

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 08/25/2009 to 08/31/2009

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	*
AMERIPRIDE UNIFORM SERVICES								
	08/19/09	PW	UNIFORMS	110087125	42.01	42.01		
	08/19/09	PW	UNIFORMS	116229800	352.36	352.36		
	08/31/09		Check * Issued	159799				394.37
AZTEC TECHNOLOGY CORP								
	08/10/09	PW	STORAGE CONTAINER - ENVIR PGM	60371	2,493.09	2,493.09		
	08/31/09		Check * Issued	159800				2,493.09
BK BOBCAT								
	06/30/09		BOND REFUND	09-00189	1,000.00	1,000.00		
	08/31/09		Check * Issued	159801				1,000.00
BROWN, WALTON								
	08/20/09	PD	PER DIEM-REFLEX 10/8 BROWN	082009	305.68	305.68		
	08/31/09		Check * Issued	159761				305.68
BURT, LACEY								
	08/24/09	PD	DENTAL, VISION, EXCESS MEDICAL	082409	57.00	57.00		
	08/31/09		Check * Issued	159762				57.00
CALIFORNIA WATER SERVICE CO.								
	08/24/09		WATER SALES FOR 08/24/09	082509	27.55	27.55		
	08/25/09		WATER SALES FOR 08/25/09	082609	409.61	409.61		
	08/26/09		Check * Issued	136791				437.16 MAN
	08/27/09		WATER SALES FOR 08/27/09	083109	73.00	73.00		
	08/31/09		Check * Issued	136792				73.00 MAN
CALIFORNIA WATER SERVICE CO.								
	07/31/09	MGT	WATER SERVICE - JUL09	JUL09/1214	22,105.49	22,105.49		
	08/31/09		Check * Issued	159802				22,105.49
CALIFORNIA WATER SERVICE CO.								
	06/30/09		BOND REFUND	09-00035	1,000.00	1,000.00		
	06/30/09		BOND REFUND	09-00039	1,000.00	1,000.00		
	06/30/09		BOND REFUND	09-00127	1,000.00	1,000.00		
	06/30/09		BOND REFUND	09-00139	1,000.00	1,000.00		
	08/31/09		Check * Issued	159803				4,000.00
CALVILLO, DEBORAH								
	08/20/09	PD	PER DIEM-RIMS 10/20-23 CALVILLO	082009	737.68	737.68		
	08/31/09		Check * Issued	159763				737.68
CASTILLO, JUAN								
	08/14/09	CS	PERFORMANCE @MPSC ON 9/17	091709	250.00	250.00		
	08/31/09		Check * Issued	159764				250.00

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CHAMPION STRATEGIES, INC.							
	08/19/09	CS	INSTRUCTOR PAY	SU09 0819	13,081.20	13,081.20	
	08/31/09		Check * Issued	159765			13,081.20
CHAN, ELAINE & PATERSON, SCOTT							
	06/30/09		C&D REFUND	07-01707/C	1,000.00	1,000.00	
	08/31/09		Check * Issued	159804			1,000.00
CHAN, JASON H.							
	08/19/09	CS	INSTRUCTOR PAY	SU09 0819	462.00	462.00	
	08/31/09		Check * Issued	159766			462.00
COLEMAN, BETTY							
	08/19/09	CS	INSTRUCTOR PAY	SU09 0819	906.00	906.00	
	08/31/09		Check * Issued	159767			906.00
COMMUTER CHECK SERVICES CORP							
	08/25/09	PW	COMMUTER CHECKS	082509	1,567.50	1,567.50	
	08/31/09		Check * Issued	159805			1,567.50
DAU PRODUCTS							
	08/01/09	CS	BH POOL FILTERS	10030	2,747.51	2,747.51	
	08/12/09	CS	BH POOL FILTERS GRIDS	10044	2,096.89	2,096.89	
	08/31/09		Check * Issued	159806			4,844.40
DE-LA-QUINTANA, ALEXANDER							
	08/14/09	CS	ESL/SPANISH/COMPUTER @MPSC-JUL	2009-07	360.00	360.00	
	08/22/09	CS	ESL/SPANISH/COMPUTER @MPSC-AUG	2009-08	200.00	200.00	
	08/31/09		Check * Issued	159807			560.00
DEAUVILLE, DEBBIE							
	08/24/09		SEIU DENTAL/VISION REIMB	082409	180.00	180.00	
	08/31/09		Check * Issued	159768			180.00
DOMINGOS, SAMOEL MARCOS							
	08/19/09	CS	INSTRUCTOR PAY	SU09 0819	120.00	120.00	
	08/31/09		Check * Issued	159769			120.00
DREW MARAN CONSTRUCTION							
	06/30/09		C&D REFUND	08-00754/C	1,000.00	1,000.00	
	08/31/09		Check * Issued	159808			1,000.00
DU-ALL SAFETY LLC							
	08/03/09	MGT	SAFETY CONSULTATION - JUL09	12235	4,731.00	4,731.00	
	08/31/09		Check * Issued	159809			4,731.00

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DUTTON, DEBORAH							
	08/19/09	CS	INSTRUCTOR PAY	SU09 0819	142.80	142.80	
	08/31/09		Check * Issued	159770			142.80
ELDRED, SUSAN							
	08/20/09	PD	PER DIEM-RIMS 10/20-23 ELDRED	082009	737.68	737.68	
	08/31/09		Check * Issued	159771			737.68
FERNANDEZ-RICHARDSON, MARYANNE							
	08/19/09	CS	INSTRUCTOR PAY	SU09 0819	3,967.20	3,967.20	
	08/31/09		Check * Issued	159772			3,967.20
FOLGER GRAPHICS, INC.							
	07/28/09	PW	MIDDAY SHUTTLE MAPS	60690	977.79	977.79	
	08/31/09		Check * Issued	159810			977.79
GERE, DANIEL							
	08/19/09	CS	INSTRUCTOR PAY	SU09 0819	453.60	453.60	
	08/31/09		Check * Issued	159773			453.60
GOMEZ, EDGARDO							
	08/25/09	MGT	GARBAGE SERVICE REFUND	130	380.00	380.00	
	08/31/09		Check * Issued	159774			380.00
GRANICUS INC.							
	08/15/09	MGT	COUNCIL MTG WEB CAST MAINT-SEP	13935	900.00	900.00	
	08/31/09		Check * Issued	159811			900.00
HALE, JERAMY							
	08/19/09	CS	INSTRUCTOR PAY	SU09 0819	924.00	924.00	
	08/31/09		Check * Issued	159775			924.00
HARLAN, BEVERLY JEAN							
	08/13/09	CS	PIANO CLASSES @MPSC - AUG09	2009-08	132.00	132.00	
	08/31/09		Check * Issued	159812			132.00
INGRAM LIBRARY SERVICES							
	04/07/09	LIB	BOOKS	42662825	52.72	52.72	
	04/28/09	LIB	BOOKS	43074580	1,654.00	1,654.00	
	07/29/09	LIB	BOOKS	44832176	10.97	10.97	
	08/12/09	LIB	BOOKS	45132032	1,110.01	1,110.01	
	08/31/09		Check * Issued	159813			2,827.70
J.J.R.CONSTRUCTION, INC.							
	08/25/09	PW	CITYWISE SIDEWALK REPAIR PROJ	29066 PP01	128,381.17	128,381.17	
	08/31/09		Check * Issued	159814			128,381.17

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JOHNSON, DONALD	08/24/09		RHC DENTAL	082409	116.00	116.00		
	08/31/09		Check * Issued	159776			116.00	
JORGENSON, SIEGEL, MCCLURE,	07/31/09	MGT	LEGAL SERVICES - JUL09	00156-0907	200.00	200.00		
	07/31/09	MGT	LEGAL SERVICES - JUL09	00162-0907	3,749.50	3,749.50		
	07/31/09	MGT	LEGAL SERVICES - JUL09	00168-0907	1,772.40	1,772.40		
	07/31/09	MGT	LEGAL SERVICES - JUL09	00169-0907	330.00	330.00		
	07/31/09	MGT	LEGAL SERVICES - JUL09	00176-0907	760.00	760.00		
	07/31/09	MGT	LEGAL SERVICES - JUL09	00182-0907	857.00	857.00		
	07/31/09	HSG	LEGAL SERVICES - JUL09	00192-0907	2,796.00	2,796.00		
	07/31/09	MGT	LEGAL SERVICES - JUL09	00193-0907	529.50	529.50		
	07/31/09	MGT	LEGAL SERVICES - JUL09	74340-0907	320.00	320.00		
	07/31/09	MGT	LEGAL SERVICES - JUL09	79520-0907	4,100.00	4,100.00		
	08/31/09		Check * Issued	159815			15,414.40	
KAUFMAN, SHARON	08/20/09	PD	PER DIEM-REDFLEX 10/8 KAUFMAN	082009	305.68	305.68		
	08/31/09		Check * Issued	159777			305.68	
	08/20/09		DENTAL	082009A	254.00	254.00		
	08/31/09		Check * Issued	159816			254.00	
KELLAM, JANE	08/19/09	CS	INSTRUCTOR PAY	SU09 0819	5,962.80	5,962.80		
	08/31/09		Check * Issued	159778			5,962.80	
LANDT, AL	06/30/09	CD	PERMIT REFUND	09-00315	205.25	205.25		
	08/31/09		Check * Issued	159817			205.25	
LANIER, JAN	08/20/09	PD	PER DIEM-RIMS 10/20-23 LANIER	082009	581.68	581.68		
	08/31/09		Check * Issued	159779			581.68	
LIEBERT CASSIDY WHITMORE	08/25/09	PW	REG-LCW 9/15 OSCAMOU/EKERS	091509	28.00	28.00		
	08/31/09		Check * Issued	159780			28.00	
LIU, STEPHANIE	08/25/09		SEIU DENTAL/VISION REIMB	082509	450.00	450.00		
	08/31/09		Check * Issued	159781			450.00	
LSA ASSOCIATES, INC	08/14/09	PW	BURGESS GYM PROJECT EIR-JUL09	94200	3,401.25	3,401.25		
	08/31/09		Check * Issued	159818			3,401.25	

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MAIL COURIER SERVICE							
	08/20/09	MGT	MAIL DELIVERY - AUG09	CMP090941	220.00	220.00	
	08/31/09		Check * Issued	159819			220.00
MIDGLEN STUDIO ASSOCIATES							
	06/30/09		C&D REFUND	09-00434/D	1,000.00	1,000.00	
	08/31/09		Check * Issued	159820			1,000.00
MISAC							
	08/13/09	MGT	MISAC MEMBERSHIP - G.KRAMER	1478	160.00	160.00	
	08/31/09		Check * Issued	159821			160.00
MOIR, SYLVIA							
	08/20/09	PD	PER DIEM-REDFLEX 10/8 MOIR	082009	192.00	192.00	
	08/31/09		Check * Issued	159782			192.00
MSCA, A PROGRAM OF ASPIRANET							
	08/13/09	CS	MSCA PGM @ OHCC JUL09-JUN10	OHCC0809	500.00	500.00	
	08/31/09		Check * Issued	159822			500.00
MUNGUIA, LINDA							
	08/25/09		SEIU DENTAL/VISION REIMB	082509	253.00	253.00	
	08/31/09		Check * Issued	159783			253.00
PACIFIC TELEMAGEMENT SVCS							
	08/19/09	MGT	DNTN PUBLIC PAY PHONE - SEP09	138048	28.00	28.00	
	08/31/09		Check * Issued	159823			28.00
PARKS, VIRGINIA							
	08/25/09		SEIU DENTAL/VISION REIMB	082509	600.00	600.00	
	08/31/09		Check * Issued	159784			600.00
PENINSULA VOLUNTEERS INC.							
	08/10/09	CS	SENIOR CENTER MEALS - JUL09	2009-07	4,087.00	4,087.00	
	08/31/09		Check * Issued	159824			4,087.00
PETROTEK							
	09/17/08	PW	UST INSPECTION - AUG08	2008855	350.00	350.00	
	01/06/09	PW	UST INSPECTION - DEC08	2009408	350.00	350.00	
	02/18/09	PW	UST INSPECTION - JAN09	2009450	350.00	350.00	
	03/17/09	PW	UST INSPECTION - FEB09	2009492	350.00	350.00	
	04/07/09	PW	UST INSPECTION - MAR09	2009545	350.00	350.00	
	10/23/08	PW	INSTALLED KEY READER-FUEL PUMP	72490	650.81	650.81	
	10/28/08	PW	BACK-UP KEY READER RECEPTICAL	72543	397.21	397.21	
	03/02/09	PW	PUMP FILTERS	72672	38.70	38.70	
	04/16/09	PW	DIESEL PUMP FILTERS	72727	38.67	38.67	
	08/31/09		Check * Issued	159825			2,875.39

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POSEIDON POOL, INC							
	08/05/09	CS	INSTALLED BH POOL FILTERS	6884	2,000.00	2,000.00	
	08/31/09		Check * Issued	159826			2,000.00
RE/MAX TODAY, INC.							
	08/24/09	HSG	COMMISSION FOR 1058 PINE ST	3154379	8,101.74	8,101.74	
	08/31/09		Check * Issued	159785			8,101.74
RICHARD HARO CONSTRUCTION							
	06/30/09		BOND REFUND	09-00116	1,000.00	1,000.00	
	08/31/09		Check * Issued	159827			1,000.00
ROBERTS, MARGARET							
	08/24/09	MGT	DENTAL, VISION, EXCESS MEDICAL	082409	1,090.00	1,090.00	
	08/24/09	MGT	PROFESSIONAL DEVELOPMENT	082409A	187.50	187.50	
	08/31/09		Check * Issued	159786			1,277.50
ROGERS, THOMAS							
	08/24/09		SEIU DENTAL/VISION REIMB	082409	1,239.95	1,239.95	
	08/31/09		Check * Issued	159787			1,239.95
RUIZ, CLAUDIO							
	08/20/09	PD	PER DIEM-CLEARNS 10/27-30 RUIZ	082009	829.63	829.63	
	08/31/09		Check * Issued	159788			829.63
SALAS, JAVIER							
	08/24/09		RENTAL DEPOSIT REFUND - 8/22	44858	250.00	250.00	
	08/31/09		Check * Issued	159828			250.00
SAN MATEO CO. SHERIFF'S AREA							
	07/31/09	PD	09/10 HAZARDOUS MATERIALS PGM	103008	55,268.00	55,268.00	
	08/31/09		Check * Issued	159829			55,268.00
SARGIS, KARIN L							
	08/19/09	CS	INSTRUCTOR PAY	SU09 0819	561.60	561.60	
	08/31/09		Check * Issued	159789			561.60
SFPUC - WATER							
	08/19/09	PW	WATER SERVICE 7/17-8/18	15 2009-08	150,892.15	150,892.15	
	08/19/09	PW	WATER SERVICE 7/17-8/18	35 2009-08	52,665.05	52,665.05	
	08/19/09	PW	WATER SERVICE 7/17-8/18	74 2009-08	123,904.05	123,904.05	
	08/31/09		Check * Issued	159830			327,461.25
SHAW ENVIRONMENTAL INC.							
	08/12/09	PW	BAYFRONT PARK MAINT - JUL09	487059-R8	3,546.75	3,546.75	
	08/31/09		Check * Issued	159831			3,546.75

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SHUM, MIRANDA	08/24/09	SEIU DENTAL/VISION REIMB	082409	475.00	475.00		
	08/31/09	Check * Issued	159790				475.00
SMITH, VAUGHAN & BRIDGET MCIVE	08/17/09 MGT	GARBAGE SERVICE REFUND	220	227.72	227.72		
	08/31/09	Check * Issued	159791				227.72
ST. JOHN, BETH	08/12/09 CS	CLASS REFUND	43594	66.00	66.00		
	08/31/09	Check * Issued	159832				66.00
STEPP, KAREN	08/19/09 CS	INSTRUCTOR PAY	SU09 0819	1,062.00	1,062.00		
	08/31/09	Check * Issued	159792				1,062.00
SUN RIDGE SYSTEMS INC.	08/20/09 PD	REG-RIMS 10/20-23 FOR 3 EMP	082009	1,235.00	1,235.00		
	08/31/09	Check * Issued	159793				1,235.00
TJKM TRANSPORTATION CONSULTANT	07/31/09 PW	TRAFFIC IMPACT FEE STUDY-JUL09	39760	8,930.00	8,930.00		
	08/31/09	Check * Issued	159833				8,930.00
TROUTMAN, SANDI	08/19/09 CS	INSTRUCTOR PAY	SU09 0819	1,444.20	1,444.20		
	08/31/09	Check * Issued	159794				1,444.20
UNION BANK OF CALIFORNIA, N.A.	08/13/09 MGT	DEPOSITORY SERVICE FEE - JUL09	560351	291.67	291.67		
	08/31/09	Check * Issued	159834				291.67
VALENCIA, MARCO	08/26/09	SEIU DENTAL/VISION REIMB	082609	311.00	311.00		
	08/31/09	Check * Issued	159795				311.00
VANDEVOORDE, LISA S.	08/19/09 CS	INSTRUCTOR PAY	SU09 0819	3,838.80	3,838.80		
	08/31/09	Check * Issued	159796				3,838.80
WAGNER, TODD	08/19/09 CS	INSTRUCTOR PAY	SU09 0819	198.00	198.00		
	08/31/09	Check * Issued	159797				198.00
WALKER, ASHLEY	08/20/09 PD	PER DIEM-CLEARs 10/27-30 WALKER	082009	829.63	829.63		
	08/31/09	Check * Issued	159798				829.63

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WEST COAST ARBORISTS INC	07/15/09	PW	GRID PRUNING	60311	34,874.00	34,874.00		
	08/31/09		Check * Issued	159835			34,874.00	
WEST VALLEY CONSTRUCTION CO	06/30/09	PW	REPAIRED LEAK AT SHARON OAK	101282	2,880.91	2,880.91		
	08/31/09		Check * Issued	159836			2,880.91	
							694,454.15	
							0.00	PPD
							510.16	MAN
			Total All Vendors			694,964.31	694,964.31	