

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 11/17/2009 to 11/23/2009

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.	11/13/09	MGT	PAYROLL PROCESSING - P/E 11/7	707107	1,080.26	1,080.26	
	11/23/09		Check * Issued	161036			1,080.26
AERC RECYCLING SOLUTIONS	10/26/09	PW	BALLAST/LAMP RECYCLING	155532	654.79	654.79	
	11/23/09		Check * Issued	161037			654.79
AMERICAN WATER SVCS - EPA	09/29/09	PW	WATER BREAK-UNIVERSITY/O'BRIEN	L-1264	632.18	632.18	
	11/23/09		Check * Issued	161038			632.18
AT&T	11/07/09		PHONE CALLS	911	1,470.25	1,470.25	
	11/23/09		Check * Issued	161039			1,470.25
BELL, RICHARD	11/17/09		SEIU DENTAL REIMB	111709	600.00	600.00	
	11/23/09		Check * Issued	161012			600.00
BMI IMAGING SYSTEMS	10/21/09	MGT	BMI MAINTENANCE 9/5/09-9/4/10	286042	5,022.00	5,022.00	
	11/23/09		Check * Issued	161040			5,022.00
BUNJE, VARINIA	09/29/09		SEIU DENTAL/VISION REIMB-DEP	092909-DEP	239.35	239.35	
	11/23/09		Check * Issued	161041			239.35
CALIFORNIA REDEVELOPMENT ASSO.	11/12/09	HSG	MEMBERSHIP 11/30/09-11/30/10	09/10	5,950.00	5,950.00	
	11/23/09		Check * Issued	161013			5,950.00
CALIFORNIA WATER SERVICE CO.	11/17/09		WATER SALES FOR 11/17/09	111809	212.52	212.52	
	11/18/09		Check * Issued	160342			212.52 MAN
CALIFORNIA WATER SERVICE CO.	10/31/09	MGT	WATER SERVICE - OCT09	OCT09/1254	24,119.69	24,119.69	
	11/23/09		Check * Issued	161042			24,119.69
CARVERY CATERING INC., THE	11/03/09		HOLIDAY LUNCHEON - 12/3	E01060	6,515.67	6,515.67	
	11/23/09		Check * Issued	161014			6,515.67
CERTIFIED LABORATORIES	11/04/09	PD	PREMALUBLE LUBRICANT	558924	380.54	380.54	
	11/23/09		Check * Issued	161043			380.54

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CIT TECHNOLOGY FIN SERV INC.							
	11/02/09	LIB	COPIER LEASE PAYMENT	15522307	155.14	155.14	
	11/23/09		Check * Issued	161044			155.14
CITY OF REDWOOD CITY							
	11/20/09	MGT	REG-COC 11/20 ROBINSON	112009A	35.00	35.00	
	11/23/09		Check * Issued	161045			35.00
CONCERN							
	11/10/09		COUNSELING - NOV09	CN105018	1,408.75	1,408.75	
	11/23/09		Check * Issued	161015			1,408.75
COUNTY OF SAN MATEO							
	11/04/09	MGT	LAFCO MEMBERSHIP 09/10	09/10	4,174.00	4,174.00	
	11/23/09		Check * Issued	161046			4,174.00
DAPPER TIRE CO., INC.							
	10/31/09	PD	GOODYEAR EAGLE TIRES	317721	2,231.17	2,231.17	
	11/23/09		Check * Issued	161047			2,231.17
DATASAFE							
	10/31/09	MGT	DATA STORAGE 11/27-2/27	T0119655	2,097.35	2,097.35	
	11/23/09		Check * Issued	161048			2,097.35
DAYHARSH, THOMAS							
	11/17/09		SEIU DENTAL REIMB	111709	155.00	155.00	
	11/23/09		Check * Issued	161016			155.00
DOUGHERTY, GWENDOLYN							
	11/17/09		SEIU DENTAL REIMB	111709	223.00	223.00	
	11/23/09		Check * Issued	161017			223.00
DRAIN DOCTOR INC.							
	10/12/09	PW	CLEARED STM DRAIN-BURGESS GYM	B035413	365.00	365.00	
	10/16/09	PW	BATHROOM SINK-BH HEALTH CLINIC	B036801	135.00	135.00	
	10/26/09	PW	MAIN SEWER LINE-802 MIDDLE	B036849	470.00	470.00	
	10/27/09	PW	FLOOR DRAIN-BH HEALTH CLINIC	B037053	650.00	650.00	
	10/29/09	PW	MAIN SEWER LINE-802 MIDDLE	B037065	690.00	690.00	
	11/23/09		Check * Issued	161049			2,310.00
DU-ALL SAFETY LLC							
	10/30/09	MGT	SAFETY CONSULTATION - OCT09	12446	3,111.25	3,111.25	
	11/23/09		Check * Issued	161050			3,111.25
EARL SCHEIB, INC.							
	09/21/09	PW	REPAINTED PATROL CAR	217356	991.90	991.90	
	11/23/09		Check * Issued	161051			991.90

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EBSCO								
	11/04/09	LIB	PERIODICALS - ANNUAL RENEWAL	0434645	13,463.25	13,463.25		
	11/04/09	LIB	PERIODICALS - LUXE	0435414	19.95	19.95		
	11/23/09		Check * Issued	161052				13,483.20
EDCCO GROUP, INC.								
	10/01/09	PW	SCADA SYSTEM DISPLAY	1091001001	3,452.30	3,452.30		
	11/23/09		Check * Issued	161053				3,452.30
EMMA'S ECO CLEAN								
	10/26/09	PW	JANITORIAL SUPPLIES 10/19-23	12504	1,650.00	1,650.00		
	11/02/09	PW	JANITORIAL SUPPLIES 10/26-30	12505	1,600.00	1,600.00		
	11/23/09		Check * Issued	161054				3,250.00
FOLGER GRAPHICS, INC.								
	10/30/09	MGT	PRINTING - NEWSLETTER	61699	2,380.54	2,380.54		
	11/23/09		Check * Issued	161055				2,380.54
FRANCHISE TAX BOARD								
	11/17/09	HSG	GARNISHMENT	9711 09-12	237.50	237.50		
	11/23/09		Check * Issued	161056				237.50
FXC COMMUNICATIONS								
	09/08/09	PW	COUNCIL CHAMBERS VOTING SYSTEM	10610	1,958.80	1,958.80		
	09/08/09	PW	COUNCIL CHAMBERS VOTING SYSTEM	10611	1,978.04	1,978.04		
	11/23/09		Check * Issued	161057				3,936.84
GOLDFARB & LIPMAN								
	10/16/09	HSG	LEGAL SERVICES - SEP09	95427	122.50	122.50		
	11/23/09		Check * Issued	161058				122.50
HILLYARD, INC								
	09/24/09	PW	JANITORIAL SUPPLIES	6037754	118.12	118.12		
	09/28/09	PW	JANITORIAL SUPPLIES	6041327	1,031.77	1,031.77		
	10/01/09	PW	JANITORIAL SUPPLIES	6048468	58.13	58.13		
	10/16/09	PW	JANITORIAL SUPPLIES	6067708	1,171.39	1,171.39		
	10/23/09	PW	JANITORIAL SUPPLIES	6076345	10.29	10.29		
	10/26/09	PW	JANITORIAL SUPPLIES	6078314	118.12	118.12		
	11/23/09		Check * Issued	161059				2,507.82
ICC PENINSULA CHAPTER								
	11/17/09	CD	ICC 09/10 R.LAFRANCE	111709	30.00	30.00		
	11/23/09		Check * Issued	161018				30.00
IMAGE PRESS INC.								
	11/16/09	MGT	CITY ENVELOPES	179972	415.70	415.70		
	11/16/09	MGT	WINDOW BUSN LICENSE ENVELOPES	179973	256.74	256.74		
	11/16/09	MGT	GREEN BUSN LICENSE ENVELOPES	179974	298.12	298.12		
	11/23/09		Check * Issued	161060				970.56

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							Amount	Amount
IMBURGIA ASSOCIATES								
	11/09/09	PW	BUILDING LETTERING - REC CTR	9111	1,548.83	1,548.83		
	11/23/09		Check * Issued	161061				1,548.83
INNERWORKINGS, INC.								
	08/31/09	MGT	LASER A/P CHECK	440154-1	876.00	876.00		
	11/23/09		Check * Issued	161062				876.00
JOHNSON, ROD								
	11/16/09		BOND REFUND	09-00194	1,000.00	1,000.00		
	11/23/09		Check * Issued	161063				1,000.00
JORGENSEN, SIEGEL, MCCLURE,								
	10/31/09	MGT	LEGAL SERVICES - OCT09	00156-0910	340.00	340.00		
	10/31/09	MGT	LEGAL SERVICES - OCT09	00162-0910	11,091.50	11,091.50		
	10/31/09	MGT	LEGAL SERVICES - OCT09	00168-0910	8,967.24	8,967.24		
	10/31/09	MGT	LEGAL SERVICES - OCT09	00169-0910	1,230.00	1,230.00		
	10/31/09	MGT	LEGAL SERVICES - OCT09	00182-0910	1,292.50	1,292.50		
	10/31/09	MGT	LEGAL SERVICES - OCT09	00191-0910	351.50	351.50		
	10/31/09	HSG	LEGAL SERVICES - OCT09	00192-0910	832.50	832.50		
	10/31/09	MGT	LEGAL SERVICES - OCT09	00193-0910	1,611.00	1,611.00		
	10/31/09	MGT	LEGAL SERVICES - OCT09	74340-0910	1,191.47	1,191.47		
	10/31/09	MGT	LEGAL SERVICES - OCT09	79520-0910	580.00	580.00		
	11/23/09		Check * Issued	161064				27,487.71
KARWASH, MOHAMMED								
	11/17/09	HSG	SUBSTATION RENT - DEC09	2009-12	712.50	712.50		
	11/23/09		Check * Issued	161065				712.50
KAZIKA CONSTRUCTION								
	10/28/09		HOUSING REHAB #702	45605573	10,379.00	10,379.00		
	11/17/09		Check * Issued	160341				10,379.00 MAN
KUTZMANN & ASSOCIATES, INC.								
	09/01/09	CD	GRADING/DRAINAGE - AUG09	G09-08	1,395.00	1,395.00		
	10/01/09	CD	GRADING/DRAINAGE - SEP09	G09-09	382.50	382.50		
	09/01/09	CD	PLAN CHECK SERVICE - AUG09	P09-08	9,967.50	9,967.50		
	10/01/09	CD	PLAN CHECK SERVICE - SEP09	P09-09	10,469.63	10,469.63		
	11/23/09		Check * Issued	161066				22,214.63
LIPSCOMB, DAVID								
	11/17/09		SEIU DENTAL REIMB	111709	572.00	572.00		
	11/23/09		Check * Issued	161019				572.00
LSA ASSOCIATES, INC								
	09/29/09	CD	PLNG CONSULTANT-1300 ECR-AUG09	94931	12,732.44	12,732.44		
	10/21/09	CD	PLNG CONSULTANT-1300 ECR-SEP09	95300	7,544.24	7,544.24		
	11/23/09		Check * Issued	161067				20,276.68

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LUBINA, VICTORIA	11/17/09		SEIU DENTAL/VISION REIMB	111709	600.00	600.00	
	11/23/09		Check * Issued	161020			600.00
MATHESON, BRIDGET	11/11/09		CHANGE FUND - BRKFST W/ SANTA	120509	400.00	400.00	
	11/23/09		Check * Issued	161021			400.00
MBIA MISC	11/15/09	MGT	INVESTMENT ADVISORY SVCS-OCT09	12468A	4,303.57	4,303.57	
	11/23/09		Check * Issued	161068			4,303.57
METRO PCS, INC.	10/30/09	PD	CELL PHONE SEARCH WARRANT	45943	100.00	100.00	
	11/23/09		Check * Issued	161069			100.00
MIDPENINSULA COMMUNITY MEDIA	10/31/09	MGT	COUNCIL MTG BROADCAST - OCT09	5877	1,518.44	1,518.44	
	11/23/09		Check * Issued	161070			1,518.44
MORALES, RENE	11/17/09		SEIU DENTAL/VISION REIMB	111709	290.46	290.46	
	11/23/09		Check * Issued	161022			290.46
MOVASSATE, MANOU	11/12/09	MGT	GARBAGE SERVICE REFUND	020A	286.44	286.44	
	11/23/09		Check * Issued	161023			286.44
NUFABLE, RENATO	11/17/09		SEIU DENTAL/VISION REIMB	111709	1,400.00	1,400.00	
	11/23/09		Check * Issued	161024			1,400.00
OFFICE MAX INC.	11/03/09	PW	OFFICE SUPPLIES	033562	126.49	126.49	
	11/04/09	PD	OFFICE SUPPLIES	034988	95.22	95.22	
	11/05/09	MGT	OFFICE SUPPLIES	061903	748.02	748.02	
	11/10/09	MGT	OFFICE SUPPLIES	136831	125.99	125.99	
	11/11/09	PD	OFFICE SUPPLIES	147420	167.64	167.64	
	11/11/09	CS	OFFICE SUPPLIES	148480	343.67	343.67	
	11/13/09	CD	OFFICE SUPPLIES	187989	148.11	148.11	
	11/13/09	CD	OFFICE SUPPLIES	189230	38.91	38.91	
	11/23/09		Check * Issued	161071			1,794.05
OLIVERAS, JOVILITA	11/17/09		SEIU DENTAL REIMB	111709	72.00	72.00	
	11/23/09		Check * Issued	161025			72.00

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PAW PRINTS INC.							
	08/14/09	PD	EMBROIDERY FOR POLO SHIRTS	21409	157.32	157.32	
	11/23/09		Check * Issued	161072			157.32
PEREZ, LENO							
	11/17/09		SEIU DENTAL REIMB	111709	1,225.00	1,225.00	
	11/23/09		Check * Issued	161026			1,225.00
PETROTEK							
	09/16/09	PW	GDF MODIFICATION PHASE 2	2009178	3,408.55	3,408.55	
	09/15/09	PW	REPAIRED LEAKING FUEL	72955	812.69	812.69	
	11/23/09		Check * Issued	161073			4,221.24
PETTY CASH							
	11/18/09	PD	PETTY CASH	111809	299.22	299.22	
	11/23/09		Check * Issued	161027			299.22
PHILYAW, RADINA							
	11/17/09		SEIU DENTAL REIMB	111709	583.84	583.84	
	11/23/09		Check * Issued	161028			583.84
R & S ERECTION							
	11/17/09	PW	CORP YARD ROOF REPAIR	2118	4,867.00	4,867.00	
	11/23/09		Check * Issued	161074			4,867.00
RE/MAX TODAY, INC.							
	11/19/09	HSG	TERMITE INSPECTION-27 RIORDEN	111909	100.00	100.00	
	11/23/09		Check * Issued	161075			100.00
RED WING SHOE STORE							
	11/07/09	PW	SAFETY BOOTS - M.PASCUA	3520	250.00	250.00	
	11/23/09		Check * Issued	161076			250.00
RENNE SLOAN HOLTZMAN & SAKAI,							
	10/31/09	MGT	AFSCME NEGOTIATIONS - 2009	16077	31.50	31.50	
	10/31/09	MGT	SEIU NEGOTIATIONS - 2009	16078	114.00	114.00	
	11/23/09		Check * Issued	161077			145.50
REPUBLIC INTELLIGENT							
	10/11/09	PW	TS REPAIRS - OCT09	910490	5,395.47	5,395.47	
	11/11/09	PW	TS MAINTENANCE - OCT09	910491	1,960.99	1,960.99	
	11/23/09		Check * Issued	161078			7,356.46
ROBERTS, MARGARET							
	11/17/09	MGT	PROFESSIONAL DEVELOPMENT	111709	150.00	150.00	
	11/23/09		Check * Issued	161029			150.00

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ROTH, ROBERTA							
	11/17/09		SEIU DENTAL/VISION REIMB	111709	150.00	150.00	
	11/23/09		Check * Issued	161030			150.00
SAMTRANS							
	11/15/09		SAMTRAN TICKET SALES - OCT09	2009-11	446.64	446.64	
	11/23/09		Check * Issued	161031			446.64
SAN MATEO COUNTY							
	11/03/09	PW	REG-MS PROJECT 07 10/22 13 EMP	C109-0073	1,151.14	1,151.14	
	11/23/09		Check * Issued	161079			1,151.14
SAN MATEO, COUNTY OF							
	11/09/09	PD	MESSAGE SWITCH COSTS-MP-OCT09	1YMP10910	3,234.75	3,234.75	
	11/09/09	PD	MESSAGE SWITCH COSTS-SC-OCT09	1YSC10910	1,180.50	1,180.50	
	11/23/09		Check * Issued	161080			4,415.25
SIMPLEX GRINNELL							
	10/23/09	PW	FIRE PANEL - OHCC	65048103	446.00	446.00	
	11/23/09		Check * Issued	161081			446.00
STEFFENS, KENT							
	11/17/09	PW	PROFESSIONAL MANAGEMENT	111709	579.85	579.85	
	11/23/09		Check * Issued	161032			579.85
SUSTAINABLE SAN MATEO COUNTY							
	07/01/09	MGT	MEMBERSHIP 09/10	09/10	1,500.00	1,500.00	
	11/23/09		Check * Issued	161082			1,500.00
TAYLOR, CHARLES							
	11/17/09	PW	DENTAL, VISION, EXCESS MEDICAL	111709	187.24	187.24	
	11/23/09		Check * Issued	161033			187.24
TELECOMMUNICATIONS ENG ASSOC.							
	11/10/09	PD	RADIO MAINTENANCE-MP/SC-NOV09	40393	2,275.00	2,275.00	
	11/23/09		Check * Issued	161083			2,275.00
TERRYBERRY COMPANY LLC							
	11/02/09		LONGIVITY AWARDS	800436	1,011.78	1,011.78	
	11/23/09		Check * Issued	161084			1,011.78
TINAJERO, ARIEL							
	11/17/09		SEIU DENTAL/VISION REIMB	111709	503.00	503.00	
	11/23/09		Check * Issued	161034			503.00

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U.S. POSTAL SERVICE							
	11/19/09	MGT	POSTAGE FOR POSTAGE MACHINE	111909	4,000.00	4,000.00	
	11/23/09		Check * Issued	161035			4,000.00
VALLEY AUTOMOTIVE DISTRIBUTORS							
	10/02/09	PD	TRICO WIPERS	125508	37.28	37.28	
	10/05/09	PW	TRICO WIPERS	125829	27.50	27.50	
	10/28/09	PW	BRAKE FLUID	129650	10.25	10.25	
	10/28/09	PW	GASKET SET	129653	7.64	7.64	
	10/28/09	PD	TRICO WIPERS	129878	108.58	108.58	
	11/23/09		Check * Issued	161085			191.25
							215,594.59
							0.00 PPD
							10,591.52 MAN
Total All Vendors						226,186.11	226,186.11