

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 05/19/2009 to 05/26/2009

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	*
ALLIED WASTE SERVICES							
	04/30/09 MGT	GARBAGE COLLECTION - APR09	2009-04	123,500.00	123,500.00		
	05/26/09	Check * Issued	158562			123,500.00	
ALMANAC, THE							
	04/30/09 PW	WTR EFFICIENT LANDSCAPE CLS	09-15 ENG	348.00	348.00		
	05/26/09	Check * Issued	158563			348.00	
ALVARADO, ADELA							
	05/12/09 CS	DOC FOR COMMISSION MTG - MCC	1005	780.00	780.00		
	05/26/09	Check * Issued	158564			780.00	
ANDREWS, MICHAEL							
	05/19/09	SEIU DENTAL/VISION REIMB	051909	155.00	155.00		
	05/26/09	Check * Issued	158551			155.00	
BAY AREA WATER SUPPLY &							
	04/27/09 PW	WMPR REBATES - JAN09	1520	1,048.00	1,048.00		
	05/13/09 PW	CONSERVTN KITS-WILLOW OAKS SCH	1541	1,719.85	1,719.85		
	05/26/09	Check * Issued	158565			2,767.85	
BENNETT, BRENDA L.							
	05/20/09 CD	PLNG COMMISSION MTG MINUTES	052009	586.25	586.25		
	05/26/09	Check * Issued	158566			586.25	
BRACKETT, TIMOTHY							
	05/19/09	DENTAL	051909	1,335.00	1,335.00		
	05/26/09	Check * Issued	158552			1,335.00	
CA DEPARTMENT OF JUSTICE							
	03/05/09	FINGERPRINTS - FEB09	724370	557.00	557.00		
	05/26/09	Check * Issued	158567			557.00	
CALIFORNIA WATER SERVICE CO.							
	05/18/09	WATER SALES FOR 05/18/09	051909	182.73	182.73		
	05/20/09	Check * Issued	136732			182.73	MAN
	05/20/09	WATER SALES FOR 05/20/09	052109	109.33	109.33		
	05/21/09	Check * Issued	136733			109.33	MAN
	05/21/09	WATER SALES FOR 05/21/09	052609	31.54	31.54		
	05/26/09	Check * Issued	136734			31.54	MAN
CALPERS							
	05/18/09	HEALTH INSURANCE - JUN09	2009-06	242,964.18	242,964.18		
	05/26/09	Check * Issued	158553			242,964.18	

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CALPERS								
	03/31/09		OPEB REMITTANCE-P/P03&04-09	2009-03	18,737.38	18,737.38		
	04/30/09		OPEB REMITTANCE-P/P05,06&07-09	2009-04	48,996.93	48,996.93		
	05/26/09		Check * Issued	158554			67,734.31	
CARDINAL RULES								
	05/05/09	CS	ADULT BKTBALL REFEREES - APR09	MP0904	1,863.00	1,863.00		
	05/26/09		Check * Issued	158568			1,863.00	
CHILDCARE CAREERS								
	05/12/09	CS	CHILDCARE SVCS/SUBSTITUTION	108298	189.70	189.70		
	05/26/09		Check * Issued	158569			189.70	
CONCERN								
	05/13/09		COUNSELING - MAY09	CN911017	1,408.75	1,408.75		
	05/26/09		Check * Issued	158555			1,408.75	
COUNTY OF SANTA CLARA								
	03/10/09		LIVESCAN SERVICES-FEB09	1800018696	220.00	220.00		
	05/26/09		Check * Issued	158570			220.00	
DATASAFE								
	04/30/09	MGT	DATA STORAGE 5/27-8/27	T110081	1,921.14	1,921.14		
	05/26/09		Check * Issued	158571			1,921.14	
DAU PRODUCTS								
	05/01/09	CS	BH POOL SUPPLIES	9831	1,622.41	1,622.41		
	05/26/09		Check * Issued	158572			1,622.41	
DE-LA-QUINTANA, ALEXANDER								
	05/11/09	CS	ESL/SPANISH/COMPUTER CLS-APR09	2009-04	360.00	360.00		
	05/26/09		Check * Issued	158573			360.00	
DONG SAMPLE, JANICE								
	05/19/09		SEIU DENTAL/VISION REIMB	051909	238.66	238.66		
	05/26/09		Check * Issued	158556			238.66	
EMERGENCY VEHICLE								
	04/30/09	PW	EMERGENCY EQUIP - 08 CROWN VIC	7382	5,828.97	5,828.97		
	05/26/09		Check * Issued	158574			5,828.97	
ENRIQUEZ, STEPHANIE								
	05/19/09		SEIU DENTAL/VISION REIMB	051909	254.00	254.00		
	05/26/09		Check * Issued	158557			254.00	

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FRANCHISE TAX BOARD							
	05/18/09	HSG	GARNISHMENT	9711 09-06	237.50	237.50	
	05/26/09		Check * Issued	158575			237.50
FXC COMMUNICATIONS							
	05/12/09	PW	REPAIR-COUNCIL CHAMB AUDIO SYS	10556	1,966.50	1,966.50	
	05/26/09		Check * Issued	158576			1,966.50
GAS RECOVERY SYSTEMS, LLC							
	05/01/09	PW	BAYFRONT PK FLARE MAINT-MAY09	8577	4,147.52	4,147.52	
	05/26/09		Check * Issued	158577			4,147.52
GRANITEROCK CO.							
	03/21/09	PW	ASPHALTIC CONCRETE	502662	207.24	207.24	
	05/26/09		Check * Issued	158578			207.24
HUMANSCALE CORP.							
	05/07/09	PW	FOOT REST	1274543	98.84	98.84	
	05/26/09		Check * Issued	158579			98.84
INTERSTATE TRAFFIC CONTROL							
	05/05/09	PW	SUPPLIES	121178	166.50	166.50	
	05/26/09		Check * Issued	158580			166.50
JOINT VENTURE: SILICON VALLEY							
	07/01/08	MGT	COST SHARING-COMML RE DATABASE	08MPGIS	4,637.00	4,637.00	
	07/14/08	MGT	PUBLIC INVESTMENT 08/09	08MPNET	5,000.00	5,000.00	
	01/16/09	MGT	09 SV CONFERENCE SPONSORSHIP	09SOVMP	1,400.00	1,400.00	
	05/26/09		Check * Issued	158581			11,037.00
KARWASH, MOHAMMED							
	05/18/09	HSG	SUBSTATION RENT - JUN09	2009-06	712.50	712.50	
	05/26/09		Check * Issued	158582			712.50
LAHEY, PATRICK MICHAEL							
	05/09/09	CS	INSTRUCTOR PAY	050909	200.00	200.00	
	05/26/09		Check * Issued	158583			200.00
LEVISON, WALTER							
	03/06/09	PW	STREET TREE PROJECT	2009-05	935.00	935.00	
	05/26/09		Check * Issued	158584			935.00
LSA ASSOCIATES, INC							
	04/10/09	CD	PLNG - 1300 ECR - MAR09	92102	7,846.48	7,846.48	
	05/26/09		Check * Issued	158585			7,846.48

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LYNX TECHNOLOGY INC.							
	03/18/09	PW	GIS CONSULTING SVCS - FEB09	5831	360.00	360.00	
	04/11/09	PW	GIS CONSULTING SVCS - MAR09	5870	1,680.00	1,680.00	
	05/14/09	PW	GIS CONSULTING SVCS - APR09	5906	1,625.00	1,625.00	
	05/26/09		Check * Issued	158586			3,665.00
MBIA MISC							
	05/15/09	MGT	INVESTMENT ADVISORY SVCS-APR09	11715A	3,725.14	3,725.14	
	05/26/09		Check * Issued	158587			3,725.14
MICHAL THE MILKMAN							
	05/06/09	CS	BHCDC MILK COST - APR09	2009-04	433.89	433.89	
	05/06/09	CS	BHCDC MILK COST - 5/06/09	2009-05.06	94.50	94.50	
	05/13/09	CS	BHCDC MILK COST - 5/13/09	2009-05.13	94.50	94.50	
	05/26/09		Check * Issued	158588			622.89
MIRANDA, EMMA P.							
	05/09/09	CS	INSTRUCTOR PAY	050909	250.00	250.00	
	05/26/09		Check * Issued	158589			250.00
MUNISERVICES, LLC							
	04/28/09	MGT	SALES TAX REPORTING-4TH QTR 08	IN-0018612	1,000.00	1,000.00	
	05/26/09		Check * Issued	158590			1,000.00
ORDONEZ, RODOLFO							
	05/19/09		SEIU DENTAL/VISION REIMB	051909	45.00	45.00	
	05/26/09		Check * Issued	158558			45.00
PALO ALTO MENLO PARK PARENTS							
	05/09/09	CS	ADVERTISEMENT OF CHILDCARE PGM	050909	130.00	130.00	
	05/26/09		Check * Issued	158591			130.00
PENINSULA CONFLICT RESOLUTION							
	07/01/08	MGT	HEALTHY COMMUNITIES SPKR 6/11	143	405.00	405.00	
	05/26/09		Check * Issued	158592			405.00
PENINSULA VOLUNTEERS INC.							
	05/07/09	CS	SENIOR CENTER MEALS - APR09	2009-04	4,212.00	4,212.00	
	05/26/09		Check * Issued	158593			4,212.00
PERKINS+WILL INC.							
	04/14/09	CD	ECR DNTN SPECIFIC PLAN - MAR09	0072351	135,899.10	135,899.10	
	05/26/09		Check * Issued	158594			135,899.10
R.E. BORRMANN'S STEEL CO. INC.							
	05/11/09	PW	REBAR	58038	75.62	75.62	
	05/26/09		Check * Issued	158595			75.62

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RATZMAN, DEAN							
	05/14/09	CS	PERFORMANCE FOR 90+BDAY - 5/27	052709	200.00	200.00	
	05/26/09		Check * Issued	158559			200.00
RAVENSWOOD CITY SCHOOL							
	05/08/09	CS	FOOD COST - APR09	6451	6,686.32	6,686.32	
	05/26/09		Check * Issued	158596			6,686.32
REDFLEX TRAFFIC SYSTEMS, INC.							
	03/31/09	PD	FIXED FEE APPROACH - MAR09	19891	25,400.00	25,400.00	
	05/26/09		Check * Issued	158597			25,400.00
ROTO-ROOTER SERVICE CO.							
	05/19/09		BOND REFUND	09-00018	1,000.00	1,000.00	
	05/26/09		Check * Issued	158598			1,000.00
SAMTRANS							
	05/15/09		SAMTRAN TICKET SALES - MAY09	2009-05	430.15	430.15	
	05/26/09		Check * Issued	158560			430.15
SAN MATEO COUNTY							
	05/05/09	PW	TRNG WORKSHOPS	CI09-0036	925.00	925.00	
	05/26/09		Check * Issued	158599			925.00
SAN MATEO COUNTY							
	05/06/09	PW	MARSH RD LANDFILL	173635	6,436.00	6,436.00	
	05/26/09		Check * Issued	158600			6,436.00
SAN MATEO, COUNTY OF							
	04/30/09	PD	MESSAGE SWITCH COSTS-MP-APR09	1YMP10904	3,233.42	3,233.42	
	05/11/09	PD	MESSAGE SWITCH COSTS-SC-APR09	1YSC10904	1,130.33	1,130.33	
	05/26/09		Check * Issued	158601			4,363.75
SIGNS UNLIMITED							
	05/04/09	PW	BEDWELL PARK SIGN	15472	1,995.00	1,995.00	
	05/26/09		Check * Issued	158602			1,995.00
TAPCO TRAFFIC & PARKING							
	05/13/09	PW	STREET SIGN LETTERS	317926	352.08	352.08	
	05/26/09		Check * Issued	158603			352.08
TELECOMMUNICATIONS ENG ASSOC.							
	05/10/09	PD	RADIO MAINTENANCE-MP/SC-MAY09	40083	2,275.00	2,275.00	
	05/26/09		Check * Issued	158604			2,275.00

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TINOCO, GILBERT JR.	05/09/09	CS	INSTRUCTOR PAY	050909	200.00	200.00		
	05/26/09		Check * Issued	158605			200.00	
TOWN OF WOODSIDE	05/19/09	MGT	REG-C/C MTG 4/24 FERGUSSON	042409A	40.00	40.00		
	05/26/09		Check * Issued	158606			40.00	
U.S. BANK	05/22/09		CAL-CARD PAYMENT - MAY09	2009-05	69,048.68	69,048.68		
	05/26/09		Check * Issued	158607			69,048.68	
UNION BANK OF CALIFORNIA, N.A.	05/13/09	MGT	DEPOSITORY SERVICE FEE - APR09	542686	291.67	291.67		
	05/26/09		Check * Issued	158608			291.67	
UNITEK INFORMATION INC.	05/05/09	MGT	REG-CCNA 6/1-5 D.DANIELS	8122	2,250.00	2,250.00		
	05/26/09		Check * Issued	158609			2,250.00	
VERMEER PACIFIC	03/10/09	PW	STUMP CUTTER REPAIR	W03347	6,386.42	6,386.42		
	05/26/09		Check * Issued	158610			6,386.42	
WEST COAST NETTING INC.	05/06/09	PW	NEALON PK SOFTBALL FLD IMPRVMT	29057 PP01	33,696.00	33,696.00		
	05/26/09		Check * Issued	158561			33,696.00	
WHITE-PARKER, F.ALISHA	05/09/09	CS	INSTRUCTOR PAY	050909	225.00	225.00		
	05/26/09		Check * Issued	158611			225.00	
XEROX CORP.	04/03/09	PD	XEROX 8560 MAINT/USAGE-APR09	40408830	153.51	153.51		
	05/26/09		Check * Issued	158612			153.51	
YAGHMAI-SAMARDAR, AVIDEH	05/15/09	CS	MILEAGE 2/3-5/5	051509	283.80	283.80		
	05/26/09		Check * Issued	158613			283.80	
							794,857.43	
							0.00	PPD
							323.60	MAN
						795,181.03	795,181.03	
								Total All Vendors