

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 02/07/2007 to 02/12/2007  
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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						
	01/30/07 PD	FORENSIC TAC LIGHTS	75866	714.45	714.45	
	02/12/07	Check * Issued	148767			714.45
ADP, INC.						
	01/19/07 MGT	PAYROLL PROCESSING - P/E 1/19	572980	706.65	706.65	
	01/26/07 MGT	PAYROLL PROCESSING - P/E 1/20	580914	824.34	824.34	
	02/12/07	Check * Issued	148768			1,530.99
ALLEN, KAREN						
	01/26/07 CS	CLASS REFUND	8518	112.00	112.00	
	02/12/07	Check * Issued	148769			112.00
ALLIED WASTE SERVICES						
	12/31/06 MGT	GARBAGE COLLECTION - DEC06	2006-12	142,000.00	142,000.00	
	02/12/07	Check * Issued	148770			142,000.00
ALZHEIMER'S ASSOCIATION						
	01/30/07 MGT	DONATION C/O JEAN L. GOITIA	013007	100.00	100.00	
	02/12/07	Check * Issued	148771			100.00
AMERICAN TELECOM WEST, INC.						
	01/24/07 MGT	PHONE MAINTENANCE	8334	380.00	380.00	
	02/12/07	Check * Issued	148772			380.00
AT SYSTEMS WEST, INC.						
	01/31/07 MGT	COURIER SERVICES - JAN07	443-593807	354.14	354.14	
	02/12/07	Check * Issued	148773			354.14
AT&T (LONG DISTANCE)						
	01/28/07	LONG DISTANCE CALLS	701	204.25	204.25	
	02/12/07	Check * Issued	148774			204.25
AT&T/MCI						
	01/07/07	LOCAL PHONE CALLS	701	3,754.97	3,754.97	
	02/12/07	Check * Issued	148776			3,754.97
BAY AREA WATER SUPPLY &						
	01/04/07 PW	3RD QUARTER ASSESSMENT 06/07	364	10,456.00	10,456.00	
	02/12/07	Check * Issued	148777			10,456.00
BOESCH, DAVID S., JR.						
	01/31/07	DENTAL, VISION, EXCESS MEDICAL	013107	142.00	142.00	
	02/12/07	Check * Issued	148742			142.00
BRADSHAW, ALICE						
	02/06/07	SEIU DENTAL/VISION REIMB	020607	211.00	211.00	
	02/12/07	Check * Issued	148743			211.00

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BRICKMAN DEPOSITION REPORTING							
	01/22/07	TRANSCRIPTS-LINFD/MDLFD/WILLOW	041019-01	285.50	285.50		
	01/26/07	TRANSCRIPTS-LINFD/MDLFD/WILLOW	050823-01	803.00	803.00		
	02/02/07	TRANSCRIPTS-75 WILLOW RD	060424-01	339.50	339.50		
	01/26/07	TRANSCRIPTS-75 WILLOW RD	060731-03	465.50	465.50		
	02/05/07	TRANSCRIPTS-75 WILLOW RD	061023-01	1,005.50	1,005.50		
	02/05/07	TRANSCRIPTS-75 WILLOW RD	061113-01	240.50	240.50		
	01/31/07	TRANSCRIPTS-75 WILLOW RD	061114-03	1,887.50	1,887.50		
	01/26/07	TRANSCRIPTS-75 WILLOW RD	061128-03	2,463.50	2,463.50		
	02/01/07	TRANSCRIPTS-75 WILLOW RD	061205-03	749.00	749.00		
	01/26/07	TRANSCRIPTS-75 WILLOW RD	061212-03	1,473.50	1,473.50		
	02/12/07	Check * Issued	148778				9,713.00
BRUTTIG, BURKE							
	02/05/07	POA DENTAL REIMBURSEMENT	020507	586.50	586.50		
	02/12/07	Check * Issued	148744				586.50
BURT, LACEY							
	02/05/07 PD	EXCESS BENEFIT FUND	020507	80.86	80.86		
	02/12/07	Check * Issued	148745				80.86
CA PUBLIC PARKING ASSOCIATION							
	02/05/07 PD	MEMBERSHIP 2007 - S.ELDRED	2007	100.00	100.00		
	02/12/07	Check * Issued	148779				100.00
CALIFORNIA OVERNIGHT							
	12/23/06 PW	OVERNIGHT DELIVERY - DEC06	5473791	65.59	65.59		
	01/27/07 PD	OVERNIGHT DELIVERY - JAN07	5513172	236.74	236.74		
	02/12/07	Check * Issued	148780				302.33
CALIFORNIA WATER SERVICE CO.							
	02/06/07	WATER SALES FOR 02/06/07	020707	133.02	133.02		
	02/07/07	Check * Issued	136289				133.02 MAN
	02/07/07	WATER SALES FOR 02/07/07	020807	92.50	92.50		
	02/08/07	Check * Issued	136290				92.50 MAN
CHAMBERLAIN, TANYA							
	02/02/07 CS	CLASS REFUND	8533	183.00	183.00		
	02/12/07	Check * Issued	148781				183.00
CINGULAR WIRELESS							
	01/20/07 PD	BLACKBERRY SERVICE 12/21-1/20	7936-0612	396.72	396.72		
	02/12/07	Check * Issued	148782				396.72
COHEN, ANDREW							
	02/05/07 MGT	DENTAL	020507	135.00	135.00		
	02/09/07 MGT	MILEAGE-C/C-1/26-A.COHEN	020907	43.65	43.65		
	02/12/07	Check * Issued	148746				178.65

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CORPUZ, ALAN	02/05/07		POA DENTAL REIMBURSEMENT	020507	137.00	137.00	
	02/12/07		Check * Issued	148747			137.00
DE-LA-QUINTANA, ALEXANDER	02/02/07	CS	ESL/SPANISH/COMPUTER CLS-JAN07	2007-01	160.00	160.00	
	02/12/07		Check * Issued	148783			160.00
DOODY, EDWARD	02/06/07		SEIU DENTAL/VISION REIMB	020607	180.00	180.00	
	02/12/07		Check * Issued	148748			180.00
DORLIAC, ERIC	02/06/07		SEIU DENTAL/VISION REIMB	020607	101.00	101.00	
	02/12/07		Check * Issued	148749			101.00
DOWDELL, KEITH	02/06/07		SEIU DENTAL/VISION REIMB	020607	500.00	500.00	
	02/12/07		Check * Issued	148750			500.00
ELITE BACKGROUNDS INC.	01/24/07	PD	BACKGROUND-M.TORRES,S.VARNER	4691	1,000.00	1,000.00	
	02/12/07		Check * Issued	148784			1,000.00
ERLER & KALINOWSKI, INC	01/12/07	PW	TERMINAL AVE HSG SITE REMED	5003800-11	320.15	320.15	
	02/12/07		Check * Issued	148785			320.15
ESTRADA, ED	02/05/07		DENTAL	020507	222.00	222.00	
	02/12/07		Check * Issued	148751			222.00
GALLS INC	12/05/06	PD	TRUNK ORGANIZERS	5863241700	218.62	218.62	
	12/05/06	PD	BARRIER TAPE	5863311000	141.46	141.46	
	02/12/07		Check * Issued	148786			360.08
GORMAN, LARRY	02/06/07		SEIU DENTAL/VISION REIMB	020607	90.00	90.00	
	02/12/07		Check * Issued	148752			90.00
GOVDELIVERY INC.	02/01/07	MGT	WEBSITE HOSTING FEE - FEB07	3701	832.00	832.00	
	02/12/07		Check * Issued	148787			832.00
GRANICUS INC.	01/15/07	MGT	COUNCIL MTG WEB CAST MAINT-FEB	2689	900.00	900.00	
	02/12/07		Check * Issued	148788			900.00

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GRANITEROCK CO.	01/27/07	PW	ASPHALT	368900	308.03	308.03	
	02/12/07		Check * Issued	148789			308.03
GRIFFIN, JULIE	02/06/07		SEIU DENTAL/VISION REIMB	020607	120.00	120.00	
	02/12/07		Check * Issued	148753			120.00
HACKE, MICHAEL	02/06/07		SEIU DENTAL/VISION REIMB	020607	101.00	101.00	
	02/12/07		Check * Issued	148754			101.00
HACOPIAN, ALVIN	01/17/07	PD	PARKING CITATION REFUND	457925	5.00	5.00	
	01/17/07	PD	PARKING CITATION REFUND	457960	42.00	42.00	
	02/12/07		Check * Issued	148790			47.00
HSBC BUSINESS SOLUTIONS	01/26/07	CS	DEPARTMENT/FOOD SUPPLIES	012607	1,859.50	1,859.50	
	02/12/07		Check * Issued	148791			1,859.50
HSBC BUSINESS SOLUTIONS	01/26/07	CS	FOOD COST	012607	378.93	378.93	
	02/12/07		Check * Issued	148792			378.93
HUMANSCALE CORP.	02/05/07	PD	ERGONOMIC CHAIR - L.BURT	SF85108	929.44	929.44	
	02/12/07		Check * Issued	148793			929.44
INFRASTRUCTURE ENGINEERING COR	11/30/06	PW	EMERGENCY WTR SUPPLY PJT-NOV06	2345	7,920.00	7,920.00	
	12/31/06	PW	EMERGENCY WTR SUPPLY PJT-DEC06	2411	6,780.00	6,780.00	
	02/12/07		Check * Issued	148794			14,700.00
JOHNSON, DONALD	02/05/07		DENTAL, VISION, EXCESS MEDICAL	020507	54.63	54.63	
	02/12/07		Check * Issued	148755			54.63
KARWASH, MOHAMMED	01/30/07	HSG	SUBSTATION RENT - FEB07	2007-02	950.00	950.00	
	02/12/07		Check * Issued	148795			950.00
KIDZ LOVE SOCCER, INC.	02/05/07	CS	KLS INSTRUCTOR PAY 1/18-3/28#1	WI07-1	3,313.05	3,313.05	
	02/12/07		Check * Issued	148796			3,313.05
KRAMER, GLEN							

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	02/01/07 MGT	DENTAL, VISION, EXCESS MEDICAL	020107	250.00	250.00		
	02/12/07	Check * Issued	148756				250.00
LINCOLN EQUIPMENT INC.							
	01/25/07 CS	CHEMICALS FOR BURGESS POOL	S161439	1,030.42	1,030.42		
	01/26/07 CS	CHEMICALS FOR BURGESS POOL	S161526	445.71	445.71		
	02/12/07	Check * Issued	148797				1,476.13
LINDA A. TRIPOLI, INC.							
	01/26/07 MGT	LEGAL SERVICES - DEC06	1281	1,610.00	1,610.00		
	02/12/07	Check * Issued	148798				1,610.00
LIU, JULIANNA							
	02/05/07 MGT	RECREATION REIMBURSEMENT	020507	20.00	20.00		
	02/12/07	Check * Issued	148757				20.00
LUCAS, BARBARA H.							
	01/24/07 PD	PARKING CITATION REFUND	322811	37.00	37.00		
	02/12/07	Check * Issued	148799				37.00
MAGANA, MARIA TERESA							
	01/28/07 CS	INTERPRETATION-ELAR MTG-1/24	012407	150.00	150.00		
	02/12/07	Check * Issued	148800				150.00
MASSEY, WILLIAM							
	02/05/07	POA DENTAL REIMBURSEMENT	020507	50.00	50.00		
	02/12/07	Check * Issued	148758				50.00
MBIA MUNI SERVICES LLC							
	01/29/07 MGT	SALES TAX INFO SVCS-3RD QTR 06	INV-13301	1,000.00	1,000.00		
	02/12/07	Check * Issued	148801				1,000.00
MELGHEM, LORENA							
	02/06/07	SEIU DENTAL/VISION REIMB	020607	177.00	177.00		
	02/12/07	Check * Issued	148759				177.00
METRO MOBILE COMMUNICATIONS							
	02/01/07 PD	RADIO MAINTENANCE - FEB07	17191	672.75	672.75		
	02/12/07	Check * Issued	148802				672.75
METROCALL							
	01/30/07	PAGER SERVICE - FEB07	Q0166799B	42.78	42.78		
	02/12/07	Check * Issued	148803				42.78
MIDPENINSULA COMMUNITY MEDIA							
	01/22/07	VIDEO TAPES-75 WILLOW RD LAWST	4499	187.75	187.75		
	02/12/07	Check * Issued	148804				187.75

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MIGNEAULT, WILLIAM H.	01/10/07 PD	PARKING CITATION REFUND	368558	37.00	37.00	
	02/12/07	Check * Issued	148805			37.00
MUNGUIA, LINDA	02/06/07	SEIU DENTAL/VISION REIMB	020607	450.00	450.00	
	02/12/07	Check * Issued	148760			450.00
NEXTEL COMMUNICATIONS	01/20/07 PD	CELLULAR SERVICE - JAN07	035	194.97	194.97	
	02/12/07	Check * Issued	148806			194.97
NORTHWEST HYDRAULIC	01/09/07 PW	SAN FRANCISQUITO CK BONDE WEIR	9596	3,098.24	3,098.24	
	02/12/07	Check * Issued	148807			3,098.24
OFFICE MAX - A BOISE COMPANY	12/31/06	OFFICE SUPPLIES - DEC06	2006-12	6,427.66	6,427.66	
	02/12/07	Check * Issued	148808			6,427.66
ORTEGA, MATTHEW	02/08/07 PD	CPOA OFC INVLD SHTG 1/31-2/2	020807	190.21	190.21	
	02/12/07	Check * Issued	148761			190.21
PAUL D SHERIFF & ASSOC INC	02/01/07 MGT	ON-LINE TIME CARD SYSTEMS	966330	6,075.00	6,075.00	
	02/12/07	Check * Issued	148809			6,075.00
PENINSULA VOLUNTEERS INC.	01/31/07 CS	MEALS FOR SENIOR CTR - JAN07	2007-01	3,382.50	3,382.50	
	02/12/07	Check * Issued	148810			3,382.50
PEREZ, MONIKA	01/29/07 CS	KDRGARTEN READINESS WKSHP-2/5	020507	200.00	200.00	
	02/12/07	Check * Issued	148811			200.00
PERRONE, MARGARET	02/05/07 CS	CLASS REFUND	8535	113.00	113.00	
	02/12/07	Check * Issued	148812			113.00
PG&E	12/31/06	ELECTRIC UTILITY - DEC06	2006-12	54,092.00	54,092.00	
	02/12/07	Check * Issued	148813			54,092.00
RIOS, MARIA SOLEDAD	02/06/07 CS	PAPER BOWLS FOR SNACK	020607	55.10	55.10	
	02/12/07	Check * Issued	148814			55.10

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ROMERO, JAIME G.	02/05/07		POA DENTAL REIMBURSEMENT	020507	371.00	371.00	
	02/12/07		Check * Issued	148762			371.00
SAN MATEO COUNTY	02/01/07	HSG	297 TERMINAL AVE-PENALTY	139372A	40.13	40.13	
	02/01/07	HSG	297 TERMINAL AVE-REPORT REV	142680	160.50	160.50	
	02/12/07		Check * Issued	148815			200.63
SCHERER, AMY	02/06/07	CS	CLASS REFUND	8540	53.00	53.00	
	02/12/07		Check * Issued	148816			53.00
SHAW, FLOYD	01/10/07	PD	PARKING CITATION REFUND	369748	37.00	37.00	
	02/12/07		Check * Issued	148817			37.00
SOUTH SAN FRANCISCO POLICE ASN	01/30/07	PD	RETIREMENT DINNER-T.MOLAKIDES	013007	45.00	45.00	
	02/12/07		Check * Issued	148818			45.00
SPORTS OFFICIALS SERVICES	02/01/07	CS	OFFICIALS PAYMENT 1/13-1/28	MPBB07-01	5,404.00	5,404.00	
	02/12/07		Check * Issued	148819			5,404.00
STEFFENS, KENT	02/05/07	PW	DENTAL, VISION, EXCESS MEDICAL	020507	195.00	195.00	
	02/12/07		Check * Issued	148763			195.00
SUMMIT UNIFORMS	02/05/07	PD	BDU REPLCMT,EQ-OFGR FERGUSSON	17378	415.68	415.68	
	02/12/07		Check * Issued	148820			415.68
TASSIO, SEESEE JAIMEE	02/05/07		POA DENTAL REIMBURSEMENT	020507	142.35	142.35	
	02/12/07		Check * Issued	148764			142.35
TELECOMMUNICATIONS ENG ASSOC.	01/10/07	PD	RADIO MAINTENANCE-SCPD-JAN07	38455	295.00	295.00	
	02/12/07		Check * Issued	148821			295.00
U.S. POSTMASTER	02/07/07	MGT	PERMIT-FIRST CLS,STRD MAILINGS	020707	320.00	320.00	
	02/12/07		Check * Issued	148765			320.00
WHEELER, REGINA	02/06/07		SEIU DENTAL/VISION REIMB	020607	283.00	283.00	
	02/12/07		Check * Issued	148766			283.00

