

Fund \* 000  
---  
Sub Fund \* 000  
---  
GL Period\* from to 99  
-- --  
Check \* date from 08/04/2009 to 08/10/2009  
-----  
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	*
AARONSON, DICKERSON, COHN &	06/30/09	MGT	LEGAL SVCS - HIGH SPEED RAIL	709199	1,058.60	1,058.60		
	07/22/09	MGT	LEGAL SVCS - HIGH SPEED RAIL	709199A	200.00	200.00		
	08/10/09		Check * Issued	159546				1,258.60
ABBOTT, JULIAN	07/29/09	CS	REFUND FOR OVER PAYMENT	42960	50.00	50.00		
	08/10/09		Check * Issued	159547				50.00
ACTERRA	08/03/09	PW	09/10 SFWP CONTRIBUTION	09/10	15,000.00	15,000.00		
	08/10/09		Check * Issued	159548				15,000.00
ADP, INC.	07/10/09	MGT	PAYROLL PROCESSING - P/E 7/4	591797	1,965.35	1,965.35		
	08/10/09		Check * Issued	159549				1,965.35
AMERICAN TELECOM WEST, INC.	07/01/09	MGT	PHONE MAINTENANCE JUL-SEP09	9116	2,338.50	2,338.50		
	08/10/09		Check * Issued	159550				2,338.50
ART IN ACTION	08/04/09	CS	INSTRUCTOR PAY	SU09 0804	8,550.00	8,550.00		
	08/10/09		Check * Issued	159520				8,550.00
AT&T	07/22/09		PHONE CALLS	907	735.69	735.69		
	08/10/09		Check * Issued	159551				735.69
AVELAR, CINDIA	06/30/09		RENTAL DEPOSIT REFUND - 8/1	43249	250.00	250.00		
	08/10/09		Check * Issued	159552				250.00
AWESOMENGINEERING LLC	08/04/09	CS	INSTRUCTOR PAY	SU09 0804	1,874.40	1,874.40		
	08/10/09		Check * Issued	159521				1,874.40
BAY AREA GEOTECHNICAL GROUP	06/30/09	PW	TESTING-HAVEN/LIVEOAK/MONTEROSA	24066	1,543.35	1,543.35		
	08/10/09		Check * Issued	159553				1,543.35
BAY AREA WATER SUPPLY &	07/31/09	PW	PRINTING-HET REBATE BROCHURE	1599	80.64	80.64		
	07/23/09	MGT	REG-HETCH HETCHY 7/1 FERGUSON	8	600.00	600.00		
	08/10/09		Check * Issued	159554				680.64

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
BAY CITIES JOINT POWERS								
	06/30/09	MGT	WORKERS'S COMP CLAIMS - JUN09	2009-0315	40,068.03	40,068.03		
	08/10/09		Check * Issued	159555			40,068.03	
BOICELLI, REBECCA								
	07/31/09	CS	CLASS REFUND	43089	178.00	178.00		
	08/10/09		Check * Issued	159556			178.00	
BRUTTIG, BURKE								
	08/05/09		DENTAL	080509	696.80	696.80		
	08/10/09		Check * Issued	159522			696.80	
CA DEPT OF TRANSPORTATION								
	06/30/09	PW	ELECTRICAL MAINTENANCE-JUN09	185187	2,218.00	2,218.00		
	08/10/09		Check * Issued	159557			2,218.00	
CAL-WEST LIGHTING & SIGNAL								
	06/30/09	PW	STLIGHT POLE-DOYLE/SANTA CRUZ	290660	3,529.38	3,529.38		
	08/10/09		Check * Issued	159558			3,529.38	
CALIFORNIA POLICE CHIEFS'								
	07/29/09	PD	09/10 CPCA MEMBERSHIP	09/10	1,400.00	1,400.00		
	08/10/09		Check * Issued	159559			1,400.00	
CALIFORNIA WATER SERVICE CO.								
	08/03/09		WATER SALES FOR 08/03/09	080409	181.61	181.61		
	08/04/09		Check * Issued	136780			181.61	MAN
	08/04/09		WATER SALES FOR 08/04/09	080509	188.43	188.43		
	08/05/09		Check * Issued	136781			188.43	MAN
	08/05/09		WATER SALES FOR 08/05/09	080609	55.89	55.89		
	08/06/09		WATER SALES FOR 08/06/09	080709	11.02	11.02		
	08/07/09		WATER SALES FOR 08/07/09	081009	89.69	89.69		
	08/10/09		Check * Issued	136782			156.60	MAN
	07/31/09		WATER SERVICE - JUL09	2009-07	35,633.68	35,633.68		
	08/10/09		Check * Issued	159560			35,633.68	
CASEY CONSTRUCTION, INC.								
	07/22/09	PW	FIRE HYDRANT - MANSION CT	05-304	4,940.00	4,940.00		
	07/22/09	PW	FIRE HYDRANT - DEANNA DR	05-307	4,940.00	4,940.00		
	07/24/09	PW	FIRE HYDRANT - ALEXIS CT	05-308	4,940.00	4,940.00		
	08/10/09		Check * Issued	159561			14,820.00	
CASTRILLON, MARGARITA								
	07/13/09	CS	CAMP REFUND	41983	70.00	70.00		
	08/10/09		Check * Issued	159562			70.00	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
CDW GOVERNMENT, INC.								
	07/10/09	CS	HP DC 5800 COMPUTER-SENIOR CTR	PPN8119	864.82	864.82		
	07/14/09	MGT	HP SB 6830 COMPUTER-MIS	PPZ7943	1,101.96	1,101.96		
	07/14/09	MGT	MCAFFEE ANTI-VIRUS LICENSING	PQB7242	5,522.00	5,522.00		
	08/10/09		Check * Issued	159563				7,488.78
CHANANI, NIDHI								
	06/30/09	CS	CLASS REFUND	42741	25.00	25.00		
	08/10/09		Check * Issued	159564				25.00
COMCAST								
	07/26/09	PD	CABLE TELEVISION	072609	2.07	2.07		
	08/10/09		Check * Issued	159565				2.07
COMMUTER CHECK SERVICES CORP								
	07/30/09	PW	COMMUTER CHECKS	070209	1,567.50	1,567.50		
	08/10/09		Check * Issued	159566				1,567.50
CREATIVE SVCS OF NEW ENGLAND								
	06/05/09	PD	STICKERS/BALLOONS-EVENT,ED PGM	D09045010	872.30	872.30		
	08/10/09		Check * Issued	159567				872.30
DAVEY, MARY JANE								
	08/04/09	CS	INSTRUCTOR PAY	SU09 0804	136.20	136.20		
	08/10/09		Check * Issued	159523				136.20
DREW MARAN CONSTRUCTION								
	06/30/09		BOND REFUND	09-00103	1,000.00	1,000.00		
	08/10/09		Check * Issued	159568				1,000.00
FERGUSON, MARY								
	08/06/09		DENTAL	080609	284.00	284.00		
	08/10/09		Check * Issued	159524				284.00
FISHER, MEGAN								
	08/05/09		SEIU DENTAL/VISION REIMB	080509	94.40	94.40		
	08/10/09		Check * Issued	159525				94.40
GOITIA, BRUCE								
	06/30/09	PD	FLIGHT-NCMEC 6/6-8 GOITIA	060809	170.33	170.33		
	08/10/09		Check * Issued	159526				170.33
GOVDELIVERY INC.								
	07/01/09	MGT	WEBSITE HOSTING FEE - JUL09	5871	832.00	832.00		
	08/10/09		Check * Issued	159569				832.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
GRANITEROCK CO.								
	07/25/09	PW	CONCRETE	525230	1,217.48	1,217.48		
	08/10/09		Check * Issued	159570				1,217.48
GUTIERREZ, NELSON								
	07/30/09	CS	REFUND FOR CAMP DEPOSITS	43020	25.00	25.00		
	07/30/09	CS	REFUND FOR CAMP DEPOSITS	43021	25.00	25.00		
	07/30/09	CS	REFUND FOR CAMP DEPOSITS	43022	25.00	25.00		
	07/30/09	CS	REFUND FOR CAMP DEPOSITS	43023	25.00	25.00		
	07/30/09	CS	REFUND FOR CAMP DEPOSITS	43024	25.00	25.00		
	07/30/09	CS	REFUND FOR CAMP DEPOSITS	43025	10.00	10.00		
	08/10/09		Check * Issued	159571				135.00
HARLAN, BEVERLY JEAN								
	07/27/09	CS	PIANO CLASSES @MPCS - JUL09	2009-07	132.00	132.00		
	08/10/09		Check * Issued	159572				132.00
HARRISON, DREW								
	07/30/09	CS	SUMMER CONCERT BAND - 8/12	081209	2,000.00	2,000.00		
	08/10/09		Check * Issued	159527				2,000.00
HEEBNER, JIM								
	08/04/09	CS	INSTRUCTOR PAY	SU09 0804	3,390.00	3,390.00		
	08/10/09		Check * Issued	159528				3,390.00
HEWLETT PACKARD								
	07/15/09	MGT	HP HW SUPPORT JUL09-JUN10	65407095	10,530.59	10,530.59		
	08/10/09		Check * Issued	159573				10,530.59
HOPKINS, CHRISTINE E.								
	08/04/09	CS	INSTRUCTOR PAY	SU09 0804	140.40	140.40		
	08/10/09		Check * Issued	159529				140.40
HSBC BUSINESS SOLUTIONS								
	06/30/09	CS	FOOD/DEPT SUPPLIES	063009	1,170.56	1,170.56		
	07/26/09	CS	FOOD/DEPT SUPPLIES	072609	466.66	466.66		
	08/10/09		Check * Issued	159574				1,637.22
HUGHES, LEWIS G								
	07/25/09	CS	INSTRUCTOR PAY	072509	150.00	150.00		
	08/10/09		Check * Issued	159575				150.00
HYDROTEC IRRIGATION EQUIPMENT								
	05/19/09	PW	IRRIGATION REPAIRS	28858	192.28	192.28		
	05/19/09	PW	IRRIGATION PARTS	28859	1,421.51	1,421.51		
	05/22/09	PW	IRRIGATION PARTS	28867	876.28	876.28		
	05/22/09	PW	IRRIGATION REPAIRS	28868	686.27	686.27		
	05/22/09	PW	IRRIGATION REPAIRS	28869	379.23	379.23		
	05/28/09	PW	IRRIGATION REPAIRS	28880	323.53	323.53		
	08/10/09		Check * Issued	159576				3,879.10

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
INTERSTATE TRAFFIC CONTROL								
	07/15/09	PW	BARRICADES RENTAL 7/15-20	09-0715	270.00	270.00		
	08/10/09		Check * Issued	159577				270.00
KIDZ LOVE SOCCER, INC.								
	07/27/09	CS	SOCCER CLASSES 6/25-8/13 PYMT1	072709	4,811.70	4,811.70		
	08/10/09		Check * Issued	159578				4,811.70
KIWANIS CLUB OF MENLO PARK								
	06/30/09	PD	KIWANIS-JAN09-GOITIA/BURT	2009-01	135.00	135.00		
	06/30/09	PD	KIWANIS-FEB09-GOITIA/BURT	2009-02	135.00	135.00		
	06/30/09	PD	KIWANIS-MAR09-GOITIA/BURT	2009-03	135.00	135.00		
	06/30/09	PD	KIWANIS-APR09-GOITIA/BURT	2009-04	135.00	135.00		
	06/30/09	PD	KIWANIS-MAY09-GOITIA/BURT	2009-05	135.00	135.00		
	06/30/09	PD	KIWANIS-JUN09-GOITIA/BURT/MOIR	2009-06	277.50	277.50		
	08/10/09		Check * Issued	159579				952.50
LAM, ANNA								
	07/24/09	CS	CLASS REFUND	42740	25.00	25.00		
	08/10/09		Check * Issued	159580				25.00
LCC, PENINSULA DIVISION								
	07/30/09	MGT	REG-LCC 7/30 FERGUSSON	073009	37.00	37.00		
	08/10/09		Check * Issued	159581				37.00
MARISKO, ANDREW								
	08/05/09		AFSCME DENTAL/VISION REIMB-DEP	080509-DEP	250.00	250.00		
	08/10/09		Check * Issued	159530				250.00
MARTIN & CHAPMAN CO.								
	07/24/09	MGT	09 DIRECTORY OF CA CITY CLERKS	29405	46.33	46.33		
	08/10/09		Check * Issued	159582				46.33
MCNEELY, APRIL								
	08/04/09	CS	INSTRUCTOR PAY	SU09 0804	265.20	265.20		
	08/10/09		Check * Issued	159531				265.20
MICHAEL'S TRANSPORTATION								
	08/03/09	CS	FIELDTRIP TO SF ZOO - 7/7	55916	590.32	590.32		
	08/03/09	CS	FIELDTRIP TO RAGING WTRS - 7/7	55917	621.22	621.22		
	08/10/09		Check * Issued	159583				1,211.54
NAZARETH ICE OASIS INC.								
	08/04/09	CS	INSTRUCTOR PAY	SU09 0804	469.20	469.20		
	08/10/09		Check * Issued	159532				469.20
ONE HUNDRED CLUB OF SMC								
	07/27/09	PD	09/10 100 CLUB - BURT/MOIR	072709	300.00	300.00		
	08/10/09		Check * Issued	159584				300.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ORTEGA, MATTHEW	07/14/09	PD	MANAGEMENT REIMBURSEMENT	071409	305.00	305.00	
	08/10/09		Check * Issued	159533			305.00
OSCAMOU, MATT	07/22/09	PW	VIDEO RECORDER	072209	327.74	327.74	
	08/10/09		Check * Issued	159534			327.74
PALOMANIAN FOLK DANCERS	08/04/09	CS	INSTRUCTOR PAY	SU09 0804	28.80	28.80	
	08/10/09		Check * Issued	159535			28.80
PENINSULA SPORTS OFF.ASSOC.INC	06/30/09	CS	UMPIRES PYMT FOR GAMES 6/29	100161	102.00	102.00	
	07/21/09	CS	UMPIRES PYMT FOR GAMES 7/1-8	100161A	424.00	424.00	
	08/10/09		Check * Issued	159585			526.00
PG&E	06/30/09		ELECTRIC UTILITY - JUN09	2009-06	66,370.03	66,370.03	
	08/10/09		Check * Issued	159586			66,370.03
PIMENTEL, JOSEPH	08/05/09		SEIU DENTAL/VISION REIMB	080509	1,290.00	1,290.00	
	08/10/09		Check * Issued	159536			1,290.00
REPUBLIC INTELLIGENT	06/30/09	PW	TS CONTROLLER-SANTA CRUZ/ARBOR	13660	11,206.00	11,206.00	
	08/10/09		Check * Issued	159587			11,206.00
ROBERTS, MARGARET	08/05/09	MGT	DENTAL, VISION, EXCESS MEDICAL	080509	135.00	135.00	
	08/10/09		Check * Issued	159537			135.00
ROGERS, THOMAS	08/05/09		SEIU DENTAL/VISION REIMB	080509	160.05	160.05	
	08/10/09		Check * Issued	159538			160.05
SAMPSON, RHEA	08/04/09	CS	INSTRUCTOR PAY	SU09 0804	843.60	843.60	
	08/10/09		Check * Issued	159539			843.60
SAN MATEO COUNTY	07/01/09	PD	09/10 CRIME LAB FLAT FEE	CL02142	20,787.02	20,787.02	
	08/10/09		Check * Issued	159588			20,787.02

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
SAN MATEO, COUNTY OF								
	06/30/09	PD	MESSAGE SWITCH COSTS-MC-JUN09	1YMP10906	3,233.42	3,233.42		
	06/30/09	PD	MESSAGE SWITCH COSTS-SC-JUN09	1YSC10906	1,130.33	1,130.33		
	08/10/09		Check * Issued	159589				4,363.75
SANDHU, CHANDPREET SINEH								
	07/25/09	CS	INSTRUCTOR PAY	072509	100.00	100.00		
	08/10/09		Check * Issued	159590				100.00
SOLUS, KAREN								
	08/06/09		SEIU DENTAL/VISION REIMB	080609	1,035.00	1,035.00		
	08/10/09		Check * Issued	159540				1,035.00
SPRINGERWEST LLC								
	08/04/09	CS	INSTRUCTOR PAY	SU09 0804	658.80	658.80		
	08/10/09		Check * Issued	159541				658.80
TANDBERG DATA CORP								
	07/13/09	MGT	TANDBERG HARDWARE SUPPORT	144127	1,346.63	1,346.63		
	08/10/09		Check * Issued	159591				1,346.63
TELECOMMUNICATIONS ENG ASSOC.								
	07/11/09	PD	T1 MULTIPLEXERS	40213	6,018.15	6,018.15		
	08/10/09		Check * Issued	159592				6,018.15
THINK ASAP								
	06/01/09	HSG	APPRAISAL-BMR-27 RIORDAN PL	09-RIORDAN	375.00	375.00		
	08/10/09		Check * Issued	159593				375.00
THORWALDSON, PERRY								
	07/07/09	CS	SUMMER CONCERT SOUND - 8/12	081209	600.00	600.00		
	08/10/09		Check * Issued	159542				600.00
TINOCO, GILBERT JR.								
	07/24/09	CS	INSTRUCTOR PAY	072409	200.00	200.00		
	08/10/09		Check * Issued	159594				200.00
TORRES, HUGO								
	08/06/09		SEIU DENTAL/VISION REIMB	080609	1,308.00	1,308.00		
	08/10/09		Check * Issued	159543				1,308.00
TOU BAR EQUIPMENT CO. INC.								
	06/26/09	PW	STORM DRAIN-1445 BAY LAUREL DR	3072	45,925.00	45,925.00		
	06/26/09	PW	COMPACTION TESTING-1445 BAY LAUREL	3073	1,900.00	1,900.00		
	08/10/09		Check * Issued	159595				47,825.00



Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	* Amount
W. BRADLEY ELECTRIC INC.								
	07/10/09	PW	WILLOW/DURHAM VIDEO DETECTION	136209	37,630.00	37,630.00		
	08/10/09		Check * Issued	159596				37,630.00
WALLACH, JUDITH R								
	08/05/09		AFSCME DENTAL/VISION REIMB-DEP	080509-DEP	768.00	768.00		
	08/10/09		Check * Issued	159544				768.00
WATTS, SABRINA								
	08/04/09	CS	INSTRUCTOR PAY	SU09 0804	240.00	240.00		
	08/10/09		Check * Issued	159545				240.00
WHITE, FELISHIA								
	06/30/09	CS	CLASS REFUND	42764	25.00	25.00		
	08/10/09		Check * Issued	159597				25.00
YAGHMAI-SAMARDAR, AVIDEH								
	06/30/09	CS	MILEAGE 5/7-7/1	063009	105.60	105.60		
	08/10/09		Check * Issued	159598				105.60
ZARATE, CELIA								
	07/24/09	CS	INSTRUCTOR PAY	072409	250.00	250.00		
	08/10/09		Check * Issued	159599				250.00
ZUNIGA, ROSA								
	06/30/09		RENTAL DEPOSIT REFUND - 7/25	42968	250.00	250.00		
	08/10/09		Check * Issued	159600				250.00
							382,261.43	
							0.00	PPD
							526.64	MAN
Total All Vendors						382,788.07	382,788.07	