

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 02/18/2009 to 02/23/2009  
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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
SHELTER NETWORK							
	02/18/09	MGT	08/09 COMMUNITY FUNDING	08/09	11,000.00	11,000.00	
	02/23/09		Check * Issued	157547			11,000.00
ACTERRA							
	07/16/08	PW	GREEN @ HOME 10/20-12/31	29053 01	4,691.66	4,691.66	
	02/23/09		Check * Issued	157581			4,691.66
ALMANAC, THE							
	11/05/08	CD	PUBLIC HEARING/MEETING NOTICE	08-45 PLN	464.00	464.00	
	11/26/08	CD	PUBLIC HEARING/MEETING NOTICE	08-48 PLN	812.00	812.00	
	02/23/09		Check * Issued	157582			1,276.00
ALTA PLANNING & DESIGN, INC.							
	10/04/08	PW	CALTRAIN UNDCRSING 8/18-9/14	08-29-3	3,395.96	3,395.96	
	01/23/09	PW	CALTRAIN UNDCRSING 12/8-1/4	08-29-7	2,447.50	2,447.50	
	01/21/09	PW	SCHOOL TRIP REDUCTION 12/8-1/4	08-4-9	3,290.00	3,290.00	
	02/23/09		Check * Issued	157583			9,133.46
ANDRADE, ALEJANDRO							
	02/20/09	MGT	MILEAGE REIMB 1/14-2/20	022309	193.60	193.60	
	02/23/09		Check * Issued	157548			193.60
AT&T							
	02/07/09		LOCAL PHONE CALLS	902	1,312.35	1,312.35	
	02/23/09		Check * Issued	157584			1,312.35
AT&T/MCI							
	01/23/09		LOCAL PHONE CALLS	901	252.51	252.51	
	02/23/09		Check * Issued	157585			252.51
BARRESE, MICHELLE							
	02/18/09		AFSCME DENTAL/VISION REIMB	021809	365.00	365.00	
	02/23/09		Check * Issued	157549			365.00
BOYS AND GIRLS CLUB							
	02/18/09	MGT	08/09 COMMUNITY FUNDING	08/09	17,000.00	17,000.00	
	02/23/09		Check * Issued	157550			17,000.00
BUILT TO LAST COLLABORATIVE							
	02/18/09	MGT	08/09 COMMUNITY FUNDING	08/09	5,000.00	5,000.00	
	02/23/09		Check * Issued	157551			5,000.00
BUREAU VERITAS NORTH							
	10/17/08	CD	CIVIL PLAN REVIEW 9/1-10/3	1015865	1,705.00	1,705.00	
	01/28/09	CD	ON-SITE PLAN CHECKER - DEC08	1028717	4,275.00	4,275.00	
	02/23/09		Check * Issued	157586			5,980.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
CALIFORNIA WATER SERVICE CO.								
	02/17/09		WATER SALES FOR 02/17/09	021809	72.26	72.26		
	02/18/09		WATER SALES FOR 02/18/09	021909	66.62	66.62		
	02/19/09		Check * Issued	136688			138.88	MAN
	02/19/09		WATER SALES FOR 02/19/09	022209	30.00	30.00		
	02/20/09		Check * Issued	136689			30.00	MAN
	02/20/09		WATER SALES FOR 02/20/09	022309	50.00	50.00		
	02/23/09		WATER SALES FOR 02/23/09	022409	79.49	79.49		
	02/23/09		Check * Issued	136690			129.49	MAN
CHAN, JESSIE								
	01/30/09	CS	CLASS REFUND	30243	109.00	109.00		
	01/30/09	CS	CLASS REFUND	30244	91.00	91.00		
	02/23/09		Check * Issued	157587			200.00	
CIPRES, HECTOR								
	01/20/09	PW	PKNG/MEAL-STMA 1/13-17 CIPRES	012009	72.68	72.68		
	02/23/09		Check * Issued	157552			72.68	
CITY OF DALY CITY								
	02/19/09	MGT	COUNCIL OF CITIES 2/27 BOYLE	022709	35.00	35.00		
	02/23/09		Check * Issued	157588			35.00	
CONCERN								
	02/11/09		COUNSELING - FEB09	CN98017	1,368.50	1,368.50		
	02/23/09		Check * Issued	157553			1,368.50	
DANENBERG DESIGN INC.								
	02/18/09	MGT	BUSN LICENSE REFUND - 2009	60485	225.00	225.00		
	02/23/09		Check * Issued	157554			225.00	
DELDRIDGE, TAYISCHA								
	01/24/09	CS	CLAIM SETTLEMT-BK OVRDRAFT CHG	29645	356.00	356.00		
	02/23/09		Check * Issued	157555			356.00	
DKS ASSOCIATES								
	08/28/08	PW	CONSULTING-BURGESS PARK TIA	42204	2,007.49	2,007.49		
	02/23/09		Check * Issued	157589			2,007.49	
EDEN COUNCIL FOR HOPE &								
	01/08/09	HSG	FAIR HSG SERVICE OCT-DEC08	08/09 QTR2	2,072.28	2,072.28		
	02/23/09		Check * Issued	157590			2,072.28	
EMERGENCY VEHICLE								
	01/22/09	PW	OUTFIT - UNMARKED PATROL VEH	7001	4,019.00	4,019.00		
	02/23/09		Check * Issued	157591			4,019.00	

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EMPLOYMENT DEVELOPMENT DEPT.							
	01/23/09		UI P/E 12/31/08	2008 QTR4	16,196.00	16,196.00	
	02/23/09		Check * Issued	157592			16,196.00
ESBRO CHEMICAL							
	07/15/08	CS	BH POOL CHEMICALS	179313	360.53	360.53	
	07/31/08	CS	BH POOL CHEMICALS	180209	245.43	245.43	
	08/11/08	CS	BH POOL CHEMICALS	180686	275.43	275.43	
	01/20/09	CS	BH POOL CHEMICALS	185727	105.22	105.22	
	01/27/09	CS	BH POOL CHEMICALS	185872	857.88	857.88	
	02/23/09		Check * Issued	157593			1,844.49
FISHER, MEGAN							
	02/18/09		SEIU DENTAL/VISION REIMB	021809	94.40	94.40	
	02/23/09		Check * Issued	157556			94.40
FONG, JOYCE U.W.							
	01/06/09	CS	HULA 1ST DAY DEMONSTRATION	010609	50.00	50.00	
	02/23/09		Check * Issued	157594			50.00
FRIENDS FOR YOUTH, INC.							
	02/18/09	MGT	08/09 COMMUNITY FUNDING	08/09	2,000.00	2,000.00	
	02/23/09		Check * Issued	157557			2,000.00
GEORGE, BARBARA							
	02/12/09	CS	PROFESSIONAL DEVELOPMENT	021209	201.00	201.00	
	02/19/09	CS	DENTAL, VISION, EXCESS MEDICAL	021909	1,015.50	1,015.50	
	02/19/09	CS	EXCESS FUND	021909A	146.27	146.27	
	02/23/09		Check * Issued	157558			1,362.77
GOLDMAN, SACHS & CO.							
	02/18/09	MGT	BUSN LICENSE REFUND - 2008	57714	7,500.00	7,500.00	
	02/23/09		Check * Issued	157559			7,500.00
GOULD, ERICA							
	01/30/09	CS	CLASS REFUND	30187	124.00	124.00	
	02/23/09		Check * Issued	157595			124.00
GRANICUS INC.							
	02/15/09	MGT	COUNCIL MTG WEB MAINT - MAR09	11109	900.00	900.00	
	02/23/09		Check * Issued	157596			900.00
GRANITEROCK CO.							
	02/07/09	PW	ASPHALTIC CONCRETE	496119	103.05	103.05	
	02/23/09		Check * Issued	157597			103.05
HENEGHAN, JOHN							
	02/01/09		GEO REVIEW - JAN09	1094	1,250.00	1,250.00	
	02/23/09		Check * Issued	157598			1,250.00

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HSBC BUSINESS SOLUTIONS							
	01/26/09	CS	FOOD/DEPT SUPPLIES	012609	989.45	989.45	
	02/23/09		Check * Issued	157599			989.45
HUMAN INVESTMENT PROJECT, INC.							
	11/05/08	HSG	HIP HSG PGM JUL-OCT08	08/09-01	6,660.00	6,660.00	
	02/23/09		Check * Issued	157600			6,660.00
INNOVATIVE HIGHWAY SOLUTIONS							
	01/30/09	PW	2 NC-200 CLASIFIER	902537	3,481.02	3,481.02	
	02/23/09		Check * Issued	157601			3,481.02
KRAKOWSKI, SAVINA							
	02/18/09		SEIU DENTAL/VISION REIMB	021809	239.88	239.88	
	02/23/09		Check * Issued	157560			239.88
LEGAL AID SOCIETY OF							
	02/18/09	MGT	08/09 COMMUNITY FUNDING	08/09	2,000.00	2,000.00	
	02/23/09		Check * Issued	157561			2,000.00
LOPEZ, VICENTE							
	02/17/09		DENTAL	021709	204.00	204.00	
	02/23/09		Check * Issued	157562			204.00
LSA ASSOCIATES, INC							
	01/15/09	CD	TYCO NOISE ANALYSIS - DEC08	90671	11,683.37	11,683.37	
	02/23/09		Check * Issued	157602			11,683.37
MOONEY, DAVID							
	01/20/09	PW	PKNG-STMA 1/13-17 MOONEY	012009	54.00	54.00	
	02/23/09		Check * Issued	157563			54.00
MY NEW RED SHOES							
	02/18/09	MGT	08/09 COMMUNITY FUNDING	08/09	3,000.00	3,000.00	
	02/23/09		Check * Issued	157564			3,000.00
OLIVA, MARDA							
	02/18/09		SEIU DENTAL/VISION REIMB	021809	67.98	67.98	
	02/23/09		Check * Issued	157565			67.98
OMBUDSMAN SERVICES OF							
	02/18/09	MGT	08/09 COMMUNITY FUNDING	08/09	2,000.00	2,000.00	
	02/23/09		Check * Issued	157566			2,000.00
ONTRAC							
	01/31/09	PD	OVERNIGHT DELIVERY - JAN09	6347144	222.43	222.43	
	02/23/09		Check * Issued	157603			222.43

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PATHWAYS HOSPICE FOUNDATION						
	02/18/09 MGT	08/09 COMMUNITY FUNDING	08/09	10,000.00	10,000.00	
	02/23/09	Check * Issued	157567			10,000.00
PENINSULA CONFLICT RESOLUTION						
	02/18/09 MGT	08/09 COMMUNITY FUNDING	08/09	5,500.00	5,500.00	
	02/23/09	Check * Issued	157568			5,500.00
PENINSULA LIBRARY SYSTEM						
	12/15/08 LIB	DOMAIN RENEWAL FEE	9327	35.95	35.95	
	01/29/09 LIB	BARCODE LABELS	9360	220.37	220.37	
	01/29/09 LIB	DEBT COLLECT OCT-DEC08	9367	689.15	689.15	
	02/23/09	Check * Issued	157604			945.47
PENINSULA VOLUNTEERS INC.						
	02/18/09 MGT	08/09 COMMUNITY FUNDING	08/09	10,000.00	10,000.00	
	02/23/09	Check * Issued	157569			10,000.00
PG&E						
	12/31/08	ELECTRIC UTILITY - DEC08	2008-12	59,957.47	59,957.47	
	02/23/09	Check * Issued	157605			59,957.47
RED WING SHOE STORE						
	02/12/09 PW	SAFETY BOOTS-J.PEREZ/N.ALAMO	3583	600.00	600.00	
	02/23/09	Check * Issued	157606			600.00
ROBERTS, MARGARET						
	02/17/09 MGT	DENTAL, VISION, EXCESS MEDICAL	021709	105.72	105.72	
	02/23/09	Check * Issued	157570			105.72
ROBINSON, HEYWARD						
	02/11/09 MGT	TVL-CONF/MYRS 1/17-19 ROBINSON	021109	2,356.93	2,356.93	
	02/23/09	Check * Issued	157571			2,356.93
S&T INVESTIGATIONS						
	02/10/09 PD	COMPLETED BACKGROUND - K.OHDE	51	1,217.00	1,217.00	
	02/23/09	Check * Issued	157607			1,217.00
SAMTRANS						
	02/19/09	SAMTRAN TICKET SALES - FEB09	2009-02	288.53	288.53	
	02/23/09	Check * Issued	157572			288.53
SAYLOR, MATTHEW						
	02/12/09	DENTAL	021209	1,040.00	1,040.00	
	02/23/09	Check * Issued	157573			1,040.00

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SECOND HARVEST FOOD BANK							
	02/18/09	MGT	08/09 COMMUNITY FUNDING	08/09	7,500.00	7,500.00	
	02/23/09		Check * Issued	157574			7,500.00
SERVICE LEAGUE OF							
	02/18/09	MGT	08/09 COMMUNITY FUNDING	08/09	2,500.00	2,500.00	
	02/23/09		Check * Issued	157575			2,500.00
SHIEH, JOANN							
	02/12/09	CS	BDAY PARTY REFUND	30992	262.00	262.00	
	02/23/09		Check * Issued	157576			262.00
SIERRA PACIFIC WINDOWS INC.							
	01/13/09	MGT	BUSN LICENSE REFUND - 2009	64523	275.00	275.00	
	02/23/09		Check * Issued	157577			275.00
SKYLINE ADVISORY SERVICES LLC							
	02/05/09	MGT	BUSN LICENSE PENALTY REFUND-09	62067	41.25	41.25	
	02/23/09		Check * Issued	157578			41.25
SOUTHWEST OFFSET PRINTING							
	02/11/09	CS	WI/SP09 ACTIVITY GUIDE REPRINT	83892	600.00	600.00	
	02/23/09		Check * Issued	157608			600.00
SYNERGETIC CONSULTING, INC.							
	12/31/08	CD	TIDEMARK SPRT & ON-SITE VISIT	8012312	3,822.50	3,822.50	
	02/23/09		Check * Issued	157609			3,822.50
TJKM TRANSPORTATION CONSULTANT							
	01/31/09	PW	TRAFFIC IMPACT FEE STUDY-JAN09	39416	190.00	190.00	
	02/23/09		Check * Issued	157610			190.00
U.S. BANK							
	02/20/09		CAL-CARD PAYMENT - FEB09	2009-02	76,157.03	76,157.03	
	02/23/09		Check * Issued	157611			76,157.03
UAP DISTRIBUTION, INC.							
	10/29/08	PW	TURF FERTILIZER	S009204659	2,814.50	2,814.50	
	02/23/09		Check * Issued	157612			2,814.50
WEST VALLEY CONSTRUCTION CO							
	01/22/09	PW	EMER. REPAIR-SHARON RD HYDRANT	55354	9,402.01	9,402.01	
	02/23/09		Check * Issued	157613			9,402.01
WHEELER, REGINA							
	02/18/09		SEIU DENTAL/VISION REIMB	021809	224.00	224.00	
	02/23/09		Check * Issued	157579			224.00

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YOUTH & FAMILY ENRICHMENT SVCS						
	02/18/09 MGT	08/09 COMMUNITY FUNDING	08/09	2,500.00	2,500.00	
	02/23/09	Check * Issued	157580			2,500.00
						326,886.78
						0.00 PPD
						298.37 MAN
					327,185.15	327,185.15
Total All Vendors						