

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 01/21/2009 to 01/26/2009

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 *	*
AT&T	01/07/09		LOCAL PHONE CALLS	901	1,312.35	1,312.35		
	01/26/09		Check * Issued	157256				1,312.35
AT&T/MCI	12/11/08		LOCAL PHONE CALLS	812	3,285.21	3,285.21		
	01/26/09		Check * Issued	157258				3,285.21
BAKER & TAYLOR	11/17/08	LIB	JUVI BOOKS	4008360084	54.22	54.22		
	12/10/08	LIB	JUVI BOOKS	4008388833	200.45	200.45		
	11/18/08	LIB	JUVI BOOKS	4008409683	15.95	15.95		
	12/11/08	LIB	JUVI BOOKS	4008428278	33.54	33.54		
	11/28/08	LIB	JUVI BOOKS	4008436599	15.72	15.72		
	11/28/08	LIB	JUVI BOOKS	4008450685	32.05	32.05		
	12/10/08	LIB	JUVI BOOKS	4008475344	15.53	15.53		
	12/05/08	LIB	JUVI AV	W07927640	13.79	13.79		
	01/26/09		Check * Issued	157259				381.25
BAKER & TAYLOR	11/22/08	LIB	BOOKS	4008424475	395.02	395.02		
	11/24/08	LIB	BOOKS	4008427382	516.85	516.85		
	11/26/08	LIB	BOOKS	4008435277	281.79	281.79		
	12/01/08	LIB	BOOKS	4008445804	139.37	139.37		
	12/05/08	LIB	BOOKS	4008468651	2,079.74	2,079.74		
	01/26/09		Check * Issued	157260				3,412.77
BAKER & TAYLOR ENTERTAINMENT	07/15/08	LIB	CDS	H39091330	22.41	22.41		
	10/09/08	LIB	CDS	W04779250	171.28	171.28		
	11/06/08	LIB	CDS	W05820480	40.84	40.84		
	11/24/08	LIB	DVDS	W06871300	104.61	104.61		
	11/24/08	LIB	DVDS	W07827090	24.36	24.36		
	12/15/08	LIB	DVDS	W09341060	229.47	229.47		
	12/15/08	LIB	DVDS	W10284280	198.63	198.63		
	07/01/08	LIB	CDS	X91297460	41.64	41.64		
	07/01/08	LIB	CDS	X91474050	12.00	12.00		
	01/26/09		Check * Issued	157261				845.24
BAY AREA ECONOMICS	11/26/08	CD	CONSLTG-101 CONSTITUTION-OCT08	1467-OCT08	7,297.50	7,297.50		
	01/26/09		Check * Issued	157262				7,297.50
BAY AREA WATER SUPPLY &	01/08/09	PW	WMPR REBATES - NOV08	632	937.00	937.00		
	01/26/09		Check * Issued	157263				937.00
BEASLEY, ELIZABETH	01/20/09	PW	TREE PERMIT REFUND	08-00279	125.00	125.00		
	01/26/09		Check * Issued	157264				125.00

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BENNETT, BRENDA L.	01/07/09	CD	PLNG COMMISSION MTG MINUTES	010709	420.00	420.00		
	01/26/09		Check * Issued	157265			420.00	
BMI IMAGING SYSTEMS	01/14/09	CD	35 MM CARD SCANNING PROJECT	283519	5,282.15	5,282.15		
	01/26/09		Check * Issued	157266			5,282.15	
BOOKBROWSE LLC	12/22/08	LIB	BOOKBROWSE DATABASE	1537	400.00	400.00		
	01/26/09		Check * Issued	157267			400.00	
BOWLING, GABRIELLA / STEPHEN	09/01/08	PD	PARKING CITATION REFUND	01001732	37.00	37.00		
	01/26/09		Check * Issued	157268			37.00	
BRODART CO.	10/31/08	LIB	SUPPLIES	902988	427.13	427.13		
	01/26/09		Check * Issued	157269			427.13	
BYARS, FELICIA FORD	01/20/09		DENTAL	012009	424.00	424.00		
	01/26/09		Check * Issued	157243			424.00	
CALIFORNIA WATER SERVICE CO.	01/20/09		WATER SALES FOR 01/20/09	012109	14.50	14.50		
	01/21/09		WATER SALES FOR 01/21/09	012209	81.54	81.54		
	01/22/09		Check * Issued	136676			96.04	MAN
	01/22/09		WATER SALES FOR 01/22/09	012309	60.81	60.81		
	01/23/09		Check * Issued	136677			60.81	MAN
CIT TECHNOLOGY FIN SERV INC.	01/12/09	LIB	COPIER LEASE PAYMENT	13365082	138.56	138.56		
	01/26/09		Check * Issued	157270			138.56	
CLEAN SOURCE INC.	12/18/08	PW	JANITORIAL SUPPLIES	1820595	803.66	803.66		
	01/26/09		Check * Issued	157271			803.66	
COHEN, STEVEN	11/18/08	PD	MASSAGE PERMIT REFUND	111808	97.00	97.00		
	01/26/09		Check * Issued	157244			97.00	
CONCERN	01/15/09		COUNSELING - JAN09	CN97018	1,362.75	1,362.75		
	01/26/09		Check * Issued	157245			1,362.75	

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DAPPER TIRE CO., INC.							
	12/22/08	PD	TIRES	300341	347.27	347.27	
	01/26/09		Check * Issued	157272			347.27
ENFORCEMENT TECHNOLOGY INC							
	12/29/08	PD	CITATIONS	16441	3,006.92	3,006.92	
	01/26/09		Check * Issued	157273			3,006.92
FERREIRA SERVICE INC							
	01/14/09	PW	HVAC MAINTENANCE - JAN09	1149081498	3,376.75	3,376.75	
	01/15/09	PW	HVAC MAINTENANCE - FEB09	1149161498	3,376.75	3,376.75	
	01/26/09		Check * Issued	157274			6,753.50
FRANCHISE TAX BOARD							
	01/16/09	HSG	GARNISHMENT	9711 09-02	237.50	237.50	
	01/26/09		Check * Issued	157275			237.50
GRANICUS INC.							
	01/15/09	MGT	COUNCIL MTG WEB MAINT - FEB09	10678	900.00	900.00	
	01/26/09		Check * Issued	157276			900.00
GURWICK, PAUL NOEL							
	09/01/08	PD	PARKING CITATION REFUND	01002003	37.00	37.00	
	01/26/09		Check * Issued	157277			37.00
HARWOOD, TAMBI							
	01/14/09	CS	CLASS REFUND	29438	136.00	136.00	
	01/26/09		Check * Issued	157278			136.00
HENEGHAN, JOHN							
	01/01/09		GEO REVIEW - DEC08	1093	3,400.00	3,400.00	
	01/26/09		Check * Issued	157279			3,400.00
HILLYARD, INC							
	11/13/08	PW	JANITORIAL SUPPLIES	2684263	1,094.86	1,094.86	
	11/26/08	PW	JANITORIAL SUPPLIES	2699676	1,074.83	1,074.83	
	11/26/08	PW	JANITORIAL SUPPLIES	2699677	134.16	134.16	
	12/02/08	PW	JANITORIAL SUPPLIES	2701638	102.02	102.02	
	12/09/08	PW	JANITORIAL SUPPLIES	2708855	158.82	158.82	
	12/18/08	PW	JANITORIAL SUPPLIES	2719111	1,541.65	1,541.65	
	12/18/08	PW	JANITORIAL SUPPLIES	2719112	67.81	67.81	
	12/29/08	PW	JANITORIAL SUPPLIES	2725162	69.41	69.41	
	01/26/09		Check * Issued	157280			4,243.56
INFORMATION TODAY, INC.							
	11/05/08	LIB	BOOKS	1187858-B1	8.60	8.60	
	01/26/09		Check * Issued	157281			8.60

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INGRAM LIBRARY SERVICES							
	10/31/08	LIB	BOOKS	39354641	92.96	92.96	
	11/25/08	LIB	BOOKS	39783032	31.96	31.96	
	11/25/08	LIB	BOOKS	39783033	15.31	15.31	
	11/25/08	LIB	BOOKS	39783034	62.19	62.19	
	11/25/08	LIB	BOOKS	39783035	26.94	26.94	
	11/25/08	LIB	BOOKS	39783036	44.74	44.74	
	12/02/08	LIB	BOOKS	39930876	15.43	15.43	
	12/02/08	LIB	BOOKS	39930877	19.94	19.94	
	12/02/08	LIB	BOOKS	39930878	12.58	12.58	
	12/03/08	LIB	BOOKS	39949314	70.25	70.25	
	12/03/08	LIB	BOOKS	39949315	150.12	150.12	
	12/03/08	LIB	BOOKS	39949316	25.17	25.17	
	12/03/08	LIB	BOOKS	39949317	21.20	21.20	
	12/12/08	LIB	BOOKS	40220718	12.03	12.03	
	12/12/08	LIB	BOOKS	40220719	19.35	19.35	
	12/12/08	LIB	BOOKS	40220720	133.24	133.24	
	12/12/08	LIB	BOOKS	40220721	15.63	15.63	
	12/12/08	LIB	BOOKS	40220722	48.67	48.67	
	12/12/08	LIB	BOOKS	40220723	19.86	19.86	
	01/26/09		Check * Issued	157282			837.57
JOHNSON, DAVID							
	01/15/09	MGT	EXCESS MEDICAL, DENTAL, VISION	011509	288.00	288.00	
	01/26/09		Check * Issued	157246			288.00
JORGENSEN, SIEGEL, MCCLURE,							
	11/30/08	MGT	LEGAL SERVICES - NOV08	00156-0811	490.00	490.00	
	11/30/08	MGT	LEGAL SERVICES - NOV08	00162-0811	270.00	270.00	
	11/30/08	MGT	LEGAL SERVICES - NOV08	00168-0811	464.00	464.00	
	11/30/08	MGT	LEGAL SERVICES - NOV08	00169-0811	710.00	710.00	
	11/30/08	MGT	LEGAL SERVICES - NOV08	00176-0811	140.00	140.00	
	11/30/08	MGT	LEGAL SERVICES - NOV08	00191-0811	144.00	144.00	
	11/30/08	MGT	LEGAL SERVICES - NOV08	74340-0811	1,300.00	1,300.00	
	11/30/08	MGT	LEGAL SERVICES - NOV08	79520-0811	1,600.00	1,600.00	
	11/30/08	MGT	LEGAL SERVICES - NOV08	84250-0811	55.50	55.50	
	01/26/09		Check * Issued	157283			5,173.50
KARWASH, MOHAMMED							
	01/16/09	HSG	SUBSTATION RENT - FEB09	2009-02	712.50	712.50	
	01/26/09		Check * Issued	157284			712.50
KEPLER CORPORATION							
	11/14/08	LIB	JUVI BOOKS	1277	18.15	18.15	
	01/26/09		Check * Issued	157285			18.15
KRAMER, GLEN							
	01/15/09	MGT	DENTAL, VISION, EXCESS MEDICAL	011509	154.00	154.00	
	01/26/09		Check * Issued	157247			154.00
LIU, JULIANNA							

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	01/14/09	MGT	MILEAGE/PKG/TOLL-LCW 1/14 LIU	011409	53.12	53.12		
	01/26/09		Check * Issued	157248			53.12	
LORRAINE WEISS DESIGN AND								
	12/30/08	CD	PLNG - 1706 ECR - DEC08	2008-12	687.50	687.50		
	01/26/09		Check * Issued	157286			687.50	
MARSHA L HOWARD								
	01/20/09	CS	STAFF DVLPMNT/TEAM BLDG-2/27/09	022709	400.00	400.00		
	01/26/09		Check * Issued	157249			400.00	
MARSHALL CAVENDISH CORP.								
	08/13/08	LIB	JUVI BOOKS	805748	10.80	10.80		
	01/26/09		Check * Issued	157287			10.80	
MBIA MISC								
	01/15/09	MGT	INVESTMENT ADVISORY SVCS-DEC08	11193A	3,961.86	3,961.86		
	01/26/09		Check * Issued	157288			3,961.86	
MCBIRNEY, SCOTT								
	01/12/09	CD	PDA SUPPLIES	011209	163.91	163.91		
	01/26/09		Check * Issued	157250			163.91	
MENLO PARK FRIENDS OF THE								
	01/21/09		FRIENDS OF THE LIBRARY	012109	30,000.00	30,000.00		
	01/26/09		Check * Issued	157251			30,000.00	
METRO MOBILE COMMUNICATIONS								
	01/01/09	PD	PORTABLE RADIO MAINT - JAN08	90141	672.75	672.75		
	01/26/09		Check * Issued	157289			672.75	
MIDWEST TAPE								
	11/18/08	LIB	AV	1760889	11.99	11.99		
	01/26/09		Check * Issued	157290			11.99	
PALMER ELECTRIC INC.								
	01/09/09	PW	INSTL-PD EMERGENCY RECEPTACLES	2007	1,016.00	1,016.00		
	01/26/09		Check * Issued	157291			1,016.00	
REFLEX TRAFFIC SYSTEMS, INC.								
	07/01/08	PD	FIXED FEE APPROACH - JUN08	16682	4,445.00	4,445.00		
	01/26/09		Check * Issued	157292			4,445.00	
ROSS MCDONALD COMPANY, INC.								
	10/30/08	LIB	SHELVES	108215	2,508.48	2,508.48		
	01/26/09		Check * Issued	157293			2,508.48	

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RUIZ, ELVA	01/09/09	CS	BDAY PRTY PKG-FACE PAINTG-1/31	013109	70.00	70.00	
	01/26/09		Check * Issued	157252			70.00
SABUROMARU, MICHELLE	01/14/09	CS	FISH TANK SUPPLIES	011409	22.69	22.69	
	01/26/09		Check * Issued	157253			22.69
SAMTRANS	01/21/09		SAMTRAN TICKET SALES - JAN09	2009-01	272.04	272.04	
	01/26/09		Check * Issued	157254			272.04
SAN MATEO COUNTY	01/01/09	PW	INSPECTION FEE-1221 CHRYSLER	168841	252.00	252.00	
	01/01/09	CS	INSPECTION FEE-BURGESS POOL	168855	585.00	585.00	
	01/26/09		Check * Issued	157294			837.00
SAN MATEO, COUNTY OF	01/12/09	PD	MESSAGE SWITCH-MP-DEC08	1YMP10812	3,233.42	3,233.42	
	01/26/09		Check * Issued	157295			3,233.42
SHAW, ALAN	01/22/09		C&D REFUND	04-1278/C	1,000.00	1,000.00	
	01/26/09		Check * Issued	157255			1,000.00
U.S. BANK	01/22/09		CAL CARD PAYMENT - JAN09	2009-01	58,651.48	58,651.48	
	01/23/09		Check * Issued	136678			58,651.48 MAN
UNIQUE BOOKS, INC.	10/30/08	LIB	BOOKS	345324	1,275.23	1,275.23	
	01/26/09		Check * Issued	157296			1,275.23
UNISOURCE SOLUTIONS	09/23/08	PW	WORKSTATION	136170	2,135.03	2,135.03	
	01/26/09		Check * Issued	157297			2,135.03
VALLEY OIL CO.	01/14/09	PW	UNLEADED GASOLINE	600821	14,619.39	14,619.39	
	01/26/09		Check * Issued	157298			14,619.39
WOODALL'S PUBLICATIONS CORP	12/01/08	LIB	BOOKS	WPC008622	16.95	16.95	
	01/26/09		Check * Issued	157299			16.95
YAGHMAI-SAMARDAR, AVIDEH							

