

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 09/11/2007 to 09/17/2007

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
ADP, INC.	09/07/07	MGT	PAYROLL PROCESSING - P/E 9/1	790847	900.48	900.48	
	09/17/07		Check * Issued	151383			900.48
AFFILIATED PSYCHOLOGISTS, INC.	08/30/07	PD	PSY SCREENS - OFCR CANDIDATES	2000164	900.00	900.00	
	09/17/07		Check * Issued	151384			900.00
AT SYSTEMS WEST, INC.	08/31/07	MGT	COURIER SERVICES - AUG07	444-101407	354.14	354.14	
	09/17/07		Check * Issued	151385			354.14
BAILE, RENATO	09/06/07		SEIU DENTAL/VISION REIMB	090607	106.00	106.00	
	09/17/07		Check * Issued	151361			106.00
BAY CITIES JOINT POWERS	08/15/07	MGT	WORKERS' COMP CLAIMS - JUL07	2006-0627	172,641.69	172,641.69	
	09/17/07		Check * Issued	151386			172,641.69
BENNETT, BRENDA L.	09/01/07	CD	PREPARATION-PLNG COMM MINUTES	FY07/08-03	743.75	743.75	
	09/17/07		Check * Issued	151387			743.75
BMI IMAGING SYSTEMS	08/29/07	CD	IMAGING/SCANNING OF BLDG PLANS	278038	1,836.32	1,836.32	
	09/17/07		Check * Issued	151388			1,836.32
BUNJE, VARINIA	09/06/07		SEIU DENTAL/VISION REIMB	090607	90.00	90.00	
	09/17/07		Check * Issued	151362			90.00
CACEO	08/20/07	PD	2007 CACEO MEMBERSHIP-M.ORTEGA	082007	75.00	75.00	
	09/17/07		Check * Issued	151389			75.00
CALIFORNIA OVERNIGHT	09/01/07	PD	OVERNIGHT DELIVERY - AUG07	5782430	270.37	270.37	
	09/17/07		Check * Issued	151390			270.37
CALIFORNIA WATER SERVICE CO.	09/07/07		WATER SALES FOR 09/07/07	091107	35.73	35.73	
	09/11/07		Check * Issued	136398			35.73 MAN
	09/11/07		WATER SALES FOR 09/11/07	091207	123.34	123.34	
	09/13/07		Check * Issued	136400			123.34 MAN

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CDW GOVERNMENT, INC.							
	08/24/07	MGT	HP PROLIANT SERVER, HARD DRIVE	GNR5431	4,303.73	4,303.73	
	09/17/07		Check * Issued	151391			4,303.73
CHRISTENSEN, CHRIS							
	09/06/07		SEIU DENTAL/VISION REIMB	090607	370.00	370.00	
	09/17/07		Check * Issued	151363			370.00
CINGULAR WIRELESS							
	08/26/07	PD	FRAME RELAY CHARGES 7/27-8/26	4061-0708	406.89	406.89	
	08/20/07	PD	BLACKBERRY SERVICE 7/21-8/20	7936-0708	1,576.83	1,576.83	
	09/17/07		Check * Issued	151392			1,983.72
CITY OF SAN MATEO							
	08/30/07	MGT	AD PLACED IN THE EXAMINER	99084	142.70	142.70	
	09/17/07		Check * Issued	151393			142.70
CORO CTR FOR CIVIC LEADERSHIP							
	09/06/07	MGT	GOVERNMENT PLACEMENT 9/11-10/5	091107	500.00	500.00	
	09/17/07		Check * Issued	151394			500.00
CPO LIMITED							
	08/21/07	MGT	SHARP COPIERS MAINT 7/1-7/1/08	40396	4,755.60	4,755.60	
	09/17/07		Check * Issued	151395			4,755.60
CRIME SCENE CLEANERS INC.							
	09/02/07	PD	DISINFECTION OF PATROL VEHICLE	21288	55.00	55.00	
	09/17/07		Check * Issued	151364			55.00
CURRY, THOMAS H.							
	07/24/07	PD	REFUND-O/N PARKING PERMIT	799	100.00	100.00	
	09/17/07		Check * Issued	151396			100.00
DOUGHERTY, GWENDOLYN							
	09/12/07		SEIU DENTAL/VISION REIMB	091207	206.00	206.00	
	09/17/07		Check * Issued	151365			206.00
DU-ALL SAFETY LLC							
	08/31/07	MGT	SAFETY CONSULTATION - AUG07	10650	1,353.75	1,353.75	
	09/17/07		Check * Issued	151397			1,353.75
DYETT & BHATIA URBAN AND							
	09/06/07	CD	MEDICAL OFFICE ANALYSIS-AUG07	07-401-02	965.00	965.00	
	09/06/07	CD	DOWNTOWN VISION PROCESS-AUG07	07-402-02	4,735.00	4,735.00	
	09/17/07		Check * Issued	151398			5,700.00

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							Amount	Amount
EARTHLINK, INC.	09/01/07	MGT	INTERNET PROVIDER - SEP07	337697087	1,057.50	1,057.50		
	09/17/07		Check * Issued	151399				1,057.50
EIP ASSOCIATES	08/22/07	CD	EIR - 101-135 CONSTITUTION-JUL	342567	6,832.00	6,832.00		
	09/17/07		Check * Issued	151400				6,832.00
GALLS INC	08/24/07	PD	X-LARGE SAFETY GLOVES	59017288	432.79	432.79		
	09/17/07		Check * Issued	151401				432.79
GYM PRECISION	07/01/07		GYM EQUIP SERVICE/MAINT	2060	608.56	608.56		
	07/01/07		GYM EQUIP PREVENTATIVE MAINT	2197	245.36	245.36		
	09/17/07		Check * Issued	151402				853.92
HENEGHAN, JOHN	09/01/07		GEO REVIEW - AUG07	1077	1,700.00	1,700.00		
	09/17/07		Check * Issued	151403				1,700.00
HILLVIEW MIDDLE SCHOOL	08/22/07		RENTAL DEPOSIT - 8/29,8/30/07	9061	250.00	250.00		
	09/17/07		Check * Issued	151404				250.00
HSBC BUSINESS SOLUTIONS	08/26/07	CS	DEPARTMENT/FOOD SUPPLIES	082607	1,903.99	1,903.99		
	09/17/07		Check * Issued	151405				1,903.99
HSBC BUSINESS SOLUTIONS	08/26/07		COSTCO ONLINE ORDER	082607	2,281.73	2,281.73		
	09/17/07		Check * Issued	151406				2,281.73
HYDROTEC IRRIGATION EQUIPMENT	08/15/07	PW	IRRIG. CONVERSION-SHARON PK DR	27223	2,723.26	2,723.26		
	08/15/07	PW	IRRIG. CONVERSION-SHARON PK DR	27224	4,828.48	4,828.48		
	08/15/07	PW	IRRIG. CONVERSION-SHARON PK DR	27225	3,916.22	3,916.22		
	09/17/07		Check * Issued	151407				11,467.96
INTERNET MAINSTREET INC	08/01/07	MGT	INTERNET PROVIDER - SEP07	32107836	350.00	350.00		
	09/17/07		Check * Issued	151408				350.00
JENSEN LANDSCAPE SERVICES, INC	07/25/07	PW	VINTAGE OAKS MAINT - AUG07	56709	975.00	975.00		
	09/17/07		Check * Issued	151409				975.00

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JOHN BESSELING CONSTRUCTION						
	09/06/07 PW	REPLACED WINDOWS AT REC	090607	468.00	468.00	
	09/06/07 PW	REPLACED WINDOWS AT REC	090607A	4,750.00	4,750.00	
	09/17/07	Check * Issued	151410			5,218.00
JOHNSON, DAVID						
	09/12/07 MGT	EXCESS MEDICAL, DENTAL, VISION	091207	408.86	408.86	
	09/17/07	Check * Issued	151366			408.86
KENT E. BOOTS & ASSOCIATES						
	08/15/07 PD	CRIME SCENE SW CLS 8/27 KAUFMAN	07-180	1,900.00	1,900.00	
	09/11/07	Check * Issued	136399			1,900.00 MAN
KUTZMANN & ASSOCIATES, INC.						
	08/27/07 CD	GRADING/DRAINAGE SVCS - JUL07	G07-07	4,297.50	4,297.50	
	07/10/07 CD	PLAN CHECK SVCS - JUL07	P07-07	22,117.00	22,117.00	
	09/17/07	Check * Issued	151411			26,414.50
LAIDLAW TRANSIT INC						
	08/13/07	TRANSPORTATION FOR FIELDTRIPS	307H003034	4,264.19	4,264.19	
	09/17/07	Check * Issued	151412			4,264.19
LIEBERT CASSIDY WHITMORE						
	09/11/07 PW	LCW-9/19-E.ROMERO	091907	15.00	15.00	
	09/17/07	Check * Issued	151413			15.00
LINCOLN EQUIPMENT INC.						
	08/29/07 CS	CHEMICALS FOR BURGESS POOL	S175049	1,192.97	1,192.97	
	09/17/07	Check * Issued	151414			1,192.97
LINDA A. TRIPOLI, INC.						
	08/27/07 MGT	LEGAL SERVICES - JUL07	1441	405.00	405.00	
	09/17/07	Check * Issued	151415			405.00
MANNING, CHARLENE						
	09/06/07	SEIU DENTAL/VISION REIMB	090607	112.00	112.00	
	09/17/07	Check * Issued	151367			112.00
MARISKO, ANDREW						
	09/11/07	AFSCME DENTAL/VISION REIMB	091107	1,010.00	1,010.00	
	09/17/07	Check * Issued	151368			1,010.00
MCMORRIS, MARJORIE						
	09/10/07 CS	CLASS REFUND	4183	241.00	241.00	
	09/17/07	Check * Issued	151416			241.00

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MENLO PARK CHAMBER OF COMMERCE	08/30/07 MGT	MBRSHP INVSTMT 10/1/07-10/1/08	2161	1,755.00	1,755.00	
	09/17/07	Check * Issued	151417			1,755.00
METRO MOBILE COMMUNICATIONS	08/20/07 PD	SPARE BATTERIES-PORTABLE RADIO	20511	595.38	595.38	
	09/17/07	Check * Issued	151418			595.38
MIDPENINSULA COMMUNITY MEDIA	08/15/07 MGT	8/15 VIDEO OPER.-MP GRCC MTG	4783	265.64	265.64	
	08/31/07 MGT	CITY COUNCIL MTGS-8/7,13,28	4795	911.68	911.68	
	09/17/07	Check * Issued	151419			1,177.32
MOLAKIDES, TERRI	09/12/07 PD	DENTAL, VISION, EXCESS MEDICAL	091207	88.52	88.52	
	09/17/07	Check * Issued	151369			88.52
MORIMOTO, ART	09/05/07 PW	EXCESS MEDICAL, DENTAL, VISION	090507	376.00	376.00	
	09/17/07	Check * Issued	151370			376.00
NUCKOLLS, NANCY	08/31/07 CS	MILEAGE-AUG07 N.NUCKOLLS	083107	59.33	59.33	
	09/17/07	Check * Issued	151371			59.33
OFFICE MAX	08/31/07	OFFICE SUPPLIES - AUG07	2007-08	3,485.10	3,485.10	
	09/17/07	Check * Issued	151420			3,485.10
OLIVA, MARDA	09/11/07	SEIU DENTAL/VISION REIMB	091107	84.97	84.97	
	09/17/07	Check * Issued	151372			84.97
OMNI LINGUAL SERVICES INC.	08/17/07 PD	NON-EMERGENCY TRANSLATION-JUL	T107079430	39.48	39.48	
	09/17/07	Check * Issued	151421			39.48
PARKS, VIRGINIA	09/11/07	SEIU DENTAL/VISION REIMB	091107	266.00	266.00	
	09/17/07	Check * Issued	151373			266.00
PAUL D SHERIFF & ASSOC INC	09/04/07 MGT	ON-LINE TIME SYSTEM - AUG07	966756	6,750.00	6,750.00	
	09/17/07	Check * Issued	151422			6,750.00

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PERKINS, BEVERLY J.	09/12/07	MGT	COFFEE FOR CITY COUNCIL OFFICE	122406	4.98	4.98		
	09/17/07		Check * Issued	151374				4.98
PETTY CASH	09/12/07		LIBRARY CASH RESERVE	091207	120.00	120.00		
	09/14/07	PW	PETTY CASH	091407	340.64	340.64		
	09/17/07		Check * Issued	151375				460.64
PG&E	07/31/07		ELECTRIC UTILITY - JUL07	2007-07	65,651.97	65,651.97		
	09/17/07		Check * Issued	151423				65,651.97
RADAR SHOP INC.	07/29/07	PD	RECERT.-RADAR & FUNNING FORKS	4288	224.00	224.00		
	09/17/07		Check * Issued	151424				224.00
RAMIREZ, LORRAINE	09/06/07	CS	CLASS REFUND	3941	188.00	188.00		
	09/17/07		Check * Issued	151425				188.00
RCFFA	09/06/07	PD	FUNDING-MEMORIAL SERVICE 9/9	07-RCFFA	100.00	100.00		
	09/17/07		Check * Issued	151426				100.00
ROBERTSON-HARRIS, ERIE	09/11/07		SEIU DENTAL/VISION REIMB	091107	80.00	80.00		
	09/17/07		Check * Issued	151376				80.00
SAN MATEO, COUNTY OF	08/08/07	PD	ANALOG/MICROWAVE/MESSAGE-JUL07	1YMP10707	2,363.17	2,363.17		
	09/17/07		Check * Issued	151427				2,363.17
SECRETARY OF STATE	09/13/07	MGT	DNC FILING FEE FOR C0533631	2007	20.00	20.00		
	09/17/07		Check * Issued	151377				20.00
SHUM, MIRANDA	09/11/07		SEIU DENTAL/VISION REIMB	091107	170.00	170.00		
	09/17/07		Check * Issued	151378				170.00
SIGN-A-RAMA	08/09/07	PD	K-9 UNIT LETTERING-PATROL CAR	36191	54.13	54.13		
	08/09/07	PD	K-9 UNIT LETTERING-PATROL CAR	36266	16.24	16.24		
	09/17/07		Check * Issued	151428				70.37

