

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 02/10/2009 to 02/17/2009

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
ALMANAC, THE								
	12/31/08	PW	WATER PRESS RELEASE	08-52 ENG	232.00	232.00		
	12/31/08	PW	WATER PRESS RELEASE	08-53 ENG	232.00	232.00		
	02/17/09		Check * Issued	157496				464.00
ALTA PLANNING & DESIGN, INC.								
	12/31/08	PW	CALTRAIN UNDCRSNG 11/10-12/7	08-29-6	7,987.50	7,987.50		
	02/17/09		Check * Issued	157497				7,987.50
AMERIPRIDE UNIFORM SERVICES								
	01/14/09	PW	LAUNDRY FOR UNIFORMS	S024324	92.50	92.50		
	01/28/09	PW	LAUNDRY FOR UNIFORMS	S024581	42.00	42.00		
	01/07/09	PW	LAUNDRY FOR UNIFORMS	S130085	245.12	245.12		
	01/07/09	PW	LAUNDRY FOR UNIFORMS	S130086	46.14	46.14		
	01/14/09	PW	LAUNDRY FOR UNIFORMS	S135555	228.00	228.00		
	01/14/09	PW	LAUNDRY FOR UNIFORMS	S135556	46.14	46.14		
	01/21/09	PW	LAUNDRY FOR UNIFORMS	S141065	326.81	326.81		
	01/21/09	PW	LAUNDRY FOR UNIFORMS	S141066	47.09	47.09		
	01/28/09	PW	LAUNDRY FOR UNIFORMS	S146432	326.81	326.81		
	01/28/09	PW	LAUNDRY FOR UNIFORMS	S146433	223.64	223.64		
	02/17/09		Check * Issued	157498				1,624.25
AT & T MOBILITY								
	01/26/09	PD	FRAME RELAY 12/27-1/26	4061-0901	309.45	309.45		
	01/20/09	PD	MOBILE SVC FOR MDT 12/27-1/26	9042-0901	1,182.24	1,182.24		
	02/17/09		Check * Issued	157499				1,491.69
BARTHOLOMAY, BEATA								
	02/09/09		AFSCME DENTAL/VISION REIMB	020909	164.00	164.00		
	02/17/09		Check * Issued	157472				164.00
BLUNDEN, SHARON								
	02/10/09	CS	CLASS REFUND	30873	64.00	64.00		
	02/17/09		Check * Issued	157500				64.00
BOYLE, JOHN C.								
	02/10/09	MGT	DENTAL	021009	190.00	190.00		
	02/17/09		Check * Issued	157473				190.00
BRUTTIG, BURKE								
	02/10/09		VISION	021009	321.96	321.96		
	02/17/09		Check * Issued	157474				321.96
BURT, LACEY								
	02/10/09	PD	DENTAL, VISION, EXCESS MEDICAL	021009	57.00	57.00		
	02/17/09		Check * Issued	157475				57.00
CABILDO, MARY JANE								
	02/09/09		SEIU DENTAL/VISION REIMB	020909	453.00	453.00		
	02/17/09		Check * Issued	157476				453.00

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CALAVERAS NURSERY								
	12/16/08	PW	TREES FOR REFORESTATION	6718	2,679.19	2,679.19		
	02/17/09		Check * Issued	157501			2,679.19	
CALIFORNIA WATER SERVICE CO.								
	02/09/09		WATER SALES FOR 02/09/09	021009	79.48	79.48		
	02/10/09		WATER SALES FOR 02/10/09	021109	67.55	67.55		
	02/11/09		Check * Issued	136686			147.03	MAN
	02/12/09		WATER SALES FOR 02/12/09	021709	25.39	25.39		
	02/17/09		Check * Issued	136687			25.39	MAN
	01/31/09	PW	WATER SERVICE - JAN09	2009-01	6,837.24	6,837.24		
	02/17/09		Check * Issued	157502			6,837.24	
CARDINAL RULES								
	02/03/09	CS	VOLLEYBALL OFFICIALS - 12/3	MP08VB01	29.00	29.00		
	02/03/09	CS	ADULT BKTBALL OFFICIALS-JAN09	MP0901	828.00	828.00		
	02/03/09	CS	YOUTH BKTBALL OFFICIALS-JAN09	MP09BBA	8,352.00	8,352.00		
	02/03/09	CS	YOUTH BKTBALL OFFICIALS-JAN09	MP09MCCOYA	1,450.00	1,450.00		
	02/17/09		Check * Issued	157503			10,659.00	
CHOW, DEANNA								
	01/02/09		FLOWER-BEASLEY'S MEMORIAL SVC	010209	147.56	147.56		
	02/17/09		Check * Issued	157477			147.56	
CITY OF MILLBRAE								
	02/04/09	MGT	REG-COUNCIL OF CITIES 1/30	013009	165.00	165.00		
	02/17/09		Check * Issued	157504			165.00	
CMTA								
	01/27/09	MGT	CMTA MEMBERSHIP 4/1/09-3/31/10	86813	155.00	155.00		
	02/17/09		Check * Issued	157505			155.00	
COHEN, ANDREW								
	02/05/09	MGT	TVL-ABAG 1/29 COHEN	020509	52.50	52.50		
	02/09/09	MGT	DENTAL	020909	127.00	127.00		
	02/17/09		Check * Issued	157478			179.50	
COMMUTER CHECK SERVICES CORP								
	01/26/09	PW	COMMUTER CHECKS	012609	1,567.50	1,567.50		
	02/17/09		Check * Issued	157506			1,567.50	
CRIME PREVENTION NARCOTICS								
	02/04/09	MGT	SPONSOR A TABLE AT CRAB FEAST	031409	240.00	240.00		
	02/17/09		Check * Issued	157507			240.00	
DATASAFE								
	01/31/09	MGT	DATA STORAGE 2/27-5/27	T105187	2,097.00	2,097.00		
	02/17/09		Check * Issued	157508			2,097.00	

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DE-LA-QUINTANA, ALEXANDER								
	02/06/09	CS	ESL/SPANISH/COMPUTER CLS-DEC08	2008-12	260.00	260.00		
	02/06/09	CS	ESL/SPANISH/COMPUTER CLS-JAN09	2009-01	340.00	340.00		
	02/17/09		Check * Issued	157509				600.00
DIXON, WILLIAM ANTHONY								
	02/04/09	PD	PER DIEM-FT4SUPV 3/2-4 DIXON	020409	85.46	85.46		
	02/17/09		Check * Issued	157479				85.46
EKERS, LISA								
	02/10/09	PW	DENTAL, VISION, EXCESS MEDICAL	021009	284.00	284.00		
	02/10/09	PW	PROFESSIONAL DEVELOPMENT	021009A	150.00	150.00		
	02/17/09		Check * Issued	157480				434.00
FREDERICK, DOUGLAS								
	02/09/09		AFSCME DENTAL/VISION REIMB	020909	293.00	293.00		
	02/17/09		Check * Issued	157481				293.00
GARDA CL WEST, INC.								
	01/31/09	MGT	COURIER SERVICES - JAN09	445-427909	358.17	358.17		
	02/17/09		Check * Issued	157510				358.17
GAS RECOVERY SYSTEMS, LLC								
	01/01/09	PW	BAYFRONT PK FLARE MAINT-JAN09	8159	4,147.52	4,147.52		
	02/17/09		Check * Issued	157511				4,147.52
GOMEZ, ANDREW S.								
	01/30/09	CS	MCC MUSIC CLASSES	013009	300.00	300.00		
	02/17/09		Check * Issued	157512				300.00
GRANITEROCK CO.								
	01/17/09	PW	ASPHALTIC CONCRETE	494863	310.35	310.35		
	02/17/09		Check * Issued	157513				310.35
HARLAN, BEVERLY JEAN								
	01/29/09	CS	PIANO CLASSES @MPSC - JAN09	2009-01	154.00	154.00		
	02/17/09		Check * Issued	157514				154.00
HSBC BUSINESS SOLUTIONS								
	01/26/09	CS	FOOD/DEPT SUPPLIES	012609	1,670.16	1,670.16		
	02/17/09		Check * Issued	157515				1,670.16
HSBC BUSINESS SOLUTIONS								
	01/26/09	PD	COSTCO ONLINE ORDER	12&012609	940.51	940.51		
	02/17/09		Check * Issued	157516				940.51
HY FLOOR & GAMELINE								
	12/30/08	CS	REFINISHED BURGESS GYM FLOOR	35061442	4,535.00	4,535.00		
	02/17/09		Check * Issued	157517				4,535.00

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INTOXIMETERS INC.								
	01/14/09	PD	REPAIR - ALCO-SENSOR IV#8	266726	163.66	163.66		
	02/17/09		Check * Issued	157518				163.66
JENSEN LANDSCAPE SERVICES, INC								
	12/25/08	PW	VINTAGE OAKS MAINT - JAN09	70105	975.00	975.00		
	02/17/09		Check * Issued	157519				975.00
JONES, NATALYA								
	02/09/09		AFSCME DENTAL/VISION REIMB	020909	169.79	169.79		
	02/17/09		Check * Issued	157482				169.79
JORGENSEN, SIEGEL, MCCLURE,								
	12/31/08	PW	LEGAL SERVICES - DEC08	00155-0812	340.00	340.00		
	12/31/08	MGT	LEGAL SERVICES - DEC08	00162-0812	1,465.50	1,465.50		
	12/31/08	MGT	LEGAL SERVICES - DEC08	00168-0812	3,518.50	3,518.50		
	12/31/08	MGT	LEGAL SERVICES - DEC08	00169-0812	90.00	90.00		
	12/31/08	MGT	LEGAL SERVICES - DEC08	00176-0812	80.00	80.00		
	12/31/08	MGT	LEGAL SERVICES - DEC08	00182-0812	425.50	425.50		
	12/31/08	MGT	LEGAL SERVICES - DEC08	00191-0812	18.50	18.50		
	12/31/08	MGT	LEGAL SERVICES - DEC08	74340-0812	640.50	640.50		
	12/31/08	MGT	LEGAL SERVICES - DEC08	79520-0812	1,229.61	1,229.61		
	12/31/08	MGT	LEGAL SERVICES - DEC08	84250-0812	1,797.00	1,797.00		
	02/17/09		Check * Issued	157520				9,605.11
KIDZ LOVE SOCCER, INC.								
	02/09/09	CS	INSTRUCTOR PAY	020909	4,971.90	4,971.90		
	02/17/09		Check * Issued	157521				4,971.90
KIWANIS CLUB OF MENLO PARK								
	02/10/09	PD	KIWANIS DUES-NOV08-GOITIA/BURT	2008-11	135.00	135.00		
	02/10/09	PD	KIWANIS DUES-DEC08-GOITIA/BURT	2008-12	135.00	135.00		
	02/10/09	PD	KIWANIS XMAS PARTY	2008-XMAS	120.00	120.00		
	02/17/09		Check * Issued	157522				390.00
KREFELD'S AWARDS, INC.								
	01/22/09	PD	NAME PLATE - MOIR'S LOCKER	19550	16.24	16.24		
	02/17/09		Check * Issued	157523				16.24
LAWMAN BADGE COMPANY								
	01/27/09	PD	BADGES - SGT'S & COMMAND STAFF	1181	1,240.69	1,240.69		
	02/17/09		Check * Issued	157524				1,240.69
MENLO PARK-ATHERTON EDUCATION								
	02/05/09		SECURITY DEPOSIT REFUND - 1/15	30652	250.00	250.00		
	02/17/09		Check * Issued	157525				250.00
METRO MOBILE COMMUNICATIONS								
	02/01/09	PD	RADIO MAINTENANCE - FEB09	90230	672.75	672.75		
	02/17/09		Check * Issued	157526				672.75

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METRO PCS, INC.							
	07/25/08	PD	CELL PHONE SEARCH WARRANT	24087A	50.00	50.00	
	02/17/09		Check * Issued	157527			50.00
MID-PENINSULA HIGH SCHOOL							
	02/04/09	MGT	BUSINESS LICENSE REFUND - 2009	63580	1,000.00	1,000.00	
	02/17/09		Check * Issued	157483			1,000.00
MIDPENINSULA COMMUNITY MEDIA							
	01/31/09	MGT	COUNCIL MTG BOARDCAST - JAN09	5412	1,556.02	1,556.02	
	02/17/09		Check * Issued	157528			1,556.02
MOIR, SYLVIA							
	02/06/09	PD	MOVING EXPENSES	020609	2,500.00	2,500.00	
	02/17/09		Check * Issued	157484			2,500.00
NORTHERN CALIFORNIA FENCE CO.							
	01/30/09	PW	FENCE REPAIRS-SANTA CRUZ AVE	11183	1,824.00	1,824.00	
	02/17/09		Check * Issued	157529			1,824.00
ODOT DMV SERVICES							
	01/26/09	PD	PHOTO REQUEST FEE	MB091773	6.50	6.50	
	02/17/09		Check * Issued	157485			6.50
OFFICE MAX INC.							
	01/31/09	PD	OFFICE SUPPLIES - JAN09	2009-01	2,999.40	2,999.40	
	02/17/09		Check * Issued	157530			2,999.40
PAUGH, KEVIN							
	10/17/08	PD	MOTOR HOME RENTAL FOR K-9	27039	516.04	516.04	
	02/17/09		Check * Issued	157486			516.04
PENINSULA CORRIDOR JOINT							
	12/31/08	PW	SHUTTLE SERVICES - DEC08	PC-68658	18,121.05	18,121.05	
	02/17/09		Check * Issued	157531			18,121.05
PENINSULA VOLUNTEERS INC.							
	02/06/09	CS	SENIOR CENTER MEALS - JAN09	2009-01	3,441.89	3,441.89	
	02/17/09		Check * Issued	157532			3,441.89
PEREZ, MONIKA							
	01/27/09	CS	KDRGARTEN READINESS WKSHP 1/27	012709	250.00	250.00	
	02/17/09		Check * Issued	157487			250.00
PHILLIPS BROOKS SCHOOL							
	12/16/08	MGT	BUSINESS LICENSE REFUND - 2008	35460	2,000.00	2,000.00	
	02/17/09		Check * Issued	157533			2,000.00

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PRIORITY 1 PUBLIC SAFETY EQUIP							
	12/10/08 PD	REMOVAL OF EQUIP-DET SGT VEH	1335	300.00	300.00		
	02/17/09	Check * Issued	157488				300.00
PULLTARPS ADVANCED TARPING							
	01/26/09 PW	TARP FOR TRUCK #166	120053	1,553.39	1,553.39		
	02/17/09	Check * Issued	157534				1,553.39
R & B CO.							
	01/12/09 PW	SUPPLIES	S1166370	288.12	288.12		
	01/12/09 PW	SUPPLIES	S1166424	37.84	37.84		
	01/12/09 PW	SUPPLIES	S1166564	67.55	67.55		
	01/23/09 PW	SUPPLIES	S1167742	6.82	6.82		
	01/30/09 PW	SUPPLIES	S1168219	2,023.06	2,023.06		
	02/17/09	Check * Issued	157535				2,423.39
RALPH OSTERLING CONSULTANTS							
	12/31/08	ARBORIST REVIEW - DEC08	11929	1,442.90	1,442.90		
	02/17/09	Check * Issued	157536				1,442.90
REPUBLIC INTELLIGENT							
	01/10/09 PW	TRAFFIC SIGNAL RESPONSE-DEC08	812490	2,172.16	2,172.16		
	01/10/09 PW	TRAFFIC SIGNAL MAINT - DEC08	812491	1,800.40	1,800.40		
	02/17/09	Check * Issued	157537				3,972.56
ROBINSON, HEYWARD							
	02/05/09 MGT	TVL-CONF/MYRS 1/17-19 ROBINSON	020509	122.51	122.51		
	02/05/09 MGT	TVL-C/C 1/30 ROBINSON	020509A	8.50	8.50		
	02/17/09	Check * Issued	157489				131.01
SAN MATEO CO. CONTROLLERS OFF.							
	01/01/09 PD	PARKING PENALTIES - DEC08	2008-12	7,453.00	7,453.00		
	02/17/09	Check * Issued	157538				7,453.00
SAN MATEO COUNTY							
	02/01/09 CS	BH POOL-HAZ MTL,STMWTR INSP	169967	418.00	418.00		
	02/17/09	Check * Issued	157539				418.00
SFPUC - WATER QUALITY BUREAU							
	12/17/08 PW	WATER ANALYSIS - OCT08	SF2008-115	1,200.00	1,200.00		
	12/31/08 PW	WATER ANALYSIS - NOV08	SF2008-126	2,500.00	2,500.00		
	02/17/09	Check * Issued	157540				3,700.00
STRICHARTZ, LEAH							
	02/10/09 CS	CLASS REFUND	30877	192.00	192.00		
	02/17/09	Check * Issued	157541				192.00
TAKAYAMA, JOHN							
	02/05/09	SECURITY DEPOSIT REFUND - 1/17	30653	250.00	250.00		
	02/17/09	Check * Issued	157542				250.00

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TAYLOR, CHARLES							
	02/10/09	PW	DENTAL, VISION, EXCESS MEDICAL	021009	695.00	695.00	
	02/17/09		Check * Issued	157490			695.00
TURBO DATA SYSTEMS, INC.							
	12/31/08	PD	CITATION PROCESSING - DEC08	15047	3,430.47	3,430.47	
	02/17/09		Check * Issued	157543			3,430.47
UNIVERSAL SWEEPING SERVICES							
	01/28/09	PW	STREET SWEEPING - JAN09	90001083	19,118.00	19,118.00	
	02/17/09		Check * Issued	157544			19,118.00
UNUM							
	02/09/09		SUPPLEMENTAL LIFE PREM-MAR09	2009-03	1,577.18	1,577.18	
	02/17/09		Check * Issued	157491			1,577.18
USA MOBILITY WIRELESS INC.							
	02/01/09	PD	PAGER SERVICE - FEB09	S0166799B	23.31	23.31	
	02/17/09		Check * Issued	157545			23.31
VALENCIA, MARCO							
	02/09/09		SEIU DENTAL/VISION REIMB	020909	188.00	188.00	
	02/17/09		Check * Issued	157492			188.00
VILCHEZ, ALEJANDRO							
	02/09/09		AFSCME DENTAL/VISION REIMB	020909	1,400.00	1,400.00	
	02/17/09		Check * Issued	157493			1,400.00
WITMER-TYSON IMPORTS							
	02/04/09	PD	REG-ADV K9 TRKG 2/23-27 KNOPP	020409	750.00	750.00	
	02/17/09		Check * Issued	157494			750.00
XEROX CORP.							
	01/06/09	MGT	XEROX 20 MAINT-DEC08, USAGE	37896220	74.23	74.23	
	01/09/09	PD	XEROX 8560 MAINT/USAGE	37944694	249.40	249.40	
	02/01/09	MGT	XEROX 100 MAINT - JAN09	38438339	1,089.34	1,089.34	
	02/01/09	MGT	XEROX 7345 MAINT - JAN09	38438343	336.33	336.33	
	02/01/09	MGT	XEROX 20 MAINT - JAN09	38438345	15.00	15.00	
	02/17/09		Check * Issued	157546			1,764.30
ZACCOR COMPANIES, INC.							
	02/10/09	PW	TERMINAL AVE REMED	29010 RR	83,197.56	83,197.56	
	02/17/09		Check * Issued	157495			83,197.56
							238,072.67
							0.00 PPD
							172.42 MAN
Total All Vendors						238,245.09	238,245.09