

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 04/03/2012 to 04/09/2012  
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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 GL Dpt \*

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ACOSTA, ROSANA	04/04/12	SEIU DENTAL/VISION REIMB-DEP	040412-DEP	189.00	189.00	
	04/09/12	Check * Issued	171352			189.00
ACTION SPORTS	02/23/12 CS	YOUTH BASKETBALL SHIRTS	022312	5,235.24	5,235.24	
	04/09/12	Check * Issued	171398			5,235.24
ADP, INC.	03/30/12 MGT	PAYROLL PROCESSING - P/E 3/24	587679	1,101.04	1,101.04	
	04/09/12	Check * Issued	171399			1,101.04
AGUILAR, PAMELA	03/29/12 MGT	MLG-NCCCA 3/23 P.AGUILAR	032912	129.87	129.87	
	04/09/12	Check * Issued	171348			129.87
ALL FENCE COMPANY, INC.	03/15/12 CS	REPAIR - GATE AT NEALON PARK	51094	725.00	725.00	
	04/09/12	Check * Issued	171400			725.00
AMERICAN TELECOM WEST, INC.	03/15/12 MGT	PHONE SUPPORT - 3/14	10356	210.00	210.00	
	03/29/12 MGT	PHONE SUPPORT - 3/27	10406	465.00	465.00	
	04/09/12	Check * Issued	171401			675.00
AMERIPRIDE UNIFORM SERVICES	03/29/12 PW	LAUNDRY FOR UNIFORMS	1100730475	192.63	192.63	
	03/29/12 PW	LAUNDRY FOR UNIFORMS	1100730476	39.42	39.42	
	04/09/12	Check * Issued	171402			232.05
ANDERSON, BENJAMIN	03/30/12 CS	PIANO CLASSES - SR CTR - FEB	2012-02	88.00	88.00	
	04/09/12	Check * Issued	171403			88.00
ARROYO, CARMEN	03/30/12 CS	INSTRUCTOR PAY	W12 0330	405.00	405.00	
	04/09/12	Check * Issued	171327			405.00
BAILE, RENATO	04/04/12	SEIU DENTAL/VISION REIMB-DEP	040412-DEP	60.50	60.50	
	04/09/12	Check * Issued	171353			60.50
BAKER & TAYLOR	01/18/12 LIB	BOOKS	4010059470	445.18	445.18	
	01/19/12 LIB	BOOKS	4010061311	1,542.07	1,542.07	
	01/27/12 LIB	BOOKS	4010067112	486.72	486.72	
	02/02/12 LIB	BOOKS	4010072346	606.32	606.32	

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	02/07/12	LIB	BOOKS	4010076618	1,670.99	1,670.99		
	02/09/12	LIB	BOOKS	4010080556	1,176.25	1,176.25		
	02/16/12	LIB	BOOKS	4010086655	385.99	385.99		
	02/22/12	LIB	BOOKS	4010091604	519.07	519.07		
	02/27/12	LIB	BOOKS	4010095313	2,097.51	2,097.51		
	03/02/12	LIB	BOOKS	4010099982	401.24	401.24		
	03/08/12	LIB	BOOKS	4010105333	842.39	842.39		
	03/14/12	LIB	BOOKS	4010110937	786.88	786.88		
	01/25/12	LIB	BOOKS	5011828009	49.72	49.72		
	02/08/12	LIB	BOOKS	5011848442	57.80	57.80		
	03/08/12	LIB	BOOKS	5011894173	34.83	34.83		
	04/09/12		Check * Issued	171404				11,102.96
BAKER & TAYLOR ENTERTAINMENT								
	12/08/11	LIB	DVDS	W75913970	210.88	210.88		
	01/23/12	LIB	DVDS	W77766830	145.12	145.12		
	01/08/12	LIB	DVDS	W77887780	321.11	321.11		
	02/01/12	LIB	CDS	W77893270	11.20	11.20		
	01/30/12	LIB	DVDS	W77975880	129.84	129.84		
	01/25/12	LIB	DVDS	W78108650	141.97	141.97		
	02/06/12	LIB	DVDS	W78174410	206.82	206.82		
	02/02/12	LIB	DVDS	W78297500	45.42	45.42		
	02/06/12	LIB	DVDS	W78449370	150.48	150.48		
	02/09/12	LIB	DVDS	W78482090	20.29	20.29		
	02/20/12	LIB	DVDS	W78826430	24.32	24.32		
	03/05/12	LIB	DVDS	W79025390	48.70	48.70		
	04/09/12		Check * Issued	171405				1,456.15
BENNETT, BRENDA L.								
	02/02/12	PW	TRANSP COMMISSION MTG MINUTES	020212-TC	166.25	166.25		
	04/09/12		Check * Issued	171406				166.25
BOESCH, DAVID S., JR.								
	03/19/12	MGT	FACEBOOK NEGOTIATION 1/30-2/27	1	3,762.50	3,762.50		
	04/02/12	MGT	FACEBOOK NEGOTIATION 3/1-3/29	2	3,062.50	3,062.50		
	04/09/12		Check * Issued	171407				6,825.00
BOOK WHOLESALERS, INC.								
	03/14/12	LIB	JUVENILE MATERIALS	273372D	2,518.25	2,518.25		
	03/15/12	LIB	JUVENILE MATERIALS	273373D	568.47	568.47		
	04/09/12		Check * Issued	171408				3,086.72
BUNJE, VARINIA								
	04/04/12		SEIU DENTAL/VISION REIMB-DEP	040412-DEP	61.50	61.50		
	04/04/12		SEIU DENTAL/VISION REIMB-DEP	040412-DEP2	119.00	119.00		
	04/09/12		Check * Issued	171354				180.50
BURNHAM, JOHN ROBERT								
	04/03/12		SEIU DENTAL/VISION REIMB	040312	1,375.00	1,375.00		
	04/09/12		Check * Issued	171355				1,375.00

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BURT, LACEY	04/03/12 PD	DENTAL, VISION, EXCESS MEDICAL	040312	60.00	60.00	
	04/09/12	Check * Issued	171325			60.00
CALLANDER ASSOCIATES LANDSCAPE	03/16/12 PW	SANTA CRUZ AVE IRRIGATION IMPR	11055004	2,765.66	2,765.66	
	04/09/12	Check * Issued	171409			2,765.66
CALVILLO, DEBORAH	04/04/12	SEIU DENTAL/VISION REIMB-DEP	040412-DEP	375.00	375.00	
	04/09/12	Check * Issued	171356			375.00
CAYENTA	03/14/12 MGT	RTS - MAR12	53951	979.00	979.00	
	04/09/12	Check * Issued	171410			979.00
CDW GOVERNMENT, INC.	03/19/12 CS	HP 6200 COMPUTERS - CSD	H276454	1,561.05	1,561.05	
	03/27/12	HP LJ300 FAX/COPIER - CSD	H637410	1,912.13	1,912.13	
	03/27/12 CS	HP 6200 COMPUTER - CSD	H660944	1,066.46	1,066.46	
	04/09/12	Check * Issued	171411			4,539.64
CELEBRATE ART	03/30/12 CS	INSTRUCTOR PAY	W12 0330	2,089.60	2,089.60	
	04/09/12	Check * Issued	171328			2,089.60
CHAMPION STRATEGIES, INC.	04/02/12 CS	INSTRUCTOR PAY	W12 0402	11,213.00	11,213.00	
	04/09/12	Check * Issued	171329			11,213.00
CHAU, MELODY	04/04/12	SEIU DENTAL/VISION REIMB-DEP	040412-DEP	164.48	164.48	
	04/09/12	Check * Issued	171357			164.48
CIT TECHNOLOGY FIN SERV INC.	03/28/12 LIB	COPIER LEASE PAYMENT	21139436	153.72	153.72	
	04/09/12	Check * Issued	171412			153.72
CKR INTERACTIVE, INC.	03/28/12 MGT	RECRUITMENT-COMMUNITY SVC MGR	1631	466.65	466.65	
	03/28/12 MGT	RECRUITMENT-REC PGM COOR	1640	466.65	466.65	
	04/09/12	Check * Issued	171413			933.30
COHEN, ANDREW	03/29/12 MGT	MLG-HEART 3/28 COHEN	032912	13.43	13.43	
	04/04/12 MGT	MLG-SCS/RHNA 3/29 COHEN	040412	6.66	6.66	
	04/04/12 MGT	DENTAL	040412A	227.00	227.00	
	04/09/12	Check * Issued	171349			247.09

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COLEMAN, BETTY	03/30/12 CS	INSTRUCTOR PAY	W12 0330	975.60	975.60	
	04/09/12	Check * Issued	171330			975.60
COMCAST	03/26/12 MGT	CABLE TV - ADMIN BLDG	7041-1203	53.67	53.67	
	04/09/12	Check * Issued	171350			53.67
	03/26/12 PW	CABLE TV	5218-1203	14.26	14.26	
	03/26/12 PD	XFINITY TV FOR PD	7009-1203	10.45	10.45	
	04/09/12	Check * Issued	171414			24.71
DIVSHALI, BANAFSHEH	04/02/12	SEIU DENTAL/VISION REIMB	040212	220.00	220.00	
	04/04/12	SEIU DENTAL/VISION REIMB-DEP	040412-DEP	296.00	296.00	
	04/09/12	Check * Issued	171358			516.00
DOMINGOS, SAMOEL MARCOS	04/02/12 CS	INSTRUCTOR PAY	W12 0402	217.80	217.80	
	04/09/12	Check * Issued	171331			217.80
DONG SAMPLE, JANICE	04/03/12	SEIU DENTAL/VISION REIMB	040312	109.25	109.25	
	04/04/12	SEIU DENTAL/VISION REIMB-DEP	040412-DEP	327.00	327.00	
	04/09/12	Check * Issued	171359			436.25
DORLIAC, ERIC	04/04/12	SEIU DENTAL/VISION REIMB-DEP	040412-DEP	44.50	44.50	
	04/09/12	Check * Issued	171360			44.50
DUTTON, DEBORAH	03/30/12 CS	INSTRUCTOR PAY	W12 0330	312.00	312.00	
	04/09/12	Check * Issued	171332			312.00
DW PUMPS, LLC	03/27/12 PW	PUMP STATION RENTAL - MAR12	19022	3,464.00	3,464.00	
	04/09/12	Check * Issued	171415			3,464.00
ELLIOTT, RAYMOND L.	03/22/12 PD	PARKING CITATION REFUND	01073925	45.00	45.00	
	04/09/12	Check * Issued	171416			45.00
EMBARCADERO MEDIA	02/22/12 PW	BAWSCA GARDEN WTR EFFICIENCY AD	11044	308.00	308.00	
	04/09/12	Check * Issued	171417			308.00
ENDEAVOUR STORAGE SOLUTIONS						

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	02/01/12	HSG	STORAGE BOX-1382 HOLLYBURNE-FEB	136508	162.38	162.38	
	03/01/12	HSG	STORAGE BOX-1382 HOLLYBURNE-MAR	137257	162.38	162.38	
	04/01/12	HSG	STORAGE BOX-1382 HOLLYBURNE-APR	137990	162.38	162.38	
	04/09/12		Check * Issued	171418			487.14
FERNANDEZ, DANIELLE							
	03/30/12	CS	INSTRUCTOR PAY	W12 0330	2,323.20	2,323.20	
	04/09/12		Check * Issued	171333			2,323.20
FERNANDEZ-RICHARDSON, MARYANNE							
	04/02/12	CS	INSTRUCTOR PAY	W12 0402	8,401.20	8,401.20	
	04/09/12		Check * Issued	171334			8,401.20
FOTU, REBECCA							
	04/03/12		AFSCME DENTAL/VISION REIMB-DEP 040312-DEP		375.00	375.00	
	04/09/12		Check * Issued	171361			375.00
GERE, DANIEL							
	04/02/12	CS	INSTRUCTOR PAY	W12 0402	2,043.60	2,043.60	
	04/09/12		Check * Issued	171335			2,043.60
GORMAN, LARRY							
	04/04/12		SEIU DENTAL/VISION REIMB-DEP 040412-DEP		93.58	93.58	
	04/09/12		Check * Issued	171362			93.58
GRANITEROCK CO.							
	03/24/12	PW	ASPHALT	690192	1,961.42	1,961.42	
	04/09/12		Check * Issued	171419			1,961.42
GRAPHICS ON THE EDGE							
	03/30/12	PD	DECALS	1179	524.24	524.24	
	04/09/12		Check * Issued	171420			524.24
GROSCHWITZ, JOHN							
	04/02/12	CS	INSTRUCTOR PAY	W12 0402	152.40	152.40	
	04/09/12		Check * Issued	171336			152.40
GROSSMAN, RACHEL							
	04/02/12		SEIU DENTAL/VISION REIMB	040212	241.92	241.92	
	04/09/12		Check * Issued	171363			241.92
GUTIERREZ, NELSON							
	04/04/12		SEIU DENTAL/VISION REIMB-DEP 040412-DEP		297.50	297.50	
	04/09/12		Check * Issued	171364			297.50
HALE, JERAMY							
	04/02/12	CS	INSTRUCTOR PAY	W12 0402	415.80	415.80	
	04/09/12		Check * Issued	171337			415.80

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HALLMARK LANDSCAPING SVC							
	03/24/12	HSG	GARDEN SERVICE - FEB12	151	350.00	350.00	
	04/09/12		Check * Issued	171421			350.00
HANSON & FITCH, INC.							
	02/01/12	HSG	FENCE 6M RENTAL-1382 HOLLYBURNE	20030	450.00	450.00	
	04/09/12		Check * Issued	171422			450.00
HI-FIVE BAY AREA SPORTS							
	03/26/12	CS	INSTRUCTOR PAY 2012-W PYMT 3	032612	7,686.30	7,686.30	
	04/09/12		Check * Issued	171423			7,686.30
HISEY, DIANA							
	04/04/12		SEIU DENTAL/VISION REIMB-DEP	040412-DEP	246.50	246.50	
	04/09/12		Check * Issued	171365			246.50
HUMMEL, GORDON							
	04/04/12		SEIU DENTAL/VISION REIMB-DEP	040412-DEP	50.00	50.00	
	04/09/12		Check * Issued	171366			50.00
HYDROTEC IRRIGATION EQUIPMENT							
	03/14/12	PW	IRRIGATION CONTROLLER UPGRADE	30555	166.65	166.65	
	03/24/12	PW	IRRIGATION CONTROLLER UPGRADE	30566	1,429.73	1,429.73	
	03/24/12	PW	IRRIGATION CONTROLLER UPGRADE	30567	1,216.48	1,216.48	
	04/09/12		Check * Issued	171424			2,812.86
JEMELIAN, PAUL							
	04/02/12	CS	CLASS REFUND	129128	340.00	340.00	
	04/09/12		Check * Issued	171425			340.00
JEROME-ROBINSON, STARLA							
	04/03/12	MGT	DENTAL, VISION, EXCESS MEDICAL	040312	63.61	63.61	
	04/09/12		Check * Issued	171346			63.61
JUNG, CYNTHIA MARILYN							
	04/02/12	CS	INSTRUCTOR PAY	W12 0402	439.20	439.20	
	04/09/12		Check * Issued	171338			439.20
KAY, SAMUEL							
	04/02/12	CS	INSTRUCTOR PAY	W12 0402	306.60	306.60	
	04/09/12		Check * Issued	171339			306.60
KELLAM, JANE							
	04/02/12	CS	INSTRUCTOR PAY	W12 0402	4,404.60	4,404.60	
	04/09/12		Check * Issued	171340			4,404.60

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KIMLEY-HORN AND ASSO., INC.	02/29/12 PW	MENLO VALPARISO SR2S	4747874	5,175.00	5,175.00	
	04/09/12	Check * Issued	171426			5,175.00
KREFELD'S AWARDS, INC.	03/28/12 PD	NAME PLATE FOR MEG NEE	22764	48.71	48.71	
	04/09/12	Check * Issued	171427			48.71
LAFRANCE, RON	04/03/12	AFSCME DENTAL/VISION REIMB-DEP	040312-DEP	549.50	549.50	
	04/09/12	Check * Issued	171367			549.50
LAM, KIM	04/04/12	SEIU DENTAL/VISION REIMB-DEP	040412-DEP	194.00	194.00	
	04/09/12	Check * Issued	171368			194.00
LOWE, PAM	04/04/12	SEIU DENTAL/VISION REIMB-DEP	040412-DEP	465.50	465.50	
	04/09/12	Check * Issued	171369			465.50
LOWERY, NATASHA	04/03/12	AFSCME DENTAL/VISION REIMB-DEP	040312-DEP	414.34	414.34	
	04/09/12	Check * Issued	171370			414.34
LUEVANO, JAMES	04/03/12	DENTAL/VISION	040312	528.00	528.00	
	04/09/12	Check * Issued	171371			528.00
LUTGE, ROBERT & RANKIN, SARAH	03/07/12 CD	PERMIT REFUND	11-01301	435.00	435.00	
	04/09/12	Check * Issued	171428			435.00
MALATHONG, VANH	04/04/12	SEIU DENTAL/VISION REIMB-DEP	040412-DEP	350.00	350.00	
	04/09/12	Check * Issued	171372			350.00
MAO, SHAUN	04/04/12	SEIU DENTAL/VISION REIMB-DEP	040412-DEP	375.00	375.00	
	04/09/12	Check * Issued	171373			375.00
MCBIRNEY, SCOTT	03/20/12 CD	SAFETY BOOTS	032012	250.00	250.00	
	04/04/12	SEIU DENTAL/VISION REIMB-DEP	040412-DEP	646.50	646.50	
	04/04/12	SEIU DENTAL/VISION REIMB-DEP	040412-DEP2	59.50	59.50	
	04/09/12	Check * Issued	171345			956.00



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METRO MOBILE COMMUNICATIONS							
	04/01/12	PD	RADIO MAINTENANCE - APR12	120417	672.75	672.75	
	04/09/12		Check * Issued	171429			672.75
METROPCS WIRELESS INC.							
	03/16/12	PD	PHONE SEARCH WARRANT 11-3352	713522	200.00	200.00	
	04/09/12		Check * Issued	171430			200.00
MIHALEK, KAREN							
	04/03/12		AFSCME DENTAL/VISION REIMB-DEP 040312-DEP		114.99	114.99	
	04/09/12		Check * Issued	171374			114.99
MIRACLE PLAYSYSTEMS INC.							
	03/09/12	PW	PLAYGRD SAFETY TILE REPAIR	9499	768.13	768.13	
	03/09/12	PW	PLAYGRD WALL ENCLOSURE REPAIR	9500	1,065.81	1,065.81	
	04/09/12		Check * Issued	171431			1,833.94
MOSTLY BALKAN							
	04/02/12	CS	INSTRUCTOR PAY	W12 0402	327.00	327.00	
	04/09/12		Check * Issued	171341			327.00
MURPHY, JUSTIN							
	04/03/12		AFSCME DENTAL/VISION REIMB-DEP 040312-DEP		107.50	107.50	
	04/09/12		Check * Issued	171375			107.50
NATIONAL CONSTRUCTION							
	02/21/12	HSG	PORTABLE TOILET-1382 HOLLYBURNE	3375050	80.33	80.33	
	04/09/12		Check * Issued	171432			80.33
NEE, MEGAN							
	04/04/12		SEIU DENTAL/VISION REIMB-DEP 040412-DEP		250.50	250.50	
	04/09/12		Check * Issued	171376			250.50
NEVTEC INC.							
	03/20/12	MGT	SONICWALL TS210 SUPPORT 1 YR	12484	385.75	385.75	
	04/09/12		Check * Issued	171433			385.75
NUCKOLLS, NANCY							
	04/03/12		AFSCME DENTAL/VISION REIMB-DEP 040312-DEP		375.00	375.00	
	04/09/12		Check * Issued	171377			375.00
OLIVERAS, JOVILITA							
	04/04/12		SEIU DENTAL/VISION REIMB-DEP 040412-DEP		158.00	158.00	
	04/09/12		Check * Issued	171378			158.00
PALO ALTO BLUEPRINT & SUPPLY CO							
	02/15/12	HSG	PLANS - 1382 HOLLYBURNE	7828	80.08	80.08	
	04/09/12		Check * Issued	171434			80.08

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PALO ALTO MEDICAL FOUNDATION						
	02/28/12 PW	CLASS B EXAM - K.MCLEOD	900510118-3	84.00	84.00	
	04/09/12	Check * Issued	171435			84.00
PALOMANIAN FOLK DANCERS						
	04/02/12 CS	INSTRUCTOR PAY	W12 0402	710.40	710.40	
	04/09/12	Check * Issued	171342			710.40
PATEL, ATUL						
	04/03/12	AFSCME DENTAL/VISION REIMB	040312	258.00	258.00	
	04/03/12	AFSCME DENTAL/VISION REIMB-DEP	040312-DEP	1,090.00	1,090.00	
	04/09/12	Check * Issued	171379			1,348.00
PENINSULA BOXING & FITNESS						
	03/30/12 CS	INSTRUCTOR PAY	W12 0330	190.40	190.40	
	04/09/12	Check * Issued	171343			190.40
PENINSULA CORRIDOR JOINT						
	02/29/12 PW	SHUTTLE SERVICES - FEB12	PC-83694	17,268.00	17,268.00	
	04/09/12	Check * Issued	171436			17,268.00
PG&E						
	03/02/12 HSG	PG&E SVC LINE-1382 HOLLYBURNE	7172598-0	1,000.00	1,000.00	
	04/09/12	Check * Issued	171396			1,000.00
PHU, PAUL						
	03/27/12 PD	IPAD COVER	032712	88.10	88.10	
	04/09/12	Check * Issued	171324			88.10
PIMENTEL, JOSEPH						
	04/04/12	SEIU DENTAL/VISION REIMB-DEP	040412-DEP	461.00	461.00	
	04/09/12	Check * Issued	171380			461.00
PIMENTEL, SANDRA						
	04/04/12	SEIU DENTAL/VISION REIMB-DEP	040412-DEP	17.56	17.56	
	04/04/12	SEIU DENTAL/VISION REIMB-DEP	040412-DEP2	17.56	17.56	
	04/09/12	Check * Issued	171381			35.12
PIN PRESORT						
	04/02/12 PW	SHUTTLE DAY AD PRINTING/MAILING	37010	296.49	296.49	
	04/09/12	Check * Issued	171397			296.49
POWELL, CHRISTINE						
	04/03/12	DENTAL/VISION	040312	466.88	466.88	
	04/09/12	Check * Issued	171382			466.88

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
QUALITY AUTO BODY AND PAINTING							
	03/28/12	PD	REPAIR - CAR #6	3625	1,952.89	1,952.89	
	04/09/12		Check * Issued	171437			1,952.89
RANAPURWALA, ZENAB							
	03/27/12	CS	MATH TUTORING-BRENTWOOD SCHOOL	1	1,825.00	1,825.00	
	04/09/12		Check * Issued	171351			1,825.00
REDWOOD DEBRIS BOX SERVICE							
	03/05/12	HSG	DEBRIS BOX-1382 HOLLYBURNE	108454	235.00	235.00	
	04/09/12		Check * Issued	171438			235.00
RICHARD, RONNEY							
	04/04/12		SEIU DENTAL/VISION REIMB-DEP	040412-DEP	281.25	281.25	
	04/09/12		Check * Issued	171383			281.25
RICHARDSON, KEITH							
	04/03/12		AFSCME DENTAL/VISION REIMB-DEP	040312-DEP	375.00	375.00	
	04/09/12		Check * Issued	171384			375.00
ROBERTS, MARGARET							
	04/03/12	MGT	DENTAL, VISION, EXCESS MEDICAL	040312	82.35	82.35	
	04/09/12		Check * Issued	171347			82.35
RUIZ, CLAUDIO							
	04/04/12		SEIU DENTAL/VISION REIMB-DEP	040412-DEP	49.80	49.80	
	04/04/12		SEIU DENTAL/VISION REIMB-DEP	040412-DEP2	150.00	150.00	
	04/09/12		Check * Issued	171385			199.80
RUIZ, JIM							
	03/28/12	PD	SUSPECT SKETCH	12-1008	200.00	200.00	
	04/09/12		Check * Issued	171439			200.00
SALINAS, MARY JANE							
	04/04/12		SEIU DENTAL/VISION REIMB-DEP	040412-DEP	52.00	52.00	
	04/09/12		Check * Issued	171386			52.00
SAN MATEO COUNTY JOBS							
	03/13/12	MGT	JOBS FOR YTH 5/24 K.KEITH	052412	40.00	40.00	
	04/09/12		Check * Issued	171440			40.00
SHUM, MIRANDA							
	04/04/12		SEIU DENTAL/VISION REIMB-DEP	040412-DEP	150.00	150.00	
	04/09/12		Check * Issued	171387			150.00
SILICON VALLEY LEADERSHIP GRP							
	03/30/12	MGT	REG-SVLG 4/12 K.KEITH	9550	45.00	45.00	
	04/09/12		Check * Issued	171441			45.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SPRINT	03/29/12 PD	CELL SERVICE FOR NET 2/26-3/25	8709-1203	179.15	179.15	
	03/29/12 PD	AIRCARD SVCS - MAR12	8813-1203	188.05	188.05	
	04/09/12	Check * Issued	171442			367.20
SPRINT	09/09/11 PD	PHONE SEARCH WARRANT 11-2187	LCI-112045	30.00	30.00	
	04/09/12	Check * Issued	171443			30.00
STARMER, GEORGE	04/04/12	SEIU DENTAL/VISION REIMB-DEP	040412-DEP	144.05	144.05	
	04/09/12	Check * Issued	171388			144.05
STEVENS CREEK QUARRY, INC.	03/20/12 PW	CLASS 2 AGG	460043	138.90	138.90	
	04/09/12	Check * Issued	171444			138.90
TECHNOLOGY, ENGINEERING &	11/30/11 PW	REPAIR-UNDERGRD WASTE OIL TANK	179064	10,965.00	10,965.00	
	04/09/12	Check * Issued	171445			10,965.00
TOMMEI, LOUIS	04/03/12	DENTAL/VISION	040312	152.20	152.20	
	04/09/12	Check * Issued	171389			152.20
TRASK, VICTORIA	04/03/12	DENTAL/VISION	040312	178.95	178.95	
	04/09/12	Check * Issued	171390			178.95
TROUTMAN, SANDI	04/02/12 CS	INSTRUCTOR PAY	W12 0402	1,924.50	1,924.50	
	04/09/12	Check * Issued	171344			1,924.50
TSAI, SUSAN	04/04/12	SEIU DENTAL/VISION REIMB-DEP	040412-DEP	538.35	538.35	
	04/09/12	Check * Issued	171391			538.35
TUITUPOU, JANEEN	04/03/12 PW	HIGH EFFICIENCY TOILET REBATE	030912	200.00	200.00	
	04/09/12	Check * Issued	171446			200.00
U.S. POSTAL SERVICE	03/29/12 CS	ACTIVITY GUIDES MAIL OUT	SU2012	2,700.00	2,700.00	
	04/09/12	Check * Issued	171326			2,700.00
	04/04/12 MGT	POSTAGE FOR BULK MAILINGS	040412	3,000.00	3,000.00	
	04/09/12	Check * Issued	171447			3,000.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
UNION BANK, N.A.	03/13/12 MGT	DEPOSITORY SERVICE FEE - FEB12	739673	291.67	291.67	
	04/09/12	Check * Issued	171448			291.67
WAGNER, EDWARD PEARCE	04/03/12	AFSCME DENTAL/VISION REIMB-DEP	040312-DEP	201.00	201.00	
	04/09/12	Check * Issued	171392			201.00
WALLACH, JUDITH R	04/03/12	AFSCME DENTAL/VISION REIMB-DEP	040312-DEP	62.50	62.50	
	04/09/12	Check * Issued	171393			62.50
WILLIAMS, HARRY	04/04/12	SEIU DENTAL/VISION REIMB-DEP	040412-DEP	172.00	172.00	
	04/09/12	Check * Issued	171394			172.00
XEROX CORP.	04/01/12 PD	576949 MNT-MAR USG 12/20-3/20	060931514	167.69	167.69	
	04/01/12 PD	510657 LSE-MAR USG 2/22-3/21	060931516	369.60	369.60	
	04/02/12 PD	331269 MNT-MAR USG 1/4-3/28	061018944	484.39	484.39	
	04/02/12 PD	347189 USG 1/4-3/28	061018945	467.49	467.49	
	04/02/12 PD	347699 USG 1/4-3/28	061018946	281.00	281.00	
	04/02/12 PD	348847 USG 1/4-3/28	061018947	239.33	239.33	
	04/02/12 PD	176971 USG 12/30-3/28	061018948	132.69	132.69	
	04/09/12	Check * Issued	171449			2,142.19
YAGHMAI-SAMARDAR, AVIDEH	04/03/12	AFSCME DENTAL/VISION REIMB-DEP	040312-DEP	84.50	84.50	
	04/09/12	Check * Issued	171395			84.50
						162,174.55
						0.00 PPD
						0.00 MAN
Total All Vendors					162,174.55	162,174.55