

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 01/26/2010 to 02/01/2010

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
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Summary Printed Y
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Summary Sequenced by Fund *

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
ADP, INC.								
	01/15/10	MGT	PAYROLL PROCESSING - P/E 1/08	765909	769.16	769.16		
	01/22/10	MGT	PAYROLL PROCESSING - P/E 1/16	774819	1,058.09	1,058.09		
	02/01/10		Check * Issued	161907				1,827.25
ALL STATE POLICE EQUIP CO. INC								
	01/07/10	PD	PARTS - H&K WEAPON MAINTENANCE	0071533-IN	285.35	285.35		
	02/01/10		Check * Issued	161908				285.35
ALLIED WASTE SERVICES								
	01/29/10	MGT	GARBAGE COLLECTION - JAN10	2010-01	123,500.00	123,500.00		
	02/01/10		Check * Issued	161909				123,500.00
ALMANAC, THE								
	12/31/09	CD	LEGAL AD - EIR	09-48 PLN	290.00	290.00		
	12/31/09	CD	LEGAL AD - COMMISSION	09-52 PLN	290.00	290.00		
	02/01/10		Check * Issued	161910				580.00
ANGELO, THOMAS								
	01/14/10	MGT	CANCELLATION OF ARBITRATION	011410	1,600.00	1,600.00		
	02/01/10		Check * Issued	161911				1,600.00
BACON, MATTHEW								
	01/25/10		DENTAL	012510	256.00	256.00		
	02/01/10		Check * Issued	161879				256.00
BAY AREA ECONOMICS								
	12/14/09	CD	CONSLTG-101 CONSTITUTION-NOV09	1467-NOV09	1,300.00	1,300.00		
	02/01/10		Check * Issued	161912				1,300.00
BAY AREA PAVING CO.								
	01/18/10	PW	CIVIC CTR PKG LOT MODIFICATION	C46-127	18,500.00	18,500.00		
	02/01/10		Check * Issued	161913				18,500.00
BAY AREA WATER SUPPLY &								
	10/30/09	PW	WMRP - JUL09	3009	1,013.00	1,013.00		
	12/28/09	PW	WMRP - AUG09	3025	1,275.00	1,275.00		
	12/08/09	PW	WMRP - SEP09	3055	1,048.00	1,048.00		
	02/01/10		Check * Issued	161914				3,336.00
BELL, RICHARD								
	01/26/10		SEIU DENTAL REIMB	012610	115.00	115.00		
	02/01/10		Check * Issued	161880				115.00
BRANDELL, CHERISE								
	01/26/10	MGT	DENTAL, VISION, EXCESS MEDICAL	012610	120.00	120.00		
	02/01/10		Check * Issued	161881				120.00
BURNHAM, JOHN ROBERT								

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	01/26/10		SEIU DENTAL REIMB	012610	148.00	148.00		
	02/01/10		Check * Issued	161882			148.00	
BURT, LACEY	01/26/10	PD	DENTAL, VISION, EXCESS MEDICAL	012610	58.00	58.00		
	02/01/10		Check * Issued	161883			58.00	
BYARS, FELICIA FORD	01/26/10		DENTAL	012610	1,002.20	1,002.20		
	02/01/10		Check * Issued	161884			1,002.20	
CA DEPARTMENT OF JUSTICE	01/07/10	CS	FINGERPRINTS - DEC09	772936	192.00	192.00		
	02/01/10		Check * Issued	161915			192.00	
CA STATE BOARD OF EQUALIZATION	12/31/09		SALES AND USE TAX OCT-DEC09	2009 QTR 4	2,016.00	2,016.00		
	01/29/10		Check * Issued	160369			2,016.00	MAN
CAL-WEST LIGHTING & SIGNAL	09/30/09	PW	STREET LIGHT MAINT - SEP09	290908	2,918.00	2,918.00		
	09/30/09	PW	STREET LIGHT CALL OUTS - SEP09	290909	1,489.03	1,489.03		
	10/30/09	PW	STREET LIGHT MAINT - OCT09	291005	2,820.00	2,820.00		
	11/30/09	PW	STREET LIGHT MAINT - NOV09	291105	3,075.00	3,075.00		
	12/31/09	PW	STREET LIGHT MAINT - DEC09	291205	3,075.00	3,075.00		
	12/31/09	PW	STREET LIGHT CALL OUTS - DEC09	291206	230.00	230.00		
	02/01/10		Check * Issued	161916			13,607.03	
CALIFORNIA WATER SERVICE CO.	01/20/10		WATER SALES FOR 01/20/10	012110	2.02	2.02		
	01/25/10		WATER SALES FOR 01/25/10	012610	100.00	100.00		
	01/26/10		Check * Issued	160366			102.02	MAN
	01/28/10		WATER SALES FOR 01/28/10	020110	40.00	40.00		
	01/29/10		Check * Issued	160367			40.00	MAN
CALIFORNIA WATER SERVICE CO.	12/31/09	MGT	WATER SERVICE - DEC09	DEC09/1285	23,953.42	23,953.42		
	02/01/10		Check * Issued	161917			23,953.42	
CALPERS	01/21/10		HEALTH INSURANCE - FEB10	2010-02	249,452.17	249,452.17		
	02/01/10		Check * Issued	161885			249,452.17	
CARDINAL RULES	01/06/10	CS	REFERREE PAYMENT - DEC09	MP0912	1,260.00	1,260.00		
	02/01/10		Check * Issued	161918			1,260.00	
CARSON, PAT	01/26/10	MGT	DENTAL	012610	160.00	160.00		
	02/01/10		Check * Issued	161886			160.00	

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CASEY CONSTRUCTION, INC.								
	01/12/10	PW	EMERGENCY REPAIR-1104 DEL NORE	05-347	13,960.00	13,960.00		
	02/01/10		Check * Issued	161919				13,960.00
CHILDCARE CAREERS								
	12/22/09	CS	CHILDCARE SUBSTITUTION 11/30	113873	160.23	160.23		
	01/19/10	CS	CHILDCARE SUBSTITUTION 1/8,11	114512	295.80	295.80		
	02/01/10		Check * Issued	161920				456.03
CIT TECHNOLOGY FIN SERV INC.								
	01/02/10	LIB	COPIER LEASE PAYMENT	15942231	155.14	155.14		
	02/01/10		Check * Issued	161921				155.14
CITY OF EAST PALO ALTO								
	12/18/09	PW	WATER USAGE - DEC09	2009-12	3,142.97	3,142.97		
	02/01/10		Check * Issued	161922				3,142.97
CONCERN								
	01/13/10		COUNSELING - JAN10	CN107015	1,408.75	1,408.75		
	02/01/10		Check * Issued	161887				1,408.75
CONOR MEDSYSTEMS, LLC								
	01/20/10		BOND REFUND	07-01567A	69,143.00	69,143.00		
	02/01/10		Check * Issued	161923				69,143.00
COUNTY OF SANTA CLARA								
	01/08/10		LIVESCAN SERVICES-DEC09	1800021761	120.00	120.00		
	02/01/10		Check * Issued	161924				120.00
DIXON, WILLIAM ANTHONY								
	01/26/10		MANAGEMENT BENEFIT REIMB	012610	404.75	404.75		
	02/01/10		Check * Issued	161888				404.75
DKS ASSOCIATES								
	12/15/09	CD	CONSLTG 101-135 CONSTITUTION	44521	2,400.00	2,400.00		
	02/01/10		Check * Issued	161925				2,400.00
EMERGENCY VEHICLE SOLUTIONSINC								
	01/20/10	PW	AUXILIARY BATTERY SYSTEM #14	8317	592.37	592.37		
	02/01/10		Check * Issued	161926				592.37
FEDERAL EXPRESS CORPORATION								
	01/22/10	PW	SHIPPING CHARGES FOR BOOTS	947470393	94.11	94.11		
	02/01/10		Check * Issued	161927				94.11
GACHINA LANDSCAPE MGMT, INC.								
	10/01/09	HSG	LANDSCAPING-HAMILTON E - JAN10	43252	231.00	231.00		
	02/01/10		Check * Issued	161928				231.00

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GOMEZ, ANDREW S.	12/09/09	CS	MCC MUSIC CLASSES	120909	500.00	500.00		
	02/01/10		Check * Issued	161929				500.00
GOVDELIVERY INC.	01/01/10	MGT	WEBSITE HOSTING FEE - JAN10	6633	832.00	832.00		
	02/01/10		Check * Issued	161930				832.00
GRANICUS INC.	01/15/10	MGT	COUNCIL MTG WEB CAST MAINT-FEB	16502	900.00	900.00		
	02/01/10		Check * Issued	161931				900.00
HOERMANN, WHITNEY	01/22/10	CS	CLASS REFUND	54650	25.00	25.00		
	01/22/10	CS	CLASS REFUND	54651	25.00	25.00		
	02/01/10		Check * Issued	161932				50.00
INGALISE, KATIE	01/25/10	PW	HIGH EFFICIENCY TOILET REBATE	285371666	150.00	150.00		
	02/01/10		Check * Issued	161933				150.00
JUST LEATHER	01/21/10	PD	JACKET FOR MOTOR UNIT	012110	628.18	628.18		
	02/01/10		Check * Issued	161889				628.18
KUHNEN, SCOTT	01/20/10	CS	CLASS REFUND	54485	78.00	78.00		
	01/20/10	CS	CLASS REFUND	54492	91.00	91.00		
	02/01/10		Check * Issued	161934				169.00
LAM, KIM	01/26/10		SEIU DENTAL REIMB	012610	89.00	89.00		
	02/01/10		Check * Issued	161890				89.00
LYNX TECHNOLOGY INC.	07/01/09	PW	GIS CONSUTLING SVCS - MAY09	5936	520.00	520.00		
	09/19/09	PW	GIS CONSULTING SVCS - AUG09	6043	2,210.00	2,210.00		
	10/15/09	PW	GIS CONSULTING SVCS - SEP09	6067	1,040.00	1,040.00		
	11/14/09	PW	GIS CONSULTING SVCS - OCT09	6094	1,755.00	1,755.00		
	12/22/09	PW	GIS CONSULTING SVCS - NOV09	6126	2,730.00	2,730.00		
	01/08/10	PW	GIS CONSULTING SVCS - DEC09	6165	1,560.00	1,560.00		
	02/01/10		Check * Issued	161935				9,815.00
MA, DENNIS	12/23/09	PW	INTERIM CHIEF OPERATOR	12.01-09	1,472.50	1,472.50		
	02/01/10		Check * Issued	161936				1,472.50
MAIL COURIER SERVICE	01/21/10	MGT	MAIL DELIVERY - JAN10	CMP1001-39	220.00	220.00		
	02/01/10		Check * Issued	161937				220.00

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MATHESON, BRIDGET							
	01/22/10	CHANGE FUND - WINTER DANCE-2/5	020510	100.00	100.00		
	02/01/10	Check * Issued	161891				100.00
MATTHEW BENDER & CO., INC.							
	12/23/09 PW	CA DEER ST/HIGHWAY 3V 10 PKG	96902795	138.48	138.48		
	02/01/10	Check * Issued	161938				138.48
MBIA MISC							
	01/15/10 MGT	INVESTMENT ADVISORY SVCS-DEC09	12717A	4,301.58	4,301.58		
	02/01/10	Check * Issued	161939				4,301.58
MCLEOD, KEITH							
	01/26/10	SEIU DENTAL REIMB	012610	199.85	199.85		
	02/01/10	Check * Issued	161892				199.85
NEWTON, LIZA							
	01/20/10 CS	CLASS REFUND	54438	163.00	163.00		
	02/01/10	Check * Issued	161940				163.00
ODENBERG, ULLAKKO, MURANISHI &							
	12/08/09 PW	2008-09 AUDIT/CAFR	40155	5,750.00	5,750.00		
	01/12/10 PW	2008-09 AUDIT/CAFR	40190	2,125.00	2,125.00		
	02/01/10	Check * Issued	161941				7,875.00
ORTEGA, MATTHEW							
	01/26/10	DENTAL	012610	307.00	307.00		
	02/01/10	Check * Issued	161893				307.00
PACIFIC TELEMANAGEMENT SVCS							
	01/20/10 MGT	DNTN PUBLIC PAY PHONE - FEB10	167940	78.00	78.00		
	02/01/10	Check * Issued	161942				78.00
PALO ALTO BLUEPRINT & SUPPLY CO							
	01/13/10 PW	WATER DISTRICT MAPS	2407	236.58	236.58		
	02/01/10	Check * Issued	161943				236.58
PAYA, BRUCE							
	01/26/10	SEIU DENTAL REIMB	012610	169.00	169.00		
	02/01/10	Check * Issued	161894				169.00
PEREZ, LENO							
	01/26/10	SEIU DENTAL REIMB	012610	101.00	101.00		
	02/01/10	Check * Issued	161895				101.00
PEREZ, MONIKA							
	01/18/10 CS	KDRGARTEN READINESS WKSHP 1/27	012710	250.00	250.00		
	02/01/10	Check * Issued	161944				250.00

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PHU, PAUL							
	01/26/10	DENTAL	012610	80.00	80.00		
	02/01/10	Check * Issued	161896				80.00
PIN PRESORT							
	01/28/10 MGT	WASTE COLLECTION MAILING	012810	2,938.90	2,938.90		
	01/29/10	Check * Issued	160368				2,938.90 MAN
POWELL, CHRISTINE							
	01/26/10	DENTAL	012610	128.97	128.97		
	02/01/10	Check * Issued	161897				128.97
R & B CO.							
	12/02/09 PW	SUPPLIES	S1200134	14.18	14.18		
	12/28/09 PW	SUPPLIES	S1201706	71.54	71.54		
	02/01/10	Check * Issued	161945				85.72
ROBERTSON-HARRIS, ERIE							
	01/26/10	SEIU DENTAL REIMB	012610	500.00	500.00		
	02/01/10	Check * Issued	161898				500.00
ROBINSON, JULIE							
	01/26/10	SEIU DENTAL REIMB	012610	187.00	187.00		
	02/01/10	Check * Issued	161899				187.00
ROGERS, THOMAS							
	01/26/10	SEIU DENTAL REIMB	012610	177.00	177.00		
	02/01/10	Check * Issued	161900				177.00
SAMTRANS							
	01/22/10	SAMTRAN TICKET SALES - JAN10	2010-01	1,089.75	1,089.75		
	02/01/10	Check * Issued	161901				1,089.75
SAN MATEO COUNTY							
	01/26/10 MGT	SMCCMA MEMBERSHIP 2010	2010	250.00	250.00		
	02/01/10	Check * Issued	161946				250.00
SAN MATEO COUNTY							
	12/01/09 CS	BH POOL	181192	601.00	601.00		
	01/01/10 PW	CHRYSLER PUMP STATION	182662	283.00	283.00		
	01/01/10 CS	BURGESS POOL	182675	626.00	626.00		
	02/01/10	Check * Issued	161947				1,510.00
SAN MATEO, COUNTY OF							
	01/12/10 PD	MESSAGE SWITCH COSTS-SC-DEC09	1YSC10912	1,180.50	1,180.50		
	02/01/10	Check * Issued	161948				1,180.50
SHAW ENVIRONMENTAL INC.							

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	12/03/09	PW	BAYFRONT PK MAINT 10/31-11/27	500118-R8	2,964.98	2,964.98	
	02/01/10		Check * Issued	161949			2,964.98
SOARES, ED							
	01/26/10		DENTAL	012610	237.00	237.00	
	02/01/10		Check * Issued	161902			237.00
SOUTHERN COUNTIES LUBRICANTS							
	12/30/09	PW	TWO CYCLE OIL	433519	180.23	180.23	
	02/01/10		Check * Issued	161950			180.23
STEVENS CREEK QUARRY, INC.							
	01/20/10	PW	SAND	394086	488.85	488.85	
	02/01/10		Check * Issued	161951			488.85
SUN RIDGE SYSTEMS INC.							
	09/03/09	PD	RIMS SUPPORT 7/1/09-6/30/10	1965	17,250.00	17,250.00	
	02/01/10		Check * Issued	161952			17,250.00
TOMMEI, LOUIS							
	01/26/10		DENTAL	012610	86.00	86.00	
	02/01/10		Check * Issued	161903			86.00
TORRES, MANUEL							
	01/26/10		DENTAL	012610	255.00	255.00	
	02/01/10		Check * Issued	161904			255.00
UNION BANK OF CALIFORNIA, N.A.							
	01/14/10	MGT	DEPOSITORY SERVICE FEE - DEC09	586505	291.67	291.67	
	02/01/10		Check * Issued	161953			291.67
WILKINS, JENNIFER							
	01/26/10		SEIU DENTAL REIMB	012610	294.00	294.00	
	02/01/10		Check * Issued	161905			294.00
WILLIAMS, HARRY							
	01/26/10		SEIU DENTAL REIMB	012610	170.00	170.00	
	02/01/10		Check * Issued	161906			170.00
XEROX CORP.							
	07/02/09	CD	XEROX 118 USAGE 9/30-1/5	45418671	182.97	182.97	
	01/27/10	MGT	XEROX 100 LEASE PYMT #10 OF 36	599234597	612.62	612.62	
	02/01/10		Check * Issued	161954			795.59
							590,307.97
							0.00 PPD
							5,096.92 MAN
Total All Vendors						595,404.89	595,404.89