

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 07/28/2009 to 08/03/2009

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 *	*
ALAMO, NATIVIDAD								
	07/27/09		SEIU DENTAL/VISION REIMB	072709	293.00	293.00		
	08/03/09		Check * Issued	159435				293.00
AMERICAN TELECOM WEST, INC.								
	03/19/09	MGT	PHONE MAINTENANCE	9001	295.00	295.00		
	08/03/09		Check * Issued	159475				295.00
ANDRADE, ALEJANDRO								
	07/27/09		SEIU DENTAL/VISION REIMB-ORTHO	072709	929.76	929.76		
	08/03/09		Check * Issued	159436				929.76
AVERILL CONSTRUCTION								
	06/30/09		BOND REFUND	09-00079	1,000.00	1,000.00		
	08/03/09		Check * Issued	159476				1,000.00
BACON, MATTHEW								
	07/29/09		DENTAL	072909	1,500.00	1,500.00		
	08/03/09		Check * Issued	159437				1,500.00
BAY AREA WATER SUPPLY &								
	06/30/09	PW	CLOTHES WASHER REBATE - MAR09	1567	262.00	262.00		
	06/30/09	PW	CLOTHES WASHER REBATE - APR09	1583	1,048.00	1,048.00		
	08/03/09		Check * Issued	159477				1,310.00
BMI IMAGING SYSTEMS								
	06/25/09	CD	GENERAL DOCUMENT SCANNING	284966	3,264.30	3,264.30		
	08/03/09		Check * Issued	159478				3,264.30
BOND LOGISTIX, LLC								
	06/08/09	MGT	GO-02 ARBITRAGE RPT P/E 5/14	52609	2,000.00	2,000.00		
	08/03/09		Check * Issued	159479				2,000.00
BRANDELL, CHERISE								
	07/27/09	MGT	EXCESS BENEFIT	072709	261.00	261.00		
	08/03/09		Check * Issued	159438				261.00
BRUTTIG, BURKE								
	07/27/09		DENTAL	072709	135.00	135.00		
	08/03/09		Check * Issued	159439				135.00
BURT, LACEY								
	06/30/09	PD	DENTAL, VISION, EXCESS MEDICAL	063009	57.00	57.00		
	08/03/09		Check * Issued	159440				57.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CA STATE BOARD OF EQUALIZATION	06/30/09	SALES AND USE TAX APR-JUN09	2009 QTR 2	1,945.00	1,945.00	
	07/30/09	Check * Issued	136777			1,945.00 MAN
CALIFORNIA LAND MANAGEMENT	06/30/09 PW	BAYFRONT PK RANGER/MAINT-JUN09	220-09-07	11,724.90	11,724.90	
	08/03/09	Check * Issued	159480			11,724.90
CALIFORNIA REDEVELOPMENT ASSO.	06/08/09 HSG	LAWSUIT ASSESSMENT MAR09-FEB10	3860	414.00	414.00	
	08/03/09	Check * Issued	159481			414.00
CALIFORNIA WATER SERVICE CO.	07/30/09	WATER SALES FOR 07/30/09	080309	16.27	16.27	
	07/31/09	Check * Issued	136779			16.27 MAN
CALPERS	07/27/09	HEALTH INSURANCE - AUG09	2009-08	245,049.51	245,049.51	
	08/03/09	Check * Issued	159441			245,049.51
CHARTER SALES CO.	07/22/09 PW	2005 KENWORTH DUMP TRUCK	U1235	49,985.03	49,985.03	
	08/03/09	Check * Issued	159442			49,985.03
COHEN, ANDREW	07/27/09 MGT	TVL-LCC 7/17-18 COHEN	072709	305.53	305.53	
	08/03/09	Check * Issued	159443			305.53
COMCAST	06/26/09 PD	CABLE TELEVISION	062609	2.07	2.07	
	08/03/09	Check * Issued	159482			2.07
CONCERN	07/14/09	COUNSELING - JUL09	CN101017	1,408.75	1,408.75	
	08/03/09	Check * Issued	159444			1,408.75
COWANS, ERIC	07/29/09	DENTAL	072909	655.00	655.00	
	08/03/09	Check * Issued	159445			655.00
DEAUVILLE, DEBBIE	07/27/09	SEIU DENTAL/VISION REIMB	072709	150.00	150.00	
	08/03/09	Check * Issued	159446			150.00
DINWIDDIE, SUE	07/15/09 CS	STAFF TRAINING - 9/4	090409	200.00	200.00	
	08/03/09	Check * Issued	159447			200.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
DIVSHALI, BANAFSHEH							
	06/30/09		SEIU DENTAL/VISION REIMB-DEP	062909-DEP	525.00	525.00	
	08/03/09		Check * Issued	159448			525.00
DOODY, EDWARD							
	07/16/09	LIB	SUPPLIES-VOLUNTEER RECOGNITION	071609	26.64	26.64	
	08/03/09		Check * Issued	159483			26.64
DRYER, DIANNE							
	07/27/09		SEIU DENTAL/VISION REIMB	072709	289.00	289.00	
	08/03/09		Check * Issued	159449			289.00
EDEN COUNCIL FOR HOPE &							
	06/30/09	HSG	FAIR HSG SERVICE APR-JUN09	08/09 QTR4	1,369.26	1,369.26	
	08/03/09		Check * Issued	159484			1,369.26
ELDRED, SUSAN							
	07/27/09		AFSCME DENTAL/VISION REIMB	072709	1,235.00	1,235.00	
	08/03/09		Check * Issued	159450			1,235.00
EMMA'S ECO CLEAN							
	06/30/09	PW	JANITORIAL SERVICES	10021	800.00	800.00	
	07/01/09	PW	JANITORIAL SERVICES	10021A	1,000.00	1,000.00	
	07/13/09	PW	JANITORIAL SERVICES	10022	1,000.00	1,000.00	
	08/03/09		Check * Issued	159485			2,800.00
FAGERHOLM, JUDY							
	07/27/09		AFSCME DENTAL/VISION REIMB	072709	178.00	178.00	
	08/03/09		Check * Issued	159451			178.00
FEDERAL EXPRESS CORPORATION							
	06/30/09	MGT	O/N DELIVERY-ORRICK HERRINGTON	926609243	18.13	18.13	
	08/03/09		Check * Issued	159486			18.13
GRAHAM, JAMES M							
	07/15/09	MGT	ERGONOMIC CONSULTATION-SOLORZANO	JG2861	135.00	135.00	
	07/15/09	MGT	ERGONOMIC CONSULTATION-ROMERO	JG2862	135.00	135.00	
	07/15/09	MGT	ERGONOMIC CONSULTATION-BOHNERT	JG2864	120.00	120.00	
	07/15/09	MGT	ERGONOMIC CONSULTATION-PIMENTEL	JG2865	195.00	195.00	
	07/15/09	MGT	ERGONOMIC CONSULTATION-PRINTSHOP	JG2866	697.50	697.50	
	08/03/09		Check * Issued	159487			1,282.50
GREEN, STEPHEN							
	07/27/09		SEIU DENTAL/VISION REIMB	072709	257.00	257.00	
	08/03/09		Check * Issued	159452			257.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
GRIFFIN PAINTING, INC.							
	07/09/09	PW	PAINTED WALL/RAIL-BURGESS GYM	9070457	1,711.00	1,711.00	
	08/03/09		Check * Issued	159488			1,711.00
HEINECK, ARLINDA							
	07/27/09	HSG	DENTAL, VISION, EXCESS MEDICAL	072709	113.00	113.00	
	08/03/09		Check * Issued	159453			113.00
HUMMEL, GORDON							
	07/27/09		SEIU DENTAL/VISION REIMB	072709	443.91	443.91	
	08/03/09		Check * Issued	159454			443.91
JOHNSON, DAVID							
	07/27/09	MGT	EXCESS MEDICAL, DENTAL, VISION	072709	252.95	252.95	
	08/03/09		Check * Issued	159455			252.95
JONES, MARVIN							
	07/28/09	PW	HIGH EFFICIENCY TOILET REBATE	7729566666	300.00	300.00	
	08/03/09		Check * Issued	159489			300.00
JUBRAN, GABI HANNA & WIDAD GABI							
	06/15/09		REFUND-PAY OFF PAL	P/O LOAN	234.05	234.05	
	08/03/09		Check * Issued	159490			234.05
K & K INSURANCE GROUP INC.							
	07/13/09	CS	GYMNASTICS INSURANCE	09/10	19,377.53	19,377.53	
	08/03/09		Check * Issued	159491			19,377.53
KEER, CINDY							
	07/28/09	PW	HIGH EFFICIENCY TOILET REBATE	3446	150.00	150.00	
	08/03/09		Check * Issued	159492			150.00
KRAMER, GLEN							
	06/30/09	MGT	PROFESSIONAL DEVELOPMENT	063009A	265.80	265.80	
	07/27/09	MGT	DENTAL, VISION, EXCESS MEDICAL	072709	268.00	268.00	
	08/03/09		Check * Issued	159456			533.80
LAFRANCE, RON							
	07/27/09		AFSCME DENTAL/VISION REIMB	072709	150.00	150.00	
	08/03/09		Check * Issued	159457			150.00
LANGUAGE LINE SERVICES, INC.							
	06/30/09	PD	TRANSLATION SERVICES - JUN09	2269212	17.86	17.86	
	08/03/09		Check * Issued	159493			17.86

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LIU, STEPHANIE	07/27/09		SEIU DENTAL/VISION REIMB	072709	235.94	235.94		
	08/03/09		Check * Issued	159458				235.94
LSA ASSOCIATES, INC	06/30/09	PW	BURGESS GYM EIR - JUN09	93848	10,802.41	10,802.41		
	08/03/09		Check * Issued	159494				10,802.41
MAIL COURIER SERVICE	07/23/09	MGT	MAIL DELIVERY - JUL09	CMP0907-42	220.00	220.00		
	08/03/09		Check * Issued	159495				220.00
MCINTOSH, ARTHUR III	07/15/09	MGT	GARBAGE SERVICE REFUND	040	162.85	162.85		
	08/03/09		Check * Issued	159459				162.85
MENLO ATHERTON GLASS CO.	07/28/09	PW	WINDOW - RECREATION CENTER	09-0667B	1,712.91	1,712.91		
	08/03/09		Check * Issued	159496				1,712.91
MISSION VALLEY FORD TRUCK	06/22/09	PW	LIFT GATE FOR VAN #51	191190	2,747.43	2,747.43		
	08/03/09		Check * Issued	159497				2,747.43
MOIR, SYLVIA	07/29/09	PD	EXCESS MEDICAL	072909	250.00	250.00		
	08/03/09		Check * Issued	159460				250.00
MUNDIE & ASSOCIATES	06/26/09	CD	CONSULTING-1300 ECR DERRY-JUN09	C290-08	8,035.50	8,035.50		
	08/03/09		Check * Issued	159498				8,035.50
MUNGUIA, LINDA	07/29/09		SEIU DENTAL/VISION REIMB	072909	328.00	328.00		
	08/03/09		Check * Issued	159461				328.00
NORTHERN CALIFORNIA FENCE CO.	07/20/09	PW	FENCE REPAIR - PD	11453	800.00	800.00		
	08/03/09		Check * Issued	159499				800.00
ORDONEZ, RODOLFO	07/27/09		SEIU DENTAL/VISION REIMB	072709	1,400.00	1,400.00		
	08/03/09		Check * Issued	159462				1,400.00
ORTEGA, MATTHEW	07/30/09		DENTAL	073009	351.00	351.00		
	08/03/09		Check * Issued	159463				351.00

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OYE PRODUCTIONS							
	07/30/09	CS	SUMMER CONCERT BAND - 8/5	080509	1,200.00	1,200.00	
	08/03/09		Check * Issued	159464			1,200.00
PACIFIC TELEMANAGEMENT SVCS							
	07/22/09	MGT	DNTN PUBLIC PAY PHONE - AUG09	131852	28.00	28.00	
	08/03/09		Check * Issued	159500			28.00
PALO ALTO MEDICAL FOUNDATION							
	05/29/09	CS	TB - JONES	37196659	90.00	90.00	
	05/26/09	CS	TB - DOMINGUEZ	37543920	30.00	30.00	
	05/27/09	CS	TB - JONES	37543926	30.00	30.00	
	05/29/09	CS	TB - PENITANI	37543930	30.00	30.00	
	06/05/09	CS	TB - PENITANI	37543937	30.00	30.00	
	05/29/09	CS	TB - LEE	37543942	114.00	114.00	
	05/29/09	CS	TB - WU	37543950	114.00	114.00	
	05/29/09	CS	TB - DOHERTY	37543957	30.00	30.00	
	06/03/09	CS	TB - SIMS	37543967	114.00	114.00	
	06/03/09	CS	TB - MOST	37543970	30.00	30.00	
	06/03/09	CS	TB - REARDON	37543974	30.00	30.00	
	06/03/09	CS	TB - DICKERSON	37543986	114.00	114.00	
	06/05/09	CS	TB - LEE	37543998	30.00	30.00	
	06/22/09	CS	TB - WHITE	37562530	90.00	90.00	
	06/26/09	CS	TB - JACKSON	37627744	90.00	90.00	
	06/05/09	CS	TB - DOHERTY	39543993	30.00	30.00	
	08/03/09		Check * Issued	159501			996.00
PAYA, BRUCE							
	07/27/09		SEIU DENTAL/VISION REIMB	072709	211.00	211.00	
	08/03/09		Check * Issued	159465			211.00
PERKINS+WILL INC.							
	06/05/09	CD	ECR DNTN SPECIFIC PLAN - MAY09	0073819	58,422.50	58,422.50	
	08/03/09		Check * Issued	159502			58,422.50
PETTY CASH							
	06/30/09	PD	BH AGAINST DRUGS	063009A	1,500.00	1,500.00	
	08/03/09		Check * Issued	159466			1,500.00
PIMENTEL, JOSEPH							
	07/27/09		SEIU DENTAL/VISION REIMB	072709	110.00	110.00	
	08/03/09		Check * Issued	159467			110.00
PLANET AUTO REPAIR&MUFFLER SVC							
	07/07/09	PD	TRANSMISSION REPLACEMENT VEH#18	190707024	2,759.58	2,759.58	
	08/03/09		Check * Issued	159503			2,759.58

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PREFERRED ALLIANCE, INC.								
	06/30/09	MGT	NON RANDOM TESTS - JUN09	0059488-IN	52.00	52.00		
	07/17/09	MGT	SEMI-ANNUAL TESTINGS - JUL09	0059579-IN	832.82	832.82		
	08/03/09		Check * Issued	159504				884.82
RAVENSWOOD CITY SCHOOL								
	07/09/09	CS	FIELDTRIP TRANSPORTATION-JUL09	6486	1,192.50	1,192.50		
	08/03/09		Check * Issued	159505				1,192.50
REPUBLIC INTELLIGENT								
	06/30/09	PW	TRAFFIC SIGNAL REPAIRS - APR09	0906490R1	867.12	867.12		
	06/30/09	PW	TRAFFIC SIGNAL MAINT - JUN09	0906491	1,904.60	1,904.60		
	08/03/09		Check * Issued	159506				2,771.72
ROBERTS, MARGARET								
	07/28/09	MGT	DENTAL, VISION, EXCESS MEDICAL	072809	25.00	25.00		
	08/03/09		Check * Issued	159468				25.00
ROTH-NEWELL, BENNETT								
	07/16/09	LIB	VOLUNTEER APPRECIATION 7/16	071609	150.00	150.00		
	08/03/09		Check * Issued	159507				150.00
RYDIN DECAL								
	06/26/09	PD	DOWNTOWN PLAZA TEMP PERMITS	242619	2,472.70	2,472.70		
	08/03/09		Check * Issued	159508				2,472.70
SFPUC - WATER								
	07/21/09	PW	WATER SERVICE 6/16-7/17	15 2009-07	117,917.48	117,917.48		
	07/21/09	PW	WATER SERVICE 6/16-7/17	35 2009-07	63,971.85	63,971.85		
	07/21/09	PW	WATER SERVICE 6/16-7/17	74 2009-07	115,793.15	115,793.15		
	08/03/09		Check * Issued	159509				297,682.48
SFPUC - WATER QUALITY BUREAU								
	06/30/09	PW	WATER ANALYSIS - JUN09	SF2009-058	600.00	600.00		
	08/03/09		Check * Issued	159510				600.00
SMART CENTER STEVENS CREEK								
	07/25/09	PW	2009 SMART CAR	I0067146	11,039.58	11,039.58		
	07/31/09		Check * Issued	136778				11,039.58 MAN
SOCCER SHOTS BAY AREA LLC								
	07/23/09	CS	REFUND FOR RENT	42698	325.00	325.00		
	08/03/09		Check * Issued	159511				325.00
SPRITZER, HILDIE								
	06/30/09		BOND REFUND	09-00124	1,000.00	1,000.00		
	07/30/09		Check * Issued	136776				1,000.00 MAN

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STARS & STRIPES MECHANICAL INC							
	06/30/09 PW	VENTILATING MAINT-BLDG	09-7400	895.00	895.00		
	06/30/09 PW	VENTILATING MAINT-LIB BASEMENT	09-7423	880.00	880.00		
	07/03/09 PW	VENTILATING MAINT-LIBRARY	09-7424	715.00	715.00		
	06/30/09 PW	VENTILATING MAINT-PD BASEMENT	09-7425	1,100.00	1,100.00		
	08/03/09	Check * Issued	159512				3,590.00
STEVENS CREEK QUARRY, INC.							
	07/07/09 PW	ASPHALT	379792	256.58	256.58		
	07/08/09 PW	ASPHALT	379890	141.58	141.58		
	07/09/09 PW	ASPHALT	380019	318.13	318.13		
	07/10/09 PW	ASPHALT	380131	186.96	186.96		
	07/14/09 PW	ASPHALT	380374	75.59	75.59		
	08/03/09	Check * Issued	159513				978.84
TEAM SHEEPER, LLC							
	06/30/09 CS	POOL USAGE - APR & JUN09	200905	1,338.00	1,338.00		
	08/03/09	Check * Issued	159514				1,338.00
THORWALDSON, PERRY							
	07/31/09 CS	SUMMER CONCERT SOUND - 8/5	080509	600.00	600.00		
	08/03/09	Check * Issued	159469				600.00
TORRES, HUGO							
	07/27/09	SEIU DENTAL/VISION REIMB	072709	92.00	92.00		
	08/03/09	Check * Issued	159470				92.00
TORRES, MANUEL							
	07/27/09	DENTAL	072709	424.00	424.00		
	08/03/09	Check * Issued	159471				424.00
TRANSIT RESOURCE CENTER							
	06/22/09 PW	SHUTTLE STUDY 6/15-6/30	C01007-09	3,300.00	3,300.00		
	08/03/09	Check * Issued	159515				3,300.00
TRIGG, LESLIE							
	07/21/09 CS	CLASS REFUND	42498	65.00	65.00		
	08/03/09	Check * Issued	159516				65.00
U.S. POSTAL SERVICE							
	07/24/09 CS	POSTAGE-15922 ACTIVITY GUIDES	072409	2,250.00	2,250.00		
	08/03/09	Check * Issued	159472				2,250.00
UNDERGROUND SERVICE ALERT							
	07/22/09 PW	USANCN MEMBERSHIP	90070237	486.72	486.72		
	08/03/09	Check * Issued	159517				486.72

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UNISOURCE SOLUTIONS						
	01/09/09 PW	RECONFIGURED WORKSTATION-ENG	137141	1,284.25	1,284.25	
	08/03/09	Check * Issued	159518			1,284.25
VERIZON WIRELESS						
	07/18/09 PD	CELLULAR SERVICE - JUL09	2009-07	1,780.65	1,780.65	
	08/03/09	Check * Issued	159519			1,780.65
WAGNER, EDWARD PEARCE						
	07/27/09	AFSCME DENTAL/VISION REIMB	072709	115.00	115.00	
	08/03/09	Check * Issued	159473			115.00
WALLACH, JUDITH R						
	07/27/09	AFSCME DENTAL/VISION REIMB	072709	139.40	139.40	
	08/03/09	Check * Issued	159474			139.40
						767,025.68
						0.00 PPD
						14,000.85 MAN
Total All Vendors					781,026.53	781,026.53