

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 08/10/2010 to 08/16/2010

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 *	*
ALMANAC, THE	07/31/10 MGT	NOTICE-ELECTION	10-27 CMO	464.00	464.00		
	07/07/10 PW	NOTICE-SAFE ROUTES,ST RESURF	10-27 ENG	406.00	406.00		
	07/31/10 MGT	ORDINANCES 969,970,971	10-28 CMO	522.00	522.00		
	07/16/10 PW	NOTICE-ST RESURFACING	10-41 ENG	116.00	116.00		
	08/16/10	Check * Issued	164257				1,508.00
AMERIPRIDE UNIFORM SERVICES	08/04/10 PW	LAUNDRY FOR UNIFORMS	1100336096	371.93	371.93		
	08/04/10 PW	LAUNDRY FOR UNIFORMS	1100336097	44.13	44.13		
	08/11/10 PW	LAUNDRY FOR UNIFORMS	1100341273	44.13	44.13		
	08/11/10 PW	LAUNDRY FOR UNIFORMS	1100341272	371.93	371.93		
	08/16/10	Check * Issued	164258				832.12
ANDERSON TYPEFAST	07/26/10 MGT	TRANSCRIPTION SVCS-ARBITRATION	201093	342.00	342.00		
	08/16/10	Check * Issued	164259				342.00
ANDERSON, BENJAMIN	07/30/10 CS	PIANO CLASSES @SC - JUL10	2010-07	187.00	187.00		
	08/16/10	Check * Issued	164260				187.00
APPLE, DAVID	08/09/10 PD	PRD-I&I 9/21-23 APPLE	080910	85.46	85.46		
	08/16/10	Check * Issued	164235				85.46
AT & T MOBILITY	07/20/10 PD	FRAME RELAY 6/21-7/20	7267-1007	302.85	302.85		
	07/20/10 PD	BLACKBERRY SERVICE - JUL10	7936-1007	889.66	889.66		
	07/20/10 PD	MOBILE SVC FOR MDT'S 6/21-7/20	9042-1007	1,443.68	1,443.68		
	08/16/10	Check * Issued	164261				2,636.19
BARBIE, PRECIOUS	07/26/10 CS	CLASS REFUND	71352	27.00	27.00		
	08/16/10	Check * Issued	164262				27.00
BAY AREA PARENT - 641	08/01/10 CS	AD - BAY AREA PARENT MAGAZINE	10015886	239.00	239.00		
	08/16/10	Check * Issued	164263				239.00
BAY CITIES JOINT POWERS	06/30/10 MGT	WORKERS'S COMP CLAIMS - JUN10	2010-0287	70,360.82	70,360.82		
	08/16/10	Check * Issued	164264				70,360.82
BEEKLEY, BRUCE	07/29/10 PD	CITATION REFUND	01044659	42.00	42.00		
	08/16/10	Check * Issued	164265				42.00

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BOND LOGISTIX, LLC							
	06/01/10	MGT	LAS PULGAS 06 - REPORT P/E 6/1	9497080410	2,000.00	2,000.00	
	08/16/10		Check * Issued	164266			2,000.00
BRANDELL, CHERISE							
	08/10/10	CS	DENTAL, VISION, EXCESS MEDICAL	081010	150.00	150.00	
	08/16/10		Check * Issued	164236			150.00
CA DEPT OF TRANSPORTATION							
	06/30/10	PW	ELECTRICAL MAINTENANCE - JUN10	188782	3,292.97	3,292.97	
	08/16/10		Check * Issued	164267			3,292.97
CITY OF SOUTH SAN FRANCISCO							
	08/09/10	PD	REG-FIREARM SAFETY 9/14	080910	100.00	100.00	
	08/16/10		Check * Issued	164237			100.00
CLIMB ON MOBILE CLIMBING							
	08/02/10	CS	CLIMBING SERVICE - 8/3	05-726	500.00	500.00	
	08/16/10		Check * Issued	164238			500.00
COMCAST							
	07/26/10	PD	COMCAST SERVICE FOR PD	072610	8.36	8.36	
	08/16/10		Check * Issued	164268			8.36
DE-LA-QUINTANA, ALEXANDER							
	07/30/10	CS	ESL/SPANISH/COMPUTER CLS-JUL10	2010-07	380.00	380.00	
	08/16/10		Check * Issued	164269			380.00
EPLUS TECHNOLOGY, INC.							
	07/28/10	MGT	VMWARE VCENTER UPGRADE	V1135217	4,571.42	4,571.42	
	07/30/10	MGT	CISCO SMARTNET SUPPORT 10/11	V1136596	8,685.76	8,685.76	
	08/16/10		Check * Issued	164270			13,257.18
ESBRO CHEMICAL							
	07/08/10	CS	CHEMICALS FOR BH POOL	298397	137.32	137.32	
	07/20/10	CS	CHEMICALS FOR BH POOL	299158	94.44	94.44	
	07/20/10	CS	CHEMICALS FOR BH POOL	33642	40.91-	40.91-	
	08/16/10		Check * Issued	164271			190.85
GARDA CL WEST, INC.							
	07/31/10	MGT	COURIER SERVICES - JUL10	447-098610	371.69	371.69	
	08/16/10		Check * Issued	164272			371.69
GOMEZ, MARISA							
	07/28/10	CS	MCC COOKING CLASSES 7/19-30	072810	480.00	480.00	
	08/16/10		Check * Issued	164239			480.00

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GRANITEROCK CO.	07/31/10	PW	ASPHALTIC CONCRETE	588238	971.46	971.46	
	08/16/10		Check * Issued	164273			971.46
GRUBER, ELIZABETH	08/09/10		SEIU DENTAL REIMB	080910	304.00	304.00	
	08/16/10		Check * Issued	164240			304.00
HEEBNER, JIM	08/10/10	CS	INSTRUCTOR PAY	SU10 0810	2,652.00	2,652.00	
	08/16/10		Check * Issued	164241			2,652.00
HENEHGAN, JOHN	08/02/10		GEO REVIEW - JUL10	1109	4,200.00	4,200.00	
	08/16/10		Check * Issued	164274			4,200.00
JENSEN LANDSCAPE SERVICES, INC	07/01/10	PW	VINTAGE OAKS MAINT - JUL10	82851	975.00	975.00	
	08/16/10		Check * Issued	164275			975.00
JEROME-ROBINSON, STARLA	08/09/10	MGT	DENTAL, VISION, EXCESS MEDICAL	080910	435.00	435.00	
	08/16/10		Check * Issued	164242			435.00
JONES, NATALYA	08/05/10	CS	FIELDTRIP - DAVE & BUSTER 7/6	080510	50.00	50.00	
	08/16/10		Check * Issued	164243			50.00
JUNIOR LIBRARY GUILD	08/01/10	LIB	JUVI BOOKS	81344	669.60	669.60	
	08/16/10		Check * Issued	164276			669.60
KLEINT, LUCIA	07/29/10	PD	CITATION REFUND	01046922	42.00	42.00	
	08/16/10		Check * Issued	164277			42.00
LIEBERT CASSIDY WHITMORE	06/30/10	MGT	LEGAL SERVICES - JUN10	119249	1,779.78	1,779.78	
	08/16/10		Check * Issued	164278			1,779.78
MECHANICS BANK	08/06/10	PW	KELLY PK IMPROVEMENTS RETENTION	31001 PP01	6,780.00	6,780.00	
	08/16/10		Check * Issued	164279			6,780.00
METRO MOBILE COMMUNICATIONS	08/01/10	PD	PORTABLE RADIO MAINT - AUG10	100848	672.75	672.75	
	08/16/10		Check * Issued	164280			672.75

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MICHAEL'S TRANSPORTATION							
	06/29/10	CS	TRANSPORTATION-CRAB COVE 6/24	61270	557.50	557.50	
	08/16/10		Check * Issued	164244			557.50
	07/14/10	CS	TRANSPORTATION-PUMP IT UP 7/13	61509	462.00	462.00	
	07/14/10	CS	TRANSPORTATION-RANGING WTRS 7/13	61510	621.22	621.22	
	08/04/10	CS	TRANSPORTATION-OAKLAND ZOO 7/27	61722	1,273.34	1,273.34	
	08/16/10		Check * Issued	164281			2,356.56
MISAC							
	07/01/10	MGT	MISAC SR MBRSHIP 10/11 DANIELS	1656	160.00	160.00	
	08/16/10		Check * Issued	164282			160.00
MSCA, A PROGRAM OF ASPIRANET							
	08/05/10		MSCA PGM AT OHCC JUL10-JUN11	90264100	1,500.00	1,500.00	
	08/16/10		Check * Issued	164283			1,500.00
ORTEGA, MATTHEW							
	08/09/10		MANAGEMENT REIMBURSEMENT	080910	159.40	159.40	
	08/16/10		Check * Issued	164245			159.40
OUTFIT YOUR LOGO							
	06/11/10	CS	CAMP MENLO DOG TAGS	101708	454.95	454.95	
	08/16/10		Check * Issued	164246			454.95
PENINSULA VOLUNTEERS INC.							
	08/06/10	CS	SENIOR CENTER MEALS - JUL10	2010-07	3,690.00	3,690.00	
	08/16/10		Check * Issued	164284			3,690.00
PG&E							
	08/10/10	PW	GAS LINE INSTLT - 600 ALMA ST	1114743	3,235.77	3,235.77	
	08/16/10		Check * Issued	164247			3,235.77
PHILLIP'S CONSTRUCTION							
	08/03/10	HSG	REHAB LOAN	10-701 #14	6,120.00	6,120.00	
	08/16/10		Check * Issued	164248			6,120.00
R & B CO.							
	07/14/10	PW	SUPPLIES	S1217189.1	1,791.84	1,791.84	
	07/14/10	PW	SUPPLIES	S1219325.1	465.99	465.99	
	07/15/10	PW	SUPPLIES	S1223349.1	1,907.96	1,907.96	
	07/21/10	PW	SUPPLIES	S1224086.1	298.76	298.76	
	07/29/10	PW	SUPPLIES	S1224812.1	115.06	115.06	
	08/16/10		Check * Issued	164285			4,579.61
RED WING SHOE STORE							
	07/21/10	PW	SAFETY BOOTS - K.MCLEOD	152024571	148.57	148.57	
	08/16/10		Check * Issued	164286			148.57

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REFLEX TRAFFIC SYSTEMS, INC.						
	06/30/10 PD	FIXED FEE APPROACH - JUN10	27047	25,400.00	25,400.00	
	08/16/10	Check * Issued	164287			25,400.00
REVOLUTION FOODS INC.						
	07/31/10 CS	FOOD COST - JUL10	4383	5,485.59	5,485.59	
	08/16/10	Check * Issued	164288			5,485.59
RUSSELL, JOSHUA						
	08/09/10 PD	PRD-NARC ENF 9/27-29 RUSSELL	080910	85.46	85.46	
	08/16/10	Check * Issued	164249			85.46
SILICON CONSTELLATIONS, INC						
	07/21/10 PW	LIGHTED CRSWLK-RAVENSWOOD/ALMA	604BH77	9,785.56	9,785.56	
	08/16/10	Check * Issued	164289			9,785.56
SILICON SHORES CORP.						
	08/09/10 CS	INSTRUCTOR PAY	SU10 0809	852.00	852.00	
	08/16/10	Check * Issued	164250			852.00
SIMPSON, ROBERT						
	08/09/10 PD	PRD-I&I 9/21-23 SIMPSON	080910	85.46	85.46	
	08/16/10	Check * Issued	164251			85.46
SPRINT						
	07/29/10 PD	CELL SERVICE - JUL10	8709-1007	188.29	188.29	
	07/29/10 PD	AIR CARD SERVICE - JUL10	8813-1007	154.40	154.40	
	08/16/10	Check * Issued	164290			342.69
SUMMIT UNIFORMS CORP.						
	06/30/10 PD	BULLETPROOF VEST - PAUGH	37237	752.73	752.73	
	08/16/10	Check * Issued	164291			752.73
TROUTMAN, SANDI						
	08/09/10 CS	INSTRUCTOR PAY	SU10 0809	2,511.60	2,511.60	
	08/16/10	Check * Issued	164252			2,511.60
U.S. POSTAL SERVICE						
	08/10/10 PW	EMERGENCY WTR WELLS MTG NOTICE	081010	1,277.44	1,277.44	
	08/16/10	Check * Issued	164253			1,277.44
UNUM						
	08/10/10	SUPPLEMENTAL LIFE - SEP10	2010-09	1,220.25	1,220.25	
	08/16/10	Check * Issued	164254			1,220.25

