

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 09/09/2009 to 09/14/2009  
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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
<b>ADP, INC.</b>							
	08/21/09	MGT	PAYROLL PROCESSING - P/E 8/14	631317	1,898.62	1,898.62	
	09/14/09		Check * Issued	159923			1,898.62
<b>ADVANCE RECRUITMENT</b>							
	09/02/09	MGT	AD - CONTRACT SPECIALIST	54947	620.00	620.00	
	09/14/09		Check * Issued	159924			620.00
<b>ALLIED WASTE SERVICES</b>							
	08/31/09	MGT	GARBAGE COLLECTION - AUG09	2009-08	123,500.00	123,500.00	
	09/14/09		Check * Issued	159925			123,500.00
<b>AMERIPRIDE UNIFORM SERVICES</b>							
	07/29/09	PW	LAUNDRY FOR UNIFORMS	1100082146	353.90	353.90	
	08/12/09	PW	LAUNDRY FOR UNIFORMS	1100082147	42.01	42.01	
	09/02/09	PW	LAUNDRY FOR UNIFORMS	1100098026	349.79	349.79	
	09/02/09	PW	LAUNDRY FOR UNIFORMS	1100098027	42.01	42.01	
	09/14/09		Check * Issued	159926			787.71
<b>AT &amp; T MOBILITY</b>							
	08/20/09	PD	BLACKBERRY SERVICE - AUG09	7936-0908	1,726.28	1,726.28	
	08/20/09	PD	MOBILE SVC FOR MDT 7/21-8/20	9042-0908	1,489.62	1,489.62	
	09/14/09		Check * Issued	159927			3,215.90
<b>AUTO PRIDE CAR WASH</b>							
	09/08/09	PD	CAR WASH SERVICE - AUG09	2009-08	349.65	349.65	
	09/14/09		Check * Issued	159928			349.65
<b>BACON, MATTHEW</b>							
	09/01/09		DENTAL	090109	195.17	195.17	
	09/14/09		Check * Issued	159908			195.17
<b>BAKER &amp; TAYLOR</b>							
	07/01/09	LIB	JUVI BOOKS	1895587	26.88-	26.88-	
	07/29/09	LIB	JUVI BOOKS	4008886578	129.69	129.69	
	07/30/09	LIB	JUVI BOOKS	4008891031	453.50	453.50	
	07/30/09	LIB	JUVI BOOKS	4008897198	771.18	771.18	
	07/13/09	LIB	JUVI BOOKS	4008897976	200.28	200.28	
	07/09/09	LIB	JUVI BOOKS	4008898060	27.99	27.99	
	07/28/09	LIB	JUVI BOOKS	4008902652	576.04	576.04	
	07/10/09	LIB	JUVI BOOKS	4008904341	10.78	10.78	
	08/11/09	LIB	JUVI BOOKS	4008917089	260.00	260.00	
	08/11/09	LIB	JUVI BOOKS	4008921082	226.29	226.29	
	07/30/09	LIB	JUVI BOOKS	4008928439	142.32	142.32	
	07/30/09	LIB	JUVI BOOKS	4008935129	305.37	305.37	
	08/06/09	LIB	JUVI BOOKS	4008945892	30.96	30.96	
	08/10/09	LIB	JUVI BOOKS	4008946051	18.57	18.57	
	08/04/09	LIB	JUVI AV	W25151090	46.68	46.68	
	09/14/09		Check * Issued	159929			3,172.77

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BAY AREA PAVING CO.							
	09/02/09	PW	ASPHALT WORK - MIDDLE/HERMOSA	C45-006	7,992.00	7,992.00	
	09/14/09		Check * Issued	159930			7,992.00
BOYLE, JOHN C.							
	09/08/09	MGT	DENTAL	090809	165.00	165.00	
	09/14/09		Check * Issued	159909			165.00
BRANDELL, CHERISE							
	09/09/09	MGT	DENTAL, VISION, EXCESS MEDICAL	090909	125.00	125.00	
	09/14/09		Check * Issued	159910			125.00
BUSINESS 2000 INC							
	09/03/09	PW	CONSTRUCTION ADMIN SVC-OAK GR	01/09 0903	450.00	450.00	
	09/03/09	PW	CONSTRUCTION ADMIN SVC-ARRA	1 090309	225.00	225.00	
	09/14/09		Check * Issued	159931			675.00
CA DEPT OF TRANSPORTATION							
	08/19/09	PW	ELECTRICAL MAINTENANCE - JUL09	185485	1,967.31	1,967.31	
	09/14/09		Check * Issued	159932			1,967.31
CAL-WEST LIGHTING & SIGNAL							
	03/31/09	PW	ST LIGHT OUTAGES/MAINT-MAR09	290303	3,095.00	3,095.00	
	09/14/09		Check * Issued	159933			3,095.00
CALIFORNIA WATER SERVICE CO.							
	09/08/09		WATER SALES FOR 09/08/09	090909	145.00	145.00	
	09/09/09		Check * Issued	136796			145.00 MAN
	09/09/09		WATER SALES FOR 09/09/09	091009	175.58	175.58	
	09/10/09		Check * Issued	136797			175.58 MAN
	09/10/09		WATER SALES FOR 09/10/09	091409	134.26	134.26	
	09/14/09		Check * Issued	136798			134.26 MAN
CAROLLO ENGINEERS							
	03/31/09	PW	DESIGN-SHARON HEIGHTS PUMP STN	106306	50,691.02	50,691.02	
	09/14/09		Check * Issued	159934			50,691.02
CHRISP COMPANY							
	08/22/09	PW	CITY STREET STRIPING	10908419	2,925.00	2,925.00	
	09/14/09		Check * Issued	159935			2,925.00
CIT TECHNOLOGY FIN SERV INC.							
	09/02/09	LIB	COPIER LEASE PYMT - BH LIBRARY	15107462	155.14	155.14	
	09/14/09		Check * Issued	159936			155.14

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CITY OF SOUTH SAN FRANCISCO							
	09/08/09	MGT	COUNCIL OF CITIES 9/25 J.BOYLE	092509	35.00	35.00	
	09/14/09		Check * Issued	159937			35.00
COMCAST							
	08/28/09	PD	CABLE TELEVISION	082809	2.07	2.07	
	09/14/09		Check * Issued	159938			2.07
DAPPER TIRE CO., INC.							
	07/30/09	CS	TIRES FOR #781,785,790,791	312614	1,563.13	1,563.13	
	08/04/09	PW	TIRES FOR #907	312960	195.83	195.83	
	08/11/09	PW	TIRES FOR #367	313336	626.63	626.63	
	08/26/09	PW	TIRES FOR #786	314340	295.96	295.96	
	09/14/09		Check * Issued	159939			2,681.55
DATASAFE							
	08/31/09	MGT	DATA STORAGE 9/14-12/14	V116103	615.00	615.00	
	09/14/09		Check * Issued	159940			615.00
DCPD BENEVOLENT ASSOCIATION							
	09/03/09	PD	DCPD RETIREMT DNR 9/25 GOITIA	092509	55.00	55.00	
	09/14/09		Check * Issued	159941			55.00
DOUGLAS, NICHOLAS							
	09/09/09		DENTAL	090909	154.00	154.00	
	09/14/09		Check * Issued	159911			154.00
DU-ALL SAFETY LLC							
	08/31/09	MGT	SAFETY CONSULTATION - AUG09	12281	2,470.00	2,470.00	
	09/14/09		Check * Issued	159942			2,470.00
E-CYCLE ENVIRONMENTAL INC.							
	08/11/09	MGT	PICKUP/RECYCLING-ELECTRONICS	8471	185.92	185.92	
	09/14/09		Check * Issued	159943			185.92
FQ SYSTEMS							
	08/31/09	PW	HP DESKTOP - PW	65762	1,167.50	1,167.50	
	09/14/09		Check * Issued	159944			1,167.50
GARDA CL WEST, INC.							
	08/31/09	MGT	COURIER SERVICES - AUG09	446-168309	368.31	368.31	
	09/14/09		Check * Issued	159945			368.31
GAS RECOVERY SYSTEMS, LLC							
	03/01/09	PW	BAYFRONT PK FLARE MAINT-MAR09	8377	4,147.52	4,147.52	
	06/01/09	PW	BAYFRONT PK FLARE MAINT-JUN09	8677	4,147.52	4,147.52	
	07/01/09	PW	BAYFRONT PK FLARE MAINT-JAN09	8813	4,147.52	4,147.52	
	09/14/09		Check * Issued	159946			12,442.56

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							Amount	Amount
GOVDELIVERY INC.								
	09/01/09	MGT	WEBSITE HOSTING FEE - SEP09	6076	832.00	832.00		
	09/14/09		Check * Issued	159947				832.00
GRANITEROCK CO.								
	07/31/09	PW	CONCRETE	526555	1,252.89	1,252.89		
	09/14/09		Check * Issued	159948				1,252.89
INTERNET MAINSTREET INC								
	09/01/09	MGT	INTERNET SERVICES - SEP09	32108691	700.00	700.00		
	09/14/09		Check * Issued	159949				700.00
JOHNSON, DAVID								
	09/09/09	MGT	EXCESS MEDICAL, DENTAL, VISION	090909	803.00	803.00		
	09/14/09		Check * Issued	159912				803.00
JONES, NATALYA								
	09/09/09		AFSCME DENTAL/VISION REIMB	090909	141.21	141.21		
	09/14/09		Check * Issued	159913				141.21
KAUFMAN, SHARON								
	09/02/09	PD	MANAGEMENT BENEFIT REIMB	090209	792.00	792.00		
	09/14/09		Check * Issued	159914				792.00
KEPLER CORPORATION								
	07/28/09	LIB	JUVI BOOKS	1366	19.22	19.22		
	08/03/09	LIB	JUVI BOOKS	1367	213.69	213.69		
	08/06/09	LIB	JUVI BOOKS	1368	105.62	105.62		
	09/14/09		Check * Issued	159950				338.53
KIDZ LOVE SOCCER, INC.								
	09/04/09	CS	INSTRUCTOR PAY 7/10-8/28 PYMT#2	090409	7,540.80	7,540.80		
	09/14/09		Check * Issued	159951				7,540.80
LOPEZ, JOSE								
	09/09/09		AFSCME DENTAL/VISION REIMB	090909	113.10	113.10		
	09/14/09		Check * Issued	159915				113.10
MATHESON, BRIDGET								
	09/09/09		CHG FUND-OHCC MOVIE NIGHT 9/25	092509	100.00	100.00		
	09/14/09		Check * Issued	159916				100.00
MIDWEST TAPE								
	08/04/09	LIB	JUVI AV	1956095	50.31	50.31		
	09/14/09		Check * Issued	159952				50.31

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MISAC							
	08/13/09	MGT	MISAC MEMBERSHIP - D.DANIELS	1479	130.00	130.00	
	09/14/09		Check * Issued	159953			130.00
NINO, RUBEN							
	09/03/09	PW	TEAM BUILDING LUNCH MEETING	090309	70.00	70.00	
	09/14/09		Check * Issued	159917			70.00
PALMER ELECTRIC INC.							
	08/07/09	PW	CHRYSLER DR PUMP STATION	2386	1,328.00	1,328.00	
	09/14/09		Check * Issued	159954			1,328.00
PERMA-BOUND							
	07/01/09	LIB	JUVI BOOKS	1310825-01	10.43	10.43	
	08/04/09	LIB	JUVI BOOKS	1316581-00	583.93	583.93	
	09/14/09		Check * Issued	159955			594.36
RECORDED BOOKS, LLC							
	07/17/09	LIB	JUVI AV	4550050	37.12	37.12	
	09/14/09		Check * Issued	159956			37.12
ROBERTS, MARGARET							
	09/09/09	MGT	PROFESSIONAL DEVELOPMENT	090909	242.50	242.50	
	09/14/09		Check * Issued	159918			242.50
SPRING DOWN EQUESTRIAN CENTER							
	09/02/09	CS	INSTRUCTOR PAY	SU09 0902	2,394.00	2,394.00	
	09/14/09		Check * Issued	159919			2,394.00
SPRINT							
	08/29/09	PD	AIRCARD SERVICES 7/26-8/25	8813-0908	270.60	270.60	
	09/14/09		Check * Issued	159957			270.60
TORRES, MANUEL							
	09/09/09		DENTAL	090909	285.00	285.00	
	09/14/09		Check * Issued	159920			285.00
TRACTOR EQUIPMENT SALES							
	06/12/09	PW	FASTERNERS, PLATE EQ #104	C52965	338.97	338.97	
	06/16/09	PW	HOOD SPACERS	C53287	14.27	14.27	
	06/15/09	PW	HOOD STRUT RODS, CHIPS #104	C53306	163.14	163.14	
	09/14/09		Check * Issued	159958			516.38
VALLEY AUTOMOTIVE DISTRIBUTORS							
	07/15/09	PD	SHOCKS #19	107175	158.92	158.92	
	07/29/09	PD	HELI COIL #8	110305	31.63	31.63	
	08/05/09	PD	FUEL PUMP #8	111925	125.97	125.97	

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	08/24/09 PW	VC GASKETS	116300	13.45	13.45	
	08/28/09 PW	L/R LENS	117522	24.28	24.28	
	09/14/09	Check * Issued	159959			354.25
WILKINS, JENNIFER						
	09/09/09	SEIU DENTAL/VISION REIMB	090909	1,050.00	1,050.00	
	09/14/09	Check * Issued	159921			1,050.00
WILLIAMS, HARRY						
	09/08/09	SEIU DENTAL/VISION REIMB	090809	317.00	317.00	
	09/14/09	Check * Issued	159922			317.00
XEROX CORP.						
	08/01/09 MGT	XEROX 4118 MAINT/USAGE - JUL09	42164788	43.17	43.17	
	09/01/09 MGT	XEROX 4118 MAINT - AUG09	42768398	16.20	16.20	
	09/01/09 PD	XEROX 8560 MAINT - AUG09	42768403	21.60	21.60	
	09/01/09 PD	XEROX 4250 MAINT - AUG09	42768405	20.00	20.00	
	09/14/09	Check * Issued	159960			100.97
						242,061.22
						0.00 PPD
						454.84 MAN
Total All Vendors					242,516.06	242,516.06