

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 01/20/2010 to 01/25/2010  
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AP Dist.Code\* \*\* ALL \*\*  
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Print Prepaid Check \* Y  
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Summary Printed Y  
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Summary Sequenced by Fund \*

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ACKER, ALAN	01/14/10	PW	DL RENEWAL CLASS B - A.ACKER	011410	66.00	66.00	
	01/25/10		Check * Issued	161801			66.00
ADP, INC.	01/08/10	MGT	PAYROLL PROCESSING - P/E 1/2	758743	998.30	998.30	
	01/25/10		Check * Issued	161833			998.30
AMERIPRIDE UNIFORM SERVICES	01/13/10	PW	LAUNDRY FOR UNIFORMS	1100195109	377.73	377.73	
	01/13/10	PW	LAUNDRY FOR UNIFORMS	1100195110	45.64	45.64	
	01/20/10	PW	LAUNDRY FOR UNIFORMS	1100199977	379.78	379.78	
	01/20/10	PW	LAUNDRY FOR UNIFORMS	1100199978	45.64	45.64	
	01/25/10		Check * Issued	161834			848.79
AT & T MOBILITY	12/20/09	PD	BLACKBERRY SERVICE - DEC09	7936-0912	1,130.96	1,130.96	
	01/25/10		Check * Issued	161835			1,130.96
AT&T	01/13/10		PHONE CALLS	1001	2,765.77	2,765.77	
	01/25/10		Check * Issued	161836			2,765.77
AT&T	01/08/10		PHONE CALLS	1001	1,276.82	1,276.82	
	01/25/10		Check * Issued	161837			1,276.82
AUTOMATIC DOOR SYSTEMS INC.	12/31/09	PW	2 HYDRAULIC DR CLOSERS - OHCC	57691	2,459.00	2,459.00	
	01/25/10		Check * Issued	161838			2,459.00
BARRESE, MICHELLE	01/20/10		AFSCME DENTAL/VISION REIMB-DEP	012010-DEP	900.00	900.00	
	01/25/10		Check * Issued	161802			900.00
BARTEL ASSOCIATES, LLC	01/13/10	MGT	OPEB VALUATION - DEC09	10-015	415.00	415.00	
	01/25/10		Check * Issued	161839			415.00
BARTLE WELLS ASSOCIATES	01/12/10	PW	WATER RATE STUDY 11/13-1/1	BWA301D	12,354.15	12,354.15	
	01/25/10		Check * Issued	161840			12,354.15
BECKER, KENNETH	01/20/10		SEIU DENTAL/VISION REIMB	012010	186.00	186.00	
	01/25/10		Check * Issued	161803			186.00

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BERG, ROGER	01/19/10	PD	CITATION REFUND	01036602	42.00	42.00	
	01/25/10		Check * Issued	161841			42.00
BOYLE, JOHN C.	01/21/10	MGT	DENTAL	012110	325.00	325.00	
	01/25/10		Check * Issued	161804			325.00
BURT, LACEY	01/19/10	PD	DENTAL, VISION, EXCESS MEDICAL	011910	45.00	45.00	
	01/25/10		Check * Issued	161805			45.00
CA DEPARTMENT OF CONSERVATION	01/07/10	CD	STRONG MOTION FEES OCT-DEC09	2009-QTR4	1,575.74	1,575.74	
	01/25/10		Check * Issued	161842			1,575.74
CA STATE WTR RESOURCES CONTROL	01/21/10	PW	NOTICE OF INTENT-BURGESS GYM	012110	317.00	317.00	
	01/25/10		Check * Issued	161806			317.00
CALIFORNIA BUILDING STANDARDS	01/07/10	CD	CA COMMISSION FEE OCT-DEC09	2009-QTR4	945.00	945.00	
	01/25/10		Check * Issued	161843			945.00
CALIFORNIA STATE AUTOMOBILE	12/23/09	PD	PATROL VEHICLE CALIBRATION	126223	350.00	350.00	
	01/25/10		Check * Issued	161844			350.00
CALIFORNIA WATER SERVICE CO.	01/19/10		WATER SALES FOR 01/19/10	012010	169.64	169.64	
	01/20/10		Check * Issued	160365			169.64 MAN
CITY OF SAN CARLOS	01/20/10	PD	REG-INNER PERSPECTIVES 2/3-6/9	012010	700.00	700.00	
	01/25/10		Check * Issued	161807			700.00
COMCAST	12/26/09	PD	CABLE TELEVISION	122609	8.16	8.16	
	01/25/10		Check * Issued	161845			8.16
COMCATE, INC.	11/03/09	MGT	EFEEDBACK MGR 11/3/09-11/2/10	4680	7,595.00	7,595.00	
	01/25/10		Check * Issued	161846			7,595.00
COMMUTER CHECK SERVICES CORP	01/19/10	PW	COMMUTER CHECKS	011910	2,395.50	2,395.50	
	01/25/10		Check * Issued	161847			2,395.50

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CONNOLLY, GINGER & PATRICK							
	01/14/10	MGT	GARBAGE SERVICE REFUND	360	126.51	126.51	
	01/25/10		Check * Issued	161808			126.51
COOLEY, JEFFREY							
	01/20/10		DENTAL	011410	256.00	256.00	
	01/25/10		Check * Issued	161809			256.00
COUNTY OF SANTA CLARA							
	01/07/10	MGT	09/10 BAERS MEMBERSHIP	09/10	8,641.00	8,641.00	
	01/25/10		Check * Issued	161848			8,641.00
DJ'S HAIR							
	12/31/09	PW	PARKING PERMIT REFUND	0231 2	494.00	494.00	
	01/25/10		Check * Issued	161849			494.00
DOODY, EDWARD							
	01/20/10		SEIU DENTAL/VISION REIMB	012010	450.00	450.00	
	01/25/10		Check * Issued	161810			450.00
DU-ALL SAFETY LLC							
	12/31/09	MGT	SAFETY CONSULTATION - DEC09	12555	726.75	726.75	
	01/25/10		Check * Issued	161850			726.75
ELDRED, SUSAN							
	01/20/10		AFSCME DENTAL/VISION REIMB-DEP	012010-DEP	109.00	109.00	
	01/25/10		Check * Issued	161811			109.00
EMERGENCY VEHICLE SOLUTIONSINC							
	01/14/10	PW	AUXILIARY BATTERY INSTLT #7	8299	592.37	592.37	
	01/14/10	PW	AUXILIARY BATTERY INSTLT #18	8300	592.37	592.37	
	01/25/10		Check * Issued	161851			1,184.74
FAGERHOLM, JUDY							
	01/20/10		AFSCME DENTAL/VISION REIMB-DEP	012010-DEP	500.00	500.00	
	01/25/10		Check * Issued	161812			500.00
FRANCHISE TAX BOARD							
	01/19/10	HSG	GARNISHMENT	9711 10-02	237.50	237.50	
	01/25/10		Check * Issued	161852			237.50
GOITIA, BRUCE							
	01/20/10	PD	DENTAL, VISION, EXCESS MEDICAL	012010	1,040.00	1,040.00	
	01/25/10		Check * Issued	161813			1,040.00
HACKE, MICHAEL							
	01/20/10		SEIU DENTAL/VISION REIMB	012010	1,400.00	1,400.00	
	01/25/10		Check * Issued	161814			1,400.00

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HENEGHAN, JOHN							
	01/03/10		GEO REVIEW - DEC09	1105	1,700.00	1,700.00	
	01/25/10		Check * Issued	161853			1,700.00
HILLYARD, INC							
	12/16/09	PW	JANITORIAL SUPPLIES	6141261	2,108.00	2,108.00	
	01/25/10		Check * Issued	161854			2,108.00
HOLMER, SUSAN							
	01/20/10	LIB	DENTAL, VISION, EXCESS MEDICAL	012010	155.00	155.00	
	01/25/10		Check * Issued	161815			155.00
JAECO FIRE & SAFETY							
	01/10/10	PW	SUPPLIES	15674	395.73	395.73	
	01/25/10		Check * Issued	161855			395.73
JEROME-ROBINSON, STARLA							
	01/20/10	MGT	DENTAL, VISION, EXCESS MEDICAL	012010	257.00	257.00	
	01/25/10		Check * Issued	161816			257.00
JORGENSEN, SIEGEL, MCCLURE,							
	12/31/09	MGT	LEGAL SERVICES - DEC09	00156-0912	80.00	80.00	
	12/31/09	MGT	LEGAL SERVICES - DEC09	00162-0912	18,798.50	18,798.50	
	12/31/09	MGT	LEGAL SERVICES - DEC09	00168-0912	5,706.50	5,706.50	
	12/31/09	MGT	LEGAL SERVICES - DEC09	00169-0912	150.00	150.00	
	12/31/09	MGT	LEGAL SERVICES - DEC09	00182-0912	930.50	930.50	
	12/31/09	MGT	LEGAL SERVICES - DEC09	00191-0912	185.00	185.00	
	12/31/09	HSG	LEGAL SERVICES - DEC09	00192-0912	1,833.50	1,833.50	
	12/31/09	MGT	LEGAL SERVICES - DEC09	00193-0912	1,706.00	1,706.00	
	12/31/09	MGT	LEGAL SERVICES - DEC09	00194-0912	938.00	938.00	
	12/31/09	MGT	LEGAL SERVICES - DEC09	79520-0912	1,440.00	1,440.00	
	01/25/10		Check * Issued	161856			31,768.00
KARWASH, MOHAMMED							
	01/19/10	HSG	SUBSTATION RENT - FEB10	2010-02	712.50	712.50	
	01/25/10		Check * Issued	161857			712.50
KREFELD'S AWARDS, INC.							
	01/05/10	PD	PLAQUE FOR COMMANDERS' MTG	20836	120.18	120.18	
	01/25/10		Check * Issued	161858			120.18
KUTZMANN & ASSOCIATES, INC.							
	01/14/10	CD	GRADING/DRAINAGE - DEC09	G09-12	1,552.50	1,552.50	
	01/05/10	CD	PLAN CHECK SERVICES - DEC09	P09-12	19,731.06	19,731.06	
	01/25/10		Check * Issued	161859			21,283.56
LIPSCOMB, DAVID							
	01/21/10		SEIU DENTAL REIMB-DEP	012110	90.75	90.75	
	01/25/10		Check * Issued	161817			90.75

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MCBIRNEY, SCOTT	01/14/10		SEIU DENTAL REIMB	011410	49.00	49.00	
	01/25/10		Check * Issued	161818			49.00
MCLEOD, KEITH	01/20/10		SEIU DENTAL/VISION REIMB	012010	190.00	190.00	
	01/25/10		Check * Issued	161819			190.00
MOIR, SYLVIA	01/19/10	PD	DENTAL/VISION EXCESS MEDICAL	011910	2,063.00	2,063.00	
	01/25/10		Check * Issued	161820			2,063.00
NIELSEN, NINA	01/11/10	HSG	APPRAISAL-1382 HOLLYBURNE	011110	375.00	375.00	
	01/25/10		Check * Issued	161860			375.00
NUCKOLLS, NANCY	01/20/10		AFSCME DENTAL/VISION REIMB-DEP	012010-DEP	191.00	191.00	
	01/25/10		Check * Issued	161821			191.00
OBERDICK, ROBERT L.	12/28/09	CS	REPAIR OF OH SCOREBOARD	883	683.82	683.82	
	01/25/10		Check * Issued	161861			683.82
OFFICE MAX INC.	01/05/10	MGT	OFFICE SUPPLIES	820597	28.52	28.52	
	01/07/10	PD	OFFICE SUPPLIES	863808	393.89	393.89	
	01/07/10	PD	OFFICE SUPPLIES	868754	486.26	486.26	
	01/06/10	MGT	OFFICE SUPPLIES	875028	3.38-	3.38-	
	01/06/10	MGT	OFFICE SUPPLIES	875326	29.15-	29.15-	
	01/11/10	PW	OFFICE SUPPLIES	905813	145.28	145.28	
	01/11/10	LIB	OFFICE SUPPLIES	910923	92.70	92.70	
	01/13/10	PD	OFFICE SUPPLIES	960742	80.17	80.17	
	01/13/10	MGT	OFFICE SUPPLIES	968352	34.70	34.70	
	01/13/10	CS	OFFICE SUPPLIES	974872	34.11	34.11	
	01/14/10	MGT	OFFICE SUPPLIES	989896	110.51	110.51	
	01/25/10		Check * Issued	161862			1,373.61
OLSON, ALLAN	01/20/10		SEIU DENTAL/VISION REIMB	012010	1,250.00	1,250.00	
	01/25/10		Check * Issued	161822			1,250.00
PALOMANIAN FOLK DANCERS	01/14/10	CS	INSTRUCTOR PAY	SU09 0114	10.80	10.80	
	01/25/10		Check * Issued	161823			10.80
PAUGH, KEVIN	01/14/10	PD	MGMT BENEFIT-CHILDCARE REIMB	011410	785.00	785.00	
	01/25/10		Check * Issued	161824			785.00

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PAVEX CONSTRUCTION COMPANY								
	01/12/10	PW	RESURFACING-FED AID ROUTES	30026 PP04	23.75	23.75		
	01/25/10		Check * Issued	161863			23.75	
PENINSULA CORRIDOR JOINT								
	12/31/09	PW	SHUTTLE SERVICES - DEC09	PC-73392	19,432.06	19,432.06		
	01/25/10		Check * Issued	161864			19,432.06	
PENINSULA VOLUNTEERS INC.								
	01/14/10	CS	SENIOR CENTER MEALS - DEC09	2009-12	3,141.50	3,141.50		
	01/25/10		Check * Issued	161865			3,141.50	
PG&E								
	11/30/09		ELECTRIC UTILITY - NOV09	2009-11	61,302.05	61,302.05		
	01/25/10		Check * Issued	161866			61,302.05	
RENNE SLOAN HOLTZMAN & SAKAI,								
	12/31/09	MGT	SEIU NEGOTIATIONS - DEC09	16260	1,717.30	1,717.30		
	01/25/10		Check * Issued	161867			1,717.30	
RICHARDSON, KEITH								
	01/20/10		AFSCME DENTAL REIMB	012010	700.00	700.00		
	01/25/10		Check * Issued	161825			700.00	
ROBINSON, HEYWARD								
	01/21/10	MGT	DENTAL	012110	429.00	429.00		
	01/25/10		Check * Issued	161826			429.00	
ROSAS, VERONICA								
	01/20/10		SEIU DENTAL/VISION REIMB	012010	300.00	300.00		
	01/25/10		Check * Issued	161827			300.00	
SAN MATEO COUNTY								
	01/20/10	PW	HAZ WASTE DISPOSAL - WQ 1/20	012010	55.00	55.00		
	01/25/10		Check * Issued	161828			55.00	
SAN MATEO COUNTY DEPT OF HSG								
	01/12/10	HSG	CREDIT REPORTS	2009-02	45.00	45.00		
	01/25/10		Check * Issued	161868			45.00	
SAN MATEO, COUNTY OF								
	11/30/09	PD	MESSAGE SWITCH COSTS-MP-DEC09	1YMP10912	3,314.05	3,314.05		
	01/25/10		Check * Issued	161869			3,314.05	
SC FUELS								
	01/13/10	PW	UNLEADED GASOLINE	1259485	21,202.53	21,202.53		
	01/25/10		Check * Issued	161870			21,202.53	

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SFPUC - WATER QUALITY BUREAU							
	11/30/09	PW	WATER ANALYSIS - SEP09	SF2009-093	600.00	600.00	
	12/24/09	PW	WATER ANALYSIS - OCT09	SF2009-106	480.00	480.00	
	01/25/10		Check * Issued	161871			1,080.00
SHUM, MIRANDA							
	01/21/10		SEIU DENTAL REIMB-DEP	012110	225.00	225.00	
	01/25/10		Check * Issued	161829			225.00
SIGNET TESTING LABS, INC.							
	09/30/09	PW	TESTING-RESURFACING OF ROUTES	4074126	2,436.00	2,436.00	
	09/30/09	PW	TESTING-RESURFACING OF ROUTES	4074129	435.00	435.00	
	10/14/09	PW	TESTING-RESURFACING OF ROUTES	4093520	18,486.00	18,486.00	
	10/27/09	PW	TESTING-RESURFACING OF ROUTES	4107816	5,394.00	5,394.00	
	11/13/09	PW	TESTING-RESURFACING OF ROUTES	4131709	2,543.00	2,543.00	
	11/24/09	PW	TESTING-RESURFACING OF ROUTES	4142499	220.00	220.00	
	01/25/10		Check * Issued	161872			29,514.00
TELECOMMUNICATIONS ENG ASSOC.							
	01/19/10	PD	RADIO MAINTENANCE-MP/SC-JAN10	40489	2,275.00	2,275.00	
	01/25/10		Check * Issued	161873			2,275.00
TJKM TRANSPORTATION CONSULTANT							
	12/31/09	PW	WILLOW AREA-WIDE TRFC STUDY-DEC	39998	514.45	514.45	
	01/25/10		Check * Issued	161874			514.45
U.S. BANK							
	01/22/10		CAL-CARD PAYMENT - JAN10	2010-01	47,088.40	47,088.40	
	01/25/10		Check * Issued	161875			47,088.40
U.S. POSTAL SERVICE							
	01/22/10	MGT	MENLOFOCUS PUBLICATION MAILING	012210	2,332.35	2,332.35	
	01/25/10		Check * Issued	161830			2,332.35
UNUM							
	01/11/10		SUPPLEMENTAL LIFE - FEB10	2010-02	1,107.47	1,107.47	
	01/25/10		Check * Issued	161831			1,107.47
WEST-LITE SUPPLY COMPANY, INC.							
	12/03/09	PW	LIGHTS	14652H	469.73	469.73	
	12/07/09	PW	LIGHTS	15135H	93.41	93.41	
	12/09/09	PW	LIGHTS	15158H	191.52	191.52	
	12/04/09	PW	LIGHTS	15232H	66.99	66.99	
	12/11/09	PW	LIGHTS	15320H	355.06	355.06	
	12/11/09	PW	LIGHTS	15321H	66.99	66.99	
	12/11/09	PW	LIGHTS	15322H	90.13	90.13	
	12/11/09	PW	LIGHTS	7798	66.99-	66.99-	
	12/11/09	PW	LIGHTS	7799	437.22-	437.22-	
	12/11/09	PW	LIGHTS	7800	156.58-	156.58-	



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	12/18/09	PW	LIGHTS	91337C	31.14	31.14	
	12/11/09	PW	LIGHTS	91509C	236.07	236.07	
	01/25/10		Check * Issued	161876			940.25
WILBUR SMITH ASSOCIATES INC.							
	01/08/10	PW	DNTN PKNG STUDY 11/28-12/25	541283	12,547.87	12,547.87	
	01/25/10		Check * Issued	161877			12,547.87
WILKINS, JENNIFER							
	01/08/10	LIB	FACULTY HOT WATER KETTLES	010810	70.99	70.99	
	01/25/10		Check * Issued	161832			70.99
XEROX CORP.							
	01/01/10	PD	4250 MAINT-DEC,USG 9/21-12/21	045301897	186.46	186.46	
	01/09/10	PD	8560 MAINT-DEC,USG 9/24-01/07	045456972	391.46	391.46	
	01/25/10		Check * Issued	161878			577.92
							328,362.58
							0.00 PPD
							169.64 MAN
Total All Vendors						328,532.22	328,532.22