

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 09/14/2010 to 09/20/2010

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
ADP, INC.							
	09/03/10	MGT	PAYROLL PROCESSING - P/E 8/28	138116	1,125.43	1,125.43	
	09/20/10		Check * Issued	164638			1,125.43
ALAMO, NATIVIDAD							
	09/14/10		SEIU DENTAL REIMB	091410	1,250.00	1,250.00	
	09/20/10		Check * Issued	164617			1,250.00
AMERIPRIDE UNIFORM SERVICES							
	09/01/10	PW	LAUNDRY FOR UNIFORMS	1100355206	376.16	376.16	
	09/01/10	PW	LAUNDRY FOR UNIFORMS	1100355207	44.13	44.13	
	09/08/10	PW	LAUNDRY FOR UNIFORMS	1100360478	350.46	350.46	
	09/08/10	PW	LAUNDRY FOR UNIFORMS	1100360479	42.51	42.51	
	09/20/10		Check * Issued	164639			813.26
AUGUSTINE, CAROL							
	09/13/10	MGT	PROFESSIONAL DEVELOPMENT	091310	583.69	583.69	
	09/20/10		Check * Issued	164618			583.69
BAY AREA PARENT - 641							
	09/01/10	CS	AD - BAY AREA PARENT MAGAZINE	10017289	239.00	239.00	
	09/20/10		Check * Issued	164640			239.00
BAY CITIES JOINT POWERS							
	08/17/10	MGT	WORKERS'S COMP CLAIMS - JUL10	2011-0031	41,597.35	41,597.35	
	09/20/10		Check * Issued	164641			41,597.35
BUCCANEER DEMOLITION INC.							
	09/07/10		C&D REFUND	10-00824/D	7,700.00	7,700.00	
	09/20/10		Check * Issued	164642			7,700.00
C/CAG							
	08/26/10	PW	10/11 CONGESTION RELIEF ASSESS.	18206	130,327.00	130,327.00	
	09/20/10		Check * Issued	164643			130,327.00
CALVILLO, DEBORAH							
	09/13/10	PD	PDM-RIMS10 10/26-29 CALVILLO	091310	609.67	609.67	
	09/20/10		Check * Issued	164619			609.67
CAYENTA CANADA CORP.							
	09/08/10	MGT	CAYENTA RTS - SEP10	MN00040531	979.00	979.00	
	09/20/10		Check * Issued	164644			979.00
CERTIFION CORP							
	08/31/10	PD	ENTERSECT POLICE ONLINE-AUG10	35891	105.95	105.95	
	09/20/10		Check * Issued	164645			105.95

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CLEAN SOURCE INC.	08/12/10 PW	JANITORIAL SUPPLIES	1045744-00	1,270.80	1,270.80	
	09/20/10	Check * Issued	164646			1,270.80
COOLEY, JEFFREY	09/15/10 PD	PDM-NARC ENF 9/27-30 COOLEY	091510	113.95	113.95	
	09/20/10	Check * Issued	164620			113.95
CRAIG, RANDOLPH	09/13/10	REIMBURSEMENT - SMC	091310	493.63	493.63	
	09/20/10	Check * Issued	164621			493.63
DE-LA-QUINTANA, ALEXANDER	08/27/10 CS	ESL/SPANISH/COMPUTER CLS-AUG10	2010-08	400.00	400.00	
	09/20/10	Check * Issued	164647			400.00
ELDRED, SUSAN	09/13/10 PD	PDM-RIMS10 10/26-29 ELDRED	091310	609.67	609.67	
	09/20/10	Check * Issued	164622			609.67
EMMA'S ECO-CLEAN LLC	08/31/10 LIB	JANITORIAL SVC-BH LIB 7/26-29	18574	62.50	62.50	
	08/31/10 LIB	JANITORIAL SVC-BH LIB 8/13-27	18875	312.50	312.50	
	09/20/10	Check * Issued	164648			375.00
FORZA TELECOM	09/09/10 CD	PERMIT REFUND	090910	569.00	569.00	
	09/20/10	Check * Issued	164649			569.00
FOY, JEREMY	09/14/10	DENTAL	091410	228.33	228.33	
	09/20/10	Check * Issued	164623			228.33
FRANCHISE TAX BOARD	09/13/10 HSG	GARNISHMENT	10-10	237.50	237.50	
	09/20/10	Check * Issued	164650			237.50
GOVDELIVERY INC.	09/01/10 MGT	WEBSITE HOSTING FEE - SEP10	7396	832.00	832.00	
	09/20/10	Check * Issued	164651			832.00
HSBC BUSINESS SOLUTIONS	08/26/10 CS	FOOD/DEPT SUPPLIES	082610	1,368.48	1,368.48	
	09/20/10	Check * Issued	164652			1,368.48
HSBC BUSINESS SOLUTIONS	08/26/10 PD	DEPARTMENT SUPPLIES	082610	256.54	256.54	
	09/20/10	Check * Issued	164653			256.54

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						Amount	Amount
JENSEN LANDSCAPE SERVICES, INC							
	07/01/10 PW	VINTAGE OAKS MAINT - JUN10	82149	975.00	975.00		
	09/20/10	Check * Issued	164654				975.00
KARWASH, MOHAMMED							
	09/13/10 HSG	SUBSTATION RENT - OCT10	2010-10	712.50	712.50		
	09/20/10	Check * Issued	164655				712.50
KIEFFER, EDWARD							
	09/14/10	SEIU DENTAL REIMB	091410	600.00	600.00		
	09/20/10	Check * Issued	164624				600.00
KING'S TOUR TRANSPORTATION							
	07/01/10	FIELDTRIP - CRAB COVE 6/24	8522	525.00	525.00		
	07/01/10	FIELDTRIP - SIX FLAGS 7/8	8579	343.75	343.75		
	07/01/10	FIELDTRIP - SIX FLAGS 7/8	8582	343.75	343.75		
	07/01/10	FIELDTRIP - AQUA ADV 7/15	8583	262.50	262.50		
	07/01/10	FIELDTRIP - AQUA ADV 7/15	8584	262.50	262.50		
	07/01/10	FIELDTRIP - CAL SKATE 7/22	8585	230.00	230.00		
	07/01/10	FIELDTRIP - CAL SKATE 7/22	8586	230.00	230.00		
	07/01/10	FIELDTRIP - AT&T PARK 7/29	8587	295.00	295.00		
	07/01/10	FIELDTRIP - AT&T PARK 7/29	8588	295.00	295.00		
	07/01/10	FIELDTRIP - HAPPY HOLLOW 8/5	8589	262.50	262.50		
	07/01/10	FIELDTRIP - HAPPY HOLLOW 8/5	8590	262.50	262.50		
	07/01/10	FIELDTRIP - SIX FLAGS 7/8	8636	343.75	343.75		
	07/01/10	FIELDTRIP - SIX FLAGS 7/8	8637	343.75	343.75		
	07/01/10	FIELDTRIP - AQUA ADV 7/15	8766	225.00	225.00		
	07/01/10	FIELDTRIP - AQUA ADV 7/15	8767	225.00	225.00		
	07/01/10	FIELDTRIP - AT&T PARK 7/29	8927	295.00	295.00		
	07/01/10	FIELDTRIP - AT&T PARK 7/29	8928	295.00	295.00		
	09/20/10	Check * Issued	164625				5,040.00
KIWANIS CLUB OF MENLO PARK							
	09/07/10 PD	KIWANIS-JUL10-BURT	2010-07	67.50	67.50		
	09/07/10 PD	KIWANIS-AUG10-BURT	2010-08	67.50	67.50		
	09/20/10	Check * Issued	164656				135.00
KONE INC.							
	08/31/10 PW	ADMIN/PD ELEVATOR MAINT-AUG10	220452743	296.98	296.98		
	09/20/10	Check * Issued	164657				296.98
KUTZMANN & ASSOCIATES, INC.							
	08/04/10 CD	GRADING/DRAINAGE - JUL10	G10-07	1,012.50	1,012.50		
	09/02/10 CD	GRADING/DRAINAGE - AUG10	G10-08	1,631.25	1,631.25		
	08/04/10 CD	PLAN CHECK SERVICES - JUL10	P10-07	16,262.28	16,262.28		
	09/02/10 CD	PLAN CHECK SERVICES - AUG10	P10-08	43,495.35	43,495.35		
	09/20/10	Check * Issued	164658				62,401.38
LANDMARK DEVELOPMENT CORP.							
	09/07/10	C&D REFUND	10-00280/D	2,400.00	2,400.00		
	09/20/10	Check * Issued	164659				2,400.00

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MECHANICS BANK						
	09/03/10 PW	KELLY PK IMPROVEMENTS - AUG10	31021 PP02	45,806.15	45,806.15	
	09/20/10	Check * Issued	164660			45,806.15
MENDOZA, GUILLERMO						
	09/08/10 PD	PDM-I&I 9/21-23 MENDOZA	090810	85.46	85.46	
	09/20/10	Check * Issued	164626			85.46
MENLO PARK CHAMBER OF COMMERCE						
	09/16/10 MGT	GOLDEN ACORN AWARDS ON 9/23	092310	600.00	600.00	
	09/20/10	Check * Issued	164627			600.00
O.C. JONES & SONS, INC.						
	08/26/10 PW	KELLY PK IMPROVEMENT - AUG10	31022 PP02	412,255.35	412,255.35	
	09/20/10	Check * Issued	164661			412,255.35
PALMER ELECTRIC INC.						
	09/03/10 PW	NEW LIGHT - COUNCIL CHAMBERS	3107	1,383.00	1,383.00	
	09/20/10	Check * Issued	164662			1,383.00
PENINSULA VOLUNTEERS INC.						
	09/08/10 CS	SENIOR CENTER MEALS - AUG10	2010-08	3,413.25	3,413.25	
	09/20/10	Check * Issued	164663			3,413.25
PHILLIP'S CONSTRUCTION						
	09/13/10 HSG	REHAB LOAN	10-701 #18	3,952.00	3,952.00	
	09/20/10	Check * Issued	164628			3,952.00
PHU, PAUL						
	09/16/10	DENTAL	091610	10.00	10.00	
	09/20/10	Check * Issued	164629			10.00
ROBERTS, MARGARET						
	09/17/10 MGT	DENTAL, VISION, EXCESS MEDICAL	091710	315.00	315.00	
	09/20/10	Check * Issued	164630			315.00
RUIZ, JIM						
	09/11/10 PD	2 COMPOSITE SKETCHES	010-2509	400.00	400.00	
	09/20/10	Check * Issued	164664			400.00
SEW-CAL						
	09/13/10 PD	LOGO CONVERSION TO EPS FILE	MENLO0640	30.00	30.00	
	09/20/10	Check * Issued	164665			30.00
SFPUC - WATER						
	08/20/10 PW	WATER SERVICE 7/19-8/18	2010-08 15	179,937.50	179,937.50	
	08/20/10 PW	WATER SERVICE 7/19-8/18	2010-08 35	29,110.90	29,110.90	

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	08/20/10 PW	WATER SERVICE 7/19-8/18	2010-08 74	140,236.80	140,236.80		
	09/20/10	Check * Issued	164666				349,285.20
SHUM, MIRANDA							
	09/09/10	SEIU DENTAL REIMB	090910	495.00	495.00		
	09/20/10	Check * Issued	164631				495.00
SHUMS CODA ASSOCIATES, INC							
	07/31/10 CD	IN-HOUSE PLAN CHECKER - JUL10	853A	4,800.00	4,800.00		
	08/20/10 CD	PLAN REVIEW - 120 CONSTITUTION	861	1,136.18	1,136.18		
	08/31/10 CD	IN-HOUSE PLAN CHECKER - AUG10	872	4,750.00	4,750.00		
	09/20/10	Check * Issued	164667				10,686.18
SOUTHERN COUNTIES LUBRICANTS							
	08/26/10 PW	MULTI VEH TRANSMISSION FLUID	439688	841.26	841.26		
	09/20/10	Check * Issued	164668				841.26
STATE OF CALIFORNIA							
	09/13/10	GARNISHMENT PP #19	091310	69.23	69.23		
	09/20/10	Check * Issued	164632				69.23
STATEWIDE HOMES INC.							
	07/26/10 HSG	REHAB LOAN	9	5,075.00	5,075.00		
	09/20/10	Check * Issued	164633				5,075.00
SUN RIDGE SYSTEMS INC.							
	09/13/10 PD	REG-RIMS10 10/26-29	109,380	880.00	880.00		
	09/13/10 PD	REG-RIMS10 10/26-29	237	780.00	780.00		
	09/20/10	Check * Issued	164634				1,660.00
SYNERGY ENTERPRISES INC.							
	07/30/10 HSG	ASBESTO ABATEMT-1382 HOLLYBURNE	SC9458	7,180.00	7,180.00		
	09/20/10	Check * Issued	164669				7,180.00
TECHNOLOGY, ENGINEERING &							
	07/30/10 PW	CONTAINMENT TEST-701 LAUREL ST	175850	1,550.00	1,550.00		
	07/30/10 PW	CONTAINMENT TEST-333 BURGESS	175851	2,097.33	2,097.33		
	09/20/10	Check * Issued	164670				3,647.33
TELECOMMUNICATIONS ENG ASSOC.							
	09/10/10 PD	RADIO MAINTENANCE-MP/SC-SEP10	40894	2,275.00	2,275.00		
	09/20/10	Check * Issued	164671				2,275.00
TERMINIX							
	07/30/10 PW	PEST CONTROL - 801 LAUREL 7/30	297341777	62.00	62.00		
	07/30/10 PW	PEST CONTROL - 701 LAUREL 7/30	297343145	80.00	80.00		
	08/27/10 PW	PEST CONTROL - 801 LAUREL 8/27	298088026	62.00	62.00		
	08/27/10 PW	PEST CONTROL - 701 LAUREL 8/27	298089574	80.00	80.00		
	09/20/10	Check * Issued	164672				284.00

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THYSSENKRUPP ELEVATOR CORP	09/01/10 PW	MCC ELEVATOR MAINT - SEP10	1044065092	265.02	265.02	
	09/20/10	Check * Issued	164673			265.02
U.S. POSTAL SERVICE	09/14/10 PW	DAY SHOPPER SHUTTLE SVC NOTICE	091410	1,004.03	1,004.03	
	09/20/10	Check * Issued	164635			1,004.03
VALLEY OIL CO.	08/31/10 PW	UNLEADED GASOLINE	637603	10,632.51	10,632.51	
	09/20/10	Check * Issued	164674			10,632.51
VANCE BROWN, INC	09/02/10 PW	BURGESS GYM CONSTRUCTION-AUG10	30047 PP08	895,050.90	895,050.90	
	09/20/10	Check * Issued	164675			895,050.90
VENZON, JOSHUA	09/13/10	DENTAL	091310	988.71	988.71	
	09/20/10	Check * Issued	164636			988.71
VENZON, RONALD	09/13/10	DENTAL	091310	900.00	900.00	
	09/20/10	Check * Issued	164637			900.00
XEROX CORP.	09/01/10 MGT	XEROX 100 MAINT - AUG10	050104694	1,126.44	1,126.44	
	09/01/10 MGT	XEROX 7775 LEASE PYMT - AUG10	050104702	755.34	755.34	
	09/20/10	Check * Issued	164676			1,881.78
						2,025,117.47
						0.00 PPD
						0.00 MAN
						Total All Vendors
					2,025,117.47	2,025,117.47