

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 12/30/2008 to 01/05/2009  
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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
A & H HEATING & AIR							
	12/31/08	CD	PERMIT REFUND	08-00844	127.00	127.00	
	01/05/09		Check * Issued	157018			127.00
ADP, INC.							
	12/12/08	MGT	PAYROLL PROCESSING - P/E 12/05	391995	1,751.90	1,751.90	
	01/05/09		Check * Issued	157019			1,751.90
AMERICAN TELECOM WEST, INC.							
	12/18/08	MGT	PHONE MAINTENANCE	8913	720.00	720.00	
	01/05/09		Check * Issued	157020			720.00
ANTEOLA, EVANGELINE M							
	12/29/08	MGT	GARBAGE SERVICE REFUND	010	42.89	42.89	
	01/05/09		Check * Issued	157000			42.89
ARAMARK							
	12/22/08	PD	36 BOXES OF FLARES	510012856	2,073.48	2,073.48	
	01/05/09		Check * Issued	157021			2,073.48
BIG SKY ENTERPRISES							
	10/27/08	PD	USED FILTERS/TIRES	43976	229.25	229.25	
	01/05/09		Check * Issued	157022			229.25
BLOIS, ELIZABETH							
	12/31/08	CD	C&D REFUND	07-00964/C	1,000.00	1,000.00	
	01/05/09		Check * Issued	157023			1,000.00
BMI IMAGING SYSTEMS							
	11/24/08	CD	GENERAL DOC SCANNING - NOV08	282951	2,720.23	2,720.23	
	01/05/09		Check * Issued	157024			2,720.23
BOWLER, TIM							
	12/23/08	CS	INSTRUCTOR PAY-BASEBALL/BKTBAL	122308	2,494.80	2,494.80	
	01/05/09		Check * Issued	157001			2,494.80
CA CHAMBER OF COMMERCE							
	12/23/08	MGT	CA EMPLOYER POSTER	10299972	314.16	314.16	
	01/05/09		Check * Issued	157025			314.16
CALIFORNIA WATER SERVICE CO.							
	12/31/08		WATER SALES FOR 12/31/08	010509	90.00	90.00	
	12/29/08		WATER SALES FOR 12/29/08	123008	24.83	24.83	
	01/05/09		Check * Issued	136667			114.83 MAN

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CALIFORNIA WATER SERVICE CO.	11/30/08 MGT	WATER SERVICE - NOV08	NOV08/1102	23,260.94	23,260.94	
	01/05/09	Check * Issued	157026			23,260.94
CALPERS	12/30/08	HEALTH INSURANCE - JAN09	2009-01	239,419.86	239,419.86	
	01/05/09	Check * Issued	157002			239,419.86
CAPE ACCOUNTING	12/08/08 PD	CAPE 2009 MEMBERSHIP - N.GABLE	2009	45.00	45.00	
	01/05/09	Check * Issued	157027			45.00
CARDINAL RULES	12/19/08 CS	ADULT BKTBALL OFFICIALS-DEC08	MP0812	1,311.00	1,311.00	
	01/05/09	Check * Issued	157028			1,311.00
CHRISTENSEN, CHRIS	12/29/08	SEIU DENTAL/VISION REIMB	122908	262.46	262.46	
	01/05/09	Check * Issued	157003			262.46
CITY OF PALO ALTO	11/13/08 MGT	MTEP - S.SPEDIACCI	8000002673	1,000.00	1,000.00	
	01/05/09	Check * Issued	157029			1,000.00
COLLEGE INVESTMENT GROUP	12/31/08	C&D REFUND	08-01175/D	1,685.00	1,685.00	
	01/05/09	Check * Issued	157030			1,685.00
CORB Y GOULD POOLS INC.	12/31/08 CD	PERMIT REFUND	08-01218	202.00	202.00	
	01/05/09	Check * Issued	157031			202.00
CRAIG, RANDOLPH	12/15/08 PW	MILEAGE/MEALS-UC TECH 12/9-11	121508	207.38	207.38	
	01/05/09	Check * Issued	157004			207.38
CRIME SCENE CLEANERS INC.	11/25/08 PD	BLOOD REMOVAL - PATROL CAR #16	21814	55.00	55.00	
	01/05/09	Check * Issued	157032			55.00
CUNNINGHAM, JOHN	12/29/08 PW	COBRA DENTAL	122908	92.00	92.00	
	01/05/09	Check * Issued	157005			92.00

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							Amount	
DKS ASSOCIATES								
	11/26/08	PW	BURGESS PARK TIA	41948	2,124.51	2,124.51		
	12/12/08	PW	SAFE ROUTES TO ENCINAL SCHOOL	42067	1,187.50	1,187.50		
	01/05/09		Check * Issued	157033				3,312.01
FIELD PAOLI ARCHITECTS INC.								
	12/16/08	PW	BURGESS GYM 11/1-12/5	1108090	1,112.87	1,112.87		
	12/11/08	PW	BURGESS GYM 11/1-12/5	1208002	3,000.00	3,000.00		
	01/05/09		Check * Issued	157034				4,112.87
GABLE, NANCY								
	12/29/08		SEIU DENTAL/VISION REIMB	122908	410.00	410.00		
	01/05/09		Check * Issued	157006				410.00
GOMEZ, ANDREW S.								
	12/19/08	CS	MCC MUSIC CLASSES	2008-11	600.00	600.00		
	01/05/09		Check * Issued	157035				600.00
GRAHAM, JAMES M								
	12/17/08	MGT	ERGONOMIC CONSULTATION-MELGAR	2747JG	150.00	150.00		
	12/12/08	MGT	ERGONOMIC CONSULTATION-WALLACH	2748JG	240.00	240.00		
	01/05/09		Check * Issued	157036				390.00
HSBC BUSINESS SOLUTIONS								
	10/26/08	PD	DEPARTMENT SUPPLIES	102608	687.71	687.71		
	11/26/08	PD	DEPARTMENT SUPPLIES	112608	384.81	384.81		
	01/05/09		Check * Issued	157037				1,072.52
HUMANSKALE CORP.								
	11/21/08	PD	ERGONOMIC CHAIR - N.GABLE	1154016	817.64	817.64		
	01/05/09		Check * Issued	157038				817.64
J. KEAUPER AND COMPANY								
	11/07/08	HSG	APPRAISAL-HABITAT-HUMANITY STE	080915.1	2,500.00	2,500.00		
	01/05/09		Check * Issued	157039				2,500.00
KAISER PERMANENTE								
	10/10/08	MGT	EMPLOYMENT PHYSICAL-J.LUEVANO	50359521	780.00	780.00		
	10/03/08	MGT	EMPLOYMENT PHYSICAL-L.PEREZ	50359522	305.00	305.00		
	01/05/09		Check * Issued	157040				1,085.00
KAMANGAR, PHILLIP								
	12/30/08		C&D REFUND	08-00766/D	88.67	88.67		
	01/05/09		Check * Issued	157041				88.67
KNOPP, STEVEN								
	12/30/08		DENTAL	123008	227.00	227.00		
	01/05/09		Check * Issued	157007				227.00

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KUTZMANN & ASSOCIATES, INC.							
	12/03/08	CD	GRADING/DRAINAGE - NOV08	G08-11	1,080.00	1,080.00	
	12/03/08	CD	PLAN CHECK SERVICES - NOV08	P08-11	9,202.50	9,202.50	
	01/05/09		Check * Issued	157042			10,282.50
LC ACTION POLICE SUPPLY							
	08/29/08	PD	2 HAND GUNS - MOIR	216418	1,435.38	1,435.38	
	01/05/09		Check * Issued	157043			1,435.38
LSA ASSOCIATES, INC							
	11/14/08	CD	PLNG CONSULTANT-1300 ECR-OCT08	89881	900.00	900.00	
	12/10/08	PW	BURGESS GYM PROJECT EIR-NOV08	90279	5,953.37	5,953.37	
	01/05/09		Check * Issued	157044			6,853.37
MAIL COURIER SERVICE							
	12/23/08	MGT	MAIL DELIVERY - DEC08	CMP081248	200.00	200.00	
	01/05/09		Check * Issued	157045			200.00
MCBIRNEY, SCOTT							
	12/30/08		SEIU DENTAL/VISION REIMB	123008	217.00	217.00	
	01/05/09		Check * Issued	157008			217.00
MEINHARDT, ROBERT							
	12/31/08	CD	PERMIT REFUND	08-01143	599.50	599.50	
	01/05/09		Check * Issued	157046			599.50
MOIR, SYLVIA							
	12/30/08	PD	DENTAL, VISION, EXCESS MEDICAL	123008	45.00	45.00	
	01/05/09		Check * Issued	157009			45.00
MORALES, RENE							
	12/31/08		SEIU DENTAL/VISION REIMB	123108	530.00	530.00	
	01/05/09		Check * Issued	157010			530.00
MUNDIE & ASSOCIATES							
	11/30/08	CD	CONSULTING-1300 ECR DERRY	C290-06	4,345.68	4,345.68	
	01/05/09		Check * Issued	157047			4,345.68
MUNGUIA, LINDA							
	12/31/08		SEIU DENTAL/VISION REIMB	123108	71.98	71.98	
	01/05/09		Check * Issued	157011			71.98
OLIVA, MARDA							
	12/31/08		SEIU DENTAL/VISION REIMB	123108	39.00	39.00	
	01/05/09		Check * Issued	157012			39.00

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PENINSULA CORRIDOR JOINT							
	11/30/08 PW	SHUTTLE SERVICES - NOV08	PC-68208	16,078.36	16,078.36		
	01/05/09	Check * Issued	157048				16,078.36
PETROTEK							
	12/16/08 PW	FUEL TANK INSPECTION-SEP/OCT/NOV	2008981	1,050.00	1,050.00		
	01/05/09	Check * Issued	157049				1,050.00
PHILYAW, RADINA							
	12/31/08	SEIU DENTAL/VISION REIMB	123108	692.92	692.92		
	01/05/09	Check * Issued	157013				692.92
PREFERRED ALLIANCE, INC.							
	12/17/08 MGT	SEMI-ANNUAL FEES JAN-JUN09	0056543-IN	739.44	739.44		
	01/05/09	Check * Issued	157014				739.44
PRIORITY 1 PUBLIC SAFETY EQUIP							
	09/29/08 PD	CAR #8 CONVERTED TO K9 UNIT	1194	1,942.46	1,942.46		
	01/05/09	Check * Issued	157050				1,942.46
ROBERTS, MARGARET							
	12/29/08 MGT	DENTAL, VISION, EXCESS MEDICAL	122908	40.00	40.00		
	01/05/09	Check * Issued	157015				40.00
SAN MATEO CO. CONTROLLERS OFF.							
	11/01/08 PD	PARKING PENALTIES - OCT08	2008-10	8,369.50	8,369.50		
	12/02/08 PD	PARKING PENALTIES - NOV08	2008-11	6,783.00	6,783.00		
	01/05/09	Check * Issued	157051				15,152.50
SEATON, MARY							
	12/31/08 CD	PERMIT REFUND	08-01460	149.20	149.20		
	01/05/09	Check * Issued	157052				149.20
STARS & STRIPES MECHANICAL INC							
	12/23/08 PW	CITY HALL AND CORP YARD	08-7255	1,485.00	1,485.00		
	01/05/09	Check * Issued	157053				1,485.00
TELECOMMUNICATIONS ENG ASSOC.							
	11/01/08 PD	REG-DIGITAL RADIO 1/14 LANIER	39681	20.00	20.00		
	01/05/09	Check * Issued	157016				20.00
TURBO DATA SYSTEMS, INC.							
	10/31/08 PD	CITATION PROCESSING - OCT08	14867	4,537.43	4,537.43		
	11/30/08 PD	CITATION PROCESSING - NOV08	14958	3,069.47	3,069.47		
	01/05/09	Check * Issued	157054				7,606.90

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VANCE BROWN BUILDERS							
	12/31/08	CD	PERMIT REFUND	08-01375	148.88	148.88	
	01/05/09		Check * Issued	157055			148.88
VERIZON WIRELESS							
	12/18/08	PD	CELLULAR SERVICE - DEC08	2008-12	3,506.14	3,506.14	
	01/05/09		Check * Issued	157056			3,506.14
WEST VALLEY CONSTRUCTION CO							
	12/17/08	PW	EMERGENCY REPAIR-BAYFRONT PK	55222	7,897.37	7,897.37	
	01/05/09		Check * Issued	157057			7,897.37
WOLKEN, JON							
	12/31/08		C&D REFUND	07-01743/C	1,000.00	1,000.00	
	01/05/09		Check * Issued	157058			1,000.00
XEROX CORP.							
	12/13/08	PW	XEROX 2128 LEASE - NOV08	37361377	744.93	744.93	
	12/31/08	MGT	XEROX 100 LEASE #46 OF 60	598559121	1,199.92	1,199.92	
	01/05/09		Check * Issued	157059			1,944.85
YAGHMAI-SAMARDAR, AVIDEH							
	12/29/08		AFSCME DENTAL/VISION REIMB	122908	1,031.00	1,031.00	
	01/05/09		Check * Issued	157017			1,031.00
							378,734.49
							0.00 PPD
							114.83 MAN
Total All Vendors						378,849.32	378,849.32