

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 04/27/2010 to 05/03/2010

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	Amount
ADP, INC.								
	04/16/10	MGT	PAYROLL PROCESSING - P/E 4/9	859795	1,809.70	1,809.70		
	05/03/10		Check * Issued	162916			1,809.70	
AID MAILING & FULFILLMENT								
	04/12/10	MGT	PRINTING-DRAFT SPEC PLAN ECR/D	14577	3,908.82	3,908.82		
	05/03/10		Check * Issued	162917			3,908.82	
ALMANAC, THE								
	03/10/10	PW	LEGAL AD-PLNG COMMISSION MTG	10-10 PLN	555.00	555.00		
	03/24/10	CD	LEGAL AD-FEIR-BOHANNON	10-12 PLM	1,160.00	1,160.00		
	03/31/10	CD	LEGAL AD-DRAFT ECR/D PLAN	10-13 PLN	816.00	816.00		
	05/03/10		Check * Issued	162918			2,531.00	
AQUADYNAMICS SERVICE CO.								
	04/12/10	PW	SEWAGE PUMPS - BAYFRONT PARK	1381	255.00	255.00		
	05/03/10		Check * Issued	162919			255.00	
AT&T								
	04/07/10		PHONE CALLS	1004	1,228.72	1,228.72		
	05/03/10		Check * Issued	162920			1,228.72	
BARTLE WELLS ASSOCIATES								
	04/09/10	PW	WATER RATE STUDY - MAR10	301D-1004	8,119.20	8,119.20		
	05/03/10		Check * Issued	162921			8,119.20	
BERETTA, GIANLUIGI								
	04/27/10		SEIU DENTAL REIMB	042710	50.00	50.00		
	05/03/10		Check * Issued	162891			50.00	
BOB MURRAY & ASSOCIATES								
	04/19/10	MGT	RECRUITMENT - POLICE CHIEF	3834	3,175.00	3,175.00		
	05/03/10		Check * Issued	162922			3,175.00	
BOETHING TREELAND FARMS, INC.								
	02/25/10	PW	TREES	TV196081	766.12	766.12		
	03/10/10	PW	TREES	TV196275	120.18	120.18		
	05/03/10		Check * Issued	162923			886.30	
BRANDELL, CHERISE								
	04/27/10	MGT	DENTAL, VISION, EXCESS MEDICAL	042710	275.00	275.00		
	05/03/10		Check * Issued	162892			275.00	
BRIDGEPORT COMPANY								
	04/16/10	HSG	HOA PACKET-1155 MERRILL ST#107	2180	250.00	250.00		
	05/03/10		Check * Issued	162893			250.00	

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BUNJE, RINI	04/30/10	CD	WORK BOOTS	043010	196.64	196.64	
	05/03/10		Check * Issued	162894			196.64
CA STATE BOARD OF EQUALIZATION	03/31/10	PD	SALES AND USE TAX JAN-MAR10	2010 QTR 1	1,540.00	1,540.00	
	04/30/10		Check * Issued	160410			1,540.00 MAN
CALIFORNIA LAND MANAGEMENT	04/20/10	PW	BAYFRONT PK RANGER/MAINT-MAR10	220-10-03	10,998.40	10,998.40	
	05/03/10		Check * Issued	162924			10,998.40
CALIFORNIA WATER SERVICE CO.	04/26/10		WATER SALES FOR 04/26/10	042710	36.96	36.96	
	04/27/10		Check * Issued	160408			36.96 MAN
	04/29/10		WATER SALES FOR 04/29/10	043010	63.28	63.28	
	04/30/10		Check * Issued	160409			63.28 MAN
CALLANDER ASSOCIATES LANDSCAPE	04/16/10	PW	KELLY PARK EIC DOC 3/15-4/11	9004016	10,813.32	10,813.32	
	05/03/10		Check * Issued	162925			10,813.32
CALPERS	04/21/10		HEALTH INSURANCE - MAY10	2010-05	246,007.53	246,007.53	
	05/03/10		Check * Issued	162895			246,007.53
CALVARESE, BARRY	04/22/10		BUY A BRICK REFUND	122632	150.00	150.00	
	05/03/10		Check * Issued	162926			150.00
CASTILLO, JUAN	04/19/10	CS	CINCO DE MAYO FIESTA - 5/6	050610	250.00	250.00	
	05/03/10		Check * Issued	162896			250.00
CHILDCARE CAREERS	04/13/10	CS	CHILDCARE SVC/SUBSTITUTION	117235	739.51	739.51	
	05/03/10		Check * Issued	162927			739.51
CKR INTERACTIVE, INC.	04/22/10	MGT	RECRUITMENT AD - ENVIR PGM MGR	121597	925.31	925.31	
	05/03/10		Check * Issued	162928			925.31
CLEAN SOURCE INC.	03/25/10	PW	JANITORIAL SUPPLIES	1983164-00	1,194.15	1,194.15	
	05/03/10		Check * Issued	162929			1,194.15

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
COMMUTER CHECK SERVICES CORP	04/27/10 PW	COMMUTER CHECKS	042710	1,308.75	1,308.75	
	05/03/10	Check * Issued	162930			1,308.75
CRIME PREVENTION NARCOTICS	04/27/10 PD	AMX GIFT CARDS - GUN EXCHANGE	042710	1,500.00	1,500.00	
	04/27/10	Check * Issued	160407			1,500.00 MAN
CROWDER, DAVID	04/26/10	BUY A BRICK REFUND	125620	150.00	150.00	
	05/03/10	Check * Issued	162931			150.00
CULLEN, JOSEPH	04/27/10 PW	HIGH EFFICIENCY TOILET REBATE	5688209138	150.00	150.00	
	05/03/10	Check * Issued	162932			150.00
DAILY POST	03/31/10 CS	AD - OPEN HOUSE & SUMMER CAMP	033110	356.00	356.00	
	05/03/10	Check * Issued	162933			356.00
DEL MUNDO, JOHN	04/27/10	DENTAL	042710	175.00	175.00	
	05/03/10	Check * Issued	162897			175.00
DKS ASSOCIATES	03/23/10 CD	PLNG - 389 ECR 2/2-3/5	45124	1,610.00	1,610.00	
	05/03/10	Check * Issued	162934			1,610.00
ENRIQUEZ, MARIA	04/27/10	SEIU DENTAL REIMB	042710	300.00	300.00	
	05/03/10	Check * Issued	162898			300.00
FERNANDEZ-RICHARDSON, MARYANNE	04/21/10 CS	BDAY PARTY DANCE INSTR - 4/23	042110	100.00	100.00	
	05/03/10	Check * Issued	162899			100.00
FISHER, MEGAN	04/27/10	SEIU DENTAL REIMB	042710	454.00	454.00	
	05/03/10	Check * Issued	162900			454.00
FREDERICKSEN, STACY	04/27/10 PW	HIGH EFFICIENCY TOILET REBATE	0240666666	150.00	150.00	
	05/03/10	Check * Issued	162935			150.00
FRY, SEAN	04/22/10	BOND REFUND	10-00048	1,000.00	1,000.00	
	04/22/10	BOND REFUND	10-00080	1,000.00	1,000.00	
	05/03/10	Check * Issued	162936			2,000.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
GAS RECOVERY SYSTEMS, LLC						
	03/05/10 PW	BAYFRONT PK FLARE MAINT-MAR10	9491	4,147.52	4,147.52	
	05/03/10	Check * Issued	162901			4,147.52
GOVDELIVERY INC.						
	04/01/10 MGT	WEBSITE HOSTING FEE - APR10	6862	832.00	832.00	
	05/03/10	Check * Issued	162937			832.00
GRANICUS INC.						
	04/15/10 MGT	COUNCIL WEB CAST MAINT - MAY10	18198	900.00	900.00	
	05/03/10	Check * Issued	162938			900.00
GRANITEROCK CO.						
	03/31/10 PW	ASPHALTIC CONCRETE	567347	104.09	104.09	
	04/17/10 PW	ASPHALTIC CONCRETE	569890	566.84	566.84	
	05/03/10	Check * Issued	162939			670.93
GRIFFIN PAINTING, INC.						
	04/16/10 PW	RE-FINISHED CASEWORK - LIBRARY	10041031	1,800.00	1,800.00	
	05/03/10	Check * Issued	162940			1,800.00
GSE CONSTRUCTION CO, INC						
	04/27/10 PW	BLDG PERMIT REIMBURSEMENT	042710	3,016.03	3,016.03	
	05/03/10	Check * Issued	162941			3,016.03
HANSON & FITCH, INC.						
	01/01/10 HSG	FENCE REPAIR 735-777 HAMILTON	8300	250.00	250.00	
	05/03/10	Check * Issued	162942			250.00
HARRISON DESIGN						
	04/21/10 CD	PERMIT REFUND	09-01195	192.00	192.00	
	05/03/10	Check * Issued	162943			192.00
HURTADO, OSWALDO						
	04/08/10 PW	CLASS B DL RENEWAL	040810	66.00	66.00	
	05/03/10	Check * Issued	162902			66.00
IDEAL RESTORATION						
	01/31/10 PW	WATER EXTRACTION- BURGESS GYM	4450	5,201.75	5,201.75	
	05/03/10	Check * Issued	162944			5,201.75
KIWANIS CLUB OF MENLO PARK						
	04/20/10 PD	KIWANIS-MAR10-GOITIA/BURT/MOIR	2010-03	202.50	202.50	
	05/03/10	Check * Issued	162945			202.50
LAINFELDER, HAYLEY						
	04/21/10 CS	CLASS REFUND	62674	138.00	138.00	
	05/03/10	Check * Issued	162946			138.00

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LIGHTNING DIRECT, INC.							
	04/23/10 MGT	YEARLY SOLID WASTE MAILING	22412	730.08	730.08		
	05/03/10	Check * Issued	162947				730.08
LOPEZ, JOSE							
	04/23/10 CS	REG-TRNG,SCIENCE PROJ SUPPLIES	042310	100.00	100.00		
	05/03/10	Check * Issued	162903				100.00
LOPEZ, KAREN							
	04/20/10	RENTAL DEPOSIT REFUND - 4/17	62576	200.00	200.00		
	05/03/10	Check * Issued	162948				200.00
LYNX TECHNOLOGY INC.							
	04/12/10 CD	GIS CONSULTING SVCS - MAR10	6236	390.00	390.00		
	05/03/10	Check * Issued	162949				390.00
MA, DENNIS							
	03/15/10 PW	INTERIM CHIEF OP, WTR MAIN PRJ	3.01-2010	2,850.00	2,850.00		
	03/30/10 PW	INTERIM CHIEF OP, WTR MAIN PRJ	3.02-2010	2,303.75	2,303.75		
	04/13/10 PW	INTERIM CHIEF OP, WTR MAIN PRJ	4.01-2010	2,992.50	2,992.50		
	05/03/10	Check * Issued	162950				8,146.25
MAIL COURIER SERVICE							
	04/22/10 MGT	MAIL DELIVERY - APR10	CMP1004-39	235.00	235.00		
	05/03/10	Check * Issued	162951				235.00
MCBIRNEY, SCOTT							
	04/30/10 CD	WORK BOOTS	043010	206.47	206.47		
	05/03/10	Check * Issued	162904				206.47
MENLO PARK CHAMBER OF COMMERCE							
	04/08/10 MGT	CITY MAP ADVERTISING	10-WINTER	1,075.00	1,075.00		
	05/03/10	Check * Issued	162952				1,075.00
MOIR, SYLVIA							
	04/27/10 PD	DENTAL/VISION EXCESS MEDICAL	042710	168.15	168.15		
	05/03/10	Check * Issued	162905				168.15
MOONEY, JOHN K.							
	04/27/10 PW	HIGH EFFICIENCY TOILET REBATE	5392716666	150.00	150.00		
	05/03/10	Check * Issued	162953				150.00
NEOPOST INC							
	04/15/10 MGT	INK FOR POSTAGE MACHINE	13183119	235.93	235.93		
	04/07/10 MGT	POSTAGE METER RENTAL 4/6-7/5	46053412	273.81	273.81		
	04/15/10 MGT	POSTAGE MAIL SYS MAINTENANCE	46071618	989.35	989.35		
	05/03/10	Check * Issued	162954				1,499.09

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NEYLAN, BONNIE	04/26/10		BUY A BRICK REFUND	123934	250.00	250.00		
	05/03/10		Check * Issued	162955			250.00	
OLIVER, WILLIAM	04/27/10	PW	HIGH EFFICIENCY TOILET REBATE	4390666666	150.00	150.00		
	05/03/10		Check * Issued	162956			150.00	
PACIFIC TELEMAGEMENT SVCS	04/22/10	MGT	DNTN PUBLIC PAY PHONE - MAY10	188932	78.00	78.00		
	05/03/10		Check * Issued	162957			78.00	
PALO ALTO BLUEPRINT & SUPPLY CO	02/16/10	CD	PRINTING	2411	35.72	35.72		
	05/03/10		Check * Issued	162958			35.72	
PARKS, VIRGINIA	04/27/10		SEIU DENTAL REIMB	042710	111.00	111.00		
	05/03/10		Check * Issued	162906			111.00	
PENINSULA BUILDING MATERIALS	03/08/10	PW	CRUSHED ROCK	520198	254.77	254.77		
	05/03/10		Check * Issued	162959			254.77	
PENINSULA VOLUNTEERS INC.	04/16/10	CS	SENIOR CENTER MEALS - MAR10	2010-03	5,020.30	5,020.30		
	05/03/10		Check * Issued	162960			5,020.30	
PERKINS+WILL INC.	04/13/10	CD	CONSULTING-ECR/D SPECIFIC PLAN	0081712	23,212.10	23,212.10		
	05/03/10		Check * Issued	162961			23,212.10	
PERKOCHA, RACHEL	04/27/10	PW	HIGH EFFICIENCY TOILET REBATE	3419566666	150.00	150.00		
	05/03/10		Check * Issued	162962			150.00	
PG&E	04/13/10		BOND/FEE REFUND	041310	1,400.00	1,400.00		
	05/03/10		Check * Issued	162963			1,400.00	
PHILLIP'S CONSTRUCTION	04/21/10	HSG	REHAB LOAN	10-706 #2	6,800.00	6,800.00		
	05/03/10		Check * Issued	162907			6,800.00	
PHILLIPS CONSTRUCTION	04/26/10		C&D REFUND	10-00211/D	1,000.00	1,000.00		
	05/03/10		Check * Issued	162964			1,000.00	

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PHILYAW, RADINA	04/27/10	SEIU DENTAL REIMB	042710	1,280.00	1,280.00	
	05/03/10	Check * Issued	162908			1,280.00
PIEN-WONG, JENNIFER	04/22/10 CD	PERMIT REFUND	09-00825	1,494.00	1,494.00	
	05/03/10	Check * Issued	162965			1,494.00
PIMENTEL, JOSEPH	04/27/10	SEIU DENTAL REIMB	042710	944.00	944.00	
	05/03/10	Check * Issued	162909			944.00
PRICKETT, RON	04/27/10 PD	TVL-REDFLEX 4/20-21 PRICKETT	042710	329.87	329.87	
	05/03/10	Check * Issued	162910			329.87
RALPH OSTERLING	02/28/10 CD	ARBORIST RVW-MENLO GATEWAY-FEB	12294	828.10	828.10	
	02/28/10	ARBORIST RVW-578 OLIVE ST-FEB	12296	893.10	893.10	
	03/31/10 CD	ARBORIST RVW-MENLO GATEWAY-MAR	12316	762.66	762.66	
	05/03/10	Check * Issued	162966			2,483.86
ROACHE, ORVILLE	04/26/10 HSG	REHAB LOAN	10-707 #4	1,511.04	1,511.04	
	05/03/10	Check * Issued	162911			1,511.04
ROTO-ROOTER SERVICE CO.	04/22/10	BOND REFUND	10-00032	1,000.00	1,000.00	
	05/03/10	Check * Issued	162967			1,000.00
RUIZ, JIM	04/20/10 PD	COMPOSITE SKETCH - CASE 10-938	42010	200.00	200.00	
	05/03/10	Check * Issued	162968			200.00
SFPUC - WATER QUALITY BUREAU	03/25/10 PW	WATER ANALYSIS - JAN10	SF2010-007	525.00	525.00	
	04/06/10 PW	WATER ANALYSIS - FEB10	SF2010-017	480.00	480.00	
	05/03/10	Check * Issued	162969			1,005.00
SHAW ENVIRONMENTAL INC.	04/15/10 PW	BAYFRONT PK MAINT - MAR10	512933-R8	4,202.77	4,202.77	
	05/03/10	Check * Issued	162970			4,202.77
SHRED-IT SAN FRANCISCO	02/16/10 PD	SHREDDING SERVICE	S77095228	38.00	38.00	
	03/11/10 PD	SHREDDING SERVICE	S77095230	38.00	38.00	
	03/25/10 PD	SHREDDING SERVICE	S77095231	38.00	38.00	

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						Amount	Amount
	04/14/10 PD	SHREDDING SERVICE	S77095232	38.00	38.00		
	03/18/10 PD	SHREDDING SERVICE	S77100635	38.00	38.00		
	05/03/10	Check * Issued	162971				190.00
SIGN UP FOR CAMP							
	03/30/10 CS	AD - MCC SUMMER CAMP	406	60.00	60.00		
	05/03/10	Check * Issued	162972				60.00
SOFFER, STUART							
	04/26/10	BUY A BRICK REFUND	123533	150.00	150.00		
	05/03/10	Check * Issued	162973				150.00
SOLAR COATINGS, INC							
	03/24/10 PW	CORP YARD ROOF	980290-1	3,885.00	3,885.00		
	05/03/10	Check * Issued	162912				3,885.00
SZEGDA, NICHOLAS							
	04/27/10	SEIU DENTAL REIMB	042710	310.00	310.00		
	05/03/10	Check * Issued	162913				310.00
UNDERGROUND LOCATION SERVICES							
	04/01/10 PW	PIPE & LEAK LOCATION	10402	625.00	625.00		
	05/03/10	Check * Issued	162974				625.00
VALLEY OIL CO.							
	04/20/10 PW	UNLEADED GASOLINE	637372	22,431.82	22,431.82		
	05/03/10	Check * Issued	162975				22,431.82
VERIZON WIRELESS							
	04/18/10 PD	CELLULAR SERVICE - APR10	2010-04	1,948.38	1,948.38		
	05/03/10	Check * Issued	162976				1,948.38
WEBER, TRACY							
	04/27/10 PD	REG-CPR CERT 3/17 WEBER	042710	75.00	75.00		
	05/03/10	Check * Issued	162914				75.00
WEST VALLEY CONSTRUCTION CO							
	03/26/10 PW	REPAIR LEAK-BLDG 4 SANDHILL	102985	2,570.58	2,570.58		
	05/03/10	Check * Issued	162977				2,570.58
WILLIAMS, HARRY							
	04/27/10	SEIU DENTAL REIMB	042710	127.00	127.00		
	05/03/10	Check * Issued	162915				127.00
WINSLOW, SHEILA							
	04/20/10 CS	CLASS REFUND	62552	87.00	87.00		
	05/03/10	Check * Issued	162978				87.00

