

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 08/17/2010 to 08/23/2010

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
ABBOTT, RUBINA VALENZUELA							
	08/17/10	CS	INSTRUCTOR PAY	SU10 0817	907.20	907.20	
	08/23/10		Check * Issued	164293			907.20
ABM JANITORIAL - NORTHERN CAL							
	07/31/10	PW	JANITORIAL SERVICE 7/01-7/15	1480658	2,200.00	2,200.00	
	06/30/10	PW	JANITORIAL SERVICE 6/27-6/30	1480659	800.00	800.00	
	08/23/10		Check * Issued	164347			3,000.00
AERC RECYCLING SOLUTIONS							
	07/22/10	PW	BULB/BALLAST RECYCLING	165678	847.93	847.93	
	08/23/10		Check * Issued	164348			847.93
ALL FENCE COMPANY, INC.							
	07/16/10	PW	TENNIS COURT REPAIRS - WILLOW	48098	9,100.00	9,100.00	
	07/16/10	PW	TENNIS COURT REPAIRS - BURGESS	48099	1,420.00	1,420.00	
	08/23/10		Check * Issued	164349			10,520.00
ALTA PLANNING & DESIGN, INC.							
	06/30/10	PW	SCHOOL TRIP REDUCTION 2/1-6/27	08-04-17	298.00	298.00	
	08/23/10		Check * Issued	164350			298.00
ANDERSON TYPEFAST							
	05/25/10	MGT	TRANSCRIPTION SERVICE 4/15	201060	304.00	304.00	
	06/23/10	MGT	TRANSCRIPTION SERVICE 6/23	201078	760.00	760.00	
	08/23/10		Check * Issued	164351			1,064.00
APPLIED ANALYTIX, INC.							
	03/15/10	MGT	5-YEAR CIP CONSULTING	52763	1,710.13	1,710.13	
	07/31/10	MGT	5-YEAR CIP CONSULTING	52909	262.50	262.50	
	08/23/10		Check * Issued	164352			1,972.63
AQUADYNAMICS SERVICE CO.							
	08/05/10	PW	ADMIN BLDG SEWAGE PUMP - 7/26	1431	297.50	297.50	
	08/23/10		Check * Issued	164353			297.50
AT&T							
	08/04/10		PHONE CALLS	1008	1,363.19	1,363.19	
	08/23/10		Check * Issued	164354			1,363.19
AT&T							
	08/07/10		PHONE CALLS	1008	1,227.33	1,227.33	
	08/23/10		Check * Issued	164355			1,227.33
AU, KENNETH							
	08/10/10	PW	DEVELOPMENT SERVICES ENGINEER	4	715.00	715.00	
	08/23/10		Check * Issued	164356			715.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
AUTO PRIDE CAR WASH							
	07/31/10	PD	CAR WASH - JUL10	2010-07	89.91	89.91	
	08/23/10		Check * Issued	164357			89.91
BAKER & TAYLOR ENTERTAINMENT							
	04/30/10	LIB	JUVI AV	W44129850	24.57	24.57	
	05/04/10	LIB	JUVI AV	W44560750	49.14	49.14	
	05/11/10	LIB	JUVI AV	W44884090	12.26	12.26	
	05/24/10	LIB	JUVI AV	W44939420	13.91	13.91	
	08/23/10		Check * Issued	164358			99.88
BANK OF NEW YORK MELLON							
	07/08/10	MGT	GO-09A ADMIN FEE JUL10-JUN11	2521485827	500.00	500.00	
	07/08/10	MGT	GO-09B ADMIN FEE JUL10-JUN11	2521485828	500.00	500.00	
	08/23/10		Check * Issued	164359			1,000.00
BOETHING TREELAND FARMS, INC.							
	08/03/10	PW	TREES	TV202840	841.23	841.23	
	08/23/10		Check * Issued	164360			841.23
BOND LOGISTIX, LLC							
	06/22/10	MGT	G0-02 ARBITRAGE RPT P/E 5/14	5004062210	2,000.00	2,000.00	
	08/23/10		Check * Issued	164361			2,000.00
BORISON, CAROL							
	08/05/10	MGT	GARBAGE SERVICE REFUND	180	72.60	72.60	
	08/23/10		Check * Issued	164294			72.60
BRUTTIG, BURKE							
	08/11/10		DENTAL	081110	2,107.45	2,107.45	
	08/23/10		Check * Issued	164295			2,107.45
CA DEPT OF PUBLIC HEALTH -OCP							
	08/01/10	PW	WTR TREATMT OP T2 CERT-V.PARKS	28353 Y10	60.00	60.00	
	08/23/10		Check * Issued	164296			60.00
CASEY CONSTRUCTION, INC.							
	08/05/10	PW	REPAIR-WTR LEAK-1308 HENDERSON	05-377	8,293.92	8,293.92	
	08/10/10	PW	REPAIR-WTR LEAK-KELLY PARK	05-378	476.34	476.34	
	08/23/10		Check * Issued	164362			8,770.26
CHIU, AUSILIA							
	08/16/10	MGT	GARBAGE SERVICE REFUND	120	72.60	72.60	
	08/23/10		Check * Issued	164297			72.60
CHRISP COMPANY							
	08/18/10	PW	CITYWIDE STREET STRIPING	11006518A	69,906.80	69,906.80	
	08/23/10		Check * Issued	164363			69,906.80

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CITY OF MENLO PARK							
	07/31/10		WATER SERVICE - JUL10	2010-07	26,670.95	26,670.95	
	08/23/10		Check * Issued	164364			26,670.95
COLEMAN, BETTY							
	08/17/10	CS	INSTRUCTOR PAY	SU10 0817	1,090.80	1,090.80	
	08/23/10		Check * Issued	164298			1,090.80
CONTI, NINO							
	08/05/10	MGT	GARBAGE SERVICE REFUND	020	72.60	72.60	
	08/23/10		Check * Issued	164299			72.60
CSG CONSULTANTS INC.							
	06/30/10	PW	PS&E-BURGESS PATIO,WTR MAIN REPLC	18552	9,634.39	9,634.39	
	08/23/10		Check * Issued	164365			9,634.39
CUTWATER INVESTOR SVCS CORP							
	08/15/10	MGT	INVESTMENT ADVISORY SVCS-JUL10	13604A	4,397.27	4,397.27	
	08/23/10		Check * Issued	164366			4,397.27
DATASAFE							
	07/31/10	MGT	DATA STORAGE 8/27-11/27	T0134316	2,113.91	2,113.91	
	08/23/10		Check * Issued	164367			2,113.91
DEL MUNDO, JOHN							
	08/17/10		DENTAL	081710	477.00	477.00	
	08/23/10		Check * Issued	164300			477.00
DONAGHY, JANIS							
	08/05/10	MGT	GARBAGE SERVICE REFUND	010	290.70	290.70	
	08/23/10		Check * Issued	164301			290.70
DUCKY'S CAR WASH							
	08/01/10	PD	CAR WASH - JUL10	2010-07	230.00	230.00	
	08/23/10		Check * Issued	164368			230.00
DUNCAN SOLUTIONS, INC.							
	07/19/10	PD	CITATIONS FOR AUTOCITE MACHINE	381	3,612.78	3,612.78	
	07/29/10	PD	PARKING CITATION THERMAL PAPER	404	2,697.31	2,697.31	
	08/23/10		Check * Issued	164369			6,310.09
ECOSYSTEM CONCEPTS INC.							
	06/08/10	PW	VEGETATION MGMT USING GOATS	235	10,900.00	10,900.00	
	08/23/10		Check * Issued	164370			10,900.00
ESBRO CHEMICAL							
	07/30/10	CS	CHEMICALS FOR BH POOL	10072	240.55	240.55	
	08/23/10		Check * Issued	164371			240.55

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FERNANDEZ, DANIELLE						
	08/17/10 CS	INSTRUCTOR PAY	SU10 0817	1,620.00	1,620.00	
	08/23/10	Check * Issued	164302			1,620.00
FERNANDEZ-RICHARDSON, MARYANNE						
	06/30/10 CS	INSTRUCTOR PAY	SU10 0817	840.00	840.00	
	08/17/10 CS	INSTRUCTOR PAY	SU10 0817A	946.20	946.20	
	08/23/10	Check * Issued	164303			1,786.20
FOUNTAIN INVESTIGATIONS						
	08/10/10 MGT	BKGRD INVESTIGATION-B.ROBERTS	081010	1,000.00	1,000.00	
	08/23/10	Check * Issued	164372			1,000.00
FOWLER, RUTH						
	08/05/10 MGT	GARBAGE SERVICE REFUND	610	60.30	60.30	
	08/23/10	Check * Issued	164304			60.30
FOX, KARLENE						
	08/05/10 MGT	GARBAGE SERVICE REFUND	780	48.90	48.90	
	08/23/10	Check * Issued	164305			48.90
FRANCHISE TAX BOARD						
	08/12/10 HSG	GARNISHMENT	9711 10-09	237.50	237.50	
	08/23/10	Check * Issued	164373			237.50
GIL, GUADALUPE AVILA						
	08/16/10 MGT	GARBAGE SERVICE REFUND	080	48.90	48.90	
	08/23/10	Check * Issued	164306			48.90
GILDEA, DAVID R & JANE L						
	08/05/10 MGT	GARBAGE SERVICE REFUND	080	25.20	25.20	
	08/23/10	Check * Issued	164307			25.20
GOMEZ, MARISA						
	08/10/10 CS	MCC COOKING CLASSES	081010	420.00	420.00	
	08/23/10	Check * Issued	164308			420.00
GORE, BARBARA						
	08/05/10 MGT	GARBAGE SERVICE REFUND	260	181.80	181.80	
	08/23/10	Check * Issued	164309			181.80
HDR ENGINEERING, INC.						
	08/05/10 MGT	BUSN RNDTABLE FACILITATION-JUL	00218411-H	1,270.00	1,270.00	
	08/23/10	Check * Issued	164374			1,270.00
HEINECK, ARLINDA						
	08/17/10 HSG	DENTAL, VISION, EXCESS MEDICAL	081710	310.00	310.00	
	08/23/10	Check * Issued	164310			310.00

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HILLYARD, INC						
	07/09/10 PW	JANITORIAL SUPPLIES	6380270	2,051.01	2,051.01	
	07/23/10 PW	JANITORIAL SUPPLIES	6397724	2,317.15	2,317.15	
	08/23/10	Check * Issued	164375			4,368.16
HIURA, JERROLD A						
	08/05/10 MGT	GARBAGE SERVICE REFUND	080A	121.50	121.50	
	08/23/10	Check * Issued	164311			121.50
HOOVER ASSOCIATES ARCHITECTURE						
	06/30/10 PW	BURGESS PARK GYM - LEED	02051.30-6	1,302.77	1,302.77	
	08/23/10	Check * Issued	164376			1,302.77
HSBC BUSINESS SOLUTIONS						
	06/30/10 CS	SNACKS	063010	327.32	327.32	
	07/26/10 CS	FOOD/DEPT SUPPLIES	072610	657.51	657.51	
	08/23/10	Check * Issued	164377			984.83
HUBLY, MICHAEL						
	08/17/10 MGT	GARBAGE SERVICE REFUND	280	25.20	25.20	
	08/23/10	Check * Issued	164312			25.20
HUGHES, HAROLD						
	08/16/10 MGT	GARBAGE SERVICE REFUND	020	121.50	121.50	
	08/23/10	Check * Issued	164313			121.50
INGRAM LIBRARY SERVICES						
	04/30/10 LIB	BOOKS	51157539	1,654.00	1,654.00	
	05/11/10 LIB	BOOKS	51426081	41.59	41.59	
	05/11/10 LIB	BOOKS	51426082	10.84	10.84	
	05/11/10 LIB	BOOKS	51426083	6.72	6.72	
	05/11/10 LIB	BOOKS	51426084	302.32	302.32	
	06/13/10 LIB	BOOKS	52045846	91.61	91.61	
	06/13/10 LIB	BOOKS	52045847	58.38	58.38	
	06/22/10 LIB	BOOKS	52228737	214.12	214.12	
	06/22/10 LIB	BOOKS	52228738	236.27	236.27	
	06/22/10 LIB	BOOKS	52228739	12.06	12.06	
	06/30/10 LIB	BOOKS	52388466	64.41	64.41	
	06/30/10 LIB	BOOKS	52388467	35.93	35.93	
	08/23/10	Check * Issued	164378			2,728.25
JAN BROWN & ASSOCIATES						
	08/09/10 MGT	TRANSCRIPT-ARBITRATION PROCEED	3068	381.17	381.17	
	08/09/10 MGT	TRANSCRIPT-ARBITRATION PROCEED	3070	984.81	984.81	
	08/23/10	Check * Issued	164379			1,365.98
JAQUETTE, EMILY BREUNER						
	08/05/10 MGT	GARBAGE SERVICE REFUND	020A	121.50	121.50	
	08/23/10	Check * Issued	164314			121.50

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JOHNSTON, STUART H & ALISON H	08/05/10	MGT	GARBAGE SERVICE REFUND	060	184.50	184.50	
	08/23/10		Check * Issued	164315			184.50
JOSEPH, JAMES AND PATRICIA	08/05/10	MGT	GARBAGE SERVICE REFUND	180B	72.60	72.60	
	08/23/10		Check * Issued	164316			72.60
KAISER, BARBARA	08/16/10	MGT	GARBAGE SERVICE REFUND	270A	166.02	166.02	
	08/23/10		Check * Issued	164317			166.02
KARWASH, MOHAMMED	08/12/10	HSG	SUBSTATION RENT - SEP10	2010-09	712.50	712.50	
	08/23/10		Check * Issued	164380			712.50
KNORR SYSTEMS, INC.	07/30/10	CS	BACK WASH PIT SENSOR	SI114370	4,915.23	4,915.23	
	08/23/10		Check * Issued	164381			4,915.23
KOA CORPORATION	02/28/10	PW	SAND HILL RD TRAFFIC STUDY-MAY	JA94048X5	7,000.00	7,000.00	
	08/23/10		Check * Issued	164382			7,000.00
KONE INC.	07/31/10	PW	ADMIN/PD ELEVATOR MAINT-JUL10	220432704	296.98	296.98	
	08/23/10		Check * Issued	164383			296.98
KRAKOWSKI, SAVINA	08/17/10		SEIU DENTAL REIMB	081710	279.94	279.94	
	08/23/10		Check * Issued	164318			279.94
KRAMER, GLEN	08/17/10	MGT	DENTAL, VISION, EXCESS MEDICAL	081710	1,400.00	1,400.00	
	08/23/10		Check * Issued	164319			1,400.00
LANGUAGE LINE SERVICES, INC.	07/31/10	PD	TRANSLATION SERVICES - JUL10	2563510	18.80	18.80	
	08/23/10		Check * Issued	164384			18.80
LAPKOFF & GOBALET DEMOGRAPHIC	08/05/10	HSG	DEMOGRAPHIC ANALYSIS-LIBRARY	154.1	25,000.00	25,000.00	
	08/23/10		Check * Issued	164385			25,000.00
LOUISELL, JAN	08/05/10	MGT	GARBAGE SERVICE REFUND	110	121.50	121.50	
	08/23/10		Check * Issued	164320			121.50

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MA, DENNIS							
	07/21/10	PW	INTERIM CHIEF OP	7.02-2010	3,040.00	3,040.00	
	08/23/10		Check * Issued	164386			3,040.00
MACIEL, MOISES M							
	08/05/10	MGT	GARBAGE SERVICE REFUND	120	63.00	63.00	
	08/23/10		Check * Issued	164321			63.00
MARTIN, EFF & PATRICIA							
	08/05/10	MGT	GARBAGE SERVICE REFUND	010A	121.50	121.50	
	08/23/10		Check * Issued	164322			121.50
MATHESON TRI-GAS DBA AERIS							
	06/24/10	CS	CHEMICALS FOR BH POOL	10448970	302.19	302.19	
	06/30/10	CS	BH POOL CYLINDER RNTL 6/23-30	10451850	26.30	26.30	
	07/31/10	CS	BH POOL CYLINDER RNTL 7/01-31	10460383	74.60	74.60	
	08/23/10		Check * Issued	164387			403.09
MCCLLENAHAN PEST CONTROL, INC.							
	08/05/10	PW	BUG CONTROL - 1041 RINGWOOD	116126	178.00	178.00	
	08/05/10	PW	BUG CONTROL - 1043 RINGWOOD	116127	255.00	255.00	
	08/05/10	PW	BUG CONTROL - 1044 RINGWOOD	116128	323.00	323.00	
	08/05/10	PW	BUG CONTROL - 200 WAVERLY	116129	284.00	284.00	
	08/05/10	PW	BUG CONTROL - 1185 HILLVIEW	116130	381.00	381.00	
	08/05/10	PW	BUG CONTROL - 1331 HILLVIEW	116131	178.00	178.00	
	08/11/10	PW	BUG CONTROL - 1165 HILLVIEW	116168	311.00	311.00	
	08/11/10	PW	BUG CONTROL - 1245 HILLVIEW	116169	144.00	144.00	
	08/11/10	PW	BUG CONTROL - 28 WILLOW	116170	185.00	185.00	
	08/11/10	PW	BUG CONTROL - 1230 MIDDLE AVE	116171	270.00	270.00	
	08/23/10		Check * Issued	164388			2,509.00
MIDPENINSULA COMMUNITY MEDIA							
	07/31/10	MGT	COUNCIL MTG CABLE CVRG - JUL10	6253	810.41	810.41	
	08/23/10		Check * Issued	164389			810.41
MIDWEST TAPE							
	04/27/10	LIB	JUVI AV	2177002	171.91	171.91	
	04/28/10	LIB	JUVI AV	6018714	292.43	292.43	
	04/28/10	LIB	JUVI AV	6018715	111.56	111.56	
	04/28/10	LIB	JUVI AV	6018716	422.36	422.36	
	05/12/10	LIB	JUVI AV	6034930	25.64	25.64	
	07/12/10	LIB	JUVI MATERIALS	6079962	442.96	442.96	
	07/12/10	LIB	JUVI MATERIALS	6079963	65.52	65.52	
	07/08/10	LIB	JUVI MATERIALS	6079965	130.45	130.45	
	07/12/10	LIB	JUVI MATERIALS	6079966	25.84	25.84	
	07/08/10	LIB	JUVI MATERIALS	6081870	18.64	18.64	
	07/15/10	LIB	JUVI MATERIALS	6085277	28.84	28.84	
	05/18/10	LIB	JUVI AV	91013	10.00-	10.00-	
	08/23/10		Check * Issued	164390			1,726.15

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MORAZA, ANTONIO & CRISTINA	08/05/10	MGT	GARBAGE SERVICE REFUND	020	121.50	121.50		
	08/23/10		Check * Issued	164323				121.50
MOULDEN, VIRGINIA C	08/05/10	MGT	GARBAGE SERVICE REFUND	160	25.20	25.20		
	08/23/10		Check * Issued	164324				25.20
NATIONAL TOWING & TRANSPORT	07/16/10	PD	VEHICLE TOW RELEASE - 10-1956	152835	1,000.00	1,000.00		
	08/23/10		Check * Issued	164391				1,000.00
NEVTEC INC.	06/21/10	MGT	REG-SONICWALL 6/28 D.DANIELS	10176	1,596.00	1,596.00		
	08/23/10		Check * Issued	164392				1,596.00
ODENBERG, ULLAKKO, MURANISHI &	06/11/10	PW	09/10 AUDIT & CAFR	6186020	350.00	350.00		
	06/30/10	PW	09/10 AUDIT & CAFR	6186330	6,900.00	6,900.00		
	08/23/10		Check * Issued	164393				7,250.00
OFFICE MAX INC.	08/02/10	PD	OFFICE SUPPLIES	464794	237.53	237.53		
	08/05/10	PW	OFFICE SUPPLIES	482117	98.26	98.26		
	08/04/10	PW	OFFICE SUPPLIES	504900	56.05	56.05		
	08/11/10	CD	OFFICE SUPPLIES	602082	211.48	211.48		
	08/12/10	CD	OFFICE SUPPLIES	604443	194.13	194.13		
	08/12/10	PD	OFFICE SUPPLIES	612734	112.85	112.85		
	08/12/10	CS	OFFICE SUPPLIES	614602	188.27	188.27		
	08/13/10	CS	OFFICE SUPPLIES	633235	76.94	76.94		
	08/23/10		Check * Issued	164394				1,175.51
ONTRAC	07/31/10		OVERNIGHT DELIVERY - JUL10	6874938	398.34	398.34		
	08/23/10		Check * Issued	164395				398.34
PACIFIC TELEMANAGEMENT SVCS	08/18/10	MGT	DNTN PUBLIC PAY PHONE - SEP10	215403	78.00	78.00		
	08/23/10		Check * Issued	164396				78.00
PENINSULA LIBRARY SYSTEM	06/30/10	LIB	DEBT COLLECT APR-JUN10	9860	617.55	617.55		
	06/30/10	LIB	LIBRARY CARDS	9868	229.90	229.90		
	08/23/10		Check * Issued	164397				847.45
PENINSULA SPORTS OFF.ASSOC.INC	04/28/10	CS	SOFTBALL OFFICIALS 4/12-4/25	100312	261.00	261.00		
	05/18/10	CS	SOFTBALL OFFICIALS 4/26-5/09	100334	834.00	834.00		
	05/27/10	CS	SOFTBALL OFFICIALS 5/10-5/23	100345	834.00	834.00		

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	06/09/10	CS	SOFTBALL OFFICIALS 5/24-6/06	100367	729.00	729.00		
	06/21/10	CS	SOFTBALL OFFICIALS 6/07-6/20	100380	834.00	834.00		
	06/30/10	CS	SOFTBALL OFFICIALS 6/21-6/30	100401	522.00	522.00		
	07/06/10	CS	SOFTBALL OFFICIALS 7/01-7/04	100401A	317.00	317.00		
	07/22/10	CS	SOFTBALL OFFICIALS 7/05-7/18	100415	322.00	322.00		
	08/23/10		Check * Issued	164398				4,653.00
PHILLIP'S CONSTRUCTION								
	08/03/10	HSG	REHAB LOAN	10-701 #15	7,246.00	7,246.00		
	08/18/10	HSG	REHAB LOAN	10-706 #03	2,040.00	2,040.00		
	08/23/10		Check * Issued	164325				9,286.00
PURCELL, PATRICIA								
	08/16/10	MGT	GARBAGE SERVICE REFUND	440	37.10	37.10		
	08/23/10		Check * Issued	164326				37.10
RECORDED BOOKS, LLC								
	04/28/10	LIB	AUDIO TAPES	4843420	157.32	157.32		
	06/03/10	LIB	DVDS	4876189	36.06	36.06		
	06/22/10	LIB	DVDS	4903538	36.06	36.06		
	08/23/10		Check * Issued	164399				229.44
ROGERS, THOMAS								
	08/17/10		SEIU DENTAL REIMB	081710	218.00	218.00		
	08/23/10		Check * Issued	164327				218.00
ROHN , R JEFFREY								
	08/02/10	MGT	GARBAGE SERVICE REFUND	100	25.20	25.20		
	08/23/10		Check * Issued	164328				25.20
RYDIN DECAL								
	08/06/10	PD	DNTN TEMP 1 DAY PERMIT PAPER	255350	2,507.48	2,507.48		
	08/23/10		Check * Issued	164329				2,507.48
SAMPSON, RHEA								
	08/18/10	CS	INSTRUCTOR PAY	SU10 0818	727.20	727.20		
	08/23/10		Check * Issued	164330				727.20
SAMTRANS								
	08/17/10		SAMTRAN TICKET SALES - AUG10	2010-08	1,793.00	1,793.00		
	08/23/10		Check * Issued	164331				1,793.00
SAN MATEO CO. CONTROLLERS OFF.								
	07/31/10	PD	PARKING PENALTIES - JUL10	2010-07	14,015.00	14,015.00		
	08/23/10		Check * Issued	164400				14,015.00
SAN MATEO CO. SHERIFF'S AREA								
	08/02/10	PD	10/11 HAZARDOUS MATERIALS PGM	3341	56,421.00	56,421.00		
	08/23/10		Check * Issued	164401				56,421.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SAN MATEO COUNTY						
	08/01/10 CS	BURGESS POOL	191063	845.00	845.00	
	08/01/10 PW	UNDERGROUND STORAGE TANK	191365	919.00	919.00	
	08/23/10	Check * Issued	164402			1,764.00
SANTILLANA USA PUBLISHING CO.						
	02/01/10 LIB	JUVI MATERIALS	0388081-IN	9.95-	9.95-	
	06/08/10 LIB	JUVI MATERIALS	0403794-IN	21.38	21.38	
	08/23/10	Check * Issued	164403			11.43
SCHEETZ, CHRISTINE&GORDON, SCOT						
	08/16/10 MGT	GARBAGE SERVICE REFUND	090	328.70	328.70	
	08/23/10	Check * Issued	164332			328.70
SHOESMITH, THOMAS & M TRS						
	08/05/10 MGT	GARBAGE SERVICE REFUND	010	181.80	181.80	
	08/23/10	Check * Issued	164333			181.80
SID, RANDY & KATY						
	08/16/10 MGT	GARBAGE SERVICE REFUND	240	121.50	121.50	
	08/23/10	Check * Issued	164334			121.50
SNYDER, JESSICA DIAZ						
	08/17/10 CS	CLASS REFUND	74609	161.00	161.00	
	08/23/10	Check * Issued	164404			161.00
SOARES, ED						
	08/11/10	DENTAL	081110	900.00	900.00	
	08/23/10	Check * Issued	164335			900.00
SPRINGERWEST LLC						
	08/17/10 CS	INSTRUCTOR PAY	SU10 0817	680.00	680.00	
	08/23/10	Check * Issued	164336			680.00
STANFORD, JAMES						
	08/04/10 MGT	GARBAGE SERVICE REFUND	330	40.50	40.50	
	08/23/10	Check * Issued	164337			40.50
STANLEY CONVERGENT SECURITY						
	07/21/10 PW	PANEL BATTERY - 100 TERMINAL	7509657	225.36	225.36	
	08/23/10	Check * Issued	164405			225.36
STAR ELEVATOR, INC.						
	07/29/10 PW	LIBRARY ELEVATOR REPAIR - 7/21	135882	228.00	228.00	
	08/01/10 PW	LIBRARY ELEVATOR MAINT - AUG10	136161	117.71	117.71	
	08/23/10	Check * Issued	164406			345.71

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
STATE OF CALIFORNIA							
	08/18/10	GARNISHMENT PP #17	081810	69.23	69.23		
	08/23/10	Check * Issued	164338				69.23
TANDBERG DATA CORP							
	07/12/10 MGT	5X9 TANBERG SUPPORT 10/11	158841	2,088.86	2,088.86		
	08/23/10	Check * Issued	164407				2,088.86
TELECOMMUNICATIONS ENG ASSOC.							
	08/10/10 PD	RADIO MAINTENANCE-SC/MP-AUG10	40844	2,275.00	2,275.00		
	08/23/10	Check * Issued	164408				2,275.00
THOMPSON, DANIELLE							
	08/10/10 MGT	GARBAGE SERVICE REFUND	390	101.25	101.25		
	08/23/10	Check * Issued	164339				101.25
THYSSENKRUPP ELEVATOR CORP							
	08/01/10 PW	MCC ELEVATOR MAINT - AUG10	1044063944	265.02	265.02		
	08/23/10	Check * Issued	164409				265.02
TORRES, MANUEL							
	08/17/10	DENTAL	081710	443.00	443.00		
	08/23/10	Check * Issued	164340				443.00
TURBO DATA SYSTEMS, INC.							
	07/31/10 PD	CITATION PROCESSING - JUL10	16880	3,649.58	3,649.58		
	08/23/10	Check * Issued	164410				3,649.58
U.S. POSTAL SERVICE							
	08/17/10 PW	DNTN PARKING STUDY MTG NOTICE	081710	448.80	448.80		
	08/23/10	Check * Issued	164341				448.80
UNDERGROUND LOCATION SERVICES							
	08/10/10 PW	PIPE/LEAK LOCATION CONSULTING	10422	375.00	375.00		
	08/23/10	Check * Issued	164411				375.00
UNION BANK, N.A.							
	08/12/10 MGT	DEPOSITORY SERVICE FEE - JUL10	633003	291.67	291.67		
	08/23/10	Check * Issued	164412				291.67
UNIQUE BOOKS, INC.							
	04/20/10 LIB	BOOKS	349732	261.36	261.36		
	08/23/10	Check * Issued	164413				261.36
UNIVERSAL SWEEPING SERVICES							
	07/28/10 PW	STREET SWEEPING - JUL10	100007337	7,114.82	7,114.82		
	08/23/10	Check * Issued	164414				7,114.82

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
VAN DER STEEN ENGINEERING							
	08/11/10	PW	MOWING VEGETATION - BEDWELL PK	081110	27,420.00	27,420.00	
	08/23/10		Check * Issued	164415			27,420.00
WAGNER, EDWARD PEARCE							
	08/17/10		AFSCME DENTAL REIMB	081710	164.00	164.00	
	08/23/10		Check * Issued	164342			164.00
WAGNER, RICHARD							
	08/05/10	MGT	GARBAGE SERVICE REFUND	360	166.02	166.02	
	08/23/10		Check * Issued	164343			166.02
WALKUP, KATHLEEN							
	08/16/10	MGT	GARBAGE SERVICE REFUND	150	32.60	32.60	
	08/23/10		Check * Issued	164344			32.60
WEBER, DONALD							
	08/17/10		AFSCME DENTAL REIMB	081710	1,116.00	1,116.00	
	08/23/10		Check * Issued	164345			1,116.00
WILSON, ERIC							
	08/17/10		DENTAL	081710	355.00	355.00	
	08/23/10		Check * Issued	164346			355.00
XEROX CORP.							
	06/30/10	PD	MFP8560 MULTI FUNCTION PRINTER	049641296	2,112.90	2,112.90	
	08/23/10		Check * Issued	164416			2,112.90
							392,566.01
							0.00 PPD
							0.00 MAN
							Total All Vendors
						392,566.01	392,566.01