

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 02/21/2007 to 02/26/2007

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
ACTERRA/SAN FRANCISQUITO							
	02/06/07	PW	BROCHURE-STMWTR POLLTN PREVNTN	020607	100.00	100.00	
	02/26/07		Check * Issued	148888			100.00
ADEFUIN, JOANN							
	02/09/07		C&D REFUND	06-01286/C	1,000.00	1,000.00	
	02/26/07		Check * Issued	148889			1,000.00
ADP, INC.							
	02/09/07	MGT	PAYROLL PROCESSING - P/E 2/3	591007	815.33	815.33	
	02/26/07		Check * Issued	148890			815.33
AFFILIATED PSYCHOLOGISTS, INC.							
	02/13/07	PD	INTERVIEW-C.SOLORZANO,S.VARNER	2000130	400.00	400.00	
	02/26/07		Check * Issued	148891			400.00
AGAH, RAMTIN							
	02/09/07		C&D REFUND	05-01141/D	1,000.00	1,000.00	
	02/26/07		Check * Issued	148892			1,000.00
ALLDATA							
	12/08/06	LIB	ONLINE DATABASE	16283185	1,623.75	1,623.75	
	02/26/07		Check * Issued	148893			1,623.75
AT&T							
	02/07/07		LOCAL PHONE CALLS	702	1,349.92	1,349.92	
	02/26/07		Check * Issued	148894			1,349.92
AT&T (LONG DISTANCE)							
	01/31/07		LONG DISTANCE CALLS	701	177.00	177.00	
	02/26/07		Check * Issued	148869			177.00
	02/13/07		LONG DISTANCE CALLS	702	398.86	398.86	
	02/26/07		Check * Issued	148895			398.86
AT&T/MCI							
	01/11/07		LOCAL PHONE CALLS	701	1,338.59	1,338.59	
	02/26/07		Check * Issued	148896			1,338.59
AUGUSTINE, CAROL							
	02/20/07		EXCESS MEDICAL, DENTAL, VISION	022007	210.00	210.00	
	02/26/07		Check * Issued	148870			210.00
BAKER & TAYLOR							
	01/09/07	LIB	JUVI BOOKS	4006225328	52.00	52.00	
	01/22/07	LIB	JUVI BOOKS	4006255206	107.59	107.59	
	01/23/07	LIB	JUVI BOOKS	4006258332	115.22	115.22	
	02/26/07		Check * Issued	148897			274.81

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
BAKER & TAYLOR								
	01/05/07	LIB	BOOKS	4006213138	906.08	906.08		
	01/08/07	LIB	BOOKS	4006221616	368.75	368.75		
	01/09/07	LIB	BOOKS	4006224961	509.75	509.75		
	01/16/07	LIB	BOOKS	4006238660	617.34	617.34		
	01/18/07	LIB	BOOKS	4006253981	376.42	376.42		
	01/24/07	LIB	BOOKS	4006260587	4,382.13	4,382.13		
	11/22/06	LIB	BOOKS	5007429951	101.54	101.54		
	12/08/06	LIB	BOOKS	5007469977	83.43	83.43		
	12/21/06	LIB	BOOKS	5007507460	395.95	395.95		
	01/11/07	LIB	BOOKS	5007559711	22.03	22.03		
	02/26/07		Check * Issued	148898				7,763.42
BAKER & TAYLOR ENTERTAINMENT								
	12/18/06	LIB	DVDS	X58317720	40.58	40.58		
	12/29/06	LIB	DVDS	X59891130	1,320.89	1,320.89		
	01/09/07	LIB	CDS	X59997670	40.75	40.75		
	01/08/07	LIB	DVDS	X60325630	40.57	40.57		
	01/08/07	LIB	DVDS	X60435480	336.63	336.63		
	01/09/07	LIB	DVDS	X60785560	394.97	394.97		
	01/12/07	LIB	DVDS	X60886380	180.05	180.05		
	01/22/07	LIB	DVDS	X61337950	143.51	143.51		
	02/26/07		Check * Issued	148899				2,497.95
BASKETBALL OFFICIALS ASSOC.								
	02/13/07	CS	OFFICIALS PAYMENT - JAN07	1132	1,521.00	1,521.00		
	02/26/07		Check * Issued	148900				1,521.00
BENNETT, BRENDA L.								
	01/20/07	CD	PLNG COMMISSION MINUTES	FY06/07-08	595.00	595.00		
	02/26/07		Check * Issued	148901				595.00
BMI IMAGING SYSTEMS								
	01/17/07	CD	IMAGING/SCANNING-BLDG PLANS	275167	1,770.37	1,770.37		
	02/26/07		Check * Issued	148902				1,770.37
BONHAM, NATALIE								
	02/14/07		SEIU DENTAL/VISION REIMB	021407	142.00	142.00		
	02/26/07		Check * Issued	148871				142.00
BOOK WHOLESALERS, INC.								
	12/29/06	LIB	JUVI BOOKS	2719660	31.15	31.15		
	02/26/07		Check * Issued	148903				31.15
BOUND TO STAY BOUND BOOKS INC								
	11/20/06	LIB	JUVI BOOKS	562685	550.08	550.08		
	02/26/07		Check * Issued	148904				550.08
BURT, LACEY								
	02/20/07	PD	DENTAL, VISION, EXCESS MEDICAL	022007	139.00	139.00		
	02/26/07		Check * Issued	148872				139.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
CALIFORNIA WATER SERVICE CO.								
	02/20/07		WATER SALES FOR 02/20/07	022107	226.74	226.74		
	02/21/07		WATER SALES FOR 02/21/07	022207	19.20	19.20		
	02/22/07		Check * Issued	136295				245.94 MAN
CASEY CONSTRUCTION								
	02/09/07	PW	OAK AVE DRAIN IMPROVEMENTS	194	2,000.00	2,000.00		
	02/26/07		Check * Issued	148905				2,000.00
CAYENTA CANADA CORP.								
	02/08/07	MGT	RTS SERVICES - FEB07	MN00000462	979.00	979.00		
	02/26/07		Check * Issued	148906				979.00
CDW GOVERNMENT, INC.								
	01/17/07	PD	HARD DRIVE-HP 72GB ULTRA 320SC	DDR8531	2,154.72	2,154.72		
	01/30/07	PD	DISPATCH PRINTER HPLJ 4250N	DHM4970	1,428.95	1,428.95		
	02/26/07		Check * Issued	148907				3,583.67
CERTIFION CORP								
	01/31/07	PD	ENTERSECT POLICE ONLINE-JAN07	7177	88.95	88.95		
	02/26/07		Check * Issued	148908				88.95
COMMUNITY ACTION AGENCY								
	02/14/07	CD	PERMIT RFD-1359 HENDERSON AVE	06-00327	62.00	62.00		
	02/26/07		Check * Issued	148909				62.00
CONCERN								
	02/12/07		COUNSELING - FEB07	CN78019	916.53	916.53		
	02/26/07		Check * Issued	148873				916.53
CONGRESSIONAL QUARTERLY, INC.								
	12/22/06	LIB	BOOKS	15684792	39.00	39.00		
	02/26/07		Check * Issued	148910				39.00
CPRS DISTRICT IV								
	02/20/07	CS	CPRS DIST IV-3/2-M.LANGFORD	030207	25.00	25.00		
	02/22/07		Check * Issued	136296				25.00 MAN
CRRA								
	12/01/06	PW	CRRA MEMBERSHIP 2007-D.DRYER	2007105	192.00	192.00		
	02/26/07		Check * Issued	148911				192.00
DU-ALL SAFETY LLC								
	01/31/07	MGT	SAFETY CONSULTATION - JAN07	10115	2,066.25	2,066.25		
	02/26/07		Check * Issued	148912				2,066.25
EBSCO								
	08/16/06	LIB	MENLO PARK 2006 PERIODICALS	403654	655.07	655.07		

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
	07/01/06 LIB	PERIODICALS RENEWAL	O-87679	73.00	73.00		
	10/13/06 LIB	BH 2006 PERIODICALS RATE ADJ	S-45522	9.51	9.51		
	02/26/07	Check * Issued	148913				737.58
EIP ASSOCIATES							
	01/19/07 CD	EIR 101-135 CONSTITUTION DR	318518	473.00	473.00		
	02/26/07	Check * Issued	148914				473.00
ELITE BACKGROUNDS INC.							
	02/08/07 PD	INITIAL BACKGROUND - M.URENA	4701	300.00	300.00		
	02/26/07	Check * Issued	148915				300.00
ENRIQUEZ, WILLIAM							
	02/15/07	SEIU DENTAL/VISION REIMB	021507	240.00	240.00		
	02/26/07	Check * Issued	148874				240.00
GAYLORD BROS. INC.							
	01/16/07 LIB	SUPPLIES	982626	58.56	58.56		
	02/26/07	Check * Issued	148916				58.56
GOETZ BROS. SPORTING GOOD							
	02/07/07 CS	SOFTBALLS-MENS ADULT LEAGUES 07	531351	441.01	441.01		
	02/26/07	Check * Issued	148917				441.01
GRAHAM, JAMES M							
	01/24/07 MGT	ERGONOMIC CONSULTATION	JG01933	217.50	217.50		
	02/26/07	Check * Issued	148918				217.50
HACKE, MICHAEL							
	02/14/07	SEIU DENTAL/VISION REIMB	021407	323.00	323.00		
	02/26/07	Check * Issued	148875				323.00
HARMAN & SHAHEEN POLYGRAPH							
	02/05/07 PD	POLYGRAPH - M.TORRES	18911L	185.00	185.00		
	02/26/07	Check * Issued	148919				185.00
HOLMER, SUSAN							
	02/20/07 LIB	DENTAL, VISION, EXCESS MEDICAL	022007	520.00	520.00		
	02/26/07	Check * Issued	148876				520.00
HORSTMAYER, SUSAN							
	02/21/07	EDUCATIONAL REIMBURSEMENT	022107	1,137.92	1,137.92		
	02/26/07	Check * Issued	148877				1,137.92
ICC PENINSULA CHAPTER							
	02/14/07 CD	ICC 3/8,5/10,7/12,9/13 LIPSCOMB	030807	200.00	200.00		
	02/26/07	Check * Issued	148878				200.00

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INFORMATION TODAY, INC.							
	12/15/06	LIB	BOOKS	997648-B2	309.95	309.95	
	02/26/07		Check * Issued	148920			309.95
INGRAM LIBRARY SERVICES							
	11/05/06	LIB	BOOKS	15122335	47.83	47.83	
	01/04/07	LIB	BOOKS	16548440	394.31	394.31	
	01/05/07	LIB	BOOKS	16573842	227.49	227.49	
	01/05/07	LIB	BOOKS	16573843	14.66	14.66	
	01/09/07	LIB	BOOKS	16637275	8.07	8.07	
	01/09/07	LIB	BOOKS	16637276	45.65	45.65	
	01/09/07	LIB	BOOKS	16650478	16.02	16.02	
	01/09/07	LIB	BOOKS	16650479	1,517.27	1,517.27	
	01/09/07	LIB	BOOKS	16650480	23.35	23.35	
	01/14/07	LIB	BOOKS	16748621	34.34	34.34	
	01/14/07	LIB	JUVI BOOKS	16748622	57.67	57.67	
	01/17/07	LIB	BOOKS	16837742	12.79	12.79	
	01/17/07	LIB	BOOKS	16837743	59.07	59.07	
	01/17/07	LIB	JUVI BOOKS	16837744	73.18	73.18	
	01/22/07	LIB	BOOKS	16940315	326.82	326.82	
	01/23/07	LIB	BOOKS	16959471	42.26	42.26	
	01/23/07	LIB	BOOKS	16959472	18.83	18.83	
	02/26/07		Check * Issued	148921			2,919.61
JOHNSON, DAVID							
	02/20/07	MGT	DENTAL, VISION, EXCESS MEDICAL	022007	300.00	300.00	
	02/26/07		Check * Issued	148879			300.00
JOINT VENTURE: SILICON VALLEY							
	09/13/06	MGT	JVSVN MEMBERSHIP 06/07	2006-MPARK	5,000.00	5,000.00	
	02/26/07		Check * Issued	148880			5,000.00
JORGENSEN, SIEGEL, MCCLURE,							
	01/31/07	MGT	LEGAL SERVICES - JAN07	00156-0701	527.25	527.25	
	01/31/07	MGT	LEGAL SERVICES - JAN07	00162-0701	4,495.50	4,495.50	
	01/31/07	MGT	LEGAL SERVICES - JAN07	00168-0701	7,241.75	7,241.75	
	01/31/07	MGT	LEGAL SERVICES - JAN07	00169-0701	592.00	592.00	
	01/31/07	MGT	LEGAL SERVICES - JAN07	00172-0701	119.00	119.00	
	01/31/07	MGT	LEGAL SERVICES - JAN07	00176-0701	2,269.75	2,269.75	
	01/31/07	MGT	LEGAL SERVICES - JAN07	00188-0701	34.00	34.00	
	01/31/07	MGT	LEGAL SERVICES - JAN07	00190-0701	1,867.50	1,867.50	
	01/31/07	MGT	LEGAL SERVICES - JAN07	74340-0701	1,355.50	1,355.50	
	01/31/07	MGT	LEGAL SERVICES - JAN07	79520-0701	1,674.25	1,674.25	
	01/31/07	MGT	LEGAL SERVICES - JAN07	84250-0701	7,734.75	7,734.75	
	02/26/07		Check * Issued	148922			27,911.25
KARWASH, MOHAMMED							
	02/15/07	HSG	SUBSTATION RENT - MAR07	2007-03	950.00	950.00	
	02/26/07		Check * Issued	148923			950.00
KUTZMANN & ASSOCIATES, INC.							
	02/02/07	CD	GRADING/DRAINAGE SVCS-FEB07	G07-02	1,552.50	1,552.50	
	02/02/07	CD	PLAN CHECK SVC - JAN07	P07-01	10,913.74	10,913.74	

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	02/26/07		Check * Issued	148924			12,466.24	
LIPSCOMB, DAVID	02/14/07		SEIU DENTAL/VISION REIMB	021407	1,400.00	1,400.00		
	02/26/07		Check * Issued	148881			1,400.00	
MACLEOD & ASSOCIATES, INC.	02/09/07	PW	HERMOSA PL STORM DRAIN SURVEY	6329	2,550.00	2,550.00		
	02/26/07		Check * Issued	148925			2,550.00	
MARISKO, ANDREW	02/14/07		AFSCME DENTAL/VISION REIMB	021407	250.00	250.00		
	02/15/07		AFSCME DENTAL/VISION REIMB	021507	520.00	520.00		
	02/26/07		Check * Issued	148882			770.00	
MCGIRR, JOHN	02/14/07		AFSCME DENTAL/VISION REIMB	021407	141.00	141.00		
	02/26/07		Check * Issued	148883			141.00	
MIDPENINSULA COMMUNITY MEDIA	02/02/07		AUDIO TAPES-75 WILLOW RD LAWST	4512	151.90	151.90		
	02/26/07		Check * Issued	148926			151.90	
NCRA	02/13/07	PW	NCRA 7/1/06-6/30/07 D.DRYER	06/07	40.00	40.00		
	02/26/07		Check * Issued	148927			40.00	
NEXTEL COMMUNICATIONS	02/20/07	PD	CELLULAR SERVICE - FEB07	036	186.68	186.68		
	02/26/07		Check * Issued	148928			186.68	
NOLAN, DEBORAH M.	02/07/07	PD	CITATION REFUND	00368514	37.00	37.00		
	02/26/07		Check * Issued	148929			37.00	
OFFICE MAX - A BOISE COMPANY	01/31/07		OFFICE SUPPLIES - DEC06	2007-01	6,356.74	6,356.74		
	02/26/07		Check * Issued	148930			6,356.74	
PAGE CONSTRUCTION COMPANY	12/20/06	PW	MECHANICAL BLDG DEMOLITION	CCO 89	5,937.85	5,937.85		
	02/26/07		Check * Issued	148931			5,937.85	
PENINSULA LIBRARY SYSTEM	01/30/07	LIB	DEBT COLLECT OCT-DEC06	8527	501.20	501.20		
	01/31/07	LIB	DEEP FRZE LIC/MNT 6/19-8/31/07	8534	401.70	401.70		
	02/06/07	LIB	SAM/APM MAINT 1/23/07-1/22/08	8542	2,076.64	2,076.64		

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							Amount	
	02/08/07	LIB	BARCODE LABELS	8550	18.23	18.23		
	02/26/07		Check * Issued	148932				2,997.77
PETTY CASH								
	02/21/07	PD	PETTY CASH	022107	900.00	900.00		
	02/26/07		Check * Issued	148884				900.00
PRECISION EMPRISE, INC								
	02/06/07	PW	SIDEWALK TRIP HAZARD REMOVAL	27025 PP02	20,134.04	20,134.04		
	02/15/07	PW	SIDEWALK TRIP HAZARD REMOVAL	27025 PP03	522.14	522.14		
	02/26/07		Check * Issued	148933				20,656.18
PRIMUS								
	01/31/07		LONG DIST CALLS - DEC06	91538677	426.89	426.89		
	02/26/07		Check * Issued	148934				426.89
RANDOM HOUSE INC.								
	09/15/06	LIB	BOOKS ON TAPE	1082046639	66.00	66.00		
	10/06/06	LIB	BOOKS ON TAPE	1082155558	418.50	418.50		
	10/20/06	LIB	BOOKS ON TAPE	1082237718	81.00	81.00		
	11/03/06	LIB	BOOKS ON TAPE	1082323463	78.00	78.00		
	11/07/06	LIB	BOOKS ON TAPE	1082325783	1.00	1.00		
	11/21/06	LIB	BOOKS ON TAPE	1082410501	24.00	24.00		
	02/26/07		Check * Issued	148935				668.50
RAVENSWOOD CITY SCHOOL								
	01/22/07	CS	FOOD COST - DEC06	5834	5,210.10	5,210.10		
	02/26/07		Check * Issued	148936				5,210.10
RECORDED BOOKS, LLC								
	12/07/06	LIB	AUDIO TAPES	2365064	95.05	95.05		
	02/26/07		Check * Issued	148937				95.05
RUIZ, CLAUDIO								
	02/14/07		SEIU DENTAL/VISION REIMB	021407	1,138.00	1,138.00		
	02/26/07		Check * Issued	148885				1,138.00
SAN MATEO COUNTY								
	12/31/06	PD	FORENSIC LAB FEES - DEC06	CL01135	6,818.00	6,818.00		
	01/31/07	PD	FORENSIC LAB FEES - JAN07	CL01168	1,134.00	1,134.00		
	02/26/07		Check * Issued	148938				7,952.00
SAN MATEO COUNTY								
	01/22/07	PW	GRAMMER CLS-2/6-E.ROMERO	CTMP 07-08	180.00	180.00		
	02/26/07		Check * Issued	148939				180.00
SAN MATEO COUNTY EAC								
	02/20/07	MGT	SMC EAC AGENCY MEMBERSHIP-2007	022007	75.00	75.00		
	02/26/07		Check * Issued	148886				75.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
SAN MATEO COUNTY LIBRARY								
	02/13/07	LIB	DIALOGIC RDG WKSHP-10/18-6 EMP	101806	120.00	120.00		
	02/26/07		Check * Issued	148940			120.00	
SEQUOIA HEALTH SERVICES								
	02/02/07	MGT	EMP PHYSICAL - S.MELGHEM	36316	185.00	185.00		
	02/26/07		Check * Issued	148941			185.00	
SFPUC - WATER								
	01/24/07	PW	WATER SERVICE 12/19-01/19	045 070124	28,812.60	28,812.60		
	01/24/07	PW	WATER SERVICE 12/19-01/19	050 070124	45,749.20	45,749.20		
	01/24/07	PW	WATER SERVICE 12/19-01/19	052 070124	28,664.52	28,664.52		
	02/26/07		Check * Issued	148942			103,226.32	
SINNOTT, SAM								
	02/09/07		C&D REFUND	05-01114/C	1,000.00	1,000.00		
	02/26/07		Check * Issued	148943			1,000.00	
TEACH ME TAPES, INC.								
	12/06/06	LIB	JUVI BOOKS	42838	253.81	253.81		
	02/26/07		Check * Issued	148944			253.81	
U.S. BANK								
	02/22/07		CAL-CARD PAYMENT - FEB07	6098022207	64,685.66	64,685.66		
	02/26/07		Check * Issued	148945			64,685.66	
UNION BANK OF CALIFORNIA, N.A.								
	02/13/07	MGT	SERVICE FEE - JAN06	355897	133.00	133.00		
	02/26/07		Check * Issued	148946			133.00	
WHEELER, REGINA								
	02/14/07		SEIU DENTAL/VISION REIMB	021407	1,117.00	1,117.00		
	02/26/07		Check * Issued	148887			1,117.00	
WORLD BOOK, INC.								
	12/08/06	LIB	BOOKS	1323005	875.74	875.74		
	01/15/07	LIB	BOOKS	1326495	97.43	97.43		
	02/26/07		Check * Issued	148947			973.17	
XEROX CORP.								
	01/20/07	PW	XEROX 2128 LEASE - DEC06	22578551	1,334.20	1,334.20		
	02/26/07		Check * Issued	148948			1,334.20	
							319,215.07	
							0.00	PPD
							270.94	MAN
Total All Vendors						319,486.01	319,486.01	