

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 03/06/2007 to 03/13/2007

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	Amount
ADP, INC.	02/15/07	MGT	W-2'S	596634	2,888.18	2,888.18		
	03/13/07		Check * Issued	149056				2,888.18
ALAMO, NATIVIDAD	03/06/07	PW	DL CLS B RENEWAL - N.ALAMO	030207	64.00	64.00		
	03/13/07		Check * Issued	149037				64.00
AMERICAN TELECOM WEST, INC.	02/21/07	MGT	PHONE MAINTENANCE	8350	295.00	295.00		
	03/13/07		Check * Issued	149057				295.00
AT&T (LONG DISTANCE)	02/28/07		LONG DISTANCE CALLS	702	165.93	165.93		
	03/13/07		Check * Issued	149058				165.93
AT&T/MCI	02/07/07		LOCAL PHONE CALLS	702	2,552.72	2,552.72		
	03/13/07		Check * Issued	149059				2,552.72
AUGUST SUPPLY, INC.	01/17/07	PW	JANITORIAL SUPPLIES	81006	1,063.53	1,063.53		
	01/17/07	PW	JANITORIAL SUPPLIES	81342	276.13	276.13		
	01/18/07	PW	JANITORIAL SUPPLIES	81951	96.73	96.73		
	01/23/07	PW	JANITORIAL SUPPLIES	81963	238.14	238.14		
	02/14/07	PW	JANITORIAL SUPPLIES	84523	25.49	25.49		
	03/13/07		Check * Issued	149060				1,700.02
BARTHOLOMAY, BEATA	02/27/07	LIB	MILEAGE 12/21-2/27 BARTHOLOMAY	022707	104.76	104.76		
	03/13/07		Check * Issued	149038				104.76
BAY AREA WATER SUPPLY &	11/30/06	PW	WMPR REBATES/ADMIN - OCT06	823	564.95	564.95		
	03/13/07		Check * Issued	149061				564.95
BAYSHORE INT'L TRUCKS INC.	02/21/07	PW	REPLACED CLUTH AND PARTS	565904	2,581.51	2,581.51		
	03/13/07		Check * Issued	149062				2,581.51
BREISCH, KRISTI	02/27/07	LIB	OFFICE SUPPLIES	022707	74.82	74.82		
	03/13/07		Check * Issued	149039				74.82
BRINIG, MARY	02/27/07	CS	INSTRUCTOR PAY	WSP07 0227	522.00	522.00		
	03/13/07		Check * Issued	149040				522.00

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BRUCE CASS WINE LAB								
	02/28/07		SECURITY DEPOSIT REFUND - 2/07	8562	250.00	250.00		
	03/13/07		Check * Issued	149063			250.00	
BUREAU VERITAS NORTH AMERICA								
	07/19/06	CD	IN-HOUSE PLAN REVIEW - JUN06	30935	2,232.50	2,232.50		
	08/10/06	CD	IN-HOUSE PLAN REVIEW - JUL06	31292	4,132.50	4,132.50		
	09/25/06	CD	IN-HOUSE PLAN REVIEW - AUG06	31898	3,942.50	3,942.50		
	10/24/06	CD	IN-HOUSE PLAN REVIEW - SEP06	32147	6,032.50	6,032.50		
	11/22/06	CD	IN-HOUSE PLAN REVIEW - OCT06	64307	6,555.00	6,555.00		
	12/15/06	CD	IN-HOUSE PLAN REVIEW - NOV06	64958	6,270.00	6,270.00		
	01/19/07	CD	CONDO PARCEL MAP - DEC06	66075	1,526.95	1,526.95		
	01/23/07	CD	IN-HOUSE PLAN REVIEW - DEC06	66266	4,512.50	4,512.50		
	03/13/07		Check * Issued	149064			35,204.45	
BUSINESS 2000 INC								
	02/21/07	PW	INSPECTION SERVICES 2/6 & 2/13	022107	750.00	750.00		
	03/13/07		Check * Issued	149065			750.00	
CALIFORNIA LAND MANAGEMENT								
	01/10/07	PW	BAYFRONT PK RANGER/MAINT-DEC06	220-06-13	8,861.36	8,861.36		
	03/13/07		Check * Issued	149066			8,861.36	
CALIFORNIA WATER SERVICE CO.								
	03/05/07		WATER SALES FOR 03/05/07	030607	109.51	109.51		
	03/06/07		WATER SALES FOR 03/06/07	030707	90.32	90.32		
	03/07/07		Check * Issued	136299			199.83	MAN
	03/07/07		WATER SALES FOR 03/07/07	030807	120.14	120.14		
	03/08/07		Check * Issued	136300			120.14	MAN
CINGULAR WIRELESS								
	02/20/07	PD	BLACKBERRY SERVICE 01/21-02/20	7936-0701	961.20	961.20		
	03/13/07		Check * Issued	149067			961.20	
CITY OF SOUTH SAN FRANCISCO								
	03/05/07	MGT	CNL OF CITIES-3/23-BOYLE/CLINE	032307	72.00	72.00		
	03/13/07		Check * Issued	149068			72.00	
COUNTY OF SAN MATEO								
	10/13/06	PW	GRAFFITTI ABATEMT AS OF 10/13	042-07	8,646.00	8,646.00		
	11/30/06	PW	GRAFFITTI ABATEMT AS OF 11/18	067-07	10,136.40	10,136.40		
	01/11/07	PW	GRAFFITTI ABATEMT AS OF 01/11	085-07	1,914.00	1,914.00		
	03/13/07		Check * Issued	149069			20,696.40	
DEAUVILLE, DEBBIE								
	03/06/07		SEIU DENTAL/VISION REIMB	030607	600.00	600.00		
	03/13/07		Check * Issued	149041			600.00	
DEPARTMENT OF HEALTH SERVICES								

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	09/29/06	PW	AB2995 WTR SYS4110017 PENALTY	620573A	673.42	673.42		
	03/13/07		Check * Issued	149070			673.42	
DOLL CAPITAL MANAGEMENT								
	02/28/07	MGT	07 BUSN LICENSE DUPLICATE PMT	61576	60.00	60.00		
	03/13/07		Check * Issued	149042			60.00	
DONG SAMPLE, JANICE								
	03/06/07		SEIU DENTAL/VISION REIMB	030607	965.00	965.00		
	03/13/07		Check * Issued	149043			965.00	
DRAPERY SOURCE								
	01/07/07	CS	FINAL PAYMENT FOR 112 DRAPES	20323-BAL	1,924.50	1,924.50		
	03/13/07		Check * Issued	149071			1,924.50	
FERREIRA SERVICE INC								
	01/16/07	PW	HVAC MAINTENANCE - JAN07	1069131498	3,183.00	3,183.00		
	03/13/07		Check * Issued	149072			3,183.00	
FUQUA, PATRICIA								
	02/27/07	CS	INSTRUCTOR PAY	W07 0227	81.60	81.60		
	03/13/07		Check * Issued	149044			81.60	
GAS RECOVERY SYSTEMS, INC.								
	01/31/07	PW	BAYFRONT PK FLARE MAINT-JAN07	4625	4,147.52	4,147.52		
	03/13/07		Check * Issued	149073			4,147.52	
GOLDFARB & LIPMAN								
	01/17/07	HSG	LEGAL SERVICES - DEC06	83720	122.50	122.50		
	02/13/07	HSG	LEGAL SERVICES - JAN07	84055	269.50	269.50		
	03/13/07		Check * Issued	149074			392.00	
GOVERNMENT FINANCE OFFICERS								
	02/28/07	MGT	PUBLIC INVESTOR SUB APR-MAR08	44324S-Y07	55.00	55.00		
	03/13/07		Check * Issued	149075			55.00	
GREENWOOD PUBLISHING GROUP								
	12/22/06	LIB	BOOKS	3093402	30.18	30.18		
	03/13/07		Check * Issued	149076			30.18	
HEALTH FOR LIFE								
	02/22/07	PW	DOWNTOWN PERMIT REFUND	0210 2	369.00	369.00		
	02/22/07	PW	DOWNTOWN PERMIT REFUND	0218 2	444.00	444.00		
	03/13/07		Check * Issued	149077			813.00	
HSBC BUSINESS SOLUTIONS								
	02/26/07	CS	DEPARTMENT/FOOD SUPPLIES	022607	2,109.76	2,109.76		
	03/13/07		Check * Issued	149078			2,109.76	

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HSBC BUSINESS SOLUTIONS							
	02/26/07	CS	FOOD SUPPLIES	022607	668.99	668.99	
	03/13/07		Check * Issued	149079			668.99
JOHNSON, DAVID							
	03/06/07	MGT	DENTAL, VISION, EXCESS MEDICAL	030607	78.95	78.95	
	03/13/07		Check * Issued	149045			78.95
KAISER PERMANENTE - OHSS							
	02/10/07	MGT	PHYSICALS-BURT/WINFREY, POWELL	100036618	1,250.00	1,250.00	
	03/13/07		Check * Issued	149080			1,250.00
LAI, BUCKLEY							
	03/06/07		AFSCME DENTAL/VISION REIMB	030607	98.00	98.00	
	03/13/07		Check * Issued	149046			98.00
LC ACTION POLICE SUPPLY							
	09/22/06	PD	GLOCKS & ACCESSORIES	38903	1,230.80	1,230.80	
	03/13/07		Check * Issued	149081			1,230.80
LIEBERT CASSIDY WHITMORE							
	03/08/07	PW	ERC WORKSHOP-3/08-E.ROMER	030807A	13.00	13.00	
	02/28/07	PW	ERC WORKSHOP-4/10-B.LAI	041007	13.00	13.00	
	02/26/07	CS	ERC WORKSHOP-4/10-M.LANGFORD	041007A	13.00	13.00	
	03/13/07		Check * Issued	149047			39.00
LINCOLN EQUIPMENT INC.							
	02/15/07	CS	CHEMICAL FOR BURGESS POOL	S162872	891.12	891.12	
	02/20/07	CS	CHEMICAL FOR BURGESS POOL	S162875	833.91	833.91	
	03/13/07		Check * Issued	149082			1,725.03
LINDA A. TRIPOLI, INC.							
	02/21/07	MGT	LEGAL SERVICES - JAN07	1301	2,282.08	2,282.08	
	03/13/07		Check * Issued	149083			2,282.08
MALATHONG, VANH							
	03/06/07		SEIU DENTAL/VISION REIMB	030607	161.00	161.00	
	03/13/07		Check * Issued	149048			161.00
MATTHEW BENDER & CO., INC.							
	02/12/07	MGT	WEBSITE STORAGE MAY07-APR08	44479514	495.00	495.00	
	03/13/07		Check * Issued	149084			495.00
MEG SCHOFIELD TRAINING &							
	02/28/07	LIB	TUTOR TRAINING DVD SET	0207-1	125.00	125.00	
	03/13/07		Check * Issued	149085			125.00
METRO MOBILE COMMUNICATIONS							

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	03/01/07	PD	RADIO MAINTENANCE - MAR07	20195	672.75	672.75		
	03/13/07		Check * Issued	149086			672.75	
MUNISERVICES, LLC								
	02/09/07	MGT	SALES TAX AUDIT - Q/E 9/30/06	INV-13402	122.94	122.94		
	03/13/07		Check * Issued	149087			122.94	
MURPHY, JUSTIN								
	03/06/07		AFSCME DENTAL/VISION REIMB	030607	155.00	155.00		
	03/13/07		Check * Issued	149049			155.00	
OLIVA, MARDA								
	03/07/07		SEIU DENTAL/VISION REIMB	030707	25.00	25.00		
	03/13/07		Check * Issued	149050			25.00	
OMNI LINGUAL SERVICES INC.								
	02/10/07	PD	NON-EMERGENCY TRANSLATION-JAN	TI07019430	94.94	94.94		
	03/13/07		Check * Issued	149088			94.94	
PARKS, VIRGINIA								
	02/28/07		SEIU DENTAL/VISION REIMB	022807	320.00	320.00		
	03/13/07		Check * Issued	149051			320.00	
PAUL D SHERIFF & ASSOC INC								
	02/15/07	MGT	ON-LINE TIME CARD SYSTEM	966356	2,550.00	2,550.00		
	03/13/07		Check * Issued	149089			2,550.00	
PENINSULA LIBRARY SYSTEM								
	02/20/07	LIB	FRAME RELAY 06/07	8564	6,600.00	6,600.00		
	02/20/07	LIB	PATRON LIBRARY CARDS (986)	8571	229.56	229.56		
	03/13/07		Check * Issued	149090			6,829.56	
PETERSON POWER SYSTEMS INC								
	10/20/06	PW	PARTS FOR MAJOR REPAIR	040022037	875.87-	875.87-		
	10/20/06	PW	PARTS FOR MAJOR REPAIR	040116542	3,005.95	3,005.95		
	03/13/07		Check * Issued	149091			2,130.08	
PFM ASSET MANAGEMENT, LLC								
	02/16/07	HSG	FIN.SVC-SWAPVIEWER JUL06-JUN07	081712-0-0	3,500.00	3,500.00		
	03/13/07		Check * Issued	149092			3,500.00	
PIMENTEL, JOSEPH								
	03/06/07		SEIU DENTAL/VISION REIMB	030607	1,844.00	1,844.00		
	03/13/07		Check * Issued	149052			1,844.00	
R & B CO.								
	01/10/07	PW	SUPPLIES	S1095039	268.37	268.37		
	02/13/07	PW	SUPPLIES	S1095862	4,929.52	4,929.52		

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							Amount	Amount
	01/22/07	PW	SUPPLIES	S1095945	89.28	89.28		
	01/23/07	PW	SUPPLIES	S1096072	302.36	302.36		
	01/31/07	PW	SUPPLIES	S1097186	133.63	133.63		
	02/12/07	PW	SUPPLIES	S1097990	529.72	529.72		
	02/13/07	PW	SUPPLIES	S1098113	511.44	511.44		
	02/14/07	PW	SUPPLIES	S1098163	230.00	230.00		
	02/15/07	PW	SUPPLIES	S1098220	264.66-	264.66-		
	02/14/07	PW	SUPPLIES	S1098221	123.84	123.84		
	02/15/07	PW	SUPPLIES	S1098271	26.23	26.23		
	02/20/07	PW	SUPPLIES	S1098363	189.24	189.24		
	03/13/07		Check * Issued	149093				7,068.97
RED WING SHOE STORE								
	11/30/06	PW	SAFETY BOOTS-R.GUERRA/R.ORDONEZ	2090	453.54	453.54		
	02/17/07	PW	SAFETY BOOTS-J.PEREZ/N.ALAMO	2231	600.00	600.00		
	03/13/07		Check * Issued	149094				1,053.54
REPUBLIC INTELLIGENT								
	01/31/07	PW	STREETLIGHT MAINTENANCE -JAN07	701648	2,969.20	2,969.20		
	03/13/07		Check * Issued	149095				2,969.20
SAN MATEO COUNTY								
	01/30/07	PW	GRAMMAR CLS 2/6 M.ENRIQUEZ	CTMP07-10	180.00	180.00		
	02/05/07	PW	WORD 2/13-15 THOMAS/ALVAREZ	CTMP07-11	260.00	260.00		
	03/13/07		Check * Issued	149096				440.00
SAN MATEO COUNTY								
	02/01/07	CS	BH POOL-HAZ MTL,STMWTR INSP	143376	352.00	352.00		
	03/13/07		Check * Issued	149097				352.00
SAN MATEO MEDICAL CENTER								
	01/31/07	PD	MEDICAL EXAM-CASE INVESTIGATN	392	700.00	700.00		
	03/13/07		Check * Issued	149098				700.00
SAN MATEO, COUNTY OF								
	01/10/07	PD	MICROWAVE/MESSAGE/SWITCH-SC-DEC	1YSC10612	2,943.17	2,943.17		
	03/13/07		Check * Issued	149099				2,943.17
SC FUELS								
	02/21/07	PW	DIESEL FUEL	640117	16,888.90	16,888.90		
	03/13/07		Check * Issued	149100				16,888.90
SPORTS OFFICIALS SERVICES								
	02/28/07	CS	OFFICIALS PAYMENT 1/29-2/18	MPBB07-02	4,956.00	4,956.00		
	03/13/07		Check * Issued	149053				4,956.00
STANFORD LINCOLN-MERCURY								
	02/07/07	PD	PARTS	29423	6.98	6.98		
	02/08/07	PD	PARTS	29428	63.98	63.98		
	02/13/07	PD	PARTS	29438	112.50	112.50		

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	02/15/07 PW	PARTS	29450	14.97	14.97	
	02/21/07 PD	PARTS	29458	101.93	101.93	
	02/22/07 PD	PARTS	29462	52.46	52.46	
	02/22/07 PD	PARTS	29464	32.48-	32.48-	
	02/23/07 PD	PARTS	29466	74.23	74.23	
	03/13/07	Check * Issued	149101			394.57
STEVENS CREEK QUARRY, INC.						
	01/25/07 PW	CLASS 2 AGG	306575	110.16	110.16	
	03/13/07	Check * Issued	149102			110.16
TELECOMMUNICATIONS ENG ASSOC.						
	02/10/07 PD	RADIO MAINTENANCE-MP/SC-FEB07	38498	2,039.00	2,039.00	
	03/13/07	Check * Issued	149103			2,039.00
TRANSIT RESOURCE CENTER						
	11/16/06 PW	TDM CONSULTING SVC NOV06-JAN07	C00802-07	2,629.50	2,629.50	
	03/13/07	Check * Issued	149104			2,629.50
UNIVERSAL SWEEPING SERVICES						
	01/28/07 PW	STREET SWEEPING - JAN07	70001198	19,118.00	19,118.00	
	03/13/07	Check * Issued	149105			19,118.00
VALLEY AUTOMOTIVE DISTRIBUTORS						
	02/05/07 PD	BRAKE SHOE	658234	21.38	21.38	
	02/09/07 PW	V-BELT	659954	14.70	14.70	
	02/12/07 PD	SPIN-ON O	660162	28.51	28.51	
	03/13/07	Check * Issued	149106			64.59
WHITE, CHERYL RENEE						
	02/28/07 CS	INSTRUCTOR PAY,FNGRPRT,SUPPLIES	W07 0228	103.60	103.60	
	03/13/07	Check * Issued	149054			103.60
WHITEAKER, KATRINA						
	02/28/07	SEIU DENTAL/VISION REIMB	022807	86.65	86.65	
	03/13/07	Check * Issued	149055			86.65
WILSON LANDSCAPE CONSTRUCTION						
	02/16/07 PW	INSTLD WOOD CHIP-CHILCO MEDIAN	886	2,000.00	2,000.00	
	03/13/07	Check * Issued	149107			2,000.00
XEROX CORP.						
	03/01/07 MGT	XEROX 100 MAINTENANCE - FEB07	23522720	1,089.34	1,089.34	
	03/13/07	Check * Issued	149108			1,089.34
						184,749.59
						0.00 PPD
						319.97 MAN
Total All Vendors					185,069.56	185,069.56