

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 04/29/2008 to 05/05/2008  
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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
ABAG	04/28/08	MGT	REG-ABAG SP08 MTG 4/24 J.BOYLE	1031057	75.00	75.00	
	05/05/08		Check * Issued	154003			75.00
AME CONTRACTING CO	04/29/08	PW	NEW SIDEWALKS CENTRAL MP	27081 PP01	125,554.50	125,554.50	
	05/05/08		Check * Issued	153985			125,554.50
AT&T (LONG DISTANCE)	04/13/08		LONG DISTANCE PHONE CALLS	804	246.74	246.74	
	05/05/08		Check * Issued	154004			246.74
AT&T/MCI	04/05/08		LOCAL PHONE CALLS	804	2,554.04	2,554.04	
	05/05/08		Check * Issued	154005			2,554.04
BACON, MATTHEW	04/30/08		DENTAL	043008	149.96	149.96	
	05/05/08		Check * Issued	153986			149.96
BAILE, RENATO	04/28/08	PW	CIVIL ENGINEER LICENSE	042808	125.00	125.00	
	05/05/08		Check * Issued	153987			125.00
BAY AREA WATER SUPPLY &	03/13/08	PW	WMPR ADMIN/REBATES-DEC07	1143	291.49	291.49	
	03/18/08	PW	WMPR ADMIN/REBATES-JAN08	1159	1,745.25	1,745.25	
	03/18/08	PW	BAY FRIENDLY GARDENING GUIDES	1171	464.00	464.00	
	05/05/08		Check * Issued	154006			2,500.74
BECK'S SHOES, INC.	04/18/08	PW	SAFETY SHOES - ED KIEFFER	1179949-00	250.00	250.00	
	05/05/08		Check * Issued	154007			250.00
BERKELEY FARMS DISTRIBUTORS	03/31/08	CS	BHCDC MILK COST - MAR08	2008-03	378.00	378.00	
	05/05/08		Check * Issued	154008			378.00
CALIFORNIA WATER SERVICE CO.	04/28/08		WATER SALES FOR 04/28/08	042908	39.14	39.14	
	04/30/08		WATER SALES FOR 04/30/08	050108	58.31	58.31	
	04/30/08		Check * Issued	136535			97.45 MAN
	05/01/08		WATER SALES FOR 05/01/08	050208	11.78	11.78	
	05/02/08		WATER SALES FOR 05/02/08	050508	11.78	11.78	
	05/05/08		Check * Issued	136537			23.56 MAN

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CALPERS							
	04/24/08		HEALTH INSURANCE - MAY08	2008-05	215,656.35	215,656.35	
	05/05/08		Check * Issued	153988			215,656.35
CARSON, PAT							
	04/29/08	MGT	DENTAL	042908	106.00	106.00	
	05/05/08		Check * Issued	153989			106.00
CHAPPIE'S BUILDING							
	07/01/07	HSG	IRON FENCE-611 PIERCE RD#1&2	611-12	750.00	750.00	
	07/01/07	HSG	TREE PLNTG-1109 HENDERSON#3&4	611-34	750.00	750.00	
	07/01/07	HSG	IRON FENCE-615 PIERCE RD#5&6	611-56	750.00	750.00	
	05/05/08		Check * Issued	153990			2,250.00
CHILDCARE CAREERS							
	04/09/08	CS	CHILDCARE SVCS/SUBSTITUTION	95658	1,303.60	1,303.60	
	04/15/08	CS	CHILDCARE SVCS/SUBSTITUTION	95872	1,246.10	1,246.10	
	04/22/08	CS	CHILDCARE SVCS/SUBSTITUTION	96250	973.68	973.68	
	05/05/08		Check * Issued	154009			3,523.38
CHRISP COMPANY							
	04/05/08	PW	CITY STREET STRIPING	10804112	3,167.40	3,167.40	
	05/05/08		Check * Issued	154010			3,167.40
CLARK, CARMEN W.							
	04/01/08	HSG	LOAN REFUND	39297	175.69	175.69	
	05/05/08		Check * Issued	154011			175.69
COUNTY OF SANTA CLARA							
	02/15/08	MGT	EMP RELATIONS SVC FEE 07/08	07/08	8,388.00	8,388.00	
	05/05/08		Check * Issued	154012			8,388.00
COUNTY OF SANTA CLARA							
	03/12/08	PD	LIVESCAN SERVICES-FEB08	1800015197	280.00	280.00	
	03/12/08	PW	LIVESCAN SERVICES-FEB08	1800015198	20.00	20.00	
	04/10/08	PD	LIVESCAN SERVICES-MAR08	1800015448	420.00	420.00	
	04/10/08	CS	LIVESCAN SERVICES-MAR08	1800015449	20.00	20.00	
	05/05/08		Check * Issued	154013			740.00
COWANS, ERIC							
	04/28/08		DENTAL	042808	264.00	264.00	
	04/30/08	PD	MANAGEMENT REIMBURSEMENT	043008	811.00	811.00	
	05/05/08		Check * Issued	153991			1,075.00
DEPARTMENT OF JUSTICE							
	03/06/08	PD	FINGERPRINTS - FEB08	668053	582.00	582.00	
	04/09/08	PD	FINGERPRINTS - MAR08	672645	802.00	802.00	
	05/05/08		Check * Issued	154014			1,384.00

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							Amount	Amount
DKS ASSOCIATES								
	04/11/08	PW	SAFE ROUTES TO ENCINAL SCHOOL	40038	1,041.91	1,041.91		
	05/05/08		Check * Issued	154015			1,041.91	
DOUGLAS, NICHOLAS								
	04/28/08		DENTAL	042808	162.00	162.00		
	05/05/08		Check * Issued	153992			162.00	
DRYER, DIANNE								
	04/21/08	PW	REG/TVL NCRA 4/1 D.DRYER	040108	118.88	118.88		
	05/05/08		Check * Issued	153993			118.88	
FIELD PAOLI ARCHITECTS INC.								
	03/18/08	PW	BURGESS ALTERNATES-2/3 SITES	208107	6,990.00	6,990.00		
	04/10/08	PW	BURGESS GYM REN/EXP CONSLTN	308097	6,027.28	6,027.28		
	04/10/08	PW	BURGESS TASK 4 COMM OUTREACH	308098	9,920.00	9,920.00		
	04/10/08	PW	BURGESS TASK 5 REFINED CONCEPT	308099	19,160.00	19,160.00		
	04/10/08	PW	BURGESS TASK 6 PRELIMINARY CST	308100	560.00	560.00		
	05/05/08		Check * Issued	154016			42,657.28	
GOMEZ, ANDREW S.								
	04/23/08	CS	MCC MUSIC CLASSES - APR08	2008-04	200.00	200.00		
	05/05/08		Check * Issued	154017			200.00	
HENEGHAN, JOHN								
	04/01/08		GEO REVIEW - MAR08	1084	3,400.00	3,400.00		
	05/05/08		Check * Issued	154018			3,400.00	
HOLMER, SUSAN								
	04/28/08	LIB	DENTAL, VISION, EXCESS MEDICAL	042808	194.00	194.00		
	05/05/08		Check * Issued	153994			194.00	
JANWAY COMPANY USA, INC.								
	04/16/08	LIB	GIFTS-RECOGNITION EVENT	79889	133.35	133.35		
	05/05/08		Check * Issued	154019			133.35	
JORGENSEN, SIEGEL, MCCLURE,								
	03/31/08	MGT	LEGAL SERVICES - MAR08	00156-0803	70.00	70.00		
	03/31/08	MGT	LEGAL SERVICES - MAR08	00162-0803	7,190.00	7,190.00		
	03/31/08	MGT	LEGAL SERVICES - MAR08	00168-0803	5,638.00	5,638.00		
	03/31/08	MGT	LEGAL SERVICES - MAR08	00169-0803	3,220.00	3,220.00		
	03/31/08	MGT	LEGAL SERVICES - MAR08	00172-0803	470.00	470.00		
	03/31/08	MGT	LEGAL SERVICES - MAR08	00176-0803	410.00	410.00		
	03/31/08	MGT	LEGAL SERVICES - MAR08	00178-0803	37.00	37.00		
	03/31/08	MGT	LEGAL SERVICES - MAR08	00191-0803	129.50	129.50		
	03/31/08	MGT	LEGAL SERVICES - MAR08	74340-0803	2,365.00	2,365.00		
	03/31/08	MGT	LEGAL SERVICES - MAR08	79520-0803	1,640.00	1,640.00		
	05/05/08		Check * Issued	154020			21,169.50	

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KELLY, SHERRY	04/29/08	MGT	TABLE CLOTHS-CITY COUNCIL MTGS	042908	69.24	69.24		
	05/05/08		Check * Issued	153995			69.24	
KIDZ LOVE SOCCER, INC.	04/22/08	CS	INSTRUCTOR PAYMENT 4/1-5/23 #1	042208	7,809.60	7,809.60		
	05/05/08		Check * Issued	154021			7,809.60	
KREFELD'S AWARDS, INC.	04/07/08	PD	PLAQUE-EMPLOYEE/OFCR OF THE YR	18242	43.30	43.30		
	05/05/08		Check * Issued	153996			43.30	
LINCOLN EQUIPMENT INC.	03/28/08	CS	CHEMICALS FOR BURGESS POOL	S189118	507.14	507.14		
	05/05/08		Check * Issued	154022			507.14	
LYNX TECHNOLOGY INC.	04/09/08	PW	GIS CONSULTING SERVICES	5467	2,160.00	2,160.00		
	05/05/08		Check * Issued	154023			2,160.00	
MAIL COURIER SERVICE	04/24/08	MGT	MAIL DELIVERY - APR08	CMP0804-54	200.00	200.00		
	05/05/08		Check * Issued	154024			200.00	
MIRANDA, DONALD	04/29/08		SEIU DENTAL/VISION REIMB	042908	499.00	499.00		
	05/05/08		Check * Issued	153997			499.00	
MUNISERVICES, LLC	04/25/08	MGT	SALES TAX REPORTING-4TH QTR 07	INV-15761	1,000.00	1,000.00		
	05/05/08		Check * Issued	154025			1,000.00	
NEXTEL COMMUNICATIONS	04/20/08	PD	CELLULAR SERVICE - APR08	050	438.41	438.41		
	05/05/08		Check * Issued	154026			438.41	
ORCHARD CITY LOCK & SAFE INC.	03/11/08	PW	RESTRICTED KEYS	23694	1,771.24	1,771.24		
	05/05/08		Check * Issued	154027			1,771.24	
PENINSULA CORRIDOR JOINT	03/31/08	PW	SHUTTLE SERVICES - MAR08	PC-65096	16,054.10	16,054.10		
	05/05/08		Check * Issued	154028			16,054.10	
PETTY CASH	05/01/08	PD	PETTY CASH	050108	1,100.56	1,100.56		
	05/02/08		Check * Issued	136536			1,100.56	MAN

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RAMBERG, AUDREY	04/18/08	MGT	LUNCH-CITY CLERK CANDIDATE	041808	59.47	59.47		
	05/05/08		Check * Issued	153998			59.47	
RUSSELL, JOSHUA	04/28/08	PD	TVL-ARST/CNTRL 3/3-14 RUSSELL	042808	653.34	653.34		
	05/05/08		Check * Issued	153999			653.34	
SAMTRANS	07/01/07	PW	SIGNAL INTERCONNECT SYSTEM @BH	SA-21514	146.00	146.00		
	07/01/07	PW	SIGNAL INTERCONNECT SYSTEM @BH	SA-21933	150.00	150.00		
	07/01/07	PW	MTNC-PLANTS-RAILRD PREMISES@BH	SA-21968	25.00	25.00		
	05/05/08		Check * Issued	154029			321.00	
SAN MATEO COUNTY DEPT OF HSG	05/02/08	HSG	REIMB FOR THE COUNTY CDBG FUND	05052008	167,941.49	167,941.49		
	05/05/08		Check * Issued	154000			167,941.49	
SAYLOR, MATTHEW	04/28/08		DENTAL	042808	241.00	241.00		
	05/05/08		Check * Issued	154001			241.00	
SECRETARY OF STATE	04/28/08	PD	NOTARY EXAM 5/2 RUIZ	042808	40.00	40.00		
	04/30/08		Check * Issued	136533			40.00	MAN
	04/28/08	PD	NOTARY EXAM 5/2 ELDRED	042808A	40.00	40.00		
	04/30/08		Check * Issued	136534			40.00	MAN
STATE BOARD OF EQUALIZATION	03/31/08		SALES AND USE TAX JAN-MAR08	2008 QTR 1	2,693.00	2,693.00		
	04/30/08		Check * Issued	136532			2,693.00	MAN
SYNERGETIC CONSULTING, INC.	04/01/08	CD	TIDEMARK MAINT 5/4/08-5/3/09	801028	3,059.00	3,059.00		
	05/05/08		Check * Issued	154030			3,059.00	
TURF STAR, INC.	04/10/08	PW	PARTS	6560091	2,344.00	2,344.00		
	05/05/08		Check * Issued	154031			2,344.00	
U.S. POSTAL SERVICE	05/01/08	CS	POSTCARDS FOR SUMMER CAMPS	050108	1,510.00	1,510.00		
	05/05/08		Check * Issued	154002			1,510.00	
VERIZON WIRELESS	04/18/08		CELLULAR SERVICE - APR08	2008-04	2,302.97	2,302.97		
	05/05/08		Check * Issued	154032			2,302.97	

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							Amount	
WEST COAST ARBORISTS INC								
	03/15/08	PW	TREE MAINTENANCE	51817	25,440.80	25,440.80		
	03/31/08	PW	TREE MAINTENANCE	52040	17,140.20	17,140.20		
	05/05/08		Check * Issued	154033				42,581.00
WEST VALLEY CONSTRUCTION CO								
	04/07/08	PW	DIP-REPR COUPLING-BAY RD	54440	2,500.00	2,500.00		
	04/08/08		250 MIDDLEFLD/SANTA MONICA AVE	54443	23,275.00	23,275.00		
	05/05/08		Check * Issued	154034				25,775.00
WILSON LANDSCAPE CONSTRUCTION								
	04/21/08	PW	FENCE REPAIRS AT FREMONT PARK	1005	2,520.00	2,520.00		
	05/05/08		Check * Issued	154035				2,520.00
XEROX CORP.								
	04/12/08	PD	XEROX 8560 FREIGHT FOR SUPPLIES	102494377	8.63	8.63		
	04/12/08	PD	XEROX 8560 MAINT 4/8-4/30	32066191	15.33	15.33		
	04/19/08	MGT	XEROX 7345 LEASE/MAINT-MAR08	32158894	567.99	567.99		
	05/01/08	MGT	XEROX 100 LEASE PYMT #38 OF 60	598091516	1,199.92	1,199.92		
	05/05/08		Check * Issued	154036				1,791.87
								719,028.89
								0.00 PPD
								3,994.57 MAN
								Total All Vendors
						723,023.46		723,023.46