

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 10/06/2009 to 10/12/2009

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
ALMANAC, THE							
	07/31/09	PW	LEGAL AD-ARRA,ALMA/MIELKE	2009-26	638.00	638.00	
	07/31/09	PW	LEGAL AD-HERITAGE TREE	2009-27	232.00	232.00	
	10/12/09		Check * Issued	160202			870.00
ALVAREZ, JUAN							
	10/06/09		AFSCME DENTAL/VISION REIMB	100609	105.00	105.00	
	10/06/09		AFSCME DENTAL/VISION REIMB-DEP	100609-DEP	125.00	125.00	
	10/12/09		Check * Issued	160176			230.00
AMERIPRIDE UNIFORM SERVICES							
	09/09/09	PW	LAUNDRY FOR UNIFORMS	1100102733	403.71	403.71	
	09/09/09	PW	LAUNDRY FOR UNIFORMS	1100102734	42.01	42.01	
	09/16/09	PW	LAUNDRY FOR UNIFORMS	1100108785	344.44	344.44	
	09/16/09	PW	LAUNDRY FOR UNIFORMS	1100108786	42.01	42.01	
	09/23/09	PW	LAUNDRY FOR UNIFORMS	1100114477	407.02	407.02	
	09/30/09	PW	LAUNDRY FOR UNIFORMS	1100119134	349.79	349.79	
	09/30/09	PW	LAUNDRY FOR UNIFORMS	1100119135	42.01	42.01	
	10/12/09		Check * Issued	160203			1,630.99
APPLE, DAVID							
	10/06/09		DENTAL	100609	1,236.00	1,236.00	
	10/12/09		Check * Issued	160177			1,236.00
BAILE, RENATO							
	10/06/09		SEIU DENTAL/VISION REIMB	100609	289.00	289.00	
	10/12/09		Check * Issued	160178			289.00
BAY CITIES JOINT POWERS							
	09/15/09	MGT	WORKERS'S COMP CLAIMS - AUG09	2010-0057	53,897.67	53,897.67	
	10/12/09		Check * Issued	160204			53,897.67
BELL, RICHARD							
	09/29/09		SEIU DENTAL/VISION REIMB-DEP	092909-DEP	150.00	150.00	
	10/12/09		Check * Issued	160179			150.00
BKF ENGINEERS							
	09/22/09	PW	BURGESS GYM 7/27-8/23	9090187	3,545.52	3,545.52	
	09/22/09	PW	BURGESS GYM 7/27-8/23	9090188	11,530.50	11,530.50	
	10/12/09		Check * Issued	160205			15,076.02
BRANDELL, CHERISE							
	10/07/09	MGT	DENTAL, VISION, EXCESS MEDICAL	100709	230.00	230.00	
	10/07/09	MGT	DENTAL, VISION, EXCESS MEDICAL	100709A	552.21	552.21	
	10/12/09		Check * Issued	160180			782.21
BRUTTIG, BURKE							
	10/06/09		DENTAL	100609	225.00	225.00	
	10/12/09		Check * Issued	160181			225.00

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BUSINESS 2000 INC						
	09/29/09 PW	ENCROACHMENT PERMIT 9/14-18	091809	2,700.00	2,700.00	
	09/29/09 PW	CONSTRUCTION ADM SVC-OAK GROVE	092909	300.00	300.00	
	10/12/09	Check * Issued	160206			3,000.00
CA DEPARTMENT OF PUBLIC HEALTH						
	09/30/09 PW	AB2995 WTR SYS4110017 JUL-JUN09	960572	5,928.52	5,928.52	
	10/12/09	Check * Issued	160207			5,928.52
CA DEPT OF TRANSPORTATION						
	09/17/09 PW	ELECTRICAL MAINTENANCE - AUG09	185784	2,340.66	2,340.66	
	10/12/09	Check * Issued	160208			2,340.66
CALIFORNIA WATER SERVICE CO.						
	09/30/09	WATER SERVICE - SEP09	2009-09	36,042.75	36,042.75	
	10/12/09	Check * Issued	160209			36,042.75
	10/05/09	WATER SALES FOR 10/05/09	100609	140.93	140.93	
	10/06/09	Check * Issued	160308			140.93 MAN
	10/06/09	WATER SALES FOR 10/06/09	100709	140.50	140.50	
	10/07/09	Check * Issued	160309			140.50 MAN
	10/07/09	WATER SALES FOR 10/07/09	100809	87.23	87.23	
	10/08/09	Check * Issued	160310			87.23 MAN
	10/08/09	WATER SALES FOR 10/08/09	101209	103.56	103.56	
	10/12/09	Check * Issued	160311			103.56 MAN
CALIFORNIA WATER SERVICE CO.						
	08/31/09 MGT	WATER SERVICE - AUG09	AUG09/1227	21,661.18	21,661.18	
	10/12/09	Check * Issued	160210			21,661.18
CALLANDER ASSOCIATES LANDSCAPE						
	10/02/09 PW	KELLY PARK 8/31-9/27	9004009	4,681.50	4,681.50	
	10/12/09	Check * Issued	160211			4,681.50
CARLISLE, VANESSA						
	10/06/09	SEIU DENTAL/VISION REIMB	100609	165.00	165.00	
	10/07/09	SEIU DENTAL/VISION REIMB-DEP	100709-DEP	245.00	245.00	
	10/12/09	Check * Issued	160182			410.00
CAROLLO ENGINEERS						
	08/14/09 PW	DESIGN-SHARON HEIGHTS PUMP STN	106660	25,314.95	25,314.95	
	09/11/09 PW	DESIGN-SHARON HEIGHTS PUMP STN	107142	22,625.91	22,625.91	
	10/12/09	Check * Issued	160212			47,940.86
CHAU, MELODY						
	10/06/09	SEIU DENTAL/VISION REIMB	100609	79.50	79.50	
	10/12/09	Check * Issued	160183			79.50

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							Amount	
CINTAS FIRE PROTECTION								
	09/25/09	PW	ANNUAL FIRE EXTINGUISHER SVC	37769	1,853.02	1,853.02		
	10/12/09		Check * Issued	160213			1,853.02	
CIT TECHNOLOGY FIN SERV INC.								
	10/02/09	LIB	COPIER LEASE PAYMENT-BH LIBRARY	15321343	155.14	155.14		
	10/12/09		Check * Issued	160214			155.14	
CITY OF EAST PALO ALTO								
	07/31/09	PW	WATER USAGE - JUL09	2009-07	12,651.53	12,651.53		
	08/31/09	PW	WATER USAGE - AUG09	2009-08	10,016.18	10,016.18		
	09/30/09	PW	WATER USAGE - SEP09	2009-09	10,090.48	10,090.48		
	10/12/09		Check * Issued	160215			32,758.19	
COLIN, NORA								
	10/02/09	CS	INSTRUCTOR PAY	FA09 1002	371.25	371.25		
	10/12/09		Check * Issued	160184			371.25	
COMMUTER CHECK SERVICES CORP								
	10/05/09	PW	COMMUTER CHECKS	100509	1,567.50	1,567.50		
	10/12/09		Check * Issued	160216			1,567.50	
COWANS, ERIC								
	10/06/09		DENTAL	100609	700.00	700.00		
	10/12/09		Check * Issued	160185			700.00	
CSICSMAN-ETTER, EVA								
	09/28/09	PW	HIGH EFFICIENCY TOILET REBATE	3497233	300.00	300.00		
	10/12/09		Check * Issued	160217			300.00	
DONG SAMPLE, JANICE								
	10/06/09		SEIU DENTAL/VISION REIMB	100609	109.00	109.00		
	10/06/09		SEIU DENTAL/VISION REIMB-DEP	100609-DEP	130.00	130.00		
	10/12/09		Check * Issued	160186			239.00	
DORLIAC, ERIC								
	10/05/09	PW	SAFETY BOOTS	100509	150.00	150.00		
	10/12/09		Check * Issued	160187			150.00	
EISLER, BARRY								
	09/28/09		C&D REFUND	09-00190	1,000.00	1,000.00		
	10/12/09		Check * Issued	160218			1,000.00	
EKERS, LISA								
	10/07/09	PW	PROFESSIONAL DEVELOPMENT	100709	349.90	349.90		
	10/12/09		Check * Issued	160188			349.90	

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EMMA'S ECO CLEAN							
	09/14/09	PW	JANITORIAL SERVICES 9/06-11	11583	1,200.00	1,200.00	
	09/21/09	PW	JANITORIAL SERVICES 9/13-18	11584	1,250.00	1,250.00	
	10/12/09		Check * Issued	160219			2,450.00
GARDA CL WEST, INC.							
	09/30/09	MGT	COURIER SERVICES - SEP09	446-194109	368.31	368.31	
	10/12/09		Check * Issued	160220			368.31
GLUCKMAN, JACOB ALLEN							
	09/25/09	CS	INSTRUCTOR PAY	092509	50.00	50.00	
	10/12/09		Check * Issued	160221			50.00
GRAFFIK DEZINE							
	09/22/09	MGT	PRODUCTION-SP/SU 09 NEWSLETTER	09-122	1,200.00	1,200.00	
	10/12/09		Check * Issued	160222			1,200.00
GULLEY, YVONNE							
	10/07/09	PD	PER DIEM-PSI 11/12-13 GULLEY	100709	325.06	325.06	
	10/12/09		Check * Issued	160189			325.06
GUTIERREZ, ANTOINETTE							
	10/07/09		SEIU DENTAL/VISION REIMB-DEP	100709-DEP	350.00	350.00	
	10/12/09		Check * Issued	160190			350.00
HENECHAN, JOHN							
	10/01/09		GEO REVIEW - SEP09	1102	850.00	850.00	
	10/12/09		Check * Issued	160223			850.00
HISEY, DIANA							
	10/06/09		SEIU DENTAL/VISION REIMB	100609	309.00	309.00	
	10/12/09		Check * Issued	160191			309.00
HSBC BUSINESS SOLUTIONS							
	09/26/09	CS	FOOD/DEPT SUPPLIES	092609	1,680.54	1,680.54	
	10/12/09		Check * Issued	160224			1,680.54
HSBC BUSINESS SOLUTIONS							
	09/26/09	PD	COSTCO ONLINE ORDER - SEP09	092609	750.36	750.36	
	10/12/09		Check * Issued	160225			750.36
JENSEN LANDSCAPE SERVICES, INC							
	08/25/09	PW	VINTAGE OAKS MAINT - SEP09	75811	975.00	975.00	
	10/12/09		Check * Issued	160226			975.00

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JOANNE M. SCHULTZ CONSULTING,	09/15/09	PW	PW MTG FACILITATION - 9/9	974	700.00	700.00	
	10/12/09		Check * Issued	160227			700.00
JOHNSON, AARON	10/07/09		AFSCME DENTAL/VISION REIMB-DEP	100709-DEP	350.00	350.00	
	10/12/09		Check * Issued	160192			350.00
JT PLUMBLING	09/02/09	PW	WATER HEATER-SENIOR CENTER	901	420.00	420.00	
	09/02/09	PW	FLUSH VALVES-BURGESS GYM WM RM	902	720.00	720.00	
	09/02/09	PW	BALL VALVE-BURGESS GYM BOILER	903	360.00	360.00	
	10/12/09		Check * Issued	160228			1,500.00
KIMLEY-HORN AND ASSO., INC.	08/31/09	PW	SIGNAL POLE DESIGN SVC - AUG09	3953260	2,000.00	2,000.00	
	10/12/09		Check * Issued	160229			2,000.00
KONE INC.	07/01/09	PW	ADMIN/PD ELEVATOR MAINT-JUN09	220167027	288.33	288.33	
	07/31/09	PW	ADMIN/PD ELEVATOR MAINT-JUL09	220189275	288.33	288.33	
	08/31/09	PW	ADMIN/PD ELEVATOR MAINT-AUG09	220206342	288.33	288.33	
	10/12/09		Check * Issued	160230			864.99
MALATHONG, VANH	10/06/09		SEIU DENTAL/VISION REIMB-DEP	100609-DEP	50.00	50.00	
	10/12/09		Check * Issued	160193			50.00
MATHESON, BRIDGET	10/06/09		CHG FUND-HALLOWEEN OHCC 10/30	103009	100.00	100.00	
	10/12/09		Check * Issued	160194			100.00
MENLO PARK CHAMBER OF COMMERCE	09/03/09	MGT	MEMBERSHIP 10/1/09-10/1/10	2981	1,755.00	1,755.00	
	10/12/09		Check * Issued	160231			1,755.00
MOORMAN, JANE	09/25/09	CS	INSTRUCTOR PAY	092509	37.50	37.50	
	10/12/09		Check * Issued	160232			37.50
MOVASSATE, MANOU	10/01/09	MGT	GARBAGE SERVICE REFUND	020	747.76	747.76	
	10/12/09		Check * Issued	160195			747.76
NORMAN, CATHERINE	10/01/09	CS	CLASS REFUND	48343	196.00	196.00	
	10/12/09		Check * Issued	160233			196.00

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NORTHERN CALIFORNIA FENCE CO.						
	09/23/09 PW	REPAIRED FENCE - NEALON PARK	11623	100.00	100.00	
	09/23/09 PW	INSTALLED GATE - WILLOW OAKS PK	11627	585.00	585.00	
	10/02/09 PW	MODIFIED GATE - 410 IVY	11642	1,675.00	1,675.00	
	10/12/09	Check * Issued	160234			2,360.00
OLIVA, MARDA						
	10/07/09 MGT	DENTAL/VISION REIMB	100709	207.92	207.92	
	10/12/09	Check * Issued	160196			207.92
ORCHARD CITY FLOOR						
	08/17/09 CS	VELCRO SEAMS - GYM AREA	10352	590.00	590.00	
	10/12/09	Check * Issued	160235			590.00
ORTIZ, GUILLERMO						
	09/28/09 PW	HIGH EFFICIENCY TOILET REBATE	3040666666	150.00	150.00	
	10/12/09	Check * Issued	160236			150.00
PALMER ELECTRIC INC.						
	09/30/09 PW	GFCI CIRCUIT - LYLE PARK	2498	527.50	527.50	
	09/30/09 PW	WALL RECEPTACLE - PD	2500A	228.50	228.50	
	09/30/09 PW	FAN LIGHT - BURGESS KITCHEN	2506	646.00	646.00	
	10/12/09	Check * Issued	160237			1,402.00
PALO ALTO BLUEPRINT & SUPPLY CO						
	09/14/09 PW	LIBRARY PLANS - 38 SETS	2405	483.23	483.23	
	10/12/09	Check * Issued	160238			483.23
PENINSULA CORRIDOR JOINT						
	07/31/09 PW	SHUTTLE SERVICES - JUL09	PC-71684	19,505.45	19,505.45	
	08/31/09 PW	SHUTTLE SERVICES - AUG09	PC-72033	17,658.36	17,658.36	
	10/12/09	Check * Issued	160239			37,163.81
PG&E						
	08/31/09	ELECTRIC UTILITY - AUG09	2009-08	64,650.72	64,650.72	
	10/12/09	Check * Issued	160240			64,650.72
PIMENTEL, JOSEPH						
	10/06/09	SEIU DENTAL/VISION REIMB-DEP	100609-DEP	304.00	304.00	
	10/12/09	Check * Issued	160197			304.00
PROGRESSIVE SOLUTIONS INC.						
	10/07/09 PD	REG-PSI 11/12-13 GULLEY	100709	245.00	245.00	
	10/12/09	Check * Issued	160198			245.00
QUALITY AUTO BODY AND PAINTING						
	09/30/09 PW	REPAIRED BODY DAMAGE - VEH#168	3461	1,317.82	1,317.82	
	10/12/09	Check * Issued	160241			1,317.82

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REDFLEX TRAFFIC SYSTEMS, INC.						
	08/31/09 PD	FIXED FEE APPROACH - AUG09	22844	25,400.00	25,400.00	
	10/12/09	Check * Issued	160242			25,400.00
REPUBLIC INTELLIGENT						
	08/17/09 PW	TRAFFIC SIGNAL-WILLOW/COLEMAN	14252	2,348.04	2,348.04	
	08/11/09 PW	TRAFFIC SIGNAL MAINT - JUL09	907490	788.89	788.89	
	09/11/09 PW	TRAFFIC SIGNAL REPAIRS - AUG09	908490	1,705.78	1,705.78	
	09/11/09 PW	TRAFFIC SIGNAL MAINT - AUG09	908491	1,904.60	1,904.60	
	10/12/09	Check * Issued	160243			6,747.31
REVOLUTION FOODS INC.						
	09/30/09 CS	FOOD COST - SEP09	2412	4,857.60	4,857.60	
	10/12/09	Check * Issued	160244			4,857.60
RUETTIGERS-MEEKS, JESSICA						
	09/28/09 PW	HIGH EFFICIENCY TOILET REBATE	3162073824	150.00	150.00	
	10/12/09	Check * Issued	160245			150.00
RUIZ, JIM						
	09/10/09 PD	TWO COMPOSITE SKETCHES	09-2393	400.00	400.00	
	10/12/09	Check * Issued	160246			400.00
SCI CONSULTING GROUP						
	09/08/09 PW	LANDSCAPING ASSESSMENT 09/10	C2752	3,000.00	3,000.00	
	09/08/09 PW	SOLID WASTE, STM WTR MGMT PLN	C2753	3,450.00	3,450.00	
	10/12/09	Check * Issued	160247			6,450.00
SHIMA, KRISTEN						
	09/29/09 CS	CLASS REFUND	48247	106.00	106.00	
	09/29/09 CS	CLASS REFUND	48248	48.00	48.00	
	10/12/09	Check * Issued	160248			154.00
SOUTHWEST OFFSET PRINTING						
	08/03/09 CS	FALL09 ACTIVITY GUIDE PRINTING	88482	3,855.60	3,855.60	
	10/12/09	Check * Issued	160249			3,855.60
TJKM TRANSPORTATION CONSULTANT						
	07/31/09 PW	WILLOW AREA WIDE TRFC STDY-JUL	39764	190.00	190.00	
	08/31/09 PW	WILLOW AREA WIDE TRFC STDY-AUG	39801	3,762.50	3,762.50	
	10/12/09	Check * Issued	160250			3,952.50
VERIZON WIRELESS						
	09/18/09	CELLULAR SERVICE - SEP09	2009-09	1,882.71	1,882.71	
	10/12/09	Check * Issued	160251			1,882.71

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WALLACH, JUDITH R								
	10/07/09		AFSCME DENTAL/VISION REIMB-DEP	100709-DEP	62.50	62.50		
	10/12/09		Check * Issued	160199				62.50
WEBER, DONALD								
	10/06/09		AFSCME DENTAL/VISION REIMB-DEP	100609-DEP	223.75	223.75		
	10/12/09		Check * Issued	160200				223.75
WILBUR SMITH ASSOCIATES INC.								
	09/23/09	PW	DOWNTOWN PARKING STUDY-AUG09	538383	4,570.00	4,570.00		
	10/12/09		Check * Issued	160252				4,570.00
WITMER-TYSON IMPORTS								
	10/07/09	PD	REG-K9 HELPER 10/20 SWANSON	100709	125.00	125.00		
	10/12/09		Check * Issued	160201				125.00
XEROX CORP.								
	10/01/09	PW	XEROX 7328 MAINT/USAGE-SEP09	43389217	561.36	561.36		
	10/12/09		Check * Issued	160253				561.36
							421,792.21	
							0.00	PPD
							472.22	MAN
Total All Vendors						422,264.43	422,264.43	