

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 11/10/2009 to 11/16/2009

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	*
AARONSON, DICKERSON, COHN &	09/22/09	MGT	LEGAL SVCS-HIGH SPEED RAIL-SEP	1009232	200.00	200.00		
	11/16/09		Check * Issued	160943			200.00	
AFFORDABLE ALTERNATIVES, INC.	11/05/09	LIB	SPECIALTY LABELS	93082	308.00	308.00		
	11/16/09		Check * Issued	160944			308.00	
ALAMEDA CO. SHERIFF'S OFFICE	10/01/09	PD	REG-PR 11/17-19 J.VENZON	100109A	174.00	174.00		
	11/16/09		Check * Issued	160919			174.00	
ALMANAC, THE	07/31/09	CD	LEGAL AD-PC MTG 7/13	09-26 PLN	464.00	464.00		
	07/31/09	CD	LEGAL AD-BOHANNON,PC MTG 7/27	09-28 PLN	928.00	928.00		
	07/31/09	CD	LEGAL AD-EIR,PUB HRG 9/14	09-29 PLN	696.00	696.00		
	07/31/09	CD	LEGAL AD-BOHANNON,PC MTG 8/10	09-30 PLN	580.00	580.00		
	09/30/09	PW	PUBLIC HRG-TRANS IMPACT FEE	09-36 ENG2	290.00	290.00		
	09/30/09	PW	PUBLIC HRG-TRANS IMPACT FEE	09-37 ENG	290.00	290.00		
	10/31/09	MGT	ORDINANCE 964	09-41 CMO	174.00	174.00		
	11/16/09		Check * Issued	160945			3,422.00	
ALVAREZ, JUAN	09/15/09	PW	REG-ISA 8/24 J.ALVAREZ/J.PEREZ	082409	220.00	220.00		
	11/16/09		Check * Issued	160920			220.00	
AMERIPRIDE UNIFORM SERVICES	11/04/09	PW	LAUNDRY FOR UNIFORMS	1100145347	349.79	349.79		
	11/16/09		Check * Issued	160946			349.79	
AT & T MOBILITY	10/20/09	PD	FRAME RELAY - OCT09	7267-0910	309.84	309.84		
	10/20/09	PD	BLACKBERRY SERVICE - OCT09	7936-0910	1,705.94	1,705.94		
	10/20/09	PD	MOBILE SVC FOR MDT 9/21-10/20	9042-0910	1,489.34	1,489.34		
	11/16/09		Check * Issued	160947			3,505.12	
AT&T	10/25/09		PHONE CALLS	910	1,299.54	1,299.54		
	11/16/09		Check * Issued	160949			1,299.54	
AUGUSTINE, CAROL	11/09/09	MGT	PROFESSIONAL DEVELOPEMENT	110909	191.00	191.00		
	11/16/09		Check * Issued	160921			191.00	
AUTO PRIDE CAR WASH	11/04/09	PD	CAR WASH SERVICE - OCT09	2009-10	289.71	289.71		
	11/16/09		Check * Issued	160950			289.71	

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BAY CITIES JOINT POWERS							
	10/15/09	MGT	WORKERS'S COMP CLAIMS - SEP09	2010-0078	146,850.85	146,850.85	
	11/16/09		Check * Issued	160951			146,850.85
BENNETT, BRENDA L.							
	11/08/09	CD	PLNG COMMISSION MTG MINUTES	110809	910.00	910.00	
	11/16/09		Check * Issued	160952			910.00
BURT, LACEY							
	11/09/09	PD	DENTAL, VISION, EXCESS MEDICAL	110909	390.50	390.50	
	11/16/09		Check * Issued	160922			390.50
CA DEPARTMENT OF JUSTICE							
	08/06/09	PD	FINGERPRINTS - JUL09	747086	352.00	352.00	
	08/06/09	PW	FINGERPRINTS - JUL09	749712	256.00	256.00	
	09/04/09	PD	FINGERPRINTS - AUG09	751601	192.00	192.00	
	09/04/09	PW	FINGERPRINTS - AUG09	754508	384.00	384.00	
	10/07/09	PD	FINGERPRINTS - SEP09	756179	484.00	484.00	
	10/07/09	PW	FINGERPRINTS - OCT09	764101	576.00	576.00	
	11/16/09		Check * Issued	160953			2,244.00
CAFFE CARRELLO							
	11/13/09		COFFEE CART-GVG CAMPAIGN 11/5	110509	250.00	250.00	
	11/16/09		Check * Issued	160923			250.00
CALIFORNIA WATER SERVICE CO.							
	11/09/09		WATER SALES FOR 11/09/09	111009	27.95	27.95	
	11/10/09		WATER SALES FOR 11/10/09	111109	14.38	14.38	
	11/12/09		WATER SALES FOR 11/12/09	111309	97.30	97.30	
	11/13/09		Check * Issued	160339			139.63 MAN
	11/13/09		WATER SALES FOR 11/13/09	111609	32.45	32.45	
	11/16/09		Check * Issued	160340			32.45 MAN
	10/31/09	PW	WATER SERVICE - OCT09	2009-10	25,576.49	25,576.49	
	11/16/09		Check * Issued	160954			25,576.49
CARDINAL RULES							
	11/02/09	CS	REFEREE PAYMENT - SEP/OCT09	MP0910	3,570.00	3,570.00	
	11/16/09		Check * Issued	160955			3,570.00
CASUMBAL, ROBERT JOHN							
	11/04/09	PW	SHUTTLE STICKER DESIGN	102909	150.00	150.00	
	11/16/09		Check * Issued	160956			150.00
CERTIFION CORP							
	10/31/09	PD	ENTERSECT POLICE ONLINE-OCT09	31818	88.95	88.95	
	11/16/09		Check * Issued	160957			88.95

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CITY OF REDWOOD CITY							
	11/12/09	MGT	REG-COC 11/20 FERGUSON	112009	35.00	35.00	
	11/16/09		Check * Issued	160924			35.00
CLEAN SOURCE INC.							
	08/25/09	PW	JANITORIAL SUPPLIES	1908383-00	1,628.15	1,628.15	
	10/23/09	PW	JANITORIAL SUPPLIES	1930990-00	993.64	993.64	
	10/28/09	PW	JANITORIAL SUPPLIES	1930990-01	181.36	181.36	
	11/16/09		Check * Issued	160958			2,803.15
COLIN, NORA							
	11/07/09	CS	INSTRUCTOR PAY	F09 1107	375.00	375.00	
	11/16/09		Check * Issued	160925			375.00
COMCAST							
	10/27/09	PD	CABLE TELEVISION	102709	16.20	16.20	
	11/16/09		Check * Issued	160959			16.20
CONCEPT GENIE, THE							
	09/17/09	MGT	AWARDS FOR LEADERSHIP ACADEMY	G90184	633.23	633.23	
	11/16/09		Check * Issued	160960			633.23
CORKY'S TIRE MARKERS							
	10/10/09	PD	CHALK TIP BAGS	09-001	58.91	58.91	
	11/16/09		Check * Issued	160961			58.91
COUNTY OF SANTA CLARA							
	08/11/09	PD	LIVESCAN SERVICES-JUL09	1800020405	220.00	220.00	
	08/11/09	PW	LIVESCAN SERVICES-JUL09	1800020406	160.00	160.00	
	09/10/09	PD	LIVESCAN SERVICES-AUG09	1800020675	100.00	100.00	
	09/10/09	PW	LIVESCAN SERVICES-AUG09	1800020676	220.00	220.00	
	10/14/09	PD	LIVESCAN SERVICES-SEP09	1800020952	260.00	260.00	
	10/14/09	PW	LIVESCAN SERVICES-SEP09	1800020953	380.00	380.00	
	11/16/09		Check * Issued	160962			1,340.00
CRIME SCENE CLEANERS INC.							
	10/01/09	PD	CLEANUP OF BIOLOGICAL FLUIDS	50573S	55.00	55.00	
	11/06/09	PD	HOLDING CELL DECONTAMINATION	50638	55.00	55.00	
	11/16/09		Check * Issued	160963			110.00
EKEKO, INC.							
	11/03/09	CS	INSTRUCTOR PAY	110309	600.00	600.00	
	11/16/09		Check * Issued	160964			600.00
EMPLOYMENT DEVELOPMENT DEPT.							
	11/06/09		UI JUL-SEP09	2009 QTR3	36,031.42	36,031.42	
	11/16/09		Check * Issued	160965			36,031.42

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EXARO TECHNOLOGIES CORPORATION							
	10/28/09	PW	EMERGENCY VACUUM EXCAVATION	09-1133	3,576.80	3,576.80	
	11/16/09		Check * Issued	160966			3,576.80
FLANAGAN, MICHAEL							
	11/09/09		SEIU DENTAL REIMB	110909	162.00	162.00	
	11/16/09		Check * Issued	160926			162.00
FQ SYSTEMS							
	11/02/09	MGT	4 HP DX7500 WORKSTATIONS	66151	3,010.93	3,010.93	
	11/16/09		Check * Issued	160967			3,010.93
G & K SERVICES							
	11/05/09	PW	LAUNDRY CONTRACT TERMINATION	110509	3,688.00	3,688.00	
	11/16/09		Check * Issued	160927			3,688.00
GARDA CL WEST, INC.							
	10/31/09	MGT	COURIER SERVICES - OCT09	446-280409	368.31	368.31	
	11/16/09		Check * Issued	160968			368.31
GOITIA, BRUCE							
	11/10/09	PD	PROFESSIONAL DEVELOPMENT	111009	273.00	273.00	
	11/16/09		Check * Issued	160928			273.00
GOVDELIVERY INC.							
	11/01/09	MGT	WEBSITE HOSTING FEE - NOV09	6294	832.00	832.00	
	11/16/09		Check * Issued	160969			832.00
GRAFFIK DEZINE							
	10/23/09	MGT	FALL 2009 NEWSLETTER	09-124	600.00	600.00	
	11/16/09		Check * Issued	160970			600.00
GRASER WOODWORKS INC.							
	10/07/09	PW	DEPOSIT-COUNCIL CHAMB DESK/TABLE	1270	1,500.00	1,500.00	
	11/16/09		Check * Issued	160971			1,500.00
GRAY MANUFACTURING COMPANY INC							
	10/28/09	PD	TRANSMISSION JACK	728987	1,333.18	1,333.18	
	11/16/09		Check * Issued	160972			1,333.18
HENEGHAN, JOHN							
	11/01/09		GEO REVIEW - OCT09	1103	4,650.00	4,650.00	
	11/16/09		Check * Issued	160973			4,650.00
INTERNET MAINSTREET INC							
	11/01/09	MGT	INTERNET SERVICES - NOV09	32108756	700.00	700.00	
	11/16/09		Check * Issued	160974			700.00

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JO CROSBY & ASSOCIATES								
	09/30/09	PW	CONSULTATION-PAVEMENT-REC CTR	7948	1,320.00	1,320.00		
	11/16/09		Check * Issued	160975			1,320.00	
LANDI, AL								
	08/26/09	CD	PERMIT REFUND	09-00315	205.25	205.25		
	11/16/09		Check * Issued	160976			205.25	
LANGUAGE LINE SERVICES, INC.								
	10/31/09	PD	TRANSLATION SERVICES - OCT09	2334973	14.10	14.10		
	11/16/09		Check * Issued	160977			14.10	
LEE BUFFINGTON, TAX COLLECTOR								
	08/21/09		SPECIAL DISTRICT TAX 08/09	101	30,534.40	30,534.40		
	11/16/09		Check * Issued	160979			30,534.40	
LIPSCOMB, DAVID								
	11/09/09		SEIU DENTAL REIMB	110909	383.00	383.00		
	11/16/09		Check * Issued	160929			383.00	
LOMU, NANCY								
	11/05/09		RENTAL DEPOSIT REFUND - 10/24	49918	250.00	250.00		
	11/16/09		Check * Issued	160980			250.00	
LORRAINE WEISS DESIGN AND								
	10/31/09	CD	PLNG CONSULTANT-1706 ECR-OCT09	MP2009-09	1,339.20	1,339.20		
	11/16/09		Check * Issued	160981			1,339.20	
MA, DENNIS								
	10/29/09	PW	CROSS-CONNECTION CONTROL POLICY	10.01-09	3,087.50	3,087.50		
	11/16/09		Check * Issued	160982			3,087.50	
MACLEOD & ASSOCIATES, INC.								
	10/23/09	PW	SURVEY-STORM DRAIN-HERMOSA	1591	2,750.00	2,750.00		
	11/16/09		Check * Issued	160983			2,750.00	
MATHESON, BRIDGET								
	11/03/09		CHG FD-GAMES GALORE-OHCC-11/20	112009	100.00	100.00		
	11/16/09		Check * Issued	160930			100.00	
MCBIRNEY, SCOTT								
	11/09/09		SEIU DENTAL REIMB	110909	284.00	284.00		
	11/16/09		Check * Issued	160931			284.00	
METRO MOBILE COMMUNICATIONS								
	11/01/09	PD	RADIO MAINTENANCE - NOV09	92131	672.75	672.75		
	11/16/09		Check * Issued	160984			672.75	

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MOONEY, DAVID	11/04/09	PW	MILEAGE-STMA 11/3 MOONEY	110309	239.25	239.25	
	11/16/09		Check * Issued	160932			239.25
MOORE, RENEE	11/09/09	CS	CLASS REFUND	48539	196.00	196.00	
	11/16/09		Check * Issued	160985			196.00
NICEWONGER, RICHARD	11/09/09	CS	CLASS REFUND	49771	68.00	68.00	
	11/16/09		Check * Issued	160986			68.00
ONTRAC	10/31/09	PD	OVERNIGHT DELIVERY - OCT09	6622642	149.41	149.41	
	11/16/09		Check * Issued	160987			149.41
ORCHARD CITY FLOOR	07/01/09	PW	CARPET REPAIRS - LIBRARY	10167	170.00	170.00	
	07/01/09	PW	CARPET - NORTH STAIRCASE - PD	10195	1,999.00	1,999.00	
	11/16/09		Check * Issued	160988			2,169.00
OTTOLINI, JOE	10/27/09	PW	HIGH EFFICIENCY TOILET REBATE	2714259945	300.00	300.00	
	11/16/09		Check * Issued	160989			300.00
PALMER ELECTRIC INC.	09/30/09	PW	ELECTRICAL UPGRADES-PRINT SHOP	2499	1,972.00	1,972.00	
	11/16/09		Check * Issued	160990			1,972.00
PALO ALTO BLUEPRINT & SUPPLY CO	11/03/09	PW	BURGESS GYM IMPROVEMENTS PLANS	2406	133.63	133.63	
	11/16/09		Check * Issued	160991			133.63
PARKS, VIRGINIA	11/10/09		SEIU DENTAL REIMB	111009	303.00	303.00	
	11/09/09	PW	CIVIL ENGINEER CERT-V.PARKS	74491-2010	125.00	125.00	
	11/16/09		Check * Issued	160933			428.00
PENINSULA SPORTS OFF.ASSOC.INC	10/19/09	CS	UMPIRES PAYMENT 9/21-10/4	100245	568.00	568.00	
	11/16/09		Check * Issued	160992			568.00
PENINSULA UNIFORMS & EQUIPMENT	10/30/09	PD	BADGE EMBROIDERY	47432	21.74	21.74	
	11/16/09		Check * Issued	160993			21.74

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PG&E	09/30/09		ELECTRIC UTILITY - SEP09	2009-09	160,704.78	160,704.78		
	11/16/09		Check * Issued	160994			160,704.78	
POWELL, CHRISTINE	11/10/09		DENTAL	111009	294.47	294.47		
	11/16/09		Check * Issued	160934			294.47	
REFLEX TRAFFIC SYSTEMS, INC.	09/30/09	PD	FIXED FEE APPROACH - SEP09	23256	25,400.00	25,400.00		
	11/16/09		Check * Issued	160995			25,400.00	
REPUBLIC INTELLIGENT	09/14/09	PW	MODIFIED TS-NB MIDDLEFD/RINGWD	14529	6,580.00	6,580.00		
	10/12/09	PW	2 MODEMS-SAND HILL RD	15221	1,975.50	1,975.50		
	10/12/09	PW	MODIFIED VIDEO CAMERA-RAVENSWD	15222	1,953.60	1,953.60		
	10/12/09	PW	2 CABINET LOCKS-ALPHINE/JNP	15223	207.24	207.24		
	10/11/09	PW	TRAFFIC SIGNAL MAINT - SEP09	909490	3,040.97	3,040.97		
	11/16/09		Check * Issued	160996			13,757.31	
REVOLUTION FOODS INC.	10/31/09	CS	FOOD COST - OCT09	2562	7,650.20	7,650.20		
	11/16/09		Check * Issued	160997			7,650.20	
ROBINSON, JULIE	11/09/09		SEIU DENTAL REIMB	110909	463.00	463.00		
	11/16/09		Check * Issued	160935			463.00	
SAN JOSE, CITY OF	11/10/09	PD	REG-BIKE PATROL 11/16-18	111009	1,000.00	1,000.00		
	11/16/09		Check * Issued	160936			1,000.00	
SAN MATEO CO. CONTROLLERS OFF.	10/01/09	PD	PARKING PENALTIES - SEP09	2009-09	12,949.00	12,949.00		
	11/16/09		Check * Issued	160998			12,949.00	
SCHULER, BRAD	11/10/09		DENTAL	111009	1,500.00	1,500.00		
	11/16/09		Check * Issued	160937			1,500.00	
SMCPCSA	11/03/09	PD	SCMPCSA 2010 MEMBERSHIP	2010-16	450.00	450.00		
	11/16/09		Check * Issued	160999			450.00	
SPRINT	10/29/09		AIRCARD SERVICES - OCT09	8813-0910	270.20	270.20		
	11/16/09		Check * Issued	161000			270.20	

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STARS & STRIPES MECHANICAL INC							
	10/26/09 PW	INSTALLED ACCESS DR-ADMIN BLDG	09-7455	1,045.00	1,045.00		
	10/26/09 PW	INSTALLED MOTOR-POOL SHOWERS	09-7486	1,190.00	1,190.00		
	10/08/09 PW	HVAC MAINTENANCE - OCT09	C15-10-09	4,800.00	4,800.00		
	11/16/09	Check * Issued	161001				7,035.00
STATE OF CALIFORNIA							
	11/10/09	GARNISHMENT	111009	336.41	336.41		
	11/16/09	Check * Issued	160938				336.41
	11/10/09	GARNISHMENT	111009A	123.00	123.00		
	11/16/09	Check * Issued	161002				123.00
STEVENS CREEK QUARRY, INC.							
	10/30/09 PW	SAND	388770	411.54	411.54		
	11/16/09	Check * Issued	161003				411.54
SYNERGETIC CONSULTING, INC.							
	08/03/09 CD	TIDEMARK SUPPORT - JUL09	9080381	550.00	550.00		
	11/16/09	Check * Issued	161004				550.00
TSAI, SUSAN							
	11/10/09 PD	PER DIEM-GRANT WRITING 12/2-3	111009	192.28	192.28		
	11/16/09	Check * Issued	160939				192.28
TURBO DATA SYSTEMS, INC.							
	09/30/09 PD	CITATION PROCESSING - SEP09	15924	3,711.63	3,711.63		
	11/16/09	Check * Issued	161005				3,711.63
TURF STAR, INC.							
	11/04/09 PW	TORO RIDE-ON MOWER	571440	21,615.85	21,615.85		
	11/16/09	Check * Issued	161006				21,615.85
U.S. POSTAL SERVICE							
	11/06/09 CS	POSTAGE- 15922 ACTIVITY GUIDES	WSP2010	2,250.00	2,250.00		
	11/16/09	Check * Issued	160940				2,250.00
UNION BANK OF CALIFORNIA, N.A.							
	10/14/09 MGT	DEPOSITORY SERVICE FEE - SEP09	569217	291.67	291.67		
	11/16/09	Check * Issued	161007				291.67
UNIVERSAL SWEEPING SERVICES							
	07/28/09 PW	STREET SWEEPING - JUL09	90007188	7,009.68	7,009.68		
	08/28/09 PW	STREET SWEEPING - AUG09	90008253	7,009.68	7,009.68		
	08/28/09 PW	STREET SWEEPING - SEP09	90009226	7,009.68	7,009.68		
	10/23/09 PW	ST SWEEPING-RETRO-JUL/AUG/SEP	90010262	315.42	315.42		
	11/16/09	Check * Issued	161008				21,344.46

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UNUM	11/09/09		SUPPLEMENTAL LIFE - DEC09	2009-12	1,404.96	1,404.96	
	11/16/09		Check * Issued	160941			1,404.96
WEST-LITE SUPPLY COMPANY, INC.							
	09/04/09	PW	LIGHTS	13290H	243.57	243.57	
	09/18/09	PW	LIGHTS	13477H	1,232.29	1,232.29	
	09/22/09	PW	LIGHTS	13477H-1	25.68	25.68	
	09/24/09	PW	LIGHTS	13612H	1,012.79	1,012.79	
	10/05/09	PW	LIGHTS	13838H-1	6.71	6.71	
	10/13/09	PW	LIGHTS	13838H-2	16.32	16.32	
	10/23/09	PW	LIGHTS	13838H-3	10.23	10.23	
	11/04/09	PW	LIGHTS	14441H	191.52	191.52	
	11/02/09	PW	LIGHTS	14488H	207.14	207.14	
	09/21/09	PW	LIGHTS	6516DH	749.70	749.70	
	10/05/09	PW	LIGHTS	6537DH	407.85	407.85	
	11/16/09		Check * Issued	161009			4,103.80
WHITEAKER, KATRINA							
	11/03/09	CS	MILEAGE-CAMS/BCJPIA	110309	251.50	251.50	
	11/09/09		AFSCME DENTAL REIMB	110909	311.00	311.00	
	11/16/09		Check * Issued	160942			562.50
WILSEY HAM							
	10/19/09	PW	LEGAL DESCRIPTION/PLATS-SEP09	6562	728.00	728.00	
	11/16/09		Check * Issued	161010			728.00
XEROX CORP.							
	10/08/09	CD	XEROX 118 TONER	107979824	8.63	8.63	
	11/03/09	PD	XEROX 8560 INK	108317534	7.81	7.81	
	07/02/09	CD	XEROX 118 USAGE 3/03-6/30	41468208	281.68	281.68	
	10/13/09	CD	XEROX 118 USAGE 7/30-9/30	43629612	236.14	236.14	
	11/01/09	PD	XEROX 8560 MAINT - OCT09	44105742	21.60	21.60	
	11/01/09	MGT	XEROX 20 MAINT - OCT09	44105743	15.00	15.00	
	11/01/09	PD	XEROX 4250 MAINT - OCT09	44105744	20.00	20.00	
	11/16/09		Check * Issued	161011			590.86
							589,563.23
							0.00 PPD
							172.08 MAN
Total All Vendors						589,735.31	589,735.31