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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 04/19/2011 to 04/25/2011  
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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
<b>AEROTEK</b>								
	03/31/11	PW	INSPECTOR SVCS - W/E 3/19	OE00723430	3,136.00	3,136.00		
	04/07/11	PW	INSPECTOR SVCS - W/E 3/26	OE00724921	2,048.00	2,048.00		
	04/25/11		Check * Issued	167220				5,184.00
<b>ALAMEDA CO. SHERIFF'S OFFICE</b>								
	04/21/11	PD	REG-BPR 4/19-21 FOY/MENDOZA	042111	348.00	348.00		
	04/25/11		Check * Issued	167198				348.00
<b>ALMANAC, THE</b>								
	03/02/11	MGT	LEGAL AD-SOLID WASTE COLL SVC	11-09 FIN	696.00	696.00		
	03/09/11	MGT	LEGAL AD-SOLID WASTE COLL SVC	11-10 FIN	696.00	696.00		
	03/23/11	MGT	LEGAL AD-MASTER FEE SCHEDULE	11-12 FIN	174.00	174.00		
	03/30/11	MGT	LEGAL AD-MASTER FEE SCHEDULE	11-13 FIN	174.00	174.00		
	04/25/11		Check * Issued	167221				1,740.00
<b>AMERIPRIDE UNIFORM SERVICES</b>								
	04/14/11	PW	LAUNDRY FOR UNIFORMS	1100507762	360.75	360.75		
	04/14/11	PW	LAUNDRY FOR UNIFORMS	1100507763	45.09	45.09		
	04/25/11		Check * Issued	167222				405.84
<b>AT &amp; T MOBILITY</b>								
	03/21/11	PD	BLACKBERRY SERVICE - MAR11	7936-1103	646.22	646.22		
	04/25/11		Check * Issued	167223				646.22
<b>AUGUSTINE, CAROL</b>								
	04/18/11	MGT	PROFESSIONAL DEVELOPMENT	041811	445.16	445.16		
	04/25/11		Check * Issued	167204				445.16
<b>BACON, MATTHEW</b>								
	04/19/11		DENTAL REIMB	041911	55.00	55.00		
	04/25/11		Check * Issued	167208				55.00
<b>BESZE, EDITH</b>								
	04/14/11	CS	CLASS REFUND	94185	210.00	210.00		
	04/25/11		Check * Issued	167224				210.00
<b>BKF ENGINEERS</b>								
	03/23/11	PW	SUPPLEMENTAL TOPO - GYM CTR	11030200	10,123.06	10,123.06		
	04/25/11		Check * Issued	167225				10,123.06
<b>BOOTH, RONALD</b>								
	04/12/11	PW	HIGH EFFICIENCY TOILET REBATE	021211	300.00	300.00		
	04/25/11		Check * Issued	167226				300.00
<b>BUREAU VERITAS NORTH</b>								
	03/29/11	CD	BLDG REVIEW SERVICE	1112536	435.00	435.00		
	03/29/11	CD	PARCEL MAP	1112538	145.00	145.00		
	04/25/11		Check * Issued	167227				580.00

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CA DEPARTMENT OF CONSERVATION						
	04/05/11	STRONG MOTION FEE JAN-MAR11	2011-QTR1	3,568.65	3,568.65	
	04/25/11	Check * Issued	167228			3,568.65
CALIFORNIA BUILDING STANDARDS						
	04/05/11	CA COMMISSION FEE JAN-MAR11	2011-QTR1	1,106.10	1,106.10	
	04/25/11	Check * Issued	167229			1,106.10
CALPERS						
	04/18/11	HEALTH INSURANCE - MAY11	2011-05	259,793.55	259,793.55	
	04/18/11	HEALTH INSURANCE - MAY11	2011-05A	3,817.71	3,817.71	
	04/25/11	Check * Issued	167207			263,611.26
CARSON, PAT						
	04/18/11	MGT DENTAL	041811	67.50	67.50	
	04/25/11	Check * Issued	167201			67.50
CASEY CONSTRUCTION, INC.						
	03/31/11	PW WATER VALVES-IVY/HOLLYBURNE	05-416	21,870.00	21,870.00	
	04/04/11	PW REPLACED PIPE-IVY/HOLLYBURNE	05-417	2,565.00	2,565.00	
	04/25/11	Check * Issued	167230			24,435.00
CDW GOVERNMENT, INC.						
	04/11/11	MGT APC SMART UPS - PD SUBSTATION	XBH6369	1,710.00	1,710.00	
	04/25/11	Check * Issued	167231			1,710.00
CIT TECHNOLOGY FIN SERV INC.						
	04/02/11	LIB COPIER LEASE PAYMENT	19017979	155.14	155.14	
	04/25/11	Check * Issued	167232			155.14
CLEAN SOURCE INC.						
	03/02/11	PW JANITORIAL SUPPLIES	1154624	16.19	16.19	
	03/08/11	PW JANITORIAL SUPPLIES	1156957	1,529.51	1,529.51	
	04/25/11	Check * Issued	167233			1,545.70
COMCAST						
	04/05/11	MGT INTERNET SERVICE 4/5-5/4	9083-1104	264.36	264.36	
	04/25/11	Check * Issued	167234			264.36
COUNTY OF SAN MATEO						
	04/06/11	PW TRNG WORKSHOPS	CI11-0021	315.00	315.00	
	04/25/11	Check * Issued	167235			315.00
CRAIG, RANDOLPH						
	04/19/11	SEIU DENTAL REIMB	041911	23.99	23.99	
	04/25/11	Check * Issued	167209			23.99

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D & G SPORTS, INC	02/27/11	CS	CARPET BONDED FOAM	3354	3,102.50	3,102.50	
	04/25/11		Check * Issued	167236			3,102.50
DANIELS, DANNY	04/18/11		AFSCME DENTAL REIMB	041811	470.00	470.00	
	04/25/11		Check * Issued	167210			470.00
DATASAFE	03/31/11	MGT	DATA STORAGE 04/27-07/27	T0147645	267.73	267.73	
	04/25/11		Check * Issued	167237			267.73
DESPAIN, ELIZABETH	04/18/11		SEIU DENTAL REIMB	041811	435.00	435.00	
	04/25/11		Check * Issued	167211			435.00
DONALD H. MAYNOR	03/31/11	MGT	UUT LEGAL SERVICES - JAN-MAR11	DHM5181	1,250.00	1,250.00	
	04/25/11		Check * Issued	167238			1,250.00
DOUGLAS, NICHOLAS	04/19/11		DENTAL REIMB	041911	318.00	318.00	
	04/25/11		Check * Issued	167212			318.00
DU-ALL SAFETY LLC	03/31/11	PW	SAFETY CONSULTATION - FEB11	13565	1,500.00	1,500.00	
	04/25/11		Check * Issued	167239			1,500.00
DUCKY'S CAR WASH	03/31/11	PD	CAR WASH SERVICE - MAR11	2011-03	110.00	110.00	
	04/25/11		Check * Issued	167240			110.00
EBSCO	03/13/11	LIB	PERIODICALS-GOOD HOUSEKEEPING	17178	36.77-	36.77-	
	04/13/11	LIB	PERIODICALS-WALL ST JOURNAL	37499	85.04	85.04	
	01/13/11	LIB	PERIODICALS-SMART COMPUTING	42371	85.17	85.17	
	04/25/11		Check * Issued	167241			133.44
ENTERSECT	03/31/11	PD	ENTERSECT POLICE ONLINE-MAR11	38391	88.95	88.95	
	04/25/11		Check * Issued	167242			88.95
FOOTHILL AIR CONDITIONING &	04/15/11	PW	HVAC BURGESS PK GYM TENT	1863-02	27,495.00	27,495.00	
	04/25/11		Check * Issued	167243			27,495.00
FRANCHISE TAX BOARD	04/18/11	HSG	GARNISHMENT	2011-05	237.50	237.50	
	04/25/11		Check * Issued	167244			237.50

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FRESNO CITY COLLEGE						
	04/06/11 CS	REG-FD PGM 5/18 BONHAM/MUNGUIA	051811	70.00	70.00	
	04/25/11	Check * Issued	167206			70.00
GAS RECOVERY SYSTEMS, LLC						
	03/01/11 PW	BAYFRONT PK FLARE MAINT-MAR11	10480	4,147.52	4,147.52	
	03/01/11 PW	ROYALTY PAYMENT ADJUSTMENT	ADJ	432.99-	432.99-	
	04/25/11	Check * Issued	167245			3,714.53
GIL, R. DIANA						
	04/13/11	RENTAL DEPOSIT REFUND - 4/10	94166	250.00	250.00	
	04/25/11	Check * Issued	167246			250.00
GOMEZ, ANDREW S.						
	03/25/11 CS	MCC MUSIC CLASSES	032511	300.00	300.00	
	04/25/11	Check * Issued	167247			300.00
GORMAN, LARRY						
	04/18/11	SEIU DENTAL REIMB	041811	339.00	339.00	
	04/25/11	Check * Issued	167213			339.00
HALLMARK LANDSCAPING SVC						
	04/03/11 HSG	LANDSCAPING-HAMILTON E-MAR11	136	300.00	300.00	
	04/25/11	Check * Issued	167248			300.00
HANDS ON ORIGINALS, INC.						
	03/31/11 CS	T-SHIRTS FOR STAFF & CHILDREN	106335	596.98	596.98	
	04/25/11	Check * Issued	167249			596.98
HUERTA, MAYRA						
	04/13/11	RENTAL DEPOSIT REFUND - 4/9	94165	250.00	250.00	
	04/25/11	Check * Issued	167250			250.00
KARWASH, MOHAMMED						
	04/18/11 HSG	SUBSTATION RENT - MAY11	2011-05	712.50	712.50	
	04/25/11	Check * Issued	167251			712.50
LANGUAGE LINE SERVICES, INC.						
	03/31/11 PD	TRANSLATION SERVICES - MAR11	2707223	6.58	6.58	
	04/25/11	Check * Issued	167252			6.58
LIPSCOMB, DAVID						
	04/18/11	SEIU DENTAL REIMB	041811	185.00	185.00	
	04/25/11	Check * Issued	167214			185.00
LOWE, PAM						
	04/19/11	SEIU DENTAL REIMB	041911	155.00	155.00	
	04/25/11	Check * Issued	167215			155.00

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LYNX TECHNOLOGY INC.							
	04/06/11	PW	GIS CONSULTING SVCS - MAR11	6574	3,575.00	3,575.00	
	04/25/11		Check * Issued	167253			3,575.00
MAHAFFEY FABRIC STRUCTIRES							
	03/24/11	PW	BURGESS GYM STRUCTURE	101469-2	11,225.00	11,225.00	
	04/25/11		Check * Issued	167254			11,225.00
MAMPEL, DAVID							
	04/21/11	CS	MAGIC SHOW - MCC - 4/27	8511-01	325.00	325.00	
	04/25/11		Check * Issued	167205			325.00
MATHEW, PRIYA							
	04/06/11	CS	GYM BIRTHDAY PARTY REFUND	93400	166.00	166.00	
	04/25/11		Check * Issued	167255			166.00
MCLEOD, KEITH							
	04/06/11	PW	SMART LEVEL FOR ROW INSPECTORS	040611	162.78	162.78	
	04/25/11		Check * Issued	167219			162.78
MIDPENINSULA COMMUNITY MEDIA							
	02/28/11	MGT	COUNCIL MTG CABLE CVRG - MAR11	6548	1,254.32	1,254.32	
	04/25/11		Check * Issued	167256			1,254.32
MIHALEK, KAREN							
	04/18/11		CHANGE FUND FOR KITE DAY	041811	600.00	600.00	
	04/25/11		Check * Issued	167197			600.00
MUNISERVICES, LLC							
	03/31/11	MGT	UUT SERVICES - JAN-MAR11	24329	1,351.00	1,351.00	
	03/31/11	MGT	SUTA SERVICES - Q/E 9/30/10	24394	949.71	949.71	
	04/25/11		Check * Issued	167257			2,300.71
NG, JENNIFER							
	04/18/11		AFSCME DENTAL REIMB	041811	105.02	105.02	
	04/25/11		Check * Issued	167216			105.02
O'GRADY PAVING, INC.							
	04/11/11	PW	STREET RESURFACING	31019 PP07	68,975.04	68,975.04	
	04/25/11		Check * Issued	167217			68,975.04
PACIFIC LIBRARY PARTNERSHIP							
	03/14/11	LIB	REG-PLS 3/4 M.BURNHAM	196	40.00	40.00	
	04/25/11		Check * Issued	167258			40.00
PACIFIC OFFICE DESIGNS, INC.							
	04/04/11	PW	OFFICE FURNITURE - REC CTR	1894	32,284.31	32,284.31	
	04/08/11	PW	RECEPTION STATION	1895	8,376.40	8,376.40	
	04/25/11		Check * Issued	167259			40,660.71

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PALMER ELECTRIC INC.							
	04/08/11	PW	LIGHT FIXTURE REPAIR-LIBRARY	3511	552.00	552.00	
	04/25/11		Check * Issued	167260			552.00
PEARSON EDUCATION							
	03/30/11	LIB	BOOKS FOR ESL CLASSES	63529725	598.06	598.06	
	04/25/11		Check * Issued	167261			598.06
PENINSULA LIBRARY SYSTEM							
	02/18/11	LIB	DEBT COLL OCT-DEC10	10007	653.35	653.35	
	03/18/11	LIB	OVERDRIVE SHARED E-BOOK COLL	10022	1,814.00	1,814.00	
	03/21/11	LIB	LIBRAMATION MAINT 4/11-3/21/12	10033	3,257.63	3,257.63	
	04/01/11	LIB	OPT-E MAN JAN-JUL11	10041	4,186.61	4,186.61	
	04/01/11	LIB	SAFARI/NETLIBRARY E-BOOK COLL	10049	756.00	756.00	
	04/01/11	LIB	LIBRARY CARDS	10057	1,215.03	1,215.03	
	04/25/11		Check * Issued	167262			11,882.62
PETT, CAROLINA							
	04/18/11	CS	CLASS REFUND	94418	166.00	166.00	
	04/25/11		Check * Issued	167263			166.00
PHILLIP'S CONSTRUCTION							
	04/19/11	HSG	REHAB LOAN	10-710 #4	8,160.00	8,160.00	
	04/25/11		Check * Issued	167218			8,160.00
QUALITY AUTO BODY AND PAINTING							
	04/14/11	PD	REPAIRED DAMAGE-06 FORD #25	3559	1,176.39	1,176.39	
	04/25/11		Check * Issued	167264			1,176.39
RENNE SLOAN HOLTZMAN & SAKAI,							
	03/31/11	MGT	2011 PMA NEGOTIATIONS	18341	382.50	382.50	
	03/31/11	MGT	2011 POA NEGOTIATIONS	18342	909.50	909.50	
	04/25/11		Check * Issued	167265			1,292.00
REPUBLIC INTELLIGENT							
	04/12/11	PW	TS CALL OUTS - MAR11	RI-108723	3,239.14	3,239.14	
	04/25/11		Check * Issued	167266			3,239.14
REVOLUTION FOODS INC.							
	03/31/11	CS	FOOD COST - MAR11	10044	8,189.28	8,189.28	
	04/25/11		Check * Issued	167267			8,189.28
ROBERTS, MARGARET							
	04/18/11	MGT	DENTAL, VISION, EXCESS MEDICAL	041811	68.95	68.95	
	04/25/11		Check * Issued	167202			68.95
SAN MATEO COUNTY							
	03/31/11	PD	FORENSIC LAB FEES - MAR11	CL02752	2,570.00	2,570.00	
	04/25/11		Check * Issued	167268			2,570.00

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SAN MATEO COUNTY						
	04/12/11 MGT	SMCCMA MEMBERSHIP - 2011	2011	250.00	250.00	
	04/25/11	Check * Issued	167203			250.00
SEIFODDINI, SUFIE						
	04/12/11 PW	HIGH EFFICIENCY TOILET REBATE	030911	150.00	150.00	
	04/25/11	Check * Issued	167269			150.00
STIEGLITZ, SUSAN						
	03/04/11 CD	PLANNING INVOICE	09-00011	523.40-	523.40-	
	03/04/11	C&D REFUND	09-00981/C	1,000.00	1,000.00	
	04/25/11	Check * Issued	167270			476.60
TELECOMMUNICATIONS ENG ASSOC.						
	04/10/11 PD	RADIO MAINTENANCE-SC/MP-APR11	41237	2,275.00	2,275.00	
	04/25/11	Check * Issued	167271			2,275.00
THOMPSON, OSWALD P.						
	04/08/11 CS	GUEST CHEF-MPSC LUNCHEON 4/7,8	040711	105.00	105.00	
	04/25/11	Check * Issued	167272			105.00
U.S. BANK						
	04/22/11	CAL-CARD PAYMENT - APR11	2011-04	65,318.61	65,318.61	
	04/25/11	Check * Issued	167273			65,318.61
UNION BANK, N.A.						
	04/13/11 MGT	DEPOSITORY SERVICE FEE - MAR11	677799	291.67	291.67	
	04/25/11	Check * Issued	167274			291.67
UNITED STATES TREASURY						
	03/28/11 CS	GARNISHMENT	W11 0328	2,594.40	2,594.40	
	04/25/11	Check * Issued	167200			2,594.40
VERIZON SELECT SERVICES INC.						
	04/07/11 PD	911 DATA CABLE REPAIR	41038	200.00	200.00	
	04/25/11	Check * Issued	167275			200.00
XEROX CORP.						
	04/03/11 MGT	555380 MAINT - MAR11	054321387	1,126.44	1,126.44	
	04/03/11 MGT	345402 LEASE-MAR, USG 1/4-3/31	054321388	3,269.38	3,269.38	
	04/25/11	Check * Issued	167276			4,395.82
YAGHMAI-SAMARDAR, AVIDEH						
	04/15/11 CS	MILEAGE 11/7-4/6 A.SAMARDAR	041511	251.05	251.05	
	04/25/11	Check * Issued	167199			251.05
						602,719.86
						0.00 PPD
						0.00 MAN
Total All Vendors					602,719.86	602,719.86