

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 11/03/2009 to 11/09/2009

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.	10/30/09	MGT	PAYROLL PROCESSING - P/E 10/24	695041	1,079.66	1,079.66	
	11/09/09		Check * Issued	160877			1,079.66
AMERIPRIDE UNIFORM SERVICES							
	07/01/09	PW	LAUNDRY FOR UNIFORMS	1100008070	1,591.04	1,591.04	
	07/01/09	PW	LAUNDRY FOR UNIFORMS	1100008071	583.43	583.43	
	07/01/09	PW	LAUNDRY FOR UNIFORMS	1100013327	42.01	42.01	
	07/01/09	PW	LAUNDRY FOR UNIFORMS	1100018664	42.01	42.01	
	07/01/09	PW	LAUNDRY FOR UNIFORMS	1100024820	42.01	42.01	
	07/01/09	PW	LAUNDRY FOR UNIFORMS	1100030090	42.01	42.01	
	07/01/09	PW	LAUNDRY FOR UNIFORMS	1100035262	553.84	553.84	
	07/01/09	PW	LAUNDRY FOR UNIFORMS	1100035263	42.01	42.01	
	07/01/09	PW	LAUNDRY FOR UNIFORMS	1100040400	42.01	42.01	
	07/01/09	PW	LAUNDRY FOR UNIFORMS	1100045532	42.01	42.01	
	07/15/09	PW	LAUNDRY FOR UNIFORMS	1100060920	356.91	356.91	
	07/15/09	PW	LAUNDRY FOR UNIFORMS	1100060921	42.01	42.01	
	07/22/09	PW	LAUNDRY FOR UNIFORMS	1100067213	380.91	380.91	
	07/22/09	PW	LAUNDRY FOR UNIFORMS	1100067214	42.01	42.01	
	08/05/09	PW	LAUNDRY FOR UNIFORMS	1100077424	390.35	390.35	
	08/05/09	PW	LAUNDRY FOR UNIFORMS	1100077425	42.01	42.01	
	09/23/09	PW	LAUNDRY FOR UNIFORMS	1100114478	42.01	42.01	
	11/09/09		Check * Issued	160878			4,318.59
BAKER & TAYLOR							
	09/10/09	LIB	JUVI BOOKS	4008992415	81.60	81.60	
	09/29/09	LIB	JUVI BOOKS	4008998815	442.03	442.03	
	09/08/09	LIB	JUVI BOOKS	4008998877	285.29	285.29	
	09/12/09	LIB	JUVI BOOKS	4009013713	25.45	25.45	
	09/16/09	LIB	JUVI BOOKS	4009015764	89.56	89.56	
	10/05/09	LIB	JUVI BOOKS	4009022046	64.77	64.77	
	09/25/09	LIB	JUVI BOOKS	4009035365	82.88	82.88	
	10/06/09	LIB	JUVI BOOKS	4009049130	143.40	143.40	
	08/18/09	LIB	JUVI AV	W23629360	12.26	12.26	
	09/22/09	LIB	JUVI AV	W28586730	58.91	58.91	
	11/09/09		Check * Issued	160879			1,286.15
BAKER & TAYLOR							
	08/28/09	LIB	BOOKS	4008975702	807.38	807.38	
	08/28/09	LIB	BOOKS	4008983627	1,104.02	1,104.02	
	09/17/09	LIB	BOOKS	4009018344	816.20	816.20	
	09/21/09	LIB	BOOKS	4009022997	763.35	763.35	
	09/25/09	LIB	BOOKS	4009032813	451.12	451.12	
	09/28/09	LIB	BOOKS	4009038419	1,979.04	1,979.04	
	10/02/09	LIB	BOOKS	4009046241	385.93	385.93	
	10/09/09	LIB	BOOKS	4009056100	736.50	736.50	
	09/10/09	LIB	BOOKS	5010343065	30.63	30.63	
	09/16/09	LIB	BOOKS	5010356389	546.92	546.92	
	09/23/09	LIB	BOOKS	5010370867	37.57	37.57	
	09/30/09	LIB	BOOKS	5010384532	17.16	17.16	
	10/07/09	LIB	BOOKS	5010399414	85.99	85.99	
	11/09/09		Check * Issued	160880			7,761.81

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BAKER & TAYLOR ENTERTAINMENT								
	09/08/09	LIB	CDS	W243300CM	15.35-	15.35-		
	09/24/09	LIB	VIDEOS	W243806CM	23.92-	23.92-		
	09/09/09	LIB	VIDEOS	W27757490	1,515.93	1,515.93		
	09/10/09	LIB	VIDEOS	W27820970	72.81	72.81		
	09/16/09	LIB	VIDEOS	W28274600	61.32	61.32		
	09/17/09	LIB	CDS	W28310190	80.83	80.83		
	09/28/09	LIB	VIDEOS	W28549550	112.95	112.95		
	09/23/09	LIB	VIDEOS	W28594400	32.73	32.73		
	09/29/09	LIB	VIDEOS	W29061130	54.83	54.83		
	10/09/09	LIB	VIDEOS	W29732260	73.58	73.58		
	11/09/09		Check * Issued	160881				1,965.71
BAKER & TAYLOR, INC.								
	09/22/09	LIB	TSIII ON THE WEB AND USER FEE	J17NS5989R	1,865.00	1,865.00		
	11/09/09		Check * Issued	160882				1,865.00
BECK'S SHOES, INC.								
	10/23/09	PW	SAFETY SHOES-E.DORLIAC/A.OLSON	127734-00	335.06	335.06		
	11/09/09		Check * Issued	160883				335.06
BKF ENGINEERS								
	10/19/09	PW	BURGESS GYM 8/24-9/20	9100271	3,596.14	3,596.14		
	10/19/09	PW	BURGESS GYM 8/24-9/20	9100272	25,994.88	25,994.88		
	11/09/09		Check * Issued	160884				29,591.02
BRANDELL, CHERISE								
	11/03/09	MGT	DENTAL, VISION, EXCESS MEDICAL	110309	279.00	279.00		
	11/09/09		Check * Issued	160860				279.00
CA DEPT OF TRANSPORTATION								
	10/20/09	PW	ELECTRICAL MAINTENANCE - SEP09	186084	2,756.31	2,756.31		
	11/09/09		Check * Issued	160885				2,756.31
CALIFORNIA WATER SERVICE CO.								
	11/02/09		WATER SALES FOR 11/02/09	110309	17.94	17.94		
	11/04/09		WATER SALES FOR 11/04/09	110509	488.01	488.01		
	11/05/09		Check * Issued	160337				505.95 MAN
	11/05/09		WATER SALES FOR 11/05/09	110909	41.86	41.86		
	11/09/09		Check * Issued	160338				41.86 MAN
CIPRES, HECTOR								
	11/03/09		SEIU DENTAL/VISION REIMB	110309	1,208.00	1,208.00		
	11/09/09		Check * Issued	160861				1,208.00
CODE ELECTRIC, INC.								
	10/09/09	CS	BULBS REPLACEMENT-NEALON PK	100909	4,893.00	4,893.00		
	11/09/09		Check * Issued	160886				4,893.00

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COLONIAL LUMBER							
	09/04/09	PW	LUMBER FOR LIGHT POLES	136725	4,200.84	4,200.84	
	11/09/09		Check * Issued	160887			4,200.84
CORREA RAMOS, MONICA DEL C.							
	11/02/09	CS	CLASS REFUND	49734	19.00	19.00	
	11/09/09		Check * Issued	160888			19.00
CRUTCHFIELD, THOMAS							
	11/02/09	PD	PKG-MEDINA TRIAL 8/12,14,25	110209	75.00	75.00	
	11/09/09		Check * Issued	160862			75.00
DE-LA-QUINTANA, ALEXANDER							
	11/03/09	CS	ESL/ENGLISH/COMPUTER CLS-OCT09	2009-10	440.00	440.00	
	11/09/09		Check * Issued	160889			440.00
EC LINK							
	11/03/09	CS	EC LINK ANNUAL MAINT/HOSTING	8355	1,200.00	1,200.00	
	09/30/09	CS	FACILITIES PGM DEVELOPMENT-OCT	8363	5,827.50	5,827.50	
	11/09/09		Check * Issued	160890			7,027.50
EKERS, LISA							
	11/03/09	PW	PROFESSIONAL DEVELOPMENT	110309	148.00	148.00	
	11/09/09		Check * Issued	160863			148.00
EMPIRE LUMBER							
	08/27/09	PW	LUMBER	58009596	175.24	175.24	
	08/27/09	PW	LUMBER	58009695	22.42-	22.42-	
	11/09/09		Check * Issued	160891			152.82
FAMBRINI, ELIZABETH							
	11/03/09		SEIU DENTAL REIMB	110309	1,360.00	1,360.00	
	11/09/09		Check * Issued	160864			1,360.00
FREDERICK, DOUGLAS							
	11/03/09		AFSCME DENTAL REIMB	110309	100.00	100.00	
	11/09/09		Check * Issued	160865			100.00
GRAHAM, JAMES M							
	10/21/09	MGT	ERGONOMIC CONSULTATION-BRUTTIG	2939	135.00	135.00	
	10/21/09	MGT	ERGONOMIC CONSULTATION-WALKER	2940	135.00	135.00	
	10/21/09	MGT	ERGONOMIC CONSULTATION-RUIZ	2941	210.00	210.00	
	11/09/09		Check * Issued	160892			480.00
H.W. WILSON COMPANY							
	10/02/09	LIB	BOOKS	58183396	203.65	203.65	
	11/09/09		Check * Issued	160893			203.65

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HARLAN, BEVERLY JEAN							
	10/22/09	CS	PIANO CLASS - OCT09	2009-10	176.00	176.00	
	11/09/09		Check * Issued	160894			176.00
HOLMER, SUSAN							
	11/03/09	LIB	DENTAL, VISION, EXCESS MEDICAL	110309	500.00	500.00	
	11/09/09		Check * Issued	160866			500.00
INGRAM LIBRARY SERVICES							
	09/20/09	LIB	BOOKS	45983876	88.14	88.14	
	09/20/09	LIB	BOOKS	45983877	11.52	11.52	
	09/23/09	LIB	JUVI BOOKS	46057939	39.90	39.90	
	09/23/09	LIB	BOOKS	46057940	203.03	203.03	
	09/23/09	LIB	BOOKS	46057941	13.47	13.47	
	09/23/09	LIB	BOOKS	46057942	11.94	11.94	
	09/23/09	LIB	BOOKS	46057943	464.16	464.16	
	09/23/09	LIB	BOOKS	46057944	16.96	16.96	
	09/23/09	LIB	BOOKS	46057945	12.77	12.77	
	09/29/09	LIB	BOOKS	46170524	245.27	245.27	
	09/29/09	LIB	BOOKS	46170525	27.64	27.64	
	09/29/09	LIB	BOOKS	46170526	79.31	79.31	
	10/04/09	LIB	BOOKS	46282769	62.74	62.74	
	10/07/09	LIB	BOOKS	46355487	329.05	329.05	
	10/07/09	LIB	BOOKS	46355488	39.66	39.66	
	11/09/09		Check * Issued	160895			1,645.56
IRVINE & JACHENS INC.							
	10/20/09	PD	HAT BADGES	7378	2,643.85	2,643.85	
	11/09/09		Check * Issued	160896			2,643.85
JOHNSON, ELIZABETH & RICHARD							
	10/27/09	CD	PERMIT REFUND	102709	150.00	150.00	
	11/09/09		Check * Issued	160897			150.00
JONES, NATALYA							
	11/03/09		AFSCME DENTAL REIMB	110309	420.00	420.00	
	11/09/09		Check * Issued	160867			420.00
LANIER, JAN							
	11/03/09		AFSCME DENTAL REIMB	110309	1,073.00	1,073.00	
	11/09/09		Check * Issued	160868			1,073.00
LAUTZENHISER'S STATIONERY INC.							
	08/25/09	MGT	HARD BOUND BOOKS-MINUTES/ORD	8808	776.79	776.79	
	11/09/09		Check * Issued	160898			776.79
LOPEZ, JOSE							
	11/03/09		AFSCME DENTAL REIMB	110309	31.60	31.60	
	11/09/09		Check * Issued	160869			31.60

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MEADE CONSTRUCTION GROUP INC.						
	10/27/09	C&D REFUND	08-01652/C	463.67	463.67	
	10/27/09	C&D REFUND	08-01652/D	1,500.00	1,500.00	
	11/09/09	Check * Issued	160899			1,963.67
METRO MOBILE COMMUNICATIONS						
	10/21/09 PW	GO-4 PARKING ENFORCEMENT VEH	31723	580.55	580.55	
	11/09/09	Check * Issued	160900			580.55
MIRANDA, DONALD						
	11/03/09	SEIU DENTAL/VISION REIMB	110309	1,400.00	1,400.00	
	11/09/09	Check * Issued	160870			1,400.00
MOIR, SYLVIA						
	11/02/09 PD	SUPPLIES FOR WLLE PRESENTATION	110209	304.88	304.88	
	11/09/09	Check * Issued	160871			304.88
MUNICIPAL MAINTENANCE EQUIP						
	10/12/09 PW	GO-4 PARKING ENFORCEMENT VEH	57304	32,018.72	32,018.72	
	11/09/09	Check * Issued	160901			32,018.72
MUNISERVICES, LLC						
	10/28/09 MGT	SALES TAX REPORTING-2ND QTR 09	20828	1,000.00	1,000.00	
	11/09/09	Check * Issued	160902			1,000.00
NCCCA						
	11/05/09 MGT	REG-NCCCA 11/13 P.AGUILAR	111309	40.00	40.00	
	11/09/09	Check * Issued	160872			40.00
NOR CAL PAINTING &						
	10/31/09 PW	PAINTING - ADMIN BLDG	15081	450.00	450.00	
	11/09/09	Check * Issued	160903			450.00
OFFICE MAX INC.						
	10/01/09 CS	OFFICE SUPPLIES - OCT09	388051	323.80-	323.80-	
	10/01/09 MGT	OFFICE SUPPLIES - OCT09	574926	187.71	187.71	
	10/01/09 PW	OFFICE SUPPLIES - OCT09	582187	600.83	600.83	
	10/02/09 CS	OFFICE SUPPLIES - OCT09	604215	182.62	182.62	
	10/02/09 LIB	OFFICE SUPPLIES - OCT09	605380	484.71	484.71	
	10/06/09 MGT	OFFICE SUPPLIES - OCT09	632904	64.13	64.13	
	10/06/09 PW	OFFICE SUPPLIES - OCT09	639847	119.87	119.87	
	10/13/09 CS	OFFICE SUPPLIES - OCT09	741965	425.04	425.04	
	10/14/09 CS	OFFICE SUPPLIES - OCT09	754124	71.44	71.44	
	10/15/09 CS	OFFICE SUPPLIES - OCT09	776532	54.88	54.88	
	10/20/09 PD	OFFICE SUPPLIES - OCT09	828717	93.42	93.42	
	10/20/09 PD	OFFICE SUPPLIES - OCT09	832026	232.37	232.37	
	10/29/09 CS	OFFICE SUPPLIES - OCT09	962087	207.77	207.77	
	11/09/09	Check * Issued	160904			2,400.99

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ORLANDO, SHELLY							
	10/27/09		C&D REFUND	07-00762/C	1,000.00	1,000.00	
	11/09/09		Check * Issued	160905			1,000.00
PENINSULA SPORTS OFF.ASSOC.INC							
	10/19/09	CS	UMPIRES PYMT FOR GAMES 10/4-18	100233	360.00	360.00	
	11/09/09		Check * Issued	160906			360.00
RANDOM HOUSE INC.							
	09/11/09	LIB	LARGE PRINT BOOKS	1087229731	25.40	25.40	
	09/11/09	LIB	LARGE PRINT BOOKS	1087305712	22.94	22.94	
	09/11/09	LIB	AUDIO BOOKS	1087317506	87.40	87.40	
	09/15/09	LIB	AUDIO BOOKS	1087337588	87.40	87.40	
	09/18/09	LIB	AUDIO BOOKS	1087369143	183.54	183.54	
	09/25/09	LIB	AUDIO BOOKS	1087441079	104.88	104.88	
	10/02/09	LIB	AUDIO BOOKS	1087481119	218.50	218.50	
	09/11/09	LIB	AUDIO BOOKS	1187229731	87.40	87.40	
	09/11/09	LIB	AUDIO BOOKS	1187305712	87.40	87.40	
	09/18/09	LIB	AUDIO BOOKS	1187369143	34.96	34.96	
	10/02/09	LIB	AUDIO BOOKS	1187481119	218.50	218.50	
	10/02/09	LIB	AUDIO BOOKS	1287481119	87.40	87.40	
	11/09/09		Check * Issued	160907			1,245.72
RAVENSWOOD CITY SCHOOL							
	10/08/09	CS	FOOD COST - AUG09	6542	6,727.32	6,727.32	
	10/08/09	CS	FOOD COST - SEP09	6543	2,417.28	2,417.28	
	11/09/09		Check * Issued	160908			9,144.60
RECORDED BOOKS, LLC							
	09/28/09	LIB	AUDIO TAPES	4606805	81.07	81.07	
	09/30/09	LIB	DVDS	4616662	36.06	36.06	
	09/28/09	LIB	AUDIO TAPES	4617952	189.23	189.23	
	09/30/09	LIB	AUDIO TAPES	4639471	234.02	234.02	
	11/09/09		Check * Issued	160909			540.38
RED WING SHOE STORE							
	10/28/09	PW	SAFETY SHOES-N.GUTIERREZ	4165	122.90	122.90	
	11/09/09		Check * Issued	160910			122.90
ROTH, ROBERTA							
	11/03/09		SEIU DENTAL/VISION REIMB	110309	163.00	163.00	
	11/09/09		Check * Issued	160873			163.00
SAN MATEO COUNTY							
	11/03/09	PW	TERMINAL AVE REMEDIATION PROJ	179725	720.00	720.00	
	11/09/09		Check * Issued	160911			720.00
SFPUC - WATER							
	10/19/09	PW	WATER SERVICE 9/18-10/19	2009-10 15	131,346.25	131,346.25	
	10/19/09	PW	WATER SERVICE 9/18-10/19	2009-10 35	41,469.80	41,469.80	

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	10/19/09	PW	WATER SERVICE 9/18-10/19	2009-10 74	90,069.15	90,069.15	
	11/09/09		Check * Issued	160912			262,885.20
SKIP, STELLHORN	10/20/09	MGT	GARBAGE SERVICE REFUND	130	118.43	118.43	
	11/09/09		Check * Issued	160874			118.43
SPRINT	10/09/09	PD	HOMICIDE INVESTIGATION	LCI-043921	120.00	120.00	
	11/09/09		Check * Issued	160913			120.00
TRANSIT RESOURCE CENTER	09/23/09	PW	RESIDENTIAL SHUTTLE STUDY	C01109-09	1,150.00	1,150.00	
	10/27/09	PW	RESIDENTIAL SHUTTLE STUDY	C01110-09	5,650.00	5,650.00	
	10/27/09	PW	ON-CALL TRANSIT PLNG CONSULTING	C01210-09	1,731.03	1,731.03	
	11/09/09		Check * Issued	160914			8,531.03
UNIQUE BOOKS, INC.	09/21/09	LIB	BOOKS	347545.3	35.63	35.63	
	09/21/09	LIB	BOOKS	347702.2	115.23	115.23	
	11/09/09		Check * Issued	160915			150.86
WALKER, ASHLEY	11/03/09		SEIU DENTAL REIMB	110309	99.00	99.00	
	11/09/09		Check * Issued	160875			99.00
WEST BAY SANITARY DIST.	11/02/09	PW	SANITARY SEWER CON-BURGESS GYM	062390600	2,200.00	2,200.00	
	11/09/09		Check * Issued	160876			2,200.00
XEROX CORP.	11/01/09	MGT	XEROX 100 MAINT - OCT09	44105736	1,126.44	1,126.44	
	11/01/09	MGT	XEROX 4118 MAINT - OCT09	44105737	16.20	16.20	
	11/01/09	MGT	XEROX 7345 LEASE - OCT09	44105741	339.43	339.43	
	11/09/09		Check * Issued	160916			1,482.07
YAHOO! CUSTODIAN OF RECORDS	10/23/09	PD	HOMICIDE INVESTIGATION	138189	29.50	29.50	
	11/09/09		Check * Issued	160917			29.50
ZABEL CONSTRUCTION	10/27/09		C&D REFUND	09-00413/C	1,000.00	1,000.00	
	11/09/09		Check * Issued	160918			1,000.00
							409,034.42
							0.00 PPD
							547.81 MAN
Total All Vendors						409,582.23	409,582.23