

Fund * 000

Sub Fund * 000

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

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
ALLEN, SHANA	01/26/10	RENTAL DEPOSIT REFUND - 1/23	54878	250.00	250.00	
	02/08/10	Check * Issued	161963			250.00
ALLIANCE ENGINEERING	07/01/09 PW	HAVEN AVE PUMP STATION-AUG/SEP	3040	1,580.00	1,580.00	
	02/08/10	Check * Issued	161964			1,580.00
AMERIPRIDE UNIFORM SERVICES	01/27/10 PW	LAUNDRY FOR UNIFORMS	1100204833	379.78	379.78	
	01/27/10 PW	LAUNDRY FOR UNIFORMS	1100204834	45.64	45.64	
	02/08/10	Check * Issued	161965			425.42
AT&T	01/22/10	PHONE CALLS	1001	1,406.79	1,406.79	
	02/08/10	Check * Issued	161966			1,406.79
BAY AREA WATER SUPPLY &	11/17/09 PW	WMPR REBATES - JUN09	1653	3,114.61	3,114.61	
	12/31/09 PW	HET PGM POSTCARDS - SEP-NOV09	1703	79.35	79.35	
	12/29/09 PW	WMPR REBATES - OCT09	3085	917.00	917.00	
	01/20/10 PW	WMPR REBATES - NOV09	3094	751.00	751.00	
	01/04/10 PW	3RD QUARTER ASSESSMENT 09/10	750	12,425.00	12,425.00	
	02/08/10	Check * Issued	161967			17,286.96
BKF ENGINEERS	01/26/10 PW	BURGESS GYM 11/16-12/27	10010184	8,869.00	8,869.00	
	12/15/09 PW	BURGESS GYM 10/19-11/15	9120167	3,450.40	3,450.40	
	02/08/10	Check * Issued	161968			12,319.40
BOETHING TREELAND FARMS, INC.	01/13/10 PW	TREES	TV194833	84.12	84.12	
	02/08/10	Check * Issued	161969			84.12
BOONE, RAY	02/01/10 PD	CITATION REFUND	01038114	42.00	42.00	
	02/08/10	Check * Issued	161970			42.00
BURT, LACEY	02/02/10 PD	DENTAL, VISION, EXCESS MEDICAL	020210	45.00	45.00	
	02/08/10	Check * Issued	161955			45.00
CAL-WEST LIGHTING & SIGNAL	12/31/09 PW	RELOCATED LIGHTING POLE-ALMA	291235	2,500.00	2,500.00	
	02/08/10	Check * Issued	161971			2,500.00

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CALIFORNIA WATER SERVICE CO.						
	02/02/10	WATER SALES FOR 02/02/10	020310	50.00	50.00	
	02/03/10	WATER SALES FOR 02/03/10	020410	51.77	51.77	
	02/04/10	WATER SALES FOR 02/04/10	050510	69.13	69.13	
	02/05/10	Check * Issued	160370			170.90 MAN
	02/05/10	WATER SALES FOR 02/05/10	020810	113.57	113.57	
	02/08/10	Check * Issued	160371			113.57 MAN
CALLANDER ASSOCIATES LANDSCAPE						
	12/25/09 PW	KELLY PARK 11/23-12/20	9004012	3,841.50	3,841.50	
	01/22/10 PW	KELLY PARK 12/21-01/17	9004013	25,414.85	25,414.85	
	02/08/10	Check * Issued	161972			29,256.35
CAYENTA CANADA CORP.						
	01/29/10 MGT	CAYENTA MAINTENANCE - JAN10	MN00034489	979.00	979.00	
	02/08/10	Check * Issued	161973			979.00
CHILDCARE CAREERS						
	01/26/10 CS	CHILDCARE SUBSTITUTION 1/15,19	114740	323.48	323.48	
	02/08/10	Check * Issued	161974			323.48
CMA						
	01/21/10 PD	SMCCMA DUES 2010/11	012110	100.00	100.00	
	02/08/10	Check * Issued	161975			100.00
CSG CONSULTANTS INC.						
	01/28/10 PW	CLIMATE ACTION PLN 11/28-12/25	17523	2,591.25	2,591.25	
	02/08/10	Check * Issued	161976			2,591.25
DATA911 SYSTEMS						
	01/25/10 PD	CABLE FOR CAR 4	16616	156.40	156.40	
	02/08/10	Check * Issued	161977			156.40
DEVALLE, LAMARR						
	01/26/10	RENTAL DEPOSIT REFUND - 1/23	54857	250.00	250.00	
	02/08/10	Check * Issued	161978			250.00
ELDRED, SUSAN						
	02/02/10	AFSCME DENTAL REIMB	020210	139.96	139.96	
	02/08/10	Check * Issued	161956			139.96
FERNANDEZ-RICHARDSON, MARYANNE						
	01/28/10 CS	BDAY PARTY DANCE INSTRUCTION	012810	100.00	100.00	
	02/08/10	Check * Issued	161957			100.00

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FERRIS HOIST & REPAIR							
	10/29/09	PW	AUTOMOTIVE HOIST INSPECTION	6162	570.00	570.00	
	02/08/10		Check * Issued	161979			570.00
FIGONE, GIANNA							
	02/01/10	PW	DOWNTOWN PARKING PERMIT REFUND	0910 8	494.00	494.00	
	02/08/10		Check * Issued	161980			494.00
FISHER, MEGAN							
	02/02/10		SEIU DENTAL REIMB	020210	182.40	182.40	
	02/08/10		Check * Issued	161958			182.40
HEINECK, ARLINDA							
	02/03/10	HSG	DENTAL, VISION, EXCESS MEDICAL	020310	177.00	177.00	
	02/08/10		Check * Issued	161959			177.00
HENEGHAN, JOHN							
	01/29/10		GEO REVIEW - JAN10	1106	2,550.00	2,550.00	
	02/08/10		Check * Issued	161981			2,550.00
HOOVER ASSOCIATES ARCHITECTURE							
	12/30/09	PW	BURGESS GYM LEED	02051.30-1	24,493.99	24,493.99	
	02/08/10		Check * Issued	161982			24,493.99
HSBC BUSINESS SOLUTIONS							
	01/26/10	CS	FOOD/DEPT SUPPLIES	012610	1,332.69	1,332.69	
	02/08/10		Check * Issued	161983			1,332.69
HY FLOOR & GAMELINE							
	12/30/09	CS	REFINISHED BURGESS GYM FLOOR	350618171	4,762.00	4,762.00	
	02/08/10		Check * Issued	161984			4,762.00
LAW OFFICES OF GERALD R. MCKAY							
	01/22/10	PW	ARBITRATION CANCELLATION 11/5	1/22/2010	2,016.50	2,016.50	
	02/08/10		Check * Issued	161985			2,016.50
LYNX TECHNOLOGY INC.							
	07/01/09	CD	GIS CONSULTING SERVICE-SEP08	5654	2,240.00	2,240.00	
	02/08/10		Check * Issued	161986			2,240.00
MACKDANZ, SCOTT							
	02/02/10		DENTAL	020210	310.00	310.00	
	02/08/10		Check * Issued	161960			310.00
MENLO PARK CHAMBER OF COMMERCE							
	01/28/10	MGT	ECONOMIC VITALITY	012810	5,000.00	5,000.00	
	02/08/10		Check * Issued	161987			5,000.00

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METRO MOBILE COMMUNICATIONS							
	02/01/10	PD	RADIO MAINTENANCE - JAN10	100266	672.75	672.75	
	02/08/10		Check * Issued	161988			672.75
MPA DESIGN							
	12/31/09	PW	BURGESS PATIO - DEC09	120931	4,650.00	4,650.00	
	02/08/10		Check * Issued	161989			4,650.00
NEVTEC INC.							
	01/28/10	MGT	SONICWALL DYNAMIC SUPPORT 1Y	9694	971.43	971.43	
	02/08/10		Check * Issued	161990			971.43
NOLTE ASSOCIATES, INC.							
	12/18/09	PW	WTR MAIN REPLACEMT 10/30-11/26	10030297	9,981.50	9,981.50	
	02/08/10		Check * Issued	161991			9,981.50
OFFICE MAX INC.							
	01/18/10	CD	OFFICE SUPPLIES	034807	13.50	13.50	
	01/21/10	CD	OFFICE SUPPLIES	093879	20.33	20.33	
	01/26/10	CS	OFFICE SUPPLIES	168935	240.48	240.48	
	01/27/10	CS	OFFICE SUPPLIES	191298	48.04	48.04	
	01/27/10	CS	OFFICE SUPPLIES	193241	282.05	282.05	
	01/27/10	CS	OFFICE SUPPLIES	193427	11.51	11.51	
	01/28/10	PW	OFFICE SUPPLIES	509841	56.81	56.81	
	01/18/10	CD	OFFICE SUPPLIES	963870	58.17	58.17	
	01/25/10	MGT	OFFICE SUPPLIES	971105	109.25	109.25	
	02/08/10		Check * Issued	161992			840.14
PALO ALTO BLUEPRINT & SUPPLY CO							
	01/13/10	PW	BURGESS GYM PLANS	2408	989.87	989.87	
	01/13/10	PW	BURGESS GYM PLANS	2409	54.73	54.73	
	02/08/10		Check * Issued	161993			1,044.60
PAVEX CONSTRUCTION COMPANY							
	12/21/09	PW	RESURFACING-FED AID ROUTES	30026 PP03	28,947.95	28,947.95	
	02/08/10		Check * Issued	161994			28,947.95
PENINSULA LIBRARY SYSTEM							
	10/19/09	LIB	DEBT COLLECT JUL-SEP09	9627	689.15	689.15	
	10/23/09	LIB	WIN SERVER08-BECKER 4/16-17/09	9642	610.00	610.00	
	10/23/09	LIB	ACCESS POINT UPGRADE	9646	70.55	70.55	
	12/11/09	LIB	OPT-E-MAN JUL-DEC09	9672	7,938.00	7,938.00	
	01/08/10	LIB	GALE DATABASES JUL09-JUN10	9686	9,176.00	9,176.00	
	01/25/10	LIB	BARCODE LABELS (50,000)	9699	981.35	981.35	
	01/25/10	LIB	DEBT COLLECT OCT-DEC09	9702	554.90	554.90	
	01/26/10	LIB	CALIFA E-BOOKS JAN-DEC10	9712	1,636.39	1,636.39	
	01/26/10	LIB	SAM/APM MAINT 1/23/10-1/22/11	9721	2,216.64	2,216.64	
	02/08/10		Check * Issued	161995			23,872.98

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PENINSULA UNIFORMS & EQUIPMENT						
	12/10/09 PD	POLO SHIRTS & JACKETS	N1693	2,481.20	2,481.20	
	02/08/10	Check * Issued	161996			2,481.20
PIN PRESORT						
	02/03/10 MGT	WASTE COLLECTION MAILING	35290	188.31	188.31	
	02/08/10	Check * Issued	161997			188.31
PREFERRED ALLIANCE, INC.						
	12/31/09 MGT	NON RANDOM TESTS	0062357-IN	156.00	156.00	
	02/08/10	Check * Issued	161998			156.00
RALPH OSTERLING						
	12/31/09 PW	ARBORIST SERVICE - BURGESS GYM	12246	1,062.50	1,062.50	
	02/08/10	Check * Issued	161999			1,062.50
REVOLUTION FOODS INC.						
	01/31/10 CS	FOOD COST - JAN10	3046	6,938.80	6,938.80	
	02/08/10	Check * Issued	162000			6,938.80
ROBERTSON-HARRIS, ERIE						
	02/02/10	SEIU DENTAL REIMB	020210	500.00	500.00	
	02/08/10	Check * Issued	161961			500.00
SAN MATEO CO. SHERIFF'S OFFICE						
	11/06/09 PD	BOOKING FEES ADJ - OCT09	4241	492.00	492.00	
	02/08/10	Check * Issued	162001			492.00
SAN MATEO COUNTY						
	02/01/10 CS	BH POOL HAZ MATERIALS	183845	455.00	455.00	
	02/08/10	Check * Issued	162002			455.00
SFPUC - WATER						
	01/22/10 PW	WATER SERVICE 12/19-1/20	2010-01 15	88,817.50	88,817.50	
	01/22/10 PW	WATER SERVICE 12/19-1/20	2010-01 35	15,551.60	15,551.60	
	01/22/10 PW	WATER SERVICE 12/19-1/20	2010-01 74	35,982.15	35,982.15	
	02/08/10	Check * Issued	162003			140,351.25
SIGN A RAMA						
	01/19/10 PD	NUMERAL GRAPHICS-PATROL VEHICLE	38967	49.16	49.16	
	02/08/10	Check * Issued	162004			49.16
SPRINT						
	01/29/10 PD	AIRCARD SERVICE - JAN10	8813-1001	270.20	270.20	
	02/08/10	Check * Issued	162005			270.20

