

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 01/27/2009 to 02/02/2009

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
AA FIRE PROTECTION							
	01/30/09	CD	PERMIT REFUND	08-01604	163.18	163.18	
	02/02/09		Check * Issued	157326			163.18
ABC SERVICE							
	01/06/09	PW	BH STORM DRAIN PROJECT	5835	35,097.25	35,097.25	
	02/02/09		Check * Issued	157327			35,097.25
ALLIED WASTE SERVICES							
	12/31/08	MGT	GARBAGE COLLECTION - DEC08	2008-12	123,500.00	123,500.00	
	02/02/09		Check * Issued	157328			123,500.00
ALMANAC, THE							
	09/30/08	CD	LEGAL AD-PUBLIC HEARING	08-39 PLN	348.00	348.00	
	10/31/08	CD	LEGAL AD-PUBLIC HEARING	08-41 PLN	464.00	464.00	
	10/31/08	CD	LEGAL AD-PUBLIC HEARING	08-43 PLN	464.00	464.00	
	12/31/08	CD	LEGAL AD-PUBLIC HEARING	08-49 PLN	348.00	348.00	
	12/31/08	CD	LEGAL AD-PUBLIC MTG, ADOPT	08-52 PLN	870.00	870.00	
	02/02/09		Check * Issued	157329			2,494.00
ALTA PLANNING & DESIGN, INC.							
	10/27/08	PW	CALTRAIN UDCRSING 9/15-10/12	08-29-4	3,282.50	3,282.50	
	11/21/08	PW	CALTRAIN UDCRSING 10/13-11/9	08-29-5	5,852.50	5,852.50	
	12/31/08	PW	SCHOOL TRIP REDUCTION 11/10-12/7	08-4-8	3,732.50	3,732.50	
	02/02/09		Check * Issued	157330			12,867.50
AMERIPRIDE UNIFORM SERVICES							
	12/31/08	PW	LAUNDRY FOR UNIFORMS	S124658	241.13	241.13	
	12/31/08	PW	LAUNDRY FOR UNIFORMS	S134658	46.14	46.14	
	02/02/09		Check * Issued	157331			287.27
AT & T MOBILITY							
	12/20/08	PD	BLACKBERRY SERVICE - DEC08	7936-0812	1,437.86	1,437.86	
	02/02/09		Check * Issued	157332			1,437.86
BACON, MATTHEW							
	01/28/09		DENTAL	012809	481.30	481.30	
	02/02/09		Check * Issued	157301			481.30
BAKER & TAYLOR							
	12/03/08	LIB	BOOKS	5009703152	218.18	218.18	
	12/10/08	LIB	BOOKS	5009724606	63.25	63.25	
	02/02/09		Check * Issued	157333			281.43
BALIT							
	01/21/09	LIB	BALIT MEMBERSHIP 08/09	08/09	250.00	250.00	
	02/02/09		Check * Issued	157334			250.00

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BKF ENGINEERS								
	11/07/08	PW	SIDEWALKS ON SANTA CRUZ SVCS	8110468	3,976.00	3,976.00		
	02/02/09		Check * Issued	157335			3,976.00	
BOETHING TREELAND FARMS, INC.								
	12/22/08	PW	TREES	TV179996	822.70	822.70		
	12/29/08	PW	TREES	TV180071	108.25	108.25		
	02/02/09		Check * Issued	157336			930.95	
BRADSHAW, ALICE								
	01/27/09	LIB	APPLE MIGHTY MOUSE	012709	106.09	106.09		
	02/02/09		Check * Issued	157302			106.09	
BUSINESS 2000 INC								
	01/15/09	PW	ENCROACHMENT INSPECTIONS	011509	8,625.00	8,625.00		
	02/02/09		Check * Issued	157337			8,625.00	
CA STATE BOARD OF EQUALIZATION								
	12/31/08	PD	SALES AND USE TAX OCT-DEC08	2008 QTR 4	2,505.00	2,505.00		
	02/02/09		Check * Issued	157303			2,505.00	
CAL WEST LIGHTING & SIGNAL								
	11/28/08	PW	STREETLIGHT MAINTENANCE-NOV08	281105	3,070.00	3,070.00		
	11/28/08	PW	STREETLIGHT REPAIR - NOV08	281106	4,046.29	4,046.29		
	02/02/09		Check * Issued	157338			7,116.29	
CALIFORNIA WATER SERVICE CO.								
	01/26/09		WATER SALES FOR 01/26/09	012709	81.12	81.12		
	01/27/09		WATER SALES FOR 01/27/09	012809	7.08	7.08		
	01/28/09		Check * Issued	136679			88.20	MAN
CALIFORNIA WATER SERVICE CO.								
	08/25/08	PW	MAIL INSERTS-MAR,MAY,JUN-AUG08	JO-19099	2,250.00	2,250.00		
	02/02/09		Check * Issued	157339			2,250.00	
CALPERS								
	01/30/09		HEALTH INSURANCE - FEB08	2009-02	241,219.06	241,219.06		
	02/02/09		Check * Issued	157304			241,219.06	
CARSON, PAT								
	01/28/09	MGT	DENTAL	012809	106.00	106.00		
	02/02/09		Check * Issued	157305			106.00	
COWANS, ERIC								
	01/28/09		DENTAL	012809	556.54	556.54		
	02/02/09		Check * Issued	157306			556.54	

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CPOA							
	01/16/09	PD	CPOA MEMBERSHIP 09 GOITIA	390729	155.00	155.00	
	02/02/09		Check * Issued	157340			155.00
DAPPER TIRE CO., INC.							
	01/13/09	PD	TIRES	301368	2,077.57	2,077.57	
	02/02/09		Check * Issued	157341			2,077.57
DESANTIS, LEONORA E.							
	01/27/09	PD	REFUND-FINGERPRINTING/BUSN LIC	64455	167.00	167.00	
	02/02/09		Check * Issued	157307			167.00
DEVCON CONSTRUCTION							
	01/30/09	CD	PERMIT REFUND	08-01431	5,592.95	5,592.95	
	02/02/09		Check * Issued	157342			5,592.95
DIXON, WILLIAM ANTHONY							
	01/28/09		DENTAL	012809	397.50	397.50	
	02/02/09		Check * Issued	157308			397.50
DKS ASSOCIATES							
	08/28/08	PW	CONSULTING-BURGESS PARK TIA	41217	22,724.39	22,724.39	
	02/02/09		Check * Issued	157343			22,724.39
EASY ENGLISH TIMES							
	12/31/08	LIB	ESL NEWSPAPER SUBSCRIPTION	2276	125.00	125.00	
	02/02/09		Check * Issued	157309			125.00
ECONOLITE TRAFFIC ENGINEERING							
	01/20/09	PW	INSTALLED VIDEO DETECTIONS	29027 PP03	16,705.42	16,705.42	
	02/02/09		Check * Issued	157344			16,705.42
FERNANDEZ-RICHARDSON, MARYANNE							
	01/24/09	CS	BDAY PARTY DANCE-1/31	013109	75.00	75.00	
	02/02/09		Check * Issued	157310			75.00
GRANITEROCK CO.							
	01/17/09	PW	ASPHALTIC CONCRETE	492441	513.19	513.19	
	02/02/09		Check * Issued	157345			513.19
GRIFFIN, JULIE							
	01/28/09	LIB	COBRA DENTAL	012809	341.83	341.83	
	02/02/09		Check * Issued	157311			341.83
GUERRERO, LUIS							
	11/14/08	MGT	SETTLEMENT CLAIM MP 673	MP673	265.54	265.54	
	02/02/09		Check * Issued	157317			265.54

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ICC PENINSULA CHAPTER								
	01/30/09	CD	ICC MEMBERSHIP 08/09 R.LAFRANCE	013009	30.00	30.00		
	02/02/09		Check * Issued	157346			30.00	
INFRASTRUCTURE ENGINEERING COR								
	12/26/08	PW	PRELIM DESIGN-SUPPL EMER WTR SUP	4152	1,474.00	1,474.00		
	02/02/09		Check * Issued	157347			1,474.00	
INNERWORKINGS, INC.								
	01/16/09	MGT	1099 FORMS/ENVELOPES	337363-1	120.60	120.60		
	02/02/09		Check * Issued	157348			120.60	
JOHNSON, DONALD								
	01/28/09	PD	RHC DENTAL	012809	1,264.50	1,264.50		
	02/02/09		Check * Issued	157312			1,264.50	
JW CATERING, LLC								
	01/10/09		CATERING-MEMORIAL SVC ON 1/10	1873	3,734.63	3,734.63		
	02/02/09		Check * Issued	157313			3,734.63	
KATES, ADAM								
	01/15/09	MGT	GARBAGE SERVICE REFUND	140	161.02	161.02		
	02/02/09		Check * Issued	157314			161.02	
KUTZMANN & ASSOCIATES, INC.								
	11/07/08	CD	GRADING/DRAINAGE-OCT08	G08-10	2,430.00	2,430.00		
	01/02/09	CD	GRADING/DRAINAGE-DEC08	G08-12	945.00	945.00		
	11/07/08	CD	PLAN CHECK SERVICES - OCT08	P08-10	10,755.00	10,755.00		
	01/02/09	CD	PLAN CHECK SERVICES - DEC08	P08-12	18,156.22	18,156.22		
	02/02/09		Check * Issued	157349			32,286.22	
LAI, ALEX C.								
	12/26/08	LIB	LOST ITEM REFUND	833140	24.98	24.98		
	02/02/09		Check * Issued	157350			24.98	
LANIER, JAN								
	01/22/09	PD	PER DIEM-SMCCMA 3/10-12 LANIER	012209	513.77	513.77		
	02/02/09		Check * Issued	157315			513.77	
LAWRENCE, LINDA								
	01/22/09	MGT	GARBAGE SERVICE REFUND	210	574.08	574.08		
	02/02/09		Check * Issued	157316			574.08	
LEVISON, WALTER								
	12/04/08	PW	TREE DATA	2008/57	2,240.00	2,240.00		
	02/02/09		Check * Issued	157351			2,240.00	

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LSA ASSOCIATES, INC							
	01/15/09	PW	BURGESS GYM PROJECT EIR	90689	2,775.59	2,775.59	
	02/02/09		Check * Issued	157352			2,775.59
MAIL COURIER SERVICE							
	01/22/09	MGT	MAIL COURIER DELIVERY - JAN09	CMP0901-48	200.00	200.00	
	02/02/09		Check * Issued	157353			200.00
MARISKO, ANDREW							
	01/28/09		SEIU DENTAL/VISION REIMB	012809	280.00	280.00	
	02/02/09		Check * Issued	157318			280.00
MARTELL, JULIO							
	01/28/09		AFSCME DENTAL/VISION REIMB-DEP	011309DEP1	359.64	359.64	
	02/02/09		Check * Issued	157319			359.64
	01/13/09		AFSCME DENTAL/VISION REIMB	011309	35.00	35.00	
	02/02/09		Check * Issued	157354			35.00
MATHESON, BRIDGET							
	01/28/09		AFSCME DENTAL/VISION REIMB	012809	500.00	500.00	
	02/02/09		Check * Issued	157320			500.00
MIDPENINSULA COMMUNITY MEDIA							
	12/30/08	MGT	COUNCIL MTG BROADCAST - DEC08	5375	2,128.12	2,128.12	
	02/02/09		Check * Issued	157355			2,128.12
NOR CAL PAINTING &							
	01/23/09	PW	100 TERMINAL COMMUNITY CENTER	14810	1,426.00	1,426.00	
	02/02/09		Check * Issued	157356			1,426.00
OLIVA, MARDA							
	01/30/09		SEIU DENTAL/VISION REIMB	013009	725.00	725.00	
	02/02/09		Check * Issued	157321			725.00
PETTY CASH							
	01/29/09		PETTY CASH	012909	2,471.35	2,471.35	
	01/29/09		Check * Issued	136680			2,471.35 MAN
POWELL, CHRISTINE							
	01/26/09		DENTAL	012609	87.35	87.35	
	02/02/09		Check * Issued	157322			87.35
PREFERRED ALLIANCE, INC.							
	12/31/08	MGT	NON RANDOM TESTS	0057547-IN	52.00	52.00	
	02/02/09		Check * Issued	157357			52.00

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REPUBLIC INTELLIGENT							
	01/05/09	PW	REPLCD VCALM-SDHILL/MONTEROSA	10675	3,448.58	3,448.58	
	02/02/09		Check * Issued	157358			3,448.58
ROMERO, JAIME G.							
	01/28/09		DENTAL	012809	665.93	665.93	
	02/02/09		Check * Issued	157323			665.93
SHAW ENVIRONMENTAL INC.							
	01/15/09	PW	BAYFRONT PARK MAINTENANCE	412794-R8	3,169.00	3,169.00	
	01/13/09	PW	BAYFRONT PARK MAINTENANCE	412917-R8	884.59	884.59	
	02/02/09		Check * Issued	157359			4,053.59
SIGNET TESTING LABS, INC.							
	09/16/08	PW	STREET RESURFACING,MATL TEST	3574528	13,795.75	13,795.75	
	12/29/08	PW	OAK GR ST RESURF.,MATL TEST	3705145	2,249.00	2,249.00	
	02/02/09		Check * Issued	157360			16,044.75
SMARTZ MOVES, INC							
	12/17/08	PW	BIKE/PED SAFETY ED PGM - DEC08	121208	1,000.00	1,000.00	
	02/02/09		Check * Issued	157361			1,000.00
SMCCMA							
	01/22/09	PD	REG-SMCCMA 3/10-12 LANIER	012209	250.00	250.00	
	02/02/09		Check * Issued	157324			250.00
SPRINT							
	12/25/08	PD	AIRCARD SERVICES 11/26-12/25	8813-0812	308.80	308.80	
	02/02/09		Check * Issued	157362			308.80
STARS & STRIPES MECHANICAL INC							
	01/26/09	PW	RELOCATED STAT - BLDG	09-7277	1,300.00	1,300.00	
	01/26/09	PW	REPLACED STAT - PRINT SHOP	09-7278	297.00	297.00	
	02/02/09		Check * Issued	157363			1,597.00
TELECOMMUNICATIONS ENG ASSOC.							
	01/10/09	PD	RADIO MAINTENANCE-MP/SC-JAN09	39855	2,275.00	2,275.00	
	02/02/09		Check * Issued	157364			2,275.00
U.S. POSTAL SERVICE							
	01/30/09	MGT	PH NOTICE-GARB 09-10 COMM/RESD	PUBHRG0324	2,464.95	2,464.95	
	02/02/09		Check * Issued	157325			2,464.95
UNION BANK OF CALIFORNIA, N.A.							
	01/14/09	MGT	SERVICE FEE - DEC08	515340	291.67	291.67	
	02/02/09		Check * Issued	157365			291.67

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UNIQUE BOOKS, INC.							
	11/26/08	LIB	BOOKS	345523	3,206.47	3,206.47	
	02/02/09		Check * Issued	157366			3,206.47
UNISOURCE SOLUTIONS							
	10/21/08	MGT	DRAWER LATERAL, DRY ERASE BOARD	136485	1,394.72	1,394.72	
	10/26/08	MGT	FILE CABINETS - PERSONNEL	136496	1,929.28	1,929.28	
	02/02/09		Check * Issued	157367			3,324.00
VALLEY AUTOMOTIVE DISTRIBUTORS							
	12/10/08	PW	PARTS	854012	56.89	56.89	
	12/17/08	PD	PARTS	855575	70.15	70.15	
	12/23/08	PD	PARTS	857012	54.67	54.67	
	12/23/08	PD	PARTS	857029	31.91	31.91	
	12/23/08	MGT	PARTS	857041	4.29	4.29	
	12/26/08	PW	PARTS	857495	477.17	477.17	
	12/29/08	PW	PARTS	857569	63.65	63.65	
	12/30/08	PW	PARTS	857717	126.48	126.48	
	12/30/08	MGT	PARTS	858087	73.00	73.00	
	12/30/08	PD	PARTS	858319	20.31	20.31	
	02/02/09		Check * Issued	157368			978.52
WEBB BUILDERS, INC.							
	01/30/09	CD	PERMIT REFUND	08-00467	333.77	333.77	
	02/02/09		Check * Issued	157369			333.77
WEST VALLEY CONSTRUCTION CO							
	01/14/09	PW	REPLCD FIRE HYDRANT-3570 HAVEN	55310	5,331.00	5,331.00	
	01/15/09	PW	EMERGENCY LEAK REPAIR-2245 IVY	55318	2,120.86	2,120.86	
	02/02/09		Check * Issued	157370			7,451.86
							592,078.50
							0.00 PPD
							2,559.55 MAN
Total All Vendors						594,638.05	594,638.05