

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 07/19/2011 to 07/25/2011

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
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Summary Printed Y
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Summary Sequenced by GL Dpt *

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ACCELA, INC.	07/01/11 MGT	TIDEMARK MAINT JUL11-JUN12	MR052651	27,936.19	27,936.19	
	07/25/11	Check * Issued	168375			27,936.19
ACKER, ALAN	07/18/11	SEIU DENTAL/VISION REIMB	071811	304.00	304.00	
	07/25/11	Check * Issued	168348			304.00
AGUILAR, PAMELA	06/30/11	SEIU DENTAL/VISION REIMB	063011	1,400.00	1,400.00	
	07/25/11	Check * Issued	168349			1,400.00
ALACO ENGINEERING	06/30/11 PW	TSM CONSULTING SVC FEB-JUN11	10-50-02	4,500.00	4,500.00	
	07/25/11	Check * Issued	168376			4,500.00
ALMANAC, THE	06/01/11	STORMWATER ASSESSMENT	11-22 ENG	754.00	754.00	
	06/01/11 CD	PLNG COMMISSION MTG 6/13	11-22 PLN	348.00	348.00	
	06/08/11	STORMWATER ASSESSMENT	11-23 ENG	754.00	754.00	
	06/11/11 CD	PLNG COMMISSION MTG 6/13	11-24 PLN	348.00	348.00	
	06/22/11	PKNG PLAZA 2 & SIDEWALK REPAIR	11-25 ENG	348.00	348.00	
	06/29/11	PKNG PLAZA 2 & SIDEWALK REPAIR	11-26 ENG	348.00	348.00	
	06/29/11 CD	PLNG COMMISSION MTG 7/11	11-26 PLN	232.00	232.00	
	07/25/11	Check * Issued	168377			3,132.00
ARCHILA, OSCAR	06/30/11	RENTAL DEPOSIT REFUND - 8/13	103493	225.00	225.00	
	07/25/11	Check * Issued	168378			225.00
AT&T	07/13/11	PHONE CALLS	1107	2,272.96	2,272.96	
	07/25/11	Check * Issued	168380			2,272.96
AT&T	07/07/11	PHONE CALLS	1107	1,143.58	1,143.58	
	07/25/11	Check * Issued	168381			1,143.58
BAY AREA AIR QUALITY	06/30/11 HSG	10/11 TAX REV SHARE-AB1290 P-T	2011-A	37.29	37.29	
	07/25/11	Check * Issued	168363			37.29
BAY AREA ECONOMICS	06/09/11 CD	RESIDENTL DVLPMNT-389 ECR-MAY	1720-MAY11	9,141.00	9,141.00	
	07/25/11	Check * Issued	168382			9,141.00
BYARS, FELICIA FORD	07/18/11	DENTAL/VISION	071811	1,420.00	1,420.00	
	07/25/11	Check * Issued	168350			1,420.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CA DEPARTMENT OF CONSERVATION						
	06/30/11 CD	STRONG MOTION FEES APR-JUN11	2011-QTR2	3,360.86	3,360.86	
	07/25/11	Check * Issued	168383			3,360.86
CAL-WEST LIGHTING & SIGNAL						
	06/30/11 PW	SL MAINTENANCE - JUN11	110603	2,588.75	2,588.75	
	06/30/11 PW	SL - BURGESS GYMNASTICS	110604	230.00	230.00	
	07/25/11	Check * Issued	168384			2,818.75
CALIFORNIA BUILDING STANDARDS						
	06/30/11 CD	CA COMMISSION FEE APR-JUN11	2011-QTR2	973.80	973.80	
	07/25/11	Check * Issued	168385			973.80
CALLANDER ASSOCIATES LANDSCAPE						
	06/30/11 PW	KELLY PK IMPROVEMENT	9004033	316.11	316.11	
	07/25/11	Check * Issued	168386			316.11
CALPERS						
	06/30/11 MGT	VALUATION-ER CONTRIBUTION RATE	0989	300.00	300.00	
	07/25/11	Check * Issued	168344			300.00
CAPTURE TECHNOLOGIES, INC.						
	05/31/11 PD	ID PRINTER & SIGNATURE PD	92069922	3,507.25	3,507.25	
	07/25/11	Check * Issued	168387			3,507.25
CARSON, PAT						
	06/30/11 MGT	DENTAL	063011	153.00	153.00	
	07/18/11 MGT	DENTAL	071811	1,310.00	1,310.00	
	07/25/11	Check * Issued	168343			1,463.00
CAYENTA						
	07/01/11 MGT	CAYENTA MAINT JUL11-JUN12	MN00046759	32,778.14	32,778.14	
	07/25/11	Check * Issued	168388			32,778.14
CERTEFI, INC.						
	06/09/11 MGT	LUNCH FOR TRI-CITIES MTG 6/9	21111045	48.12	48.12	
	07/25/11	Check * Issued	168389			48.12
CITY OF EL CERRITO						
	07/19/11 PD	REG-BIKE PATROL 8/15-17 2 EMP	071911	200.00	200.00	
	07/25/11	Check * Issued	168333			200.00
CITY OF MENLO PARK						
	06/30/11 PW	WATER SERVICE - JUN11	2011-06	15,182.65	15,182.65	
	06/30/11 HSG	WATER SERVICE - JUN11	2011-06 BMR	32.43	32.43	
	07/25/11	Check * Issued	168390			15,215.08

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CONCERN	07/15/11	EMPLOYEE ASSISTANT PGM - JUL11	CN121012	1,380.00	1,380.00	
	07/25/11	Check * Issued	168345			1,380.00
COPLOGIC, INC.	07/01/11 PD	ONLINE RPTG SYS MNT 8/2-8/1/12	2011-119	4,043.00	4,043.00	
	07/25/11	Check * Issued	168391			4,043.00
COWANS, ERIC	07/14/11 PD	PDM-GANG CONF 8/2-5 COWANS	071411	228.20	228.20	
	07/25/11	Check * Issued	168334			228.20
CRAIG, RANDOLPH	07/19/11	SEIU DENTAL/VISION REIMB	071911	260.00	260.00	
	07/25/11	Check * Issued	168351			260.00
DATASAFE	06/30/11 MGT	DATA STORAGE	T0152624	400.64	400.64	
	07/25/11	Check * Issued	168392			400.64
DIEDERICH, DANIEL	07/11/11	RENTAL DEPOSIT REFUND - 7/23	103024	235.00	235.00	
	07/25/11	Check * Issued	168393			235.00
DIVSHALI, BANAFSHEH	06/30/11 CD	MLG-ENERGY STNDS 6/20 DIVSHALI	062011	37.89	37.89	
	07/25/11	Check * Issued	168342			37.89
DOMINGUEZ-MARSH, CHRISTINA	04/22/11 LIB	MATERIAL REFUND	349045	19.00	19.00	
	07/25/11	Check * Issued	168394			19.00
DOUGLAS, NICHOLAS	07/14/11 PD	PDM-GANG CONF 8/2-5 DOUGLAS	071411	228.20	228.20	
	07/25/11	Check * Issued	168335			228.20
ELDRED, SUSAN	07/19/11	AFSCME DENTAL/VISION REIMB	071911	321.02	321.02	
	07/25/11	Check * Issued	168352			321.02
FAIR OAKS SEWER MAINTENANCE	06/30/11 HSG	10/11 TAX REV SHARE-AB1290 P-T	2011-A	13.56	13.56	
	07/25/11	Check * Issued	168364			13.56
FERNANDEZ, VIRIDIANA C	06/30/11	RENTAL DEPOSIT REFUND - 7/9	103046	250.00	250.00	
	07/25/11	Check * Issued	168395			250.00

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GACHIPOUR-BONE, MARZIEH						
	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011	525.00	525.00	
	07/25/11	Check * Issued	168353			525.00
GAMES 2 U BAY AREA						
	07/01/11 CS	GAMES FOR EVENT ON 8/2	080211	359.25	359.25	
	07/25/11	Check * Issued	168347			359.25
GRAPHICS ON THE EDGE						
	07/11/11 PW	DOOR DECALS - BAYFRONT PARK	1055	77.94	77.94	
	07/25/11	Check * Issued	168396			77.94
HENEGHAN, JOHN						
	06/30/11	GEO REVIEW - JUN11	1120A	1,250.00	1,250.00	
	07/25/11	Check * Issued	168397			1,250.00
HILL, JAMES DONALD						
	07/01/11 CS	SUMMER CONCERT BAND - 8/3	080311	600.00	600.00	
	07/25/11	Check * Issued	168340			600.00
HSBC BUSINESS SOLUTIONS						
	06/26/11 CS	FOOD/DEPT SUPPLIES	062611	1,474.15	1,474.15	
	07/25/11	Check * Issued	168398			1,474.15
HU, BIRONG						
	05/05/11 LIB	MATERIAL REFUND	541225	25.99	25.99	
	07/25/11	Check * Issued	168399			25.99
HUGHES, BRENT						
	07/19/11 PD	PDM-BIKE PATROL 8/15-17 HUGHES	071911	170.42	170.42	
	07/25/11	Check * Issued	168336			170.42
INFRASTRUCTURE ENGINEERING COR						
	05/27/11 PW	WELLS SITING STUDY - MAY11	5796	548.44	548.44	
	07/25/11	Check * Issued	168400			548.44
IRVINE & JACHENS INC.						
	06/28/11 PD	REPLACEMENT BADGES FOR OFCR	8110	1,071.74	1,071.74	
	07/25/11	Check * Issued	168332			1,071.74
JONES & MADHAVEN ARCHITECTURE						
	06/30/11 PW	BURGESS AQUATIC FACILITY DESIGN	1565	195.56	195.56	
	07/25/11	Check * Issued	168401			195.56
KAISER FOUNDATION HEALTH PLAN						
	06/30/11 PD	GAS MASK TEST, TB TEST	13228384	160.00	160.00	
	07/25/11	Check * Issued	168402			160.00

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KREFELD'S AWARDS, INC.						
	07/11/11 PD	NAME PLATE FOR LUEVANO	21861	27.06	27.06	
	07/25/11	Check * Issued	168403			27.06
KUTZMANN & ASSOCIATES, INC.						
	06/30/11 CD	GRADING/DRAINAGE - JUN11	G11-06	831.25	831.25	
	06/30/11 CD	PLAN CHECK SERVICE - JUN11	P11-06	308.75	308.75	
	07/25/11	Check * Issued	168404			1,140.00
LIEBERT CASSIDY WHITMORE						
	07/01/11 MGT	SMCERC MEMBERSHIP JUL11-JUN12	131893	4,450.00	4,450.00	
	07/25/11	Check * Issued	168405			4,450.00
MADRIGAL, HERIBERTO						
	07/19/11	SEIU DENTAL/VISION REIMB	071911	700.00	700.00	
	07/25/11	Check * Issued	168354			700.00
MARTINEZ, VICTORIA						
	07/18/11	DENTAL/VISION	071811	432.00	432.00	
	07/25/11	Check * Issued	168355			432.00
MENLO PARK CHAMBER OF COMMERCE						
	06/28/11 MGT	2010/11 ECONOMIC VITALITY	062811	5,500.00	5,500.00	
	07/25/11	Check * Issued	168406			5,500.00
MENLO PARK SCHOOL DISTRICT						
	06/30/11 HSG	10/11 TAX REV SHARE 2ND INSTLT	2011-02	5,000.00	5,000.00	
	07/25/11	Check * Issued	168365			5,000.00
MIDPENINSULA COMMUNITY MEDIA						
	06/30/11 MGT	COUNCIL MTG CABLE CVRG - JUN11	6682	1,154.53	1,154.53	
	07/25/11	Check * Issued	168407			1,154.53
NUFABLE, RENATO						
	06/30/11	SEIU DENTAL/VISION REIMB	063011	200.00	200.00	
	07/25/11	Check * Issued	168356			200.00
O'GRADY PAVING, INC.						
	06/20/11 PW	ST RESURFACING PROJECT	31019 PP09	72,573.35	72,573.35	
	07/25/11	Check * Issued	168408			72,573.35
OFFICE MAX INC.						
	07/14/11 CS	OFFICE SUPPLIES	706854	245.16	245.16	
	07/14/11 PW	OFFICE SUPPLIES	714358	247.73	247.73	
	07/25/11	Check * Issued	168409			492.89
ORDONEZ, RODOLFO						
	07/18/11	SEIU DENTAL/VISION REIMB	071811	328.00	328.00	
	07/25/11	Check * Issued	168357			328.00

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OSCAMOU, MATT	06/30/11	AFSCME DENTAL/VISION REIMB-DEP	063011-DEP	288.00	288.00	
	07/25/11	Check * Issued	168358			288.00
PACIFIC TELEMAGEMENT SVCS	07/14/11	MGT DNTN PUBLIC PAY PHONE - AUG11	283460	78.00	78.00	
	07/25/11	Check * Issued	168410			78.00
PALO ALTO MEDICAL FOUNDATION	06/09/11	CS EMPLOYMENT PHYSICAL-MINOR	04110401	282.00	282.00	
	06/08/11	EMPLOYMENT PHYSICAL-PITRE	10729234A	30.00	30.00	
	06/30/11	CS EMPLOYMENT PHYSICAL-CUNNINGHAM	12335238	15.00-	15.00-	
	05/25/11	CS EMPLOYMENT PHYSICAL-ROBINSON	14039051	133.00	133.00	
	06/09/11	CS EMPLOYMENT PHYSICAL-MOST	14569263	30.00	30.00	
	06/20/11	CS EMPLOYMENT PHYSICAL-SYNNESTVED	17089483A	30.00	30.00	
	06/09/11	CS EMPLOYMENT PHYSICAL-DIAZ	17122490	30.00	30.00	
	06/09/11	CS EMPLOYMENT PHYSICAL-KEYES	17133950	20.00	20.00	
	05/31/11	CS EMPLOYMENT PHYSICAL-STANSKE	18999854	30.00	30.00	
	06/09/11	CS EMPLOYMENT PHYSICAL-HERRERA	19030980A	141.00	141.00	
	06/20/11	CS EMPLOYMENT PHYSICAL-HAGE	20224622	30.00	30.00	
	06/09/11	CS EMPLOYMENT PHYSICAL-MOORE	8058711A	141.00	141.00	
	07/25/11	Check * Issued	168411			882.00
PEREZ, LENO	07/18/11	SEIU DENTAL/VISION REIMB	071811	151.00	151.00	
	07/25/11	Check * Issued	168359			151.00
PERKINS+WILL INC.	05/26/11	CD ECR/D SPECIFIC PLAN	0091925	85,943.93	85,943.93	
	07/25/11	Check * Issued	168412			85,943.93
PERNA, JACQUI	07/19/11	PD PDM-BIKE PATROL 8/15-17 PERNA	071911	170.42	170.42	
	07/25/11	Check * Issued	168337			170.42
PETTY CASH	06/30/11	CS PETTY CASH	062911	52.26	52.26	
	06/30/11	PETTY CASH	063011	200.00	200.00	
	07/25/11	Check * Issued	168346			252.26
	07/11/11	CS PETTY CASH	071111	124.44	124.44	
	07/25/11	Check * Issued	168413			124.44
POWELL, CHRISTINE	07/18/11	DENTAL/VISION	071811	64.98	64.98	
	07/25/11	Check * Issued	168360			64.98
PRECISION CONCRETE CUTTING INC	06/30/11	PW SIDEWALK TRIP HAZARD REMOVAL	VN44270	8,729.78	8,729.78	
	07/25/11	Check * Issued	168414			8,729.78

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PRICKETT, RON							
	06/30/11	PD	MGMT REIMBURSEMENT	063011	1,084.00	1,084.00	
	07/25/11		Check * Issued	168339			1,084.00
	07/18/11		PMA DENTAL REIMB	071811	1,800.00	1,800.00	
	07/25/11		Check * Issued	168415			1,800.00
PURE WATER, ETC							
	06/20/11	PW	SANITIZED COOLER IN KITCHENETT	8057	112.50	112.50	
	07/25/11		Check * Issued	168416			112.50
RALPH OSTERLING							
	06/30/11	PW	ARBORIST SVC - GYMNASIUM CTR	12708	570.30	570.30	
	07/25/11		Check * Issued	168417			570.30
RAVENSWOOD CITY SCHOOL							
	06/30/11	HSG	10/11 TAX REV SHARING AGREEMT	2011-A	44,543.00	44,543.00	
	06/30/11	HSG	10/11 TAX REV SHARE-SUNSITE-FB	2011-B	348,408.00	348,408.00	
	07/25/11		Check * Issued	168366			392,951.00
RAVENSWOOD SLOUGH FLOOD ZONE							
	06/30/11	HSG	10/11 TAX REV SHARE-AB1290 P-T	2011-A	5.93	5.93	
	07/25/11		Check * Issued	168367			5.93
REDWOOD CITY SCHOOL DISTRICT							
	06/30/11	HSG	10/11 TAX REV SHARE 2ND INSTLT	2011-02	5,000.00	5,000.00	
	07/25/11		Check * Issued	168368			5,000.00
RENNE SLOAN HOLTZMAN SAKAI LLP							
	06/30/11	MGT	2011 POA NEGOTIATIONS	19018	4,938.33	4,938.33	
	06/30/11	MGT	2011 POA NEGOTIATIONS	19019	860.00	860.00	
	07/25/11		Check * Issued	168418			5,798.33
SAN MATEO CNTY COM. COLLEGE							
	06/30/11	HSG	10/11 TAX REV SHARE 2ND INSTLT	2011-02	104,000.00	104,000.00	
	07/25/11		Check * Issued	168369			104,000.00
SAN MATEO COUNTY							
	06/30/11	PD	FORENSIC LAB FEES - JUN11	CL02886	2,016.00	2,016.00	
	07/25/11		Check * Issued	168419			2,016.00
SAN MATEO COUNTY							
	06/30/11	HSG	10/11 TAX REV SHARING AGREEMT	2011-A	4,591.00	4,591.00	
	06/30/11	HSG	10/11 TAX REV SHARE-SUNSITE-FB	2011-B	35,913.00	35,913.00	
	07/25/11		Check * Issued	168370			40,504.00
SAN MATEO COUNTY							
	06/30/11	HSG	10/11 TAX REV SHARE-AB1290 P-T	2011-A	62.92	62.92	
	07/25/11		Check * Issued	168371			62.92

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SAN MATEO COUNTY MOSQUITO						
	06/30/11 HSG	10/11 TAX REV SHARING AGREEMT	2011-A	3,612.00	3,612.00	
	07/25/11	Check * Issued	168372			3,612.00
SEQUOIA HEALTHCARE DISTRICT						
	06/30/11 HSG	10/11 TAX REV SHARE-AB1290 P-T	2011-A	40.43	40.43	
	07/25/11	Check * Issued	168373			40.43
SEQUOIA UNION HIGH SCHOOL DIST						
	06/30/11 HSG	10/11 TAX REV SHARING AGREEMT	2011-A	19,393.00	19,393.00	
	06/30/11 HSG	10/11 TAX REV SHARE-SUNSITE-FB	2011-B	151,693.00	151,693.00	
	07/25/11	Check * Issued	168374			171,086.00
SMARTZ MOVES, INC						
	02/03/11 PW	BIKE/PED SAFETY ED PGM - JAN11	9	3,000.00	3,000.00	
	07/25/11	Check * Issued	168420			3,000.00
SOARES, ED						
	07/14/11 PD	PDM-GANG CONF 8/2-5 SOARES	071411	228.20	228.20	
	07/25/11	Check * Issued	168338			228.20
SUNNYVALE FORD						
	07/11/11 PD	TRANSMISSION,COOLER,GASKET 25	337843	2,123.32	2,123.32	
	07/25/11	Check * Issued	168421			2,123.32
SYNERGETIC CONSULTING, INC.						
	06/30/11 CD	TIDEMARK SUPPORT SVC - JUN11	11-0157	165.00	165.00	
	07/25/11	Check * Issued	168422			165.00
T PARTY, THE						
	06/17/11 CS	SCHOOL AGE SUMMER CAMP SHIRTS	6015	1,168.43	1,168.43	
	07/25/11	Check * Issued	168423			1,168.43
TELECOMMUNICATIONS ENG ASSOC.						
	07/10/11 PD	RADIO MAINTENANCE-SC/MP-JUL11	41389	2,275.00	2,275.00	
	07/25/11	Check * Issued	168424			2,275.00
THORWALDSON, PERRY						
	07/01/11 CS	SUMMER CONCERT SOUND - 8/2, 10	11100	1,150.00	1,150.00	
	07/25/11	Check * Issued	168341			1,150.00
TORRES, HUGO						
	06/30/11	SEIU DENTAL/VISION REIMB	063011A	1,400.00	1,400.00	
	07/25/11	Check * Issued	168361			1,400.00
TRICON AQUATICS						
	06/30/11 PW	BH POOL IMPROVEMENT	31050 PP03	115,563.69	115,563.69	
	07/25/11	Check * Issued	168425			115,563.69

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TRIMARK ECONOMY RESTAURANT						
	07/14/11 PW	FREEZER - ARRILLAGA CTR	58189	2,855.64	2,855.64	
	07/25/11	Check * Issued	168426			2,855.64
U.S. BANK						
	07/22/11	CAL-CARD PAYMENT - JUL11	2011-07	68,486.17	68,486.17	
	07/25/11	Check * Issued	168427			68,486.17
VALENCIA, TEODOLINDA						
	06/30/11	SEIU DENTAL/VISION REIMB	063011	1,400.00	1,400.00	
	07/25/11	Check * Issued	168362			1,400.00
WINZLER & KELLY CONSULTING						
	06/16/11 PW	URBAN WTR MGMT PLAN	59038	12,387.25	12,387.25	
	07/25/11	Check * Issued	168428			12,387.25
XEROX CORP.						
	05/20/11 PW	622557 MNT-APR USG 4/18-30	054995898	584.41	584.41	
	06/02/11 PW	622557 USG 4/18-30	055392916	244.98-	244.98-	
	06/02/11 PW	622557 USG 4/18-30	055392917	63.54	63.54	
	06/30/11 MGT	368086 MNT-JUN USG 3/28-6/30	055954850	61.59	61.59	
	06/30/11 MGT	555380 MNT-JUN USG 3/31-6/30	055989861	1,116.13	1,116.13	
	06/30/11 CD	950856 USG 3/22-6/30	055989863	298.92	298.92	
	07/25/11	Check * Issued	168429			1,879.61
						1,257,776.49
						0.00 PPD
						0.00 MAN
Total All Vendors					1,257,776.49	1,257,776.49