

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 09/08/2010 to 09/13/2010  
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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
<b>ALMANAC, THE</b>							
	07/31/10	CD	AD - PLNG COMMISSION MTG 7/26	10-28 PLN	290.00	290.00	
	09/13/10		Check * Issued	164573			290.00
<b>ANIMAL DAMAGE MANAGEMENT, INC.</b>							
	08/26/10	PW	CONTROL OF SQUIRRELS-BAYFRT PK	47582	5,250.00	5,250.00	
	09/13/10		Check * Issued	164574			5,250.00
<b>AT &amp; T MOBILITY</b>							
	08/20/10	PD	FRAME RELAY 7/21-8/20	7267-1008	403.60	403.60	
	08/20/10	PD	MOBILE SVC FOR MDT 7/21-8/20	9042-1008	1,429.19	1,429.19	
	09/13/10		Check * Issued	164575			1,832.79
<b>AT&amp;T</b>							
	08/21/10		PHONE CALLS	1008	2,595.50	2,595.50	
	09/13/10		Check * Issued	164577			2,595.50
<b>AUTO PRIDE CAR WASH</b>							
	08/31/10	PD	CAR WASH - AUG10	2010-08	189.81	189.81	
	09/13/10		Check * Issued	164578			189.81
<b>CA DEPT OF CONSUMER AFFAIRS</b>							
	09/10/10	PW	SR CIVIL ENGINEERS LIC INFO	091010	235.00	235.00	
	09/13/10		Check * Issued	164551			235.00
<b>CARDINAL RULES</b>							
	08/03/10	CS	ADULT BKTBALL REFEREE - JUL10	45	2,449.50	2,449.50	
	08/24/10	CS	ADULT BKTBALL REFEREE - AUG10	47	1,491.00	1,491.00	
	09/13/10		Check * Issued	164579			3,940.50
<b>CARRIE SEARS, CSR 13200</b>							
	07/01/10	PD	COURT TRANSCRIPT	061110	18.00	18.00	
	09/13/10		Check * Issued	164580			18.00
<b>CHAMPION STRATEGIES, INC.</b>							
	09/01/10	CS	INSTRUCTOR PAY	SU10 0901	11,958.09	11,958.09	
	09/13/10		Check * Issued	164552			11,958.09
<b>CHRISP COMPANY</b>							
	08/18/10	PW	CITYWIDE STREET STRIPING	10887	68,868.56	68,868.56	
	09/13/10		Check * Issued	164581			68,868.56
<b>CITY OF EAST PALO ALTO</b>							
	07/01/10	PW	WATER USAGE - APR/MAY10 REVISED 2010-0405A		21.57	21.57	
	07/20/10	PW	WATER USAGE - JUL10	2010-07	12,699.14	12,699.14	
	08/20/10	PW	WATER USAGE - AUG10	2010-08	17,043.44	17,043.44	
	09/13/10		Check * Issued	164582			29,764.15

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CKR INTERACTIVE, INC.							
	08/31/10	MGT	RECRUITMENT AD - MAINT TREES	123281	506.77	506.77	
	09/13/10		Check * Issued	164583			506.77
COMCAST							
	08/26/10	PD	COMCAST SERVICE FOR PD	082610	8.36	8.36	
	09/13/10		Check * Issued	164584			8.36
COOLEY, JEFFREY							
	09/07/10		DENTAL	090710	1,500.00	1,500.00	
	09/13/10		Check * Issued	164553			1,500.00
DATASAFE							
	08/31/10	MGT	DATA STORAGE 9/14-12/14	V135569	615.00	615.00	
	09/13/10		Check * Issued	164585			615.00
DEL MUNDO, JOHN							
	09/01/10		DENTAL	090110	600.00	600.00	
	09/07/10		DENTAL	090710	87.40	87.40	
	09/13/10		Check * Issued	164554			687.40
DKS ASSOCIATES							
	07/22/10	CD	PLNG CONSULTANT-389 ECR P/E 7/9	45864	2,300.00	2,300.00	
	09/13/10		Check * Issued	164586			2,300.00
DS LANDSCAPE MANAGEMENT							
	08/13/10	PW	FENCE/IVY REMOVAL - SHARON PK	5544	1,800.00	1,800.00	
	09/13/10		Check * Issued	164587			1,800.00
DU-ALL SAFETY LLC							
	08/31/10	MGT	SAFETY CONSULTATION - AUG10	13106	3,943.75	3,943.75	
	09/13/10		Check * Issued	164588			3,943.75
EMERALD HILLS GOLF COURSE							
	09/01/10	CS	INSTRUCTOR PAY	SU10 0901	1,940.00	1,940.00	
	09/13/10		Check * Issued	164555			1,940.00
FEDERAL EXPRESS CORPORATION							
	07/16/10	CD	SHPG CHGS-2005 WILLOW RD PROJ	715823305	10.73	10.73	
	09/13/10		Check * Issued	164589			10.73
FLEISHER, JILL							
	09/01/10	HSG	BMR REFRIGERATOR REPAIR	090110	338.36	338.36	
	09/13/10		Check * Issued	164556			338.36
GACHINA LANDSCAPE MGMT, INC.							
	07/01/10	HSG	LANDSCAPING-HAMILTON E-JUL10	46224	231.00	231.00	

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	08/01/10 HSG	LANDSCAPING-HAMILTON E-AUG10	46725	231.00	231.00	
	09/13/10	Check * Issued	164590			462.00
GARDA CL WEST, INC.						
	08/31/10 MGT	COURIER SERVICES - AUG10	447-194910	371.69	371.69	
	09/13/10	Check * Issued	164591			371.69
GAS RECOVERY SYSTEMS, LLC						
	07/01/10 PW	BAYFRONT PK FLARE MAINT-JUL10	9859	4,147.52	4,147.52	
	09/13/10	Check * Issued	164557			4,147.52
GRAHAM, JAMES M						
	08/18/10 MGT	ERGONOMIC ASSESSMENT - MARTELL	3149	225.00	225.00	
	08/18/10 MGT	ERGONOMIC CONSULTATION - GALLO	3150	195.00	195.00	
	09/13/10	Check * Issued	164592			420.00
HAVEN PROPERTY MANAGEMENT						
	08/25/10 MGT	SETTLEMENT - CLAIM MP721	MP721	500.00	500.00	
	09/13/10	Check * Issued	164558			500.00
HENEGHAN, JOHN						
	09/01/10	GEO REVIEW - AUG10	1110	2,550.00	2,550.00	
	09/13/10	Check * Issued	164593			2,550.00
HSBC BUSINESS SOLUTIONS						
	08/26/10 CS	FOOD/DEPT SUPPLIES	082610	1,923.44	1,923.44	
	09/13/10	Check * Issued	164594			1,923.44
ICC PENINSULA CHAPTER						
	09/10/10 CD	REG-IBC UPDATE 9/9 B.DIVSHALI	090910A	50.00	50.00	
	09/13/10	Check * Issued	164559			50.00
INFRASTRUCTURE ENGINEERING COR						
	07/30/10 PW	WELLS SITING STUDY 6/26-7/30	5315	15,527.88	15,527.88	
	09/13/10	Check * Issued	164595			15,527.88
INTERNET MAINSTREET INC						
	09/01/10 MGT	INTERNET SERVICES - SEP10	32109091	700.00	700.00	
	09/13/10	Check * Issued	164596			700.00
JUNG, CYNTHIA MARILYN						
	09/01/10 CS	INSTRUCTOR PAY	SU10 0901	330.00	330.00	
	09/13/10	Check * Issued	164560			330.00
KAISER PERMANENTE						
	08/30/10 MGT	PHYSICAL EXAM - D.KATSAROS	50429672	167.00	167.00	
	09/13/10	Check * Issued	164597			167.00

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KEEGAN, JEFF							
	09/07/10		DENTAL	090710	1,500.00	1,500.00	
	09/13/10		Check * Issued	164561			1,500.00
KOA CORPORATION							
	07/01/10		SANDHILL RD TRFC STUDY-JUN10	JA94048X6	2,809.79	2,809.79	
	09/13/10		Check * Issued	164598			2,809.79
LSA ASSOCIATES, INC							
	07/12/10	CD	PLNG CONSULTANT-389 ECR-JUN10	100867	896.25	896.25	
	09/13/10		Check * Issued	164599			896.25
LYNX TECHNOLOGY INC.							
	08/09/10	PW	GIS CONSULTING SVCS - JUL10	6351	1,300.00	1,300.00	
	08/09/10	CD	GIS DEVELOPMENT	6352	2,000.00	2,000.00	
	09/13/10		Check * Issued	164600			3,300.00
MAIL COURIER SERVICE							
	08/24/10	MGT	MAIL DELIVERY - AUG10	CMP100839	235.00	235.00	
	09/13/10		Check * Issued	164601			235.00
METRO MOBILE COMMUNICATIONS							
	09/01/10	PD	PORTABLE RADIO MAINT - SEP10	100949	672.75	672.75	
	09/13/10		Check * Issued	164602			672.75
MOSTLY BALKAN							
	09/01/10	CS	INSTRUCTOR PAY	SU10 0901	282.60	282.60	
	09/13/10		Check * Issued	164562			282.60
MUNISERVICES, LLC							
	07/28/10	MGT	SALES TAX REPORTING-1ST QTR 10	22612	1,000.00	1,000.00	
	09/13/10		Check * Issued	164603			1,000.00
OFFICE MAX INC.							
	08/16/10	PW	OFFICE SUPPLIES	611339	98.26-	98.26-	
	08/18/10	CS	OFFICE SUPPLIES	682282	78.69	78.69	
	08/24/10	PW	OFFICE SUPPLIES	714469	31.61-	31.61-	
	08/20/10	PW	OFFICE SUPPLIES	714472	15.08	15.08	
	08/20/10	PW	OFFICE SUPPLIES	717913	37.56	37.56	
	08/20/10	MGT	OFFICE SUPPLIES	722859	209.76	209.76	
	08/23/10	CS	OFFICE SUPPLIES	735260	194.34	194.34	
	08/23/10	PW	OFFICE SUPPLIES	739388	15.08-	15.08-	
	09/13/10		Check * Issued	164604			390.48
ORTEGA, MATTHEW							
	09/08/10		DENTAL	090810	223.00	223.00	
	09/13/10		Check * Issued	164563			223.00

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PALO ALTO BLUEPRINT & SUPPLY CO						
	08/03/10 PW	COPIES-WTR MAIN REPLCMNT PLANS	2418	596.50	596.50	
	08/16/10 PW	COPIES-WTR MAIN REPLCMNT PLANS	2419	190.10	190.10	
	09/13/10	Check * Issued	164605			786.60
PHILLIP'S CONSTRUCTION						
	09/07/10 HSG	REHAB LOAN	10-701 #17	4,401.00	4,401.00	
	09/13/10	Check * Issued	164564			4,401.00
PHU, PAUL						
	09/07/10	DENTAL	090710	83.70	83.70	
	09/13/10	Check * Issued	164565			83.70
PLANET GRANITE, INC.						
	09/01/10 CS	INSTRUCTOR PAY	SU10 0901	27.20	27.20	
	09/13/10	Check * Issued	164566			27.20
RED WING SHOE STORE						
	09/02/10 PW	SAFETY BOOTS - G.ORTIZ	4606	300.00	300.00	
	09/13/10	Check * Issued	164606			300.00
REDFLEX TRAFFIC SYSTEMS, INC.						
	07/31/10 PD	FIXED FEE APPROACH - JUL10	27526	25,400.00	25,400.00	
	09/13/10	Check * Issued	164607			25,400.00
REDWOOD DEBRIS BOX SERVICE						
	07/26/10 HSG	DEBRIS BOX - 1382 HOLLYBURNE	96768	330.00	330.00	
	09/13/10	Check * Issued	164608			330.00
REPUBLIC INTELLIGENT						
	08/12/10 PW	TS REPAIRS - JUL10	1007490	1,805.82	1,805.82	
	09/13/10	Check * Issued	164609			1,805.82
RICHARD, RONNEY						
	09/07/10	SEIU DENTAL REIMB	090710	235.00	235.00	
	09/13/10	Check * Issued	164567			235.00
ROBERTS, MARGARET						
	09/07/10 MGT	DENTAL, VISION, EXCESS MEDICAL	090710	25.00	25.00	
	09/13/10	Check * Issued	164568			25.00
SAN MATEO, COUNTY OF						
	08/06/10 PD	MESSAGE SWITCH-MP-JUL10	1YMP11007	3,245.12	3,245.12	
	08/06/10 PD	MESSAGE SWITCH-SC-JUL10	1YSC11007	1,082.37	1,082.37	
	09/13/10	Check * Issued	164610			4,327.49

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SCI CONSULTING GROUP							
	08/25/10 PW	LANDSCAPING ASSESSMENT 10/11	C3108	6,429.55	6,429.55		
	08/25/10 PW	SOLID WASTE ASSESSMENT 10/11	C3109	3,500.00	3,500.00		
	09/13/10	Check * Issued	164611				9,929.55
SHAW ENVIRONMENTAL INC.							
	08/25/10 PW	BAYFRONT PK MONITORING - JUL10	548182-R8	3,782.60	3,782.60		
	09/13/10	Check * Issued	164612				3,782.60
SPRING DOWN EQUESTRIAN CENTER							
	09/01/10 CS	INSTRUCTOR PAY	SU10 0901	680.00	680.00		
	09/13/10	Check * Issued	164569				680.00
SPRINT							
	08/29/10 PD	CELL SERVICE - AUG10	8709-1008	166.73	166.73		
	09/13/10	Check * Issued	164613				166.73
STANFORD PARK HOTEL							
	08/27/10	FINAL PYMT FOR COC DINNER-8/27	082710-FIN	2,349.25	2,349.25		
	09/13/10	Check * Issued	164614				2,349.25
STEPP, KAREN							
	09/01/10 CS	INSTRUCTOR PAY	SU10 0901	1,339.80	1,339.80		
	09/13/10	Check * Issued	164570				1,339.80
U.S. POSTAL SERVICE							
	09/03/10 PW	WILLOW AREA WIDE TRFC STUDY MTG	090310	502.30	502.30		
	09/13/10	Check * Issued	164571				502.30
UNIVERSAL SWEEPING SERVICES							
	08/28/10 PW	STREET SWEEPING - AUG10	100008489	7,114.82	7,114.82		
	09/13/10	Check * Issued	164615				7,114.82
WAGNER, TODD							
	09/01/10 CS	INSTRUCTOR PAY	SU10 0901	214.20	214.20		
	09/13/10	Check * Issued	164572				214.20
XEROX CORP.							
	08/01/10 PW	XEROX 7345 LEASE - JUL10	049519104	339.43	339.43		
	07/20/10 CD	XEROX 118 MAINT - JUL10	049683276	133.81	133.81		
	08/20/10 MGT	XEROX 7775 LEASE PYMT - JUL10	049751698	755.34	755.34		
	09/01/10 MGT	XEROX 4118 MAINT - AUG10	050104697	17.49	17.49		
	09/01/10 PD	XEROX 8560 MAINT - AUG10	050104703	23.32	23.32		
	09/01/10 PD	XEROX 4250 MAINT - AUG10	050104707	20.00	20.00		
	09/01/10 MGT	XEROX 100 LEASE PYMT 17 OF 36	599565416	612.62	612.62		
	09/13/10	Check * Issued	164616				1,902.01

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						242,755.24	
						0.00	PPD
						0.00	MAN
				Total All Vendors	242,755.24	242,755.24	