

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 08/18/2009 to 08/24/2009

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.	08/07/09	MGT	PAYROLL PROCESSING - P/E 8/1	619682	1,143.63	1,143.63	
	08/24/09		Check * Issued	159711			1,143.63
ALMANAC, THE	06/03/09	CD	LEGAL AD-PLNG COMMISSION MTG	09-22 PLN	348.00	348.00	
	06/10/09	CD	LEGAL AD-ECR DNTN SPECIFIC PLN	09-23 PLN	555.00	555.00	
	06/17/09	CD	LEGAL AD-PLNG COMMISSION MTG	09-24 PLN	903.00	903.00	
	08/24/09		Check * Issued	159712			1,806.00
APPLE, DAVID	08/19/09	PD	PER DIEM-11550 9/21-23 APPLE	081909	68.18	68.18	
	08/24/09		Check * Issued	159675			68.18
AT & T MOBILITY	07/26/09	PD	FRAME RELAY - JUL09	4061-0907	309.88	309.88	
	08/24/09		Check * Issued	159713			309.88
AT&T	08/07/09		PHONE CALLS	908	4,596.56	4,596.56	
	08/24/09		Check * Issued	159714			4,596.56
AT&T	07/07/09		PHONE CALLS	907	1,372.08	1,372.08	
	08/24/09		Check * Issued	159715			1,372.08
BACON, MATTHEW	08/17/09		DEFERRED COMP REFUND FM ICMA	ICMA RFND	237.75	237.75	
	08/24/09		Check * Issued	159676			237.75
BARTHOLOMAY, BEATA	08/18/09		AFSCME DENTAL/VISION REIMB	081809	1,050.00	1,050.00	
	08/24/09		Check * Issued	159677			1,050.00
BAY AREA ECONOMICS	08/04/09	CD	CNSLTG-101 CONSTITUTION-JUL09	1467-JUL09	2,050.00	2,050.00	
	06/30/09	CD	CNSLTG-101 CONSTITUTION-JUN09	1467-JUN09	3,630.00	3,630.00	
	08/24/09		Check * Issued	159716			5,680.00
BAY AREA WATER SUPPLY &	06/30/09	PW	LANDSCAPE AUDIT APR-JUN09	1610	2,955.00	2,955.00	
	08/24/09		Check * Issued	159717			2,955.00
BECKER, KENNETH	08/19/09		SEIU DENTAL/VISION REIMB	081909	127.00	127.00	
	08/24/09		Check * Issued	159678			127.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BMI IMAGING SYSTEMS							
	06/12/09	CD	35 MM CARD SCANNING	284908	3,414.59	3,414.59	
	08/24/09		Check * Issued	159718			3,414.59
BUREAU VERITAS NORTH							
	06/30/09	CD	ON-SITE PLAN CHECK - JUN09	1047026	5,700.00	5,700.00	
	08/24/09		Check * Issued	159719			5,700.00
CA DEPARTMENT OF CONSERVATION							
	12/31/08	CD	STRONG MOTION FEES OCT-DEC08	2008-QTR4	3,312.29	3,312.29	
	08/24/09		Check * Issued	159720			3,312.29
CALIFORNIA WATER SERVICE CO.							
	08/17/09		WATER SALES FOR 08/17/09	081809	108.66	108.66	
	08/18/09		Check * Issued	136788			108.66 MAN
	08/19/09		WATER SALES FOR 08/19/09	082009	40.00	40.00	
	08/21/09		WATER SALES FOR 08/21/09	082409	15.66	15.66	
	08/24/09		Check * Issued	136790			55.66 MAN
CALPERS							
	08/18/09		HEALTH INSURANCE - SEP08	2009-09	237,889.48	237,889.48	
	08/24/09		Check * Issued	159679			237,889.48
CARABETTA, MEAGAN							
	08/18/09	MGT	SETTLEMENT ADVANCE CLAIM MP699	MP699	4,634.00	4,634.00	
	08/18/09		Check * Issued	136789			4,634.00 MAN
CAYENTA CANADA CORP.							
	08/11/09	MGT	CAYENTA MAINT - AUG09	MN00030626	979.00	979.00	
	08/24/09		Check * Issued	159721			979.00
CENTER FOR INDEPENDENCE OF							
	05/31/09	HSG	HAM - WILLIAMS - MAY09	6450	297.75	297.75	
	08/24/09		Check * Issued	159722			297.75
CERTIFION CORP							
	08/17/09	PD	ENTERSECT POLICE ONLINE-JUL09	30596	88.95	88.95	
	08/24/09		Check * Issued	159723			88.95
COHEN, ANDREW							
	08/18/09	MGT	DENTAL	081809	161.00	161.00	
	08/24/09		Check * Issued	159680			161.00
CONCERN							
	08/14/09		COUNSELING - AUG09	CN102017	1,385.75	1,385.75	
	08/24/09		Check * Issued	159681			1,385.75

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
							Amount	Amount
CONLEY CONSULTING GROUP								
	08/10/09	HSG	HSG IMPLEMENTATION PLAN-JUL09	25307.005	2,820.00	2,820.00		
	08/24/09		Check * Issued	159724			2,820.00	
COTTON CANDY EXPRESS MUSIC								
	08/10/09	CS	MUSICAL ENTERTAINMENT - 8/12	9479	400.00	400.00		
	08/24/09		Check * Issued	159682			400.00	
DIXON, WILLIAM ANTHONY								
	08/18/09	PD	MANAGEMENT BENEFIT REIMB	081809	230.52	230.52		
	08/24/09		Check * Issued	159683			230.52	
DKS ASSOCIATES								
	07/29/09	CD	CNSLTG 101-135 CONSTITUTION DR	0043711	13,650.00	13,650.00		
	08/24/09		Check * Issued	159725			13,650.00	
DOUGLAS, NICHOLAS								
	08/19/09	PD	PER DIEM-NI 9/28-10/9 DOUGLAS	081909	780.00	780.00		
	08/24/09		Check * Issued	159684			780.00	
EDEN COUNCIL FOR HOPE &								
	04/07/09	HSG	FAIR HSG SERVICES JAN-MAR09	08/09 QTR3	1,973.95	1,973.95		
	08/24/09		Check * Issued	159726			1,973.95	
FAMBRINI, ELIZABETH								
	08/19/09	PD	PER DIEM-CE 9/9-11 FAMBRINI	081909	717.58	717.58		
	08/24/09		Check * Issued	159685			717.58	
FRANCHISE TAX BOARD								
	08/17/09	HSG	GARNISHMENT	9711 09-09	237.50	237.50		
	08/24/09		Check * Issued	159727			237.50	
FULLEN SURVEYING & MAPPING INC								
	07/17/09	PW	TOPOGRAPHIC SURVEY-WOODLAND AVE	1190B	3,500.00	3,500.00		
	08/24/09		Check * Issued	159728			3,500.00	
G. BORTOLOTTI & CO.								
	06/30/09	PW	OAK GROVE RESURFACING PROJECT	29039 RR	12,222.20	12,222.20		
	08/24/09		Check * Issued	159686			12,222.20	
GOITIA, BRUCE								
	08/19/09	PD	DENTAL, VISION, EXCESS MEDICAL	081909	180.00	180.00		
	08/24/09		Check * Issued	159687			180.00	
GOLDFARB & LIPMAN								
	03/15/09	HSG	LEGAL SERVICES - MAR09	93328	73.50	73.50		
	04/15/09	HSG	LEGAL SERVICES - APR09	93798	465.50	465.50		
	08/24/09		Check * Issued	159729			539.00	

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HANSON & FITCH, INC.							
	11/10/08 HSG	735-777 HAMILTON	21917	24.00	24.00		
	05/13/09 HSG	735-777 HAMILTON	4958	24.00	24.00		
	08/24/09	Check * Issued	159730				48.00
HEART OF SAN MATEO COUNTY							
	07/01/09 HSG	HEART OF SMC MEMBERSHIP	09/10	12,482.00	12,482.00		
	08/24/09	Check * Issued	159731				12,482.00
HENEGHAN, JOHN							
	08/01/09	GEO REVIEW - JUL09	1404	850.00	850.00		
	08/24/09	Check * Issued	159732				850.00
JO CROSBY & ASSOCIATES							
	08/14/09 PW	GEO CONSULTATION-BURGESS GYM	7941	1,890.00	1,890.00		
	08/24/09	Check * Issued	159733				1,890.00
KARWASH, MOHAMMED							
	08/17/09 HSG	SUBSTATION RENT - SEP09	2009-09	712.50	712.50		
	08/24/09	Check * Issued	159734				712.50
KIEFFER, EDWARD							
	08/19/09	SEIU DENTAL/VISION REIMB	081909	600.00	600.00		
	08/24/09	Check * Issued	159688				600.00
KIER & WRIGHT CIVIL ENGINEERS							
	06/30/09 PW	PLATS-SITE-ALMA/BURGESS/MIELKE	84420	15.08	15.08		
	08/24/09	Check * Issued	159735				15.08
KUTZMANN & ASSOCIATES, INC.							
	06/30/09 CD	GRADING/DRAINAGE - JUN09	G09-06	540.00	540.00		
	08/04/09 CD	GRADING/DRAINAGE - JUL09	G09-07	1,012.50	1,012.50		
	06/30/09 CD	PLAN CHECK SERVICES - JUN09	P09-06	6,165.00	6,165.00		
	08/04/09 CD	PLAN CHECK SERVICES - JUL09	P09-07	427.50	427.50		
	08/24/09	Check * Issued	159736				8,145.00
LAM, KIM							
	08/19/09	SEIU DENTAL/VISION REIMB	081909	64.00	64.00		
	08/24/09	Check * Issued	159689				64.00
LINDA A. TRIPOLI, INC.							
	06/30/09 MGT	LEGAL SERVICES - MAY/JUN09	1917	4,545.00	4,545.00		
	08/24/09	Check * Issued	159737				4,545.00
LIPSCOMB, DAVID							
	08/21/09 CD	CASE FOR CELL PHONE	082009	27.30	27.30		
	08/24/09	Check * Issued	159690				27.30

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LORRAINE WEISS DESIGN AND							
	07/31/09	CD	PLNG - 1706 ECR - JUL09	MP2009-06	1,690.00	1,690.00	
	08/24/09		Check * Issued	159738			1,690.00
LYNGSO GARDEN MATERIALS INC.							
	04/24/09	PW	NURSERY MIX	773745	1,206.61	1,206.61	
	06/09/09	PW	NURSERY MIX	776515	297.16	297.16	
	06/23/09	PW	NURSERY MIX	777398	1,223.60	1,223.60	
	08/24/09		Check * Issued	159739			2,727.37
LYNX TECHNOLOGY INC.							
	06/30/09	PW	GIS CONSULTING SVCS - JUN09	5974	520.00	520.00	
	08/24/09		Check * Issued	159740			520.00
MADRIGAL, HERIBERTO							
	08/19/09		SEIU DENTAL/VISION REIMB	081909	494.00	494.00	
	08/24/09		Check * Issued	159691			494.00
MCKERRAL, HOLLY							
	07/10/09	LIB	LOST ITEM REFUND	662750	11.95	11.95	
	07/10/09	LIB	LOST ITEM REFUND	662751	17.00	17.00	
	07/10/09	LIB	LOST ITEM REFUND	662752	4.95	4.95	
	08/24/09		Check * Issued	159741			33.90
MCLEOD, KEITH							
	08/19/09		SEIU DENTAL/VISION REIMB	081909	182.00	182.00	
	08/24/09		Check * Issued	159692			182.00
METRO MOBILE COMMUNICATIONS							
	07/29/09	PD	REPLACEMENT RADIO BATTERIES	21726	437.00	437.00	
	08/24/09		Check * Issued	159742			437.00
MICHAEL'S TRANSPORTATION							
	07/28/09	CS	MKC SUMMER CAMP FIELDTRIP 7/24	56152	544.49	544.49	
	07/31/09	CS	MKC SUMMER CAMP FIELDTRIP 7/31	56208	499.68	499.68	
	08/24/09		Check * Issued	159743			1,044.17
MIRACLE PLAYSYSTEMS INC.							
	07/14/09	PW	REPLACED RUBBER PLAYGROUND	9113	5,353.25	5,353.25	
	08/24/09		Check * Issued	159744			5,353.25
MOONEY, DAVID							
	08/18/09	PW	MILEAGE-STMA 8/13	081309	79.20	79.20	
	08/24/09		Check * Issued	159693			79.20
MORALES, RENE							
	08/19/09		SEIU DENTAL/VISION REIMB	081909	299.00	299.00	
	08/24/09		Check * Issued	159694			299.00

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MUNDIE & ASSOCIATES							
	06/30/09	CD	CONSLTG-1300 ECR DERRY	C290-09-02	1,376.30	1,376.30	
	08/24/09		Check * Issued	159745			1,376.30
MUSIC AROUND THE WORLD /							
	08/14/09	CS	INSTRUCTOR PAY	SU09 0814	1,296.00	1,296.00	
	08/24/09		Check * Issued	159695			1,296.00
NG, JENNIFER							
	08/18/09		AFSCME DENTAL/VISION REIMB	081809	100.00	100.00	
	08/24/09		Check * Issued	159696			100.00
OLSON, ALLAN							
	08/19/09		SEIU DENTAL/VISION REIMB	081909	379.50	379.50	
	08/24/09		Check * Issued	159697			379.50
ORTEGA, MATTHEW							
	08/18/09	PD	MANAGEMENT BENEFIT REIMB	081809	90.00	90.00	
	08/24/09		Check * Issued	159698			90.00
PAYA, BRUCE							
	08/19/09		SEIU DENTAL/VISION REIMB	081909	650.00	650.00	
	08/24/09		Check * Issued	159699			650.00
PBS & J							
	06/19/09	CD	EIR 101-135 CONSTITUTION-MAY09	1047225	17,638.50	17,638.50	
	06/30/09	CD	EIR 101-135 CONSTITUTION-JUN09	1050118	45,690.00	45,690.00	
	08/24/09		Check * Issued	159746			63,328.50
PERKINS+WILL INC.							
	06/30/09	CD	CONSULTING-ECR DNTN - JUN09	0074769	65,492.50	65,492.50	
	08/24/09		Check * Issued	159747			65,492.50
PETTY CASH							
	06/30/09		PETTY CASH	071309	582.33	582.33	
	08/24/09		Check * Issued	159700			582.33
RALPH OSTERLING CONSULTANTS							
	07/31/09	CD	REPORT FOR BOHANNON	12091	500.00	500.00	
	08/24/09		Check * Issued	159748			500.00
RANDAZZO, SARA							
	08/06/09	CS	WKSHOP-BH FAMILY CTR STAFF 8/6	001	358.39	358.39	
	08/24/09		Check * Issued	159749			358.39
REBUILDING TOGETHER PENINSULA							
	06/30/09	HSG	REBUILDING TOGETHER PROJ-APR09	08/09	2,250.00	2,250.00	
	08/24/09		Check * Issued	159750			2,250.00

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REPUBLIC INTELLIGENT							
	06/29/09 PW	CROSSWALK-SANTACRUZ/SHERMAN	13646	12,661.00	12,661.00		
	06/30/09 PW	TS CONTROLLER-SANTACRUZ/ARBOR	14214	933.00	933.00		
	08/24/09	Check * Issued	159751				13,594.00
RUSSELL, JOSHUA							
	08/19/09 PD	PER DIEM-11550 9/21-23 RUSSELL	081909	68.18	68.18		
	08/24/09	Check * Issued	159701				68.18
SAMPLE, CHRISTOPHER ALLEN							
	08/19/09 PD	PER DIEM-NI 9/28-10/9 SAMPLE	081909	780.00	780.00		
	08/24/09	Check * Issued	159702				780.00
SAMTRANS							
	08/18/09	SAMTRAN TICKET SALES - AUG09	2009-08	260.40	260.40		
	08/18/09	SUMMER YOUTH PASS - 2009	2009-SYP	134.30	134.30		
	08/24/09	Check * Issued	159704				394.70
SAN MATEO COUNTY DEPT OF HSG							
	06/30/09 HSG	COUNTY REHAB LN PGM APR-JUN09	063009	5,146.15	5,146.15		
	08/24/09	Check * Issued	159752				5,146.15
SAN MATEO COUNTY SHERIFF'S							
	08/19/09 PD	REG-GANG SYM 10/14-19	081909	375.00	375.00		
	08/24/09	Check * Issued	159703				375.00
SAN MATEO, COUNTY OF							
	08/17/09 PD	MESSAGE SWITCH COSTS-MP-JUL09	1YMP10907	3,234.75	3,234.75		
	08/17/09 PD	MESSAGE SWITCH COSTS-SC-JUL09	1YSC10907	1,180.50	1,180.50		
	08/24/09	Check * Issued	159753				4,415.25
SCRIBNER, NATHAN							
	08/19/09	SEIU DENTAL/VISION REIMB	081909	142.00	142.00		
	08/24/09	Check * Issued	159705				142.00
SIMPSON, ROBERT							
	08/19/09 PD	PER DIEM-I&I 9/9-11 SIMPSON	081909	51.81	51.81		
	08/24/09	Check * Issued	159706				51.81
SPIRA, LINDA							
	06/30/09 PD	PARKING CITATION REFUND	01029873	42.00	42.00		
	08/24/09	Check * Issued	159754				42.00
STEFFENS, KENT							
	08/19/09 PW	DENTAL, VISION, EXCESS MEDICAL	081909	711.00	711.00		
	08/24/09	Check * Issued	159707				711.00

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TAYLOR, CHARLES	08/19/09	PW	DENTAL, VISION, EXCESS MEDICAL	081909	172.10	172.10	
	08/24/09		Check * Issued	159708			172.10
TINOCO, GILBERT JR.	08/08/09	CS	INSTRUCTOR PAY	080809	25.00	25.00	
	08/24/09		Check * Issued	159755			25.00
TRUGREEN LANDCARE	06/17/09	PW	HERBICIDE APPLICATION ON TURF	566447	8,049.00	8,049.00	
	08/24/09		Check * Issued	159756			8,049.00
U.S. BANK	08/21/09		CAL-CARD PAYMENT - AUG09	2009-08	69,295.22	69,295.22	
	08/24/09		Check * Issued	159757			69,295.22
U.S. POSTAL SERVICE	08/18/09	CD	ECR 3RD NEWSLETTER MAILOUT	081809A	3,193.00	3,193.00	
	08/24/09		Check * Issued	159709			3,193.00
	08/19/09	MGT	POSTAGE FOR POSTAGE MACHINE	081909	5,000.00	5,000.00	
	08/24/09		Check * Issued	159758			5,000.00
VENZON, JOSHUA	08/19/09	PD	PER DIEM-I&I 9/9-11 VENZON	081909	51.81	51.81	
	08/24/09		Check * Issued	159710			51.81
WEST COAST NETTING INC.	08/05/09	PW	NEALON PK SFTBALL FIELD IMPVMT	29057 RR	1,872.00	1,872.00	
	08/24/09		Check * Issued	159759			1,872.00
XEROX CORP.	07/23/09	PD	XEROX WC4250S	41863122	3,096.15	3,096.15	
	08/24/09		Check * Issued	159760			3,096.15
							604,942.30
							0.00 PPD
							4,798.32 MAN
						609,740.62	609,740.62

Total All Vendors

609,740.62

609,740.62