

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 12/15/2009 to 12/21/2009

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	*
A&D AUTOMATIC GATE AND ACCESS								
	11/13/09	PW	REPAIRS FOR GATE	5108884216	702.90	702.90		
	11/20/09	PW	REPAIRS FOR GATE	5108884355	96.69	96.69		
	12/21/09		Check * Issued	161342				799.59
ALMANAC, THE								
	11/30/09	MGT	ORDINANCE 965	09-44 CMO	174.00	174.00		
	12/21/09		Check * Issued	161343				174.00
AQUADYNAMICS SERVICE CO.								
	11/24/09	PW	SEWAGE LIFT STATION-ADMIN	1302	212.50	212.50		
	12/21/09		Check * Issued	161344				212.50
BAY CITIES JOINT POWERS								
	11/17/09	MGT	WORKERS'S COMP CLAIMS - OCT09	2010-0097	44,831.43	44,831.43		
	12/21/09		Check * Issued	161345				44,831.43
BELL, RICHARD								
	12/10/09	PD	PER DIEM-JUDO 1/25	121009	132.00	132.00		
	12/21/09		Check * Issued	161292				132.00
BILL HAMILTON ROOFING INC.								
	12/02/09	PW	ROOF REPAIR-BAYFRONT PK RESTROOM	91708	1,250.00	1,250.00		
	12/21/09		Check * Issued	161346				1,250.00
BOETHING TREELAND FARMS, INC.								
	11/16/09	PW	TREES	TV193029	1,123.64	1,123.64		
	12/03/09	PW	TREES	TV193712	739.08	739.08		
	12/21/09		Check * Issued	161347				1,862.72
BOYLE, JOHN C.								
	12/15/09	MGT	DENTAL	121509	433.00	433.00		
	12/21/09		Check * Issued	161293				433.00
BRACKETT, TIMOTHY								
	12/15/09		DENTAL	121509	420.00	420.00		
	12/21/09		Check * Issued	161294				420.00
BRADSHAW, ALICE								
	12/15/09		AFSCME DENTAL REIMB	121509	198.00	198.00		
	12/21/09		Check * Issued	161295				198.00
BUREAU VERITAS NORTH								
	11/18/09	CD	CIVIL PLAN REVIEW 10/17-11/13	1063043	1,162.50	1,162.50		
	12/21/09		Check * Issued	161348				1,162.50
BYARS, FELICIA FORD								
	12/15/09		DENTAL	121509	174.00	174.00		
	12/21/09		Check * Issued	161296				174.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
CALIFORNIA LAND MANAGEMENT							
	11/12/09 PW	BAYFRONT PK RANGER/MAINT-OCT09	220-09-12	11,724.90	11,724.90		
	12/21/09	Check * Issued	161349				11,724.90
CALIFORNIA WATER SERVICE CO.							
	12/14/09	WATER SALES FOR 12/14/09	121509	55.11	55.11		
	12/15/09	Check * Issued	160351				55.11 MAN
	12/15/09	WATER SALES FOR 12/15/09	121609	113.93	113.93		
	12/16/09	Check * Issued	160352				113.93 MAN
CALLANDER ASSOCIATES LANDSCAPE							
	11/27/09 PW	KELLY PK EIR/CONSTRUCTION DOC	9004011	3,173.93	3,173.93		
	12/21/09	Check * Issued	161350				3,173.93
CALPERS							
	11/30/09	OPEB REMITTANCE-P/P 09-14,15	2009-07	20,768.03	20,768.03		
	11/30/09	OPEB REMITTANCE-P/P 09-16,17	2009-08	21,754.53	21,754.53		
	11/30/09	OPEB REMITTANCE-P/P 09-18,19	2009-09	28,244.95	28,244.95		
	11/30/09	OPEB REMITTANCE-P/P 09-20,21,22	2009-10	47,347.03	47,347.03		
	11/30/09	OPEB REMITTANCE-P/P 09-23,24	2009-11	26,525.97	26,525.97		
	12/21/09	Check * Issued	161297				144,640.51
CALVILLO, DEBORAH							
	12/15/09	SEIU DENTAL REIMB	121509	136.98	136.98		
	12/21/09	Check * Issued	161298				136.98
CARDINAL RULES							
	12/03/09 CS	ADULT BKTBALL REFEREE-NOV09	MP0911	2,152.50	2,152.50		
	12/21/09	Check * Issued	161351				2,152.50
CELEBRATE ART							
	12/11/09 CS	INSTRUCTOR PAY	F09 1211	1,142.40	1,142.40		
	12/21/09	Check * Issued	161299				1,142.40
CHAU, MELODY							
	12/15/09	SEIU DENTAL REIMB	121509	348.97	348.97		
	12/21/09	Check * Issued	161300				348.97
CHRISP COMPANY							
	11/21/09 PW	CITYWIDE STREET STRIPING	10911320	39,690.00	39,690.00		
	12/21/09	Check * Issued	161352				39,690.00
COLMA FIREMEN'S SOC. CLUB							
	12/18/09 MGT	COUNCIL OF CITIES DINNER-12/18	121809	120.00	120.00		
	12/21/09	Check * Issued	161353				120.00
COMMUNITY HEALTH CHARITIES							
	12/14/09	COFFEE/NACHOS CHARITY DRIVE	121409	721.00	721.00		
	12/21/09	Check * Issued	161301				721.00

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CRAIG, RANDOLPH								
	12/15/09		SEIU DENTAL REIMB	121509	1,035.00	1,035.00		
	12/21/09		Check * Issued	161302			1,035.00	
CRUTCHFIELD, THOMAS								
	12/15/09		DENTAL	121509	293.00	293.00		
	12/21/09		Check * Issued	161303			293.00	
DATASAFE								
	11/30/09	MGT	DATA STORAGE 12/27-3/27	T0121238	384.35	384.35		
	12/21/09		Check * Issued	161354			384.35	
DAVIDSON, ANTONIA								
	12/15/09		SEIU DENTAL REIMB	121509	304.00	304.00		
	12/21/09		Check * Issued	161304			304.00	
DAYHARSH, THOMAS								
	12/10/09	PD	PER DIEM-JUDO 1/25	121009	132.00	132.00		
	12/15/09		SEIU DENTAL REIMB	121509	366.00	366.00		
	12/21/09		Check * Issued	161305			498.00	
DIAZ, MARTHA E.								
	11/19/09	CS	SUPPORT-COMM SCHOOL ACTIVITES	111909	287.00	287.00		
	12/21/09		Check * Issued	161355			287.00	
DISCOUNT PLUMBING & ROOTER CO.								
	12/09/09	HSG	WATER HEATER - 590 HAMILTON	95-35-01	1,050.00	1,050.00		
	12/21/09		Check * Issued	161356			1,050.00	
DKS ASSOCIATES								
	11/12/09	CD	CONSULTING 101-135 CONSTITUTION	44313	12,800.00	12,800.00		
	12/21/09		Check * Issued	161357			12,800.00	
DOMINGOS, SAMOEL MARCOS								
	12/11/09	CS	INSTRUCTOR PAY	F09 1211	360.00	360.00		
	12/21/09		Check * Issued	161306			360.00	
DOUGHERTY, GWENDOLYN								
	12/15/09		SEIU DENTAL REIMB	121509	197.00	197.00		
	12/21/09		Check * Issued	161307			197.00	
DUNCAN, COLEEN								
	12/10/09		RENTAL DEPOSIT REFUND - 12/5	51194	500.00	500.00		
	12/21/09		Check * Issued	161358			500.00	
DUTTON, DEBORAH								
	12/11/09	CS	INSTRUCTOR PAY	F09 1211	311.40	311.40		
	12/21/09		Check * Issued	161308			311.40	

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EBSCO								
	11/25/09	LIB	PERIODICALS - HI-FRUCTOSE	0436324	36.86	36.86		
	12/21/09		Check * Issued	161359				36.86
EC LINK								
	09/30/09	CS	FACILITIES PGM DEVELOPMENT-NOV	8411	4,265.63	4,265.63		
	12/21/09		Check * Issued	161360				4,265.63
EDU-CULTURE INTERNATIONAL								
	12/10/09		RENTAL DEPOSIT REFUND - 12/3	51193	250.00	250.00		
	12/21/09		Check * Issued	161361				250.00
EMERGENCY VEHICLE								
	11/03/09	PD	TM4 UNITROL CONTROLLER	8053	663.27	663.27		
	12/21/09		Check * Issued	161362				663.27
EMMA'S ECO CLEAN								
	11/09/09	PW	JANITORIAL SVCS 11/02-06	13015	1,200.00	1,200.00		
	11/16/09	PW	JANITORIAL SVCS 11/09-13	13018	1,200.00	1,200.00		
	11/26/09	PW	JANITORIAL SVCS 11/16-20	13021	1,200.00	1,200.00		
	11/30/09	PW	JANITORIAL SVCS 11/23-28	13288	1,200.00	1,200.00		
	11/30/09	PW	JANITORIAL SVCS 12/02	13288A	75.00	75.00		
	12/06/09	PW	JANITORIAL SVCS 12/06-12	13363	1,400.00	1,400.00		
	12/21/09		Check * Issued	161363				6,275.00
ENRIQUEZ, STEPHANIE								
	12/15/09		SEIU DENTAL REIMB	121509	189.00	189.00		
	12/21/09		Check * Issued	161309				189.00
FIRST PLACE FENCING CLUB								
	12/11/09	CS	INSTRUCTOR PAY	F09 1211	225.60	225.60		
	12/21/09		Check * Issued	161310				225.60
FULLEN SURVEYING & MAPPING INC								
	11/29/09	PW	ADDL TOPOGRAPHIC-WOODLAND AVE	1218BCO	2,000.00	2,000.00		
	12/21/09		Check * Issued	161364				2,000.00
GACHIPOUR-BONE, MARZIEH								
	12/15/09		SEIU DENTAL REIMB	121509	316.00	316.00		
	12/21/09		Check * Issued	161311				316.00
GERRY'S CAKES								
	12/01/09	MGT	DESSERTS-COUNCIL REORGANIZATION	120109	150.00	150.00		
	12/21/09		Check * Issued	161365				150.00
GRASSROOTS INSTITUTE FOR								
	11/25/09	LIB	SUB-FUNDRAISING JOURNAL	671	69.00	69.00		
	12/21/09		Check * Issued	161312				69.00

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GROSCHWITZ, JOHN							
	12/15/09	CS	INSTRUCTOR PAY	F09 1215	67.20	67.20	
	12/21/09		Check * Issued	161313			67.20
GUTIERREZ, ANTOINETTE							
	12/15/09		SEIU DENTAL REIMB	121509	122.00	122.00	
	12/21/09		Check * Issued	161314			122.00
HALE, JERAMY							
	12/11/09	CS	INSTRUCTOR PAY	F09 1211	1,188.00	1,188.00	
	12/21/09		Check * Issued	161315			1,188.00
HEEBNER, JIM							
	12/15/09	CS	INSTRUCTOR PAY	F09 1215	3,372.00	3,372.00	
	12/21/09		Check * Issued	161316			3,372.00
HEMP, JASON							
	12/11/09	CS	INSTRUCTOR PAY	F09 1211	1,603.20	1,603.20	
	12/21/09		Check * Issued	161317			1,603.20
HENEGHAN, JOHN							
	12/01/09		GEO REVIEWS - NOV09	1104	850.00	850.00	
	12/21/09		Check * Issued	161366			850.00
JOHNSON, DONALD							
	12/15/09		RHC DENTAL	121509	137.00	137.00	
	12/21/09		Check * Issued	161318			137.00
JOINT VENTURE: SILICON VALLEY							
	07/20/09	MGT	SVEDA DIRECTOR/MRKTG/ONLINE	09MPSVEDA	4,000.00	4,000.00	
	12/21/09		Check * Issued	161367			4,000.00
KONE INC.							
	12/14/09	PW	ADMIN/PD ELEVATOR MAINT-NOV09	220267478	288.33	288.33	
	12/21/09		Check * Issued	161368			288.33
LCC, PENINSULA DIVISION							
	12/08/09	MGT	09/10 LCC PENINSULA DIVISION	09/10	100.00	100.00	
	12/21/09		Check * Issued	161319			100.00
LIEBERT CASSIDY WHITMORE							
	12/10/09	PD	REG-2010 PUB EMP LAW 2/25-26	121009	745.00	745.00	
	12/21/09		Check * Issued	161320			745.00
LSA ASSOCIATES, INC							
	11/13/09	CD	PLNG CONSULTANT-1300 ECR-OCT09	95715	3,008.73	3,008.73	
	12/21/09		Check * Issued	161369			3,008.73

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LUEVANO, JAMES								
	12/01/09	PD	PER DIEM-DTAC 1/18-29	120109	832.51	832.51		
	12/15/09	PD	BIKE PATROL EQ,GAS-OFCCR FUNERAL	121509	700.28	700.28		
	12/21/09		Check * Issued	161321				1,532.79
MA, DENNIS								
	11/19/09	PW	INTERIM CHIEF OPERATOR	11.02-09	1,472.50	1,472.50		
	12/21/09		Check * Issued	161370				1,472.50
MCNEELY, APRIL								
	12/11/09	CS	INSTRUCTOR PAY	F09 1211	1,141.20	1,141.20		
	12/21/09		Check * Issued	161322				1,141.20
MIDPENINSULA COMMUNITY MEDIA								
	11/30/09	MGT	COUNCIL MTG BRDCAST 10/27-11/17	5907	1,915.03	1,915.03		
	12/21/09		Check * Issued	161371				1,915.03
MORALES, RENE								
	12/15/09		SEIU DENTAL REIMB	121509	1,101.00	1,101.00		
	12/21/09		Check * Issued	161323				1,101.00
MUSIC AROUND THE WORLD /								
	12/11/09	CS	INSTRUCTOR PAY	F09 1211	2,016.00	2,016.00		
	12/21/09		Check * Issued	161324				2,016.00
NAZARETH ICE OASIS INC.								
	12/11/09	CS	INSTRUCTOR PAY	F09 1211	795.60	795.60		
	12/21/09		Check * Issued	161325				795.60
NICHOLS, FRANK WILEY								
	12/03/09	PD	ABATEMENT SVCS-1208 SEVIER AVE	120309	1,050.00	1,050.00		
	12/21/09		Check * Issued	161372				1,050.00
NINO, RUBEN								
	12/15/09	PW	DENTAL, VISION, EXCESS MEDICAL	121509	165.00	165.00		
	12/21/09		Check * Issued	161326				165.00
PAVEX CONSTRUCTION COMPANY								
	11/19/09	PW	RESURFACING-FED AID ROUTES	30026 PP02	105,547.33	105,547.33		
	12/17/09		Check * Issued	160353				105,547.33 MAN
PENINSULA VOLUNTEERS INC.								
	12/10/09	CS	SENIOR CENTER MEALS - NOV09	2009-11	4,087.00	4,087.00		
	12/21/09		Check * Issued	161373				4,087.00
PETTY CASH								
	12/17/09	PD	PETTY CASH	121709	351.95	351.95		
	12/21/09		Check * Issued	161327				351.95

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PG&E								
	10/31/09	PD	ELECTRIC UTILITY - OCT09	2009-10	44,408.26	44,408.26		
	10/28/09	PD	INSTALLATION-REDLIGHT CAMERA	6966154-4	431.82	431.82		
	12/21/09		Check * Issued	161374				44,840.08
PHILYAW, RADINA								
	12/15/09		SEIU DENTAL REIMB	121509	895.00	895.00		
	12/21/09		Check * Issued	161328				895.00
REPPLE, GEORGE								
	11/13/09	LIB	REFUND OF FINES	224721	21.98	21.98		
	11/13/09	LIB	REFUND OF FINES	224722	26.98	26.98		
	11/13/09	LIB	REFUND OF FINES	224723	28.00	28.00		
	12/21/09		Check * Issued	161375				76.96
REVOLUTION FOODS INC.								
	11/30/09	CS	FOOD COST - NOV09	2743	6,460.60	6,460.60		
	12/21/09		Check * Issued	161376				6,460.60
ROBINSON, HEYWARD								
	12/14/09	MGT	REG-SSVW 12/7 H.ROBINSON	120709	55.00	55.00		
	12/15/09	MGT	DENTAL	121509	211.00	211.00		
	12/21/09		Check * Issued	161329				266.00
ROSENHART-MOSER, MARGARET ANNE								
	12/10/09	CS	INSTRUCTOR PAY	121009	375.00	375.00		
	12/21/09		Check * Issued	161377				375.00
SACDALAN, VINCENT								
	12/11/09	CS	INSTRUCTOR PAY	F09 1211	2,940.90	2,940.90		
	12/21/09		Check * Issued	161330				2,940.90
SAMPSON, RHEA								
	12/11/09	CS	INSTRUCTOR PAY	F09 1211	1,966.80	1,966.80		
	12/21/09		Check * Issued	161331				1,966.80
SAN MATEO COUNTY DEPT OF HSG								
	11/30/09	HSG	COUNTY REHAB LN PGM JUL-NOV09	NOV-09	54,771.90	54,771.90		
	12/21/09		Check * Issued	161378				54,771.90
SFPUC - WATER								
	11/24/09	PW	WATER SERVICE 10/19-11/18	2009-11 15	100,096.90	100,096.90		
	11/24/09	PW	WATER SERVICE 10/19-11/18	2009-11 35	30,593.00	30,593.00		
	11/24/09	PW	WATER SERVICE 10/19-11/18	2009-11 74	60,722.25	60,722.25		
	12/21/09		Check * Issued	161379				191,412.15
SHAW ENVIRONMENTAL INC.								
	11/18/09	PW	BAYFRONT PK MAINT 9/22-10/30	499160-R8	14,529.02	14,529.02		
	12/21/09		Check * Issued	161380				14,529.02

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SHIBATA, KIKA								
	12/11/09	CS	INSTRUCTOR PAY	F09 1211	321.60	321.60		
	12/21/09		Check * Issued	161332				321.60
SPRINGERWEST LLC								
	12/11/09	CS	INSTRUCTOR PAY	F09 1211	86.40	86.40		
	12/21/09		Check * Issued	161333				86.40
STANLEY STEEMER CARPET CLEANER								
	11/06/09	PW	CARPET CLNG - LIBRARY	67840	366.25	366.25		
	11/05/09	PW	CARPET CLNG - LIBRARY	68252	1,406.00	1,406.00		
	11/25/09	PW	CARPET CLNG - 410 IVY DR	68659	1,138.76	1,138.76		
	11/25/09	PW	CARPET CLNG - COUNCIL CHAMBER	68660	1,184.46	1,184.46		
	12/21/09		Check * Issued	161381				4,095.47
STEP IT UP DANCE								
	11/18/09	CS	DANCE WORKSHOP FOR STUDENTS	111809	270.00	270.00		
	12/21/09		Check * Issued	161382				270.00
STEPP, KAREN								
	12/11/09	CS	INSTRUCTOR PAY	F09 1211	1,924.80	1,924.80		
	12/21/09		Check * Issued	161334				1,924.80
STEVENS CREEK QUARRY, INC.								
	12/07/09	PW	SAND	391483	220.25	220.25		
	12/21/09		Check * Issued	161383				220.25
TAYLOR, MALCOLM W.								
	12/11/09	CS	INSTRUCTOR PAY	F09 1211	3,016.80	3,016.80		
	12/21/09		Check * Issued	161335				3,016.80
TEDESCO, LUCIA								
	12/11/09	CS	INSTRUCTOR PAY	F09 1211	240.00	240.00		
	12/21/09		Check * Issued	161336				240.00
TERRYBERRY COMPANY LLC								
	11/30/09		LONGIVITY AWARDS	805069	301.48	301.48		
	12/21/09		Check * Issued	161384				301.48
THORWALDSON, PERRY								
	12/09/09	MGT	SOUND SYS-COUNCIL MTG @BH-12/8	11010	300.00	300.00		
	12/21/09		Check * Issued	161385				300.00
TJKM TRANSPORTATION CONSULTANT								
	10/31/09	PW	TRAFFIC IMPACT FEE STUDY-OCT09	39932	1,811.90	1,811.90		
	11/30/09	PW	TRAFFIC IMPACT FEE STUDY-NOV09	39953	2,096.25	2,096.25		
	11/30/09	PW	WILLOW AREA WIDE TRAFFIC STUDY	39954	4,385.00	4,385.00		
	12/21/09		Check * Issued	161386				8,293.15

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UNITED WAY OF THE BAY AREA							
	12/14/09	COFFEE/NACHOS CHARITY DRIVE	121409	721.00	721.00		
	12/21/09	Check * Issued	161337				721.00
UNIVERSAL SWEEPING SERVICES							
	11/28/09 PW	STREET SWEEPING - NOV09	90011299	19,404.77	19,404.77		
	12/21/09	Check * Issued	161387				19,404.77
VALLEY AUTOMOTIVE DISTRIBUTORS							
	11/03/09 PD	WIPER BLADES ASSEMBLIES	131689	66.83	66.83		
	11/19/09 PW	R/BRAKE SHOES	135393	47.56	47.56		
	11/23/09 PW	ELECTRIC FUEL PUMP ASSEMBLY	135879	183.83	183.83		
	11/23/09 PD	WIPER BLADES ASSEMBLIES	135880	58.80	58.80		
	12/21/09	Check * Issued	161388				357.02
VASQUEZ, JEFF							
	12/15/09	DENTAL	121509	231.00	231.00		
	12/21/09	Check * Issued	161338				231.00
WEST-LITE SUPPLY COMPANY, INC.							
	11/09/09 PW	LIGHTS	14688H	232.70	232.70		
	11/19/09 PW	LIGHTS	14870H	466.39	466.39		
	11/19/09 PW	LIGHTS	14910H	141.33	141.33		
	11/24/09 PW	LIGHTS	14910H.1	83.50	83.50		
	11/20/09 PW	LIGHTS	14955H	318.74	318.74		
	12/21/09	Check * Issued	161389				1,242.66
WILLIAMS, REGGIE							
	12/01/09 PD	PER DIEM-DTAC 1/18-29	120109	832.51	832.51		
	12/21/09	Check * Issued	161339				832.51
WILSEY HAM							
	11/23/09 PW	LEGAL DESCRIPTION/PLATS	6640	364.00	364.00		
	12/21/09	Check * Issued	161390				364.00
YOUNG CHEF'S ACADEMY							
	12/11/09 CS	INSTRUCTOR PAY	F09 1211	2,082.45	2,082.45		
	12/21/09	Check * Issued	161340				2,082.45
ZIMMERING-WOOD, LOIS							
	12/11/09 CS	INSTRUCTOR PAY	F09 1211	1,063.80	1,063.80		
	12/21/09	Check * Issued	161341				1,063.80
						682,974.14	
						0.00	PPD
						105,716.37	MAN
Total All Vendors					788,690.51	788,690.51	