

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 01/30/2007 to 02/06/2007

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	*
A & B ROOFING INC.								
	01/29/07	CD	PERMIT REFUND	06-01576	547.00	547.00		
	01/29/07	CD	PERMIT REFUND	06-01577	148.20	148.20		
	02/06/07		Check * Issued	148688				695.20
ADAMSON POLICE PRODUCTS								
	10/17/06	PD	RANGE SUPPLIES	72790	37.32	37.32		
	10/30/06	PD	RANGE SUPPLIES	73247	73.07	73.07		
	11/28/06	PD	RANGE SUPPLIES	74051	74.02	74.02		
	01/23/07	PD	FORENSIC TAC LIGHTS	75611	4,286.70	4,286.70		
	02/06/07		Check * Issued	148689				4,471.11
AFFILIATED PSYCHOLOGISTS, INC.								
	01/16/07	PD	CRITICAL INCIDENT RESPONSE	6622	400.00	400.00		
	02/06/07		Check * Issued	148690				400.00
ALTOS DIGITAL PRINT &								
	01/30/07	PW	PRINTING-WILLOW RD IMPROVEMENT	164175	268.32	268.32		
	01/30/07	PW	PRINTING-HAMILTON PARK	164536	71.52	71.52		
	01/30/07	PW	PRINTING-VIDEO DETECTION-SNDHL	165213	137.61	137.61		
	02/06/07		Check * Issued	148691				477.45
ALVARADO, ADELA								
	01/29/07		AFSCME DENTAL/VISION REIMB	012907	260.00	260.00		
	02/06/07		Check * Issued	148664				260.00
AMERICAN INDUSTRIAL PUMP								
	12/01/06	PW	PUMP REPAIR-SHARON HEIGHTS	7330	10,330.79	10,330.79		
	02/06/07		Check * Issued	148692				10,330.79
ANDREWS, MICHAEL								
	01/30/07		SEIU DENTAL/VISION REIMB	013007	140.00	140.00		
	02/06/07		Check * Issued	148665				140.00
BARTHOLOMAY, BEATA								
	01/29/07		AFSCME DENTAL/VISION REIMB	012907	375.00	375.00		
	02/06/07		Check * Issued	148666				375.00
BAY AREA AIR QUALITY								
	01/25/07	PW	FUEL PERMIT 3/1/07-3/1/08	1PQ47	149.58	149.58		
	02/06/07		Check * Issued	148693				149.58
BEASLEY, BEVERLY								
	01/29/07		SEIU DENTAL/VISION REIMB	012907	1,650.00	1,650.00		
	02/06/07		Check * Issued	148667				1,650.00
BUSINESS 2000 INC								
	01/08/07	PW	INSPECTION SERVICES - DEC06	010807	1,500.00	1,500.00		
	02/06/07		Check * Issued	148694				1,500.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
BYLDAN CORPORATION							
	01/16/07 CD	PERMIT REFUND	06-01582	4,107.28	4,107.28		
	01/16/07 CD	PERMIT REFUND	06-01583	5,066.50	5,066.50		
	01/16/07 CD	PERMIT REFUND	06-01593	5,052.64	5,052.64		
	02/06/07	Check * Issued	148695				14,226.42
CALIFORNIA WATER SERVICE CO.							
	01/25/07	WATER SALES FOR 01/25/07	012607	17.45	17.45		
	01/29/07	WATER SALES FOR 01/29/07	013007	8.24	8.24		
	01/31/07	Check * Issued	136284				25.69 MAN
	01/31/07	WATER SALES FOR 01/31/07	020107	32.00	32.00		
	01/31/07	Check * Issued	136286				32.00 MAN
	02/01/07	WATER SALES FOR 02/01/07	020507	13.70	13.70		
	02/05/07	WATER SALES FOR 02/05/07	020607	161.02	161.02		
	02/06/07	Check * Issued	136288				174.72 MAN
CAPORICCI & LARSON							
	01/19/07	2005-06 AUDIT & CAFR BILLING	1751	3,800.00	3,800.00		
	02/06/07	Check * Issued	148696				3,800.00
CARSON, PAT							
	01/25/07 MGT	DENTAL	012507	500.00	500.00		
	02/06/07	Check * Issued	148668				500.00
CASEY CONSTRUCTION							
	01/23/07 PW	OAK AVE STORM DRAIN IMPROVEMNT	26037 RR	4,282.74	4,282.74		
	02/06/07	Check * Issued	148697				4,282.74
CHEN, MILAN							
	01/29/07 CS	CLASS REFUND	8521	74.00	74.00		
	02/06/07	Check * Issued	148698				74.00
CHEVALIER, EDWARD							
	01/29/07	SEIU DENTAL/VISION REIMB	012907	63.00	63.00		
	02/06/07	Check * Issued	148669				63.00
CITY OF MILLBRAE							
	01/25/07 MGT	CNCL OF CITIES-1/26-J.BOYLE	012607	45.00	45.00		
	01/29/07 MGT	CNCL OF CITIES-1/26-A.COHEN	012607A	45.00	45.00		
	02/06/07	Check * Issued	148699				90.00
COUNTY OF SANTA CLARA							
	01/03/07	LIVESCAN SERVICES-NOV06	1800010514	200.00	200.00		
	02/06/07	Check * Issued	148700				200.00
DEPARTMENT OF JUSTICE							
	12/12/06	FINGERPRINTS - NOV06	600749	320.00	320.00		
	02/06/07	Check * Issued	148701				320.00

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DONG SAMPLE, JANICE								
	01/29/07		SEIU DENTAL/VISION REIMB-DEP	012907-DEP	383.50	383.50		
	02/06/07		Check * Issued	148670			383.50	
DOODY, EDWARD								
	01/29/07		SEIU DENTAL/VISION REIMB	012907	369.95	369.95		
	02/06/07		Check * Issued	148671			369.95	
DOWDELL, KEITH								
	01/29/07		SEIU DENTAL/VISION REIMB	012907	440.00	440.00		
	02/06/07		Check * Issued	148672			440.00	
ELITE BACKGROUNDS INC.								
	01/15/07	PD	PARTIAL BKGD-OFFICER CANDIDATE	4688	250.00	250.00		
	02/06/07		Check * Issued	148702			250.00	
EMCON/OWT, INC.								
	10/31/06	PW	BAYFT PK LEACHATE MONITOR-OCT	42454R8565	15,796.51	15,796.51		
	11/30/06	PW	BAYFT PK LEACHATE MONITOR-NOV	45051R8565	2,048.25	2,048.25		
	02/06/07		Check * Issued	148703			17,844.76	
ERLER & KALINOWSKI, INC								
	12/18/06	PW	TERMINAL AVE HSG SITE REMED	26031 PP10	1,625.85	1,625.85		
	02/06/07		Check * Issued	148704			1,625.85	
FOSTER BROTHERS SECURITY								
	11/08/06	PW	LOCK INSTALLATION	172450	636.37	636.37		
	02/06/07		Check * Issued	148705			636.37	
FRANCIS, ALISA								
	01/26/07	CS	CLASS REFUND	8516	147.00	147.00		
	02/06/07		Check * Issued	148706			147.00	
G & K SERVICES								
	12/06/06	PW	LAUNDRY FOR UNIFORMS	1083723316	80.34	80.34		
	12/06/06	PW	LAUNDRY FOR UNIFORMS	1083723317	173.65	173.65		
	12/13/06	PW	LAUNDRY FOR UNIFORMS	1083725122	80.34	80.34		
	12/13/06	PW	LAUNDRY FOR UNIFORMS	1083725123	205.44	205.44		
	12/20/06	PW	LAUNDRY FOR UNIFORMS	1083726936	80.34	80.34		
	12/20/06	PW	LAUNDRY FOR UNIFORMS	1083726937	190.24	190.24		
	12/27/06	PW	LAUNDRY FOR UNIFORMS	1083728716	91.52	91.52		
	12/27/06	PW	LAUNDRY FOR UNIFORMS	1083728717	173.32	173.32		
	02/06/07		Check * Issued	148707			1,075.19	
GAS RECOVERY SYSTEMS, INC.								
	11/30/06	PW	BAYFRONT PK FLARE MAINT-NOV06	4545	4,147.52	4,147.52		
	12/31/06	PW	BAYFRONT PK FLARE MAINT-DEC06	4586	4,147.52	4,147.52		
	02/06/07		Check * Issued	148708			8,295.04	

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GEORGE, BARBARA	01/30/07	CS	DENTAL, VISION, EXCESS MEDICAL	013007	522.05	522.05	
	02/06/07		Check * Issued	148673			522.05
GOMEZ, ANDREW S.	01/26/07	CS	MUSIC CLASSES FOR PRESCHOOL	012607	300.00	300.00	
	02/06/07		Check * Issued	148709			300.00
GYM PRECISION	12/28/06	CS	GYM EQUIPMENT MAINTENANCE	2020	175.00	175.00	
	02/06/07		Check * Issued	148710			175.00
HARMAN & SHAHEEN POLYGRAPH	01/15/07	PD	POLYGRAPH - S.VARNER	18830L	185.00	185.00	
	01/16/07	PD	POLYGRAPH - A.KEPLER	18850L	185.00	185.00	
	02/06/07		Check * Issued	148711			370.00
HILLYARD, INC	07/01/06	PW	SLIM JIM RECEPTACLES/LIDS	1784298	2,819.42	2,819.42	
	02/06/07		Check * Issued	148712			2,819.42
HUMANSCALE CORP.	01/05/07	PD	ERGONOMIC CHAIR - SGT BACON	SF85325	800.47	800.47	
	02/06/07		Check * Issued	148713			800.47
IACP	12/31/06	PD	IACP MEMBERSHIP - B.GOITIA	1609354	100.00	100.00	
	02/06/07		Check * Issued	148714			100.00
JORGENSON, SIEGEL, MCCLURE,	12/31/06	PW	LEGAL SERVICES - DEC06	00155-0612	129.50	129.50	
	12/31/06	MGT	LEGAL SERVICES - DEC06	00159-0612	493.00	493.00	
	12/31/06	MGT	LEGAL SERVICES - DEC06	00162-0612	3,077.50	3,077.50	
	12/31/06	MGT	LEGAL SERVICES - DEC06	00168-0612	2,971.00	2,971.00	
	12/31/06	MGT	LEGAL SERVICES - DEC06	00169-0612	92.50	92.50	
	12/31/06	MGT	LEGAL SERVICES - DEC06	00172-0612	431.00	431.00	
	12/31/06	MGT	LEGAL SERVICES - DEC06	00176-0612	703.00	703.00	
	12/31/06	MGT	LEGAL SERVICES - DEC06	00188-0612	459.00	459.00	
	12/31/06	MGT	LEGAL SERVICES - DEC06	00189-0612	982.50	982.50	
	12/31/06	MGT	LEGAL SERVICES - DEC06	74340-0612	185.00	185.00	
	12/31/06	MGT	LEGAL SERVICES - DEC06	79520-0612	185.00	185.00	
	12/31/06	MGT	LEGAL SERVICES - DEC06	84250-0612	7,281.50	7,281.50	
	02/06/07		Check * Issued	148715			16,990.50
KIWANIS CLUB OF MENLO PARK	01/24/07	PD	KIWANIS DUES-MOLAKIDES-DEC06	012407	67.50	67.50	
	01/24/07	PD	KIWANIS DUES-GOITIA-DEC06	012407A	67.50	67.50	
	02/06/07		Check * Issued	148716			135.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
KNORR SYSTEMS, INC.						
	08/15/06 CS	REPAIRS/PARTS-BURGESS POOL VAC	S170748	397.11	397.11	
	02/06/07	Check * Issued	148717			397.11
LAFRANCE, RON						
	01/29/07	AFSCME DENTAL/VISION REIMB	012907	220.00	220.00	
	02/06/07	Check * Issued	148674			220.00
LAI, BUCKLEY						
	01/30/07	AFSCME DENTAL/VISION REIMB	013007	696.00	696.00	
	02/06/07	Check * Issued	148675			696.00
LANGFORD, MIKE						
	01/29/07	AFSCME DENTAL/VISION REIMB	012907	403.00	403.00	
	02/06/07	Check * Issued	148676			403.00
LIEBERT CASSIDY WHITMORE						
	01/29/07 PW	LCW WORKSHOP-2/7-B.LAI	020707	13.00	13.00	
	01/12/07 PW	LCW WORKSHOP-2/7-E.ROMERO	020707A	13.00	13.00	
	01/29/07 PW	LCW WORKSHOP-3/8-B.LAI	030807	13.00	13.00	
	02/06/07	Check * Issued	148677			39.00
LINDQUIST, PATTIE						
	12/11/06 CS	CLASS REFUND	8432	148.00	148.00	
	02/06/07	Check * Issued	148718			148.00
LSA ASSOCIATES, INC						
	12/13/06 CD	PLNG CONSULTANT-1300 ECR-NOV06	74722	2,235.72	2,235.72	
	01/19/07 CD	PLNG CONSULTANT-1300 ECR-DEC06	75517	1,826.45	1,826.45	
	02/06/07	Check * Issued	148719			4,062.17
MAIL COURIER SERVICE						
	01/23/07 MGT	MAIL DELIVERY - JAN07	CMP0701-58	170.00	170.00	
	02/06/07	Check * Issued	148720			170.00
MARISKO, ANDREW						
	01/29/07	AFSCME DENTAL/VISION REIMB	012907	1,130.00	1,130.00	
	02/06/07	Check * Issued	148678			1,130.00
METRO MOBILE COMMUNICATIONS						
	01/05/07 PD	RADIO INTLT-VEHICLE #24-TAHOE	122161	1,603.79	1,603.79	
	02/06/07	Check * Issued	148721			1,603.79
MONTE ROSA LAND CO.						
	01/29/07 CD	PERMIT REFUND	06-00958	1,651.10	1,651.10	
	02/06/07	Check * Issued	148722			1,651.10

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NETMOTION WIRELESS INC.						
	01/17/07 PD	ROAM SW MAINT 9/15/06-9/14/07	1648	1,700.00	1,700.00	
	02/06/07	Check * Issued	148723			1,700.00
NINO, RUBEN						
	01/30/07 PW	DENTAL, VISION, EXCESS MEDICAL	013007	1,205.98	1,205.98	
	02/06/07	Check * Issued	148679			1,205.98
NORTHWEST HYDRAULIC						
	12/14/06 PW	SAN FRANCISQUITO CK BONDE WEIR	9530	308.42	308.42	
	02/06/07	Check * Issued	148724			308.42
PENINSULA CORRIDOR JOINT						
	12/31/06 PW	SHUTTLE SERVICES - DEC06	PC-58887	14,614.59	14,614.59	
	02/06/07	Check * Issued	148725			14,614.59
PETTY CASH						
	01/31/07 PD	PETTY CASH	013107	550.29	550.29	
	02/06/07	Check * Issued	148680			550.29
PIN PRESORT						
	02/05/07 PW	BMP MAILOUT	1025533	156.61	156.61	
	02/05/07	Check * Issued	136287			156.61 MAN
PUBLIC EMPLOYEES RETIRE-						
	01/30/07	HEALTH INSURANCE - FEB07	2007-02	194,856.63	194,856.63	
	02/06/07	Check * Issued	148681			194,856.63
REPUBLIC INTELLIGENT						
	12/01/06 PW	STREETLIGHT MAINTENANCE-NOV06	611648	2,969.20	2,969.20	
	12/31/06 PW	STREETLIGHT MAINTENANCE-DEC06	612648	2,969.20	2,969.20	
	02/06/07	Check * Issued	148726			5,938.40
ROCKY POINT LLC						
	12/21/06 PD	PARKING CITATION ENVELOPES	9750	752.40	752.40	
	01/22/07 PD	AUTOCITE PARKING CITATIONS	9851	1,758.82	1,758.82	
	02/06/07	Check * Issued	148727			2,511.22
ROTH, ROBERTA						
	01/29/07	SEIU DENTAL/VISION REIMB	012907	605.00	605.00	
	02/06/07	Check * Issued	148682			605.00
RUIZ, CLAUDIO						
	01/29/07	SEIU DENTAL/VISION REIMB	012907	72.00	72.00	
	02/06/07	Check * Issued	148683			72.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SAN MATEO CO. CONTROLLERS OFF.						
	01/26/07 PD	PARKING PENALTIES - DEC06	2006-12	6,732.50	6,732.50	
	02/06/07	Check * Issued	148728			6,732.50
SAN MATEO CO. SHERIFF'S OFFICE						
	12/13/06 PD	BOOKING FEES - NOV06	3671	3,424.00	3,424.00	
	01/05/07 PD	BOOKING FEES - DEC06	3690	3,210.00	3,210.00	
	02/06/07	Check * Issued	148729			6,634.00
SAN MATEO COUNTY						
	11/30/06 PD	FORENSIC LAB SERVICES - NOV06	CL01105	4,972.00	4,972.00	
	02/06/07	Check * Issued	148730			4,972.00
SAN MATEO COUNTY						
	01/22/07 PD	TUITION-DATABSE DESIGN-MELGHEM	CTMP 07-09	100.00	100.00	
	02/06/07	Check * Issued	148684			100.00
SCHERER, AMY						
	01/26/07 CS	CLASS REFUND	8514	53.00	53.00	
	02/06/07	Check * Issued	148731			53.00
SFPUC - WATER						
	12/21/06 PW	WATER SERVICE 11/21-12/18	045 071221	27,990.32	27,990.32	
	12/21/06 PW	WATER SERVICE 11/21-12/18	050 071221	40,410.48	40,410.48	
	12/21/06 PW	WATER SERVICE 11/21-12/18	052 071221	24,107.82	24,107.82	
	02/06/07	Check * Issued	148732			92,508.62
SHARON LAND CO.						
	01/29/07 CD	PERMIT REFUND	06-00690	3,649.53	3,649.53	
	02/06/07	Check * Issued	148733			3,649.53
SMARTZ MOVES, INC						
	01/02/07 PW	SCHOOL RODEO - DEC06	10-6400	1,000.00	1,000.00	
	02/06/07	Check * Issued	148734			1,000.00
STATE BOARD OF EQUALIZATION						
	12/31/06 PD	SALES AND USE TAX OCT-DEC06	4TH QTR 06	2,078.00	2,078.00	
	01/31/07	Check * Issued	136285			2,078.00 MAN
STATE ROOFING SYSTEMS INC						
	01/10/07 PW	OH GYM UPPER ROOF REP	27017 PP01	100,823.40	100,823.40	
	02/06/07	Check * Issued	148735			100,823.40
STONE, PAT						
	01/29/07	AFSCME DENTAL/VISION-ORTHO	012907	1,400.00	1,400.00	
	02/06/07	Check * Issued	148685			1,400.00

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TAYLOR, CHARLES	01/31/07	PW	DENTAL, VISION, EXCESS MEDICAL	013107	516.72	516.72		
	02/06/07		Check * Issued	148686			516.72	
TELECOMMUNICATIONS ENG ASSOC.	12/10/06	PD	RADIO MAINTENANCE - DEC06	38372	1,744.00	1,744.00		
	01/10/07	PD	RADIO MAINTENANCE - JAN07	38440	1,744.00	1,744.00		
	02/06/07		Check * Issued	148736			3,488.00	
TURBO DATA SYSTEMS, INC.	11/30/06	PD	CITATION PROCESSING - NOV06	12782	4,634.47	4,634.47		
	12/31/06	PD	CITATION PROCESSING - DEC06	12876	2,778.61	2,778.61		
	02/06/07		Check * Issued	148737			7,413.08	
UNION BANK OF CALIFORNIA, N.A.	12/13/06	MGT	SERVICE FEE - NOV06	338457	118.00	118.00		
	01/15/07	MGT	SERVICE FEE - DEC06	344873	134.00	134.00		
	02/06/07		Check * Issued	148738			252.00	
VBS MATERIAL HANDLING INC.	11/17/06	PW	TENNSCO BULK STRG RACK/LKRS	16086	7,865.67	7,865.67		
	02/06/07		Check * Issued	148739			7,865.67	
WEST COAST ARBORISTS INC	11/15/06	PW	TREE MAINTENANCE	44501	5,174.40	5,174.40		
	11/30/06	PW	TREE MAINTENANCE	44809	13,367.20	13,367.20		
	12/15/06	PW	TREE MAINTENANCE	44905	4,258.10	4,258.10		
	12/12/06	PW	TREE MAINTENANCE	44906	20,889.00	20,889.00		
	02/06/07		Check * Issued	148740			43,688.70	
WHITEAKER, KATRINA	01/29/07		SEIU DENTAL/VISION REIMB	012907	299.00	299.00		
	02/06/07		Check * Issued	148687			299.00	
WORKFLOWONE	01/18/07	MGT	1099 FORMS/ENVELOPES	S6993101	79.25	79.25		
	02/06/07		Check * Issued	148741			79.25	
							611,643.56	
							0.00	PPD
							2,467.02	MAN
Total All Vendors						614,110.58	614,110.58	