

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 05/01/2007 to 05/07/2007

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	05/01/07		SEIU DENTAL/VISION REIMB	050107	185.00	185.00	
	05/07/07		Check * Issued	149726			185.00
ADAMSON POLICE PRODUCTS	04/19/07	PD	12-45 QUTO 230 GR. FMJ	78809	1,402.92	1,402.92	
	05/07/07		Check * Issued	149746			1,402.92
AMONGOL, JOHN	05/01/07		SEIU DENTAL/VISION REIMB	050107	415.00	415.00	
	05/07/07		Check * Issued	149727			415.00
AT&T (LONG DISTANCE)	04/13/07		LONG DISTANCE PHONE CALLS	704	176.66	176.66	
	05/07/07		Check * Issued	149747			176.66
AT&T/MCI	04/05/07		LOCAL PHONE CALLS	704	2,820.58	2,820.58	
	05/07/07		Check * Issued	149749			2,820.58
BIG SKY ENTERPRISES	10/26/06		TIRES AND OIL FILTERS	38117	279.25	279.25	
	05/07/07		Check * Issued	149750			279.25
BOB MURRAY & ASSOCIATES	04/16/07	MGT	RECRUITMENT FOR CITY MANAGER	2481	8,145.20	8,145.20	
	05/07/07		Check * Issued	149751			8,145.20
CALIFORNIA WATER SERVICE CO.	05/01/07	PW	DEPOSIT FOR METER	050107-DEP	900.00	900.00	
	05/01/07		Check * Issued	136319			900.00 MAN
	04/30/07		WATER SALES FOR 04/30/07	050107	31.03	31.03	
	05/01/07		WATER SALES FOR 05/01/07	050207	100.00	100.00	
	05/02/07		Check * Issued	136320			131.03 MAN
	05/02/07		WATER SALES FOR 05/02/07	050307	95.79	95.79	
	05/03/07		Check * Issued	136321			95.79 MAN
	05/03/07		WATER SALES FOR 05/03/07	050407	35.54	35.54	
	05/04/07		Check * Issued	136322			35.54 MAN
	05/04/07		WATER SALES FOR 05/04/07	050707	43.75	43.75	
	05/07/07		Check * Issued	136323			43.75 MAN
CARSON, PAT	04/26/07	MGT	DENTAL	042607	153.00	153.00	
	05/07/07		Check * Issued	149728			153.00

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CENTER FOR INDEPENDENCE OF								
	03/31/07	HSG	HAM - 1378 SEVIER AVE	5911	403.50	403.50		
	03/31/07	HSG	HAM - 2140 SANTA CRUZ AVE B203	5912	371.00	371.00		
	05/07/07		Check * Issued	149752				774.50
COMMUTER CHECK CORP. -BAY AREA								
	04/30/07	PW	COMMUTER CHECKS	043007	1,969.00	1,969.00		
	05/07/07		Check * Issued	149753				1,969.00
DATASAFE								
	01/31/07	MGT	DATA STORAGE 2/27-5/27,JAN07	T067715	1,567.31	1,567.31		
	03/31/07	MGT	DATA STORAGE ACTIVITY-MAR07	T070759	302.95	302.95		
	05/07/07		Check * Issued	149754				1,870.26
DEGLIN, LYNN A.								
	03/20/07	LIB	GRAPHIC DESIGN-LOGO	032007	80.00	80.00		
	04/10/07	LIB	GRAPHIC DESIGN-LOGO ADJUSTMNTS	041007	20.00	20.00		
	05/07/07		Check * Issued	149755				100.00
DRURY, KIM								
	05/03/07	MGT	GARB SVC REFUND	1	125.58	125.58		
	05/07/07		Check * Issued	149729				125.58
EDEN COUNCIL FOR HOPE &								
	04/10/07	HSG	FAIR HSG SERVICES JAN-MAR07	06/07 QTR3	1,092.78	1,092.78		
	05/07/07		Check * Issued	149756				1,092.78
G & K SERVICES								
	02/07/07	PW	LAUNDRY FOR UNIFORMS	1083739647	81.07	81.07		
	02/07/07	PW	LAUNDRY FOR UNIFORMS	1083739648	261.29	261.29		
	02/14/07	PW	LAUNDRY FOR UNIFORMS	1083741485	82.62	82.62		
	02/14/07	PW	LAUNDRY FOR UNIFORMS	1083741486	197.40	197.40		
	02/21/07	PW	LAUNDRY FOR UNIFORMS	1083743306	127.35	127.35		
	02/21/07	PW	LAUNDRY FOR UNIFORMS	1083743307	238.27	238.27		
	02/28/07	PW	LAUNDRY FOR UNIFORMS	1083745156	78.96	78.96		
	02/28/07	PW	LAUNDRY FOR UNIFORMS	1083745157	249.46	249.46		
	03/07/07	PW	LAUNDRY FOR UNIFORMS	1083746989	78.96	78.96		
	03/07/07	PW	LAUNDRY FOR UNIFORMS	1083746990	222.75	222.75		
	03/14/07	PW	LAUNDRY FOR UNIFORMS	1083748840	78.22	78.22		
	03/14/07	PW	LAUNDRY FOR UNIFORMS	1083748841	223.93	223.93		
	03/21/07	PW	LAUNDRY FOR UNIFORMS	1083750674	78.22	78.22		
	03/21/07	PW	LAUNDRY FOR UNIFORMS	1083750675	192.19	192.19		
	03/28/07	PW	LAUNDRY FOR UNIFORMS	1083752539	78.22	78.22		
	03/28/07	PW	LAUNDRY FOR UNIFORMS	1083752540	189.70	189.70		
	05/07/07		Check * Issued	149757				2,458.61
GUERRA, ROLDANO								
	05/01/07		SEIU DENTAL/VISION REIMB	050107	200.00	200.00		
	05/07/07		Check * Issued	149730				200.00

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HELMING, DEBORAH	05/03/07	SEIU DENTAL/VISION REIMB	050307	129.00	129.00		
	05/07/07	Check * Issued	149731				129.00
HENEGHAN, JOHN	03/28/07	GEO REVIEW - MAR07	1072	7,150.00	7,150.00		
	05/07/07	Check * Issued	149758				7,150.00
HUMAN INVESTMENT PROJECT, INC.	02/28/07 HSG	HIP HSG PMG NOV06-FEB07	59	6,666.67	6,666.67		
	05/07/07	Check * Issued	149759				6,666.67
JOCKERS, ANGELA	04/30/07 CS	CLASS REFUND	8739	48.00	48.00		
	05/07/07	Check * Issued	149760				48.00
JOHNSON, DAVID	04/26/07 MGT	DENTAL, VISION, EXCESS MEDICAL	042607	741.90	741.90		
	04/26/07 MGT	MANAGEMENT DEVELOPMENT	042607A	163.56	163.56		
	05/07/07	Check * Issued	149732				905.46
JOHNSON, DONALD	05/02/07 PD	RHC DENTAL	050207	503.50	503.50		
	05/07/07	Check * Issued	149733				503.50
KIKUGAWA, CYNTHIA	04/27/07 CS	CLASS REFUND	8733	63.00	63.00		
	05/07/07	Check * Issued	149761				63.00
KIWANIS CLUB OF MENLO PARK	04/24/07 PD	KIWANIS DUES-GOITIA-MAR07	042407	67.50	67.50		
	04/24/07 PD	KIWANIS DUES-MOLAKIDES-MAR07	042407A	67.50	67.50		
	05/07/07	Check * Issued	149762				135.00
LINDA A. TRIPOLI, INC.	04/20/07 MGT	LEGAL SERVICES - MAR07	1353	405.00	405.00		
	05/07/07	Check * Issued	149763				405.00
MAIL COURIER SERVICE	04/24/07 MGT	MAIL DELIVERY - APR07	CMP0704-58	170.00	170.00		
	05/07/07	Check * Issued	149764				170.00
MARTINEZ, VICTORIA	04/25/07 PD	EXP-I&I 2/21-23 V.MARTINEZ	042507	73.96	73.96		
	05/07/07	Check * Issued	149734				73.96

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							Amount	Amount
MAZE & ASSOCIATES								
	04/18/07	HSG	CONSULTATION-REDEVELOPMENT F/S	18822	1,576.65	1,576.65		
	05/07/07		Check * Issued	149765				1,576.65
MCBIRNEY, SCOTT								
	05/01/07		SEIU DENTAL/VISION REIMB	050107	170.00	170.00		
	05/07/07		Check * Issued	149735				170.00
MCGIRR, JOHN								
	05/01/07		AFSCME DENTAL/VISION REIMB	050107	500.00	500.00		
	05/07/07		Check * Issued	149736				500.00
MISTER CHIMNEY CLEANING &								
	01/31/07	PW	CHIMNEY INSPECTION-700 ALMA ST	10611.07	60.00	60.00		
	05/07/07		Check * Issued	149766				60.00
MORALES, RENE								
	05/03/07		SEIU DENTAL/VISION REIMB	050307	290.46	290.46		
	05/07/07		Check * Issued	149737				290.46
MUNISERVICES, LLC								
	11/09/06	MGT	SALES TAX AUDIT - Q/E 6/30/06	INV-12912	697.91	697.91		
	05/07/07		Check * Issued	149767				697.91
NEXTEL COMMUNICATIONS								
	04/20/07	PD	CELLULAR SERVICE - APR07	038	129.70	129.70		
	05/07/07		Check * Issued	149768				129.70
PAYA, BRUCE								
	05/02/07		SEIU DENTAL/VISION REIMB	050207	145.00	145.00		
	05/07/07		Check * Issued	149738				145.00
PENINSULA LIBRARY SYSTEM								
	04/10/07	LIB	CALIFA E-BOOKS	8610	4,162.00	4,162.00		
	05/07/07		Check * Issued	149769				4,162.00
POKUTTA, SABINE								
	04/27/07	CS	CLASS REFUND	8731	60.00	60.00		
	05/07/07		Check * Issued	149770				60.00
POTHEN, ANN								
	04/27/07	CS	CLASS REFUND	8732	60.00	60.00		
	05/07/07		Check * Issued	149771				60.00
ROSAS, VERONICA								
	04/26/07		SEIU DENTAL/VISION REIMB	042607	184.00	184.00		
	05/07/07		Check * Issued	149739				184.00

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SAN MATEO COUNTY							
	04/09/07	LIB	FACILITATING EFF.MTG-4/26-ROTH	CTMP07-28	145.00	145.00	
	05/07/07		Check * Issued	149772			145.00
SCHWERIN, LISA							
	05/02/07		SEIU DENTAL/VISION REIMB	050207	507.00	507.00	
	05/07/07		Check * Issued	149740			507.00
SERVICE LEAGUE OF							
	04/24/07	PD	BRKFST EVENT-5/3-GOITIA/BURT	050307	80.00	80.00	
	05/07/07		Check * Issued	149773			80.00
STARMER, GEORGE							
	04/26/07	HSG	NOTARY TEST-4/26-G.STARMER	042607	40.00	40.00	
	05/07/07		Check * Issued	149741			40.00
SYNERGETIC CONSULTING, INC.							
	03/16/07	CD	TIDEMARK MAINT 5/4/07-5/3/08	23-703161	3,059.00	3,059.00	
	05/07/07		Check * Issued	149774			3,059.00
TAYLOR, CHARLES							
	05/02/07	PW	DENTAL, VISION, EXCESS MEDICAL	050207	318.68	318.68	
	05/07/07		Check * Issued	149742			318.68
TUMBL TRAK							
	04/16/07	CS	AIR FLOOR	18837	2,417.00	2,417.00	
	05/07/07		Check * Issued	149775			2,417.00
U.S. POSTMASTER							
	05/02/07	CS	POSTAGE-17500 ACTIVITY GUIDES	SU07	2,500.00	2,500.00	
	05/07/07		Check * Issued	149743			2,500.00
VASQUEZ, JEFF							
	04/30/07	PD	EXP-I&I 2/21-23 J.VASQUEZ	043007	81.53	81.53	
	05/07/07		Check * Issued	149744			81.53
VERIZON WIRELESS							
	04/18/07		CELLULAR SERVICE - MAR07	2007-04	2,204.36	2,204.36	
	05/07/07		Check * Issued	149776			2,204.36
WHITEAKER, KATRINA							
	05/02/07		SEIU DENTAL/VISION REIMB	050207	1,101.00	1,101.00	
	05/07/07		Check * Issued	149745			1,101.00
							58,907.22
							0.00 PPD
							1,206.11 MAN
Total All Vendors						60,113.33	60,113.33