

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 09/01/2009 to 09/08/2009

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	* Amount
ALAMEDA CO. SHERIFF'S OFFICE								
	09/02/09	PD	REG-PATROL RIFLE 9/29-10/1	090209	348.00	348.00		
	09/08/09		Check * Issued	159837				348.00
ALLIED WASTE SERVICES								
	07/31/09	MGT	GARBAGE COLLECTION - JUL09	2009-07	123,500.00	123,500.00		
	09/08/09		Check * Issued	159858				123,500.00
ALMANAC, THE								
	07/01/09	PW	PUB HRG-LANDSCAPE ASSESSMENT	09-26 ENG	464.00	464.00		
	07/08/09	PW	PUB HRG-ALMA/MIELKE	09-27 ENG	232.00	232.00		
	09/08/09		Check * Issued	159859				696.00
AMERIPRIDE UNIFORM SERVICES								
	08/26/09	PW	UNIFORMS	1100082855	349.79	349.79		
	08/26/09	PW	UNIFORMS	1100092856	42.01	42.01		
	09/08/09		Check * Issued	159860				391.80
AT&T								
	08/20/09		PHONE CALLS	908	1,889.60	1,889.60		
	09/08/09		Check * Issued	159861				1,889.60
BACON, BETTY MORROW								
	09/01/09		DENTAL	090109	195.17	195.17		
	09/08/09		Check * Issued	159838				195.17
BAKER & TAYLOR								
	07/06/09	LIB	BOOKS	4008889082	88.82	88.82		
	07/08/09	LIB	BOOKS	4008891132	746.60	746.60		
	07/13/09	LIB	BOOKS	4008899770	1,033.12	1,033.12		
	07/14/09	LIB	BOOKS	4008903583	482.21	482.21		
	07/21/09	LIB	BOOKS	4008917667	206.51	206.51		
	07/28/09	LIB	BOOKS	4008924493	983.58	983.58		
	08/12/09	LIB	BOOKS	4008945796	1,590.44	1,590.44		
	07/02/09	LIB	BOOKS	5010197777	223.77	223.77		
	07/16/09	LIB	BOOKS	5010227193	166.74	166.74		
	07/23/09	LIB	BOOKS	5010241311	96.57	96.57		
	08/06/09	LIB	BOOKS	5010270457	82.09	82.09		
	09/08/09		Check * Issued	159862				5,700.45
BAKER & TAYLOR ENTERTAINMENT								
	07/28/09	LIB	CDS	H81487440	39.58	39.58		
	07/29/09	LIB	CDS	H81758270	42.80	42.80		
	08/05/09	LIB	CDS	H82335440	156.67	156.67		
	07/01/09	LIB	VIDEOS	W237083CM	20.28-	20.28-		
	07/02/09	LIB	VIDEOS	W23780080	1,118.18	1,118.18		
	07/07/09	LIB	VIDEOS	W23979520	53.25	53.25		
	07/08/09	LIB	VIDEOS	W24070520	2,002.77	2,002.77		
	07/13/09	LIB	VIDEOS	W24349470	326.60	326.60		
	07/16/09	LIB	VIDEOS	W24444990	153.85	153.85		
	07/17/09	LIB	VIDEOS	W24621370	254.51	254.51		
	07/21/09	LIB	VIDEOS	W24794820	49.14	49.14		
	07/23/09	LIB	CDS	W24860740	267.41	267.41		

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	07/22/09	LIB	CDS	W24860750	1,428.96	1,428.96		
	07/23/09	LIB	CDS	W24922310	36.34	36.34		
	07/30/09	LIB	VIDEOS	W25234630	69.58	69.58		
	07/29/09	LIB	CDS	W25243200	43.63	43.63		
	08/04/09	LIB	VIDEOS	W25543230	48.31	48.31		
	08/04/09	LIB	CDS	W25565100	38.78	38.78		
	08/04/09	LIB	VIDEOS	W25576310	49.15	49.15		
	09/08/09		Check * Issued	159863				6,159.23
BAPPOA								
	08/28/09	CS	BAPPOA AGENCY MEMBERSHIP	082809	50.00	50.00		
	09/08/09		Check * Issued	159864				50.00
BARTHOLOMAY, BEATA								
	09/01/09	LIB	MILEAGE/PARKING 7/16-9/1	090109	55.05	55.05		
	09/08/09		Check * Issued	159865				55.05
BAY CITIES JOINT POWERS								
	08/15/09	MGT	WORKERS'S COMP CLAIMS - JUL09	2010-0029	114,349.23	114,349.23		
	09/08/09		Check * Issued	159866				114,349.23
BOYLE, JOHN C.								
	09/01/09	MGT	DENTAL	090109	155.00	155.00		
	09/08/09		Check * Issued	159839				155.00
CAL-WEST LIGHTING & SIGNAL								
	05/29/09	PW	STREET LIGHTING MAINT - MAY09	290512	3,090.00	3,090.00		
	07/31/09	PW	STREET LIGHTING MAINT - JUL09	290703	2,820.00	2,820.00		
	09/08/09		Check * Issued	159867				5,910.00
CALIFORNIA LAND MANAGEMENT								
	04/14/09	PW	BAYFRONT PK RANGER/MAINT-MAR09	220-09-04	10,981.94	10,981.94		
	08/21/09	PW	BAYFRONT PK RANGER/MAINT-JUL09	220-09-08	11,724.90	11,724.90		
	09/08/09		Check * Issued	159868				22,706.84
CALIFORNIA WATER SERVICE CO.								
	09/02/09		WATER SALES FOR 09/02/09	090309	92.85	92.85		
	09/03/09		Check * Issued	136793				92.85 MAN
	09/03/09		WATER SALES FOR 09/03/09	090409	288.54	288.54		
	09/04/09		Check * Issued	136794				288.54 MAN
	09/04/09		WATER SALES FOR 09/04/09	090809	38.30	38.30		
	09/08/09		Check * Issued	136795				38.30 MAN
	08/31/09		WATER SERVICE - AUG09	2009-08	34,640.96	34,640.96		
	09/08/09		Check * Issued	159869				34,640.96
CARSON, PAT								
	09/02/09	MGT	DENTAL	090209	271.00	271.00		
	09/08/09		Check * Issued	159840				271.00

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COWANS, ERIC								
	09/02/09	PD	PER DIEM-N&SS 9/28-10/2 COWANS	090209	1,029.67	1,029.67		
	09/08/09		Check * Issued	159841				1,029.67
DAU PRODUCTS								
	06/15/09	CS	BH POOL SUPPLIES	9928	176.97	176.97		
	09/08/09		Check * Issued	159870				176.97
DRYER, DIANNE								
	09/01/09		SEIU DENTAL/VISION REIMB	090109	1,111.00	1,111.00		
	09/08/09		Check * Issued	159842				1,111.00
EISNER, LYNN								
	08/26/09		RENTAL DEPOSIT REFUND 8/3-7,10-14	45449	250.00	250.00		
	09/08/09		Check * Issued	159871				250.00
EMERGENCY VEHICLE								
	08/25/09	PD	REPAIR FOR PATROL TAHOE 23	7805	65.77	65.77		
	09/08/09		Check * Issued	159872				65.77
ESBRO CHEMICAL								
	07/06/09	CS	BH POOL CHEMICALS	191963	178.06	178.06		
	07/14/09	CS	BH POOL CHEMICALS	192419	115.23	115.23		
	07/21/09	CS	BH POOL CHEMICALS	192811	271.66	271.66		
	09/08/09		Check * Issued	159873				564.95
FERRO, JESICA								
	08/07/09	PW	SAFETY BOOTS	080709	190.75	190.75		
	09/08/09		Check * Issued	159843				190.75
HELMING, DEBORAH								
	09/01/09		SEIU DENTAL/VISION REIMB	090109	666.00	666.00		
	09/08/09		Check * Issued	159844				666.00
HSBC BUSINESS SOLUTIONS								
	08/26/09	CS	FOOD/DEPT SUPPLIES	082609	1,393.44	1,393.44		
	09/08/09		Check * Issued	159874				1,393.44
HSBC BUSINESS SOLUTIONS								
	06/26/09		COSTCO ORDER - JUN09	082609	1,178.19	1,178.19		
	09/08/09		Check * Issued	159875				1,178.19
HUGHES, LEWIS G								
	08/15/09	CS	INSTRUCTOR PAY	081509	75.00	75.00		
	09/08/09		Check * Issued	159876				75.00
IGNO, ROLANDO								
	09/02/09	PD	PER DIEM-BPR 9/29-10/1 IGNO	090209	82.64	82.64		
	09/08/09		Check * Issued	159845				82.64

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INFO USA MARKETING, INC.								
	07/20/09	LIB	BUSINESS SUBS 7/15/09-7/15/10	990041170	2,610.00	2,610.00		
	09/08/09		Check * Issued	159877				2,610.00
INGRAM LIBRARY SERVICES								
	07/07/09	LIB	BOOKS	44409057	45.21	45.21		
	07/29/09	LIB	BOOKS	44832177	22.12	22.12		
	09/08/09		Check * Issued	159878				67.33
JOHNSON, DONALD								
	09/01/09	PD	RHC DENTAL	090109	81.00	81.00		
	09/08/09		Check * Issued	159846				81.00
KIER & WRIGHT CIVIL ENGINEERS								
	07/31/09	PW	PLAT - 1445 LAUREL DR	84420A	803.00	803.00		
	09/08/09		Check * Issued	159879				803.00
KRAMER, GLEN								
	09/01/09	MGT	DENTAL, VISION, EXCESS MEDICAL	090109	334.00	334.00		
	09/08/09		Check * Issued	159847				334.00
LAM, KIM								
	09/01/09		SEIU DENTAL/VISION REIMB	090109	73.98	73.98		
	09/08/09		Check * Issued	159848				73.98
LC ACTION POLICE SUPPLY								
	07/06/09	PD	RIFLE FOR DRO PROGRAM	95876/00	1,125.28	1,125.28		
	09/08/09		Check * Issued	159880				1,125.28
MALDONADO, JOSE								
	08/25/09		RENTAL DEPOSIT REFUND 8/22	45332	250.00	250.00		
	09/08/09		Check * Issued	159881				250.00
MBIA MISC								
	08/15/09	MGT	INVESTMENT ADVISORY SVCS-JUL09	12095A	3,947.03	3,947.03		
	09/08/09		Check * Issued	159882				3,947.03
MCCONNELL, JUAKILA								
	09/01/09	CS	INSTRUCTOR PAY	090109	100.00	100.00		
	09/08/09		Check * Issued	159883				100.00
MEDIA EDUCATION FOUNDATION								
	07/02/09	LIB	DVDS	SI-50141	44.69	44.69		
	09/08/09		Check * Issued	159884				44.69
MENLO PARK FRIENDS OF THE								
	08/31/09		MP FRIENDS OF THE LIBRARY	083109	25,000.00	25,000.00		
	09/08/09		Check * Issued	159849				25,000.00

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METRO MOBILE COMMUNICATIONS								
	08/12/09	PW	INSTLD EMERGENCY EQ-SMART CAR	31629	580.55	580.55		
	09/01/09	PD	RADIO MAINTENANCE - SEP09	90936	672.75	672.75		
	09/08/09		Check * Issued	159885				1,253.30
MICHAEL'S TRANSPORTATION								
	08/26/09	CS	FLDTRIP-CAL SKATE 7/21	56101	514.62	514.62		
	08/26/09	CS	FLDTRIP-ACADEMY OF SCIENCE 8/4	56233	1,180.64	1,180.64		
	09/08/09		Check * Issued	159886				1,695.26
MOSTLY BALKAN								
	08/28/09	CS	INSTRUCTOR PAY	SU09 0828	326.40	326.40		
	09/08/09		Check * Issued	159850				326.40
MPS								
	07/30/09	LIB	BOOKS	26341301	235.34	235.34		
	09/08/09		Check * Issued	159887				235.34
MUNICIPAL CODE CORP								
	08/25/09	MGT	25 COPIES OF SUPPLEMENT #45	114178	943.69	943.69		
	09/08/09		Check * Issued	159888				943.69
MUNISERVICES, LLC								
	06/30/09	MGT	SALES TAX REPORTING-1ST QTR 09	20083	1,000.00	1,000.00		
	08/26/09	MGT	SUTA SERVICES - Q/E 3/31/09	20293	7,282.60	7,282.60		
	09/08/09		Check * Issued	159889				8,282.60
OFFICE OF PARKING VIOLATIONS								
	08/31/09	PD	BURLINGAME TICKET PYMT	10125239	40.00	40.00		
	09/08/09		Check * Issued	159851				40.00
PAR GLOBAL RESOURCES INC.								
	08/26/09	PW	TABLE TENTS - DNTN RESTAURANTS	0826-8149	5,440.65	5,440.65		
	09/08/09		Check * Issued	159890				5,440.65
PETRY, STEFAN								
	08/04/09		BOND REFUND	09-00134	1,000.00	1,000.00		
	09/08/09		Check * Issued	159891				1,000.00
PLANET AUTO REPAIR&MUFFLER SVC								
	08/11/09	PW	ABS REPAIR - VAN #51	190811027	731.54	731.54		
	08/13/09	PD	TRANSMISSION REPLACMT-VEH#16	190813001	2,984.07	2,984.07		
	09/08/09		Check * Issued	159892				3,715.61
RANDOM HOUSE INC.								
	07/13/09	LIB	AUDIO BOOKS	1086907780	87.40	87.40		
	08/07/09	LIB	AUDIO BOOKS	1087043880	68.83	68.83		
	08/07/09	LIB	AUDIO BOOKS	1087072166	66.42	66.42		
	08/01/09	LIB	AUDIO BOOKS	1187019776	69.92	69.92		
	08/07/09	LIB	LARGE PRINT BOOKS	1187072160	24.58	24.58		

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	08/07/09 LIB	AUDIO BOOKS	1187072166	26.22	26.22		
	09/08/09	Check * Issued	159893				343.37
RECORDED BOOKS, LLC							
	07/14/09 LIB	AUDIO TAPES	4543094	395.93	395.93		
	07/17/09 LIB	DVDS	4546300	36.06	36.06		
	07/24/09 LIB	AUDIO TAPES	4557823	209.55	209.55		
	08/12/09 LIB	AUDIO TAPES	4573793	630.60	630.60		
	08/17/09 LIB	DVDS	4576952	36.06	36.06		
	09/08/09	Check * Issued	159894				1,308.20
RED WING SHOE STORE							
	08/28/09 PW	SAFETY BOOTS - HECTOR CIPRES	4010	250.00	250.00		
	09/08/09	Check * Issued	159895				250.00
REDFLEX TRAFFIC SYSTEMS, INC.							
	07/31/09 PD	FIX FEE APPROACH - JUL09	22542	25,400.00	25,400.00		
	09/08/09	Check * Issued	159896				25,400.00
RUIZ, CLAUDIO							
	09/01/09	SEIU DENTAL/VISION REIMB	090109	214.00	214.00		
	09/08/09	Check * Issued	159852				214.00
RUPPRECHT, LYN							
	08/31/09	RENTAL DEPOSIT REFUND 8/29	45963	250.00	250.00		
	09/08/09	Check * Issued	159897				250.00
SANDHU, CHANDPREET SINEH							
	08/22/09 CS	INSTRUCTOR PAY	082209	40.00	40.00		
	09/08/09	Check * Issued	159898				40.00
SC FUELS							
	08/24/09 PW	UNLEADED GASOLINE	1177666	22,403.31	22,403.31		
	09/08/09	Check * Issued	159899				22,403.31
SEQUOIA UNION HIGH SCHOOL DIST							
	05/20/09 PW	2ND PYMT-PERFORMING ART CTR-MA	090255	1,300,000.00	1,300,000.00		
	09/08/09	Check * Issued	159853				1,300,000.00
STARS & STRIPES MECHANICAL INC							
	09/01/09 PW	HVAC MAINTENANCE - JUL09	C15-7-09-1	4,800.00	4,800.00		
	09/08/09	Check * Issued	159900				4,800.00
TERRA SOLUTIONS CONSULTING LLC							
	07/20/09 PW	RECYCLING/WASTESTREAM MGMT	1020	3,160.00	3,160.00		
	08/23/09 PW	RECYCLING/WASTESTREAM MGMT	1021	400.00	400.00		
	09/08/09	Check * Issued	159901				3,560.00
TRI-AMERICAN, INC.							

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	08/27/09	PW	ROADSAVER 543 LOW TACK	79659	2,178.88	2,178.88	
	09/08/09		Check * Issued	159902			2,178.88
UNIQUE BOOKS, INC.	07/29/09	LIB	BOOKS	347545	1,641.13	1,641.13	
	09/08/09		Check * Issued	159903			1,641.13
VALENCIA, MARCO	09/01/09		SEIU DENTAL/VISION REIMB	090109	279.00	279.00	
	09/08/09		Check * Issued	159854			279.00
VENZON, RONALD	09/02/09	PD	PER DIEM-BPR 9/29-10/1 VENZON	090209	82.64	82.64	
	09/08/09		Check * Issued	159855			82.64
VERIZON WIRELESS	08/18/09		CELLULAR SERVICE - AUG09	2009-08	1,963.27	1,963.27	
	09/08/09		Check * Issued	159904			1,963.27
WHEELER, REGINA	09/01/09		SEIU DENTAL/VISION REIMB	090109	374.00	374.00	
	09/08/09		Check * Issued	159856			374.00
WHITEAKER, KATRINA	09/01/09		AFSCME DENTAL/VISION REIMB	090109	119.00	119.00	
	09/08/09		Check * Issued	159857			119.00
WILBUR SMITH ASSOCIATES INC.	08/14/09	PW	DOWNTOWN PKNG STUDY 6/22-7/31	537211	3,311.73	3,311.73	
	09/08/09		Check * Issued	159905			3,311.73
XEROX CORP.	08/01/09	MGT	XEROX 100 MAINT - JUL09	42164787	1,126.44	1,126.44	
	08/01/09	MGT	XEROX 7345 LEASE - JUL09	42164792	339.43	339.43	
	08/01/09	MGT	XEROX 201 MAINT - JUL09	42164795	15.00	15.00	
	08/20/09	PW	XEROX 7328 BASE CHARGE - JUL09	42405156	287.14	287.14	
	09/01/09	MGT	XEROX 100 MAINT - AUG09	42768397	1,126.44	1,126.44	
	09/01/09	MGT	XEROX 7345 LEASE - AUG09	42768402	339.43	339.43	
	09/01/09	MGT	XEROX 201 MAINT - AUG09	42768404	15.00	15.00	
	09/01/09	MGT	XEROX 100 LEASE PYMT #5 OF 36	598985582	612.62	612.62	
	09/08/09		Check * Issued	159906			3,861.50
ZARATE, CELIA	08/15/09	CS	INSTRUCTOR PAY	081509	150.00	150.00	
	09/08/09		Check * Issued	159907			150.00
							1,753,701.90
							0.00 PPD
							419.69 MAN
Total All Vendors						1,754,121.59	1,754,121.59