

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 09/29/2009 to 10/05/2009  
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AP Dist.Code\* \*\* ALL \*\*  
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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
ABC SERVICE	09/08/09 PW 10/05/09	STORM DRAIN PROJECT 2009 Check * Issued	5875 160135	17,976.64	17,976.64	17,976.64
ACOSTA, ROSANA	09/29/09 10/05/09	SEIU DENTAL/VISION REIMB-DEP Check * Issued	092909-DEP 160082	262.50	262.50	262.50
ALLIED WASTE SERVICES	09/30/09 MGT 10/05/09	GARBAGE COLLECTION - SEP09 Check * Issued	2009-09 160136	123,500.00	123,500.00	123,500.00
ALMANAC, THE	08/12/09 CD 08/19/09 CD 08/26/09 CD 10/05/09	LEGAL AD - COMMISSION LEGAL AD - IMPACT/NOTICE LEGAL AD - COMMISSION Check * Issued	09-32 PLN 09-33 PLN 09-34 PLN 160137	464.00 1,392.00 696.00	464.00 1,392.00 696.00	2,552.00
AMERICAN TELECOM WEST, INC.	09/24/09 MGT 10/05/09	PHONE MAINTENANCE Check * Issued	9216 160138	210.00	210.00	210.00
AT&T	09/20/09 10/05/09	PHONE CALLS Check * Issued	909 160140	3,124.44	3,124.44	3,124.44
BAILE, RENATO	09/29/09 10/05/09	SEIU DENTAL/VISION REIMB-DEP Check * Issued	092909-DEP 160083	188.00	188.00	188.00
BANK OF NEW YORK TRUST CO N.A.	07/01/09 HSG 10/05/09	REMARKETED BOND Check * Issued	041309 160141	1,900.00	1,900.00	1,900.00
BAY AREA PAVING CO.	09/02/09 PW 10/05/09	ASPHALT WORK - 2245 AVY AVE Check * Issued	C46-005 160142	14,550.00	14,550.00	14,550.00
BELL, MICHELLE	09/29/09 10/05/09	SEIU DENTAL/VISION REIMB-DEP Check * Issued	092909-DEP 160084	150.00	150.00	150.00
BERETTA, GIANLUIGI	09/29/09 10/05/09	SEIU DENTAL/VISION REIMB-DEP Check * Issued	092909-DEP 160085	165.00	165.00	165.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
<b>BMI IMAGING SYSTEMS</b>						
	08/31/09 CD	GENERAL SCANNING SVCS - AUG09	285603	1,964.31	1,964.31	
	10/05/09	Check * Issued	160143			1,964.31
<b>BRADSHAW, ALICE</b>						
	09/28/09	AFSCME DENTAL/VISION REIMB	092809	103.00	103.00	
	10/05/09	Check * Issued	160086			103.00
<b>BUNJE, VARINIA</b>						
	09/29/09	SEIU DENTAL/VISION REIMB-DEP	092909-DEP	239.35	239.35	
	10/05/09	Check * Issued	160087			239.35
<b>BUREAU VERITAS NORTH</b>						
	08/20/09 CD	ON-SITE PLAN CHECKER - JUL09	1051899	712.50	712.50	
	10/05/09	Check * Issued	160144			712.50
<b>BURNHAM, JOHN ROBERT</b>						
	09/24/09	SEIU DENTAL/VISION REIMB	092409	177.00	177.00	
	10/05/09	Check * Issued	160088			177.00
<b>BURT, LACEY</b>						
	09/24/09 PD	DENTAL, VISION, EXCESS MEDICAL	092409	58.00	58.00	
	10/05/09	Check * Issued	160089			58.00
<b>CALIF. DEPT OF PUBLIC HEALTH</b>						
	09/28/09 HSG	RENEWED LEAD CERT - STARMER	10847 2009	150.00	150.00	
	10/05/09	Check * Issued	160090			150.00
<b>CALIFORNIA WATER SERVICE CO.</b>						
	09/29/09	WATER SALES FOR 09/30/09	093009	41.84	41.84	
	09/30/09	Check * Issued	160306			41.84 MAN
	10/04/09	WATER SALES FOR 10/04/09	100509	184.93	184.93	
	10/05/09	Check * Issued	160307			184.93 MAN
<b>CALLANDER ASSOCIATES LANDSCAPE</b>						
	08/07/09 PW	KELLY PK-EIR/CONSTRUCTION DOC	9004006	32,605.73	32,605.73	
	08/07/09 PW	KELLY PK-EIR/CONSTRUCTION DOC	9004007	340.17	340.17	
	09/04/09 PW	KELLY PK-EIR/CONSTRUCTION DOC	9004008	18,310.75	18,310.75	
	10/05/09	Check * Issued	160145			51,256.65
<b>CARLISLE, VANESSA</b>						
	09/29/09	SEIU DENTAL/VISION REIMB-DEP	092909-DEP	105.00	105.00	
	10/05/09	Check * Issued	160091			105.00

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CASEY CONSTRUCTION, INC.						
	09/08/09 PW	FIRE HYDRANT - 140/1150 DEANNA	05-319	4,940.00	4,940.00	
	10/05/09	Check * Issued	160146			4,940.00
CHAU, MELODY						
	09/29/09	SEIU DENTAL/VISION REIMB-DEP	092909-DEP	588.50	588.50	
	10/05/09	Check * Issued	160092			588.50
CONLEY CONSULTING GROUP						
	08/10/09 HSG	HSG IMPLEMENTATION PLAN-AUG09	25307.006	7,430.00	7,430.00	
	10/05/09	Check * Issued	160147			7,430.00
DATASAFE						
	08/31/09 MGT	DATA STORAGE 9/27-12/27	T0116472	269.36	269.36	
	10/05/09	Check * Issued	160148			269.36
DORLIAC, ERIC						
	09/29/09	SEIU DENTAL/VISION REIMB-DEP	092909-DEP	158.00	158.00	
	10/05/09	Check * Issued	160093			158.00
DOWDELL, KEITH						
	09/24/09	SEIU DENTAL/VISION REIMB	092409	152.00	152.00	
	10/05/09	Check * Issued	160094			152.00
DRYER, DIANNE						
	09/24/09	SEIU DENTAL/VISION REIMB	092409	496.80	496.80	
	10/05/09	Check * Issued	160095			496.80
EPLUS TECHNOLOGY, INC.						
	09/16/09 MGT	CISCO SMART-NET RENEWAL	V1023148	9,545.85	9,545.85	
	10/05/09	Check * Issued	160149			9,545.85
ERLER & KALINOWSKI, INC						
	09/02/09 PW	TERMINAL AVE SITE REMED EIR	5003800-29	177.65	177.65	
	10/05/09	Check * Issued	160150			177.65
ESBRO CHEMICAL						
	08/10/09 CS	BH POOL CHEMICAL SUPPLIES	193902	83.13	83.13	
	08/17/09 CS	BH POOL CHEMICAL SUPPLIES	194318	319.20	319.20	
	10/05/09	Check * Issued	160151			402.33
FISHER, CECELIA						
	09/29/09	SEIU DENTAL/VISION REIMB-DEP	092909-DEP	248.50	248.50	
	10/05/09	Check * Issued	160096			248.50

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FREDERICK, DOUGLAS	09/29/09		AFSCME DENTAL/VISION REIMB-DEP	092909-DEP	350.00	350.00	
	10/05/09		Check * Issued	160097			350.00
GAINES, JELENA	09/29/09		SEIU DENTAL/VISION REIMB-DEP	092909-DEP	350.00	350.00	
	10/05/09		Check * Issued	160098			350.00
GASKIN, CAROLINA	09/29/09		SEIU DENTAL/VISION REIMB-DEP	092909-DEP	288.95	288.95	
	10/05/09		Check * Issued	160099			288.95
GRANICUS INC.	09/15/09	MGT	COUNCIL MTG WEB CAST MAINT-OCT	14634	900.00	900.00	
	10/05/09		Check * Issued	160152			900.00
GREEN, STEPHEN	09/29/09		SEIU DENTAL/VISION REIMB-DEP	092909-DEP	1,105.00	1,105.00	
	10/05/09		Check * Issued	160100			1,105.00
GUERRA, ROLDANO	09/29/09		SEIU DENTAL/VISION REIMB-DEP	092909-DEP	150.00	150.00	
	10/05/09		Check * Issued	160101			150.00
GUTIERREZ, ANTOINETTE	09/29/09		SEIU DENTAL/VISION REIMB-DEP	092909-DEP	118.00	118.00	
	10/05/09		Check * Issued	160102			118.00
HARLAN, BEVERLY JEAN	09/24/09	CS	PIANO CLASSES @MPSC - SEP09	2009-09	176.00	176.00	
	10/05/09		Check * Issued	160153			176.00
HELMING, DEBORAH	09/29/09		SEIU DENTAL/VISION REIMB-DEP	092909-DEP	175.00	175.00	
	10/05/09		Check * Issued	160103			175.00
HENEGHAN, JOHN	09/01/09		GEO REVIEW - AUG09	1101	4,650.00	4,650.00	
	10/05/09		Check * Issued	160154			4,650.00
HILL, DAVID	09/29/09		SEIU DENTAL/VISION REIMB-DEP	092909-DEP	69.99	69.99	
	10/05/09		Check * Issued	160104			69.99

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HISEY, DIANA	09/29/09 10/05/09	SEIU DENTAL/VISION REIMB-DEP Check * Issued	092909-DEP 160105	175.00	175.00	175.00
HOGAN, JOSEPH AND CYNTHIA	09/28/09 10/05/09	C&D REFUND Check * Issued	07-00874/C 160155	1,000.00	1,000.00	1,000.00
JACKSON, THOMAS	09/28/09 10/05/09	C&D REFUND Check * Issued	07-01415/C 160156	1,000.00	1,000.00	1,000.00
JARVIS FAY DOPORTO & GIBSON, LLP	08/31/09 MGT 10/05/09	PROPERTY TAX ADMINISTRATION Check * Issued	3045 160157	678.97	678.97	678.97
JEROME-ROBINSON, STARLA	09/24/09 MGT 09/29/09 MGT 10/05/09	MILEAGE-LCC 7/30-31 S.ROBINSON DENTAL, VISION, EXCESS MEDICAL Check * Issued	092409 092909 160106	359.21 178.00	359.21 178.00	537.21
JOHNSON, AARON	09/24/09 10/05/09	AFSCME DENTAL/VISION REIMB Check * Issued	092409 160107	936.00	936.00	936.00
KAISER PERMANENTE	08/26/09 MGT 10/05/09	EMPLOYMENT PHYSICAL - D.VEGA Check * Issued	50395203 160158	115.00	115.00	115.00
KIEFFER, EDWARD	09/24/09 10/05/09	SEIU DENTAL/VISION REIMB Check * Issued	092409 160108	432.00	432.00	432.00
LAFRANCE, RON	09/29/09 10/05/09	AFSCME DENTAL/VISION REIMB-DEP Check * Issued	092909-DEP 160109	517.50	517.50	517.50
LAM, KIM	09/29/09 10/05/09	SEIU DENTAL/VISION REIMB-DEP Check * Issued	092909-DEP 160110	662.52	662.52	662.52
LIPSCOMB, DAVID	09/29/09 10/05/09	SEIU DENTAL/VISION REIMB-DEP Check * Issued	092909-DEP 160111	52.50	52.50	52.50

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LSA ASSOCIATES, INC						
	09/14/09 CD	PLNG - 1300 ECR - JUL09	94124	2,909.40	2,909.40	
	10/05/09	Check * Issued	160159			2,909.40
MAIL COURIER SERVICE						
	09/22/09 MGT	MAIL DELIVERY - SEP09	CMP090940	220.00	220.00	
	10/05/09	Check * Issued	160160			220.00
MCBIRNEY, SCOTT						
	09/29/09	SEIU DENTAL/VISION REIMB-DEP	092909-DEP	534.50	534.50	
	10/05/09	Check * Issued	160112			534.50
MCLEOD, KEITH						
	09/24/09	SEIU DENTAL/VISION REIMB	092409	526.00	526.00	
	10/05/09	Check * Issued	160113			526.00
MENLO BUSINESS PARK LLC						
	09/24/09 CD	PERMIT REFUND	09-00695	667.50	667.50	
	09/24/09 CD	PERMIT REFUND	09-00857	1,169.00	1,169.00	
	09/24/09 CD	PERMIT REFUND	09-00858	1,503.00	1,503.00	
	09/24/09 CD	PERMIT REFUND	09-00911	1,226.00	1,226.00	
	09/24/09 CD	PERMIT REFUND	09-00912	729.00	729.00	
	09/24/09 CD	PERMIT REFUND	09-00977	1,023.00	1,023.00	
	09/24/09 CD	PERMIT REFUND	09-00998	710.00	710.00	
	10/05/09	Check * Issued	160161			7,027.50
MIDGLEN STUDIO ASSOCIATES						
	09/28/09	C&D REFUND	09-00434D	2,900.00	2,900.00	
	10/05/09	Check * Issued	160162			2,900.00
MORALES, RENE						
	09/29/09	SEIU DENTAL/VISION REIMB-DEP	092909-DEP	150.00	150.00	
	10/05/09	Check * Issued	160114			150.00
MUNDIE & ASSOCIATES						
	08/04/09 CD	CONSULTING-1300 ECR 6/27-7/31	C290-0902	850.00	850.00	
	10/05/09	Check * Issued	160163			850.00
NG, JENNIFER						
	09/29/09	AFSCME DENTAL/VISION REIMB-DEP	092909-DEP	455.50	455.50	
	10/05/09	Check * Issued	160115			455.50
NINO, RUBEN						
	09/29/09 PW	DENTAL, VISION, EXCESS MEDICAL	092909	1,218.54	1,218.54	
	10/05/09	Check * Issued	160116			1,218.54

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NOLTE ASSOCIATES, INC.							
	07/01/09	PW	WATER MAIN REPLACEMENT	9010320A	12,403.86	12,403.86	
	07/01/09	PW	WATER MAIN REPLACEMENT	9020193A	2,149.00	2,149.00	
	07/01/09	PW	WATER MAIN REPLACEMENT	9030442A	4,438.00	4,438.00	
	07/01/09	PW	WATER MAIN REPLACEMENT	9090271	616.00	616.00	
	08/03/09	PW	WATER MAIN REPLACEMENT	9110377	7,575.07	7,575.07	
	10/05/09		Check * Issued	160164			27,181.93
NUCKOLLS, NANCY							
	09/29/09		AFSCME DENTAL/VISION REIMB-DEP	092909-DEP	350.00	350.00	
	10/05/09		Check * Issued	160117			350.00
OCLC, INC.							
	09/21/09	LIB	OCLC CATALOGING/METADATA SVC	JRF-092109	3,083.42	3,083.42	
	10/05/09		Check * Issued	160165			3,083.42
OROS, VASILE							
	09/28/09	MGT	GARBAGE SERVICE REFUND	130	303.63	303.63	
	10/05/09		Check * Issued	160118			303.63
PENINSULA LIBRARY SYSTEM							
	09/10/09	LIB	DELL SERVER-MAIN/BH LIBRARY	9601	1,956.62	1,956.62	
	10/05/09		Check * Issued	160166			1,956.62
PEREZ, ELENO							
	09/24/09		SEIU DENTAL/VISION REIMB	092409	103.00	103.00	
	10/05/09		Check * Issued	160119			103.00
PRINCIPAL BUILDERS							
	09/28/09		C&D REFUND	09-00058/C	5,000.00	5,000.00	
	10/05/09		Check * Issued	160167			5,000.00
R & B CO.							
	07/30/09	PW	SUPPLIES	S1185904	52.41	52.41	
	08/18/09	PW	SUPPLIES	S1188263	27.73	27.73	
	08/21/09	PW	SUPPLIES	S1188479	308.48	308.48	
	09/17/09	PW	SUPPLIES	S1191661	96.60	96.60	
	09/18/09	PW	SUPPLIES	S1191846	85.47-	85.47-	
	09/21/09	PW	SUPPLIES	S1191851	3.09	3.09	
	09/21/09	PW	SUPPLIES	S1191962	15.26	15.26	
	10/05/09		Check * Issued	160168			418.10
REVUELTA, IRMA							
	09/21/09	CS	CLASS REFUND	47767	34.00	34.00	
	10/05/09		Check * Issued	160169			34.00



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RICHARDSON, KEITH	09/29/09 10/05/09		AFSCME DENTAL/VISION REIMB-DEP Check * Issued	092909-DEP 160120	506.00	506.00	506.00
ROTH, ROBERTA	09/29/09 10/05/09		SEIU DENTAL/VISION REIMB-DEP Check * Issued	092909-DEP 160121	437.03	437.03	437.03
RUIZ, CLAUDIO	09/29/09 10/05/09		SEIU DENTAL/VISION REIMB-DEP Check * Issued	092909-DEP 160122	500.00	500.00	500.00
SAN MATEO COUNTY SHERIFF'S	09/29/09 10/05/09	PD	REG-GANG SYM 10/14-16 SOARES Check * Issued	092909 160123	150.00	150.00	150.00
SANDOVAL, MARIA	09/28/09 10/05/09	PD	PER DIEM-REDFLEX 10/8 SANDOVAL Check * Issued	092809 160124	305.68	305.68	305.68
SCRIBNER, NATHAN	09/29/09 10/05/09		SEIU DENTAL/VISION REIMB-DEP Check * Issued	092909-DEP 160125	87.50	87.50	87.50
SHAW ENVIRONMENTAL INC.	09/10/09 10/05/09	PW	BAYFRONT PK MAINT - AUG09 Check * Issued	492027-R8 160170	5,371.40	5,371.40	5,371.40
SHUM, MIRANDA	09/29/09 10/05/09		SEIU DENTAL/VISION REIMB-DEP Check * Issued	092909-DEP 160126	150.00	150.00	150.00
SHUMS CODA ASSOCIATES, INC	08/31/09 10/05/09	CD	IN-HOUSE PLAN CHECKER 8/24-31 Check * Issued	09-0011090 160171	2,200.00	2,200.00	2,200.00
SILAGI, RICHARD	09/29/09 10/05/09		SEIU DENTAL/VISION REIMB-DEP Check * Issued	092909-DEP 160127	61.50	61.50	61.50
SMITH, RONNIE	09/29/09 10/05/09		SEIU DENTAL/VISION REIMB-DEP Check * Issued	092909-DEP 160128	350.00	350.00	350.00

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STARMER, GEORGE	09/29/09 10/05/09	SEIU DENTAL/VISION REIMB-DEP Check * Issued	092909-DEP 160129	357.70	357.70	357.70
STATE OF CALIFORNIA	09/29/09 10/05/09	GARNISHMENT PP #20 Check * Issued	2009 PP20 160130	135.00	135.00	135.00
SZEGDA, NICHOLAS	09/29/09 10/05/09	SEIU DENTAL/VISION REIMB-DEP Check * Issued	092909-DEP 160131	494.50	494.50	494.50
TAYLOR, MALCOLM W.	09/25/09 CS 10/05/09	INSTRUCTOR PAY Check * Issued	SU09 0925 160132	2,759.70	2,759.70	2,759.70
TJKM TRANSPORTATION CONSULTANT	07/31/09 CD 10/05/09	PKNG STUDY - 1300 ECR - JUL09 Check * Issued	39781 160172	2,035.00	2,035.00	2,035.00
TRI-AMERICAN, INC.	09/17/09 PW 10/05/09	ROADSAVERS 543 LOW TACK Check * Issued	79796 160173	2,057.84	2,057.84	2,057.84
UNION BANK OF CALIFORNIA, N.A.	09/14/09 MGT 10/05/09	DEPOSITORY SERVICE FEE - AUG09 Check * Issued	564680 160174	291.67	291.67	291.67
WAGNER, EDWARD PEARCE	09/29/09 10/05/09	AFSCME DENTAL/VISION REIMB-DEP Check * Issued	092909-DEP 160133	509.00	509.00	509.00
WITMER-TYSON IMPORTS	09/29/09 PD 10/05/09	REG-K9 TRIALS 10/21-22 Check * Issued	092909 160134	300.00	300.00	300.00
XEROX CORP.	07/01/09 PW 10/01/09 MGT 10/05/09	XEROX 7328 MAINT/USAGE-MAY09 XEROX 100 LEASE PYMT #3 OF 36 Check * Issued	41053363 599037162 160175	924.65 612.62	924.65 612.62	1,537.27
					334,011.95	
					0.00	PPD
					226.77	MAN
Total All Vendors					334,238.72	334,238.72