

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 04/14/2009 to 04/20/2009

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
ABC SERVICE	03/24/09	PW	BH STORM DRAIN PROJECT	5759	6,580.00	6,580.00	
	04/20/09		Check * Issued	158201			6,580.00
ADP, INC.	04/03/09	MGT	PAYROLL PROCESSING - P/E 3/28	501708	1,036.08	1,036.08	
	04/10/09	MGT	PAYROLL PROCESSING - P/E 4/03	508866	735.37	735.37	
	04/20/09		Check * Issued	158202			1,771.45
ALMANAC, THE	03/31/09	MGT	MASTER FEE SCH, SOLID WASTE COL	09-10 FIN	870.00	870.00	
	03/31/09	MGT	MASTER FEE SCH, SOLID WASTE COL	09-11 FIN	870.00	870.00	
	04/20/09		Check * Issued	158203			1,740.00
ALVARADO, ADELA	04/13/09	CS	DOC FOR COMMISSION MTG - MCC	1002	650.00	650.00	
	04/20/09		Check * Issued	158204			650.00
AMERICAN TELECOM WEST, INC.	04/07/09	MGT	PHONE MAINTENANCE	9028	295.00	295.00	
	04/20/09		Check * Issued	158205			295.00
ANGULO, RICH	04/14/09		SEIU DENTAL/VISION REIMB	041409	380.00	380.00	
	04/20/09		Check * Issued	158179			380.00
AT & T MOBILITY	03/26/09	PD	FRAME RELAY - MAR09	4061-0903	309.45	309.45	
	03/20/09	PD	BLACKBERRY SERVICE - MAR09	7936-0903	1,447.28	1,447.28	
	03/20/09	PD	MOBILE SERVICE FOR MDT - MAR09	9042-0903	1,474.94	1,474.94	
	04/20/09		Check * Issued	158206			3,231.67
AT&T	04/07/09		LOCAL PHONE CALLS	904	2,021.69	2,021.69	
	04/20/09		Check * Issued	158208			2,021.69
AT&T	04/07/09		LOCAL PHONE CALLS	904	1,312.35	1,312.35	
	04/20/09		Check * Issued	158209			1,312.35
AUGUSTINE, CAROL	04/14/09	MGT	PROFESSIONAL DEVELOPEMENT	041409	507.92	507.92	
	04/20/09		Check * Issued	158180			507.92
BAY AREA PAVING CO.	03/30/09	PW	ASPHALT PATCHING	C45-174	3,700.00	3,700.00	
	04/20/09		Check * Issued	158210			3,700.00

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BSA ARCHITECTS, INC.							
	04/03/09	PW	ARCHITECT SVC FOR LIBRARY	4214	53.06	53.06	
	04/20/09		Check * Issued	158211			53.06
BURT, LACEY							
	04/14/09	PD	DENTAL, VISION, EXCESS MEDICAL	041409	330.00	330.00	
	04/20/09		Check * Issued	158181			330.00
CA DEPT OF TRANSPORTATION							
	03/20/09	PW	ELECTRICAL MAINTENANCE - FEB09	183995	1,944.76	1,944.76	
	04/20/09		Check * Issued	158212			1,944.76
CALIFORNIA LAND MANAGEMENT							
	03/27/09	PW	BAYFRONT PK RANGER/MAINT-FEB09	220-09-03	9,446.69	9,446.69	
	04/20/09		Check * Issued	158213			9,446.69
CALIFORNIA WATER SERVICE CO.							
	04/13/09		WATER SALES FOR 04/13/09	041409	15.00	15.00	
	04/14/09		WATER SALES FOR 04/14/09	041509	35.44	35.44	
	04/15/09		Check * Issued	136712			50.44 MAN
	04/17/09		WATER SALES FOR 04/17/09	042009	25.39	25.39	
	04/20/09		Check * Issued	136713			25.39 MAN
CARDINAL RULES							
	04/05/09	CS	REFEREES PYMT - MAR09	MP09BBC	5,336.00	5,336.00	
	04/05/09	CS	REFEREES PYMT - LA ENTRADA GYM	MP09MCCOYC	435.00	435.00	
	04/20/09		Check * Issued	158214			5,771.00
CASA DE LA CULTURA QUETZAL							
	04/13/09	CS	PERFORMANCE - 4/24	042409	75.00	75.00	
	04/20/09		Check * Issued	158182			75.00
CAYENTA CANADA CORP.							
	03/31/09	MGT	CAYENTA MAINTENANCE - APR09	MN00026647	979.00	979.00	
	03/31/09	MGT	FINANCIALS 7.2 TO 7.5 UPGRADE	XT00030468	975.00	975.00	
	04/20/09		Check * Issued	158215			1,954.00
CERTIFION CORP							
	03/31/09	PD	ENTERSECT POLICE ONLINE-MAR09	19037	88.95	88.95	
	04/20/09		Check * Issued	158216			88.95
CHILDCARE CAREERS							
	04/07/09	CS	CHILDCARE SVCS/SUBSTITUTION	107305	177.60	177.60	
	04/20/09		Check * Issued	158217			177.60

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CIPRES, HECTOR							
	04/14/09		SEIU DENTAL/VISION REIMB	041409	305.00	305.00	
	04/20/09		Check * Issued	158183			305.00
CONCERN							
	04/10/09		COUNSELING - APR09	CN910017	1,380.00	1,380.00	
	04/20/09		Check * Issued	158184			1,380.00
DE-LA-QUINTANA, ALEXANDER							
	03/31/09	CS	ESL/SPANISH/COMPUTER CLS-FEB09	2009-02	280.00	280.00	
	03/31/09	CS	ESL/SPANISH/COMPUTER CLS-MAR09	2009-03	380.00	380.00	
	04/20/09		Check * Issued	158218			660.00
DEPARTMENT OF CONSERVATION							
	03/31/09	CD	STRONG MOTION FEES - JAN-MAR09	2009-QTR1	3,261.54	3,261.54	
	04/20/09		Check * Issued	158219			3,261.54
DOODY, EDWARD							
	04/14/09		SEIU DENTAL/VISION REIMB	041409	1,050.00	1,050.00	
	04/14/09		SEIU DENTAL/VISION REIMB	041409A	263.50	263.50	
	04/20/09		Check * Issued	158185			1,313.50
DOUGLAS, NICHOLAS							
	04/07/09		DENTAL	040709	940.00	940.00	
	04/20/09		Check * Issued	158186			940.00
EARL SCHEIB, INC.							
	04/06/09	PD	PAINTED PD VEHICLE	194928	387.21	387.21	
	04/20/09		Check * Issued	158220			387.21
ESRI, INC.							
	04/03/09	MGT	ARCGIS SUPPORT 6/2/09-6/1/10	91946885	11,543.68	11,543.68	
	04/20/09		Check * Issued	158221			11,543.68
FAGERHOLM, JUDY							
	03/31/09		AFSCME DENTAL/VISION REIMB	040109	225.00	225.00	
	04/20/09		Check * Issued	158222			225.00
FRANCHISE TAX BOARD							
	04/14/09	HSG	GARNISHMENT	9711 09-05	237.50	237.50	
	04/20/09		Check * Issued	158223			237.50
GEORGE, BARBARA							
	04/15/09	CS	PROFESSIONAL DEVELOPMENT	041509	363.87	363.87	
	04/20/09		Check * Issued	158187			363.87

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HENEGHAN, JOHN	04/09/09	GEO REVIEW - MAR09	1096	2,550.00	2,550.00	
	04/20/09	Check * Issued	158224			2,550.00
HSBC BUSINESS SOLUTIONS	03/26/09 PD	FOOD/DEPT SUPPLIES	032609	1,412.59	1,412.59	
	04/20/09	Check * Issued	158225			1,412.59
HSBC BUSINESS SOLUTIONS	03/26/09 CS	FOOD/DEPT SUPPLIES	032609	1,820.06	1,820.06	
	04/20/09	Check * Issued	158226			1,820.06
HSBC BUSINESS SOLUTIONS	03/04/09 PD	TASK FORCE PURCHASE - MAR09	42197418	1,008.57	1,008.57	
	04/20/09	Check * Issued	158227			1,008.57
ICLEI USA, INC.	12/31/08 PW	CLIMATE ACTION PLAN	2008-130	14,424.00	14,424.00	
	04/20/09	Check * Issued	158228			14,424.00
KARWASH, MOHAMMED	04/14/09 HSG	SUBSTATION RENT - MAY09	2009-05	712.50	712.50	
	04/20/09	Check * Issued	158229			712.50
KRJ DESIGN GROUP, INC.	04/02/09 PW	SPACE PLAN FOR ENG/TRANS DIV	0409A-5825	2,705.00	2,705.00	
	04/20/09	Check * Issued	158230			2,705.00
KUTZMANN & ASSOCIATES, INC.	04/06/09 CD	GRADING/DRAINAGE - MAR09	G09-03	900.00	900.00	
	04/06/09 CD	PLAN CHECK SERVICES - MAR09	P09-03	4,455.00	4,455.00	
	04/20/09	Check * Issued	158231			5,355.00
LAANE, JAAN	04/13/09 CD	PERMIT REFUND	08-01342	341.00	341.00	
	04/20/09	Check * Issued	158232			341.00
LAM, KIM	04/15/09	SEIU DENTAL/VISION REIMB-DEP	041509-DEP	700.00	700.00	
	04/20/09	Check * Issued	158188			700.00
LANGUAGE LINE SERVICES, INC.	03/31/09 PD	TRANSLATION SERVICES - MAR09	2219154	44.18	44.18	
	04/20/09	Check * Issued	158233			44.18

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LATOURETTE, PETER	04/07/09 PW	BEDWELL BAYFRONT SIGN PHOTOS	9731	400.00	400.00	
	04/20/09	Check * Issued	158234			400.00
LIEDL, MARY	04/14/09 MGT	DENTAL	041409	421.00	421.00	
	04/20/09	Check * Issued	158189			421.00
LIM, CHARLES	04/13/09 CD	PERMIT REFUND	08-01168	146.82	146.82	
	04/20/09	Check * Issued	158235			146.82
LINDA A. TRIPOLI, INC.	03/30/09 MGT	LEGAL SERVICES - FEB09	1840	1,125.00	1,125.00	
	04/20/09	Check * Issued	158236			1,125.00
LSA ASSOCIATES, INC	03/12/09 CD	PLNG - 1300 ECR - FEB09	91724	19,037.93	19,037.93	
	03/16/09 CD	TYCO NOISE ANALYSIS - FEB09	91810	2,660.00	2,660.00	
	04/20/09	Check * Issued	158237			21,697.93
MARISKO, ANDREW	04/14/09	AFSCME DENTAL/VISION REIMB	041409	825.00	825.00	
	04/20/09	Check * Issued	158190			825.00
MAXIMUS, INC.	03/31/09 MGT	08/09 SB90 CLAIMS	1045187003	583.00	583.00	
	04/20/09	Check * Issued	158238			583.00
MCBIRNEY, SCOTT	04/15/09	SEIU DENTAL/VISION REIMB-DEP	041509-DEP	350.00	350.00	
	04/20/09	Check * Issued	158191			350.00
MENLO PARK FIRE PROTECTION	04/13/09 CD	PERMIT REFUND	08-01362	2,958.96	2,958.96	
	04/20/09	Check * Issued	158239			2,958.96
METRO MOBILE COMMUNICATIONS	03/27/09 PD	PARTS FOR PORTABLE RADIOS	19966	162.38	162.38	
	04/20/09	Check * Issued	158240			162.38
MICHAL THE MILKMAN	04/09/09 CS	BHCDC MILK COST - MAR09	2009-03	370.51	370.51	
	04/20/09	Check * Issued	158241			370.51

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							Amount	Amount
MUNGUIA, LINDA	04/14/09	CS	MILEAGE 2/26-4/8 L.MUNGUIA	041409	58.85	58.85		
	04/20/09		Check * Issued	158242				58.85
NEVTEC INC.	03/18/09	MGT	CAYENTA SERVER UPGRADE	8787	387.61	387.61		
	04/20/09		Check * Issued	158243				387.61
OFFICE MAX INC.	03/31/09		OFFICE SUPPLIES - MAR09	2009-03	4,548.70	4,548.70		
	04/20/09		Check * Issued	158244				4,548.70
ONTRAC	03/28/09		OVERNIGHT DELIVERY - MAR09	6401429	245.35	245.35		
	04/20/09		Check * Issued	158245				245.35
ORDONE, JEREMY	04/14/09		SEIU DENTAL/VISION REIMB	041409	185.00	185.00		
	04/20/09		Check * Issued	158192				185.00
OYE PRODUCTIONS	04/13/09	CS	PERFORMANCE - 4/24	042409	800.00	800.00		
	04/20/09		Check * Issued	158193				800.00
PALO ALTO BLUEPRINT & SUPPLY CO	03/11/09	CD	DUPLICATION OF PLAN	3032	80.11	80.11		
	02/19/09	CD	DUPLICATION OF PLAN	3122	168.03	168.03		
	04/20/09		Check * Issued	158246				248.14
PENINSULA CORRIDOR JOINT	03/31/09	PW	SHUTTLE SERVICES - MAR09	PC-69833	18,448.38	18,448.38		
	04/20/09		Check * Issued	158247				18,448.38
RAVENSWOOD CITY SCHOOL	10/16/08	CS	FOOD COST - SEP08	2008-09	6,692.76	6,692.76		
	11/19/08	CS	FOOD COST - OCT08	2008-10	7,640.64	7,640.64		
	12/09/08	CS	FOOD COST - NOV08	2008-11	5,668.24	5,668.24		
	01/23/09	CS	FOOD COST - DEC08	2008-12	5,911.23	5,911.23		
	02/12/09	CS	FOOD COST - JAN09	2009-01	6,329.84	6,329.84		
	03/06/09	CS	FOOD COST - FEB09	2009-02	5,638.48	5,638.48		
	04/06/09	CS	FOOD COST - MAR09	2009-03	7,299.70	7,299.70		
	04/20/09		Check * Issued	158248				45,180.89
REITMAN PHYSICAL THERAPY	04/08/09	PW	DOWNTOWN PARKING PERMIT REFUND	0485 3 A	58.00	58.00		
	04/08/09	PW	DOWNTOWN PARKING PERMIT REFUND	0486 3 A	58.00	58.00		
	04/20/09		Check * Issued	158249				116.00

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ROMERO, ERENDIRA	04/14/09	AFSCME DENTAL/VISION REIMB	041409	340.00	340.00	
	04/20/09	Check * Issued	158194			340.00
ROTO-ROOTER SERVICE CO.	11/26/08	BOND REFUND	08-00245	1,000.00	1,000.00	
	04/20/09	Check * Issued	158250			1,000.00
SAN MATEO COUNTY	04/02/09 PD	FORENSIC LAB FEE - MAR09	CL02033	1,773.00	1,773.00	
	04/20/09	Check * Issued	158251			1,773.00
SAN MATEO, COUNTY OF	04/08/09 PD	MESSAGE SWITCH COSTS-MP-MAR09	1YMP10903	3,233.42	3,233.42	
	03/12/09 PD	MESSAGE SWITCH COSTS-SC-FEB09	1YSC10902	1,130.33	1,130.33	
	04/20/09	Check * Issued	158252			4,363.75
SIGN A RAMA	03/18/09 PD	GRAPHICS - NEW PATROL VEHICLES	38168	1,459.20	1,459.20	
	04/20/09	Check * Issued	158253			1,459.20
SMITH, RONNIE	04/15/09	SEIU DENTAL/VISION REIMB-DEP	041509-DEP	350.00	350.00	
	04/20/09	Check * Issued	158195			350.00
SOUTH SAN FRANCISCO POLICE ASN	04/08/09 PD	RTRMT DNR 5/8 GOITIA/BURT/MOIR	050809	135.00	135.00	
	04/20/09	Check * Issued	158254			135.00
SPRINT	03/25/09 PD	AIRCARD SERVICES 2/26-3/25	8813-0903	273.31	273.31	
	04/20/09	Check * Issued	158255			273.31
SUMMIT UNIFORMS CORP.	03/02/09 PD	BDU SET - SOLORZANO	30463	156.96	156.96	
	03/03/09 PD	BDU PANT - LEWIS	30471	42.22	42.22	
	03/16/09 PD	BULLETPROOF VEST - COOLEY	30645	745.84	745.84	
	03/19/09 PD	BULLETPROOF VEST - SOLORZANO	30694	745.84	745.84	
	03/23/09 PD	BULLETPROOF VEST - WILLIMAS	30735	745.84	745.84	
	03/30/09 PD	BELT/MAG POUCH - W.DIXON	30837	101.76	101.76	
	04/20/09	Check * Issued	158256			2,538.46
THORWALDSON, PERRY	04/15/09 CS	SOUND SYSTEM FOR EVENT ON 4/24	10987	300.00	300.00	
	04/20/09	Check * Issued	158196			300.00

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TORRES, DIANA							
	04/14/09		RENTAL DEPOSIT REFUND-5/16-CNL	35198	250.00	250.00	
	04/14/09	CS	RENTAL CANCELLATION - 5/16	35201	453.00	453.00	
	04/20/09		Check * Issued	158197			703.00
TRANSIT RESOURCE CENTER							
	02/26/09	PW	SHUTTLE MONITORING 1/16-1/30	C01002-09	522.50	522.50	
	02/27/09	PW	SHUTTLE STUDY 1/26-2/15	C01102-09	900.00	900.00	
	04/20/09		Check * Issued	158257			1,422.50
UNUM							
	04/09/09		SUPPLEMENTAL LIFE - MAY09	2009-05	1,687.64	1,687.64	
	04/20/09		Check * Issued	158198			1,687.64
US CONCRETE							
	03/17/09	PW	GRATE - CURB INLET	99133551	693.54	693.54	
	04/20/09		Check * Issued	158258			693.54
USA MOBILITY WIRELESS INC.							
	04/01/09	PD	PAGER SERVICE - APR09	S0166799D	13.45	13.45	
	04/20/09		Check * Issued	158259			13.45
VENZON, JOSHUA							
	04/07/09		DENTAL	040709	498.00	498.00	
	04/20/09		Check * Issued	158199			498.00
WEST VALLEY CONSTRUCTION CO							
	03/16/09	PW	WTR SRV REPAIR-1030 TRINITY DR	100277	3,968.33	3,968.33	
	03/27/09		FIRE SVC - 500 LAUREL ST	100385	12,975.00	12,975.00	
	04/20/09		Check * Issued	158260			16,943.33
WILDER, PATRICIA							
	04/13/09	CS	PERFORMANCE - 4/24	042409	300.00	300.00	
	04/20/09		Check * Issued	158200			300.00
ZEACHEM INC.							
	03/25/09	CD	PERMIT REFUND	08-01288	16.89	16.89	
	04/20/09		Check * Issued	158261			16.89
							227,791.93
							0.00 PPD
							75.83 MAN
Total All Vendors						227,867.76	227,867.76