

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 06/23/2009 to 06/29/2009

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
ALLIED WASTE SERVICES							
	05/31/09 MGT	GARBAGE COLLECTION - MAY09	2009-05	123,500.00	123,500.00		
	06/29/09	Check * Issued	158952				123,500.00
ALMANAC, THE							
	04/15/09 CD	LEGAL AD-ECR	06-15 PLN	555.00	555.00		
	04/01/09 CD	LEGAL AD-ZONING	09-13 PLN	348.00	348.00		
	04/08/09 CD	LEGAL AD-PLNG COMMISSION MTG	09-14 PLN	1,044.00	1,044.00		
	04/22/09 CD	LEGAL AD-PLNG COMMISSION MTG	09-16 PLN	348.00	348.00		
	05/06/09 CD	LEGAL AD-PLNG COMMISSION MTG	09-18 PLN	348.00	348.00		
	05/20/09 CD	LEGAL AD-PLNG COMMISSION MTG	09-20 PLN	348.00	348.00		
	06/29/09	Check * Issued	158953				2,991.00
AT & T MOBILITY							
	05/26/09 PD	FRAME RELAY - MAY09	4061-0905	309.87	309.87		
	06/29/09	Check * Issued	158954				309.87
AT&T							
	06/13/09	PHONE CALLS	906	2,312.37	2,312.37		
	06/29/09	Check * Issued	158955				2,312.37
AT&T							
	06/07/09	PHONE CALLS	906	1,312.35	1,312.35		
	06/29/09	Check * Issued	158956				1,312.35
BAY AREA JUMP							
	06/23/09	BALANCE-EQUIP RENTAL-7/4/09	070409-BAL	4,965.75	4,965.75		
	06/29/09	Check * Issued	158929				4,965.75
BAY AREA RE-ROOFING INC							
	06/22/09 CD	PERMIT REFUND	09-00252	104.25	104.25		
	06/29/09	Check * Issued	158957				104.25
BRUTTIG, BURKE							
	06/24/09	DENTAL	062409	180.00	180.00		
	06/29/09	Check * Issued	158930				180.00
CALIFORNIA WATER SERVICE CO.							
	06/23/09	WATER SALES FOR 06/23/09	062409	119.49	119.49		
	06/24/09	Check * Issued	136755				119.49 MAN
	06/25/09	WATER SALES FOR 06/25/09	062909	110.50	110.50		
	06/29/09	Check * Issued	136757				110.50 MAN
CALIFORNIA WATER SERVICE CO.							
	05/31/09 MGT	WATER SERVICE - MAY09	MAY09/1189	22,775.02	22,775.02		
	06/29/09	Check * Issued	158958				22,775.02

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CALPERS							
	06/22/09		HEALTH INSURANCE - JUL09	2009-07	239,333.20	239,333.20	
	06/29/09		Check * Issued	158931			239,333.20
CITY OF FOSTER CITY							
	06/23/09	MGT	C/C 6/26 ROJAS/COHEN/ROBINSON	062609	120.00	120.00	
	06/29/09		Check * Issued	158959			120.00
CONLEY CONSULTING GROUP							
	05/01/09	HSG	HSG IMPLEMENTATION PLAN-JUN09	25307.003	7,312.50	7,312.50	
	06/29/09		Check * Issued	158960			7,312.50
COOK, MARY							
	06/23/09	PD	REIMB FOR GRAFFITI CLEAN UP	062309	526.00	526.00	
	06/29/09		Check * Issued	136758			526.00 MAN
COX, KRISTIN							
	06/16/09	PW	WTR PRESSURE INFO REFUND	061609	250.00	250.00	
	06/29/09		Check * Issued	158961			250.00
DAPPER TIRE CO., INC.							
	05/01/09	PD	TIRES	307051	324.28	324.28	
	05/05/09	PW	TIRES	307239	477.69	477.69	
	06/29/09		Check * Issued	158962			801.97
DE LA TORRE, LEOPOLDO							
	06/08/09	PW	SAFETY BOOTS	060809	100.00	100.00	
	06/29/09		Check * Issued	158932			100.00
DEAUVILLE, DEBBIE							
	06/24/09		SEIU DENTAL/VISION REIMB	062409	390.00	390.00	
	06/29/09		Check * Issued	158933			390.00
DIXON, WILLIAM ANTHONY							
	06/25/09	PD	MANAGEMENT BENEFIT REIMB	062509	1,702.85	1,702.85	
	06/29/09		Check * Issued	158934			1,702.85
EMMA'S ECO CLEAN							
	06/22/09	PW	JANITORIAL SERVICES 6/15-19	4121	2,000.00	2,000.00	
	06/29/09		Check * Issued	158963			2,000.00
GACHINA LANDSCAPE MGMT, INC.							
	06/01/09	HSG	LANDSCAPING-HAMILTON E - JUN09	39754	231.00	231.00	
	06/29/09		Check * Issued	158964			231.00
GRANITEROCK CO.							
	06/06/09	PW	GRANITPATCH	516454	338.24	338.24	
	06/29/09		Check * Issued	158965			338.24

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HENEGHAN, JOHN							
	06/01/09		GEO REVIEW - MAY09	1098	850.00	850.00	
	06/29/09		Check * Issued	158966			850.00
HERRERA, LEO							
	05/21/09		MUSICAL PERFORMANCE - 7/1/09	070409	1,200.00	1,200.00	
	06/29/09		Check * Issued	158935			1,200.00
HOLMER, SUSAN							
	06/24/09	LIB	DENTAL, VISION, EXCESS MEDICAL	062409	560.00	560.00	
	06/29/09		Check * Issued	158936			560.00
JEROME-ROBINSON, STARLA							
	06/25/09	MGT	DENTAL, VISION, EXCESS MEDICAL	062509	1,361.00	1,361.00	
	06/29/09		Check * Issued	158937			1,361.00
JMS ENGINEERS							
	06/24/09	PW	DOWNTOWN PARKING PERMIT REFUND	0048 1	156.00	156.00	
	06/29/09		Check * Issued	158967			156.00
JOHNNY VEGAS &THE HIGH ROLLERS							
	05/21/09		BALANCE FOR BAND - 7/4/09	070409-BAL	1,000.00	1,000.00	
	06/29/09		Check * Issued	158938			1,000.00
JORGENSON, SIEGEL, MCCLURE,							
	05/31/09	MGT	LEGAL SERVICES - MAY09	00162-0905	4,250.00	4,250.00	
	05/31/09	MGT	LEGAL SERVICES - MAY09	00168-0905	2,896.50	2,896.50	
	05/31/09	MGT	LEGAL SERVICES - MAY09	00169-0905	780.00	780.00	
	05/31/09	MGT	LEGAL SERVICES - MAY09	00176-0905	910.00	910.00	
	05/31/09	MGT	LEGAL SERVICES - MAY09	00182-0905	679.00	679.00	
	05/31/09	HSG	LEGAL SERVICES - MAY09	00192-0905	2,559.00	2,559.00	
	05/31/09	MGT	LEGAL SERVICES - MAY09	00193-0905	1,210.00	1,210.00	
	05/31/09	MGT	LEGAL SERVICES - MAY09	74340-0905	1,306.57	1,306.57	
	05/31/09	MGT	LEGAL SERVICES - MAY09	79520-0905	970.00	970.00	
	06/29/09		Check * Issued	158968			15,561.07
JZ COOL EATERY							
	06/23/09	PW	DOWNTOWN PARKING PERMIT REFUND	0594 5	253.00	253.00	
	06/23/09	PW	DOWNTOWN PARKING PERMIT REFUND	0595 5	253.00	253.00	
	06/23/09	PW	DOWNTOWN PARKING PERMIT REFUND	0596 5	253.00	253.00	
	06/29/09		Check * Issued	158969			759.00
KELLY PAPER COMPANY							
	06/11/09	MGT	PAPER	2612303	1,337.44	1,337.44	
	06/17/09	MGT	PAPER	2625456	398.92	398.92	
	06/22/09	MGT	PAPER	2635732	412.77	412.77	
	06/29/09		Check * Issued	158970			2,149.13

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KREFELD'S AWARDS, INC.								
	06/24/09	PD	NAME PLATES - OFFICER SOARES	20168	27.31	27.31		
	06/29/09		Check * Issued	158971			27.31	
KUTZMANN & ASSOCIATES, INC.								
	06/01/09	CD	GRADING/DRAINAGE - MAY09	G09-05	585.00	585.00		
	06/01/09	CD	PLAN CHECK SERVICES - MAY09	P09-05	4,612.50	4,612.50		
	06/29/09		Check * Issued	158972			5,197.50	
LANGUAGE LINE SERVICES, INC.								
	05/31/09	PD	TRANSLATION SERVICES - MAY09	2252627	13.16	13.16		
	06/29/09		Check * Issued	158973			13.16	
LAWMAN BADGE COMPANY								
	06/09/09	PD	OFFICER/COMMANDER BADGES	1232	1,161.75	1,161.75		
	06/29/09		Check * Issued	158974			1,161.75	
LEE, KEVIN DEAN								
	06/16/09	PW	WTR PRESSURE INFO REFUND	061609	225.00	225.00		
	06/29/09		Check * Issued	158975			225.00	
LUBINA, VICTORIA								
	06/24/09		SEIU DENTAL/VISION REIMB	062409	170.00	170.00		
	06/29/09		Check * Issued	158939			170.00	
MAKE IT SIMPLE MAKE IT FUN								
	06/23/09	CS	INSTRUCTOR PAY	062309	2,316.60	2,316.60		
	06/29/09		Check * Issued	158940			2,316.60	
MENLO PARK CHAMBER OF COMMERCE								
	02/14/09	MGT	CONNOISSEURS' MARKETPLACE	021409	5,000.00	5,000.00		
	06/29/09		Check * Issued	158976			5,000.00	
METRO MOBILE COMMUNICATIONS								
	05/22/09	PW	BATTERIES TESTING	20062	115.55	115.55		
	06/29/09		Check * Issued	158977			115.55	
MOORE, MILANDA								
	06/18/09		FACE PAINTER - 7/4/09	070409	300.00	300.00		
	06/29/09		Check * Issued	158941			300.00	
MUNDIE & ASSOCIATES								
	05/31/09	CD	CONSULTING-1300 ECR DERRY	C290-07	6,896.48	6,896.48		
	06/29/09		Check * Issued	158978			6,896.48	
MURPHY, JUSTIN								
	06/24/09		AFSCME DENTAL/VISION REIMB	062409	180.00	180.00		
	06/29/09		Check * Issued	158942			180.00	

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MY NEW RED SHOES								
	06/19/09		RENTAL DEPOSIT REFUND 1/13-4/21	40163	250.00	250.00		
	06/29/09		Check * Issued	158979				250.00
NEVTEC INC.								
	06/22/09	MGT	LAB PERIMITETER FIREWALL	9068	4,636.68	4,636.68		
	06/29/09		Check * Issued	158980				4,636.68
NG, JENNIFER								
	06/24/09		AFSCME DENTAL/VISION REIMB	062409	407.45	407.45		
	06/29/09		Check * Issued	158943				407.45
PALMER ELECTRIC INC.								
	06/12/09	PW	SANTA CRUZ AVE PLNTR RECEPTACLE	2315	8,090.00	8,090.00		
	06/29/09		Check * Issued	158981				8,090.00
PENINSULA CONFLICT RESOLUTION								
	05/11/09		FACILITATION SVC-1706 ECR-2/26	248	525.00	525.00		
	06/29/09		Check * Issued	158982				525.00
PENINSULA LIBRARY SYSTEM								
	06/02/09	LIB	SAM/APM MAINT 1/23/09-1/23/10	9465	2,216.64	2,216.64		
	06/08/09	LIB	REPLACEMENT PWR FOR SELF-CHECK	9474	8.12	8.12		
	06/08/09	LIB	SELF-CHECK MAINT 4/1/09-3/31/10	9476	3,279.90	3,279.90		
	06/19/09	LIB	BARCODE LABELS	9499	399.04	399.04		
	06/29/09		Check * Issued	158983				5,903.70
PENINSULA SPORTS OFF.ASSOC.INC								
	06/04/09	CS	OFFICIALS PAYMENT 5/18-5/31	100117	726.00	726.00		
	06/29/09		Check * Issued	158984				726.00
PG&E								
	06/23/09		DOUBLE PYMT-O'CONNOR/ELLIOT	50700987	400.00	400.00		
	06/29/09		Check * Issued	158985				400.00
R & B CO.								
	06/03/09	PW	SUPPLIES	S1179619	49.56	49.56		
	06/29/09		Check * Issued	158986				49.56
REPUBLIC INTELLIGENT								
	05/15/09	PW	TRAFFIC SIGNAL TEST/REPAIR	0905107	255.00	255.00		
	06/10/09	PW	TRAFFIC SIGNAL MAINT - MAY09	0905490	1,984.28	1,984.28		
	06/11/09	PW	TRAFFIC SIGNAL CONTROLLER	13241	6,962.00	6,962.00		
	06/29/09		Check * Issued	158987				9,201.28
ROSAS, VERONICA								
	06/16/09	LIB	SUPPLIES FOR STORYTIMES	061609	190.26	190.26		
	06/29/09		Check * Issued	158944				190.26

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RUIZ, ANNA	05/21/09		FACE PAINTER - 7/4/09	070409	300.00	300.00	
	06/29/09		Check * Issued	158945			300.00
RUIZ, ELVA	06/22/09	CS	BDAY PARTY FACE PAINTING-6/27	062709	100.00	100.00	
	06/25/09		Check * Issued	136756			100.00 MAN
SAMTRANS	06/23/09		SAMTRAN TICKET SALES - JUN09	2009-06	319.57	319.57	
	06/29/09		Check * Issued	158946			319.57
SIGN A RAMA	06/11/09	PD	SIGN FOR SUNSET EVENT	38404	259.80	259.80	
	06/29/09		Check * Issued	158988			259.80
THOMAS, CARL	06/24/09		AFSCME DENTAL/VISION REIMB	062409	111.00	111.00	
	06/29/09		Check * Issued	158947			111.00
THORWALDSON, PERRY	05/21/09		SOUND SYSTEM - 7/1/09	070109	600.00	600.00	
	06/29/09		Check * Issued	158948			600.00
	04/15/09		SOUND SYSTEM - 7/4/09	070409	1,250.00	1,250.00	
	06/29/09		Check * Issued	158989			1,250.00
TRANSIT RESOURCE CENTER	06/22/09	PW	TRANSIT PLANNING 5/18-6/14	C01006-09	2,145.00	2,145.00	
	06/22/09	PW	SHUTTLE STUDY 5/18-5/31	C01106-09	897.87	897.87	
	06/29/09		Check * Issued	158990			3,042.87
TRI-AMERICAN, INC.	04/30/09	PW	ROADSAVERS	78734	2,042.98	2,042.98	
	06/29/09		Check * Issued	158991			2,042.98
U.S. BANK	06/22/09		CAL CARD PYMT - JUN09	2009-06	70,771.10	70,771.10	
	06/23/09		Check * Issued	136754			70,771.10 MAN
UNION BANK OF CALIFORNIA, N.A.	06/11/09	MGT	DEPOSITORY SERVICE FEE - MAY09	547039	291.67	291.67	
	06/29/09		Check * Issued	158992			291.67
UNIVERSAL SWEEPING SERVICES	05/28/09	PW	STREET SWEEPING - MAY09	90005055	7,009.68	7,009.68	
	06/29/09		Check * Issued	158993			7,009.68

