

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 05/05/2009 to 05/11/2009

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
A-A LOCK & ALARM, INC.							
	04/02/09	PD	NEW KEY FOR BOMB CONTAINER BOX	194895	195.00	195.00	
	05/11/09		Check * Issued	158424			195.00
AARONSON, DICKERSON, COHN &							
	04/27/09	MGT	LEGAL SVC-HIGH SPEED RAIL	409234	348.90	348.90	
	05/11/09		Check * Issued	158425			348.90
ALLIED WASTE SERVICES							
	03/31/09	MGT	GARBAGE COLLECTION - MAR09	2009-03	123,500.00	123,500.00	
	05/11/09		Check * Issued	158426			123,500.00
BOETHING TREELAND FARMS, INC.							
	01/07/09	PW	TREES	TV180187	129.90	129.90	
	01/20/09	PW	TREES	TV180626	54.13	54.13	
	01/22/09	PW	TREES	TV180755	119.08	119.08	
	01/28/09	PW	TREES	TV180891	891.88	891.88	
	05/11/09		Check * Issued	158427			1,194.99
BOLIN, CHARLES G							
	04/22/09	PD	CITATION REFUND	01027848	37.00	37.00	
	05/11/09		Check * Issued	158428			37.00
BUNJE, RINI							
	05/04/09		SEIU DENTAL/VISION REIMB	050409	96.00	96.00	
	05/11/09		Check * Issued	158401			96.00
CA DEPARTMENT OF FISH & GAME							
	04/02/09	PW	ATHERTON CHANNEL FLD CNTRL MTN	040209	2,200.00	2,200.00	
	05/11/09		Check * Issued	158402			2,200.00
CA DEPT OF TRANSPORTATION							
	04/16/09	PW	ELECTRICAL MAINTENANCE - MAR09	184293	1,764.49	1,764.49	
	05/11/09		Check * Issued	158429			1,764.49
CAL-WEST LIGHTING & SIGNAL							
	02/27/09	PW	STREET LIGHTING MAINT - FEB09	290204	2,820.00	2,820.00	
	05/11/09		Check * Issued	158430			2,820.00
CALIFORNIA WATER SERVICE CO.							
	05/04/09		WATER SALES FOR 05/04/09	050509	88.96	88.96	
	05/05/09		WATER SALES FOR 05/05/09	050609	11.53	11.53	
	05/06/09		Check * Issued	136725			100.49 MAN
	05/06/09		WATER SALES FOR 05/06/09	050709	28.09	28.09	
	05/07/09		WATER SALES FOR 05/07/09	051109	40.34	40.34	
	05/11/09		Check * Issued	136726			68.43 MAN

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	04/30/09 PW	WATER SERVICE - APR09	2009-04	13,375.42	13,375.42		
	05/11/09	Check * Issued	158431				13,375.42
CALIFORNIA WATER SERVICE CO.							
	03/31/09 MGT	WATER SERVICE - MAR09	MAR09/1155	25,569.60	25,569.60		
	05/11/09	Check * Issued	158432				25,569.60
CHOW, DEANNA							
	05/04/09	SEIU DENTAL/VISION REIMB	050409	99.00	99.00		
	05/11/09	Check * Issued	158403				99.00
CHRISTENSEN, CHRIS							
	05/06/09	SEIU DENTAL/VISION REIMB	050609	206.00	206.00		
	05/11/09	Check * Issued	158404				206.00
CIT TECHNOLOGY FIN SERV INC.							
	05/02/09 LIB	COPIER LEASE PYMT AND DOC FEE	14202817	230.14	230.14		
	05/11/09	Check * Issued	158433				230.14
COMCAST							
	04/27/09 MGT	RECONNECTED CABLE SERVICES	042709	35.09	35.09		
	05/11/09	Check * Issued	158434				35.09
CRUTCHFIELD, THOMAS							
	05/04/09	DENTAL	050409	97.00	97.00		
	05/11/09	Check * Issued	158405				97.00
DIVSHALI, BANAFSHEH							
	05/06/09	SEIU DENTAL/VISION REIMB	050609	450.00	450.00		
	05/11/09	Check * Issued	158406				450.00
ENRIQUEZ, STEPHANIE							
	05/06/09	SEIU DENTAL/VISION REIMB	050609	73.96	73.96		
	05/11/09	Check * Issued	158407				73.96
EVANCED SOLUTIONS, INC.							
	04/01/09 LIB	SUMMER READER SW 6/1-5/31/10	5527	325.00	325.00		
	05/11/09	Check * Issued	158435				325.00
FUKUHARA, ARON							
	05/06/09	BOND REFUND	08-00028	5,000.00	5,000.00		
	05/11/09	Check * Issued	158408				5,000.00
GARDA CL WEST, INC.							
	04/30/09 MGT	COURIER SERVICES - APR09	445-721009	354.80	354.80		
	05/11/09	Check * Issued	158436				354.80

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GRAEBNER, BERTITA							
	05/01/09	PW	HIGH EFFICIENCY TOILET REBATE	6572716666	150.00	150.00	
	05/11/09		Check * Issued	158437			150.00
HOLMER, SUSAN							
	05/04/09	LIB	PROFESSIONAL DEVELOPMENT	050409	785.98	785.98	
	05/11/09		Check * Issued	158409			785.98
HSBC BUSINESS SOLUTIONS							
	04/26/09	CS	FOOD/DEPT SUPPLIES	042609	3,230.14	3,230.14	
	05/11/09		Check * Issued	158438			3,230.14
INTOXIMETERS INC.							
	02/20/09	PD	REPLACEMENT CANISTER	269636	201.29	201.29	
	05/11/09		Check * Issued	158439			201.29
KIMLEY-HORN AND ASSO., INC.							
	03/31/09	PW	SIGNAL POLE DESIGN SERVICES	3837804	671.40	671.40	
	05/11/09		Check * Issued	158440			671.40
LOPEZ, BILL							
	04/17/09	PW	PERMIT REFUND	07-00242	625.00	625.00	
	05/11/09		Check * Issued	158410			625.00
LYNX TECHNOLOGY INC.							
	02/04/09	PW	GIS CONSULTING SERVICE - OCT08	5682	650.00	650.00	
	02/04/09	PW	GIS CONSULTING SERVICE - NOV08	5734	720.00	720.00	
	05/11/09		Check * Issued	158441			1,370.00
MANNING, CHARLENE							
	05/04/09		SEIU DENTAL/VISION REIMB	050409	600.00	600.00	
	05/11/09		Check * Issued	158411			600.00
MARTIN, DAN NELSON							
	01/08/09	PD	CITATION REFUND	01026005	37.00	37.00	
	05/11/09		Check * Issued	158442			37.00
MCCLENAHAN PEST CONTROL, INC.							
	04/21/09	PW	SPRAYED OAKS-GATE HSE,BURGESS	111463	300.00	300.00	
	04/21/09	PW	SPRAYED OAKS-BURGESS PK	111471	600.00	600.00	
	04/21/09	PW	SPRAYED OAKS-LIB AREA,BURGESS	111478	600.00	600.00	
	05/11/09		Check * Issued	158443			1,500.00
METRO MOBILE COMMUNICATIONS							
	05/01/09	PD	RADIO MAINTENANCE - MAY09	90543	672.75	672.75	
	05/11/09		Check * Issued	158444			672.75

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MIRANDA, DONALD	05/06/09		SEIU DENTAL/VISION REIMB	050609	425.00	425.00	
	05/11/09		Check * Issued	158412			425.00
MOONEY, DAVID	04/16/09	PW	MILEAGE-NCC/STMA 4/14 D.MOONEY	041409	96.91	96.91	
	05/11/09		Check * Issued	158413			96.91
NUCKOLLS, NANCY	05/06/09		AFSCME DENTAL/VISION REIMB	050609	200.00	200.00	
	05/11/09		Check * Issued	158414			200.00
ODOT DMV SERVICES	03/16/09	PD	PHOTO REQUEST	MB092063	6.50	6.50	
	05/11/09		Check * Issued	158445			6.50
OLIVA, MARDA	05/08/09		SEIU DENTAL/VISION REIMB	050809	560.00	560.00	
	05/11/09		Check * Issued	158415			560.00
OLIVERAS, JOVILITA	05/06/09		SEIU DENTAL/VISION REIMB	050609	35.00	35.00	
	05/11/09		Check * Issued	158416			35.00
PENINSULA LIBRARY SYSTEM	03/02/09	LIB	LIBRARY CARDS 2000	9382	557.96	557.96	
	03/02/09	LIB	POWER REPLCMT SELF-CHECK UNIT	9387	28.13	28.13	
	03/09/09	LIB	E-BOOK COLLECTION 08/09 CALIFA	9394	1,619.52	1,619.52	
	04/20/09	LIB	DEBT COLLECT JAN-MAR09	9440	716.00	716.00	
	05/11/09		Check * Issued	158446			2,921.61
PRIORITY 1 PUBLIC SAFETY EQUIP	04/29/09	PW	INSTALLATION OF MDT - CAR #16	1558	75.00	75.00	
	05/11/09		Check * Issued	158447			75.00
ROBERTS, MARGARET	05/04/09	MGT	DENTAL, VISION, EXCESS MEDICAL	050409	82.92	82.92	
	05/05/09	MGT	DENTAL, VISION, EXCESS MEDICAL	050509	20.00	20.00	
	05/11/09		Check * Issued	158417			102.92
ROJAS, GLEN	05/04/09	HSG	DENTAL, VISION, EXCESS MEDICAL	050409	1,715.00	1,715.00	
	05/04/09	HSG	EXCESS BENEFIT	050409A	50.00	50.00	
	05/11/09		Check * Issued	158418			1,765.00
RUSSO, KENNETH	10/01/08	PD	CITATION REFUND	01018381	37.00	37.00	
	05/11/09		Check * Issued	158448			37.00

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RUTHERDALE, ANNE							
	01/27/09	PD	CITATION REFUND	01026640	37.00	37.00	
	05/11/09		Check * Issued	158449			37.00
SHAW ENVIRONMENTAL INC.							
	02/10/09	PW	BAYFRONT PARK MAINT - JAN09	416659-R8	3,561.43	3,561.43	
	03/13/09	PW	BAYFRONT PARK MAINT - FEB09	440838-R8	5,357.75	5,357.75	
	04/14/09	PW	BAYFRONT PARK MAINT - MAR09	445934-R8	7,625.77	7,625.77	
	05/11/09		Check * Issued	158450			16,544.95
STATE OF CALIFORNIA							
	04/28/09	PW	ENGINEER LICENSE - J.NG	61203-2009	125.00	125.00	
	05/11/09		Check * Issued	158419			125.00
STEFFENS, KENT							
	05/04/09	PW	PROFESSIONAL MANAGEMENT	050409	847.00	847.00	
	05/11/09		Check * Issued	158420			847.00
TERRYBERRY COMPANY LLC							
	04/24/09	MGT	DUFFLE BAG	774445	115.61	115.61	
	05/11/09		Check * Issued	158451			115.61
TJKM TRANSPORTATION CONSULTANT							
	03/31/09	PW	TRAFFIC IMPACT FEE STUDY-MAR09	39525	875.00	875.00	
	05/11/09		Check * Issued	158452			875.00
TSAI, SUSAN							
	05/04/09		SEIU DENTAL/VISION REIMB	050409	524.00	524.00	
	05/11/09		Check * Issued	158421			524.00
WEST COAST ARBORISTS INC							
	03/15/09	PW	GRID PRUNING	58178	16,579.00	16,579.00	
	03/31/09	PW	GRID PRUNING	58457	3,009.00	3,009.00	
	05/11/09		Check * Issued	158453			19,588.00
WETZEL, JACQUELINE							
	09/26/08	PD	CITATION REFUND	01018596	37.00	37.00	
	05/11/09		Check * Issued	158454			37.00
WETZEL, JILL							
	05/01/09	CS	OVERPAYMENT REFUND	36614	100.00	100.00	
	05/11/09		Check * Issued	158455			100.00
WHITEAKER, KATRINA							
	05/06/09		AFSCME DENTAL/VISION REIMB	050609	180.00	180.00	
	05/11/09		Check * Issued	158422			180.00

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WOODS, VERDELL	05/04/09		SEIU DENTAL/VISION REIMB	050409	1,397.97	1,397.97		
	05/11/09		Check * Issued	158423				1,397.97
XEROX CORP.	05/01/09	MGT	XEROX 20 MAINTENANCE - APR09	40273436	15.00	15.00		
	05/11/09		Check * Issued	158456				15.00
ZENOFF, NISHA	04/22/09	PW	DOWNTOWN PARKING PERMIT REFUND	0491 3	297.00	297.00		
	05/11/09		Check * Issued	158457				297.00
							234,724.42	
							0.00	PPD
							168.92	MAN
Total All Vendors						234,893.34	234,893.34	