

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 08/07/2007 to 08/13/2007

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
AFFILIATED PSYCHOLOGISTS, INC.						
	07/31/07 PD	PSY SCREENS-TORRES/CHALMERS	2000159	400.00	400.00	
	08/13/07	Check * Issued	151005			400.00
ALAMEDA CO. SHERIFF'S OFFICE						
	07/31/07 PD	TUITION-CAL-GANG 8/6-17	073107	75.00	75.00	
	08/13/07	Check * Issued	150971			75.00
ALCOCER, MIRIAM						
	08/07/07	SEIU DENTAL/VISION REIMB	080707	970.00	970.00	
	08/13/07	Check * Issued	150972			970.00
ALMANAC, THE						
	07/31/07 MGT	PUBLIC HEARING NOTICE-GARB FEE	070407-27	162.00	162.00	
	07/31/07 MGT	PUBLIC HEARING NOTICE-GARB FEE	071107-28	162.00	162.00	
	08/13/07	Check * Issued	151006			324.00
AMERICAN TELECOM WEST, INC.						
	07/01/07 MGT	MAINTENANCE JUL07-SEP07	8453	2,338.50	2,338.50	
	08/13/07	Check * Issued	151007			2,338.50
AT SYSTEMS WEST, INC.						
	07/31/07 MGT	COURIER SERVICES - JUL07	444-028807	354.14	354.14	
	08/13/07	Check * Issued	151008			354.14
AT&T (LONG DISTANCE)						
	07/28/07	LONG DISTANCE PHONE CALLS	707	63.33	63.33	
	08/13/07	Check * Issued	151009			63.33
AT&T/MCI						
	07/07/07	LOCAL PHONE CALLS	707	2,213.00	2,213.00	
	08/13/07	Check * Issued	151010			2,213.00
AUGUSTINE, CAROL						
	08/09/07 MGT	PROFESSIONAL DEVELOPMENT	080907	190.00	190.00	
	08/13/07	Check * Issued	150973			190.00
AUSLANDER, ROSALYNN						
	08/02/07 CS	CLASS REFUND	8962	60.00	60.00	
	08/13/07	Check * Issued	151011			60.00
AYRES, BARBARA						
	06/30/07	EDUCATIONAL REIMBURSEMENT	080207	549.99	549.99	
	08/13/07	Check * Issued	150974			549.99
BALLARD, ANGELA SUSAN						
	08/02/07 CS	SCIENCE CLASS	080207	480.00	480.00	
	08/13/07	Check * Issued	150975			480.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BAY AREA AIR QUALITY							
	07/17/07	PW	PRMT-BAYFT PK LDFL 7/1-7/1/08	1SW95	1,813.00	1,813.00	
	08/13/07		Check * Issued	151012			1,813.00
BAY AREA WATER SUPPLY &							
	06/26/07	PW	WMRP-REBATES/ADMIN-APR07	964	496.20	496.20	
	08/13/07		Check * Issued	151013			496.20
BUSINESS 2000 INC							
	05/30/07	PW	DETAILED ESTABLISHMENT-AADPL	FINAL DBE	510.00	510.00	
	08/13/07		Check * Issued	151014			510.00
CALIFORNIA POLICE CHIEFS'							
	08/01/07	PD	CPCA MEMBERSHIP 07/08-GOITIAC	284 07/08	375.00	375.00	
	08/13/07		Check * Issued	151015			375.00
CALIFORNIA WATER SERVICE CO.							
	08/01/07		WATER SALES FOR 08/01/07	080207	26.87	26.87	
	08/02/07		WATER SALES FOR 08/02/07	080607	53.00	53.00	
	08/06/07		WATER SALES FOR 08/06/07	080707	79.99	79.99	
	08/07/07		Check * Issued	136375			159.86 MAN
	08/07/07		WATER SALES FOR 08/07/07	080808	276.90	276.90	
	08/08/07		Check * Issued	136376			276.90 MAN
	08/08/07		WATER SALES FOR 08/08/07	080907	139.55	139.55	
	08/09/07		Check * Issued	136382			139.55 MAN
	08/09/07		WATER SALES FOR 08/09/07	081007	70.41	70.41	
	08/10/07		Check * Issued	136383			70.41 MAN
CALLANDER ASSOCIATES LANDSCAPE							
	06/30/07	PW	WILLOW RD IMPROVEMENTS	01056021	182.05	182.05	
	08/13/07		Check * Issued	151016			182.05
CASEY CONSTRUCTION, INC.							
	07/09/07		2245 AVY AVE-INSTALLED STRAP	05-171	2,250.00	2,250.00	
	07/09/07	PW	2245 AVY AVE-GRIND OUT BOLTS	05-172	650.00	650.00	
	08/13/07		Check * Issued	151017			2,900.00
CDW GOVERNMENT, INC.							
	07/05/07	CS	COMPUTERS	FZM8435	3,607.54	3,607.54	
	08/13/07		Check * Issued	151018			3,607.54
CHAMPION STRATEGIES, INC.							
	08/02/07	CS	KUK SOL CLASS	080207	240.00	240.00	
	08/13/07		Check * Issued	150976			240.00
CINGULAR WIRELESS							

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
	06/26/07	PD	MOBILE SERVICE 5/27-6/26	9042-0706	1,317.44	1,317.44		
	08/13/07		Check * Issued	151019				1,317.44
COHEN, ANDREW								
	08/09/07	MGT	DENTAL	080907	135.00	135.00		
	08/13/07		Check * Issued	150977				135.00
COLEMAN, RONNETTE								
	08/02/07	CS	DANCE CLASS	080207	480.00	480.00		
	08/13/07		Check * Issued	150978				480.00
COVAD COMMUNICATIONS								
	07/01/07	MGT	INTERNET PROVIDER - AUG07	44431324	500.00	500.00		
	08/13/07		Check * Issued	151020				500.00
CSG CONSULTANTS INC.								
	06/30/07	PW	PAVEMENT MARKING SVC-SANDHILL	11712	5,680.00	5,680.00		
	08/13/07		Check * Issued	151021				5,680.00
DEPARTMENT OF CONSERVATION								
	06/30/07	CD	STRONG MOTION FEES APR-JUN07	2007-QTR2	17,102.02	17,102.02		
	08/13/07		Check * Issued	150979				17,102.02
DIXON, WILLIAM ANTHONY								
	08/07/07	PD	SUPPLIES-BH BBQ ON 8/7	080707	67.06	67.06		
	08/13/07		Check * Issued	150980				67.06
DOMINGOS, SAMOEL MARCOS								
	08/02/07	CS	CAPOEIRA CLASS	080207	480.00	480.00		
	08/13/07		Check * Issued	150981				480.00
DOODY, EDWARD								
	08/08/07		SEIU DENTAL/VISION REIMB	080807	115.00	115.00		
	08/13/07		Check * Issued	150982				115.00
EKEKO, INC.								
	06/30/07	CS	INSTRUCTOR PAY	SP07 0730	1,366.20	1,366.20		
	08/13/07		Check * Issued	150983				1,366.20
FERGUSON, MARY								
	08/09/07		VISION	080907	409.95	409.95		
	08/13/07		Check * Issued	150984				409.95
FERNANDEZ-RICHARDSON, MARYANNE								
	06/30/07	CS	INSTRUCTOR PAY	SU07 0730	577.50	577.50		
	07/30/07	CS	INSTRUCTOR PAY	SU07 0730A	180.00	180.00		
	08/13/07		Check * Issued	150985				757.50

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FERREIRA SERVICE INC							
	06/29/07	PW	HVAC MAINTENANCE - JUN07	1085901498	3,278.42	3,278.42	
	08/13/07		Check * Issued	151022			3,278.42
GABLE, NANCY							
	08/03/07	PD	MILEAGE - JULY07 - N.GABLE	080307	108.64	108.64	
	08/13/07		Check * Issued	150986			108.64
GAS RECOVERY SYSTEMS, INC.							
	06/30/07	PW	BAYFRONT PK FLARE MAINT-JUN07	4842	4,147.52	4,147.52	
	08/13/07		Check * Issued	151023			4,147.52
GOMEZ, ANDREW S.							
	08/02/07	CS	MUSIC CLASS	080207	100.00	100.00	
	08/13/07		Check * Issued	150987			100.00
GOMEZ, JULIETA							
	07/30/07	CS	INSTRUCTOR PAY	SU07 0730	264.00	264.00	
	08/13/07		Check * Issued	150988			264.00
GONZALEZ, ALICIA							
	06/30/07	CS	CLASS REFUND	8972	40.00	40.00	
	08/13/07		Check * Issued	151024			40.00
GOVDELIVERY INC.							
	07/01/07	MGT	WEBSITE HOSTING FEE - JUL07	3987	832.00	832.00	
	08/13/07		Check * Issued	151025			832.00
GRANITEROCK CO.							
	06/23/07	PW	ASPHALT	389599	96.61	96.61	
	08/13/07		Check * Issued	151026			96.61
HAGE, HAVILAND L.							
	08/02/07	CS	ART CLASS	080207	350.00	350.00	
	08/13/07		Check * Issued	150989			350.00
HARMAN & SHAHEEN POLYGRAPH							
	07/27/07	PD	POLYGRAPH-ALCARAZ	19453L	200.00	200.00	
	07/27/07	PD	POLYGRAPH-BRACKETT	19455L	200.00	200.00	
	08/13/07		Check * Issued	151027			400.00
HILLYARD, INC							
	06/04/07	PW	JANITORIAL SUPPLIES	2132998	1,540.57	1,540.57	
	06/05/07	PW	JANITORIAL SUPPLIES	2134490	200.26	200.26	
	06/12/07	PW	JANITORIAL SUPPLIES	2142077	960.18	960.18	
	06/19/07	PW	JANITORIAL SUPPLIES	2149867	149.06	149.06	
	06/27/07	PW	JANITORIAL SUPPLIES	2159273	518.95	518.95	
	06/28/07	PW	JANITORIAL SUPPLIES	2160806	46.50	46.50	
	08/13/07		Check * Issued	151028			3,415.52

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HOEFER, SARAH	08/02/07 CS	CLASS REFUND	8961	166.00	166.00		
	08/13/07	Check * Issued	151029				166.00
HSBC BUSINESS SOLUTIONS	07/26/07 CS	DEPARTMENT/FOOD SUPPLIES	072607	2,569.19	2,569.19		
	08/13/07	Check * Issued	151030				2,569.19
HSBC BUSINESS SOLUTIONS	06/26/07 CS	FOOD/DEPT SUPPLIES	062607	1,043.13	1,043.13		
	07/26/07 CS	FOOD/DEPT SUPPLIES	072607	973.51	973.51		
	08/13/07	Check * Issued	151031				2,016.64
JENSEN LANDSCAPE SERVICES, INC	05/25/07 PW	VINTAGE OAKS MAINT - JUN07	55202	975.00	975.00		
	08/13/07	Check * Issued	151032				975.00
JENSEN, JILL	08/09/07	DENTAL	080907	450.00	450.00		
	08/13/07	Check * Issued	150990				450.00
JOHNSON, DONALD	06/30/07	RHC DENTAL	080207	646.50	646.50		
	08/13/07	Check * Issued	150991				646.50
KELLAM, JANE	06/26/07 CS	SOUND SYSTEMS FOR ROOM 104	SU07 0626	800.00	800.00		
	06/30/07 CS	INSTRUCTOR PAY	SU07 0730	583.50	583.50		
	07/30/07 CS	INSTRUCTOR PAY	SU07 0730A	522.00	522.00		
	08/13/07	Check * Issued	150992				1,905.50
KELLEY, SOPHIA	08/07/07 CS	CLASS REFUND	9046	239.00	239.00		
	08/13/07	Check * Issued	151033				239.00
KIDZ LOVE SOCCER, INC.	08/02/07 CS	INSTRUCTOR PAY 6/28-8/23	080207	5,340.90	5,340.90		
	08/13/07	Check * Issued	151034				5,340.90
KIMLEY-HORN AND ASSO., INC.	04/30/07 PW	LAUREL SCHOOL SR2S - APR07	2968168	9,668.55	9,668.55		
	05/31/07 PW	LAUREL SCHOOL SR2S - MAY07	3013693	8,956.60	8,956.60		
	08/13/07	Check * Issued	151035				18,625.15
KREFELD'S AWARDS, INC.	08/06/07 PD	AWARDS FOR DEPT MEETING	17052	188.61	188.61		
	08/13/07	Check * Issued	151036				188.61

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LINCOLN EQUIPMENT INC.							
	07/26/07	CS	CHEMICALS FOR BURGESS POOL	S174241	1,562.47	1,562.47	
	08/13/07		Check * Issued	151037			1,562.47
LINDSAY, TONY							
	08/08/07	CS	PERFORMANCE FOR CONCERT ON 8/8	080807	900.00	900.00	
	08/08/07		Check * Issued	136381			900.00 MAN
LYNX TECHNOLOGY							
	06/30/07	PW	GIS CONSULTING SVC - 6/6, 6/19	5165	1,200.00	1,200.00	
	08/13/07		Check * Issued	151038			1,200.00
MANNING, CHARLENE							
	08/07/07		SEIU DENTAL/VISION REIMB	080707	186.00	186.00	
	08/13/07		Check * Issued	150993			186.00
MASON, JENNA							
	08/02/07	CS	ART CLASS	080207	400.00	400.00	
	08/13/07		Check * Issued	150994			400.00
MBIA MISC							
	06/30/07	MGT	INVESTMENT ADVISORY SVCS-JUN07	8748A	3,997.20	3,997.20	
	08/13/07		Check * Issued	151039			3,997.20
MCCLENAHAN PEST CONTROL, INC.							
	07/10/07	PW	SPRAYED TREES-1050,1056 TEHAMA	104784	145.00	145.00	
	07/17/07	PW	SPRAYED TREES-1044 RINGWOOD	104820	95.00	95.00	
	08/13/07		Check * Issued	151040			240.00
METROCALL							
	08/01/07		PAGER SERVICE - AUG07	Q0166799H	57.48	57.48	
	08/13/07		Check * Issued	151041			57.48
MOLAKIDES, TERRI							
	08/09/07	PD	DENTAL, VISION, EXCESS MEDICAL	080907	115.00	115.00	
	08/13/07		Check * Issued	150995			115.00
MOORE, ALEXANDER							
	08/02/07	CS	COOKING CLASS AND SUPPLIES	080207	474.83	474.83	
	08/13/07		Check * Issued	150996			474.83
MUNISERVICES, LLC							
	06/30/07	MGT	UUT SERVICES DEC06-JUN07	INV-14197	2,916.67	2,916.67	
	06/30/07	MGT	SALES TAX REPORTING-4TH QTR 07	INV-14248	1,000.00	1,000.00	
	08/13/07		Check * Issued	151042			3,916.67
NIEMEYER, ILSABE							

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	07/31/07	CS	CLASS REFUND	8951	69.00	69.00		
	08/13/07		Check * Issued	151043			69.00	
OMEGA INDUSTRIAL SUPPLY INC.								
	06/05/07	PW	MEGA OFF - GRAFFITI REMOVER	47375	227.41	227.41		
	08/13/07		Check * Issued	151044			227.41	
PALMER ELECTRIC INC.								
	06/18/07	PW	REPAIR FOR SERVICE RISER	7995	757.00	757.00		
	08/13/07		Check * Issued	151045			757.00	
PARKS, VIRGINIA								
	06/30/07	PW	WTR DIST OP CERT D3-V.PARKS	28022 2007	90.00	90.00		
	08/13/07		Check * Issued	150997			90.00	
PG&E								
	06/30/07		ELECTRIC UTILITY - JUN07	2007-06	62,269.82	62,269.82		
	08/13/07		Check * Issued	151046			62,269.82	
PIN PRESORT								
	08/07/07	PW	MIDDAY SHUTTLE SCHEDULE	1025718	163.30	163.30		
	08/08/07		Check * Issued	136377			163.30	MAN
POWER LINK CORPORATION								
	08/02/07	PW	UPS BATTERY - ADMIN BLDG	3964	4,048.60	4,048.60		
	08/13/07		Check * Issued	151047			4,048.60	
PULIDO, ARACELI								
	07/20/07	CS	SUMMER CAMP REFUND	8929	230.00	230.00		
	08/13/07		Check * Issued	151048			230.00	
R & B CO.								
	06/29/07	PW	SUPPLIES	S1111387	129.84	129.84		
	07/16/07	PW	SUPPLIES	S1112494	18.79	18.79		
	08/13/07		Check * Issued	151049			148.63	
RAVENSWOOD CITY SCHOOL								
	06/30/07	HSG	06/07 TAX REV SHARING AGREEMENT	2007	46,503.00	46,503.00		
	08/13/07		Check * Issued	150998			46,503.00	
	06/30/07	CS	FOOD COST - JUN07	5979	6,086.27	6,086.27		
	08/13/07		Check * Issued	151050			6,086.27	
REPUBLIC INTELLIGENT								
	04/05/07	PW	WILLOW/CHESTER POLE FOUNDATION	1350	7,035.00	7,035.00		
	04/11/07	PW	REMOVED POLE-HAMILTON/MADERA	1396	763.60	763.60		
	08/13/07		Check * Issued	151051			7,798.60	

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ROUSSEL, TARA							
	08/06/07	CS	CLASS REFUND	8987	132.00	132.00	
	08/13/07		Check * Issued	151052			132.00
SAMPLE, CHRISTOPHER ALLEN							
	08/09/07		DENTAL	080907	1,500.00	1,500.00	
	08/13/07		Check * Issued	150999			1,500.00
SAN MATEO CO. SHERIFF'S OFFICE							
	06/30/07	PD	BOOKING FEES - JUN07	3804	4,601.00	4,601.00	
	08/13/07		Check * Issued	151053			4,601.00
SAN MATEO COUNTY							
	06/30/07	HSG	06/07 TAX REV SHARING AGREEMENT	2007	4,793.00	4,793.00	
	08/13/07		Check * Issued	151000			4,793.00
SC FUELS							
	07/24/07	PW	FUEL GASOLINE UNLEADED	732008	22,083.16	22,083.16	
	08/13/07		Check * Issued	151054			22,083.16
SCI CONSULTING GROUP							
	05/29/07	PW	ASSESSMENT ADMINISTRATION 07/08	C1802	2,106.48	2,106.48	
	08/13/07		Check * Issued	151055			2,106.48
SEQUOIA UNION HIGH SCHOOL DIST							
	06/30/07	HSG	06/07 TAX REV SHARING AGREEMENT	2007	20,246.00	20,246.00	
	08/13/07		Check * Issued	151001			20,246.00
SFPUC - WATER							
	07/20/07	PW	WATER SERVICE 6/19-7/17	045 070720	112,376.30	112,376.30	
	07/20/07	PW	WATER SERVICE 6/19-7/17	050 070720	91,677.70	91,677.70	
	07/20/07	PW	WATER SERVICE 6/19-7/17	052 070720	144,894.30	144,894.30	
	08/13/07		Check * Issued	151056			348,948.30
SHAW ENVIRONMENTAL INC.							
	06/20/07	PW	LEACHATE MONITORING/MTNC-MAY07	47576R8565	1,900.32	1,900.32	
	08/13/07		Check * Issued	151057			1,900.32
STRINGER, RITA							
	07/25/07	CS	CLASS REFUND	8858	72.00	72.00	
	08/13/07		Check * Issued	151058			72.00
SWARINGEN INVESTIGATIONS							
	08/01/07	PD	BKGRD-TRASK/CHALMERS/APPLE	1087	3,645.00	3,645.00	
	08/13/07		Check * Issued	151059			3,645.00
THORWALDSON, PERRY							

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	07/31/07	CS	SOUND SYSTEM FOR CONCERTS	10876	2,900.00	2,900.00		
	08/13/07		Check * Issued	151002			2,900.00	
TMT ENTERPRISES, INC.								
	05/23/07	PW	TOP DRESSING MIX	28589	1,458.08	1,458.08		
	06/13/07	PW	TOP DRESSING MIX	29001	2,977.06	2,977.06		
	06/20/07	PW	TOP DRESSING MIX	29146	3,015.42	3,015.42		
	08/13/07		Check * Issued	151060			7,450.56	
U.S. POSTMASTER								
	08/07/07	PW	MIDDAY SHUTTLE SCHEDULE	080707	224.91	224.91		
	08/08/07		Check * Issued	136378			224.91	MAN
	08/07/07	MGT	POSTAGE - POSTAGE MACHINE	080807	5,000.00	5,000.00		
	08/08/07		Check * Issued	136379			5,000.00	MAN
	08/07/07	MGT	POSTAGE - BULK RATE	080807A	2,500.00	2,500.00		
	08/08/07		Check * Issued	136380			2,500.00	MAN
UNDERGROUND SERVICE ALERT								
	07/20/07	PW	ANNUAL MEMBERSHIP	70070238	470.16	470.16		
	08/13/07		Check * Issued	151061			470.16	
UNIVERSAL SWEEPING SERVICES								
	06/28/07	PW	STREET SWEEPING - JUN07	70006801	7,009.68	7,009.68		
	08/13/07		Check * Issued	151062			7,009.68	
WORTHY, TERRELL								
	08/02/07	CS	SPORT CLASS	080207	480.00	480.00		
	08/13/07		Check * Issued	151003			480.00	
XEROX CORP.								
	06/30/07	PW	XEROX 2128 LEASE - JUN07	26311874	1,828.30	1,828.30		
	08/01/07	PW	XEROX 2128 LEASE-JUL07	26719104	478.56	478.56		
	08/13/07		Check * Issued	151063			2,306.86	
ZIMMERING-WOOD, LOIS								
	06/30/07	CS	INSTRUCTOR PAY	SP07 0802	437.40	437.40		
	08/13/07		Check * Issued	151004			437.40	
							664,167.02	
							0.00	PPD
							9,434.93	MAN
Total All Vendors						673,601.95	673,601.95	