

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 08/31/2010 to 09/07/2010

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.								
	07/30/10	MGT	PAYROLL PROCESSING - P/E 7/19	102643	18.00	18.00		
	08/06/10	MGT	PAYROLL PROCESSING - P/E 7/31	110705	1,175.81	1,175.81		
	08/20/10	MGT	PAYROLL PROCESSING - P/E 8/13	124251	1,991.68	1,991.68		
	07/23/10	MGT	PAYROLL PROCESSING - P/E 7/17	958530	1,192.19	1,192.19		
	09/07/10		Check * Issued	164489				4,377.68
ALCOCER, MIRIAM								
	08/30/10		SUMMER CAMP REFUND	75856	90.00	90.00		
	08/30/10		SUMMER CAMP REFUND	75857	90.00	90.00		
	08/30/10		SUMMER CAMP REFUND	75859	90.00	90.00		
	09/07/10		Check * Issued	164472				270.00
ALLIED WASTE SERVICES								
	08/31/10	MGT	GARBAGE COLLECTION - AUG10	2010-08	123,500.00	123,500.00		
	09/07/10		Check * Issued	164490				123,500.00
ALMANAC, THE								
	08/31/10	MGT	SOLID WASTE LIEN NOTICE	10-27 FIN	174.00	174.00		
	08/31/10	MGT	SOLID WASTE LIEN NOTICE	10-28 FIN	174.00	174.00		
	09/07/10		Check * Issued	164491				348.00
AMERICAN TELECOM WEST, INC.								
	08/13/10	MGT	MOVED PHONE IN LIBRARY	9557	210.00	210.00		
	08/18/10	MGT	INSTALLED NEW PHONE IN REC CTR	9568	337.50	337.50		
	09/07/10		Check * Issued	164492				547.50
AMERIPRIDE UNIFORM SERVICES								
	08/18/10	PW	LAUNDRY FOR UNIFORMS	1100345646	371.93	371.93		
	08/25/10	PW	LAUNDRY FOR UNIFORMS	1100350859	371.93	371.93		
	08/25/10	PW	LAUNDRY FOR UNIFORMS	1100350860	44.13	44.13		
	09/07/10		Check * Issued	164493				787.99
AQUADYNAMICS SERVICE CO.								
	08/26/10	PW	BAYFRONT PARK SEWER REPAIRS	1451	297.50	297.50		
	09/07/10		Check * Issued	164494				297.50
AT & T MOBILITY								
	08/20/10	PD	BLACKBERRY SERVICE - AUG10	7936-1008	770.49	770.49		
	09/07/10		Check * Issued	164495				770.49
BKF ENGINEERS								
	08/23/10	PW	BURGESS GYM TOPO 6/21-7/25	10080366	2,839.00	2,839.00		
	09/07/10		Check * Issued	164496				2,839.00
BPR, INC								
	08/17/10	PW	SIDEWALK TRIP HAZARD REMOVAL	20381	49,920.25	49,920.25		
	09/07/10		Check * Issued	164497				49,920.25

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BRANDELL, CHERISE							
	08/31/10	CS	DENTAL, VISION, EXCESS MEDICAL	083110	489.80	489.80	
	09/07/10		Check * Issued	164473			489.80
BRUTTIG, BURKE							
	08/31/10		DENTAL	083110	246.50	246.50	
	09/07/10		Check * Issued	164474			246.50
C.G. & E. AUTO BODY							
	08/25/10	PD	REPAIRED HOOD PANEL - CAR#25	21823	459.49	459.49	
	09/07/10		Check * Issued	164498			459.49
CA DEPARTMENT OF JUSTICE							
	08/04/10		FINGERPRINTS - JUN10	802367	32.00	32.00	
	08/05/10		FINGERPRINTS - JUL10	805326	256.00	256.00	
	09/07/10		Check * Issued	164499			288.00
CALLANDER ASSOCIATES LANDSCAPE							
	08/06/10	PW	KELLY PARK 7/5-8/1	9004020	7,102.66	7,102.66	
	09/07/10		Check * Issued	164500			7,102.66
CALTA, LORRAINE							
	08/31/10	PW	HIGH EFFICIENCY TOILET REBATE	072010	300.00	300.00	
	09/07/10		Check * Issued	164501			300.00
CAROLLO ENGINEERS							
	07/01/10		SHARON HEIGHTS PUMP STATION	110788	30,129.10	30,129.10	
	09/07/10		Check * Issued	164502			30,129.10
CASTILLO, JUAN							
	08/23/10	CS	MEX INDEP DAY FIESTA - 9/16	091610	250.00	250.00	
	09/07/10		Check * Issued	164475			250.00
CAYENTA CANADA CORP.							
	08/10/10	MGT	CAYENTA RTS - AUG10	MN00039918	979.00	979.00	
	09/07/10		Check * Issued	164503			979.00
CERTIFION CORP							
	07/31/10	PD	ENTERSECT ONLINE - JUL10	35519	114.45	114.45	
	09/07/10		Check * Issued	164504			114.45
CKR INTERACTIVE, INC.							
	07/29/10	MGT	RECRUITMT AD-REC PGM COORDINATOR	122795	212.65	212.65	
	08/18/10	MGT	RECRUITMT AD-CHILDCARE TEACHER	123089	468.24	468.24	
	09/07/10		Check * Issued	164505			680.89

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CLEAN SOURCE INC.							
	07/01/10 PW	JANITORIAL SUPPLIES	1024026-00	731.36	731.36		
	07/21/10 PW	JANITORIAL SUPPLIES	1033507-00	1,795.63	1,795.63		
	09/07/10	Check * Issued	164506				2,526.99
COMMUNITY OVERCOMING							
	07/26/10 PD	ERP SERVICES 7/1/10-6/30/11	MP11-1	5,342.00	5,342.00		
	09/07/10	Check * Issued	164507				5,342.00
CORKY'S TIRE MARKERS							
	08/25/10 PD	10 REPLACEMENT CHALK TIPS	010-0012	65.45	65.45		
	09/07/10	Check * Issued	164508				65.45
COUNTY OF SANTA CLARA							
	08/06/10	LIVESCAN SERVICES - JUL10	1800024401	160.00	160.00		
	09/07/10	Check * Issued	164509				160.00
CRIME SCENE CLEANERS INC.							
	08/30/10 PD	BIOHAZARD WASTE CLEANUP-CAR#13	52363	60.00	60.00		
	09/07/10	Check * Issued	164510				60.00
DRAIN DOCTOR INC.							
	07/29/10 PW	PLUMBING SVC-LIB WOMENS RSTRM	B053008	370.00	370.00		
	09/07/10	Check * Issued	164511				370.00
DU-ALL SAFETY LLC							
	07/30/10 MGT	SAFETY CONSULTATION - JUL10	13050	4,218.75	4,218.75		
	07/30/10 CS	SAFETY CONSULTATION - JUL10	13050A	3,406.25	3,406.25		
	09/07/10	Check * Issued	164512				7,625.00
EPLUS TECHNOLOGY, INC.							
	08/09/10 MGT	CISCO CATALYST POWER SUPPLY	V1139995	4,113.04	4,113.04		
	09/07/10	Check * Issued	164513				4,113.04
FOO, BRAD							
	08/31/10 PW	HIGH EFFICIENCY TOILET REBATE	061210	149.00	149.00		
	09/07/10	Check * Issued	164514				149.00
FXC COMMUNICATIONS							
	08/12/10 PW	AUDIO UPGRADES-COUNCIL CHAMBER	10691	1,843.86	1,843.86		
	09/07/10	Check * Issued	164515				1,843.86
GOLDEN STATE FLOW							
	08/19/10 PW	WATER METERS	I-029798	1,292.96	1,292.96		
	09/07/10	Check * Issued	164516				1,292.96

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GOVDELIVERY INC.							
	08/01/10	MGT	WEBSITE HOSTING FEE - AUG10	7266	832.00	832.00	
	09/07/10		Check * Issued	164517			832.00
GOVERNMENT FINANCE OFFICERS							
	08/30/10	MGT	GFOA MEMBERSHIP NOV10-OCT11	0116001Y10	250.00	250.00	
	09/07/10		Check * Issued	164518			250.00
GRANICUS INC.							
	08/15/10	MGT	COUNCIL WEB CAST MAINT - SEP10	20949	900.00	900.00	
	09/07/10		Check * Issued	164519			900.00
GRAPHICS ON THE EDGE							
	08/30/10	PW	SIGNS FOR FUEL PUMPS	876	155.14	155.14	
	09/07/10		Check * Issued	164520			155.14
HALLMARK LANDSCAPING SVC							
	08/25/10	HSG	GARDENING SERVICE - AUG10	102	70.00	70.00	
	08/04/10	HSG	GARDENING SERVICE - JUL10	98	70.00	70.00	
	09/07/10		Check * Issued	164521			140.00
ICC PENINSULA CHAPTER							
	09/01/10	CD	REG-IBC UPDATE 9/9 D.LIPSCOMB	090910	50.00	50.00	
	09/07/10		Check * Issued	164476			50.00
INTERNET MAINSTREET INC							
	08/01/10	MGT	INTERNET SERVICES - AUG10	32109059	700.00	700.00	
	09/07/10		Check * Issued	164522			700.00
JENSEN LANDSCAPE SERVICES, INC							
	07/25/10	PW	VINTAGE OAKS MAINT - AUG10	83543	975.00	975.00	
	09/07/10		Check * Issued	164523			975.00
JO CROSBY & ASSOCIATES							
	07/01/10		BURGESS GYM GEOTECHNICAL SVCS	7951	410.00	410.00	
	08/02/10	PW	BURGESS GYM GEOTECHNICAL SVCS	7984	2,750.00	2,750.00	
	09/07/10		Check * Issued	164524			3,160.00
LIEBERT CASSIDY WHITMORE							
	07/31/10	MGT	LEGAL SERVICES - JUL10	120830	1,774.00	1,774.00	
	09/07/10		Check * Issued	164525			1,774.00
LINDA A. TRIPOLI							
	08/17/10		LEGAL SERVICES - MAY/JUN10	2094	14,701.76	14,701.76	
	09/07/10		Check * Issued	164526			14,701.76

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LOWERY, NATASHA	08/31/10		AFSCME DENTAL REIMB	083110	700.00	700.00	
	09/07/10		Check * Issued	164477			700.00
MARTELL, JULIO	08/29/10	PW	SAFETY BOOTS - JULIO MARTELL	082910	98.54	98.54	
	09/07/10		Check * Issued	164478			98.54
MCBIRNEY, SCOTT	09/01/10	CD	PKG/TOLL-TRNG 8/24, ICC CERT	090110	139.00	139.00	
	09/07/10		Check * Issued	164479			139.00
MCGIRR, JOHN	08/31/10		AFSCME DENTAL REIMB	083110	500.00	500.00	
	09/07/10		Check * Issued	164480			500.00
MENLO ATHERTON GLASS CO.	08/13/10	PW	REPLACED BROKEN GLASS - PD	10-1145	1,360.09	1,360.09	
	09/07/10		Check * Issued	164527			1,360.09
MENLO PARK FRIENDS OF THE	09/01/10		FRIENDS OF THE LIBRARY	090110	35,000.00	35,000.00	
	09/07/10		Check * Issued	164481			35,000.00
MEYER, COURTNEY	08/20/10	CS	CLASS REFUND	74878	1,120.00	1,120.00	
	09/07/10		Check * Issued	164528			1,120.00
MICHAEL'S TRANSPORTATION	08/13/10	CS	FIELDTRIP-SUMMER CAMP 8/10	61906	1,180.64	1,180.64	
	09/07/10		Check * Issued	164529			1,180.64
MORALES, RENE	08/31/10		SEIU DENTAL REIMB	083110	326.00	326.00	
	09/07/10		Check * Issued	164482			326.00
NCCCA	09/01/10	MGT	REG-NCCCA 9/24 P.AGUILAR	092410	25.00	25.00	
	09/07/10		Check * Issued	164483			25.00
OLSON, ALLAN	08/31/10		SEIU DENTAL REIMB	083110	284.00	284.00	
	09/07/10		Check * Issued	164484			284.00

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ORCHARD CITY LOCK & SAFE INC.							
	08/08/10	PW	LOCKS	31157	501.75	501.75	
	09/07/10		Check * Issued	164530			501.75
PADE, MARCIA							
	08/31/10	PW	HIGH EFFICIENCY TOILET REBATE	072610	150.00	150.00	
	09/07/10		Check * Issued	164531			150.00
PENINSULA UNIFORMS, INC.							
	08/31/10	PD	POLO SHIRTS - C.MANNING	N1801	91.55	91.55	
	09/07/10		Check * Issued	164532			91.55
PEREZ, JUAN							
	08/31/10		SEIU DENTAL REIMB	083110	469.00	469.00	
	09/07/10		Check * Issued	164485			469.00
POSTICH, DIMITRIJE							
	08/31/10	PW	HIGH EFFICIENCY TOILET REBATE	071110	150.00	150.00	
	09/07/10		Check * Issued	164533			150.00
RADAR SHOP INC.							
	08/23/10	PD	RADAR RECERTIFICATION	6255	215.00	215.00	
	09/07/10		Check * Issued	164534			215.00
RAGING WATERS							
	08/24/10	CS	TICKETS-RAGING WATERS 7/6,13	2010200	1,199.40	1,199.40	
	09/07/10		Check * Issued	164535			1,199.40
RED WING SHOE STORE							
	08/19/10	PW	SAFETY BOOTS - RANDY CRAIG	152024857	117.98	117.98	
	09/07/10		Check * Issued	164536			117.98
RUIZ, CLAUDIO							
	08/31/10		SEIU DENTAL REIMB	083110	170.00	170.00	
	09/07/10		Check * Issued	164486			170.00
RUIZ, ELVA							
	09/03/10	CS	FACE PAINTING - 9/11	091110	100.00	100.00	
	09/07/10		Check * Issued	164487			100.00
SABET-PEYMAN, A. JUSTIN							
	08/31/10	PW	HIGH EFFICIENCY TOILET REBATE	052910	150.00	150.00	
	09/07/10		Check * Issued	164537			150.00

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SILICON VALLEY LEADERSHIP GRP								
	08/23/10	MGT	REG-SENATOR MTG 9/1 ROBINSON	7989	35.00	35.00		
	08/26/10	MGT	REG-SENATOR MTG 9/1 FERGUSSON	8017	35.00	35.00		
	08/27/10	MGT	REG-SENATOR MTG 9/1 BOYLE	8024	35.00	35.00		
	09/07/10		Check * Issued	164538				105.00
SOLAR TRAFFIC SYSTEMS INC.								
	08/11/10	PW	36" SOLAR STOP SIGNS	10-1172	2,280.00	2,280.00		
	09/07/10		Check * Issued	164539				2,280.00
SPRINT								
	08/29/10	PD	AIRCARD SVCS - AUG10	8813-1008	290.78	290.78		
	09/07/10		Check * Issued	164540				290.78
STAMPER, RICHARD								
	08/23/10		RENTAL DEPOSIT REFUND - 8/20	75084	250.00	250.00		
	09/07/10		Check * Issued	164541				250.00
STATE OF CALIFORNIA								
	08/31/10		GARNISHMENT PP #18	083110	69.23	69.23		
	09/07/10		Check * Issued	164488				69.23
STATEWIDE SAFETY & SIGNS INC								
	08/17/10	PW	BARRICADES	81002	10,382.74	10,382.74		
	09/07/10		Check * Issued	164542				10,382.74
TJKM TRANSPORTATION CONSULTANT								
	07/31/10	PW	WILLOW AREA WIDE TRF STUDY-JUL10	40401	10,487.98	10,487.98		
	08/11/10		WILLOW AREA WIDE TRF STUDY-DEC09	40412	7,526.63	7,526.63		
	09/07/10		Check * Issued	164543				18,014.61
TOLENTINO, BRAD								
	09/01/10		C&D REFUND	08-01589/C	1,000.00	1,000.00		
	09/07/10		Check * Issued	164544				1,000.00
TUCKER CONSTRUCTION, INC.								
	07/27/10	PW	CORP YARD KITCHEN	20692	11,790.00	11,790.00		
	09/07/10		Check * Issued	164545				11,790.00
VALENTI, JAMES D								
	08/27/10	HSG	REMODEL - REHAB LOAN	2	500.00	500.00		
	09/07/10		Check * Issued	164546				500.00
VANCE BROWN, INC								
	08/11/10	PW	BURGESS GYM CONSTRUCTION-JUL10	30047 PP07	635,407.20	635,407.20		
	09/07/10		Check * Issued	164547				635,407.20

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WEST-LITE SUPPLY COMPANY, INC.						
	07/08/10 PW	LIGHTS	19785H	136.56	136.56	
	07/14/10 PW	LIGHTS	19785H-1	359.71	359.71	
	09/07/10	Check * Issued	164548			496.27
WILSEY HAM						
	07/01/10	MONUMENTS - BH	6928	7,207.20	7,207.20	
	07/01/10	LEGAL DESCRIPTION/PLANS SVCS	7017	182.00	182.00	
	09/07/10	Check * Issued	164549			7,389.20
XEROX CORP.						
	07/20/10 PD	MFP8560 MULTI FUNCTION PRINTER	049139892	2,112.90	2,112.90	
	09/07/10	Check * Issued	164550			2,112.90
ZYCH, JENNIFER						
	08/30/10 CS	CLASS REFUND	75950	25.00	25.00	
	09/01/10	Check * Issued	160425			25.00 MAN
					1,006,020.38	
						0.00 PPD
						25.00 MAN
Total All Vendors					1,006,045.38	1,006,045.38