

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 04/03/2007 to 04/09/2007

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	*
ADP, INC.	03/30/07	MGT	PAYROLL PROCESSING - P/E 3/15	637221	1,453.30	1,453.30		
	04/09/07		Check * Issued	149408			1,453.30	
AFFORDABLE ALTERNATIVES, INC.	03/20/07	LIB	LABELS	707901	49.25	49.25		
	04/09/07		Check * Issued	149409			49.25	
ALMANAC, THE	03/21/07	PW	BIDDERS NOTICE-SIDEWK TRIP HAZ	09503941	666.00	666.00		
	03/21/07	PW	BID NTC-SDHL RD VIDEO DET INST	09503976	999.00	999.00		
	04/09/07		Check * Issued	149410			1,665.00	
ALVAREZ, NORMA	04/02/07	CS	CLASS REFUND	8656	76.00	76.00		
	04/09/07		Check * Issued	149411			76.00	
AMERICAN TELECOM WEST, INC.	03/14/07	PW	WTR DEPT-VOICE MAIL, DATACABLES	8372	1,035.49	1,035.49		
	03/31/07	MGT	PHONE MAINTENANCE	8373	465.00	465.00		
	04/09/07		Check * Issued	149412			1,500.49	
AT&T (LONG DISTANCE)	03/13/07		LONG DISTANCE CALLS	703	158.11	158.11		
	04/09/07		Check * Issued	149413			158.11	
AT&T/MCI	02/23/07		LOCAL PHONE CALLS	702	2,655.59	2,655.59		
	04/09/07		Check * Issued	149414			2,655.59	
BABCOCK, GIGI	03/28/07	PW	PERMIT REFUND	06-00312	927.97	927.97		
	04/09/07		Check * Issued	149415			927.97	
BAY AREA WATER SUPPLY &	03/01/07	PW	WATER WISE SCHOOL ED KITS-BH	858	2,485.89	2,485.89		
	03/07/07	PW	WMRP-REBATE/ADMIN - DEC06	869	433.70	433.70		
	04/09/07		Check * Issued	149416			2,919.59	
BOWLER, TIM	03/27/07	CS	CLASS REFUND	8618	218.00	218.00		
	04/09/07		Check * Issued	149417			218.00	
BOYLE, JOHN C.	04/02/07	MGT	DENTAL	040207	370.00	370.00		
	04/09/07		Check * Issued	149393			370.00	

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CA DEPT OF HEALTH SERVICES-OCP	04/06/07 PW	WATER DIST OP CERT - D.DORLIAC	040607	70.00	70.00	
	04/09/07	Check * Issued	149418			70.00
CALIFORNIA LAND MANAGEMENT	03/15/07 PW	BAYFRONT PK RANGER/MAINT-FEB07	220-07-02	8,861.36	8,861.36	
	04/09/07	Check * Issued	149419			8,861.36
CALIFORNIA RETAIL SURVEY	03/27/07 MGT	CA RETAIL SURVEY - 07 EDITION	100	179.20	179.20	
	04/09/07	Check * Issued	149394			179.20
CALIFORNIA WATER SERVICE CO.	04/02/07	WATER SALES FOR 04/02/07	040307	29.34	29.34	
	04/03/07	WATER SALES FOR 04/03/07	040407	37.79	37.79	
	04/04/07	Check * Issued	136307			67.13 MAN
	04/04/07	WATER SALES FOR 04/04/07	040507	129.93	129.93	
	04/05/07	Check * Issued	136309			129.93 MAN
	04/05/07	WATER SALES FOR 04/05/07	040607	164.14	164.14	
	04/06/07	Check * Issued	136310			164.14 MAN
CALVILLO, DEBORAH	04/02/07 PD	MEALS/MILEAGE-RECORDS SUPV CLS	040207	132.46	132.46	
	04/09/07	Check * Issued	149395			132.46
CMA	04/04/07 PD	DISPATCH AWDS DNR-4/13-6 EMP	041307	220.00	220.00	
	04/09/07	Check * Issued	149396			220.00
COHEN, ANDREW	04/04/07 MGT	DENTAL	040407	420.00	420.00	
	04/09/07	Check * Issued	149397			420.00
COHEN, ANDREW JOEL	03/27/07 CS	CLASS REFUND	8630	218.00	218.00	
	04/09/07	Check * Issued	149420			218.00
DYE, ROBERT	03/27/07 CD	PERMIT REFUND	07-00023	99.50	99.50	
	04/09/07	Check * Issued	149421			99.50
ESRI, INC.	03/20/07 MGT	SOFTWARE SUPPORT 6/2/07-6/2/08	91516389	11,044.51	11,044.51	
	04/09/07	Check * Issued	149422			11,044.51

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FEDERAL EXPRESS CORPORATION							
	03/21/07	PW	SHIPPING CHARGES TO CSDS	874650262	14.59	14.59	
	04/09/07		Check * Issued	149423			14.59
G AND H LEGAL SERVICES							
	02/13/07		REFUND-WITNESS FEE-DET.DIXON	021307	400.00	400.00	
	04/09/07		Check * Issued	149424			400.00
GAS RECOVERY SYSTEMS, INC.							
	02/28/07	PW	BAYFRONT PK FLARE MAINT- FEB07	4659	4,147.52	4,147.52	
	04/09/07		Check * Issued	149425			4,147.52
GOMEZ, ANDREW S.							
	03/30/07	CS	MUSIC CLASSES-MCC/PRESCHOOL	033007	300.00	300.00	
	04/09/07		Check * Issued	149426			300.00
GRAHAM, JAMES M							
	03/14/07	MGT	ERGONOMIC CONSULTATION-ORTEGA	2015JMG	225.00	225.00	
	01/24/07	MGT	ERGONOMIC CONSULTATION-GEORGE	2029JMG	75.00	75.00	
	04/09/07		Check * Issued	149427			300.00
HOANG, HELEN							
	04/03/07		SEIU DENTAL/VISION REIMB	040307	250.00	250.00	
	04/09/07		Check * Issued	149398			250.00
HSBC BUSINESS SOLUTIONS							
	03/26/07	CS	DEPARTMENT/FOOD SUPPLIES	032607	2,371.62	2,371.62	
	04/09/07		Check * Issued	149428			2,371.62
ICC PENINSULA CHAPTER							
	04/03/07	CD	ICC-4/17-R.LAFRANCE/R.BUNJE	041707	300.00	300.00	
	04/03/07	CD	ICC-4/18-B.DIVSHALL	041807	150.00	150.00	
	04/03/07	CD	ICC-4/19-D.LIPSCOMB/S.MCBIRNEY	041907	300.00	300.00	
	04/09/07		Check * Issued	149399			750.00
INTERNATIONAL INSTITUTE OF							
	03/08/07	MGT	07/08 IIMC MEMBERSHIP-CITY CLK	07/08	150.00	150.00	
	04/09/07		Check * Issued	149429			150.00
J.J.R.CONSTRUCTION, INC.							
	04/01/07	PW	WILLOW RD IMPROVEMENT-MAR07	27031 PP02	105,890.18	105,890.18	
	04/09/07		Check * Issued	149430			105,890.18
JACOBSON, SARAH							
	03/27/07	CS	CLASS REFUND	8628	18.60	18.60	
	04/09/07		Check * Issued	149431			18.60

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JENSEN, JEANNE							
	02/02/07	LIB	RFD-BK REIMB LESS OVRDUE FINES	986290	21.98	21.98	
	02/02/07	LIB	RFD-BK REIMB LESS OVRDUE FINES	986291	27.00	27.00	
	02/02/07	LIB	RFD-BK REIMB LESS OVRDUE FINES	986292	20.00	20.00	
	04/09/07		Check * Issued	149432			68.98
JOHNSON, DAVID							
	03/23/07	MGT	DENTAL, VISION, EXCESS MEDICAL	032307	1,379.15	1,379.15	
	04/09/07		Check * Issued	149400			1,379.15
JORGENSEN, SIEGEL, MCCLURE,							
	02/28/07	MGT	LEGAL SERVICES - FEB07	00162-0702	3,774.00	3,774.00	
	02/28/07	MGT	LEGAL SERVICES - FEB07	00168-0702	6,108.50	6,108.50	
	02/28/07	MGT	LEGAL SERVICES - FEB07	00169-0702	814.00	814.00	
	02/28/07	MGT	LEGAL SERVICES - FEB07	00172-0702	732.50	732.50	
	02/28/07	MGT	LEGAL SERVICES - FEB07	00176-0702	555.00	555.00	
	02/28/07	MGT	LEGAL SERVICES - FEB07	00178-0702	34.00	34.00	
	02/28/07	MGT	LEGAL SERVICES - FEB07	00188-0702	500.50	500.50	
	02/28/07	MGT	LEGAL SERVICES - FEB07	00190-0702	1,028.25	1,028.25	
	02/28/07	MGT	LEGAL SERVICES - FEB07	74340-0702	1,768.50	1,768.50	
	02/28/07	MGT	LEGAL SERVICES - FEB07	79520-0702	2,032.75	2,032.75	
	02/28/07	MGT	LEGAL SERVICES - FEB07	84250-0702	2,628.25	2,628.25	
	04/09/07		Check * Issued	149433			19,976.25
KIWANIS CLUB OF MENLO PARK							
	03/20/07	PD	KIWANIS DUES-B.GOITIA-FEB07	032007	67.50	67.50	
	03/20/07	PD	KIWANIS DUES-T.MOLAKIDES-FEB07	032007A	67.50	67.50	
	04/09/07		Check * Issued	149434			135.00
LC ACTION POLICE SUPPLY							
	03/02/07	PD	GAS MASKS	190863	1,957.16	1,957.16	
	03/06/07	PD	BORESNAKE 24040 37MM&40MM	190943	37.83	37.83	
	03/19/07	PD	GLOCK 21C HANDGUN, NIGHTSIGHTS	191611	658.91	658.91	
	03/17/07	PD	HOLSTERS & MAG POUCHES	39880CR	369.24-	369.24-	
	04/09/07		Check * Issued	149435			2,284.66
LSA ASSOCIATES, INC							
	03/15/07	CD	PLNG CONSULTANT-1300 ECR-FEB07	76534	31,862.48	31,862.48	
	04/09/07		Check * Issued	149436			31,862.48
MARKS TRAFFIC DATA							
	11/30/06	PW	06 CITYWIDE TRFC VOL DATA COLL	9191REVII	5,795.00	5,795.00	
	04/09/07		Check * Issued	149437			5,795.00
MCCLURE, WILLIAM							
	04/02/07	MGT	DENTAL, VISION, EXCESS MEDICAL	040207	294.00	294.00	
	04/09/07		Check * Issued	149401			294.00

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ORDONEZ, RODOLFO								
	03/07/07	PW	LD SURVEY EXAM-APR07-ORDONEZ	APR07	275.00	275.00		
	04/04/07		Check * Issued	136308			275.00	MAN
	03/12/07	PW	EXP-LD SUR WKSP 3/9-11 ORDONEZ	030907	135.18	135.18		
	04/09/07		Check * Issued	149402			135.18	
PALMER ELECTRIC INC.								
	02/09/07	PW	LIGHTS-CLOCK TOWER @ TRAIN STN	7643	145.00	145.00		
	02/09/07	PW	INSTLD RECEPTACLES-CNCL CHAMB	7644	431.00	431.00		
	04/09/07		Check * Issued	149438			576.00	
PAUL D SHERIFF & ASSOC INC								
	03/15/07	MGT	ON-LINE TIME CARD SYSTEM	966414	1,725.00	1,725.00		
	04/09/07		Check * Issued	149439			1,725.00	
PENINSULA CONFLICT RESOLUTION								
	03/21/07	MGT	COMMUNITY FORUM	1115	3,562.50	3,562.50		
	04/09/07		Check * Issued	149440			3,562.50	
QUINONEZ, JUAN								
	04/03/07		SEIU DENTAL/VISION REIMB	040307	250.00	250.00		
	04/09/07		Check * Issued	149403			250.00	
REPUBLIC INTELLIGENT								
	03/26/07	PW	RETENTION-PVMT LIGHTED CROSSWK	3005RET	5,120.00	5,120.00		
	12/01/06	PW	TRAFFIC SIGNAL RESPONSE-NOV06	611490R	2,289.70	2,289.70		
	03/01/07	PW	TRAFFIC SIGNAL RESPONSE-FEB07	702490	2,163.09	2,163.09		
	03/01/07	PW	TRAFFIC SIGNAL MAINT-FEB07	702491	1,781.28	1,781.28		
	03/02/07	PW	STREETLIGHT MAINTENANCE-FEB07	702545	2,969.20	2,969.20		
	04/09/07		Check * Issued	149441			14,323.27	
ROACH, KIMBER								
	04/02/07	CS	CLASS REFUND	8654	18.60	18.60		
	04/09/07		Check * Issued	149442			18.60	
ROTO-ROOTER SERVICES COMPANY								
	03/26/07	PW	REPAIR-BURGESS POOL PUMP ROOM	9313951592	250.00	250.00		
	04/09/07		Check * Issued	149443			250.00	
SAN MATEO COUNTY								
	02/28/07	PD	FORENSIC LAB FEES - FEB07	CL01193	4,615.00	4,615.00		
	04/09/07		Check * Issued	149444			4,615.00	
SAN MATEO COUNTY								
	03/26/07	PD	INTRO EXCEL 03-4/2&4-C.GASKIN	CTMP07-23	130.00	130.00		
	04/09/07		Check * Issued	149404			130.00	

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	03/05/07	PW	GRAPHICS OFC APPL.-3/20&22-LAI	CTMP07-20	130.00	130.00		
	04/09/07		Check * Issued	149445			130.00	
SCHULER, BRAD								
	04/02/07		VISION	040207	397.91	397.91		
	04/09/07		Check * Issued	149405			397.91	
SFPUC - WATER								
	02/22/07	PW	WATER SERVICE 1/20-2/16	045 070222	35,997.18	35,997.18		
	03/21/07	PW	WATER SERVICE 2/17-3/16	045 070321	36,449.80	36,449.80		
	02/22/07	PW	WATER SERVICE 1/20-2/16	050 070222	44,923.26	44,923.26		
	03/21/07	PW	WATER SERVICE 2/17-3/16	050 070321	37,652.06	37,652.06		
	02/22/07	PW	WATER SERVICE 1/20-2/16	052 070222	24,849.58	24,849.58		
	03/21/07	PW	WATER SERVICE 2/17-3/16	052 070321	25,092.36	25,092.36		
	04/09/07		Check * Issued	149446			204,964.24	
SFPUC WATER QUALITY BUREAU								
	01/18/07	PW	WATER ANALYSIS - DEC06	SF2006-252	1,275.00	1,275.00		
	02/26/07	PW	WATER ANALYSIS - JAN07	SF2007-006	2,800.00	2,800.00		
	04/09/07		Check * Issued	149447			4,075.00	
SILVESTRI SILVESTRI & MIA								
	03/26/07		REFUND-CIVIL SUBPEONA-ESTRADA	032607	400.00	400.00		
	04/09/07		Check * Issued	149448			400.00	
SOUTH BAY REGIONAL PUBLIC								
	04/05/07	PD	TUITION-TACTICAL PATROL RIFLE	040507	120.00	120.00		
	04/09/07		Check * Issued	149406			120.00	
SPARTAN TANK LINES, INC.								
	03/21/07	PW	GASOLINE	66047	23,845.73	23,845.73		
	04/09/07		Check * Issued	149449			23,845.73	
VERIZON WIRELESS								
	03/18/07		CELLULAR SERVICE - MAR07	2007-03	2,434.73	2,434.73		
	04/09/07		Check * Issued	149450			2,434.73	
WEST COAST ARBORISTS INC								
	01/15/07	PW	TREE MAINTENANCE	45318	12,793.00	12,793.00		
	01/31/07	PW	TREE MAINTENANCE	45670	17,948.70	17,948.70		
	02/15/07	PW	TREE MAINTENANCE	45857	7,761.60	7,761.60		
	04/09/07		Check * Issued	149451			38,503.30	
WEST VALLEY CONSTRUCTION CO								
	12/11/06	PW	REPAIR-SUNSET LN, INSTL-STM DRN BX	53025	3,753.07	3,753.07		
	03/22/07	PW	4" WTR REPAIR-2365 SHERMAN OAK	53319	1,581.50	1,581.50		
	04/09/07		Check * Issued	149452			5,334.57	

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WEST-LITE SUPPLY COMPANY, INC.							
	02/20/07 PW	SUPPLIES	87650H-1	80.12	80.12		
	03/06/07 PW	SUPPLIES	88254H	748.48	748.48		
	03/15/07 PW	SUPPLIES	88491H	258.85	258.85		
	04/09/07	Check * Issued	149453				1,087.45
WHITEAKER, KATRINA							
	04/02/07 CS	CHANGE FUND FOR KITE DAY	040207	500.00	500.00		
	04/09/07	Check * Issued	149407				500.00
WILLIAM RAPOPORT							
	02/22/07	REFUND-CIVIL SUBPEONA-ROMERO	022207	33.27	33.27		
	04/09/07	Check * Issued	149454				33.27
WILSON LANDSCAPE CONSTRUCTION							
	03/05/07 PW	TURF REPAIR-DOG STAGING AREA	887	1,985.00	1,985.00		
	04/09/07	Check * Issued	149455				1,985.00
ZVERHOVSKY, LYUDMILA							
	03/07/07 PD	CITATION REFUND	00323056	325.00	325.00		
	04/09/07	Check * Issued	149456				325.00
							519,348.11
							0.00 PPD
							636.20 MAN
Total All Vendors					519,984.31	519,984.31	