

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 05/30/2007 to 06/04/2007

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.	05/18/07	MGT	PAYROLL PROCESSING - P/E 5/12	689318	821.70	821.70		
	06/04/07		Check * Issued	150031			821.70	
ALLIED WASTE SERVICES	04/30/07	MGT	GARBAGE COLLECTION - APR07	2007-04	142,000.00	142,000.00		
	06/04/07		Check * Issued	150032			142,000.00	
AMERICAN TELECOM WEST, INC.	05/17/07	MGT	PHONE MAINTENANCE	8421	251.70	251.70		
	06/04/07		Check * Issued	150033			251.70	
AT&T (LONG DISTANCE)	05/13/07		LONG DISTANCE PHONE CALLS	705	136.77	136.77		
	06/04/07		Check * Issued	150034			136.77	
AT&T/MCI	05/05/07		LOCAL PHONE CALLS	705	2,640.50	2,640.50		
	06/04/07		Check * Issued	150035			2,640.50	
AUGUSTINE, CAROL	05/29/07		EXCESS MEDICAL, DENTAL, VISION	052907	209.82	209.82		
	06/04/07		Check * Issued	150009			209.82	
BAY AREA WATER SUPPLY &	05/16/07	PW	WMPR-REBATES/ADMIN-MAR07	925A	308.70	308.70		
	06/04/07		Check * Issued	150036			308.70	
BECK'S SHOES, INC.	05/18/07	PW	SAFETY SHOES - ED KIEFFER	111191-00	250.00	250.00		
	06/04/07		Check * Issued	150037			250.00	
BERKELEY FARMS DISTRIBUTORS	04/30/07	CS	BHCDC MILK COST - APR07	2007-04	329.55	329.55		
	06/04/07		Check * Issued	150038			329.55	
BINKLEY, JONATHAN	05/23/07		C&D REFUND	05-00772/C	1,000.00	1,000.00		
	06/04/07		Check * Issued	150039			1,000.00	
BUSINESS 2000 INC	05/14/07	PW	INSPECTION-VIDEO DETECTION SYS	051407	5,000.00	5,000.00		
	06/04/07		Check * Issued	150040			5,000.00	
BYARS, FELICIA FORD	05/29/07		DENTAL	052907	50.00	50.00		
	06/04/07		Check * Issued	150010			50.00	

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CALIFORNIA WATER SERVICE CO.							
	05/29/07		WATER SALES FOR 05/29/07	053007	32.04	32.04	
	05/30/07		WATER SALES FOR 05/30/07	053107	11.85	11.85	
	05/31/07		Check * Issued	136339			43.89 MAN
CAS ARCHITECTS INC.							
	05/28/07	PW	PERMIT REFUND	07-00279	3,750.41	3,750.41	
	06/04/07		Check * Issued	150041			3,750.41
CDW GOVERNMENT, INC.							
	04/18/07	PW	2 HPXW4400 COMPUTER WKSTATIONS	FDX2204	2,273.46	2,273.46	
	06/04/07		Check * Issued	150042			2,273.46
CENTER FOR INDEPENDENCE OF							
	04/30/07	HSG	HAM - 1109 WINDERMERE AVE	5951	922.32	922.32	
	04/30/07	HSG	HAM - 1108 WINDERMERE AVE	5952	1,328.20	1,328.20	
	06/04/07		Check * Issued	150043			2,250.52
CHAPPLE-BYNUM, MICHELLE							
	05/29/07	MGT	GARBAGE SERVICE REFUND	1	13.97	13.97	
	06/04/07		Check * Issued	150011			13.97
COHEN, ANDREW							
	05/17/07	MGT	EXP-MEDITATION 4/12-15 COHEN	051707	260.77	260.77	
	06/04/07		Check * Issued	150012			260.77
DATASAFE							
	04/30/07	MGT	DATA STORAGE 5/27-8/27	T072294	1,501.13	1,501.13	
	06/04/07		Check * Issued	150044			1,501.13
DEL MUNDO, JOHN							
	05/21/07	PD	EXP-NE&I 5/14-16 DELMUNDO	052107	150.47	150.47	
	06/04/07		Check * Issued	150013			150.47
DEPARTMENT ISSUE INC.							
	05/09/07	PD	2 POLICE MOTORCYCLE RENTAL	23649	300.00	300.00	
	06/04/07		Check * Issued	150045			300.00
DRYER, DIANNE							
	05/24/07		SEIU DENTAL/VISION REIMB	052407	155.00	155.00	
	05/25/07	PW	PKNG-CRRA 08/8-9 DRYER	052507	59.00	59.00	
	06/04/07		Check * Issued	150014			214.00
ECOSYSTEM CONCEPTS INC.							
	05/21/07	PW	VEGETATION REMOVAL	160	17,215.00	17,215.00	
	06/04/07		Check * Issued	150046			17,215.00

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ENRIQUEZ, STEPHANIE							
	05/30/07		SEIU DENTAL/VISION REIMB	053007	35.98	35.98	
	06/04/07		Check * Issued	150015			35.98
ESBRO CHEMICAL							
	04/30/07	CS	CHEMICALS FOR BURGESS POOL	161923	859.51	859.51	
	06/04/07		Check * Issued	150047			859.51
EUSTACE, ROBERT & KWAN, KATHY							
	05/29/07	MGT	GARBAGE SERVICE REFUND	1	319.78	319.78	
	06/04/07		Check * Issued	150016			319.78
FARMER BROS. CO.							
	05/16/07	PW	COFFEE SUPPLIES	1550165	25.70	25.70	
	06/04/07		Check * Issued	150048			25.70
FEDERAL EXPRESS CORPORATION							
	05/18/07	MGT	CITY COUNCIL PACKET	204557613	25.19	25.19	
	06/04/07		Check * Issued	150049			25.19
FERGUSON, KELLY							
	05/23/07	MGT	EXP-SEMINAR 4/13-15 FERGUSSON	052307	499.51	499.51	
	06/04/07		Check * Issued	150017			499.51
FERREIRA SERVICE INC							
	04/30/07	PW	HVAC MAINTENANCE - APR07	1080361498	3,183.00	3,183.00	
	05/31/07	PW	HVAC MAINTENANCE - MAY07	1081221498	3,183.00	3,183.00	
	06/04/07		Check * Issued	150050			6,366.00
FXC COMMUNICATIONS							
	04/11/07	PW	REPAIRS-COUNCIL CHAMBER	10270	264.41	264.41	
	04/30/07	PW	REPAIRS-COUNCIL CHAMBER	10278	346.21	346.21	
	06/04/07		Check * Issued	150051			610.62
GOLDFARB & LIPMAN							
	05/14/07	HSG	LEGAL SERVICES - APR07	84915	1,151.50	1,151.50	
	06/04/07		Check * Issued	150052			1,151.50
GOMEZ, ALEXANDER FRANCISCO							
	04/26/07	CS	FINGERPRINTING-SCHL AGE STAFF	042607	97.00	97.00	
	06/04/07		Check * Issued	150018			97.00
GOMEZ, ANDREW S.							
	05/25/07	CS	MUSIC CLASSES	052507	300.00	300.00	
	06/04/07		Check * Issued	150053			300.00
GOVDELIVERY INC.							

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	05/01/07	MGT	WEBSITE HOSTING FEE - MAY07	3877	832.00	832.00		
	06/04/07		Check * Issued	150054			832.00	
GRANICUS INC.	05/15/07	MGT	COUNCIL MTG WEB CAST MAINT-JUN	3512	900.00	900.00		
	06/04/07		Check * Issued	150055			900.00	
GRANITEROCK CO.	05/12/07	PW	ASPHALT	383753	150.00	150.00		
	06/04/07		Check * Issued	150056			150.00	
GUERRA, ROLDANO	05/30/07		SEIU DENTAL/VISION REIMB	053007	279.96	279.96		
	06/04/07		Check * Issued	150019			279.96	
HEINECK, ARLINDA	05/30/07	HSG	DENTAL, VISION, EXCESS MEDICAL	053007	475.00	475.00		
	06/04/07		Check * Issued	150020			475.00	
HUMANSKALE CORP.	05/02/07	PD	ERGONOMIC CHAIR - S.KAUFMAN	SF86040	856.24	856.24		
	06/04/07		Check * Issued	150057			856.24	
JORGENSON, SIEGEL, MCCLURE,	04/30/07	MGT	LEGAL SERVICES - APR07	00162-0704	3,801.75	3,801.75		
	04/30/07	MGT	LEGAL SERVICES - APR07	00168-0704	11,687.50	11,687.50		
	04/30/07	MGT	LEGAL SERVICES - APR07	00169-0704	277.50	277.50		
	04/30/07	MGT	LEGAL SERVICES - APR07	00172-0704	1,526.30	1,526.30		
	04/30/07	MGT	LEGAL SERVICES - APR07	00176-0704	1,711.25	1,711.25		
	04/30/07	MGT	LEGAL SERVICES - APR07	00188-0704	1,086.95	1,086.95		
	04/30/07	MGT	LEGAL SERVICES - APR07	00190-0704	3,903.75	3,903.75		
	04/30/07	MGT	LEGAL SERVICES - APR07	00191-0704	1,639.00	1,639.00		
	04/30/07	MGT	LEGAL SERVICES - APR07	74340-0704	37.00	37.00		
	04/30/07	MGT	LEGAL SERVICES - APR07	79520-0704	1,739.00	1,739.00		
	04/30/07	MGT	LEGAL SERVICES - APR07	84250-0704	824.50	824.50		
	06/04/07		Check * Issued	150058			28,234.50	
KIWANIS CLUB OF MENLO PARK	05/22/07	PD	KIWANIS DUES-GOITIA-APR07	052207	67.50	67.50		
	05/22/07	PD	KIWANIS DUES-MOLAKIDES-APR07	052207A	67.50	67.50		
	06/04/07		Check * Issued	150059			135.00	
LINCOLN EQUIPMENT INC.	05/21/07	CS	CHEMICALS FOR BURGESS POOL	S167884	1,100.08	1,100.08		
	06/04/07		Check * Issued	150060			1,100.08	
LOCAL GOVERNMENT COMMISSION	05/16/07	MGT	LGC MEMBERSHIP MAY07-MAY08	1366-07-M	600.00	600.00		
	06/04/07		Check * Issued	150021			600.00	

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MCCLENAHAN PEST CONTROL, INC.							
	04/12/07 PW	SPRAYED OAKS - CORP YARD	103234-B	1,475.00	1,475.00		
	04/24/07 PW	SPRAYED OAKS - ALMA ST	103654	600.00	600.00		
	04/26/07 PW	SPRAYED OAKS - 510 LAUREL	103776	95.00	95.00		
	04/27/07 PW	SPRAYED OAKS - 754 NASH	103814	95.00	95.00		
	06/04/07	Check * Issued	150061				2,265.00
METRO MOBILE COMMUNICATIONS							
	04/30/07 PD	BATTERIES - OFCS RADIOS	20290	1,092.50	1,092.50		
	06/04/07	Check * Issued	150062				1,092.50
MOONEY, DAVID							
	05/29/07 PW	REG/MILEAGE-STMA 5/23 MOONEY	052907	100.33	100.33		
	06/04/07	Check * Issued	150022				100.33
MORIMOTO, ART							
	05/29/07 PW	DENTAL, VISION, EXCESS MEDICAL	052907	207.40	207.40		
	06/04/07	Check * Issued	150023				207.40
NEXTEL COMMUNICATIONS							
	05/20/07 PD	CELLULAR SERVICE - MAY07	039	2,098.19	2,098.19		
	06/04/07	Check * Issued	150063				2,098.19
PAUL D SHERIFF & ASSOC INC							
	05/15/07 MGT	ON-LINE TIME CARD SYSTEM	966548	9,975.00	9,975.00		
	06/04/07	Check * Issued	150064				9,975.00
PENINSULA CORRIDOR JOINT							
	04/30/07 PW	SHUTTLE SERVICES - APR07	PC-60671	15,298.15	15,298.15		
	06/04/07	Check * Issued	150065				15,298.15
PENINSULA SPORTS OFF.ASSOC.INC							
	04/30/07 CS	OFFICIALS PAYMENT 4/16-4/29	99528	383.25	383.25		
	05/16/07 CS	OFFICIALS PAYMENT 4/30-5/13	99548	766.50	766.50		
	06/04/07	Check * Issued	150066				1,149.75
PIN PRESORT							
	05/21/07 PW	WATER CONSERVATION BROCHURE	1025658	256.34	256.34		
	06/04/07	Check * Issued	150024				256.34
PUBLIC EMPLOYEES RETIRE-							
	05/29/07	HEALTH INSURANCE - JUN07	2007-06	195,596.35	195,596.35		
	06/04/07	Check * Issued	150025				195,596.35
QUADRUS CONFERENCE CTR &							
	04/27/07	COUNCIL OF CITIES DINNER-4/27	8245-REV	2,173.93	2,173.93		
	06/04/07	Check * Issued	150067				2,173.93

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REPUBLIC INTELLIGENT							
	04/30/07 PW	TRAFFIC SIGNAL RESPONSE-APR07	704490	6,468.48	6,468.48		
	04/30/07 PW	TRAFFIC SIGNAL MAINT - APR07	704491	1,781.28	1,781.28		
	06/04/07	Check * Issued	150068				8,249.76
ROBINSON, HEYWARD							
	05/29/07 MGT	DENTAL	052907	469.00	469.00		
	06/04/07	Check * Issued	150026				469.00
ROTH, ROBERTA							
	05/24/07	SEIU DENTAL/VISION REIMB	052407	276.42	276.42		
	06/04/07	Check * Issued	150027				276.42
SAN MATEO COUNTY							
	04/30/07 PD	FORENSIC LAB FEES - APR07	CL01258	3,227.00	3,227.00		
	06/04/07	Check * Issued	150069				3,227.00
SAN MATEO, COUNTY OF							
	04/10/07 PD	ANALOG/MICROWAVE/MESSAGE-APR07	1YMP10704	2,270.92	2,270.92		
	06/04/07	Check * Issued	150070				2,270.92
SIGN-A-RAMA							
	05/23/07 PD	GRAPHICS - TAURUS & RANGERS	35825	1,147.75	1,147.75		
	06/04/07	Check * Issued	150071				1,147.75
SUMMIT UNIFORMS							
	04/02/07 PD	UNIFORM/BDU'S-TORRES	18915	632.18	632.18		
	04/02/07 PD	EQUIPMENT-TORRES	18917	128.82	128.82		
	04/02/07 PD	UNIFORM/EQUIPMENT-VARNER	18918	323.67	323.67		
	04/02/07 PD	UNIFORM-URENA	18919	230.57	230.57		
	04/02/07 PD	EQUIPMENT-URENA	18920	138.56	138.56		
	04/11/07 PD	BDU'S-SAMPLE	19080	171.04	171.04		
	04/13/07 PD	BDU'S-POWELL	19118	164.54	164.54		
	04/16/07 PD	EQUIPMENT-URENA	19142	11.91	11.91		
	04/16/07 PD	OC SPRAY	19145	207.84	207.84		
	04/18/07 PD	BDU'S-MARTINEZ	19186	159.13	159.13		
	04/19/07 PD	BDU'S-W.DIXON	19205	179.70	179.70		
	04/20/07 PD	PROMOTION STRIPES	19249	36.50	36.50		
	04/20/07 PD	BDU'S-FERGUSON	19250	178.61	178.61		
	04/23/07 PD	BULBS, HANDCUFFS, MK3 HOLDER	19265	320.42	320.42		
	04/23/07 PD	UNIFORM/BDU'S/EQUIPMENT-VENZON	19268	1,213.48	1,213.48		
	04/23/07 PD	UNIFORM/BDU'S/EQUIPMENT-IGNO	19269	1,000.23	1,000.23		
	04/25/07 PD	RAIN JACKET-IGNO	19310	53.04	53.04		
	04/26/07 PD	BDU'S-FAMBRINI	19341	150.47	150.47		
	04/26/07 PD	BDU'S-TOMMEI	19342	145.06	145.06		
	04/26/07 PD	BDU PATCHES	19379	433.00	433.00		
	04/26/07 PD	BDU'S-RUSSELL	19382	168.87	168.87		
	04/30/07 PD	BDU'S-A.DIXON	19471	169.95	169.95		
	04/30/07 PD	BDU'S-JENSEN	19486	134.23	134.23		
	06/04/07	Check * Issued	150072				6,351.82

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SUSTAINABLE SAN MATEO COUNTY							
	05/04/07		07/08 SSMC MEMBERSHIP	07/08	1,500.00	1,500.00	
	06/04/07		Check * Issued	150073			1,500.00
SZEGDA, NICHOLAS							
	05/30/07		SEIU DENTAL/VISION REIMB	053007	155.00	155.00	
	06/04/07		Check * Issued	150028			155.00
TRANSIT RESOURCE CENTER							
	05/15/07	PW	TDM CONSULTING SVCS 2/1-5/20	C00805-07	2,860.00	2,860.00	
	06/04/07		Check * Issued	150074			2,860.00
U.S. POSTMASTER							
	05/31/07	PW	ELECTRONIC RECYCLING POSTCARDS	053107	224.91	224.91	
	05/31/07	MGT	BULKING MAILING	053107A	3,000.00	3,000.00	
	05/31/07		Check * Issued	136340			3,224.91 MAN
	05/31/07	MGT	POSTAGE FOR POSTAGE MACHINE	053107B	4,000.00	4,000.00	
	06/04/07		Check * Issued	150029			4,000.00
	06/01/07	PW	WATER CONSERVATION BROCHURE	060107	813.00	813.00	
	06/04/07		Check * Issued	150075			813.00
UNIVERSAL SWEEPING SERVICES							
	04/28/07	PW	STREET SWEEPING - APR07	70004740	11,058.00	11,058.00	
	06/04/07		Check * Issued	150076			11,058.00
WAGNER, EDWARD PEARCE							
	05/31/07	CS	MILEAGE-APR/MAY07 P.WAGNER	053107	83.42	83.42	
	06/04/07		Check * Issued	150030			83.42
							497,457.07
							0.00 PPD
							3,268.80 MAN
Total All Vendors						500,725.87	500,725.87