	162225			78.00
PALMER ELECTRIC INC.							
	01/28/10	CS	REPAIR - TENNIS COURT LIGHTS	2729	3,640.00	3,640.00	
	03/01/10		Check * Issued	162226			3,640.00
PIMENTEL, JOSEPH							
	02/18/10	PW	MILEAGE-CCSA 1/20-21	021810	87.50	87.50	
	03/01/10		Check * Issued	162188			87.50
PRASAD, ARBINO & VEENA							
	02/16/10	MGT	GARBAGE SERVICE REFUND	230	92.78	92.78	
	03/01/10		Check * Issued	162189			92.78
PRICKETT, RON							
	02/22/10		DENTAL	022210	492.00	492.00	
	02/23/10	PD	MANAGEMENT REIMBURSEMENT	022310A	1,000.00	1,000.00	
	03/01/10		Check * Issued	162190			1,492.00
	02/23/10	PD	MANAGEMENT REIMBURSEMENT	022310	1,000.00	1,000.00	
	03/01/10		Check * Issued	162227			1,000.00
RENNE SLOAN HOLTZMAN & SAKAI,							
	01/31/10	MGT	SEIU NEGOTIATIONS 09/10	16427	6,682.50	6,682.50	
	03/01/10		Check * Issued	162228			6,682.50
REPUBLIC INTELLIGENT							
	10/11/09	PW	TS REPAIRS - DEC09	912490	4,265.77	4,265.77	
	01/11/10	PW	TS MAINTENANCE - DEC09	912491	1,960.99	1,960.99	
	03/01/10		Check * Issued	162229			6,226.76
RITCHEY, MERRILYN							
	02/23/10	MGT	GARBAGE SERVICE REFUND	260	228.00	228.00	
	03/01/10		Check * Issued	162191			228.00
ROBERTS, MARGARET							
	02/22/10	MGT	DENTAL, VISION, EXCESS MEDICAL	022210	65.00	65.00	
	03/01/10		Check * Issued	162192			65.00
ROTH, ROBERTA							
	02/24/10		SEIU DENTAL REIMB	022410	1,080.00	1,080.00	
	03/01/10		Check * Issued	162193			1,080.00

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SAN MATEO CO. CONTROLLERS OFF.							
	02/01/10 PD	PARKING PENALTIES - JAN10	2010-01	10,782.50	10,782.50		
	03/01/10	Check * Issued	162230				10,782.50
SAN MATEO COUNTY							
	01/31/10 PD	LAB SERVICES - JAN10	CL02341	680.00	680.00		
	03/01/10	Check * Issued	162231				680.00
SCI CONSULTING GROUP							
	02/05/10 PW	ASSESSMT ADMIN-LDSCAPING 09/10	C2903	2,000.00	2,000.00		
	03/01/10	Check * Issued	162232				2,000.00
SHAW ENVIRONMENTAL INC.							
	02/10/10 PW	BAYFRONT PK MAINT - JAN10	506478-R8	2,965.78	2,965.78		
	03/01/10	Check * Issued	162233				2,965.78
STARMER, GEORGE							
	02/22/10	SEIU DENTAL REIMB	022210	45.10	45.10		
	03/01/10	Check * Issued	162194				45.10
STEVENS CREEK QUARRY, INC.							
	01/27/10 PW	CLASS 2 AGG	394226	118.44	118.44		
	03/01/10	Check * Issued	162234				118.44
TURBO DATA SYSTEMS, INC.							
	01/31/10 PD	CITATION PROCESSING - JAN10	16315	2,949.96	2,949.96		
	03/01/10	Check * Issued	162235				2,949.96
U.S. POSTAL SERVICE							
	02/23/10 PW	MAINT III WTR EMP OPPORTUNITY	022310	1,189.97	1,189.97		
	02/24/10	Check * Issued	160379				1,189.97 MAN
UNION BANK OF CALIFORNIA, N.A.							
	02/11/10 MGT	DEPOSITORY SERVICE FEE - JAN10	598723	583.34	583.34		
	03/01/10	Check * Issued	162236				583.34
UNUM							
	02/26/10	SUPPLEMENTAL LIFE - MAR10	2010-03	1,091.05	1,091.05		
	03/01/10	Check * Issued	162195				1,091.05
VALENCIA, MARCO							
	02/22/10	SEIU DENTAL REIMB	022210	188.00	188.00		
	03/01/10	Check * Issued	162196				188.00
						369,808.79	
						0.00	PPD
						1,329.59	MAN
Total All Vendors					371,138.38	371,138.38	