

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 12/23/2008 to 12/29/2008

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
ACOSTA, ROSANA	12/22/08		SEIU DENTAL/VISION REIMB	122208	135.00	135.00	
	12/29/08		Check * Issued	156949			135.00
AERIS, INC.	12/17/08	PW	SUPPLIES	10286051	60.73	60.73	
	12/29/08		Check * Issued	156970			60.73
ALAMEDA CO. SHERIFF'S OFFICE	12/17/08	PD	REG-PATROL RIFLE 1/20-22	121708	348.00	348.00	
	12/29/08		Check * Issued	156950			348.00
ALLIED WASTE SERVICES	11/30/08	MGT	GARBAGE COLLECTION - NOV08	2008-11	123,500.00	123,500.00	
	12/29/08		Check * Issued	156971			123,500.00
AMERICAN HEALTH EDUCATION, INC	12/12/08	PD	FIRST AID/CPR TRNG - 12/12/08	1440B	1,200.00	1,200.00	
	12/29/08		Check * Issued	156951			1,200.00
AMERIPRIDE UNIFORM SERVICES	12/03/08	PW	LAUNDRY FOR UNIFORMS	S102693	233.26	233.26	
	12/03/08	PW	LAUNDRY FOR UNIFORMS	S102694	46.14	46.14	
	12/10/08	PW	LAUNDRY FOR UNIFORMS	S108227	262.25	262.25	
	12/10/08	PW	LAUNDRY FOR UNIFORMS	S108228	46.14	46.14	
	12/17/08	PW	LAUNDRY FOR UNIFORMS	S113761	274.35	274.35	
	12/17/08	PW	LAUNDRY FOR UNIFORMS	S113762	46.14	46.14	
	12/24/08	PW	LAUNDRY FOR UNIFORMS	S119255	230.05	230.05	
	12/24/08	PW	LAUNDRY FOR UNIFORMS	S119256	46.14	46.14	
	12/29/08		Check * Issued	156972			1,184.47
AT&T	12/07/08		LOCAL PHONE CALLS	812	1,312.66	1,312.66	
	12/29/08		Check * Issued	156973			1,312.66
AT&T (LONG DISTANCE)	12/13/08		LONG DISTANCE PHONE CALLS	812	203.37	203.37	
	12/29/08		Check * Issued	156974			203.37
AT&T/MCI	11/11/08		LOCAL PHONE CALLS	811	1,757.58	1,757.58	
	12/29/08		Check * Issued	156976			1,757.58
BAY AREA WATER SUPPLY &	12/10/08	PW	WATERWISE SCHOOL ED	1406	2,372.20	2,372.20	
	12/29/08		Check * Issued	156977			2,372.20

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BROWN, BARBARA								
	12/19/08		RENTAL DEPOSIT REFUND - 12/14	27827	250.00	250.00		
	12/29/08		Check * Issued	156978			250.00	
CACEO								
	12/10/08	PD	2009 CACEO MEMBERSHIP-FAMBRINI	423883	75.00	75.00		
	12/29/08		Check * Issued	156952			75.00	
CALIFORNIA WATER SERVICE CO.								
	12/18/08		WATER SALES FOR 12/18/08	122208	30.87	30.87		
	12/22/08		WATER SALES FOR 12/22/08	122308	61.32	61.32		
	12/23/08		Check * Issued	136664			92.19	MAN
	12/23/08		WATER SALES FOR 12/23/08	122908	10.76	10.76		
	12/29/08		Check * Issued	136666			10.76	MAN
CAPORICCI & LARSON								
	10/17/08	PW	07/08 AUDIT SERVICES - PYMT 2	3485	18,855.00	18,855.00		
	12/29/08		Check * Issued	156979			18,855.00	
CHRISTENSEN, CHRIS								
	12/22/08		SEIU DENTAL/VISION REIMB	122208	352.00	352.00		
	12/29/08		Check * Issued	156953			352.00	
COLMA FIREMEN'S SOC. CLUB								
	12/18/08	MGT	REG-CNCL OF CITIES 12/19 COHEN	121908A	45.00	45.00		
	12/29/08		Check * Issued	156980			45.00	
COUNTY OF SANTA CLARA								
	09/12/08	PD	LIVESCAN SERVICES-AUG08	1800016835	140.00	140.00		
	10/16/08	PD	LIVESCAN SERVICES-SEP08	1800017192	260.00	260.00		
	11/10/08	PD	LIVESCAN SERVICES-OCT08	1800017503	300.00	300.00		
	12/29/08		Check * Issued	156981			700.00	
CRUTCHFIELD, THOMAS								
	12/17/08	PD	PER DIEM-PATROL RIFLE 1/20-22	121708	82.64	82.64		
	12/29/08		Check * Issued	156954			82.64	
DEA-HUANG, SUZANNE								
	12/22/08		SEIU DENTAL/VISION REIMB	122208	345.00	345.00		
	12/29/08		Check * Issued	156955			345.00	
DEPARTMENT OF JUSTICE								
	09/05/08	PD	FINGERPRINTS - AUG08	696080	320.00	320.00		
	10/07/08	PD	FINGERPRINTS - SEP08	700903	501.00	501.00		
	11/07/08	PD	FINGERPRINTS - OCT08	706260	652.00	652.00		
	12/29/08		Check * Issued	156982			1,473.00	

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DOODY, EDWARD							
	12/22/08		SEIU DENTAL/VISION REIMB	122208	74.95	74.95	
	12/29/08		Check * Issued	156956			74.95
DOUGLAS PRINTERS							
	12/16/08	MGT	2007/08 CAFR COVERS/BACKS	7950	74.69	74.69	
	12/29/08		Check * Issued	156983			74.69
DUNCAN, COLEEN							
	12/19/08		RENTAL DEPOSIT REFUND - 12/13	27829	500.00	500.00	
	12/29/08		Check * Issued	156984			500.00
FERNANDEZ-RICHARDSON, MARYANNE							
	12/04/08	CS	BD PARTY DANCE INSTRUCTION-12/13	120408	75.00	75.00	
	12/29/08		Check * Issued	156957			75.00
FONG, JOYCE U.W.							
	12/08/08	CS	HULA CLASS & BDAY PARTY EVENT	120808	250.00	250.00	
	12/29/08		Check * Issued	156985			250.00
GRANITEROCK CO.							
	12/06/08	PW	GRANITEPATCH	485504	286.82	286.82	
	12/13/08	PW	ASPHALTIC CONCRETE	487108	1,334.01	1,334.01	
	12/29/08		Check * Issued	156986			1,620.83
HACKE, MICHAEL							
	12/22/08		SEIU DENTAL/VISION REIMB	122208	2,000.00	2,000.00	
	12/29/08		Check * Issued	156958			2,000.00
HARMAN & SHAHEEN POLYGRAPH							
	12/08/08	PD	POLYGRAPH - ERDOZAIN	20516L	200.00	200.00	
	12/08/08	PD	POLYGRAPH - FREGOSI	20517L	200.00	200.00	
	12/18/08	PD	POLYGRAPH - OHDE	20529L	200.00	200.00	
	12/29/08		Check * Issued	156987			600.00
INFRASTRUCTURE ENGINEERING COR							
	11/28/08	PW	SUPPLEMENTAL EMER. WTR SUPPLY	4043	15,258.33	15,258.33	
	12/29/08		Check * Issued	156988			15,258.33
JOHNSON, DAVID							
	12/22/08	MGT	EXCESS MEDICAL, DENTAL, VISION	122208	140.00	140.00	
	12/29/08		Check * Issued	156959			140.00
KELLAM, JANE							
	12/04/08	CS	BD PARTY DANCE INSTRUCTION-11/01	120408	75.00	75.00	
	12/29/08		Check * Issued	156960			75.00

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KOFFLER ELECTRICAL MECHANICAL							
	12/16/08	PW	REPAIR - DEEP WELL PUMP	51966	1,800.00	1,800.00	
	12/29/08		Check * Issued	156989			1,800.00
LEAGUE OF CALIFORNIA CITIES							
	12/10/08	MGT	LCC MEMBERSHIP FOR 2009	83575	11,736.00	11,736.00	
	12/29/08		Check * Issued	156990			11,736.00
LOPEZ, MARIA							
	12/22/08		SEIU DENTAL/VISION REIMB	122208	1,305.00	1,305.00	
	12/29/08		Check * Issued	156961			1,305.00
MARISKO, ANDREW							
	12/22/08		AFSCME DENTAL/VISION REIMB	122208	108.00	108.00	
	12/29/08		Check * Issued	156962			108.00
MARK KRAG PIANO SERVICE							
	12/12/08	CS	PIANO TUNING FOR CHORUS SHOW	121208	135.00	135.00	
	12/29/08		Check * Issued	156991			135.00
MCNALL, RALPH							
	12/10/08	PD	CITATION REFUND	01003636	37.00	37.00	
	12/29/08		Check * Issued	156992			37.00
OLIVERAS, JOVILITA							
	12/22/08		SEIU DENTAL/VISION REIMB	122208	169.00	169.00	
	12/29/08		Check * Issued	156963			169.00
PREFERRED ALLIANCE, INC.							
	11/30/08	MGT	NON RANDOM TESTS	0056480-IN	52.00	52.00	
	12/29/08		Check * Issued	156993			52.00
R & B CO.							
	12/12/08	PW	SUPPLIES	S1162111.2	420.43	420.43	
	12/08/08	PW	SUPPLIES	S1164064	707.36	707.36	
	12/10/08	PW	SUPPLIES	S1164068	131.42	131.42	
	12/10/08	PW	METERS	S1164347	2,660.62	2,660.62	
	12/29/08		Check * Issued	156994			3,919.83
RENDON, ROSAURA							
	11/26/08	PW	STREET ABANDONMENT REFUND	102507	1,890.00	1,890.00	
	12/29/08		Check * Issued	156995			1,890.00
ROBERTS SCHOOL INC.							
	12/19/08		RENTAL DEPOSIT REFUND - 12/16	27826	250.00	250.00	
	12/29/08		Check * Issued	156996			250.00

