

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --
Check * date from 01/12/2010 to 01/19/2010

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
-
Summary Printed Y
-
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 &	11/19/09	MGT	LEGAL SVCS-HIGH SPEED RAIL-NOV	1109212	100.00	100.00	
	01/19/10		Check * Issued	161750			100.00
ACOSTA, ROSANA	01/12/10		SEIU DENTAL/VISION REIMB-DEP	011210-DEP	312.25	312.25	
	01/19/10		Check * Issued	161661			312.25
ADP, INC.	12/25/09	MGT	PAYROLL PROCESSING - 2/19	746488	1,050.26	1,050.26	
	01/01/10	MGT	QTRLY EARNINGS RECORD P/E 12/28	752040	99.75	99.75	
	01/19/10		Check * Issued	161751			1,150.01
ALMANAC, THE	12/31/09	PW	COMMUNITY MTG-SH PUMP STATION	09-48 ENG	154.00	154.00	
	01/19/10		Check * Issued	161752			154.00
ALPINE INVESTMENT CORP	01/07/10	CS	INSTRUCTOR PAY	F09 0107	948.30	948.30	
	01/19/10		Check * Issued	161662			948.30
ALTA PLANNING & DESIGN, INC.	12/31/09	PW	SCHOOL TRIP REDUCTION STUDY	08-4-14	1,710.00	1,710.00	
	01/19/10		Check * Issued	161753			1,710.00
ALVAREZ, JUAN	01/13/10		AFSCME DENTAL/VISION REIMB-DEP	011310-DEP	230.00	230.00	
	01/19/10		Check * Issued	161663			230.00
AMERICAN TELECOM WEST, INC.	01/01/10	MGT	PHONE MAINTENANCE JAN-MAR09	9337	2,338.50	2,338.50	
	01/08/10	MGT	PHONE MAINTENANCE	9341	210.00	210.00	
	01/08/10	MGT	PHONE MAINTENANCE	9342	252.50	252.50	
	01/19/10		Check * Issued	161754			2,801.00
ANDRADE, ALEJANDRO	01/12/10		SEIU DENTAL/VISION REIMB-DEP	011210-DEP	350.00	350.00	
	01/19/10		Check * Issued	161664			350.00
AT & T MOBILITY	12/20/09	PD	FRAME RELAY - DEC09	7267-0912	310.48	310.48	
	12/20/09	PD	MOBILE SVC FOR MDT 11/21-12/20	9042-0912	1,493.61	1,493.61	
	01/19/10		Check * Issued	161755			1,804.09
AUTO PRIDE CAR WASH	01/02/10	PD	CAR WASH SERVICE - DEC09	2009-12	219.78	219.78	
	01/19/10		Check * Issued	161756			219.78

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BAILE, RENATO	01/12/10		SEIU DENTAL/VISION REIMB-DEP	011210-DEP	222.50	222.50	
	01/19/10		Check * Issued	161665			222.50
BARRAZA, BENANCIA	01/12/10		SEIU DENTAL/VISION REIMB-DEP	011210-DEP	172.50	172.50	
	01/19/10		Check * Issued	161666			172.50
BELL, RICHARD	01/12/10		SEIU DENTAL/VISION REIMB-DEP	011210-DEP	75.00	75.00	
	01/19/10		Check * Issued	161667			75.00
BERETTA, GIANLUIGI	01/12/10		SEIU DENTAL/VISION REIMB-DEP	011210-DEP	82.50	82.50	
	01/19/10		Check * Issued	161668			82.50
BERGGREN, KATHRYN G.	12/16/09	CS	PARENTING CLASS	121609	337.50	337.50	
	01/19/10		Check * Issued	161757			337.50
BRANDELL, CHERISE	01/11/10	MGT	DENTAL, VISION, EXCESS MEDICAL	011110	570.00	570.00	
	01/19/10		Check * Issued	161669			570.00
BRUTTIG, BURKE	01/11/10		DENTAL	011110	1,019.78	1,019.78	
	01/19/10		Check * Issued	161670			1,019.78
BUNJE, VARINIA	01/12/10		SEIU DENTAL/VISION REIMB-DEP	011210-DEP	119.68	119.68	
	01/19/10		Check * Issued	161671			119.68
BUREAU VERITAS NORTH	12/21/09	CD	CIVIL PLAN REVIEW 11/7-12/11	1066753	1,705.00	1,705.00	
	01/19/10		Check * Issued	161758			1,705.00
BURT, LACEY	01/11/10	PD	DENTAL, VISION, EXCESS MEDICAL	011110	467.33	467.33	
	01/19/10		Check * Issued	161672			467.33
CABILDO, MARY JANE	01/12/10		SEIU DENTAL/VISION REIMB-DEP	011210-DEP	288.10	288.10	
	01/19/10		Check * Issued	161673			288.10
CALIFORNIA RETAIL SURVEY	10/20/09	MGT	CA RETAIL SURVEY - 09 EDITION	8691	180.80	180.80	
	01/19/10		Check * Issued	161759			180.80

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
CALIFORNIA WATER SERVICE CO.								
	01/11/10		WATER SALES FOR 01/11/10	011210	107.03	107.03		
	01/12/10		Check * Issued	160362			107.03	MAN
	01/12/10		WATER SALES FOR 01/12/10	011310	45.85	45.85		
	01/13/10		WATER SALES FOR 01/13/10	011410	16.00	16.00		
	01/14/10		Check * Issued	160363			61.85	MAN
	01/14/10		WATER SALES FOR 01/14/10	011910	30.20	30.20		
	01/19/10		Check * Issued	160364			30.20	MAN
CARLISLE, VANESSA								
	01/12/10		SEIU DENTAL/VISION REIMB-DEP	011210-DEP	175.00	175.00		
	01/19/10		Check * Issued	161674			175.00	
CASEY CONSTRUCTION, INC.								
	12/17/09		INSTALLED WTR SVC-2235 TIOGA	05-340	3,750.00	3,750.00		
	01/19/10		Check * Issued	161760			3,750.00	
CERTIFION CORP								
	12/31/09	PD	ENTERSECT POLICE ONLINE-DEC09	32611	88.95	88.95		
	01/19/10		Check * Issued	161761			88.95	
CHAU, MELODY								
	01/12/10		SEIU DENTAL/VISION REIMB-DEP	011210-DEP	495.99	495.99		
	01/19/10		Check * Issued	161675			495.99	
CHILDCARE CAREERS								
	01/05/10	CS	CHILDCARE SUBSTITUTION 12/11	114237	197.20	197.20		
	01/19/10		Check * Issued	161762			197.20	
CHOW, DEANNA								
	01/12/10		SEIU DENTAL/VISION REIMB-DEP	011210-DEP	150.00	150.00		
	01/19/10		Check * Issued	161676			150.00	
CKR INTERACTIVE, INC.								
	12/31/09	MGT	AD - ENVIRONMENTAL PGM MGR	120067	753.84	753.84		
	01/19/10		Check * Issued	161763			753.84	
CLEAN SOURCE INC.								
	12/17/09	PW	JANITORIAL SUPPLIES	1950073-00	988.76	988.76		
	01/19/10		Check * Issued	161764			988.76	
CODE PUBLISHING INC.								
	12/29/09	MGT	MUNI CODE WEB HOSTING FEE	34542	1,025.00	1,025.00		
	01/19/10		Check * Issued	161765			1,025.00	
DAPPER TIRE CO., INC.								

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
	11/03/09 PW	TIRES 606	318809	631.91	631.91		
	11/16/09 PD	TIRES PATROL, NET	319654	1,653.47	1,653.47		
	11/18/09 PW	TIRES 361	319827	540.94	540.94		
	12/09/09 PW	TIRE 183	320998	115.82	115.82		
	12/29/09 CS	TIRES 784	322118	493.77	493.77		
	01/19/10	Check * Issued	161766				3,435.91
DATASAFE	12/31/09 MGT	DATA STORAGE 1/27-4/27	T0122840	63.72	63.72		
	01/19/10	Check * Issued	161767				63.72
DE-LA-QUINTANA, ALEXANDER	12/18/09 CS	ESL/SPANISH/COMPUTER CLS-DEC09	2009-12	240.00	240.00		
	01/19/10	Check * Issued	161768				240.00
DEA-HUANG, SUZANNE	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	122.50	122.50		
	01/19/10	Check * Issued	161677				122.50
DIVSHALI, BANAFSHEH	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	271.25	271.25		
	01/19/10	Check * Issued	161678				271.25
DONG SAMPLE, JANICE	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	61.76	61.76		
	01/19/10	Check * Issued	161679				61.76
DORLIAC, ERIC	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	520.50	520.50		
	01/19/10	Check * Issued	161680				520.50
EDEN COUNCIL FOR HOPE &	10/09/09 HSG	FAIR HSG SERVICE JUL-SEP09	09/10 QTR1	1,825.73	1,825.73		
	01/19/10	Check * Issued	161769				1,825.73
EMERGENCY VEHICLE SOLUTIONSINC	12/04/09 PW	BATTERY/INSTALLATION - VEH #16	8181	592.37	592.37		
	12/04/09 PW	BATTERY/INSTALLATION - VEH #21	8182	592.37	592.37		
	12/09/09 PW	BATTERY/INSTALLATION - VEH #17	8198	592.37	592.37		
	12/11/09 PW	BATTERY/INSTALLATION - VEH #9	8211	592.37	592.37		
	12/11/09 PW	BATTERY/INSTALLATION - VEH #11	8212	592.37	592.37		
	12/11/09 PW	BATTERY/INSTALLATION - VEH #10	8213	592.37	592.37		
	01/06/10 PW	BATTERY/INSTALLATION - VEH #12	8265	592.37	592.37		
	01/07/10 PW	BATTERY/INSTALLATION - VEH #5	8270	592.37	592.37		
	01/19/10	Check * Issued	161770				4,738.96
EMMA'S ECO CLEAN	12/28/09 PW	JANITORIAL SVC 12/28-01/02	13913	1,200.00	1,200.00		

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	01/04/10 PW	JANITORIAL SVC 01/04-01/09	13989	1,300.00	1,300.00		
	01/19/10	Check * Issued	161771				2,500.00
ENRIQUEZ, MARIA	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	262.00	262.00		
	01/19/10	Check * Issued	161681				262.00
ESPRESSO SUBITO	01/07/10 PD	COFFEE CART SVC-DEPT MTG 1/7	010710	750.00	750.00		
	01/19/10	Check * Issued	161682				750.00
EXARO TECHNOLOGIES CORPORATION	08/26/09 PW	VACUUM EXCAVATION-SH PUMP STN	09-1065	5,985.15	5,985.15		
	01/19/10	Check * Issued	161772				5,985.15
FISHER, CECELIA	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	90.25	90.25		
	01/19/10	Check * Issued	161683				90.25
FREDERICK, DOUGLAS	01/11/10	AFSCME DENTAL/VISION REIMB	011110	500.00	500.00		
	01/13/10	AFSCME DENTAL/VISION REIMB-DEP	011310-DEP	350.00	350.00		
	01/19/10	Check * Issued	161684				850.00
GACHINA LANDSCAPE MGMT, INC.	07/01/09 HSG	LANDSCAPING-HAMILTON E - JUL09	40259	231.00	231.00		
	08/01/09 HSG	LANDSCAPING-HAMILTON E - AUG09	40763	231.00	231.00		
	09/01/09 HSG	LANDSCAPING-HAMILTON E - SEP09	41267	231.00	231.00		
	10/01/09 HSG	LANDSCAPING-HAMILTON E - OCT09	41767	231.00	231.00		
	11/01/09 HSG	LANDSCAPING-HAMILTON E - NOV09	42261	231.00	231.00		
	12/01/09 HSG	LANDSCAPING-HAMILTON E - DEC09	42755	231.00	231.00		
	01/19/10	Check * Issued	161773				1,386.00
GACHIPOUR-BONE, MARZIEH	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	262.50	262.50		
	01/19/10	Check * Issued	161685				262.50
	12/21/09	SEIU DENTAL/VISION REIMB	122109	734.00	734.00		
	01/19/10	Check * Issued	161774				734.00
GAINES, JELENA	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	175.00	175.00		
	01/19/10	Check * Issued	161686				175.00
GARDA CL WEST, INC.	12/31/09 MGT	COURIER SERVICES - DEC09	446-460409	368.31	368.31		
	01/19/10	Check * Issued	161775				368.31

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
GASKIN, CAROLINA							
	01/12/10		SEIU DENTAL/VISION REIMB-DEP	011210-DEP	144.48	144.48	
	01/19/10		Check * Issued	161687			144.48
GORMAN, LARRY							
	01/12/10		SEIU DENTAL/VISION REIMB-DEP	011210-DEP	333.50	333.50	
	01/19/10		Check * Issued	161688			333.50
GUERRA, ROLDANO							
	01/12/10		SEIU DENTAL/VISION REIMB-DEP	011210-DEP	75.00	75.00	
	01/19/10		Check * Issued	161689			75.00
GUTIERREZ, ANTOINETTE							
	01/12/10		SEIU DENTAL/VISION REIMB-DEP	011210-DEP	509.00	509.00	
	01/19/10		Check * Issued	161690			509.00
HELMING, DEBORAH							
	01/12/10		SEIU DENTAL/VISION REIMB-DEP	011210-DEP	87.50	87.50	
	01/19/10		Check * Issued	161691			87.50
HILL, DAVID							
	01/12/10		SEIU DENTAL/VISION REIMB-DEP	011210-DEP	34.99	34.99	
	01/19/10		Check * Issued	161692			34.99
HISEY, DIANA							
	01/12/10		SEIU DENTAL/VISION REIMB-DEP	011210-DEP	87.50	87.50	
	01/19/10		Check * Issued	161693			87.50
HOLMER, SUSAN							
	01/11/10	LIB	DENTAL, VISION, EXCESS MEDICAL	011110	270.00	270.00	
	01/19/10		Check * Issued	161694			270.00
HSBC BUSINESS SOLUTIONS							
	12/26/09	CS	FOOD/DEPT SUPPLIES	122609	1,351.66	1,351.66	
	01/19/10		Check * Issued	161776			1,351.66
HUMAN INVESTMENT PROJECT, INC.							
	11/06/09	HSG	HIP HSG PGM JUL-OCT09	09/10-01	6,660.00	6,660.00	
	01/19/10		Check * Issued	161777			6,660.00
IAKOVLEV, NIKOLAI							
	01/12/10		SEIU DENTAL/VISION REIMB-DEP	011210-DEP	191.35	191.35	
	01/19/10		Check * Issued	161695			191.35
INTERNET MAINSTREET INC							
	01/01/10	MGT	INTERNET SERVICES - JAN10	32108824	700.00	700.00	
	01/19/10		Check * Issued	161778			700.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
JENSEN LANDSCAPE SERVICES, INC	11/25/09 PW	VINTAGE OAKS MAINT - DEC09	78089	975.00	975.00	
	01/19/10	Check * Issued	161779			975.00
JOHNSON, AARON	01/13/10	AFSCME DENTAL/VISION REIMB-DEP	011310-DEP	350.00	350.00	
	01/19/10	Check * Issued	161696			350.00
JT PLUMBING	01/04/10 PW	INSTALLED DRNKNG FOUNTAIN-GYM	010410	1,220.00	1,220.00	
	01/19/10	Check * Issued	161780			1,220.00
KIWANIS CLUB OF MENLO PARK	01/05/10 PD	MEMBERSHIP - SEP09	2009-09	202.50	202.50	
	01/05/10 PD	MEMBERSHIP - OCT09	2009-10	202.50	202.50	
	01/05/10 PD	MEMBERSHIP - NOV09	2009-11	202.50	202.50	
	01/05/10 PD	MEMBERSHIP - DEC09	2009-12	202.50	202.50	
	01/19/10	Check * Issued	161781			810.00
KRAMER, GLEN	01/14/10 MGT	DENTAL, VISION, EXCESS MEDICAL	011410	154.00	154.00	
	01/19/10	Check * Issued	161697			154.00
LAFRANCE, RON	01/13/10	AFSCME DENTAL/VISION REIMB-DEP	011310-DEP	517.50	517.50	
	01/19/10	Check * Issued	161698			517.50
LAM, KIM	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	645.26	645.26	
	01/19/10	Check * Issued	161699			645.26
LANGUAGE LINE SERVICES, INC.	12/31/09 PD	TRANSLATION SERVICES - DEC09	2365357	17.86	17.86	
	01/19/10	Check * Issued	161782			17.86
LANIER, JAN	01/13/10	AFSCME DENTAL/VISION REIMB-DEP	011310-DEP	269.80	269.80	
	01/19/10	Check * Issued	161700			269.80
LEAGUE OF CALIFORNIA CITIES	12/18/09 MGT	2010 LCC MEMBERSHIP	96711	11,736.00	11,736.00	
	01/19/10	Check * Issued	161783			11,736.00
LINDA A. TRIPOLI, INC.	12/31/09 MGT	LEGAL SERVICES - NOV09	1992	7,070.00	7,070.00	
	01/19/10	Check * Issued	161784			7,070.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
LIPSCOMB, DAVID	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	315.75	315.75		
	01/19/10	Check * Issued	161701				315.75
LLERENA, CHRISTINA	12/15/09 CS	FAMILY CENTER RETREAT	121509	1,050.00	1,050.00		
	01/19/10	Check * Issued	161785				1,050.00
LOWERY, NATASHA	01/13/10	AFSCME DENTAL/VISION REIMB-DEP	011310-DEP	700.00	700.00		
	01/19/10	Check * Issued	161702				700.00
LUBINA, VICTORIA	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	316.50	316.50		
	01/19/10	Check * Issued	161703				316.50
MALATHONG, VANH	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	200.00	200.00		
	01/19/10	Check * Issued	161704				200.00
MAO, SHAUN	01/11/10	SEIU DENTAL/VISION REIMB	011110	1,871.00	1,871.00		
	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	1,278.50	1,278.50		
	01/19/10	Check * Issued	161705				3,149.50
MARTELL, JULIO	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	163.50	163.50		
	01/19/10	Check * Issued	161706				163.50
MCBIRNEY, SCOTT	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	167.25	167.25		
	01/19/10	Check * Issued	161707				167.25
MELGAR, NANCY	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	99.00	99.00		
	01/19/10	Check * Issued	161708				99.00
MIDPENINSULA COMMUNITY MEDIA	12/01/09 MGT	COUNCIL MTG BROADCAST - DEC09	5937	2,074.13	2,074.13		
	01/19/10	Check * Issued	161786				2,074.13
MIHALEK, KAREN	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	150.00	150.00		
	01/19/10	Check * Issued	161709				150.00
MORALES, RENE	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	386.23	386.23		
	01/19/10	Check * Issued	161710				386.23

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	01/11/10	MGT	GARBAGE SERVICE REFUND	130	79.19	79.19		
	01/19/10		Check * Issued	161720			79.19	
PEREZ, JUAN								
	01/12/10		SEIU DENTAL/VISION REIMB-DEP	011210-DEP	144.00	144.00		
	01/19/10		Check * Issued	161721			144.00	
PERKINS+WILL INC.								
	08/06/09	CD	ECR DNTN SPECIFIC PLAN - JUL09	0075844	75,033.40	75,033.40		
	09/03/09	CD	ECR DNTN SPECIFIC PLAN - AUG09	0076230	23,269.00	23,269.00		
	10/12/09	CD	ECR DNTN SPECIFIC PLAN - SEP09	0077077	45,658.50	45,658.50		
	10/12/09	CD	ECR DNTN SPECIFIC PLAN WKSHOP	0077082	5,700.00	5,700.00		
	11/09/09	CD	ECR DNTN SPECIFIC PLAN - OCT09	0077839	23,212.10	23,212.10		
	11/09/09	CD	ECR DNTN SPECIFIC PLAN MTG	0077841	1,500.00	1,500.00		
	11/09/09	CD	ECR DNTN SPECIFIC PLAN MTG	0078333	8,500.00	8,500.00		
	12/04/09	CD	ECR DNTN SPECIFIC PLAN - NOV09	0078611	51,066.62	51,066.62		
	01/19/10		Check * Issued	161789			233,939.62	
PETTY CASH								
	12/08/09	CS	PETTY CASH	120809	108.68	108.68		
	01/19/10		Check * Issued	161722			108.68	
PHU, PAUL								
	01/11/10		DENTAL	011110	290.46	290.46		
	01/19/10		Check * Issued	161723			290.46	
PIMENTEL, JOSEPH								
	01/12/10		SEIU DENTAL/VISION REIMB-DEP	011210-DEP	151.50	151.50		
	01/19/10		Check * Issued	161724			151.50	
PIMENTEL, SANDRA								
	01/12/10		SEIU DENTAL/VISION REIMB-DEP	011210-DEP	77.50	77.50		
	01/19/10		Check * Issued	161725			77.50	
PRIORITY 1 PUBLIC SAFETY EQUIP								
	12/28/09	PD	INSTALLATION OF MDT - CAR 3	1941	112.50	112.50		
	01/19/10		Check * Issued	161790			112.50	
PSC ENVIRONMENTAL SVCS GROUP								
	01/13/10	PW	HAZ WASTE DISPOSAL - WQ	012010	55.00	55.00		
	01/19/10		Check * Issued	161726			55.00	
RED WING SHOE STORE								
	12/28/09	PW	SAFETY SHOES-G.HUMMEL/L.PEREZ	4243	338.92	338.92		
	01/19/10		Check * Issued	161791			338.92	
REDFLEX TRAFFIC SYSTEMS, INC.								
	11/30/09	PD	FIXED FEE APPROACH - NOV09	24106	25,400.00	25,400.00		
	01/19/10		Check * Issued	161792			25,400.00	

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	* Amount
REPUBLIC INTELLIGENT							
	12/08/09 PW	CROSSWK PODS-CRANE/VALPARAISO	16103	5,800.00	5,800.00		
	12/24/09 PW	SPARE CONTROLLER FOR SCATS	16388	5,700.00	5,700.00		
	12/30/09 PW	SANDHILL/SANTA CRUZ-KNOCKDOWN	16441	1,008.67	1,008.67		
	01/19/10	Check * Issued	161793				12,508.67
RICHARD, RONNEY							
	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	79.50	79.50		
	01/19/10	Check * Issued	161727				79.50
RICHARDSON, KEITH							
	01/13/10	AFSCME DENTAL/VISION REIMB-DEP	011310-DEP	506.00	506.00		
	01/19/10	Check * Issued	161728				506.00
ROTH, ROBERTA							
	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	300.01	300.01		
	01/19/10	Check * Issued	161729				300.01
RUIZ, CLAUDIO							
	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	250.00	250.00		
	01/19/10	Check * Issued	161730				250.00
S&T INVESTIGATIONS							
	01/10/10 PD	BKGRD INVESTIGATION - CAMPOS	76	980.76	980.76		
	01/19/10	Check * Issued	161731				980.76
SCRIBNER, NATHAN							
	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	101.25	101.25		
	01/19/10	Check * Issued	161732				101.25
SHARMA, SWARNA							
	01/11/10	SEIU DENTAL/VISION REIMB	011110	700.00	700.00		
	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	194.20	194.20		
	01/19/10	Check * Issued	161733				894.20
SHUM, MIRANDA							
	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	75.00	75.00		
	01/19/10	Check * Issued	161734				75.00
SILAGI, RICHARD							
	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	30.75	30.75		
	01/19/10	Check * Issued	161735				30.75
SMITH, RONNIE							
	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	246.98	246.98		
	01/19/10	Check * Issued	161736				246.98
SOLUS, KAREN							

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	01/11/10	SEIU DENTAL/VISION REIMB	011110	216.00	216.00	
	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	127.50	127.50	
	01/19/10	Check * Issued	161737			343.50
SPRINT						
	12/29/09 PD	AIRCARD SVC - DEC09	8813-0912	270.20	270.20	
	01/19/10	Check * Issued	161794			270.20
STARMER, GEORGE						
	01/11/10	SEIU DENTAL/VISION REIMB	011110	640.80	640.80	
	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	289.85	289.85	
	01/19/10	Check * Issued	161738			930.65
STARS & STRIPES MECHANICAL INC						
	01/07/10 PW	HVAC MAINTENANCE - DEC09	C15-12-09	4,800.00	4,800.00	
	01/19/10	Check * Issued	161795			4,800.00
SZEGDA, NICHOLAS						
	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	384.25	384.25	
	01/19/10	Check * Issued	161739			384.25
TAYLOR, CHARLES						
	01/13/10 PW	DENTAL, VISION, EXCESS MEDICAL	011310	171.19	171.19	
	01/19/10	Check * Issued	161740			171.19
TINAJERO, ARIEL						
	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	66.50	66.50	
	01/19/10	Check * Issued	161741			66.50
TSAI, SUSAN						
	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	66.50	66.50	
	01/19/10	Check * Issued	161742			66.50
UNIVERSAL SWEEPING SERVICES						
	12/28/09 PW	STREET SWEEPING - DEC09	90012247	19,404.77	19,404.77	
	01/19/10	Check * Issued	161796			19,404.77
VALENCIA, TEODOLINDA						
	01/12/10	SEIU DENTAL/VISION REIMB-DEP	011210-DEP	343.00	343.00	
	01/19/10	Check * Issued	161743			343.00
VALLEY AUTOMOTIVE DISTRIBUTORS						
	12/02/09 PW	BATTERY CABLE	137562	9.99	9.99	
	12/09/09 PW	CMP SENSOR HARNESS	139176	24.29	24.29	
	12/11/09 PD	T/STAT & GSKT 15	139569	16.04	16.04	
	12/16/09 PW	SERP BLET 51	140449	27.32	27.32	
	12/16/09 PW	R/SHOES,1 CYLINDER,AIR FILTER	140672	95.87	95.87	
	01/19/10	Check * Issued	161797			173.51

