

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 07/20/2010 to 07/26/2010

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
ABBEY ROOFING							
	06/30/10	CD	PLAN CHECK REFUND	09-00743	423.00	423.00	
	07/26/10		Check * Issued	164025			423.00
ADOLESCENT COUNSELING SERVICE							
	06/28/10	CS	COUNSELING SVC @MA JUL09-JUN10	09/10	30,600.00	30,600.00	
	07/26/10		Check * Issued	164026			30,600.00
ADVANCED PC CONCEPTS							
	07/05/10	PW	REG-WORD 07 LONG DOC 7/1	070110	180.00	180.00	
	07/26/10		Check * Issued	164027			180.00
AMERIPRIDE UNIFORM SERVICES							
	07/14/10	PW	LAUNDRY FOR UNIFORMS	1100322092	52.43	52.43	
	07/21/10	PW	LAUNDRY FOR UNIFORMS	1100326749	402.11	402.11	
	07/21/10	PW	LAUNDRY FOR UNIFORMS	1100326750	39.59	39.59	
	07/26/10		Check * Issued	164028			494.13
APPLE, DAVID							
	07/15/10		DENTAL	071510	1,500.00	1,500.00	
	07/26/10		Check * Issued	164001			1,500.00
AT&T							
	07/13/10		PHONE CALLS	1007	3,331.21	3,331.21	
	07/26/10		Check * Issued	164030			3,331.21
AT&T							
	07/07/10		PHONE CALLS	1007	897.77	897.77	
	07/26/10		Check * Issued	164031			897.77
BACON, MATTHEW							
	07/15/10		DENTAL	071510	100.00	100.00	
	07/26/10		Check * Issued	164002			100.00
BAKER & TAYLOR							
	07/09/10	LIB	JUVI BOOKS	4009479849	29.84	29.84	
	07/09/10	LIB	JUVI BOOKS	4009479878	70.91	70.91	
	07/07/10	LIB	JUVI BOOKS	4009479879	14.64	14.64	
	07/07/10	LIB	JUVI BOOKS	4009479880	27.24	27.24	
	07/07/10	LIB	JUVI BOOKS	4009479882	14.65	14.65	
	07/09/10	LIB	JUVI BOOKS	4009479884	12.04	12.04	
	07/09/10	LIB	JUVI BOOKS	4009479885	7.38	7.38	
	07/09/10	LIB	JUVI BOOKS	4009479886	9.35	9.35	
	07/09/10	LIB	JUVI BOOKS	4009479887	9.35	9.35	
	07/07/10	LIB	JUVI BOOKS	4009479977	598.39	598.39	
	07/26/10		Check * Issued	164032			793.79

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BAY AREA PARENT - 641	07/01/10	CS	BAY AREA PARENT MAGAZINE AD	10012943	239.00	239.00	
	07/26/10		Check * Issued	164033			239.00
BENNETT, BRENDA L.	06/30/10	CD	PLNG COMMISSION MTG MINUTES	072010	350.00	350.00	
	07/26/10		Check * Issued	164034			350.00
BKF ENGINEERS	06/23/10	PW	BURGESS REC PATIO 4/19-5/23	10060337	5,136.93	5,136.93	
	07/26/10		Check * Issued	164035			5,136.93
BREECH, ROLAND	06/15/10	CS	INSTRUCTOR PAY	061510	150.00	150.00	
	07/26/10		Check * Issued	164036			150.00
BRYSON ROOFING	06/30/10	CD	PLAN CHECK REFUND	09-00737	423.00	423.00	
	07/26/10		Check * Issued	164037			423.00
BSA ARCHITECTS, INC.	07/01/09	PW	LIBRARY PLAN REVIEW 3/28-5/1/09	4245A	1,242.50	1,242.50	
	07/01/09	PW	LIBRARY PLAN REVIEW 5/2-5/29/09	4278A	2,605.00	2,605.00	
	02/02/10	PW	LIBRARY PLAN REVIEW 1/02-1/29	4476	748.80	748.80	
	03/16/10	PW	LIBRARY PLAN REVIEW 1/30-2/26	4515	1,415.24	1,415.24	
	07/26/10		Check * Issued	164038			6,011.54
CALIFORNIA WATER SERVICE CO.	06/30/10		BOND REFUND	09-00153	1,000.00	1,000.00	
	06/30/10		BOND REFUND	09-00158	1,000.00	1,000.00	
	06/30/10		BOND REFUND	09-00167	1,000.00	1,000.00	
	06/30/10		BOND REFUND	09-00174	1,000.00	1,000.00	
	06/30/10		BOND REFUND	09-00188	1,000.00	1,000.00	
	06/30/10		BOND REFUND	09-00202	1,000.00	1,000.00	
	06/30/10		BOND REFUND	09-00221	1,000.00	1,000.00	
	06/30/10		BOND REFUND	09-00222	1,000.00	1,000.00	
	06/30/10		BOND REFUND	09-00228	1,000.00	1,000.00	
	06/30/10		BOND REFUND	09-00229	1,000.00	1,000.00	
	06/30/10		BOND REFUND	09-00261	1,000.00	1,000.00	
	06/30/10		BOND REFUND	09-00265	1,000.00	1,000.00	
	06/30/10		BOND REFUND	09-00271	2,000.00	2,000.00	
	06/30/10		BOND REFUND	09-00277	2,000.00	2,000.00	
	06/30/10		BOND REFUND	09-00289	2,500.00	2,500.00	
	06/30/10		BOND REFUND	09-00289A	2,500.00	2,500.00	
	06/30/10		BOND REFUND	10-00009	2,500.00	2,500.00	
	06/30/10		BOND REFUND	10-00067	1,000.00	1,000.00	
	07/26/10		Check * Issued	164039			24,500.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CALLANDER ASSOCIATES LANDSCAPE							
	06/30/10	PW	KELLY PARK 6/7-7/4	9004019	1,932.75	1,932.75	
	07/26/10		Check * Issued	164040			1,932.75
CARAWAY AUDIO							
	07/19/10	CS	SUMMER CONCERT SOUND - 7/7 ADJ	070710ADJ	150.00	150.00	
	07/19/10	CS	SUMMER CONCERT SOUND - 7/14	071410	600.00	600.00	
	07/19/10	CS	SUMMER CONCERT SOUND - 7/21	072110	600.00	600.00	
	07/26/10		Check * Issued	164003			1,350.00
CARDINAL RULES							
	06/30/10	CS	ADULT BKTBALL REFEREE - JUN10	39	2,310.00	2,310.00	
	07/26/10		Check * Issued	164041			2,310.00
CDW GOVERNMENT, INC.							
	07/12/10	MGT	BARRACUDA HW SUPPORT	TFZ2232	4,960.00	4,960.00	
	07/13/10	MGT	SYMANTEC BKUP EXEC REMOTE AGENT	TGH3250	1,285.00	1,285.00	
	07/14/10	MGT	MCAFEE SW SUPPORT	TGN4813	5,522.00	5,522.00	
	07/14/10	MGT	BLACKBERRY SUPPORT 1YR	TGS6556	1,469.00	1,469.00	
	07/26/10		Check * Issued	164042			13,236.00
CERTIFION CORP							
	06/30/10	PD	ENTERSECT POLICE ONLINE-JUN10	35109	88.95	88.95	
	07/26/10		Check * Issued	164043			88.95
CHILDCARE CAREERS							
	06/30/10	CS	CHILDCARE SUBSTITUTION	120221	172.55	172.55	
	07/26/10		Check * Issued	164044			172.55
CIT TECHNOLOGY FIN SERV INC.							
	07/02/10	LIB	COPIER LEASE PAYMENT	17180589	155.14	155.14	
	07/26/10		Check * Issued	164045			155.14
CITY OF MENLO PARK							
	06/30/10		WATER SERVICE - JUN10	2010-06	16,302.50	16,302.50	
	07/26/10		Check * Issued	164046			16,302.50
CSG CONSULTANTS INC.							
	06/08/10	PW	PS&E FOR BURGESS PATIO	18334	383.13	383.13	
	06/18/10	PW	SUSTAINABLE PGM SVCS 5/29-6/30	18528	6,325.00	6,325.00	
	07/26/10		Check * Issued	164047			6,708.13
CUTWATER INVESTOR SVCS CORP							
	06/30/10	MGT	INVESTMENT ADVISORY SVCS-JUN10	13476A	4,445.96	4,445.96	
	07/26/10		Check * Issued	164048			4,445.96

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DAU PRODUCTS	03/15/10	CS	SUMP DEPTH INSPECTION	10411	236.58	236.58	
	07/26/10		Check * Issued	164049			236.58
DE-LA-QUINTANA, ALEXANDER	06/30/10	CS	ESL/SPANISH/COMPUTER CLS-JUN10	2010-06	420.00	420.00	
	07/26/10		Check * Issued	164050			420.00
DU-ALL SAFETY LLC	06/24/10	CS	1ST AID/CPR TRNG - 6/17	12942	3,040.00	3,040.00	
	07/26/10		Check * Issued	164051			3,040.00
DUCKY'S CAR WASH	06/30/10	PD	CAR WASH SERVICE - JUN10	2010-06	310.00	310.00	
	07/26/10		Check * Issued	164052			310.00
EDEN COUNCIL FOR HOPE &	06/30/10	HSG	FAIR HSG SERVICE APR-JUN10	09/10 QTR4	1,314.37	1,314.37	
	07/26/10		Check * Issued	164053			1,314.37
EKERS, LISA	07/15/10	PW	DENTAL, VISION, EXCESS MEDICAL	071510	148.67	148.67	
	07/26/10		Check * Issued	164004			148.67
ERICSSON, STEPHANIE	07/16/10	CS	INSTRUCTOR PAY	SU10 0716	437.40	437.40	
	07/26/10		Check * Issued	164005			437.40
ESBRO CHEMICAL	06/24/10	CS	CHEMICALS FOR BH POOL	294568	104.12	104.12	
	07/26/10		Check * Issued	164054			104.12
ESTRADA, FLORA	07/12/10		CAMP MENLO REFUND	69943	90.00	90.00	
	07/26/10		Check * Issued	164055			90.00
EURO SCHOOL OF TENNIS	07/16/10	CS	INSTRUCTOR PAY	SU10 0716	576.00	576.00	
	07/26/10		Check * Issued	164006			576.00
FOAM EXPERTS ROOFING	06/30/10	CD	PLAN CHECK REFUND	10-00747	423.00	423.00	
	06/30/10	CD	PLAN CHECK REFUND	10-00748	423.00	423.00	
	07/26/10		Check * Issued	164056			846.00

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GRIFFIN PAINTING, INC.	07/14/10 PW	PAINTED EXTERIOR - 410 IVY DR	10071225	12,565.00	12,565.00	
	07/26/10	Check * Issued	164057			12,565.00
HAPPY TIME BANJOS	07/10/10 CS	PERFORMANCE ON 7/22	072210	250.00	250.00	
	07/21/10	Check * Issued	160419			250.00 MAN
HEWLETT PACKARD	07/10/10 MGT	HP HARDWARE SUPPORT 10/11	66000752	10,566.25	10,566.25	
	07/26/10	Check * Issued	164058			10,566.25
HILARIO, DONNA MARIE VINLUAN	06/24/10 CS	INSTRUCTOR PAY	062410	50.00	50.00	
	07/26/10	Check * Issued	164059			50.00
HOOVER ASSOCIATES ARCHITECTURE	06/30/10 PW	BURGESS GYM LEED 5/29-6/26	02051.30-5	16,889.48	16,889.48	
	07/26/10	Check * Issued	164060			16,889.48
HUGHES, LEWIS G	06/25/10 CS	INSTRUCTOR PAY	062510	25.00	25.00	
	07/26/10	Check * Issued	164061			25.00
HUMAN INVESTMENT PROJECT, INC.	03/09/10 HSG	HIP HSG PGM MAR-JUN10	09/10-03	6,680.00	6,680.00	
	07/26/10	Check * Issued	164062			6,680.00
KOEHLER, STEVEN W	07/16/10 CS	PERFORMANCE ON 7/20	072010	275.00	275.00	
	07/20/10	Check * Issued	160418			275.00 MAN
KRAMER, GLEN	07/15/10 MGT	DENTAL, VISION, EXCESS MEDICAL	071510	297.00	297.00	
	07/26/10	Check * Issued	164007			297.00
LANGUAGE LINE SERVICES, INC.	06/30/10 PD	TRANSLATION SERVICES - JUN10	2544962	28.20	28.20	
	07/26/10	Check * Issued	164063			28.20
LSA ASSOCIATES, INC	06/24/10 CD	PLNG - 389 ECR - MAY10	100657	1,325.50	1,325.50	
	07/26/10	Check * Issued	164064			1,325.50

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LUEVANO, JAMES	07/15/10		DENTAL	071510	900.00	900.00	
	07/26/10		Check * Issued	164008			900.00
LYNX TECHNOLOGY INC.	05/15/10	CD	GIS CONSULTING SVCS - APR10	6263	1,040.00	1,040.00	
	06/30/10	CD	GIS CONSULTING SVCS - JUN10	6324	520.00	520.00	
	07/26/10		Check * Issued	164065			1,560.00
MA, DENNIS	06/28/10	PW	INTERIM CHIEF OP 6/15-6/24	6.02-2010	3,277.50	3,277.50	
	06/30/10	PW	INTERIM CHIEF OP 6/28-6/30	7.01-2010	2,185.00	2,185.00	
	07/07/10	PW	INTERIM CHIEF OP 7/1-7/7	7.01-2010A	1,045.00	1,045.00	
	07/26/10		Check * Issued	164066			6,507.50
MAIL COURIER SERVICE	07/20/10	MGT	MAIL DELIVERY - JUL10	CMP1007-39	235.00	235.00	
	07/26/10		Check * Issued	164067			235.00
MARTINEZ, RODOLFO	07/16/10	CS	DJ - NATIONAL NIGHT OUT - 8/3	080310	300.00	300.00	
	07/26/10		Check * Issued	164009			300.00
MENLO PARK SCHOOL DISTRICT	06/30/10	HSG	09/10 TAX REV SHARE 2ND INSTLT	2010-02	5,000.00	5,000.00	
	07/26/10		Check * Issued	164010			5,000.00
NILE, REBECCA J.	07/16/10	CS	BUBBLE PERFORMANCE - 8/3	801	275.00	275.00	
	07/26/10		Check * Issued	164011			275.00
OFFICE MAX INC.	07/07/10	PW	OFFICE SUPPLIES	198710	767.33	767.33	
	07/09/10	CD	OFFICE SUPPLIES	215280	30.26	30.26	
	07/09/10	CS	OFFICE SUPPLIES	218090	475.55	475.55	
	07/09/10	PW	OFFICE SUPPLIES	230226	83.93	83.93	
	07/26/10		Check * Issued	164068			1,357.07
ORNES, RAFAEL	07/02/10	LIB	MATERIAL REIMBURSEMENT REFUND	148707	33.99	33.99	
	07/26/10		Check * Issued	164069			33.99
PACIFIC TELEMANAGEMENT SVCS	07/14/10	MGT	DNTN PUBLIC PAY PHONE - AUG10	208686	78.00	78.00	
	07/26/10		Check * Issued	164070			78.00

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PENINSULA CORRIDOR JOINT						
	06/30/10 PW	SHUTTLE SERVICES - JUN10	PC-75719	19,432.06	19,432.06	
	07/26/10	Check * Issued	164012			19,432.06
PHILLIP'S CONSTRUCTION						
	07/19/10 HSG	REHAB LOAN	10-701 #11	5,440.00	5,440.00	
	07/26/10	Check * Issued	164013			5,440.00
RALPH OSTERLING						
	06/30/10 PW	BURGESS GYM TREE PROTECTION	12402	200.00	200.00	
	07/26/10	Check * Issued	164071			200.00
RAVENSWOOD CITY SCHOOL						
	06/30/10 HSG	09/10 TAX REV SHARING AGREEMNT	2010	49,160.00	49,160.00	
	06/30/10 HSG	09/10 TAX REV SHARE-SUNSITE 1%	2010-A	300,486.00	300,486.00	
	07/26/10	Check * Issued	164014			349,646.00
RED WING SHOE STORE						
	07/02/10 PW	SAFETY BOOTS - L.PEREZ	4516	213.57	213.57	
	07/26/10	Check * Issued	164072			213.57
REDWOOD CITY SCHOOL DISTRICT						
	06/30/10 HSG	09/10 TAX REV SHARE 2ND INSTLT	2010-02	5,000.00	5,000.00	
	07/26/10	Check * Issued	164015			5,000.00
REPUBLIC INTELLIGENT						
	06/30/10 PW	TS REPAIRS - JUN10	1006490	2,301.90	2,301.90	
	06/30/10 PW	TS MAINTENANCE - JUN10	1006491	1,960.99	1,960.99	
	06/30/10 PW	2 CABINETS-MARSH/BAY&FLORENCE	19418	10,700.00	10,700.00	
	06/30/10 PW	NAVIGATOR @ ECR, SANTA CRUZ	19419	10,709.13	10,709.13	
	07/26/10	Check * Issued	164073			25,672.02
ROBERTS, MARGARET						
	07/15/10 MGT	DENTAL, VISION, EXCESS MEDICAL	071510	482.50	482.50	
	07/26/10	Check * Issued	164016			482.50
ROSENHART-MOSER, MARGARET ANNE						
	06/30/10 CS	INSTRUCTOR PAY	063010	100.00	100.00	
	07/13/10	INSTRUCTOR PAY	071310	50.00	50.00	
	07/26/10	Check * Issued	164074			150.00
SAMTRANS						
	07/01/10	SAMTRAN TICKET SALES - JUL10	2010-07	1,847.32	1,847.32	
	07/26/10	Check * Issued	164020			1,847.32

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SAN MATEO CNTY COM. COLLEGE							
	06/30/10	HSG	09/10 TAX REV SHARE 2ND INSTLT	2010-02	102,000.00	102,000.00	
	07/26/10		Check * Issued	164017			102,000.00
SAN MATEO COUNTY							
	06/02/10	MGT	REG-PWRPOINT07 5/25 J.RELIHAN	CI10-0040	100.00	100.00	
	06/30/10	MGT	REG-EXCEL07 6/14 J.RELIHAN	CI10-0050	135.00	135.00	
	07/26/10		Check * Issued	164075			235.00
SAN MATEO COUNTY							
	06/30/10	HSG	09/10 TAX REV SHARING AGREEMNT	2010	5,067.00	5,067.00	
	06/30/10	HSG	09/10 TAX REV SHARE-SUNSITE 1%	2010-A	30,973.00	30,973.00	
	07/26/10		Check * Issued	164018			36,040.00
SAN MATEO COUNTY MOSQUITO							
	06/30/10	HSG	09/10 TAX REV SHARING AGREEMNT	2010	3,408.00	3,408.00	
	07/26/10		Check * Issued	164019			3,408.00
SASAGAWA, DARRELL J							
	06/21/10	HSG	LOAN REFUND	P/O LOAN	88.55	88.55	
	07/26/10		Check * Issued	164076			88.55
SEQUOIA UNION HIGH SCHOOL DIST							
	06/30/10	HSG	09/10 TAX REV SHARING AGREEMNT	2010	21,403.00	21,403.00	
	06/30/10	HSG	09/10 TAX REV SHARE-SUNSITE 1%	2010-A	130,827.00	130,827.00	
	07/26/10		Check * Issued	164021			152,230.00
SHELTON ROOFING CO., INC.							
	06/30/10	CD	PERMIT REFUND	09-01407	96.00	96.00	
	07/26/10		Check * Issued	164077			96.00
SPENSER, JANELLE							
	07/12/10		CAMP MENLO REFUND	69887	90.00	90.00	
	07/26/10		Check * Issued	164078			90.00
STATE OF CALIFORNIA							
	07/22/10		GARNISHMENT PP #15	072210	69.23	69.23	
	07/26/10		Check * Issued	164022			69.23
SUMMIT UNIFORMS CORP.							
	06/30/10	PD	BULLETPROOF VEST - TOMMEI	37233	752.73	752.73	
	06/30/10	PD	BULLETPROOF VEST - MARTINEZ	37234	752.73	752.73	
	06/30/10	PD	BULLETPROOF VEST - SWANSON	37235	752.73	752.73	
	06/30/10	PD	BULLETPROOF VEST - RUSSELL	37236	752.73	752.73	
	07/26/10		Check * Issued	164079			3,010.92

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TAPCO TRAFFIC & PARKING						
	07/02/10 PW	STREET SIGN LETTERS	344799	1,907.20	1,907.20	
	07/26/10	Check * Issued	164080			1,907.20
TJKM TRANSPORTATION CONSULTANT						
	06/30/10 PW	WILLOW AREA WIDE TRFC STUDY-JUN	40329	10,480.61	10,480.61	
	07/26/10	Check * Issued	164081			10,480.61
U.S. BANK						
	07/22/10	CAL CARD PAYMENT - JUL10	2010-07	50,903.05	50,903.05	
	07/23/10	Check * Issued	160420			50,903.05 MAN
UNITED LABORATORIES, INC.						
	07/19/10 PW	GRAFFITI REMOVER	18347	673.68	673.68	
	07/26/10	Check * Issued	164082			673.68
VALLEY OIL CO.						
	07/02/10 PW	UNLEADED GASOLINE	635232	11,474.50	11,474.50	
	07/26/10	Check * Issued	164083			11,474.50
VANCE BROWN, INC						
	06/30/10 PW	BURGESS GYM - JUN10	30047 PP06	328,797.48	328,797.48	
	07/26/10	Check * Issued	164084			328,797.48
WHITEAKER, KATRINA						
	07/15/10	AFSCME DENTAL REIMB	071510	220.00	220.00	
	07/26/10	Check * Issued	164023			220.00
WILSEY HAM						
	06/29/10 PW	MONUMENTS FOR BH - MAY10	7018	9,771.80	9,771.80	
	07/26/10	Check * Issued	164085			9,771.80
ZIMMERING-WOOD, LOIS						
	06/30/10 CS	INSTRUCTOR PAY	SP10 0716	801.60	801.60	
	07/26/10	Check * Issued	164024			801.60
					1,263,506.52	
					0.00	PPD
					51,428.05	MAN
Total All Vendors					1,314,934.57	1,314,934.57