

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 05/15/2007 to 05/21/2007

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.	04/20/07 MGT	PAYROLL PROCESSING - P/E 4/02	664108	1,544.17	1,544.17	
	05/04/07 MGT	PAYROLL PROCESSING - P/E 4/28	678442	826.16	826.16	
	05/21/07	Check * Issued	149882			2,370.33
AFFILIATED PSYCHOLOGISTS, INC.	05/02/07 PD	PSY SCREENS-R.IGNE/J.VENZON	1000142	400.00	400.00	
	05/21/07	Check * Issued	149883			400.00
ALMANAC, THE	11/15/06 CD	PUBLIC HEARING-ZONING ORD AMDMT	09503972	360.00	360.00	
	11/15/06 PD	PUBLIC HEARING-REDFLEX	09503973	72.00	72.00	
	05/21/07	Check * Issued	149884			432.00
AMERICAN TELECOM WEST, INC.	05/03/07 MGT	PHONE MAINTENANCE	8409	295.00	295.00	
	05/08/07 MGT	PHONE MAINTENANCE	8411	776.63	776.63	
	05/21/07	Check * Issued	149885			1,071.63
ANDREWS, MICHAEL	05/15/07	SEIU DENTAL/VISION REIMB	051507	145.00	145.00	
	05/21/07	Check * Issued	149851			145.00
ARRINGTON, SUSAN & CHRISTIAN	05/09/07	PERMIT REFUND	06-00347	583.61	583.61	
	05/21/07	Check * Issued	149886			583.61
AT&T	05/07/07	LOCAL PHONE CALLS	705	1,343.19	1,343.19	
	05/21/07	Check * Issued	149887			1,343.19
AT&T (LONG DISTANCE)	04/30/07	LONG DISTANCE CALLS	704	174.26	174.26	
	05/21/07	Check * Issued	149852			174.26
	04/28/07	LONG DISTANCE CALLS	704	419.12	419.12	
	05/21/07	Check * Issued	149888			419.12
AT&T/MCI	04/07/07	LOCAL PHONE CALLS	704	2,278.53	2,278.53	
	05/21/07	Check * Issued	149890			2,278.53
AUTO PRIDE CAR WASH	05/08/07 PD	CAR WASH SERVICES - JAN07	2007-01	272.30	272.30	
	05/08/07 PD	CAR WASH SERVICES - APR07	2007-04	353.25	353.25	
	05/21/07	Check * Issued	149891			625.55
BAILE, RENATO						

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
							Amount	Amount
	05/15/07		SEIU DENTAL/VISION REIMB	051507	266.00	266.00		
	05/21/07		Check * Issued	149853			266.00	
BAKER & TAYLOR								
	03/19/07	LIB	JUVI BOOKS	4006387217	586.33	586.33		
	04/05/07	LIB	JUVI BOOKS	4006432728	59.48	59.48		
	04/12/07	LIB	JUVI BOOKS	4006440245	711.52	711.52		
	04/19/07	LIB	JUVI BOOKS	4006460892	159.96	159.96		
	05/21/07		Check * Issued	149892			1,517.29	
BAKER & TAYLOR								
	04/10/07	LIB	BOOKS	4006433946	736.86	736.86		
	04/25/07	LIB	BOOKS	4006473345	758.13	758.13		
	03/29/07	LIB	BOOKS	5007770152	33.97	33.97		
	04/05/07	LIB	BOOKS	5007788600	212.14	212.14		
	04/19/07	LIB	BOOKS	5007826618	195.82	195.82		
	05/21/07		Check * Issued	149893			1,936.92	
BAKER & TAYLOR ENTERTAINMENT								
	03/28/07	LIB	CDS	X190051CM	55.15-	55.15-		
	03/28/07	LIB	CDS	X190053CM	12.75-	12.75-		
	03/26/07	LIB	DVDS	X65961440	103.77	103.77		
	04/09/07	LIB	DVDS	X66922290	89.23	89.23		
	04/16/07	LIB	DVDS	X67352070	48.67	48.67		
	04/23/07	LIB	DVDS	X67494110	140.34	140.34		
	04/27/07	LIB	CDS	X68448360	1,341.60	1,341.60		
	05/21/07		Check * Issued	149894			1,655.71	
BASKETBALL OFFICIALS ASSOC.								
	05/04/07	CS	OFFICIALS PAYMENT - APR07	1162	1,368.00	1,368.00		
	05/21/07		Check * Issued	149895			1,368.00	
BAY CITIES JOINT POWERS								
	04/09/07	MGT	WORKERS' COMP CLAIMS - MAR07	2006-0512	37,534.91	37,534.91		
	05/21/07		Check * Issued	149896			37,534.91	
BOUND TO STAY BOUND BOOKS INC								
	03/14/07	LIB	JUVI BOOKS	578853	2,414.51	2,414.51		
	05/21/07		Check * Issued	149897			2,414.51	
BUREAU VERITAS NORTH								
	04/24/07	CD	IN-HOUSE PLAN REVIEW - MAR07	158322	2,303.75	2,303.75		
	05/21/07		Check * Issued	149898			2,303.75	
BYARS, FELICIA FORD								
	05/16/07		DENTAL	051607	209.00	209.00		
	05/21/07		Check * Issued	149854			209.00	
CALIFORNIA OVERNIGHT								

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	04/28/07		OVERNIGHT DELIVERY - APR07	5627666	416.28	416.28		
	05/21/07		Check * Issued	149899			416.28	
CALIFORNIA WATER SERVICE CO.								
	05/10/07		WATER SALES FOR 05/10/07	051407	47.54	47.54		
	05/14/07		WATER SALES FOR 05/14/07	051507	135.86	135.86		
	05/15/07		Check * Issued	136326			183.40	MAN
	05/15/07		WATER SALES FOR 05/15/07	051607	75.39	75.39		
	05/16/07		Check * Issued	136327			75.39	MAN
	05/16/07		WATER SALES FOR 05/16/07	051707	204.75	204.75		
	05/17/07		Check * Issued	136329			204.75	MAN
	05/17/07		WATER SALES FOR 05/17/07	051807	40.00	40.00		
	05/18/07		Check * Issued	136330			40.00	MAN
	05/18/07		WATER SALES FOR 05/18/07	052107	34.20	34.20		
	05/21/07		Check * Issued	136331			34.20	MAN
	05/09/07		WATER SERVICE - MAY07	2007-05	13,211.56	13,211.56		
	05/21/07		Check * Issued	149900			13,211.56	
CALIFORNIA WATER SERVICE CO.								
	01/31/07	MGT	WATER SERVICE - JAN07	JAN07/726	18,517.59	18,517.59		
	01/31/07	MGT	WATER SERVICE - JAN07	JAN07/727	273.80	273.80		
	05/21/07		Check * Issued	149901			18,791.39	
CARL WARREN & CO								
	01/24/07	MGT	REVIEW CLAIM MP537 - INTERIM	1052278	162.50	162.50		
	05/21/07		Check * Issued	149902			162.50	
CAYENTA CANADA CORP.								
	05/01/07	MGT	RTS SERVICES - MAY07	MN00000527	979.00	979.00		
	05/21/07		Check * Issued	149903			979.00	
CCH INC.								
	04/02/07	LIB	BOOKS	8959807	61.22	61.22		
	05/21/07		Check * Issued	149904			61.22	
CENTER POINT LARGE PRINT								
	01/11/07	LIB	BOOKS	619819	468.00	468.00		
	05/21/07		Check * Issued	149905			468.00	
CERTIFION CORP								
	04/30/07	PD	ENTERSECT POLICE ONLINE-APR07	8539	88.95	88.95		
	05/21/07		Check * Issued	149906			88.95	
CHEVALIER, EDWARD								
	05/15/07		SEIU DENTAL/VISION REIMB	051507	372.50	372.50		
	05/21/07		Check * Issued	149855			372.50	

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CHOW, DEANNA								
	05/15/07		SEIU DENTAL/VISION REIMB	051507	1,140.00	1,140.00		
	05/21/07		Check * Issued	149856			1,140.00	
CINGULAR WIRELESS								
	04/26/07	PD	FRAME RELAY 3/27-4/26	4061-0704	393.78	393.78		
	04/26/07	PD	WILLOW ROAD CALLBOXES - APR07	4322-0704	89.88	89.88		
	04/20/07	PD	BLACKBERRY SERVICE 3/21-4/20	7936-0704	428.62	428.62		
	04/26/07	PD	MOBILE SERVICE 3/27-4/26	9042-0704	1,256.49	1,256.49		
	05/21/07		Check * Issued	149907			2,168.77	
CITY OF FOSTER CITY								
	05/08/07	MGT	CNL OF CITIES 5/18 K.FERGUSSON	051807	40.00	40.00		
	05/08/07	MGT	LCC 5/31 K.FERGUSSON	053107	40.00	40.00		
	05/21/07		Check * Issued	149908			80.00	
CONCERN								
	05/09/07		COUNSELING - MAY07	CN711020	904.20	904.20		
	05/21/07		Check * Issued	149857			904.20	
CONNORS, WENDY & TIM								
	05/10/07	MGT	GARBAGE SERVICE REFUND 06/07	1	129.11	129.11		
	05/10/07	MGT	GARBAGE SERVICE REFUND 05/06	2	121.80	121.80		
	05/21/07		Check * Issued	149858			250.91	
COVAD COMMUNICATIONS								
	05/02/07	MGT	INTERNET PROVIDER - JUN07	44278397	500.00	500.00		
	05/21/07		Check * Issued	149909			500.00	
CUTRIGHT, ANDREA								
	05/14/07	CS	CLASS REFUND	8768	48.00	48.00		
	05/21/07		Check * Issued	149910			48.00	
DIVSHALI, BANAFSHEN								
	05/15/07		SEIU DENTAL/VISION REIMB	051507	314.80	314.80		
	05/21/07		Check * Issued	149859			314.80	
DU-ALL SAFETY LLC								
	04/30/07	MGT	SAFETY CONSULTATION - APR07	10357	1,971.25	1,971.25		
	05/21/07		Check * Issued	149911			1,971.25	
EBSCO								
	03/31/07	LIB	MENLO PARK 2007 PERIODICALS	2102007090	32.75	32.75		
	05/21/07		Check * Issued	149912			32.75	
EMPLOYMENT DEVELOPMENT DEPT.								
	04/20/07		UI A/C#932-0481-6 JAN-MAR07	2007 QTR 1	7,439.00	7,439.00		
	05/21/07		Check * Issued	149913			7,439.00	

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ENFORCEMENT TECHNOLOGY INC	04/04/07 PD	RIBBONS FOR PARKING AUTOCITES	14473	165.94	165.94	
	05/21/07	Check * Issued	149914			165.94
ENRIQUEZ, MARIA	05/15/07	SEIU DENTAL/VISION REIMB	051507	700.00	700.00	
	05/21/07	Check * Issued	149860			700.00
ERLER & KALINOWSKI, INC	04/09/07 PW	TERMINAL AVE HSG REMEDIATION	5003800-14	2,318.10	2,318.10	
	05/21/07	Check * Issued	149915			2,318.10
GABLE, NANCY	05/02/07 PD	MILEAGE-APR07-N.GABLE	050207	140.65	140.65	
	05/21/07	Check * Issued	149861			140.65
GOLDEN BAY CONSTRUCTION, INC.	05/15/07	METER DEPOSIT REFUND - 1182611	1182611	2,500.00	2,500.00	
	05/21/07	Check * Issued	149862			2,500.00
GRANICUS INC.	04/15/07 MGT	COUNCIL MTG WEB CAST MAINT-MAY	3240	900.00	900.00	
	05/21/07	Check * Issued	149916			900.00
HALLMARK CONSTRUCTION INC.	05/08/07	PERMIT REFUND	07-00474	524.72	524.72	
	05/21/07	Check * Issued	149917			524.72
HAPPY TIME BANJOS	03/03/07	MUSIC PERFORMANCE ON 7/19/07	071907	250.00	250.00	
	05/21/07	Check * Issued	149863			250.00
HELMING, DEBORAH	05/15/07	SEIU DENTAL/VISION REIMB	051507	129.00	129.00	
	05/21/07	Check * Issued	149864			129.00
HILLYARD, INC	04/26/07 PW	SLIM JIM RECEPTACLES-RECYCLING	2094075	3,026.89	3,026.89	
	05/21/07	Check * Issued	149918			3,026.89
HISEY, DIANA	05/17/07	SEIU DENTAL/VISION REIMB	051707	115.00	115.00	
	05/21/07	Check * Issued	149865			115.00
HOANG, HELEN	05/15/07	SEIU DENTAL/VISION REIMB	051507	200.00	200.00	
	05/21/07	Check * Issued	149866			200.00

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HOGAN, JOSEPH AND CYNTHIA							
	05/09/07	CD	OVERPAYMENT REFUND	07-00012	440.00	440.00	
	05/21/07		Check * Issued	149867			440.00
HSBC BUSINESS SOLUTIONS							
	03/26/07	PD	DEPARTMENT SUPPLIES	032607	303.46	303.46	
	04/26/07	PD	DEPARTMENT SUPPLIES	042607	267.55	267.55	
	05/21/07		Check * Issued	149919			571.01
INGRAM LIBRARY SERVICES							
	04/04/07	LIB	BOOKS	18352509	12.02	12.02	
	04/04/07	LIB	BOOKS	18361204	117.31	117.31	
	04/04/07	LIB	BOOKS	18361205	257.20	257.20	
	04/04/07	LIB	BOOKS	18361206	27.90	27.90	
	04/04/07	LIB	JUVI BOOKS	18361207	10.54	10.54	
	04/09/07	LIB	BOOKS	18440970	10.83	10.83	
	04/09/07	LIB	BOOKS	18440971	712.57	712.57	
	04/09/07	LIB	BOOKS	18440972	39.64	39.64	
	04/10/07	LIB	BOOKS	18452298	152.74	152.74	
	04/10/07	LIB	BOOKS	18452299	21.59	21.59	
	04/26/07	LIB	BOOKS	18762781	220.86	220.86	
	04/26/07	LIB	BOOKS	18762782	63.11	63.11	
	04/26/07	LIB	BOOKS	18762783	346.48	346.48	
	04/27/07	LIB	BOOKS	18792439	787.50	787.50	
	03/29/07	LIB	BOOKS	2CM08579	58.42-	58.42-	
	05/21/07		Check * Issued	149920			2,721.87
JONES, NATALYA							
	05/15/07		SEIU DENTAL/VISION REIMB	051507	45.48	45.48	
	05/21/07		Check * Issued	149868			45.48
KARWASH, MOHAMMED							
	05/15/07	HSG	SUBSTATION RENT - JUN07	2007-06	950.00	950.00	
	05/21/07		Check * Issued	149921			950.00
KIDZ LOVE SOCCER, INC.							
	05/02/07	CS	KLS INSTRUCTOR PAY 4/6-5/25 #2	SP07 0502	7,226.58	7,226.58	
	05/21/07		Check * Issued	149922			7,226.58
METRO MOBILE COMMUNICATIONS							
	05/01/07	PD	RADIO MAINTENANCE - MAY07	17578	672.75	672.75	
	05/21/07		Check * Issued	149923			672.75
MORALES, RENE							
	05/15/07		SEIU DENTAL/VISION REIMB	051507	642.46	642.46	
	05/21/07		Check * Issued	149869			642.46
NOLO PRESS OCCIDENTAL							
	02/02/07	LIB	BOOKS	21002	80.44	80.44	
	05/21/07		Check * Issued	149924			80.44

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OFFICE MAX - A BOISE COMPANY								
	04/30/07		OFFICE SUPPLIES - APR07	2007-04	2,938.96	2,938.96		
	05/21/07		Check * Issued	149925				2,938.96
PALMER ELECTRIC INC.								
	12/07/06	PW	ELECTRIC SVC-AMP READINGS	7478	160.00	160.00		
	03/16/07	PW	ELECTRIC SVC-PLUG-DISPATCH	7726	319.00	319.00		
	03/23/07	PW	ELECTRIC SVC-POLE LIGHT,SENSOR	7737	3,241.00	3,241.00		
	04/05/07	PW	ELECTRIC SVC-GYM LIGHTS	7804	197.00	197.00		
	04/16/07	PW	ELECTRIC SVC-POWER-LIBRARY	7816	823.00	823.00		
	05/21/07		Check * Issued	149926				4,740.00
PHU, PAUL								
	05/09/07	PD	EXP-CSTI 4/29-5/4 PHU	050907	720.52	720.52		
	05/21/07		Check * Issued	149870				720.52
PRIMUS								
	04/30/07		LONG DIST CALLS - APR07	92887225	406.37	406.37		
	05/21/07		Check * Issued	149927				406.37
RENEE, PAULETTE								
	05/08/07	CS	MUSIC PERFORMANCE ON 5/18/07	051807	150.00	150.00		
	05/17/07		Check * Issued	136328				150.00 MAN
ROBERTSON-HARRIS, ERIE								
	05/17/07		SEIU DENTAL/VISION REIMB	051707	257.00	257.00		
	05/21/07		Check * Issued	149871				257.00
ROMERO, ERENDIRA								
	05/15/07		SEIU DENTAL/VISION REIMB	051507	830.00	830.00		
	05/21/07		Check * Issued	149872				830.00
ROTH, ROBERTA								
	05/17/07		SEIU DENTAL/VISION REIMB	051707	10.00	10.00		
	05/21/07		Check * Issued	149873				10.00
RUTH V. GLICK								
	03/27/07	MGT	MEDIATION SERVICES-K.BUTLER	032707	1,600.00	1,600.00		
	05/21/07		Check * Issued	149928				1,600.00
SADDLE POINT SYSTEMS								
	04/25/07	MGT	FASTBACK BINDER, POWIS PRINTER	66085	6,181.08	6,181.08		
	05/21/07		Check * Issued	149929				6,181.08
SAMTRANS								
	05/14/07		SAMTRAN TICKET SALES - MAY07	2007-05	558.06	558.06		
	05/21/07		Check * Issued	149875				558.06

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SAN MATEO CO. SHERIFF'S OFFICE							
	05/02/07 PD	BOOKING FEES - APR07	3766	3,745.00	3,745.00		
	05/21/07	Check * Issued	149930				3,745.00
SAN MATEO COUNTY							
	05/09/07 PD	TUIT.-SEARCH WARRANT-CELL PHONE	050907	250.00	250.00		
	05/21/07	Check * Issued	149874				250.00
SAN MATEO COUNTY							
	04/30/07 LIB	EXCELO3 5/7,9 BRADSHAW/ROTH	CTMP07-03	260.00	260.00		
	03/26/07 PW	WRITING 4/9,12,17 E.ROMERO	CTMP07-25	215.00	215.00		
	05/21/07	Check * Issued	149931				475.00
SAN MATEO COUNTY							
	05/01/07 PW	STMWTR INSPECTION A/C 0032421	146163	1,534.00	1,534.00		
	05/21/07	Check * Issued	149932				1,534.00
SC FUELS							
	05/01/07 PW	87 UNLEADED GASOLINE	679166	26,717.29	26,717.29		
	05/21/07	Check * Issued	149933				26,717.29
SINGLE, NAUGHTON							
	12/11/06 CS	CLASS REFUND	8432	148.00	148.00		
	05/21/07	Check * Issued	149934				148.00
SPRINT							
	04/26/07 PD	AIRCARD SERVICE 3/26-5/25	2310-0704	96.77	96.77		
	05/21/07	Check * Issued	149935				96.77
STAGES UNLIMITED							
	05/03/07	STAGE RENTAL DEPOSIT FOR 7/4	01-7668	877.50	877.50		
	05/21/07	Check * Issued	149876				877.50
STANDARD & POOR'S							
	04/01/07 LIB	PERIODICALS	30274035	298.00	298.00		
	05/21/07	Check * Issued	149936				298.00
STANFORD LINCOLN-MERCURY							
	04/24/07 PD	PAINTED FORD TAURUS #34	MRCB52530	1,554.67	1,554.67		
	05/21/07	Check * Issued	149937				1,554.67
THOMPSON, SHAWN							
	05/09/07 CD	OVERPAYMENT REFUND	07-00043	440.00	440.00		
	05/21/07	Check * Issued	149877				440.00
TRAINING INNOVATIONS, INC.							

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	05/01/07 PD	TMS SOFTWARE SUPPORT JUL-JUN08	07-161	575.00	575.00		
	05/21/07	Check * Issued	149938			575.00	
TURBO DATA SYSTEMS, INC.							
	04/30/07 PD	CITATION PROCESSING - APR07	13248	3,964.74	3,964.74		
	05/21/07	Check * Issued	149939			3,964.74	
UNUM							
	05/10/07	SUPPLEMENTAL LIFE #0202585-JUN	2007-06	1,437.92	1,437.92		
	05/21/07	Check * Issued	149878			1,437.92	
VERIZON SELECT SERVICES INC.							
	11/13/06 PD	PHONE LINE-SC CONSOLIDATION	CB10000072	400.00	400.00		
	05/21/07	Check * Issued	149940			400.00	
VERIZON WIRELESS							
	04/19/07 PD	BLACKBERRY SERVICE 3/31-5/19	5984-0704	889.62	889.62		
	05/21/07	Check * Issued	149941			889.62	
VOLLMER, RENEE							
	05/08/07 MGT	GARBAGE SERVICE REFUND	1	106.85	106.85		
	05/21/07	Check * Issued	149879			106.85	
WAGNER, PEARCE							
	05/15/07	AFSCME DENTAL/VISION REIMB	051507	493.46	493.46		
	05/21/07	Check * Issued	149880			493.46	
WALLACH, JUDITH R							
	05/15/07	AFSCME DENTAL/VISION REIMB	051507	40.00	40.00		
	05/21/07	Check * Issued	149881			40.00	
WILLIAMS, MARY ANN							
	04/11/07 PD	CITATION REFUND	00324111	37.00	37.00		
	05/21/07	Check * Issued	149942			37.00	
WILSON LANDSCAPE CONSTRUCTION							
	05/04/07 PW	REPLACED SLIDE-SHARON PK	908	350.00	350.00		
	05/09/07 PW	DRINKING FOUNTAIN-MARKET PL PK	910	650.00	650.00		
	05/21/07	Check * Issued	149943			1,000.00	
						196,094.09	
						0.00	PPD
						687.74	MAN
Total All Vendors					196,781.83	196,781.83	