

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 02/24/2009 to 03/02/2009

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
3 DAY BLINDS, INC.							
	01/21/09	CS	OHCC BLINDS	52100	8,315.63	8,315.63	
	03/02/09		Check * Issued	157637			8,315.63
SHELTER NETWORK							
	02/18/09	MGT	08/09 COMMUNITY FUNDING	08/09	11,000.00	11,000.00	
	03/02/09		Check * Issued	157638			11,000.00
ADP, INC.							
	02/06/09	MGT	PAYROLL PROCESSING - P/E 1/31	443158	1,029.01	1,029.01	
	02/13/09	MGT	PAYROLL PROCESSING - P/E 2/6	449610	731.58	731.58	
	03/02/09		Check * Issued	157639			1,760.59
AMERICAN TELECOM WEST, INC.							
	02/05/09	MGT	PHONE MAINTENANCE	8957	295.00	295.00	
	03/02/09		Check * Issued	157640			295.00
AT & T MOBILITY							
	01/20/09	PD	BLACKBERRY SERVICE - JAN09	7936-0901	1,926.24	1,926.24	
	03/02/09		Check * Issued	157641			1,926.24
AUGUSTINE, CAROL							
	02/20/09	MGT	PKNG-CSMFO 2/18-19 AUGUSTINE	022009	112.95	112.95	
	03/02/09		Check * Issued	157614			112.95
AUTO PRIDE CAR WASH							
	01/31/09	PD	CAR WASH SERVICE - JAN09	2009-01	342.65	342.65	
	03/02/09		Check * Issued	157642			342.65
BECK'S SHOES, INC.							
	01/30/09	PW	SAFETY SHOES - H.WILLIAMS	122675-00	248.41	248.41	
	03/02/09		Check * Issued	157643			248.41
BECKER, KENNETH							
	02/20/09		SEIU DENTAL/VISION REIMB	022009	207.00	207.00	
	03/02/09		Check * Issued	157615			207.00
BK DEVELOPMENT CORP							
	02/23/09	MGT	GARBAGE SERVICE REFUND	190	180.87	180.87	
	03/02/09		Check * Issued	157616			180.87
BOAMAN, NANCY							
	02/24/09		C&D REFUND	08-00670/D	1,000.00	1,000.00	
	03/02/09		Check * Issued	157617			1,000.00
BOYLE, JOHN C.							
	02/24/09	MGT	PKNG-JVSV 2/20 J.BOYLE	022409	25.00	25.00	
	03/02/09		Check * Issued	157618			25.00

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BYARS, FELICIA FORD							
	02/17/09	PD	PER DIEM -FTO 3/23-27 BYARS	021709	87.16	87.16	
	03/02/09		Check * Issued	157619			87.16
CA DEPT OF TRANSPORTATION							
	01/20/09	PW	ELECTRIC MAINTENANCE - DEC08	183401	3,392.55	3,392.55	
	03/02/09		Check * Issued	157644			3,392.55
CALIFORNIA WATER SERVICE CO.							
	02/26/09		WATER SALES FOR 02/26/09	030209	37.69	37.69	
	03/02/09		Check * Issued	136691			37.69 MAN
CALIGIURI, CAROLYN							
	02/23/09		C&D REFUND	08-01463/D	1,415.00	1,415.00	
	03/02/09		Check * Issued	157645			1,415.00
CALPERS							
	02/27/09		HEALTH INSURANCE - MAR09	2009-03	243,671.22	243,671.22	
	03/02/09		Check * Issued	157620			243,671.22
CANO, LUIS							
	02/05/09	MGT	SETTLEMENT CLAIM MP678	020509	230.00	230.00	
	03/02/09		Check * Issued	157621			230.00
CAYENTA CANADA CORP.							
	02/09/09	MGT	CAYENTA MAINTENANCE - FEB09	MN00025314	979.00	979.00	
	03/02/09		Check * Issued	157646			979.00
CDW GOVERNMENT, INC.							
	01/21/09	MGT	CISCO CATALYST SWITCH	MZN6469	21,600.58	21,600.58	
	01/24/09	MGT	CISCO NETWORK ADAPTER	NBD2470	4,280.21	4,280.21	
	02/13/09	CS	HP XW4600 WORKSTATION - CSD	NGG0578	1,559.41	1,559.41	
	03/02/09		Check * Issued	157647			27,440.20
CLEAN SOURCE INC.							
	01/23/09	PW	JANITORIAL SUPPLIES	1831871	1,443.89	1,443.89	
	03/02/09		Check * Issued	157648			1,443.89
DAPPER TIRE CO., INC.							
	01/09/09	PW	TIRES	301241	1,230.96	1,230.96	
	03/02/09		Check * Issued	157649			1,230.96
DATA911 SYSTEMS							
	01/16/09	PD	REAR MDT DISPLAY AND MOUNT	INV-14484	2,952.53	2,952.53	
	01/27/09	PD	LUND DISPLAY AND MOUNT	INV-14554	216.50	216.50	
	03/02/09		Check * Issued	157650			3,169.03

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DERAS, S. VITEL0							
	02/18/09		RENTAL DEPOSIT REFUND - 2/14	31173	250.00	250.00	
	03/02/09		Check * Issued	157651			250.00
DIXON, WILLIAM ANTHONY							
	02/18/09	PD	MANAGEMENT BENEFIT REIMB	021809	200.00	200.00	
	03/02/09		Check * Issued	157622			200.00
DORLIAC, ERIC							
	02/25/09		SEIU DENTAL/VISION REIMB	022509	425.77	425.77	
	03/02/09		Check * Issued	157623			425.77
DU-ALL SAFETY LLC							
	01/30/09	MGT	SAFETY CONSULTATION - JAN09	11851	1,472.50	1,472.50	
	03/02/09		Check * Issued	157652			1,472.50
EPSTEIN, SHERRIE							
	02/23/09	CS	CLASS REFUND	31330	93.00	93.00	
	03/02/09		Check * Issued	157653			93.00
FERGUSON, MARY							
	02/17/09	PD	PER DIEM-FTO 3/23-27 FERGUSON	021709	87.16	87.16	
	03/02/09		Check * Issued	157624			87.16
FERREIRA SERVICE INC							
	01/30/09	PW	THERMOSTAT PGM-BURGESS PL/GYM	1150831984	182.50	182.50	
	03/02/09		Check * Issued	157654			182.50
FRANCHISE TAX BOARD							
	02/18/09	HSG	GARNISHMENT	9711 09-03	237.50	237.50	
	03/02/09		Check * Issued	157655			237.50
G. BORTOLOTT0 & CO.							
	02/20/09	PW	OAK GROVE RESURFACING PROJ	29039 PP02	13,142.80	13,142.80	
	03/02/09		Check * Issued	157656			13,142.80
GAYTAN, MARCO							
	11/24/08		RENTAL DEPOSIT REFUND - 11/22	25846	250.00	250.00	
	03/02/09		Check * Issued	157657			250.00
GBH POLYGRAPH SERVICES							
	02/22/09	PD	PRE-EMPLOYMENT POLYGRAPH-LEWIS	022209	225.00	225.00	
	03/02/09		Check * Issued	157658			225.00
GOLDFARB & LIPMAN							
	10/10/08	HSG	LEGAL SERVICES - SEP08	91150	49.00	49.00	

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	11/28/08 HSG	LEGAL SERVICES - OCT08	91611	1,467.75	1,467.75		
	01/16/09 HSG	LEGAL SERVICES - DEC08	92320	49.00	49.00		
	03/02/09	Check * Issued	157659				1,565.75
HILBERT, ANNE M.							
	02/24/09	C&D REFUND	06-01314/D	1,000.00	1,000.00		
	03/02/09	Check * Issued	157660				1,000.00
HOLMER, SUSAN							
	02/23/09 LIB	DENTAL, VISION, EXCESS MEDICAL	022309	417.50	417.50		
	03/02/09	Check * Issued	157625				417.50
HUMANSCALE CORP.							
	07/01/08 MGT	COPY DRAWER	1033211	183.24	183.24		
	03/02/09	Check * Issued	157661				183.24
INFRASTRUCTURE ENGINEERING COR							
	01/30/09 PW	EMERGENCY WATER SUPPLY	4204	754.00	754.00		
	03/02/09	Check * Issued	157662				754.00
JORGENSEN, SIEGEL, MCCLURE,							
	01/31/09 MGT	LEGAL SERVICES - JAN09	00156-0901	400.00	400.00		
	01/31/09 MGT	LEGAL SERVICES - JAN09	00162-0901	120.00	120.00		
	01/31/09 MGT	LEGAL SERVICES - JAN09	00168-0901	6,227.50	6,227.50		
	01/31/09 MGT	LEGAL SERVICES - JAN09	00169-0901	100.00	100.00		
	01/31/09 MGT	LEGAL SERVICES - JAN09	00176-0901	340.00	340.00		
	01/31/09 MGT	LEGAL SERVICES - JAN09	00182-0901	814.00	814.00		
	01/31/09 MGT	LEGAL SERVICES - JAN09	00191-0901	18.50	18.50		
	01/31/09 MGT	LEGAL SERVICES - JAN09	74340-0901	3,889.50	3,889.50		
	01/31/09 MGT	LEGAL SERVICES - JAN09	79520-0901	1,246.50	1,246.50		
	01/31/09 MGT	LEGAL SERVICES - JAN09	84250-0901	1,220.00	1,220.00		
	03/02/09	Check * Issued	157663				14,376.00
KAISER PERMANENTE							
	12/10/08 MGT	EMPLOYMENT PHYSICAL - J.COOLEY	50367239	645.00	645.00		
	12/05/08 MGT	MUSCLE/SKEL EVAL - R.WILLIAMS	50367240	60.00	60.00		
	03/02/09	Check * Issued	157664				705.00
KARWASH, MOHAMMED							
	02/18/09 HSG	SUBSTATION RENT - MAR09	2009-03	712.50	712.50		
	03/02/09	Check * Issued	157665				712.50
KIGER CONSTRUCTION							
	02/24/09	C&D REFUND	08-01537/D	1,274.08	1,274.08		
	03/02/09	Check * Issued	157666				1,274.08
LANGUAGE LINE SERVICES, INC.							
	01/31/09 PD	TRANSLATION SERVICES - JAN09	2185621	39.48	39.48		
	03/02/09	Check * Issued	157667				39.48

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LEVIN, ROGER	02/23/09	MGT	GARBAGE SERVICE REFUND	040	78.09	78.09	
	03/02/09		Check * Issued	157626			78.09
LYNX TECHNOLOGY INC.	01/07/09	PW	GIS CONSULTING SERVICE - DEC08	5767	2,025.00	2,025.00	
	03/02/09		Check * Issued	157668			2,025.00
MACLEOD & ASSOCIATES, INC.	02/16/09	PW	50 TERMINAL AVE PARTIAL SALE	1007	8,772.50	8,772.50	
	03/02/09		Check * Issued	157669			8,772.50
MBIA MISC	02/15/09	MGT	INVESTMENT ADVISORY SVCS-JAN09	11326A	3,989.05	3,989.05	
	03/02/09		Check * Issued	157670			3,989.05
MENLO ATHERTON GLASS CO.	01/30/09	PW	REPLACED WINDOW AT 14 IVY DR	09-0118	448.23	448.23	
	03/02/09		Check * Issued	157671			448.23
MERLONE, ANGELA	02/24/09		C&D REFUND	08-01611/D	3,020.00	3,020.00	
	03/02/09		Check * Issued	157672			3,020.00
MOIR, SYLVIA	02/24/09	PD	PROF.DVLPMT,EXCESS BENEFIT FUND	022409	1,400.00	1,400.00	
	03/02/09		Check * Issued	157627			1,400.00
MUNGUIA, LINDA	02/17/09	CS	MILEAGE REIMB 1/8-2/12 MUNGUIA	021709	93.50	93.50	
	02/20/09		SEIU DENTAL/VISION REIMB	022009	170.00	170.00	
	03/02/09		Check * Issued	157628			263.50
O'CONNOR, DANI	02/19/09	PD	REFRSHMT-SWEARING IN CEREMONY	021909	251.46	251.46	
	03/02/09		Check * Issued	157629			251.46
ORCHARD CITY FLOOR	02/13/09	PW	CARPET REPAIR - 701 LAUREL ST	10129	150.00	150.00	
	03/02/09		Check * Issued	157673			150.00
ORCHARD CITY LOCK & SAFE INC.	02/06/09	PW	KEYS AND LOCKS REPAIR	26237	408.51	408.51	
	03/02/09		Check * Issued	157674			408.51
PACIFIC TELEMAGEMENT SVCS	02/18/09	MGT	DNTN PUBLIC PAY PHONE - MAR09	99869	28.00	28.00	
	03/02/09		Check * Issued	157675			28.00

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PALMER ELECTRIC INC.							
	01/08/09 PW	LIGHTING - OHCC	2043	424.00	424.00		
	02/03/09 PW	EXTERIOR OUTLET - PD	2074	1,207.00	1,207.00		
	02/03/09 PW	BATHROOM EMERGENCY FIXTURES - PD	2077	404.00	404.00		
	02/06/09 PW	CIRCUIT BREAKER - MECH ROOM	2078	691.00	691.00		
	03/02/09	Check * Issued	157676				2,726.00
PAW PRINTS INC.							
	01/30/09 PD	DATE STAMPER FOR RECORDS DEPT	20462	61.43	61.43		
	02/18/09 PD	SCREENING FOR DEPT T-SHIRTS	20553	228.62	228.62		
	03/02/09	Check * Issued	157677				290.05
PRIMUS							
	01/31/09	LONG DIST CALLS - JAN09	11977684	223.42	223.42		
	03/02/09	Check * Issued	157678				223.42
RECORDED BOOKS, LLC							
	07/01/08 LIB	BOOKS ON CD	3997683	813.30	813.30		
	07/01/08 LIB	BOOKS ON CD	4032654	66.85	66.85		
	07/01/08 LIB	AV REPLACEMENTS	4045477	35.46	35.46		
	07/01/08 LIB	CD ALBUMS WITH SLEEVES	4045550	129.90	129.90		
	07/01/08 LIB	DVD	4049907	33.56	33.56		
	07/01/08 LIB	BOOKS ON CD	4058479	321.51	321.51		
	03/02/09	Check * Issued	157679				1,400.58
REDFLEX TRAFFIC SYSTEMS, INC.							
	12/31/08 PD	FIXED FEE APPROACH - DEC08	19276	25,400.00	25,400.00		
	03/02/09	Check * Issued	157680				25,400.00
REPUBLIC INTELLIGENT							
	12/03/08 PW	LOCATED/MARKED CONDUITS	10238	536.90	536.90		
	01/26/09 PW	CROSSWLK REPAIR @RAVENSWOOD	11094	2,890.00	2,890.00		
	03/02/09	Check * Issued	157681				3,426.90
RICHERT, ANNA							
	02/23/09 MGT	GARBAGE SERVICE REFUND	090	150.54	150.54		
	03/02/09	Check * Issued	157630				150.54
ROBERTS BUSINESS MACHINES INC.							
	02/17/09 CS	COPY/FAX MACHINE MAINTENANCE	15588	120.00	120.00		
	03/02/09	Check * Issued	157682				120.00
ROBINSON, HEYWARD							
	02/26/09 MGT	REIMB-CONFERENCE REGISTRATION	022609	93.25	93.25		
	03/02/09	Check * Issued	157631				93.25
ROMERO, JAIME G.							
	02/18/09 PD	MANAGEMENT BENEFIT REIMB	021809	908.28	908.28		
	03/02/09	Check * Issued	157632				908.28

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RUIZ, JIM	02/16/09	PD	2 COMPOSITE SKETCHES	09-438	350.00	350.00		
	03/02/09		Check * Issued	157683				350.00
SAN MATEO COUNTY	01/31/09	PD	FORENSIC LAB FEES - JAN09	CL01963	2,113.00	2,113.00		
	03/02/09		Check * Issued	157684				2,113.00
SAN MATEO COUNTY	02/02/09	PW	TRNG WORKSHOPS	CI09-0008	275.00	275.00		
	03/02/09		Check * Issued	157685				275.00
SAN MATEO, COUNTY OF	02/19/09	PD	MESSAGE SWITCH COSTS-MP-JAN09	1YMP10901	3,233.42	3,233.42		
	02/11/09	PD	MESSAGE SWITCH COSTS-SC-JAN09	1YSC10901	1,130.33	1,130.33		
	03/02/09		Check * Issued	157686				4,363.75
SIGNET TESTING LABS, INC.	02/16/09	PW	STREET RESURFACING PROJECT	3777884	11,782.63	11,782.63		
	03/02/09		Check * Issued	157687				11,782.63
SPRINT	01/29/09	PD	AIRCARD SERVICES 12/26-1/25	8813-0901	424.46	424.46		
	03/02/09		Check * Issued	157688				424.46
SUMMIT UNIFORMS CORP.	01/03/09	PD	RAIN HOOD - PIZARRO	29493	9.74	9.74		
	01/05/09	PD	VEST - LUEVANO	29516	745.84	745.84		
	01/06/09	PD	UNIFORMS - COOLEY	29530	520.68	520.68		
	01/06/09	PD	EQUIPMENT - COOLEY	29531	263.05	263.05		
	01/06/09	PD	UNIFORMS - WILLIAMS	29532	520.68	520.68		
	01/06/09	PD	EQUIPMENT - WILLIAMS	29533	263.05	263.05		
	01/06/09	PD	FLASHLIGHT REPLACEMENTS	29534	300.94	300.94		
	01/15/09	PD	GOLD SNAP KEEPER - WILLIAMS	29697	17.32	17.32		
	01/15/09	PD	BELT KEEPER - COOLEY	29698	17.32	17.32		
	01/27/09	PD	UNIFORMS - VAN TRASK	29880	324.75	324.75		
	01/27/09	PD	GOLD SNAP KEEPER - GOITIA	29881	17.32	17.32		
	03/02/09		Check * Issued	157633				3,000.69
SUSTAINABLE SAN MATEO COUNTY	02/26/09	MGT	SSMC AWARDS 3/18	031809	170.00	170.00		
	03/02/09		Check * Issued	157634				170.00
SWANSON, ALLEN	02/17/09	PD	PER DIEM-FTO 2/23-27 SWANSON	021709	142.44	142.44		
	03/02/09		Check * Issued	157635				142.44
TELECOMMUNICATIONS ENG ASSOC.	02/10/09	PD	RADIO MAINTENANCE-MP/SC-FEB09	39923	2,275.00	2,275.00		
	03/02/09		Check * Issued	157689				2,275.00

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THAUTE, BRAD	02/24/09	C&D REFUND	08-01071/D	2,700.00	2,700.00		
	03/02/09	Check * Issued	157690			2,700.00	
THP RICHARDSON	02/23/09	C&D REFUND	08-01482/D	1,125.00	1,125.00		
	03/02/09	Check * Issued	157691			1,125.00	
WONG, ADRIENNE	02/23/09	C&D REFUND	08-00935/C	1,000.00	1,000.00		
	03/02/09	Check * Issued	157692			1,000.00	
XEROX CORP.	02/01/09 PD	XEROX 8560 MAINT - JAN09	38438344	20.00	20.00		
	01/20/09 PW	XEROX 7328 LEASE - JAN09	38636440	825.53	825.53		
	03/02/09	Check * Issued	157693			845.53	
YAGHMAI-SAMARDAR, AVIDEH	02/24/09	AFSCME DENTAL/VISION REIMB	022409	450.00	450.00		
	03/02/09	Check * Issued	157636			450.00	
						432,657.99	
						0.00 PPD	
						37.69 MAN	
Total All Vendors					432,695.68	432,695.68	