

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 05/12/2009 to 05/18/2009  
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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
ADP, INC.	05/01/09	MGT	PAYROLL PROCESSING - P/E 4/25	526256	1,026.72	1,026.72	
	05/18/09		Check * Issued	158483			1,026.72
ALMANAC, THE	03/11/09	CD	PUBLIC HEARING NOTICE	09-10 PLN	348.00	348.00	
	03/18/09	CD	PUBLIC HEARING NOTICE	09-11 PLN	348.00	348.00	
	05/18/09		Check * Issued	158484			696.00
ALTA PLANNING & DESIGN, INC.	04/24/09	PW	SCHOOL TRIP REDUCTION STUDY	08-4-12	7,828.12	7,828.12	
	05/18/09		Check * Issued	158485			7,828.12
ANDRADE, ALEJANDRO	05/13/09	MGT	MILEAGE - APR09	051309	110.55	110.55	
	05/18/09		Check * Issued	158458			110.55
AT & T MOBILITY	04/26/09	PD	FRAME RELAY - APR09	4061-0904	309.45	309.45	
	04/20/09	PD	BLACKBERRY SERVICE - APR09	7936-0904	1,392.48	1,392.48	
	04/20/09	PD	MOBILE SERVICE FOR MDT-APR09	9042-0904	1,475.64	1,475.64	
	05/18/09		Check * Issued	158486			3,177.57
AT&T	04/25/09		LOCAL PHONE CALLS	904	1,659.92	1,659.92	
	05/18/09		Check * Issued	158487			1,659.92
AT&T	05/07/09		LOCAL PHONE CALLS	905	1,312.35	1,312.35	
	05/18/09		Check * Issued	158488			1,312.35
AUTO PRIDE CAR WASH	05/09/09	PD	PATROL FLEET CAR WASH - APR09	2009-04	269.73	269.73	
	05/18/09		Check * Issued	158489			269.73
BARRESE, MICHELLE	05/11/09		AFSCME DENTAL/VISION REIMB	051109	240.00	240.00	
	05/12/09		AFSCME DENTAL/VISION REIMB	051209	500.00	500.00	
	05/18/09		Check * Issued	158459			740.00
BK DEVELOPMENT CORP	05/13/09		C&D REFUND	09-00045/D	2,250.00	2,250.00	
	05/18/09		Check * Issued	158490			2,250.00
BKF ENGINEERS	01/26/09	PW	BURGESS GYM 11/17-12/28	9010446	1,772.00	1,772.00	
	05/18/09		Check * Issued	158491			1,772.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
BMI IMAGING SYSTEMS								
	01/14/09	CD	GENERAL DOCUMENT SCANNING	283504	1,852.93	1,852.93		
	02/19/09	CD	GENERAL DOCUMENT SCANNING	283868	1,645.70	1,645.70		
	03/31/09	CD	GENERAL DOCUMENT SCANNING	284323	545.69	545.69		
	05/18/09		Check * Issued	158492				4,044.32
BOETHING TREELAND FARMS, INC.								
	05/04/09	PW	TREES	T081479	1,345.97	1,345.97		
	04/28/09	PW	TREES	TV184127	327.75	327.75		
	05/18/09		Check * Issued	158493				1,673.72
BOHNERT, RALPH								
	05/12/09		SEIU DENTAL/VISION REIMB	051209	499.70	499.70		
	05/18/09		Check * Issued	158460				499.70
BOYLE, JOHN C.								
	05/11/09	MGT	DENTAL	051109	205.00	205.00		
	05/18/09		Check * Issued	158461				205.00
BRIAN THOMPSON DRYWALL								
	05/11/09	PW	DRYWALL-ADM AIR HNDLR RM CEILING	3673	1,605.00	1,605.00		
	05/18/09		Check * Issued	158494				1,605.00
BUCHHEIM, GEOFFREY								
	05/13/09		AFSCME DENTAL/VISION REIMB	051309	329.00	329.00		
	05/18/09		Check * Issued	158462				329.00
BUREAU VERITAS NORTH								
	11/19/08	CD	CIVIL PLAN REVIEW 10/4-11/7	1019974	2,177.79	2,177.79		
	04/28/09	CD	ON-SITE PLAN CHECKER - MAR09	1038831	5,343.75	5,343.75		
	05/18/09		Check * Issued	158495				7,521.54
BURNHAM, JOHN ROBERT								
	05/13/09		SEIU DENTAL/VISION REIMB	051309	197.00	197.00		
	05/18/09		Check * Issued	158463				197.00
BURT, LACEY								
	05/12/09	PD	DENTAL, VISION, EXCESS MEDICAL	051209	57.00	57.00		
	05/18/09		Check * Issued	158464				57.00
CA DEPT OF SOCIAL SERVICES								
	05/05/09	CS	CIVIL PENALTY - BHCDC	500827	400.00	400.00		
	05/18/09		Check * Issued	158465				400.00
CALIFORNIA WATER SERVICE CO.								
	05/11/09		WATER SALES FOR 05/11/09	051209	26.32	26.32		
	05/12/09		WATER SALES FOR 05/12/09	051309	43.71	43.71		
	05/13/09		Check * Issued	136728				70.03 MAN

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	05/13/09		WATER SALES FOR 05/13/09	051409	16.68	16.68		
	05/14/09		Check * Issued	136729			16.68	MAN
	05/14/09		WATER SALES FOR 05/14/09	051509	117.94	117.94		
	05/15/09		Check * Issued	136730			117.94	MAN
	05/15/09		WATER SALES FOR 05/15/09	051809	116.76	116.76		
	05/18/09		Check * Issued	136731			116.76	MAN
CAYENTA CANADA CORP.								
	12/17/08	MGT	CAYENTA MAINTENANCE - DEC08	MN00024538	979.00	979.00		
	02/09/09	MGT	CAYENTA MAINTENANCE - FEB09	MN00025314	979.00	979.00		
	04/30/09	MGT	CF UPGRADE TO VERSION 7.5	XT00031472	4,200.00	4,200.00		
	05/18/09		Check * Issued	158496			6,158.00	
CEITRONICS, INC.								
	05/05/09	PW	PUMP STATION ALARM SYSTEM	104016-1	885.00	885.00		
	05/18/09		Check * Issued	158497			885.00	
CERTIFION CORP								
	04/30/09	PD	ENTERSECT POLICE ONLINE-APR09	19457	88.95	88.95		
	05/18/09		Check * Issued	158498			88.95	
CHILDCARE CAREERS								
	04/21/09	CS	CHILDCARE SVC/SUBSTITUTION	107747	623.60	623.60		
	04/28/09	CS	CHILDCARE SVC/SUBSTITUTION	107918	558.45	558.45		
	05/18/09		Check * Issued	158499			1,182.05	
DIVSHALI, BANAFSHEH								
	05/11/09		SEIU DENTAL/VISION REIMB	051109	211.00	211.00		
	05/12/09	CD	CIVIL ENGINEER CERT	051209	125.00	125.00		
	05/18/09		Check * Issued	158466			336.00	
DKS ASSOCIATES								
	01/15/09	CD	TRAFFIC STUDY - 1706 ECR	42293	5,300.00	5,300.00		
	01/21/09	PW	SAFE ROUTES TO ENCINAL SCHOOL	42371	510.40	510.40		
	02/24/09	PW	SAFE ROUTES TO ENCINAL SCHOOL	42614	1,007.50	1,007.50		
	04/20/09	PW	SAFE ROUTES TO ENCINAL SCHOOL	43044	492.50	492.50		
	05/18/09		Check * Issued	158500			7,310.40	
DU-ALL SAFETY LLC								
	04/30/09	MGT	SAFETY CONSULTATION - APR09	12048	1,857.25	1,857.25		
	05/18/09		Check * Issued	158501			1,857.25	
EMPLOYMENT DEVELOPMENT DEPT.								
	05/08/09		UI - P/E 3/31/09	2009 QTR1	26,856.00	26,856.00		
	05/18/09		Check * Issued	158502			26,856.00	

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ESRI, INC.	04/23/09	PW	ARCGIS	81311641	7,657.48	7,657.48	
	05/18/09		Check * Issued	158503			7,657.48
FASTRAK	04/23/09	CS	TOLL EVASION 3/17 A.JOHNSON	0903597155	74.00	74.00	
	05/18/09		Check * Issued	158504			74.00
FERREIRA SERVICE INC	03/26/09	PW	ESTABLISHED MODEM CONNECTION	1158021981	332.50	332.50	
	04/30/09	PW	HVAC MAINTENANCE - MAY09	1161361498	3,376.75	3,376.75	
	04/30/09	PW	HVAC MAINTENANCE - APR09	1161371498	3,376.75	3,376.75	
	05/18/09		Check * Issued	158505			7,086.00
FITZGERALD, CONNIE	05/11/09	CD	PERMIT REFUND	08-00346	7,839.81	7,839.81	
	05/18/09		Check * Issued	158506			7,839.81
FREDERICK, DOUGLAS	05/13/09		AFSCME DENTAL/VISION REIMB	051309	374.00	374.00	
	05/18/09		Check * Issued	158467			374.00
GACHINA LANDSCAPE MGMT, INC.	04/01/09	HSG	LANDSCAPING-HAMILTON E - APR09	38765	231.00	231.00	
	05/18/09		Check * Issued	158507			231.00
GOLDEN STATE FLOW	04/16/09	PW	WATER METERS	25908	1,795.23	1,795.23	
	05/18/09		Check * Issued	158508			1,795.23
GOMEZ, IAN	04/30/09	PW	SAFETY BOOTS	043009	32.46	32.46	
	05/18/09		Check * Issued	158468			32.46
GOVDELIVERY INC.	05/01/09	MGT	WEBSITE HOSTING FEE - MAY09	5672	832.00	832.00	
	05/18/09		Check * Issued	158509			832.00
GRIFFIN PAINTING, INC.	04/30/09	PW	PAINTING - PD HOLDING AREA	9050274	1,378.34	1,378.34	
	05/18/09		Check * Issued	158510			1,378.34
HENECHAN, JOHN	05/01/09		GEO REVIEW - APR09	1097	1,700.00	1,700.00	
	05/18/09		Check * Issued	158511			1,700.00

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HOLMER, SUSAN	05/04/09	LIB	PROFESSIONAL DEVELOPMENT	050409A	614.02	614.02		
	05/18/09		Check * Issued	158469			614.02	
HORACIO, SALTO	05/07/09		RENTAL DEPOSIT REFUND - 4/18	37102	250.00	250.00		
	05/18/09		Check * Issued	158470			250.00	
INTERNET MAINSTREET INC	05/01/09	MGT	INTERNET SERVICES - MAY09	32108558	700.00	700.00		
	05/18/09		Check * Issued	158512			700.00	
JT PLUMBLING	05/08/09	PW	INSTLT-DRNG FOUNTAINS, FAUCET	050809	1,065.00	1,065.00		
	05/18/09		Check * Issued	158513			1,065.00	
KIGER CONSTRUCTION	05/06/09		C&D REFUND	08-00191/C	1,000.00	1,000.00		
	05/18/09		Check * Issued	158514			1,000.00	
KUTZMANN & ASSOCIATES, INC.	05/04/09	CD	GRADING/DRAINAGE - APR09	G09-04	945.00	945.00		
	05/04/09	CD	PLAN CHECK SERVICES - APR09	P09-04	8,370.00	8,370.00		
	05/18/09		Check * Issued	158515			9,315.00	
LANGUAGE LINE SERVICES, INC.	04/30/09	PD	TRANSLATION SERVICE - APR09	2235960	30.08	30.08		
	05/18/09		Check * Issued	158516			30.08	
LEAGUE OF WOMEN VOTERS	05/14/09	MGT	REG-LWVSSMC 5/26 COHEN	052609	35.00	35.00		
	05/18/09		Check * Issued	158517			35.00	
LINDA A. TRIPOLI, INC.	04/28/09	MGT	LEGAL SERVICES - MAR09	1863	3,175.00	3,175.00		
	05/18/09		Check * Issued	158518			3,175.00	
LIU, STEPHANIE	05/11/09		SEIU DENTAL/VISION REIMB	051109	506.00	506.00		
	05/18/09		Check * Issued	158471			506.00	
LOCAL GOVERNMENT COMMISSION	04/21/09	MGT	LGC MEMBERSHIP MAY09-MAY10	1366-09	600.00	600.00		
	05/18/09		Check * Issued	158519			600.00	

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LORRAINE WEISS DESIGN AND							
	03/31/09 CD	PLNG - 1706 ECR - MAR09	2009-03	390.00	390.00		
	04/30/09 CD	PLNG - 1706 ECR - APR09	2009-04	1,560.00	1,560.00		
	05/18/09	Check * Issued	158520				1,950.00
LOS LOMITAS LEAGUE							
	04/30/09 CS	SCOREKEEPER FEES-YTH BSKTBALL	043009	690.00	690.00		
	05/18/09	Check * Issued	158521				690.00
MCCLENAHAN PEST CONTROL, INC.							
	04/29/09 PW	SPRAYED OAKS-PLAYGRD,CORP YD	111446	450.00	450.00		
	04/21/09 PW	SPRAYED OAKS-ALMA ST	111485	700.00	700.00		
	04/21/09 PW	SPRAYED OAKS-FREMONT PK	111696	135.00	135.00		
	05/18/09	Check * Issued	158522				1,285.00
MENLO ATHERTON GLASS CO.							
	04/21/09 PW	REPLACED WINDOW OPERATOR-LIB	09-0535	167.08	167.08		
	04/17/09 PW	LUBE WINDOWS-REC RML15,116,117	09-0615	454.88	454.88		
	05/08/09 PW	SOUNDPROOF WINDOWS-CORP YARD	09-0667	1,995.65	1,995.65		
	05/18/09	Check * Issued	158523				2,617.61
MISTER CHIMNEY CLEANING &							
	04/28/09 PW	CHIMNEY PIPES - 100 TERMINAL	1342053	1,880.00	1,880.00		
	05/18/09	Check * Issued	158524				1,880.00
NOR CAL PAINTING &							
	05/11/09 PW	PNTG-NEALON PK BTHRM,ADM LUNCH RM	14909	1,020.00	1,020.00		
	05/18/09	Check * Issued	158525				1,020.00
NORTHERN CALIFORNIA FENCE CO.							
	04/21/09 PW	SWING GATE MODIFICATION-DAY CARE	11307	150.00	150.00		
	05/12/09 PW	STEEL GATE FOR A/C UNIT ENCLOSURE	11355	1,275.00	1,275.00		
	05/18/09	Check * Issued	158526				1,425.00
OFFICE MAX INC.							
	04/30/09	OFFICE SUPPLIES - MAR09	2009-04	5,500.36	5,500.36		
	05/18/09	Check * Issued	158527				5,500.36
OLSON, ALLAN							
	05/13/09	SEIU DENTAL/VISION REIMB	051309	40.00	40.00		
	05/18/09	Check * Issued	158472				40.00
OLSON, GARY							
	03/31/09 CS	TOLL/MILEAGE-CPO 3/18-19	051209	312.00	312.00		
	05/18/09	Check * Issued	158473				312.00
ONTRAC							
	05/02/09	OVERNIGHT DELIVERY - APR09	6436038	222.23	222.23		
	05/18/09	Check * Issued	158528				222.23

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ORDONEZ, RODOLFO	05/12/09	PW	LAND SURVEYOR EXAM - 4/25	051209	275.00	275.00		
	05/18/09		Check * Issued	158474			275.00	
PACIFIC TONGA MAA TONGA	04/24/09	CS	ADDL POLYNESIAN LEI MAKER-4/24	00041	100.00	100.00		
	05/18/09		Check * Issued	158475			100.00	
PALMER ELECTRIC INC.	04/16/09	PW	REPAIR-SHARON HEIGHTS TIME CLOCK	2207	280.00	280.00		
	05/07/09	PW	MODIFICATIONS - LIGHT SYSTEM	2249	1,928.00	1,928.00		
	05/18/09		Check * Issued	158529			2,208.00	
PARKS, VIRGINIA	05/13/09		SEIU DENTAL/VISION REIMB	051309	104.00	104.00		
	05/18/09		Check * Issued	158476			104.00	
PAW PRINTS INC.	04/27/09	PD	EMBROIDERY FOR POLO SHIRTS	20881	190.10	190.10		
	05/18/09		Check * Issued	158530			190.10	
PBS & J	03/26/09	CD	EIR 101-135 CONSTITUTION-JAN/FEB	1038810	2,217.50	2,217.50		
	05/18/09		Check * Issued	158531			2,217.50	
PENINSULA CORRIDOR JOINT	04/30/09	PW	SHUTTLE SERVICES - APR09	PC-70245	18,715.46	18,715.46		
	05/18/09		Check * Issued	158532			18,715.46	
PEREZ, ELENO	05/12/09	PW	CLASS B RENEWAL	051209	64.00	64.00		
	05/18/09		Check * Issued	158477			64.00	
PG&E	03/31/09		ELECTRIC UTILITY - MAR09	2009-03	52,208.80	52,208.80		
	05/18/09		Check * Issued	158533			52,208.80	
RALPH OSTERLING CONSULTANTS	03/31/09		ARBORIST REVIEW - MAR09	11989	3,557.75	3,557.75		
	05/18/09		Check * Issued	158534			3,557.75	
RIPPEY, MATT	04/28/09	PW	SAFETY BOOTS	042809	100.00	100.00		
	05/18/09		Check * Issued	158478			100.00	
RJ SMITH & ASSOCIATES	05/13/09		C&D REFUND	09-00186/D	2,300.00	2,300.00		
	05/18/09		Check * Issued	158535			2,300.00	



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ROMERO, JOSE	05/11/09	CD	PERMIT REFUND	08-01590	113.50	113.50	
	05/18/09		Check * Issued	158536			113.50
SABUROMARU, MICHELLE	05/13/09		SEIU DENTAL/VISION REIMB	051309	139.00	139.00	
	05/18/09		Check * Issued	158479			139.00
SAN MATEO COUNTY	04/30/09	PD	FORENSIC LAB FEES - APR09	CL02062	2,714.00	2,714.00	
	05/18/09		Check * Issued	158537			2,714.00
SAN MATEO COUNTY DEPT OF HSG	03/31/09	HSG	COUNTY REHAB LN PGM JAN-MAR09	033109	5,325.96	5,325.96	
	05/18/09		Check * Issued	158538			5,325.96
SPRINT	04/25/09	PD	AIRCARD SERVICES 3/26-4/25	8813-0904	114.05	114.05	
	05/18/09		Check * Issued	158539			114.05
STARMER, GEORGE	05/11/09		SEIU DENTAL/VISION REIMB	051109	55.00	55.00	
	05/18/09		Check * Issued	158480			55.00
THOMSON WEST	02/03/09	PD	2009 CA PENAL CODE BOOKS	817544453	77.94	77.94	
	05/18/09		Check * Issued	158540			77.94
TJKM TRANSPORTATION CONSULTANT	03/31/09	CD	PARKING STUDY-1300 ECR - MAR09	39554	2,660.00	2,660.00	
	04/30/09	PW	TRAFFIC IMPACT FEE STUDY-APR09	39604	130.00	130.00	
	04/30/09	CD	PARKING STUDY-1300 ECR - APR09	39641	285.00	285.00	
	05/18/09		Check * Issued	158541			3,075.00
TRACTOR EQUIPMENT SALES	03/12/09	PW	PARTS	W41057	3,336.34	3,336.34	
	05/18/09		Check * Issued	158542			3,336.34
U.S. POSTAL SERVICE	05/12/09	MGT	MENLOFOCUS MAILING	051209	2,336.61	2,336.61	
	05/12/09		Check * Issued	136727			2,336.61 MAN
	05/13/09	MGT	POSTAGE FOR POSTAGE MACHINE	051309	3,000.00	3,000.00	
	05/18/09		Check * Issued	158481			3,000.00
	05/14/09	CD	ECR SPECIFIC PLAN MAIL OUT	051409	2,755.00	2,755.00	
	05/18/09		Check * Issued	158543			2,755.00

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UNITED RENTALS								
	04/21/09	PW	SCISSOR LIFT	20938	5,901.79	5,901.79		
	05/18/09		Check * Issued	158544				5,901.79
UNIVERSAL SWEEPING SERVICES								
	04/24/09	PW	EMERGENCY SWEEPING FOR STORM	90003985	5,040.00	5,040.00		
	05/18/09		Check * Issued	158545				5,040.00
UNUM								
	05/11/09		SUPPLEMENTAL LIFE - JUN09	2009-06	1,642.24	1,642.24		
	05/18/09		Check * Issued	158482				1,642.24
USA MOBILITY WIRELESS INC.								
	05/01/09	PW	PAGER SERVICE - MAY09	S0166799E	6.90	6.90		
	05/18/09		Check * Issued	158546				6.90
VANCE BROWN BUILDERS								
	05/11/09		C&D REFUND	07-00037/C	5,000.00	5,000.00		
	05/18/09		Check * Issued	158547				5,000.00
VERIZON WIRELESS								
	04/18/09		CELLULAR SERVICE - APR09	2009-04	2,278.50	2,278.50		
	05/18/09		Check * Issued	158548				2,278.50
WEST-LITE SUPPLY COMPANY, INC.								
	04/27/09	PW	SUPPLIES	10303H	762.50	762.50		
	04/30/09	PW	SUPPLIES	10303H-1	190.82	190.82		
	04/27/09	PW	SUPPLIES	10359H	511.65	511.65		
	04/29/09	PW	SUPPLIES	10394H	121.05	121.05		
	04/27/09	PW	SUPPLIES	10459H	406.63	406.63		
	04/29/09	PW	SUPPLIES	10473H	328.84	328.84		
	04/27/09	PW	SUPPLIES	6222DH	327.84	327.84		
	05/18/09		Check * Issued	158549				2,649.33
XEROX CORP.								
	05/01/09	MGT	XEROX 100 MAINTENANCE - APR09	40273430	1,126.44	1,126.44		
	05/01/09	MGT	XEROX 7345 LEASE PYMT - APR09	40273435	339.43	339.43		
	05/01/09	MGT	XEROX 4118 MAINTENANCE - APR09	71163670	15.00	15.00		
	05/18/09		Check * Issued	158550				1,480.87
								272,027.54
								0.00 PPD
								2,658.02 MAN
Total All Vendors						274,685.56	274,685.56	