

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 01/13/2009 to 01/20/2009  
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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
ABAG	01/07/09	MGT	ABAG ON-LINE MAINT JAN-MAR09	1032987	90.00	90.00	
	01/20/09		Check * Issued	157193			90.00
ACOSTA, ROSANA	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	75.97	75.97	
	01/20/09		Check * Issued	157106			75.97
ADP, INC.	12/26/08	MGT	PAYROLL PROCESSING - P/E 12/20	405338	1,051.06	1,051.06	
	01/02/09	MGT	PAYROLL PROCESSING - P/E 12/29	411167	95.90	95.90	
	01/09/09	MGT	PAYROLL PROCESSING - P/E 01/03	417735	973.11	973.11	
	01/20/09		Check * Issued	157194			2,120.07
ADVANCE RECRUITMENT	12/17/08	MGT	AD-SENIOR CIVIL ENGINEER	54231	450.00	450.00	
	01/20/09		Check * Issued	157195			450.00
ALVAREZ, JUAN	01/13/09		AFSCME DENTAL/VISION REIMB-DEP	011309-DEP	1,580.00	1,580.00	
	01/20/09		Check * Issued	157107			1,580.00
AMONGOL, JOHN	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	283.50	283.50	
	01/20/09		Check * Issued	157108			283.50
ANDRADE, ALEJANDRO	01/15/09		SEIU DENTAL/VISION REIMB	011509	1,400.00	1,400.00	
	01/20/09		Check * Issued	157109			1,400.00
ANGULO, RICH	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	283.50	283.50	
	01/20/09		Check * Issued	157110			283.50
AT & T MOBILITY	12/26/08	PD	FRAME RELAY 11/27-12/26	4061-0812	309.45	309.45	
	11/26/08	PD	MOBILE SVCS FOR MDT - NOV08	9042-0811	1,487.35	1,487.35	
	12/26/08	PD	MOBILE SVCS FOR MDT - DEC08	9042-0812	1,475.44	1,475.44	
	01/20/09		Check * Issued	157196			3,272.24
AUTO PRIDE CAR WASH	01/09/09	PD	CAR WASH SERVICES - DEC08	2008-12	259.74	259.74	
	01/20/09		Check * Issued	157197			259.74
BACON, MATTHEW	01/09/09	PD	MANAGEMENT BENEFIT REIMB	010909	207.40	207.40	
	01/20/09		Check * Issued	157111			207.40

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BAILE, RENATO						
	01/13/09	SEIU DENTAL/VISION REIMB-DEP	011309-DEP	530.53	530.53	
	01/20/09	Check * Issued	157112			530.53
BARRAZA, BENANCIA						
	01/13/09	SEIU DENTAL/VISION REIMB-DEP	011309-DEP	567.00	567.00	
	01/20/09	Check * Issued	157113			567.00
BAY AREA WATER SUPPLY &						
	01/02/09 PW	FY08/09 3RD QUARTER ASSESSMENT	606	11,399.00	11,399.00	
	01/20/09	Check * Issued	157198			11,399.00
BERETTA, GIANLUIGI						
	01/13/09	SEIU DENTAL/VISION REIMB-DEP	011309-DEP	225.18	225.18	
	01/20/09	Check * Issued	157114			225.18
BUNJE, VARINIA						
	01/13/09	SEIU DENTAL/VISION REIMB-DEP	011309-DEP	354.38	354.38	
	01/20/09	Check * Issued	157115			354.38
CA DEPT OF TRANSPORTATION						
	12/17/08 PW	ELECTRICAL MAINTENANCE - NOV08	183104	3,065.69	3,065.69	
	01/20/09	Check * Issued	157199			3,065.69
CALIFORNIA WATER SERVICE CO.						
	01/12/09	WATER SALES FOR 01/12/09	011309	54.69	54.69	
	01/13/09	WATER SALES FOR 01/13/09	011409	185.92	185.92	
	01/14/09	Check * Issued	136674			240.61 MAN
	01/15/09	WATER SALES FOR 01/15/09	012009	198.46	198.46	
	01/20/09	Check * Issued	136675			198.46 MAN
	12/31/08	WATER SERVICE - DEC08	2008-12	9,558.07	9,558.07	
	01/20/09	Check * Issued	157200			9,558.07
CALVILLO, ANNALIZA						
	12/17/08 PD	CITATION REFUND	00333803	37.00	37.00	
	01/20/09	Check * Issued	157201			37.00
CARLISLE, VANESSA						
	01/13/09	SEIU DENTAL/VISION REIMB-DEP	011309-DEP	272.16	272.16	
	01/13/09	SEIU DENTAL/VISION REIMB-DEP	011309DEP	165.00	165.00	
	01/20/09	Check * Issued	157116			437.16
CDW GOVERNMENT, INC.						
	12/31/08 LIB	10 HP DC5800 E2180 PCS	MTT4704	6,356.86	6,356.86	
	01/20/09	Check * Issued	157202			6,356.86

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CERTIFION CORP							
	12/31/08	PD	ENTERSECT POLICE ONLINE-DEC08	17741	88.95	88.95	
	01/20/09		Check * Issued	157203			88.95
CHAU, MELODY							
	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	856.15	856.15	
	01/20/09		Check * Issued	157117			856.15
CHOW, DEANNA							
	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	325.78	325.78	
	01/20/09		Check * Issued	157118			325.78
CHRISTENSEN, CHRIS							
	01/14/09		SEIU DENTAL/VISION REIMB	011409	280.00	280.00	
	01/20/09		Check * Issued	157119			280.00
CITY OF EAST PALO ALTO							
	12/22/08	PW	WATER USAGE - DEC08	2008-12	2,594.37	2,594.37	
	01/20/09		Check * Issued	157204			2,594.37
COMMUTER CHECK SERVICES CORP							
	12/22/08	PW	COMMUTER CHECKS	122208	1,567.50	1,567.50	
	01/20/09		Check * Issued	157205			1,567.50
CRAIG, RANDOLPH							
	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	48.60	48.60	
	01/20/09		Check * Issued	157120			48.60
DANIELS, GAIL							
	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	94.77	94.77	
	01/20/09		Check * Issued	157121			94.77
DATASAFE							
	12/31/08	MGT	DATA STORAGE - DEC08	T103595	116.50	116.50	
	01/20/09		Check * Issued	157206			116.50
DAYHARSH, THOMAS							
	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	454.50	454.50	
	01/20/09		Check * Issued	157122			454.50
DEA-HUANG, SUZANNE							
	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	138.69	138.69	
	01/20/09		Check * Issued	157123			138.69
DESHPANDE, GINI							
	01/13/09		RENTAL DEPOSIT REFUND - 1/11	29329	250.00	250.00	
	01/20/09		Check * Issued	157207			250.00

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DIVSHALI, BANAFSHEH							
	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	384.76	384.76	
	01/20/09		Check * Issued	157124			384.76
DONG SAMPLE, JANICE							
	01/12/09		SEIU DENTAL/VISION REIMB	011209	507.93	507.93	
	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	248.83	248.83	
	01/20/09		Check * Issued	157125			756.76
DORLIAC, ERIC							
	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	283.50	283.50	
	01/20/09		Check * Issued	157126			283.50
DOWDELL, KEITH							
	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	163.67	163.67	
	01/20/09		Check * Issued	157127			163.67
DU-ALL SAFETY LLC							
	12/31/08	MGT	SAFETY CONSULTATION - DEC08	11798	665.00	665.00	
	01/20/09		Check * Issued	157208			665.00
ELDRED, SUSAN							
	01/13/09		AFSCME DENTAL/VISION REIMB	011309	1,400.00	1,400.00	
	01/20/09		Check * Issued	157128			1,400.00
ENRIQUEZ, MARIA							
	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	405.00	405.00	
	01/20/09		Check * Issued	157129			405.00
ENRIQUEZ, STEPHANIE							
	01/13/09		SEIU DENTAL/VISION REIMB	011309	900.00	900.00	
	01/20/09		Check * Issued	157130			900.00
FREDERICK, DOUGLAS							
	01/13/09		AFSCME DENTAL/VISION REIMB-DEP	011309-DEP	700.00	700.00	
	01/20/09		Check * Issued	157131			700.00
GABLE, NANCY							
	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	567.00	567.00	
	01/20/09		Check * Issued	157132			567.00
GACHIPOUR-BONE, MARZIEH							
	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	113.38	113.38	
	01/20/09		Check * Issued	157133			113.38
GARDA CL WEST, INC.							
	12/31/08	MGT	COURIER SERVICES - DEC08	445-404608	368.31	368.31	
	01/20/09		Check * Issued	157209			368.31

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GASKIN, CAROLINA	01/13/09	SEIU DENTAL/VISION REIMB-DEP	011309-DEP	92.95	92.95	
	01/20/09	Check * Issued	157134			92.95
GERBOTH FIRE EXTINGUISHER CO.	09/16/08 PW	FIRE EXTINGUISHER SVC-VEHICLE	1188	777.58	777.58	
	01/20/09	Check * Issued	157210			777.58
GORMAN, LARRY	01/13/09	SEIU DENTAL/VISION REIMB-DEP	011309-DEP	567.00	567.00	
	01/20/09	Check * Issued	157135			567.00
GRANITEROCK CO.	12/16/08 PW	OAK AVE TRAFFIC CALMING PROJ	29036 RR	4,606.40	4,606.40	
	01/20/09	Check * Issued	157136			4,606.40
GREENBERGE TRAURIG, LLP	01/08/09 MGT	LEGAL SERVICES - DEC08	2317696	185.00	185.00	
	01/20/09	Check * Issued	157211			185.00
GUTIERREZ, NELSON	01/13/09	SEIU DENTAL/VISION REIMB-DEP	011309-DEP	55.89	55.89	
	01/20/09	Check * Issued	157137			55.89
HACKE, MICHAEL	01/13/09	SEIU DENTAL/VISION REIMB-DEP	011309-DEP	196.83	196.83	
	01/20/09	Check * Issued	157138			196.83
HELMING, DEBORAH	01/13/09	SEIU DENTAL/VISION REIMB-DEP	011309-DEP	155.52	155.52	
	01/20/09	Check * Issued	157139			155.52
HISEY, DIANA	01/13/09	SEIU DENTAL/VISION REIMB-DEP	011309-DEP	206.71	206.71	
	01/20/09	Check * Issued	157140			206.71
HOFMANN, HEINZ HERMANN	12/17/08 PD	CITATION REFUND	01016302	37.00	37.00	
	01/20/09	Check * Issued	157212			37.00
HOWLE, VICTORIA	01/13/09	SEIU DENTAL/VISION REIMB-DEP	011309-DEP	567.00	567.00	
	01/20/09	Check * Issued	157141			567.00
HSBC BUSINESS SOLUTIONS	12/26/08	FOOD/DEPT SUPPLIES	122608	1,662.60	1,662.60	
	01/20/09	Check * Issued	157213			1,662.60

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
INTERNET MAINSTREET INC								
	01/01/09	MGT	INTERNET SERVICES - JAN09	32108422	700.00	700.00		
	01/20/09		Check * Issued	157214			700.00	
JETMULCH, INC.								
	11/13/08	PW	PLAYGROUND SAFETY WOOD CHIPS	935	26,640.00	26,640.00		
	11/25/08	PW	PLAYGROUND SAFETY WOOD CHIPS	975	2,220.00	2,220.00		
	01/20/09		Check * Issued	157215			28,860.00	
KIEFFER, EDWARD								
	01/15/09		SEIU DENTAL/VISION REIMB	011509	955.00	955.00		
	01/20/09		Check * Issued	157142			955.00	
LAFRANCE, RON								
	01/13/09		AFSCME DENTAL/VISION REIMB-DEP	011309-DEP	502.00	502.00		
	01/20/09		Check * Issued	157143			502.00	
LAM, KIM								
	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	628.95	628.95		
	01/20/09		Check * Issued	157144			628.95	
LANGUAGE LINE SERVICES, INC.								
	12/31/08	PD	TRANSLATION SERVICES - DEC08	2169038	42.30	42.30		
	01/20/09		Check * Issued	157216			42.30	
LEVISON, WALTER								
	01/09/09	PW	STREET TREES PROJECT	2009/01	840.00	840.00		
	01/20/09		Check * Issued	157217			840.00	
LINDA A. TRIPOLI, INC.								
	12/31/08	MGT	LEGAL SERVICES - NOV08	1773	157.50	157.50		
	01/20/09		Check * Issued	157218			157.50	
LIPSCOMB, DAVID								
	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	364.91	364.91		
	01/20/09		Check * Issued	157145			364.91	
LOPEZ, JOSE								
	01/13/09		AFSCME DENTAL/VISION REIMB-DEP	011309-DEP	65.00	65.00		
	01/20/09		Check * Issued	157146			65.00	
LOPEZ, MARIA								
	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	47.19	47.19		
	01/20/09		Check * Issued	157147			47.19	
LOWERY, NATASHA								
	01/13/09		AFSCME DENTAL/VISION REIMB-DEP	011309-DEP	448.20	448.20		
	01/20/09		Check * Issued	157148			448.20	

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LUBINA, VICTORIA	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	810.00	810.00	
	01/20/09		Check * Issued	157149			810.00
MALATHONG, VANH	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	30.38	30.38	
	01/20/09		Check * Issued	157150			30.38
MALDONADO, ARACELI	01/05/09		RENTAL DEPOSIT REFUND - 12/20	28297	250.00	250.00	
	01/20/09		Check * Issued	157219			250.00
MANNING, CHARLENE	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	72.09	72.09	
	01/20/09		Check * Issued	157151			72.09
MAO, SHAUN	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	2,225.07	2,225.07	
	01/20/09		Check * Issued	157152			2,225.07
MARISKO, ANDREW	01/13/09		AFSCME DENTAL/VISION REIMB	011309	500.00	500.00	
	01/20/09		Check * Issued	157153			500.00
MARTELL, JULIO	01/13/09		AFSCME DENTAL/VISION REIMB	011309	35.00	35.00	
	01/13/09		AFSCME DENTAL/VISION REIMB-DEP	011309-DEP	394.00	394.00	
	01/20/09		Check * Issued	157154			429.00
MAXIMUS, INC.	12/31/08	MGT	SB90 CLAIMS 08/09	1045187002	1,166.00	1,166.00	
	01/20/09		Check * Issued	157220			1,166.00
MCBIRNEY, SCOTT	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	1,261.98	1,261.98	
	01/20/09		Check * Issued	157155			1,261.98
METRO MOBILE COMMUNICATIONS	12/23/08	PD	RADIO BATTERIES	21031	649.50	649.50	
	12/29/08	PD	RADIO EQUIPMENTS	21033	389.70	389.70	
	01/20/09		Check * Issued	157221			1,039.20
MIRANDA, DONALD	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	565.00	565.00	
	01/20/09		Check * Issued	157156			565.00



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MORALES, RENE	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	294.03	294.03	
	01/20/09		Check * Issued	157157			294.03
MUNISERVICES, LLC	12/19/08	MGT	SALES TAX AUDIT Q/E 6/30/08	INV-17157	3,562.37	3,562.37	
	01/20/09		Check * Issued	157222			3,562.37
MURPHY, JUSTIN	01/13/09		AFSCME DENTAL/VISION REIMB-DEP	011309-DEP	539.00	539.00	
	01/20/09		Check * Issued	157158			539.00
NEE, MEGAN	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	110.16	110.16	
	01/20/09		Check * Issued	157159			110.16
NG, JENNIFER	01/13/09		AFSCME DENTAL/VISION REIMB-DEP	011309-DEP	460.00	460.00	
	01/20/09		Check * Issued	157160			460.00
NUCKOLLS, MARC	01/13/09		AFSCME DENTAL/VISION REIMB-DEP	011309-DEP	350.00	350.00	
	01/20/09		Check * Issued	157161			350.00
NUCKOLLS, NANCY	01/13/09		AFSCME DENTAL/VISION REIMB-DEP	011309-DEP	414.45	414.45	
	01/20/09		Check * Issued	157162			414.45
NUFABLE, RENATO	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	283.50	283.50	
	01/20/09		Check * Issued	157163			283.50
OLIVA, MARDA	01/16/09		SEIU DENTAL/VISION REIMB	011609	224.00	224.00	
	01/20/09		Check * Issued	157164			224.00
OLIVERAS, JOVILITA	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	973.62	973.62	
	01/20/09		Check * Issued	157165			973.62
ONTRAC	01/03/09		OVERNIGHT DELIVERY - DEC08	6320160	419.56	419.56	
	01/20/09		Check * Issued	157223			419.56
ORCHARD CITY FLOOR	11/11/08	PW	BH SENIOR CENTER FLOORS	9984	19,090.00	19,090.00	
	01/20/09		Check * Issued	157224			19,090.00

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ORDONEZ, RODOLFO	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	774.92	774.92	
	01/20/09		Check * Issued	157166			774.92
PENINSULA ASA	12/29/08	CS	ASA MEMBERSHIP-2 SOFTBALL TEAM	NORCAL ASA	26.00	26.00	
	01/20/09		Check * Issued	157225			26.00
PENINSULA VOLUNTEERS INC.	01/07/09	CS	MEALS AT SENIOR CENTER - DEC08	2008-12	3,744.00	3,744.00	
	01/20/09		Check * Issued	157226			3,744.00
PEREZ, JUAN	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	181.44	181.44	
	01/20/09		Check * Issued	157167			181.44
PG&E	11/30/08	PD	ELECTRIC UTILITY - NOV08	2008-11	54,031.71	54,031.71	
	01/20/09		Check * Issued	157227			54,031.71
PIMENTEL, JOSEPH	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	643.95	643.95	
	01/20/09		Check * Issued	157168			643.95
R & B CO.	12/16/08	PW	SUPPLIES	S1164900	1,118.86	1,118.86	
	12/24/08	PW	SUPPLIES	S1165253	328.20	328.20	
	01/20/09		Check * Issued	157228			1,447.06
RALPH OSTERLING CONSULTANTS	09/30/08		ARBORIST REVIEW - SEP08	11815	4,453.00	4,453.00	
	11/30/08		ARBORIST REVIEW - NOV08	11897	1,775.20	1,775.20	
	01/20/09		Check * Issued	157229			6,228.20
RICHARDSON, KEITH	01/13/09		AFSCME DENTAL/VISION REIMB-DEP	011309-DEP	468.80	468.80	
	01/20/09		Check * Issued	157169			468.80
ROGERS, THOMAS	01/14/09		SEIU DENTAL/VISION REIMB	011409	289.00	289.00	
	01/20/09		Check * Issued	157170			289.00
ROTH, ROBERTA	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	727.75	727.75	
	01/20/09		Check * Issued	157171			727.75

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
RUIZ, CLAUDIO	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	567.00	567.00	
	01/20/09		Check * Issued	157172			567.00
RUIZ, ELVA	01/09/09	CS	BDAY PRTY PKG-FACE PAINTG-1/24	012409	70.00	70.00	
	01/20/09		Check * Issued	157173			70.00
S&T INVESTIGATIONS	01/04/09	PD	COMPLETED BKGRD-A.GUTIERREZ	44	1,270.52	1,270.52	
	01/20/09		Check * Issued	157230			1,270.52
SAN MATEO COUNTY	11/30/08	PD	LAB SERVICES - NOV08	CL01890	2,279.00	2,279.00	
	01/20/09		Check * Issued	157231			2,279.00
SAN MATEO COUNTY	01/08/09	MGT	SMCCMA DUES FOR 2009	2009	250.00	250.00	
	01/20/09		Check * Issued	157232			250.00
SFPUC - WATER	12/22/08	PW	WATER SERVICE 11/21-12/16	045 081222	36,775.58	36,775.58	
	12/22/08	PW	WATER SERVICE 11/21-12/16	050 081222	35,356.76	35,356.76	
	12/22/08	PW	WATER SERVICE 11/21-12/16	052 081222	44,635.05	44,635.05	
	01/20/09		Check * Issued	157233			116,767.39
SHARP BUSINESS SYSTEMS	09/25/08	PD	COPIER 5035 USAGE 6/24-9/23	I204343	304.05	304.05	
	09/25/08	PD	COPIER 4580 USAGE 6/24-9/23	I204344	332.90	332.90	
	01/20/09		Check * Issued	157234			636.95
SHUM, MIRANDA	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	121.50	121.50	
	01/20/09		Check * Issued	157174			121.50
SILAGI, RICHARD	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	139.32	139.32	
	01/20/09		Check * Issued	157175			139.32
SMITH, RONNIE	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	624.68	624.68	
	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309DEP	147.00	147.00	
	01/20/09		Check * Issued	157176			771.68
SOLORZANO, CRISTELA	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	121.50	121.50	
	01/20/09		Check * Issued	157177			121.50

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
SOLUS, KAREN								
	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	306.99	306.99		
	01/20/09		Check * Issued	157178				306.99
SOUTHWEST OFFSET PRINTING								
	01/13/09	CS	WI/SP 09 ACTIVITY GUIDE PRINTG	82752	4,214.13	4,214.13		
	01/20/09		Check * Issued	157235				4,214.13
STARMER, GEORGE								
	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	354.13	354.13		
	01/20/09		Check * Issued	157179				354.13
STATE BOARD OF EQUALIZATION								
	01/01/09	PW	UNDERGRD STORAGE TNK OCT-DEC08	2008-QTR4	335.41	335.41		
	01/20/09		Check * Issued	157236				335.41
STEPP, KAREN								
	01/13/09	CS	INSTRUCTOR PAY	FA08 0113	1,638.00	1,638.00		
	01/20/09		Check * Issued	157180				1,638.00
SZEGDA, NICHOLAS								
	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	112.60	112.60		
	01/20/09		Check * Issued	157181				112.60
THOMAS, CARL								
	01/13/09		AFSCME DENTAL/VISION REIMB-DEP	011309-DEP	256.00	256.00		
	01/13/09		AFSCME DENTAL/VISION REIMB-DEP	011309DEP	250.00	250.00		
	01/20/09		Check * Issued	157182				506.00
THOMSON WEST								
	10/04/08	PD	SUBSCRIPTION - NARCOTICS LAW	816931784	168.00	168.00		
	01/20/09		Check * Issued	157237				168.00
TJKM TRANSPORTATION CONSULTANT								
	09/30/08	PW	TRAFFIC IMPACT FEE STUDY-SEP08	39154	95.00	95.00		
	11/30/08	PW	TRAFFIC IMPACT FEE STUDY-OCT08	39220	1,645.00	1,645.00		
	12/31/08	PW	TRAFFIC IMPACT FEE STUDY-DEC08	39356	3,100.00	3,100.00		
	01/20/09		Check * Issued	157238				4,840.00
TRANSIT RESOURCE CENTER								
	12/17/08	PW	TRANSIT PLNG CONSULTING	C01012-08	880.00	880.00		
	01/20/09		Check * Issued	157239				880.00
U.S. POSTAL SERVICE								
	01/13/09	MGT	POSTAGE MONEY FOR MACHINE	011309	4,000.00	4,000.00		
	01/20/09		Check * Issued	157183				4,000.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
UNIVERSAL SPECIALTIES, INC.							
	12/10/08	PW	VALVE HAWS, BUBBLER HEAD H/W	33604	290.91	290.91	
	01/20/09		Check * Issued	157240			290.91
UNUM							
	01/12/09		SUPPLEMENTAL LIFE #0202585-FEB	2009-02	1,458.31	1,458.31	
	01/20/09		Check * Issued	157184			1,458.31
USA BLUEBOOK							
	11/04/08	PW	COLD SHOT FREEZE KITS	703713	1,244.09	1,244.09	
	01/20/09		Check * Issued	157185			1,244.09
VALENCIA, TEODOLINDA							
	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	45.77	45.77	
	01/20/09		Check * Issued	157186			45.77
WAGNER, EDWARD PEARCE							
	01/13/09		AFSCME DENTAL/VISION REIMB-DEP	011309-DEP	675.47	675.47	
	01/20/09		Check * Issued	157187			675.47
WALLACH, JUDITH R							
	01/13/09		AFSCME DENTAL/VISION REIMB-DEP	011309-DEP	161.00	161.00	
	01/13/09		AFSCME DENTAL/VISION REIMB-DEP	011309DEP	635.00	635.00	
	01/20/09		Check * Issued	157188			796.00
WEST VALLEY CONSTRUCTION CO							
	12/29/08		WATER SVC-1080 LASSEN DR	55263	5,900.00	5,900.00	
	01/20/09		Check * Issued	157241			5,900.00
WHITEAKER, KATRINA							
	01/13/09		AFSCME DENTAL/VISION REIMB-DEP	011309-DEP	385.00	385.00	
	01/20/09		Check * Issued	157189			385.00
WILLIAMS, HARRY							
	01/13/09		SEIU DENTAL/VISION REIMB-DEP	011309-DEP	3.24	3.24	
	01/20/09		Check * Issued	157190			3.24
XEROX CORP.							
	01/01/09	MGT	XEROX 4118 MAINT-DEC08,USAGE	37768795	63.88	63.88	
	01/02/09	MGT	XEROX 100 MAINT-DEC08	37855545	1,089.34	1,089.34	
	01/02/09	MGT	XEROX 7345 LSE-DEC,USG OCT-DEC	37855546	1,788.01	1,788.01	
	01/20/09		Check * Issued	157242			2,941.23
YAGHMAI-SAMARDAR, AVIDEH							
	01/13/09		AFSCME DENTAL/VISION REIMB-DEP	011309-DEP	536.90	536.90	
	01/20/09		Check * Issued	157191			536.90

