

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 03/10/2009 to 03/16/2009

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	*
ADAMSON POLICE PRODUCTS								
	02/04/09	PD	AMMO	14380	1,851.08	1,851.08		
	03/16/09		Check * Issued	157783			1,851.08	
ALPINE AWARDS, INC.								
	03/05/09	CS	YOUTH BASKETBALL T-SHIRTS	228832	2,118.45	2,118.45		
	03/16/09		Check * Issued	157784			2,118.45	
ALTA PLANNING & DESIGN, INC.								
	02/20/09	PW	CALTRAIN UDCRSING 1/5-2/1	08-29-08	2,189.26	2,189.26		
	03/16/09		Check * Issued	157785			2,189.26	
AUSLANDER, ROSALYNN								
	03/04/09	CS	CLASS REFUND	31852	109.00	109.00		
	03/16/09		Check * Issued	157786			109.00	
AUTOMATIC DOOR SYSTEMS INC.								
	02/11/09	PW	ELECTRONIC DOOR MAT-ADMIN BLDG	53579	682.00	682.00		
	03/16/09		Check * Issued	157787			682.00	
BAY CITIES JOINT POWERS								
	02/19/09	MGT	WORKERS' COMP CLAIMS - JAN09	2009-0179	82,661.22	82,661.22		
	03/16/09		Check * Issued	157788			82,661.22	
BOND LOGISTIX, LLC								
	12/23/08	HSG	REPORT-LAS PULGAS SERIES 2000	4171122308	2,000.00	2,000.00		
	03/05/09	HSG	REPORT-LAS PULGAS SERIES 2006	9084030509	500.00	500.00		
	03/16/09		Check * Issued	157789			2,500.00	
BRIAN THOMPSON DRYWALL								
	02/16/09	PW	WALL REPAIRS - PD	3613	252.50	252.50		
	03/16/09		Check * Issued	157790			252.50	
BRUTTIG, BURKE								
	03/11/09		DENTAL	031109	450.00	450.00		
	03/16/09		Check * Issued	157766			450.00	
BURT, LACEY								
	03/11/09	PD	DENTAL, VISION, EXCESS MEDICAL	031109	102.00	102.00		
	03/16/09		Check * Issued	157767			102.00	
CAL-WEST LIGHTING & SIGNAL								
	01/30/09	PW	STREETLIGHT REPAIRS - DEC08	290103	2,820.00	2,820.00		
	03/16/09		Check * Issued	157791			2,820.00	
CALIFORNIA LAND MANAGEMENT								
	01/16/09	PW	BAYFRONT PK RANGER/MAINT-JAN09	220-09-02	9,446.69	9,446.69		
	03/16/09		Check * Issued	157792			9,446.69	

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CALIFORNIA WATER SERVICE CO.								
	03/09/09		WATER SALES FOR 03/09/09	031009	77.79	77.79		
	03/10/09		Check * Issued	136695			77.79	MAN
	03/10/09		WATER SALES FOR 03/10/09	031109	43.99	43.99		
	03/11/09		Check * Issued	136696			43.99	MAN
	03/11/09		WATER SALES FOR 03/11/09	031209	21.57	21.57		
	03/12/09		WATER SALES FOR 03/12/09	031609	21.57	21.57		
	03/16/09		Check * Issued	136698			43.14	MAN
CHANANI, NIDHI								
	02/22/09	LIB	PIZZAS-CLOTHING/POTLUCK EVENT	022209	32.31	32.31		
	03/16/09		Check * Issued	157768			32.31	
CHEVALIER, EDWARD								
	03/05/09		SEIU DENTAL/VISION REIMB	030509	600.00	600.00		
	03/16/09		Check * Issued	157769			600.00	
DATASAFE								
	02/28/09	MGT	DATA STORAGE	T106800	263.12	263.12		
	02/28/09	MGT	DATA STORAGE 3/14-6/14	V106407	615.00	615.00		
	03/16/09		Check * Issued	157793			878.12	
DEL MUNDO, JOHN								
	03/11/09		DENTAL	031109	544.50	544.50		
	03/16/09		Check * Issued	157770			544.50	
DUNCAN TECHNOLOGIES								
	02/02/09	PD	AUTOCITE MOVING CITATIONS	16530	3,528.22	3,528.22		
	03/16/09		Check * Issued	157794			3,528.22	
EKERS, LISA								
	02/17/09	PW	IECA/CPESC MEMBERSHIP-L.EKERS	021709	255.00	255.00		
	03/16/09		Check * Issued	157771			255.00	
ERLER & KALINOWSKI, INC								
	12/29/08	PW	TERMINAL AVE SITE REMEDIATION	5003800-27	25,082.04	25,082.04		
	02/04/09	PW	TERMINAL AVE SITE REMEDIATION	5003800-28	25,877.15	25,877.15		
	03/16/09		Check * Issued	157795			50,959.19	
EVERGREEN OIL INC.								
	01/26/09	PW	PAINT/AEROSOL DRUMS PICKUP	384355	1,190.00	1,190.00		
	03/16/09		Check * Issued	157796			1,190.00	
FERREIRA SERVICE INC								
	02/27/09	PW	RE-ESTABLISHED HVAC SYS-OHCC	1156091979	565.00	565.00		
	03/16/09		Check * Issued	157797			565.00	

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FOSTER BROTHERS SECURITY								
	02/26/09	CS	LOCK INSTALLATION-BURGESS GYM	200346	810.55	810.55		
	03/16/09		Check * Issued	157798			810.55	
GARDA CL WEST, INC.								
	02/28/09	MGT	COURIER SERVICES - FEB09	445-601209	354.80	354.80		
	03/16/09		Check * Issued	157799			354.80	
GAS RECOVERY SYSTEMS, LLC								
	02/01/09	PW	BAYFRONT PK FLARE MAINT-FEB09	8305	4,147.52	4,147.52		
	03/16/09		Check * Issued	157800			4,147.52	
GREEN, STEPHEN								
	03/05/09		SEIU DENTAL/VISION REIMB	030509	15.90	15.90		
	03/16/09		Check * Issued	157772			15.90	
H & H BUILDERS GROUP, INC.								
	03/06/09	CS	INSTRUCTOR PAY	W09 0306	90.00	90.00		
	03/16/09		Check * Issued	157773			90.00	
HARLAN, BEVERLY JEAN								
	02/26/09	CS	PIANO CLASSES @MPSC - FEB09	2009-02	176.00	176.00		
	03/16/09		Check * Issued	157801			176.00	
INTERNET MAINSTREET INC								
	03/01/09	MGT	INTERNET SERVICES - MAR09	32108492	700.00	700.00		
	03/16/09		Check * Issued	157802			700.00	
INTERSTATE TRAFFIC CONTROL								
	01/20/09	PW	100 TRAFFIC CONES	119685	595.38	595.38		
	03/16/09		Check * Issued	157803			595.38	
JENSEN LANDSCAPE SERVICES, INC								
	01/25/09	PW	VINTAGE OAKS MAINT - FEB09	70642	975.00	975.00		
	03/16/09		Check * Issued	157804			975.00	
KEVCO DESIGN, INC.								
	02/12/09	PW	REPLCD DR-BURGESS PK MEN'S RM	98051	550.00	550.00		
	03/16/09		Check * Issued	157805			550.00	
KREFELD'S AWARDS, INC.								
	02/23/09	PD	NAME PLATES	19651	32.48	32.48		
	03/16/09		Check * Issued	157806			32.48	
LC ACTION POLICE SUPPLY								
	12/10/08	PD	CAL RIFLE - NEW SWAT OFFICER	221296	1,218.90	1,218.90		
	03/16/09		Check * Issued	157807			1,218.90	

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LEE BUFFINGTON, TAX COLLECTOR							
	08/25/08	MGT	SPECIAL DISTRICT TAX 08/09	9-2	21,572.66	21,572.66	
	03/16/09		Check * Issued	157809			21,572.66
LINDA A. TRIPOLI, INC.							
	02/28/09	MGT	LEGAL SERVICES - JAN09	1817	1,518.39	1,518.39	
	03/16/09		Check * Issued	157810			1,518.39
LIU, JULIANNA							
	03/11/09	MGT	VISION	031109	500.00	500.00	
	03/16/09		Check * Issued	157774			500.00
LOPEZ, VICENTE							
	03/11/09		DENTAL	031109	565.00	565.00	
	03/16/09		Check * Issued	157775			565.00
LSA ASSOCIATES, INC							
	02/13/09	PW	BURGESS GYM PROJECT EIR-JAN09	91274	13,434.35	13,434.35	
	03/16/09		Check * Issued	157811			13,434.35
LYNX TECHNOLOGY INC.							
	02/04/09	PW	GIS CONSULTING SERVICES-JAN09	5799	510.00	510.00	
	03/16/09		Check * Issued	157812			510.00
MARCUS, ZARENA							
	03/06/09	CS	CLASS REFUND	32144	86.00	86.00	
	03/16/09		Check * Issued	157813			86.00
MIDPENINSULA COMMUNITY MEDIA							
	01/31/09	MGT	COUNCIL MTG BRDCAST-JAN/FEB09	5447	2,117.20	2,117.20	
	03/16/09		Check * Issued	157814			2,117.20
NATIONAL RESEARCH CENTER, INC.							
	01/08/09	MGT	FINAL PYMT - CITIZEN SURVEY	3267	7,750.00	7,750.00	
	03/16/09		Check * Issued	157815			7,750.00
OFFICE MAX INC.							
	02/28/09		OFFICE SUPPLIES - FEB09	2009-02	3,000.87	3,000.87	
	03/16/09		Check * Issued	157816			3,000.87
ONTRAC							
	02/28/09		OVERNIGHT DELIVERY - FEB09	6374815	165.63	165.63	
	03/16/09		Check * Issued	157817			165.63
ORCHARD CITY FLOOR							
	02/24/09	PW	GYMNASTIC AREA SEAM REPAIR	10143	345.00	345.00	
	02/25/09	PW	CARPETING - STAIRCASE	10149	5,990.00	5,990.00	
	03/16/09		Check * Issued	157818			6,335.00

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ORCHARD CITY LOCK & SAFE INC.						
	02/19/09 PW	FIXED DOOR CLOSER - OHCC GYM	26401	543.54	543.54	
	03/16/09	Check * Issued	157819			543.54
PARTITION SPECIALTIES, INC.						
	02/26/09 CS	FIXED OPERABLE WALL-BURGESS GYM	13050	660.00	660.00	
	03/16/09	Check * Issued	157820			660.00
PROGRESSIVE SOLUTIONS INC.						
	02/02/09 PD	ALARM SW MAINT 3/1/09-2/28/10	35930	4,204.20	4,204.20	
	03/16/09	Check * Issued	157821			4,204.20
R & B CO.						
	02/27/09 PW	SUPPLIES	S1170454	85.54	85.54	
	03/16/09	Check * Issued	157822			85.54
RALPH OSTERLING CONSULTANTS						
	01/31/09	ARBORIST REVIEW - JAN09	11949	2,418.20	2,418.20	
	02/28/09	ARBORIST REVIEW - FEB09	11966	1,000.00	1,000.00	
	03/16/09	Check * Issued	157823			3,418.20
ROMERO, ERENDIRA						
	03/05/09	AFSCME DENTAL/VISION REIMB	030509	140.00	140.00	
	03/16/09	Check * Issued	157776			140.00
ROTH, ROBERTA						
	03/05/09	SEIU DENTAL/VISION REIMB	030509	410.00	410.00	
	03/16/09	Check * Issued	157777			410.00
RYDIN DECAL						
	02/13/09 PD	PARKING PERMITS	239042	4,487.19	4,487.19	
	03/16/09	Check * Issued	157824			4,487.19
SAN MATEO COUNTY						
	02/28/09 PD	LAB SERVICES - FEB09	CL02002	2,105.00	2,105.00	
	03/16/09	Check * Issued	157825			2,105.00
TOMMEI, LOUIS						
	03/11/09	DENTAL	031109	190.00	190.00	
	03/16/09	Check * Issued	157778			190.00
U.S. POSTAL SERVICE						
	03/11/09	POSTAGE	031109	2,513.00	2,513.00	
	03/12/09	Check * Issued	136697			2,513.00 MAN
	03/03/09 MGT	PERMIT FOR PRESORTED RATE	030309	360.00	360.00	
	03/16/09	Check * Issued	157779			360.00

