

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 09/15/2009 to 09/21/2009

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
AARONSON, DICKERSON, COHN &	08/24/09	MGT	LEGAL SVCS-HIGH SPEED RAIL-AUG	809224	200.00	200.00	
	09/21/09		Check * Issued	159973			200.00
ABC SERVICE	09/04/09	PW	BH STORM DRAIN PROJECT	5774	18,026.54	18,026.54	
	09/21/09		Check * Issued	159974			18,026.54
ALL FENCE COMPANY, INC.	09/01/09	PW	CHAIN LINK FENCE AND GATE	46614	2,731.00	2,731.00	
	09/21/09		Check * Issued	159975			2,731.00
AT&T	09/07/09		PHONE CALLS	909	1,605.90	1,605.90	
	09/21/09		Check * Issued	159976			1,605.90
AT&T	09/07/09		PHONE CALLS	909	1,274.15	1,274.15	
	09/21/09		Check * Issued	159977			1,274.15
BETTER WORLD PRESS	09/08/09	CS	BOOKS	090809	35.94	35.94	
	09/21/09		Check * Issued	159978			35.94
BRADLEY ZOOK INVESTIGATIONS	08/15/09	PD	IA INVESTIGATION-PATROL OFCR	IA 102	6,975.00	6,975.00	
	09/21/09		Check * Issued	159979			6,975.00
BRIAN THOMPSON DRYWALL	08/05/09	PW	FIXED CEILINGS - SENIOR CENTER	3729	430.00	430.00	
	09/21/09		Check * Issued	159980			430.00
CAL-STEAM	08/26/09	PW	WTR HEATER-SENIOR CTR KITCHEN	360106	1,687.05	1,687.05	
	09/21/09		Check * Issued	159981			1,687.05
CAL-WEST LIGHTING & SIGNAL	08/31/09	PW	STREET LIGHTING OUTAGES-AUG09	290802	2,820.00	2,820.00	
	09/21/09		Check * Issued	159982			2,820.00
CALIFORNIA WATER SERVICE CO.	09/15/09		WATER SALES FOR 09/15/09	091609	54.58	54.58	
	09/16/09		Check * Issued	136799			54.58 MAN
	09/16/09		WATER SALES FOR 09/16/09	091709	157.60	157.60	
	09/17/09		Check * Issued	136800			157.60 MAN

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CALIGIURI, CAROLYN								
	09/16/09		C&D REFUND	08-01169/C	1,000.00	1,000.00		
	09/16/09		C&D REFUND	08-01172/C	1,000.00	1,000.00		
	09/21/09		Check * Issued	159983			2,000.00	
CARDINAL RULES								
	09/08/09	CS	ADULT BSKTBALL REFEREE-AUG09	MP0908	1,995.00	1,995.00		
	09/21/09		Check * Issued	159984			1,995.00	
CDW GOVERNMENT, INC.								
	08/06/09	MGT	HP 2510 LAPTOP - MIS LOANER	PVN6972	930.44	930.44		
	09/02/09	PD	HP NETWORKS STARTER SAN - PD	QDD8808	31,212.73	31,212.73		
	09/09/09	MGT	HP DL120 G5 SERVER - MIS	QFG0266	826.41	826.41		
	09/21/09		Check * Issued	159985			32,969.58	
CERTIFION CORP								
	08/31/09	PD	ENTERSECT POLICE ONLINE-AUG09	31003	88.95	88.95		
	09/21/09		Check * Issued	159986			88.95	
COOLEY, JEFFREY								
	09/15/09		DENTAL	091509	595.96	595.96		
	09/21/09		Check * Issued	159961			595.96	
CUPERTINO ELECTRIC INC.								
	08/25/09	PW	TROUBLESHOOTED SECURITY ISSUES	105427-1	812.50	812.50		
	08/27/09	PW	REPLACED 3 HIRSCH KEYBOARDS	106782-1	1,715.80	1,715.80		
	09/21/09		Check * Issued	159987			2,528.30	
DORLIAC, ERIC								
	09/14/09		SEIU DENTAL/VISION REIMB	091409	170.00	170.00		
	09/21/09		Check * Issued	159962			170.00	
ELECTRONIC COMMERCE LINK								
	08/31/09	CS	FACILITIES PGM DEVELOPMENT-AUG	8258	4,987.50	4,987.50		
	09/21/09		Check * Issued	159988			4,987.50	
ENRIQUEZ, STEPHANIE								
	09/15/09		SEIU DENTAL/VISION REIMB	091509	700.00	700.00		
	09/21/09		Check * Issued	159963			700.00	
FISHER, CECELIA								
	09/14/09		SEIU DENTAL/VISION REIMB	091409	104.00	104.00		
	09/21/09		Check * Issued	159964			104.00	
FOLGER GRAPHICS, INC.								
	08/31/09	CD	PRINTING - ECR/D NEWSLETTER #3	61069	2,113.99	2,113.99		
	09/21/09		Check * Issued	159989			2,113.99	

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FRANCHISE TAX BOARD							
	09/14/09	HSG	GARNISHMENT	9411 09-10	237.50	237.50	
	09/21/09		Check * Issued	159990			237.50
GAS RECOVERY SYSTEMS, LLC							
	08/01/09	PW	BAYFRONT PK FLARE MAINT-AUG09	8882	4,147.52	4,147.52	
	09/21/09		Check * Issued	159991			4,147.52
GRANITEROCK CO.							
	09/05/09	PW	CONCRETE	533500	414.96	414.96	
	09/21/09		Check * Issued	159992			414.96
HSBC BUSINESS SOLUTIONS							
	08/26/09	CS	FOOD/DEPT SUPPLIES	082609	1,622.89	1,622.89	
	09/21/09		Check * Issued	159993			1,622.89
JOHNSON, AARON							
	09/14/09		AFSCME DENTAL/VISION REIMB	091409	200.00	200.00	
	09/21/09		Check * Issued	159965			200.00
KARWASH, MOHAMMED							
	09/14/09	HSG	SUBSTATION RENT - OCT09	2009-10	712.50	712.50	
	09/21/09		Check * Issued	159994			712.50
KEVCO DESIGN, INC.							
	08/07/09	PW	BURGESS GYM MENS ROOM	98072	775.00	775.00	
	09/21/09		Check * Issued	159995			775.00
KIRALY, STEVE							
	09/15/09		BOND REFUND	09-00085	1,000.00	1,000.00	
	09/21/09		Check * Issued	159996			1,000.00
KIWANIS CLUB OF MENLO PARK							
	09/14/09	PD	MEMBERSHIP - JUL09	2009-07	202.50	202.50	
	09/14/09	PD	MEMBERSHIP - AUG09	2009-08	202.50	202.50	
	09/21/09		Check * Issued	159997			405.00
LIEBERT CASSIDY WHITMORE							
	09/17/09	MGT	ANTI-HARRASSMENT TRAINING	107524	5,500.00	5,500.00	
	09/21/09		Check * Issued	159966			5,500.00
LIEBES AUTO BODY							
	09/04/09	PD	BODY DAMAGE REPAIR-VEHICLE #19	305231	2,246.56	2,246.56	
	09/21/09		Check * Issued	159998			2,246.56

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LYNX TECHNOLOGY INC.							
	08/15/09	PW	GIS CONSULTING SVCS - JUL09	5997	1,365.00	1,365.00	
	09/21/09		Check * Issued	159999			1,365.00
MBIA MISC							
	09/15/09	MGT	INVESTMENT ADVISORY SVCS-AUG09	12220A	3,972.85	3,972.85	
	09/21/09		Check * Issued	160000			3,972.85
MCLEOD, KEITH							
	09/14/09		SEIU DENTAL/VISION REIMB	091409	526.00	526.00	
	09/21/09		Check * Issued	159967			526.00
MIDPENINSULA COMMUNITY MEDIA							
	08/31/09	MGT	COUNCIL MTG BROADCAST - AUG09	5769	437.03	437.03	
	09/21/09		Check * Issued	160001			437.03
NEVTEC INC.							
	08/28/09	MGT	SONICWALL HW FAILURE UPGRADE	9266	625.00	625.00	
	09/21/09		Check * Issued	160002			625.00
OFFICE MAX INC.							
	08/31/09	P	OFFICE SUPPLIES - AUG09	2009-08	4,386.91	4,386.91	
	09/21/09		Check * Issued	160003			4,386.91
PACIFIC WORKS, LLC							
	08/20/09	PW	SEAT BRACKETS-COUNCIL CHAMBER	571191	1,985.10	1,985.10	
	09/21/09		Check * Issued	160004			1,985.10
PENINSULA LIBRARY SYSTEM							
	07/01/09	LIB	JPA MEMBERSHIP 09/10	43	10,897.00	10,897.00	
	08/27/09	LIB	CALIFA MEMBERSHIP 09/10	78	360.00	360.00	
	07/01/09	LIB	MARS AUTHORITY CTRL PROCESSING	9506	275.19	275.19	
	07/01/09	LIB	SELF-CHECK CTRL BOX REPLACEMENT	9513	695.89	695.89	
	07/07/09	LIB	DEBT COLLECT APR-JUN09	9531	608.60	608.60	
	07/09/09	LIB	PLAN SHARED COST 09/10	9540	67,805.00	67,805.00	
	07/10/09	LIB	PLS DELIVERY COST 09/10	9550	18,620.00	18,620.00	
	08/26/09	LIB	EBS CO CONTENT CAFE 09/10	9575	1,047.00	1,047.00	
	08/31/09	LIB	DEEP FREEZE MAINTENANCE 09/10	9594	108.00	108.00	
	07/01/09	LIB	REG-PLS 5/7/09 J.FAGERHOLM	P05091112	75.00	75.00	
	09/21/09		Check * Issued	160005			100,491.68
PG&E							
	07/31/09		ELECTRIC UTILITY - JUL09	2009-07	73,770.78	73,770.78	
	09/21/09		Check * Issued	160006			73,770.78
PG&E							
	09/15/09	PW	ST LIGHT SVC POINT-925 ROBLE	1100122	2,410.15	2,410.15	
	09/21/09		Check * Issued	160007			2,410.15

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PG&E	09/15/09	REFUND - PYMT RECD IN ERROR	2150042500	1,400.00	1,400.00	
	09/21/09	Check * Issued	159968			1,400.00
POWELL, CHRISTINE	09/15/09	DENTAL	091509	119.00	119.00	
	09/21/09	Check * Issued	159969			119.00
QUALITY AUTO BODY AND PAINTING	08/28/09 PD	BODY DAMAGE VEHICLE #34	3458	661.19	661.19	
	09/21/09	Check * Issued	160008			661.19
RAVENSWOOD CITY SCHOOL	08/07/09 CS	FOOD COST - JUL09	6506	5,774.93	5,774.93	
	09/03/09 CS	SUMMER CUSTODIAL SVC-BH SCHOOL	6525	1,000.00	1,000.00	
	09/21/09	Check * Issued	160009			6,774.93
REED EQUIPMENT	07/28/09 PW	WIEDENMANN TURF AERATOR	Y03868	29,388.25	29,388.25	
	09/21/09	Check * Issued	160010			29,388.25
SAMTRANS	09/18/09	SAMTRAN TICKET SALES - SEP09	2009-09	814.27	814.27	
	09/21/09	Check * Issued	159970			814.27
SAN MATEO, COUNTY OF	09/08/09 PD	MESSAGE SWITCH COSTS-MP-AUG09	1YMP10908	3,234.75	3,234.75	
	09/21/09	Check * Issued	160011			3,234.75
SILICON VALLEY SHEETMETAL	08/03/09 PW	GUTTER - PD	412-09	350.00	350.00	
	07/24/09 PW	EXTENDED PIPE - PD	413-09	150.00	150.00	
	09/21/09	Check * Issued	160012			500.00
SOUTHERN COUNTIES LUBRICANTS	08/18/09 PW	55 GALLON DRUM OF COOLANT	430154	404.94	404.94	
	09/21/09	Check * Issued	160013			404.94
STARS & STRIPES MECHANICAL INC	09/11/09 PW	HVAC MAINTENANCE - AUG09	C15-8-09	4,800.00	4,800.00	
	09/21/09	Check * Issued	160014			4,800.00
STATE OF CALIFORNIA	09/15/09	GARNISHMENT PP #19	2009 PP19	172.42	172.42	
	09/21/09	Check * Issued	159971			172.42

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SUMMIT UNIFORMS CORP.							
	08/05/09	PD	UNIFORMS/EQUIPMENT-B.HUGHES	32716	299.35	299.35	
	08/24/09	PD	ASP BATONS FOR OFFICERS	33007	1,261.84	1,261.84	
	08/25/09	PD	UPDTD BULLETPROOF VEST-KEEGAN	33028	752.73	752.73	
	09/21/09		Check * Issued	160015			2,313.92
TJKM TRANSPORTATION CONSULTANT							
	08/31/09	PW	TRAFFIC IMPACT FEE STUDY-AUG09	39800	4,381.83	4,381.83	
	09/21/09		Check * Issued	160016			4,381.83
TUCKER CONSTRUCTION, INC.							
	08/20/09	PW	NEW HANDICAP SHOWER BENCHES	20242	4,504.00	4,504.00	
	09/21/09		Check * Issued	160017			4,504.00
UNUM							
	09/09/09		SUPPLEMENTAL LIFE - OCT09	2009-10	572.60	572.60	
	09/21/09		Check * Issued	159972			572.60
VAZQUEZ, GUADALUPE							
	09/09/09		RENTAL DEPOSIT REFUND - 9/5	46763	250.00	250.00	
	09/21/09		Check * Issued	160018			250.00
XEROX CORP.							
	07/01/09	PW	XEROX 7328 MAINT/USAGE-JUN09	41372640	507.71	507.71	
	07/18/09	MGT	XEROX 4118 MAINT/USAGE-JUN09	41755142	66.38	66.38	
	09/04/09	PW	XEROX 7328 MAINT-AUG09,USAGE	42934624	1,157.29	1,157.29	
	07/01/09	MGT	XEROX 100 LEASE PYMT #3 OF 36	598880846	612.62	612.62	
	09/21/09		Check * Issued	160019			2,344.00
							353,907.39
							0.00 PPD
							212.18 MAN
							Total All Vendors
						354,119.57	354,119.57