

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 04/21/2009 to 04/27/2009  
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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
AERC RECYCLING SOLUTIONS						
	03/31/09 PW	BALLAST/LAMP RECYCLING	148254	809.31	809.31	
	04/27/09	Check * Issued	158293			809.31
ALTA PLANNING & DESIGN, INC.						
	03/25/09 PW	SCHOOL TRIP REDUCTION-FEB/MAR	08-4-11	14,805.00	14,805.00	
	04/27/09	Check * Issued	158294			14,805.00
BAY AREA WATER SUPPLY &						
	04/01/09 PW	08/09 4TH QUARTER ASSESSMENT	656	11,399.00	11,399.00	
	04/27/09	Check * Issued	158295			11,399.00
BECK'S SHOES, INC.						
	03/13/09 PW	SAFETY SHOES - H.WILLIAMS	123606-00	46.01	46.01	
	04/10/09 PW	SAFETY SHOES - E.KIEFFER	124184-00	250.00	250.00	
	04/27/09	Check * Issued	158296			296.01
BELLINGHAM POLICE DEPARTMENT						
	03/17/09 PD	SHPG-LAPTOP RECVD FM CRIM INV	031709	52.57	52.57	
	04/27/09	Check * Issued	158262			52.57
BRUTTIG, BURKE						
	04/21/09	DENTAL	042109	182.09	182.09	
	04/27/09	Check * Issued	158263			182.09
CALIFORNIA WATER SERVICE CO.						
	04/20/09	WATER SALES FOR 04/20/09	042109	23.34	23.34	
	04/21/09	WATER SALES FOR 04/21/09	042209	51.07	51.07	
	04/22/09	Check * Issued	136715			74.41 MAN
	04/22/09	WATER SALES FOR 04/22/09	042309	54.12	54.12	
	04/23/09	Check * Issued	136716			54.12 MAN
	04/23/09	WATER SALES FOR 04/23/09	042709	71.54	71.54	
	04/27/09	Check * Issued	136720			71.54 MAN
CALLANDER ASSOCIATES LANDSCAPE						
	03/20/09 PW	KELLY PK DVLP OF ENVIR/CON DOC	9004001	6,467.07	6,467.07	
	04/27/09	Check * Issued	158297			6,467.07
CALPERS						
	04/21/09	HEALTH INSURANCE - MAY09	2009-05	243,090.56	243,090.56	
	04/27/09	Check * Issued	158264			243,090.56
CARNAHAN, DAVID						
	04/21/09	SEIU DENTAL/VISION REIMB	042109	219.00	219.00	
	04/27/09	Check * Issued	158265			219.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CARSON, BRIAN							
	04/22/09		SEIU DENTAL/VISION REIMB	042209	260.00	260.00	
	04/27/09		Check * Issued	158266			260.00
CENTER FOR INDEPENDENCE OF							
	07/01/08	HSG	HAM - C.KNEUBUHL - JUN08	6213	2,126.00	2,126.00	
	10/31/08	HSG	HAM - C.OWENS - OCT08	6280	2,978.98	2,978.98	
	11/30/08	HSG	HAM - L.BERTOLUCCI - NOV08	6303	776.75	776.75	
	01/31/09	HSG	HAM - D.WALKER - JAN09	6343	500.25	500.25	
	02/28/09	HSG	HAM - N.MANCUSO - FEB09	6370	1,336.12	1,336.12	
	04/27/09		Check * Issued	158298			7,718.10
CHRISP COMPANY							
	03/14/09	PW	CITY STREET STRIPING	10903223	64,024.70	64,024.70	
	03/21/09	PW	CITY STREET STRIPING	10903311	231.00	231.00	
	04/27/09		Check * Issued	158299			64,255.70
CITY OF EAST PALO ALTO							
	03/24/09	PW	WATER USAGE - MAR09	2009-03	4,488.04	4,488.04	
	04/27/09		Check * Issued	158300			4,488.04
CMA							
	04/14/09	PD	ADTL DISPATCH RECOGNITION AWRD	041409	50.00	50.00	
	04/27/09		Check * Issued	158301			50.00
COULURIS BARBARA							
	03/25/09	MGT	GARBAGE SERVICE REFUND	160	96.61	96.61	
	04/27/09		Check * Issued	158267			96.61
COUNTY OF SANTA CLARA							
	12/08/08	PD	LIVESCAN SERVICES-NOV08	1800017741	80.00	80.00	
	01/13/09	PD	LIVESCAN SERVICES-DEC08	1800018048	100.00	100.00	
	02/10/09	PD	LIVESCAN SERVICES-JAN09	1800018432	340.00	340.00	
	04/27/09		Check * Issued	158302			520.00
COWANS, ERIC							
	04/22/09	PD	PER DIEM-TR 5/4-7 COWANS	042209	681.70	681.70	
	04/27/09		Check * Issued	158268			681.70
CRAIG, RANDOLPH							
	04/21/09		SEIU DENTAL/VISION REIMB	042109	56.00	56.00	
	04/27/09		Check * Issued	158269			56.00
DATA911 SYSTEMS							
	04/16/09	PD	MDT WARRANTY 4/30/09-4/30/10	INV-15026	4,447.50	4,447.50	
	04/27/09		Check * Issued	158303			4,447.50

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
DATASAFE								
	03/31/09	MGT	DATA STORAGE	T108442	451.28	451.28		
	04/27/09		Check * Issued	158304			451.28	
DEPARTMENT OF JUSTICE								
	12/05/08	PD	FINGERPRINTS - NOV08	711024	192.00	192.00		
	01/08/09	PD	FINGERPRINTS - DEC08	715566	160.00	160.00		
	02/04/09	PD	FINGERPRINTS - JAN09	720000	576.00	576.00		
	04/27/09		Check * Issued	158305			928.00	
DEPARTMENT OF SOCIAL SERVICES								
	04/01/09	CS	LICENSING FEE-BH SCHOOLAGE	1721-2009	500.00	500.00		
	04/27/09		Check * Issued	158306			500.00	
DOUGLAS, NICHOLAS								
	04/21/09		DENTAL	042109	272.00	272.00		
	04/27/09		Check * Issued	158270			272.00	
DRIVERS LICENSE GUIDE CO.								
	02/05/09	PD	ID GUIDES FOR RECORDS OFFICERS	548427	66.95	66.95		
	04/27/09		Check * Issued	158307			66.95	
DRYER, DIANNE								
	04/17/09	PW	TOLL/PKG/MLG-NCRA 3/24 D.DRYER	041709	57.80	57.80		
	04/27/09		Check * Issued	158271			57.80	
EMERGENCY VEHICLE								
	02/28/09	PW	PD EMERGENCY EQUIP - 08 TAHOE	7138	4,245.17	4,245.17		
	04/09/09	PW	PD EMERGENCY EQUIP - CAR#13	7282	5,989.06	5,989.06		
	04/27/09		Check * Issued	158308			10,234.23	
ESTRADA, GUILLERMO								
	04/21/09	CS	PERFORMANCE @ MPSC - 5/1	050109	200.00	200.00		
	04/27/09		Check * Issued	158272			200.00	
FERGUSON, KELLY								
	04/16/09	MGT	PARKING FOR MEETINGS	041609	35.00	35.00		
	04/27/09		Check * Issued	158273			35.00	
GRANICUS INC.								
	04/15/09	MGT	COUNCIL MTG WEB MAINT - MAY09	121155	900.00	900.00		
	04/27/09		Check * Issued	158309			900.00	
GRANITEROCK CO.								
	02/28/09	PW	ASPHALT	499236	367.29	367.29		
	04/11/09	PW	ASPHALT	506727	1,022.43	1,022.43		
	04/27/09		Check * Issued	158310			1,389.72	

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
						Amount	Amount
<b>HILLYARD, INC</b>							
	03/11/09 PW	JANITORIAL SUPPLIES	2798690	401.56	401.56		
	03/13/09 PW	JANITORIAL SUPPLIES	2801374	2,198.24	2,198.24		
	03/31/09 PW	JANITORIAL SUPPLIES	2820033	185.91	185.91		
	03/31/09 PW	JANITORIAL SUPPLIES	2820034	1,493.85	1,493.85		
	04/01/09 PW	JANITORIAL SUPPLIES	2820661	40.25	40.25		
	04/08/09 PW	JANITORIAL SUPPLIES	2827854	303.61	303.61		
	04/09/09 PW	JANITORIAL SUPPLIES	2829607	337.04	337.04		
	04/27/09	Check * Issued	158311				4,960.46
<b>HUMANSCALE CORP.</b>							
	07/01/08 MGT	COPY DRAWER	1033212	91.62	91.62		
	04/27/09	Check * Issued	158312				91.62
<b>IDEAL RESTORATION</b>							
	03/12/09 PW	WATER EXTRACTION-BURGESS GYM	4024	2,302.38	2,302.38		
	04/27/09	Check * Issued	158313				2,302.38
<b>INTERSTATE TRAFFIC CONTROL</b>							
	03/02/09 PW	BARRICADES RENTAL 3/2-3/9	09-0302	1,380.00	1,380.00		
	04/27/09	Check * Issued	158314				1,380.00
<b>JD CESARE CONSTRUCTION</b>							
	04/17/09	BOND REFUND	09-00059	1,000.00	1,000.00		
	04/27/09	Check * Issued	158315				1,000.00
<b>JENSEN LANDSCAPE SERVICES, INC</b>							
	02/25/09 PW	VINTAGE OAKS MAINT - MAR09	71221	975.00	975.00		
	04/27/09	Check * Issued	158316				975.00
<b>JORGENSON, SIEGEL, MCCLURE,</b>							
	03/31/09 MGT	LEGAL SERVICES - MAR09	00162-0903	5,039.00	5,039.00		
	03/31/09 MGT	LEGAL SERVICES - MAR09	00168-0903	7,470.00	7,470.00		
	03/31/09 MGT	LEGAL SERVICES - MAR09	00169-0903	930.00	930.00		
	03/31/09 MGT	LEGAL SERVICES - MAR09	00176-0903	2,120.00	2,120.00		
	03/31/09 MGT	LEGAL SERVICES - MAR09	00178-0903	354.50	354.50		
	03/31/09 HSG	LEGAL SERVICES - MAR09	00192-0903	4,988.50	4,988.50		
	03/31/09 MGT	LEGAL SERVICES - MAR09	74340-0903	994.06	994.06		
	03/31/09 MGT	LEGAL SERVICES - MAR09	79520-0903	3,250.00	3,250.00		
	04/27/09	Check * Issued	158317				25,146.06
<b>KAISER PERMANENTE</b>							
	02/02/09 MGT	HEPATITIS B VACCINE-G.MENDOZ	50374717	65.00	65.00		
	02/06/09 MGT	DMV PHYSICAL - L.PEREZ	50374718	70.00	70.00		
	04/27/09	Check * Issued	158318				135.00
<b>KAUFMAN, SHARON</b>							
	04/21/09	DENTAL	042109	957.09	957.09		
	04/27/09	Check * Issued	158274				957.09

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
LSA ASSOCIATES, INC							
	04/10/09	PW	BURGESS GYM EIR - MAR09	92117	7,006.53	7,006.53	
	04/27/09		Check * Issued	158319			7,006.53
MALATHONG, VANH							
	04/15/09	CD	SNACKS/SUPPLIES - ECR MEETING	041509	74.06	74.06	
	04/27/09		Check * Issued	158275			74.06
MBIA MISC							
	04/15/09	MGT	INVESTMENT ADVISORY SVCS-MAR09	11586A	3,837.95	3,837.95	
	04/27/09		Check * Issued	158320			3,837.95
MCDONALD, THELMA							
	04/23/09	CS	DANCE INSTRUCTION/PERFORMANCE	042409	200.00	200.00	
	04/23/09		Check * Issued	136719			200.00 MAN
MCGIRR, JOHN							
	04/21/09		AFSCME DENTAL/VISION REIMB	042109	150.00	150.00	
	04/27/09		Check * Issued	158276			150.00
MCLEOD, KEITH							
	04/22/09	PW	PUBLIC WORKS BBQ LUNCH	042209	632.72	632.72	
	04/27/09		Check * Issued	158277			632.72
MENLO BUSINESS PARK LLC							
	04/13/09	CD	PERMIT REFUND	08-01480	327.50	327.50	
	04/27/09		Check * Issued	158321			327.50
MERITUS LLC							
	04/03/09	MGT	BUSINESS LICENSE REFUND-2009	63632	85.00	85.00	
	04/27/09		Check * Issued	158278			85.00
MIDPENINSULA COMMUNITY MEDIA							
	03/31/09	MGT	COUNCIL MTG BOARDCAST-FEB/MAR	5515	2,379.59	2,379.59	
	04/27/09		Check * Issued	158322			2,379.59
NEOPOST INC							
	04/14/09	MGT	POSTAGE MACHINE MAINTENANCE	5147780	942.16	942.16	
	04/27/09		Check * Issued	158323			942.16
NUCKOLLS, MARC							
	04/21/09		AFSCME DENTAL/VISION REIMB	042109	320.00	320.00	
	04/27/09		Check * Issued	158279			320.00
NUFABLE, RENATO							
	04/21/09		SEIU DENTAL/VISION REIMB	042109	219.96	219.96	
	04/27/09		Check * Issued	158280			219.96

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
OLIVERAS, JOVILITA						
	04/22/09	SEIU DENTAL/VISION REIMB	042209	115.00	115.00	
	04/27/09	Check * Issued	158281			115.00
OLSON, ALLAN						
	04/21/09	SEIU DENTAL/VISION REIMB	042109	789.00	789.00	
	04/27/09	Check * Issued	158282			789.00
ORDONE, JEREMY						
	04/21/09	SEIU DENTAL/VISION REIMB	042109	273.00	273.00	
	04/27/09	Check * Issued	158283			273.00
PACIFIC TONGA MAA TONGA						
	04/23/09 CS	POLYNESIAN PERFORMANCES - 4/24	042409	1,000.00	1,000.00	
	04/23/09	Check * Issued	136718			1,000.00 MAN
PALMER ELECTRIC INC.						
	04/09/09 PW	INSTLT 3 WAY SWITCH-CORP YARD	2179	982.00	982.00	
	04/09/09 PW	INSTLT DIMMER CNTRL-CNL CHAMB	2181	1,440.00	1,440.00	
	12/04/08 PW	RELOCATED TRANSFORMER-CORP YD	9175	1,577.00	1,577.00	
	04/27/09	Check * Issued	158324			3,999.00
PARK, SCOTT						
	04/03/09 MGT	BUSINESS LICENSE REFUND-2009	63985	110.00	110.00	
	04/27/09	Check * Issued	158284			110.00
PEREZ, JUAN						
	04/21/09	SEIU DENTAL/VISION REIMB	042109	1,119.00	1,119.00	
	04/27/09	Check * Issued	158285			1,119.00
PERKINS+WILL						
	02/06/09 CD	ECR DNTN SPECIFIC PLAN - JAN09	0070681	12,275.50	12,275.50	
	04/27/09	Check * Issued	158325			12,275.50
PIMENTEL, JOSEPH						
	04/21/09	SEIU DENTAL/VISION REIMB	042109	1,238.00	1,238.00	
	04/27/09	Check * Issued	158286			1,238.00
PIN PRESORT						
	04/21/09 PW	PUB HRG-GARB SVC, ENVIR PGM	GARB09/10	3,698.37	3,698.37	
	04/21/09	Check * Issued	136714			3,698.37 MAN
PREFERRED ALLIANCE, INC.						
	03/31/09 MGT	NON RANDOM TESTS	0058514-IN	52.00	52.00	
	04/27/09	Check * Issued	158326			52.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
R & B CO.							
	03/18/09	PW	SUPPLIES	S1172036	54.95	54.95	
	03/30/09	PW	SUPPLIES	S1172993	23.62	23.62	
	04/09/09	PW	SUPPLIES	S1174319	605.23	605.23	
	04/27/09		Check * Issued	158327			683.80
REDFLEX TRAFFIC SYSTEMS, INC.							
	02/28/09	PD	FIXED FEE APPROACH - FEB09	19890	25,400.00	25,400.00	
	04/27/09		Check * Issued	158328			25,400.00
SAMTRANS							
	04/17/09		SAMTRAN TICKET SALES - MAR09	2009-04	321.51	321.51	
	04/27/09		Check * Issued	158287			321.51
SAN MATEO CO. CONTROLLERS OFF.							
	04/01/09	PD	PARKING PENALTIES - MAR09	2009-03	14,944.00	14,944.00	
	04/27/09		Check * Issued	158329			14,944.00
SAN MATEO COUNTY							
	04/07/09	PW	REG-ACCESS 03, ACROBAT PROF 7	CI09-0026	220.00	220.00	
	04/27/09		Check * Issued	158330			220.00
SAN MATEO, COUNTY OF							
	04/08/09	PD	MESSAGE SWITCH - SC - MAR09	1YSC10903	1,130.33	1,130.33	
	04/27/09		Check * Issued	158331			1,130.33
SC FUELS							
	04/14/09	PW	UNLEADED GASOLINE	1099883	17,175.23	17,175.23	
	04/27/09		Check * Issued	158332			17,175.23
SCAPES, INC							
	04/07/09	PW	LANDSCAPE RENOVATIONS	4186	2,950.00	2,950.00	
	04/27/09		Check * Issued	158333			2,950.00
SFPUC - WATER QUALITY BUREAU							
	04/10/09	PW	WATER ANALYSIS - MAR09	SF2009-026	2,800.00	2,800.00	
	04/27/09		Check * Issued	158334			2,800.00
SSDTTF							
	04/22/09	PD	REG-TR 5/4-7 COWANS/TORRES	042209	664.00	664.00	
	04/27/09		Check * Issued	158288			664.00
THOMAS, CARL							
	04/21/09	PW	SUPPLIES	042109	699.73	699.73	
	04/27/09		Check * Issued	158289			699.73

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TORRES, MANUEL	04/22/09 PD	PER DIEM-TR 5/4-7 TORRES	042209	681.70	681.70	
	04/27/09	Check * Issued	158290			681.70
TSAI, SUSAN	04/21/09	SEIU DENTAL/VISION REIMB	042109	338.45	338.45	
	04/27/09	Check * Issued	158291			338.45
TURBO DATA SYSTEMS, INC.	03/31/09 PD	CITATION PROCESSING - MAR09	15336	3,547.21	3,547.21	
	04/27/09	Check * Issued	158335			3,547.21
U.S. BANK	04/22/09	CAL-CARD PAYMENT - APR09	2009-04	61,426.77	61,426.77	
	04/23/09	Check * Issued	136717			61,426.77 MAN
UNION BANK OF CALIFORNIA, N.A.	04/13/09 MGT	DEPOSITORY SERVICE FEE - MAR09	533727	291.67	291.67	
	04/27/09	Check * Issued	158336			291.67
UNIVERSAL BUILDING SERVICES	03/31/09 PW	TEMP JANITORIAL SERVICES	281974	2,514.72	2,514.72	
	04/15/09 PW	TEMP JANITORIAL SERVICES	282094	2,418.00	2,418.00	
	04/27/09	Check * Issued	158337			4,932.72
XEROX CORP.	04/03/09 PD	XEROX 8560 MAINTENANCE/USAGE	39753615	346.08	346.08	
	04/03/09 MGT	XEROX 20 MAINTENANCE/USAGE	39753616	146.75	146.75	
	04/22/09 MGT	XEROX 100 LEASE PYMT #1 OF 36	598775719	612.62	612.62	
	04/27/09	Check * Issued	158338			1,105.45
YU, ANNE	04/21/09	SEIU DENTAL/VISION REIMB	042109	133.00	133.00	
	04/27/09	Check * Issued	158292			133.00
						525,841.62
						0.00 PPD
						66,525.21 MAN
Total All Vendors					592,366.83	592,366.83