

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 12/01/2009 to 12/07/2009

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	*
ABBOTT, RUBINA VALENZUELA								
	11/25/09	CS	INSTRUCTOR PAY	F09	423.60	423.60		
	12/07/09		Check * Issued	161149			423.60	
ALCOCER, MIRIAM								
	11/30/09		SEIU DENTAL REIMB	113009	187.97	187.97		
	12/07/09		Check * Issued	161150			187.97	
AT & T MOBILITY								
	12/01/09	PD	FRAME RELAY - NOV09	7267-0911	309.87	309.87		
	12/01/09	PD	MOBILE SVC FOR MDT 10/21-11/20	9042-0911	1,489.34	1,489.34		
	12/07/09		Check * Issued	161174			1,799.21	
BARRIGA ROOFING CO.								
	12/01/09	HSG	ROOF - 651 NEWBRIDGE	95-35-02	3,500.00	3,500.00		
	12/07/09		Check * Issued	161151			3,500.00	
BAY AREA WATER SUPPLY &								
	10/20/09	PW	CLOTHES WASHER REBATE - MAY09	1638	1,179.00	1,179.00		
	11/23/09	PW	LANDSCAPE AUDIT 09/10 JUL-SEP	1667	265.00	265.00		
	12/07/09		Check * Issued	161175			1,444.00	
BIG SKY ENTERPRISES								
	09/15/09	PW	RECYCLED OIL FILTERS & TIRES	46347	288.00	288.00		
	12/07/09		Check * Issued	161176			288.00	
BURT, LACEY								
	12/01/09	PD	DENTAL, VISION, EXCESS MEDICAL	120109	58.00	58.00		
	12/07/09		Check * Issued	161152			58.00	
CALIFORNIA WATER SERVICE CO.								
	11/30/09		WATER SALES FOR 11/30/09	120109	40.00	40.00		
	12/01/09		WATER SALES FOR 12/01/09	120209	102.99	102.99		
	12/07/09		Check * Issued	160346			142.99	MAN
CAYENTA CANADA CORP.								
	11/26/09	MGT	CAYENTA MAINT - NOV09	MN00033377	979.00	979.00		
	12/07/09		Check * Issued	161177			979.00	
CHAN, JASON H.								
	11/25/09	CS	INSTRUCTOR PAY	F09	462.00	462.00		
	12/07/09		Check * Issued	161153			462.00	
COMCAST								
	11/26/09	PD	CABLE TELEVISION	112609	6.09	6.09		
	12/07/09		Check * Issued	161178			6.09	

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COUNTY OF SAN MATEO	11/17/09	PD	09/10 ANIMAL CONTROL SERVICE	AC0910-MP	210,217.00	210,217.00	
	12/07/09		Check * Issued	161179			210,217.00
COUNTY OF SANTA CLARA	10/31/09	PW	LIVESCAN SERVICES-OCT09	1800021292	320.00	320.00	
	12/07/09		Check * Issued	161180			320.00
COWANS, ERIC	12/01/09	PD	MANAGEMENT REIMBURSEMENT	120109	800.00	800.00	
	12/07/09		Check * Issued	161154			800.00
CRIME SCENE CLEANERS INC.	11/17/09	PD	CLEANUP OF BIO FLUID CAR#10	51086	55.00	55.00	
	12/07/09		Check * Issued	161181			55.00
CSG CONSULTANTS INC.	11/13/09	PW	CLIMATE ACTION PLAN 9/26-10/30	17211	1,032.50	1,032.50	
	12/07/09		Check * Issued	161182			1,032.50
DEL RIO ROOFING CO., INC.	11/13/09	HSG	ROOF - 590 HAMILTON	94-35-01	8,950.00	8,950.00	
	12/07/09		Check * Issued	161155			8,950.00
DIAZ, MARIA VIOLETA	07/24/09	CD	TRANSLATION-MENLO GATEWAY MTG	090724	52.50	52.50	
	12/07/09		Check * Issued	161156			52.50
DOODY, EDWARD	12/01/09		SEIU DENTAL REIMB	120109	115.00	115.00	
	12/07/09		Check * Issued	161157			115.00
EKEKO, INC.	11/25/09	CS	INSTRUCTOR PAY	F09	602.40	602.40	
	12/07/09		Check * Issued	161158			602.40
FREDERICK, DOUGLAS	11/30/09		AFSCME DENTAL REIMB	113009	500.00	500.00	
	12/07/09		Check * Issued	161159			500.00
GNAM, HELEN	07/07/09	HSG	REHAB LOAN	0020554705	50.69	50.69	
	12/07/09		Check * Issued	161183			50.69

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GRANICUS INC.	11/15/09	MGT	COUNCIL WEB CAST MAINT - DEC09	15672	900.00	900.00		
	12/07/09		Check * Issued	161184			900.00	
GRANITEROCK CO.	11/14/09	PW	CONCRETE	547071	110.00	110.00		
	11/21/09	PW	CONCRETE	548475	983.43	983.43		
	12/07/09		Check * Issued	161185			1,093.43	
HABITAT FOR HUMANITY GREATER	11/17/09		NRP - 730 IVY DR	2	100,000.00	100,000.00		
	12/07/09		Check * Issued	161186			100,000.00	
HACKE, MICHAEL	12/02/09		SEIU DENTAL REIMB	120209	1,991.00	1,991.00		
	12/07/09		Check * Issued	161160			1,991.00	
HERNANDEZ, DAISY	12/01/09		RENTAL DEPOSIT REFUND 11/21	50485	250.00	250.00		
	12/07/09		Check * Issued	161187			250.00	
HERRERA, ANGELA	09/04/09	CS	FINGERPRINTING	1232	92.00	92.00		
	12/07/09		Check * Issued	161188			92.00	
HOOVER ASSOCIATES ARCHITECTURE	09/18/09	PW	BURGESS PK GYM/CTR ARCH DESIGN	02051.10-3	20,394.96	20,394.96		
	12/07/09		Check * Issued	161189			20,394.96	
HOPKINS, CHRISTINE E.	11/25/09	CS	INSTRUCTOR PAY	F09	242.40	242.40		
	12/07/09		Check * Issued	161161			242.40	
HSBC BUSINESS SOLUTIONS	11/26/09	PD	DEPARTMENT SUPPLIES - NOV09	112609	554.78	554.78		
	12/07/09		Check * Issued	161190			554.78	
INTERNATIONAL TRAINING	12/01/09	PD	REG-DTAC 1/18-29 LUEVANO/WILLIAMS	120109	1,700.00	1,700.00		
	12/07/09		Check * Issued	161162			1,700.00	
JENSEN LANDSCAPE SERVICES, INC	09/25/09	PW	VINTAGE OAKS MAINT - OCT09	76541	975.00	975.00		
	10/25/09	PW	VINTAGE OAKS MAINT - NOV09	77217	975.00	975.00		
	12/07/09		Check * Issued	161191			1,950.00	

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JONES, NATALYA								
	11/25/09		AFSCME DENTAL REIMB	112509	440.00	440.00		
	12/07/09		Check * Issued	161163			440.00	
KIDZ LOVE SOCCER, INC.								
	11/24/09	CS	INSTRUCTOR PAY 9/15-11/12 PYT2	112409	6,244.05	6,244.05		
	12/07/09		Check * Issued	161192			6,244.05	
KUTZMANN & ASSOCIATES, INC.								
	11/02/09	CD	GRADING/DRAINAGE - OCT09	G09-10	1,237.50	1,237.50		
	12/01/09	CD	GRADING/DRAINAGE - NOV09	G09-11	382.50	382.50		
	11/02/09	CD	PLAN CHECK SERVICES - OCT09	P09-10	3,712.50	3,712.50		
	12/01/09	CD	PLAN CHECK SERVICES - NOV09	P09-11	6,837.08	6,837.08		
	12/07/09		Check * Issued	161193			12,169.58	
MA, DENNIS								
	11/12/09	PW	INTERIM CHIEF OPERATOR 11/3-12	11.01-09	2,470.00	2,470.00		
	12/07/09		Check * Issued	161194			2,470.00	
MAJOR, BRENDA								
	11/25/09	CS	INSTRUCTOR PAY	F09	250.20	250.20		
	12/07/09		Check * Issued	161164			250.20	
MATHESON TRI-GAS DBA AERIS								
	10/21/09	PW	WELDING SUPPLIES	10378769	183.92	183.92		
	12/07/09		Check * Issued	161195			183.92	
MATHESON, BRIDGET								
	12/01/09		AFSCME DENTAL REIMB	120109	296.00	296.00		
	12/07/09		Check * Issued	161165			296.00	
	11/13/09		CHANGE FUND-ELF WKSHOP-12/12	121209	100.00	100.00		
	12/07/09		Check * Issued	161196			100.00	
METRO MOBILE COMMUNICATIONS								
	11/04/09		MICROPHONE CORD	19422	120.18	120.18		
	12/07/09		Check * Issued	161197			120.18	
MORALES, RENE								
	11/25/09		SEIU DENTAL REIMB	112509	260.96	260.96		
	12/07/09		Check * Issued	161166			260.96	
NETMOTION WIRELESS INC.								
	11/10/09	PD	MDT SW MAINT 11/29-11/28/10	I0007141	1,500.00	1,500.00		
	12/07/09		Check * Issued	161198			1,500.00	

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NOR-CAL FIRE PROTECTION INC.							
	10/20/09	PW	5 YR BLDG SPRINKLER SYS CERT	42755	3,818.30	3,818.30	
	12/07/09		Check * Issued	161199			3,818.30
ORCHARD CITY FLOOR							
	11/16/09	PW	CARPET TILE PROJECT	10477	43,325.00	43,325.00	
	12/07/09		Check * Issued	161167			43,325.00
ORTEGA, MATTHEW							
	11/30/09		DENTAL	113009	151.00	151.00	
	12/01/09	PD	MANAGEMENT REIMBURSEMENT	120109	55.00	55.00	
	12/07/09		Check * Issued	161168			206.00
PENINSULA SPORTS OFF.ASSOC.INC							
	11/03/09	CS	SOFTBALL OFFICIAL 10/19-11/1	100255	414.00	414.00	
	12/07/09		Check * Issued	161200			414.00
PIN PRESORT							
	11/30/09	PW	BUSINESS LIC RENEWAL MAILOUT	1026243	2,059.49	2,059.49	
	12/01/09		Check * Issued	160345			2,059.49 MAN
RAVENSWOOD CITY SCHOOL							
	11/19/09	CS	FIELDTRIP TRANSPORTATION-10/23	6580	895.00	895.00	
	12/07/09		Check * Issued	161201			895.00
ROBERTS, MARGARET							
	12/01/09	MGT	PROFESSIONAL DEVELOPMENT	120109	35.00	35.00	
	12/07/09		Check * Issued	161169			35.00
SAN MATEO COUNTY							
	11/25/09	MGT	HOLIDAY LUNCHEON-12/4 3 EMP	120409	135.00	135.00	
	12/07/09		Check * Issued	161202			135.00
SPRING DOWN EQUESTRIAN CENTER							
	11/25/09	CS	INSTRUCTOR PAY	F09	360.00	360.00	
	12/07/09		Check * Issued	161170			360.00
SPRINT							
	11/09/09	PD	SUBPOENA COMPLIANCE	LCI-046133	30.00	30.00	
	12/07/09		Check * Issued	161203			30.00
STARMER, GEORGE							
	11/25/09		SEIU DENTAL REIMB	112509	207.80	207.80	
	12/07/09		Check * Issued	161171			207.80

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STARS & STRIPES MECHANICAL INC						
	12/01/09 PW	HVAC MAINTENANCE - NOV09	C15-11-09	4,800.00	4,800.00	
	12/07/09	Check * Issued	161204			4,800.00
VALENCIA, TEODOLINDA						
	12/01/09	SEIU DENTAL REIMB	120109	279.00	279.00	
	12/07/09	Check * Issued	161172			279.00
VERIZON WIRELESS						
	11/18/09	CELLULAR SERVICE - NOV09	2009-11	1,679.50	1,679.50	
	12/07/09	Check * Issued	161205			1,679.50
WHITE, WILLIAM PAUL						
	12/01/09 CS	INSTRUCTOR PAY	FA09 1201	60.00	60.00	
	12/07/09	Check * Issued	161173			60.00
WHITE-PARKER, F.ALISHA						
	11/25/09 CS	INSTRUCTOR PAY	101209	300.00	300.00	
	12/07/09	Check * Issued	161206			300.00
						441,591.02
						0.00 PPD
						2,202.48 MAN
Total All Vendors					443,793.50	443,793.50