

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 04/28/2009 to 05/04/2009  
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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.	04/17/09 MGT	PAYROLL PROCESSING - P/E 4/11	516866	1,024.27	1,024.27	
	05/04/09	Check * Issued	158351			1,024.27
AFFILIATED PSYCHOLOGISTS, INC.	04/02/09 PD	PSYCHOLOGICAL SCREEN - LEWIS	2000249	200.00	200.00	
	05/04/09	Check * Issued	158352			200.00
ALVARADO, ADELA	04/13/09 CS	DOC FOR COMMISSION MTG - MCC	1003	650.00	650.00	
	05/04/09	Check * Issued	158353			650.00
AMERIPRIDE UNIFORM SERVICES	04/01/09 PW	LAUNDRY FOR UNIFORMS	S197101	371.75	371.75	
	04/01/09 PW	LAUNDRY FOR UNIFORMS	S197102	47.04	47.04	
	04/08/09 PW	LAUNDRY FOR UNIFORMS	S202504	371.75	371.75	
	04/09/09 PW	LAUNDRY FOR UNIFORMS	S202505	47.04	47.04	
	04/15/09 PW	LAUNDRY FOR UNIFORMS	S207915	374.32	374.32	
	04/15/09 PW	LAUNDRY FOR UNIFORMS	S207916	47.04	47.04	
	04/22/09 PW	LAUNDRY FOR UNIFORMS	S213325	380.99	380.99	
	04/22/09 PW	LAUNDRY FOR UNIFORMS	S213326	47.04	47.04	
	05/04/09	Check * Issued	158354			1,686.97
AQUADYNAMICS SERVICE CO.	04/03/09 PW	PUMPING-ADM BDG/BAYFT PK RSTRM	1194	492.00	492.00	
	05/04/09	Check * Issued	158355			492.00
AT&T	04/20/09	LOCAL PHONE CALLS	904	2,233.54	2,233.54	
	05/04/09	Check * Issued	158356			2,233.54
AT&T/MCI	04/08/09	LOCAL PHONE CALLS	904	370.85	370.85	
	05/04/09	Check * Issued	158357			370.85
BAKER & TAYLOR	02/25/09 LIB	JUVI BOOKS	4008654560	62.12	62.12	
	03/02/09 LIB	JUVI AV	W167111110	26.73	26.73	
	05/04/09	Check * Issued	158358			88.85
BAKER & TAYLOR	03/04/09 LIB	BOOKS	4008657068	409.22	409.22	
	03/12/09 LIB	BOOKS	4008667340	344.58	344.58	
	03/21/09 LIB	BOOKS	4008684878	363.33	363.33	
	03/21/09 LIB	BOOKS	4008695867	374.71	374.71	
	03/31/09 LIB	BOOKS	4008712902	356.55	356.55	
	02/26/09 LIB	BOOKS	5009915026	229.60	229.60	
	03/19/09 LIB	BOOKS	5009961049	183.34	183.34	
	03/22/09 LIB	BOOKS	5009979286	40.76	40.76	
	05/04/09	Check * Issued	158359			2,302.09

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BAY CITIES JOINT POWERS							
	04/08/09	MGT	WORKERS'S COMP CLAIMS - MAR09	2009-0224	57,609.70	57,609.70	
	05/04/09		Check * Issued	158360			57,609.70
BBC AUDIOBOOKS AMERICA							
	01/20/09	LIB	AUDIO TAPES	347507	151.46	151.46	
	02/13/09	LIB	AUDIO TAPES	350318	168.63	168.63	
	03/17/09	LIB	AUDIO TAPES	353267	333.55	333.55	
	05/04/09		Check * Issued	158361			653.64
BENNETT, BRENDA L.							
	04/28/09	CD	PLNG COMMISSION MTG MINUTES	042809	603.75	603.75	
	05/04/09		Check * Issued	158362			603.75
BLACKSTONE AUDIO BOOKS							
	02/17/09	LIB	AUDIO TAPES	491983	636.00	636.00	
	05/04/09		Check * Issued	158363			636.00
BRIAN THOMPSON DRYWALL							
	04/23/09	PW	WALL REPAIRS - REC/MCC	3666	495.00	495.00	
	05/04/09		Check * Issued	158364			495.00
CA STATE BOARD OF EQUALIZATION							
	03/31/09		SALES AND USE TAX JAN-MAR09	2009 QTR 1	3,117.00	3,117.00	
	04/30/09		Check * Issued	136724			3,117.00 MAN
CALIFORNIA BUILDING STANDARDS							
	04/29/09	CD	CA COMMISSION FEE - JAN-MAR09	2009-QTR1	781.89	781.89	
	05/04/09		Check * Issued	158365			781.89
CALIFORNIA WATER SERVICE CO.							
	04/27/09		WATER SALES FOR 04/27/09	042809	177.65	177.65	
	04/28/09		WATER SALES FOR 04/28/09	042909	137.64	137.64	
	04/29/09		Check * Issued	136721			315.29 MAN
	04/29/09		WATER SALES FOR 04/29/09	043009	77.59	77.59	
	04/30/09		Check * Issued	136723			77.59 MAN
COHEN, ANDREW							
	05/01/09	MGT	TVL-PROGRESS SEMINAR & ABAG	050109	612.11	612.11	
	05/04/09		Check * Issued	158339			612.11
DAVID CROUCH CUSTOM HOMES							
	04/28/09		C&D REFUND	07-00678/C	1,000.00	1,000.00	
	04/28/09		C&D REFUND	07-00680/C	1,000.00	1,000.00	
	04/28/09		C&D REFUND	07-01706/C	1,000.00	1,000.00	
	04/28/09		C&D REFUND	08-00563/D	1,500.00	1,500.00	
	05/04/09		Check * Issued	158366			4,500.00

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DEAUVILLE, DEBBIE							
	04/28/09		SEIU DENTAL/VISION REIMB	042809	190.00	190.00	
	05/04/09		Check * Issued	158340			190.00
DELUCA, JO							
	04/23/09	CS	CLASS REFUND	36061	49.00	49.00	
	05/04/09		Check * Issued	158367			49.00
FIRST STUDENT							
	11/11/08	CS	TRANSPORTATION FOR FIELDTRIPS	307H004344	2,251.10	2,251.10	
	05/04/09		Check * Issued	158341			2,251.10
GAINES, JELENA							
	04/28/09		SEIU DENTAL/VISION REIMB	042809	261.00	261.00	
	05/04/09		Check * Issued	158342			261.00
GOMEZ, ANDREW S.							
	04/17/09	CS	MCC MUSIC CLASSES	041709	200.00	200.00	
	05/04/09		Check * Issued	158368			200.00
GRAHAM, JAMES M							
	04/15/09	MGT	ERGONOMIC ASSESSMENT	JG02795	240.00	240.00	
	05/04/09		Check * Issued	158369			240.00
GRANITEROCK CO.							
	04/27/09	PW	STREET RESURFACING PROJECT	29020 PP05	3,685.21	3,685.21	
	04/18/09	PW	COLD PATCH	507824	361.84	361.84	
	05/04/09		Check * Issued	158370			4,047.05
HARLAN, BEVERLY JEAN							
	04/23/09	CS	PIANO CLASSES @MPSC - APR09	2009-04	220.00	220.00	
	05/04/09		Check * Issued	158371			220.00
INGRAM LIBRARY SERVICES							
	03/03/09	LIB	BOOKS	41986430	142.74	142.74	
	03/08/09	LIB	BOOKS	42086923	25.62	25.62	
	03/16/09	LIB	BOOKS	42253354	32.71	32.71	
	03/16/09	LIB	BOOKS	42253355	16.64	16.64	
	05/04/09		Check * Issued	158372			217.71
JONES, NATALYA							
	04/28/09		AFSCME DENTAL/VISION REIMB	042809	189.00	189.00	
	05/04/09		Check * Issued	158343			189.00
KAUFMAN, SHARON							
	04/29/09		DENTAL	042909	542.91	542.91	
	05/04/09		Check * Issued	158344			542.91

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KIDZ LOVE SOCCER, INC.							
	04/28/09	CS	SOCCER CLS 3/31-6/12 1ST PYMT	042809	6,972.30	6,972.30	
	05/04/09		Check * Issued	158373			6,972.30
KNORR SYSTEMS, INC.							
	04/09/09	CS	SERVICE FOR EQUIP - BH POOL	S196086	784.74	784.74	
	02/22/09	CS	SERVICE FOR EQUIP - BH POOL	S196129	731.91	731.91	
	04/15/09	CS	SERVICE FOR EQUIP - BH POOL	S196418	282.25	282.25	
	05/04/09		Check * Issued	158374			1,798.90
LIU, JULIANNA							
	04/27/09	MGT	DENTAL	042709	389.00	389.00	
	05/04/09		Check * Issued	158345			389.00
MAIL COURIER SERVICE							
	04/23/09	MGT	MAIL DELIVERY - APR09	CMP090443	220.00	220.00	
	05/04/09		Check * Issued	158375			220.00
MENLO PARK CHAMBER OF COMMERCE							
	04/28/09	LIB	BLOCK PARTY 6/24 & 8/12	062409	75.00	75.00	
	05/04/09		Check * Issued	158346			75.00
METRO PCS, INC.							
	03/23/09	PD	SEARCH WARRANT	35706	100.00	100.00	
	05/04/09		Check * Issued	158376			100.00
MIDSTATE AUTOMOTIVE EQUIPMENT							
	04/06/09	PW	TURF LIFT	3012	2,662.08	2,662.08	
	05/04/09		Check * Issued	158377			2,662.08
MIKE MAYSTEAD ILLUSTRATION							
	04/05/09	PW	ILLUSTRATION FOR STORYBOARDS	09-006	368.72	368.72	
	05/04/09		Check * Issued	158378			368.72
MURPHY, JUSTIN							
	04/28/09		AFSCME DENTAL/VISION REIMB	042809	189.96	189.96	
	05/04/09		Check * Issued	158347			189.96
NOR CAL PAINTING &							
	04/22/09	PW	PAINTING - REC CENTER	14888	496.00	496.00	
	05/04/09		Check * Issued	158379			496.00
PACIFIC TELEMANAGEMENT SVCS							
	04/22/09	MGT	DNTN PUBLIC PAY PHONE - MAY09	112887	28.00	28.00	
	05/04/09		Check * Issued	158380			28.00

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PALO ALTO MENLO PARK PARENTS							
	04/16/09	CS	PRESCHOOL FAIR ON 5/16	051609	35.00	35.00	
	05/04/09		Check * Issued	158381			35.00
PEASE PRESS CARTOGRAPHY							
	04/13/09	PW	BEDWELL BAYFT MAPS/FLD RESRCH	041309	525.00	525.00	
	05/04/09		Check * Issued	158382			525.00
PENINSULA VOLUNTEERS INC.							
	04/15/09	CS	SENIOR CENTER MEALS - MAR09	2009-03	3,919.50	3,919.50	
	05/04/09		Check * Issued	158383			3,919.50
POPA BUILDERS INC.							
	04/28/09		C&D REFUND	05-01405/D	2,625.00	2,625.00	
	05/04/09		Check * Issued	158384			2,625.00
R.E. BORRMANN'S STEEL CO. INC.							
	04/13/09	PW	STEEL FOR STOCK	57613	631.77	631.77	
	05/04/09		Check * Issued	158385			631.77
RANDOM HOUSE INC.							
	03/06/09	LIB	AUDIO TAPES	1086169619	20.30	20.30	
	05/04/09		Check * Issued	158386			20.30
RECORDED BOOKS, LLC							
	02/10/09	LIB	AUDIO TAPES	4365878	442.31	442.31	
	02/24/09	LIB	DVDS	4379914	33.56	33.56	
	02/24/09	LIB	AUDIO TAPES	4391132	215.42	215.42	
	03/13/09	LIB	AUDIO TAPES	4391358	794.99	794.99	
	03/18/09	LIB	DVDS	4403422	33.56	33.56	
	03/26/09	LIB	AUDIO TAPES	4407886	107.17	107.17	
	05/04/09		Check * Issued	158387			1,627.01
RED WING SHOE STORE							
	04/15/09	PW	SAFETY BOOTS - N.GUTIERREZ	3679	162.49	162.49	
	05/04/09		Check * Issued	158388			162.49
REPUBLIC INTELLIGENT							
	04/10/09	PW	TRAFFIC SIGNAL RESPONSE-MAR09	0903490	7,655.86	7,655.86	
	01/12/09	PW	MIDDLEFIELD/RINGWOOD-TS MODS	10874	5,967.56	5,967.56	
	01/12/09	PW	MIDDLEFLD/RINGWD SAFETY PROJ	12028	6,201.58	6,201.58	
	05/04/09		Check * Issued	158389			19,825.00
ROBINSON, HEYWARD							
	04/30/09	MGT	FARE-CMEO 4/27 H.ROBINSON	043009	10.00	10.00	
	05/04/09		Check * Issued	158348			10.00

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ROBINSON, JULIE								
	04/09/09	PW	MILEAGE-AWWA 4/6 J.ROBINSON	042909	66.00	66.00		
	05/04/09		Check * Issued	158349			66.00	
SFPUC - WATER								
	04/23/09	PW	WATER SERVICE 3/18-4/17	045 090423	53,743.96	53,743.96		
	04/23/09	PW	WATER SERVICE 3/18-4/17	050 090423	82,700.95	82,700.95		
	04/23/09	PW	WATER SERVICE 3/18-4/17	052 090423	20,772.64	20,772.64		
	05/04/09		Check * Issued	158390			157,217.55	
STARS & STRIPES MECHANICAL INC								
	04/27/09	PW	DIAGNOSTICS-HVAC EQ-LIB,SR CTR	09-7336	1,312.50	1,312.50		
	05/04/09		Check * Issued	158391			1,312.50	
STATE OF CALIFORNIA								
	04/28/09	PW	CIVIL ENGINEER CERT-N.SCRIBNER	73701-2009	125.00	125.00		
	05/04/09		Check * Issued	158392			125.00	
SWITKY, KATHERINE REHM								
	04/21/09	PW	BEDWELL BAYFRONT PK STORYBOARD	K2-0409	2,812.50	2,812.50		
	05/04/09		Check * Issued	158393			2,812.50	
SYNERGETIC CONSULTING, INC.								
	01/31/09	CD	TIDEMARK SUPPORT	8012714A	4,506.33	4,506.33		
	04/29/09		Check * Issued	136722			4,506.33	MAN
TELECOMMUNICATIONS ENG ASSOC.								
	04/10/09	PD	RADIO MAINTENANCE-MP/SC-APR09	40035	2,275.00	2,275.00		
	05/04/09		Check * Issued	158394			2,275.00	
TOWN OF WOODSIDE								
	04/30/09	MGT	REG-C/C MTG 4/24 CLINE	042409	40.00	40.00		
	05/04/09		Check * Issued	158395			40.00	
TRANSIT RESOURCE CENTER								
	04/22/09	PW	SHUTTLE STUDY 3/9-4/19	C01104-09	3,075.00	3,075.00		
	05/04/09		Check * Issued	158396			3,075.00	
TUDOR, MIMI								
	04/22/09	CS	SUMMER DEPOSIT OVERPYMT REFUND	32129	440.00	440.00		
	04/22/09	CS	CLASS REFUND	35926	55.00	55.00		
	05/04/09		Check * Issued	158397			495.00	
U.S. POSTAL SERVICE								
	04/27/09	MGT	POSTAGE FOR BULK MAILINGS	042709	3,000.00	3,000.00		
	05/04/09		Check * Issued	158350			3,000.00	

