

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 01/06/2009 to 01/12/2009  
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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 &	12/17/08	MGT	LEGAL SVCS-HIGH SPEED RAIL-DEC	1208231	340.00	340.00	
	01/12/09		Check * Issued	157077			340.00
AMERICAN TELECOM WEST, INC.	01/01/09	MGT	PHONE MAINTENANCE JAN-MAR09	8916	2,338.50	2,338.50	
	01/12/09		Check * Issued	157078			2,338.50
ANDRADE, ALEJANDRO	01/06/09		SEIU DENTAL/VISION REIMB	010609	1,400.00	1,400.00	
	01/12/09		Check * Issued	157060			1,400.00
AT&T (LONG DISTANCE)	12/31/08	PD	LONG DISTANCE PHONE CALLS	812	46.23	46.23	
	01/12/09		Check * Issued	157061			46.23
	12/18/08	CS	LONG DISTANCE PHONE CALLS	812	93.74	93.74	
	01/12/09		Check * Issued	157079			93.74
AT&T/MCI	12/07/08	MGT	LOCAL PHONE CALLS	812	2,941.88	2,941.88	
	01/12/09		Check * Issued	157080			2,941.88
BAY AREA WATER SUPPLY &	12/10/08	PW	WMPR REBATES - SEP08	1420	578.00	578.00	
	12/23/08	PW	WMPR REBATES - OCT08	1438	1,585.00	1,585.00	
	01/12/09		Check * Issued	157081			2,163.00
BAY CITIES JOINT POWERS	12/15/08	MGT	WORKERS' COMP CLAIMS - NOV08	2009-0147	31,415.02	31,415.02	
	01/12/09		Check * Issued	157082			31,415.02
BUREAU VERITAS NORTH	10/09/08	CD	ON-SITE PLAN CHECKER - SEP08	1015133	5,890.00	5,890.00	
	11/18/08	CD	ON-SITE PLAN CHECKER - OCT08	1019737	6,222.50	6,222.50	
	12/17/08	CD	ON-SITE PLAN CHECKER - NOV08	1023573	4,892.50	4,892.50	
	01/12/09		Check * Issued	157083			17,005.00
BUSINESS 2000 INC	11/03/08	PW	ESTABLISHED AADPL	110308	510.00	510.00	
	01/12/09		Check * Issued	157084			510.00
C & D ACOUSTICS	01/05/09	PW	CEILING REPAIR - ADMIN BLDG	109	100.00	100.00	
	01/12/09		Check * Issued	157085			100.00

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CALIFORNIA CITY MANAGEMENT								
	01/05/09	MGT	REG-CCMF DINNER 2/5 G.ROJAS	020509	50.00	50.00		
	01/12/09		Check * Issued	157062			50.00	
CALIFORNIA WATER SERVICE CO.								
	01/05/09		WATER SALES FOR 01/05/09	010609	86.95	86.95		
	01/06/09		Check * Issued	136668			86.95	MAN
	01/06/09		WATER SALES FOR 01/06/09	010709	194.26	194.26		
	01/07/09		Check * Issued	136669			194.26	MAN
	01/07/09		WATER SALES FOR 01/07/09	010809	104.76	104.76		
	01/08/09		Check * Issued	136670			104.76	MAN
	01/08/09		WATER SALES FOR 01/08/09	010909	201.87	201.87		
	01/09/09		Check * Issued	136671			201.87	MAN
CDW GOVERNMENT, INC.								
	12/02/08	MGT	INFOCUS LAPTOP PROJECTOR	MNP1753	793.46	793.46		
	12/17/08	PW	HP DC7000 WKSTATION - PW	MRS5681	1,307.67	1,307.67		
	01/12/09		Check * Issued	157086			2,101.13	
CHAU, MELODY								
	01/08/09		SEIU DENTAL/VISION REIMB	010809	507.97	507.97		
	01/12/09		Check * Issued	157063			507.97	
CHILDCARE CAREERS								
	11/25/08	CS	CHILDCARE SVCS/SUBSTITUTION	103260	1,229.40	1,229.40		
	12/03/08	CS	CHILDCARE SVCS/SUBSTITUTION	103575	494.45	494.45		
	12/09/08	CS	CHILDCARE SVCS/SUBSTITUTION	103716	176.15	176.15		
	12/23/08	CS	CHILDCARE SVCS/SUBSTITUTION	104116	1,974.70	1,974.70		
	01/12/09		Check * Issued	157087			3,874.70	
CIT TECHNOLOGY FIN SERV INC.								
	12/12/08	LIB	COPIER LEASE	13127446	164.70	164.70		
	01/12/09		Check * Issued	157088			164.70	
CRAIG, RANDOLPH								
	01/08/09		SEIU DENTAL/VISION REIMB	010809	176.00	176.00		
	01/12/09		Check * Issued	157064			176.00	
DFM ASSOCIATES								
	01/07/09	MGT	2009 CA ELECTIONS CODE BOOK	2009	52.28	52.28		
	01/12/09		Check * Issued	157089			52.28	
DIAZ CORPORATION								
	12/31/08	PW	STREETLIGHT PAINTING	5752	34,722.00	34,722.00		
	01/12/09		Check * Issued	157090			34,722.00	

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FAMBRINI, ELIZABETH						
	01/06/09	SEIU DENTAL/VISION REIMB	010609	161.06	161.06	
	01/12/09	Check * Issued	157065			161.06
GULLEY, YVONNE						
	01/08/09	SEIU DENTAL/VISION REIMB	010809	600.00	600.00	
	01/12/09	Check * Issued	157066			600.00
HDL SOFTWARE LLC						
	12/26/08 MGT	BUSN LICENSE MAINT JAN-DEC09	7488-IN	2,800.22	2,800.22	
	01/12/09	Check * Issued	157091			2,800.22
HSBC BUSINESS SOLUTIONS						
	10/26/08 CS	FOOD/DEPT SUPPLIES	102608	697.92	697.92	
	11/26/08 CS	FOOD/DEPT SUPPLIES	112608	1,573.64	1,573.64	
	12/26/08 CS	FOOD/DEPT SUPPLIES	122608	770.38	770.38	
	01/12/09	Check * Issued	157092			3,041.94
JENSEN LANDSCAPE SERVICES, INC						
	11/25/08 PW	VINTAGE OAKS MAINT - DEC08	69381	975.00	975.00	
	01/12/09	Check * Issued	157093			975.00
LANIER, JAN						
	01/08/09	AFSCME DENTAL/VISION REIMB	010809	220.00	220.00	
	01/12/09	Check * Issued	157067			220.00
LEE, CHRISTINE & TSAI, SZE-JUN						
	01/06/09 MGT	GARBAGE SERVICE REFUND	350	48.34	48.34	
	01/12/09	Check * Issued	157068			48.34
MAO, SHAUN						
	01/06/09	SEIU DENTAL/VISION REIMB	010609	1,444.00	1,444.00	
	01/12/09	Check * Issued	157069			1,444.00
MATHESON, BRIDGET						
	01/08/09	CHANGE FUND-MOVIE NIGHT 1/23	012309	100.00	100.00	
	01/12/09	Check * Issued	157070			100.00
MCBIRNEY, SCOTT						
	01/08/09	SEIU DENTAL/VISION REIMB	010809	143.97	143.97	
	01/12/09	Check * Issued	157071			143.97
MOONEY, DAVID						
	01/06/09	AFSCME DENTAL/VISION REIMB	010609	1,095.00	1,095.00	
	01/12/09	Check * Issued	157072			1,095.00

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MURPHY, JUSTIN	01/06/09		AFSCME DENTAL/VISION REIMB	010609	86.00	86.00	
	01/12/09		Check * Issued	157073			86.00
NEXTEL COMMUNICATIONS	12/20/08	PD	CELLULAR SERVICE - NOV08	058	335.74	335.74	
	01/12/09		Check * Issued	157094			335.74
NORTHERN CALIFORNIA FENCE CO.	11/30/08	PW	MCC BLDG - FENCE & GATE	11074	2,650.00	2,650.00	
	01/12/09		Check * Issued	157095			2,650.00
OFFICE MAX INC.	12/31/08	PD	OFFICE SUPPLIES - DEC08	2008-12	2,293.14	2,293.14	
	01/12/09		Check * Issued	157096			2,293.14
ORDONEZ, RODOLFO	01/06/09		SEIU DENTAL/VISION REIMB	010609	549.00	549.00	
	01/12/09		Check * Issued	157074			549.00
PACIFIC TELEMANAGEMENT SVCS	12/17/08	MGT	DNTN PUBLIC PAY PHONE-JAN09	86506	28.00	28.00	
	01/12/09		Check * Issued	157097			28.00
PALMER ELECTRIC INC.	12/19/08	PW	HEATER CIRCUIT - CORP YARD	9195	842.00	842.00	
	12/29/08	PW	RECEPTACLE - CORP YARD	9208	826.00	826.00	
	01/12/09		Check * Issued	157098			1,668.00
PALO ALTO BLUEPRINT & SUPPLY CO	12/03/08	PW	COPIES-PLANS-NEALON PK IMPRVMT	5427	81.19	81.19	
	01/12/09		Check * Issued	157099			81.19
PETTY CASH	01/09/09	PD	PETTY CASH	010909	448.35	448.35	
	01/09/09		Check * Issued	136673			448.35 MAN
REDFLEX TRAFFIC SYSTEMS, INC.	10/31/08	PD	FIXED FEE APPROACH - OCT08	18348	24,170.97	24,170.97	
	01/12/09		Check * Issued	157100			24,170.97
S&T INVESTIGATIONS	12/14/08	PD	COMPLETED BKGRD - K.FREGOSI	42	1,235.00	1,235.00	
	01/12/09		Check * Issued	157101			1,235.00

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U.S. POSTAL SERVICE						
	01/08/09 MGT	POSTAGE FOR BULK MAILING	010809	2,000.00	2,000.00	
	01/08/09 PW	SNR ENGR EMPMT OPPORTUNITY	010809A	1,614.07	1,614.07	
	01/09/09	Check * Issued	136672			3,614.07 MAN
UNIVERSAL SWEEPING SERVICES						
	12/28/08 PW	STREET SWEEPING - DEC08	80011079	19,118.00	19,118.00	
	01/12/09	Check * Issued	157102			19,118.00
USA MOBILITY WIRELESS INC.						
	01/01/09 PD	PAGER SERVICE - JAN09	S0166799A	23.31	23.31	
	01/12/09	Check * Issued	157103			23.31
WESTERN TRUCK FABRICATION						
	12/04/08 PW	TRUCK #563	6347	3,666.23	3,666.23	
	01/12/09	Check * Issued	157104			3,666.23
WHITEAKER, KATRINA						
	01/06/09	AFSCME DENTAL/VISION REIMB	010609	126.00	126.00	
	12/30/08 CS	TVL-CPRS 11/14,INDESIGN 11/18	123008	169.77	169.77	
	01/12/09	Check * Issued	157075			295.77
WILKINS, JENNIFER						
	01/08/09	SEIU DENTAL/VISION REIMB	010809	143.00	143.00	
	01/12/09	Check * Issued	157076			143.00
YAGHMAI-SAMARDAR, AVIDEH						
	11/14/08 CS	TVL-CPRS 11/5-7 SAMARDAR/ALFARO	111408	990.36	990.36	
	01/12/09	Check * Issued	157105			990.36
						167,965.39
						0.00 PPD
						4,650.26 MAN
Total All Vendors					172,615.65	172,615.65