

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --
Check * date from 02/09/2010 to 02/16/2010

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
-
Summary Printed Y
-
Summary Sequenced by Fund *

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ADP, INC.	02/05/10	MGT	PAYROLL PROCESSING - 1/8	785302	1,077.49	1,077.49	
	02/16/10		Check * Issued	162026			1,077.49
ALMANAC, THE	01/31/10	PW	PUBLIC HRG NOTICE-CALFIRST PGM	10-03 ENG	174.00	174.00	
	02/16/10		Check * Issued	162027			174.00
AMERICAN POWER CONVERSION CORP	01/21/10	PW	UPS SYS MAINT 1/15/10-1/14/11	8018286	3,738.00	3,738.00	
	02/16/10		Check * Issued	162028			3,738.00
AMERIPRIDE UNIFORM SERVICES	02/03/10	PW	LAUNDRY FOR UNIFORMS	1100209713	379.76	379.76	
	02/03/10	PW	LAUNDRY FOR UNIFORMS	1100209714	45.64	45.64	
	02/16/10		Check * Issued	162029			425.40
AT & T MOBILITY	01/20/10	PD	FRAME RELAY - JAN10	7267-1001	309.72	309.72	
	01/20/10	PD	BLACKBERRY SERVICE - JAN10	7936-1001	1,562.20	1,562.20	
	01/20/10	PD	MOBILE SVC FOR MDT 12/21-1/20	9042-1001	1,481.84	1,481.84	
	02/16/10		Check * Issued	162030			3,353.76
AUTO PRIDE CAR WASH	02/02/10	PD	CAR WASH SERVICE - JAN10	2010-01	79.92	79.92	
	02/16/10		Check * Issued	162031			79.92
BACON, MATTHEW	02/09/10		DENTAL	020910	13.95	13.95	
	02/16/10		Check * Issued	162010			13.95
BAKER & TAYLOR	12/23/09	LIB	JUVI BOOKS	4009145877	407.78	407.78	
	12/21/09	LIB	JUVI BOOKS	4009147120	560.48	560.48	
	12/23/09	LIB	JUVI BOOKS	4009161683	405.83	405.83	
	01/07/10	LIB	JUVI BOOKS	4009170219	34.91	34.91	
	01/07/10	LIB	JUVI BOOKS	4009185354	1,013.58	1,013.58	
	12/22/09	LIB	JUVI BOOKS	4009191046	86.03	86.03	
	01/07/10	LIB	JUVI BOOKS	4009193427	283.65	283.65	
	01/07/10	LIB	JUVI BOOKS	4009202142	258.88	258.88	
	12/22/09	LIB	JUVI BOOKS	4009202144	10.79	10.79	
	12/24/09	LIB	JUVI BOOKS	4009202293	387.65	387.65	
	01/07/10	LIB	JUVI BOOKS	4009202892	40.64	40.64	
	01/05/10	LIB	JUVI BOOKS	4009217425	106.00	106.00	
	01/13/10	LIB	JUVI BOOKS	4009233584	78.47	78.47	
	12/28/09	LIB	JUVI AV	W37238130	27.85	27.85	
	02/16/10		Check * Issued	162032			3,702.54
BAKER & TAYLOR	12/16/09	LIB	BOOKS	4009181084	399.44	399.44	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
	12/23/09	LIB	BOOKS	4009193508	1,367.50	1,367.50		
	12/29/09	LIB	BOOKS	4009206092	617.26	617.26		
	01/05/10	LIB	BOOKS	4009215990	403.52	403.52		
	01/05/10	LIB	BOOKS	4009216721	330.54	330.54		
	01/06/10	LIB	BOOKS	4009218505	709.20	709.20		
	01/12/10	LIB	BOOKS	4009229460	364.46	364.46		
	01/15/10	LIB	BOOKS	4009240682	477.59	477.59		
	12/17/09	LIB	BOOKS	5010537620	73.08	73.08		
	12/23/09	LIB	BOOKS	5010549696	298.25	298.25		
	12/30/09	LIB	BOOKS	5010560383	204.98	204.98		
	02/16/10		Check * Issued	162033				5,245.82
BAKER & TAYLOR ENTERTAINMENT								
	12/23/09	LIB	VIDEOS	W36975540	65.46	65.46		
	01/05/10	LIB	CDS	W37011900	11.30	11.30		
	02/16/10		Check * Issued	162034				76.76
BAY AREA AIR QUALITY								
	01/19/10	PW	GAS NOZZLES PERMIT 3/1/10-3/1/11	2JN99	204.12	204.12		
	02/16/10		Check * Issued	162035				204.12
BAY CITIES JOINT POWERS								
	01/15/10	MGT	WORKERS'S COMP CLAIMS - DEC09	2010-0143	59,942.10	59,942.10		
	02/16/10		Check * Issued	162036				59,942.10
BILL HAMILTON ROOFING INC.								
	01/21/10	PW	ROOF REPAIR - 701/801 LAUREL ST	91922	1,510.00	1,510.00		
	02/16/10		Check * Issued	162037				1,510.00
BLACKSTONE AUDIO, INC.								
	12/11/09	LIB	AUDIO TAPES	516734	52.50	52.50		
	02/16/10		Check * Issued	162038				52.50
BMI IMAGING SYSTEMS								
	01/15/10	CD	INDEX FILM SCANNING	286765	2,162.81	2,162.81		
	02/16/10		Check * Issued	162039				2,162.81
CA DEPARTMENT OF JUSTICE								
	02/04/10		FINGERPRINTS - JAN10	777712	192.00	192.00		
	02/16/10		Check * Issued	162040				192.00
CA DEPT OF TRANSPORTATION								
	01/21/10	PW	ELECTRICAL MAINTENANCE - DEC09	186982	1,554.05	1,554.05		
	02/16/10		Check * Issued	162041				1,554.05
CAL-WEST LIGHTING & SIGNAL								
	11/30/09	PW	INSTLT-STLIGHT - 1895 OAK KNOLL	291133	5,106.59	5,106.59		
	11/30/09	PW	STLIGHT REPAIR - BAY RD & FLD PK	291134	884.85	884.85		
	11/30/09	PW	INSTLT-STLIGHT - 903 ROBLE AVE	291135	800.00	800.00		

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	11/30/09 PW	INSTLT-STLIGHT - 110 NEWBRIDGE	291136	800.00	800.00	
	12/31/09 PW	LIGHTING CIRCUIT REPAIR-BURGESS	291234	982.24	982.24	
	02/16/10	Check * Issued	162042			8,573.68
CALIFORNIA LAND MANAGEMENT						
	01/08/10 PW	BAYFRONT PK RANGER/MAINT-DEC09	220-09-14	9,446.69	9,446.69	
	02/16/10	Check * Issued	162043			9,446.69
CALIFORNIA WATER SERVICE CO.						
	02/08/10	WATER SALES FOR 02/08/10	020910	157.30	157.30	
	02/09/10	Check * Issued	160372			157.30 MAN
	02/09/10	WATER SALES FOR 02/09/10	021010	14.38	14.38	
	02/10/10	WATER SALES FOR 02/10/10	021110	36.85	36.85	
	02/11/10	WATER SALES FOR 02/11/10	021610	55.50	55.50	
	02/16/10	Check * Issued	160373			106.73 MAN
	01/31/10 PW	WATER SERVICE - JAN10	2010-01	6,401.83	6,401.83	
	02/16/10	Check * Issued	162044			6,401.83
CAMARENA, BEATRIZ						
	02/02/10	RENTAL DEPOSIT REFUND - 1/30	55351	250.00	250.00	
	02/16/10	Check * Issued	162045			250.00
CDW GOVERNMENT, INC.						
	01/08/10 MGT	HP COMPUTER/LCD - CITY CLERK	RJS9922	1,349.87	1,349.87	
	01/13/10 MGT	NETWORK PRINTER TONER	RKQ1914	841.87	841.87	
	02/16/10	Check * Issued	162046			2,191.74
CENTER POINT LARGE PRINT						
	01/06/10 LIB	BOOKS	815497	510.00	510.00	
	02/16/10	Check * Issued	162047			510.00
CITY OF EAST PALO ALTO						
	01/20/10 PW	WATER USAGE - JAN10	2010-01	2,637.43	2,637.43	
	02/16/10	Check * Issued	162048			2,637.43
CITY OF REDWOOD CITY						
	01/31/10 PW	ATHERTON CHANNEL MAINT/CLNG	BR24078	35,845.40	35,845.40	
	02/16/10	Check * Issued	162049			35,845.40
CLEAN SOURCE INC.						
	01/22/10 PW	JANITORIAL SUPPLIES	1961364-00	126.73	126.73	
	01/28/10 PW	JANITORIAL SUPPLIES	1963213-00	683.08	683.08	
	02/16/10	Check * Issued	162050			809.81
COHEN, ANDREW						
	02/08/10 MGT	DENTAL	020810	200.00	200.00	
	02/16/10	Check * Issued	162011			200.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
COMCAST	01/26/10	PD	CABLE TELEVISION	012610	8.16	8.16	
	02/16/10		Check * Issued	162051			8.16
COMMUNITY OVERCOMING	01/21/10	PD	ERP SERVICES 7/1/09-6/30/10	MP10-1	5,342.00	5,342.00	
	02/16/10		Check * Issued	162052			5,342.00
DAHLBY, MARLA	02/05/10	CS	CLASS REFUND	55705	84.00	84.00	
	02/16/10		Check * Issued	162053			84.00
DAPPER TIRE CO., INC.	01/26/10	PD	TIRES FOR COMMAND TAHOE #44	196806	471.53	471.53	
	02/16/10		Check * Issued	162054			471.53
DORLIAC, ERIC	02/09/10		SEIU DENTAL REIMB	020910	183.00	183.00	
	02/16/10		Check * Issued	162012			183.00
DOWDELL, KEITH	02/05/10		SEIU DENTAL REIMB	020510	401.50	401.50	
	02/16/10		Check * Issued	162013			401.50
DRAIN DOCTOR INC.	01/29/10	PW	PLUMBING SVC - SENIOR CENTER	B042944	290.00	290.00	
	01/29/10	PW	PLUMBING SVC - MCC	B042946	75.00	75.00	
	02/16/10		Check * Issued	162055			365.00
EC LINK	01/31/10	CS	FACILITIES PGM DVLPMT-DEC/JAN	8508	4,010.62	4,010.62	
	02/16/10		Check * Issued	162056			4,010.62
ENVIRONMENTAL LEAD DETECT INC	02/02/10	HSG	LEAD INSPECTION-1382 HOLLYBURNE	784	350.00	350.00	
	02/16/10		Check * Issued	162057			350.00
FERGUSON, MARY	02/09/10	PD	PDM-SRO 3/22-26 FERGUSON	020910	620.00	620.00	
	02/16/10		Check * Issued	162014			620.00
FREEMAN, ELIZABETH AND WILLIAM	02/08/10		C&D REFUND	09-00668/C	1,000.00	1,000.00	
	02/16/10		Check * Issued	162058			1,000.00
GARDA CL WEST, INC.	01/31/10	MGT	COURIER SERVICES - JAN10	446-548110	371.69	371.69	
	02/16/10		Check * Issued	162059			371.69

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
GOMEZ, ANDREW S.							
	01/27/10	CS	MCC MUSIC CLASSES	012710	200.00	200.00	
	02/16/10		Check * Issued	162060			200.00
GRAFFIK DEZINE							
	02/02/10	MGT	PRODUCTION-WINTER 2010 NEWSLTR	10-100	750.00	750.00	
	02/16/10		Check * Issued	162061			750.00
HILLSBOROUGH, TOWN OF							
	02/03/10	MGT	REG-COC 1/29 K.FERGUSSON	012910	40.00	40.00	
	02/16/10		Check * Issued	162062			40.00
HOLLANDER SMITH INC.							
	02/08/10	CD	PERMIT REFUND	09-01035	415.10	415.10	
	02/08/10		C&D REFUND	09-01035/C	3,200.00	3,200.00	
	02/16/10		Check * Issued	162063			3,615.10
HOPKINS, CHRISTINE E.							
	02/04/10	CS	INSTRUCTOR PAY	W10 0204	39.60	39.60	
	02/16/10		Check * Issued	162015			39.60
ICC PENINSULA CHAPTER							
	02/10/10	CD	REG-ENERGY CODE 3/11 LIPSCOMB	031110	50.00	50.00	
	02/16/10		Check * Issued	162016			50.00
INGRAM LIBRARY SERVICES							
	12/15/09	LIB	BOOKS	48001562	246.99	246.99	
	12/15/09	LIB	BOOKS	48001563	22.06	22.06	
	12/15/09	LIB	BOOKS	48038185	65.03	65.03	
	12/15/09	LIB	BOOKS	48038186	27.80	27.80	
	12/24/09	LIB	BOOKS	48348033	58.29	58.29	
	12/30/09	LIB	BOOKS	48459930	542.15	542.15	
	12/30/09	LIB	BOOKS	48459931	101.87	101.87	
	01/08/10	LIB	BOOKS	48678818	46.10	46.10	
	01/08/10	LIB	BOOKS	48678819	40.08	40.08	
	01/13/10	LIB	BOOKS	48805795	45.62	45.62	
	01/13/10	LIB	BOOKS	48805796	42.02	42.02	
	02/16/10		Check * Issued	162064			1,238.01
INTERNET MAINSTREET INC							
	02/01/10	MGT	INTERNET SERVICES - FEB10	32108858	700.00	700.00	
	02/16/10		Check * Issued	162065			700.00
JENSEN LANDSCAPE SERVICES, INC							
	12/25/09	PW	VINTAGE OAKS MAINT - JAN10	79004	975.00	975.00	
	02/16/10		Check * Issued	162066			975.00
JT PLUMBING							
	01/29/10	PW	WATER HEATER - SENIOR CENTER	012910	570.00	570.00	
	02/16/10		Check * Issued	162067			570.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
KAISER PERMANENTE								
	12/28/09	MGT	EMPLOYMENT PHYSICAL - B.HUGHES	50408397	535.00	535.00		
	02/16/10		Check * Issued	162068			535.00	
KONE INC.								
	12/31/09	PW	ADMIN/PD ELEVATOR MAINT-DEC09	220288253	296.98	296.98		
	01/31/10	PW	ADMIN/PD ELEVATOR MAINT-JAN10	220309266	296.98	296.98		
	02/16/10		Check * Issued	162069			593.96	
KUTZMANN & ASSOCIATES, INC.								
	02/02/10	CD	GRADING/DRAINAGE - JAN10	G10-01	1,485.00	1,485.00		
	02/02/10	CD	PLAN CHECK SERVICES - JAN10	P10-01	5,512.50	5,512.50		
	02/16/10		Check * Issued	162070			6,997.50	
LAFRANCE, RON								
	02/05/10		AFSCME DENTAL REIMB	020510	107.00	107.00		
	02/16/10		Check * Issued	162017			107.00	
LECTORUM PUBLICATIONS, INC.								
	12/16/09	LIB	JUVI BOOKS	641419	153.20	153.20		
	02/16/10		Check * Issued	162071			153.20	
MARSHALL CAVENDISH CORP.								
	11/25/09	LIB	JUVI BOOKS	833727	122.60	122.60		
	02/16/10		Check * Issued	162072			122.60	
MARTINEZ, CONSUELO								
	02/01/10	CS	CLASS REFUND	55238	25.00	25.00		
	02/01/10	CS	CLASS REFUND	55240	25.00	25.00		
	02/01/10	CS	CLASS REFUND	55242	25.00	25.00		
	02/16/10		Check * Issued	162073			75.00	
MAYFIELD FUND, LLC								
	02/09/10	MGT	BUSINESS LIC TAX REFUND 2010	58176	3,020.00	3,020.00		
	02/16/10		Check * Issued	162074			3,020.00	
MENLO ATHERTON HIGH SCHOOL								
	01/14/10	CS	SPIRIT OF UGANDA - 1/14	011410	1,055.00	1,055.00		
	02/16/10		Check * Issued	162075			1,055.00	
MIDWEST TAPE								
	12/22/09	LIB	JUVI AV	2072215	180.91	180.91		
	12/29/09	LIB	JUVI AV	2076597	465.66	465.66		
	01/05/10	LIB	JUVI AV	2082024	25.99	25.99		
	12/23/09	LIB	JUVI AV	5916815	310.34	310.34		
	12/23/09	LIB	JUVI AV	5916816	54.92	54.92		
	12/24/09	LIB	JUVI AV	5922575	109.09	109.09		
	12/24/09	LIB	JUVI AV	5922576	255.60	255.60		
	01/07/10	LIB	JUVI AV	5927539	26.64	26.64		

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	01/07/10	LIB	JUVI AV	5927541	869.56	869.56	
	12/31/09	LIB	JUVI AV	5929815	15.64	15.64	
	01/07/10	LIB	JUVI AV	5932144	42.28	42.28	
	01/07/10	LIB	JUVI AV	5932145	20.64	20.64	
	01/07/10	LIB	JUVI AV	5934940	16.64	16.64	
	12/18/09	LIB	JUVI AV	88488	81.97-	81.97-	
	01/12/10	LIB	JUVI AV	88811	14.60-	14.60-	
	02/16/10		Check * Issued	162076			2,297.34
MUNISERVICES, LLC							
	11/25/09	MGT	SUTA SERVICES - Q/E 6/30/09	21053	10,735.92	10,735.92	
	01/28/10	MGT	SALES TAX REPORTING-3RD QTR 09	21462	1,000.00	1,000.00	
	02/16/10		Check * Issued	162077			11,735.92
NEWSWEEK							
	01/31/10	LIB	PERIODICALS - NEWSWEEK	013110	84.00	84.00	
	02/16/10		Check * Issued	162078			84.00
NOR CAL PAINTING &							
	01/11/10	PW	PAINTING - ADMIN BLDG	15117	360.00	360.00	
	01/31/10	PW	PAINTING - MCC	15118	270.00	270.00	
	01/31/10	PW	PAINTING - REC	15119	750.00	750.00	
	02/16/10		Check * Issued	162079			1,380.00
NUFABLE, RENATO							
	02/05/10		SEIU DENTAL REIMB	020510	306.00	306.00	
	02/16/10		Check * Issued	162018			306.00
ONTRAC							
	01/30/10	PD	OVERNIGHT DELIVERY - JAN10	6707666	104.85	104.85	
	02/16/10		Check * Issued	162080			104.85
PAGE & PIO CONSTRUCTION INC.							
	02/08/10		C&D REFUND	09-00331/D	1,000.00	1,000.00	
	02/16/10		Check * Issued	162081			1,000.00
PALMER ELECTRIC INC.							
	12/05/09	LIB	EXTERIOR LIGHT FIXTURES-LIBRARY	2596	681.00	681.00	
	02/16/10		Check * Issued	162082			681.00
PENINSULA LIBRARY SYSTEM							
	02/01/10	LIB	LIBRARY CARDS	9730	1,575.28	1,575.28	
	02/16/10		Check * Issued	162083			1,575.28
PERMA-BOUND							
	12/31/09	LIB	JUVI BOOKS	1343675-00	291.62	291.62	
	12/31/09	LIB	JUVI BOOKS	1343704-00	371.14	371.14	
	02/16/10		Check * Issued	162084			662.76

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PETTY CASH							
	02/11/10		PETTY CASH	021110	246.88	246.88	
	02/16/10		Check * Issued	162019			246.88
PG&E							
	12/31/09		ELECTRIC UTILITY - DEC09	2009-12	61,291.08	61,291.08	
	02/16/10		Check * Issued	162085			61,291.08
POWELL, CHRISTINE							
	02/08/10		DENTAL	020810	218.38	218.38	
	02/16/10		Check * Issued	162020			218.38
PROGRESSIVE SOLUTIONS INC.							
	01/27/10	PD	ALARM SW MAINT 3/1/10-2/28/11	36049	4,204.20	4,204.20	
	02/16/10		Check * Issued	162086			4,204.20
RALPH OSTERLING							
	01/31/10	CD	ARBORIST SERVICES - JAN10	12269	187.50	187.50	
	02/16/10		Check * Issued	162087			187.50
RECORDED BOOKS, LLC							
	12/28/09	LIB	DVDS	4717798	36.06	36.06	
	12/18/09	LIB	AUDIO TAPES	4722817	280.47	280.47	
	12/23/09	LIB	AUDIO TAPES	4725099	244.51	244.51	
	12/30/09	LIB	AUDIO TAPES	4733822	81.07	81.07	
	02/16/10		Check * Issued	162088			642.11
ROBINSON, HEYWARD							
	02/05/10	CS	CLASS REFUND	55703	799.00	799.00	
	02/16/10		Check * Issued	162089			799.00
SACRAMENTO REGIONAL PUBLIC							
	02/09/10	PD	REG-SRO 3/22-26 FERGUSON	020910	77.00	77.00	
	02/16/10		Check * Issued	162021			77.00
SAN MATEO COUNTY EAC							
	02/03/10	MGT	SMC EAC AGENCY MEMBERSHIP 2010	2010	75.00	75.00	
	02/16/10		Check * Issued	162090			75.00
SCRIBNER, NATHAN							
	02/08/10		SEIU DENTAL REIMB	020810	143.97	143.97	
	02/16/10		Check * Issued	162022			143.97
SHAW ENVIRONMENTAL INC.							
	01/22/10	PW	BAYFRONT PK MAINT - DEC09	504989-R8	3,435.65	3,435.65	
	02/16/10		Check * Issued	162091			3,435.65

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
SIMPSON, ROBERT								
	02/08/10		DENTAL	020810	859.00	859.00		
	02/16/10		Check * Issued	162023			859.00	
STARS & STRIPES MECHANICAL INC								
	01/07/10	PW	CLEARED DAMAGED SHAFT - REC	09-7516	4,882.00	4,882.00		
	02/16/10		Check * Issued	162092			4,882.00	
SUPPLE HOMES INC.								
	02/08/10		C&D REFUND	09-00473/C	1,000.00	1,000.00		
	02/08/10		C&D REFUND	09-00473/D	1,000.00	1,000.00		
	02/16/10		Check * Issued	162093			2,000.00	
THINK ASAP								
	01/14/10	HSG	APPRAISAL-2160 SANTA CRUZ AVE	011410	400.00	400.00		
	01/18/10	HSG	APPRAISAL-503 SANDLEWOOD ST	011810	400.00	400.00		
	02/16/10		Check * Issued	162094			800.00	
THOMAS, CARL								
	02/05/10		AFSCME DENTAL REIMB	020510	609.00	609.00		
	02/16/10		Check * Issued	162024			609.00	
THYSSENKRUPP ELEVATOR CORP								
	02/01/10	PW	MCC ELEVATOR MAINT-FEB10	1044057065	252.57	252.57		
	02/16/10		Check * Issued	162095			252.57	
U.S. POSTAL SERVICE								
	02/11/10	MGT	POSTAGE FOR POSTAGE MACHINE	021110	4,000.00	4,000.00		
	02/16/10		Check * Issued	162025			4,000.00	
UNIQUE BOOKS, INC.								
	12/22/09	LIB	BOOKS	347702.5	36.00	36.00		
	12/18/09	LIB	BOOKS	348777	1,055.86	1,055.86		
	02/16/10		Check * Issued	162096			1,091.86	
VERIZON WIRELESS								
	01/18/10	PD	CELLULAR SERVICE - JAN10	2010-01	1,382.79	1,382.79		
	02/16/10		Check * Issued	162097			1,382.79	
VERMEER PACIFIC								
	01/26/10	PW	REPAIRS - VEHICLE	W04149	813.32	813.32		
	01/08/10	PW	REPAIRS - VEHICLE	W04179	416.16	416.16		
	02/16/10		Check * Issued	162098			1,229.48	
WEST BAY SANITARY DIST.								
	02/09/10	PW	SEWER SVC CHG 09-BAYFRONT PK	2010-001	14,217.25	14,217.25		
	02/16/10		Check * Issued	162099			14,217.25	

