

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 04/22/2008 to 04/28/2008  
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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
ADAMSON POLICE PRODUCTS						
	04/02/08 PD	AMMO	INV04708	3,254.85	3,254.85	
	04/28/08	Check * Issued	153934			3,254.85
AFFORDABLE ALTERNATIVES, INC.						
	03/13/08 LIB	COLLECTION LABELS	807305	41.30	41.30	
	04/28/08	Check * Issued	153935			41.30
AMONGOL, JOHN						
	04/21/08	SEIU DENTAL/VISION REIMB	042108	220.00	220.00	
	04/28/08	Check * Issued	153916			220.00
AT&T						
	04/07/08	LOCAL PHONE CALLS	804	1,325.26	1,325.26	
	04/28/08	Check * Issued	153936			1,325.26
BAKER & TAYLOR						
	03/03/08 LIB	JUVI BOOKS	4007527641	148.24	148.24	
	03/12/08 LIB	JUVI BOOKS	4007558481	177.54	177.54	
	03/12/08 LIB	JUVI BOOKS	4007574333	421.44	421.44	
	03/15/08 LIB	JUVI BOOKS	4007586973	31.53	31.53	
	03/24/08 LIB	JUVI BOOKS	4007611826	239.31	239.31	
	03/21/08 LIB	JUVI BOOKS	4007614394	68.52	68.52	
	03/26/08 LIB	JUVI BOOKS	4007628548	90.42	90.42	
	04/28/08	Check * Issued	153937			1,177.00
BAKER & TAYLOR						
	02/28/08 LIB	BOOKS	4007502768	765.47	765.47	
	03/12/08 LIB	BOOKS	4007559581	390.51	390.51	
	03/19/08 LIB	BOOKS	4007587278	402.55	402.55	
	03/24/08 LIB	BOOKS	4007611163	3,767.27	3,767.27	
	03/26/08 LIB	BOOKS	4007616869	296.27	296.27	
	03/06/08 LIB	BOOKS	5008765700	21.60	21.60	
	03/20/08 LIB	BOOKS	5008814606	218.00	218.00	
	03/27/08 LIB	BOOKS	5008839019	28.09	28.09	
	04/28/08	Check * Issued	153938			5,889.76
BAKER & TAYLOR ENTERTAINMENT						
	03/17/08 LIB	DVDS	X90109060	166.34	166.34	
	03/17/08 LIB	DVDS	X90214670	102.95	102.95	
	03/31/08 LIB	DVDS	X90513030	89.19	89.19	
	04/28/08	Check * Issued	153939			358.48
BARRESE, MICHELLE						
	04/21/08	AFSCME DENTAL/VISION REIMB	042108	620.00	620.00	
	04/28/08	Check * Issued	153917			620.00
BAY AREA WATER SUPPLY &						
	04/01/08 PW	4TH QUARTER ASSESSMENT 07/08	514	10,456.00	10,456.00	
	04/28/08	Check * Issued	153940			10,456.00

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BMI IMAGING SYSTEMS							
	04/11/08	CD	IMAGING/SCANNING OF BLDG PLANS	280616	1,935.03	1,935.03	
	04/28/08		Check * Issued	153941			1,935.03
BOB MURRAY & ASSOCIATES							
	02/15/08	MGT	RECRUITMENT FOR CITY CLERK	3035	5,430.00	5,430.00	
	04/15/08	MGT	RECRUITMENT FOR CITY CLERK	3104	4,317.07	4,317.07	
	04/28/08		Check * Issued	153942			9,747.07
BOETHING TREELAND FARMS, INC.							
	04/03/08	PW	TREES	TV168309	568.32	568.32	
	04/07/08	PW	TREES	TV168416	926.62	926.62	
	04/07/08	PW	TREES	TV168437	292.28	292.28	
	04/28/08		Check * Issued	153943			1,787.22
BOHNERT, RALPH							
	04/21/08		SEIU DENTAL/VISION REIMB	042108	107.00	107.00	
	04/28/08		Check * Issued	153918			107.00
BOUND TO STAY BOUND BOOKS INC							
	03/18/08	LIB	JUVI BOOKS	625712	176.77	176.77	
	04/28/08		Check * Issued	153944			176.77
BURNHAM, JOHN ROBERT							
	04/22/08		SEIU DENTAL/VISION REIMB	042208	126.00	126.00	
	04/28/08		Check * Issued	153919			126.00
CALIFORNIA WATER SERVICE CO.							
	04/21/08		WATER SALES FOR 04/21/08	042208	57.39	57.39	
	04/23/08		Check * Issued	136529			57.39 MAN
	04/23/08		WATER SALES FOR 04/23/08	042408	39.10	39.10	
	04/28/08		Check * Issued	136531			39.10 MAN
CARTER INDUSTRIES							
	03/17/08	PW	VEHICLE 506 BED MODIFICATIONS	89882	4,100.55	4,100.55	
	04/28/08		Check * Issued	153945			4,100.55
CASTILLO, JUAN							
	04/21/08	CS	CINCO DE MAYO PERFORMANCE-5/2	050208	250.00	250.00	
	04/28/08		Check * Issued	153920			250.00
CERTIFION CORP							
	03/31/08	PD	ENTERSECT POLICE ONLINE-MAR08	13708	88.95	88.95	
	04/28/08		Check * Issued	153946			88.95
CONCERN							
	04/11/08		COUNSELING - APR08	CN810020	1,305.25	1,305.25	
	04/28/08		Check * Issued	153921			1,305.25

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COTTON CANDY EXPRESS MUSIC								
	04/15/08		MUSIC PERFORMANCE ON 7/18/08	071808	400.00	400.00		
	04/28/08		Check * Issued	153922			400.00	
COUNTY LEGAL & NOTARY SERVICE								
	04/15/08		CIVIL SUBPEONA REFUND-SIMPSON	0651451	400.00	400.00		
	04/28/08		Check * Issued	153947			400.00	
CRUTCHFIELD, THOMAS								
	04/21/08		VISION	042108	333.00	333.00		
	04/28/08		Check * Issued	153923			333.00	
DATA911 SYSTEMS								
	04/21/08	PD	MDT EXTENDED WARRANTY-4/30/09	INV-12709	6,072.00	6,072.00		
	04/28/08		Check * Issued	153948			6,072.00	
DEMCO, INC.								
	03/11/08	LIB	OFFICE SUPPLIES	3135943	27.30	27.30		
	04/28/08		Check * Issued	153949			27.30	
DENNY, DEBORAH OR SCOTT								
	03/31/08	PD	CITATION REFUND	00466845	37.00	37.00		
	04/28/08		Check * Issued	153950			37.00	
DKS ASSOCIATES								
	03/28/08	CD	TRFC STDY 101-135 CONSTITUTION	39952	2,489.00	2,489.00		
	04/28/08		Check * Issued	153951			2,489.00	
DORLIAC, ERIC								
	04/22/08		SEIU DENTAL/VISION REIMB	042208	258.00	258.00		
	04/28/08		Check * Issued	153924			258.00	
EDEN COUNCIL FOR HOPE &								
	04/14/08	HSG	FAIR HSG SERVICES JAN-MAR08	07/08 QTR3	1,873.74	1,873.74		
	04/28/08		Check * Issued	153952			1,873.74	
ERLER & KALINOWSKI, INC								
	04/01/08	PW	TERMINAL AVE HSG SITE REMED	5003800-19	2,500.82	2,500.82		
	04/28/08		Check * Issued	153953			2,500.82	
GACHINA LANDSCAPE MGMT, INC.								
	04/01/08	HSG	LANDSCAPING-HAMILTON E-APR08	28498	231.00	231.00		
	04/28/08		Check * Issued	153954			231.00	
GAS RECOVERY SYSTEMS, LLC								
	03/10/08	PW	BAYFRONT PK FLARE MAINT-MAR08	7297	4,147.52	4,147.52		
	04/28/08		Check * Issued	153955			4,147.52	

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							Amount	Amount
GOETZ BROS. SPORTING GOOD								
	03/30/08	CS	SOFTBALLS - ADULT SOFTBALL PGM	837610	661.52	661.52		
	04/28/08		Check * Issued	153956				661.52
GOLDEN STATE FLOW MEASUREMENT								
	04/03/08	PW	WATER METER 8" COMPACT FIRELN	I-023218	12,894.33	12,894.33		
	04/28/08		Check * Issued	153957				12,894.33
GRANICUS INC.								
	04/15/08	MGT	COUNCIL MTG WEB CAST MAINT-MAY	6912	900.00	900.00		
	04/28/08		Check * Issued	153958				900.00
HARLAN, BEVERLY JEAN								
	04/17/08	CS	PIANO CLASSES @MPSC - APR08	2008-04	132.00	132.00		
	04/28/08		Check * Issued	153959				132.00
HARMAN & SHAHEEN POLYGRAPH								
	04/03/08	PD	POLYGRAPH-T.LAPOINTE	19988L	200.00	200.00		
	04/28/08		Check * Issued	153960				200.00
HISEY, DIANA								
	04/21/08		SEIU DENTAL/VISION REIMB	042108	183.00	183.00		
	04/28/08		Check * Issued	153925				183.00
HOLMER, SUSAN								
	04/21/08	LIB	PROFESSIONAL DEVELOPMENT FUND	042108	170.00	170.00		
	04/28/08		Check * Issued	153926				170.00
ICC PENINSULA CHAPTER								
	04/22/08	CD	ICC PENINSULA 07/08-R.LAFRANCE	042208	30.00	30.00		
	04/28/08		Check * Issued	153927				30.00
INGRAM LIBRARY SERVICES								
	03/14/08	LIB	BOOKS	35119986	116.11	116.11		
	03/14/08	LIB	BOOKS	35119987	19.96	19.96		
	03/16/08	LIB	BOOKS	35126270	67.52	67.52		
	03/27/08	LIB	BOOKS	35345511	258.12	258.12		
	03/27/08	LIB	BOOKS	35345512	173.39	173.39		
	03/27/08	LIB	BOOKS	35345513	13.86	13.86		
	03/27/08	LIB	BOOKS	35345514	25.70	25.70		
	04/28/08		Check * Issued	153961				674.66
INTERSTATE SALES								
	03/31/08	PW	STREET SUPPLIES	668	764.68	764.68		
	04/28/08		Check * Issued	153962				764.68
JAN-CAL WEST								
	03/13/08	PW	STORM DRAIN-BAY LAUREL/OAK	5877	750.00	750.00		
	04/28/08		Check * Issued	153963				750.00

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KIWANIS CLUB OF MENLO PARK								
	04/02/08	PD	KIWANIS MEMBERSHIP - MAR08	2008-02	202.50	202.50		
	04/28/08		Check * Issued	153964			202.50	
KOFFLER ELECTRICAL MECHANICAL								
	04/14/08	PW	REPAIR - SH PUMP STATION	49097	705.00	705.00		
	04/28/08		Check * Issued	153965			705.00	
KUTZMANN & ASSOCIATES, INC.								
	04/03/08	CD	GRADING/DRAINAGE-MAR08	G08-03	2,587.50	2,587.50		
	04/03/08	CD	PLAN CHECK SERVICES - MAR08	P08-03	6,052.50	6,052.50		
	04/28/08		Check * Issued	153966			8,640.00	
LSA ASSOCIATES, INC								
	03/26/08	CD	PLNG - 1300 ECR - FEB08	83991	655.00	655.00		
	04/28/08		Check * Issued	153967			655.00	
MBIA MISC								
	04/15/08	MGT	INVESTMENT ADVISORY SVCS-MAR08	9973A	4,008.21	4,008.21		
	04/28/08		Check * Issued	153968			4,008.21	
MCBIRNEY, SCOTT								
	04/22/08		SEIU DENTAL/VISION REIMB	042208	102.00	102.00		
	04/28/08		Check * Issued	153928			102.00	
METRO MOBILE COMMUNICATIONS								
	04/01/08	PD	RADIO MAINTENANCE - APR08	80442	672.75	672.75		
	04/28/08		Check * Issued	153969			672.75	
PENINSULA LIBRARY SYSTEM								
	02/21/08	LIB	EVANCED CALENDAR MODULE	9026	1,215.00	1,215.00		
	04/28/08		Check * Issued	153970			1,215.00	
POWELL, CHRISTINE								
	04/17/08		VISION	041708	97.50	97.50		
	04/28/08		Check * Issued	153929			97.50	
PRACTICAL SOLUTIONS GROUP								
	03/29/08	MGT	MGMT CONSULTING SVCS - MAR08	2655	1,125.00	1,125.00		
	04/28/08		Check * Issued	153971			1,125.00	
PRIORITY ONE								
	02/29/08	PD	WINDOW TINTING-DETECTIVE'S CAR	798	260.00	260.00		
	04/28/08		Check * Issued	153972			260.00	
R & B CO.								
	03/07/08	PW	SUPPLIES	S1135012	135.69	135.69		
	03/17/08	PW	SUPPLIES	S1135877	409.34	409.34		

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	04/11/08 PW	SUPPLIES	S1137668	251.49	251.49	
	04/11/08 PW	SUPPLIES	S1138162	26.45	26.45	
	04/28/08	Check * Issued	153973			822.97
RANDOM HOUSE INC.						
	02/08/08 LIB	LARGE PRINT BOOK	1084420204	16.46	16.46	
	02/15/08 LIB	BOOKS ON CD	1084440657	64.00	64.00	
	02/21/08 LIB	BOOKS ON CD	1084467673	88.00	88.00	
	03/01/08 LIB	LARGE PRINT BOOK	1084498158	18.71	18.71	
	03/01/08 LIB	BOOKS ON CD	1084498159	72.00	72.00	
	03/07/08 LIB	BOOKS ON CD	1084531324	232.00	232.00	
	03/14/08 LIB	BOOKS ON CD	1084560895	64.00	64.00	
	04/28/08	Check * Issued	153974			555.17
SAN MATEO CO. CONTROLLERS OFF.						
	04/01/08 PD	PARKING PENALTIES - MAR08	2008-03	9,282.00	9,282.00	
	04/28/08	Check * Issued	153975			9,282.00
SAN MATEO, COUNTY OF						
	03/12/08 PD	ANALOG/MICROWAVE/MESSAGE-FEB08	1YMP10802	2,439.17	2,439.17	
	04/28/08	Check * Issued	153976			2,439.17
SETTERBERG, BRIAN						
	04/22/08	BOND-265 O'CONNOR-B.SETTERBERG	07-01172	10,000.00	10,000.00	
	04/28/08	Check * Issued	153930			10,000.00
SIMPSON, JAMES						
	04/18/08 PD	MANAGEMENT BENEFIT REIMB	041808	55.32	55.32	
	04/28/08	Check * Issued	153931			55.32
SOUTHWEST OFFSET PRINTING						
	03/28/08 CS	SUM 08 ACTIVITY GUIDE PRINTING	77001	3,577.00	3,577.00	
	04/28/08	Check * Issued	153977			3,577.00
SUMMIT UNIFORMS						
	03/06/08 PD	PEPPER SPRAY,HOLDERS,HOLSTER	24350	499.03	499.03	
	03/07/08 PD	BULLETPROOF VEST-D.APPLE	24382	745.84	745.84	
	03/07/08 PD	BULLETPROOF VEST-B.CHALMERS	24384	745.84	745.84	
	03/07/08 PD	BULLETPROOF VEST-T.MENDOZA	24385	745.84	745.84	
	03/07/08 PD	BULLETPROOF VEST-S.NEUMANN	24386	745.84	745.84	
	03/07/08 PD	BULLETPROOF VEST-V.LOPEZ	24387	745.84	745.84	
	03/07/08 PD	BULLETPROOF VEST-A.RODRIGUEZ	24397	745.84	745.84	
	03/08/08 PD	BULLETPROOF VEST-J.FOY	24398	745.84	745.84	
	03/10/08 PD	UNIFORM PANTS/SHIRT-K.TRASK	24419	95.26	95.26	
	03/20/08 PD	HASH MARKS,GOLD STARS,BATTERIES	24588	179.70	179.70	
	03/26/08 PD	UNIFORM-S.EAGAN	24686	253.31	253.31	
	04/28/08	Check * Issued	153978			6,248.18
SUN, YINGNING						
	03/25/08 CS	CLASS REFUND	12751	219.00	219.00	
	04/28/08	Check * Issued	153979			219.00

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SWANSON, ALLEN						
	04/21/08	VISION	042108	530.00	530.00	
	04/28/08	Check * Issued	153932			530.00
TRASK, KIM						
	04/25/08 PD	BASIC ACADEMY PER DIEM-APR08	042508	314.42	314.42	
	04/28/08	Check * Issued	153933			314.42
TURBO DATA SYSTEMS, INC.						
	03/31/08 PD	CITATION PROCESSING - MAR08	14239	4,013.99	4,013.99	
	04/28/08	Check * Issued	153980			4,013.99
U.S. BANK						
	04/22/08	CAL CARD PAYMENT - APR08	0252-0804	69,966.66	69,966.66	
	04/23/08	Check * Issued	136530			69,966.66 MAN
UNION BANK OF CALIFORNIA, N.A.						
	04/14/08 MGT	SERVICE FEE - MAR08	456208	291.67	291.67	
	04/28/08	Check * Issued	153981			291.67
UNIVERSAL SWEEPING SERVICES						
	07/28/07 PW	STREET SWEEPING - JUL07	70007808	7,009.68	7,009.68	
	08/28/07 PW	STREET SWEEPING - AUG07	70008898	7,009.68	7,009.68	
	09/28/07 PW	STREET SWEEPING - SEP07	70009850	7,009.68	7,009.68	
	04/28/08	Check * Issued	153982			21,029.04
VALLEY AUTOMOTIVE DISTRIBUTORS						
	12/20/07 PD	PARTS	760946	453.19-	453.19-	
	01/23/08 PW	PARTS	769136	69.80	69.80	
	01/24/08 PD	PARTS	769519	77.21	77.21	
	01/24/08 PD	PARTS	769657	34.10	34.10	
	01/24/08 PD	PARTS	769671	110.17	110.17	
	01/31/08 PW	PARTS	771445	6.93	6.93	
	03/05/08 CS	PARTS	781010	34.66	34.66	
	03/17/08 PD	PARTS	784181	12.60	12.60	
	03/17/08 PD	PARTS	784253	13.63	13.63	
	03/27/08 PD	PARTS	787245	321.09	321.09	
	04/28/08	Check * Issued	153983			227.00
XEROX CORP.						
	04/09/08 PD	XEROX PRINTER MFP8560D	32034830	2,093.56	2,093.56	
	04/28/08	Check * Issued	153984			2,093.56
						158,477.51
						0.00 PPD
						70,063.15 MAN
Total All Vendors					228,540.66	228,540.66