

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 03/24/2009 to 03/30/2009

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	* Amount
ABC SERVICE							
	03/06/09 PW	BH STORM DRAIN PROJECT	5843	15,500.46	15,500.46		
	03/30/09	Check * Issued	157943				15,500.46
ADP, INC.							
	03/06/09 MGT	PAYROLL PROCESSING - P/E 2/28	476122	1,017.80	1,017.80		
	03/13/09 MGT	PAYROLL PROCESSING - P/E 3/09	481477	827.85	827.85		
	03/30/09	Check * Issued	157944				1,845.65
AFFILIATED PSYCHOLOGISTS, INC.							
	01/01/09 PD	PSY EXAM-COLLEY/WILLIAMS	2000238	320.00	320.00		
	02/01/09 PD	PSY EXAM-GUTIERREZ	2000245	200.00	200.00		
	03/30/09	Check * Issued	157945				520.00
ALTA PLANNING & DESIGN, INC.							
	01/23/09 PW	SCHOOL TRIP REDUCTION STUDY	08-4-10	3,555.00	3,555.00		
	03/30/09	Check * Issued	157946				3,555.00
ALVAREZ, JUAN							
	03/23/09	AFSCME DENTAL/VISION REIMB	032309	105.00	105.00		
	03/30/09	Check * Issued	157906				105.00
AUTO PRIDE CAR WASH							
	03/11/09 PD	CAR WASH SERVICE - FEB09	2009-02	29.97	29.97		
	03/30/09	Check * Issued	157947				29.97
BACON, MATTHEW							
	03/24/09	PMA DENTAL/VISION REIMB	032409	21.00	21.00		
	03/30/09	Check * Issued	157907				21.00
BAY AREA AIR QUALITY							
	03/26/09 HSG	08/09 TAX REV SHARE-AB1290 P-T	2009	1,208.41	1,208.41		
	03/30/09	Check * Issued	157908				1,208.41
BAY AREA WATER SUPPLY &							
	02/27/09 PW	WTR CONSERVATION LNDSCAPE AUDIT	1479	178.50	178.50		
	02/28/09 PW	WATERWISE SCHOOL ED PROGRAM	1491	1,097.48	1,097.48		
	03/20/09 PW	WMPR REBATES - DEC08	1500	486.00	486.00		
	03/30/09	Check * Issued	157948				1,761.98
BSA ARCHITECTS, INC.							
	01/20/09 PW	ARCHITECT SVC FOR LIBRARY	4148	10,418.33	10,418.33		
	03/30/09	Check * Issued	157949				10,418.33
C & H DISTRIBUTORS, LLC							
	01/09/09 PW	LOADING RAMP	10578730	1,374.48	1,374.48		
	03/30/09	Check * Issued	157950				1,374.48
CA DEPT OF MOTOR VEHICLES							

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	03/23/09	PD	2009 CA VEHICLE CODE BOOKS	032309	30.91	30.91		
	03/30/09		Check * Issued	157951			30.91	
CA DEPT OF TRANSPORTATION								
	02/19/09	PW	ELECTRICAL MAINTENANCE - JAN09	183698	3,453.74	3,453.74		
	03/30/09		Check * Issued	157952			3,453.74	
CALIFORNIA WATER SERVICE CO.								
	03/23/09		WATER SALES FOR 03/23/09	032409	195.58	195.58		
	03/24/09		Check * Issued	136701			195.58	MAN
	03/25/09		WATER SALES FOR 03/25/09	032609	25.39	25.39		
	03/26/09		WATER SALES FOR 03/26/09	033009	45.89	45.89		
	03/30/09		Check * Issued	136705			71.28	MAN
CALPERS								
	03/25/09		HEALTH INSURANCE - APR09	2009-04	241,516.94	241,516.94		
	03/30/09		Check * Issued	157909			241,516.94	
CAYENTA CANADA CORP.								
	03/12/09	MGT	CAYENTA MAINTENANCE - MAR09	MN00025953	979.00	979.00		
	03/30/09		Check * Issued	157953			979.00	
CCJWSA								
	03/19/09	PD	REG-CCJWSA 09 5/13-15 CINFIO	031909	200.00	200.00		
	03/30/09		Check * Issued	157910			200.00	
CHILDCARE CAREERS								
	02/24/09	CS	CHILDCARE SVC/SUBSTITUTION	105887	189.70	189.70		
	03/03/09	CS	CHILDCARE SVC/SUBSTITUTION	106074	1,869.90	1,869.90		
	03/17/09	CS	CHILDCARE SVC/SUBSTITUTION	106556	2,822.00	2,822.00		
	03/30/09		Check * Issued	157954			4,881.60	
CINFIO, KAREN								
	03/24/09	PD	PER DIEM-CCJWSA 09 5/13-15 CIN	031909	669.16	669.16		
	03/30/09		Check * Issued	157911			669.16	
CIT TECHNOLOGY FIN SERV INC.								
	02/09/09	LIB	BH LIBRARY COPIER LEASE PYMT	13601677	138.56	138.56		
	03/12/09	LIB	BH LIBRARY COPIER LEASE PYMT	13837900	138.56	138.56		
	03/30/09		Check * Issued	157955			277.12	
COHEN, ANDREW								
	03/23/09	MGT	TVL-LCC 3/13-15 COHEN	032309	603.97	603.97		
	03/30/09		Check * Issued	157912			603.97	
COVANTA STANISLAUS, INC.								
	02/11/09	PD	DESTRUCTION OF SENSITIVE MATL	002240	150.00	150.00		
	03/30/09		Check * Issued	157956			150.00	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
CRAIG, RANDOLPH								
	03/23/09		SEIU DENTAL/VISION REIMB	032309	56.00	56.00		
	03/30/09		Check * Issued	157913				56.00
CUNNINGHAM, JOHN								
	03/24/09	PW	RHC DENTAL	032409	272.00	272.00		
	03/30/09		Check * Issued	157914				272.00
D'ARCY, BERNICE								
	03/18/09	MGT	GARBAGE SERVICE REFUND	170	39.56	39.56		
	03/30/09		Check * Issued	157915				39.56
DALY CITY POLICE DEPARTMENT								
	03/25/09	PD	REG-BTCI 4/13-17 SAYLOR	032509	100.00	100.00		
	03/25/09	PD	REG-RADAR OP 4/28-30 SAYLOR	032509A	14.00	14.00		
	03/25/09	PD	REG-RADAR OP 5/1 SAYLOR	032509B	18.00	18.00		
	03/30/09		Check * Issued	157916				132.00
DAPPER TIRE CO., INC.								
	03/06/09	PD	TIRES	303922	1,601.29	1,601.29		
	03/30/09		Check * Issued	157957				1,601.29
DATA911 SYSTEMS								
	03/10/09	PD	12 CPU'S, PROCESSORS, 2 GB RAM	INV-14809	47,132.57	47,132.57		
	03/30/09		Check * Issued	157958				47,132.57
DAYE, ROBERT								
	03/23/09	PD	CITATION REFUND	01018728	62.00	62.00		
	03/30/09		Check * Issued	157959				62.00
DRAIN DOCTOR INC.								
	11/07/08	PW	PLUMBING SVC-LIBRARY	B014959	300.00	300.00		
	02/13/09	PW	PLUMBING SVC-800 ALMA	B020776	250.00	250.00		
	02/20/09	PW	PLUMBING SVC-ADMIN BLDG	B021114	450.00	450.00		
	03/04/09	PW	PLUMBING SVC-100 TERMINAL	B022020	250.00	250.00		
	03/30/09		Check * Issued	157960				1,250.00
DU-ALL SAFETY LLC								
	02/27/09	MGT	SAFETY CONSULTATION - FEB09	11926	3,443.75	3,443.75		
	03/30/09		Check * Issued	157961				3,443.75
ENRIQUEZ, MARIA								
	03/23/09		SEIU DENTAL/VISION REIMB	032309	124.00	124.00		
	03/30/09		Check * Issued	157917				124.00
FAIR OAKS SEWER MAINTENANCE								
	03/26/09	HSG	08/09 TAX REV SHARE-AB1290 P-T	2009	368.91	368.91		
	03/30/09		Check * Issued	157918				368.91

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
FAMBRINI, ELIZABETH								
	03/25/09	PD	PER DIEM-CE HRDG 4/22 FAMBRINI	032509	47.46	47.46		
	03/30/09		Check * Issued	157919				47.46
FITNESS DIRECT								
	03/25/09	CS	OHCC FITNESS EQUIPMENT	874566	18,077.73	18,077.73		
	03/30/09		Check * Issued	157920				18,077.73
FLANAGAN, MICHAEL								
	03/23/09		SEIU DENTAL/VISION REIMB	032309	450.00	450.00		
	03/30/09		Check * Issued	157921				450.00
FONG, JOYCE U.W.								
	03/17/09	CS	BIRTHDAY PART HULA INSTRUCTION	031709	25.00	25.00		
	03/30/09		Check * Issued	157962				25.00
FRANCHISE TAX BOARD								
	03/24/09	HSG	GARNISHMENT	9711 09-04	237.50	237.50		
	03/30/09		Check * Issued	157963				237.50
FXC COMMUNICATIONS								
	10/14/08	PW	COMMUN. REPAIR-COUNCIL CHAMBER	10486	609.00	609.00		
	03/30/09		Check * Issued	157964				609.00
GBH POLYGRAPH SERVICES								
	03/11/09	PD	PRE-EMP POLYGRAPH EXAM-J.GOMEZ	030809	225.00	225.00		
	03/30/09		Check * Issued	157965				225.00
GOETZ BROS. SPORTING GOOD								
	03/15/09	CS	SOFTBALLS-ADULT LEAGUES 2009	953618	603.06	603.06		
	03/30/09		Check * Issued	157966				603.06
GOMEZ, JAMES								
	03/19/09	PD	REG-ACADEMY REQUAL 3/9-27 GOMEZ	031909	250.00	250.00		
	03/30/09		Check * Issued	157922				250.00
GOVDELIVERY INC.								
	03/01/09	MGT	WEBSITE HOSTING FEE - MAR09	5500	832.00	832.00		
	03/30/09		Check * Issued	157967				832.00
GRANADOS, MAGALY								
	03/17/09		RENTAL DEPOSIT REFUND - 3/14	32867	250.00	250.00		
	03/30/09		Check * Issued	157968				250.00
GRIFFIN PAINTING, INC.								
	03/09/09	PW	PAINT-WALL/DR-ADMIN STAIRWELL	9030139	902.00	902.00		
	03/30/09		Check * Issued	157969				902.00

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HISEY, DIANA							
	03/23/09	SEIU DENTAL/VISION REIMB	032309	165.00	165.00		
	03/30/09	Check * Issued	157923				165.00
IGNO, ROLANDO							
	03/25/09 PD	PER DIEM-I&I 4/15-17	032509	57.38	57.38		
	03/30/09	Check * Issued	157924				57.38
INFRASTRUCTURE ENGINEERING COR							
	10/31/08 PW	SUPPL. EMERGENCY WATER SUPPLY	4005	3,535.35	3,535.35		
	10/31/08 PW	SUPPL. EMERGENCY WATER SUPPLY	4006	21,408.00	21,408.00		
	03/30/09	Check * Issued	157970				24,943.35
KAISER PERMANENTE							
	01/12/09 MGT	EMPLOYMENT PHYSICAL-GUTIERREZ	50370129	85.00	85.00		
	01/21/09 MGT	EMPLOYMENT PHYSICAL-G.OLSON	50370130	65.00	65.00		
	01/27/09 MGT	RESPIRATOR CLEARANCE-J.VASQUEZ	50370131	101.00	101.00		
	03/30/09	Check * Issued	157971				251.00
KARWASH, MOHAMMED							
	03/24/09 HSG	SUBSTATION RENT - APR09	2009-04	712.50	712.50		
	03/30/09	Check * Issued	157972				712.50
KIDZ LOVE SOCCER, INC.							
	03/24/09 CS	INSTRUCTOR PAY	WI09 PP02	4,965.30	4,965.30		
	03/30/09	Check * Issued	157973				4,965.30
KREFELD'S AWARDS, INC.							
	03/12/09 PD	NAME PLATE FOR LEWIS	19737	27.06	27.06		
	03/30/09	Check * Issued	157974				27.06
KYSER, ERIK RUSSELL							
	03/24/09 CS	INSTRUCTOR PAY	W09 0324	1,026.00	1,026.00		
	03/30/09	Check * Issued	157925				1,026.00
LAW OFFICE - DONALD H.MAYNOR							
	03/16/09 MGT	UUT LEGAL SERVICES JAN-MAR09	DHM4395	1,250.00	1,250.00		
	03/30/09	Check * Issued	157975				1,250.00
LOPEZ, VICENTE							
	03/25/09 PD	PER DIEM-NE&I 4/6-9 LOPEZ	032509	68.13	68.13		
	03/30/09	Check * Issued	157926				68.13
MARISKO, ANDREW							
	03/23/09	AFSCME DENTAL/VISION REIMB	032309	170.00	170.00		
	03/30/09	Check * Issued	157927				170.00
MBCICC							
	03/25/09 PD	REG-CE HRDG 4/22 FAMBRINI	032509	95.00	95.00		

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	03/30/09		Check * Issued	157928				95.00
MENLO PARK SCHOOL DISTRICT								
	03/26/09	HSG	08/09 TAX REV SHARE 1ST INSTLT	2009-01	5,000.00	5,000.00		
	03/30/09		Check * Issued	157929				5,000.00
METRO MOBILE COMMUNICATIONS								
	03/11/09	PD	RADIO MAINTENANCE - MAR09	90344	672.75	672.75		
	03/30/09		Check * Issued	157976				672.75
MUNISERVICES, LLC								
	03/16/09	MGT	UUT SERVICES JAN-MAR09	IN-0018363	1,300.00	1,300.00		
	03/30/09		Check * Issued	157977				1,300.00
NEUMANN, STEPHEN								
	03/25/09	PD	PER DIEM-NE&I 4/6-9 NEUMANN	032509	68.13	68.13		
	03/30/09		Check * Issued	157930				68.13
NIXON, BRENDA								
	03/23/09	CS	CLASS REFUND	33247	95.00	95.00		
	03/30/09		Check * Issued	157978				95.00
OBERDICK, ROBERT L.								
	03/04/09	CS	REPAIR - OH SCOREBOARD	857	233.87	233.87		
	03/30/09		Check * Issued	157979				233.87
PACIFIC TELEMANAGEMENT SVCS								
	03/19/09	MGT	DNTN PUBLIC PAY PHONE - APR09	106473	28.00	28.00		
	03/30/09		Check * Issued	157980				28.00
PALMER ELECTRIC INC.								
	03/13/09	PW	LIGHTING-CORP YARD EXTERIOR	2120	435.00	435.00		
	03/13/09	PW	LIGHTING-MCC EXTERIOR	2121	325.00	325.00		
	03/13/09	PW	LIGHTING-REC EXTERIOR	2122	280.00	280.00		
	03/13/09	PW	LIGHTING-MCC EXTERIOR	2123	1,032.00	1,032.00		
	03/13/09	PW	LIGHTING-KELLY PARK RESTROOM	2128	1,124.00	1,124.00		
	03/30/09		Check * Issued	157981				3,196.00
PENINSULA CORRIDOR JOINT								
	02/28/09	PW	SHUTTLE SERVICES - FEB09	PC-69458	16,868.35	16,868.35		
	03/30/09		Check * Issued	157982				16,868.35
PREFERRED ALLIANCE, INC.								
	02/28/09	MGT	NON-RANDOM TESTS	0058201-IN	62.00	62.00		
	03/30/09		Check * Issued	157983				62.00
PRIORITY 1 PUBLIC SAFETY EQUIP								
	12/16/08	PW	CODE 3 EQUIP FOR NISSAN ALTIMA	1347	1,070.46	1,070.46		
	03/30/09		Check * Issued	157984				1,070.46

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R.E. BORRMANN'S STEEL CO. INC.							
	03/04/09 PW	STEEL FOR STOCK	57025	184.46	184.46		
	03/30/09	Check * Issued	157985				184.46
RAVENSWOOD SLOUGH FLOOD ZONE							
	03/26/09 HSG	08/09 TAX REV SHARE-AB1290 P-T	2009	197.91	197.91		
	03/30/09	Check * Issued	157931				197.91
REDWOOD CITY SCHOOL DISTRICT							
	03/26/09 HSG	08/09 TAX REV SHARE 1ST INSTLT	2009-01	5,000.00	5,000.00		
	03/30/09	Check * Issued	157932				5,000.00
REITMAN PHYSICAL THERAPY							
	03/23/09 PW	DOWNTOWN PARKING PERMIT REFUND	0485 3	370.50	370.50		
	03/23/09 PW	DOWNTOWN PARKING PERMIT REFUND	0486 3	370.50	370.50		
	03/30/09	Check * Issued	157986				741.00
REPUBLIC INTELLIGENT							
	03/10/09 PW	POLE REPLACENT-SANDHILL/SAGE	11163	2,939.28	2,939.28		
	02/24/09 PW	POLE REPLACENT-MARSH/SCOTTCREEK	11526	1,576.00	1,576.00		
	02/10/09 PW	TRAFFIC SIGNAL RESPONSE - JAN09	901490	4,964.73	4,964.73		
	03/10/09 PW	TRAFFIC SIGNAL REPAIRS - FEB09	902490	1,815.16	1,815.16		
	03/10/09 PW	TRAFFIC SIGNAL MAINT - FEB09	902491	1,800.40	1,800.40		
	03/30/09	Check * Issued	157987				13,095.57
SABUROMARU, MICHELLE							
	03/24/09 CS	CLASSROOM SUPPLIES	032409	59.64	59.64		
	03/30/09	Check * Issued	157933				59.64
SAN MATEO CNTY COM. COLLEGE							
	03/26/09 HSG	08/09 TAX REV SHARE 1ST INSTLT	2009-01	94,500.00	94,500.00		
	03/30/09	Check * Issued	157934				94,500.00
SAN MATEO CO. CONTROLLERS OFF.							
	03/06/09 PD	PARKING PENALTIES - JAN09	2009-01	8,606.50	8,606.50		
	03/24/09 PD	PARKING PENALTIES - FEB09	2009-02	12,808.50	12,808.50		
	03/30/09	Check * Issued	157988				21,415.00
SAN MATEO CO. SHERIFF'S OFFICE							
	01/09/09 PD	BOOKING FEES - DEC08	4051	215.00	215.00		
	03/30/09	Check * Issued	157989				215.00
SAN MATEO COUNTY							
	03/05/09 PW	REG-TEAM MEMBER 2/18 R.GUERRA	CI09-0018	95.00	95.00		
	03/30/09	Check * Issued	157990				95.00
SAN MATEO COUNTY HARBOR							
	03/26/09 HSG	08/09 TAX REV SHARE-AB1290 P-T	2009	2,038.90	2,038.90		
	03/30/09	Check * Issued	157935				2,038.90

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SAN MATEO, COUNTY OF								
	03/12/09	PD	MESSAGE SWITCH COST-MP-FEB09	LYMP10902	3,233.42	3,233.42		
	03/30/09		Check * Issued	157991			3,233.42	
SARGIS, KARIN L								
	03/24/09	CS	INSTRUCTOR PAY	W09 0324	124.20	124.20		
	03/30/09		Check * Issued	157936			124.20	
SAYLOR, MATTHEW								
	03/25/09	PD	PER DIEM-BTCI 4/13-17 SAYLOR	032509	103.99	103.99		
	03/25/09	PD	PER DIEM-RADAR OP 4/28-30 SAYLOR	032509A	62.39	62.39		
	03/25/09	PD	PER DIEM-RADAR OP 5/1 SAYLOR	032509B	20.80	20.80		
	03/30/09		Check * Issued	157937			187.18	
SEQUOIA HEALTHCARE DISTRICT								
	03/26/09	HSG	08/09 TAX REV SHARE-AB1290 P-T	2009	889.65	889.65		
	03/30/09		Check * Issued	157938			889.65	
SIGN A RAMA								
	03/04/09	PD	GRAPHICS - NEW PATROL VEHICLE	38112	518.05	518.05		
	03/30/09		Check * Issued	157992			518.05	
SMCCMA								
	03/24/09	PD	SMC DISPATCHERS AWARD 4/17	041709	120.00	120.00		
	03/30/09		Check * Issued	157939			120.00	
SPARTAN TANK LINES, INC.								
	03/06/09	PW	UNLEADED GASOLINE	76134	14,710.44	14,710.44		
	03/30/09		Check * Issued	157993			14,710.44	
SPRINT								
	03/01/09	PD	AIRCARD SERVICES 1/26-2/25	8813-0902	65.66	65.66		
	03/30/09		Check * Issued	157994			65.66	
STARMER, GEORGE								
	03/23/09		SEIU DENTAL/VISION REIMB	032309	15.40	15.40		
	03/30/09		Check * Issued	157940			15.40	
SWITKY, KATHERINE REHM								
	03/20/09	PW	BEDWELL BAYFRONT PK STORYBOARD	K1-0309	3,375.00	3,375.00		
	03/30/09		Check * Issued	157995			3,375.00	
TELECOMMUNICATIONS ENG ASSOC.								
	03/10/09	PD	RADIO MAINTENANCE-MP/SC-MAR09	39973	2,275.00	2,275.00		
	03/30/09		Check * Issued	157996			2,275.00	
TOWNE FORD SALES								
	03/13/09	PD	PAINTING FOR PATROL VEHICLE	FOCB163123	504.27	504.27		

