

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 12/22/2009 to 12/28/2009

AP Dist.Code* ** ALL **

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

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ADP, INC.	12/11/09	MGT	PAYROLL PROCESSING - P/E 12/5	731860	1,061.31	1,061.31	
	12/28/09		Check * Issued	161421			1,061.31
AGUILAR, PAMELA	12/21/09		SEIU DENTAL/VISION REIMB	122109	820.00	820.00	
	12/28/09		Check * Issued	161391			820.00
ALTEC INDUSTRIES INC.	10/19/09	PW	HYDRAULIC SYS REPAIR/INSPECTION	5705161	11,295.97	11,295.97	
	12/28/09		Check * Issued	161422			11,295.97
AMERICAN TELECOM WEST, INC.	12/16/09	MGT	PHONE MAINTENANCE	9324	125.00	125.00	
	12/28/09		Check * Issued	161423			125.00
AT&T	12/19/09		PHONE CALLS	912	2,674.80	2,674.80	
	12/28/09		Check * Issued	161424			2,674.80
AT&T	12/07/09		PHONE CALLS	912	1,277.53	1,277.53	
	12/28/09		Check * Issued	161425			1,277.53
BARTEL ASSOCIATES, LLC	12/06/09	MGT	OPEB VALUATION - JAN10	09-727	625.00	625.00	
	12/28/09		Check * Issued	161426			625.00
BAY AREA WATER SUPPLY &	12/10/09	PW	LANDSCAPE AUDIT 09/10 Q2	1679	251.75	251.75	
	12/28/09		Check * Issued	161427			251.75
BOND LOGISTIX, LLC	12/17/09	HSG	LAS PULGAS 00 REPORT P/E 10/31	4171121709	2,000.00	2,000.00	
	12/28/09		Check * Issued	161428			2,000.00
BRUTTIG, BURKE	12/21/09		DENTAL	122109	227.28	227.28	
	12/28/09		Check * Issued	161392			227.28
CA CHAMBER OF COMMERCE	12/09/09	MGT	CA EMPLOYER POSTER	10381589	317.17	317.17	
	12/28/09		Check * Issued	161429			317.17
CA DEPARTMENT OF JUSTICE	12/04/09		FINGERPRINTS - NOV09	768706	128.00	128.00	
	12/28/09		Check * Issued	161430			128.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CALIFORNIA LAND MANAGEMENT							
	12/03/09	PW	BAYFRONT PK RANGER/MAINT-NOV09	220-09-13	9,446.69	9,446.69	
	12/28/09		Check * Issued	161431			9,446.69
CALIFORNIA WATER SERVICE CO.							
	12/21/09		WATER SALES FOR 12/21/09	122209	319.36	319.36	
	12/22/09		Check * Issued	160354			319.36 MAN
CALPERS							
	12/22/09		HEALTH INSURANCE - JAN10	2010-01	254,038.65	254,038.65	
	12/28/09		Check * Issued	161393			254,038.65
CALVILLO, DEBORAH							
	12/21/09		SEIU DENTAL/VISION REIMB	122109	405.04	405.04	
	12/28/09		Check * Issued	161394			405.04
CAYENTA CANADA CORP.							
	12/11/09	MGT	CAYENTA MAINTENANCE - DEC09	MN00033706	979.00	979.00	
	12/28/09		Check * Issued	161432			979.00
CDW GOVERNMENT, INC.							
	11/30/09	LIB	3 HP DC5800 E5200 PCS	QZK6585	3,955.90	3,955.90	
	12/28/09		Check * Issued	161433			3,955.90
CERTIFION CORP							
	11/30/09	PD	ENTERSECT POLICE ONLINE-NOV09	32202	88.95	88.95	
	12/28/09		Check * Issued	161434			88.95
CHAMPION STRATEGIES, INC.							
	12/16/09	CS	INSTRUCTOR PAY	F09 1216	17,877.90	17,877.90	
	12/28/09		Check * Issued	161395			17,877.90
CIT TECHNOLOGY FIN SERV INC.							
	12/02/09	LIB	COPIER LEASE PYMT - BH LIBRARY	15741942	155.14	155.14	
	12/28/09		Check * Issued	161435			155.14
COLEMAN, BETTY							
	12/16/09	CS	INSTRUCTOR PAY	F09 1216	1,895.10	1,895.10	
	12/28/09		Check * Issued	161396			1,895.10
COLIN, NORA							
	12/16/09	CS	INSTRUCTOR PAY	F09 1216	453.75	453.75	
	12/28/09		Check * Issued	161397			453.75
CONCERN							
	12/11/09		COUNSELING - DEC09	CN106018	1,408.75	1,408.75	
	12/28/09		Check * Issued	161398			1,408.75

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
COUNTY OF SANTA CLARA							
	12/08/09	PW	LIVESCAN SERVICES-NOV09	1800021517	60.00	60.00	
	12/28/09		Check * Issued	161436			60.00
CRITICAL REACH, INC.							
	12/10/09	PD	TRAK/CRITICAL REACH SVC - 2010	10-313	395.00	395.00	
	12/28/09		Check * Issued	161437			395.00
CSG CONSULTANTS INC.							
	12/14/09	PW	CLIMATE ACTION PLN 10/31-11/27	17370	3,277.50	3,277.50	
	12/28/09		Check * Issued	161438			3,277.50
DATA911 SYSTEMS							
	12/10/09	PD	M6 MOBILE COMPUTERS	16359	44,346.43	44,346.43	
	12/28/09		Check * Issued	161439			44,346.43
DU-ALL SAFETY LLC							
	11/30/09	MGT	SAFETY CONSULTATION - NOV09	12491	2,707.50	2,707.50	
	12/28/09		Check * Issued	161440			2,707.50
EDMONDS DESIGN							
	12/17/09	MGT	GRAPHIC FOR DNTN BUSINESS MAP	09086	3,380.00	3,380.00	
	12/28/09		Check * Issued	161441			3,380.00
F. RODGERS CORPORATION							
	12/21/09	MGT	BUSINESS LICENSE FUND	63776	445.00	445.00	
	12/28/09		Check * Issued	161399			445.00
FERNANDEZ, DANIELLE							
	12/16/09	CS	INSTRUCTOR PAY	F09 1216	1,841.40	1,841.40	
	12/28/09		Check * Issued	161400			1,841.40
FERNANDEZ-RICHARDSON, MARYANNE							
	12/16/09	CS	INSTRUCTOR PAY	F09 1216	12,518.40	12,518.40	
	12/28/09		Check * Issued	161401			12,518.40
FRANCHISE TAX BOARD							
	12/21/09	HSG	GARNISHMENT	10-01	237.50	237.50	
	12/28/09		Check * Issued	161442			237.50
GACHIPOUR-BONE, MARZIEH							
	12/21/09		SEIU DENTAL/VISION REIMB	122109	734.00	734.00	
	12/28/09		Check * Issued	161402			734.00
GOLDEN STATE FLOW							
	12/07/09	PW	12 WATER METERS	I-027687	786.47	786.47	
	10/14/09	PW	96 WATER METERS	I-027981	5,662.47	5,662.47	
	12/28/09		Check * Issued	161443			6,448.94

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
GOMEZ, ANDREW S.	12/09/09	CS	MCC MUSIC CLASSES	120909	500.00	500.00		
	12/28/09		Check * Issued	161444				500.00
GOVDELIVERY INC.	12/01/09	MGT	WEBSITE HOSTING FEE - DEC09	6394	832.00	832.00		
	12/28/09		Check * Issued	161445				832.00
GRANICUS INC.	12/15/09	MGT	COUNCIL MTG WEB CAST MAINT-JAN	15953	900.00	900.00		
	12/28/09		Check * Issued	161446				900.00
HARRIS, EDMUND J	12/15/09	CS	INSTRUCTOR PAY	121509	100.00	100.00		
	12/28/09		Check * Issued	161447				100.00
HILARIO, DONNA MARIE VINLUAN	12/18/09	CS	INSTRUCTOR PAY	121809	300.00	300.00		
	12/28/09		Check * Issued	161448				300.00
HISEY, DIANA	12/21/09		SEIU DENTAL/VISION REIMB	122109	300.00	300.00		
	12/28/09		Check * Issued	161403				300.00
HUGHES, LEWIS G	12/04/09	CS	INSTRUCTOR PAY	120409	300.00	300.00		
	12/28/09		Check * Issued	161449				300.00
ICLEI USA, INC.	10/21/09	PW	ICLEI MEMBERSHIP 2010	M2009-1272	600.00	600.00		
	12/28/09		Check * Issued	161450				600.00
JUNG, CYNTHIA MARILYN	12/16/09	CS	INSTRUCTOR PAY	F09 1216	771.30	771.30		
	12/28/09		Check * Issued	161404				771.30
KARWASH, MOHAMMED	12/21/09	HSG	SUBSTATION RENT - JAN10	2010-01	712.50	712.50		
	12/28/09		Check * Issued	161451				712.50
KELLAM, JANE	12/16/09	CS	INSTRUCTOR PAY	F09 1216	3,222.00	3,222.00		
	12/28/09		Check * Issued	161405				3,222.00
LANGUAGE LINE SERVICES, INC.	11/30/09	PD	TRANSLATION SERVICES - NOV09	2350372	15.98	15.98		
	12/28/09		Check * Issued	161452				15.98

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LAW OFFICE - DONALD H.MAYNOR							
	12/17/09	MGT	UUT LEGAL SERVICES - OCT-DEC09	DHM4688	1,250.00	1,250.00	
	12/28/09		Check * Issued	161453			1,250.00
LEVINE, LINDA							
	10/14/09	CS	PERFORMANCE ON 10/31	103109	300.00	300.00	
	12/28/09		Check * Issued	161454			300.00
LITTON LOAN SERVICING LP							
	12/22/09		FORECLOSURE PREVENTION	19431345	2,307.80	2,307.80	
	12/28/09		Check * Issued	161406			2,307.80
LOPEZ, MARC							
	12/22/09		C&D REFUND	06-00593/C	1,000.00	1,000.00	
	12/22/09		C&D REFUND	06-00593/D	1,150.00	1,150.00	
	12/28/09		Check * Issued	161455			2,150.00
LUBINA, VICTORIA							
	12/17/09		SEIU DENTAL/VISION REIMB	121709	160.00	160.00	
	12/28/09		Check * Issued	161407			160.00
MARTELL, JULIO							
	12/17/09		SEIU DENTAL/VISION REIMB	121709	465.42	465.42	
	12/28/09		Check * Issued	161408			465.42
MBIA MISC							
	12/15/09	MGT	INVESTMENT ADVISORY SVCS-NOV09	12591A	4,342.03	4,342.03	
	12/28/09		Check * Issued	161456			4,342.03
MENLO ATHERTON HIGH SCHOOL							
	12/08/09	CS	MP CHORUS - 12/8 & 12/11	121109	1,380.00	1,380.00	
	12/28/09		Check * Issued	161457			1,380.00
MERLONE, ANGELA							
	12/22/09		WATER METER REFUND	122209	5,485.00	5,485.00	
	12/28/09		Check * Issued	161458			5,485.00
METRO MOBILE COMMUNICATIONS							
	11/30/09	PD	PORTABLE RADIOS	31682	3,019.66	3,019.66	
	12/02/09	PD	RADIO MAINT - DEC09	92276	672.75	672.75	
	12/28/09		Check * Issued	161459			3,692.41
MIDPENINSULA COMMUNITY MEDIA							
	12/07/09	MGT	MEDIA/PROGRAMMING ED SVC 09/10	5923	9,849.00	9,849.00	
	12/28/09		Check * Issued	161460			9,849.00

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							Amount	Amount
MOSTLY BALKAN								
	12/18/09	CS	INSTRUCTOR PAY	FA09 1218	310.80	310.80		
	12/28/09		Check * Issued	161409				310.80
MUNISERVICES, LLC								
	12/17/09	MGT	UUT SERVICES - OCT-DEC09	21137	1,300.00	1,300.00		
	12/28/09		Check * Issued	161461				1,300.00
NINO, RUBEN								
	12/17/09	PW	DENTAL, VISION, EXCESS MEDICAL	121709	316.46	316.46		
	12/28/09		Check * Issued	161410				316.46
NOLTE ASSOCIATES, INC.								
	11/23/09	PW	WATER MAIN PROJECT 10/2-10/29	10020394	11,002.00	11,002.00		
	12/28/09		Check * Issued	161462				11,002.00
NUCKOLLS, NANCY								
	12/21/09		AFSCME DENTAL REIMB	122109	330.00	330.00		
	12/28/09		Check * Issued	161411				330.00
OFFICE MAX INC.								
	12/02/09	CS	OFFICE SUPPLIES	414075	74.33	74.33		
	12/02/09	PW	OFFICE SUPPLIES	418262	67.39	67.39		
	12/02/09	MGT	OFFICE SUPPLIES	422416	69.61	69.61		
	12/04/09	PW	OFFICE SUPPLIES	446579	93.97	93.97		
	12/07/09	CS	OFFICE SUPPLIES	477532	153.37	153.37		
	12/09/09	CS	OFFICE SUPPLIES	515530	181.96	181.96		
	12/09/09	CS	OFFICE SUPPLIES	521893	172.19	172.19		
	12/14/09	CD	OFFICE SUPPLIES	585101	16.67	16.67		
	12/28/09		Check * Issued	161463				829.49
OLIVERAS, JOVILITA								
	12/21/09		SEIU DENTAL REIMB	122109	600.00	600.00		
	12/28/09		Check * Issued	161412				600.00
ORTEGA, MATTHEW								
	12/22/09	PD	MANAGEMENT REIMB	122209	110.00	110.00		
	12/28/09		Check * Issued	161413				110.00
PACIFIC TELEMANAGEMENT SVCS								
	12/16/09	MGT	DNTN PUBLIC PAY PHONE - JAN10	162234	78.00	78.00		
	12/28/09		Check * Issued	161464				78.00
PALOMANIAN FOLK DANCERS								
	12/16/09	CS	INSTRUCTOR PAY	F09 1216	320.40	320.40		
	12/28/09		Check * Issued	161414				320.40

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PAVEX CONSTRUCTION COMPANY							
	12/21/09	PW	RESURFACING-FED AID ROUTES	30026 PP03	28,947.95	28,947.95	
	12/28/09		Check * Issued	161465			28,947.95
PENINSULA BUILDING MATERIALS							
	11/19/09	PW	BASEROCK	590640	245.86	245.86	
	12/28/09		Check * Issued	161466			245.86
PENINSULA CORRIDOR JOINT							
	11/30/09	PW	SHUTTLE SERVICES - NOV09	PC-72925	16,868.35	16,868.35	
	12/28/09		Check * Issued	161467			16,868.35
PEREZ, LENO							
	12/21/09		SEIU DENTAL REIMB	122109	346.00	346.00	
	12/28/09		Check * Issued	161415			346.00
PHILLIP'S CONSTRUCTION							
	12/21/09	HSG	BMR REPAIR	107	9,100.00	9,100.00	
	12/28/09		Check * Issued	161416			9,100.00
POIRIER, JASON							
	12/21/09	PD	HTL/GAS-WASHINGTON OFR FUNERAL	122109	219.65	219.65	
	12/28/09		Check * Issued	161468			219.65
PRO FORCE LAW ENFORCEMENT							
	12/15/09	PD	MPI MBUS REAR FLIP SIGHT	76139	660.84	660.84	
	12/28/09		Check * Issued	161469			660.84
QUALITY AUTO BODY AND PAINTING							
	12/04/09	PD	REPAIR - R FRONT/REAR DR CAR#17	3473	1,102.20	1,102.20	
	12/28/09		Check * Issued	161470			1,102.20
RENNE SLOAN HOLTZMAN & SAKAI,							
	11/30/09	MGT	AFSCME NEGOTIATIONS - 2009	16151	1,883.80	1,883.80	
	11/30/09	MGT	SEIU NEGOTIATIONS - 2009	16152	7,090.90	7,090.90	
	12/28/09		Check * Issued	161471			8,974.70
REPUBLIC INTELLIGENT							
	12/10/09	PW	ST LIGHT-611 WILLOW RD/COLEMAN	16159	927.00	927.00	
	12/28/09		Check * Issued	161472			927.00
ROBERTS SCHOOL INC.							
	12/17/09		RENTAL DEPOSIT REFUND - 12/16	51961	250.00	250.00	
	12/28/09		Check * Issued	161473			250.00
SALINAS VALLEY FORD							
	09/18/09	PW	2008 FORD F-350	T1961	28,470.13	28,470.13	
	12/28/09		Check * Issued	161474			28,470.13

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SAMTRANS							
	12/17/09		SAMTRAN TICKET SALES - DEC09	2009-12	475.74	475.74	
	12/28/09		Check * Issued	161417			475.74
	07/01/09	PW	PLANT MAINT-RAILRD PREMISES @BH	SA-22768	25.00	25.00	
	12/28/09		Check * Issued	161476			25.00
SAN MATEO CO. CONTROLLERS OFF.							
	11/02/09	PD	PARKING PENALTIES - OCT09	2009-10	14,083.00	14,083.00	
	12/01/09	PD	PARKING PENALTIES - NOV09	2009-11	11,700.50	11,700.50	
	12/28/09		Check * Issued	161475			25,783.50
SAN MATEO, COUNTY OF							
	11/30/09	PD	MESSAGE SWITCH COSTS-MP-NOV09	LYMP10911	3,234.75	3,234.75	
	11/30/09	PD	MESSAGE SWITCH COSTS-SC-NOV09	LYSC10911	1,292.15	1,292.15	
	12/28/09		Check * Issued	161477			4,526.90
SIGN A RAMA							
	11/13/09	PD	GRAPHICS-PKG ENFORCEMENT VEH	38848	315.73	315.73	
	12/11/09	PD	GRAPHICS-PATROL VEH #17	38906	259.80	259.80	
	12/28/09		Check * Issued	161478			575.53
TAYLOR, REBECCA							
	12/21/09	PD	CITATION REFUND	01038465	42.00	42.00	
	12/28/09		Check * Issued	161479			42.00
TELECOMMUNICATIONS ENG ASSOC.							
	12/10/09	PD	FACILITIES MGMT/MAINT-DEC09	40439	2,275.00	2,275.00	
	12/28/09		Check * Issued	161480			2,275.00
TRAFFIC DATA SERVICE							
	12/04/09	PW	TRAFFIC SPEED COUNT	9125	29,960.00	29,960.00	
	12/28/09		Check * Issued	161481			29,960.00
TRANSIT RESOURCE CENTER							
	12/16/09	PW	ON-CALL TRANSIT PLNG CONSULTING	C01212-09	3,500.00	3,500.00	
	12/28/09		Check * Issued	161482			3,500.00
TROUTMAN, SANDI							
	12/18/09	CS	INSTRUCTOR PAY	FA09 1218	2,340.00	2,340.00	
	12/28/09		Check * Issued	161418			2,340.00
TURBO DATA SYSTEMS, INC.							
	10/31/09	PD	CITATION PROCESSING - OCT09	16016	4,066.39	4,066.39	
	11/30/09	PD	CITATION PROCESSING - NOV09	16109	2,994.76	2,994.76	
	12/28/09		Check * Issued	161483			7,061.15

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U.S. BANK	12/22/09	CAL-CARD PAYMENT - DEC09	2009-12	52,882.33	52,882.33	
	12/23/09	Check * Issued	160355			52,882.33 MAN
UNION BANK OF CALIFORNIA, N.A.	12/13/09 MGT	DEPOSITORY SERVICE FEE - NOV09	582026	291.67	291.67	
	12/28/09	Check * Issued	161484			291.67
UNUM	11/09/09	SUPPLEMENTAL LIFE - DEC09	2010-01	1,404.96	1,404.96	
	12/28/09	Check * Issued	161419			1,404.96
VANDEVOORDE, LISA S.	12/16/09 CS	INSTRUCTOR PAY	F09 1216	7,791.30	7,791.30	
	12/28/09	Check * Issued	161420			7,791.30
VERGE TECHNOLOGIES INC.	11/25/09 MGT	BARRACUDA SERVICES - 1 YR	2009-1562	449.00	449.00	
	12/28/09	Check * Issued	161485			449.00
WILBUR SMITH ASSOCIATES INC.	11/12/09 PW	DNTN PKG STUDY 10/31-11/28	540623	18,668.83	18,668.83	
	12/28/09	Check * Issued	161486			18,668.83
WILSEY HAM	12/09/09 PW	LEGAL DESCRIPTION/PLATS-NOV09	6667	546.00	546.00	
	12/28/09	Check * Issued	161487			546.00
XEROX CORP.	12/01/09 PD	XEROX 8560 MAINT - NOV09	44678166	21.60	21.60	
	12/01/09 PD	XEROX 4250 MAINT - NOV09	44678167	20.00	20.00	
	12/12/09 PW	XEROX 7328 MAINT/USAGE-NOV09	44905239	535.21	535.21	
	12/21/09 MGT	XEROX 100 LEASE PYMT #9 OF 36	599185662	612.62	612.62	
	12/28/09	Check * Issued	161488			1,189.43
						646,051.63
						0.00 PPD
						53,201.69 MAN
Total All Vendors					699,253.32	699,253.32