

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 07/07/2009 to 07/13/2009

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
AARONSON, DICKERSON, COHN &	06/23/09	MGT	LEGAL SVCS - HIGH SPEED RAIL	609224	247.50	247.50	
	07/13/09		Check * Issued	159108			247.50
AFFILIATED PSYCHOLOGISTS, INC.	06/30/09	PD	PSYCHOLOGICAL SCREEN-E.SOARES	200257	200.00	200.00	
	07/13/09		Check * Issued	159109			200.00
AMEZCUA, CAROLINA	06/30/09	CS	CLASS REFUND	41044	25.00	25.00	
	06/30/09	CS	CLASS REFUND	41045	25.00	25.00	
	06/30/09	CS	CLASS REFUND	41046	20.00	20.00	
	07/13/09		Check * Issued	159110			70.00
ARMORCAST PRODUCTS COMPANY	06/22/09	PW	WATER METER LIDS	113056	1,654.34	1,654.34	
	06/22/09	PW	WATER METER LIDS	113057	1,334.31	1,334.31	
	07/13/09		Check * Issued	159111			2,988.65
AT & T MOBILITY	06/20/09	PD	BLACKBERRY SERVICE - JUN09	7936-0906	2,727.23	2,727.23	
	07/13/09		Check * Issued	159112			2,727.23
AT&T	06/20/09		PHONE CALLS	906	2,113.27	2,113.27	
	07/13/09		Check * Issued	159114			2,113.27
AT&T/MCI	06/08/09		PHONE CALLS	906	44.84	44.84	
	07/13/09		Check * Issued	159115			44.84
AUGUSTINE, CAROL	07/01/09	MGT	NOTARY/FEDEX-MEASURE T BONDS 09	070609	59.69	59.69	
	07/13/09		Check * Issued	159086			59.69
AUTO PRIDE CAR WASH	06/30/09	PD	CAR WASH SERVICE - JUN09	2009-06	389.61	389.61	
	07/13/09		Check * Issued	159116			389.61
BANK OF NEW YORK	06/02/09	MGT	CDA LAS PULGAS 06 JUN09-MAY10	1410827	2,915.00	2,915.00	
	07/01/09	MGT	GO 09A JUL09-JUN10	MENLOPK09A	800.00	800.00	
	07/01/09	MGT	GO 09B JUL09-JUN10	MENLOPK09B	800.00	800.00	
	07/13/09		Check * Issued	159117			4,515.00
BARTHOLOMAY, BEATA	06/30/09	LIB	MILEAGE/PARKING 10/18-6/18	062109	155.92	155.92	
	07/13/09		Check * Issued	159087			155.92

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BAY CITIES JOINT POWERS						
	07/01/09	09/10 PREM-WC,LIAB,PPTY,EMP	2010-0007	803,320.00	803,320.00	
	07/13/09	Check * Issued	159118			803,320.00
BENNETT, BRENDA L.						
	06/30/09 CD	PLNG COMMISSION MTG MINUTES	07072009	892.50	892.50	
	07/13/09	Check * Issued	159119			892.50
BRIAN KELLY INC.						
	06/30/09	C&D REFUND	09-00382/D	2,520.00	2,520.00	
	07/13/09	Check * Issued	159120			2,520.00
BRUTTIG, BURKE						
	06/30/09	DENTAL	063009	810.00	810.00	
	07/13/09	Check * Issued	159088			810.00
CALIFORNIA WATER SERVICE CO.						
	07/06/09	WATER SALES FOR 07/06/09	070709	39.62	39.62	
	07/08/09	Check * Issued	136762			39.62 MAN
	07/07/09	WATER SALES FOR 07/07/09	070809	94.79	94.79	
	07/08/09	WATER SALES FOR 07/08/09	070909	56.71	56.71	
	07/09/09	Check * Issued	136765			151.50 MAN
	07/09/09	WATER SALES FOR 07/09/09	071009	43.28	43.28	
	07/10/09	WATER SALES FOR 07/10/09	071309	27.44	27.44	
	07/13/09	Check * Issued	136766			70.72 MAN
CASEY CONSTRUCTION, INC.						
	06/24/09 PW	FIRE HYDRANT - MADERA/PIERCE	05-291	4,564.00	4,564.00	
	07/13/09	Check * Issued	159121			4,564.00
CCJWSA						
	06/30/09 PD	CCJWSA AGENCY MEMBERSHIP-2009	2009-001	50.00	50.00	
	07/13/09	Check * Issued	159089			50.00
CERTIFION CORP						
	06/30/09 PD	ENTERSECT POLICE ONLINE-JUN09	30185	88.95	88.95	
	07/13/09	Check * Issued	159122			88.95
CHILDCARE CAREERS						
	04/14/09 CS	CHILDCARE SVCS/SUBSTITUTION	107454	604.93	604.93	
	07/13/09	Check * Issued	159123			604.93
CIPRES, HECTOR						
	06/30/09	SEIU DENTAL/VISION REIMB	063009	142.00	142.00	
	07/13/09	Check * Issued	159090			142.00

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CITY OF EAST PALO ALTO							
	04/17/09 PW	WATER USAGE - MAY09	2009-04	6,091.99	6,091.99		
	05/19/09 PW	WATER USAGE - MAY09	2009-05	8,925.66	8,925.66		
	06/16/09 PW	WATER USAGE - JUN09	2009-06	8,304.18	8,304.18		
	07/13/09	Check * Issued	159124				23,321.83
CITY OF FREMONT							
	07/06/09 CS	FLDTRIP-AQUA ADVENTURE PK 7/23	072309	480.00	480.00		
	07/13/09	Check * Issued	159091				480.00
CITY OF REDWOOD CITY							
	06/30/09 PD	RANGE USAGE 1/1/09-6/30/09	BR23323	6,533.94	6,533.94		
	07/13/09	Check * Issued	159125				6,533.94
CRIME SCENE CLEANERS INC.							
	06/07/09 PD	BIOHAZARD CONTAMINANTS CLNG-#21	50506	55.00	55.00		
	07/01/09 PD	BIOHAZARD CONTAMINANTS CLNG-#12	50549	55.00	55.00		
	07/13/09	Check * Issued	159126				110.00
DAU PRODUCTS							
	06/30/09 CS	DIVING BOARD LADDER STEP	9955	195.10	195.10		
	07/13/09	Check * Issued	159127				195.10
DE-LA-QUINTANA, ALEXANDER							
	06/26/09 CS	ESL/SPANISH/COMPUTER CLS-MAY09	2009-05	260.00	260.00		
	06/26/09 CS	ESL/SPANISH/COMPUTER CLS-JUN09	2009-06	300.00	300.00		
	07/13/09	Check * Issued	159128				560.00
DRYER, DIANNE							
	06/30/09 PW	MILEAGE 4/2-6/25	063009	129.25	129.25		
	07/13/09	Check * Issued	159092				129.25
EVANS, DAN							
	06/29/09 PW	YARD CLEAN UP	062909	70.00	70.00		
	07/13/09	Check * Issued	159129				70.00
FAMBRINI, ELIZABETH							
	06/30/09	SEIU DENTAL/VISION REIMB	063009	177.00	177.00		
	07/13/09	Check * Issued	159093				177.00
GABLE, NANCY							
	06/30/09	SEIU DENTAL/VISION REIMB	063009	162.00	162.00		
	07/13/09	Check * Issued	159094				162.00
GARDA CL WEST, INC.							
	06/30/09 MGT	COURIER SERVICES - JUN09	445-913209	368.31	368.31		
	07/13/09	Check * Issued	159130				368.31

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GOMEZ, MARISA						
	06/30/09 CS	MCC COOKING CLASSES 6/29-6/30	063009	60.00	60.00	
	07/01/09 CS	MCC COOKING CLASSES 7/01-7/10	070109	360.00	360.00	
	07/13/09	Check * Issued	159095			420.00
GRAHAM, JAMES M						
	06/17/09 MGT	ERGONOMIC CONSULTATION - OLIVA	JG02846	210.00	210.00	
	07/13/09	Check * Issued	159131			210.00
GRANITEROCK CO.						
	06/13/09 PW	CONCRETE	517640	1,660.58	1,660.58	
	07/13/09	Check * Issued	159132			1,660.58
GRIFFIN PAINTING, INC.						
	06/25/09 PW	CLEANED KIOSKS/BOOTHES	9060423	4,850.00	4,850.00	
	07/13/09	Check * Issued	159133			4,850.00
HAPPY TIME BANJOS						
	07/10/09 CS	MUSIC PERFORMANCE-MPSC 7/16	071609	250.00	250.00	
	07/13/09	Check * Issued	159096			250.00
HENEGHAN, JOHN						
	06/30/09	GEO REVIEW - JUN09	1099	2,950.00	2,950.00	
	07/13/09	Check * Issued	159134			2,950.00
HERNANDEZ, CARLOS F.						
	06/29/09 PW	YARD CLEAN UP	062909	70.00	70.00	
	07/13/09	Check * Issued	159135			70.00
HOOVER ASSOCIATES ARCHITECTURE						
	04/27/09 PW	BURGESS PK GYM/CTR ARCH DESIGN	02051.10-1	6,355.26	6,355.26	
	07/13/09	Check * Issued	159136			6,355.26
HSBC BUSINESS SOLUTIONS						
	06/26/09 CS	FOOD/DEPT SUPPLIES	062609	1,353.00	1,353.00	
	07/13/09	Check * Issued	159137			1,353.00
HUMANSKALE CORP.						
	05/27/09 PW	CHAIR - M.OSCAMOU	1279333	870.74	870.74	
	07/13/09	Check * Issued	159138			870.74
INTERSTATE TRAFFIC CONTROL						
	06/26/09 PW	SIGNS	122094	1,900.95	1,900.95	
	06/26/09 PW	SIGNS	122095	1,529.03	1,529.03	
	06/26/09 PW	SIGNS	122096	890.36	890.36	
	07/13/09	Check * Issued	159139			4,320.34

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KC PAVING INC.	06/30/09		BOND REFUND	09-00115	1,000.00	1,000.00	
	07/13/09		Check * Issued	159140			1,000.00
KNOPP, STEVEN	06/30/09		DENTAL	063009	12.80	12.80	
	07/13/09		Check * Issued	159097			12.80
LEAGUE OF CALIFORNIA CITIES	07/10/09	MGT	REG-LCC 7/17,18 COHEN	071709	80.00	80.00	
	07/13/09		Check * Issued	159098			80.00
MADRIGAL, HERIBERTO	06/30/09		SEIU DENTAL/VISION REIMB	063009	160.00	160.00	
	07/13/09		Check * Issued	159099			160.00
MELGAR, NANCY	06/30/09		SEIU DENTAL/VISION REIMB	063009A	200.00	200.00	
	07/13/09		Check * Issued	159100			200.00
METRO MOBILE COMMUNICATIONS	07/01/09	PD	RADIO MAINTENANCE - JUL09	90739	672.75	672.75	
	07/13/09		Check * Issued	159141			672.75
MOIR, SYLVIA	07/06/09	PD	DENTAL, VISION, EXCESS MEDICAL	070609	1,400.00	1,400.00	
	07/06/09	PD	PROFESSIONAL DEVELOPMENT	070609A	200.00	200.00	
	07/13/09		Check * Issued	159101			1,600.00
OLSON, ALLAN	06/30/09	PW	TIRE CART - BRANICK TC-550	061109	225.00	225.00	
	07/13/09		Check * Issued	159102			225.00
ONE HUNDRED CLUB OF SMC	07/06/09	PD	100 CLUB - GOITIA 09/10	070609	150.00	150.00	
	07/13/09		Check * Issued	159142			150.00
ONTRAC	06/27/09	PD	OVERNIGHT DELIVERY - JUN09	6494421	167.86	167.86	
	07/13/09		Check * Issued	159143			167.86
ORTEGA, MATTHEW	06/30/09	PD	MANAGEMENT REIMBURSEMENT	063009	1,650.00	1,650.00	
	07/13/09		Check * Issued	159103			1,650.00
OYE PRODUCTIONS	07/07/09	CS	SUMMER CONCERT BAND - 7/15	071509	1,200.00	1,200.00	
	07/13/09		Check * Issued	159104			1,200.00

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PALO ALTO MEDICAL FOUNDATION								
	05/29/09	CS	TB TEST - NUSSER	36961622	90.00	90.00		
	05/29/09	CS	TB TEST - COX	37159182	30.00	30.00		
	05/29/09	CS	TB TEST - SMITH	37159188	30.00	30.00		
	05/29/09	CS	TB TEST - FOSTER	37159191	30.00	30.00		
	05/29/09	CS	TB TEST - ROCHA	37159194	30.00	30.00		
	05/29/09	CS	TB TEST - PLANTE	37159197	30.00	30.00		
	05/29/09	CS	TB TEST - FOSTER	37159203	30.00	30.00		
	05/29/09	CS	TB TEST - NUSSER	37159228	30.00	30.00		
	05/29/09	CS	TB TEST - STAUFFER	37159230	30.00	30.00		
	05/29/09	CS	TB TEST - SMITH	37159234	103.00	103.00		
	07/13/09		Check * Issued	159144				433.00
PFM ASSET MANAGEMENT, LLC								
	07/01/09	HSG	SWAP VIEWER FEE JUL09-JUN10	101042-0-0	3,500.00	3,500.00		
	07/13/09		Check * Issued	159145				3,500.00
PG&E								
	05/31/09	PD	ELECTRIC UTILITY - MAY09	2009-05	63,278.92	63,278.92		
	07/13/09		Check * Issued	159146				63,278.92
POSADA, EDGARDO								
	06/30/09		RENTAL DEPOSIT REFUND - 6/27	40931	250.00	250.00		
	07/13/09		Check * Issued	159147				250.00
QUALITY AUTO BODY AND PAINTING								
	06/30/09	PD	REPAIR BODY DAMAGE-CHEVROLET 06	1559	12,262.33	12,262.33		
	07/13/09		Check * Issued	159148				12,262.33
R & B CO.								
	06/17/09	PW	SUPPLIES	S1180816	644.98	644.98		
	06/19/09	PW	SUPPLIES	S1181458	303.63	303.63		
	06/30/09	PW	SUPPLIES	S1182232	43.36	43.36		
	06/30/09	PW	SUPPLIES	S1182690	41.52	41.52		
	07/13/09		Check * Issued	159149				1,033.49
REFLEX TRAFFIC SYSTEMS, INC.								
	05/31/09	PD	FIXED FEE APPROACH - MAY09	21157	25,400.00	25,400.00		
	07/13/09		Check * Issued	159150				25,400.00
REITMAN PHYSICAL THERAPY								
	06/30/09	PW	PARKING PERMIT REFUND	0484 3	203.00	203.00		
	07/13/09		Check * Issued	159151				203.00
RESOURCEFUL BAG & TAG INC.								
	06/25/09	PW	RECYCLING BAGS FOR CLEARSTREAM	47655	537.56	537.56		
	07/13/09		Check * Issued	159152				537.56

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SAN MATEO CO. CONTROLLERS OFF.						
	06/01/09 PD	PARKING PENALTIES - MAY09	2009-05	12,426.00	12,426.00	
	07/13/09	Check * Issued	159153			12,426.00
SAN MATEO COUNTY						
	06/30/09 PD	FORENSIC LAB FEES - JUN09	CL02120	1,348.00	1,348.00	
	07/13/09	Check * Issued	159154			1,348.00
SAN MATEO POLICE DEPARTMENT						
	07/09/09 PD	REG-CUS SVC 7/16 CINFIO/SILAGI	070909	300.00	300.00	
	07/13/09	Check * Issued	159105			300.00
SFPUC - WATER QUALITY BUREAU						
	06/15/09 PW	WATER ANALYSIS - APR09	SF2009-037	1,200.00	1,200.00	
	06/17/09 PW	WATER ANALYSIS - MAY09	SF2009-049	2,500.00	2,500.00	
	07/13/09	Check * Issued	159155			3,700.00
SNAP-ON INDUSTRIAL						
	06/25/09 PW	SOLUS PRO ELITE SCANNER	V14649263	2,867.81	2,867.81	
	07/13/09	Check * Issued	159156			2,867.81
SPRINT						
	06/29/09 PD	AIRCARD SERVICES 5/26-6/25	8813-0906	270.20	270.20	
	07/13/09	Check * Issued	159157			270.20
STEDMAN, THOMAS						
	07/07/09 CS	SUMMER CONCERT BAND - 7/8	070809-BAL	600.00	600.00	
	07/08/09	Check * Issued	136763			600.00 MAN
TERRA SOLUTIONS CONSULTING LLC						
	06/24/09 PW	RECYCLING/WASTESTREAM MGMT	1017	400.00	400.00	
	07/13/09	Check * Issued	159158			400.00
THORWALDSON, PERRY						
	07/08/09 CS	SOUND SYSTEM - 7/8	070809	600.00	600.00	
	07/08/09	Check * Issued	136764			600.00 MAN
	07/10/09 CS	SUMMER CONCERT SOUND - 7/15	071509	600.00	600.00	
	07/13/09	Check * Issued	159106			600.00
TURBO DATA SYSTEMS, INC.						
	05/31/09 PD	CITATION PROCESSING - MAY09	15549	3,191.42	3,191.42	
	07/13/09	Check * Issued	159159			3,191.42
U.S. POSTAL SERVICE						
	07/08/09 MGT	POSTAGE FOR POSTAGE MACHINE	070809	4,000.00	4,000.00	
	07/10/09 CD	BOHANNON MAILOUT	071009	2,867.00	2,867.00	
	07/13/09	Check * Issued	159107			6,867.00

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WHITE, YOLANDA	06/30/09	CS	CLASS REFUND	39378	5.00	5.00		
	06/30/09	CS	CLASS REFUND	41390	5.00	5.00		
	07/13/09		Check * Issued	159160				10.00
XEROX CORP.	06/30/09	MGT	XEROX 100 MAINT - JUN09	41540233	1,126.44	1,126.44		
	06/30/09	MGT	XEROX 7345 LEASE/USAGE	41540236	1,760.32	1,760.32		
	07/13/09		Check * Issued	159161				2,886.76
							1,030,805.34	
							0.00	PPD
							1,461.84	MAN
Total All Vendors						1,032,267.18	1,032,267.18	