

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 07/14/2009 to 07/20/2009

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 *	*
ABAG	07/01/09	MGT	ON-LINE MAINT - JUL-SEP09	1034465	90.00	90.00		
	07/20/09		Check * Issued	159277				90.00
ACOSTA, ROSANA	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	262.50	262.50		
	07/15/09		SEIU DENTAL/VISION REIMB	071509	135.00	135.00		
	07/20/09		Check * Issued	159162				397.50
ADP, INC.	06/26/09	MGT	PAYROLL PROCESSING - P/E 6/30	578549	1,083.94	1,083.94		
	06/30/09	MGT	MGMT REPORT - P/E 6/29	585015	99.75	99.75		
	07/20/09		Check * Issued	159278				1,183.69
ADVANCE RECRUITMENT	06/26/09	MGT	AD-MAINTENANCE WORKER I	54772	450.00	450.00		
	07/20/09		Check * Issued	159279				450.00
ALCOCER, MIRIAM	07/02/09	CS	REG-CPR CLASS 7/10 M.ALCOCER	071009	65.00	65.00		
	07/20/09		Check * Issued	159163				65.00
ALL STATE POLICE EQUIP CO. INC	07/09/09	PD	WEAPON PARTS - HK PISTOLS	0069470-IN	1,541.63	1,541.63		
	07/20/09		Check * Issued	159280				1,541.63
ALVARADO, ADELA	06/30/09	CS	MCC RESEARCH 6/26-6/30	1010	130.00	130.00		
	07/07/09	CS	MCC RESEARCH 7/01-7/07	1010-09/10	32.50	32.50		
	07/20/09		Check * Issued	159281				162.50
AMERIPRIDE UNIFORM SERVICES	04/29/09	PW	LAUNDRY FOR UNIFORMS	1100002725	371.67	371.67		
	05/13/09	PW	LAUNDRY FOR UNIFORMS	1100013326	354.53	354.53		
	06/03/09	PW	LAUNDRY FOR UNIFORMS	1100030089	368.97	368.97		
	07/01/09	PW	LAUNDRY FOR UNIFORMS	1100050651	361.62	361.62		
	04/15/09	PW	LAUNDRY FOR UNIFORMS	1100055772	365.24	365.24		
	07/08/09	PW	LAUNDRY FOR UNIFORMS	1100055773	42.01	42.01		
	07/20/09		Check * Issued	159282				1,864.04
ANGULO, RICH	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	700.00	700.00		
	07/20/09		Check * Issued	159164				700.00
AQUADYNAMICS SERVICE CO.	07/02/09	PW	SEWAGE LIFT STATION-ADMIN	1238	1,662.68	1,662.68		
	07/20/09		Check * Issued	159283				1,662.68

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ARMSTRONG, HARVEY L & NOLA M	07/06/09 MGT	GARBAGE SERVICE REFUND	010	76.75	76.75	
	07/20/09	Check * Issued	159165			76.75
AT & T MOBILITY	06/26/09 PD	FRAME RELAY - JUN09	4061-0906	309.87	309.87	
	06/20/09 PD	MOBILE SVC FOR MDT 5/21-6/20	9042-0906	1,488.70	1,488.70	
	07/20/09	Check * Issued	159284			1,798.57
BAILE, RENATO	06/30/09 PW	ENGINEERS/LAND SURVEYORS LICENSE	063009	125.00	125.00	
	07/20/09	Check * Issued	159166			125.00
BARRACUDA NETWORKS INC.	07/10/09 MGT	BARRACUDA NETWORKS SUPPORT	234525	2,844.00	2,844.00	
	07/20/09	Check * Issued	159285			2,844.00
BARRAZA, BENANCIA	06/30/09	SEIU DENTAL/VISION REIMB-DEP	063009-DEP	335.00	335.00	
	07/20/09	Check * Issued	159167			335.00
BAY AREA ECONOMICS	05/14/09 CD	CONSLTG-101 CONSTITUTION-APR09	1467-APR00	945.00	945.00	
	06/10/09 CD	CONSLTG-101 CONSTITUTION-MAY09	1467-MAY09	10,735.00	10,735.00	
	07/20/09	Check * Issued	159286			11,680.00
BAY CITIES JOINT POWERS	06/12/09 MGT	WORKERS'S COMP CLAIMS - MAY09	2009-0293	20,244.37	20,244.37	
	07/20/09	Check * Issued	159287			20,244.37
BERETTA, GIANLUIGI	06/30/09	SEIU DENTAL/VISION REIMB-DEP	063009-DEP	262.50	262.50	
	07/20/09	Check * Issued	159168			262.50
BONDI ASSOCIATES	06/02/09 PW	INSTALLATION - SOUND SYSTEM	2009-196A	1,792.33	1,792.33	
	07/20/09	Check * Issued	159288			1,792.33
BOSTIC, HATTIE LEE	07/06/09 MGT	GARBAGE SERVICE REFUND	160	50.35	50.35	
	07/20/09	Check * Issued	159169			50.35
BOYLE, JOHN C.	06/30/09 MGT	HOTEL/MILEAGE/PKNG-SEMINAR 4/17	041709	337.45	337.45	
	06/01/09 PD	BLACKBERRY CASE	060109	59.07	59.07	
	07/20/09	Check * Issued	159170			396.52

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BRACKETT, TIMOTHY						
	07/15/09	DENTAL	071509	1,215.00	1,215.00	
	07/20/09	Check * Issued	159171			1,215.00
BRADSHAW, ALICE						
	07/15/09	SEIU DENTAL/VISION REIMB	071509	133.00	133.00	
	07/20/09	Check * Issued	159172			133.00
BSA ARCHITECTS, INC.						
	05/06/09 PW	LIBRARY PLAN REVIEW 3/28-5/01	4245	18,491.64	18,491.64	
	06/16/09 PW	LIBRARY PLAN REVIEW 5/02-5/29	4278	542.04	542.04	
	07/20/09	Check * Issued	159289			19,033.68
BUNJE, VARINIA						
	06/30/09	SEIU DENTAL/VISION REIMB-DEP	063009-DEP	432.65	432.65	
	07/20/09	Check * Issued	159173			432.65
C/CAG						
	07/01/09 PW	09/10 CONGESTION RELIEF ASSESS.	18205	130,327.00	130,327.00	
	07/20/09	Check * Issued	159290			130,327.00
CA DEPT OF SOCIAL SERVICES						
	07/15/09 CS	LICENSING FEE-INCRSE CAPACITY	071509	25.00	25.00	
	07/20/09	Check * Issued	159174			25.00
CAL-WEST LIGHTING & SIGNAL						
	06/30/09 PW	ST LIGHTING REPAIR/MAINT-JUN09	290601	2,839.80	2,839.80	
	07/20/09	Check * Issued	159291			2,839.80
CALIFORNIA WATER SERVICE CO.						
	07/13/09	WATER SALES FOR 07/13/09	071409	29.49	29.49	
	07/14/09	WATER SALES FOR 07/14/09	071509	70.09	70.09	
	07/15/09	Check * Issued	136769			99.58 MAN
	07/15/09	WATER SALES FOR 07/15/09	071609	33.32	33.32	
	07/16/09	WATER SALES FOR 07/16/09	072009	115.99	115.99	
	07/20/09	Check * Issued	136770			149.31 MAN
CALLANDER ASSOCIATES LANDSCAPE						
	05/15/09 PW	KELLY PK-EIR/CONSTRUCTION DOC	9004004	22,082.30	22,082.30	
	06/30/09 PW	KELLY PK-EIR/CONSTRUCTION DOC	9004005	31,801.22	31,801.22	
	07/20/09	Check * Issued	159292			53,883.52
CALVARESE, BARRY M & LYNNE M						
	07/06/09 MGT	GARBAGE SERVICE REFUND	060	50.95	50.95	
	07/20/09	Check * Issued	159175			50.95

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CALVILLO, DEBORAH							
	07/15/09		SEIU DENTAL/VISION REIMB	071509	57.98	57.98	
	07/20/09		Check * Issued	159176			57.98
CARSON, BRIAN							
	07/15/09		SEIU DENTAL/VISION REIMB	071509	141.00	141.00	
	07/20/09		Check * Issued	159177			141.00
CASEY, JOHN J & MONICA M							
	07/06/09	MGT	GARBAGE SERVICE REFUND	380	9.00	9.00	
	07/20/09		Check * Issued	159178			9.00
CAYENTA CANADA CORP.							
	06/15/09	MGT	CAYENTA MAINTENANCE - JUN09	MN00029337	979.00	979.00	
	07/20/09		Check * Issued	159293			979.00
CHAU, MELODY							
	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	509.00	509.00	
	07/20/09		Check * Issued	159179			509.00
CIT TECHNOLOGY FIN SERV INC.							
	07/02/09	LIB	COPIER LEASE PYMT - BH LIBRARY	14662850	155.14	155.14	
	07/20/09		Check * Issued	159294			155.14
CPO LIMITED							
	07/06/09	MGT	SHARP COPIERS MNT JUL09-JUN10	81423	3,222.76	3,222.76	
	07/20/09		Check * Issued	159295			3,222.76
CRIME SCENE CLEANERS INC.							
	07/11/09	PD	BIOHAZARD CONTAMINANTS CLNG-#13	50700	55.00	55.00	
	07/20/09		Check * Issued	159296			55.00
CUNNINGHAM, JOHN							
	06/30/09	PW	RHC DENTAL	063009	92.00	92.00	
	07/20/09		Check * Issued	159180			92.00
DEDERA, ROGER J & LOUISE S							
	07/06/09	MGT	GARBAGE SERVICE REFUND	370	50.35	50.35	
	07/20/09		Check * Issued	159181			50.35
DEPT OF PESTICIDE REGULATION							
	07/10/09	PW	REG-QAC 9/1,2,3 H.CIPRES	120323 Y09	50.00	50.00	
	07/10/09	PW	REG-QAC 9/1,2,3 K.DOWDELL	120411 Y09	100.00	100.00	
	07/20/09		Check * Issued	159182			150.00

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DIVSHALI, BANAFSHEH								
	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	512.00	512.00		
	07/20/09		Check * Issued	159183			512.00	
DLT SOULTIONS, INC.								
	06/12/09	PW	AUTOCAD YEARLY SUBSCRIPTION	SI088565	4,187.99	4,187.99		
	07/20/09		Check * Issued	159297			4,187.99	
DONG SAMPLE, JANICE								
	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	646.60	646.60		
	07/20/09		Check * Issued	159184			646.60	
DORLIAC, ERIC								
	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	256.50	256.50		
	07/20/09		Check * Issued	159185			256.50	
DOWDELL, KEITH								
	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	307.00	307.00		
	07/20/09		Check * Issued	159186			307.00	
DU-ALL SAFETY LLC								
	06/30/09	MGT	SAFETY CONSULTATION - JUN09	12171	2,498.50	2,498.50		
	07/20/09		Check * Issued	159298			2,498.50	
ENFORCEMENT TECHNOLOGY INC								
	07/01/09	PD	AUTOCITE MAINT 7/1/09-6/30/10	17066	14,050.00	14,050.00		
	07/20/09		Check * Issued	159299			14,050.00	
ENRIQUEZ, MARIA								
	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	504.00	504.00		
	07/20/09		Check * Issued	159187			504.00	
ESHOO, GEORGE & REGINA								
	07/06/09	MGT	GARBAGE SERVICE REFUND	210	278.35	278.35		
	07/20/09		Check * Issued	159188			278.35	
EVANS, STEPHANIE A								
	07/06/09	MGT	GARBAGE SERVICE REFUND	190B	117.65	117.65		
	07/20/09		Check * Issued	159189			117.65	
FERGUSON, MARY								
	07/15/09		DENTAL	071509	295.00	295.00		
	07/20/09		Check * Issued	159190			295.00	
FISHER, CECELIA								
	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	88.50	88.50		
	07/20/09		Check * Issued	159191			88.50	

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FORD, ENFELHART							
	07/06/09	MGT	GARBAGE SERVICE REFUND	050	303.63	303.63	
	07/20/09		Check * Issued	159192			303.63
FOSTER, CAROL & WIEBE, WAYNE							
	07/06/09	MGT	GARBAGE SERVICE REFUND	310	50.35	50.35	
	07/20/09		Check * Issued	159193			50.35
FRANCHISE TAX BOARD							
	07/01/09	HSG	GARNISHMENT	9711 09-07	237.50	237.50	
	07/20/09		Check * Issued	159300			237.50
GABLE, NANCY							
	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	114.00	114.00	
	07/20/09		Check * Issued	159194			114.00
GACHIPOUR-BONE, MARZIEH							
	07/15/09		SEIU DENTAL/VISION REIMB	071509	225.00	225.00	
	07/20/09		Check * Issued	159195			225.00
GARAGOZZO, JOHN & KATHY M							
	07/06/09	MGT	GARBAGE SERVICE REFUND	110	50.35	50.35	
	07/20/09		Check * Issued	159196			50.35
GERE, DANIEL							
	06/24/09	CS	INSTRUCTOR PAY	SP09 0624	411.60	411.60	
	07/20/09		Check * Issued	159197			411.60
GIELOW, DOUG							
	07/06/09	MGT	GARBAGE SERVICE REFUND	350	9.00	9.00	
	07/20/09		Check * Issued	159198			9.00
GILLETTE, COURTNEY							
	07/06/09	MGT	GARBAGE SERVICE REFUND	110	50.35	50.35	
	07/20/09		Check * Issued	159199			50.35
GOMEZ, MARISA							
	07/13/09	CS	COOKING CLASSES 7/13-7/24	071309	480.00	480.00	
	07/20/09		Check * Issued	159200			480.00
GORMAN, LARRY							
	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	1,050.00	1,050.00	
	07/20/09		Check * Issued	159201			1,050.00

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GUERRA, ROLDANO	06/30/09	SEIU DENTAL/VISION REIMB	063009	1,229.00	1,229.00	
	06/30/09	SEIU DENTAL/VISION REIMB-DEP	063009-DEP	700.00	700.00	
	07/15/09	SEIU DENTAL/VISION REIMB	071509	600.00	600.00	
	07/20/09	Check * Issued	159202			2,529.00
GUTIERREZ, ANTOINETTE	06/30/09	SEIU DENTAL/VISION REIMB-DEP	063009-DEP	1,003.00	1,003.00	
	07/20/09	Check * Issued	159203			1,003.00
HELMING, DEBORAH	06/30/09	SEIU DENTAL/VISION REIMB-DEP	063009-DEP	150.00	150.00	
	07/20/09	Check * Issued	159204			150.00
HISEY, DIANA	06/30/09	SEIU DENTAL/VISION REIMB-DEP	063009-DEP	29.00	29.00	
	07/20/09	Check * Issued	159205			29.00
HIURA, JERROLD A	07/06/09	MGT GARBAGE SERVICE REFUND	080	177.65	177.65	
	07/20/09	Check * Issued	159206			177.65
HOOVER ASSOCIATES ARCHITECTURE	06/30/09	PW BURGESS PK GYM/CTR ARCH DESIGN	02051.10-2	17,873.23	17,873.23	
	07/20/09	Check * Issued	159301			17,873.23
HOWLE, VICTORIA	06/30/09	SEIU DENTAL/VISION REIMB-DEP	063009-DEP	629.00	629.00	
	07/20/09	Check * Issued	159207			629.00
HSBC BUSINESS SOLUTIONS	06/26/09	CS FOOD/DEPT SUPPLIES	062609	1,700.66	1,700.66	
	07/20/09	Check * Issued	159302			1,700.66
HSBC BUSINESS SOLUTIONS	05/26/09	PD DEPARTMENT SUPPLIES - APR09	052609	404.38	404.38	
	07/20/09	Check * Issued	159303			404.38
IAKOVLEV, NIKOLAI	06/30/09	SEIU DENTAL/VISION REIMB-DEP	063009-DEP	525.00	525.00	
	07/20/09	Check * Issued	159208			525.00
INTERNET MAINSTREET INC	07/01/09	MGT INTERNET SERVICES - JUL09	32108624	700.00	700.00	
	07/20/09	Check * Issued	159304			700.00

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JACOBSON, CARL&BARBARA TRSTEES						
	07/06/09 MGT	GARBAGE SERVICE REFUND	090	76.75	76.75	
	07/20/09	Check * Issued	159209			76.75
JACQUES, MICHELLE L.						
	07/07/09 CS	SUMMER CONCERT BAND - 7/22	072209	1,000.00	1,000.00	
	07/20/09	Check * Issued	159210			1,000.00
JENSEN LANDSCAPE SERVICES, INC						
	05/25/09 PW	VINTAGE OAKS MAINT - JUN09	73558	975.00	975.00	
	07/20/09	Check * Issued	159305			975.00
KAISER PERMANENTE						
	05/29/09 MGT	REVIEW OF MEDICAL RECRDS-TORRES	50387144	41.00	41.00	
	06/02/09 MGT	EMPLOYMENT PHYSICAL - SOARES	50387151	640.00	640.00	
	07/20/09	Check * Issued	159306			681.00
KARWASH, MOHAMMED						
	07/01/09 HSG	SUBSTATION RENT - JUL09	2009-07	712.50	712.50	
	07/20/09	Check * Issued	159307			712.50
KEVCO DESIGN, INC.						
	07/01/09 PW	BURGESS GYM - NEW PARTITIONS	98066	1,595.00	1,595.00	
	07/20/09	Check * Issued	159308			1,595.00
KIEFFER, EDWARD						
	07/15/09	SEIU DENTAL/VISION REIMB	071509	131.00	131.00	
	07/20/09	Check * Issued	159211			131.00
KIER & WRIGHT CIVIL ENGINEERS						
	06/30/09 PW	STORM DRAIN-1445 BAY LAUREL	83982	2,698.50	2,698.50	
	07/20/09	Check * Issued	159309			2,698.50
KIRKMAN, SCOTT & SAENZ, MARIA						
	07/06/09 MGT	GARBAGE SERVICE REFUND	280	50.35	50.35	
	07/20/09	Check * Issued	159212			50.35
KWAN, PHILLIP ROGER						
	06/26/09 CS	INSTRCUTOR PAY	062609	25.00	25.00	
	07/20/09	Check * Issued	159310			25.00
LAM, KIM						
	06/30/09	SEIU DENTAL/VISION REIMB-DEP	063009-DEP	1,049.44	1,049.44	
	07/20/09	Check * Issued	159213			1,049.44

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LIEDL, MARY	07/15/09	MGT	DENTAL	071509	207.00	207.00	
	07/20/09		Check * Issued	159214			207.00
LIPSCOMB, DAVID	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	143.50	143.50	
	07/20/09		Check * Issued	159215			143.50
LOPEZ, MARIA	06/30/09		SEIU DENTAL/VISION REIMB	063009	1,400.00	1,400.00	
	07/20/09		Check * Issued	159216			1,400.00
LOPEZ, VICENTE	06/30/09		DENTAL	063009	568.00	568.00	
	07/20/09		Check * Issued	159217			568.00
LSA ASSOCIATES, INC	06/10/09	PW	BURGESS GYM EIR - MAY09	93073	6,805.50	6,805.50	
	07/20/09		Check * Issued	159311			6,805.50
LUBINA, VICTORIA	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	80.00	80.00	
	07/20/09		Check * Issued	159218			80.00
MALATHONG, VANH	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	1,027.60	1,027.60	
	07/20/09		Check * Issued	159219			1,027.60
MAMPEL, DAVID	07/14/09	CS	SHOW FOR MCC - 7/14	071409	325.00	325.00	
	07/20/09		Check * Issued	159312			325.00
MAO, SHAUN	06/30/09		SEIU DENTAL/VISION REIMB	063009	1,400.00	1,400.00	
	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	2,100.00	2,100.00	
	07/20/09		Check * Issued	159220			3,500.00
MARTELL, JULIO	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	75.00	75.00	
	07/20/09		Check * Issued	159221			75.00
MAUMASI, MERIDIAN	07/15/09		SEIU DENTAL/VISION REIMB	071509	1,400.00	1,400.00	
	07/20/09		Check * Issued	159222			1,400.00

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MCBIRNEY, SCOTT								
	06/30/09		SEIU DENTAL/VISION REIMB	063009	102.00	102.00		
	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	1,240.00	1,240.00		
	07/20/09		Check * Issued	159223				1,342.00
MCGEE, RON								
	07/16/09	CS	REPTILE KINGDOM - 7/16	071609	400.00	400.00		
	07/20/09		Check * Issued	159313				400.00
MELGAR, MANUEL D & MARTA F								
	07/06/09	MGT	GARBAGE SERVICE REFUND	090	10.00	10.00		
	07/20/09		Check * Issued	159224				10.00
MELGAR, NANCY								
	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	200.00	200.00		
	07/20/09		Check * Issued	159225				200.00
MENDOZA, SILVESTRE S								
	07/06/09	MGT	GARBAGE SERVICE REFUND	050	50.35	50.35		
	07/20/09		Check * Issued	159226				50.35
MIDPENINSULA COMMUNITY MEDIA								
	06/30/09	MGT	COUNCIL MTG BROADCAST 5/16-6/16	5677	1,427.24	1,427.24		
	07/20/09		Check * Issued	159314				1,427.24
MIRANDA, DONALD								
	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	236.70	236.70		
	07/20/09		Check * Issued	159227				236.70
MORALES, RENE								
	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	372.00	372.00		
	07/20/09		Check * Issued	159228				372.00
MUNGUIA, LINDA								
	07/15/09		SEIU DENTAL/VISION REIMB	071509	100.00	100.00		
	07/20/09		Check * Issued	159229				100.00
MURPHY, RITA F TRS								
	07/06/09	MGT	GARBAGE SERVICE REFUND	200	50.35	50.35		
	07/20/09		Check * Issued	159230				50.35
MYORAKU, NICOLE								
	07/15/09	CS	ORIGAMI CLASSES 7/13-7/24	071509	360.00	360.00		
	07/20/09		Check * Issued	159231				360.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
NEE, MEGAN	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	142.00	142.00	
	07/20/09		Check * Issued	159232			142.00
NEOPOST INC	07/07/09	MGT	POSTAGE METER RENTAL 7/6-10/5	45378305	273.84	273.84	
	07/20/09		Check * Issued	159315			273.84
NEVTEC INC.	07/07/09	MGT	SYMANTEC BKUP-EX SUPPORT RENEWAL	9090	484.00	484.00	
	07/20/09		Check * Issued	159316			484.00
NIXON, STEWART B & MARIAN V	07/06/09	MGT	GARBAGE SERVICE REFUND	170	97.80	97.80	
	07/20/09		Check * Issued	159233			97.80
NUFABLE, RENATO	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	293.95	293.95	
	07/20/09		Check * Issued	159234			293.95
OFFICE MAX INC.	06/30/09	PD	OFFICE SUPPLIES - JUN09	2009-06	2,373.60	2,373.60	
	07/20/09		Check * Issued	159317			2,373.60
OLIVERAS, JOVILITA	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	1,938.00	1,938.00	
	07/20/09		Check * Issued	159235			1,938.00
OLSON, ALLAN	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	1,505.80	1,505.80	
	07/15/09		SEIU DENTAL/VISION REIMB	071509	1,400.00	1,400.00	
	07/20/09		Check * Issued	159236			2,905.80
ORDONE, JEREMY	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	238.10	238.10	
	07/20/09		Check * Issued	159237			238.10
ORO, AMY	07/06/09	MGT	GARBAGE SERVICE REFUND	060	9.00	9.00	
	07/20/09		Check * Issued	159238			9.00
ORTEGA, MATTHEW	06/30/09	PD	MANAGEMENT BENEFIT REIMB	063009A	1,036.05	1,036.05	
	07/20/09		Check * Issued	159239			1,036.05

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PACZUSKI, DARIUSZ &	07/06/09	MGT	GARBAGE SERVICE REFUND	110	303.63	303.63	
	07/20/09		Check * Issued	159240			303.63
PALMER ELECTRIC INC.	07/08/09	PW	BURGESS PK RESTRM/LOCKER RM	2356	1,642.00	1,642.00	
	07/20/09		Check * Issued	159318			1,642.00
PBS & J	05/14/09	CD	EIR 101-135 CONSTITUTION-APR09	1043424	18,644.50	18,644.50	
	07/20/09		Check * Issued	159319			18,644.50
PEARL, LOUIS	07/13/09	CS	THE AMAZING BUBBLE GUY - 7/28	072809	400.00	400.00	
	07/20/09		Check * Issued	159241			400.00
PENINSULA CORRIDOR JOINT	06/30/09	PW	SHUTTLE SERVICES - JUN09	PC-71068	18,448.38	18,448.38	
	07/20/09		Check * Issued	159320			18,448.38
PENINSULA SPORTS OFF.ASSOC.INC	06/30/09	CS	UMPIRES PYMT 6/15-6/28	100149	828.00	828.00	
	07/20/09		Check * Issued	159321			828.00
PENINSULA VOLUNTEERS INC.	06/30/09	CS	SENIOR CENTER MEALS - JUN09	2009-06	4,095.00	4,095.00	
	07/20/09		Check * Issued	159322			4,095.00
PEREZ, ELENO	06/30/09		SEIU DENTAL/VISION REIMB	063009	1,304.00	1,304.00	
	07/20/09		Check * Issued	159242			1,304.00
PEREZ, JUAN	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	212.25	212.25	
	07/20/09		Check * Issued	159243			212.25
PETTY CASH	06/30/09	PW	PETTY CASH	063009	96.43	96.43	
	07/20/09		Check * Issued	136771			96.43 MAN
PHILYAW, RADINA	06/30/09		SEIU DENTAL/VISION REIMB	063009	102.00	102.00	
	07/20/09		Check * Issued	159244			102.00
PIMENTEL, JOSEPH	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	302.00	302.00	
	07/20/09		Check * Issued	159245			302.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
POWELL, CHRISTINE	06/30/09		DENTAL	063009	727.99	727.99		
	07/20/09		Check * Issued	159246				727.99
RADRAVU, ELISABETH	07/14/09	CS	COOKING CLASSES 7/27-8/7	072709	480.00	480.00		
	07/20/09		Check * Issued	159247				480.00
RAVENSWOOD CITY SCHOOL	06/02/09	CS	FOOD COST - MAY09	6470	6,364.56	6,364.56		
	06/30/09	CS	FOOD COST - JUN09	6492	5,740.84	5,740.84		
	07/20/09		Check * Issued	159323				12,105.40
REYES, SONIA	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	285.00	285.00		
	07/20/09		Check * Issued	159248				285.00
ROBINSON, HEYWARD	06/30/09	MGT	DENTAL	063009	459.00	459.00		
	07/16/09	MGT	CALTRAIN 7/15 H.ROBINSON	071509	12.00	12.00		
	07/20/09		Check * Issued	159249				471.00
ROMERO, ERENDIRA	06/30/09		AFSCME DENTAL/VISION REIMB	063009	285.00	285.00		
	07/20/09		Check * Issued	159250				285.00
ROMERO, JAIME G.	06/25/09	PD	MANAGEMENT REIMB	062509	616.44	616.44		
	07/20/09		Check * Issued	159251				616.44
ROTH, ROBERTA	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	1,007.90	1,007.90		
	07/15/09		SEIU DENTAL/VISION REIMB	071509	129.00	129.00		
	07/20/09		Check * Issued	159252				1,136.90
ROYSE, ROGER & DAPHNE	07/06/09	MGT	GARBAGE SERVICE REFUND	190	177.65	177.65		
	07/20/09		Check * Issued	159253				177.65
ROZENOER, NATASHA	06/30/09	PD	PARKING CITATION REFUND	01029130	42.00	42.00		
	07/20/09		Check * Issued	159324				42.00
RUIZ, CLAUDIO	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	516.25	516.25		
	07/20/09		Check * Issued	159254				516.25

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SAN MATEO COUNTY						
	06/30/09	TRNG WORKSHOPS	CI09-0053	1,025.00	1,025.00	
	07/20/09	Check * Issued	159325			1,025.00
SANDERS, FELECIA						
	07/07/09 CS	CLASS REFUND	41178	25.00	25.00	
	07/07/09 CS	CLASS REFUND	41404	9.00	9.00	
	07/20/09	Check * Issued	159326			34.00
SCI CONSULTING GROUP						
	06/30/09 PW	09/10 ASSESSMT ADMIN LANDSCAPING	C2565	3,371.67	3,371.67	
	07/20/09	Check * Issued	159327			3,371.67
SHARMA, SWARNA						
	06/30/09	SEIU DENTAL/VISION REIMB-DEP	063009-DEP	300.00	300.00	
	07/20/09	Check * Issued	159255			300.00
SILAGI, RICHARD						
	06/30/09	SEIU DENTAL/VISION REIMB-DEP	063009-DEP	86.00	86.00	
	07/20/09	Check * Issued	159256			86.00
SIMPLEX GRINNELL						
	06/23/09 PW	TROUBLESHOOTED FIRE PANEL	64694403	937.39	937.39	
	07/20/09	Check * Issued	159328			937.39
SLATON, BARBARA C						
	07/06/09 MGT	GARBAGE SERVICE REFUND	280	50.35	50.35	
	07/20/09	Check * Issued	159257			50.35
SMITH, RONNIE						
	06/30/09	SEIU DENTAL/VISION REIMB-DEP	063009-DEP	500.50	500.50	
	07/20/09	Check * Issued	159258			500.50
SOLUS, KAREN						
	06/30/09	SEIU DENTAL/VISION REIMB-DEP	063009-DEP	282.00	282.00	
	07/20/09	Check * Issued	159259			282.00
STAGI, ZOORA TRSTEES						
	07/06/09 MGT	GARBAGE SERVICE REFUND	090A	177.65	177.65	
	07/20/09	Check * Issued	159260			177.65
STARMER, GEORGE						
	06/30/09	SEIU DENTAL/VISION REIMB-DEP	063009-DEP	260.50	260.50	
	07/20/09	Check * Issued	159261			260.50

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
STATE BOARD OF EQUALIZATION	06/30/09 PW	UNDERGRD STORAGE TNK APR-JUN09	2009-QTR2	238.00	238.00	
	07/20/09	Check * Issued	159329			238.00
STONEHOUSE, BRIAN	07/06/09 MGT	GARBAGE SERVICE REFUND	350	97.80	97.80	
	07/20/09	Check * Issued	159262			97.80
SZEGDA, NICHOLAS	06/30/09	SEIU DENTAL/VISION REIMB-DEP	063009-DEP	165.00	165.00	
	07/20/09	Check * Issued	159263			165.00
TALBOT, NORA	07/06/09 MGT	GARBAGE SERVICE REFUND	290	202.42	202.42	
	07/20/09	Check * Issued	159264			202.42
TAYLOR, CHARLES	06/30/09 PW	DENTAL, VISION, EXCESS MEDICAL	063009	162.09	162.09	
	07/20/09	Check * Issued	159265			162.09
TELECOMMUNICATIONS ENG ASSOC.	07/10/09 PD	RADIO MAINTENANCE-MP/SC-JUL09	40196	2,275.00	2,275.00	
	07/20/09	Check * Issued	159330			2,275.00
TELSTAR INSTRUMENTS, INC.	05/18/09 CS	REC EQUIPMENT MAINTENANCE	59319	975.00	975.00	
	07/20/09	Check * Issued	159331			975.00
THORWALDSON, PERRY	07/07/09 CS	SUMMER CONCERT SOUND - 7/22	072209	600.00	600.00	
	07/20/09	Check * Issued	159266			600.00
TINLING, HEATHER	07/09/09 CS	CLASS REFUND	41615	156.00	156.00	
	07/20/09	Check * Issued	159332			156.00
TJKM TRANSPORTATION CONSULTANT	06/30/09 PW	TRAFFIC IMPACT FEE STUDY-JUN09	39740	225.00	225.00	
	07/20/09	Check * Issued	159333			225.00
TOMMEI, LOUIS	07/14/09	DENTAL	071409	108.00	108.00	
	07/20/09	Check * Issued	159267			108.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
TORRES, HUGO	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	99.00	99.00	
	07/20/09		Check * Issued	159268			99.00
TRAFFIC DATA SERVICE	06/18/09	PW	TRAFFIC SPEED COUNT	9076	3,000.00	3,000.00	
	07/20/09		Check * Issued	159334			3,000.00
TSAI, SUSAN	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	700.00	700.00	
	07/20/09		Check * Issued	159269			700.00
U.S. POSTAL SERVICE	07/08/09	MGT	POSTAGE FOR POSTAGE MACHINE	070809	4,000.00	4,000.00	
	07/14/09		Check * Issued	136767			4,000.00 MAN
	07/10/09	CD	BOHANNON MAILOUT	071009	2,867.00	2,867.00	
	07/14/09		Check * Issued	136768			2,867.00 MAN
	07/16/09	MGT	MENLOFOCUS PUBLICATION MAILING	071609	2,462.94	2,462.94	
	07/20/09		Check * Issued	159270			2,462.94
UNIVERSAL SWEEPING SERVICES	06/28/09	PW	STREET SWEEPING - JUN09	90006092	7,009.68	7,009.68	
	07/20/09		Check * Issued	159335			7,009.68
UNUM	07/10/09		SUPPLEMENTAL LIFE - AUG09	2009-08	1,642.24	1,642.24	
	07/20/09		Check * Issued	159271			1,642.24
VALENCIA, TEODOLINDA	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	92.00	92.00	
	07/20/09		Check * Issued	159272			92.00
VINOKUR, MARCEL	06/23/09	CS	INSTRUCTOR PAY	SP09 0623	546.75	546.75	
	07/20/09		Check * Issued	159273			546.75
WALKER, ASHLEY	06/30/09		SEIU DENTAL/VISION REIMB-DEP	063009-DEP	636.20	636.20	
	07/20/09		Check * Issued	159274			636.20
WALKER, MYRTLE	06/30/09	PD	PARKING CITATION REFUND	01011459	10.00	10.00	
	07/20/09		Check * Issued	159336			10.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
WEST COAST ARBORISTS INC							
	03/31/09 PW	TREE REFORESTATION	58458	9,073.00	9,073.00		
	04/15/09 PW	TREE REFORESTATION	58692	21,732.00	21,732.00		
	04/30/09 PW	GRID PRUNING	58975	4,602.00	4,602.00		
	04/30/09 PW	TREE REFORESTATION	58976	10,450.00	10,450.00		
	05/15/09 PW	GRID PRUNING	59217	17,936.00	17,936.00		
	05/15/09 PW	TREE REFORESTATION	59218	8,050.00	8,050.00		
	05/31/09 PW	GRID PRUNING	59468	20,377.00	20,377.00		
	06/15/09 PW	GRID PRUNING	59732	28,932.00	28,932.00		
	07/20/09	Check * Issued	159337				121,152.00
WILLIAMS, HARRY							
	06/30/09	SEIU DENTAL/VISION REIMB-DEP	063009-DEP	350.00	350.00		
	07/20/09	Check * Issued	159275				350.00
YNEGAS, JOHN M.							
	06/30/09	SEIU DENTAL/VISION REIMB-DEP	063009-DEP	180.00	180.00		
	07/20/09	Check * Issued	159276				180.00
						565,631.54	
						0.00	PPD
						7,212.32	MAN
Total All Vendors					572,843.86	572,843.86	