

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 09/28/2010 to 10/04/2010

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
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Summary Printed Y
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Summary Sequenced by GL Dpt *

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
ADP, INC.	09/24/10	MGT	MGMT REPORTS P/E 9/20	159109	103.30	103.30		
	10/04/10		Check * Issued	164823			103.30	
ALLIED WASTE SERVICES	09/30/10	MGT	GARBAGE COLLECTION - SEP10	2010-09	123,500.00	123,500.00		
	10/04/10		Check * Issued	164824			123,500.00	
AMERIPRIDE UNIFORM SERVICES	07/14/10	PW	LAUNDRY FOR UNIFORMS	1100322091	454.01	454.01		
	09/15/10	PW	LAUNDRY FOR UNIFORMS	1100365302	452.64	452.64		
	09/15/10	PW	LAUNDRY FOR UNIFORMS	1100365303	42.51	42.51		
	09/22/10	PW	LAUNDRY FOR UNIFORMS	1100369772	271.92	271.92		
	09/22/10	PW	LAUNDRY FOR UNIFORMS	1103369773	42.51	42.51		
	10/04/10		Check * Issued	164825			1,263.59	
AT&T	09/21/10		PHONE CALLS	1009	3,816.12	3,816.12		
	10/04/10		Check * Issued	164828			3,816.12	
BAKER & TAYLOR	07/21/10	LIB	BOOKS	5010942324	93.04	93.04		
	07/28/10	LIB	BOOKS	5010952946	314.11	314.11		
	08/04/10	LIB	BOOKS	5010965322	364.51	364.51		
	10/04/10		Check * Issued	164829			771.66	
BAY AREA WATER SUPPLY &	09/29/10	PW	FY 10/11 WMRP PROGRAM	3295	16,000.00	16,000.00		
	10/04/10		Check * Issued	164822			16,000.00	
BMI IMAGING SYSTEMS	08/31/10	CD	SCANNING/INDEXING - AUG10	288796	2,109.88	2,109.88		
	10/04/10		Check * Issued	164830			2,109.88	
BOETHING TREELAND FARMS, INC.	09/09/10	PW	TREES	TV204498	168.24	168.24		
	10/04/10		Check * Issued	164831			168.24	
BOYLE, JOHN C.	09/21/10	MGT	MLG-ABAG 9/16 J.BOYLE	091610	40.00	40.00		
	10/04/10		Check * Issued	164813			40.00	
BURT, LACEY	09/28/10	PD	DENTAL, VISION, EXCESS MEDICAL	092810	58.00	58.00		
	10/04/10		Check * Issued	164806			58.00	
CA DEPARTMENT OF JUSTICE	08/05/10	PD	FINGERPRINTS - JUL10	802668	96.00	96.00		

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	09/07/10	PW	FINGERPRINTS - AUG10	807258	32.00	32.00		
	10/04/10		Check * Issued	164832			128.00	
CALBIG								
	09/28/10	CD	CALBIG 2010 MEMBERSHIP - 4 EMP	2010	30.00	30.00		
	10/04/10		Check * Issued	164811			30.00	
CALIF. DEPT OF PUBLIC HEALTH								
	09/22/10	HSG	RENEW LEAD CERT X11/10 STARMER 10847 2010	2010	150.00	150.00		
	10/04/10		Check * Issued	164821			150.00	
CDW GOVERNMENT, INC.								
	08/23/10	MGT	DREAMWEAVER CS5 UPGRADE-MIS	TRC3991	226.16	226.16		
	08/25/10	MGT	ADOBE PUBLISHING SERVER-MIS	TRL9946	1,071.89	1,071.89		
	08/25/10	PW	DREAMWEAVER CS5 SOFTWARE-MIS,PW	TRN2529	897.82	897.82		
	09/09/10	MGT	CISCO 2901 SERVICE ROUTER	TVP0020	1,416.70	1,416.70		
	10/04/10		Check * Issued	164833			3,612.57	
CINFIO, KAREN								
	09/28/10		SEIU DENTAL REIMB	092810	124.00	124.00		
	10/04/10		Check * Issued	164815			124.00	
COIT SERVICES INC.								
	08/27/10	PW	CARPET CLEANING - MCC	369110	230.00	230.00		
	10/04/10		Check * Issued	164834			230.00	
COUNTY OF SANTA CLARA								
	08/10/10	PD	LIVESCAN SERVICES - JUL10	1800024412	112.00	112.00		
	09/10/10	PW	LIVESCAN SERVICES - AUG10	1800024792	20.00	20.00		
	10/04/10		Check * Issued	164835			132.00	
CUTWATER INVESTOR SVCS CORP								
	09/15/10	MGT	INVESTMENT ADVISORY SVCS-AUG10	13736A	4,425.17	4,425.17		
	10/04/10		Check * Issued	164836			4,425.17	
DU-ALL SAFETY LLC								
	07/30/10	CS	CONFINED SPACE CONSULTATION	13070	812.50	812.50		
	10/04/10		Check * Issued	164837			812.50	
DUCKY'S CAR WASH								
	09/01/10	PD	CAR WASH SERVICE - AUG10	2010-08	290.00	290.00		
	10/04/10		Check * Issued	164838			290.00	
EAST PALO ALTO POA								
	09/22/10	PD	RECORDS LUNCHEON 11/2 6 EMP	110210	120.00	120.00		
	10/04/10		Check * Issued	164807			120.00	

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FLEGELS	09/23/10 PW 10/04/10	DOWNTOWN PARKING PERMIT REFUND Check * Issued	0452 3 164839	71.00	71.00	71.00	
GABL, DIANE	08/26/10 PD 10/04/10	CITATION REFUND Check * Issued	01047163 164840	42.00	42.00	42.00	
GAS RECOVERY SYSTEMS, LLC	08/01/10 PW 10/04/10	BAYFRONT PK FLARE MAINT - AUG10 Check * Issued	9948 164814	4,147.52	4,147.52	4,147.52	
HEINECK, ARLINDA	09/28/10 HSG 10/04/10	DENTAL, VISION, EXCESS MEDICAL Check * Issued	092810 164810	1,150.00	1,150.00	1,150.00	
HOLMER, SUSAN	09/05/10 LIB 10/04/10	MUSIC CDS Check * Issued	090510 164809	110.25	110.25	110.25	
HUMANSCALE CORP	09/17/10 PD 10/04/10	CHAIR FOR ORTEGA Check * Issued	1422634 164841	757.68	757.68	757.68	
INFRASTRUCTURE ENGINEERING COR	08/27/10 PW 10/04/10	WELL SITING STUDY - JUL/AUG10 Check * Issued	5349 164842	8,339.63	8,339.63	8,339.63	
JORGENSEN, SIEGEL, MCCLURE,	09/30/10 MGT 09/30/10 MGT 09/30/10 MGT 09/30/10 MGT 09/30/10 MGT 09/30/10 MGT 09/30/10 MGT 09/30/10 MGT 09/30/10 MGT 09/30/10 MGT 09/30/10 MGT 09/30/10 MGT 09/30/10 MGT 09/30/10 MGT 10/04/10	LEGAL SERVICES - AUG10 LEGAL SERVICES - AUG10 LEGAL SERVICES - AUG10 LEGAL SERVICES - AUG10 LEGAL SERVICES - AUG10 LEGAL SERVICES - AUG10 LEGAL SERVICES - AUG10 LEGAL SERVICES - AUG10 LEGAL SERVICES - AUG10 LEGAL SERVICES - AUG10 LEGAL SERVICES - AUG10 LEGAL SERVICES - AUG10 LEGAL SERVICES - AUG10 LEGAL SERVICES - AUG10 Check * Issued	00156-1008 00162-1008 00168-1008 00169-1008 00176-1008 00182-1008 00193-1008 00194-1008 00196-1008 00197-1008 74340-1008 79520-1008 84250-1008 164843	1,640.00 4,510.00 5,889.50 2,390.00 40.00 481.00 3,299.00 150.00 80.00 1,840.00 1,120.00 515.50 1,640.00	1,640.00 4,510.00 5,889.50 2,390.00 40.00 481.00 3,299.00 150.00 80.00 1,840.00 1,120.00 515.50 1,640.00	23,595.00	
KIRKPATRICK, JUDITH	08/26/10 PD 10/04/10	CITATION REFUND Check * Issued	01047421 164844	42.00	42.00	42.00	

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KUECHLER, HENRY	08/26/10	PD	CITATION REFUND	01039883	42.00	42.00		
	10/04/10		Check * Issued	164845			42.00	
LAFRANCE, RON	09/15/10		AFSCME DENTAL/VISION REIMB-DEP	092110-DEP	137.00	137.00		
	09/30/10		Check * Issued	160429			137.00	MAN
	09/15/10	CD	MLG-GREEN HSE 9/15 R.LAFRANCE	091510	47.00	47.00		
	09/30/10		Check * Issued	160430			47.00	MAN
LIEBERT CASSIDY WHITMORE	09/29/10	PD	REG-LCW 9/15 CALVILLO	091510	14.00	14.00		
	09/29/10	PD	REG-LCW 10/13 KAUFMAN	101310	14.00	14.00		
	10/04/10		Check * Issued	164808			28.00	
MARTIN & CHAPMAN CO.	09/08/10	MGT	2010 DIRECTORY OF CA CITY CLKS	210440	41.96	41.96		
	10/04/10		Check * Issued	164846			41.96	
OCLC, INC.	09/20/10	LIB	OCLC CATALOGING/METADATA SVC	RF-092010	3,000.00	3,000.00		
	10/04/10		Check * Issued	164847			3,000.00	
OFFICE MAX INC.	09/17/10	PW	OFFICE SUPPLIES	045361	607.05	607.05		
	09/17/10	MGT	OFFICE SUPPLIES	050354	64.35	64.35		
	09/20/10	PW	OFFICE SUPPLIES	054871	10.39	10.39		
	09/22/10	PW	OFFICE SUPPLIES	066207	38.02-	38.02-		
	09/20/10	PW	OFFICE SUPPLIES	066257	60.56	60.56		
	09/20/10	CS	OFFICE SUPPLIES	072443	184.50	184.50		
	09/21/10	LIB	OFFICE SUPPLIES	091054	35.02	35.02		
	09/23/10	CS	OFFICE SUPPLIES	113768	64.66	64.66		
	09/22/10	PD	OFFICE SUPPLIES	114170	119.17	119.17		
	09/22/10	LIB	OFFICE SUPPLIES	125027	17.28-	17.28-		
	09/24/10	CS	OFFICE SUPPLIES	150459	59.52	59.52		
	09/28/10	PD	OFFICE SUPPLIES	178519	226.45	226.45		
	09/09/10	CS	OFFICE SUPPLIES	371847	8.24	8.24		
	09/17/10	PW	OFFICE SUPPLIES	404772	62.88	62.88		
	09/03/10	PD	OFFICE SUPPLIES	893240	274.80	274.80		
	09/09/10	MGT	OFFICE SUPPLIES	946977	135.35	135.35		
	09/16/10	PD	OFFICE SUPPLIES	946978	113.15-	113.15-		
	10/04/10		Check * Issued	164848			1,744.49	
ORTEGA, MATTHEW	09/28/10		MANAGEMENT REIMBURSEMENT	092810	244.00	244.00		
	10/04/10		Check * Issued	164816			244.00	
PBS & J, INC.	09/17/10	CD	ECR/D SP WSA - AUG10	1090010	2,608.75	2,608.75		
	10/04/10		Check * Issued	164849			2,608.75	

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PENINSULA CORRIDOR JOINT							
	08/31/10 PW	SHUTTLE SERVICES - AUG10	PC-76693	19,164.98	19,164.98		
	10/04/10	Check * Issued	164850			19,164.98	
PIMENTEL, SANDRA							
	09/28/10	SEIU DENTAL REIMB-DEP	092810-DEP	10.38	10.38		
	10/04/10	Check * Issued	164817			10.38	
QUALITY AUTO BODY AND PAINTING							
	09/20/10 PW	REPAIRS FOR VEHICLE #921	3519	744.47	744.47		
	10/04/10	Check * Issued	164851			744.47	
R & B CO.							
	08/31/10 PW	SUPPLIES	S1217189.2	269.19	269.19		
	08/06/10 PW	SUPPLIES	S1226576.1	36.92	36.92		
	08/06/10 PW	SUPPLIES	S1226607.1	61.31	61.31		
	08/11/10 PW	SUPPLIES	S1227097.1	576.14	576.14		
	08/11/10 PW	SUPPLIES	S1227137.1	289.12-	289.12-		
	08/16/10 PW	SUPPLIES	S1227523.1	289.12	289.12		
	08/19/10 PW	SUPPLIES	S1228193.1	796.87	796.87		
	08/20/10 PW	SUPPLIES	S1228397.1	773.85	773.85		
	10/04/10	Check * Issued	164852			2,514.28	
RALPH OSTERLING							
	08/31/10 PW	BURGESS GYM ARBORIST SVC-AUG10	12465	200.00	200.00		
	10/04/10	Check * Issued	164853			200.00	
ROBERTS, MARGARET							
	09/28/10 MGT	DENTAL, VISION, EXCESS MEDICAL	092810	227.00	227.00		
	10/04/10	Check * Issued	164812			227.00	
ROMERO, ERENDIRA							
	09/28/10	AFSCME DENTAL REIMB	092810	120.00	120.00		
	10/04/10	Check * Issued	164818			120.00	
ROYAL POOLS							
	09/23/10 PW	PERMIT REFUND	10-00825	590.30	590.30		
	10/04/10	Check * Issued	164854			590.30	
RUIZ, JIM							
	09/22/10 PD	1 COMPOSITE SKETCH	10-2600	200.00	200.00		
	10/04/10	Check * Issued	164855			200.00	
SAN MATEO CO. CONTROLLERS OFF.							
	09/01/10 PD	PARKING PENALTIES - AUG10	2010-08	13,689.00	13,689.00		
	10/04/10	Check * Issued	164856			13,689.00	

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SAN MATEO CO. SHERIFF'S OFFICE							
	08/03/10 PD	BOOKING FEE - JUL10	4412	909.00	909.00		
	09/08/10 PD	BOOKING FEE - AUG10	4431	1,212.00	1,212.00		
	10/04/10	Check * Issued	164857			2,121.00	
STARS & STRIPES MECHANICAL INC							
	09/13/10 PW	FREQUENCY DRIVE FOR MOTOR FAN	10-7658	3,227.00	3,227.00		
	10/04/10	Check * Issued	164858			3,227.00	
STATE OF CALIFORNIA							
	09/29/10	GARNISHMENT PP #20	092910	69.23	69.23		
	10/04/10	Check * Issued	164820			69.23	
TECHNOLOGY, ENGINEERING &							
	09/15/10 PW	INSTALLATION - FUEL DISPENSERS	176046	17,972.00	17,972.00		
	10/04/10	Check * Issued	164859			17,972.00	
TELSTAR INSTRUMENTS, INC.							
	09/15/10 CS	REPAIR-CHLORETC SYS-BH POOL	63974	1,615.59	1,615.59		
	10/04/10	Check * Issued	164860			1,615.59	
THORWALDSON, PERRY							
	09/24/10 MGT	SOUND SYS-COUNCIL MTG-BH-9/21	11045	300.00	300.00		
	10/04/10	Check * Issued	164861			300.00	
TJKM TRANSPORTATION CONSULTANT							
	08/31/10 PW	WILLOW AREA WIDE TRFC STDY-AUG	40435	3,180.00	3,180.00		
	10/04/10	Check * Issued	164862			3,180.00	
TURBO DATA SYSTEMS, INC.							
	08/31/10 PD	CITATION PROCESSING - AUG10	16973	3,949.43	3,949.43		
	10/04/10	Check * Issued	164863			3,949.43	
U.S. POSTAL SERVICE							
	09/15/10 MGT	BULK MAILING	092810	3,000.00	3,000.00		
	09/28/10	Check * Issued	160428			3,000.00	MAN
UNION BANK, N.A.							
	09/14/10 MGT	DEPOSITORY SERVICE FEE - AUG10	633746	291.67	291.67		
	10/04/10	Check * Issued	164864			291.67	
UNISOURCE SOLUTIONS							
	08/03/10 PW	ENG WKSTATION RECONFIGURATION	141612	9,882.29	9,882.29		
	10/04/10	Check * Issued	164865			9,882.29	

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WILBUR SMITH ASSOCIATES INC.								
	08/25/10	PW	DNTN PARKING STUDY 3/27-7/30	547367	889.17	889.17		
	10/04/10		Check * Issued	164866			889.17	
WILLIAMS, HARRY								
	09/28/10		SEIU DENTAL REIMB	092810	137.00	137.00		
	10/04/10		Check * Issued	164819			137.00	
XEROX CORP.								
	09/01/10	PW	XEROX 7345 MAINT - AUG10	050104701	339.43	339.43		
	09/30/10	MGT	XEROX 100 LEASE PYMT 18 OF 36	599613055	612.62	612.62		
	10/04/10		Check * Issued	164867			952.05	
							285,896.15	
							0.00	PPD
							3,184.00	MAN
Total All Vendors						289,080.15	289,080.15	