

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --
Check * date from 07/10/2007 to 07/16/2007

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
-
Summary Printed Y
-
Summary Sequenced by Fund *

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ACOSTA, ROSANA	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	153.00	153.00	
	07/16/07		Check * Issued	150510			153.00
ADP, INC.	06/01/07	MGT	PAYROLL PROCESSING - P/E 5/26	702257	811.42	811.42	
	07/16/07		Check * Issued	150606			811.42
ALMANAC, THE	06/30/07	CD	LEGAL AD - 12 UNIT PUB HEARING	060607-23	324.00	324.00	
	07/16/07		Check * Issued	150607			324.00
ALVARADO, ADELA	06/30/07		AFSCME DENTAL/VISION REIMB	063007-DEP	652.00	652.00	
	07/16/07		Check * Issued	150511			652.00
ALVAREZ, JUAN	06/30/07		AFSCME DENTAL/VISION REIMB	063007-DEP	415.40	415.40	
	07/16/07		Check * Issued	150512			415.40
AMERICAN TELECOM WEST, INC.	06/28/07	MGT	PHONE MAINTENANCE	8449	550.00	550.00	
	07/16/07		Check * Issued	150608			550.00
ANGULO, RICH	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	597.40	597.40	
	07/16/07		Check * Issued	150513			597.40
ARISTA BUSINESS IMAGING	06/04/07		PRINTER TONER	32890	346.18	346.18	
	07/16/07		Check * Issued	150609			346.18
AT SYSTEMS WEST, INC.	06/30/07	MGT	COURIER SERVICES - JUN07	443-959307	354.14	354.14	
	07/16/07		Check * Issued	150610			354.14
AT&T (LONG DISTANCE)	06/30/07		LONG DISTANCE PHONE CALLS	706	181.56	181.56	
	07/16/07		Check * Issued	150514			181.56
	06/28/07		LONG DISTANCE PHONE CALLS	706	118.16	118.16	
	07/16/07		Check * Issued	150611			118.16
AT&T/MCI	06/07/07		LOCAL PHONE CALLS	706	3,188.87	3,188.87	
	07/16/07		Check * Issued	150613			3,188.87

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
AUSLANDER, ROSALYNN								
	06/29/07		CLASS REFUND	8853	148.00	148.00		
	07/16/07		Check * Issued	150614			148.00	
AYRES, BARBARA								
	06/30/07		DENTAL	063007	1,091.00	1,091.00		
	07/16/07		Check * Issued	150515			1,091.00	
BAILE, RENATO								
	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	62.00	62.00		
	07/16/07		Check * Issued	150516			62.00	
BAUTISTA, LILIANA								
	06/30/07	CS	CLASS REFUND	8867	90.00	90.00		
	07/16/07		Check * Issued	150615			90.00	
BAY CITIES JOINT POWERS								
	07/01/07	MGT	07/08 PREM-WC, LIAB, PPTY, EMP, CM	2006-0563	716,656.00	716,656.00		
	07/16/07		Check * Issued	150616			716,656.00	
BEASLEY, BEVERLY								
	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	293.90	293.90		
	07/16/07		Check * Issued	150517			293.90	
BECK'S SHOES, INC.								
	06/29/07	PW	SAFETY SHOES - JESSE TARAZON	1120207-00	210.68	210.68		
	07/16/07		Check * Issued	150617			210.68	
BELL, RICHARD								
	06/30/07		SEIU DENTAL/VISION REIMB	063007	335.00	335.00		
	07/16/07		Check * Issued	150518			335.00	
BENNETT, BRENDA L.								
	06/30/07	CD	PLNG COMMISSION MINUTES	FY07/08-01	840.00	840.00		
	07/16/07		Check * Issued	150618			840.00	
BERETTA, GIANLUIGI								
	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	115.80	115.80		
	07/16/07		Check * Issued	150519			115.80	
BOOKSOURCE INC.								
	04/12/07	LIB	GIVEAWAY BOOKS - CA 786H	831278	157.49	157.49		
	07/16/07		Check * Issued	150520			157.49	
BOWLER, TIM								
	06/27/07	CS	INSTRUCTOR PAY	062507	2,628.00	2,628.00		
	07/16/07		Check * Issued	150521			2,628.00	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
BOYLE, JOHN C.								
	06/26/07	MGT	CITY MGR INTERVIEW DINNER-6/14	061407	198.90	198.90		
	06/26/07	MGT	HEART MEETING - 6/26	062607A	8.42	8.42		
	07/16/07		Check * Issued	150522				207.32
BOYS AND GIRLS CLUB								
	06/30/07	MGT	06/07 COMMUNITY FUNDING	06/07	16,000.00	16,000.00		
	07/16/07		Check * Issued	150523				16,000.00
BRICKMAN DEPOSITION REPORTING								
	06/13/07		TRANSCRIPTS-1215 O'BRIEN	061127-07	909.00	909.00		
	06/12/07		TRANSCRIPTS-1215 O'BRIEN	070213-07	432.50	432.50		
	06/12/07		TRANSCRIPTS-1215 O'BRIEN	070313-07	748.00	748.00		
	06/07/07		TRANSCRIPTS-1215 O'BRIEN	080206-05	1,353.00	1,353.00		
	07/16/07		Check * Issued	150619				3,442.50
BUNJE, VARINIA								
	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	270.40	270.40		
	07/16/07		Check * Issued	150524				270.40
BUSINESS 2000 INC								
	06/29/07	PW	ENCRHMT PERMIT INSPECTION-JUN	062907	3,600.00	3,600.00		
	07/16/07		Check * Issued	150620				3,600.00
BYARS, FELICIA FORD								
	06/30/07	PD	EXP-ST CRIMES 6/27-29 BYARS	062907	81.22	81.22		
	07/16/07		Check * Issued	150525				81.22
CALIFORNIA WATER SERVICE CO.								
	07/09/07		WATER SALES FOR 07/09/07	071007	167.53	167.53		
	07/10/07		Check * Issued	136360				167.53 MAN
	07/10/07		WATER SALES FOR 07/10/07	071107	48.59	48.59		
	07/11/07		WATER SALES FOR 07/11/07	071207	89.17	89.17		
	07/12/07		Check * Issued	136361				137.76 MAN
CALVILLO, DEBORAH								
	06/30/07	PD	EXP-FLD EVID 6/18-29 CALVILLO	062907	377.52	377.52		
	07/16/07		Check * Issued	150526				377.52
CAYENTA CANADA CORP.								
	06/10/07	MGT	RTS SERVICES - JUN07	MN00000570	979.00	979.00		
	07/16/07		Check * Issued	150621				979.00
CDW GOVERNMENT, INC.								
	06/18/07	PD	HP DESKTOP COMPUTER	FTX3445	1,237.06	1,237.06		
	06/21/07	CD	HP DESKTOP COMPUTER	FVW2021	2,100.44	2,100.44		
	06/27/07	PW	4 COMPUTERS	FXD6722	4,589.71	4,589.71		
	07/16/07		Check * Issued	150622				7,927.21

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CERTIFION CORP							
	06/30/07	PD	ENTERSECT POLICE ONLINE-JUN07	9468	88.95	88.95	
	07/16/07		Check * Issued	150623			88.95
CHAN, MAY							
	06/30/07	MGT	BUSINESS LICENSE REFUND	63396	70.00	70.00	
	07/16/07		Check * Issued	150624			70.00
CHAU, MELODY							
	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	388.00	388.00	
	07/16/07		Check * Issued	150527			388.00
CHOW, DEANNA							
	06/29/07	CD	MEALS-APA 4/14-17 D.CHOW	041707	148.91	148.91	
	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	11.16	11.16	
	07/16/07		Check * Issued	150528			160.07
CHRISTENSEN, CHRIS							
	07/05/07		SEIU DENTAL/VISION REIMB	070507	330.00	330.00	
	07/16/07		Check * Issued	150529			330.00
CINGULAR WIRELESS							
	06/20/07	PD	BLACKBERRY SERVICE 5/21-6/20	7936-0706	590.42	590.42	
	07/16/07		Check * Issued	150625			590.42
CITY OF FOSTER CITY							
	06/30/07	MGT	06/07 MUNI RECRUITMENT SVCS	4380	2,750.00	2,750.00	
	07/16/07		Check * Issued	150626			2,750.00
CLOUD 9 DEVELOPMENT LLC							
	06/30/07		C&D REFUND	07-00540/D	1,050.00	1,050.00	
	07/16/07		Check * Issued	150627			1,050.00
COHEN, ANDREW							
	06/30/07	MGT	DENTAL	063007	100.00	100.00	
	07/11/07	MGT	VISION	071107	600.00	600.00	
	07/16/07		Check * Issued	150530			700.00
COMMUTER CHECK CORP. -BAY AREA							
	07/09/07	PW	COMMUTER CHECKS	070907	1,763.00	1,763.00	
	07/16/07		Check * Issued	150628			1,763.00
COTTON CANDY EXPRESS MUSIC							
	07/01/07	CS	MUSIC PERFORMANCE - 7/20	9412	400.00	400.00	
	07/16/07		Check * Issued	150531			400.00
COUNTY OF SAN MATEO							

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	02/23/07 PW	GRAFFITTI ABATEMENT AS OF 2/23	118-07	3,984.89	3,984.89	
	04/19/07 PW	GRAFFITTI ABATEMENT AS OF 4/19	148-07	4,282.70	4,282.70	
	07/16/07	Check * Issued	150629			8,267.59
COWANS, ERIC						
	06/30/07 PD	MGMT BENEFIT REIMB	063007	558.00	558.00	
	07/16/07	Check * Issued	150532			558.00
DAYHARSH, THOMAS						
	06/30/07	SEIU DENTAL/VISION REIMB	063007-DEP	17.80	17.80	
	07/16/07	Check * Issued	150533			17.80
DEA-HUANG, SUZANNE						
	06/30/07	SEIU DENTAL/VISION REIMB	063007-DEP	200.90	200.90	
	07/16/07	Check * Issued	150534			200.90
DEAUVILLE, DEBBIE						
	07/10/07	SEIU DENTAL/VISION REIMB	071007	145.00	145.00	
	07/16/07	Check * Issued	150535			145.00
DENNIS KOBZA & ASSOCIATES INC.						
	06/30/07 CD	PERMIT REFUND	07-00686	2,199.84	2,199.84	
	07/16/07	Check * Issued	150630			2,199.84
DIAMOND, JOYCE						
	06/28/07 CS	CLASS REFUND	8851	42.00	42.00	
	07/16/07	Check * Issued	150631			42.00
DIVSHALI, BANAFSHEN						
	06/30/07	SEIU DENTAL/VISION REIMB	063007	136.00	136.00	
	06/30/07	SEIU DENTAL/VISION REIMB	063007-DEP	487.00	487.00	
	07/16/07	Check * Issued	150536			623.00
DIXON, WILLIAM ANTHONY						
	06/30/07 PD	MGMT BENEFIT REIMB	063007	1,515.00	1,515.00	
	07/16/07	Check * Issued	150537			1,515.00
DKS ASSOCIATES						
	05/31/07 CD	TRFC STDY 101-135 CONSTITUTION	37403	4,976.00	4,976.00	
	06/13/07 CD	TRFC STDY 101-135 CONSTITUTION	37492	7,395.51	7,395.51	
	07/16/07	Check * Issued	150632			12,371.51
DONG SAMPLE, JANICE						
	06/30/07	SEIU DENTAL/VISION REIMB	063007-DEP	511.15	511.15	
	07/16/07	Check * Issued	150538			511.15
DORLIAC, ERIC						

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	280.00	280.00	
	07/16/07		Check * Issued	150539			280.00
DOWDELL, KEITH	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	56.00	56.00	
	07/16/07		Check * Issued	150540			56.00
DUTTA, SANJOY & IRELAND, TRACEY	06/30/07		C&D REFUND	06-00217/C	1,000.00	1,000.00	
	07/16/07		Check * Issued	150633			1,000.00
DWIGHT, RANDALL	06/30/07		AFSCME DENTAL/VISION REIMB	063007-DEP	252.97	252.97	
	07/16/07		Check * Issued	150541			252.97
EIP ASSOCIATES	06/21/07	CD	EIR - 101-135 CONSTITUTION-MAY	335699	8,667.50	8,667.50	
	07/16/07		Check * Issued	150634			8,667.50
ENRIQUEZ, MARIA	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	106.80	106.80	
	07/16/07		Check * Issued	150542			106.80
FARMER BROS. CO.	06/13/07	PW	COFFEE SUPPLIES	1550472	58.48	58.48	
	07/16/07		Check * Issued	150635			58.48
FISHER, CECELIA	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	64.80	64.80	
	07/16/07		Check * Issued	150543			64.80
FOLGER GRAPHICS, INC.	06/21/07	PW	2006 WATER QUALITY REPORT	52536	2,381.22	2,381.22	
	07/16/07		Check * Issued	150636			2,381.22
FRIENDS FOR YOUTH, INC.	06/30/07	MGT	06/07 COMMUNITY FUNDING	06/07	2,000.00	2,000.00	
	07/16/07		Check * Issued	150544			2,000.00
GABLE, NANCY	06/30/07	PD	MILEAGE-JUN07-N.GABLE	063007	128.04	128.04	
	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	452.10	452.10	
	07/16/07		Check * Issued	150545			580.14
GACHIPOUR-BONE, MARZIEH	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	105.00	105.00	
	07/16/07		Check * Issued	150546			105.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
GO FOR GOLD SOCCER SCHOOLS	06/30/07	CS	FIELD RENTAL REFUND	8865	510.00	510.00	
	07/16/07		Check * Issued	150637			510.00
GORMAN, LARRY	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	280.00	280.00	
	07/16/07		Check * Issued	150547			280.00
GRIFFIN, JULIE	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	527.62	527.62	
	07/16/07		Check * Issued	150548			527.62
GSAW	04/11/07	PW	WATER METERS	100791A	1,824.21	1,824.21	
	04/02/07	PW	WATER METERS	WW-0100776	18,791.40	18,791.40	
	07/16/07		Check * Issued	150638			20,615.61
GUERRA, ROLDANO	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	58.79	58.79	
	07/16/07		Check * Issued	150549			58.79
GUTIERREZ, NELSON	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	34.00	34.00	
	07/16/07		Check * Issued	150550			34.00
HACKE, MICHAEL	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	18.40	18.40	
	07/16/07		Check * Issued	150551			18.40
HALLEN, BUCK	06/30/07		C&D REFUND	06-00299/C	1,000.00	1,000.00	
	07/16/07		Check * Issued	150639			1,000.00
HARMAN & SHAHEEN POLYGRAPH	06/23/07	PD	POLYGRAPH-P.TORRES	19332L	185.00	185.00	
	07/16/07		Check * Issued	150640			185.00
HEINECK, ARLINDA	06/25/07	CD	EXP-APA 4/14-17 A.HEINECK	041707	988.87	988.87	
	07/16/07		Check * Issued	150552			988.87
HELMING, DEBORAH	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	51.60	51.60	
	07/16/07		Check * Issued	150553			51.60
HENECHAN, JOHN							

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	06/30/07 MGT	06/07 COMMUNITY FUNDING	06/07	1,750.00	1,750.00		
	07/16/07	Check * Issued	150561			1,750.00	
LEXIPOL LLC							
	01/01/07 PD	05/06 POLICY MANUAL UPDATE	692-A	2,450.00	2,450.00		
	01/01/07 PD	06/07 POLICY MANUAL UPDATE	863-A	2,450.00	2,450.00		
	07/16/07	Check * Issued	150645			4,900.00	
LINCOLN EQUIPMENT INC.							
	06/20/07 CS	CHEMICALS FOR BURGESS POOL	S170715	573.83	573.83		
	07/16/07	Check * Issued	150646			573.83	
LOPEZ, MARIA							
	06/30/07	SEIU DENTAL/VISION REIMB	063007-DEP	14.40	14.40		
	07/16/07	Check * Issued	150562			14.40	
LORRAINE WEISS DESIGN AND							
	06/30/07 CD	PLNG-1706 ECR & 1906 ECR-JUN07	2007-06	3,120.00	3,120.00		
	07/16/07	Check * Issued	150647			3,120.00	
LOWERY, NATASHA							
	06/30/07	AFSCME DENTAL/VISION REIMB	063007-DEP	415.00	415.00		
	07/16/07	Check * Issued	150563			415.00	
LUBINA, VICTORIA							
	06/30/07	SEIU DENTAL/VISION REIMB	063007-DEP	27.00	27.00		
	07/16/07	Check * Issued	150564			27.00	
MACIEL, PATRICIA							
	07/10/07	SEIU DENTAL/VISION REIMB	071007	113.98	113.98		
	07/16/07	Check * Issued	150565			113.98	
MADRIGAL, HERIBERTO							
	07/05/07	SEIU DENTAL/VISION REIMB-ORTHO	070507	700.00	700.00		
	07/16/07	Check * Issued	150566			700.00	
MALATHONG, VANH							
	06/30/07	SEIU DENTAL/VISION REIMB	063007-DEP	340.88	340.88		
	07/16/07	Check * Issued	150567			340.88	
MANNING, CHARLENE							
	06/30/07	SEIU DENTAL/VISION REIMB	063007-DEP	453.00	453.00		
	07/16/07	Check * Issued	150568			453.00	
MAO, SHAUN							
	06/30/07	SEIU DENTAL/VISION REIMB	063007	1,284.60	1,284.60		

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
							Amount	Amount
	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	182.40	182.40		
	07/16/07		Check * Issued	150569			1,467.00	
MCBIRNEY, SCOTT	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	659.40	659.40		
	07/16/07		Check * Issued	150570			659.40	
MCLEOD, KEITH	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	342.00	342.00		
	07/16/07		Check * Issued	150571			342.00	
MEAD CORPORATION	12/05/06	CD	CALENDAR	93868270	12.34	12.34		
	07/16/07		Check * Issued	150648			12.34	
MENLO SWIM AND SPORT LLC	06/28/07	CS	REC SWIM-SUMMER CAMP 6/18-28	062807	1,050.00	1,050.00		
	07/16/07		Check * Issued	150572			1,050.00	
MIHALEK, KAREN	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	138.00	138.00		
	07/16/07		Check * Issued	150573			138.00	
MIR, RAMIN	06/30/07		C&D REFUND	05-00774/D	533.00	533.00		
	07/16/07		Check * Issued	150649			533.00	
MIRANDA, DONALD	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	97.44	97.44		
	07/16/07		Check * Issued	150574			97.44	
MOONEY, DAVID	06/30/07		AFSCME DENTAL/VISION REIMB	063007-DEP	350.00	350.00		
	07/16/07		Check * Issued	150575			350.00	
MORALES, RENE	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	121.60	121.60		
	07/16/07		Check * Issued	150576			121.60	
MORIMOTO, ART	06/30/07	PW	DENTAL, VISION, EXCESS MEDICAL	063007	967.60	967.60		
	06/30/07	PW	EXCESS BENEFIT	063007A	32.40	32.40		
	07/16/07		Check * Issued	150577			1,000.00	
MURPHY, JUSTIN	06/30/07		AFSCME DENTAL/VISION REIMB	063007-DEP	155.00	155.00		
	07/16/07		Check * Issued	150578			155.00	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
NATIONAL TOWING & TRANSPORT	06/29/07	PD	PD TOW-VEH THEFT TASK FORCE	131564	90.00	90.00	
	07/16/07		Check * Issued	150650			90.00
NGUYEN, HUE	06/30/07		C&D REFUND	06-01055/D	2,722.00	2,722.00	
	07/16/07		Check * Issued	150651			2,722.00
NINO, RUBEN	06/30/07	PW	DENTAL, VISION, EXCESS MEDICAL	063007	1,294.02	1,294.02	
	06/30/07	PW	EXCESS BENEFIT	063007A	50.18	50.18	
	06/30/07	PW	LICENSE EXP 2009 - R.NINO	C40998-E09	125.00	125.00	
	07/16/07		Check * Issued	150579			1,469.20
NUCKOLLS, MARC	06/30/07		AFSCME DENTAL/VISION REIMB	063007-DEP	170.00	170.00	
	07/16/07		Check * Issued	150580			170.00
NUCKOLLS, NANCY	06/30/07	CS	MILEAGE-JUN07-N.NUCKOLLS	063007	111.16	111.16	
	06/30/07		SEIU DENTAL/VISION REIMB	063007A	314.00	314.00	
	07/16/07		Check * Issued	150581			425.16
OFFICE MAX	05/31/07	PD	OFFICE SUPPLIES - MAY07	2007-05	3,659.08	3,659.08	
	06/14/07	LIB	OFFICE SUPPLIES	315259	95.18	95.18	
	06/20/07	LIB	OFFICE SUPPLIES	324442	14.57	14.57	
	07/16/07		Check * Issued	150652			3,768.83
OLBERDING ENVIRONMENTAL, INC	03/29/07	PW	SAN FRANCISQUITO CK BONDE WEIR	992459	12,967.00	12,967.00	
	07/16/07		Check * Issued	150653			12,967.00
OMNI LINGUAL SERVICES INC.	06/13/07	PD	NON-EMERGENCY TRANSLATION-MAY	T107059430	50.76	50.76	
	07/16/07		Check * Issued	150654			50.76
ORDONEZ, RODOLFO	06/30/07		SEIU DENTAL/VISION REIMB	063007-DEP	140.00	140.00	
	07/16/07		Check * Issued	150582			140.00
PARKS, VIRGINIA	07/05/07		SEIU DENTAL/VISION REIMB-ORTHO	070507	1,400.00	1,400.00	
	07/16/07		Check * Issued	150583			1,400.00
PATHWAYS HOSPICE FOUNDATION	06/30/07	MGT	06/07 COMMUNITY FUNDING	06/07	9,000.00	9,000.00	
	07/16/07		Check * Issued	150584			9,000.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
	05/31/07 PD	FORENSIC LAB FEES - MAY07	CL01283	3,788.00	3,788.00		
	07/16/07	Check * Issued	150662				3,788.00
SAN MATEO MEDICAL CENTER							
	05/03/07 PD	MEDICAL EXAM - CASE #07-1153	433	700.00	700.00		
	07/16/07	Check * Issued	150663				700.00
SECOND HARVEST FOOD BANK							
	06/30/07 MGT	06/07 COMMUNITY FUNDING	06/07	6,650.00	6,650.00		
	07/16/07	Check * Issued	150589				6,650.00
SEYMOUR, AUDREY							
	06/30/07 MGT	DENTAL, VISION, EXCESS MEDICAL	0630077	725.34	725.34		
	07/16/07	Check * Issued	150590				725.34
SHELTER NETWORK							
	06/30/07 MGT	06/07 COMMUNITY FUNDING	06/07	10,000.00	10,000.00		
	07/16/07	Check * Issued	150591				10,000.00
SILAGI, RICHARD							
	06/30/07	SEIU DENTAL/VISION REIMB	063007	284.00	284.00		
	06/30/07	SEIU DENTAL/VISION REIMB	063007-DEP	240.00	240.00		
	07/16/07	Check * Issued	150592				524.00
SILVERLEAF, SCOTT C.							
	06/30/07	SEIU DENTAL/VISION REIMB	063007-DEP	140.00	140.00		
	07/16/07	Check * Issued	150593				140.00
SIMPSON ,JIM							
	06/30/07 PD	MGMT BENEFIT REIMB-DENTAL	063007	161.00	161.00		
	06/30/07 PD	MGMT BENEFIT REIMB-DENTAL	063007A	675.85	675.85		
	06/30/07 PD	MGMT BENEFIT REIMB-DENTAL	063007B	136.15	136.15		
	07/16/07	Check * Issued	150594				973.00
SOUTHWEST OFFSET PRINTING							
	05/06/07 CS	SUMMER 07 ACTIVITY GUIDE PRNG	70355	4,544.68	4,544.68		
	07/16/07	Check * Issued	150664				4,544.68
STARMER, GEORGE							
	06/30/07	SEIU DENTAL/VISION REIMB	063007-DEP	4.00	4.00		
	07/16/07	Check * Issued	150595				4.00
STEFFENS, KENT							
	06/30/07 PW	DENTAL, VISION, EXCESS MEDICAL	063007	81.87	81.87		
	06/30/07 PW	EXCESS BENEFIT	063007A	388.03	388.03		
	07/12/07 PW	DENTAL, VISION, EXCESS MEDICAL	071207	25.00	25.00		
	07/16/07	Check * Issued	150596				494.90

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
						Amount	Amount
STYCH, RON							
	06/30/07 PW	DOWNTOWN PARKING PERMIT REFUND	063007	144.00	144.00		
	07/16/07	Check * Issued	150665				144.00
SUN RIDGE SYSTEMS INC.							
	07/01/07 PD	07/08 RIMS SUPPORT	1358	13,457.00	13,457.00		
	07/16/07	Check * Issued	150666				13,457.00
SZEGDA, NICHOLAS							
	06/30/07	SEIU DENTAL/VISION REIMB	063007-DEP	162.80	162.80		
	07/16/07	Check * Issued	150597				162.80
TAYLOR, MICHAEL A.							
	06/30/07	AFSCME DENTAL/VISION REIMB	063007-DEP	441.00	441.00		
	07/16/07	Check * Issued	150598				441.00
TJKM TRANSPORTATION CONSULTANT							
	06/30/07 PW	TRAFFIC IMPACT FEE STUDY-JUN07	37823	12,006.25	12,006.25		
	07/16/07	Check * Issued	150667				12,006.25
TRI-AMERICAN, INC.							
	06/26/07 PW	CRACKSEALANT SUPPLIES	73615-IN	3,761.63	3,761.63		
	07/16/07	Check * Issued	150668				3,761.63
UNIVERSAL SWEEPING SERVICES							
	05/28/07 PW	STREET SWEEPING - MAY07	70005886	7,009.68	7,009.68		
	07/16/07	Check * Issued	150669				7,009.68
VERIZON WIRELESS							
	06/19/07 PD	BLACKBERRY SERVICE - JUN07	0903-0706	431.62	431.62		
	07/16/07	Check * Issued	150670				431.62
WAGNER, EDWARD PEARCE							
	06/30/07	AFSCME DENTAL/VISION REIMB	063007-DEP	718.00	718.00		
	07/16/07	Check * Issued	150599				718.00
WALLACH, JUDITH R							
	06/30/07	AFSCME DENTAL/VISION REIMB	063007-DEP	50.00	50.00		
	07/16/07	Check * Issued	150600				50.00
WEBER, DONALD							
	06/30/07	SEIU DENTAL/VISION REIMB	063007-DEP	82.39	82.39		
	07/16/07	Check * Issued	150601				82.39
WILLIAMS, HARRY							
	06/30/07	SEIU DENTAL/VISION REIMB	063007-DEP	140.00	140.00		
	07/16/07	Check * Issued	150602				140.00

