

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 08/14/2007 to 08/20/2007  
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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	*
	08/14/07		AFSCME DENTAL/VISION REIMB	081407	50.00	50.00		
	08/20/07		Check * Issued	151068			50.00	
CALIFORNIA OVERNIGHT								
	07/28/07		OVERNIGHT DELIVERY - JUL07	5739754	227.35	227.35		
	08/20/07		Check * Issued	151091			227.35	
CALIFORNIA WATER SERVICE CO.								
	08/13/07		WATER SALES FOR 08/13/07	081407	33.07	33.07		
	08/14/07		WATER SALES FOR 08/14/07	081507	153.36	153.36		
	08/15/07		Check * Issued	136385			186.43	MAN
	08/15/07		WATER SALES FOR 08/15/07	081607	95.16	95.16		
	08/16/07		Check * Issued	136386			95.16	MAN
	08/16/07		WATER SALES FOR 08/16/07	082007	110.34	110.34		
	08/20/07		Check * Issued	136388			110.34	MAN
CARDINAL RULES								
	07/30/07	CS	BASKETBALL OFFICIALS - JUL07	MP0707	2,244.00	2,244.00		
	08/20/07		Check * Issued	151092			2,244.00	
CASTILLO, MARIA ELENA								
	08/03/07		RENTAL DEPOSIT REFUND - 7/28/07	8973	250.00	250.00		
	08/20/07		Check * Issued	151093			250.00	
CDW GOVERNMENT, INC.								
	07/05/07	CS	COMPUTER, LAPTOP, MONITOR	FZG9019	11,114.00	11,114.00		
	07/13/07	CS	VIDEO DISPLAY CARDS	GCH9135	808.65	808.65		
	07/13/07	CS	LAPTOP	GCK6385	1,268.51	1,268.51		
	07/23/07	MGT	SYMANTEC ANTI-VIRUS V10	GDZ2631	4,000.00	4,000.00		
	07/25/07	MGT	BARRACUDA 300/301-1YR UPDATES	GFP4849	2,013.69	2,013.69		
	08/20/07		Check * Issued	151094			19,204.85	
CINGULAR WIRELESS								
	07/26/07	PD	WILLOW ROAD CALLBOXES - JUL07	4322-0707	89.52	89.52		
	07/20/07	PD	BLACKBERRY SERVICE 6/21-7/20	7936-0707	511.21	511.21		
	08/20/07		Check * Issued	151095			600.73	
CMRTA								
	08/16/07	MGT	REG-07 CMRTA 10/17-19 MCGIRR	2007	200.00	200.00		
	08/16/07		Check * Issued	136387			200.00	MAN
COMMUTER CHECK CORP. -BAY AREA								
	08/07/07	PW	COMMUTER CHECKS	080707	1,573.00	1,573.00		
	08/20/07		Check * Issued	151096			1,573.00	
COVAD COMMUNICATIONS								

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	07/01/07	MGT	INTERNET PROVIDER - SEP07	44606983	500.00	500.00	
	08/20/07		Check * Issued	151097			500.00
DAMELE, SHEILA							
	06/30/07	CS	REFUND - MCC - APR07	9034	226.50	226.50	
	08/20/07		Check * Issued	151098			226.50
DEPARTMENT OF TRANSPORTATION							
	06/30/07	PW	ELECTRICAL MAINTENANCE - JUN07	178111	2,204.67	2,204.67	
	08/20/07		Check * Issued	151099			2,204.67
DU-ALL SAFETY LLC							
	07/31/07	MGT	SAFETY CONSULTATION - JUL07	10595	2,802.50	2,802.50	
	08/20/07		Check * Issued	151100			2,802.50
ENRIQUEZ, STEPHANIE							
	08/14/07		SEIU DENTAL/VISION REIMB	081407	100.00	100.00	
	08/20/07		Check * Issued	151069			100.00
EPLUS TECHNOLOGY, INC.							
	07/23/07	MGT	SMARTNET & PREMIUM SUPPORT	V0697914	19,053.12	19,053.12	
	08/20/07		Check * Issued	151101			19,053.12
FAGERHOLM, JUDY							
	08/14/07		AFSCME DENTAL/VISION REIMB	081407	198.00	198.00	
	08/20/07		Check * Issued	151070			198.00
HENEGHAN, JOHN							
	08/01/07		GEO REVIEW - JUL07	1076	3,400.00	3,400.00	
	08/20/07		Check * Issued	151102			3,400.00
HSBC BUSINESS SOLUTIONS							
	06/30/07	PD	COSTCO ONLINE ORDER - 6/26/07	063007	418.89	418.89	
	08/20/07		Check * Issued	151103			418.89
INTERNATIONAL TRAINING							
	08/14/07	PD	TUI.-DEFENSIVE TACTICS 9/16-28	081407	1,600.00	1,600.00	
	08/20/07		Check * Issued	151071			1,600.00
KAISER PERMANENTE - OHSS							
	05/14/07	MGT	EMPLOYMENT PHYSICAL-SHORTRIDGE	50298538	65.00	65.00	
	08/20/07		Check * Issued	151104			65.00
KAUFMAN, SHARON							
	08/14/07	PD	MGMT BENEFIT-DENTAL REIMB	081407	901.00	901.00	
	08/20/07		Check * Issued	151072			901.00

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KIDZ LOVE SOCCER, INC.								
	08/09/07	CS	INSTRUCTOR PAY 8/6-8/10	080907	2,131.20	2,131.20		
	08/20/07		Check * Issued	151105			2,131.20	
KIMBALL, MARGARET AND								
	06/30/07	PW	PERMIT REFUND	06-01617	2,076.28	2,076.28		
	08/20/07		Check * Issued	151073			2,076.28	
KOSSOW, MOLLY & JON								
	08/06/07	MGT	GARBAGE SERVICE REFUND	260	125.46	125.46		
	08/20/07		Check * Issued	151074			125.46	
KREFELD'S AWARDS, INC.								
	08/09/07	MGT	PLATES-JELLINS/DEBUC/WINKLER	17099	54.40	54.40		
	08/20/07		Check * Issued	151106			54.40	
LEAGUE OF CALIFORNIA CITIES								
	08/13/07	MGT	LCC PENINSULA-9/7-FERGUSSON	090707	10.00	10.00		
	08/20/07		Check * Issued	151075			10.00	
LINCOLN EQUIPMENT INC.								
	08/02/07	CS	CHEMICALS FOR BURGESS POOL	S175088	1,204.58	1,204.58		
	08/20/07		Check * Issued	151107			1,204.58	
LINDA A. TRIPOLI, INC.								
	06/28/07	MGT	LEGAL SERVICES - MAY07	1397	562.50	562.50		
	06/30/07	MGT	LEGAL SERVICES - JUN07	1419	1,647.38	1,647.38		
	08/20/07		Check * Issued	151108			2,209.88	
LYNCH, GLEN								
	06/30/07	CD	PERMIT REFUND	07-00053	646.78	646.78		
	08/20/07		Check * Issued	151076			646.78	
MCCLENAHAN PEST CONTROL, INC.								
	08/06/07	PW	SPRAYED TREES-1050,1056 TEHAMA	104924	145.00	145.00		
	08/20/07		Check * Issued	151109			145.00	
MCGIRR, JOHN								
	08/14/07		AFSCME DENTAL/VISION REIMB	081407	199.00	199.00		
	08/20/07		Check * Issued	151077			199.00	
MEDLINK								
	08/06/07	PW	FITNESS FOR DUTY EVALUATION	57338	3,000.00	3,000.00		
	08/20/07		Check * Issued	151110			3,000.00	
MORI CONSULTANTS								

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	07/26/07 PW	CAMERA-UNIVERSITY/VALPARAISO	2366	658.88	658.88		
	08/20/07	Check * Issued	151111			658.88	
MORRISON SCHOOL SUPPLIES							
	07/31/07 CS	CSS SUPPLIES	25091-0	55.10	55.10		
	07/31/07 CS	CSS SUPPLIES	25094-0	74.87	74.87		
	08/20/07	Check * Issued	151112			129.97	
NEWCAL INDUSTRIES							
	07/15/07 PW	XEROX 3030 MAINT 7/11-7/11/08	124717	1,050.00	1,050.00		
	08/20/07	Check * Issued	151113			1,050.00	
NORTHERN CALIFORNIA FENCE CO.							
	07/23/07 PW	MODIFIED GATE - SENIOR CENTER	9995	2,850.00	2,850.00		
	08/20/07	Check * Issued	151114			2,850.00	
NUCKOLLS, NANCY							
	07/31/07 CS	MILEAGE - JUL07 - N.NUCKOLLS	073107	78.18	78.18		
	08/20/07	Check * Issued	151078			78.18	
OFFICE MAX							
	07/31/07	OFFICE SUPPLIES - JUL07	2007-07	3,465.46	3,465.46		
	08/20/07	Check * Issued	151115			3,465.46	
PAUL D SHERIFF & ASSOC INC							
	08/01/07 MGT	ONLINE TIME CD SYSTEM	966690	2,902.50	2,902.50		
	08/01/07 MGT	ONLINE TIME CD SYS-TRAVEL 7/12	966693	751.10	751.10		
	08/20/07	Check * Issued	151116			3,653.60	
PETTY CASH							
	08/16/07 PD	PETTY CASH	081607	743.40	743.40		
	06/30/07 PD	PETTY CASH	081607A	113.25	113.25		
	08/20/07	Check * Issued	151079			856.65	
PLAN TAG, INC.							
	07/25/07 CD	PLAN TAGS	31825	52.00	52.00		
	08/20/07	Check * Issued	151117			52.00	
REPUBLIC INTELLIGENT							
	06/30/07 PW	REPAIR-MARSH/BAY 332 CABINET KD	1352	3,198.06	3,198.06		
	04/23/07 PW	TRFC SGNL REPAIR-LAUREL/RVNWD	1632	1,683.86	1,683.86		
	08/20/07	Check * Issued	151118			4,881.92	
RUSSELL, CHRISTOPHER							
	08/14/07	SEIU DENTAL/VISION REIMB	081407	186.00	186.00		
	08/20/07	Check * Issued	151080			186.00	

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<b>SAMTRANS</b>						
	08/13/07	SAMTRAN TICKET SALES - AUG07	2007-08	391.35	391.35	
	08/20/07	Check * Issued	151081			391.35
<b>SAN MATEO CO. CONTROLLERS OFF.</b>						
	06/30/07 PD	PARKING PENALTIES - JUN07	2007-06	10,147.50	10,147.50	
	08/04/07 PD	PARKING PENALTIES - JUL07	2007-07	9,116.50	9,116.50	
	08/20/07	Check * Issued	151119			19,264.00
<b>SAN MATEO CO. SHERIFF'S AREA</b>						
	08/06/07 PD	07/08 ADMIN SVCS & HAZ MAT PGM	3281	50,925.00	50,925.00	
	08/20/07	Check * Issued	151120			50,925.00
<b>SC BUILDERS INC.</b>						
	06/30/07	C&D REFUND	07-00169/D	2,833.33	2,833.33	
	08/20/07	Check * Issued	151121			2,833.33
<b>SFPUC WATER QUALITY BUREAU</b>						
	06/26/07 PW	WATER ANALYSIS - MAY07	SF2007-054	1,500.00	1,500.00	
	06/30/07 PW	WATER ANALYSIS - JUN07	SF2007-065	1,250.00	1,250.00	
	08/20/07	Check * Issued	151122			2,750.00
<b>SOHN, JUNE</b>						
	06/30/07 CD	PERMIT REFUND	07-00021	243.52	243.52	
	08/20/07	Check * Issued	151123			243.52
<b>SSDTTF</b>						
	08/14/07 PD	TUITION-TACTICAL RIFLE 8/27-30	081407	676.00	676.00	
	08/20/07	Check * Issued	151082			676.00
<b>THOMPSON, JUANITA</b>						
	08/13/07 MGT	GARBAGE SERVICE REFUND	220	93.56	93.56	
	08/20/07	Check * Issued	151083			93.56
<b>UNUM</b>						
	08/14/07	SUPPLEMENTAL LIFE #0202585-SEP	2007-09	941.71	941.71	
	08/20/07	Check * Issued	151084			941.71
					178,272.09	
					0.00	PPD
					1,491.93	MAN
Total All Vendors					179,764.02	179,764.02