

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 10/13/2009 to 10/19/2009  
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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	*
AARONSON, DICKERSON, COHN &	09/22/09	MGT	LEGAL SVC - HIGH SPEED RAIL	909239	740.00	740.00		
	10/19/09		Check * Issued	160601			740.00	
ADP, INC.	09/04/09	MGT	PAYROLL PROCESSING - P/E 9/11	643803	1,065.66	1,065.66		
	09/18/09	MGT	PAYROLL PROCESSING - P/E 9/18	655363	1,813.10	1,813.10		
	09/25/09	MGT	PAYROLL PROCESSING - P/E 9/25	663249	99.75	99.75		
	10/19/09		Check * Issued	160602			2,978.51	
ALL STATE POLICE EQUIP CO. INC	09/30/09	PD	WEAPON PARTS FOR MAINTENANCE	0070399-IN	171.21	171.21		
	10/19/09		Check * Issued	160603			171.21	
ALMANAC, THE	09/09/09	PW	PUBLIC HRG - 1155 SANTA CRUZ	09-36 ENG	174.00	174.00		
	10/19/09		Check * Issued	160604			174.00	
AT & T MOBILITY	08/26/09	PD	FRAME RELAY - AUG09	4061-0908	309.87	309.87		
	09/26/09	PD	FRAME RELAY - SEP09	4061-0909	41.19	41.19		
	09/20/09	PD	MOBILE SVC FOR MDT 8/21-9/20	9042-0909	1,489.62	1,489.62		
	10/19/09		Check * Issued	160605			1,840.68	
AT&T	09/25/09		PHONE CALLS	909	1,711.38	1,711.38		
	10/19/09		Check * Issued	160606			1,711.38	
AUTO PRIDE CAR WASH	10/02/09	PD	CAR WASH SERVICE - SEP09	2009-09	299.70	299.70		
	10/19/09		Check * Issued	160607			299.70	
BARRACUDA NETWORKS INC.	09/10/09	MGT	WEBFILTER 410 APPLIANCE	248784	6,386.91	6,386.91		
	10/19/09		Check * Issued	160608			6,386.91	
BAY AREA WATER SUPPLY &	10/01/09	PW	2ND QUARTER ASSESSMENT 09/10	719	12,425.00	12,425.00		
	10/19/09		Check * Issued	160609			12,425.00	
BEASLEY, WILLIE	10/07/09		C&D/PERMIT REFUND	04-00108	4,190.43	4,190.43		
	10/19/09		Check * Issued	160610			4,190.43	
BECK'S SHOES, INC.	09/25/09	PW	SAFETY SHOES - H.TORRES	127279	244.39	244.39		
	10/19/09		Check * Issued	160611			244.39	

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BERETTA, GIANLUIGI								
	10/14/09		SEIU DENTAL/VISION REIMB	101409	785.00	785.00		
	10/19/09		Check * Issued	160612			785.00	
BUREAU VERITAS NORTH								
	08/27/09	CD	CIVIL PLAN REVIEW - JUL09	1053369	1,257.07	1,257.07		
	10/19/09		Check * Issued	160613			1,257.07	
CALIFORNIA WATER SERVICE CO.								
	10/12/09		WATER SALES FOR 10/12/09	101309	11.15	11.15		
	10/13/09		WATER SALES FOR 10/13/09	101409	9.53	9.53		
	10/14/09		WATER SALES FOR 10/14/09	101509	109.21	109.21		
	10/15/09		Check * Issued	160313			129.89	MAN
CAYENTA CANADA CORP.								
	10/08/09	MGT	CAYENTA MAINTENANCE - OCT09	MN00031621	979.00	979.00		
	10/19/09		Check * Issued	160614			979.00	
CDW GOVERNMENT, INC.								
	09/16/09	PD	HP 2510 LAPTOP - PD	QGR1259	883.49	883.49		
	09/28/09	PD	HP NETBOOK BATTERIES - PD	QKF8296	424.68	424.68		
	10/19/09		Check * Issued	160615			1,308.17	
CERTIFION CORP								
	09/30/09	PD	ENTERSECT POLICE ONLINE-SEP09	31418	88.95	88.95		
	10/19/09		Check * Issued	160616			88.95	
CITY OF EAST PALO ALTO								
	10/12/09	MGT	REG-COC MTG 10/23 H.ROBINSON	102309	35.00	35.00		
	10/19/09		Check * Issued	160617			35.00	
CNCAC								
	10/13/09	PD	REG-CSA I&I 10/27 POWELL/LUEVANO	101309	50.00	50.00		
	10/19/09		Check * Issued	160618			50.00	
COHEN, ANDREW								
	10/13/09	MGT	DENTAL	101309	359.00	359.00		
	10/19/09		Check * Issued	160619			359.00	
CONTRA COSTA COUNTY								
	10/12/09	CS	REG-CPIN 10/16 ENRIQUEZ/HOWLE	101609	90.00	90.00		
	10/19/09		Check * Issued	160620			90.00	
COVANTA STANISLAUS, INC.								
	09/03/09	PD	DISPOSAL OF FIREARMS	002579	255.84	255.84		
	10/19/09		Check * Issued	160621			255.84	

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CRUTCHFIELD, THOMAS								
	10/15/09		DENTAL	101509	900.00	900.00		
	10/19/09		Check * Issued	160622			900.00	
DANIELS, DANNY								
	10/13/09		AFSCME DENTAL REIMBURSEMENT	101309	187.00	187.00		
	10/19/09		Check * Issued	160623			187.00	
DAPPER TIRE CO., INC.								
	09/10/09	PW	TIRES FOR #56	315242	405.19	405.19		
	09/15/09	CS	TIRES FOR #782	315544	268.11	268.11		
	10/19/09		Check * Issued	160624			673.30	
DE-LA-QUINTANA, ALEXANDER								
	10/02/09	CS	ESL/SPANISH/COMPUTER CLS-SEP09	2009-09	260.00	260.00		
	10/19/09		Check * Issued	160625			260.00	
DU-ALL SAFETY LLC								
	09/30/09	MGT	SAFETY CONSULTATION - SEP09	12378	1,282.50	1,282.50		
	10/19/09		Check * Issued	160626			1,282.50	
EMERICK & FINCH								
	09/25/09	CD	TRANSCRIPT - MTG ON 9/14	130736	1,255.50	1,255.50		
	10/19/09		Check * Issued	160627			1,255.50	
GAS RECOVERY SYSTEMS, LLC								
	09/01/09	PW	BAYFRONT PK FLARE MAINT-SEP09	8995	4,147.52	4,147.52		
	10/19/09		Check * Issued	160628			4,147.52	
GOVDELIVERY INC.								
	10/01/09	MGT	WEBSITE HOSTING FEE - OCT09	6183	832.00	832.00		
	10/19/09		Check * Issued	160629			832.00	
GRAHAM, JAMES M								
	09/16/09	MGT	ERGONOMIC CONSULTATION-WATKINS	2908	165.00	165.00		
	09/16/09	MGT	ERGONOMIC CONSULTATION-LOWE	2909	240.00	240.00		
	09/16/09	MGT	ERGONOMIC CONSULTATION-GARCIA	2910	105.00	105.00		
	10/19/09		Check * Issued	160630			510.00	
GREENBERGE TRAUERIG, LLP								
	10/06/09	MGT	LEGAL SERVICE - SEP09	2519164	407.50	407.50		
	10/19/09		Check * Issued	160631			407.50	
HAROLDS AUTO UPHOLSTERY								
	10/02/09	PW	REPAIR SEAT FOR VEHICLE #568	100209	445.48	445.48		
	10/19/09		Check * Issued	160632			445.48	

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HSBC BUSINESS SOLUTIONS							
	09/26/09	CS	FOOD/DEPT SUPPLIES	092609	1,531.87	1,531.87	
	10/19/09		Check * Issued	160633			1,531.87
INTERNET MAINSTREET INC							
	10/01/09	MGT	INTERNET SERVICES - OCT09	32108723	700.00	700.00	
	10/19/09		Check * Issued	160634			700.00
JOHNSON, DAVID							
	10/07/09	MGT	EXCESS MEDICAL, DENTAL, VISION	100709	345.14	345.14	
	10/19/09		Check * Issued	160635			345.14
KIEFFER, EDWARD							
	10/14/09		SEIU DENTAL/VISION REIMB	101409	837.00	837.00	
	10/19/09		Check * Issued	160636			837.00
KRAKOWSKI, SAVINA							
	10/14/09		SEIU DENTAL/VISION REIMB	101409	309.84	309.84	
	10/19/09		Check * Issued	160637			309.84
LANGUAGE LINE SERVICES, INC.							
	08/31/09	PD	TRANSLATION SERVICES - AUG09	2302999	25.38	25.38	
	09/30/09	PD	TRANSLATION SERVICES - SEP09	2319503	27.26	27.26	
	10/19/09		Check * Issued	160638			52.64
LIEBERT CASSIDY WHITMORE							
	10/13/09	PW	REG-LCW 11/10 E.ROMERO	111009	14.00	14.00	
	10/19/09		Check * Issued	160639			14.00
LIEDL, MARY							
	10/13/09	MGT	DENTAL	101309	122.00	122.00	
	10/19/09		Check * Issued	160640			122.00
LINDA A. TRIPOLI, INC.							
	09/30/09	MGT	LEGAL SERVICE - JUL/AUG09	1944	6,215.00	6,215.00	
	10/19/09		Check * Issued	160641			6,215.00
LORRAINE WEISS DESIGN AND							
	09/30/09	CD	PLNG - 1706 ECR - SEP09	2009-08	4,589.20	4,589.20	
	10/19/09		Check * Issued	160642			4,589.20
MANNING, CHARLENE							
	10/14/09		SEIU DENTAL/VISION REIMB	101409	203.00	203.00	
	10/19/09		Check * Issued	160643			203.00

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MAY, SHELLEY ANN	09/15/09	PD	CITATION REFUND	01034278	42.00	42.00		
	10/19/09		Check * Issued	160644			42.00	
MEJIA, JUAN CARLOS	10/06/09		RENTAL DEPOSIT REFUND - 9/13	48618	250.00	250.00		
	10/19/09		Check * Issued	160645			250.00	
METRO MOBILE COMMUNICATIONS	10/01/09	PD	RADIO MAINTENANCE - OCT09	91090	672.75	672.75		
	10/19/09		Check * Issued	160646			672.75	
MUNGUIA, LINDA	10/14/09		SEIU DENTAL/VISION REIMB	101409	360.00	360.00		
	10/19/09		Check * Issued	160647			360.00	
OFFICE MAX INC.	09/30/09	PD	OFFICE SUPPLIES - SEP09	2009-09	2,319.89	2,319.89		
	10/19/09		Check * Issued	160648			2,319.89	
PALMER ELECTRIC INC.	09/25/09	PW	REPAIR-BIKE PATH LIGHTS-SDHILL	2495	452.00	452.00		
	10/19/09		Check * Issued	160649			452.00	
PETTY CASH	10/16/09	PD	PETTY CASH	101609	548.25	548.25		
	10/19/09		Check * Issued	160650			548.25	
PIN PRESORT	10/13/09	PW	DOWNTOWN PKNG STUDY MAILOUT	1026228	345.96	345.96		
	10/13/09		Check * Issued	160312			345.96	MAN
PODBOY, MATTHEW	10/13/09		BOND REFUND	09-00189	1,000.00	1,000.00		
	10/19/09		Check * Issued	160651			1,000.00	
RED WING SHOE STORE	09/28/09	PW	SAFETY BOOTS - D.VEGA	4102	250.72	250.72		
	10/19/09		Check * Issued	160652			250.72	
RENTAL SOLUTIONS LLC	09/14/09	PW	JLG POWER DECK TRAILER	79747	10,586.33	10,586.33		
	10/19/09		Check * Issued	160653			10,586.33	

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							Amount	Amount
ROSAS, VERONICA								
	10/14/09		SEIU DENTAL/VISION REIMB	101409	340.00	340.00		
	10/19/09		Check * Issued	160654			340.00	
SABUROMARU, MICHELLE								
	10/14/09		SEIU DENTAL/VISION REIMB	101409	105.00	105.00		
	10/19/09		Check * Issued	160655			105.00	
SAN DIEGO POLICE EQUIPMENT CO								
	09/24/09	PD	FED-XM193AF STRIPPER CLIPS	590076	4,502.19	4,502.19		
	10/19/09		Check * Issued	160656			4,502.19	
SAN MATEO, COUNTY OF								
	09/08/09	PD	MESSAGE SWITCH COSTS-SC-AUG09	1YSC10908	1,180.50	1,180.50		
	10/19/09		Check * Issued	160657			1,180.50	
SIGN A RAMA								
	09/23/09	PW	INSTLT-GRAPHICS FOR SMART CAR	38714	540.53	540.53		
	10/19/09		Check * Issued	160658			540.53	
STATE BOARD OF EQUALIZATION								
	09/30/09	PW	UNDERGRD STORAGE TANK JUL-SEP09	2009-QTR3	455.00	455.00		
	10/19/09		Check * Issued	160659			455.00	
STATE OF CALIFORNIA								
	10/13/09		GARNISHMENT	2009 PP21	204.74	204.74		
	10/19/09		Check * Issued	160660			204.74	
SUTTER VNA FLU PROGRAM								
	10/02/09	MGT	FLU SHOTS ON 9/30/09	4157	2,024.00	2,024.00		
	10/19/09		Check * Issued	160661			2,024.00	
TERRYBERRY COMPANY LLC								
	07/20/09	MGT	AWARD FOR J.NG	786834	112.93	112.93		
	10/19/09		Check * Issued	160662			112.93	
TOGUCHI, ROGER								
	09/30/09		RENTAL DEPOSIT REFUND - 9/22	48295	160.00	160.00		
	10/19/09		Check * Issued	160663			160.00	
UNUM								
	10/16/09		SUPPLEMENTAL LIFE - NOV09	2009-11	1,404.96	1,404.96		
	10/19/09		Check * Issued	160664			1,404.96	
VALLEY AUTOMOTIVE DISTRIBUTORS								
	09/23/09	PW	WIPER BLADES #32	123216	27.96	27.96		

