

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 08/28/2007 to 09/04/2007

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 |
|-------------------------------|---------------------------------|-------------------------------|---------------------|---------------------|---------------------|-------------------|
| ACTERRA/SAN FRANCISQUITO | | | | | | |
| | 08/24/07 PW | 07/08 CREEK CONTRIBUTION | 07/08 | 15,000.00 | 15,000.00 | |
| | 09/04/07 | Check * Issued | 151231 | | | 15,000.00 |
| ADP, INC. | | | | | | |
| | 07/27/07 MGT | PAYROLL PROCESSING - P/E 7/21 | 754872 | 1,071.00 | 1,071.00 | |
| | 08/10/07 MGT | PAYROLL PROCESSING - P/E 8/04 | 765154 | 959.22 | 959.22 | |
| | 09/04/07 | Check * Issued | 151232 | | | 2,030.22 |
| AMERICAN SPEEDY PRINTING CTRS | | | | | | |
| | 07/01/07 | WATER CONSERVATION BROCHURES | 9455 | 995.00 | 995.00 | |
| | 09/04/07 | Check * Issued | 151233 | | | 995.00 |
| APPLE, DAVID | | | | | | |
| | 08/28/07 PD | BASIC ACADEMY PER DIEM-SEP07 | 082807 | 293.29 | 293.29 | |
| | 09/04/07 | Check * Issued | 151210 | | | 293.29 |
| BAKER & TAYLOR | | | | | | |
| | 07/01/07 | JUVI BOOKS | 4005438808 | 89.76 | 89.76 | |
| | 07/01/07 | JUVI BOOKS | 4006237612 | 352.62 | 352.62 | |
| | 07/05/07 LIB | JUVI BOOKS | 4006611824 | 17.05 | 17.05 | |
| | 07/12/07 LIB | JUVI BOOKS | 4006629469 | 8.50 | 8.50 | |
| | 07/14/07 LIB | JUVI BOOKS | 4006635332 | 175.65 | 175.65 | |
| | 07/25/07 LIB | JUVI BOOKS | 4006657632 | 418.17 | 418.17 | |
| | 07/30/07 LIB | JUVI BOOKS | 4006675335 | 41.14 | 41.14 | |
| | 09/04/07 | Check * Issued | 151234 | | | 1,102.89 |
| BAKER & TAYLOR | | | | | | |
| | 07/16/07 LIB | BOOKS | 4006632471 | 179.87 | 179.87 | |
| | 07/16/07 LIB | BOOKS | 4006634438 | 1,083.24 | 1,083.24 | |
| | 07/13/07 LIB | BOOKS | 4006636690 | 1,348.46 | 1,348.46 | |
| | 07/16/07 LIB | BOOKS | 4006640716 | 103.89 | 103.89 | |
| | 07/23/07 LIB | BOOKS | 4006652546 | 389.42 | 389.42 | |
| | 07/24/07 LIB | BOOKS | 4006658352 | 1,171.56 | 1,171.56 | |
| | 07/23/07 LIB | BOOKS | 4006658390 | 2,140.07 | 2,140.07 | |
| | 08/01/07 LIB | BOOKS | 4006676842 | 958.90 | 958.90 | |
| | 07/05/07 LIB | BOOKS | 5008024796 | 159.96 | 159.96 | |
| | 07/12/07 LIB | BOOKS | 5008042746 | 242.97 | 242.97 | |
| | 07/19/07 LIB | BOOKS | 5008060343 | 21.47 | 21.47 | |
| | 09/04/07 | Check * Issued | 151235 | | | 7,799.81 |
| BAKER & TAYLOR ENTERTAINMENT | | | | | | |
| | 07/09/07 LIB | DVDS | X72355920 | 56.74 | 56.74 | |
| | 07/13/07 LIB | CDS | X72432530 | 15.21 | 15.21 | |
| | 07/23/07 LIB | DVDS | X73589100 | 42.95 | 42.95 | |
| | 07/27/07 LIB | CDS | X74074850 | 13.62 | 13.62 | |
| | 09/04/07 | Check * Issued | 151236 | | | 128.52 |
| BAY AREA WATER SUPPLY & | | | | | | |
| | 08/14/07 | WMPR ADMIN/REBATES-MAY07 | 998 | 646.20 | 646.20 | |
| | 09/04/07 | Check * Issued | 151237 | | | 646.20 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * | Amount |
|-------------------------------|---------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------|------------|
| BAYCOR BUILDER, INC. | | | | | | | |
| | 08/28/07 | C&D REFUND | 07-00601/D | 1,000.00 | 1,000.00 | | |
| | 09/04/07 | Check * Issued | 151238 | | | | 1,000.00 |
| BOETHING TREELAND FARMS, INC. | | | | | | | |
| | 08/15/07 PW | TREES | TV160403 | 54.13 | 54.13 | | |
| | 09/04/07 | Check * Issued | 151239 | | | | 54.13 |
| BOHACEK, CORTLAND | | | | | | | |
| | 08/27/07 | C&D REFUND | 07-00839/D | 5,000.00 | 5,000.00 | | |
| | 09/04/07 | Check * Issued | 151240 | | | | 5,000.00 |
| BRIAN THOMPSON DRYWALL | | | | | | | |
| | 07/01/07 | INSTALLED DRYWALL | 2143 | 2,500.00 | 2,500.00 | | |
| | 08/24/07 PW | SKIM WALLS-CORP YD LUNCH RM | 2201 | 1,950.00 | 1,950.00 | | |
| | 09/04/07 | Check * Issued | 151241 | | | | 4,450.00 |
| BSA ARCHITECTS, INC. | | | | | | | |
| | 08/14/07 PW | LIBRARY PROJECT 6/30-7/27 | 3561 | 1,743.03 | 1,743.03 | | |
| | 09/04/07 | Check * Issued | 151242 | | | | 1,743.03 |
| BUREAU VERITAS NORTH | | | | | | | |
| | 07/01/07 | PLAN REVIEW-MAY 2199 CLAYTON | 959334 | 632.50 | 632.50 | | |
| | 07/01/07 | PLAN REVIEW-MAY 510 GILBERT | 959335 | 1,092.50 | 1,092.50 | | |
| | 07/01/07 | PLAN REVIEW-MAY 2650 SANDHILL | 959336 | 115.00 | 115.00 | | |
| | 07/01/07 | PLAN REVIEW-MAY 2122 SANTA CRUZ | 959339 | 2,405.88 | 2,405.88 | | |
| | 07/01/07 | PLAN REVIEW-MAY 2122 SANTA CRUZ | 959341 | 145.00 | 145.00 | | |
| | 07/01/07 | PLAN REVIEW-MAY 2122 SANTA CRUZ | 959342 | 145.00 | 145.00 | | |
| | 07/01/07 | PLAN REVIEW-MAY 175,110 LINFLD | 959344 | 12,167.50 | 12,167.50 | | |
| | 08/16/07 CD | IN-HOUSE PLAN REVIEW - JUL07 | 966711 | 5,035.00 | 5,035.00 | | |
| | 09/04/07 | Check * Issued | 151243 | | | | 21,738.38 |
| BURT, LACEY | | | | | | | |
| | 08/29/07 PD | DENTAL, VISION, EXCESS MEDICAL | 082907 | 671.00 | 671.00 | | |
| | 08/29/07 PD | EXCESS BENEFIT FUND | 082907A | 123.41 | 123.41 | | |
| | 09/04/07 | Check * Issued | 151211 | | | | 794.41 |
| BUSINESS 2000 INC | | | | | | | |
| | 08/06/07 | INSPECTION SVCS 6/12-7/24 | 080607 | 12,150.00 | 12,150.00 | | |
| | 09/04/07 | Check * Issued | 151244 | | | | 12,150.00 |
| CALIFORNIA WATER SERVICE CO. | | | | | | | |
| | 08/24/07 | WATER SALES FOR 08/24/07 | 082707 | 41.12 | 41.12 | | |
| | 08/27/07 | WATER SALES FOR 08/27/07 | 082807 | 6.48 | 6.48 | | |
| | 08/28/07 | WATER SALES FOR 08/28/07 | 082907 | 63.12 | 63.12 | | |
| | 08/29/07 | Check * Issued | 136393 | | | | 110.72 MAN |
| | 08/29/07 | WATER SALES FOR 08/29/07 | 083007 | 62.92 | 62.92 | | |
| | 08/30/07 | Check * Issued | 136395 | | | | 62.92 MAN |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| | 08/21/07 | WATER SERVICE - AUG07 | 2007-08 | 25,969.33 | 25,969.33 | |
| | 09/04/07 | Check * Issued | 151245 | | | 25,969.33 |
| CALIFORNIA WATER SERVICE CO. | | | | | | |
| | 07/01/07 MGT | WATER SERVICE - JUL07 | JUL07/813 | 19,323.90 | 19,323.90 | |
| | 07/01/07 MGT | WATER SERVICE - JUL07 | JUL07/814 | 2,897.48 | 2,897.48 | |
| | 09/04/07 | Check * Issued | 151246 | | | 22,221.38 |
| CENTER FOR INDEPENDENCE OF | | | | | | |
| | 08/29/07 | 06/07 COMMUNITY FUNDING | 06/07 | 2,000.00 | 2,000.00 | |
| | 09/04/07 | Check * Issued | 151247 | | | 2,000.00 |
| CHALMERS, BRADEN | | | | | | |
| | 08/28/07 PD | BASIC ACADEMY PER DIEM-SEP07 | 082807 | 293.29 | 293.29 | |
| | 09/04/07 | Check * Issued | 151212 | | | 293.29 |
| CLIMATE PROTECTION CAMPAIGN | | | | | | |
| | 08/27/07 MGT | CLIMATE CONF-9/21-MAYOR/ROJAS | 092107 | 150.00 | 150.00 | |
| | 09/04/07 | Check * Issued | 151248 | | | 150.00 |
| CONLEY CONSULTING GROUP | | | | | | |
| | 08/05/07 CD | PEER REVW 101-135 CONSTITUTION | 25303.005 | 220.00 | 220.00 | |
| | 09/04/07 | Check * Issued | 151249 | | | 220.00 |
| DAHLBY, MARLA | | | | | | |
| | 08/08/07 CS | CLASS REFUND | 9052 | 52.00 | 52.00 | |
| | 09/04/07 | Check * Issued | 151250 | | | 52.00 |
| DANIELS, DANNY | | | | | | |
| | 08/27/07 | AFSCME DENTAL/VISION REIMB | 082707 | 116.00 | 116.00 | |
| | 09/04/07 | Check * Issued | 151213 | | | 116.00 |
| DE-LA-QUINTANA, ALEXANDER | | | | | | |
| | 08/01/07 CS | ESL/SPANISH/COMPUTER CLS-JUL07 | 2007-07 | 360.00 | 360.00 | |
| | 09/04/07 | Check * Issued | 151251 | | | 360.00 |
| DOCUMENT PROCESSING SYSTEMS | | | | | | |
| | 07/01/07 MGT | CHECK SIGNER MAINTENANCE | 20947 | 363.00 | 363.00 | |
| | 09/04/07 | Check * Issued | 151252 | | | 363.00 |
| EBSCO | | | | | | |
| | 08/10/07 LIB | MENLO PARK 2008 PERIODICALS | 0412249 | 14,081.47 | 14,081.47 | |
| | 09/04/07 | Check * Issued | 151253 | | | 14,081.47 |
| FERREIRA SERVICE INC | | | | | | |
| | 07/18/07 PW | HVAC MAINTENANCE - JUL07 | 1086891498 | 3,278.42 | 3,278.42 | |
| | 08/14/07 PW | TROUBLESHOT-EMS SYSTEM | 1090721985 | 235.00 | 235.00 | |

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|---------------------------------|---------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------|-----------|
| | 08/14/07 PW | S/C TRAINING-DELTA SYSTEM | 1090741985 | 235.00 | 235.00 | | |
| | 09/04/07 | Check * Issued | 151254 | | | | 3,748.42 |
| GENEVRO, THERESA | | | | | | | |
| | 08/22/07 | RENTAL DEPOSIT - 8/4/07 | 9058 | 250.00 | 250.00 | | |
| | 09/04/07 | Check * Issued | 151255 | | | | 250.00 |
| GORMAN, LARRY | | | | | | | |
| | 08/27/07 | SEIU DENTAL/VISION REIMB | 082707 | 1,228.00 | 1,228.00 | | |
| | 09/04/07 | Check * Issued | 151214 | | | | 1,228.00 |
| GRANICUS INC. | | | | | | | |
| | 08/15/07 MGT | COUNCIL MTG WEB CAST MAINT-SEP | 4557 | 900.00 | 900.00 | | |
| | 09/04/07 | Check * Issued | 151256 | | | | 900.00 |
| GRANITEROCK CO. | | | | | | | |
| | 07/14/07 PW | ASPHALT | 392562 | 2,449.91 | 2,449.91 | | |
| | 07/28/07 PW | ASPHALT | 394627 | 554.24 | 554.24 | | |
| | 08/04/07 PW | ASPHALT | 396066 | 180.00 | 180.00 | | |
| | 08/18/07 PW | ASPHALT | 398006 | 750.12 | 750.12 | | |
| | 09/04/07 | Check * Issued | 151257 | | | | 3,934.27 |
| HARMAN & SHAHEEN POLYGRAPH | | | | | | | |
| | 08/16/07 PD | NO SHOW POLYGRAPH-OF CR CANDIDATE | 19519S | 100.00 | 100.00 | | |
| | 09/04/07 | Check * Issued | 151258 | | | | 100.00 |
| HAWORTH | | | | | | | |
| | 07/01/07 | CORP YARD BREAK ROOM CHAIRS | 17330757 | 2,630.88 | 2,630.88 | | |
| | 09/04/07 | Check * Issued | 151259 | | | | 2,630.88 |
| HEISE, STEPHEN | | | | | | | |
| | 08/22/07 | RENTAL DEPOSIT - 7/7/07 | 9055 | 500.00 | 500.00 | | |
| | 09/04/07 | Check * Issued | 151260 | | | | 500.00 |
| HILLVIEW MIDDLE SCHOOL | | | | | | | |
| | 08/22/07 | HILLVIEW MIDDLE SCH 8/30&31/06 | 9057 | 250.00 | 250.00 | | |
| | 09/04/07 | Check * Issued | 151261 | | | | 250.00 |
| HILLYARD, INC | | | | | | | |
| | 07/06/07 PW | JANITORIAL SUPPLIES | 2168143 | 2,228.88 | 2,228.88 | | |
| | 09/04/07 | Check * Issued | 151262 | | | | 2,228.88 |
| INFRASTRUCTURE ENGINEERING CORP | | | | | | | |
| | 07/01/07 | EMERGENCY WTR SUPPLY 4/28-5/25 | 2804 | 1,727.80 | 1,727.80 | | |
| | 07/01/07 | EMERGENCY WTR SUPPLY 5/26-6/30 | 2862 | 10,372.27 | 10,372.27 | | |
| | 07/27/07 PW | EMERGENCY WTR SUPPLY 6/30-7/27 | 2915 | 2,765.96 | 2,765.96 | | |
| | 09/04/07 | Check * Issued | 151263 | | | | 14,866.03 |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * | * |
|-----------------------------|----------------------------|------|--------------------------------|---------------------|---------------------|---------------------|---------|-----------|
| | | | | | | | Amount | |
| INGRAM LIBRARY SERVICES | | | | | | | | |
| | 07/23/07 | LIB | JUVI BOOKS | 30178408 | 80.26 | 80.26 | | |
| | 07/24/07 | LIB | BOOKS | 30188223 | 43.21 | 43.21 | | |
| | 07/24/07 | LIB | JUVI BOOKS | 30206858 | 735.68 | 735.68 | | |
| | 07/24/07 | LIB | BOOKS | 30206859 | 42.85 | 42.85 | | |
| | 07/24/07 | LIB | BOOKS | 30206860 | 17.27 | 17.27 | | |
| | 07/24/07 | LIB | BOOKS | 30206861 | 13.94 | 13.94 | | |
| | 07/24/07 | LIB | BOOKS | 30206862 | 175.59 | 175.59 | | |
| | 07/26/07 | LIB | BOOKS | 30243112 | 58.04 | 58.04 | | |
| | 09/04/07 | | Check * Issued | 151264 | | | | 1,166.84 |
| INTERNET MAINSTREET INC | | | | | | | | |
| | 08/01/07 | MGT | INTERNET PROVIDER-AUG07, INSTL | 32107744 | 850.00 | 850.00 | | |
| | 09/04/07 | | Check * Issued | 151265 | | | | 850.00 |
| JET MULCH, INC. | | | | | | | | |
| | 07/01/07 | | PLAYGROUND FIBAR INSTALLATION | 399 | 24,623.98 | 24,623.98 | | |
| | 09/04/07 | | Check * Issued | 151266 | | | | 24,623.98 |
| JOHNSON, JERRY | | | | | | | | |
| | 08/22/07 | | RENTAL DEPOSIT - 6/17 | 9054 | 250.00 | 250.00 | | |
| | 09/04/07 | | Check * Issued | 151267 | | | | 250.00 |
| JORGENSEN, SIEGEL, MCCLURE, | | | | | | | | |
| | 07/31/07 | MGT | LEGAL SERVICES - JUL07 | 00156-0707 | 390.25 | 390.25 | | |
| | 07/31/07 | MGT | LEGAL SERVICES - JUL07 | 00162-0707 | 2,423.50 | 2,423.50 | | |
| | 07/31/07 | MGT | LEGAL SERVICES - JUL07 | 00168-0707 | 4,784.25 | 4,784.25 | | |
| | 07/31/07 | MGT | LEGAL SERVICES - JUL07 | 00169-0707 | 619.75 | 619.75 | | |
| | 07/31/07 | MGT | LEGAL SERVICES - JUL07 | 00176-0707 | 906.50 | 906.50 | | |
| | 07/31/07 | MGT | LEGAL SERVICES - JUL07 | 00191-0707 | 901.00 | 901.00 | | |
| | 07/31/07 | MGT | LEGAL SERVICES - JUL07 | 74340-0707 | 2,554.25 | 2,554.25 | | |
| | 07/31/07 | MGT | LEGAL SERVICES - JUL07 | 79520-0707 | 2,728.75 | 2,728.75 | | |
| | 09/04/07 | | Check * Issued | 151268 | | | | 15,308.25 |
| KANTOLA PRODUCTIONS LLC | | | | | | | | |
| | 07/19/07 | LIB | DVDS | 143647A | 198.48 | 198.48 | | |
| | 09/04/07 | | Check * Issued | 151269 | | | | 198.48 |
| LANIER, JAN | | | | | | | | |
| | 08/27/07 | | AFSCME DENTAL/VISION REIMB | 082707 | 39.60 | 39.60 | | |
| | 09/04/07 | | Check * Issued | 151215 | | | | 39.60 |
| LIU, JULIANNA | | | | | | | | |
| | 08/27/07 | MGT | DENTAL | 082707 | 95.00 | 95.00 | | |
| | 09/04/07 | | Check * Issued | 151216 | | | | 95.00 |
| LSA ASSOCIATES, INC | | | | | | | | |
| | 08/22/07 | CD | PLNG CONSULTANT-1300 ECR-JUL07 | 80018 | 13,012.23 | 13,012.23 | | |
| | 09/04/07 | | Check * Issued | 151270 | | | | 13,012.23 |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check Amount | * |
|------------------------------|----------------------------|------|--------------------------------|---------------------|---------------------|---------------------|-----------------|------------|
| LYNX TECHNOLOGY | | | | | | | | |
| | 07/01/07 | | GIS CONSULTING SERVICES-MAR07 | 5041 | 1,500.00 | 1,500.00 | | |
| | 07/01/07 | | GIS CONSULTING SERVICES-APR07 | 5090 | 1,800.00 | 1,800.00 | | |
| | 07/01/07 | | GIS CONSULTING SERVICES-MAY07 | 5129 | 5,400.00 | 5,400.00 | | |
| | 08/05/07 | CD | GIS CONSULTING SERVICES-JUL07 | 5198 | 1,020.00 | 1,020.00 | | |
| | 09/04/07 | | Check * Issued | 151271 | | | | 9,720.00 |
| MAIDEN, EVA | | | | | | | | |
| | 08/22/07 | | RENTAL DEPOSIT - 12/10/06 | 9056 | 250.00 | 250.00 | | |
| | 09/04/07 | | Check * Issued | 151272 | | | | 250.00 |
| MATTHEW BENDER & CO., INC. | | | | | | | | |
| | 08/10/07 | MGT | SUPPLEMENTAL SVC-MUNI CODE #42 | 52689328 | 97.32 | 97.32 | | |
| | 09/04/07 | | Check * Issued | 151273 | | | | 97.32 |
| MDC WALLCOVERINGS | | | | | | | | |
| | 08/20/07 | PW | LIBRARY WALLS | 44035155 | 3,857.44 | 3,857.44 | | |
| | 09/04/07 | | Check * Issued | 151274 | | | | 3,857.44 |
| METRO MOBILE COMMUNICATIONS | | | | | | | | |
| | 07/01/07 | PD | PORTABLE RADIO MAINT-JUL07 | 20373 | 672.75 | 672.75 | | |
| | 09/04/07 | | Check * Issued | 151275 | | | | 672.75 |
| MIDPENINSULA COMMUNITY MEDIA | | | | | | | | |
| | 07/31/07 | MGT | COUNCIL MTG-6/27, 7/10,17,31 | 4739 | 1,630.25 | 1,630.25 | | |
| | 08/01/07 | MGT | VIDEO OPERATOR-GRCC MTG-8/1 | 4776 | 265.64 | 265.64 | | |
| | 09/04/07 | | Check * Issued | 151276 | | | | 1,895.89 |
| MOLAKIDES, TERRI | | | | | | | | |
| | 08/23/07 | PD | DENTAL, VISION, EXCESS MEDICAL | 082307 | 366.46 | 366.46 | | |
| | 09/04/07 | | Check * Issued | 151217 | | | | 366.46 |
| MOONEY, DAVID | | | | | | | | |
| | 08/24/07 | PW | REG/EXP-STMA-8/22-D.MOONEY | 082207 | 132.43 | 132.43 | | |
| | 09/04/07 | | Check * Issued | 151218 | | | | 132.43 |
| NANCY WILSON DESIGN | | | | | | | | |
| | 08/27/07 | PW | GRAPHIC-WTR CONSERVATION INSRT | MP1-807 | 550.00 | 550.00 | | |
| | 09/04/07 | | Check * Issued | 151277 | | | | 550.00 |
| NOR CAL PAINTING & | | | | | | | | |
| | 08/27/07 | PW | WALLCOVERING-CORP YD LUNCH RM | 14127 | 1,750.00 | 1,750.00 | | |
| | 09/04/07 | | Check * Issued | 151278 | | | | 1,750.00 |
| O.C. JONES & SONS, INC. | | | | | | | | |
| | 08/01/07 | PW | SAND HILL RD RESURFACING | 27044 PP02 | 897,740.38 | 897,740.38 | | |
| | 09/04/07 | | Check * Issued | 151219 | | | | 897,740.38 |

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|---------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| ORCHARD CITY FLOOR | | | | | | |
| | 08/22/07 PW | INSTLT TILE-CORP YD EMP LOUNGE | 9337 | 1,200.00 | 1,200.00 | |
| | 09/04/07 | Check * Issued | 151279 | | | 1,200.00 |
| PENINSULA LIBRARY SYSTEM | | | | | | |
| | 07/12/07 LIB | DEEP FREEZE LICENSE 07/08 | 8737 | 4,495.40 | 4,495.40 | |
| | 07/13/07 LIB | MEMBERSHIP 07/08 | 8749 | 10,378.00 | 10,378.00 | |
| | 07/13/07 LIB | PLS DELIVERY 07/08 | 8758 | 16,577.00 | 16,577.00 | |
| | 07/16/07 LIB | PLAN SHARED COST 07/08 | 8775 | 64,473.00 | 64,473.00 | |
| | 07/17/07 LIB | SCHL WISE PRESS DATABASE 07/08 | 8784 | 146.16 | 146.16 | |
| | 07/17/07 LIB | DEBT COLLECT APR-JUN07 | 8793 | 581.75 | 581.75 | |
| | 09/04/07 | Check * Issued | 151280 | | | 96,651.31 |
| PFM ASSET MANAGEMENT, LLC | | | | | | |
| | 07/01/07 HSG | FINANCIAL ADVISORY SVCS 07/08 | 084983-0-0 | 3,500.00 | 3,500.00 | |
| | 09/04/07 | Check * Issued | 151281 | | | 3,500.00 |
| PIMENTEL, JOSEPH | | | | | | |
| | 08/27/07 | SEIU DENTAL/VISION REIMB | 082707 | 205.00 | 205.00 | |
| | 09/04/07 | Check * Issued | 151220 | | | 205.00 |
| PUBLIC EMPLOYEES RETIRE- | | | | | | |
| | 08/29/07 | HEALTH INSURANCE - SEP07 | 2007-09 | 186,115.24 | 186,115.24 | |
| | 09/04/07 | Check * Issued | 151221 | | | 186,115.24 |
| RANDOM HOUSE INC. | | | | | | |
| | 07/01/07 | BOOKS ON CD | 1083309077 | 81.00 | 81.00 | |
| | 07/01/07 | BOOKS ON CD | 1083309078 | 51.20 | 51.20 | |
| | 07/01/07 | BOOKS ON CD | 1083315531 | 8,648.40 | 8,648.40 | |
| | 07/01/07 | BOOKS ON CD | 1083334146 | 89.10 | 89.10 | |
| | 07/01/07 LIB | BOOKS ON CD | 1083338586 | 81.00 | 81.00 | |
| | 07/01/07 | BOOKS ON CD | 1083340566 | 38.92 | 38.92 | |
| | 07/18/07 LIB | BOOKS ON CD | 1083352270 | 324.00 | 324.00 | |
| | 07/06/07 LIB | BOOKS ON CD | 1083366141 | 90.00 | 90.00 | |
| | 07/13/07 LIB | BOOKS ON CD | 1083394955 | 26.05 | 26.05 | |
| | 07/13/07 LIB | BOOKS ON CD | 1083394956 | 38.92 | 38.92 | |
| | 07/19/07 LIB | BOOKS ON TAPE | 1083431533 | 132.00 | 132.00 | |
| | 07/23/07 LIB | BOOKS ON TAPE | 1083438496 | 72.90 | 72.90 | |
| | 09/04/07 | Check * Issued | 151282 | | | 9,673.49 |
| RECORDED BOOKS, LLC | | | | | | |
| | 07/01/07 | BOOKS ON CD | 3532155 | 3,534.37 | 3,534.37 | |
| | 07/01/07 | BOOKS ON TAPE | 3549583 | 196.80 | 196.80 | |
| | 07/01/07 | BOOKS ON CD | 3555896 | 167.08 | 167.08 | |
| | 07/01/07 | BOOKS ON CD | 3556141 | 477.82 | 477.82 | |
| | 07/01/07 | DVD | 3563764 | 33.56 | 33.56 | |
| | 07/09/07 LIB | BOOKS ON CD | 3593832 | 294.66 | 294.66 | |
| | 07/12/07 LIB | BOOKS ON TAPE | 3599724 | 58.68 | 58.68 | |
| | 07/26/07 LIB | DVD | 3619563 | 33.56 | 33.56 | |
| | 07/31/07 LIB | BOOKS ON TAPE | 3624182 | 165.84 | 165.84 | |
| | 09/04/07 | Check * Issued | 151283 | | | 4,962.37 |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * | * |
|---------------------------------|----------------------------|------|--------------------------------|---------------------|---------------------|---------------------|----------|--------|
| | | | | | | | Amount | Amount |
| ROJAS, GLEN | 08/28/07 | MGT | RENT-SEP07 | 082807 | 2,000.00 | 2,000.00 | | |
| | 09/04/07 | | Check * Issued | 151222 | | | 2,000.00 | |
| ROTH, ROBERTA | 07/10/07 | LIB | REFRESHMENTS-ADVISORY BOARD | 071007 | 49.68 | 49.68 | | |
| | 09/04/07 | | Check * Issued | 151223 | | | 49.68 | |
| RUSSELL, CHRISTOPHER | 08/27/07 | | SEIU DENTAL/VISION REIMB | 082707 | 264.00 | 264.00 | | |
| | 09/04/07 | | Check * Issued | 151224 | | | 264.00 | |
| SAN MATEO COUNTY JOBS | 08/29/07 | | 06/07 COMMUNITY FUNDING | 06/07 | 2,000.00 | 2,000.00 | | |
| | 09/04/07 | | Check * Issued | 151284 | | | 2,000.00 | |
| SCHWARZ, MICHAEL & KIRAN KAPANY | 08/21/07 | MGT | GARBAGE SERVICE REFUND | 110 | 47.54 | 47.54 | | |
| | 09/04/07 | | Check * Issued | 151225 | | | 47.54 | |
| SERVICE LEAGUE OF | 08/29/07 | | 06/07 COMMUNITY FUNDING | 06/07 | 2,600.00 | 2,600.00 | | |
| | 09/04/07 | | Check * Issued | 151285 | | | 2,600.00 | |
| SHAW ENVIRONMENTAL INC. | 07/31/07 | | LEACHATE MONITORING/MTNC-JUN07 | 47810R8565 | 1,621.41 | 1,621.41 | | |
| | 09/04/07 | | Check * Issued | 151286 | | | 1,621.41 | |
| SHUM, MIRANDA | 08/27/07 | | SEIU DENTAL/VISION REIMB | 082707 | 414.00 | 414.00 | | |
| | 09/04/07 | | Check * Issued | 151226 | | | 414.00 | |
| SIMPSON, JIM | 08/29/07 | | DENTAL | 082907 | 720.00 | 720.00 | | |
| | 09/04/07 | | Check * Issued | 151227 | | | 720.00 | |
| SPRINT | 07/26/07 | PD | AIRCARD SERVICES 6/26-7/25 | 2310-0707 | 354.24 | 354.24 | | |
| | 09/04/07 | | Check * Issued | 151287 | | | 354.24 | |
| SUN RIDGE SYSTEMS INC. | 08/27/07 | PD | TUITION-RIMS 10/16-19 | 082707 | 1,300.00 | 1,300.00 | | |
| | 09/04/07 | | Check * Issued | 151228 | | | 1,300.00 | |
| SWARINGEN INVESTIGATIONS | 08/08/07 | PD | COMPLETED BKGRD-OFCR CANDIDATE | 1088 | 3,728.43 | 3,728.43 | | |
| | 09/04/07 | | Check * Issued | 151288 | | | 3,728.43 | |

