

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 03/31/2009 to 04/06/2009  
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AP Dist.Code\* \*\* ALL \*\*  
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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
A BLACK TIE AFFAIR INC.							
	03/10/09	MGT	CATERING-STATE OF THE CITY 3/10	49521	1,160.60	1,160.60	
	04/06/09		Check * Issued	158043			1,160.60
AARONSON, DICKERSON, COHN &							
	02/23/09	MGT	LEGAL SVCS-HIGH SPEED RAIL	209224	172.00	172.00	
	04/06/09		Check * Issued	158044			172.00
ABAG							
	03/31/09	MGT	ON-LINE MAINTENANCE APR-JUN09	1033605	90.00	90.00	
	04/06/09		Check * Issued	158045			90.00
ADP, INC.							
	03/20/09	MGT	PAYROLL PROCESSING - P/E 3/14	489147	1,006.59	1,006.59	
	03/27/09	MGT	PAYROLL QTRLY EARNING RECORDS	494955	95.90	95.90	
	04/06/09		Check * Issued	158046			1,102.49
ALLIED WASTE SERVICES							
	02/28/09	MGT	GARBAGE COLLECTION - FEB09	2009-02	123,500.00	123,500.00	
	04/06/09		Check * Issued	158047			123,500.00
ALMANAC, THE							
	02/11/09	CD	NOTICE OF PUBLIC HEARING	09-06 PLN	348.00	348.00	
	02/25/09	CD	NOTICE OF PUBLIC HEARING	09-08 PLN	348.00	348.00	
	04/06/09		Check * Issued	158048			696.00
ALVARADO, ADELA							
	03/30/09	CS	MCC RESEARCH	1001	715.00	715.00	
	04/06/09		Check * Issued	158049			715.00
AMERICAN EAGLE ENTERPRISES							
	03/13/09	CS	OHCC BLEACHER REPAIR	385	11,787.37	11,787.37	
	04/06/09		Check * Issued	158050			11,787.37
AMERICAN TELECOM WEST, INC.							
	03/26/09	MGT	PHONE MAINTENANCE	9008	295.00	295.00	
	04/06/09		Check * Issued	158051			295.00
AMERIPRIDE UNIFORM SERVICES							
	03/04/09	PW	LAUNDRY FOR UNIFORMS	S174497	371.75	371.75	
	03/04/09	PW	LAUNDRY FOR UNIFORMS	S174498	84.33	84.33	
	03/11/09	PW	LAUNDRY FOR UNIFORMS	S179902	371.75	371.75	
	03/11/09	PW	LAUNDRY FOR UNIFORMS	S179903	52.23	52.23	
	03/18/09	PW	LAUNDRY FOR UNIFORMS	S185326	371.75	371.75	
	03/18/09	PW	LAUNDRY FOR UNIFORMS	S185327	70.14	70.14	
	03/25/09	PW	LAUNDRY FOR UNIFORMS	S191716	388.87	388.87	
	03/25/09	PW	LAUNDRY FOR UNIFORMS	S191717	47.04	47.04	
	04/06/09		Check * Issued	158052			1,757.86

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
							Amount	Amount
AT&T	03/20/09		PHONE CALLS	903	2,732.89	2,732.89		
	04/06/09		Check * Issued	158054				2,732.89
AT&T/MCI	03/08/09		PHONE CALLS	903	515.92	515.92		
	04/06/09		Check * Issued	158055				515.92
AWESOMENGINEERING LLC	03/25/09	CS	INSTRUCTOR PAY	W09 0325	280.80	280.80		
	04/06/09		Check * Issued	158003				280.80
BAILE, RENATO	03/31/09		SEIU DENTAL/VISION REIMB	040209	165.00	165.00		
	04/06/09		Check * Issued	158004				165.00
BAKER & TAYLOR	01/21/09	LIB	BOOKS	4008571699	613.08	613.08		
	01/22/09	LIB	BOOKS	4008585403	375.89	375.89		
	01/28/09	LIB	BOOKS	4008596310	951.53	951.53		
	02/03/09	LIB	BOOKS	4008609176	473.05	473.05		
	02/11/09	LIB	BOOKS	4008623483	420.90	420.90		
	02/10/09	LIB	BOOKS	4008625338	494.89	494.89		
	02/17/09	LIB	BOOKS	4008638526	586.48	586.48		
	02/19/09	LIB	BOOKS	4008640244	336.45	336.45		
	04/06/09		Check * Issued	158056				4,252.27
BARRAZA, BENANCIA	03/31/09		SEIU DENTAL/VISION REIMB	040209	1,400.00	1,400.00		
	04/06/09		Check * Issued	158005				1,400.00
BRADSHAW, ALICE	03/31/09		SEIU DENTAL/VISION REIMB	040209	307.00	307.00		
	04/06/09		Check * Issued	158006				307.00
BSA ARCHITECTS, INC.	02/19/09	PW	ARCHITECT SVC FOR LIBRARY	4182	9,294.89	9,294.89		
	03/06/09	PW	ARCHITECT SVC FOR LIBRARY	4191	167.26	167.26		
	04/06/09		Check * Issued	158057				9,462.15
BUREAU VERITAS NORTH	02/23/09	CD	ON-SITE PLAN CHECKER - JAN09	1030819	2,280.00	2,280.00		
	03/27/09	CD	ON-SITE PLAN CHECKER - FEB09	1035017	5,320.00	5,320.00		
	04/06/09		Check * Issued	158058				7,600.00
CALAVERAS NURSERY	02/28/09	PW	TREES	6695	1,033.79	1,033.79		
	04/06/09		Check * Issued	158059				1,033.79

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
CALIFORNIA WATER SERVICE CO.								
	04/01/09		WATER SALES FOR 04/01/09	040209	8.56	8.56		
	04/02/09		WATER SALES FOR 04/02/09	040309	19.81	19.81		
	04/03/09		WATER SALES FOR 04/03/09	040609	30.14	30.14		
	04/06/09		Check * Issued	136706				58.51 MAN
	03/31/09		WATER SERVICE - MAR09	2009-03	6,465.67	6,465.67		
	04/06/09		Check * Issued	158060				6,465.67
CALIFORNIA WATER SERVICE CO.								
	02/28/09	MGT	WATER SERVICE - FEB09	FEB09/1148	20,853.28	20,853.28		
	04/06/09		Check * Issued	158061				20,853.28
CALPERS								
	07/01/08		06-'07 CERBT SHORTAGE-CONT EST	2007-06	160,000.00	160,000.00		
	01/31/09		OPEB REMITTANCE-P/P 01-'09	2009-01	11,831.81	11,831.81		
	02/28/09		OPEB REMITTANCE-P/P 02-'09	2009-02	23,475.45	23,475.45		
	04/06/09		Check * Issued	158007				195,307.26
CAPTURE TECHNOLOGIES, INC.								
	03/19/09	PD	PHOTO ID EQ MAINT MAR09-FEB10	92057458	1,394.32	1,394.32		
	04/06/09		Check * Issued	158062				1,394.32
CHAU, MELODY								
	03/31/09		SEIU DENTAL/VISION REIMB	040209	159.00	159.00		
	04/06/09		Check * Issued	158008				159.00
CHIAPPONE, SUSAN								
	03/25/09	CS	INSTRUCTOR PAY	W09 0325	2,682.00	2,682.00		
	04/06/09		Check * Issued	158009				2,682.00
CITY OF SAN MATEO								
	03/23/09	MGT	REG-COC 3/27 ROBINSON	032709	35.00	35.00		
	04/06/09		Check * Issued	158063				35.00
COMMUTER CHECK SERVICES CORP								
	03/30/09	PW	COMMUTER CHECKS	033009	1,308.75	1,308.75		
	04/06/09		Check * Issued	158064				1,308.75
DAPPER TIRE CO., INC.								
	03/12/09	PW	TIRES	304224	610.46	610.46		
	04/06/09		Check * Issued	158065				610.46
DEVCON CONSTRUCTION								
	03/31/09		C&D REFUND	06-01580/C	5,000.00	5,000.00		
	04/06/09		Check * Issued	158066				5,000.00

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DOUGLAS, NICHOLAS	03/31/09		POA DENTAL REIMB	040109	288.00	288.00		
	04/06/09		Check * Issued	158010				288.00
DOWDELL, KEITH	03/31/09		SEIU DENTAL/VISION REIMB	040209	216.00	216.00		
	04/06/09		Check * Issued	158011				216.00
EKEKO, INC.	03/25/09	CS	INSTRUCTOR PAY	W09 0325	332.40	332.40		
	04/06/09		Check * Issued	158012				332.40
FAGERHOLM, JUDY	03/31/09		AFSCME DENTAL/VISION REIMB	040109	225.00	225.00		
	04/06/09		Check * Issued	158013				225.00
FAMBRINI, ELIZABETH	03/31/09		SEIU DENTAL/VISION REIMB	040209	251.00	251.00		
	04/06/09		Check * Issued	158014				251.00
GAINES, JELENA	03/22/09	CS	REC CTR DISPLAY WINDOW DECOR	032209	31.48	31.48		
	04/06/09		Check * Issued	158067				31.48
GOLDFARB & LIPMAN	02/18/09	HSG	LEGAL SERVICES - JAN09	92780	98.00	98.00		
	04/06/09		Check * Issued	158068				98.00
GOVERNMENT FINANCE OFFICERS	02/27/09	MGT	DEVELOPMENT OF FUND BAL POLICY	2610613	21,000.00	21,000.00		
	04/06/09		Check * Issued	158069				21,000.00
GRAHAM, JAMES M	03/18/09	MGT	ERGONOMIC CONSULTATION-SOLORZANO	JG2805	225.00	225.00		
	03/18/09	MGT	ERGONOMIC CONSULTATION-LOY	JG2806	150.00	150.00		
	03/18/09	MGT	ERGONOMIC CONSULTATION-ENRIQUEZ	JG2807	150.00	150.00		
	04/06/09		Check * Issued	158070				525.00
HEEBNER, JIM	03/25/09	CS	INSTRUCTOR PAY	W09 0325	3,977.40	3,977.40		
	04/06/09		Check * Issued	158015				3,977.40
HUMAN INVESTMENT PROJECT, INC.	03/10/09	HSG	HIP HSG PGM NOV-FEB09	08/09-02	6,660.00	6,660.00		
	04/06/09		Check * Issued	158071				6,660.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
JORGENSON, SIEGEL, MCCLURE,								
	02/28/09	MGT	LEGAL SERVICES - FEB09	00162-0902	2,278.00	2,278.00		
	02/28/09	MGT	LEGAL SERVICES - FEB09	00168-0902	3,778.25	3,778.25		
	02/28/09	MGT	LEGAL SERVICES - FEB09	00169-0902	592.50	592.50		
	02/28/09	MGT	LEGAL SERVICES - FEB09	00176-0902	560.00	560.00		
	02/28/09	MGT	LEGAL SERVICES - FEB09	00182-0902	1,543.00	1,543.00		
	02/28/09	MGT	LEGAL SERVICES - FEB09	00192-0902	2,904.00	2,904.00		
	02/28/09	MGT	LEGAL SERVICES - FEB09	74340-0902	2,954.00	2,954.00		
	02/28/09	MGT	LEGAL SERVICES - FEB09	79520-0902	2,170.00	2,170.00		
	04/06/09		Check * Issued	158072				16,779.75
KIEFFER, EDWARD								
	03/31/09		SEIU DENTAL/VISION REIMB	040209	169.00	169.00		
	04/06/09		Check * Issued	158016				169.00
KIMLEY-HORN AND ASSO., INC.								
	02/28/09	PW	SIGNAL POLE DESIGN SERVICES	3798233	1,493.24	1,493.24		
	04/06/09		Check * Issued	158073				1,493.24
KUTZMANN & ASSOCIATES, INC.								
	02/02/09	CD	GRADING/DRAINAGE - JAN09	G09-01	990.00	990.00		
	03/02/09	CD	GRADING/DRAINAGE - FEB09	G09-02	540.00	540.00		
	02/02/09	CD	PLAN CHECK SERVICES - JAN09	P09-01	6,660.00	6,660.00		
	03/02/09	CD	PLAN CHECK SERVICES - FEB09	P09-02	5,985.00	5,985.00		
	04/06/09		Check * Issued	158074				14,175.00
LIPPE GAFFNEY WAGNER LLP								
	03/31/09	CD	PUBLIC RECORD REQUEST BALANCE	033109	5.30	5.30		
	04/06/09		Check * Issued	158017				5.30
LIU, JULIANNA								
	03/30/09	MGT	DENTAL	033009	297.00	297.00		
	04/06/09		Check * Issued	158018				297.00
LSA ASSOCIATES, INC								
	02/16/09	CD	PLNG - 1300 ECR - JAN09	91345	858.75	858.75		
	02/16/09	CD	TYCO NOISE ANALYSIS - JAN09	91346	653.75	653.75		
	03/16/09	PW	BURGESS GYM PROJECT EIR	91771	1,589.68	1,589.68		
	04/06/09		Check * Issued	158075				3,102.18
LYNX TECHNOLOGY INC.								
	03/18/09	CD	GIS WEBSITE DEVELOPMENT UPDATE	5832	6,500.00	6,500.00		
	04/06/09		Check * Issued	158076				6,500.00
MALATHONG, VANH								
	03/31/09		SEIU DENTAL/VISION REIMB	040209	346.00	346.00		
	04/06/09		Check * Issued	158019				346.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
MCNEELY, APRIL	03/25/09	CS	INSTRUCTOR PAY	W09 0325	904.80	904.80	
	04/06/09		Check * Issued	158020			904.80
MIRANDA, EMMA P.	03/20/09	CS	INSTRUCTOR PAY	032009	100.00	100.00	
	04/06/09		Check * Issued	158077			100.00
MOIR, SYLVIA	03/31/09	PD	DENTAL, VISION, EXCESS MEDICAL	040109	85.00	85.00	
	04/06/09		Check * Issued	158021			85.00
MOM'S GYM, LLC	03/25/09	CS	INSTRUCTOR PAY	W09 0325	514.80	514.80	
	04/06/09		Check * Issued	158022			514.80
MUNISERVICES, LLC	02/28/09	MGT	SALES TAX AUDIT - Q/E 9/30/08	IN-0018307	12,311.19	12,311.19	
	04/06/09		Check * Issued	158078			12,311.19
MUSIC AROUND THE WORLD /	03/25/09	CS	INSTRUCTOR PAY	W09 0325	2,593.86	2,593.86	
	04/06/09		Check * Issued	158023			2,593.86
NEE, MEGAN	03/31/09		SEIU DENTAL/VISION REIMB	040209	142.00	142.00	
	04/06/09		Check * Issued	158024			142.00
NOR CAL PAINTING &	03/30/09	PW	REPAINTED BATHRM @BURGESS REC	14876	403.00	403.00	
	03/30/09	PW	REPAINTED BATHROOMS @PARK	14877	496.00	496.00	
	04/06/09		Check * Issued	158079			899.00
ORTEGA, MATTHEW	03/31/09		DENTAL	033009	253.00	253.00	
	04/06/09		Check * Issued	158025			253.00
PALMER ELECTRIC INC.	03/18/09	PW	MODIFIED OUTLETS-COUNCIL CHAMB	2142	737.00	737.00	
	04/06/09		Check * Issued	158080			737.00
PG&E	02/28/09		ELECTRIC UTILITY - FEB09	2009-02	58,954.50	58,954.50	
	04/06/09		Check * Issued	158081			58,954.50

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PIMENTEL, SANDRA							
	03/31/09		SEIU DENTAL/VISION REIMB	040109	155.00	155.00	
	04/06/09		Check * Issued	158026			155.00
RENTCO FENCE INC.							
	03/31/09	HSG	FENCE 735-777 HAMILTON 1/1-7/1	22063	1,694.16	1,694.16	
	04/06/09		Check * Issued	158082			1,694.16
ROMERO, ERENDIRA							
	03/31/09		AFSCME DENTAL/VISION REIMB	040209	292.00	292.00	
	04/06/09		Check * Issued	158027			292.00
S&T INVESTIGATIONS							
	02/10/09	PD	MILEAGE-FILE REVIEW-K.OHDE	52	55.68	55.68	
	03/29/09	PD	COMPLTD BKGRD-LEWIS/GOMEZ/COOK	57	3,586.92	3,586.92	
	04/06/09		Check * Issued	158083			3,642.60
SCRIBNER, NATHAN							
	03/31/09		SEIU DENTAL/VISION REIMB	040209	263.97	263.97	
	04/06/09		Check * Issued	158028			263.97
SFPUC - WATER							
	03/24/09	PW	WATER SERVICE 2/20-3/17	045 090324	26,481.01	26,481.01	
	03/24/09	PW	WATER SERVICE 2/20-3/17	050 090324	63,946.50	63,946.50	
	03/24/09	PW	WATER SERVICE 2/20-3/17	052 090324	14,301.89	14,301.89	
	04/06/09		Check * Issued	158084			104,729.40
SFPUC - WATER QUALITY BUREAU							
	03/16/09	PW	WATER ANALYSIS - DEC08	SF2008-135	1,550.00	1,550.00	
	03/16/09	PW	WATER ANALYSIS - JAN09	SF2009-006	1,200.00	1,200.00	
	03/16/09	PW	WATER ANALYSIS - FEB09	SF2009-016	1,200.00	1,200.00	
	04/06/09		Check * Issued	158085			3,950.00
SHECHTMAN, NICOLE							
	03/25/09	CS	INSTRUCTOR PAY	W09 0325	528.00	528.00	
	04/06/09		Check * Issued	158029			528.00
SHIBATA, KIKA							
	03/25/09	CS	INSTRUCTOR PAY	W09 0325	202.20	202.20	
	04/06/09		Check * Issued	158030			202.20
SILAGI, RICHARD							
	03/31/09		SEIU DENTAL/VISION REIMB	040209	269.60	269.60	
	04/06/09		Check * Issued	158031			269.60
SPRINGERWEST LLC							
	03/25/09	CS	INSTRUCTOR PAY	W09 0325	766.80	766.80	
	04/06/09		Check * Issued	158032			766.80



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STEPP, KAREN	03/25/09	CS	INSTRUCTOR PAY	W09 0325	1,214.40	1,214.40	
	04/06/09		Check * Issued	158033			1,214.40
SZEGDA, NICHOLAS	03/31/09		SEIU DENTAL/VISION REIMB	040209	165.00	165.00	
	04/06/09		Check * Issued	158034			165.00
TAYLOR, MALCOLM W.	03/25/09	CS	INSTRUCTOR PAY	W09 0325	3,095.40	3,095.40	
	04/06/09		Check * Issued	158035			3,095.40
TEDESCO, LUCIA	03/25/09	CS	INSTRUCTOR PAY	W09 0325	288.00	288.00	
	04/06/09		Check * Issued	158036			288.00
THOMAS, CARL	03/31/09		AFSCME DENTAL/VISION REIMB	040209	476.00	476.00	
	04/06/09		Check * Issued	158037			476.00
THOMAS, JEANNE	03/31/09	CS	BH MAGIC BUNNY SHOW - 4/11	041109	600.00	600.00	
	04/06/09		Check * Issued	158038			600.00
TJKM TRANSPORTATION CONSULTANT	02/28/09	CD	PARKING STUDY-1300 ECR - FEB09	39511	5,430.00	5,430.00	
	04/06/09		Check * Issued	158086			5,430.00
TRANSIT RESOURCE CENTER	01/19/09	PW	TRANSIT PLNG CONSULTING	C01001-09	1,815.00	1,815.00	
	04/06/09		Check * Issued	158087			1,815.00
VERIZON WIRELESS	03/18/09		CELLULAR SERVICE - MAR09	2009-03	2,726.38	2,726.38	
	04/06/09		Check * Issued	158088			2,726.38
WAGNER, EDWARD PEARCE	03/31/09		AFSCME DENTAL/VISION REIMB	040109	115.00	115.00	
	04/06/09		Check * Issued	158039			115.00
WALKER, ASHLEY	03/31/09		SEIU DENTAL/VISION REIMB	040209	254.00	254.00	
	04/06/09		Check * Issued	158040			254.00
WEST COAST ARBORISTS INC	02/28/09	PW	GRID PRUNING	57898	1,003.00	1,003.00	

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	02/28/09	PW	REFORESTATION	57899	10,928.00	10,928.00	
	04/06/09		Check * Issued	158089			11,931.00
WHITE-PARKER, F.ALISHA							
	03/25/09	CS	INSTRUCTOR PAY	032509	200.00	200.00	
	04/06/09		Check * Issued	158090			200.00
XEROX CORP.							
	03/31/09	MGT	XEROX 4118 MAINT-MAR09,USAGE	39600231	55.34	55.34	
	04/06/09		Check * Issued	158091			55.34
YOUNG CHEF'S ACADEMY							
	03/25/09	CS	INSTRUCTOR PAY	W09 0325	643.20	643.20	
	04/06/09		Check * Issued	158041			643.20
ZHANG, LU							
	02/24/09	LIB	LOST ITEM REFUND	24746	10.98	10.98	
	04/06/09		Check * Issued	158092			10.98
ZIMMERING-WOOD, LOIS							
	03/25/09	CS	INSTRUCTOR PAY	W09 0325	643.80	643.80	
	04/06/09		Check * Issued	158042			643.80
							702,966.01
							0.00 PPD
							58.51 MAN
Total All Vendors						703,024.52	703,024.52