

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 07/13/2010 to 07/19/2010

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
A FULLTIME MUSIC COMPANY INC.						
	07/01/10 CS	SUMMER CONCERT BAND - 7/28	072810	900.00	900.00	
	07/19/10	Check * Issued	163825			900.00
AARDVARK TACTICAL						
	06/28/10 PD	AMMO	ISTD-02130	3,106.28	3,106.28	
	07/19/10	Check * Issued	163911			3,106.28
ABG GROUP						
	06/30/10 PW	LIBRARY INTERIOR RENOVATION	30034 ROR	17,279.00	17,279.00	
	07/19/10	Check * Issued	163826			17,279.00
ABM JANITORIAL - NORTHERN CAL						
	06/30/10 PW	JANITORIAL SERVICE - JUN10	1367193	5,537.50	5,537.50	
	07/19/10	Check * Issued	163912			5,537.50
ACCELA, INC.						
	07/01/10 MGT	TIDEMARK MAINT JUL10-JUN11	MR052282	25,396.54	25,396.54	
	07/19/10	Check * Issued	163913			25,396.54
ACE FIRE EQUIP & SVC CO., INC.						
	07/07/10 PW	FIRE EQ INSPECTION-SC/REC	8684	384.67	384.67	
	07/19/10	Check * Issued	163914			384.67
ACOSTA, ROSANA						
	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	316.87	316.87	
	07/19/10	Check * Issued	163827			316.87
ADP, INC.						
	06/25/10 MGT	PAYROLL PROCESSING - P/E 6/19	930148	1,193.15	1,193.15	
	06/30/10 MGT	PAYROLL PROCESSING - P/E 6/28	936491	103.30	103.30	
	07/09/10 MGT	PAYROLL PROCESSING - P/E 7/03	943816	1,171.14	1,171.14	
	07/19/10	Check * Issued	163915			2,467.59
ALMANAC, THE						
	06/30/10 CD	PLNG COMMISSION MTG NOTICE	10-22 PLN	464.00	464.00	
	06/30/10 MGT	ORDIANCE 967 AND 968 SUMMARIES	10-23 CMO	406.00	406.00	
	06/09/10 PW	NPDES/SWMP/LANDSCAPE NOTICE	10-23 ENG	522.00	522.00	
	06/30/10 CS	SUMMER CONCERT POSTCARDS & AD	10-24 CSD	984.00	984.00	
	06/16/10	NPDES/SWMP/LANDSCAPE NOTICE	10-24 ENG	754.00	754.00	
	06/30/10 CD	PLNG COMMISSION MTG NOTICE	10-24 PLN	348.00	348.00	
	06/30/10 CS	SUMMER CONCERT POSTCARDS & AD	10-25 CSD	1,110.00	1,110.00	
	06/23/10	EMERGENCY WATER NOTICE	10-25 ENG	464.00	464.00	
	06/30/10 CS	7/4 AD	10-26 CSD	924.00	924.00	
	06/30/10	SAFE ROUTES TO LAUREL NOTICE	10-26 ENG	232.00	232.00	
	06/30/10 CD	PLNG COMMISSION MTG NOTICE	10-26 PLN	348.00	348.00	
	07/19/10	Check * Issued	163916			6,556.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ALVAREZ, JUAN	06/30/10		AFSCME DENTAL/VISION REIMB-DEP	063010-DEP	865.00	865.00	
	07/19/10		Check * Issued	163828			865.00
AMERICAN TELECOM WEST, INC.	07/01/10	MGT	PHONE MAINTENANCE JUL-SEP10	9516	2,338.50	2,338.50	
	07/19/10		Check * Issued	163917			2,338.50
AMERIPRIDE UNIFORM SERVICES	07/07/10	PW	LAUNDRY FOR UNIFORMS	1100317423	381.78	381.78	
	07/07/10	PW	LAUNDRY FOR UNIFORMS	1100317424	39.59	39.59	
	07/19/10		Check * Issued	163918			421.37
ANDRADE, ALEJANDRO	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	341.25	341.25	
	07/19/10		Check * Issued	163829			341.25
ANGULO, RICH	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	292.50	292.50	
	07/19/10		Check * Issued	163830			292.50
APPLIED ANALYTIX, INC.	05/31/10	MGT	5-YEAR CIP 5/16-5/31	52846	1,312.50	1,312.50	
	06/15/10	MGT	5-YEAR CIP 6/01-6/15	52867	175.00	175.00	
	06/30/10	MGT	5-YEAR CIP 6/16-6/30	52889	2,525.00	2,525.00	
	07/19/10		Check * Issued	163919			4,012.50
AT & T MOBILITY	06/20/10	PD	FRAME RELAY 5/21-6/20	7267-1006	309.43	309.43	
	06/20/10	PD	BLACKBERRY SERVICE - JUN10	7936-1006	917.86	917.86	
	06/20/10	PD	MOBILE SVC FOR MDT 5/21-6/20	9042-1006	1,474.80	1,474.80	
	07/19/10		Check * Issued	163920			2,702.09
AUTO PRIDE CAR WASH	06/30/10	PD	CAR WASH - JUN10	2010-06	179.82	179.82	
	07/19/10		Check * Issued	163921			179.82
B & W FENCE CO.	06/30/10	HSG	REHAB LOAN	10-708 #1	4,526.00	4,526.00	
	07/19/10		Check * Issued	163922			4,526.00
BAILE, RENATO	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	669.34	669.34	
	07/19/10		Check * Issued	163831			669.34
BARRAZA, BENANCIA	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	341.25	341.25	
	07/19/10		Check * Issued	163832			341.25

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
BAY AREA PARENT - 641								
	05/22/10	CS	PROGRAM & SUMMER CAMP AD	10008328	300.00	300.00		
	06/01/10	CS	PROGRAM & SUMMER CAMP AD	10011860	179.50	179.50		
	07/19/10		Check * Issued	163923				479.50
BAY AREA WATER SUPPLY &								
	06/30/10	PW	HET POSTCARDS AND BROCHURES	2058	172.40	172.40		
	06/30/10	PW	WMPR REBATE CARDS	2059	20.22	20.22		
	06/30/10	PW	WATERWISE ED KITS	2074	2,108.00	2,108.00		
	07/19/10		Check * Issued	163924				2,300.62
BAY CITIES JOINT POWERS								
	06/15/10	MGT	WORKERS'S COMP CLAIMS - MAY10	2010-0253	59,619.34	59,619.34		
	07/19/10		Check * Issued	163925				59,619.34
BERETTA, GIANLUIGI								
	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	109.69	109.69		
	07/19/10		Check * Issued	163833				109.69
BMI IMAGING SYSTEMS								
	06/22/10	CD	INDEX FILM SCANNING - MAY10	288235	1,627.13	1,627.13		
	07/19/10		Check * Issued	163926				1,627.13
BOB MURRAY & ASSOCIATES								
	06/21/10	MGT	RECRUITMENT FOR POLICE CHIEF	3880	7,418.22	7,418.22		
	07/19/10		Check * Issued	163927				7,418.22
BOND LOGISTIX, LLC								
	06/30/10	MGT	LAS PULGAS SERIES06 P/E 6/1/10	9084070610	500.00	500.00		
	07/19/10		Check * Issued	163928				500.00
BONHAM, NATALIE								
	07/08/10		SEIU DENTAL REIMB	070810	164.00	164.00		
	07/19/10		Check * Issued	163834				164.00
BRIAN KELLY INC.								
	06/30/10		C&D REFUND	09-00253/C	1,000.00	1,000.00		
	07/19/10		Check * Issued	163929				1,000.00
BUNJE, VARINIA								
	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	696.25	696.25		
	07/19/10		Check * Issued	163835				696.25
BURT, LACEY								
	06/30/10	PD	DENTAL, VISION, EXCESS MEDICAL	063010	149.91	149.91		
	07/19/10		Check * Issued	163836				149.91

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CA DEPARTMENT OF CONSERVATION							
	06/30/10 CD	STRONG MOTION FEE APR-JUN10	2010-QTR2	2,908.29	2,908.29		
	07/19/10	Check * Issued	163930				2,908.29
CA DEPARTMENT OF JUSTICE							
	05/05/10	FINGERPRINTS - MAY10	795811	640.00	640.00		
	07/19/10	Check * Issued	163931				640.00
CA DEPT OF TRANSPORTATION							
	06/23/10 PW	ELECTRICAL MAINTENANCE - MAY10	188482	3,970.82	3,970.82		
	07/19/10	Check * Issued	163932				3,970.82
CALIFORNIA BUILDING STANDARDS							
	06/30/10 CD	CAL COMMISSION FEE APR-JUN10	2010-QTR2	1,020.60	1,020.60		
	07/19/10	Check * Issued	163933				1,020.60
CARLISLE, VANESSA							
	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	341.25	341.25		
	07/19/10	Check * Issued	163837				341.25
CARRUBA, GIUSEPPE							
	07/01/10	BOND REFUND	10-00121	1,000.00	1,000.00		
	07/19/10	Check * Issued	163934				1,000.00
CAYENTA CANADA CORP.							
	07/01/10 MGT	CAYENTA SUPPORT JUL10-JUN11	MN00037968	17,424.89	17,424.89		
	07/01/10 MGT	ORACLE MAINT JUL10-JUN11	MN00037993	13,000.23	13,000.23		
	07/08/10 MGT	CAYENTA MAINT - JUL10	MN00039187	979.00	979.00		
	07/19/10	Check * Issued	163935				31,404.12
CDW GOVERNMENT, INC.							
	06/25/10 MGT	SYMANTAC BACKUP EXEC AGENT-MIS	TCD8048	1,285.00	1,285.00		
	06/30/10 PD	2 HP COMPUTERS/LCDS - PD	TDD2935	2,120.66	2,120.66		
	07/19/10	Check * Issued	163936				3,405.66
CHAU, MELODY							
	06/30/10	SEIU DENTAL REIMB	063010	159.00	159.00		
	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	798.92	798.92		
	07/19/10	Check * Issued	163838				957.92
CHOW, DEANNA							
	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	211.23	211.23		
	07/19/10	Check * Issued	163839				211.23
CITY OF EAST PALO ALTO							
	06/30/10 PW	WATER USAGE - JUN10	2010-06	8,130.90	8,130.90		
	07/19/10	Check * Issued	163937				8,130.90

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CITY OF REDWOOD CITY							
	06/30/10	PD	RANGE USAGE JAN10-JUN10	BR24702	3,614.50	3,614.50	
	07/19/10		Check * Issued	163938			3,614.50
CKR INTERACTIVE, INC.							
	06/17/10	MGT	AD - MAINT WORK III - TREES	122293	465.59	465.59	
	07/19/10		Check * Issued	163939			465.59
CLIMB ON MOBILE CLIMBING							
	06/29/10	CS	CLIMBING SERVICE - 6/22	05-707	500.00	500.00	
	07/08/10	CS	CLIMBING SERVICE - 7/07	05-712	500.00	500.00	
	07/19/10		Check * Issued	163940			1,000.00
COOLEY, JEFFREY							
	06/30/10		DENTAL	063010	619.00	619.00	
	07/19/10		Check * Issued	163840			619.00
COPLOGIC, INC.							
	07/02/10	PD	ONLINE RPTG SYS MAINTENANCE	2010-102	3,850.00	3,850.00	
	07/19/10		Check * Issued	163941			3,850.00
COUNTY OF SANTA CLARA							
	06/04/10	PD	LIVESCAN SERVICES - MAY10	1800023223	40.00	40.00	
	06/04/10	CS	LIVESCAN SERVICES - MAY10	1800023224	380.00	380.00	
	06/30/10	PD	LIVESCAN SERVICES - JUN10	1800023942	80.00	80.00	
	07/19/10		Check * Issued	163942			500.00
COWANS, ERIC							
	06/30/10		DENTAL	063010A	374.00	374.00	
	07/19/10		Check * Issued	163841			374.00
CPO LIMITED							
	07/01/10	MGT	SHARP COPIERS MNT JUL10-JUN11	98207	3,438.13	3,438.13	
	07/19/10		Check * Issued	163943			3,438.13
DANIELS, GAIL							
	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	219.38	219.38	
	07/19/10		Check * Issued	163842			219.38
DAYHARSH, THOMAS							
	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	752.22	752.22	
	07/19/10		Check * Issued	163843			752.22
DEA-HUANG, SUZANNE							
	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	170.63	170.63	
	07/19/10		Check * Issued	163844			170.63

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DIVSHALI, BANAFSHEH							
	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	841.21	841.21		
	07/13/10	SEIU DENTAL REIMB	071310	146.94	146.94		
	07/19/10	Check * Issued	163845				988.15
DONG SAMPLE, JANICE							
	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	749.54	749.54		
	07/19/10	Check * Issued	163846				749.54
DORLIAC, ERIC							
	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	452.41	452.41		
	07/19/10	Check * Issued	163847				452.41
DRAIN BUSTERS PLUMBING							
	07/13/10	BOND REFUND	10-00060	1,000.00	1,000.00		
	07/19/10	Check * Issued	163944				1,000.00
EMMA'S ECO-CLEAN LLC							
	06/28/10	PW JANITORIAL SERVICES 6/21-6/25	17622	912.50	912.50		
	06/28/10	JANITORIAL SERVICES 6/21-6/25	17623	125.00	125.00		
	06/30/10	JANITORIAL SERVICES 6/28	17718	125.00	125.00		
	06/30/10	PW JANITORIAL SERVICES 6/28-6/30	17732	431.00	431.00		
	07/01/10	PW JANITORIAL SERVICES 7/01-7/04	17732A	437.75	437.75		
	07/19/10	Check * Issued	163945				2,031.25
ENRIQUEZ, MARIA							
	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	341.25	341.25		
	07/19/10	Check * Issued	163848				341.25
ESRI, INC.							
	03/09/10	MGT ARCGIS SUPPORT 6/1/10-6/1/11	92139541	14,846.05	14,846.05		
	07/19/10	Check * Issued	163946				14,846.05
FARBEX CONSTRUCTION SERVICES							
	07/13/10	BOND REFUND	10-00069	1,000.00	1,000.00		
	07/19/10	Check * Issued	163947				1,000.00
FEODOROV, OVIDIU							
	06/30/10	C&D REFUND	10-00043/C	1,000.00	1,000.00		
	07/19/10	Check * Issued	163948				1,000.00
FISHER, CECELIA							
	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	50.70	50.70		
	07/19/10	Check * Issued	163849				50.70
FRANCHISE TAX BOARD							
	07/01/10	HSG GARNISHMENT	10-08	237.50	237.50		
	07/19/10	Check * Issued	163949				237.50

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GAS RECOVERY SYSTEMS, LLC								
	02/01/10	PW	BAYFRONT PK FLARE MAINT-FEB10	9420	4,147.52	4,147.52		
	07/19/10		Check * Issued	163950			4,147.52	
GASKIN, CAROLINA								
	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	585.00	585.00		
	07/19/10		Check * Issued	163850			585.00	
GOMEZ, JOSE								
	06/28/10	PD	CITATION REFUND	01040561	84.00	84.00		
	07/19/10		Check * Issued	163951			84.00	
GOMEZ, MARISA								
	07/12/10	CS	MCC COOKING CLASSES 7/7-7/16	071210	420.00	420.00		
	07/19/10		Check * Issued	163952			420.00	
GORMAN, LARRY								
	06/30/10		SEIU DENTAL/VISION REIMB	063010	86.00	86.00		
	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	682.50	682.50		
	07/19/10		Check * Issued	163851			768.50	
GOVDELIVERY INC.								
	07/01/10	MGT	WEBSITE HOSTING FEE - JUL10	7178	832.00	832.00		
	07/19/10		Check * Issued	163953			832.00	
GRAHAM, JAMES M								
	06/16/10	MGT	ERGONOMIC CONSULTATION	3108	210.00	210.00		
	07/19/10		Check * Issued	163954			210.00	
GSE CONSTRUCTION CO, INC								
	06/16/10	PW	STAIRWAY REPLACEMENT	598	37,761.00	37,761.00		
	07/19/10		Check * Issued	163955			37,761.00	
GUTIERREZ, ANTOINETTE								
	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	709.80	709.80		
	07/19/10		Check * Issued	163852			709.80	
GUTIERREZ, NELSON								
	07/07/10	CS	CLASS REFUND	69515	85.00	85.00		
	07/19/10		Check * Issued	163956			85.00	
HALLMARK LANDSCAPING SVC								
	06/30/10	HSG	GARDEN SERVICE - JUN10	87	70.00	70.00		
	07/19/10		Check * Issued	163957			70.00	
HARRISON, DREW								
	07/01/10	CS	SUMMER CONCERT BAND - 8/11	081110	2,000.00	2,000.00		
	07/19/10		Check * Issued	163853			2,000.00	

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HDR ENGINEERING, INC.							
	06/02/10	MGT	BUSN ROUNDTABLE FACILITATION	00202929-H	1,976.00	1,976.00	
	07/19/10		Check * Issued	163958			1,976.00
HELMING, DEBORAH							
	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	162.83	162.83	
	07/19/10		Check * Issued	163854			162.83
HETTIG, DAVID							
	06/30/10		C&D REFUND	07-00445/C	1,000.00	1,000.00	
	07/19/10		Check * Issued	163959			1,000.00
HISEY, DIANA							
	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	170.63	170.63	
	07/19/10		Check * Issued	163855			170.63
IAKOVLEV, NIKOLAI							
	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	255.94	255.94	
	07/19/10		Check * Issued	163856			255.94
IMAGEX INC.							
	06/30/10	MGT	REGULAR ENVELOPES	182660	386.47	386.47	
	06/30/10	MGT	WINDOW LEFT ENVELOPES	182662	405.73	405.73	
	07/19/10		Check * Issued	163960			792.20
INTERNET MAINSTREET INC							
	07/01/10	MGT	INTERNET SERVICES - JUL10	32109027	700.00	700.00	
	07/19/10		Check * Issued	163961			700.00
JA MONTES CONSTRUCTION							
	06/30/10		C&D REFUND	09-01350/C	1,000.00	1,000.00	
	06/30/10		C&D REFUND	09-01350/D	1,000.00	1,000.00	
	07/19/10		Check * Issued	163962			2,000.00
JOHNSON, AARON							
	06/30/10		AFSCME DENTAL/VISION REIMB-DEP	063010-DEP	350.00	350.00	
	07/19/10		Check * Issued	163857			350.00
KAISER PERMANENTE							
	05/16/10	MGT	EMPLOYMENT PHYSICAL	50423330	190.00	190.00	
	07/19/10		Check * Issued	163963			190.00
KARWASH, MOHAMMED							
	07/14/10	HSG	SUBSTATION RENT - AUG10	2010-08	712.50	712.50	
	07/19/10		Check * Issued	163964			712.50
KONE INC.							

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	06/03/10 PW	ADMIN/PD ELEVATOR MAINT-JUN10	2204411159	296.98	296.98		
	07/19/10	Check * Issued	163965			296.98	
KUTZMANN & ASSOCIATES, INC.							
	06/30/10 CD	GRADING/DRAINAGE - JUN10	G10-06	1,147.50	1,147.50		
	06/30/10 CD	PLAN CHECK SERVICES - JUN10	P10-06	7,627.50	7,627.50		
	07/19/10	Check * Issued	163966			8,775.00	
LAFRANCE, RON							
	06/30/10	AFSCME DENTAL/VISION REIMB-DEP	063010-DEP	216.50	216.50		
	07/19/10	Check * Issued	163858			216.50	
LAM, KIM							
	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	428.03	428.03		
	07/08/10	SEIU DENTAL REIMB	070810	89.00	89.00		
	07/19/10	Check * Issued	163859			517.03	
LANIER, JAN							
	06/30/10	AFSCME DENTAL/VISION REIMB-DEP	063010-DEP	46.70	46.70		
	07/19/10	Check * Issued	163860			46.70	
LEE BUFFINGTON, TAX COLLECTOR							
	06/30/10 HSG	SPECIAL DISTRICT TAX	392010-102	2,893.88	2,893.88		
	07/19/10	Check * Issued	163967			2,893.88	
LEMUS, ROCIO							
	06/30/10 CS	CAMP MENLO REFUND	68896	39.00	39.00		
	07/19/10	Check * Issued	163968			39.00	
LEXIPOL LLC							
	07/01/10 PD	POLICY MANUAL SUB JUL10-JUN11	4244	2,850.00	2,850.00		
	07/19/10	Check * Issued	163969			2,850.00	
LINDELL, JEFF							
	07/07/10	BOND REFUND	10-00131	1,000.00	1,000.00		
	07/19/10	Check * Issued	163970			1,000.00	
LISTON, KATHLEEN							
	06/30/10	C&D REFUND	10-00543/D	2,800.00	2,800.00		
	07/19/10	Check * Issued	163971			2,800.00	
LOPEZ, JOSE							
	06/30/10	AFSCME DENTAL/VISION REIMB-DEP	063010-DEP	109.20	109.20		
	07/19/10	Check * Issued	163861			109.20	
LOWE, PAM							
	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	425.59	425.59		
	07/19/10	Check * Issued	163862			425.59	

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
MALATHONG, VANH	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	920.40	920.40	
	07/19/10	Check * Issued	163863			920.40
MANDAS, KATINA	06/15/10	C&D REFUND	08-01053/C	1,000.00	1,000.00	
	06/30/10	C&D REFUND	08-01053/D	650.00	650.00	
	07/19/10	Check * Issued	163972			1,650.00
MANNING, CHARLENE	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	341.25	341.25	
	07/19/10	Check * Issued	163864			341.25
MAO, SHAUN	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	1,223.63	1,223.63	
	07/19/10	Check * Issued	163865			1,223.63
MARSANO/BAHLES REVOCABLE TRUST	07/13/10	BOND REFUND	10-00007	2,500.00	2,500.00	
	07/19/10	Check * Issued	163973			2,500.00
MARTELL, JULIO	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	166.97	166.97	
	07/19/10	Check * Issued	163866			166.97
MATTESON, SHIRLEY C	06/30/10 MGT	GARBAGE SERVICE REFUND	400	53.36	53.36	
	07/19/10	Check * Issued	163867			53.36
MAUMASI, MERIDIAN	07/14/10	SEIU DENTAL REIMB	071410	1,400.00	1,400.00	
	07/19/10	Check * Issued	163868			1,400.00
MCBIRNEY, SCOTT	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	788.29	788.29	
	07/19/10	Check * Issued	163869			788.29
MCLEOD, KEITH	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	643.51	643.51	
	07/19/10	Check * Issued	163870			643.51
MENLO ATHERTON HIGH SCHOOL	06/16/10 CS	PAC USAGE - JOB TRAIN 6/16	061610	835.00	835.00	
	06/17/10 CS	PAC USAGE - DANCE 6/17-6/19	061710	2,975.00	2,975.00	
	07/19/10	Check * Issued	163974			3,810.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	* Amount
METRO MOBILE COMMUNICATIONS							
	07/01/10 PD	PORTABLE RADIO MAINT - JUN10	100761	672.75	672.75		
	06/30/10 PW	BATTERIES FOR PORTABLE RADIO	20515	205.23	205.23		
	07/08/10 PW	PORTABLE RADIO	32037	409.69	409.69		
	07/19/10	Check * Issued	163975				1,287.67
MID PENINSULA PLUMBING							
	06/22/10	BOND REFUND	10-00101	1,000.00	1,000.00		
	07/19/10	Check * Issued	163976				1,000.00
MIHALEK, KAREN							
	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	196.95	196.95		
	07/19/10	Check * Issued	163871				196.95
MIRANDA, DONALD							
	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	227.27	227.27		
	07/19/10	Check * Issued	163872				227.27
MORALES, RENE							
	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	309.08	309.08		
	07/19/10	Check * Issued	163873				309.08
MURPHY, JUSTIN							
	06/30/10	AFSCME DENTAL/VISION REIMB-DEP	063010-DEP	387.00	387.00		
	07/19/10	Check * Issued	163874				387.00
NEE, MEGAN							
	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	472.88	472.88		
	07/19/10	Check * Issued	163875				472.88
NEOPOST INC							
	06/28/10 MGT	POSTAGE TAPE	13225955	125.64	125.64		
	07/19/10	Check * Issued	163977				125.64
NEXGEN BUILDERS INC.							
	06/30/10	C&D REFUND	10-00440/D	1,065.00	1,065.00		
	07/19/10	Check * Issued	163978				1,065.00
NUFABLE, RENATO							
	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	292.50	292.50		
	07/19/10	Check * Issued	163876				292.50
OLIVERAS, JOVILITA							
	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	870.20	870.20		
	07/19/10	Check * Issued	163877				870.20

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	* Amount
OLSON, ALLAN	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	1,766.87	1,766.87		
	07/19/10		Check * Issued	163878				1,766.87
ORDONE, JEREMY	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	455.82	455.82		
	07/19/10		Check * Issued	163879				455.82
OSCAMOU, MATT	06/30/10		AFSCME DENTAL/VISION REIMB-DEP	063010-DEP	641.50	641.50		
	07/19/10		Check * Issued	163880				641.50
PENINSULA VOLUNTEERS INC.	06/30/10	CS	SENIOR CENER MEALS - JUN10	2010-06	4,941.00	4,941.00		
	07/19/10		Check * Issued	163979				4,941.00
PERATA, KYLE	06/30/10		SEIU DENTAL/VISION REIMB	063010	141.00	141.00		
	07/19/10		Check * Issued	163881				141.00
PEREZ, LENO	07/08/10		SEIU DENTAL REIMB	070810	1,400.00	1,400.00		
	07/19/10		Check * Issued	163882				1,400.00
PHILLIP'S CONSTRUCTION	07/06/10	HSG	REHAB LOAN	10-701 #10	3,527.00	3,527.00		
	07/19/10		Check * Issued	163883				3,527.00
PIMENTEL, JOSEPH	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	876.53	876.53		
	07/19/10		Check * Issued	163884				876.53
PIMENTEL, SANDRA	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	93.04	93.04		
	07/19/10		Check * Issued	163885				93.04
RAJI, REZA	06/30/10	MGT	GARBAGE SERVICE REFUND	030	29.61	29.61		
	07/19/10		Check * Issued	163886				29.61
RALPH OSTERLING	05/31/10	CD	ARBORISH REVIEW	12376	250.00	250.00		
	07/19/10		Check * Issued	163980				250.00
REFLEX TRAFFIC SYSTEMS, INC.	05/31/10	PD	FIXED FEE APPROACH - MAY10	26658	25,400.00	25,400.00		
	07/19/10		Check * Issued	163981				25,400.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
RENNE SLOAN HOLTZMAN & SAKAI,	06/30/10	MGT	SEIU NEGOTIATIONS 09/10 - JUN10	17084	268.74	268.74	
	07/19/10		Check * Issued	163982			268.74
REPUBLIC INTELLIGENT	06/30/10	PW	VIDEO DETECTION CAMERA	19246	1,737.52	1,737.52	
	07/19/10		Check * Issued	163983			1,737.52
RICHARD, RONNEY	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	341.25	341.25	
	07/19/10		Check * Issued	163887			341.25
RICHARDSON, KEITH	06/30/10		AFSCME DENTAL/VISION REIMB-DEP	063010-DEP	350.00	350.00	
	07/19/10		Check * Issued	163888			350.00
RIGNEY, TOM	07/01/10	CS	SUMMER CONCERT BAND - 8/4	080410	800.00	800.00	
	07/19/10		Check * Issued	163889			800.00
ROBERTS, MARGARET	06/30/10	MGT	DENTAL, VISION, EXCESS MEDICAL	063010A	20.00	20.00	
	07/19/10		Check * Issued	163890			20.00
ROCK SOLID CONSTRUCTION	06/30/10		C&D REFUND	08-00807/D	1,980.39	1,980.39	
	07/19/10		Check * Issued	163984			1,980.39
ROSAS, VERONICA	06/30/10		SEIU DENTAL/VISION REIMB	063010	253.00	253.00	
	07/19/10		Check * Issued	163891			253.00
ROTH, ROBERTA	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	938.95	938.95	
	07/13/10		SEIU DENTAL REIMB	071310	135.00	135.00	
	06/23/10	LIB	PRINTING- 'SAVE THE DATE' CARD	1068764	127.55	127.55	
	07/19/10		Check * Issued	163892			1,201.50
RUIZ, CLAUDIO	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	366.60	366.60	
	07/19/10		Check * Issued	163893			366.60
SAMPLE, CHRISTOPHER ALLEN	06/30/10		DENTAL	063010	1,200.00	1,200.00	
	07/19/10		Check * Issued	163894			1,200.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
							Amount	Amount
SAMTRANS								
	07/01/10	PW	PLANT MAINT-RAILRD PREMISES@BH	SA-23154	25.00	25.00		
	07/19/10		Check * Issued	163989				25.00
SAN FRANCISQUITO CREEK JPA								
	07/01/10	PW	10/11 SAN FRANCISQUITO CREEK	MP10/11	98,000.00	98,000.00		
	07/19/10		Check * Issued	163985				98,000.00
SAN MATEO CO. CONTROLLERS OFF.								
	06/30/10	PD	PARKING PENALTIES - JUN10	63010	15,508.00	15,508.00		
	07/19/10		Check * Issued	163986				15,508.00
SAN MATEO CO. SHERIFF'S OFFICE								
	06/09/10	PD	BOOKING FEE - MAY10	4374	738.00	738.00		
	07/19/10		Check * Issued	163987				738.00
SAN MATEO COUNTY								
	06/30/10	PD	FORENSIC LAB FEES - JUN10	CL02485	2,078.00	2,078.00		
	07/19/10		Check * Issued	163988				2,078.00
SAN MATEO, COUNTY OF								
	06/24/10	MGT	PETITION VERIFICATION SERVICES	0910042	994.23	994.23		
	07/19/10		Check * Issued	163990				994.23
SCRIBNER, NATHAN								
	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	60.43	60.43		
	07/19/10		Check * Issued	163895				60.43
SHARMA, SWARNA								
	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	314.94	314.94		
	07/19/10		Check * Issued	163896				314.94
SINGH, VANDHANA								
	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	511.88	511.88		
	07/19/10		Check * Issued	163897				511.88
SMITH, RONNIE								
	06/30/10		SEIU DENTAL/VISION REIMB-DEP	063010-DEP	341.25	341.25		
	07/19/10		Check * Issued	163898				341.25
SOUTHWEST OFFSET PRINTING								
	04/17/10	CS	SUMMER 10 ACTIVITY GUIDE	93031	5,825.78	5,825.78		
	07/19/10		Check * Issued	163991				5,825.78
SWANSON, ALLEN								
	07/12/10		DENTAL	071210	428.03	428.03		
	07/19/10		Check * Issued	163899				428.03

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SZEGDA, NICHOLAS	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	462.65	462.65	
	07/19/10	Check * Issued	163900			462.65
TAMME, KAI-CHANTAL	05/06/10 LIB	REFUND FOR LOST MATERIAL	957093	20.00	20.00	
	07/19/10	Check * Issued	163992			20.00
TELECOMMUNICATIONS ENG ASSOC.	07/10/10 PD	RADIO MAINTENANCE-MP/SC-JUL10	40791	2,275.00	2,275.00	
	07/19/10	Check * Issued	163993			2,275.00
TELSTAR INSTRUMENTS, INC.	04/30/10 CS	BH POOL CLORTEC REPAIRS	63099	1,425.00	1,425.00	
	07/19/10	Check * Issued	163994			1,425.00
TINAJERO, ARIEL	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	185.25	185.25	
	07/19/10	Check * Issued	163901			185.25
TORRES, HUGO	06/30/10	SEIU DENTAL/VISION REIMB-DEP	063010-DEP	611.33	611.33	
	07/19/10	Check * Issued	163902			611.33
TRAINING INNOVATIONS, INC.	07/01/10 PD	TMS SW SUPPORT JUL10-JUN11	10-130	575.00	575.00	
	07/19/10	Check * Issued	163995			575.00
TURBO DATA SYSTEMS, INC.	06/30/10 PD	CITATION PROCESSING - JUN10	16787	4,568.36	4,568.36	
	07/19/10	Check * Issued	163996			4,568.36
UNIVERSAL SWEEPING SERVICES	06/28/10 PW	STREET SWEEPING - JUN10	6306	7,114.82	7,114.82	
	07/19/10	Check * Issued	163997			7,114.82
UNUM	07/12/10	SUPPLEMENTAL LIFE - AUG10	2010-08	1,220.25	1,220.25	
	07/19/10	Check * Issued	163903			1,220.25
US CONCRETE PRECAST GROUP	07/01/10 PW	TRAFFIC GRATE	99143414	1,043.22	1,043.22	
	07/19/10	Check * Issued	163998			1,043.22
WAGNER, EDWARD PEARCE	06/30/10	AFSCME DENTAL/VISION REIMB-DEP	063010-DEP	518.53	518.53	
	07/19/10	Check * Issued	163904			518.53

