

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --
Check * date from 03/14/2007 to 03/19/2007

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
-
Summary Printed Y
-
Summary Sequenced by Fund *

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ACOSTA, ROSANA	03/08/07		SEIU DENTAL/VISION REIMB	030807	1,050.00	1,050.00	
	03/19/07		Check * Issued	149109			1,050.00
ADP, INC.	02/23/07	MGT	PAYROLL PROCESSING - P/E 02/15	611010	1,447.03	1,447.03	
	03/09/07	MGT	PAYROLL PROCESSING - P/E 03/03	625136	823.04	823.04	
	03/19/07		Check * Issued	149128			2,270.07
ALMANAC, THE	01/01/07	PW	PH-HERITAGE OAKS PUE ABANDONMT	09100049	1,404.00	1,404.00	
	03/01/07	MGT	ADOPTION-ORDINANCE #955 12/13	09504044	90.00	90.00	
	03/19/07		Check * Issued	149129			1,494.00
AMERICAN TELECOM WEST, INC.	03/09/07	MGT	PHONE MAINTENANCE	8366	465.00	465.00	
	03/19/07		Check * Issued	149130			465.00
AT SYSTEMS WEST, INC.	02/28/07	MGT	COURIER SERVICES - FEB07	443-676207	350.89	350.89	
	03/19/07		Check * Issued	149131			350.89
BAKER & TAYLOR	02/09/07	LIB	JUVI BOOKS	4006306404	370.28	370.28	
	03/19/07		Check * Issued	149132			370.28
BAKER & TAYLOR	02/09/07	LIB	BOOKS	4006303142	620.87	620.87	
	02/16/07	LIB	BOOKS	4006313252	845.38	845.38	
	02/16/07	LIB	BOOKS	4006322676	296.11	296.11	
	02/08/07	LIB	BOOKS	5007635435	196.31	196.31	
	03/19/07		Check * Issued	149133			1,958.67
BAKER & TAYLOR ENTERTAINMENT	02/19/07	LIB	DVDS	X63540910	54.33	54.33	
	02/26/07	LIB	DVDS	X63566220	187.30	187.30	
	03/19/07		Check * Issued	149134			241.63
BASKETBALL OFFICIALS ASSOC.	03/12/07	CS	OFFICIALS PAYMENT - FEB07	1153	1,782.00	1,782.00	
	03/19/07		Check * Issued	149135			1,782.00
BAY CITIES JOINT POWERS	02/15/07	MGT	WORKERS' COMP CLAIMS - JAN07	2006-0469	32,243.78	32,243.78	
	03/19/07		Check * Issued	149136			32,243.78
BUNJE, VARINIA							

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	03/08/07		SEIU DENTAL/VISION REIMB	030807	152.00	152.00		
	03/19/07		Check * Issued	149110			152.00	
BURNETTE, NINA								
	03/07/07	CS	CLASS REFUND	8574	111.00	111.00		
	03/19/07		Check * Issued	149137			111.00	
BURT, LACEY								
	03/12/07	PD	DENTAL, VISION, EXCESS MEDICAL	031207	155.00	155.00		
	03/19/07		Check * Issued	149111			155.00	
CALIFORNIA LAND MANAGEMENT								
	02/15/07	PW	BAYFRONT PK RANGER/MAINT-JAN07	220-07-01	8,861.36	8,861.36		
	03/19/07		Check * Issued	149138			8,861.36	
CALIFORNIA WATER SERVICE CO.								
	03/08/07		WATER SALES FOR 03/08/07	030907	39.22	39.22		
	03/09/07		WATER SALES FOR 03/09/07	031207	54.26	54.26		
	03/12/07		WATER SALES FOR 03/12/07	031307	5.60	5.60		
	03/13/07		WATER SALES FOR 03/13/07	031407	66.41	66.41		
	03/14/07		Check * Issued	136301			165.49	MAN
	03/14/07		WATER SALES FOR 03/14/07	031507	96.06	96.06		
	03/15/07		Check * Issued	136302			96.06	MAN
	03/12/07		WATER SERVICE - MAR07	2007-03	4,473.87	4,473.87		
	03/19/07		Check * Issued	149139			4,473.87	
CALIFORNIA WATER SERVICE CO.								
	02/28/07	MGT	WATER SERVICE - FEB07	FEB07/743	18,570.51	18,570.51		
	02/28/07	MGT	WATER SERVICE - FEB07	FEB07/744	265.58	265.58		
	03/19/07		Check * Issued	149140			18,836.09	
CAYENTIA CANADA CORP.								
	03/01/07	MGT	RTS SERVICES - MAR07	MN00000485	979.00	979.00		
	03/19/07		Check * Issued	149141			979.00	
CDW GOVERNMENT, INC.								
	02/20/07	PD	PANASONIC TOUGHBOOK 74	DNG9044	3,266.48	3,266.48		
	03/19/07		Check * Issued	149142			3,266.48	
CENTER FOR EXECUTIVE SOLUTIONS								
	03/01/07	MGT	DEBRIEF/TEAM BLDG-B.GEORGE-FEB	0307MPC	364.00	364.00		
	03/19/07		Check * Issued	149143			364.00	
CENTER FOR INDEPENDENCE OF								
	01/31/07	HSG	HAM - 1215 HOLLYBURNE	5856	1,708.78	1,708.78		
	01/31/07	HSG	HAM - 770 COLEMAN AVE #L	5857	273.00	273.00		

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
	01/31/07 HSG	HAM - 1349 WILLOW RD #B	5858	338.00	338.00		
	01/31/07 HSG	HAM - 1121 CARLTON AVE	5859	554.00	554.00		
	01/31/07 HSG	HAM - 101 SAN MATEO DR	5860	577.50	577.50		
	03/19/07	Check * Issued	149144				3,451.28
CERTIFION CORP							
	02/28/07 PD	ENTERSECT POLICE ONLINE-FEB07	7639	88.95	88.95		
	03/19/07	Check * Issued	149145				88.95
CHEVALIER, EDWARD							
	03/12/07	SEIU DENTAL/VISION REIMB	031207	54.00	54.00		
	03/19/07	Check * Issued	149112				54.00
COBB, LOIS & CARR, THERESA							
	02/01/07 HSG	LOAN	199285	195.86	195.86		
	03/19/07	Check * Issued	149146				195.86
DATASAFE							
	02/28/07 MGT	DATA STORAGE-ACTIVITY-PLNG-FEB	T069230	33.65	33.65		
	02/28/07 MGT	DATA STORAGE-PRE-SCH 3/14-6/14	V068798	548.00	548.00		
	03/19/07	Check * Issued	149147				581.65
DE-LA-QUINTANA, ALEXANDER							
	03/02/07 CS	ESP/SPANISH/COMPUTER CLS-FEB07	2007-02	300.00	300.00		
	03/19/07	Check * Issued	149148				300.00
DOUGHERTY, GWENDOLYN							
	03/13/07	SEIU DENTAL/VISION REIMB	031307	134.00	134.00		
	03/19/07	Check * Issued	149113				134.00
DOWDELL, KEITH							
	03/12/07	SEIU DENTAL/VISION REIMB	031207	100.00	100.00		
	03/19/07	Check * Issued	149114				100.00
DU-ALL SAFETY LLC							
	02/28/07 MGT	SAFETY CONSULTATION - FEB07	10211	332.50	332.50		
	03/19/07	Check * Issued	149149				332.50
EBSCO							
	02/21/07 LIB	MENLO PARK 2006 PERIODICALS	407921	33.90	33.90		
	03/19/07	Check * Issued	149150				33.90
ELITE BACKGROUNDS INC.							
	02/23/07 PD	BACKGROUND COMPLETION-M.TORRES	4707	800.00	800.00		
	02/26/07 PD	BACKGROUND COMPLETION-R.URENA	4708	800.00	800.00		
	03/19/07	Check * Issued	149151				1,600.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
ESTRADA, ED								
	03/13/07		SEIU DENTAL/VISION REIMB	031307	276.00	276.00		
	03/19/07		Check * Issued	149115				276.00
G & K SERVICES								
	01/03/07	PW	LAUNDRY FOR UNIFORMS	1083730540	80.34	80.34		
	01/03/07	PW	LAUNDRY FOR UNIFORMS	1083730541	173.32	173.32		
	01/10/07	PW	LAUNDRY FOR UNIFORMS	1083732334	81.07	81.07		
	01/10/07	PW	LAUNDRY FOR UNIFORMS	1083732335	174.85	174.85		
	01/17/07	PW	LAUNDRY FOR UNIFORMS	1083734160	80.34	80.34		
	01/17/07	PW	LAUNDRY FOR UNIFORMS	1083734161	257.60	257.60		
	01/24/07	PW	LAUNDRY FOR UNIFORMS	1083735973	80.34	80.34		
	01/24/07	PW	LAUNDRY FOR UNIFORMS	1083735974	180.77	180.77		
	01/31/07	PW	LAUNDRY FOR UNIFORMS	1083737824	80.34	80.34		
	01/31/07	PW	LAUNDRY FOR UNIFORMS	1083737825	180.26	180.26		
	03/19/07		Check * Issued	149152				1,369.23
GORMAN, LARRY								
	02/06/07		SEIU DENTAL/VISION REIMB	020607	90.00	90.00		
	03/19/07		Check * Issued	149153				90.00
HARLAN, BEVERLY JEAN								
	02/22/07	CS	PIANO CLASSES @MPSC - FEB07	2007-02	132.00	132.00		
	03/19/07		Check * Issued	149154				132.00
HARMAN & SHAHEEN POLYGRAPH								
	02/28/07	PD	POLYGRAPH-R. IGNO	19022L	185.00	185.00		
	03/19/07		Check * Issued	149155				185.00
HENEGHAN, JOHN								
	03/01/07		GEO REVIEW - JAN07	1071	8,050.00	8,050.00		
	03/19/07		Check * Issued	149156				8,050.00
ICMA MEMBERSHIP RENEWALS								
	01/01/07	MGT	ICMA DUES 07 - VONDERLINDER	35803-Y07	125.00	125.00		
	03/19/07		Check * Issued	149157				125.00
INGRAM LIBRARY SERVICES								
	02/15/07	LIB	BOOKS	17443556	250.07	250.07		
	03/19/07		Check * Issued	149158				250.07
LIU, JULIANNA								
	03/12/07	MGT	RECREATION REIMBURSEMENT	031207	15.00	15.00		
	03/19/07		Check * Issued	149116				15.00
LUBINA, VICTORIA								
	03/13/07		SEIU DENTAL/VISION REIMB	031307	235.00	235.00		
	03/19/07		Check * Issued	149117				235.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
MAGALONI, BEATRIZ	03/07/07	CS	CLASS REFUND	8575	85.00	85.00	
	03/19/07		Check * Issued	149159			85.00
MCBIRNEY, SCOTT	03/01/07	CD	WORK BOOTS AND TOLL	030107	220.49	220.49	
	03/19/07		Check * Issued	149118			220.49
METROCALL	02/27/07	PD	PAGER SERVICE - MAR07	Q0166799C	231.79	231.79	
	03/19/07		Check * Issued	149160			231.79
MUNGUIA, LINDA	03/07/07	CS	FOOD FOR TEACHER TRAINING	030707	151.33	151.33	
	03/19/07		Check * Issued	149119			151.33
NEXTWEB INC.	03/01/07	MGT	INTERNET PROVIDER - APR07	44115589	500.00	500.00	
	03/19/07		Check * Issued	149161			500.00
NORWOOD, MEGAN	03/08/07		SEIU DENTAL/VISION REIMB	030807	124.00	124.00	
	03/19/07		Check * Issued	149120			124.00
NOVO CONSTRUCTION	03/06/07		C&D REFUND	06-00828/D	4,333.33	4,333.33	
	03/19/07		Check * Issued	149162			4,333.33
OFFICE MAX - A BOISE COMPANY	02/28/07		OFFICE SUPPLIES - FEB07	2007-02	3,534.51	3,534.51	
	03/19/07		Check * Issued	149163			3,534.51
ORRICK, HERRINGTON & SUTCLIFFE	03/06/07		C&D REFUND	06-00847/C	1,316.00	1,316.00	
	03/19/07		Check * Issued	149164			1,316.00
PARSONS	12/04/06	CD	PERMIT REFUND	06-00047	1,700.00	1,700.00	
	03/19/07		Check * Issued	149165			1,700.00
PAUL D SHERIFF & ASSOC INC	03/01/07	MGT	ON-LINE TIME CARD SYSTEM	966387	2,400.00	2,400.00	
	03/19/07		Check * Issued	149166			2,400.00
PAULSEN, AMY	03/07/07	CS	CLASS REFUND	8573	222.00	222.00	
	03/19/07		Check * Issued	149167			222.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
PENINSULA VOLUNTEERS INC.							
	02/28/07 CS	MEALS FOR SENIOR CTR - FEB07	2007-02	3,135.00	3,135.00		
	03/19/07	Check * Issued	149168				3,135.00
PEREZ, LALO							
	03/12/07	A'S TICKETS - 20 @\$28	031207	560.00	560.00		
	03/19/07	Check * Issued	149121				560.00
PRIORITY ONE							
	01/22/07 PW	LED LIGHTBAR FOR PATROL UNIT	46	10,108.13	10,108.13		
	03/19/07	Check * Issued	149169				10,108.13
RED WING SHOE STORE							
	03/05/07 PW	SAFETY BOOTS -NELSON GUTIERREZ	2249	165.61	165.61		
	03/19/07	Check * Issued	149170				165.61
ROTH, ROBERTA							
	03/13/07	SEIU DENTAL/VISION REIMB	031307	175.00	175.00		
	03/19/07	Check * Issued	149122				175.00
S & C FORD							
	01/31/07 PW	2007 CROWN VICTORIA POLICE CAR	109771	26,421.75	26,421.75		
	01/31/07 PW	2007 CROWN VICTORIA POLICE CAR	109773	26,421.75	26,421.75		
	01/31/07 PW	2007 CROWN VICTORIA POLICE CAR	109774	26,421.75	26,421.75		
	01/31/07 PW	2007 CROWN VICTORIA POLICE CAR	109775	26,421.75	26,421.75		
	01/31/07 PW	2008 FORD F-350 CAB & CHASSIS	109787	21,420.28	21,420.28		
	01/31/07 PW	2007 CROWN VICTORIA POLICE CAR	109795	26,421.75	26,421.75		
	03/19/07	Check * Issued	149171				153,529.03
SAMTRANS							
	03/15/07	SAMTRAN TICKET SALES - MAR07	2007-03	358.37	358.37		
	03/19/07	Check * Issued	149123				358.37
SAN MATEO CO. CONTROLLERS OFF.							
	03/03/07 PD	PARKING PENALTIES - FEB07	2007-02	7,940.00	7,940.00		
	03/19/07	Check * Issued	149172				7,940.00
SAN MATEO CO. SHERIFF'S OFFICE							
	03/06/07 PD	BOOKING FEES - FEB07	3728	3,638.00	3,638.00		
	03/19/07	Check * Issued	149173				3,638.00
SAN MATEO COUNTY DEPT OF HSG							
	09/07/06 HSG	PAL/BMR PGM SVCS JUL-AUG07	2006-01	3,126.24	3,126.24		
	03/19/07	Check * Issued	149174				3,126.24
SAN MATEO, COUNTY OF							
	02/13/07 PD	ANALOG/MICROWAVE/MESSAGE-JAN07	1YMP10701	2,270.92	2,270.92		
	03/19/07	Check * Issued	149175				2,270.92

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
SEQUOIA HEALTH SERVICES								
	03/05/07	MGT	EMP PHYSICAL - S.VARNER	37713	282.00	282.00		
	03/19/07		Check * Issued	149176			282.00	
STATE OF CALIFORNIA								
	03/07/07	CD	CIVIL ENGINEER CERT	40914	125.00	125.00		
	03/19/07		Check * Issued	149124			125.00	
TRUJILLO, MARIA								
	03/12/07		SECURITY DEPOSIT REFUND	8584	250.00	250.00		
	03/19/07		Check * Issued	149177			250.00	
U.S. POSTMASTER								
	03/12/07	MGT	2ST CLS PRESORT,STDND MAILINGS	031207	3,000.00	3,000.00		
	03/19/07		Check * Issued	149125			3,000.00	
UNUM								
	03/09/07		SUPPLEMENTAL LIFE #0202585-APR	030907	1,529.70	1,529.70		
	03/19/07		Check * Issued	149126			1,529.70	
VIAN, DELFINO								
	03/07/07	CS	SALSA CLS @MPSC 1/10-3/7	030707	160.00	160.00		
	03/19/07		Check * Issued	149178			160.00	
WAYS OF WELLNESS INC.								
	03/07/07	CS	INSTRUCTOR PAY	W07 0307	1,120.00	1,120.00		
	03/19/07		Check * Issued	149179			1,120.00	
WEBER, DONALD								
	03/12/07		SEIU DENTAL/VISION REIMB	031207	600.00	600.00		
	03/19/07		Check * Issued	149127			600.00	
XEROX CORP.								
	03/01/07	PW	XEROX 2128 LEASE - FEB07	23522721	478.56	478.56		
	03/19/07		Check * Issued	149180			478.56	
							304,394.57	
							0.00	PPD
							261.55	MAN
Total All Vendors						304,656.12	304,656.12	