

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 12/08/2009 to 12/14/2009

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.							
	11/27/09	MGT	PAYROLL PROCESSING - P/E 11/21	722076	1,074.91	1,074.91	
	12/04/09	MGT	PAYROLL PROCESSING - P/E 12/04	727220	575.59	575.59	
	12/14/09		Check * Issued	161236			1,650.50
ALLIED WASTE SERVICES							
	11/30/09	MGT	GARBAGE COLLECTION - NOV09	2009-11	123,500.00	123,500.00	
	12/14/09		Check * Issued	161237			123,500.00
ALMANAC, THE							
	11/30/09	PD	PUBLIC NOTICE AD - COPS GRANT	09-44 PD	232.00	232.00	
	12/14/09		Check * Issued	161238			232.00
AMERICAN TELECOM WEST, INC.							
	10/04/09	MGT	PHONE MAINTENANCE OCT-DEC09	9240	2,338.50	2,338.50	
	12/14/09		Check * Issued	161239			2,338.50
AMERIPRIDE UNIFORM SERVICES							
	11/04/09	PW	LAUNDRY FOR UNIFORMS	1100145348	42.01	42.01	
	11/11/09	PW	LAUNDRY FOR UNIFORMS	1100150441	435.94	435.94	
	11/11/09	PW	LAUNDRY FOR UNIFORMS	1100150442	65.51	65.51	
	12/14/09		Check * Issued	161240			543.46
AT & T MOBILITY							
	11/20/09	PD	BLACKBERRY SERVICE - NOV09	7936-0911	1,848.88	1,848.88	
	12/14/09		Check * Issued	161241			1,848.88
AT&T							
	11/22/09		PHONE CALLS	911	1,132.12	1,132.12	
	12/14/09		Check * Issued	161242			1,132.12
AUTO PRIDE CAR WASH							
	12/08/09	PD	CAR WASH SERVICE - NOV09	2009-11	349.65	349.65	
	12/14/09		Check * Issued	161243			349.65
BAKER & TAYLOR							
	10/19/09	LIB	JUVI BOOKS	4009041442	86.96	86.96	
	10/19/09	LIB	JUVI BOOKS	4009082753	20.94	20.94	
	10/21/09	LIB	JUVI BOOKS	4009082775	74.95	74.95	
	12/14/09		Check * Issued	161244			182.85
BAKER & TAYLOR							
	10/14/09	LIB	BOOKS	4009068454	861.04	861.04	
	10/22/09	LIB	BOOKS	4009080856	710.92	710.92	
	10/27/09	LIB	BOOKS	4009091193	479.21	479.21	
	11/03/09	LIB	BOOKS	4009101717	378.32	378.32	
	11/04/09	LIB	BOOKS	4009104305	774.57	774.57	
	11/09/09	LIB	BOOKS	4009115743	502.43	502.43	
	11/12/09	LIB	BOOKS	4009122990	1,726.62	1,726.62	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
	11/18/09	LIB	BOOKS	4009130726	639.04	639.04		
	10/28/09	LIB	BOOKS	5010441665	95.82	95.82		
	11/04/09	LIB	BOOKS	5010455078	67.93	67.93		
	10/22/09	LIB	VIDEOS	W30141090	50.76	50.76		
	11/04/09	LIB	VIDEOS	W31013360	32.73	32.73		
	11/16/09	LIB	VIDEOS	W31857180	24.58	24.58		
	12/14/09		Check * Issued	161245				6,343.97
BANK OF NEW YORK MELLON								
	11/03/09	HSG	CDA LAS PULGAS 00 OCT09-SEP10	2521435010	1,908.00	1,908.00		
	12/14/09		Check * Issued	161246				1,908.00
BAY AREA ECONOMICS								
	08/04/09	CD	CONSLTG-101 CONSTITUTION-JUL09	1467-A-JUL	2,300.00	2,300.00		
	11/12/09	CD	CONSLTG-101 CONSTITUTION-OCT09	1467-OCT09	1,300.00	1,300.00		
	10/13/09	CD	CONSLTG-101 CONSTITUTION-SEP09	1467-SEP09	450.00	450.00		
	12/14/09		Check * Issued	161247				4,050.00
BLACKSTONE AUDIO, INC.								
	10/06/09	LIB	AUDIO TAPES	509796	562.95	562.95		
	10/13/09	LIB	AUDIO TAPES	511842	45.00	45.00		
	11/04/09	LIB	AUDIO TAPES	513544	45.00	45.00		
	12/14/09		Check * Issued	161248				652.95
BMI IMAGING SYSTEMS								
	10/28/09	CD	SCANNING SERVICES	286093	1,884.81	1,884.81		
	12/14/09		Check * Issued	161249				1,884.81
BOYS AND GIRLS CLUB								
	12/10/09	MGT	09/10 COMMUNITY FUNDING	09/10	15,000.00	15,000.00		
	12/14/09		Check * Issued	161207				15,000.00
BUREAU VERITAS NORTH								
	10/21/09	CD	CIVIL PLAN REVIEW 9/12-10/16	1059784	473.55	473.55		
	12/14/09		Check * Issued	161250				473.55
BURT, LACEY								
	12/07/09	PD	DENTAL, VISION, EXCESS MEDICAL	120709	237.00	237.00		
	12/14/09		Check * Issued	161208				237.00
CA DEPT OF TRANSPORTATION								
	11/19/09	PW	ELECTRICAL MAINTENANCE - OCT09	186383	1,737.65	1,737.65		
	12/14/09		Check * Issued	161251				1,737.65
CALIFORNIA MUNICIPAL								
	09/01/09	MGT	DEBT STATEMENT FOR 08/09 CAFR	9090101	425.00	425.00		
	12/14/09		Check * Issued	161252				425.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
CALIFORNIA WATER SERVICE CO.								
	12/07/09		WATER SALES FOR 12/07/09	120809	131.68	131.68		
	12/08/09		Check * Issued	160347			131.68	MAN
	12/08/09		WATER SALES FOR 12/08/09	120909	84.99	84.99		
	12/09/09		WATER SALES FOR 12/09/09	121009	73.12	73.12		
	12/10/09		Check * Issued	160348			158.11	MAN
	12/10/09		WATER SALES FOR 12/10/09	121109	28.98	28.98		
	12/11/09		Check * Issued	160349			28.98	MAN
	12/11/09		WATER SALES FOR 12/11/09	121409	51.51	51.51		
	12/14/09		Check * Issued	160350			51.51	MAN
	11/30/09	PW	WATER SERVICE - NOV09	2009-11	15,037.02	15,037.02		
	12/14/09		Check * Issued	161253			15,037.02	
CDW GOVERNMENT, INC.								
	11/05/09	MGT	WMWARE PRODUCT/SUPPORT/SVC	QTB2248	15,890.00	15,890.00		
	11/17/09	MGT	COMPUTER - CMO	QWJ8060	1,205.62	1,205.62		
	12/14/09		Check * Issued	161254			17,095.62	
CMRTA								
	12/07/09	MGT	2010 CMRTA MEMBERSHIP	184-2010	50.00	50.00		
	12/14/09		Check * Issued	161209			50.00	
COMMUNITY OVERCOMING								
	12/10/09	MGT	09/10 COMMUNITY FUNDING	09/10	2,000.00	2,000.00		
	12/14/09		Check * Issued	161210			2,000.00	
CONLEY CONSULTING GROUP								
	11/05/09	HSG	HSG IMPLEMENTATION PLAN-OCT09	25307.008	630.00	630.00		
	12/14/09		Check * Issued	161255			630.00	
CRAIG, RANDOLPH								
	12/07/09		SEIU DENTAL/VISION REIMB	120709	28.00	28.00		
	12/14/09		Check * Issued	161211			28.00	
DE-LA-QUINTANA, ALEXANDER								
	12/03/09	CS	ESL/ENGLISH/COMPUTER CLS-NOV09	2009-11	420.00	420.00		
	12/14/09		Check * Issued	161256			420.00	
DEAUVILLE, DEBBIE								
	12/08/09		SEIU DENTAL REIMB	120809	45.00	45.00		
	12/14/09		Check * Issued	161212			45.00	
DMH LAND USE PLANNING								
	10/31/09	HSG	DUMBARTON RAIL STN 9/1-10/31	103109	2,475.00	2,475.00		
	12/14/09		Check * Issued	161257			2,475.00	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
EKEKO, INC.	12/02/09	CS	INSTRUCTOR PAY	120209	200.00	200.00	
	12/14/09		Check * Issued	161258			200.00
ENRIQUEZ, STEPHANIE	12/07/09		SEIU DENTAL REIMB	120709	48.29	48.29	
	12/14/09		Check * Issued	161213			48.29
EXARO TECHNOLOGIES CORPORATION	12/01/09	PW	VACUUM EXCAVATION	09-1062-R1	9,105.00	9,105.00	
	12/14/09		Check * Issued	161259			9,105.00
FAGERHOLM, JUDY	12/07/09		AFSCME DENTAL REIMB	120709	225.00	225.00	
	12/14/09		Check * Issued	161214			225.00
FQ SYSTEMS	11/16/09	MGT	HP DL380 G6 SERVERS	66229	10,778.61	10,778.61	
	12/14/09		Check * Issued	161260			10,778.61
FRIENDS FOR YOUTH, INC.	12/10/09	MGT	09/10 COMMUNITY FUNDING	09/10	2,000.00	2,000.00	
	12/14/09		Check * Issued	161215			2,000.00
GARDA CL WEST, INC.	11/30/09	MGT	COURIER SERVICES - NOV09	446-371109	368.31	368.31	
	12/14/09		Check * Issued	161261			368.31
GAS RECOVERY SYSTEMS, LLC	10/01/09	PW	BAYFRONT PK FLARE MAINT-OCT09	9102	4,147.52	4,147.52	
	10/01/09	PW	BAYFRONT PK FLARE MAINT-NOV09	9108	4,147.52	4,147.52	
	12/14/09		Check * Issued	161262			8,295.04
GORMAN, LARRY	12/07/09		SEIU DENTAL/VISION REIMB	120709	469.00	469.00	
	12/14/09		Check * Issued	161216			469.00
GRAHAM, JAMES M	11/18/09	MGT	ERGONOMIC CONSULTATION-ROBINSON	2963	217.50	217.50	
	11/18/09	MGT	ERGONOMIC CONSULTATION-MALATHONG	2964	127.50	127.50	
	12/14/09		Check * Issued	161264			345.00
GRASER WOODWORKS INC.	12/04/09	PW	BAL-COUNCIL CHAMBER DESK/TABLE	1283	1,500.00	1,500.00	
	12/04/09	PW	INSTALLED PHONE SHELF-MTG ROOM	1284	325.00	325.00	
	12/14/09		Check * Issued	161217			1,825.00

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GSWAW								
	11/16/09	PW	WATER METERS	I-027543	338.09	338.09		
	12/14/09		Check * Issued	161263			338.09	
GUTIERREZ, ANTOINETTE								
	12/07/09		SEIU DENTAL/VISION REIMB	120709	175.00	175.00		
	12/14/09		Check * Issued	161218			175.00	
HSBC BUSINESS SOLUTIONS								
	11/26/09	CS	FOOD/DEPT SUPPLIES	112609	3,029.18	3,029.18		
	12/14/09		Check * Issued	161265			3,029.18	
HSBC BUSINESS SOLUTIONS								
	11/26/09	CS	FOOD/DEPT SUPPLIES	112609	1,382.96	1,382.96		
	12/14/09		Check * Issued	161266			1,382.96	
INGRAM LIBRARY SERVICES								
	10/22/09	LIB	BOOKS	46663077	374.40	374.40		
	10/22/09	LIB	BOOKS	46663078	17.64	17.64		
	12/14/09		Check * Issued	161267			392.04	
INTERNET MAINSTREET INC								
	12/01/09	MGT	INTERNET SERVICES - DEC09	32108790	700.00	700.00		
	12/14/09		Check * Issued	161268			700.00	
KAWAHARA, CAROLYN BELLINGER								
	12/03/09	CS	ENTERTAINMENT @MPSC ON 12/17	121709	125.00	125.00		
	12/14/09		Check * Issued	161219			125.00	
LANIER, JAN								
	12/07/09		AFSCME DENTAL REIMB	120709	339.38	339.38		
	12/14/09		Check * Issued	161220			339.38	
LEGAL AID SOCIETY OF								
	12/10/09	MGT	09/10 COMMUNITY FUNDING	09/10	2,000.00	2,000.00		
	12/14/09		Check * Issued	161221			2,000.00	
LINDA A. TRIPOLI, INC.								
	11/29/09	MGT	LEGAL SERVICES - SEP/OCT09	1968	4,953.60	4,953.60		
	12/14/09		Check * Issued	161269			4,953.60	
MAIL COURIER SERVICE								
	11/24/09	MGT	MAIL DELIVERY - NOV09	CMP0911-39	220.00	220.00		
	12/14/09		Check * Issued	161270			220.00	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
							Amount	
MY NEW RED SHOES	12/10/09	MGT	09/10 COMMUNITY FUNDING	09/10	2,750.00	2,750.00		
	12/14/09		Check * Issued	161222				2,750.00
ODENBERG, ULLAKKO, MURANISHI &	08/10/09	PW	2008/09 AUDIT/CAFR	40035	225.00	225.00		
	09/11/09	PW	2008/09 AUDIT/CAFR	40067	1,500.00	1,500.00		
	10/09/09	PW	2008/09 AUDIT/CAFR	40095	6,300.00	6,300.00		
	11/04/09	PW	2008/09 AUDIT/CAFR	40121	10,500.00	10,500.00		
	12/14/09		Check * Issued	161271				18,525.00
OFFICE MAX INC.	11/19/09	CD	OFFICE SUPPLIES	257895	90.56	90.56		
	11/20/09	CS	OFFICE SUPPLIES	277545	32.70	32.70		
	11/24/09	PW	OFFICE SUPPLIES	332147	397.79	397.79		
	11/24/09	PW	OFFICE SUPPLIES	334936	251.39	251.39		
	11/25/09	PW	OFFICE SUPPLIES	341534	20.71	20.71		
	11/25/09	PD	OFFICE SUPPLIES	346348	477.51	477.51		
	12/01/09	CS	OFFICE SUPPLIES	393559	241.16	241.16		
	12/01/09	LIB	OFFICE SUPPLIES	397259	90.85	90.85		
	12/14/09		Check * Issued	161272				1,602.67
OMBUDSMAN SERVICES OF	12/10/09	MGT	09/10 COMMUNITY FUNDING	09/10	2,000.00	2,000.00		
	12/14/09		Check * Issued	161223				2,000.00
ONTRAC	11/28/09		OVERNIGHT DELIVERY - NOV09	6649190	124.10	124.10		
	12/14/09		Check * Issued	161273				124.10
PALMER ELECTRIC INC.	12/05/09	PW	ELECTRICAL WK-BAYFRONT PK RSRM	2592	395.00	395.00		
	12/05/09	PW	LIGHTING-COUNCIL CHAMBER	2593A	847.00	847.00		
	12/05/09	PW	LIGHTING-ONETTA HARRIS GYM	2594	971.00	971.00		
	12/05/09	PW	BALLASTS/LAMPS-BURGESS GYM	2595	1,569.00	1,569.00		
	12/02/09	CS	CIRCUIT BREAKER-WILLOW OAKS PK	2612	170.00	170.00		
	12/14/09		Check * Issued	161274				3,952.00
PATHWAYS HOSPICE FOUNDATION	12/10/09	MGT	09/10 COMMUNITY FUNDING	09/10	9,000.00	9,000.00		
	12/14/09		Check * Issued	161224				9,000.00
PAUGH, KEVIN	12/08/09	PD	K-9 MRI - THORACOLUMBAR SPINE	120809	1,395.00	1,395.00		
	12/14/09		Check * Issued	161225				1,395.00
PBS & J	08/26/09	CD	EIR - 101-135 CONSTITUTION-AUG	1054037	20,065.00	20,065.00		
	10/23/09	CD	EIR - 101-135 CONSTITUTION-SEP	1059856	11,221.00	11,221.00		
	11/19/09	CD	EIR - 101-135 CONSTITUTION-OCT	1062523	18,456.84	18,456.84		

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	12/14/09		Check * Issued	161275			49,742.84
PENINSULA CORRIDOR JOINT							
	10/31/09	PW	SHUTTLE SERVICES - OCT09	PC-72873	18,448.38	18,448.38	
	12/14/09		Check * Issued	161276			18,448.38
PENINSULA VOLUNTEERS INC.							
	12/10/09	MGT	09/10 COMMUNITY FUNDING	09/10	9,000.00	9,000.00	
	12/14/09		Check * Issued	161226			9,000.00
PRO FORCE LAW ENFORCEMENT							
	09/18/09	PD	SUREFIRE M500A-RD	70693	3,519.55	3,519.55	
	12/14/09		Check * Issued	161277			3,519.55
RANDOM HOUSE INC.							
	10/16/09	LIB	AUDIO BOOKS	1087595442	20.48	20.48	
	10/23/09	LIB	AUDIO BOOKS	1087643924	157.32	157.32	
	11/01/09	LIB	AUDIO BOOKS	1087694657	19.67	19.67	
	11/10/09	LIB	AUDIO BOOKS	1087752883	43.70	43.70	
	11/01/09	LIB	AUDIO BOOKS	1187694567	52.44	52.44	
	11/01/09	LIB	AUDIO BOOKS	1387694657	139.84	139.84	
	11/10/09	LIB	AUDIO BOOKS	91704538	262.20-	262.20-	
	12/14/09		Check * Issued	161278			171.25
RAVENSWOOD EDUCATION							
	12/10/09	MGT	09/10 COMMUNITY FUNDING	09/10	5,000.00	5,000.00	
	12/14/09		Check * Issued	161227			5,000.00
READING PARTNERS							
	12/10/09	MGT	09/10 COMMUNITY FUNDING	09/10	4,500.00	4,500.00	
	12/14/09		Check * Issued	161228			4,500.00
RECORDED BOOKS, LLC							
	10/09/09	LIB	AUDIO TAPES	4651240	504.74	504.74	
	10/13/09	LIB	AUDIO TAPES	4657001	36.06	36.06	
	10/30/09	LIB	AUDIO TAPES	4661461	108.16	108.16	
	11/11/09	LIB	AUDIO TAPES	4671129	139.84	139.84	
	10/23/09	LIB	AUDIO TAPES	4672095	218.29	218.29	
	11/04/09	LIB	AUDIO TAPES	4679487	80.20	80.20	
	11/13/09	LIB	AUDIO TAPES	4685034	495.34	495.34	
	12/14/09		Check * Issued	161279			1,582.63
REDFLEX TRAFFIC SYSTEMS, INC.							
	10/31/09	PD	FIXED FEE APPROACH - OCT09	23649	25,400.00	25,400.00	
	12/14/09		Check * Issued	161280			25,400.00
ROTH, ROBERTA							
	12/07/09		SEIU DENTAL REIMB	120709	912.00	912.00	
	12/14/09		Check * Issued	161229			912.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
S&T INVESTIGATIONS							
	11/23/09	PD	BACKGROUND - B.HUGHES	73	1,216.28	1,216.28	
	12/14/09		Check * Issued	161281			1,216.28
SAN MATEO COUNTY DEPT OF HSG							
	11/11/09	HSG	CREDIT REPORTS	2009-01	45.00	45.00	
	12/14/09		Check * Issued	161282			45.00
SC FUELS							
	11/24/09	PW	UNLEADED GASOLINE	1231017	20,733.86	20,733.86	
	12/14/09		Check * Issued	161283			20,733.86
SECOND HARVEST FOOD BANK							
	12/10/09	MGT	09/10 COMMUNITY FUNDING	09/10	5,000.00	5,000.00	
	12/14/09		Check * Issued	161230			5,000.00
SEQUOIA UNION HIGH SCHOOL DIST							
	12/10/09	MGT	09/10 COMMUNITY FUNDING	09/10	4,750.00	4,750.00	
	12/14/09		Check * Issued	161231			4,750.00
SERVICE LEAGUE OF							
	12/10/09	MGT	09/10 COMMUNITY FUNDING	09/10	2,500.00	2,500.00	
	12/14/09		Check * Issued	161232			2,500.00
SHELTER NETWORK							
	12/10/09	MGT	09/10 COMMUNITY FUNDING	09/10	10,000.00	10,000.00	
	12/14/09		Check * Issued	161233			10,000.00
SPRINT							
	11/29/09		AIRCARD SVC - NOV09	8813-0911	210.77	210.77	
	12/14/09		Check * Issued	161284			210.77
SPRINT							
	11/04/09	PD	SUBPOENA COMPLIANCE-CELL PHONE	LCI-045850	780.39	780.39	
	12/14/09		Check * Issued	161285			780.39
THORWALDSON, PERRY							
	09/15/09	MGT	SOUND SYS-COUNCIL MTG @BH 9/15	11008	300.00	300.00	
	12/14/09		Check * Issued	161286			300.00
UNIQUE BOOKS, INC.							
	10/19/09	LIB	BOOKS	347702.3	74.11	74.11	
	12/14/09		Check * Issued	161287			74.11
UNITED SITE SERVICES OF							
	11/19/09	PW	SEPTIC CLEANING	101-69697	390.50	390.50	
	12/14/09		Check * Issued	161288			390.50

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
VALLEY OIL CO.							
	11/25/09	PW	DIESEL	628683	16,518.44	16,518.44	
	12/14/09		Check * Issued	161289			16,518.44
VINOKUR, MARCEL							
	09/22/09	CS	INSTRUCTOR PAY	SU09 0922	785.25	785.25	
	12/14/09		Check * Issued	161290			785.25
XEROX CORP.							
	11/12/09	PW	XEROX 7328 MAINT/USAGE	44289057	657.04	657.04	
	12/01/09	MGT	XEROX 100 MAINT - NOV09	44678161	1,126.44	1,126.44	
	12/01/09	MGT	XEROX 4118 MAINT - NOV09	44678162	16.20	16.20	
	12/01/09	MGT	XEROX 7345 LEASE - NOV09	44678165	339.43	339.43	
	12/03/09	MGT	XEROX 20 MAINT/USAGE	44815100	89.17	89.17	
	12/14/09		Check * Issued	161291			2,228.28
YOUTH & FAMILY ENRICHMENT SVCS							
	12/10/09	MGT	09/10 COMMUNITY FUNDING	09/10	2,400.00	2,400.00	
	12/14/09		Check * Issued	161234			2,400.00
YOUTH COMMUNITY SERVICE							
	12/10/09	MGT	09/10 COMMUNITY FUNDING	09/10	2,100.00	2,100.00	
	12/14/09		Check * Issued	161235			2,100.00
							477,244.33
							0.00 PPD
							370.28 MAN
Total All Vendors						477,614.61	477,614.61