

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --

Check * date from 09/22/2009 to 09/28/2009

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
AFFORDABLE ALTERNATIVES, INC.						
	08/28/09 LIB	LABELS FOR A/V ITEMS	924004	16.45	16.45	
	09/28/09	Check * Issued	160039			16.45
ANDRADE, ALEJANDRO						
	09/21/09	SEIU DENTAL/VISION REIMB	092109	510.00	510.00	
	09/28/09	Check * Issued	160020			510.00
APPLE, DAVID						
	09/21/09	DENTAL	092109	264.00	264.00	
	09/28/09	Check * Issued	160021			264.00
BAY AREA WATER SUPPLY &						
	07/02/09 PW	1ST QUARTER ASSESSMENT 09/10	689	12,425.00	12,425.00	
	09/28/09	Check * Issued	160040			12,425.00
BELTRAMO'S INVESTMENT CO. INC.						
	09/22/09	HYDROLOGY TESTING REFUND	101907	2,873.00	2,873.00	
	09/28/09	Check * Issued	160022			2,873.00
BOYLE, JOHN C.						
	09/21/09 MGT	DENTAL	092109	175.00	175.00	
	09/22/09 MGT	DENTAL	092209	325.00	325.00	
	09/28/09	Check * Issued	160023			500.00
BROADWAY DRAPERY CLEANERS						
	08/27/09 PW	CLEANED DRAPES - 100 TERMINAL	3429	728.00	728.00	
	09/28/09	Check * Issued	160041			728.00
BRODERICK LAW FIRM						
	09/22/09	CIVIL SUBPOENA - OFCR BYARS	CIV477584	400.00	400.00	
	09/28/09	Check * Issued	160042			400.00
CA DEPARTMENT OF JUSTICE						
	07/01/09	FINGERPRINTS - MAY09	737980	640.00	640.00	
	07/01/09	FINGERPRINTS - JUN09	742635	1,380.00	1,380.00	
	09/28/09	Check * Issued	160043			2,020.00
CALIFORNIA LAND MANAGEMENT						
	09/08/09 PW	BAYFRONT PK RANGER/MAINT-AUG09	220-09-10	11,724.90	11,724.90	
	09/28/09	Check * Issued	160044			11,724.90
CALIFORNIA WATER SERVICE CO.						
	09/21/09	WATER SALES FOR 09/21/09	092209	229.73	229.73	
	09/22/09	Check * Issued	160301			229.73 MAN
	09/22/09	WATER SALES FOR 09/22/09	092309	152.58	152.58	
	09/23/09	Check * Issued	160302			152.58 MAN

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	09/23/09		WATER SALES FOR 09/23/09	092409	59.88	59.88	
	09/24/09		WATER SALES FOR 09/24/09	092509	39.21	39.21	
	09/28/09		Check * Issued	160305			99.09 MAN
CALPERS							
	09/18/09		HEALTH INSURANCE - OCT09	2009-10	266,642.77	266,642.77	
	09/28/09		Check * Issued	160024			266,642.77
CARSON, PAT							
	09/22/09	MGT	DENTAL	092209	279.95	279.95	
	09/23/09	MGT	DENTAL	092309	177.00	177.00	
	09/28/09		Check * Issued	160025			456.95
CAYENTA CANADA CORP.							
	09/03/09	MGT	CAYENTA MAINT - SEP09	MN00031213	979.00	979.00	
	09/28/09		Check * Issued	160045			979.00
CHAO, NANCY							
	09/22/09	PD	PARKING CITATION REFUND	01033773	42.00	42.00	
	09/28/09		Check * Issued	160046			42.00
CONCERN							
	09/15/09		COUNSELING - SEP09	CN103017	1,420.25	1,420.25	
	09/28/09		Check * Issued	160026			1,420.25
COUNTY OF SANTA CLARA							
	07/01/09	PD	LIVESCAN SERVICES-MAY09	1800019560	400.00	400.00	
	07/09/09	PD	LIVESCAN SERVICES-JUN09	1800020097	740.00	740.00	
	09/28/09		Check * Issued	160047			1,140.00
EMERSON, KAY							
	09/22/09	PW	PARKING PERMITS REFUND	0014 1	62.00	62.00	
	09/22/09	PW	PARKING PERMITS REFUND	0037 1	62.00	62.00	
	09/28/09		Check * Issued	160048			124.00
EMMA'S ECO CLEAN							
	08/03/09	PW	JANITORIAL SERVICE 7/27-7/31	10403	1,050.00	1,050.00	
	08/10/09	PW	JANITORIAL SERVICE 8/03-8/07	10704	1,000.00	1,000.00	
	08/17/09	PW	JANITORIAL SERVICE 8/10-8/15	10705	1,200.00	1,200.00	
	08/24/09	PW	JANITORIAL SERVICE 8/17-8/22	10822	1,200.00	1,200.00	
	09/07/09	PW	JANITORIAL SERVICE 8/30-9/05	11253	1,200.00	1,200.00	
	08/31/09	PW	JANITORIAL SERVICE 8/23-8/29	11254	1,200.00	1,200.00	
	09/03/09	PW	JANITORIAL SVC-REC CTR KITCHEN	11258	600.00	600.00	
	09/28/09		Check * Issued	160049			7,450.00
FISHER, MEGAN							
	09/14/09	CD	REG-APA 9/14 M.FISHER	091409	225.00	225.00	
	09/21/09		SEIU DENTAL/VISION REIMB	092109	475.00	475.00	
	09/28/09		Check * Issued	160027			700.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
						Amount	Amount
GOLDFARB & LIPMAN							
	08/13/09 HSG	LEGAL SERVICES - JUL09	94613	171.50	171.50		
	09/16/09 HSG	LEGAL SERVICES - AUG09	95012	157.50	157.50		
	09/28/09	Check * Issued	160050				329.00
HAREN, RONALD							
	09/21/09	SEIU DENTAL/VISION REIMB	092109	993.00	993.00		
	09/28/09	Check * Issued	160028				993.00
HEINECK, ARLINDA							
	09/22/09 HSG	DENTAL, VISION, EXCESS MEDICAL	092209	113.00	113.00		
	09/28/09	Check * Issued	160029				113.00
HILLYARD, INC							
	07/29/09 PW	JANITORIAL SUPPLIES	2962809	13.54	13.54		
	08/04/09 PW	JANITORIAL SUPPLIES	2970163	1,769.05	1,769.05		
	08/05/09 PW	JANITORIAL SUPPLIES	2972044	159.78	159.78		
	08/28/09 PW	JANITORIAL SUPPLIES	6003590	2,704.74	2,704.74		
	08/31/09 PW	JANITORIAL SUPPLIES	6006756	137.18	137.18		
	09/28/09	Check * Issued	160051				4,784.29
HOLLI-HOOP INC.							
	09/09/09 CS	BASKETBALL RIMS	090909	432.63	432.63		
	09/28/09	Check * Issued	160052				432.63
JENSEN LANDSCAPE SERVICES, INC							
	07/01/09 PW	VINTAGE OAKS MAINT - JUL09	74308	975.00	975.00		
	07/25/09 PW	VINTAGE OAKS MAINT - AUG09	75099	975.00	975.00		
	09/28/09	Check * Issued	160053				1,950.00
KREFELD'S AWARDS, INC.							
	09/22/09 PD	RETIREMENT PLAQUE - N.GABLE	20459	113.51	113.51		
	09/28/09	Check * Issued	160054				113.51
LAW OFFICE - DONALD H.MAYNOR							
	09/16/09 MGT	UUT SERVICES JUL-SEP09	DHM4585	1,250.00	1,250.00		
	09/28/09	Check * Issued	160055				1,250.00
LORRAINE WEISS DESIGN AND							
	08/31/09 CD	PLNG - 1706 ECR - AUG09	MP2009-07	3,705.00	3,705.00		
	09/28/09	Check * Issued	160056				3,705.00
MCGIRR, JOHN							
	09/21/09	AFSCME DENTAL/VISION REIMB	092109	230.00	230.00		
	09/28/09	Check * Issued	160030				230.00
MICHAEL'S TRANSPORTATION							
	07/15/09 CS	MKC SUMMER CAMP TRIP 7/10	55969	499.68	499.68		

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	07/23/09 CS	MKC SUMMER CAMP TRIP 7/17	56080	559.42	559.42	
	08/10/09 CS	MKC SUMMER CAMP TRIP 8/07	56267	439.94	439.94	
	08/17/09 CS	MKC SUMMER CAMP TRIP 8/14	56323	759.51	759.51	
	09/28/09	Check * Issued	160031			2,258.55
MUNISERVICES, LLC						
	09/16/09 MGT	UUT SERVICES JUL-SEP09	20395	1,300.00	1,300.00	
	09/28/09	Check * Issued	160057			1,300.00
NEE, MEGAN						
	09/21/09	SEIU DENTAL/VISION REIMB	092109	142.00	142.00	
	09/28/09	Check * Issued	160032			142.00
NELSON, EDWARD						
	09/22/09 PD	PARKING CITATION REFUND	01034757	42.00	42.00	
	09/28/09	Check * Issued	160058			42.00
NORTHERN CALIFORNIA FENCE CO.						
	08/31/09 PW	GATE REPAIR - 410 IVY DR	11576	200.00	200.00	
	09/22/09 PW	INSTALLED LADDER - PD	11616	400.00	400.00	
	09/28/09	Check * Issued	160059			600.00
NOVO CONSTRUCTION						
	08/25/09	C&D REFUND	08-01466/D	2,212.47	2,212.47	
	09/28/09	Check * Issued	160033			2,212.47
O'BRIEN AT DERRY LANE LLC						
	09/22/09	HYDROLOGY TESTING REFUND	101907	2,873.01	2,873.01	
	09/28/09	Check * Issued	160060			2,873.01
ONTRAC						
	09/05/09	OVERNIGHT DELIVERY - AUG09	6566498	248.40	248.40	
	09/28/09	Check * Issued	160061			248.40
PACIFIC TELEMANAGEMENT SVCS						
	09/16/09 MGT	DNTN PUBLIC PAY PHONE - OCT09	144214	28.00	28.00	
	09/28/09	Check * Issued	160062			28.00
PALMER ELECTRIC INC.						
	08/14/09 PW	ELECTRIC SVC-SH FOUNTAIN PUMP	2398	1,557.00	1,557.00	
	08/20/09 PW	ELECTRIC SVC-LIBRARY	2405	230.00	230.00	
	08/20/09 LIB	ELECTRIC SVC-LIBRARY	2406	1,576.00	1,576.00	
	08/20/09 CS	ELECTRIC SVC-BH POOL	2407	1,002.00	1,002.00	
	08/20/09 PW	ELECTRIC SVC-BURGESS GYM	2410	480.00	480.00	
	09/01/09 CS	ELECTRIC SVC-BURGESS POOL	2453	280.00	280.00	
	09/18/09 CS	WILLOW OAKS PK-TENNIS CT LIGHT	2471	1,539.00	1,539.00	
	09/28/09	Check * Issued	160063			6,664.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PENINSULA SPORTS OFF.ASSOC.INC						
	09/08/09 CS	UMPIRES PYMTS 8/24-9/06	100210	104.00	104.00	
	09/28/09	Check * Issued	160064			104.00
PENINSULA VOLUNTEERS INC.						
	09/16/09 CS	SENIOR CENTER MEALS - AUG09	2009-08	3,202.50	3,202.50	
	09/28/09	Check * Issued	160065			3,202.50
PHILLIPS BROOKS SCHOOL						
	09/22/09	BOND REFUND	09-00159	1,000.00	1,000.00	
	09/28/09	Check * Issued	160066			1,000.00
PRO FORCE LAW ENFORCEMENT						
	09/09/09 PD	2 WEAPON LIGHTS	70096	1,082.44	1,082.44	
	09/28/09	Check * Issued	160067			1,082.44
R & B CO.						
	09/04/09 PW	SUPPLIES	S1188496	1,003.19	1,003.19	
	09/28/09	Check * Issued	160068			1,003.19
ROJAS, GLEN						
	09/23/09 HSG	EXCESS BENEFIT	092309	250.00	250.00	
	09/28/09	Check * Issued	160034			250.00
RYDIN DECAL						
	08/14/09 PD	OVERNIGHT PARKING PERMITS	245210	6,256.39	6,256.39	
	09/28/09	Check * Issued	160069			6,256.39
SAN MATEO CO. CONTROLLERS OFF.						
	07/01/09 PD	PARKING PENALTIES - JUN09	2009-06	13,258.00	13,258.00	
	08/01/09 PD	PARKING PENALTIES - JUL09	2009-07	13,727.50	13,727.50	
	09/01/09 PD	PARKING PENALTIES - AUG09	2009-08	12,577.50	12,577.50	
	09/28/09	Check * Issued	160070			39,563.00
SAN MATEO CO. SHERIFF'S OFFICE						
	08/05/09 PD	BOOKING FEES - JUL09	4184	246.00	246.00	
	09/28/09	Check * Issued	160071			246.00
SANCHEZ, ROCIO						
	09/18/09 CS	CLASS REFUND	47671	25.00	25.00	
	09/28/09	Check * Issued	160072			25.00
SHP LOS ALTOS, LLC						
	09/22/09	HYDROLOGY TESTING REFUND	102307	2,873.00	2,873.00	
	09/28/09	Check * Issued	160073			2,873.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
SOLORZANO, CRISTELA							
	09/21/09	DENTAL	092109	870.67	870.67		
	09/28/09	Check * Issued	160035				870.67
SPRING DOWN EQUESTRIAN CENTER							
	09/18/09 CS	INSTRUCTOR PAY	SU09 0918	798.00	798.00		
	09/28/09	Check * Issued	160036				798.00
STANLEY STEEMER CARPET CLEANER							
	08/26/09 PW	CLEANED CARPETS - 100 TERMINAL	66951	1,000.20	1,000.20		
	09/28/09	Check * Issued	160074				1,000.20
TAYLOR, CHARLES							
	09/22/09 PW	DENTAL, VISION, EXCESS MEDICAL	092209	1,169.47	1,169.47		
	09/28/09	Check * Issued	160037				1,169.47
TELECOMMUNICATIONS ENG ASSOC.							
	09/10/09 PD	RADIO MAINTENANCE-MP/SC-SEP09	40295	2,275.00	2,275.00		
	09/28/09	Check * Issued	160075				2,275.00
THYSSENKRUPP ELEVATOR CORP							
	09/01/09 PW	MCC ELEVATOR MAINT - SEP09	1044051296	252.57	252.57		
	09/17/09 PW	ELEVATOR SAFETY TEST - MCC	1044052170	1,495.00	1,495.00		
	09/28/09	Check * Issued	160076				1,747.57
TJKM TRANSPORTATION CONSULTANT							
	07/01/09 PW	WILLOW AREA-WIDE TRFC STDY-JUN	39749	17,666.11	17,666.11		
	09/28/09	Check * Issued	160077				17,666.11
TURBO DATA SYSTEMS, INC.							
	07/01/09 PD	CITATION PROCESSING - JUN09	15647	4,243.19	4,243.19		
	07/31/09 PD	CITATION PROCESSING - JUL09	15740	4,051.70	4,051.70		
	08/31/09 PD	CITATION PROCESSING - AUG09	15833	3,411.13	3,411.13		
	09/28/09	Check * Issued	160078				11,706.02
U.S. BANK							
	09/22/09	CAL-CARD PYMT - SEP09	2009-09	51,507.74	51,507.74		
	09/23/09	Check * Issued	160303				51,507.74 MAN
U.S. POSTAL SERVICE							
	09/22/09 MGT	BULK MAILINGS	092209	4,000.00	4,000.00		
	09/23/09	Check * Issued	160304				4,000.00 MAN
VINOKUR, MARCEL							
	09/22/09 CS	INSTRUCTOR PAY	SU09 0922	785.25	785.25		
	09/28/09	Check * Issued	160038				785.25

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
VOGELAAR, KIEBERT							
	09/14/09	CS	CLASS REFUND	47279	25.00	25.00	
	09/14/09	CS	CLASS REFUND	47281	25.00	25.00	
	09/28/09		Check * Issued	160079			50.00
WEST-LITE SUPPLY COMPANY, INC.							
	07/08/09	PW	SUPPLIES	11342H-1	155.48	155.48	
	07/06/09	PW	SUPPLIES	11744H	210.42	210.42	
	07/13/09	PW	SUPPLIES	11845H	341.84	341.84	
	07/13/09	PW	SUPPLIES	12070H	469.08	469.08	
	07/31/09	PW	SUPPLIES	12183H	108.70	108.70	
	07/30/09	PW	SUPPLIES	12448H	98.33	98.33	
	09/28/09		Check * Issued	160080			1,383.85
XEROX CORP.							
	09/05/09	PW	STAPLES	107592081	123.62	123.62	
	08/01/09	PD	XEROX 8560 MAINT - JUL09	42164793	21.60	21.60	
	09/28/09		Check * Issued	160081			145.22
							435,888.06
							0.00 PPD
							55,989.14 MAN
Total All Vendors						491,877.20	491,877.20