

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 05/08/2007 to 05/14/2007  
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AP Dist.Code\* \*\* ALL \*\*  
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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 *	*
ALMANAC, THE	04/30/07	CD	LEGAL AD - 4/11/07	041107-15	270.00	270.00		
	04/30/07	CD	LEGAL AD - 4/25/07	042507-17	432.00	432.00		
	05/14/07		Check * Issued	149793				702.00
AMERICAN TELECOM WEST, INC.	04/17/07	MGT	PHONE MAINTENANCE	8399	210.00	210.00		
	05/14/07		Check * Issued	149794				210.00
AT SYSTEMS WEST, INC.	04/30/07	MGT	COURIER SERVICES - APR07	443-818107	354.14	354.14		
	05/14/07		Check * Issued	149795				354.14
BAKER & TAYLOR	04/12/07	LIB	BELLE HAVEN BOOKS	4004082062	5.29	5.29		
	07/01/06	LIB	BELLE HAVEN BOOKS	4004289558	29.82	29.82		
	07/01/06	LIB	JUVI BOOKS	4005436610	66.35	66.35		
	01/19/07	LIB	JUVI BOOKS	4006252715	10.87	10.87		
	02/01/07	LIB	JUVI BOOKS	4006277832	78.90	78.90		
	03/13/07	LIB	JUVI BOOKS	4006371188	89.00	89.00		
	03/11/07	LIB	JUVI BOOKS	4006374347	3.34	3.34		
	03/28/07	LIB	JUVI BOOKS	4006408162	81.57	81.57		
	05/14/07		Check * Issued	149796				365.14
BAKER & TAYLOR	03/05/07	LIB	BOOKS	4006355895	554.76	554.76		
	03/08/07	LIB	BOOKS	4006360925	560.74	560.74		
	03/15/07	LIB	BOOKS	4006373146	723.42	723.42		
	03/19/07	LIB	BOOKS	4006384097	265.35	265.35		
	03/21/07	LIB	BOOKS	4006386773	1,107.00	1,107.00		
	03/23/07	LIB	BOOKS	4006391326	1,654.65	1,654.65		
	03/27/07	LIB	BOOKS	4006404876	2,080.86	2,080.86		
	05/14/07		Check * Issued	149797				6,946.78
BAKER & TAYLOR ENTERTAINMENT	03/28/07	LIB	DVDS	X190052CM	24.32-	24.32-		
	12/19/06	LIB	DVDS	X58597590	65.67	65.67		
	12/19/06	LIB	DVDS	X59438790	121.61	121.61		
	01/02/07	LIB	DVDS	X60119230	117.61	117.61		
	03/12/07	LIB	DVDS	X65038050	102.95	102.95		
	03/19/07	LIB	DVDS	X65138380	119.21	119.21		
	04/02/07	LIB	DVDS	X66703570	909.39	909.39		
	05/14/07		Check * Issued	149798				1,412.12
BALL, CHRIS AND KRISTINE	05/08/07	CD	PERMIT REFUND	06-00100	980.66	980.66		
	05/14/07		Check * Issued	149799				980.66
BAY AREA WATER SUPPLY &	01/04/07	PW	WMPR REBATES/ADMIN-NOV06	842	539.95	539.95		
	05/14/07		Check * Issued	149800				539.95

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BLACKSTONE AUDIO BOOKS							
	03/19/07 LIB	AUDIO TAPES	422325	95.95	95.95		
	03/19/07 LIB	AUDIO TAPES	422326	544.50	544.50		
	05/14/07	Check * Issued	149801				640.45
BMI IMAGING SYSTEMS							
	04/30/07 CD	IMAGING/SCANNING OF BLDG PLANS	276690	280.00	280.00		
	05/14/07	Check * Issued	149802				280.00
BOETHING TREELAND FARMS, INC.							
	04/17/07 PW	TREES	TV155712	259.80	259.80		
	05/14/07	Check * Issued	149803				259.80
BOOK WHOLESALERS, INC.							
	11/09/06 LIB	JUVI BOOKS	2673885	51.89	51.89		
	11/27/06 LIB	JUVI BOOKS	2688956	221.89	221.89		
	05/14/07	Check * Issued	149804				273.78
BOYLE, JOHN C.							
	05/08/07 MGT	DENTAL	050807	185.00	185.00		
	05/14/07	Check * Issued	149777				185.00
BRUTTIG, BURKE							
	05/08/07	DENTAL	050807	450.00	450.00		
	05/14/07	Check * Issued	149778				450.00
BSA ARCHITECTS, INC.							
	05/01/07 PW	ARCHITECTURAL SVC-MAIN LIBRARY	3420	665.00	665.00		
	05/14/07	Check * Issued	149805				665.00
BUREAU VERITAS NORTH							
	02/23/07 CD	PLN CK SV-GULLIXSON PARCEL MAP	152539	290.00	290.00		
	02/23/07 CD	PLAN CHECK - ROYAL OAKS SUBDIV	152540	1,740.00	1,740.00		
	05/14/07	Check * Issued	149806				2,030.00
CALIFORNIA LAND MANAGEMENT							
	04/20/07 PW	BAYFRONT PK RANGER/MAINT-MAR07	220-06-04A	10,347.03	10,347.03		
	05/14/07	Check * Issued	149807				10,347.03
CALIFORNIA WATER SERVICE CO.							
	05/07/07	WATER SALES FOR 05/07/07	050807	68.77	68.77		
	05/08/07	WATER SALES FOR 05/08/07	050907	105.00	105.00		
	05/09/07	Check * Issued	136324				173.77 MAN
	05/09/07	WATER SALES FOR 05/09/07	051007	200.62	200.62		
	05/10/07	Check * Issued	136325				200.62 MAN
CARSON, PAT							

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	05/07/07	MGT	DENTAL	050707	160.00	160.00	
	05/14/07		Check * Issued	149779			160.00
CHAMPION STRATEGIES, INC.							
	05/03/07	CS	INSTRUCTOR PAY	W07 0503	6,938.47	6,938.47	
	05/14/07		Check * Issued	149780			6,938.47
CITY OF EAST PALO ALTO							
	04/23/07	PW	WATER USAGE - APR07	2007-04	5,838.68	5,838.68	
	05/14/07		Check * Issued	149808			5,838.68
COHEN, ANDREW							
	05/07/07	MGT	DENTAL	050707	219.00	219.00	
	05/14/07		Check * Issued	149781			219.00
CRONIN, JULIE							
	05/01/07	CS	CLASS REFUND	8745	135.00	135.00	
	05/14/07		Check * Issued	149809			135.00
DIVSHALI, BANAFSHEN							
	04/28/07	CD	ENG/LND SURVEYORS LIC-DIVSHALI	042807	125.00	125.00	
	05/14/07		Check * Issued	149782			125.00
DLT SOULTIONS, INC.							
	03/16/07	PW	AUTOCAD RENEWALS/UPGRADES	S1024632	3,719.47	3,719.47	
	05/14/07		Check * Issued	149810			3,719.47
FERGUSON, MARY							
	05/08/07		DENTAL	050807	264.00	264.00	
	05/14/07		Check * Issued	149783			264.00
GALLS INC							
	04/21/07	PD	SAFETY GLOVES, TOWELTTES	4256300015	767.98	767.98	
	05/14/07		Check * Issued	149811			767.98
GRAFFIK DEZINE							
	05/03/07	CS	GRAPHIC-ACTIVITY GUIDE SU07	07-112	2,500.00	2,500.00	
	05/14/07		Check * Issued	149784			2,500.00
GSWAW							
	04/11/07	PW	8 COMPACT FIRELINE DR CF	100777	11,348.93	11,348.93	
	04/11/07	PW	40 METERS	100791	4,352.52	4,352.52	
	05/14/07		Check * Issued	149812			15,701.45
HADIDI, JULIE							
	05/03/07	CS	CLASS REFUND	8750	73.00	73.00	
	05/14/07		Check * Issued	149813			73.00

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							Amount	Amount
HENEGHAN, JOHN								
	05/01/07		GEO REVIEW - APR07	1073	8,450.00	8,450.00		
	05/14/07		Check * Issued	149814			8,450.00	
HSBC BUSINESS SOLUTIONS								
	04/26/07	CS	DEPARTMENT/FOOD SUPPLIES	042607	3,460.17	3,460.17		
	05/14/07		Check * Issued	149815			3,460.17	
HSBC BUSINESS SOLUTIONS								
	04/26/07	CS	FOOD/DEPT SUPPLIES	042607	917.28	917.28		
	05/14/07		Check * Issued	149816			917.28	
INFRASTRUCTURE ENGINEERING COR								
	03/30/07	PW	EMERGENCY WTR SUPPLY PROJ	2662	965.00	965.00		
	05/14/07		Check * Issued	149817			965.00	
INGRAM LIBRARY SERVICES								
	11/03/06	LIB	BOOKS	15122334	18.41	18.41		
	02/04/07	LIB	JUVI BOOKS	17203637	10.44	10.44		
	02/04/07	LIB	JUVI BOOKS	17203641	10.34	10.34		
	03/02/07	LIB	BOOKS	17745428	14.68	14.68		
	03/02/07	LIB	JUVI BOOKS	17745429	139.79	139.79		
	03/20/07	LIB	BOOKS	18065659	341.92	341.92		
	03/20/07	LIB	BOOKS	18075533	673.90	673.90		
	03/20/07	LIB	BOOKS	18075534	277.19	277.19		
	03/20/07	LIB	JUVI BOOKS	18075535	33.18	33.18		
	03/22/07	LIB	BOOKS	18116592	15.92	15.92		
	03/22/07	LIB	JUVI BOOKS	18116593	32.67	32.67		
	05/14/07		Check * Issued	149818			1,568.44	
IRVINE & JACHENS INC.								
	04/19/07	PD	REFURBISHED BADGE #26-PHU	6207	32.50	32.50		
	05/14/07		Check * Issued	149819			32.50	
J.J.R.CONSTRUCTION, INC.								
	05/01/07	PW	WILLOW RD IMPROVEMENT - APR07	27031 PP03	91,693.12	91,693.12		
	05/14/07		Check * Issued	149820			91,693.12	
JAN-CAL WEST								
	03/05/07	PW	HYDRO FLUSH STM DRN-WHITNEY DR	4974	800.00	800.00		
	05/14/07		Check * Issued	149821			800.00	
JOHNSON, DONALD								
	05/08/07		RHC DENTAL	050807	1,100.00	1,100.00		
	05/14/07		Check * Issued	149785			1,100.00	
KAISER PERMANENTE - OHSS								
	03/26/07	MGT	EMPLOYMENT PHYSICALS	50291147	85.00	85.00		
	03/26/07	MGT	EMPLOYMENT PHYSICALS	50291148	565.00	565.00		

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	03/26/07	MGT	EMPLOYMENT PHYSICALS	50291149	115.00	115.00		
	05/14/07		Check * Issued	149822			765.00	
KIDZ LOVE SOCCER, INC.								
	05/02/07	CS	INSTRUCTOR PAY 1/18-3/28 PYM#2	W07 0502	3,280.49	3,280.49		
	05/14/07		Check * Issued	149823			3,280.49	
KIMLEY-HORN AND ASSO., INC.								
	03/31/07	PW	LAUREL SCHOOL SR2S - MAR07	2923556	8,674.58	8,674.58		
	05/14/07		Check * Issued	149824			8,674.58	
KUTZMANN & ASSOCIATES, INC.								
	04/26/07	CD	GRADING/DRAINAGE SVCS - MAR07	G07-03	1,935.00	1,935.00		
	04/26/07	CD	PLAN CHECK SVC - MAR07	P07-03	27,090.00	27,090.00		
	05/14/07		Check * Issued	149825			29,025.00	
LINCOLN EQUIPMENT INC.								
	04/13/07	CS	CHEMICALS FOR BURGESS POOL	S165347	573.83	573.83		
	04/27/07	CS	CHEMICALS FOR BURGESS POOL	S166366	1,192.97	1,192.97		
	05/14/07		Check * Issued	149826			1,766.80	
LORRAINE WEISS DESIGN AND								
	04/01/07	CD	PLNG-1706 ECR & 1906 ECR-APR07	2007-04	3,480.00	3,480.00		
	05/14/07		Check * Issued	149827			3,480.00	
MCCLENAHAN PEST CONTROL, INC.								
	04/07/07	PW	TREE SPRAYING-1189 ECR	103040	95.00	95.00		
	04/06/07	PW	TREE SPRAYING-BURGESS PARK	103047	225.00	225.00		
	04/06/07	PW	TREE SPRAYING-1026 WOODLAND	103099	119.00	119.00		
	04/13/07	PW	TREE SPRAYING-FRMT PK,SANTA CZ	103277	135.00	135.00		
	04/13/07	PW	TREE SPRAYING-862 WOODLAND CT	103291	95.00	95.00		
	04/19/07	PW	TREE SPRAYING-1011SEVIER,626CNTRL	103520	202.50	202.50		
	05/14/07		Check * Issued	149828			871.50	
MCGIRR, JOHN								
	05/07/07	MGT	MILEAGE/LNCH-CMRTA-MCGIRR/SHUM	050407	139.48	139.48		
	05/14/07		Check * Issued	149786			139.48	
MCNAIR, KIMBERLY								
	04/30/07	CS	CLASS REFUND	8738	32.00	32.00		
	05/14/07		Check * Issued	149829			32.00	
MUNISERVICES, LLC								
	04/27/07	MGT	SALES TAX REPORTING-4TH QTR 06	INV-13784	1,000.00	1,000.00		
	05/14/07		Check * Issued	149830			1,000.00	
NUCKOLLS, NANCY								
	04/26/07	CS	MILEAGE 3/21-4/25 N.NUCKOLLS	042607	73.83	73.83		
	05/14/07		Check * Issued	149787			73.83	

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OFFICE MAX - A BOISE COMPANY							
	03/31/07		OFFICE SUPPLIES - MAR07	2007-03	2,931.21	2,931.21	
	05/14/07		Check * Issued	149831			2,931.21
ORCHARD CITY FLOOR							
	05/01/07	PW	INSTLT-VINYL COMPOSITION TILE	9198	700.00	700.00	
	05/14/07		Check * Issued	149832			700.00
PG&E							
	03/31/07		ELECTRIC UTILITY - MAR07	2007-03	48,616.03	48,616.03	
	05/14/07		Check * Issued	149833			48,616.03
PLANET GRANITE, INC.							
	05/03/07	CS	INSTRUCTOR PAY	SP07 0503	84.00	84.00	
	05/14/07		Check * Issued	149788			84.00
R & B CO.							
	04/05/07	PW	SUPPLIES	S1102352	138.37	138.37	
	04/09/07	PW	SUPPLIES	S1102353	1,097.47	1,097.47	
	04/12/07	PW	SUPPLIES	S1102353.3	184.46	184.46	
	04/12/07	PW	SUPPLIES	S1102762	318.54	318.54	
	04/10/07	PW	SUPPLIES	S1103137	48.01	48.01	
	04/26/07	PW	SUPPLIES	S1104432	434.42	434.42	
	05/14/07		Check * Issued	149834			2,221.27
RANDOM HOUSE INC.							
	03/23/07	LIB	AUDIO TAPES	1082886434	233.10	233.10	
	03/23/07	LIB	AUDIO TAPES	1082901430	395.10	395.10	
	03/23/07	LIB	AUDIO TAPES	1082902787	72.00	72.00	
	05/14/07		Check * Issued	149835			700.20
RECORDED BOOKS, LLC							
	09/21/06	LIB	REPLACEMENT TAPES	3141408	137.43	137.43	
	09/26/06	LIB	CD ALBUMS/BINDERS	3141412	327.07	327.07	
	11/09/06	LIB	REPLACEMENT TAPES	3224546	86.98	86.98	
	12/08/06	LIB	BOOKS ON CD	3232732	36.76	36.76	
	12/04/06	LIB	DVD	3251853	31.67	31.67	
	11/30/06	LIB	REPLACEMENT TAPES	3259739	39.73	39.73	
	12/13/06	LIB	BOOKS ON CD	3270110	103.71	103.71	
	12/20/06	LIB	DVD	3274224	31.67	31.67	
	01/11/07	LIB	BOOKS ON TAPE	3315736	224.30	224.30	
	01/22/07	LIB	BOOKS ON CD	3326585	319.56	319.56	
	01/26/07	LIB	DVD	3337779	31.67	31.67	
	02/07/07	LIB	BOOKS ON TAPE	3358475	138.13	138.13	
	02/20/07	LIB	DVD	3366643	31.67	31.67	
	02/15/07	LIB	BOOKS ON CD	3371396	596.03	596.03	
	05/14/07		Check * Issued	149836			2,136.38
REPUBLIC INTELLIGENT							
	11/27/06	PW	ST LIGHT REPAIR-SNDHILL/SHARON	3586	7,285.00	7,285.00	
	05/14/07		Check * Issued	149837			7,285.00

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ROMERO, JAIME G.	05/08/07	DENTAL	050807	450.00	450.00		
	05/14/07	Check * Issued	149789				450.00
RUSSELL, KIMBERLY	05/04/07	RENTAL DEPOSIT REFUND - 4/29	8751	250.00	250.00		
	05/14/07	Check * Issued	149838				250.00
SAN MATEO COUNTY	04/09/07 PW	EFF. PROJ PROPOSALS 4/24 HOANG	CTMP07-27	145.00	145.00		
	05/01/07 PW	INTERMEDIATE WRD03 5/1-3 B.LAI	CTMP07-31	130.00	130.00		
	05/14/07	Check * Issued	149839				275.00
SAN MATEO COUNTY	05/01/07 PW	MARSH ROAD LANDFILL/41-AA-0012	146983	5,207.00	5,207.00		
	05/14/07	Check * Issued	149840				5,207.00
SAN MATEO DAILY JOURNAL	05/01/07 MGT	NOTICE OF PUB HRG-TRINITY SCHL	203	525.00	525.00		
	05/14/07	Check * Issued	149841				525.00
SCHULER, BRAD	05/08/07 PD	EXP-NE&I 4/16-18	050807	202.87	202.87		
	05/14/07	Check * Issued	149790				202.87
SFPUC - WATER	04/23/07 PW	WATER SERVICE 3/17-4/17	045 070423	67,058.38	67,058.38		
	04/23/07 PW	WATER SERVICE 3/17-4/17	050 070423	59,575.46	59,575.46		
	04/23/07 PW	WATER SERVICE 3/17-4/17	052 070423	45,999.50	45,999.50		
	05/14/07	Check * Issued	149842				172,633.34
SHAW ENVIRONMENTAL INC.	04/19/07 PW	BAYFT PK LEACHATE MAINT-MAR07	47137R8565	6,369.26	6,369.26		
	05/14/07	Check * Issued	149843				6,369.26
SPORTS TURF MANAGERS ASSOC.	05/02/07 PW	STMA MEMBERSHIP - D.MOONEY	050207	35.00	35.00		
	05/14/07	Check * Issued	149844				35.00
STANDARD INSURANCE CO.	05/09/07 PD	LIFE INS PREMIUM ADJ	050907	587.18	587.18		
	05/09/07 PD	LIFE INS PREMIUM ADJ	050907A	43.91	43.91		
	05/14/07	Check * Issued	149791				631.09
STANFORD LINCOLN-MERCURY	04/04/07 PD	PARTS	29563	486.44	486.44		
	04/04/07 PW	PARTS	29564	9.42	9.42		
	04/05/07 PW	PARTS	29566	45.71	45.71		

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	04/05/07 PD	PARTS	29567	91.56	91.56		
	04/05/07 PD	PARTS	29568	35.87	35.87		
	04/05/07 CD	PARTS	29569	11.44	11.44		
	04/05/07 CD	PARTS	29573	213.69	213.69		
	04/06/07 PD	PARTS	29576	23.82	23.82		
	04/09/07 PD	PARTS	29578	14.28	14.28		
	04/10/07 PW	PARTS	29579	107.67	107.67		
	04/11/07 PW	PARTS	29580	102.31	102.31		
	04/18/07 PD	PARTS	29596	274.10	274.10		
	04/18/07 PD	PARTS	29600	123.77	123.77		
	04/23/07 PD	PARTS	29610	184.09	184.09		
	04/24/07 PD	PARTS	29616	63.98	63.98		
	04/01/07 PD	PARTS	29641	66.62	66.62		
	04/24/07 PD	PAINT - RANGER #31	MRCB52442	1,655.75	1,655.75		
	05/14/07	Check * Issued	149845				3,510.52
SWANSON, ALLEN							
	05/08/07 PD	EXP-BASIC COLLISION 3/26-30	050807	261.63	261.63		
	05/14/07	Check * Issued	149792				261.63
TJKM TRANSPORTATION CONSULTANT							
	03/31/07 PW	TRAFFIC IMPACT FEE STUDY-MAR07	37571	1,825.00	1,825.00		
	05/14/07	Check * Issued	149846				1,825.00
VALLEY AUTOMOTIVE DISTRIBUTORS							
	03/28/07 PW	PARTS	674617	33.23	33.23		
	03/28/07 PW	PARTS	674632	40.18	40.18		
	04/02/07 CS	PARTS	675902	20.42	20.42		
	05/14/07	Check * Issued	149847				93.83
WOHLFORD, CHAD T.							
	04/30/07 MGT	COST ALLOCATION PLAN	2	4,775.00	4,775.00		
	05/14/07	Check * Issued	149848				4,775.00
WORLD ALMANAC EDUCATION							
	02/28/07 LIB	JUVI BOOKS	2260810001	404.87	404.87		
	05/14/07	Check * Issued	149849				404.87
XEROX CORP.							
	05/01/07 MGT	XEROX 100 MAINTENANCE - APR07	24774612	1,089.34	1,089.34		
	05/01/07 PW	XEROX 2128 LEASE-APR07	24774613	478.56	478.56		
	05/14/07	Check * Issued	149850				1,567.90
						484,870.49	
						0.00	PPD
						374.39	MAN
Total All Vendors					485,244.88	485,244.88	