

Fund \* 000  
---  
Sub Fund \* 000  
---  
GL Period\* from to 99  
-- --  
Check \* date from 01/05/2010 to 01/11/2010  
-----  
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
AFFILIATED PSYCHOLOGISTS, INC.							
	01/02/10 PD	PSYCHOLOGICAL EVAL - HUGHES	2000275	200.00	200.00		
	01/11/10	Check * Issued	161622				200.00
ALAMO, NATIVIDAD							
	01/06/10 PW	DL RENEWAL CLASS B - N.ALAMO	010610	66.00	66.00		
	01/11/10	Check * Issued	161591				66.00
ALMANAC, THE							
	09/30/09 CD	LEGAL AD - 9/17 MTG, COLOR AD	09-36 PLN	1,280.00	1,280.00		
	09/30/09 CD	LEGAL AD - 9/17 MTG, COLOR AD	09-37 PLN	816.00	816.00		
	09/30/09 CD	LEGAL AD - 1300 ECR, COMMISSION	09-38 PLN	1,160.00	1,160.00		
	10/31/09 HSG	LEGAL AD - 1300 ECR, COMMISSION	09-40 PLN	1,160.00	1,160.00		
	10/31/09 HSG	LEGAL AD - IMPLEMENTATION	09-41 PLN	348.00	348.00		
	10/31/09 HSG	LEGAL AD - IMPLEMENTATION, COMM	09-42 PLN	696.00	696.00		
	01/11/10	Check * Issued	161623				5,460.00
AMERICAN TRAINCO INC.							
	12/14/09 PW	REG-MNT/SAFETY 1/21-22 MARTELL	61405	980.00	980.00		
	01/11/10	Check * Issued	161624				980.00
AMERIPRIDE UNIFORM SERVICES							
	12/30/09 PW	LAUNDRY FOR UNIFORMS	1100185120	379.20	379.20		
	12/30/09 PW	LAUNDRY FOR UNIFORMS	1100185121	45.64	45.64		
	01/06/10 PW	LAUNDRY FOR UNIFORMS	1100190654	377.73	377.73		
	01/06/10 PW	LAUNDRY FOR UNIFORMS	1100190655	45.64	45.64		
	01/11/10	Check * Issued	161625				848.21
AT&T							
	01/01/10	PHONE CALLS	1821-1001	1,732.09	1,732.09		
	01/11/10	Check * Issued	161626				1,732.09
BARRESE, MICHELLE							
	01/05/10	AFSCME DENTAL/VISION REIMB-DEP	010510-DEP	240.00	240.00		
	01/11/10	Check * Issued	161592				240.00
BAY CITIES JOINT POWERS							
	12/15/09 MGT	WORKERS'S COMP CLAIMS - NOV09	2010-0122	29,191.28	29,191.28		
	01/11/10	Check * Issued	161627				29,191.28
BENNETT, BRENDA L.							
	01/05/10 CD	PLNG COMMISSION MTG MINUTES	010510	1,198.75	1,198.75		
	01/11/10	Check * Issued	161628				1,198.75
BERETTA, GIANLUIGI							
	01/06/10	SEIU DENTAL REIMB	010610	107.10	107.10		
	01/11/10	Check * Issued	161593				107.10

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BK DEVELOPMENT CORP							
	12/21/09		BOND REFUND	09-00234	1,000.00	1,000.00	
	01/11/10		Check * Issued	161629			1,000.00
BMI IMAGING SYSTEMS							
	11/30/09	CD	INDEX FILM SCANNING	286469	2,162.90	2,162.90	
	12/15/09	CD	GENERAL SCANNING SERVICES	286539	2,212.10	2,212.10	
	01/11/10		Check * Issued	161630			4,375.00
BURT, LACEY							
	01/06/10	PD	DENTAL, VISION, EXCESS MEDICAL	010610	58.00	58.00	
	01/11/10		Check * Issued	161594			58.00
CA DEPT OF TRANSPORTATION							
	12/16/09	PW	ELECTRICAL MAINTENANCE - NOV09	186682	1,321.77	1,321.77	
	01/11/10		Check * Issued	161631			1,321.77
CAL-WEST LIGHTING & SIGNAL							
	12/28/09	PW	STLIGTH REPAIR - 1149 WILLOW	291217	1,871.86	1,871.86	
	12/31/09	PW	STLIGHT CONVERSION-SANDHILL RD	293130	495.00	495.00	
	01/11/10		Check * Issued	161632			2,366.86
CALIFORNIA WATER SERVICE CO.							
	01/05/10		WATER SALES FOR 01/05/10	010610	20.00	20.00	
	01/06/10		WATER SALES FOR 01/06/10	010710	7.92	7.92	
	01/07/10		WATER SALES FOR 01/07/10	010810	188.64	188.64	
	01/08/10		Check * Issued	160360			216.56 MAN
	01/08/10		WATER SALES FOR 01/08/10	011110	75.46	75.46	
	01/11/10		Check * Issued	160361			75.46 MAN
	12/31/09	PW	WATER SERVICE - DEC09	2009-12	10,354.10	10,354.10	
	01/11/10		Check * Issued	161633			10,354.10
CALIFORNIA WATER SERVICE CO.							
	11/30/09	MGT	WATER SERVICE - NOV09	NOV09/1273	21,508.95	21,508.95	
	01/11/10		Check * Issued	161634			21,508.95
CARDINAL RULES							
	12/07/09	CS	VOLLEYBALL OFCLS 10/13-11/24	MP09VB11	1,507.50	1,507.50	
	01/11/10		Check * Issued	161595			1,507.50
CELEBRATE ART							
	12/11/09	CS	INSTRUCTOR PAY	F09 1211	1,142.40	1,142.40	
	01/11/10		Check * Issued	161635			1,142.40
CHEVALIER, EDWARD							
	01/05/10		SEIU DENTAL REIMB	010510	89.10	89.10	
	01/11/10		Check * Issued	161596			89.10

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CHOW, DEANNA							
	01/05/10		SEIU DENTAL REIMB	010510	679.00	679.00	
	01/11/10		Check * Issued	161597			679.00
CITY OF EAST PALO ALTO							
	10/19/09	PW	WATER USAGE - OCT09	2009-10	6,514.71	6,514.71	
	11/24/09	PW	WATER USAGE - NOV09	2009-11	5,294.04	5,294.04	
	01/11/10		Check * Issued	161636			11,808.75
DFM ASSOCIATES							
	01/04/10	MGT	2010 CA ELECTIONS CODE PAPERBK	2010	53.26	53.26	
	01/11/10		Check * Issued	161637			53.26
EMMA'S ECO CLEAN							
	12/21/09	PW	JANITORIAL SERVICES 12/21-26	13705	1,250.00	1,250.00	
	01/11/10		Check * Issued	161638			1,250.00
GAS RECOVERY SYSTEMS, LLC							
	12/01/09	PW	BAYFRONT PK FLARE MAINT - DEC09	9269	4,147.52	4,147.52	
	01/11/10		Check * Issued	161639			4,147.52
GAYLORD BROS. INC.							
	09/17/09	LIB	SUPPLIES	1341929	113.70	113.70	
	09/18/09	LIB	SUPPLIES	1342611	1,336.27	1,336.27	
	09/21/09	LIB	SUPPLIES	1343302	2,234.20	2,234.20	
	09/23/09	LIB	SUPPLIES	1343946	23.78	23.78	
	01/11/10		Check * Issued	161640			3,707.95
GBH POLYGRAPH SERVICES							
	01/01/10	PD	POLYGRAPH SCREEN - CAMPOS	123009	225.00	225.00	
	01/11/10		Check * Issued	161641			225.00
HANSON & FITCH, INC.							
	11/01/09	HSG	FENCE RENTAL - 735-777 HAMILTON	7035	24.00	24.00	
	01/11/10		Check * Issued	161642			24.00
HOGAN, JOSEPH AND CYNTHIA							
	12/14/09		C&D REFUND	07-00874/D	1,000.00	1,000.00	
	01/11/10		Check * Issued	161643			1,000.00
HSBC BUSINESS SOLUTIONS							
	12/26/09	CS	FOOD/DEPT SUPPLIES	122609	822.11	822.11	
	01/11/10		Check * Issued	161644			822.11
JOHNSON, DAVID							
	01/06/10	MGT	DENTAL, VISION, EXCESS MEDICAL	010610	304.95	304.95	
	01/11/10		Check * Issued	161598			304.95

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
JONES, NATALYA	01/05/10		AFSCME DENTAL REIMB	010510	440.00	440.00	
	01/11/10		Check * Issued	161599			440.00
JUST CATERING /THE OTHER WOMAN	12/01/09	MGT	CATERING-COUNCIL REORGANIZATION	11104	994.18	994.18	
	01/11/10		Check * Issued	161645			994.18
LIU, STEPHANIE	01/05/10		SEIU DENTAL/VISION REIMB	010510	400.00	400.00	
	01/11/10		Check * Issued	161600			400.00
LOPEZ, MARIA	01/06/10		SEIU DENTAL REIMB	010610	1,400.00	1,400.00	
	01/11/10		Check * Issued	161601			1,400.00
MAIL COURIER SERVICE	12/22/09	MGT	MAIL DELIVERY - DEC09	CMP0912-39	220.00	220.00	
	01/11/10		Check * Issued	161646			220.00
MAKE IT SIMPLE MAKE IT FUN	12/30/09	CS	INSTRUCTOR PAY	123009	2,524.80	2,524.80	
	01/11/10		Check * Issued	161602			2,524.80
MAKENA PROPERTIES LLC	12/28/09		BOND REFUND	09-00003	1,000.00	1,000.00	
	01/11/10		Check * Issued	161647			1,000.00
MALATHONG, VANH	01/06/10		SEIU DENTAL REIMB	010610	25.00	25.00	
	01/11/10		Check * Issued	161603			25.00
MARTELL, JULIO	01/05/10		SEIU DENTAL/VISION REIMB	010510	358.00	358.00	
	01/11/10		Check * Issued	161604			358.00
MATHESON, BRIDGET	01/08/10		CHANGE FUND-MOVIE NIGHT-1/22	012210	100.00	100.00	
	01/11/10		Check * Issued	161605			100.00
MELGAR, NANCY	01/05/10		SEIU DENTAL/VISION REIMB	010510	230.67	230.67	
	01/11/10		Check * Issued	161606			230.67
METRO MOBILE COMMUNICATIONS	01/01/10	PD	RADIO MAINTENANCE - JAN10	100200	672.75	672.75	
	11/24/09	PD	SPARE BATTERIES-PORTABLE RADIO	21136	327.75	327.75	
	01/11/10		Check * Issued	161648			1,000.50

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
MIHALEK, KAREN	01/05/10	SEIU DENTAL/VISION REIMB	010510	600.00	600.00	
	01/11/10	Check * Issued	161607			600.00
MPA DESIGN	10/31/09 PW	BURGESS PATIO - OCT09	100942	9,889.28	9,889.28	
	11/30/09 PW	BURGESS PATIO - NOV09	110939	2,150.00	2,150.00	
	01/11/10	Check * Issued	161649			12,039.28
NINO, RUBEN	01/06/10 PW	DENTAL, VISION, EXCESS MEDICAL	010610	900.00	900.00	
	01/11/10	Check * Issued	161608			900.00
NUCKOLLS, NANCY	01/05/10	AFSCME DENTAL/VISION REIMB-DEP	010510-DEP	191.00	191.00	
	01/11/10	Check * Issued	161609			191.00
OFFICE MAX INC.	12/15/09 PW	OFFICE SUPPLIES	610006	244.11	244.11	
	12/15/09 PW	OFFICE SUPPLIES	610069	1.81	1.81	
	12/21/09 CS	OFFICE SUPPLIES	685567	70.64	70.64	
	12/22/09 MGT	OFFICE SUPPLIES	700712	72.31	72.31	
	12/23/09 CS	OFFICE SUPPLIES	718026	147.67	147.67	
	12/23/09 PD	OFFICE SUPPLIES	721097	1,386.35	1,386.35	
	01/04/10 PD	OFFICE SUPPLIES	756942	949.51-	949.51-	
	12/29/09 MGT	OFFICE SUPPLIES	761937	58.27	58.27	
	12/30/09 MGT	OFFICE SUPPLIES	764577	33.10	33.10	
	12/30/09 MGT	OFFICE SUPPLIES	764802	3.38	3.38	
	01/11/10	Check * Issued	161650			1,068.13
ORDONEZ, RODOLFO	01/06/10	SEIU DENTAL REIMB	010610	495.00	495.00	
	01/11/10	Check * Issued	161610			495.00
PENINSULA SPORTS OFF.ASSOC.INC	11/16/09 CS	SOFTBALL OFFICIALS 11/2-11/15	100265	320.00	320.00	
	01/11/10	Check * Issued	161651			320.00
RALPH OSTERLING CONSULTANTS	11/30/09 PW	BURGESS GYM - NOV09	12207	513.20	513.20	
	01/11/10	Check * Issued	161652			513.20
REVOLUTION FOODS INC.	12/31/09 CS	FOOD COST - DEC09	2898	6,208.40	6,208.40	
	01/11/10	Check * Issued	161653			6,208.40
ROBERTS, MARGARET	01/05/10 MGT	DENTAL, VISION, EXCESS MEDICAL	010510	57.50	57.50	
	01/11/10	Check * Issued	161611			57.50

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ROBINSON, HEYWARD						
	01/06/10 MGT	DENTAL	010610	130.00	130.00	
	01/11/10	Check * Issued	161612			130.00
ROJAS, GLEN						
	01/06/10	DENTAL, VISION, EXCESS MEDICAL	010610	1,340.00	1,340.00	
	01/11/10	Check * Issued	161613			1,340.00
ROTH, ROBERTA						
	01/05/10	SEIU DENTAL/VISION REIMB	010510	371.11	371.11	
	01/11/10	Check * Issued	161614			371.11
SCHLOTTER, MONI						
	12/21/09	BOND REFUND	09-00161	7,500.00	7,500.00	
	01/11/10	Check * Issued	161654			7,500.00
SFPUC - WATER						
	12/21/09 PW	WATER SERVICE 11/19-12/18	2009-12 15	73,637.50	73,637.50	
	12/21/09 PW	WATER SERVICE 11/19-12/18	2009-12 35	26,207.30	26,207.30	
	12/21/09 PW	WATER SERVICE 11/19-12/18	2009-12 74	42,488.10	42,488.10	
	01/11/10	Check * Issued	161655			142,332.90
SMCLETMA, KATHY JOE, TREASURER						
	12/31/09 PD	2010 SMCLETMA MEMBERSHIP	2010	75.00	75.00	
	01/11/10	Check * Issued	161615			75.00
SOUTHWEST OFFSET PRINTING						
	12/29/09 CS	WINTER/SPRING 10 ACTIVITY GUIDE	90273	4,521.24	4,521.24	
	01/11/10	Check * Issued	161656			4,521.24
STEFFENS, KENT						
	01/05/10 PW	DENTAL, VISION, EXCESS MEDICAL	010510	409.15	409.15	
	01/11/10	Check * Issued	161616			409.15
SWRCB FEES						
	12/09/09 PW	09/10 WATER DISCHG REQUIREMENT	WD-0015694	9,000.00	9,000.00	
	12/09/09 PW	09/10 WASTE DISCHG REQUIREMENT	WD-0015720	5,026.00	5,026.00	
	01/11/10	Check * Issued	161657			14,026.00
VASQUEZ, JEFF						
	12/29/09	DENTAL	122909	900.00	900.00	
	01/11/10	Check * Issued	161617			900.00
WEBER, DONALD						
	01/05/10	AFSCME DENTAL/VISION REIMB-DEP	010510-DEP	1,148.00	1,148.00	
	01/06/10	AFSCME DENTAL REIMB	010610	198.00	198.00	
	01/11/10	Check * Issued	161618			1,346.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WEBER, TRACY							
	01/05/10		SEIU DENTAL/VISION REIMB	010510	480.00	480.00	
	01/11/10		Check * Issued	161619			480.00
WEST VALLEY CONSTRUCTION CO							
	11/18/09	PW	WATER LEAK-O'BRIEN/UNIVERSITY	102069	9,434.56	9,434.56	
	01/11/10		Check * Issued	161658			9,434.56
WESTERN TRUCK FABRICATION							
	12/16/09	PW	INTERLIFT LIFT GATE	7651	4,938.75	4,938.75	
	01/11/10		Check * Issued	161659			4,938.75
WHITEAKER, KATRINA							
	01/05/10		AFSCME DENTAL/VISION REIMB-DEP	010510-DEP	459.00	459.00	
	01/11/10		Check * Issued	161620			459.00
WITTIG, REENA & RALPH							
	12/30/09		C&D REFUND	08-00868/C	1,000.00	1,000.00	
	12/30/09		C&D REFUND	08-00868/D	1,000.00	1,000.00	
	01/11/10		Check * Issued	161660			2,000.00
YU, CHRISTOPHER & PEARL							
	01/06/10	HSG	ESCROW BALANCE	107	5,900.00	5,900.00	
	01/11/10		Check * Issued	161621			5,900.00
							335,019.02
							0.00 PPD
							292.02 MAN
Total All Vendors						335,311.04	335,311.04