SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jun 5, 2008 to Jan 31, 2009

Check #	Date	Payee	Cash Account	Amount
3239	6/10/08	Pamela Kurtzman	10200-05	87.47
3240	6/10/08	Verizon Wireless	10200-05	141.72
3241	6/10/08	Jack Hickey	10200-05	757.60
3242	6/10/08	Arthur Faro	10200-05	3,372.28
3243	6/10/08	Rodan Builders Inc.	10200-05	2,500.00
3244	6/10/08	Davis Wright Tremaine LLP	10200-05	3,321.50
3245	6/10/08	Carr, McClellan, Ingersoll	10200-05	10,291.00
3246	6/10/08	Activar Construction	10200-05	2,817.86
3247	6/10/08	City of Redwood City	10200-05	234.31
3245V	6/10/08	Carr, McClellan, Ingersoll	10200-05	-10,291.00
3248	6/10/08	Carr, McClellan, Ingersoll	10200-05	10,291.00
	6/10/08	Paychex	10200-05	123.77
	6/12/08	Paychex	10200-05	3,432.48
	6/13/08	Paychex 401K Admin. fee	10200-05	155.00
	6/13/08	Paychex	10200-05	420.24
	6/13/08	Paychex	10200-05	1,360.56
3249	6/17/08	Peninsula Clergy Network	10200-05	25,000.00
3250	6/17/08	Boys & Girls Club	10200-05	30,000.00
3251	6/17/08	VISA	10200-05	212.61
3252	6/17/08	VISA	10200-05	75.78
3253	6/17/08	VISA	10200-05	29.93
3254	6/17/08	Community Planning & Research	10200-05	8,370.59
3255	6/17/08	The Camden Group	10200-05	17,216.00
3256	6/17/08	Kathleen Kane	10200-05	2,883.28
	6/17/08	Sequoia Healthcare District	10150-05	50,000.00
	6/26/08	Paychex	10200-05	3,432.48
	6/27/08	Paychex	10200-05	1,360.56
	6/27/08	Paychex	10200-05	420.24
3257	6/30/08	Child Care Coordinating Counci	10200-05	42,634.00
3258	6/30/08	Mission Hospice of San Mateo	10200-05	5,000.00
3259	6/30/08	Dev Mahadevan	10200-05	3,731.00
3260	6/30/08	Net Elevation	10200-05	240.00
3261	6/30/08	Dev Mahadevan	10200-05	2,629.00
3262	6/30/08	Fiduciary Trust International	10200-05	9,077.74
3281	6/30/08	Samaritan House	10200-05	2,500.00
3263	7/1/08	CONEXIS	10200-05	1,442.88
3264	7/2/08	Redwood City School District	10200-05	50,000.00
3265	7/2/08	Advocates for Children	10200-05	50,000.00

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jun 5, 2008 to Jan 31, 2009

3266	7/2/08	American Red Cross	10200-05	46,500.00
3267	7/2/08	Family Service Agency	10200-05	34,887.00
3268	7/2/08	Friends for Youth	10200-05	17,500.00
3269	7/2/08	Kainos Home & Training Center	10200-05	23,000.00
3270	7/2/08	Ombudsman Services	10200-05	22,500.00
3271	7/2/08	Ravenswood Family Health Ctr.	10200-05	37,500.00
3272	7/2/08	Redwood City Fire Dept.	10200-05	25,000.00
3273	7/2/08	The Riekes Center for	10200-05	47,500.00
3274	7/2/08	Sequoia Union High School Dist	10200-05	46,500.00
3275	7/2/08	Sequoia YMCA	10200-05	30,000.00
3276	7/2/08	Service League of San Mateo Co	10200-05	15,000.00
3277	7/2/08	Shelter Network	10200-05	50,000.00
3278	7/2/08	Thrive	10200-05	49,000.00
3279	7/2/08	Women's Recovery Assoc.	10200-05	20,000.00
3280	7/2/08	Beta healthcare Group	10200-05	42,075.00
3282	7/2/08	Alliant Insurance Services Inc	10200-05	812.00
3283	7/2/08	Beta healthcare Group	10200-05	9,500.04
	7/2/08	Sequoia Healthcare District	10150-05	400,000.00
3286	7/8/08	Community Planning & Research	10200-05	3,459.12
3287	7/8/08	David Fung, AIA	10200-05	8,259.74
3284	7/9/08	Youth & Family Enrichment Ser.	10200-05	50,000.00
3285	7/9/08	El Concilio of San Mateo Co.	10200-05	50,000.00
	7/9/08	Sequoia Healthcare District	10150-05	60,000.00
	7/10/08	Paychex	10200-05	3,432.48
	7/10/08	Paychex	10200-05	123.78
	7/11/08	Paychex	10200-05	155.00
	7/11/08	Paychex	10200-05	420.24
	7/11/08	Paychex	10200-05	1,360.56
3288	7/15/08	City of Redwood City	10200-05	234.31
3289	7/15/08	Davis Wright Tremaine LLP	10200-05	1,086.72
3290	7/15/08	Activar Construction	10200-05	1,283.26
3291	7/15/08	Pamela Kurtzman	10200-05	130.90
3292	7/15/08	Verizon Wireless	10200-05	137.79
3293	7/15/08	Arthur Faro	10200-05	680.70
3294	7/21/08	Dev Mahadevan	10200-05	3,983.00
3296	7/23/08	CONEXIS	10200-05	1,442.88
3297	7/23/08	VISA	10200-05	108.19
3298	7/23/08	VISA	10200-05	173.63
3299	7/23/08	VISA	10200-05	17.20

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jun 5, 2008 to Jan 31, 2009

3300	7/23/08	Woodside Plaza Neighborhood CE	10200-05	18.00
3301	7/23/08	Arthur Faro	10200-05	1,422.70
3302	7/23/08	Carr, McClellan, Ingersoll	10200-05	3,428.04
3303	7/23/08	Davis Wright Tremaine LLP	10200-05	530.00
3304	7/23/08	The Camden Group	10200-05	15,111.50
3305	7/24/08	Jack Hickey	10200-05	757.60
	7/24/08	Paychex	10200-05	3,432.48
	7/25/08	Paychex	10200-05	420.24
	7/25/08	Paychex	10200-05	1,360.56
	7/29/08	Sequoia Healthcare District	10150-05	175,000.00
3295	7/30/08	Samaritan House	10200-05	125,000.00
3306	8/6/08	Sequoia Hospital Health/Wellne	10200-05	12.00
3307	8/6/08	City of Redwood City	10200-05	240.31
3308	8/6/08	Net Elevation	10200-05	608.00
3309	8/6/08	David Fung, AIA	10200-05	3,818.19
3310	8/6/08	State Compensation Insurance	10200-05	294.17
3311	8/6/08	Pamela Kurtzman	10200-05	86.97
3312	8/6/08	Verizon Wireless	10200-05	137.02
3313	8/6/08	Activar Construction	10200-05	1,283.26
3314	8/6/08	Medicare Premium Collection	10200-05	578.40
3315	8/6/08	Community Planning & Research	10200-05	1,575.72
3316	8/7/08	Central County Fire	10200-05	500.00
	8/7/08	Paychex	10200-05	3,432.48
	8/8/08	Paychex	10200-05	420.24
	8/8/08	Paychex	10200-05	1,360.56
	8/11/08	Paychex	10200-05	128.78
	8/15/08	Paychex 401K Admin. fee	10200-05	155.00
	8/21/08	Paychex	10200-05	3,675.79
	8/22/08	Paychex	10200-05	452.21
	8/22/08	Paychex	10200-05	1,481.87
3317	8/25/08	Kathleen Kane	10200-05	2,224.00
3318	8/25/08	Dev Mahadevan	10200-05	5,096.00
3319	8/25/08	Barker Blue	10200-05	215.28
3320	8/25/08	Fiduciary Trust International	10200-05	21,600.28
3321	8/25/08	VISA	10200-05	79.81
3322	8/25/08	VISA	10200-05	499.45
3323	8/26/08	Arthur Faro	10200-05	1,654.70
3324	8/26/08	The Camden Group	10200-05	13,217.50
3325	8/26/08	Carr, McClellan, Ingersoll	10200-05	3,088.80

3326	8/26/08	San Mateo Daily Journal	10200-05	750.00
3327	8/26/08	Maze & Associates	10200-05	125.00
3328	8/26/08	CONEXIS	10200-05	772.58
3329	8/26/08	B.A.K.	10200-05	480.00
3330	8/28/08	Peninsula Clergy Network	10200-05	25,000.00
3331	8/28/08	Cardiac Science Corp.	10200-05	52,048.25
3332	8/28/08	San Mateo Medical Center	10200-05	413,838.00
	8/28/08	Sequoia Healthcare District	10150-05	530,000.00
3333	9/2/08	Kathleen Kane	10200-05	600.00
3334	9/3/08	Dev Mahadevan	10200-05	2,880.00
	9/4/08	Paychex	10200-05	3,736.92
	9/5/08	Paychex	10200-05	462.20
	9/5/08	Paychex	10200-05	1,534.70
3335	9/9/08	SMCCC Foundation	10200-05	1,000.00
3336	9/9/08	Patty Kipples	10200-05	325.00
3337	9/9/08	David Fund AIA	10200-05	3,918.19
3338	9/9/08	Community Planning & Research	10200-05	524.69
3339	9/9/08	McGraw-Hill Construction	10200-05	140.00
3340	9/9/08	Sequoia Hospital Foundation	10200-05	3,500.00
3341	9/9/08	Brittan Acres PTA	10200-05	2,900.00
	9/10/08	Paychex	10200-05	123.78
	9/12/08	Paychex 401K Admin. fee	10200-05	155.00
3342	9/16/08	Maze & Associates	10200-05	8,500.00
3343	9/16/08	Net Elevation	10200-05	200.00
3344	9/16/08	Roger R. Johnson	10200-05	230.20
3345	9/16/08	Breast Cancer Connections	10200-05	2,500.00
3346	9/16/08	Fiduciary Trust International	10200-05	8,931.35
3347	9/16/08	Bay Area News Group	10200-05	360.00
3348	9/16/08	El Centro de libertad	10200-05	10,000.00
3349	9/16/08	MTK Communications	10200-05	4,200.00
	9/16/08	Sequoia Healthcare District	10150-05	50,000.00
3350	9/16/08	Dev Mahadevan	10200-05	2,554.00
	9/18/08	Paychex	10200-05	3,577.67
	9/19/08	Paychex	10200-05	441.27
	9/19/08	Paychex	10200-05	1,455.29
3351	9/22/08	City of Redwood City	10200-05	240.31
3352	9/22/08	The Camden Group	10200-05	6,140.00
3353	9/22/08	Activar Construction	10200-05	2,151.87
3354	9/22/08	Cardiac Science Corp.	10200-05	777.02

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jun 5, 2008 to Jan 31, 2009

3355	9/22/08	Cardiac Science Corp.	10200-05	26,933.71
3356	9/22/08	Cardiac Science Corp.	10200-05	1,401.84
3357	9/22/08	Pamela kurtzman	10200-05	373.03
3358	9/22/08	Verizon Wireless	10200-05	142.68
3359	9/22/08	Randal Alan Marketing	10200-05	522.69
3360	9/22/08	VISA	10200-05	1,132.75
3361	9/22/08	VISA	10200-05	600.00
3362	9/22/08	Carr, McClellan, Ingersoll	10200-05	4,871.00
3363	9/22/08	Shelter Network	10200-05	750.00
3364	9/22/08	CONEXIS	10200-05	772.58
	9/22/08	Sequoia Healthcare District	10150-05	50,000.00
	10/2/08	Paychex	10200-05	3,577.67
	10/3/08	Paychex	10200-05	441.27
	10/3/08	Paychex	10200-05	1,455.29
3365	10/7/08	Dev Mahadevan	10200-05	4,159.00
3366	10/7/08	Arthur Faro	10200-05	680.70
3367	10/7/08	Pamela Kurtzman	10200-05	268.31
3368	10/7/08	Office Depot	10200-05	70.14
3369	10/7/08	Cardiac Science Corp.	10200-05	1,512.04
3370	10/7/08	David Fung, AIA	10200-05	7,390.90
3371	10/7/08	MTK Communications	10200-05	4,200.00
3372	10/7/08	Community Planning & Research	10200-05	2,149.40
	10/8/08	Sequoia Healthcare District	10150-05	35,000.00
	10/10/08	Paychex	10200-05	123.78
	10/10/08	Paychex 401K Admin. fee	10200-05	155.00
3373	10/15/08	Dev Mahadevan	10200-05	4,728.00
	10/16/08	Paychex	10200-05	3,577.67
	10/17/08	Paychex	10200-05	441.27
	10/17/08	Paychex	10200-05	1,455.29
3374	10/21/08	City of Redwood City	10200-05	237.81
3375	10/21/08	Maze & Associates	10200-05	2,475.00
3376	10/21/08	Carr, McClellan, Ingersoll	10200-05	4,144.68
3377	10/21/08	Don Horsley	10200-05	1,233.11
3378	10/21/08	Kathleen Kane	10200-05	1,164.24
3379	10/21/08	Sequoia Hospital Foundation	10200-05	3,000.00
3380	10/21/08	Janeene Johnson	10200-05	230.20
	10/21/08	Sequoia Healthcare District	10150-05	25,000.00
3381	10/22/08	Kathleen Kane	10200-05	2,835.01
3382	10/22/08	Net Elevation	10200-05	1,760.00

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jun 5, 2008 to Jan 31, 2009

3383	10/22/08	Office Depot	10200-05	9.14
3384	10/22/08	Jack Hickey	10200-05	568.20
3385	10/22/08	San Carlos Chamber of	10200-05	166.00
3386	10/22/08	The Camden Group	10200-05	10,477.00
3387	10/22/08	VISA	10200-05	250.00
3388	10/22/08	VISA	10200-05	700.00
3389	10/22/08	VISA	10200-05	2,453.59
3391	10/23/08	Art Faro	10200-05	1,761.89
3390	10/28/08	Samaritan House	10200-05	125,000.00
	10/28/08	Sequoia Healthcare District	10150-05	125,000.00
3392	10/28/08	Verizon Wireless	10200-05	286.92
3393	10/29/08	Sequoia Hospital Health &	10200-05	1,560.00
3394	10/29/08	Lance Morrison	10200-05	60.00
	10/30/08	Paychex	10200-05	3,577.67
	10/31/08	Paychex	10200-05	441.27
	10/31/08	Paychex	10200-05	1,455.29
3395	11/4/08	Boys & Girls Clubs of Peninsul	10200-05	30,000.00
3396	11/4/08	Catholic Charities CYO	10200-05	37,500.00
3397	11/4/08	Peninsula Volunteers	10200-05	25,000.00
3398	11/4/08	Center for Indep. of Disabled	10200-05	12,500.00
3399	11/4/08	Lesley Senior Communities	10200-05	11,250.00
3400	11/4/08	Job Train	10200-05	5,000.00
3401	11/4/08	Second Harvest Food Bank	10200-05	15,000.00
3402	11/4/08	Shelter Network	10200-05	12,500.00
3403	11/4/08	Arthur J. Faro	10200-05	1,654.70
3404	11/4/08	CONEXIS	10200-05	772.58
3405	11/4/08	David Fung, AIA	10200-05	3,951.37
3406	11/4/08	MTK Communications	10200-05	4,200.00
3407	11/4/08	Community Planning & Research	10200-05	7,399.70
3408	11/4/08	Dev Mahadevan	10200-05	3,341.00
	11/5/08	Sequoia Healthcare District	10200-05	225,000.00
3409	11/6/08	State Compensation	10200-05	361.63
	11/10/08	Paychex	10200-05	190.67
3410	11/12/08	Net Elevation	10200-05	940.00
3411	11/12/08	Maze & Associates	10200-05	1,900.00
3412	11/12/08	Janeene Johnson	10200-05	230.20
3413	11/12/08	Medicare Premium	10200-05	289.20
	11/13/08	Paychex	10200-05	3,577.67
	11/14/08	Paychex	10200-05	155.00

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jun 5, 2008 to Jan 31, 2009

	11/14/08	Paychex	10200-05	441.27
	11/14/08	Paychex	10200-05	1,455.29
3414	11/20/08	VISA	10200-05	24.96
3415	11/20/08	VISA	10200-05	53.34
3416	11/20/08	Action Sign Systems	10200-05	26.19
3417	11/20/08	HFS Consultants	10200-05	15,666.66
3418	11/20/08	Carr, McClellan, Ingersoll	10200-05	3,842.00
3419	11/20/08	Maze & Associates	10200-05	800.00
3420	11/20/08	Kathleen kane	10200-05	120.13
3421	11/20/08	The Spectrum Magazine	10200-05	500.00
3422	11/20/08	City of Redwood City	10200-05	237.81
3423	11/20/08	Pamela Kurtzman	10200-05	96.06
3424	11/20/08	Cardiac Science Corp.	10200-05	443.53
	11/25/08	Sequoia Healthcare District	10200-05	325,000.00
	11/27/08	Paychex	10200-05	3,577.67
	11/28/08	Paychex	10200-05	441.27
	11/28/08	Paychex	10200-05	1,455.29
3425	12/1/08	Dev Mahadevan	10200-05	6,079.00
3426	12/1/08	Peninsula Clergy Network	10200-05	25,000.00
3427	12/1/08	The Camden Group	10200-05	6,659.00
3428	12/9/08	Sequoia Hospital	10200-05	500.00
3429	12/9/08	Arthur Faro	10200-05	680.70
3430	12/9/08	Community Planning & Research	10200-05	5,297.51
3431	12/9/08	Huey Engineering Inc.	10200-05	345.00
3432	12/9/08	David Fung, AIA	10200-05	1,740.45
3433	12/9/08	MTK Communications	10200-05	4,200.00
3431V	12/9/08	Huey Engineering Inc.	10200-05	-345.00
3434	12/9/08	Net Elevation	10200-05	1,420.00
3435	12/9/08	Belmont-San Carlos Fire Dept.	10200-05	400.00
3436	12/9/08	CONEXIS	10200-05	772.58
3437	12/9/08	Janeene Johnson	10200-05	230.20
3438	12/9/08	Patti Kippels	10200-05	487.50
3439	12/9/08	Colleen True	10200-05	487.50
3440	12/9/08	Donna Bottarini	10200-05	160.00
	12/10/08	Sequoia Healthcare District	10150-05	40,000.00
	12/10/08	Paychex	10200-05	123.78
	12/11/08	Paychex	10200-05	2,168.14
	12/12/08	Paychex	10200-05	273.87
	12/12/08	Paychex	10200-05	955.53

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jun 5, 2008 to Jan 31, 2009

	12/12/08	Paychex 401K Admin. fee	10200-05	155.00
3441	12/16/08	Precision Digital Networks	10200-05	8,466.00
3442	12/16/08	Carr, McClellan, Ingersoll	10200-05	1,109.00
3443	12/16/08	Verizon Wireless	10200-05	136.00
3444	12/16/08	Pamela Kurtzman	10200-05	84.44
3445	12/16/08	California Assoc. of Collector	10200-05	100.00
3446	12/16/08	Dev Mahadevan	10200-05	4,518.00
3447	12/16/08	City of Redwood City	10200-05	240.31
3448	12/16/08	Maze & Associates	10200-05	1,200.00
	12/16/08	Paychex	10200-05	1,409.53
	12/17/08	Paychex	10200-05	167.40
	12/17/08	Paychex	10200-05	499.76
3451	12/18/08	HFS Consultants	10200-05	15,330.48
3452	12/18/08	Health Education Services	10200-05	339.11
3453	12/18/08	SanMateo Co Controllers Office	10200-05	8,447.00
	12/19/08	Sequoia Healthcare District	10200-05	1,000,000.00
	12/19/08	Sequoia Healthcare District	10200-05	800,000.00
	12/19/08	Sequoia Healthcare District	10200-05	500,000.00
3454	12/23/08	Arthur Faro	10200-05	1,595.70
3455	12/23/08	Jack Hickey	10200-05	378.80
3456	12/23/08	Kathleen Kane	10200-05	939.34
3457	12/23/08	Malcolm MacNaughton Jr.	10200-05	5,376.00
3458	12/23/08	Office Depot	10200-05	66.88
3459	12/23/08	VISA	10200-05	1,479.79
3460	12/23/08	VISA	10200-05	12.99
3461	12/23/08	Shelter Network	10200-05	2,500.00
	12/24/08	Paychex	10200-05	3,577.67
	12/24/08	Deluxe Business Checks	10200-05	104.18
3449	12/26/08	Redwood City 2020	10200-05	25,000.00
3450	12/26/08	Silicon Valley Community	10200-05	675,000.00
	12/26/08	Paychex	10200-05	441.27
	12/26/08	Paychex	10200-05	1,455.29
3463	12/30/08	State Compensation Insurance	10200-05	405.88
3464	12/30/08	California Public Employees'	10200-05	1,948.69
3462	1/1/09	JAB Construction Co. Ltd.	10200-05	52,823.74
3465	1/6/09	Advocates for Children	10200-05	50,000.00
3466	1/6/09	Family Service Agency of SMCo.	10200-05	34,886.00
3467	1/6/09	Friends of Youth	10200-05	17,500.00
3468	1/6/09	Kainos Home & Training Center	10200-05	23,000.00

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jun 5, 2008 to Jan 31, 2009

3469	1/6/09	Ombudsman Services	10200-05	22,500.00
3470	1/6/09	Ravenswood Family Health Ctr.	10200-05	37,500.00
3471	1/6/09	Sequoia Union High School Dist	10200-05	46,500.00
3472	1/6/09	Sequoia YMCA	10200-05	30,000.00
3473	1/6/09	Service League San Mateo Co.	10200-05	10,000.00
3474	1/6/09	The Alliance of Nonprofits for	10200-05	49,000.00
3475	1/6/09	Women's Recovery Association	10200-05	20,000.00
3476	1/6/09	Redwood City School District	10200-05	50,000.00
3477	1/6/09	Dev Mahadevan	10200-05	2,161.00
	1/8/09	Paychex	10200-05	3,583.35
	1/9/09	Paychex	10200-05	1,611.41
	1/9/09	Paychex	10200-05	441.27
	1/12/09	Paychex	10200-05	153.78
	1/13/09	Sequoia Healthcare District	10150-05	450,000.00
3478	1/13/09	David Fung, AIA	10200-05	2,663.62
3479	1/13/09	Fiduciary Trust International	10200-05	14,650.73
3480	1/13/09	City of Redwood City	10200-05	237.81
3481	1/13/09	CONEXIS	10200-05	204.90
3482	1/14/09	Samaritan House	10200-05	125,000.00
3483	1/14/09	HFS Consultants	10200-05	15,475.33
3484	1/14/09	MTK Communications	10200-05	4,200.00
3485	1/14/09	Community Planning & Research	10200-05	6,192.40
3486	1/14/09	RWA Office Solutions LLC	10200-05	19,532.00
3487	1/14/09	Carr, McClellan, Ingersoll	10200-05	1,702.80
	1/16/09	Paychex 401K Admin. fee	10200-05	155.00
	1/20/09	HSBC, New York	10200-05	2,556,000.00
	1/22/09	Paychex	10200-05	3,583.35
	1/23/09	Paychex	10200-05	441.27
	1/23/09	Paychex	10200-05	1,611.41
3488	1/28/09	Maze & Associates	10200-05	1,200.00
3489	1/28/09	VISA	10200-05	706.80
3490	1/28/09	VISA	10200-05	10.91
3491	1/28/09	Pamela Kurtzman	10200-05	54.65
3492	1/28/09	Verizon Wireless	10200-05	138.75
3493	1/28/09	CalPERS	10200-05	3,939.17
3494	1/28/09	San Mateo Co. Health Foundatio	10200-05	2,500.00
3495	1/28/09	Kathleen Kane	10200-05	956.03
	1/28/09	Sequoia Healthcare District	10150-05	275,000.00
3503	1/29/09	Arthur J. Faro	10200-05	680.10

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jan 29, 2009 to Feb 26, 2009

Check #	Date	Payee	Cash Account	Amount
3503	1/29/09	Arthur J. Faro	10200-05	680.10
	1/30/09	Wells Fargo Bank	10200-05	18.29
3502	2/2/09	Dev Mahadevan	10200-05	4,707.00
3494V	2/2/09	San Mateo Co. Health Foundation	10200-05	-2,500.00
3496	2/3/09	JAB Construction	10200-05	57,151.21
3497	2/3/09	Edgewood Center for	10200-05	48,371.00
3498	2/3/09	Child Care Coordinating	10200-05	42,634.00
3499	2/3/09	El Concilio of San Mateo Co.	10200-05	50,000.00
3500	2/3/09	Mid-Peninsula Housing Services	10200-05	36,134.00
3501	2/3/09	Youth & Family Enrichment	10200-05	50,000.00
3505	2/3/09	Activar Construction	10200-05	718.72
3506	2/3/09	David Fung, AIA	10200-05	5,288.62
3507	2/3/09	MTK Communications	10200-05	4,200.00
3508	2/3/09	Community Planning & Research	10200-05	4,994.33
3509	2/3/09	Net Elevation	10200-05	1,360.00
3510	2/3/09	City of Redwood City	10200-05	237.81
3511	2/3/09	Dev Mahadevan	10200-05	3,039.00
3512	2/3/09	Physio-Control	10200-05	23,690.50
3504	2/3/09	Activar Construction	10200-05	718.00
3504V	2/3/09	Activar Construction	10200-05	-718.00
3513	2/4/09	TNT Demolition	10200-05	2,500.00
	2/4/09	Sequoia Healthcare District	10200-05	150,000.00
3448V	2/5/09	Maze & Associates	10200-05	-1,200.00
	2/5/09	Paychex	10200-05	3,583.35
	2/6/09	Paychex	10200-05	441.27
	2/6/09	Paychex	10200-05	1,541.15
	2/10/09	Paychex	10200-05	204.36
3514	2/11/09	RWA Office	10200-05	2,105.00
	2/13/09	Paychex 401K Admin. fee	10200-05	655.00
3516	2/19/09	Wessling Creative Group	10200-05	900.00
	2/19/09	Paychex	10200-05	3,583.35
	2/20/09	Paychex	10200-05	441.27
	2/20/09	Paychex	10200-05	1,496.47
3515	2/23/09	CalPERS	10200-05	2,943.93
3517	2/23/09	HFS Consultants	10200-05	354.89
3518	2/23/09	Office Depot	10200-05	58.95
3519	2/23/09	VISA	10200-05	2,279.37
3520	2/23/09	VISA	10200-05	2,490.00

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jan 29, 2009 to Feb 26, 2009

3521	2/24/09	Sequoia Health Services	10200-05	555.00
3522	2/24/09	Breast Cancer Connections	10200-05	2,500.00
3523	2/24/09	Sequoia Awards	10200-05	700.00
3524	2/24/09	San Mateo Co. Health Foundation	10200-05	500.00
3525	2/24/09	Sequoia Health Services	10200-05	2,347.03
3526	2/24/09	Verizon Wireless	10200-05	140.54
3527	2/24/09	Precision Digital Networks	10200-05	6,960.35
3528	2/24/09	ACHD	10200-05	10,000.00
3529	2/24/09	Janeene Johnson	10200-05	289.20
3530	2/24/09	CONEXIS	10200-05	102.45
3531	2/24/09	VISA	10200-05	28.18
3532	2/25/09	Kathleen Kane	10200-05	172.98
3533	2/25/09	Carr, McClellan, Ingersoll	10200-05	1,516.07
3534	2/26/09	Arthur J. Faro	10200-05	2,104.36
Total				**533,019.10**

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Feb 26, 2009 to Apr 30, 2009

Check #	Date	Payee	Cash Account	Amount
3534	2/26/09	Arthur J. Faro	10200-05	2,104.36
3535	3/4/09	Peninsula Clergy Network	10200-05	25,000.00
3536	3/4/09	American Red Cross	10200-05	46,500.00
3537	3/4/09	Shelter Network	10200-05	50,000.00
3538	3/4/09	The Riekes Center	10200-05	47,500.00
3539	3/4/09	HealthPlan of San Mateo	10200-05	60,000.00
3540	3/4/09	San Mateo County	10200-05	243,433.36
3541	3/4/09	JAB Construction	10200-05	116,129.14
3542	3/4/09	Annuvia	10200-05	14,950.00
3543	3/4/09	Envirowest	10200-05	640.00
3544	3/4/09	David Fung, AIA	10200-05	4,263.62
3545	3/4/09	Verizon Wireless	10200-05	142.94
3546	3/4/09	Roger R. Johnson	10200-05	799.89
3547	3/4/09	Cardiac Science Corp.	10200-05	4,250.67
3548	3/4/09	Pamela Kurtzman	10200-05	198.17
3549	3/4/09	MTK Communications	10200-05	4,200.00
3550	3/4/09	Dev Mahadevan	10200-05	3,182.00
	3/4/09	Sequoia Healthcare District	10150-05	600,000.00
	3/5/09	Paychex	10200-05	3,583.35
	3/6/09	Paychex	10200-05	441.27
	3/6/09	Paychex	10200-05	1,449.61
	3/10/09	Paychex	10200-05	128.78
3551	3/11/09	Annuvia	10200-05	1,300.00
3552	3/11/09	City of Redwood City	10200-05	240.31
3553	3/11/09	Net Elevation	10200-05	120.00
3554	3/11/09	Community Planning & Research	10200-05	8,748.01
3555	3/11/09	Randal Alan Marketing	10200-05	146.64
3556	3/11/09	Carr, McClellan, Ingersoll	10200-05	1,324.80
	3/13/09	Paychex 401K Admin. fee	10200-05	155.00
	3/16/09	Sequoia Healthcare District	10150-05	375,000.00
3557	3/17/09	San Mateo Medical Center	10200-05	400,000.00
3558	3/18/09	Dev Mahadevan	10200-05	3,143.00
	3/19/09	Paychex	10200-05	3,644.89
	3/20/09	Paychex	10200-05	441.27
	3/20/09	Paychex	10200-05	1,388.07
3559	3/26/09	Pacific Gas & Electric	10200-05	80.22
3560	3/26/09	HFS Consultants	10200-05	591.48
3561	3/26/09	RWA Office	10200-05	902.80

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Feb 26, 2009 to Apr 30, 2009

3562	3/26/09	CONEXIS	10200-05	102.45
3563	3/26/09	CalPERS	10200-05	500.50
3564	3/30/09	VISA	10200-05	114.34
3565	3/30/09	VISA	10200-05	200.19
3566	3/30/09	VISA	10200-05	585.46
3567	4/1/09	Dev Mahadevan	10200-05	4,457.00
3568	4/2/09	Redwood City-San Mateo Co.	10200-05	275.00
3569	4/2/09	Verizon Wireless	10200-05	167.17
3570	4/2/09	Don Horsley	10200-05	20.50
3571	4/2/09	Fiduciary Trust International	10200-05	15,076.77
3572	4/2/09	Arthur J. Faro	10200-05	636.70
	4/2/09	Paychex	10200-05	3,644.89
	4/3/09	Paychex	10200-05	441.27
	4/3/09	Paychex	10200-05	1,388.07
3573	4/8/09	JAB Construction Company	10200-05	91,212.90
3574	4/8/09	ACHD	10200-05	30.00
3575	4/8/09	Janeene Johnson	10200-05	266.63
3576	4/8/09	Community Planning & Research	10200-05	10,021.60
3577	4/8/09	Net Elevation	10200-05	320.00
3578	4/8/09	David Fung, AIA	10200-05	1,995.45
	4/8/09	Randal Alan Marketing	10200-05	
3579	4/8/09	Randal Alan Marketing	10200-05	910.05
3580	4/8/09	MTK Communications	10200-05	4,200.00
3581	4/8/09	Physio-Control	10200-05	698.50
3582	4/8/09	HFS Consultants	10200-05	224.15
3583	4/8/09	Precision Digital Networks	10200-05	11,705.34
3584	4/9/09	Arthur J. Faro	10200-05	3,144.28
	4/10/09	Paychex 401K Admin. fee	10200-05	155.00
	4/10/09	Paychex	10200-05	123.78
3585	4/16/09	Pacific Gas & Electric	10200-05	302.15
3586	4/16/09	City of Redwood City	10200-05	243.21
3587	4/16/09	MacLeod & Associates	10200-05	2,598.00
	4/16/09	Carr, McClellan, Ingersoll	10200-05	4,770.50
3588	4/16/09	Carr, McClellan, Ingersoll	10200-05	4,770.50
3589	4/16/09	Action Sign Systems	10200-05	26.34
3590	4/16/09	Don Horsley	10200-05	41.46
3591	4/16/09	child Care Coord. Council	10200-05	2,500.00
	4/16/09	Paychex	10200-05	3,644.89
	4/17/09	Paychex	10200-05	1,388.07

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Feb 26, 2009 to Apr 30, 2009

	4/17/09	Paychex	10200-05	441.27
3599	4/22/09	Dev Mahadevan	10200-05	3,218.00
3592	4/23/09	VISA	10200-05	612.59
3593	4/23/09	CalPERS	10200-05	1,964.54
3594	4/23/09	Kainos Home & Training Center	10200-05	300.00
3595	4/23/09	SVCF - Festival Fund	10200-05	2,500.00
3596	4/23/09	Samaritan House	10200-05	125,000.00
3597	4/23/09	San Francisco State University	10200-05	1,000,000.00
3598	4/23/09	San Mateo Medical Center	10200-05	400,000.00
3600	4/23/09	VISA	10200-05	178.20
3601	4/23/09	Don Horsley	10200-05	496.80
	4/24/09	Sequoia Healthcare District	10200-05	750,000.00
Total				**4,483,738.16**

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From May 28, 2009 to Jun 25, 2009

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3646	5/28/09	JTC Services	10200-05	480.00
3647	5/28/09	The Signworks	10200-05	128.39
3648	5/28/09	Arrowhead Water	10200-05	58.48
3649	5/28/09	Cardiac Science Corp.	10200-05	4,290.30
3650	5/28/09	Wells Fargo Visa	10200-05	1,119.84
	5/28/09	Paychex	10200-05	7,455.42
	5/29/09	Paychex	10200-05	457.89
	5/29/09	Paychex	10200-05	3,762.33
3651	6/2/09	Schumann's Four Seasons	10200-05	500.00
3652	6/2/09	CalPERS	10200-05	1,964.54
3653	6/2/09	CONEXIS	10200-05	102.45
3654	6/2/09	Precision Digital Networks	10200-05	195.88
3655	6/2/09	City of Redwood City	10200-05	240.71
3656	6/2/09	R & R Marucci	10200-05	110.00
3657	6/2/09	Gazal Landscaping Services	10200-05	1,500.00
3658	6/2/09	Molly Duff, Landscape Architec	10200-05	949.00
3659	6/2/09	Janeene Johnson	10200-05	316.63
3660	6/2/09	RWA Office	10200-05	8,728.47
3661	6/3/09	Net Elevation	10200-05	360.00
3662	6/10/09	City of Half Moon Bay	10200-05	500.00

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From May 28, 2009 to Jun 25, 2009

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
	6/10/09	Paychex	10200-05	135.64
3663	6/11/09	Carr, McClellan, Ingersoll	10200-05	2,484.00
3664	6/11/09	Pamela Kurtzman	10200-05	373.81
3665	6/11/09	Bay Alarm Company	10200-05	72.58
3666	6/11/09	Fiduciary Trust International	10200-05	15,178.59
3667	6/11/09	Community Planning & Research	10200-05	5,636.27
3668	6/11/09	doubledave, Inc.	10200-05	444.00
3669	6/11/09	Delicate Touch Cleaning	10200-05	700.00
3670	6/11/09	MTK Communications	10200-05	4,200.00
3671	6/11/09	Precision Digital Networks	10200-05	365.00
	6/11/09	Paychex	10200-05	10,018.08
	6/12/09	Paychex	10200-05	771.77
	6/12/09	Paychex	10200-05	4,779.59
	6/12/09	Paychex 401K Admin. fee	10200-05	155.00
3672	6/23/09	Kathleen Kane	10200-05	594.24
3673	6/23/09	Arthur Faro	10200-05	2,199.70
3674	6/23/09	Elizabeth Quiros	10200-05	720.00
3675	6/23/09	JAB Construction Co. Ltd.	10200-05	38,204.66
3676	6/23/09	Bay Alarm Company	10200-05	150.00
3677	6/23/09	David Fung, AIA	10200-05	1,568.50

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From May 28, 2009 to Jun 25, 2009

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3678	6/23/09	TelePacific Communications	10200-05	456.96
3679	6/23/09	Wells Fargo Visa	10200-05	743.34
3680	6/23/09	Arrowhead Water	10200-05	22.17
3681	6/23/09	VISA	10200-05	231.28
3682	6/23/09	VISA	10200-05	461.48
Total				**123,886.99**

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jun 25, 2009 to Jul 30, 2009

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
	6/25/09	Paychex	10200-05	7,455.42
	6/26/09	Paychex	10200-05	457.89
	6/26/09	Paychex	10200-05	3,762.33
3683	6/30/09	Egon Grundmann Jr.	10200-05	100.00
3684	6/30/09	Egon Grundmann Jr.	10200-05	100.00
3685	6/30/09	doubledave, Inc.	10200-05	450.00
3683V	6/30/09	Egon Grundmann Jr.	10200-05	-100.00
	6/30/09	Sequoia Healthcare District	10150-05	1,200,000.00
3686	6/30/09	Community Planning & Research	10200-05	4,120.05
3687	6/30/09	Delicate Touch Cleaning	10200-05	650.00
3688	6/30/09	Sign-A-Rama	10200-05	559.36
3689	6/30/09	Sequoia Hospital Foundation	10200-05	1,000,000.00
3690	6/30/09	Youth & Family Enrichment	10200-05	50,000.00
3729	6/30/09	City of Redwood City	10200-05	243.21
3733	6/30/09	Net Elevation	10200-05	508.00
3734	6/30/09	Pamela Kurtzman	10200-05	115.00
3735	6/30/09	Belmont-San Carlos Fire Dept.	10200-05	225.00
3736	6/30/09	Randal Alan Marketing	10200-05	170.42
3718	7/2/09	Redwood City-San Mateo County	10200-05	1,000.00
3719	7/2/09	CalPERS	10200-05	1,964.54
3720	7/2/09	Precision Digital Networks	10200-05	365.00
3721	7/2/09	Janeene Johnson	10200-05	266.63
3722	7/2/09	Pacific Gas & Electric	10200-05	1,040.50
	7/2/09	Sequoia Healthcare District	10200-05	400,000.00
3723	7/6/09	Schumann's Four Seasons Catere	10200-05	2,793.78
3662V	7/6/09	City of Half Moon Bay	10200-05	-500.00
3724	7/6/09	Half Moon Bay Recreation	10200-05	260.00
3725	7/6/09	Red Penguin Design	10200-05	1,000.00

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jun 25, 2009 to Jul 30, 2009

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3691	7/7/09	Abilitites United	10200-05	5,000.00
3692	7/7/09	Advocates For Children	10200-05	50,000.00
3693	7/7/09	Collective Roots	10200-05	10,000.00
3694	7/7/09	Community Overcoming Relations	10200-05	17,500.00
3695	7/7/09	El Centro de Libertad	10200-05	15,000.00
3696	7/7/09	Family Service Agency of	10200-05	25,000.00
3697	7/7/09	InnVision the Way Home	10200-05	25,000.00
3698	7/7/09	Kainos Home & Training Center	10200-05	15,500.00
3699	7/7/09	Mental Health Association of	10200-05	10,000.00
3700	7/7/09	Mission Hospice of San Mateo C	10200-05	12,500.00
3701	7/7/09	Ombudsman Services of	10200-05	25,000.00
3702	7/7/09	PARCA	10200-05	14,000.00
3703	7/7/09	Peninsula Volunteers	10200-05	40,000.00
3704	7/7/09	Ravenswood Family Health	10200-05	25,000.00
3705	7/7/09	Redwood City School District	10200-05	50,000.00
3706	7/7/09	Riekes Center for Human	10200-05	25,000.00
3707	7/7/09	St. Anthony's Padua Dining Roo	10200-05	50,000.00
3708	7/7/09	Service League of San Mateo Co	10200-05	12,500.00
3709	7/7/09	Sequoia Union High School Dist	10200-05	50,000.00
3710	7/7/09	Sequoia YMCA	10200-05	25,000.00
3711	7/7/09	Shelter Network	10200-05	50,000.00
3712	7/7/09	Sheriff's Activities League	10200-05	12,500.00
3713	7/7/09	Training & Health Education	10200-05	37,500.00
3714	7/7/09	Women's Recovery Assoc.	10200-05	15,000.00
3715	7/7/09	Youth & Family Enrichment	10200-05	20,000.00
3716	7/7/09	JobTrain	10200-05	33,325.00
3717	7/7/09	Alliance of Nonprofits for San	10200-05	50,000.00

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jun 25, 2009 to Jul 30, 2009
Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3726	7/8/09	Alliant Insurance Services	10200-05	1,441.00
3727	7/8/09	Beta Healthcare Group	10200-05	18,587.00
3728	7/8/09	Beta Healthcare Group	10200-05	8,000.04
3730	7/8/09	MacLeod & Associates	10200-05	175.50
3731	7/9/09	Saber Roofing Inc.	10200-05	4,180.00
	7/9/09	Paychex	10200-05	7,455.42
	7/10/09	Paychex	10200-05	3,762.33
	7/10/09	Paychex	10200-05	457.89
	7/10/09	Paychex 401K Admin. fee	10200-05	155.00
	7/10/09	Paychex	10200-05	135.64
3737	7/14/09	Arrowhead Water	10200-05	40.16
3738	7/14/09	MTK Communications	10200-05	4,200.00
3739	7/14/09	Maze & Associates	10200-05	187.50
3740	7/14/09	Sequoia Hospital Foundation	10200-05	2,500.00
3741	7/14/09	Carr, McClellan, Ingersoll	10200-05	1,490.00
3742	7/15/09	Pamela Kurtzman	10200-05	36.36
3743	7/16/09	City of Redwood City	10200-05	3,000.00
3744	7/21/09	VISA	10200-05	1,162.41
3745	7/21/09	VISA	10200-05	295.44
3746	7/21/09	Patti K. Kippels	10200-05	845.00
3747	7/21/09	Randal Alan Marketing	10200-05	8,722.43
3748	7/21/09	Susan M. Carsen	10200-05	800.00
	7/23/09	Paychex	10200-05	7,455.42
	7/24/09	Paychex	10200-05	457.89
	7/24/09	Paychex	10200-05	3,762.33
3749	7/27/09	Lee Michelson	10200-05	161.53
3750	7/27/09	Wells Fargo Visa	10200-05	1,610.16
3751	7/28/09	CalPERS	10200-05	1,963.76

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jun 25, 2009 to Jul 30, 2009

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3752	7/28/09	Office Depot	10200-05	268.33
3753	7/28/09	SideMark Corp.	10200-05	603.00
3754	7/28/09	MTK Communications	10200-05	1,422.44
3755	7/28/09	Central County Fire Dept.	10200-05	1,500.00
3756	7/28/09	Branders.com Inc.	10200-05	2,771.40
3757	7/28/09	TelePacific Communications	10200-05	460.19
3758	7/28/09	Arthur J. Faro	10200-05	636.70
3759	7/29/09	Peter Quirke Plastering & Stuc	10200-05	5,400.00
3760	7/29/09	A Designing Woman LLC	10200-05	715.59
Total				**3,494,149.99**

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jul 30, 2009 to Aug 27, 2009

Check #	Date	Payee	Amount	Account ID	Account Description
	7/31/09	Paychex	7.00	60100-01	Admin. Expense
				10200-05	Cash (WF)
3761	8/4/09	San Mateo Medical Center	400,000.00	20000-08	Accounts Payable
					<Undefined Account>
				10200-05	Cash (WF)
3762	8/4/09	Silicon Valley CommunityFounda	675,000.00	20000-08	Accounts Payable
				10200-05	Cash (WF)
	8/4/09	Sequoia Healthcare District	1,100,000.00	10200-05	Cash (WF)
				10150-05	Cash (WF-MMA)
3763	8/4/09	A Designing Woman LLC	125.00	65200-01	Maintenance
				10200-05	Cash (WF)
3764	8/4/09	Pacific Gas & Electric	480.69	65400-01	Utilities
				10200-05	Cash (WF)
3765	8/4/09	City of Redwood City	240.71	65400-01	Utilities
				10200-05	Cash (WF)
3766	8/4/09	Precision Digital Networks	365.00	60750-1	Web Site/IT
				10200-05	Cash (WF)
3767	8/4/09	doubledave, Inc.	2,344.00	70700-01	HeartSafe Program
				10200-05	Cash (WF)
3768	8/4/09	Net Elevation	160.00	60750-1	Web Site/IT
				10200-05	Cash (WF)
3770	8/4/09	American Cancer Society	500.00	70400-01	Other Grants
				10200-05	Cash (WF)
3771	8/4/09	Janeene Johnson	266.63	60300-02	Employee Health Insurance
					<Undefined Account>
				10200-05	Cash (WF)
	8/6/09	Paychex	7,455.42	60100-01	Admin. Expense
				70700-01	HeartSafe Program

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jul 30, 2009 to Aug 27, 2009

Check #	Date	Payee	Amount	Account ID	Account Description
				70700-01	HeartSafe Program
				60100-01	Admin. Expense
				60300-02	Employee Health Insurance
				10200-05	Cash (WF)
	8/7/09	Paychex	457.89	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				60350	Employee Retirement Benefit
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	8/7/09	Paychex	3,762.33	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				60100-01	Admin. Expense
				10200-05	Cash (WF)
	8/10/09	Paychex	140.64	60100-01	Admin. Expense
				10200-05	Cash (WF)
3772	8/11/09	Community Planning & Research	3,125.11	70200-01	Grant Admin Expenses
				70200-01	Grant Admin Expenses
				10200-05	Cash (WF)
3773	8/11/09	Delicate Touch Cleaning	700.00	65200-01	Maintenance
				10200-05	Cash (WF)
3774	8/11/09	Red Penguin Design	2,000.00	60750-1	Web Site/IT
				10200-05	Cash (WF)
3775	8/11/09	San Mateo Artistic Iron Works	3,972.00	65200-01	Maintenance
				10200-05	Cash (WF)
3776	8/11/09	Medicare Premium Collection Ct	289.20	60300-01	Board Health Insurance
					<Undefined Account>
				10200-05	Cash (WF)
3777	8/11/09	Carr, McClellan, Ingersoll	911.00	60810-01	Legal Fees
				10200-05	Cash (WF)
	8/12/09	Sequoia Healthcare District	25,000.00	10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jul 30, 2009 to Aug 27, 2009

Check #	Date	Payee	Amount	Account ID	Account Description
				10150-05	Cash (WF-MMA)
3778	8/12/09	San Francisco General Hospital	40.00	70700-01	HeartSafe Program
					<Undefined Account>
				10200-05	Cash (WF)
3779	8/12/09	Randal Alan Marketing	3,838.34	70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	8/14/09	Paychex 401K Admin. fee	155.00	60100-01	Admin. Expense
				10200-05	Cash (WF)
	8/20/09	Paychex	7,378.77	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				60100-01	Admin. Expense
				60300-02	Employee Health Insurance
				10200-05	Cash (WF)
	8/21/09	Paychex	976.43	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70700-01	HeartSafe Program
				60350	Employee Retirement Benefit
				10200-05	Cash (WF)
	8/21/09	Paychex	3,757.93	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				60100-01	Admin. Expense
				10200-05	Cash (WF)
3780	8/25/09	MTK Communications	4,200.00	60750-01	Public Relations
				10200-05	Cash (WF)
3781	8/25/09	TelePacific Communications	460.82	65400-01	Utilities
				10200-05	Cash (WF)
3782	8/25/09	Health Education Services	612.00	70700-01	HeartSafe Program

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jul 30, 2009 to Aug 27, 2009

Check #	Date	Payee	Amount	Account ID	Account Description
				10200-05	Cash (WF)
3783	8/25/09	Pamela Kurtzman	160.86	70700-01	HeartSafe Program
				10200-05	Cash (WF)
3784	8/25/09	Victoire Multimedia	1,550.00	70700-01	HeartSafe Program
				10200-05	Cash (WF)
3785	8/25/09	VISA	259.79	60500-01	Office Supplies/Equip Maint
				60500-01	Office Supplies/Equip Maint
				60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
3786	8/25/09	Arthur Faro	2,002.70	60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				10200-05	Cash (WF)
3787	8/25/09	VISA	466.26	70700-01	HeartSafe Program
				10200-05	Cash (WF)
3788	8/25/09	Wells Fargo Visa	597.35	60100-01	Admin. Expense
				70200-01	Grant Admin Expenses
				60700-01	Board Expense
				70400-01	Other Grants
				10200-05	Cash (WF)
3789	8/25/09	American Cancer Society	2,500.00	70400-01	Other Grants
					<Undefined Account>
				10200-05	Cash (WF)
3790	8/25/09	Sequoia Hospital	750.00	70400-01	Other Grants
					<Undefined Account>
				10200-05	Cash (WF)
3791	8/25/09	Arrowhead Water	9.82	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
3792	8/25/09	CalPERS	1,964.15	60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				60300-02	Employee Health Insurance

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jul 30, 2009 to Aug 27, 2009

Check #	Date	Payee	Amount	Account ID	Account Description
				60100-01	Admin. Expense
				10200-05	Cash (WF)
Total			**2,258,982.84**		

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jan 28, 2010 to Feb 28, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4019	2/1/10	VISA	304.17	60500-01	Office Supplies/Equip Maint
				60300-02	Employee Health Insurance
				10200-05	Cash (WF)
4020	2/1/10	Arthur J. Faro	793.70	60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				10200-05	Cash (WF)
4021	2/1/10	SideMark Corp.	2,083.94	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
	2/2/10	Sequoia Healthcare District	200,000.00	10150-05	Cash (WF-MMA)
				10200-05	Cash (WF)
4022	2/4/10	Kim Griffin	496.99	60700-01	Board Expense
				70200-01	Grant Admin Expenses
				10200-05	Cash (WF)
4023	2/4/10	Samuel Sinnott and Company	16,562.20	12300-07	Construction in Progress
				10200-05	Cash (WF)
4024	2/4/10	A Designing Woman LLC	125.00	65200-01	Maintenance
				10200-05	Cash (WF)
4025	2/4/10	Delicate Touch Cleaning	650.00	65200-01	Maintenance
				10200-05	Cash (WF)
4026	2/4/10	Pamela Kurtzman	115.00	70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
4027	2/4/10	Glenn Nielsen	115.00	70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
4028	2/4/10	Belmont-San Carlos Fire Dept.	640.00	70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jan 28, 2010 to Feb 28, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4029	2/4/10	Comtel System Technology	3,022.88	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4030	2/4/10	Precision Digital Networks	365.00	60750-1	Web Site/IT
				10200-05	Cash (WF)
4031	2/4/10	City of Redwood City	182.77	65400-01	Utilities
				10200-05	Cash (WF)
4032	2/4/10	State Compensation Insurance	677.99	60800-01	Insurance
				10200-05	Cash (WF)
4033	2/4/10	Lee Michelson	80.42	60100-01	Admin. Expense
				60100-01	Admin. Expense
				10200-05	Cash (WF)
4034	2/4/10	MTK Communications	4,200.00	60750-01	Public Relations
				10200-05	Cash (WF)
4035	2/4/10	Janeene Johnson	301.95	60300-02	Employee Health Insurance
				60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
	2/4/10	Paychex	8,737.40	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				60300-02	Employee Health Insurance
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	2/5/10	Paychex	973.56	60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jan 28, 2010 to Feb 28, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
	2/5/10	Paychex	4,326.91	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	2/10/10	Paychex	220.17	60100-01	Admin. Expense
				60100-01	Admin. Expense
				10200-05	Cash (WF)
	2/10/10	Paychex	15.93	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4036	2/11/10	Pacific Gas & Electric	605.10	65400-01	Utilities
				10200-05	Cash (WF)
4037	2/11/10	MTK Communications	3,267.70	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4038	2/11/10	Community Planning & Research	672.83	70200-01	Grant Admin Expenses
				70200-01	Grant Admin Expenses
				10200-05	Cash (WF)
4039	2/11/10	Branders.com, Inc.	6,292.65	70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
4040	2/11/10	The City of San Carlos	2,500.00	70400-01	Other Grants
				70400-01	Other Grants
				10200-05	Cash (WF)
4041	2/11/10	Carr, McClellan, Ingersoll	1,449.00	60810-01	Legal Fees
				10200-05	Cash (WF)
4042	2/11/10	Colleen True	441.00	70700-01	HeartSafe Program
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jan 28, 2010 to Feb 28, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4043	2/11/10	Patti Kippels	549.00	70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	2/12/10	Paychex 401K Admin. fee	160.00	60100-01	Admin. Expense
				10200-05	Cash (WF)
4044	2/16/10	Samuel Sinnott and Company	33,124.40	12300-07	Construction in Progress
				12300-07	Construction in Progress
				10200-05	Cash (WF)
4045	2/16/10	Samaritan House	142,575.00	70350-01	Grant (Samaritan House)
					<Undefined Account>
				10200-05	Cash (WF)
	2/16/10	Sequoia Healthcare District	225,000.00	10200-05	Cash (WF)
				10150-05	Cash (WF-MMA)
4046	2/17/10	Masterworks Carpentry	1,271.47	12200-06	Land Improvements
				12200-06	Land Improvements
				12200-06	Land Improvements
				10200-05	Cash (WF)
4047	2/17/10	The Sign Works	806.47	65200-01	Maintenance
					<Undefined Account>
				10200-05	Cash (WF)
4048	2/17/10	MacLeod & Associates	74.32	12300-07	Construction in Progress
				10200-05	Cash (WF)
4049	2/17/10	TelePacific Communications	604.23	65400-01	Utilities
				10200-05	Cash (WF)
4050	2/17/10	Office Depot	78.78	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4051	2/17/10	Arrowhead Water	47.00	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jan 28, 2010 to Feb 28, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4052	2/17/10	CMS Medicare Insurance	331.50	60300-02	Employee Health Insurance
					<Undefined Account>
				10200-05	Cash (WF)
4053	2/17/10	Casa de Redwood	5,000.00	70400-01	Other Grants
				10200-05	Cash (WF)
4054	2/17/10	San Mateo County	200.00	60700-01	Board Expense
				10200-05	Cash (WF)
4055	2/17/10	Redwood City Chamber	550.00	60700-01	Board Expense
				10200-05	Cash (WF)
	2/18/10	Paychex	8,737.40	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				60300-02	Employee Health Insurance
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	2/19/10	Paychex	973.56	60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				10200-05	Cash (WF)
	2/19/10	Paychex	4,288.70	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				70700-01	HeartSafe Program
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jan 28, 2010 to Feb 28, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4056	2/22/10	Arthur Faro	793.70	60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				10200-05	Cash (WF)
4020Void	2/22/10	Arthur J. Faro	-793.70	60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				10200-05	Cash (WF)
4057	2/23/10	CalPERS	2,067.63	60300-01	Board Health Insurance
				60300-02	Employee Health Insurance
				60300-01	Board Health Insurance
				60100-01	Admin. Expense
				10200-05	Cash (WF)
4058	2/23/10	Comtel	111.96	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4059	2/23/10	Activar Construction	1,911.45	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4060	2/23/10	Annuvia, Inc.	944.30	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4061	2/23/10	VISA	27.30	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4062	2/23/10	VISA	248.96	70700-01	HeartSafe Program
				70200-01	Grant Admin Expenses
				60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4063	2/23/10	Patti Kippels	220.00	70700-01	HeartSafe Program
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jan 28, 2010 to Feb 28, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4064	2/23/10	Wells Fargo Visa	132.09	60700-01	Board Expense
				60100-01	Admin. Expense
				70200-01	Grant Admin Expenses
				10200-05	Cash (WF)
Total			**690,254.78**		

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Feb 25, 2010 to Mar 25, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4065	3/1/10	Peninsula Clergy Network	25,000.00	20000-09	A/P 2006-07 Multi-Year Grants
				10200-05	Cash (WF)
4066	3/2/10	Samuel Sinnott and Company	63,379.70	12300-07	Construction in Progress
				12300-07	Construction in Progress
				12300-07	Construction in Progress
				10200-05	Cash (WF)
4067	3/2/10	Lee Michelson	80.47	60100-01	Admin. Expense
				60100-01	Admin. Expense
				10200-05	Cash (WF)
4068	3/2/10	Lavr Stoopenkoff Architect	113.83	65200-01	Maintenance
				10200-05	Cash (WF)
4069	3/2/10	Arthur Faro	2,004.70	60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				10200-05	Cash (WF)
4070	3/2/10	Pamela Kurtzman	165.50	70200-01	Grant Admin Expenses
				10200-05	Cash (WF)
4071	3/2/10	Glenn Nielsen	140.25	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4072	3/2/10	Janeene Johnson	304.82	60300-02	Employee Health Insurance
				10200-05	Cash (WF)
4073	3/2/10	Belmont-San Carlos Fire Dept.	380.00	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4074	3/2/10	Precision Digital Networks	1,308.85	60750-1	Web Site/IT
				60750-1	Web Site/IT
				10200-05	Cash (WF)
4075	3/2/10	Delicate Touch Cleaning	600.00	65200-01	Maintenance
				10200-05	Cash (WF)
4076	3/2/10	A Designing Woman LLC	100.00	65200-01	Maintenance
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Feb 25, 2010 to Mar 25, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
	3/2/10	Sequoia Healthcare District	80,000.00	10200-05	Cash (WF)
				10150-05	Cash (WF-MMA)
	3/4/10	Paychex	8,737.40	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				60300-02	Employee Health Insurance
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	3/5/10	Paychex	973.56	60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				10200-05	Cash (WF)
	3/5/10	Paychex	4,261.89	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
4077	3/11/10	Bayside Realty Partners	397.05	65200-01	Maintenance
				10200-05	Cash (WF)
4078	3/11/10	Gazal Landscaping Services	500.00	65200-01	Maintenance
				10200-05	Cash (WF)
4079	3/11/10	Carr, McClellan, Ingersoll	1,780.00	60810-01	Legal Fees
				10200-05	Cash (WF)
4080	3/11/10	City of Redwood City	179.97	65400-01	Utilities
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Feb 25, 2010 to Mar 25, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4081	3/11/10	Pacific Gas & Electric	545.06	65400-01	Utilities
				10200-05	Cash (WF)
4082	3/11/10	MTK Communications	4,200.00	60750-01	Public Relations
				10200-05	Cash (WF)
4083	3/11/10	Community Planning & Research	355.00	70200-01	Grant Admin Expenses
				10200-05	Cash (WF)
4084	3/11/10	County of San Mateo Open Stree	3,000.00	70400-01	Other Grants
				10200-05	Cash (WF)
	3/12/10	Paychex 401K Admin. fee	160.00	60100-01	Admin. Expense
				10200-05	Cash (WF)
4085	3/17/10	Office Depot	97.15	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4086	3/17/10	TelePacific Communications	611.75	65400-01	Utilities
				10200-05	Cash (WF)
4087	3/17/10	Arrowhead Water	24.49	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4088	3/17/10	Dan Sullivan	816.00	65200-01	Maintenance
				10200-05	Cash (WF)
4089	3/17/10	Kathleen Kane	463.41	60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				10200-05	Cash (WF)
4090	3/17/10	Fiduciary Trust International	14,086.12	60400-01	Investment Fees
				10200-05	Cash (WF)
4091	3/17/10	Redwood City Chamber of Commer	275.00	60700-02	Association/Membership Dues
				10200-05	Cash (WF)
4092	3/17/10	Redwood City PAL	500.00	70400-01	Other Grants
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Feb 25, 2010 to Mar 25, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4093	3/17/10	CalPERS	2,067.63	60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				60300-02	Employee Health Insurance
				60100-01	Admin. Expense
				10200-05	Cash (WF)
4094	3/17/10	San Mateo Medical Center	500,000.00	70550-01	San Mateo Med Cntr - Fair Oaks
				10200-05	Cash (WF)
	3/17/10	Sequoia Healthcare District	550,000.00	10200-05	Cash (WF)
				10150-05	Cash (WF-MMA)
	3/18/10	Paychex	8,737.40	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				60300-02	Employee Health Insurance
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	3/19/10	Paychex	973.56	60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				10200-05	Cash (WF)
	3/19/10	Paychex	4,229.85	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
4095	3/24/10	VISA	227.30	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Feb 25, 2010 to Mar 25, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4096	3/24/10	VISA	428.16	70700-01	HeartSafe Program
				70200-01	Grant Admin Expenses
				10200-05	Cash (WF)
4097	3/24/10	Arthur Faro	271.20	60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				10200-05	Cash (WF)
4098	3/24/10	Bay Alarm Company	150.00	65400-01	Utilities
				10200-05	Cash (WF)
4099	3/24/10	Davis Wright Tremaine LLP	3,600.00	20000-08	Accounts Payable
				10200-05	Cash (WF)
4100	3/24/10	Office Depot	51.76	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4101	3/24/10	Cardiac Science Corp.	2,619.77	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4102	3/24/10	Masterworks Carpentry	4,000.00	12300-08	Building Improvements
				10200-05	Cash (WF)
Total			**1,292,898.60**		

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Mar 25, 2010 to Apr 29, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
	3/31/10	Wells Fargo Visa	959.34	60100-01	Admin. Expense
				70200-01	Grant Admin Expenses
				60500-01	Office Supplies/Equip Maint
				65200-01	Maintenance
				60700-01	Board Expense
				12200-06	Land Improvements
				10200-05	Cash (WF)
	4/1/10	Paychex	8,737.40	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				60300-02	Employee Health Insurance
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	4/2/10	Paychex	973.56	60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				10200-05	Cash (WF)
	4/2/10	Paychex	4,229.85	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
4103	4/5/10	The Signworks	4,277.10	12300-08	Building Improvements
				10200-05	Cash (WF)
4104	4/5/10	Precision Digital Networks	391.78	60750-1	Web Site/IT
				60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Mar 25, 2010 to Apr 29, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4105	4/5/10	A Designing Woman LLC	100.00	65200-01	Maintenance
				10200-05	Cash (WF)
4106	4/5/10	Community Planning & Research	530.00	70200-01	Grant Admin Expenses
				10200-05	Cash (WF)
4107	4/5/10	City of Redwood City	196.47	65400-01	Utilities
				10200-05	Cash (WF)
4108	4/5/10	MTK Communications	4,200.00	60750-01	Public Relations
				10200-05	Cash (WF)
4109	4/5/10	Redwood City-San Mateo County	3,000.00	70400-01	Other Grants
				10200-05	Cash (WF)
4110	4/5/10	Precision Digital Networks	7,750.00	60750-1	Web Site/IT
				10200-05	Cash (WF)
4111	4/5/10	San Mateo Daily Journal	750.00	60750-01	Public Relations
				10200-05	Cash (WF)
4112	4/5/10	Lee Michelson	80.83	60100-01	Admin. Expense
				10200-05	Cash (WF)
	4/5/10	Sequioa Healthcare District	300,000.00	10150-05	Cash (WF-MMA)
				10200-05	Cash (WF)
4113	4/6/10	AACHAC	1,000.00	70400-01	Other Grants
				10200-05	Cash (WF)
4114	4/6/10	Delicate Touch Cleaning	700.00	65200-01	Maintenance
				10200-05	Cash (WF)
4115	4/6/10	Physio-Control	4,226.87	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4116	4/6/10	Glenn Nielsen	143.51	70700-01	HeartSafe Program
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Mar 25, 2010 to Apr 29, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4117	4/8/10	Samuel Sinnott and Company	11,834.30	12200-06	Land Improvements
				10200-05	Cash (WF)
4118	4/9/10	ACHD	1,450.00	60700-01	Board Expense
				60700-01	Board Expense
				60100-01	Admin. Expense
				10200-05	Cash (WF)
4119	4/13/10	Child Care Coordinating Counci	2,500.00	70400-01	Other Grants
				10200-05	Cash (WF)
4120	4/13/10	Pamela Kurtzman	172.57	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4121	4/13/10	Janeene Johnson	316.48	60300-02	Employee Health Insurance
				60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4122	4/13/10	Masterworks Carpentry	2,693.00	12300-08	Building Improvements
				10200-05	Cash (WF)
4123	4/13/10	Arrowhead Water	34.81	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4124	4/13/10	San Jose Mercury News	405.00	60750-01	Public Relations
				10200-05	Cash (WF)
4125	4/13/10	Carr, McClellan, Ingersoll	207.00	60810-01	Legal Fees
				10200-05	Cash (WF)
4126	4/13/10	Pacific Gas & Electric	518.56	65400-01	Utilities
				10200-05	Cash (WF)
4127	4/13/10	A.S.I.S.	4,564.74	65200-01	Maintenance
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Mar 25, 2010 to Apr 29, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
	4/15/10	Paychex	8,737.40	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				60300-02	Employee Health Insurance
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	4/16/10	Paychex	973.56	60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				10200-05	Cash (WF)
	4/16/10	Paychex	4,229.85	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
4128	4/20/10	Samuel Sinnott and Company	25,515.20	12300-07	Construction in Progress
				12300-07	Construction in Progress
				12300-07	Construction in Progress
				10200-05	Cash (WF)
4129	4/20/10	Samaritan House	142,575.00	70350-01	Grant (Samaritan House)
				10200-05	Cash (WF)
	4/20/10	Sequoia Healthcare District	1,825,000.00	10150-05	Cash (WF-MMA)
				10200-05	Cash (WF)
4130	4/27/10	CalPERS	2,067.63	60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				60300-02	Employee Health Insurance
				60100-01	Admin. Expense
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Mar 25, 2010 to Apr 29, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4131	4/27/10	Sequoia Hospital Health & Wellness	53.00	70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
4132	4/27/10	TelePacific Communications	640.92	65400-01	Utilities
				10200-05	Cash (WF)
4133	4/27/10	Molly Duff Landscape	1,850.00	12200-06	Land Improvements
				12200-06	Land Improvements
				10200-05	Cash (WF)
4134	4/27/10	Samuel Sinnott and Company	11,834.00	12200-06	Land Improvements
				10200-05	Cash (WF)
4135	4/27/10	VISA	304.17	60500-01	Office Supplies/Equip Maint
				60300-02	Employee Health Insurance
				10200-05	Cash (WF)
4136	4/27/10	VISA	160.18	70700-01	HeartSafe Program
				70200-01	Grant Admin Expenses
				10200-05	Cash (WF)
4137	4/27/10	Fish Market Restaurant	1,000.00	70275-01	SFSU Nursing Program
				10200-05	Cash (WF)
4138	4/27/10	Wells Fargo Visa	395.50	70200-01	Grant Admin Expenses
				12200-06	Land Improvements
				10200-05	Cash (WF)
4139	4/27/10	Lee Michelson	50.44	60100-01	Admin. Expense
				10200-05	Cash (WF)
Total			**2,392,330.02**		

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Apr 29, 2010 to May 31, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
	4/29/10	Paychex	8,869.56	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				60300-02	Employee Health Insurance
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	4/30/10	Paychex	4,296.42	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	4/30/10	Paychex	973.56	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70700-01	HeartSafe Program
				60350	Employee Retirement Benefit
				10200-05	Cash (WF)
	4/30/10	Bank of New York	195.99	60400-01	Investment Fees
				10200-05	Cash (WF)
4140	5/4/10	A.S.I.S.	1,526.14	65200-01	Maintenance
				10200-05	Cash (WF)
4141	5/4/10	State Compensation	853.81	60800-01	Insurance
				10200-05	Cash (WF)
4142	5/4/10	A Designing Woman LLC	100.00	65200-01	Maintenance
				10200-05	Cash (WF)
4143	5/4/10	City of Redwood City	190.87	65400-01	Utilities
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Apr 29, 2010 to May 31, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4144	5/4/10	MTK Communications	4,200.00	60750-01	Public Relations
				10200-05	Cash (WF)
4145	5/4/10	Saber Roofing Inc.	275.00	65200-01	Maintenance
				10200-05	Cash (WF)
4146	5/4/10	Precision Digital Networks	365.00	60750-1	Web Site/IT
				10200-05	Cash (WF)
4147	5/4/10	Patti Kippels	495.00	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4148	5/4/10	Thrive	2,500.00	70400-01	Other Grants
				10200-05	Cash (WF)
4149	5/4/10	A2Z Business Systems	356.22	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4150	5/4/10	A2Z Business Systems	414.00	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4151	5/4/10	Arthur Faro	2,081.20	60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				10200-05	Cash (WF)
4152	5/4/10	Kathleen Kane	886.14	60700-01	Board Expense
				60300-01	Board Health Insurance
				10200-05	Cash (WF)
4153	5/4/10	Glenn Nielsen	172.41	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4154	5/4/10	Pamela Kurtzman	115.00	70200-01	Grant Admin Expenses
				10200-05	Cash (WF)
4155	5/4/10	Annuvia, Inc.	2,742.52	70700-01	HeartSafe Program
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Apr 29, 2010 to May 31, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
	5/10/10	Paychex	151.70	60100-01	Admin. Expense
				10200-05	Cash (WF)
4156	5/10/10	Samuel Sinnott and Company	27,547.30	12300-07	Construction in Progress
				12300-07	Construction in Progress
				10200-05	Cash (WF)
4157	5/10/10	Samuel Sinnott and Company	41,420.05	12200-06	Land Improvements
				12200-06	Land Improvements
				10200-05	Cash (WF)
4158	5/10/10	Edgewood Center for Children	50,000.00	20000-09	A/P 2006-07 Multi-Year Grants
				10200-05	Cash (WF)
4159	5/10/10	Community Planning & Research	355.00	70200-01	Grant Admin Expenses
				10200-05	Cash (WF)
4160	5/10/10	Pacific Gas & Electric	441.04	65400-01	Utilities
				10200-05	Cash (WF)
4161	5/10/10	Saber Roofing Inc.	340.00	65200-01	Maintenance
				10200-05	Cash (WF)
4162	5/10/10	Janeene Johnson	304.82	60300-02	Employee Health Insurance
				10200-05	Cash (WF)
4163	5/10/10	CMS Medicare Insurance	331.50	60300-02	Employee Health Insurance
				10200-05	Cash (WF)
4164	5/10/10	Physio-Control	11,804.72	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4165	5/10/10	Physio-Control	8,565.20	70700-01	HeartSafe Program
				10200-05	Cash (WF)
	5/10/10	Sequoia Healthcare District	175,000.00	10200-05	Cash (WF)
				10150-05	Cash (WF-MMA)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Apr 29, 2010 to May 31, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
	5/13/10	Paychex	8,792.62	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				70200-01	Grant Admin Expenses
				70700-01	HeartSafe Program
				60100-01	Admin. Expense
				60300-02	Employee Health Insurance
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	5/14/10	Paychex 401K Admin. fee	160.00	60100-01	Admin. Expense
				10200-05	Cash (WF)
	5/14/10	Paychex	4,277.59	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	5/14/10	Paychex	1,145.94	60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
4166	5/18/10	San Mateo Medical Center	500,000.00	70550-01	San Mateo Med Cntr - Fair Oaks
				10200-05	Cash (WF)
4167	5/18/10	Lee Michelson	232.30	60100-01	Admin. Expense
				10200-05	Cash (WF)
4168	5/18/10	Don Horsley	46.43	60700-01	Board Expense
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Apr 29, 2010 to May 31, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
	5/18/10	Sequoia Healthcare District	500,000.00	10200-05	Cash (WF)
				10150-05	Cash (WF-MMA)
4169	5/25/10	Activar Construction	730.32	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4170	5/25/10	Carr, McClellan, Ingersoll	1,946.00	60810-01	Legal Fees
				10200-05	Cash (WF)
4171	5/25/10	VISA	896.37	70200-01	Grant Admin Expenses
				70700-01	HeartSafe Program
				60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4172	5/25/10	VISA	73.78	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4173	5/25/10	A Designing Woman LLC	253.42	65200-01	Maintenance
				65200-01	Maintenance
				10200-05	Cash (WF)
4174	5/25/10	Arrowhead Water	49.53	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4175	5/25/10	Arthur Faro	384.44	60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				10200-05	Cash (WF)
4176	5/25/10	CalPERS	2,067.63	60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				60300-02	Employee Health Insurance
				60100-01	Admin. Expense
				10200-05	Cash (WF)
4177	5/25/10	TelePacific Communications	629.52	65400-01	Utilities
				10200-05	Cash (WF)
4178	5/27/10	Kathleen Kane	1,731.91	60700-01	Board Expense
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Apr 29, 2010 to May 31, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4179	5/27/10	Activar Construction	950.41	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4180	5/27/10	Randal Alan Marketing	1,450.27	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
Total			**1,373,688.65**		

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From May 27, 2010 to Jun 24, 2010

Check #	Date	Payee	Cash Account	Amount	Account ID	Account Description
4178	5/27/10	Kathleen Kane	10200-05	1,731.91	60700-01	Board Expense
					10200-05	Cash (WF)
4179	5/27/10	Activar Construction	10200-05	950.41	70700-01	HeartSafe Program
					10200-05	Cash (WF)
4180	5/27/10	Randal Alan Marketing	10200-05	1,450.27	60500-01	Office Supplies/Equip Maint
					10200-05	Cash (WF)
	5/27/10	Paychex	10200-05	8,792.62	60100-01	Admin. Expense
					70700-01	HeartSafe Program
					70200-01	Grant Admin Expenses
					70700-01	HeartSafe Program
					60100-01	Admin. Expense
					60300-02	Employee Health Insurance
					70700-01	HeartSafe Program
					70700-01	HeartSafe Program
					10200-05	Cash (WF)
	5/28/10	Paychex	10200-05	1,145.94	60100-01	Admin. Expense
					60350	Employee Retirement Benefit
					70700-01	HeartSafe Program
					70700-01	HeartSafe Program
					60100-01	Admin. Expense
					60350	Employee Retirement Benefit
					70700-01	HeartSafe Program
					70700-01	HeartSafe Program
					10200-05	Cash (WF)
	5/28/10	Paychex	10200-05	4,277.59	60100-01	Admin. Expense
					70700-01	HeartSafe Program
					70200-01	Grant Admin Expenses
					60100-01	Admin. Expense
					70700-01	HeartSafe Program
					10200-05	Cash (WF)
4181	6/1/10	Wells Fargo Visa	10200-05	595.87	60100-01	Admin. Expense
					60500-01	Office Supplies/Equip Maint
					60100-01	Admin. Expense
					10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From May 27, 2010 to Jun 24, 2010

Check #	Date	Payee	Cash Account	Amount	Account ID	Account Description
4182	6/2/10	Bayside Realty Partners	10200-05	16,669.95	12300-07	Construction in Progress
					60600-01	Purchase Services
					10200-05	Cash (WF)
4183	6/2/10	Delicate Touch Cleaning	10200-05	650.00	65200-01	Maintenance
					10200-05	Cash (WF)
4184	6/2/10	MTK Communications	10200-05	4,200.00	60750-01	Public Relations
					10200-05	Cash (WF)
4185	6/2/10	A Designing Woman LLC	10200-05	102.17	65200-01	Maintenance
					10200-05	Cash (WF)
4186	6/2/10	Precision Digital Networks	10200-05	365.00	60750-1	Web Site/IT
					10200-05	Cash (WF)
4187	6/2/10	John Gill Elementary School	10200-05	500.00	70400-01	Other Grants
					10200-05	Cash (WF)
4188	6/2/10	Samuel Sinnott and Company	10200-05	20,000.00	12200-06	Land Improvements
					10200-05	Cash (WF)
4189	6/2/10	Samuel Sinnott and Company	10200-05	3,668.60	12200-06	Land Improvements
					10200-05	Cash (WF)
4190	6/2/10	Samuel Sinnott and Company	10200-05	3,729.00	12200-06	Land Improvements
					10200-05	Cash (WF)
4227	6/9/10	Lee Michelson	10200-05	50.44	60100-01	Admin. Expense
					10200-05	Cash (WF)
4228	6/9/10	Arthur Faro	10200-05	636.70	60300-01	Board Health Insurance
					60300-01	Board Health Insurance
					10200-05	Cash (WF)
4229	6/9/10	Carr, McClellan, Ingersoll	10200-05	332.00	60810-01	Legal Fees
					10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From May 27, 2010 to Jun 24, 2010

Check #	Date	Payee	Cash Account	Amount	Account ID	Account Description
4230	6/9/10	Activar Construction	10200-05	950.41	70700-01	HeartSafe Program
					10200-05	Cash (WF)
4231	6/9/10	Annuvia, Inc.	10200-05	1,371.26	70700-01	HeartSafe Program
					10200-05	Cash (WF)
4232	6/9/10	Redwood City 2020	10200-05	20,000.00	70400-01	Other Grants
					10200-05	Cash (WF)
4233	6/9/10	Fiduciary Trust International	10200-05	14,338.18	60400-01	Investment Fees
					10200-05	Cash (WF)
4234	6/9/10	Pacific Gas & Electric	10200-05	451.31	65400-01	Utilities
					10200-05	Cash (WF)
4235	6/9/10	Community Planning & Research	10200-05	265.00	70200-01	Grant Admin Expenses
					10200-05	Cash (WF)
4236	6/9/10	Delicate Touch Cleaning	10200-05	600.00	65200-01	Maintenance
					10200-05	Cash (WF)
4237	6/9/10	Pamela Kurtzman	10200-05	147.32	70700-01	HeartSafe Program
					10200-05	Cash (WF)
4238	6/9/10	Glenn Nielsen	10200-05	140.87	70700-01	HeartSafe Program
					10200-05	Cash (WF)
4239	6/9/10	City of Redwood City	10200-05	244.75	65400-01	Utilities
					10200-05	Cash (WF)
4240	6/9/10	Janeene Johnson	10200-05	309.18	60300-02	Employee Health Insurance
					60500-01	Office Supplies/Equip Maint
					10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From May 27, 2010 to Jun 24, 2010

Check #	Date	Payee	Cash Account	Amount	Account ID	Account Description
	6/10/10	Paychex	10200-05	11,566.85	60100-01	Admin. Expense
					70700-01	HeartSafe Program
					70200-01	Grant Admin Expenses
					70700-01	HeartSafe Program
					60100-01	Admin. Expense
					60300-02	Employee Health Insurance
					70700-01	HeartSafe Program
					70700-01	HeartSafe Program
					70700-01	HeartSafe Program
					70200-01	Grant Admin Expenses
					10200-05	Cash (WF)
	6/11/10	Paychex	10200-05	1,519.98	60100-01	Admin. Expense
					60350	Employee Retirement Benefit
					70700-01	HeartSafe Program
					70700-01	HeartSafe Program
					70200-01	Grant Admin Expenses
					70200-01	Grant Admin Expenses
					60100-01	Admin. Expense
					60350	Employee Retirement Benefit
					70700-01	HeartSafe Program
					70700-01	HeartSafe Program
					10200-05	Cash (WF)
	6/11/10	Paychex	10200-05	5,769.49	60100-01	Admin. Expense
					70700-01	HeartSafe Program
					70200-01	Grant Admin Expenses
					70700-01	HeartSafe Program
					70200-01	Grant Admin Expenses
					60100-01	Admin. Expense
					70700-01	HeartSafe Program
					10200-05	Cash (WF)
	6/11/10	Paychex 401K Admin. fee	10200-05	165.00	60100-01	Admin. Expense
					10200-05	Cash (WF)
4191	6/14/10	Advocates for Children	10200-05	30,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From May 27, 2010 to Jun 24, 2010

Check #	Date	Payee	Cash Account	Amount	Account ID	Account Description
4192	6/14/10	AFAR	10200-05	12,500.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4193	6/14/10	Boys & Girls Club of Peninsula	10200-05	30,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4194	6/14/10	Caminar	10200-05	12,500.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4195	6/14/10	Catholic Charities CYO	10200-05	25,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4196	6/14/10	Center for Youth	10200-05	37,500.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4197	6/14/10	Children's Health Council	10200-05	12,500.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4198	6/14/10	Cleo Eulau Center	10200-05	10,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4199	6/14/10	Collective Roots	10200-05	25,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4200	6/14/10	CORA	10200-05	50,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4201	6/14/10	El Centro de Libertad	10200-05	25,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4202	6/14/10	Family Service Agency	10200-05	25,000.00	70603-01	Community Grants 09-10
						<Undefined Account>
					10200-05	Cash (WF)
4203	6/14/10	Friends of Veterans Memorial C	10200-05	25,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4204	6/14/10	Hidden Villa	10200-05	25,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From May 27, 2010 to Jun 24, 2010

Check #	Date	Payee	Cash Account	Amount	Account ID	Account Description
4205	6/14/10	InnVision the Way home	10200-05	25,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4206	6/14/10	Kainos Home/Training Center	10200-05	12,500.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4207	6/14/10	Lesley Senior Communities	10200-05	25,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4208	6/14/10	Mental Health Assoc. SanMateo	10200-05	10,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4209	6/14/10	Mission Hospice	10200-05	12,500.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4210	6/14/10	NAMI	10200-05	15,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4211	6/14/10	Ombudsman Services SanMateo Co	10200-05	25,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4212	6/14/10	Peninsula Conflict Resolution	10200-05	17,500.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4213	6/14/10	Peninsula Volunteers	10200-05	50,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4214	6/14/10	Police Chief's & Sheriff's Ass	10200-05	50,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4215	6/14/10	Portola Valley Schools	10200-05	25,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4216	6/14/10	Redwood City School District	10200-05	50,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4217	6/14/10	Saint Anthony's Padua Dining R	10200-05	50,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From May 27, 2010 to Jun 24, 2010

Check #	Date	Payee	Cash Account	Amount	Account ID	Account Description
4218	6/14/10	San Carlos Parks & Recreation	10200-05	25,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4219	6/14/10	San Carlos School District	10200-05	50,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4220	6/14/10	Second Harvest Food Bank	10200-05	50,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4221	6/14/10	Sequoia Union High School Dist	10200-05	50,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4222	6/14/10	Service League San Mateo Count	10200-05	15,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4223	6/14/10	Shelter Network	10200-05	50,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4224	6/14/10	Sheriff's Activities League	10200-05	12,500.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4225	6/14/10	Women's Recovery Association	10200-05	10,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
4226	6/14/10	Youth & Family Enrichment Serv	10200-05	25,000.00	70603-01	Community Grants 09-10
					10200-05	Cash (WF)
	6/15/10	Sequoia Healthcare District	10150-05	650,000.00	10200-05	Cash (WF)
					10150-05	Cash (WF-MMA)
4241	6/16/10	Samuel Sinnott and Company	10200-05	20,000.00	12200-06	Land Improvements
					10200-05	Cash (WF)
4242	6/16/10	Samuel Sinnott and Company	10200-05	3,668.60	12200-06	Land Improvements
					10200-05	Cash (WF)
4243	6/16/10	TelePacific Communications	10200-05	629.52	65400-01	Utilities
					10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From May 27, 2010 to Jun 24, 2010

Check #	Date	Payee	Cash Account	Amount	Account ID	Account Description
4244	6/16/10	Arrowhead Water	10200-05	46.13	60500-01	Office Supplies/Equip Maint
					10200-05	Cash (WF)
4245	6/16/10	Arthur Faro	10200-05	342.09	60300-01	Board Health Insurance
					10200-05	Cash (WF)
	6/23/10	Wells Fargo Visa	10200-05	979.70	60500-01	Office Supplies/Equip Maint
					70200-01	Grant Admin Expenses
					60100-01	Admin. Expense
					10200-05	Cash (WF)
Total				**1,803,354.11**		

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jun 24, 2010 to Jul 31, 2010

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Account ID	Account Description
	6/24/10	Paychex	8,792.62	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				60300-02	Employee Health Insurance
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	6/25/10	Paychex	1,145.94	60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	6/25/10	Paychex	4,277.59	60100-01	Admin. Expense
				70700-01	HeartSafe Program
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
4246	6/29/10	A Designing Woman LLC	139.34	65200-01	Maintenance
				10200-05	Cash (WF)
4247	6/29/10	Precision Digital Networks	340.79	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4248	6/29/10	VISA	307.30	60500-01	Office Supplies/Equip Maint
				60100-01	Admin. Expense
				60700-01	Board Expense
				10200-05	Cash (WF)
4249	6/29/10	VISA	134.36	70200-01	Grant Admin Expenses
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jun 24, 2010 to Jul 31, 2010

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Account ID	Account Description
4250	6/30/10	Silicon Valley Community Found	675,000.00	70250-01	Children's Health Initiative
				10200-05	Cash (WF)
	6/30/10	Sequoia Healthcare District	850,000.00	10200-05	Cash (WF)
				10150-05	Cash (WF-MMA)
4251	6/30/10	Juan Henriquez	470.00	65200-01	Maintenance
				10200-05	Cash (WF)
4252	6/30/10	Samuel Sinnott and Company	7,468.00	12300-07	Construction in Progress
				10200-05	Cash (WF)
4253	6/30/10	Precision Digital Networks	4,758.22	12400-06	Equipment
				10200-05	Cash (WF)
4258	6/30/10	Pacific Gas & Electric	741.58	65400-01	Utilities
				10200-05	Cash (WF)
4259	6/30/10	Glenn Nielsen	187.43	70700-01	HeartSafe Program
				60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4260	6/30/10	Pamela Kurtzman	115.00	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4261	6/30/10	Lee Michelson	80.86	60100-01	Admin. Expense
				10200-05	Cash (WF)
4262	6/30/10	City of Redwood City	803.30	65400-01	Utilities
				10200-05	Cash (WF)
4263	6/30/10	Ware Malcomb	8,962.16	12300-07	Construction in Progress
				12300-07	Construction in Progress
				12300-07	Construction in Progress
				12300-07	Construction in Progress
				12300-07	Construction in Progress
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jun 24, 2010 to Jul 31, 2010

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Account ID	Account Description
4264	6/30/10	Community Planning & Research	1,255.00	70200-01	Grant Admin Expenses
				10200-05	Cash (WF)
4265	6/30/10	Bon Appetit	5,407.88	70200-01	Grant Admin Expenses
				10200-05	Cash (WF)
4267	6/30/10	Carr, McClellan, Ingersoll	1,242.00	60810-01	Legal Fees
				10200-05	Cash (WF)
4268	6/30/10	Samuel Sinnott and Company	8,218.05	12200-06	Land Improvements
				10200-05	Cash (WF)
4269	6/30/10	Delicate Touch Cleaning	1,300.00	65200-01	Maintenance
				10200-05	Cash (WF)
4254	7/1/10	Beta Healthcare Group	18,587.00	60800-01	Insurance
				10200-05	Cash (WF)
4255	7/1/10	Beta Healthcare Group	8,000.00	60800-01	Insurance
				10200-05	Cash (WF)
4256	7/1/10	Alliant Insurance Services	1,395.00	65450-01	Property Insurance
				65450-01	Property Insurance
				10200-05	Cash (WF)
4257	7/1/10	CalPERS	2,067.63	60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				60300-02	Employee Health Insurance
				60100-01	Admin. Expense
				10200-05	Cash (WF)
4266	7/8/10	Redwood City Fire Department	10,000.00	70700-01	HeartSafe Program
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jun 24, 2010 to Jul 31, 2010

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Account ID	Account Description
	7/8/10	Paychex	8,792.62	60100-01	Admin. Expense
				70800-01	School Health Initiative
				70200-01	Grant Admin Expenses
				60300-02	Employee Health Insurance
				60100-01	Admin. Expense
				70200-01	Grant Admin Expenses
				60300-02	Employee Health Insurance
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	7/9/10	Paychex	2,514.68	60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70800-01	School Health Initiative
				60350	Employee Retirement Benefit
				60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	7/9/10	Paychex	4,513.26	60100-01	Admin. Expense
				60100-01	Admin. Expense
				70800-01	School Health Initiative
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				70200-01	Grant Admin Expenses
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	7/12/10	Paychex	154.22	60100-01	Admin. Expense
				10200-05	Cash (WF)
4270	7/14/10	Redwood City PAL	1,000.00	70400-01	Other Grants
				10200-05	Cash (WF)
4271	7/14/10	Hearing Loss Association of	1,800.00	70400-01	Other Grants
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jun 24, 2010 to Jul 31, 2010

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Account ID	Account Description
4272	7/14/10	MTK Communications	4,200.00	60750-01	Public Relations
				10200-05	Cash (WF)
4273	7/14/10	Precision Digital Networks	365.00	60750-1	Web Site/IT
				10200-05	Cash (WF)
4274	7/14/10	Bay Alarm Company	153.00	65400-01	Utilities
				10200-05	Cash (WF)
4275	7/14/10	Arthur Faro	175.00	60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				10200-05	Cash (WF)
4276	7/14/10	Physio-Control	898.04	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4277	7/14/10	Annuvia, Inc.	1,376.68	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4278	7/14/10	Youth & Family Enrichment Serv	20,000.00	70400-01	Other Grants
				10200-05	Cash (WF)
4279	7/14/10	Serve the Peninsula RWC PE	12,500.00	70400-01	Other Grants
				10200-05	Cash (WF)
4280	7/14/10	Redwood City 2020	9,302.24	20000-08	Accounts Payable
					<Undefined Account>
				10200-05	Cash (WF)
4281	7/15/10	TelePacific Communications	626.71	20000-08	Accounts Payable
				10200-05	Cash (WF)
4282	7/15/10	Janeene Johnson	307.31	60300-02	Employee Health Insurance
				60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
	7/16/10	Paychex 401K Admin. fee	165.00	60100-01	Admin. Expense
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jun 24, 2010 to Jul 31, 2010

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Account ID	Account Description
4283	7/21/10	Ravenswood Family Health Cente	125,000.00	20000-08	Accounts Payable
				10200-05	Cash (WF)
4284	7/22/10	VISA	577.30	70700-01	HeartSafe Program
				70800-01	School Health Initiative
				70200-01	Grant Admin Expenses
				70400-01	Other Grants
				10200-05	Cash (WF)
4285	7/22/10	VISA	380.43	60500-01	Office Supplies/Equip Maint
				60300-02	Employee Health Insurance
				10200-05	Cash (WF)
4286	7/22/10	Wells Fargo Visa	98.79	60100-01	Admin. Expense
				70200-01	Grant Admin Expenses
				70400-01	Other Grants
				10200-05	Cash (WF)
	7/22/10	Paychex	8,792.62	60100-01	Admin. Expense
				70800-01	School Health Initiative
				70200-01	Grant Admin Expenses
				60300-02	Employee Health Insurance
				60100-01	Admin. Expense
				70200-01	Grant Admin Expenses
				60300-02	Employee Health Insurance
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	7/23/10	Paychex	1,145.94	60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70800-01	School Health Initiative
				60300-02	Employee Health Insurance
				60100-01	Admin. Expense
				60300-02	Employee Health Insurance
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jun 24, 2010 to Jul 31, 2010

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Account ID	Account Description
	7/23/10	Paychex	4,277.59	60100-01	Admin. Expense
				70800-01	School Health Initiative
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				70200-01	Grant Admin Expenses
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
4287	7/29/10	Juan Henriquez	425.00	65200-01	Maintenance
				10200-05	Cash (WF)
4288	7/29/10	Degree HVAC Inc.	997.00	65200-01	Maintenance
				65200-01	Maintenance
				10200-05	Cash (WF)
4289	7/29/10	Arrowhead Water	28.91	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4290	7/29/10	CalPERS	2,067.63	60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				60300-02	Employee Health Insurance
				60100-01	Admin. Expense
				10200-05	Cash (WF)
4291	7/29/10	A Designing Woman LLC	125.00	65200-01	Maintenance
				10200-05	Cash (WF)
4292	7/29/10	Arthur Faro	619.00	60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				10200-05	Cash (WF)
4293	7/29/10	Lee Michelson	80.33	60100-01	Admin. Expense
				10200-05	Cash (WF)
Total			**1,834,656.35**		

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Aug 1, 2010 to Aug 26, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4294	8/3/10	Samaritan House	142,585.75	70350-01	Grant (Samaritan House)
				10200-05	Cash (WF)
4295	8/3/10	State Compensation Insurance	795.29	60800-01	Insurance
		Fund		10200-05	Cash (WF)
4296	8/3/10	Precision Digital Networks	365.00	60750-1	Web Site/IT
				10200-05	Cash (WF)
4297	8/3/10	MTK Communications	4,200.00	60750-01	Public Relations
				10200-05	Cash (WF)
4298	8/4/10	John J. Hickey	965.00	60300-01	Board Health Insurance
				10200-05	Cash (WF)
	8/5/10	Paychex	9,218.51	60100-01	Admin. Expense
				70800-01	School Health Initiative
				70200-01	Grant Admin Expenses
				60300-02	Employee Health Insurance
				60100-01	Admin. Expense
				70200-01	Grant Admin Expenses
				60300-02	Employee Health Insurance
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	8/6/10	Paychex	1,202.68	60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70800-01	School Health Initiative
				60350	Employee Retirement Benefit
				60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	8/6/10	Paychex	4,498.82	60100-01	Admin. Expense
				70800-01	School Health Initiative
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				70200-01	Grant Admin Expenses
				70700-01	HeartSafe Program
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Aug 1, 2010 to Aug 26, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4299	8/9/10	Pacific Gas & Electric	807.18	65400-01	Utilities
				10200-05	Cash (WF)
4300	8/9/10	City of Redwood City	762.10	65400-01	Utilities
				10200-05	Cash (WF)
4301	8/9/10	Activar Construction	730.92	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4302	8/9/10	Health Education Services	35.83	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4303	8/9/10	Samuel Sinnott and Company	696.00	20000-08	Accounts Payable-TI Project
				10200-05	Cash (WF)
4304	8/9/10	Office Depot	152.58	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4305	8/9/10	Community Planning & Research	450.00	70200-01	Grant Admin Expenses
				10200-05	Cash (WF)
4306	8/9/10	Pamela Kurtzman	115.00	70800-01	School Health Initiative
				10200-05	Cash (WF)
4307	8/9/10	Glenn Nielsen	156.23	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4308	8/9/10	SAMCEDA	1,000.00	60700-02	Association/Membership Dues
				10200-05	Cash (WF)
4309	8/9/10	Mission Hospice	1,000.00	70400-01	Other Grants
				10200-05	Cash (WF)
	8/10/10	Paychex	159.72	60100-01	Admin. Expense
				10200-05	Cash (WF)
	8/13/10	Paychex 401K Admin. fee	165.00	60100-01	Admin. Expense
				10200-05	Cash (WF)
4310	8/17/10	Health Education Services	146.34	70700-01	HeartSafe Program
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Aug 1, 2010 to Aug 26, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4311	8/17/10	Carr, McClellan, Ingersoll	2,153.00	60810-01	Legal Fees
				10200-05	Cash (WF)
4312	8/17/10	TelePacific Communications	626.71	65400-01	Utilities
				10200-05	Cash (WF)
4313	8/17/10	Arrowhead Water	30.53	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4314	8/17/10	Delicate Touch Cleaning	1,056.57	65200-01	Maintenance
				65200-01	Maintenance
				10200-05	Cash (WF)
4315	8/17/10	Medicare Premium Collection Ct	331.50	60300-02	Employee Health Insurance
				10200-05	Cash (WF)
4316	8/17/10	Janeene Johnson	304.82	60300-02	Employee Health Insurance
				10200-05	Cash (WF)
	8/24/10	Paychex	1,168.42	60100-01	Admin. Expense
				70800-01	School Health Initiative
				60100-01	Admin. Expense
				70700-01	HeartSafe Program
				60350	Employee Retirement Benefit
				60350	Employee Retirement Benefit
				60350	Employee Retirement Benefit
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	8/25/10	Paychex	8,977.01	60100-01	Admin. Expense
				70800-01	School Health Initiative
				70200-01	Grant Admin Expenses
				60300-02	Employee Health Insurance
				60100-01	Admin. Expense
				70200-01	Grant Admin Expenses
				60300-02	Employee Health Insurance
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Aug 1, 2010 to Aug 26, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
	8/25/10	Paychex	4,348.81	60100-01	Admin. Expense
				70800-01	School Health Initiative
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				70200-01	Grant Admin Expenses
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
4317	8/25/10	Wells Fargo Visa	1,807.61	70200-01	Grant Admin Expenses
				60500-01	Office Supplies/Equip Maint
				60725-01	Communications
				10200-05	Cash (WF)
4318	8/25/10	Lee Michelson	79.95	60100-01	Admin. Expense
				10200-05	Cash (WF)
4319	8/26/10	Samuel Sinnott and Company	3,003.00	12300-08	Building Improvements
				10200-05	Cash (WF)
4320	8/26/10	JDRF	5,000.00	70400-01	Other Grants
				10200-05	Cash (WF)
4321	8/26/10	Family Service Agency	500.00	70400-01	Other Grants
				10200-05	Cash (WF)
4322	8/26/10	Elizabeth Quiros	240.00	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4323	8/26/10	CalPERS	2,067.63	60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				60300-02	Employee Health Insurance
				60100-01	Admin. Expense
				10200-05	Cash (WF)
4324	8/30/10	VISA	129.67	60700-01	Board Expense
				60100-01	Admin. Expense
				60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4325	8/30/10	VISA	1,719.50	12400-06	Equipment
				70800-01	School Health Initiative
				70700-01	HeartSafe Program
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Aug 1, 2010 to Aug 26, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4326	8/30/10	LiveSmart Eldercare	558.45	70400-01	Other Grants
				10200-05	Cash (WF)
Total			**204,311.13**		

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Aug 27, 2010 to Sep 30, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4324	8/30/10	VISA	129.67	60700-01	Board Expense
				60100-01	Admin. Expense
				60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4325	8/30/10	VISA	1,719.50	12400-06	Equipment
				70800-01	School Health Initiative
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
4326	8/30/10	LiveSmart Eldercare	558.45	70400-01	Other Grants
				10200-05	Cash (WF)
4327	9/2/10	Office Depot	54.00	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4328	9/2/10	A Designing Woman LLC	125.00	65200-01	Maintenance
				10200-05	Cash (WF)
4329	9/2/10	Juan Henriquez	425.00	65200-01	Maintenance
				10200-05	Cash (WF)
4330	9/2/10	Precision Digital Networks	365.00	60750-1	Web Site/IT
				10200-05	Cash (WF)
4331	9/2/10	San Francisco Paramedic Assn.	840.00	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4332	9/2/10	Patti Lorin Design	500.00	70800-01	School Health Initiative
				10200-05	Cash (WF)
4333	9/2/10	Clifford School	250.00	70800-01	School Health Initiative
				10200-05	Cash (WF)
4334	9/2/10	Redwood High School	250.00	70800-01	School Health Initiative
				10200-05	Cash (WF)
4335	9/2/10	Child Care Coordinating Counci	1,000.00	70400-01	Other Grants
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Aug 27, 2010 to Sep 30, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4336	9/2/10	Pamela Kurtzman	115.00	70800-01	School Health Initiative
				10200-05	Cash (WF)
4337	9/2/10	Glenn Nielsen	146.36	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4338	9/2/10	Janeene Johnson	304.82	60100-01	Admin. Expense
				10200-05	Cash (WF)
4339	9/2/10	Arthur Faro	2,099.03	60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				10200-05	Cash (WF)
4340	9/2/10	MTK Communications	4,200.00	60750-01	Public Relations
				10200-05	Cash (WF)
	9/2/10	Sequoia Healthcare District	25,000.00	10200-05	Cash (WF)
				10150-05	Cash (WF-MMA)
	9/2/10	Paychex	9,103.33	60100-01	Admin. Expense
				70800-01	School Health Initiative
				70200-01	Grant Admin Expenses
				60300-02	Employee Health Insurance
				60100-01	Admin. Expense
				70200-01	Grant Admin Expenses
				60300-02	Employee Health Insurance
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	9/3/10	Paychex	1,181.90	60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70800-01	School Health Initiative
				60350	Employee Retirement Benefit
				60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Aug 27, 2010 to Sep 30, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
	9/3/10	Paychex	4,376.89	60100-01	Admin. Expense
				70800-01	School Health Initiative
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				70200-01	Grant Admin Expenses
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	9/10/10	Paychex	136.04	60100-01	Admin. Expense
				10200-05	Cash (WF)
	9/10/10	Paychex	70.82	60100-01	Admin. Expense
				10200-05	Cash (WF)
	9/10/10	Paychex 401K Admin. fee	165.00	60100-01	Admin. Expense
				10200-05	Cash (WF)
4341	9/13/10	St. Francis Center	150.00	70400-01	Other Grants
				10200-05	Cash (WF)
4342	9/13/10	Delicate Touch Cleaning	975.00	65200-01	Maintenance
				10200-05	Cash (WF)
4343	9/13/10	Belmont-San Carlos Fire Dept.	2,080.00	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4344	9/13/10	San Mateo Co. Community Colleg	1,500.00	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4345	9/13/10	City of Redwood City	414.79	65400-01	Utilities
				10200-05	Cash (WF)
4346	9/13/10	Pacific Gas & Electric	875.40	65400-01	Utilities
				10200-05	Cash (WF)
4347	9/13/10	Carr, McClellan, Ingersoll	3,353.00	60810-01	Legal Fees
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Aug 27, 2010 to Sep 30, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4348	9/13/10	Red Penguin	1,165.00	60750-1	Web Site/IT
				10200-05	Cash (WF)
4349	9/13/10	Randal Alan Marketing	1,142.51	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4350	9/13/10	Arrowhead Water	24.53	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4351	9/13/10	CAC, Inc.	100.00	60800-01	Insurance
				10200-05	Cash (WF)
	9/16/10	Sequoia Healthcare District	25,000.00	10200-05	Cash (WF)
				10150-05	Cash (WF-MMA)
	9/16/10	Paychex	9,076.44	60100-01	Admin. Expense
				70800-01	School Health Initiative
				70200-01	Grant Admin Expenses
				60300-02	Employee Health Insurance
				60100-01	Admin. Expense
				70200-01	Grant Admin Expenses
				60300-02	Employee Health Insurance
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	9/17/10	Paychex	1,177.41	60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70800-01	School Health Initiative
				60350	Employee Retirement Benefit
				60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Aug 27, 2010 to Sep 30, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
	9/17/10	Paychex	4,352.57	60100-01	Admin. Expense
				70800-01	School Health Initiative
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				70200-01	Grant Admin Expenses
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
4352	9/21/10	VISA	321.01	70700-01	HeartSafe Program
				70800-01	School Health Initiative
				70200-01	Grant Admin Expenses
				60750-1	Web Site/IT
				10200-05	Cash (WF)
4353	9/21/10	VISA	1,076.11	70400-01	Other Grants
				60500-01	Office Supplies/Equip Maint
				60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4354	9/21/10	Bay Alarm Company	153.00	65400-01	Utilities
				10200-05	Cash (WF)
4355	9/21/10	TelePacific Communications	626.71	65400-01	Utilities
				10200-05	Cash (WF)
4356	9/21/10	Community Planning & Research	510.00	70200-01	Grant Admin Expenses
				10200-05	Cash (WF)
4357	9/21/10	Physiotherapy Associates	480.00	60100-01	Admin. Expense
				10200-05	Cash (WF)
4358	9/28/10	Sequoia Hospital Health and	144.00	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4359	9/28/10	Office Depot	35.87	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4360	9/28/10	ACHD	10,000.00	60700-02	Association/Membership Dues
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Aug 27, 2010 to Sep 30, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4361	9/28/10	Lee Michelson	80.24	60100-01	Admin. Expense
				10200-05	Cash (WF)
4362	9/28/10	Wells Fargo Visa	1,997.29	60500-01	Office Supplies/Equip Maint
				60100-01	Admin. Expense
				70200-01	Grant Admin Expenses
				12400-07	Furniture
				10200-05	Cash (WF)
4363	9/28/10	Precision Digital Networks	365.00	60750-1	Web Site/IT
				10200-05	Cash (WF)
4364	9/28/10	CalPERS	2,067.63	60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				60300-02	Employee Health Insurance
				60100-01	Admin. Expense
				10200-05	Cash (WF)
	9/30/10	Sequoia Healthcare District	35,000.00	10200-05	Cash (WF)
				10150-05	Cash (WF-MMA)
Total			**157,359.32**		

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Sep 30, 2010 to Oct 28, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
	9/30/10	Sequoia Healthcare District	35,000.00	10200-05	Cash (WF)
				10150-05	Cash (WF-MMA)
	9/30/10	Paychex	9,370.24	60100-01	Admin. Expense
				70800-01	School Health Initiative
				70200-01	Grant Admin Expenses
				60300-02	Employee Health Insurance
				60100-01	Admin. Expense
				70200-01	Grant Admin Expenses
				60300-02	Employee Health Insurance
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	10/1/10	Paychex	3,764.98	60100-01	Admin. Expense
				70800-01	School Health Initiative
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				70200-01	Grant Admin Expenses
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	10/1/10	Paychex	1,177.41	60100-01	Admin. Expense
				70800-01	School Health Initiative
				60100-01	Admin. Expense
				70700-01	HeartSafe Program
				60350	Employee Retirement Benefit
				60350	Employee Retirement Benefit
				60350	Employee Retirement Benefit
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
4365	10/12/10	Degree HVAC, Inc.	175.00	65200-01	Maintenance
				10200-05	Cash (WF)
4366	10/12/10	United States Postal Service	5,916.00	60725-01	Communications
				10200-05	Cash (WF)
4367	10/12/10	Carr, McClellan, Ingersoll	3,192.00	60810-01	Legal Fees
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Sep 30, 2010 to Oct 28, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4368	10/12/10	Activar Construction	164.54	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4369	10/12/10	Physio-Control	3,386.76	70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
4370	10/12/10	City of Redwood City	441.73	65400-01	Utilities
				10200-05	Cash (WF)
4371	10/12/10	Pacific Gas & Electric	947.81	65400-01	Utilities
				10200-05	Cash (WF)
4372	10/12/10	Juan Henriquez	425.00	65200-01	Maintenance
				10200-05	Cash (WF)
4373	10/12/10	MTK Communications	4,200.00	60750-01	Public Relations
				10200-05	Cash (WF)
4374	10/12/10	A Designing Woman LLC	129.81	65200-01	Maintenance
				10200-05	Cash (WF)
4375	10/12/10	County of San Mateo	2,500.00	70400-01	Other Grants
					<Undefined Account>
				10200-05	Cash (WF)
4376	10/12/10	County of San Mateo	7,227.00	60806-01	LAFCO fees
				10200-05	Cash (WF)
4377	10/12/10	Arthur Faro	619.00	60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				10200-05	Cash (WF)
4378	10/12/10	Kathleen Kane	1,269.22	60700-01	Board Expense
				60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Sep 30, 2010 to Oct 28, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4379	10/12/10	Pamela Kurtzman	115.00	70800-01	School Health Initiative
				10200-05	Cash (WF)
4380	10/12/10	Glenn Nielsen	158.70	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4381	10/12/10	Janeene Johnson	325.09	60300-02	Employee Health Insurance
				60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4382	10/12/10	Delicate Touch Cleaning	975.00	65200-01	Maintenance
				10200-05	Cash (WF)
	10/12/10	Sequoia Healthcare District	50,000.00	10200-05	Cash (WF)
				10150-05	Cash (WF-MMA)
	10/12/10	Paychex	228.14	60100-01	Admin. Expense
				10200-05	Cash (WF)
4383	10/13/10	Patti Lorin Design	500.00	70800-01	School Health Initiative
				10200-05	Cash (WF)
	10/14/10	Paychex	9,422.21	60100-01	Admin. Expense
				70800-01	School Health Initiative
				70200-01	Grant Admin Expenses
				60300-02	Employee Health Insurance
				70200-01	Grant Admin Expenses
				70200-01	Grant Admin Expenses
				60300-02	Employee Health Insurance
				70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	10/15/10	Paychex	1,177.41	60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70800-01	School Health Initiative
				60350	Employee Retirement Benefit
				60100-01	Admin. Expense
				60350	Employee Retirement Benefit
				70700-01	HeartSafe Program

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Sep 30, 2010 to Oct 28, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	10/15/10	Paychex	3,661.03	60100-01	Admin. Expense
				70800-01	School Health Initiative
				70200-01	Grant Admin Expenses
				60100-01	Admin. Expense
				70200-01	Grant Admin Expenses
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
	10/15/10	Paychex 401K Admin. fee	165.00	60100-01	Admin. Expense
				10200-05	Cash (WF)
4384	10/21/10	San Francisco State University	1,000,000.00	70275-01	SFSU Nursing Program
				10200-05	Cash (WF)
4385	10/21/10	San Mateo Medical Center	500,000.00	20000-08	Accounts Payable
				10200-05	Cash (WF)
4386	10/21/10	Samaritan House	142,585.75	70350-01	Grant (Samaritan House)
				10200-05	Cash (WF)
4387	10/25/10	Arrowhead Water	41.68	60500-01	Office Supplies/Equip Maint
				10200-05	Cash (WF)
4388	10/25/10	Physio-Control	5,084.02	70700-01	HeartSafe Program
				70700-01	HeartSafe Program
				10200-05	Cash (WF)
4389	10/25/10	Lesley Martin	127.10	70800-01	School Health Initiative
				10200-05	Cash (WF)
4390	10/25/10	Cardiac Science Corp.	1,124.49	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4391	10/25/10	Lance Morrison	600.00	70700-01	HeartSafe Program
				10200-05	Cash (WF)

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Sep 30, 2010 to Oct 28, 2010

Check #	Date	Payee	Amount	Account ID	Account Description
4392	10/25/10	Activar Construction	313.35	70700-01	HeartSafe Program
				10200-05	Cash (WF)
4393	10/25/10	CalPERS	2,067.63	60300-01	Board Health Insurance
				60300-01	Board Health Insurance
				60300-02	Employee Health Insurance
				60100-01	Admin. Expense
				10200-05	Cash (WF)
Total			**1,798,578.10**		