

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 07/24/2007 to 07/30/2007  
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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 * Amount
ABAG	07/02/07	MGT	ON LINE MAINTENANCE JUL-SEP07	1029498	90.00	90.00	
	07/30/07		Check * Issued	150793			90.00
ADAMSON POLICE PRODUCTS	05/03/07	PD	100 BOXES WIN .45 AUTO 230 GR	79432	1,169.10	1,169.10	
	05/15/07	PD	WIN .45 RANGER T 230 GP	79832	615.65	615.65	
	07/30/07		Check * Issued	150794			1,784.75
ADP, INC.	06/29/07	MGT	PAYROLL PROCESSING - P/E 6/23	727629	908.43	908.43	
	06/30/07	MGT	PAYROLL PROCESSING - P/E 7/7	738170	953.81	953.81	
	06/30/07	MGT	PAYROLL PROCESSING - P/E 7/12	746016	774.86	774.86	
	07/30/07		Check * Issued	150795			2,637.10
ALMANAC, THE	05/31/07	MGT	ADOPTION OF ORDINANCE 956/957	050907-19A	324.00	324.00	
	05/31/07	MGT	ADOPTION OF ORDINANCE 958	051607-20	162.00	162.00	
	07/30/07		Check * Issued	150796			486.00
AMERICAN TELECOM WEST, INC.	07/17/07	MGT	PHONE MAINTENANCE	8463	210.00	210.00	
	07/30/07		Check * Issued	150797			210.00
ANDREWS, MICHAEL	07/24/07		SEIU DENTAL/VISION REIMB	072407	124.00	124.00	
	07/30/07		Check * Issued	150755			124.00
AT&T	07/07/07		LOCAL PHONE CALLS	707	1,336.83	1,336.83	
	07/30/07		Check * Issued	150798			1,336.83
AT&T (LONG DISTANCE)	07/13/07		LONG DISTANCE PHONE CALLS	707	599.92	599.92	
	07/30/07		Check * Issued	150799			599.92
AT&T/MCI	06/11/07		LOCAL PHONE CALLS	706	2,958.34	2,958.34	
	07/30/07		Check * Issued	150801			2,958.34
AUTO PRIDE CAR WASH	06/30/07	PD	CARWASH SERVICE - JUN07	2007-06	476.47	476.47	
	07/30/07		Check * Issued	150802			476.47
BAKER & TAYLOR	05/25/07	LIB	JUVI BOOKS	4006541063	211.26	211.26	
	06/05/07	LIB	JUVI BOOKS	4006556695	240.72	240.72	
	06/04/07	LIB	JUVI BOOKS	4006556730	111.74	111.74	

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	06/18/07	LIB	JUVI BOOKS	4006579184	245.66	245.66	
	06/21/07	LIB	JUVI BOOKS	4006592981	102.49	102.49	
	06/08/07	LIB	JUVI BOOKS	6006564920	43.87	43.87	
	07/30/07		Check * Issued	150803			955.74
BAKER & TAYLOR							
	05/24/07	LIB	BOOKS	4006535409	682.08	682.08	
	05/31/07	LIB	BOOKS	4006546073	449.85	449.85	
	06/07/07	LIB	BOOKS	4006557592	522.07	522.07	
	06/11/07	LIB	BOOKS	4006566101	1,923.97	1,923.97	
	06/13/07	LIB	BOOKS	4006566128	2,108.69	2,108.69	
	06/15/07	LIB	BOOKS	4006570943	1,010.86	1,010.86	
	06/18/07	LIB	BOOKS	4006583323	915.35	915.35	
	06/16/07	LIB	BOOKS	4006584960	13.58	13.58	
	06/23/07	LIB	BOOKS	4006595180	563.94	563.94	
	06/30/07	LIB	BOOKS	4006608631	392.76	392.76	
	05/03/07	LIB	BOOKS	5007865273	52.86	52.86	
	05/24/07	LIB	BOOKS	5007920393	27.83	27.83	
	06/07/07	LIB	BOOKS	5007955478	10.70	10.70	
	06/14/07	LIB	BOOKS	5007973705	128.76	128.76	
	07/30/07		Check * Issued	150804			8,803.30
BAKER & TAYLOR ENTERTAINMENT							
	05/01/07	LIB	DVDS	X67997370	16.22	16.22	
	05/15/07	LIB	DVDS	X68855770	21.08	21.08	
	05/25/07	LIB	CDS	X69927650	20.41	20.41	
	06/07/07	LIB	CDS	X70822110	1,556.31	1,556.31	
	06/07/07	LIB	CDS	X70822150	121.68	121.68	
	06/07/07	LIB	DVDS	X70824800	429.78	429.78	
	06/22/07	LIB	CDS	X71148150	55.25	55.25	
	06/22/07	LIB	DVDS	X71232980	62.39	62.39	
	06/26/07	LIB	CDS	X71593070	14.40	14.40	
	07/30/07		Check * Issued	150805			2,297.52
BAY AREA WATER SUPPLY &							
	06/26/07	PW	WATER WISE SCHOOL ED KITS	976	1,229.58	1,229.58	
	07/30/07		Check * Issued	150806			1,229.58
BAY CITIES JOINT POWERS							
	06/30/07	MGT	WORKERS' COMP CLAIMS - JUN07	2006-0604	26,869.00	26,869.00	
	07/30/07		Check * Issued	150807			26,869.00
BELL, RICHARD							
	06/30/07		SEIU DENTAL/VISION REIMB	063007	335.00	335.00	
	07/30/07		Check * Issued	150808			335.00
BOUND TO STAY BOUND BOOKS INC							
	05/25/07	LIB	JUVI BOOKS	590780	2,180.53	2,180.53	
	06/13/07	LIB	JUVI BOOKS	592637	107.62	107.62	
	06/15/07	LIB	JUVI BOOKS	592825	31.09	31.09	
	07/30/07		Check * Issued	150809			2,319.24

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
<b>BUNJE, VARINIA</b>						
	07/24/07	SEIU DENTAL/VISION REIMB	072407	450.00	450.00	
	07/30/07	Check * Issued	150756			450.00
<b>CALIF. DEPT OF HEALTH SERVICES</b>						
	07/24/07 HSG	LEAD CERT X11/07-STARMER	10847 2007	150.00	150.00	
	07/30/07	Check * Issued	150757			150.00
<b>CALIFORNIA LAND MANAGEMENT</b>						
	12/15/06 PW	BAYFRONT PK RANGER/MAINT-NOV06	220-06-12	8,861.36	8,861.36	
	06/30/07 PW	BAYFRONT PK RANGER/MAINT-JUN07	220-07-06	11,374.20	11,374.20	
	07/30/07	Check * Issued	150810			20,235.56
<b>CALIFORNIA POLICE CHIEFS'</b>						
	07/01/07 PD	CPCA 7/1/07-6/30/08 MOLAKIDES	2436-07/08	75.00	75.00	
	07/30/07	Check * Issued	150811			75.00
<b>CALIFORNIA WATER SERVICE CO.</b>						
	07/23/07	WATER SALES FOR 07/23/07	072407	255.55	255.55	
	07/24/07	Check * Issued	136366			255.55 MAN
	07/24/07	WATER SALES FOR 07/24/07	072507	32.12	32.12	
	07/25/07	WATER SALES FOR 07/25/07	072607	857.58	857.58	
	07/26/07	Check * Issued	136368			889.70 MAN
	07/26/07	WATER SALES FOR 07/26/07	072707	208.34	208.34	
	07/27/07	Check * Issued	136369			208.34 MAN
	07/27/07	WATER SALES FOR 07/27/07	073007	50.00	50.00	
	07/30/07	Check * Issued	136370			50.00 MAN
	07/11/07 PW	WATER SERVICE - JUL07	2007-07	29,680.51	29,680.51	
	07/30/07	Check * Issued	150812			29,680.51
<b>CAPTURE TECHNOLOGIES, INC.</b>						
	07/01/07 PD	VOICELOGGING MAINT 7/1-6/30/08	92046721	1,455.30	1,455.30	
	07/30/07	Check * Issued	150813			1,455.30
<b>CASEY CONSTRUCTION, INC.</b>						
	04/04/07 PW	IRRIG. SVC CONNECTION-888 WILLOW	05-155	2,750.00	2,750.00	
	07/30/07	Check * Issued	150814			2,750.00
<b>CCPOA</b>						
	07/11/07 PD	CCPOA 8/31-8/31/08 MOLAKIDES	071107	30.00	30.00	
	07/30/07	Check * Issued	150815			30.00
<b>CENTER POINT LARGE PRINT</b>						
	05/21/07 LIB	LARGE PRINT BOOKS	641784	500.00	500.00	
	07/30/07	Check * Issued	150816			500.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CITY OF REDWOOD CITY						
	06/30/07 PD	FIRING RANGE 1/1/07-6/30/07	BR20582	6,041.38	6,041.38	
	07/30/07	Check * Issued	150817			6,041.38
COWANS, ERIC						
	06/30/07 PD	MILEAGE-ST CRIMES 6/27-29 COWANS	062707	79.09	79.09	
	07/30/07	Check * Issued	150758			79.09
CRUTCHFIELD, THOMAS						
	07/23/07	DENTAL	072307	350.00	350.00	
	07/30/07	Check * Issued	150759			350.00
DE MATTEI CONSTRUCTION						
	06/30/07	C&D REFUND	07-00049/D	1,000.00	1,000.00	
	07/30/07	Check * Issued	150818			1,000.00
DE-LA-QUINTANA, ALEXANDER						
	04/28/07 CS	ESL/SPANISH/COMPUTER CLS-APR07	2007-04	380.00	380.00	
	05/21/07 CS	ESL/SPANISH/COMPUTER CLS-MAY07	2007-05	220.00	220.00	
	07/30/07	Check * Issued	150819			600.00
DEERFIELD REALTY CORP. TRUST A						
	06/30/07	C&D REFUND	07-00235/D	5,000.00	5,000.00	
	07/30/07	Check * Issued	150820			5,000.00
DKS ASSOCIATES						
	06/30/07 CD	TRFC STDY 101-135 CONSTITUTION	37814	948.00	948.00	
	07/30/07	Check * Issued	150821			948.00
DONG SAMPLE, JANICE						
	06/30/07	SEIU DENTAL/VISION REIMB	063007DEPA	416.40	416.40	
	07/30/07	Check * Issued	150760			416.40
DORLIAC, ERIC						
	07/24/07	SEIU DENTAL/VISION REIMB	072407	1,300.00	1,300.00	
	07/30/07	Check * Issued	150761			1,300.00
DU-ALL SAFETY LLC						
	06/29/07 MGT	SAFETY CONSULTATION - JUN07	10501	4,393.75	4,393.75	
	07/30/07	Check * Issued	150822			4,393.75
DURISETI, KRISTIN						
	06/30/07	C&D REFUND	06-01664/C	1,000.00	1,000.00	
	07/30/07	Check * Issued	150823			1,000.00
ED'S TOW & CRADLE						



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	063007DEPA	286.72	286.72	
	07/24/07	LIB	COBRA DENTAL	072407	322.50	322.50	
	07/30/07		Check * Issued	150767			609.22
HARLAN, BEVERLY JEAN							
	04/25/07	CS	PIANO CLASSES @MPSC - APR07	2007-04	132.00	132.00	
	05/17/07	CS	PIANO CLASSES @MPSC - MAY07	2007-05	132.00	132.00	
	07/30/07		Check * Issued	150829			264.00
HARMAN & SHAHEEN POLYGRAPH							
	07/12/07	PD	POLYGRAPH - B.CHALMERS	19402L	200.00	200.00	
	07/18/07	PD	POLYGRAPH - D.APPLE	19415L	200.00	200.00	
	07/18/07	PD	POLYGRAPH - K.TRASK	19417L	200.00	200.00	
	07/30/07		Check * Issued	150830			600.00
HEWLETT PACKARD							
	07/03/07	MGT	HARDWARE SUPPORT 7/1-6/30/08	64295412	15,105.95	15,105.95	
	07/30/07		Check * Issued	150831			15,105.95
HISEY, DIANA							
	06/30/07		SEIU DENTAL/VISION REIMB	063007DEPA	73.20	73.20	
	07/30/07		Check * Issued	150768			73.20
HOLMER, SUSAN							
	06/30/07	LIB	DENTAL, VISION, EXCESS MEDICAL	063007	859.00	859.00	
	07/30/07		Check * Issued	150769			859.00
HORSTMAYER, SUSAN							
	07/26/07		PENSION ADVANCE-S.HORSTMAYER	072607	3,532.50	3,532.50	
	07/30/07		Check * Issued	150770			3,532.50
HSBC BUSINESS SOLUTIONS							
	06/26/07	PD	DEPARTMENT SUPPLIES	062607	341.30	341.30	
	07/30/07		Check * Issued	150832			341.30
IMPACT SCIENCES, INC.							
	10/18/06	CD	EIR-75 WILLOW RD 9/9-10/6	12412	7,427.30	7,427.30	
	10/18/06	CD	EIR-321 MIDDLEFIELD 9/9-10/6	12413	11,670.80	11,670.80	
	11/15/06	CD	EIR-321 MIDDLEFIELD 10/9-11/3	12575	4,282.86	4,282.86	
	12/05/06	CD	EIR-75 WILLOW RD 10/7-11/3	12612	10,494.88	10,494.88	
	12/05/06	CD	EIR-75 WILLOW RD 11/4-12/1	12613	4,175.53	4,175.53	
	12/11/06	CD	EIR-321 MIDDLEFIELD 11/4-12/1	12669	3,433.43	3,433.43	
	03/07/07	CD	EIR-75 WILLOW RD 1/27-2/23	12909	125.00	125.00	
	03/07/07	CD	EIR-321 MIDDLEFIELD 1/27-2/23	12910	125.00	125.00	
	07/30/07		Check * Issued	150833			41,734.80
INGRAM LIBRARY SERVICES							
	05/22/07	LIB	BOOKS	19205722	6.77	6.77	
	05/22/07	LIB	BOOKS	19205723	29.28	29.28	

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	05/22/07	LIB	BOOKS	19205724	498.46	498.46		
	05/25/07	LIB	BOOKS	19271545	15.05	15.05		
	05/25/07	LIB	BOOKS	19271546	185.98	185.98		
	05/25/07	LIB	BOOKS	19271547	14.54	14.54		
	05/31/07	LIB	BOOKS	19345824	20.66	20.66		
	05/31/07	LIB	BOOKS	19345825	14.00	14.00		
	05/31/07	LIB	BOOKS	19345826	19.34	19.34		
	05/31/07	LIB	BOOKS	19359022	92.46	92.46		
	05/31/07	LIB	BOOKS	19359023	7.95	7.95		
	05/31/07	LIB	BOOKS	19359024	16.16	16.16		
	05/31/07	LIB	BOOKS	19359025	111.52	111.52		
	06/10/07	LIB	BOOKS	19503363	299.33	299.33		
	06/13/07	LIB	BOOKS	19574274	40.04	40.04		
	06/13/07	LIB	BOOKS	19574275	13.91	13.91		
	06/13/07	LIB	BOOKS	19574276	23.94	23.94		
	06/13/07	LIB	BOOKS	19574277	2,009.02	2,009.02		
	06/13/07	LIB	BOOKS	19574278	86.60	86.60		
	06/19/07	LIB	BOOKS	19652780	58.94	58.94		
	06/19/07	LIB	BOOKS	19652781	88.50	88.50		
	06/19/07	LIB	BOOKS	19652782	43.40	43.40		
	06/19/07	LIB	BOOKS	19667204	32.69	32.69		
	06/19/07	LIB	BOOKS	19667205	27.19	27.19		
	06/19/07	LIB	BOOKS	19667206	10.87	10.87		
	06/19/07	LIB	BOOKS	19667207	1,190.51	1,190.51		
	06/19/07	LIB	BOOKS	19667208	11.30	11.30		
	06/26/07	LIB	BOOKS	19771994	12.08	12.08		
	06/26/07	LIB	BOOKS	19771995	74.59	74.59		
	06/26/07	LIB	BOOKS	19771996	26.69	26.69		
	06/27/07	LIB	BOOKS	19802231	25.81	25.81		
	06/27/07	LIB	BOOKS	19802232	5.92	5.92		
	06/27/07	LIB	BOOKS	19802233	31.44	31.44		
	06/27/07	LIB	BOOKS	19802234	55.08	55.08		
	06/27/07	LIB	BOOKS	19802235	239.29	239.29		
	07/03/07	LIB	BOOKS	19895444	11.39	11.39		
	07/03/07	LIB	BOOKS	19895445	86.02	86.02		
	07/03/07	LIB	BOOKS	19895446	38.91	38.91		
	07/30/07		Check * Issued	150835			5,575.63	
J.J.R.CONSTRUCTION, INC.	06/30/07	PW	WILLOW RD IMPROVEMENT - JUN07	27031 PP05	8,515.26	8,515.26		
	07/30/07		Check * Issued	150836			8,515.26	
JOHN BESSELING CONSTRUCTION	07/11/07	PW	REFRAMED/INSTALLED HEADER-BHCC	071107	2,447.47	2,447.47		
	07/30/07		Check * Issued	150837			2,447.47	
JONES, NATALYA	07/24/07		SEIU DENTAL/VISION REIMB	072407	76.98	76.98		
	07/30/07		Check * Issued	150771			76.98	
JORGENSON, SIEGEL, MCCLURE,	06/30/07	MGT	LEGAL SERVICES - JUN07	00162-0706	906.50	906.50		
	06/30/07	MGT	LEGAL SERVICES - JUN07	00168-0706	6,105.75	6,105.75		
	06/30/07	MGT	LEGAL SERVICES - JUN07	00169-0706	111.00	111.00		

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	06/30/07 MGT	LEGAL SERVICES - JUN07	00176-0706	860.25	860.25	
	06/30/07 MGT	LEGAL SERVICES - JUN07	00188-0706	136.00	136.00	
	06/30/07 MGT	LEGAL SERVICES - JUN07	00191-0706	4,143.25	4,143.25	
	06/30/07 MGT	LEGAL SERVICES - JUN07	74340-0706	5,359.25	5,359.25	
	06/30/07 MGT	LEGAL SERVICES - JUN07	79520-0706	888.00	888.00	
	06/30/07 MGT	LEGAL SERVICES - JUN07	84250-0706	1,828.50	1,828.50	
	07/30/07	Check * Issued	150838			20,338.50
KARWASH, MOHAMMED	07/19/07 HSG	SUBSTATION RENT - AUG07	2007-08	950.00	950.00	
	07/30/07	Check * Issued	150839			950.00
KAUFMAN, SHARON	07/23/07	DENTAL/VISION	072307	720.00	720.00	
	07/30/07	Check * Issued	150772			720.00
KIDZ LOVE SOCCER, INC.	07/20/07 CS	INSTRUCTOR PAY 6/28-8/23 #1	070107	5,366.10	5,366.10	
	07/20/07 CS	KLS SOCCER CAMP 7/16-7/20	071607	990.00	990.00	
	07/30/07	Check * Issued	150840			6,356.10
KIEFFER, EDWARD	07/24/07	SEIU DENTAL/VISION REIMB	072407	895.00	895.00	
	07/30/07	Check * Issued	150773			895.00
KING, MICHAEL	06/30/07	C&D REFUND	06-00853/D	3,925.00	3,925.00	
	07/30/07	Check * Issued	150841			3,925.00
KNORR SYSTEMS, INC.	06/26/07 CS	BH POOL CHLORINE PUMP REPAIR	SI75636	116.46	116.46	
	06/28/07 CS	BH POOL DE PUMP REPAIR	SI75719	126.11	126.11	
	07/30/07	Check * Issued	150842			242.57
KRAKOWSKI, SAVINA	07/24/07	SEIU DENTAL/VISION REIMB	072407	281.84	281.84	
	07/30/07	Check * Issued	150774			281.84
KRAMER, GLEN	07/23/07 MGT	DENTAL, VISION, EXCESS MEDICAL	072307	350.00	350.00	
	07/30/07	Check * Issued	150775			350.00
LANGFORD, MIKE	06/30/07	AFSCME DENTAL/VISION REIMB	063007	1,188.00	1,188.00	
	07/30/07	Check * Issued	150776			1,188.00
LEAGUE OF CALIFORNIA CITIES						

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							Amount	
	07/24/07	MGT	LCC PENINSULA 8/2 K.FERGUSSON	080207	35.00	35.00		
	07/30/07		Check * Issued	150777				35.00
MADRIZ, BLANCA								
	07/24/07		SEIU DENTAL/VISION REIMB	072407	294.00	294.00		
	07/30/07		Check * Issued	150778				294.00
MALATHONG, VANH								
	07/24/07		SEIU DENTAL/VISION REIMB	072407	168.00	168.00		
	07/30/07		Check * Issued	150779				168.00
METRO MOBILE COMMUNICATIONS								
	04/13/07	PW	SUPPLIES/REPAIR-PORTABLE RADIO	17533	105.47	105.47		
	04/16/07	PW	SUPPLIES/REPAIR-PORTABLE RADIO	17536	66.50	66.50		
	04/13/07	PW	SUPPLIES/REPAIR-PORTABLE RADIO	17537	103.30	103.30		
	04/16/07	PW	SUPPLIES/REPAIR-PORTABLE RADIO	17538	102.22	102.22		
	04/13/07	PW	BATTERY	17539	54.13	54.13		
	04/13/07	PW	PORTABLE RADIOS	20271	460.06	460.06		
	04/17/07	PW	PORTABLE RADIOS	20275	460.06	460.06		
	05/09/07	PW	PORTABLE RADIOS	20314	5,614.93	5,614.93		
	05/09/07	PW	PORTABLE RADIOS	31571	1,655.43	1,655.43		
	07/05/07	PD	PORTABLE RADIOS	60178	6,695.62	6,695.62		
	07/30/07		Check * Issued	150780				15,317.72
NEAL, SCOTT								
	07/24/07	PW	PERMIT REFUND	07-00938	1,100.10	1,100.10		
	07/30/07		Check * Issued	150843				1,100.10
NEXTEL COMMUNICATIONS								
	07/20/07	PD	CELLULAR SERVICE - JUL07	041	452.50	452.50		
	07/30/07		Check * Issued	150844				452.50
NICHOLS, FRANK WILEY								
	07/11/07	HSG	ABATEMENT SVCS-1918 MENALTO	071107	1,900.00	1,900.00		
	07/30/07		Check * Issued	150845				1,900.00
OCLC, INC.								
	07/19/07	LIB	CATALOGING SUBSCRIPTION RNWAL	20070719	3,025.95	3,025.95		
	07/30/07		Check * Issued	150846				3,025.95
OFFICE MAX								
	06/30/07		OFFICE SUPPLIES - JUN07	2007-06	6,753.88	6,753.88		
	07/30/07		Check * Issued	150847				6,753.88
PALO ALTO MEDICAL FOUNDATION								
	06/04/07	CS	PHYSICAL EXAM & TB TEST	11717162	114.00	114.00		
	07/30/07		Check * Issued	150848				114.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PAUL D SHERIFF & ASSOC INC							
	07/16/07	MGT	ON-LINE TIME CARD SYSTEM-JUL07	966663	3,982.50	3,982.50	
	07/30/07		Check * Issued	150849			3,982.50
PENINSULA CORRIDOR JOINT							
	06/30/07	PW	SHUTTLE SERVICES - JUN07	PC-61563	15,298.15	15,298.15	
	07/30/07		Check * Issued	150850			15,298.15
PENINSULA SPORTS OFF.ASSOC.INC							
	06/28/07	CS	OFFICIALS PAYMENT 6/11-6/24	99608	766.50	766.50	
	06/30/07	CS	OFFICIALS PAYMENT 6/25-6/30	99621	358.50	358.50	
	07/09/07	CS	OFFICIALS PAYMENT 7/1-7/8	99621A	99.00	99.00	
	07/30/07		Check * Issued	150851			1,224.00
PETTY CASH							
	06/30/07		PETTY CASH	072707	465.57	465.57	
	07/30/07		Check * Issued	150781			465.57
PHU, PAUL							
	06/30/07	PD	MILEAGE/MEALS-FTO 6/11-15 PHU	061107	146.81	146.81	
	07/30/07		Check * Issued	150782			146.81
PIMENTEL, JOSEPH							
	07/24/07		SEIU DENTAL/VISION REIMB	072407	295.00	295.00	
	07/30/07		Check * Issued	150783			295.00
PRIMUS							
	06/30/07		LONG DIST CALLS - JUN07	93785761	385.67	385.67	
	07/30/07		Check * Issued	150852			385.67
PSWRC NAHRO							
	07/24/07	HSG	PSWRC NAHRO 2007 AGENCY DUES	2007	69.00	69.00	
	07/30/07		Check * Issued	150784			69.00
PUBLIC EMPLOYEES RETIRE-							
	07/25/07		HEALTH INSURANCE - AUG07	2007-08	186,907.91	186,907.91	
	07/30/07		Check * Issued	150785			186,907.91
RANDOM HOUSE INC.							
	02/26/07	LIB	BOOKS ON TAPE	1082789593	60.00	60.00	
	05/21/07	LIB	BOOKS ON TAPE	1083188896	189.00	189.00	
	05/21/07	LIB	BOOKS ON TAPE	1083188897	77.40	77.40	
	05/29/07	LIB	BOOKS ON TAPE	1083224522	90.00	90.00	
	05/29/07	LIB	BOOKS ON TAPE	1083224523	22.50	22.50	
	06/08/07	LIB	BOOKS ON TAPE	1083252890	189.00	189.00	
	06/08/07	LIB	BOOKS ON TAPE	1083252891	26.95	26.95	
	07/30/07		Check * Issued	150853			654.85

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
							Amount	
RECORDED BOOKS, LLC								
	03/26/07	LIB	BOOKS ON CD	3278637	36.76	36.76		
	03/12/07	LIB	BOOKS ON CD	3399018	107.17	107.17		
	03/13/07	LIB	DVD	3408631	32.72	32.72		
	03/19/07	LIB	BOOKS ON TAPE	3420460	161.51	161.51		
	03/27/07	LIB	BOOKS ON CD	3433145	263.49	263.49		
	04/12/07	LIB	BOOKS ON TAPE	3454425	85.52	85.52		
	04/13/07	LIB	BOOKS ON CD	3458090	281.67	281.67		
	04/24/07	LIB	DVD	3459185	33.56	33.56		
	05/07/07	LIB	BOOKS ON TAPE	3488201	116.48	116.48		
	05/17/07	LIB	BOOKS ON CD	3490857	441.45	441.45		
	06/05/07	LIB	BOOKS ON TAPE	3505435	98.51	98.51		
	05/24/07	LIB	BOOKS ON CD	3510701	107.17	107.17		
	05/17/07	LIB	DVD	3512703	33.56	33.56		
	07/30/07		Check * Issued	150854				1,799.57
REPUBLIC INTELLIGENT								
	05/31/07	PW	STREETLIGHT MAINTENANCE-MAY07	705545	3,059.44	3,059.44		
	06/30/07	PW	TRAFFIC SIGNAL RESPONSE-JUN07	706490	1,899.18	1,899.18		
	06/30/07	PW	TRAFFIC SIGNAL MAINT - JUN07	706491	1,781.28	1,781.28		
	07/30/07		Check * Issued	150855				6,739.90
ROGERS, THOMAS								
	07/24/07		SEIU DENTAL/VISION REIMB	072407	555.00	555.00		
	07/30/07		Check * Issued	150786				555.00
RONAGHI GROUP								
	06/30/07		C&D REFUND	07-00462/D	1,960.00	1,960.00		
	07/30/07		Check * Issued	150856				1,960.00
RUIZ, JIM								
	07/10/07	PD	SKETCH FOR SUSPECT	07-1981	140.00	140.00		
	07/30/07		Check * Issued	150857				140.00
SAMPLE, CHRISTOPHER ALLEN								
	06/30/07	PD	MLGE/MEAL-RIFLE 4/16-18 SAMPLE	041607	107.07	107.07		
	07/30/07		Check * Issued	150787				107.07
SAMTRANS								
	07/20/07		SAMTRAN TICKET SALES - JUL07	2007-07	227.42	227.42		
	07/20/07		SAMTRAN SYP SALES - 2007	2007-SYP	236.15	236.15		
	07/30/07		Check * Issued	150788				463.57
SAN MATEO COUNTY								
	06/30/07	PD	FORENSIC LAB FEES - JUN07	CL01310	3,400.00	3,400.00		
	07/30/07		Check * Issued	150858				3,400.00
SAN MATEO COUNTY								
	03/13/07	PW	TRNSTN SPV-3/29-ALVAREZ/THOMAS	CTMP07-22	290.00	290.00		
	07/30/07		Check * Issued	150859				290.00

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SAN MATEO COUNTY							
	06/30/07	PD	06/07 RISK PREVENTION PROGRAM	06/07	9,732.00	9,732.00	
	07/30/07		Check * Issued	150860			9,732.00
SANDADI, SATISH							
	06/30/07		C&D REFUND	07-00349/D	2,232.00	2,232.00	
	07/30/07		Check * Issued	150861			2,232.00
SFPUC - WATER DEPT							
	06/21/07	PW	PROPERTY TAX-1101 RINGWOOD	P3138 2006	44.30	44.30	
	06/21/07	PW	PROPERTY TAX-903 CHRISTOPHER	P3158 2006	448.89	448.89	
	06/21/07	PW	PROPERTY TAX-224 CARLTON	P3280 2006	20.83	20.83	
	06/21/07	PW	PPT-PARK ON SANDHILL/JORDAN	P3846 2006	264.16	264.16	
	06/21/07	PW	PPT-LANDSCAPING ON MARSH/CMP	P3848 2006	448.95	448.95	
	07/30/07		Check * Issued	150862			1,227.13
SHAW, STEVE							
	06/30/07	PD	MILEAGE-I&I 6/6-8 SHAW	060607	78.37	78.37	
	07/30/07		Check * Issued	150789			78.37
SPOTLIGHT - ABDO PUBLISHING							
	05/31/07	LIB	JUVI BOOKS	7941	1,071.61	1,071.61	
	07/30/07		Check * Issued	150863			1,071.61
SPRINT							
	06/26/07		AIRCARD SERVICE 5/26-6/26	2310-0706	264.61	264.61	
	07/30/07		Check * Issued	150864			264.61
SSDTTF							
	06/30/07	PD	TUIT-TACTL RIFLE 6/18-21 DIXON	061807	338.00	338.00	
	06/30/07	PD	TUIT-TACTL RIFLE 6/18-21 PHU	061807A	338.00	338.00	
	07/30/07		Check * Issued	150865			676.00
STATE BOARD OF EQUALIZATION							
	06/30/07	PW	UNDERGRD STORAGE TNK APR-JUN07	2007-QTR2	335.12	335.12	
	07/30/07		Check * Issued	150866			335.12
SWARINGEN INVESTIGATIONS							
	07/10/07	PD	BKGRD INVESTIGATION-D.CORDELL	1078	1,115.00	1,115.00	
	07/30/07		Check * Issued	150867			1,115.00
TARAZON, JESSE							
	07/24/07		SEIU DENTAL/VISION REIMB	072407	225.00	225.00	
	07/30/07		Check * Issued	150790			225.00
TJKM TRANSPORTATION CONSULTANT							
	06/30/07	CD	PLNG-2900 SAND HILL RD-JUN07	37802	2,349.00	2,349.00	
	07/30/07		Check * Issued	150868			2,349.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
ULVERSCROFT LARGE PRINT BOOKS	05/01/07 LIB	BOOKS ON TAPE	I125923US	13.50	13.50		
	07/30/07	Check * Issued	150869				13.50
UNION BANK OF CALIFORNIA, N.A.	06/30/07 MGT	SERVICE FEE - JUN07	389582	87.00	87.00		
	07/30/07	Check * Issued	150870				87.00
VALENCIA, MARCO	07/24/07	SEIU DENTAL/VISION REIMB	072407	108.00	108.00		
	07/30/07	Check * Issued	150791				108.00
WHEELER, REGINA	07/24/07	SEIU DENTAL/VISION REIMB	072407	320.00	320.00		
	07/30/07	Check * Issued	150792				320.00
XEROX CORP.	07/11/07 MGT	COPIER WC4118X	26164423	1,350.96	1,350.96		
	07/11/07 MGT	COPIER WC4118X MAINT 7/5-7/30	26164424	13.00	13.00		
	07/30/07	Check * Issued	150871				1,363.96
							526,946.00
							0.00 PPD
							2,003.59 MAN
							Total All Vendors
					528,949.59		528,949.59