

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 07/27/2010 to 08/02/2010

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
ACKER, NICOLE	07/27/10		SEIU DENTAL/VISION REIMB	072710	984.00	984.00	
	08/02/10		Check * Issued	164086			984.00
ADP, INC.	07/16/10	MGT	PAYROLL PROCESSING - P/E 7/9	949508	809.84	809.84	
	08/02/10		Check * Issued	164115			809.84
ALVAREZ, JUAN	07/26/10		AFSCME DENTAL REIMB	072610	338.00	338.00	
	08/02/10		Check * Issued	164087			338.00
AT&T	07/07/10		PHONE CALLS	1007	329.56	329.56	
	08/02/10		Check * Issued	164116			329.56
AUGUSTINE, CAROL	07/27/10	MGT	PROFESSIONAL DEVELOPMENT	072710	205.00	205.00	
	08/02/10		Check * Issued	164088			205.00
AUTO PRIDE CAR WASH	05/31/10	PD	CAR WASH - MAY10	53110	149.85	149.85	
	08/02/10		Check * Issued	164117			149.85
BAKER & TAYLOR	07/14/10	LIB	JV BOOKS	4009434022	145.43	145.43	
	07/14/10	LIB	JV BOOKS	4009442744	159.18	159.18	
	07/13/10	LIB	JV BOOKS	4009481774	240.30	240.30	
	07/14/10	LIB	JV BOOKS	4009486996	42.64	42.64	
	08/02/10		Check * Issued	164118			587.55
BARRESE, MICHELLE	07/26/10		AFSCME DENTAL REIMB	072610	690.00	690.00	
	08/02/10		Check * Issued	164089			690.00
BAY AREA POOLS	06/30/10	CS	FIGERGLASS - BH KIDDIE POOL	104190500	5,938.00	5,938.00	
	08/02/10		Check * Issued	164119			5,938.00
BAY AREA WATER SUPPLY &	06/30/10	PW	LARE LANDSCAPE AUDIT 09/10 Q4	2080	2,948.00	2,948.00	
	08/02/10		Check * Issued	164120			2,948.00
BECK'S SHOES, INC.	07/16/10	PW	SAFETY SHOES - D.SPENCER	133508-00	250.00	250.00	
	08/02/10		Check * Issued	164121			250.00

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BOB MURRAY & ASSOCIATES							
	07/16/10	MGT	RECRUITMENT - POLICE CHIEF	3909	1,349.82	1,349.82	
	08/02/10		Check * Issued	164122			1,349.82
BOYLE, JOHN C.							
	07/27/10	MGT	DENTAL	072710	115.00	115.00	
	08/02/10		Check * Issued	164090			115.00
BURT, LACEY							
	07/27/10	PD	DENTAL, VISION, EXCESS MEDICAL	072710	58.00	58.00	
	08/02/10		Check * Issued	164091			58.00
CA DEPARTMENT OF JUSTICE							
	06/30/10	PD	FINGERPRINTS - JUN10	798246	128.00	128.00	
	06/30/10	PW	FINGERPRINTS - JUN10	800915	1,120.00	1,120.00	
	08/02/10		Check * Issued	164123			1,248.00
CA STATE BOARD OF EQUALIZATION							
	06/30/10		SALES AND USE TAX APR-JUN10	2010 QTR 2	2,080.00	2,080.00	
	07/29/10		Check * Issued	160422			2,080.00 MAN
CAL-WEST LIGHTING & SIGNAL							
	06/30/10	PW	SL REQUESTS - JUN10	100603	2,820.00	2,820.00	
	06/30/10	PW	SL CALLS - JUN10	100604	172.50	172.50	
	08/02/10		Check * Issued	164124			2,992.50
CALIFORNIA LAND MANAGEMENT							
	06/30/10	PW	BAYFRONT PK RANGER/MAINT-JUN10	220-10-06	10,998.40	10,998.40	
	08/02/10		Check * Issued	164125			10,998.40
CALPERS							
	07/21/10		HEALTH INSURANCE - AUG10	2010-08	244,939.99	244,939.99	
	08/02/10		Check * Issued	164092			244,939.99
CARAWAY AUDIO							
	07/28/10	CS	SUMMER CONCERT SOUND - 7/28	072810	600.00	600.00	
	07/28/10	CS	SUMMER CONCERT SOUND - 8/4	080410	600.00	600.00	
	08/02/10		Check * Issued	164093			1,200.00
CARNAHAN, DAVID							
	07/27/10		SEIU DENTAL/VISION REIMB	072710	300.00	300.00	
	08/02/10		Check * Issued	164094			300.00
CARSON, PAT							
	07/27/10	MGT	DENTAL	072710	150.00	150.00	
	08/02/10		Check * Issued	164095			150.00

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COMMUTER CHECK SERVICES CORP							
	07/26/10 PW	COMMUTER CHECKS	072610	3,120.00	3,120.00		
	08/02/10	Check * Issued	164126				3,120.00
CONCERN							
	07/16/10	COUNSELING - JUL10	CN1101014	1,408.75	1,408.75		
	08/02/10	Check * Issued	164127				1,408.75
COUNTY OF SAN MATEO-AIRPORT							
	07/02/10 MGT	10/11 RDTABLE OPERATING FUND	10/11	1,500.00	1,500.00		
	08/02/10	Check * Issued	164128				1,500.00
COUNTY OF SANTA CLARA							
	05/05/10	LIVESCAN SERVICES - JUN10	1800023941	720.00	720.00		
	08/02/10	Check * Issued	164129				720.00
DATASAFE							
	06/30/10 MGT	DATA STORAGE	T0132680	100.95	100.95		
	08/02/10	Check * Issued	164130				100.95
DEL MUNDO, JOHN							
	07/26/10	DENTAL	072610	579.00	579.00		
	08/02/10	Check * Issued	164096				579.00
EDCCO GROUP, INC.							
	06/30/10 PW	CHRYSLER PUMP STATION SERVICES	1100630010	2,981.81	2,981.81		
	08/02/10	Check * Issued	164131				2,981.81
EMMA'S ECO-CLEAN LLC							
	07/12/10 LIB	JANITORIAL SVC 7/05-7/09	17922	125.00	125.00		
	07/12/10 PW	JANITORIAL SVC 7/06-7/09	17923	812.50	812.50		
	07/19/10 LIB	JANITORIAL SVC 7/12-7/16	17924	125.00	125.00		
	07/19/10 PW	JANITORIAL SVC 7/12-7/18	17949	1,031.25	1,031.25		
	08/02/10	Check * Issued	164132				2,093.75
ENFORCEMENT TECHNOLOGY INC							
	07/01/10 PD	AUTOCITE MAINT 7/1/10-6/30/11	277	14,050.00	14,050.00		
	08/02/10	Check * Issued	164133				14,050.00
FIRST SERVE PRODUCTIONS INC.							
	07/22/10 PW	RESURFACING-WILLOW OAKS/NEALON	1527	60,471.25	60,471.25		
	08/02/10	Check * Issued	164097				60,471.25
FREDERICK, DOUGLAS							
	07/26/10	AFSCME DENTAL REIMB	072610	345.00	345.00		
	08/02/10	Check * Issued	164098				345.00

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GRAHAM, JAMES M	07/12/10	MGT	ERGONOMIC CONSULTATION-MANNING	3124	217.50	217.50	
	07/12/10	MGT	ERGONOMIC CONSULTATION-HACKE	3125	142.50	142.50	
	08/02/10		Check * Issued	164134			360.00
GRANICUS INC.	07/15/10	MGT	COUNCIL WEB CAST MAINT - AUG10	19988	900.00	900.00	
	08/02/10		Check * Issued	164135			900.00
HELMING, DEBORAH	07/27/10		SEIU DENTAL/VISION REIMB	072710	300.00	300.00	
	08/02/10		Check * Issued	164099			300.00
HSBC BUSINESS SOLUTIONS	06/26/10	CS	FOOD/DEPT SUPPLIES	062610	967.11	967.11	
	08/02/10		Check * Issued	164136			967.11
HUMANSCALE CORP.	07/13/10	PD	MONITOR STAND - DISPATCH	1402486	459.38	459.38	
	08/02/10		Check * Issued	164137			459.38
INFRASTRUCTURE ENGINEERING COR	06/25/10	PW	WELLING SITING STUDY 5/29-6/25	5273	29,473.34	29,473.34	
	08/02/10		Check * Issued	164138			29,473.34
JOHNSON, DONALD	07/27/10		RHC DENTAL	072710	563.00	563.00	
	08/02/10		Check * Issued	164100			563.00
JORGENSON, SIEGEL, MCCLURE,	06/30/10	MGT	LEGAL SERVICES - JUN10	00156-1006	240.00	240.00	
	06/30/10	MGT	LEGAL SERVICES - JUN10	00162-1006	15,500.00	15,500.00	
	06/30/10	MGT	LEGAL SERVICES - JUN10	00168-1006	10,345.50	10,345.50	
	06/30/10	MGT	LEGAL SERVICES - JUN10	00169-1006	1,800.00	1,800.00	
	06/30/10	MGT	LEGAL SERVICES - JUN10	00182-1006	444.00	444.00	
	06/30/10	MGT	LEGAL SERVICES - JUN10	00193-1006	4,898.50	4,898.50	
	06/30/10	MGT	LEGAL SERVICES - JUN10	00194-1006	1,580.13	1,580.13	
	06/30/10	MGT	LEGAL SERVICES - JUN10	00196-1006	4,491.00	4,491.00	
	06/30/10	MGT	LEGAL SERVICES - JUN10	00197-1006	1,020.00	1,020.00	
	06/30/10	MGT	LEGAL SERVICES - JUN10	74340-1006	2,057.00	2,057.00	
	06/30/10	MGT	LEGAL SERVICES - JUN10	79520-1006	334.00	334.00	
	08/02/10		Check * Issued	164139			42,710.13
KRAMER, GLEN	07/27/10	MGT	DENTAL, VISION, EXCESS MEDICAL	072710	530.00	530.00	
	08/02/10		Check * Issued	164101			530.00

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LIEBERT CASSIDY WHITMORE	05/31/10	MGT	LEGAL SERVICES - MAY10	118525	1,763.00	1,763.00		
	08/02/10		Check * Issued	164140			1,763.00	
MCLEOD, KEITH	07/27/10		SEIU DENTAL/VISION REIMB	072710	310.00	310.00		
	08/02/10		Check * Issued	164102			310.00	
METRO MOBILE COMMUNICATIONS	07/20/10	PW	BATTERY FOR PORTABLE RADIO	20607	60.09	60.09		
	07/21/10	PW	PORTABLE RADIO	32050	409.69	409.69		
	08/02/10		Check * Issued	164141			469.78	
MIDPENINSULA COMMUNITY MEDIA	06/30/10	MGT	COUNCIL MTG CABLE CVRG - JUN10	6216	1,404.87	1,404.87		
	08/02/10		Check * Issued	164142			1,404.87	
MURPHY, JUSTIN	07/26/10		AFSCME DENTAL REIMB	072610	121.00	121.00		
	08/02/10		Check * Issued	164103			121.00	
NOR CAL PAINTING &	06/28/10	PW	PAINTING - 410 IVY DR	15199	1,680.00	1,680.00		
	08/02/10		Check * Issued	164143			1,680.00	
NORTHERN CALIFORNIA FENCE CO.	07/20/10	PW	GATE REPAIR - BH POOL	12180	120.00	120.00		
	08/02/10		Check * Issued	164144			120.00	
ORCHARD CITY LOCK & SAFE INC.	07/16/10	PW	EXIT ALARM REPAIR - BH POOL	30550	1,062.90	1,062.90		
	08/02/10		Check * Issued	164145			1,062.90	
ORTEGA, MATTHEW	07/29/10	PD	MANAGEMENT REIMB	072910	265.00	265.00		
	08/02/10		Check * Issued	164104			265.00	
PALO ALTO BLUEPRINT & SUPPLY CO	06/30/10	PW	BURGESS GYM PLANS	2417	815.47	815.47		
	08/02/10		Check * Issued	164146			815.47	
PHILLIP'S CONSTRUCTION	07/27/10	HSG	REHAB LOAN	10-701 #12	5,227.00	5,227.00		
	08/02/10		Check * Issued	164105			5,227.00	

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PREFERRED ALLIANCE, INC.								
	06/30/10		NON RANDOM TESTS - JUN10	0064485-IN	52.00	52.00		
	07/15/10	MGT	NON RANDOM TESTS - JUL10	0064592-IN	1,206.63	1,206.63		
	08/02/10		Check * Issued	164147				1,258.63
PRICKETT, RON								
	07/17/10	PD	INK FOR ID COMPUTER	071710	67.70	67.70		
	08/02/10		Check * Issued	164106				67.70
ROBERTS, MARGARET								
	07/27/10	MGT	DENTAL, VISION, EXCESS MEDICAL	072710	136.00	136.00		
	08/02/10		Check * Issued	164107				136.00
ROBINSON, JULIE								
	07/21/10	MGT	SETTLEMENT	080510	12,500.00	12,500.00		
	07/28/10		Check * Issued	160421				12,500.00 MAN
SAN FRANCISQUITO WATERSHED								
	07/20/10	PW	10/11 SFWP CONTRIBUTION	10/11	15,000.00	15,000.00		
	08/02/10		Check * Issued	164148				15,000.00
SAN MATEO, COUNTY OF								
	06/30/10	PD	MESSAGE SWITCH-MP-JUN10	1YMP11006	3,234.75	3,234.75		
	06/30/10	PD	MESSAGE SWITCH-SC-JUN10	1YSC11006	1,180.50	1,180.50		
	08/02/10		Check * Issued	164149				4,415.25
SOLORZANO, CRISTELA								
	07/26/10		DENTAL	072610	800.00	800.00		
	08/02/10		Check * Issued	164108				800.00
SPALDING, MARY E.								
	07/12/10	CS	HAWAIIAN LUAU @SENTOR CTR-8/19	081910	150.00	150.00		
	08/02/10		Check * Issued	164109				150.00
TOMMEI, LOUIS								
	07/26/10		DENTAL	072610	66.00	66.00		
	08/02/10		Check * Issued	164110				66.00
TORRES, HUGO								
	07/27/10		SEIU DENTAL REIMB	072710	292.50	292.50		
	08/02/10		Check * Issued	164111				292.50
UNDERGROUND SERVICE ALERT								
	07/20/10	PW	USANCN MEMBERSHIP	10007234	491.64	491.64		
	08/02/10		Check * Issued	164150				491.64

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URENA, RAMIRO							
	07/27/10		SEIU DENTAL/VISION REIMB	072710	600.00	600.00	
	08/02/10		Check * Issued	164112			600.00
VALENCIA, TEODOLINDA							
	07/27/10		SEIU DENTAL/VISION REIMB	072710	1,400.00	1,400.00	
	08/02/10		Check * Issued	164113			1,400.00
WILKINS, JENNIFER							
	07/27/10		SEIU DENTAL/VISION REIMB	072710	150.00	150.00	
	08/02/10		Check * Issued	164114			150.00
XEROX CORP.							
	06/30/10	MGT	XEROX 20 MAINT-JUN,USG-APR-JUN	48940026	108.79	108.79	
	08/02/10		Check * Issued	164151			108.79
							478,390.51
							0.00 PPD
							14,580.00 MAN
Total All Vendors						492,970.51	492,970.51