

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --

Check * date from 08/11/2009 to 08/17/2009

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
ADP, INC.							
	07/24/09	MGT	PAYROLL PROCESSING - P/E 7/24	607526	1,164.84	1,164.84	
	08/17/09		Check * Issued	159615			1,164.84
ALMANAC, THE							
	07/31/09	MGT	PUB HRG NOTICE - SOLID WASTE	09-26 FIN	174.00	174.00	
	07/31/09	MGT	PUB HRG NOTICE - SOLID WASTE	09-27 FIN	174.00	174.00	
	08/17/09		Check * Issued	159616			348.00
AMERIPRIDE UNIFORM SERVICES							
	07/29/09	PW	UNIFORM RENTAL	1100072321	353.90	353.90	
	07/29/09	PW	UNIFORM RENTAL	1100072322	53.78	53.78	
	08/17/09		Check * Issued	159617			407.68
AT & T MOBILITY							
	08/11/09	PD	BLACKBERRY SERVICE - JUL09	7936-0907	2,124.71	2,124.71	
	07/20/09	PD	MOBILE SVC FOR MDT 6/21-7/20	9042-0907	1,489.62	1,489.62	
	08/17/09		Check * Issued	159618			3,614.33
AUTO PRIDE CAR WASH							
	08/04/09	PD	CAR WASH SERVICE - JUL09	2009-07	509.49	509.49	
	08/17/09		Check * Issued	159619			509.49
BACON, MATTHEW							
	08/11/09	PD	MANAGEMENT BENEFIT REIMB	081109	3,235.30	3,235.30	
	08/12/09		DENTAL	081209	229.50	229.50	
	08/17/09		Check * Issued	159601			3,464.80
BAKER & TAYLOR							
	04/23/09	LIB	BOOKS	5010042061	95.70	95.70	
	04/30/09	LIB	BOOKS	5010057602	104.39	104.39	
	05/07/09	LIB	BOOKS	5010074024	34.91	34.91	
	05/21/09	LIB	BOOKS	5010106793	37.51	37.51	
	05/28/09	LIB	BOOKS	5010120707	108.53	108.53	
	06/04/09	LIB	BOOKS	5010138273	12.17	12.17	
	06/18/09	LIB	BOOKS	5010169360	174.25	174.25	
	06/25/09	LIB	BOOKS	5010183952	130.54	130.54	
	08/17/09		Check * Issued	159620			698.00
BAKER & TAYLOR ENTERTAINMENT							
	10/27/08	LIB	CDS	H49522620	35.22	35.22	
	02/09/09	LIB	CDS	W15543940	36.01	36.01	
	04/29/09	LIB	CDS	W19991110	13.74	13.74	
	04/30/09	LIB	CDS	W20315840	29.88	29.88	
	05/12/09	LIB	CDS	W20555310	60.60	60.60	
	05/26/09	LIB	CDS	W20989730	12.93	12.93	
	08/17/09		Check * Issued	159621			188.38
BARRAZA, BENANCIA							
	08/10/09		SEIU DENTAL/VISION REIMB	081009	304.00	304.00	
	08/17/09		Check * Issued	159602			304.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
BARRESE, MICHELLE								
	08/10/09		AFSCME DENTAL/VISION REIMB	081009	925.00	925.00		
	08/17/09		Check * Issued	159603			925.00	
BENNETT, BRENDA L.								
	06/30/09	CD	PLNG COMMISSION MINUTES	07222009	708.75	708.75		
	08/17/09		Check * Issued	159622			708.75	
BILL HAMILTON ROOFING INC.								
	08/11/09	PW	INSTALLED ROOF AT 490 WILLOW RD	91530	9,114.00	9,114.00		
	08/17/09		Check * Issued	159623			9,114.00	
BOND LOGISTIX, LLC								
	06/01/09	HSG	LAS PULGAS 06 - REPORT P/E 6/1	9497032509	2,000.00	2,000.00		
	08/17/09		Check * Issued	159624			2,000.00	
BRANDELL, CHERISE								
	08/11/09	MGT	DENTAL, VISION, EXCESS MEDICAL	081109	50.00	50.00		
	08/17/09		Check * Issued	159604			50.00	
BRUTTIG, BURKE								
	08/10/09		DENTAL	081009	618.00	618.00		
	08/17/09		Check * Issued	159605			618.00	
CALIFORNIA WATER SERVICE CO.								
	08/10/09		WATER SALES FOR 08/10/09	081109	104.59	104.59		
	08/11/09		Check * Issued	136783			104.59	MAN
	08/11/09		WATER SALES FOR 08/11/09	081209	80.00	80.00		
	08/12/09		Check * Issued	136784			80.00	MAN
	08/12/09		WATER SALES FOR 08/12/09	081309	180.90	180.90		
	08/13/09		Check * Issued	136785			180.90	MAN
	08/13/09		WATER SALES FOR 08/13/09	081709	53.18	53.18		
	08/17/09		Check * Issued	136787			53.18	MAN
CARDINAL RULES								
	08/03/09	CS	ADULT BSKTBALL REFEREES-JUL09	MP0907	2,467.50	2,467.50		
	08/17/09		Check * Issued	159625			2,467.50	
CASEY CONSTRUCTION, INC.								
	07/22/09	PW	FIRE HYDRANT-AVY/ALTSCHUL	05-305	4,940.00	4,940.00		
	07/22/09	PW	FIRE HYDRANT-OLYMPIC/MONTEROSA	05-306	4,940.00	4,940.00		
	08/17/09		Check * Issued	159626			9,880.00	
CAYENTA CANADA CORP.								
	07/20/09	MGT	CAYENTA MAINT - JUL09	MN00029953	979.00	979.00		
	08/17/09		Check * Issued	159627			979.00	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CIT TECHNOLOGY FIN SERV INC.							
	08/02/09	LIB	COPIER LEASE PYMT - BH LIBRARY	14880883	165.08	165.08	
	08/17/09		Check * Issued	159628			165.08
CITY OF REDWOOD CITY							
	07/31/09	PD	RANGE USAGE 7/1/09-12/31/09	BR23446	3,614.50	3,614.50	
	08/17/09		Check * Issued	159629			3,614.50
CLEAN SOURCE INC.							
	07/10/09	PW	JANITORIAL SUPPLIES	1892273-00	356.43	356.43	
	08/17/09		Check * Issued	159630			356.43
COWANS, ERIC							
	06/09/09		DENTAL	060909	430.00	430.00	
	08/17/09		Check * Issued	159631			430.00
DATASAFE							
	07/31/09	MGT	DATA STORAGE 8/27-11/27	T0114859	2,143.67	2,143.67	
	08/17/09		Check * Issued	159632			2,143.67
DIXON, WILLIAM ANTHONY							
	08/14/09	PD	PER DIEM-FTO SPV 8/24-26 DIXON	081709	359.68	359.68	
	08/17/09		Check * Issued	159606			359.68
ELECTRONIC COMMERCE LINK							
	08/10/09	CS	FACILITIES PGM DEVELOPMENT-JUL	8216	1,417.50	1,417.50	
	08/17/09		Check * Issued	159633			1,417.50
EMERGENCY VEHICLE							
	07/22/09	PD	MICROPHONE REPAIR - CAR #11	7674	122.61	122.61	
	08/17/09		Check * Issued	159634			122.61
EMMA'S ECO CLEAN							
	07/20/09	PW	JANITORIAL SERVICES 7/13-17	10401	1,000.00	1,000.00	
	07/27/09	PW	JANITORIAL SERVICES 7/20-24	10402	1,000.00	1,000.00	
	08/17/09		Check * Issued	159635			2,000.00
FIPPIN, GERRI							
	07/29/09	CS	SUPPLIES-COMMUNITY SUMMER SCH	072909	280.70	280.70	
	08/17/09		Check * Issued	159607			280.70
FOLGER GRAPHICS, INC.							
	07/31/09	MGT	PRINTING FOR NEWSLETTER	60768	2,380.54	2,380.54	
	08/17/09		Check * Issued	159636			2,380.54
GARDA CL WEST, INC.							
	07/31/09	MGT	COURIER SERVICES - JUL09	446-008109	368.31	368.31	
	08/17/09		Check * Issued	159637			368.31

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
GOVDELIVERY INC.							
	07/01/09	MGT	WEBSITE HOSTING FEE - AUG09	5973	832.00	832.00	
	08/17/09		Check * Issued	159638			832.00
GRAHAM, JAMES M							
	07/15/09	MGT	ERGONOMIC CONSULTATION-DANIELS	JG2863	120.00	120.00	
	08/17/09		Check * Issued	159639			120.00
GRANICUS INC.							
	07/15/09	MGT	COUNCIL MTG WEB MAINT - AUG09	13473	900.00	900.00	
	08/17/09		Check * Issued	159640			900.00
GREEN, STEPHEN							
	08/10/09		SEIU DENTAL/VISION REIMB	081009	1,105.00	1,105.00	
	08/17/09		Check * Issued	159608			1,105.00
GREY HOUSE PUBLISHING							
	05/27/09	LIB	BOOKS	705855	937.95	937.95	
	08/17/09		Check * Issued	159641			937.95
HILLYARD, INC							
	07/02/09	PW	JANITORIAL SUPPLIES	2930066	118.12	118.12	
	07/02/09	PW	JANITORIAL SUPPLIES	2930067	1,972.03	1,972.03	
	07/14/09	PW	JANITORIAL SUPPLIES	2942477	3,132.66	3,132.66	
	07/22/09	PW	JANITORIAL SUPPLIES	2952688	15.18	15.18	
	08/17/09		Check * Issued	159642			5,237.99
HSBC BUSINESS SOLUTIONS							
	07/26/09	CS	FOOD/DEPT SUPPLIES	072609	756.59	756.59	
	08/17/09		Check * Issued	159643			756.59
INGRAM LIBRARY SERVICES							
	05/05/09	LIB	BOOKS	43214858	50.03	50.03	
	05/05/09	LIB	BOOKS	43214859	75.24	75.24	
	05/10/09	LIB	BOOKS	43317535	84.61	84.61	
	05/28/09	LIB	BOOKS	43666283	41.54	41.54	
	05/29/09	LIB	BOOKS	43675557	13.52	13.52	
	05/29/09	LIB	BOOKS	43675558	316.69	316.69	
	06/02/09	LIB	BOOKS	43738877	42.29	42.29	
	06/16/09	LIB	BOOKS	44013168	20.03	20.03	
	06/18/09	LIB	BOOKS	44059632	24.84	24.84	
	06/18/09	LIB	BOOKS	44059633	14.67	14.67	
	06/18/09	LIB	BOOKS	44059634	18.72	18.72	
	06/18/09	LIB	BOOKS	44059635	13.62	13.62	
	06/18/09	LIB	BOOKS	44059636	12.69	12.69	
	06/23/09	LIB	BOOKS	44142719	61.72	61.72	
	06/23/09	LIB	BOOKS	44142720	22.25	22.25	
	08/17/09		Check * Issued	159644			812.46

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
INTERNET MAINSTREET INC							
	08/01/09	MGT	INTERNET SERVICES - AUG09	32108657	700.00	700.00	
	08/17/09		Check * Issued	159645			700.00
KIWANIS CLUB OF MENLO PARK							
	08/06/09	PD	KIWANIS EVENT 8/15 BURT/MOIR	081509	90.00	90.00	
	08/13/09		Check * Issued	136786			90.00 MAN
KOSTRYGINA, OLENA							
	08/06/09	CS	REFUND FOR OVERPAYMENT	43396	1,028.00	1,028.00	
	08/17/09		Check * Issued	159646			1,028.00
KREFELD'S AWARDS, INC.							
	08/06/09	PD	NAME PLATES - PKNG OFCR HUGHES	20319	27.31	27.31	
	08/17/09		Check * Issued	159647			27.31
LAM, KIM							
	08/10/09		SEIU DENTAL/VISION REIMB	081009	85.00	85.00	
	08/17/09		Check * Issued	159609			85.00
LANGUAGE LINE SERVICES, INC.							
	07/31/09	PD	TRANSLATION SERVICES - JUL09	2286268	71.44	71.44	
	08/17/09		Check * Issued	159648			71.44
MAKE IT SIMPLE MAKE IT FUN							
	08/06/09	CS	INSTRUCTOR PAY	080609	356.40	356.40	
	08/17/09		Check * Issued	159610			356.40
MENLO ATHERTON GLASS CO.							
	07/31/09	PW	BROKEN GLASS - RECREATION CTR	09-1397	545.03	545.03	
	08/17/09		Check * Issued	159649			545.03
METRO MOBILE COMMUNICATIONS							
	07/28/09	PD	REPLACEMENT BATTERIES	21721	109.25	109.25	
	08/01/09	PD	RADIO MAINTENANCE - AUG09	90846	672.75	672.75	
	08/17/09		Check * Issued	159650			782.00
MIDPENINSULA COMMUNITY MEDIA							
	07/31/09	MGT	COUNCIL MTG BROADCAST - JUL09	5723	1,075.38	1,075.38	
	08/17/09		Check * Issued	159651			1,075.38
MORGIN, RITA							
	05/22/09	LIB	LOST ITEM REFUND	414021	21.99	21.99	
	08/17/09		Check * Issued	159652			21.99
NOLO PRESS OCCIDENTAL							
	04/09/09	LIB	BOOKS	27179	63.64	63.64	
	08/17/09		Check * Issued	159653			63.64

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
ODENBERG, ULLAKKO, MURANISHI &	06/10/09 MGT	PLANNING FOR 08/09 AUDIT	39974	300.00	300.00		
	06/30/09 PW	08/09 AUDIT SERVICES - JUN09	40004	7,450.00	7,450.00		
	08/17/09	Check * Issued	159654				7,750.00
OFFICE MAX INC.	07/31/09	OFFICE SUPPLIES - JUL09	2009-07	6,184.71	6,184.71		
	08/17/09	Check * Issued	159655				6,184.71
ONTRAC	08/01/09	OVERNIGHT DELIVERY - JUL09	6531813	287.92	287.92		
	08/17/09	Check * Issued	159656				287.92
PENINSULA CONFLICT RESOLUTION	06/30/09 MGT	MODERATOR SVCS-PKNG, ECR DNTN	281	821.25	821.25		
	08/17/09	Check * Issued	159657				821.25
PENINSULA SPORTS OFF.ASSOC.INC	07/27/09 CS	UMPIRES PYMT FOR GAMES 7/13-26	100174	161.00	161.00		
	08/17/09	Check * Issued	159658				161.00
PETROTEK	08/03/09 PW	UST MONITOR CERT - 333 BURGESS	2009147	750.00	750.00		
	08/03/09 PW	UST MONITOR CERT - 701 LAUREL	2009148	450.00	450.00		
	08/17/09	Check * Issued	159659				1,200.00
RADAR SHOP INC.	07/29/09 PD	ANNUAL RADAR CALIBRATIONS	5590	556.00	556.00		
	08/17/09	Check * Issued	159660				556.00
RANDOM HOUSE INC.	05/01/09 LIB	AUDIO BOOKS	1086504040	22.53	22.53		
	05/01/09 LIB	AUDIO BOOKS	1086504041	52.44	52.44		
	05/15/09 LIB	LARGE PRINT BOOKS	1086582600	22.12	22.12		
	05/15/09 LIB	AUDIO BOOKS	1086582601	87.40	87.40		
	05/15/09 LIB	AUDIO BOOKS	1086584027	174.80	174.80		
	06/01/09 LIB	AUDIO BOOKS	1086653184	40.15	40.15		
	05/07/09 LIB	AUDIO BOOKS	99664927	52.44-	52.44-		
	08/17/09	Check * Issued	159661				347.00
RECORDED BOOKS, LLC	05/12/09 LIB	AUDIO TAPES	4427406	157.76	157.76		
	04/23/09 LIB	DVDS	4444034	33.87	33.87		
	04/23/09 LIB	AUDIO TAPES	4462989	210.42	210.42		
	04/29/09 LIB	AUDIO TAPES	4472526	194.19	194.19		
	05/13/09 LIB	AUDIO TAPES	4472606	558.93	558.93		
	05/20/09 LIB	DVDS	4481236	33.87	33.87		
	05/22/09 LIB	AUDIO TAPES	4490442	217.41	217.41		
	06/04/09 LIB	AUDIO TAPES	4502434	216.32	216.32		
	06/26/09 LIB	AUDIO TAPES	4509937	280.47	280.47		

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	06/18/09	LIB	DVDS	4511836	33.87	33.87	
	06/15/09	LIB	AUDIO TAPES	4519326	227.90	227.90	
	06/25/09	LIB	AUDIO TAPES	4524117	355.72	355.72	
	08/17/09		Check * Issued	159662			2,520.73
REDFLEX TRAFFIC SYSTEMS, INC.							
	06/30/09	PD	FIXED FEE APPROACH - JUN09	21158	25,400.00	25,400.00	
	08/17/09		Check * Issued	159663			25,400.00
SAN MATEO COUNTY							
	08/01/09	PW	UNDERGROUND STORAGE TANK	176314	895.00	895.00	
	08/01/09	CS	BURGESS POOL	176533	803.00	803.00	
	08/17/09		Check * Issued	159664			1,698.00
SC FUELS							
	07/30/09	PW	DIESEL FUEL	1163753	15,416.10	15,416.10	
	08/17/09		Check * Issued	159665			15,416.10
SEQUOIA UNION HIGH SCHOOL DIST							
	07/01/09	MGT	COMMUNITY FUNDING-BUILT TO LAST	08/09	5,000.00	5,000.00	
	08/17/09		Check * Issued	159666			5,000.00
SHUM, MIRANDA							
	08/10/09		ROOM RENTAL REIMBURSEMENT	081009	250.00	250.00	
	08/17/09		Check * Issued	159611			250.00
SPRINT							
	07/29/09	PD	AIRCARD SERVICES 6/26-7/25	8813-0907	270.20	270.20	
	08/17/09		Check * Issued	159667			270.20
STARS & STRIPES MECHANICAL INC							
	08/04/09	PW	VENTILATING MAINT - PD	09-7434	489.00	489.00	
	08/04/09	PW	HVAC MAINTENANCE - MAY09	C15-7-09	6,033.50	6,033.50	
	08/17/09		Check * Issued	159668			6,522.50
SWITKY, KATHERINE REHM							
	06/30/09	PW	BEDWELL STORYBOARDS	K4-0809	693.75	693.75	
	08/17/09		Check * Issued	159669			693.75
TELECOMMUNICATIONS ENG ASSOC.							
	08/10/09	PD	RADIO MAINTENANCE-MP/SC-AUG09	40253	2,275.00	2,275.00	
	08/17/09		Check * Issued	159670			2,275.00
TEMPLE, TODD							
	07/23/09	PW	PARKING PERMIT REFUND	584 5	186.00	186.00	
	08/17/09		Check * Issued	159671			186.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
THE EDCCO GROUP							
	04/20/09	PW	SCADA SYS-SH PUMP STATION	1090420001	15,871.50	15,871.50	
	04/20/09	PW	SCADA SYS-CHRYSTLER STATION	1090420006	13,731.20	13,731.20	
	08/17/09		Check * Issued	159672			29,602.70
TMT ENTERPRISES, INC.							
	06/09/09	PW	PRZ MIX	42495	2,996.60	2,996.60	
	07/07/09	PW	PRZ MIX	42996	2,184.66	2,184.66	
	08/17/09		Check * Issued	159673			5,181.26
U.S. POSTAL SERVICE							
	08/13/09	MGT	POSTAGE - BULK MAIL	081309	4,000.00	4,000.00	
	08/17/09		Check * Issued	159612			4,000.00
UNUM							
	08/10/09		SUPPLEMENTAL LIFE - SEP09	2009-09	1,642.24	1,642.24	
	08/17/09		Check * Issued	159613			1,642.24
WILSON, ERIC							
	08/11/09		DENTAL	081109	730.00	730.00	
	08/17/09		Check * Issued	159614			730.00
XEROX CORP.							
	07/23/09	PD	XEROX 4250 MAINT 7/15-7/30	41863123	10.67	10.67	
	08/17/09		Check * Issued	159674			10.67
							185,246.00
							0.00 PPD
							508.67 MAN
Total All Vendors						185,754.67	185,754.67