

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 10/27/2009 to 11/02/2009  
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AP Dist.Code\* \*\* ALL \*\*  
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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
ABC SERVICE							
	10/13/09	PW	STORM DRAIN PROJECT	5883	13,996.82	13,996.82	
	11/02/09		Check * Issued	160814			13,996.82
ADP, INC.							
	10/16/09	MGT	PAYROLL PROCESSING - P/E 10/9	681493	1,861.42	1,861.42	
	11/02/09		Check * Issued	160815			1,861.42
AGUILAR, PAMELA							
	10/27/09		SEIU DENTAL/VISION REIMB	102709	175.00	175.00	
	11/02/09		Check * Issued	160783			175.00
ALLIED WASTE SERVICES							
	10/30/09	MGT	GARBAGE COLLECTION - OCT09	2009-10	123,500.00	123,500.00	
	11/02/09		Check * Issued	160816			123,500.00
AMERICAN TELECOM WEST, INC.							
	08/12/09	MGT	PHONE MAINTENANCE	9168	1,080.72	1,080.72	
	11/02/09		Check * Issued	160817			1,080.72
AMERICAN WATER WORKS ASSOC.							
	09/29/09	PW	AWWA MEMBERSHIP 2010 R.NINO	7000150442	354.00	354.00	
	11/02/09		Check * Issued	160818			354.00
AMERIPRIDE UNIFORM SERVICES							
	10/07/09	PW	LAUNDRY FOR UNIFORMS	1100124803	349.79	349.79	
	10/07/09	PW	LAUNDRY FOR UNIFORMS	1100124804	40.75	40.75	
	10/14/09	PW	LAUNDRY FOR UNIFORMS	1100129928	349.79	349.79	
	10/14/09	PW	LAUNDRY FOR UNIFORMS	1100129929	42.01	42.01	
	10/21/09	PW	LAUNDRY FOR UNIFORMS	1100135044	349.79	349.79	
	10/21/09	PW	LAUNDRY FOR UNIFORMS	1100135045	42.01	42.01	
	11/02/09		Check * Issued	160819			1,174.14
ANDRADE, ALEJANDRO							
	10/27/09		SEIU DENTAL/VISION REIMB	102709	69.00	69.00	
	11/02/09		Check * Issued	160784			69.00
AT&T							
	10/20/09		PHONE CALLS	910	2,641.99	2,641.99	
	11/02/09		Check * Issued	160820			2,641.99
AT&T							
	10/07/09		PHONE CALLS	910	1,076.28	1,076.28	
	11/02/09		Check * Issued	160821			1,076.28
BAILE, RENATO							
	10/27/09		SEIU DENTAL/VISION REIMB	102709	1,111.00	1,111.00	
	11/02/09		Check * Issued	160785			1,111.00

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BANK OF NEW YORK TRUST CO N.A.							
	07/01/09	HSG	CUSIP NUMBER FOR BANK BONDS	041409	199.00	199.00	
	11/02/09		Check * Issued	160822			199.00
BAY AREA WATER SUPPLY &							
	10/01/09	PW	WATERWISE EDUCATION KITS	1621	971.75	971.75	
	10/26/09	PW	50% DEPOSIT WMRP FY09/10	2007	7,500.00	7,500.00	
	11/02/09		Check * Issued	160823			8,471.75
BENNETT, BRENDA L.							
	07/22/09	CD	PLNG COMMISSION MTG MINUTES	100209	910.00	910.00	
	11/02/09		Check * Issued	160824			910.00
BK DEVELOPMENT CORP							
	10/26/09		BOND REFUND	09-00131	1,000.00	1,000.00	
	11/02/09		Check * Issued	160825			1,000.00
BONHAM, NATALIE							
	10/27/09		SEIU DENTAL/VISION REIMB	102709	326.00	326.00	
	11/02/09		Check * Issued	160786			326.00
BRUTTIG, BURKE							
	10/26/09		DENTAL	102609	825.00	825.00	
	11/02/09		Check * Issued	160787			825.00
BURT, LACEY							
	10/28/09	PD	DENTAL, VISION, EXCESS MEDICAL	102809	58.00	58.00	
	10/29/09	PD	DENTAL, VISION, EXCESS MEDICAL	102909	58.00	58.00	
	11/02/09		Check * Issued	160788			116.00
BUSINESS 2000 INC							
	10/14/09	PW	LABOR COMPLIANCE FOR ARRA	101509	1,500.00	1,500.00	
	11/02/09		Check * Issued	160826			1,500.00
CA DEPARTMENT OF CONSERVATION							
	10/22/09	CD	STRONG MOTION FEE JUL-SEP09	2009-QTR3	2,330.55	2,330.55	
	11/02/09		Check * Issued	160827			2,330.55
CA STATE BOARD OF EQUALIZATION							
	09/30/09		SALES AND USE TAX JUL-SEP09	2009 QTR 3	2,798.00	2,798.00	
	10/30/09		Check * Issued	160335			2,798.00 MAN
CALIFORNIA BUILDING STANDARDS							
	10/22/09	CD	CA COMMISSION FEE JUL-SEP09	2009-QTR3	480.60	480.60	
	11/02/09		Check * Issued	160828			480.60

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CALIFORNIA LAND MANAGEMENT							
	10/16/09	PW	BAYFRONT PK RANGER/MAINT-SEP09	220-09-11	11,724.90	11,724.90	
	11/02/09		Check * Issued	160829			11,724.90
CALIFORNIA WATER SERVICE CO.							
	10/26/09		WATER SALES FOR 10/26/09	102709	34.70	34.70	
	10/27/09		WATER SALES FOR 10/27/09	102809	77.95	77.95	
	10/28/09		Check * Issued	160334			112.65 MAN
	10/28/09		WATER SALES FOR 10/28/09	102909	14.00	14.00	
	10/30/09		WATER SALES FOR 10/30/09	110209	180.00	180.00	
	10/30/09		Check * Issued	160336			194.00 MAN
CALIFORNIA WATER SERVICE CO.							
	09/30/09	MGT	WATER SERVICE - SEP09	SEP09/1240	21,862.62	21,862.62	
	11/02/09		Check * Issued	160830			21,862.62
CASEY CONSTRUCTION, INC.							
	10/19/09		WTR SVC CONNECTION-913 WOODLAND	05-329	2,712.00	2,712.00	
	11/02/09		Check * Issued	160831			2,712.00
CDW GOVERNMENT, INC.							
	10/13/09	PD	2 HP NETBOOKS-PD COMMAND STAFF	QNG4202	1,515.54	1,515.54	
	11/02/09		Check * Issued	160832			1,515.54
CIPRES, HECTOR							
	10/27/09		SEIU DENTAL/VISION REIMB	102709	432.75	432.75	
	11/02/09		Check * Issued	160789			432.75
COHEN, ANDREW							
	10/27/09	MGT	DENTAL	102709	176.92	176.92	
	11/02/09		Check * Issued	160790			176.92
DANIELS, DANNY							
	10/29/09		AFSCME DENTAL REIMB	102909	1,213.00	1,213.00	
	11/02/09		Check * Issued	160791			1,213.00
DEAUVILLE, DEBBIE							
	10/29/09		SEIU DENTAL REIMB	102909	190.00	190.00	
	11/02/09		Check * Issued	160792			190.00
DIEPENBROCK, JANET							
	10/23/09	CS	CLASS REFUND	49394	91.00	91.00	
	11/02/09		Check * Issued	160833			91.00
DIVSHALI, BANAFSHEH							
	10/26/09	CD	MLG-CALBO 10/5,7 DIVSHALI	102609	96.80	96.80	
	11/02/09		Check * Issued	160793			96.80

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DONG SAMPLE, JANICE							
	10/30/09	CD	MLG-CALBO 10/7 SAMPLE	110202	45.10	45.10	
	11/02/09		Check * Issued	160794			45.10
DORLIAC, ERIC							
	10/27/09		SEIU DENTAL/VISION REIMB	102709	281.00	281.00	
	11/02/09		Check * Issued	160795			281.00
EC LINK							
	10/19/09	MGT	EC ANNUAL LIC/MAINT/HOSTING	8333	1,500.00	1,500.00	
	11/02/09		Check * Issued	160834			1,500.00
EMMA'S ECO CLEAN							
	09/28/09	PW	JANITORIAL SVC 09/20-09/26	11901	1,250.00	1,250.00	
	10/05/09	PW	JANITORIAL SVC 09/27-10/03	11902	2,175.00	2,175.00	
	10/12/09	PW	JANITORIAL SVC 10/04-10/10	12199	1,800.00	1,800.00	
	10/19/09	PW	JANITORIAL SVC 10/11-10/17	12200	1,600.00	1,600.00	
	11/02/09		Check * Issued	160835			6,825.00
FREEMAN, DULCY							
	10/15/09	CD	PERMIT REFUND	08-00029	190.75	190.75	
	11/02/09		Check * Issued	160836			190.75
GARDINER, ELLEN							
	10/21/09	CS	REFUND FOR CLASS OVERPAYMENT	49516	47.00	47.00	
	11/02/09		Check * Issued	160837			47.00
GBH POLYGRAPH SERVICES							
	10/16/09	PD	PRE-EMP POLYGRAPH EXAM-HUGHES	101406	225.00	225.00	
	11/02/09		Check * Issued	160838			225.00
HEEBNER, JIM							
	10/22/09	CS	INSTRUCTOR PAY	F09 1022	4,460.40	4,460.40	
	11/02/09		Check * Issued	160796			4,460.40
HOLZBERT, LORRI							
	10/27/09	PW	HIGH EFFICIENCY TOILET REBATE	6329566666	300.00	300.00	
	11/02/09		Check * Issued	160839			300.00
JEROME-ROBINSON, STARLA							
	10/27/09	MGT	DENTAL, VISION, EXCESS MEDICAL	102709	1,450.00	1,450.00	
	11/02/09		Check * Issued	160797			1,450.00
JORGENSEN, SIEGEL, MCCLURE,							
	08/31/09	MGT	LEGAL SERVICES - AUG09	00156-0908	590.00	590.00	
	08/31/09	MGT	LEGAL SERVICES - AUG09	00162-0908	573.50	573.50	
	09/30/09	MGT	LEGAL SERVICES - SEP09	00162-0909	4,503.50	4,503.50	

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	08/31/09	MGT	LEGAL SERVICES - AUG09	00168-0908	8,844.00	8,844.00		
	09/30/09	MGT	LEGAL SERVICES - SEP09	00168-0909	10,528.50	10,528.50		
	08/31/09	MGT	LEGAL SERVICES - AUG09	00169-0908	280.00	280.00		
	09/30/09	MGT	LEGAL SERVICES - SEP09	00169-0909	120.00	120.00		
	08/31/09	MGT	LEGAL SERVICES - AUG09	00176-0908	128.00	128.00		
	08/31/09	MGT	LEGAL SERVICES - AUG09	00182-0908	658.00	658.00		
	09/30/09	MGT	LEGAL SERVICES - SEP09	00182-0909	629.00	629.00		
	08/31/09	HSG	LEGAL SERVICES - AUG09	00192-0908	925.00	925.00		
	09/30/09	HSG	LEGAL SERVICES - SEP09	00192-0909	259.00	259.00		
	08/31/09	MGT	LEGAL SERVICES - AUG09	00193-0908	195.50	195.50		
	09/30/09	MGT	LEGAL SERVICES - SEP09	00193-0909	3,265.50	3,265.50		
	08/31/09	MGT	LEGAL SERVICES - AUG09	74340-0908	1,180.00	1,180.00		
	09/30/09	MGT	LEGAL SERVICES - SEP09	74340-0909	1,700.00	1,700.00		
	08/31/09	MGT	LEGAL SERVICES - AUG09	79520-0908	4,620.50	4,620.50		
	09/30/09	MGT	LEGAL SERVICES - SEP09	79520-0909	2,087.81	2,087.81		
	09/30/09	MGT	LEGAL SERVICES - SEP09	84250-0909	40.00	40.00		
	11/02/09		Check * Issued	160840				41,127.81
KAISER PERMANENTE								
	09/10/09	MGT	EMPLOYMENT PHYSICAL-J.DELMUNDO	50398484	561.00	561.00		
	11/02/09		Check * Issued	160841				561.00
KEEGAN, JEFF								
	10/29/09		DENTAL	102909	139.00	139.00		
	11/02/09		Check * Issued	160798				139.00
KIDZ LOVE SOCCER, INC.								
	10/20/09	CS	INSTRUCTOR PAY 9/15-11/12 PYT1	2009FA-H2	6,244.05	6,244.05		
	11/02/09		Check * Issued	160842				6,244.05
LAFRANCE, RON								
	10/30/09	CD	SAFETY SHOES	110209	250.00	250.00		
	11/02/09		Check * Issued	160799				250.00
LIU, STEPHANIE								
	10/27/09		SEIU DENTAL/VISION REIMB	102709	497.92	497.92		
	11/02/09		Check * Issued	160800				497.92
MAIL COURIER SERVICE								
	10/22/09	MGT	MAIL DELIVERY - OCT09	CMP0910-39	220.00	220.00		
	11/02/09		Check * Issued	160843				220.00
MARTINEZ, VICTORIA								
	10/27/09		DENTAL	102709	572.57	572.57		
	11/02/09		Check * Issued	160801				572.57
MCBIRNEY, SCOTT								
	10/27/09		SEIU DENTAL REIMB	102709	223.94	223.94		
	11/02/09		Check * Issued	160802				223.94

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MENLO PARK CHAMBER OF COMMERCE							
	10/16/09 MGT	2010 BUSINESS DIRECTORY	60737	675.00	675.00		
	11/02/09	Check * Issued	160844				675.00
MICHAL THE MILKMAN							
	07/01/09 CS	BHCDC MILK COST - 7/01	701 91000	54.31	54.31		
	07/15/09 CS	BHCDC MILK COST - 7/15	715 125613	72.40	72.40		
	07/22/09 CS	BHCDC MILK COST - 7/22	722 85824	72.40	72.40		
	07/29/09 CS	BHCDC MILK COST - 7/29	729 84311	72.40	72.40		
	08/05/09 CS	BHCDC MILK COST - 8/05	805 90404	72.29	72.29		
	08/12/09 CS	BHCDC MILK COST - 8/12	812 83559	72.29	72.29		
	08/19/09 CS	BHCDC MILK COST - 8/19	819 91621	72.29	72.29		
	08/26/09 CS	BHCDC MILK COST - 8/26	826 90009	72.29	72.29		
	09/02/09 CS	BHCDC MILK COST - 9/02	902 94706	74.81	74.81		
	09/09/09 CS	BHCDC MILK COST - 9/09	909 93409	37.40	37.40		
	11/02/09	Check * Issued	160845				672.88
NUCKOLLS, MARC							
	10/29/09	RHC DENTAL	102909	178.00	178.00		
	11/02/09	Check * Issued	160803				178.00
NUFABLE, RENATO							
	10/27/09	SEIU DENTAL/VISION REIMB	102709	380.04	380.04		
	11/02/09	Check * Issued	160804				380.04
ORTEGA, MATTHEW							
	10/27/09 PD	MANAGEMENT REIMBURSEMENT	102709	919.57	919.57		
	11/02/09	Check * Issued	160805				919.57
PAVEX CONSTRUCTION COMPANY							
	10/28/09 PW	RESURFACING FED AID ROUTES	30026 PP01	395,300.52	395,300.52		
	11/02/09	Check * Issued	160846				395,300.52
PENINSULA SPORTS OFF.ASSOC.INC							
	09/22/09 CS	UMPIRE PYMT FOR GAMES 9/6-20	100223	414.00	414.00		
	11/02/09	Check * Issued	160847				414.00
PG&E							
	10/27/09	BOND/PERMIT REFUND	09-00154	1,400.00	1,400.00		
	11/02/09	Check * Issued	160848				1,400.00
PIMENTEL, SANDRA							
	10/27/09	SEIU DENTAL REIMB	102709	232.00	232.00		
	11/02/09	Check * Issued	160806				232.00
QUALITY AUTO BODY AND PAINTING							
	10/27/09 PW	REPAIR-TAILGATE VEH #360	3466	488.88	488.88		
	10/27/09 PD	REPAIR-BUMPER/RIGHT DR VEH #44	3468	1,711.58	1,711.58		
	11/02/09	Check * Issued	160849				2,200.46

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<b>R &amp; B CO.</b>							
	09/24/09	PW	SUPPLIES	S1185870	190.07	190.07	
	10/08/09	PW	SUPPLIES	S1194062	675.75	675.75	
	10/12/09	PW	SUPPLIES	S1194356	101.36	101.36	
	11/02/09		Check * Issued	160850			967.18
<b>RED WING SHOE STORE</b>							
	10/12/09	PW	SAFETY BOOTS - R.NUFABLE	4137	241.42	241.42	
	11/02/09		Check * Issued	160851			241.42
<b>RUIZ, ANNA</b>							
	10/27/09	CS	BDAY PARTY-FACE PAINTING 11/14	111409	100.00	100.00	
	11/02/09		Check * Issued	160807			100.00
<b>S&amp;T INVESTIGATIONS</b>							
	10/19/09	PD	BKGRD INVESTIGATION-DEL MUNDO	71	585.08	585.08	
	11/02/09		Check * Issued	160852			585.08
<b>SAMTRANS</b>							
	10/14/09		SAMTRAN TICKET SALES - OCT09	2009-10	613.48	613.48	
	11/02/09		Check * Issued	160808			613.48
<b>SANDOVAL, MARIA</b>							
	10/28/09	PD	TVL-REDFLEX 10/20-21 SANDOVAL	102809	315.97	315.97	
	11/02/09		Check * Issued	160809			315.97
<b>SATOR SPORTS INC.</b>							
	09/17/09	CS	SOCCER GOALS	145722A	2,392.08	2,392.08	
	11/02/09		Check * Issued	160853			2,392.08
<b>SFPUC - WATER QUALITY BUREAU</b>							
	10/15/09	PW	WATER ANALYSIS - JUL09	SF2009-071	480.00	480.00	
	10/19/09	PW	WATER ANALYSIS - AUG09	SF2009-081	4,755.00	4,755.00	
	11/02/09		Check * Issued	160854			5,235.00
<b>SHAW ENVIRONMENTAL INC.</b>							
	10/15/09	PW	BAYFRONT PK MAINT - SEP09	494842-R8	7,258.45	7,258.45	
	11/02/09		Check * Issued	160855			7,258.45
<b>SHUMS CODA ASSOCIATES, INC</b>							
	09/30/09	CD	IN-HOUSE PLAN CHECKER 9/2-16	645	2,900.00	2,900.00	
	11/02/09		Check * Issued	160856			2,900.00
<b>STARMER, GEORGE</b>							
	10/29/09		SEIU DENTAL REIMB	102909	112.50	112.50	
	11/02/09		Check * Issued	160810			112.50



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STATE OF CALIFORNIA								
	10/27/09		GARNISHMENT	2009 PP22	135.00	135.00		
	10/27/09		OVERTIME WAGES	2009 PP22A	101.29	101.29		
	11/02/09		Check * Issued	160811				236.29
STEVENS CREEK QUARRY, INC.								
	10/12/09	PW	SAND	387296	219.02	219.02		
	11/02/09		Check * Issued	160857				219.02
VERIZON WIRELESS								
	10/18/09	PD	CELLULAR SERVICE - OCT09	2009-10	1,471.94	1,471.94		
	11/02/09		Check * Issued	160858				1,471.94
WAGNER, EDWARD PEARCE								
	10/27/09		AFSCME DENTAL REIMB	102709	115.00	115.00		
	11/02/09		Check * Issued	160812				115.00
WAGNER, TODD								
	10/22/09	CS	INSTRUCTOR PAY	F09 1022	231.00	231.00		
	11/02/09		Check * Issued	160813				231.00
XEROX CORP.								
	10/30/09	MGT	XEROX 100 LEASE PYMT 7 OF 36	599088019	612.62	612.62		
	11/02/09		Check * Issued	160859				612.62
								694,354.84
								0.00 PPD
								3,104.65 MAN
Total All Vendors						697,459.49	697,459.49	