

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 04/18/2007 to 04/23/2007

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
ACKER, NICOLE	04/12/07 PD	REFRESHMENTS FOR JAIL TRNG	041207	87.32	87.32	
	04/17/07	SEIU DENTAL/VISION REIMB	041707	410.00	410.00	
	04/23/07	Check * Issued	149564			497.32
ADP, INC.	04/06/07 MGT	PAYROLL PROCESSING - P/E 3/31	650706	835.23	835.23	
	04/23/07	Check * Issued	149590			835.23
AFFILIATED PSYCHOLOGISTS, INC.	04/03/07 PD	INTERVIEWS-M.TORRES, R.URENA	2000136	400.00	400.00	
	04/23/07	Check * Issued	149591			400.00
AI, DAVID	04/12/07 MGT	GARBAGE SERVICE REFUND	074593150	32.28	32.28	
	04/23/07	Check * Issued	149565			32.28
ALMANAC, THE	03/31/07 CD	LEGAL AD - 3/07/07	030707-10A	432.00	432.00	
	03/31/07 CD	LEGAL AD - 3/14/07	031407-11A	324.00	324.00	
	03/31/07 CD	LEGAL AD - 3/28/07	032807-13A	540.00	540.00	
	04/23/07	Check * Issued	149592			1,296.00
AMERICAN TELECOM WEST, INC.	03/02/07 MGT	MINI CARRIER EQPT, ANALOG CARD	8360	4,941.10	4,941.10	
	04/01/07 MGT	PHONE MAINTENANCE APR-JUN07	8385	2,338.50	2,338.50	
	04/23/07	Check * Issued	149593			7,279.60
AT&T	04/04/07	LOCAL PHONE CALLS	704	1,343.19	1,343.19	
	04/23/07	Check * Issued	149594			1,343.19
AT&T (LONG DISTANCE)	03/31/07	LONG DISTANCE CALLS	703	164.41	164.41	
	04/23/07	Check * Issued	149566			164.41
	03/28/07	LONG DISTANCE CALLS	703	23.67	23.67	
	04/23/07	Check * Issued	149595			451.49
AT&T/MCI	03/07/07	LOCAL PHONE CALLS	703	2,417.11	2,417.11	
	04/23/07	Check * Issued	149597			2,417.11
ATHENS, CANDI	04/10/07 CS	CLASS REFUND	8685	148.00	148.00	
	04/23/07	Check * Issued	149598			148.00

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AUGUSTINE, CAROL	04/17/07	EXCESS MEDICAL, DENTAL, VISION	041707	1,285.76	1,285.76	
	04/23/07	Check * Issued	149567			1,285.76
AUTO PRIDE CAR WASH	04/15/07 PD	CAR WASH SERVICE - MAR07	2007-03	454.50	454.50	
	04/23/07	Check * Issued	149599			454.50
BACON, MATTHEW	04/16/07	DENTAL	041607	22.05	22.05	
	04/23/07	Check * Issued	149568			22.05
BAY AREA WATER SUPPLY &	04/05/07 PW	4TH QUARTER ASSESSMENT 06/07	396	10,456.00	10,456.00	
	03/30/07 PW	WMRP REBATE/ADMIN - FEB07	905	402.45	402.45	
	04/23/07	Check * Issued	149600			10,858.45
BENNETT, BRENDA L.	04/08/07 CD	PLNG COMMISSION MINUTES	FY06/07-09	1,102.50	1,102.50	
	04/23/07	Check * Issued	149601			1,102.50
BOETHING TREELAND FARMS, INC.	03/29/07 PW	TREES	TV154963	207.84	207.84	
	04/23/07	Check * Issued	149602			207.84
BUREAU VERITAS NORTH	03/14/07 CD	ROYAL OAKS SUBDIVISION	153773	725.00	725.00	
	03/14/07 CD	GULLIXSON PARCEL MAP	153775	72.50	72.50	
	03/16/07 CD	IN-HOUSE PLAN REVIEW - FEB07	154417	4,061.25	4,061.25	
	04/23/07	Check * Issued	149603			4,858.75
BUSINESS 2000 INC	04/16/07 PW	INSPECTIONS 3/26-27, 4/2-9	041607	4,500.00	4,500.00	
	04/23/07	Check * Issued	149604			4,500.00
CA DEPARTMENT OF EDUCATION	03/16/07 CS	06/07 FED DAYCARE CTR FOOD PGM	N-025069	382.27	382.27	
	03/16/07 CS	05/06 FED DAYCARE CTR FOOD PGM	N-025070	1,651.34	1,651.34	
	03/16/07 CS	05/06 STATE MEAL PGM	N-025071	110.94	110.94	
	04/23/07	Check * Issued	149605			2,144.55
CALIFORNIA OVERNIGHT	03/31/07	OVERNIGHT DELIVERY - MAR07	5593321	395.93	395.93	
	04/23/07	Check * Issued	149606			395.93
CALIFORNIA WATER SERVICE CO.						

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	04/17/07		WATER SALES FOR 04/17/07	041807	15.03	15.03	
	04/19/07		WATER SALES FOR 04/19/07	042007	40.40	40.40	
	04/23/07		Check * Issued	149569			55.43
	04/10/07	PW	WATER SERVICE - APR07	2007-04	7,895.71	7,895.71	
	04/23/07		Check * Issued	149607			7,895.71
CARTER INDUSTRIES							
	04/05/07	PW	INSTALLED REAR BED & LIFT	83988	14,353.16	14,353.16	
	04/23/07		Check * Issued	149608			14,353.16
CASEY CONSTRUCTION, INC.							
	04/10/07		2245 AVY AVE - WATER CONNECTION	05-152	4,750.00	4,750.00	
	04/23/07		Check * Issued	149609			4,750.00
CENTER FOR INDEPENDENCE OF							
	02/28/07	HSG	HAM - 1333 WILLOW RD #D	5903	259.50	259.50	
	02/28/07	HSG	HAM - 1331 CRANE ST #108	5904	461.50	461.50	
	04/23/07		Check * Issued	149610			721.00
CERTIFION CORP							
	03/31/07	PD	ENTERSECT POLICE ONLINE-MAR07	8120	88.95	88.95	
	04/23/07		Check * Issued	149611			88.95
CHEVALIER, EDWARD							
	03/22/07	PW	EXP-PUMP CLS-3/20&22-CHEVALIER	032007	183.18	183.18	
	04/23/07		Check * Issued	149570			183.18
CINGULAR WIRELESS							
	03/26/07	PD	FRAME RELAY 2/27/07-3/26/07	4061-0703	384.50	384.50	
	03/26/07	PD	WILLOW ROAD CALLBOXES - MAR07	4322-0703	92.82	92.82	
	03/20/07	PD	BLACKBERRY 2/21/07-3/20/07	7936-0702	708.99	708.99	
	03/26/07	PD	MOBILE MDT SVC 2/27/07-3/26/07	9042-0703	1,152.60	1,152.60	
	04/23/07		Check * Issued	149612			2,338.91
CITY OF EAST PALO ALTO							
	02/22/07	PW	WATER USAGE - FEB07	2007-02	2,099.05	2,099.05	
	03/21/07	PW	WATER USAGE - MAR07	2007-03	5,891.65	5,891.65	
	04/23/07		Check * Issued	149613			7,990.70
CONCERN							
	04/12/07		COUNSELING - APR07	CN710020	908.31	908.31	
	04/23/07		Check * Issued	149571			908.31
COUNTY OF SAN MATEO							
	03/19/07	PD	06/07 ANIMAL CONTROL COSTS	AC0607-MP	196,158.00	196,158.00	
	04/23/07		Check * Issued	149614			196,158.00

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DANIELS, DANNY						
	04/18/07	AFSCME DENTAL/VISION REIMB	041807	1,070.00	1,070.00	
	04/23/07	Check * Issued	149572			1,070.00
DAVIS LANGDON						
	01/31/07 PW	CITY BUILDING INFRASTRUCTURE	5367	2,425.00	2,425.00	
	04/23/07	Check * Issued	149615			2,425.00
DEPARTMENT OF CONSERVATION						
	12/31/06 CD	STRONG MOTION FEES OCT-DEC06	2006-QTR4	2,860.52	2,860.52	
	04/23/07	Check * Issued	149573			2,860.52
DEPARTMENT OF HEALTH SERVICES						
	03/30/07 PW	WTR SYS FEE 4110017 JUL-DEC06	710569	1,807.38	1,807.38	
	04/23/07	Check * Issued	149616			1,807.38
ELITE BACKGROUNDS INC.						
	03/23/07 PD	COMPLETED BACKGROUND-R.IGNO	4733	800.00	800.00	
	03/27/07 PD	COMPLETED BACKGROUND-R.IGNO	4736	800.00	800.00	
	04/23/07	Check * Issued	149617			1,600.00
ERLER & KALINOWSKI, INC						
	02/08/07 PW	TERMINAL AVE HSG SITE REMED	5003800-12	1,639.76	1,639.76	
	03/19/07 PW	TERMINAL AVE HSG SITE REMED	5003800-13	233.70	233.70	
	04/23/07	Check * Issued	149618			1,873.46
GABLE, NANCY						
	04/10/07 PD	PARTS-BLOOD DRYING CABINET	041007	76.32	76.32	
	04/23/07	Check * Issued	149574			76.32
GAS RECOVERY SYSTEMS, INC.						
	03/31/07 PW	BAYFRONT PK FLARE MAINT-MAR07	4712	4,147.52	4,147.52	
	04/23/07	Check * Issued	149619			4,147.52
HOUSING LEADERSHIP COUNCIL						
	04/17/07 HSG	HLC MEMBERSHIP-M.NORWOOD	041707	75.00	75.00	
	04/23/07	Check * Issued	149575			75.00
HSBC BUSINESS SOLUTIONS						
	03/26/07 PW	SUPPLIES-RETRMT PARTY-P.STONE	032607	203.98	203.98	
	04/23/07	Check * Issued	149620			203.98
INFRASTRUCTURE ENGINEERING COR						
	01/26/07 PW	EMERGENCY WATER SUPPLY PROJ	2509	5,720.00	5,720.00	
	03/02/07 PW	EMERGENCY WATER SUPPLY PROJ	2556	1,380.62	1,380.62	
	04/23/07	Check * Issued	149621			7,100.62

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IRVINE & JACHENS INC.								
	03/29/07	PD	BADGES	6178	213.25	213.25		
	04/23/07		Check * Issued	149622			213.25	
JOHNSON, AARON								
	04/19/07		REIMBURSEMENT-ACCT #HG0625497	041907	303.53	303.53		
	04/23/07		Check * Issued	149576			303.53	
JOINT VENTURE: SILICON VALLEY								
	02/20/07	MGT	STATE OF THE VAL CONF-CNCL/PLNG	07INXMP	900.00	900.00		
	04/23/07		Check * Issued	149577			900.00	
KARWASH, MOHAMMED								
	04/15/07	HSG	SUBSTATION RENT - MAY07	2007-05	950.00	950.00		
	04/23/07		Check * Issued	149623			950.00	
KEPLER'S BOOK STORE								
	04/11/07	MGT	GIFT CERT-07/08 BDGT CVR CONTEST	041107	100.00	100.00		
	04/23/07		Check * Issued	149578			100.00	
LC ACTION POLICE SUPPLY								
	04/13/07	PD	GLOCK 34 PISTOL DEPT HAND GUN	192758	599.71	599.71		
	04/23/07		Check * Issued	149624			599.71	
LEVIN, JUDY & BARNABY								
	04/12/07	MGT	GARBAGE SERVICE REFUND	062404080	70.98	70.98		
	04/23/07		Check * Issued	149579			70.98	
LIEDL, MARY								
	04/04/07	MGT	DENTAL	040407	122.00	122.00		
	04/23/07		Check * Issued	149580			122.00	
LINDA A. TRIPOLI, INC.								
	03/24/07	MGT	LEGAL SERVICES - FEB07	1324	585.00	585.00		
	04/23/07		Check * Issued	149625			585.00	
LOVE, ROBIN								
	04/12/07	CS	CLASS REFUND	8690	136.00	136.00		
	04/23/07		Check * Issued	149626			136.00	
LUBINA, VICTORIA								
	04/18/07		SEIU DENTAL/VISION REIMB-DEP	041807-DEP	67.50	67.50		
	04/23/07		Check * Issued	149581			67.50	
MARISKO, ANDREW								

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	04/12/07	PW	SUPPLIES - TEAM BUILDING	041207	109.14	109.14		
	04/23/07		Check * Issued	149582			109.14	
MAXIMUS, INC.	03/15/07	MGT	06/07 STATE MANDTD COST CLAIMS	1037520001	2,800.00	2,800.00		
	04/23/07		Check * Issued	149627			2,800.00	
MBIA MISC	04/15/07	MGT	INVESTMENT ADVISORY SVCS-MAR07	8349A	4,004.15	4,004.15		
	04/23/07		Check * Issued	149628			4,004.15	
MCLEOD, KEITH	04/17/07		SEIU DENTAL/VISION REIMB	041707	251.00	251.00		
	04/23/07		Check * Issued	149583			251.00	
MENLO FLORIST	03/23/07	PD	FLOWERS FOR CHIEF RAFELLI	032307	92.41	92.41		
	04/23/07		Check * Issued	149629			92.41	
METRO MOBILE COMMUNICATIONS	04/01/07	PD	RADIO MAINTENANCE - APR07	17461	672.75	672.75		
	04/23/07		Check * Issued	149630			672.75	
METROCALL	04/03/07		PAGER SERVICE - APR07	Q0166799D	207.42	207.42		
	04/23/07		Check * Issued	149631			207.42	
MINTZER, MARA	04/18/07		AFSCME DENTAL/VISION REIMB	041807	170.00	170.00		
	04/23/07		Check * Issued	149584			170.00	
OMNI LINGUAL SERVICES INC.	03/10/07	PD	NON-EMERGENCY TRANSLATION-FEB	TI07029430	15.98	15.98		
	04/23/07		Check * Issued	149632			15.98	
PIN PRESORT	04/19/07	PW	MAILING-GARB BILLG 07/08,INSRT	GARB 07/08	3,373.65	3,373.65		
	04/23/07		Check * Issued	149585			3,373.65	
PRIMUS	03/31/07		LONG DIST CALLS - MAR07	92436175	423.49	423.49		
	04/23/07		Check * Issued	149633			423.49	
QUINONEZ, JUAN	04/17/07		SEIU DENTAL/VISION REIMB	041707	260.00	260.00		
	04/23/07		Check * Issued	149586			260.00	

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RAVENSWOOD CITY SCHOOL						
	04/04/07 CS	FOOD COST - MAR07	5892	6,859.00	6,859.00	
	04/23/07	Check * Issued	149634			6,859.00
REPUBLIC INTELLIGENT						
	04/02/07 PW	STLIGHT KIT-ELLIOT/O'CONNOR	1267	627.00	627.00	
	04/23/07	Check * Issued	149635			627.00
ROBINSON, JULIE						
	04/11/07 PW	SUPPLIES	041107	403.15	403.15	
	04/23/07	Check * Issued	149587			403.15
ROMERO, DORA						
	04/04/07 CS	CHILD CARE SERVICES - 2/28/07	022807	40.00	40.00	
	04/23/07	Check * Issued	149636			40.00
SAN MATEO COUNTY						
	03/26/07 PW	INTRO MS PUBLISHER 4/3&5 -LAI	CTMP07-24	130.00	130.00	
	04/23/07	Check * Issued	149637			130.00
SAYAR, CZARKOWSKI, FAUSTO LLP						
	03/22/07	REFUND-CIVIL SUBPOENA-ESTRADA	032207	150.51	150.51	
	04/23/07	Check * Issued	149638			150.51
SCI CONSULTING GROUP						
	02/01/07 PW	LANDSCAPING ASSESSMT SVC 06/07	C1701	1,000.00	1,000.00	
	04/23/07	Check * Issued	149639			1,000.00
SFPUC WATER QUALITY BUREAU						
	03/30/07 PW	WATER ANALYSIS - FEB07	SF2007-019	1,200.00	1,200.00	
	04/23/07	Check * Issued	149640			1,200.00
SMITH, RONNIE						
	04/18/07	SEIU DENTAL/VISION REIMB	041807	389.00	389.00	
	04/23/07	Check * Issued	149588			389.00
TESTING ENGINEERS, INC.						
	03/29/07 PW	SAND HILL RD RESURFACING	7003430-IN	3,050.00	3,050.00	
	04/23/07	Check * Issued	149641			3,050.00
U.S. BANK						
	04/20/07	CAL-CARD PAYMENT - APR07	6098042007	81,955.52	81,955.52	
	04/23/07	Check * Issued	149642			81,955.52
UNUM						
	04/09/07	SUPPLEMENTAL LIFE #0202585-MAY	2007-05	1,434.86	1,434.86	

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	04/23/07		Check * Issued	149589			1,434.86
WENKE CONSTRUCTION INC.	04/10/07		C&D REFUND	07-00028/D	1,500.00	1,500.00	
	04/23/07		Check * Issued	149643			1,500.00
WEST COAST ARBORISTS INC	03/15/07	PW	TREE MAINTENANCE	46189	18,972.80	18,972.80	
	04/23/07		Check * Issued	149644			18,972.80
XEROX CORP.	04/04/07	PW	XEROX 2128 LEASE - MAR07	24238990	1,689.57	1,689.57	
	04/23/07		Check * Issued	149645			1,689.57
							435,207.48
							0.00 PPD
							0.00 MAN
			Total All Vendors			435,207.48	435,207.48