

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 03/02/2010 to 03/08/2010

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
AARONSON, DICKERSON, COHN &	02/22/10	MGT	LEGAL SVCS-HIGH SPEED RAIL-FEB	210191	320.00	320.00	
	03/08/10		Check * Issued	162253			320.00
ABG GROUP	02/22/10	PW	LIBRARY INTERIOR RENOVATION	30034 PP01	43,038.00	43,038.00	
	03/08/10		Check * Issued	162254			43,038.00
ALLIED WASTE SERVICES	02/28/10	MGT	GARBAGE COLLECTION - FEB10	2010-02	123,500.00	123,500.00	
	03/08/10		Check * Issued	162255			123,500.00
ALMANAC, THE	01/31/10	CD	LEGAL AD	10-02 PLN	464.00	464.00	
	01/31/10	CD	LEGAL AD	10-03 PLN	348.00	348.00	
	01/31/10	CD	LEGAL AD	10-04 PLN	348.00	348.00	
	03/08/10		Check * Issued	162256			1,160.00
AMERIPRIDE UNIFORM SERVICES	02/24/10	PW	LAUNDRY FOR UNIFORMS	1100224373	437.72	437.72	
	02/24/10	PW	LAUNDRY FOR UNIFORMS	1100224374	45.64	45.64	
	03/08/10		Check * Issued	162257			483.36
AMES, MORGAN	03/02/10	PW	HIGH EFFICIENCY TOILET REBATE	3723812269	388.00	388.00	
	03/08/10		Check * Issued	162258			388.00
ARCHUNDIA-BERRA, LUIS	03/02/10	PW	HIGH EFFICIENCY TOILET REBATE	1230468848	150.00	150.00	
	03/08/10		Check * Issued	162259			150.00
AT&T	02/22/10		PHONE CALLS	1002	2,484.70	2,484.70	
	03/08/10		Check * Issued	162260			2,484.70
BACON, MATTHEW	03/02/10		DENTAL	030210	13.95	13.95	
	03/08/10		Check * Issued	162237			13.95
BRANDELL, CHERISE	03/02/10	MGT	DENTAL, VISION, EXCESS MEDICAL	030210	175.00	175.00	
	03/08/10		Check * Issued	162238			175.00
BRUTTIG, BURKE	03/02/10		DENTAL	030210	204.00	204.00	
	03/08/10		Check * Issued	162239			204.00

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CALIFORNIA LAND MANAGEMENT							
	02/12/10	PW	BAYFRONT PK RANGER/MAINT-JAN10	220-10-1	9,446.69	9,446.69	
	03/08/10		Check * Issued	162261			9,446.69
CALIFORNIA WATER SERVICE CO.							
	03/01/10		WATER SALES FOR 03/01/10	030210	94.50	94.50	
	03/02/10		Check * Issued	160381			94.50 MAN
	03/02/10		WATER SALES FOR 03/02/10	030310	65.76	65.76	
	03/03/10		Check * Issued	160382			65.76 MAN
	03/04/10		WATER SALES FOR 03/04/10	030510	207.34	207.34	
	03/05/10		Check * Issued	160385			207.34 MAN
CALIFORNIA WATER SERVICE CO.							
	01/31/10	MGT	WATER SERVICE - JAN10	JAN10/1301	29,943.66	29,943.66	
	03/08/10		Check * Issued	162262			29,943.66
CHILDCARE CAREERS							
	02/16/10	CS	CHILDCARE SUBSTITUTION	115311	775.38	775.38	
	02/23/10	CS	CHILDCARE SUBSTITUTION	115624	160.23	160.23	
	03/08/10		Check * Issued	162263			935.61
CITY OF SAN BRUNO							
	03/03/10	MGT	COUNCIL OF CITIES 2/26 J.BOYLE	022610	40.00	40.00	
	03/08/10		Check * Issued	162264			40.00
COWANS, ERIC							
	03/02/10		DENTAL	030210	607.00	607.00	
	03/08/10		Check * Issued	162240			607.00
CSG CONSULTANTS INC.							
	01/28/10	PW	PVMT MGMT BID PCKG PREPARATION	17524	8,850.00	8,850.00	
	03/08/10		Check * Issued	162265			8,850.00
CUTWATER INVESTOR SVCS CORP							
	02/15/10	MGT	INVESTMENT ADVISORY SVCS-JAN10	12842A	4,502.78	4,502.78	
	03/08/10		Check * Issued	162266			4,502.78
DAVID CROUCH CUSTOM HOMES							
	03/05/10		C&D REFUND	07-01700/C	1,000.00	1,000.00	
	03/08/10		Check * Issued	162267			1,000.00
DMH LAND USE PLANNING							
	12/31/09	HSG	DUMBARTON RAIL STN 11/1-12/31	123109	975.00	975.00	
	03/08/10		Check * Issued	162268			975.00

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DRAGAN, IRIS							
	02/24/10	CS	INSTRUCTOR PAY	W10 0224	280.80	280.80	
	03/08/10		Check * Issued	162241			280.80
EBSCO							
	02/16/10	LIB	USA TODAY - RATE ADJ	0067416	43.65	43.65	
	02/16/10	LIB	SAN MATEO TIMES	0073175	164.08	164.08	
	03/08/10		Check * Issued	162269			207.73
FAMBRINI, ELIZABETH							
	03/02/10		SEIU DENTAL REIMB	030210	177.00	177.00	
	03/08/10		Check * Issued	162242			177.00
FREDERICK, DOUGLAS							
	03/02/10		AFSCME DENTAL REIMB	030210	222.00	222.00	
	03/08/10		Check * Issued	162243			222.00
GARDA CL WEST, INC.							
	02/28/10	MGT	COURIER SERVICES - FEB10	446-640210	371.69	371.69	
	03/08/10		Check * Issued	162270			371.69
GEOCON CONSULTANTS INC.							
	03/02/10		BOND REFUND	09-00165	1,000.00	1,000.00	
	03/08/10		Check * Issued	162271			1,000.00
GOLDEN STATE FLOW							
	02/10/10	PW	METER - BURGESS GYM	I-028149	1,210.82	1,210.82	
	03/08/10		Check * Issued	162272			1,210.82
HARRISON, KRISTEN							
	02/05/10	CD	PERMIT REFUND	09-01195	192.00	192.00	
	03/08/10		Check * Issued	162273			192.00
INNERWORKINGS, INC.							
	02/15/10	MGT	1099 FORMS/ENVELOPES	522096-1	114.25	114.25	
	03/08/10		Check * Issued	162274			114.25
JORGENSON, SIEGEL, MCCLURE,							
	01/31/10	MGT	LEGAL SERVICES - JAN10	00156-1001	500.00	500.00	
	01/31/10	MGT	LEGAL SERVICES - JAN10	00162-1001	11,270.00	11,270.00	
	01/31/10	MGT	LEGAL SERVICES - JAN10	00168-1001	4,355.00	4,355.00	
	01/31/10	MGT	LEGAL SERVICES - JAN10	00182-1001	2,353.50	2,353.50	
	01/31/10	MGT	LEGAL SERVICES - JAN10	00191-1001	60.00	60.00	
	01/31/10	HSG	LEGAL SERVICES - JAN10	00192-1001	573.50	573.50	
	01/31/10	MGT	LEGAL SERVICES - JAN10	00193-1001	4,741.50	4,741.50	
	01/31/10	MGT	LEGAL SERVICES - JAN10	00194-1001	2,380.00	2,380.00	
	01/31/10	MGT	LEGAL SERVICES - JAN10	74340-1001	357.00	357.00	
	01/31/10	MGT	LEGAL SERVICES - JAN10	79520-1001	980.00	980.00	
	01/31/10	MGT	LEGAL SERVICES - JAN10	84250-1001	500.00	500.00	
	03/08/10		Check * Issued	162275			28,070.50

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KEMP, JAMES	02/23/10 MGT	GARBAGE SERVICE REFUND	170	317.70	317.70	
	03/08/10	Check * Issued	162244			317.70
KEYSER MARSTON ASSOC, INC.	12/07/09 CD	EIR-101 CONSTITUTION - JAN10	21914	152.71	152.71	
	03/08/10	Check * Issued	162276			152.71
KNOPP, STEVEN	03/02/10	DENTAL	030210	1,114.00	1,114.00	
	03/08/10	Check * Issued	162245			1,114.00
KOFFLER ELECTRICAL MECHANICAL	01/29/10 PW	REPAIR - CHRYSLER PUMP #1	56475-IN	15,197.86	15,197.86	
	03/08/10	Check * Issued	162277			15,197.86
LIU, STEPHANIE	03/02/10	SEIU DENTAL REIMB	030210	1,091.00	1,091.00	
	03/08/10	Check * Issued	162246			1,091.00
MAIL COURIER SERVICE	02/23/10 MGT	MAIL DELIVERY - FEB10	CMP1002-39	235.00	235.00	
	03/08/10	Check * Issued	162278			235.00
MENLO SQUARE ASSOCIATION	02/01/10 HSG	HOA-1155 MERRILL#107 - FEB10	2077	643.95	643.95	
	03/01/10 HSG	HOA-1155 MERRILL#107 - MAR10	2104	643.95	643.95	
	03/08/10	Check * Issued	162279			1,287.90
METRO MOBILE COMMUNICATIONS	02/09/10 PD	BATTERIES FOR PORTABLE RADIOS	21753	437.00	437.00	
	03/08/10	Check * Issued	162280			437.00
MPA DESIGN	01/31/10 PW	BURGESS PATIO - JAN10	11029	6,950.68	6,950.68	
	03/08/10	Check * Issued	162281			6,950.68
NUCKOLLS, NANCY	03/01/10 MGT	GARBAGE SERVICE REFUND	550	32.60	32.60	
	03/08/10	Check * Issued	162247			32.60
OFFICE MAX INC.	02/18/10 PD	OFFICE SUPPLIES	038837	56.57	56.57	
	02/17/10 PD	OFFICE SUPPLIES	488441	1,302.89	1,302.89	
	02/18/10 MGT	OFFICE SUPPLIES	511708	70.04	70.04	
	02/24/10 MGT	OFFICE SUPPLIES	573266	80.42	80.42	
	02/25/10 PD	OFFICE SUPPLIES	595530	223.68	223.68	
	03/08/10	Check * Issued	162282			1,733.60

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PALO ALTO BLUEPRINT & SUPPLY CO							
	03/03/10 PW	WATER DISTRICT MAPS	3904	199.18	199.18		
	03/08/10	Check * Issued	162283				199.18
PBS & J							
	12/18/09 CD	EIR - 101-135 CONSTITUTION-NOV	1065333	36,149.64	36,149.64		
	01/22/10 CD	EIR - 101-135 CONSTITUTION-DEC	1068223	11,592.52	11,592.52		
	03/08/10	Check * Issued	162284				47,742.16
R & B CO.							
	01/20/10 PW	SUPPLIES	S1204185	766.44	766.44		
	01/29/10 PW	SUPPLIES	S1204646.1	927.83	927.83		
	01/29/10 PW	SUPPLIES	S1204646.2	264.65	264.65		
	01/28/10 PW	SUPPLIES	S1204700	291.64	291.64		
	01/28/10 PW	SUPPLIES	S1204796	211.91	211.91		
	01/29/10 PW	SUPPLIES	S1204913	41.00	41.00		
	02/05/10 PW	HYDRANT	S1205348.3	3,314.57	3,314.57		
	02/17/10 PW	HYDRANT	S1205348.4	261.71-	261.71-		
	02/18/10 PW	HYDRANT	S1206716.1	1,197.73-	1,197.73-		
	03/08/10	Check * Issued	162285				4,358.60
RED WING SHOE STORE							
	02/11/10 PW	SAFETY BOOTS - N.ALAMO	4302	300.00	300.00		
	03/08/10	Check * Issued	162286				300.00
ROBERTS, MARGARET							
	03/03/10 MGT	DENTAL, VISION, EXCESS MEDICAL	030310	40.00	40.00		
	03/08/10	Check * Issued	162248				40.00
ROMERO, ERENDIRA							
	03/02/10	AFSCME DENTAL REIMB	030210	140.00	140.00		
	03/08/10	Check * Issued	162249				140.00
ROTH, ROBERTA							
	02/24/10	RENTAL DEPOSIT REFUND - 2/20	56843	500.00	500.00		
	03/08/10	Check * Issued	162287				500.00
RUIZ, CLAUDIO							
	03/03/10 PD	PRD-EVID/PROP MGMT 3/8 RUIZ	030310	468.00	468.00		
	03/04/10	Check * Issued	160384				468.00 MAN
SACRAMENTO REGIONAL PUBLIC							
	03/03/10 PD	REG-EVID/PROP MGMT 3/8 RUIZ	030310	36.00	36.00		
	03/04/10	Check * Issued	160383				36.00 MAN
SAN DIEGO POLICE EQUIPMENT CO							
	02/20/10 PD	AMMO	591903	832.23	832.23		
	03/08/10	Check * Issued	162288				832.23

