

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 03/03/2009 to 03/09/2009

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
ADP, INC.							
	02/19/09	MGT	PAYROLL PROCESSING - P/E 1/12	459087	3,648.12	3,648.12	
	02/20/09	MGT	PAYROLL PROCESSING - P/E 2/14	466141	1,077.41	1,077.41	
	03/09/09		Check * Issued	157725			4,725.53
ALLIED WASTE SERVICES							
	01/31/09	MGT	GARBAGE COLLECTION - JAN09	2009-01	123,500.00	123,500.00	
	03/09/09		Check * Issued	157726			123,500.00
AMERIPRIDE UNIFORM SERVICES							
	02/04/09	PW	LAUNDRY FOR UNIFORMS	S151844	371.75	371.75	
	02/04/09	PW	LAUNDRY FOR UNIFORMS	S151845	47.09	47.09	
	02/11/09	PW	LAUNDRY FOR UNIFORMS	S157211	373.73	373.73	
	02/11/09	PW	LAUNDRY FOR UNIFORMS	S157212	56.02	56.02	
	02/18/09	PW	LAUNDRY FOR UNIFORMS	S162561	380.99	380.99	
	02/18/09	PW	LAUNDRY FOR UNIFORMS	S162562	44.47	44.47	
	02/25/09	PW	LAUNDRY FOR UNIFORMS	S167933	401.71	401.71	
	02/25/09	PW	LAUNDRY FOR UNIFORMS	S167934	44.47	44.47	
	03/09/09		Check * Issued	157727			1,720.23
AT&T							
	02/20/09		LOCAL PHONE CALLS	902	3,695.30	3,695.30	
	03/09/09		Check * Issued	157729			3,695.30
AT&T/MCI							
	02/08/09		LOCAL PHONE CALLS	902	1,138.63	1,138.63	
	03/09/09		Check * Issued	157730			1,138.63
BECK'S SHOES, INC.							
	02/13/09	PW	SAFETY SHOES - DULANI SPENCER	123012-00	250.00	250.00	
	03/09/09		Check * Issued	157731			250.00
BENNETT, BRENDA L.							
	03/02/09	CD	PLNG COMMISSION MTG MINUTES	030209	647.50	647.50	
	03/09/09		Check * Issued	157732			647.50
BOETHING TREELAND FARMS, INC.							
	02/25/09	PW	TREES	TV181644	729.34	729.34	
	03/09/09		Check * Issued	157733			729.34
BONHAM, NATALIE							
	03/04/09		SEIU DENTAL/VISION REIMB	030409	159.00	159.00	
	03/09/09		Check * Issued	157694			159.00
BRADSHAW, ALICE							
	02/19/09	LIB	PLATES, CUPS, NAPKINS	021909	58.02	58.02	
	03/09/09		Check * Issued	157695			58.02

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BRANDT, STEVEN							
	03/02/09	MGT	GARBAGE SERVICE REFUND	290	78.63	78.63	
	03/09/09		Check * Issued	157696			78.63
BREWER, MAILLY & WES							
	02/24/09	MGT	GARBAGE SERVICE REFUND	100	137.60	137.60	
	03/09/09		Check * Issued	157697			137.60
BURT, LACEY							
	03/04/09	PD	DENTAL, VISION, EXCESS MEDICAL	030409	57.00	57.00	
	03/09/09		Check * Issued	157698			57.00
BYLDAN CORPORATION							
	03/06/09		BOND REFUND	030909	10,000.00	10,000.00	
	03/09/09		Check * Issued	157699			10,000.00
CALIFORNIA WATER SERVICE CO.							
	03/04/09		WATER SALES FOR 03/04/09	030509	8.56	8.56	
	03/05/09		WATER SALES FOR 03/05/09	030609	79.96	79.96	
	03/06/09		Check * Issued	136693			88.52 MAN
	03/06/09		WATER SALES FOR 03/06/09	030909	72.37	72.37	
	03/09/09		Check * Issued	136694			72.37 MAN
CALIFORNIA WATER SERVICE CO.							
	01/31/09	MGT	WATER SERVICE - JAN09	JAN09/1129	26,149.59	26,149.59	
	03/09/09		Check * Issued	157734			26,149.59
CARDINAL RULES							
	03/02/09	CS	ADULT BKTBALL OFFICIALS-FEB09	MP0902	1,845.75	1,845.75	
	03/02/09	CS	YOUTH BKTBALL OFFICIALS-FEB09	MP09BBB	5,495.50	5,495.50	
	03/03/09	CS	YOUTH BKTBALL OFFICIALS-FEB09	MP09MCCOYB	928.00	928.00	
	03/09/09		Check * Issued	157735			8,269.25
CARSON, PAT							
	03/02/09	MGT	DENTAL	030209	153.00	153.00	
	03/09/09		Check * Issued	157700			153.00
CMA							
	02/06/09	PD	SMCCMA DUES, DISPATCH AWARDS	020609	100.00	100.00	
	03/09/09		Check * Issued	157736			100.00
CSAA							
	11/12/08	MGT	SETTLEMENT CLAIM MP674	03-2F13683	605.00	605.00	
	03/09/09		Check * Issued	157701			605.00
DEL MUNDO, JOHN							
	03/04/09		DENTAL	030409	100.00	100.00	
	03/09/09		Check * Issued	157702			100.00

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							Amount	Amount
DOWDELL, KEITH								
	03/04/09		SEIU DENTAL/VISION REIMB	030409	600.00	600.00		
	03/09/09		Check * Issued	157703			600.00	
DUPLO USA CORPORATION								
	02/23/09	MGT	FOLDING MACHINE	78199	4,142.98	4,142.98		
	03/09/09		Check * Issued	157737			4,142.98	
EDEN COUNCIL FOR HOPE &								
	10/23/08	HSG	FAIR HSG SERVICE JUL-SEP08	08/09 QTR1	1,834.51	1,834.51		
	03/09/09		Check * Issued	157738			1,834.51	
ENRIQUEZ, STEPHANIE								
	03/04/09		SEIU DENTAL/VISION REIMB	030409	483.75	483.75		
	03/09/09		Check * Issued	157704			483.75	
FLANAGAN, MICHAEL								
	03/04/09		SEIU DENTAL/VISION REIMB	030409	249.00	249.00		
	03/09/09		Check * Issued	157705			249.00	
FOLGER GRAPHICS, INC.								
	02/04/09	MGT	NEWSLETTER PRINTING	53470	2,606.67	2,606.67		
	03/09/09		Check * Issued	157739			2,606.67	
GACHINA LANDSCAPE MGMT, INC.								
	07/01/08	HSG	LANDSCAPING-HAMILTON E-JUL08	30049	231.00	231.00		
	08/01/08	HSG	LANDSCAPING-HAMILTON E-AUG08	34795	231.00	231.00		
	09/01/08	HSG	LANDSCAPING-HAMILTON E-SEP08	35300	231.00	231.00		
	10/01/08	HSG	LANDSCAPING-HAMILTON E-OCT08	35797	231.00	231.00		
	11/01/08	HSG	LANDSCAPING-HAMILTON E-NOV08	36298	231.00	231.00		
	12/01/08	HSG	LANDSCAPING-HAMILTON E-DEC08	36791	231.00	231.00		
	01/01/09	HSG	LANDSCAPING-HAMILTON E-JAN09	37279	231.00	231.00		
	02/01/09	HSG	LANDSCAPING-HAMILTON E-FEB09	37773	231.00	231.00		
	03/01/09	HSG	LANDSCAPING-HAMILTON E-MAR09	38268	231.00	231.00		
	03/09/09		Check * Issued	157740			2,079.00	
GRANITEROCK CO.								
	02/21/09	PW	ASPHALTIC CONCRETE	498191	155.88	155.88		
	03/09/09		Check * Issued	157742			155.88	
GSRAW								
	01/29/09	PW	WATER METERS	I-025292	9,420.15	9,420.15		
	03/09/09		Check * Issued	157741			9,420.15	
HENEGHAN, JOHN								
	03/02/09		GEO REVIEW - FEB09	1095	1,700.00	1,700.00		
	03/09/09		Check * Issued	157743			1,700.00	

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HESSE, CARL							
	03/02/09	MGT	GARBAGE SERVICE REFUND	150	166.51	166.51	
	03/09/09		Check * Issued	157706			166.51
ICC PENINSULA CHAPTER							
	03/06/09	CD	ICC CLASSES	031209	610.00	610.00	
	03/09/09		Check * Issued	157707			610.00
JAMES CACCIA PLUMBING							
	03/03/09		BOND REFUND	09-00023	1,000.00	1,000.00	
	03/09/09		Check * Issued	157744			1,000.00
JOHNSON, DONALD							
	03/04/09	PD	RHC DENTAL	030409	116.00	116.00	
	03/09/09		Check * Issued	157708			116.00
JORDAN, JENNIFER							
	02/11/09	PD	CITATION REFUND	01013224	37.00	37.00	
	03/09/09		Check * Issued	157745			37.00
KAZIKA CONSTRUCTION							
	02/25/09	HSG	EMERGENCY LOAN-1451 MODOC AVE	93-34-01	7,925.00	7,925.00	
	03/09/09		Check * Issued	157709			7,925.00
KIRINCICH, PAUL & KELLY KRUSE							
	03/02/09	MGT	GARBAGE SERVICE REFUND	120	50.18	50.18	
	03/09/09		Check * Issued	157710			50.18
KRW ASSOCIATES, LLC							
	02/09/09	PD	ORGANIZATIONAL ASSESSMENT	MPPD103-08	12,000.00	12,000.00	
	03/04/09		Check * Issued	136692			12,000.00 MAN
LORRAINE WEISS DESIGN AND							
	02/27/09	CD	PLNG - 1706 ECR - FEB09	2009-02	2,377.55	2,377.55	
	03/09/09		Check * Issued	157746			2,377.55
LYALL, LOREN PATRICIA							
	03/02/09	MGT	GARBAGE SERVICE REFUND	300	78.63	78.63	
	03/09/09		Check * Issued	157711			78.63
MAIL COURIER SERVICE							
	02/26/09	MGT	MAIL COURIER DELIVERY - FEB09	CMP090247	220.00	220.00	
	03/09/09		Check * Issued	157747			220.00
MANNING, CHARLENE							
	03/04/09		SEIU DENTAL/VISION REIMB	030409	89.00	89.00	
	03/09/09		Check * Issued	157712			89.00

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MARISKO, ANDREW	03/04/09		AFSCME DENTAL/VISION REIMB	030409	115.00	115.00	
	03/09/09		Check * Issued	157713			115.00
MCBIRNEY, SCOTT	02/23/09	CD	WORK SHOE - SCOTT MCBIRNEY	022309	204.58	204.58	
	03/04/09		SEIU DENTAL/VISION REIMB	030409	1,075.00	1,075.00	
	03/09/09		Check * Issued	157714			1,279.58
MUKTI PROPERTIES	03/03/09		C&D REFUND	08-01249/D	3,050.00	3,050.00	
	03/09/09		Check * Issued	157748			3,050.00
NOFTSINGER, SARAH	02/11/09	PD	CITATION REFUND	01023313	37.00	37.00	
	03/09/09		Check * Issued	157749			37.00
PASHMAN, BEN	02/11/09	PD	CITATION REFUND	01025547	37.00	37.00	
	03/09/09		Check * Issued	157750			37.00
PBS & J	11/30/08	CD	EIR - 101-135 CONSTITUTION-OCT	1026362	24,372.19	24,372.19	
	12/16/08	CD	EIR - 101-135 CONSTITUTION-NOV	1029073	6,281.08	6,281.08	
	01/19/09	CD	EIR - 101-135 CONSTITUTION-DEC	1031662	387.50	387.50	
	03/09/09		Check * Issued	157751			31,040.77
PENINSULA CORRIDOR JOINT	01/31/09	PW	SHUTTLE SERVICES - JAN09	PC-69063	17,658.36	17,658.36	
	03/09/09		Check * Issued	157752			17,658.36
PLASTICS & PAPER PRODUCTS INC	02/10/09	MGT	CERT HOLDERS FOR CITY COUNCIL	31754	1,171.16	1,171.16	
	03/09/09		Check * Issued	157753			1,171.16
ROJAS, GLEN	03/03/09	HSG	DENTAL, VISION, EXCESS MEDICAL	030309	1,184.42	1,184.42	
	03/03/09	HSG	EXCESS BENEFIT	030309A	300.00	300.00	
	03/09/09		Check * Issued	157715			1,484.42
ROTH, ROBERTA	03/04/09		SEIU DENTAL/VISION REIMB	030409	285.00	285.00	
	03/09/09		Check * Issued	157716			285.00
SAN MATEO COUNTY DEPT OF HSG	02/03/09	HSG	COUNTY REHAB LN PGM NOV-DEC08	123108	3,912.58	3,912.58	
	03/09/09		Check * Issued	157717			3,912.58

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SAN MATEO COUNTY EAC							
	02/06/09	MGT	SMC EAC AGENCY MEMBERSHIP-2009	2009	75.00	75.00	
	03/09/09		Check * Issued	157718			75.00
SAN MATEO, COUNTY OF							
	02/09/09	MGT	11/4/08 PRESIDENTIAL ELECTION	809021	34,663.65	34,663.65	
	03/09/09		Check * Issued	157754			34,663.65
SCI CONSULTING GROUP							
	02/19/09	PW	ASSESSMT ADMIN LDSCAPING 08/09	C2398	2,019.01	2,019.01	
	03/09/09		Check * Issued	157755			2,019.01
SFPUC - WATER							
	02/25/09	PW	WATER SERVICE 1/21-2/19	045 090225	31,487.44	31,487.44	
	02/25/09	PW	WATER SERVICE 1/21-2/19	050 090225	78,203.60	78,203.60	
	02/25/09	PW	WATER SERVICE 1/21-2/19	052 090225	13,815.69	13,815.69	
	03/09/09		Check * Issued	157756			123,506.73
SHELTER NETWORK							
	02/18/09	MGT	08/09 COMMUNITY FUNDING	08/09	11,000.00	11,000.00	
	03/09/09		Check * Issued	157719			11,000.00
SIEGEL, MARVIN							
	02/11/09	PD	CITATION REFUND	01018398	37.00	37.00	
	03/09/09		Check * Issued	157757			37.00
SIGN A RAMA							
	01/06/09	PD	DECAL/INSTALLATION-PATROL CARS	37912	588.51	588.51	
	03/09/09		Check * Issued	157758			588.51
SINGH, VANDHANA							
	01/05/09	LIB	MILEAGE 10/30-12/16 V.SINGH	010509	75.58	75.58	
	03/09/09		Check * Issued	157720			75.58
STATE OF CALIFORNIA							
	02/24/09	PW	CIVIL ENGINEER CERT - R.NINO	40098-2009	125.00	125.00	
	03/09/09		Check * Issued	157759			125.00
TAYLOR, CHARLES							
	03/04/09	PW	DENTAL, VISION, EXCESS MEDICAL	030409	840.14	840.14	
	03/09/09		Check * Issued	157721			840.14
TIGNOR, JOSEPH							
	02/27/09	CD	WORK SHOES - JOSEPH TIGNOR	022709	222.07	222.07	
	03/09/09		Check * Issued	157722			222.07

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TJKM TRANSPORTATION CONSULTANT							
	07/31/08	CD	TRFC STUDY-2550 SANDHILL-JUL08	38984	7,251.00	7,251.00	
	11/30/08	CD	PARKING STUDY-1300 ECR-NOV08	39317	3,420.00	3,420.00	
	12/31/08	CD	PARKING STUDY-1300 ECR-DEC08	39362	10,252.00	10,252.00	
	01/31/09	CD	PARKING STUDY-1300 ECR-JAN09	39455	5,510.00	5,510.00	
	03/09/09		Check * Issued	157760			26,433.00
VALLEY AUTOMOTIVE DISTRIBUTORS							
	01/14/09	PW	PARTS	861728	62.44	62.44	
	01/28/09	PD	PARTS	865730	13.80	13.80	
	02/06/09	PW	PARTS	868352	48.28	48.28	
	03/09/09		Check * Issued	157761			124.52
VENZON, JOSHUA							
	03/04/09		DENTAL	030409	329.00	329.00	
	03/09/09		Check * Issued	157723			329.00
VERIZON WIRELESS							
	02/18/09	PD	CELLULAR SERVICE - FEB09	2009-02	2,721.04	2,721.04	
	03/09/09		Check * Issued	157762			2,721.04
WEST COAST ARBORISTS INC							
	11/30/08	PW	GRID PRUNING	56394	2,773.00	2,773.00	
	11/30/08	PW	GRID PRUNING	56395	1,681.50	1,681.50	
	12/15/08	PW	GRID PRUNING	56622	8,260.00	8,260.00	
	12/31/08	PW	GRID PRUNING	56893	7,434.00	7,434.00	
	01/15/09	PW	GRID PRUNING	57138	10,325.00	10,325.00	
	01/31/09	PW	GRID PRUNING	57406	7,670.00	7,670.00	
	02/15/09	PW	GRID PRUNING	57597	4,071.00	4,071.00	
	02/15/09	PW	REFORESTATION	57598	7,653.00	7,653.00	
	03/09/09		Check * Issued	157763			49,867.50
WEST VALLEY CONSTRUCTION CO							
	02/23/09	PW	LEAK REPAIR - SAND HILL RD	100120	1,872.09	1,872.09	
	03/09/09		Check * Issued	157764			1,872.09
WILLIAMS, HARRY							
	03/04/09		SEIU DENTAL/VISION REIMB	030409	1,204.00	1,204.00	
	03/09/09		Check * Issued	157724			1,204.00
XEROX CORP.							
	03/01/09	MGT	XEROX 100 MAINT - FEB09	39014888	1,089.34	1,089.34	
	03/01/09	MGT	XEROX 7345 LEASE PYMT - FEB09	39014893	336.33	336.33	
	03/01/09	MGT	XEROX 100 LEASE PYMT #48 OF 60	598668898	1,199.92	1,199.92	
	03/09/09		Check * Issued	157765			2,625.59
							536,615.73
							0.00 PPD
							12,160.89 MAN
Total All Vendors					548,776.62	548,776.62	