

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 09/18/2007 to 09/24/2007  
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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
ADP, INC.	08/24/07	MGT	PAYROLL PROCESSING - P/E 8/17	777220	1,637.05	1,637.05	
	09/24/07		Check * Issued	151450			1,637.05
ALMANAC, THE	08/31/07	CD	LEGAL AD - PUBLIC HEARING	080107-31	432.00	432.00	
	08/31/07	CD	LEGAL AD - PUBLIC HEARING	080807-32	432.00	432.00	
	08/31/07	CD	LEGAL AD - PUBLIC HEARING	081507-33	486.00	486.00	
	08/31/07	CD	LEGAL AD - PUBLIC HEARING	082907-35	324.00	324.00	
	09/24/07		Check * Issued	151451			1,674.00
APPLIED ANALYTIX, LLC	09/19/07	MGT	TMI LICENSES/MAINTENANCE	21628	24,000.00	24,000.00	
	09/24/07		Check * Issued	151452			24,000.00
AT & T MOBILITY	07/07/07	PD	WILLOW CALLBOXES-AUG07	4322-0708	89.52	89.52	
	09/24/07		Check * Issued	151453			89.52
AT&T	09/07/07		LOCAL PHONE CALLS	709	1,336.83	1,336.83	
	09/24/07		Check * Issued	151454			1,336.83
AT&T (LONG DISTANCE)	09/07/07		LONG DISTANCE PHONE CALLS	709	489.03	489.03	
	09/24/07		Check * Issued	151455			489.03
AT&T/MCI	08/11/07		LOCAL PHONE CALLS	708	1,007.29	1,007.29	
	09/24/07		Check * Issued	151456			1,007.29
AUTO PRIDE CAR WASH	09/05/07	PD	CARWASH SERVICES - AUG07	2007-08	332.63	332.63	
	09/24/07		Check * Issued	151457			332.63
BAKER & TAYLOR	08/14/07	LIB	JUVI BOOKS	4006739314	25.11	25.11	
	09/24/07		Check * Issued	151458			25.11
BUREAU VERITAS NORTH	08/17/07	CD	ON-SITE INSPECTOR - JUL07	966829	7,683.50	7,683.50	
	09/24/07		Check * Issued	151459			7,683.50
CALIFORNIA WATER SERVICE CO.	09/13/07		WATER SALES FOR 09/13/07	091707	25.57	25.57	
	09/17/07		WATER SALES FOR 09/17/07	091807	90.12	90.12	
	09/18/07		Check * Issued	136401			115.69 MAN

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	09/18/07		SONIA CRUZ-SALINAS #0801550465	091907	50.00	50.00	
	09/20/07		Check * Issued	136404			50.00 MAN
	09/14/07		WATER SERVICE - AUG07	2007-09	25,836.56	25,836.56	
	09/24/07		Check * Issued	151460			25,836.56
CARDINAL RULES							
	09/11/07	CS	OFFICIALS PAYMENT - AUG07	MP0708	1,020.00	1,020.00	
	09/24/07		Check * Issued	151461			1,020.00
CDW GOVERNMENT, INC.							
	08/22/07	MGT	CISCO WIFI ACCESS POINTS	GNC9935	914.65	914.65	
	09/24/07		Check * Issued	151462			914.65
CINTAS FIRST AID AND SAFETY							
	07/09/07	PW	FIRST AID SUPPLIES	OK16001508	50.70	50.70	
	07/31/07	PW	FIRST AID SUPPLIES	OK16002432	61.50	61.50	
	09/04/07	PW	FIRST AID SUPPLIES	OK16003744	74.42	74.42	
	09/24/07		Check * Issued	151463			186.62
CITY OF REDWOOD CITY							
	08/31/07	PD	RANGE USAGE JUL07-DEC07	BR20818	6,282.96	6,282.96	
	09/24/07		Check * Issued	151464			6,282.96
CITY OF SAN MATEO							
	09/18/07	MGT	SMCCC 9/28 FERGUSON/BOYLE	092807	70.00	70.00	
	09/24/07		Check * Issued	151465			70.00
CLEARS, INC.							
	09/13/07	PD	CLEARs 11/5-9 ELDRED/CALVILLO	091307	650.00	650.00	
	09/24/07		Check * Issued	151433			650.00
CONCERN							
	09/12/07		COUNSELING - SEP07	CN83020	1,282.25	1,282.25	
	09/24/07		Check * Issued	151434			1,282.25
DATASAFE							
	08/31/07	MGT	PRE-SCHEDULED SVC 9/14-12/14	V078019	548.00	548.00	
	09/24/07		Check * Issued	151466			548.00
DEAUVILLE, DEBBIE							
	09/18/07		SEIU DENTAL/VISION REIMB	091807	145.00	145.00	
	09/24/07		Check * Issued	151435			145.00
DIXON, WILLIAM ANTHONY							
	09/10/07	PD	TUITION REIMBURSEMENT	091007	119.50	119.50	
	09/24/07		Check * Issued	151436			119.50

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DKS ASSOCIATES							
	08/27/07	CD	TRAFFIC STUDY-1706 ECR 6/25-8/3	38157	3,407.00	3,407.00	
	09/24/07		Check * Issued	151467			3,407.00
DORLIAC, ERIC							
	09/11/07	PW	WTR OP EXAM 11/17 E.DORLIAC	111707	50.00	50.00	
	09/24/07		Check * Issued	151468			50.00
EMPLOYMENT DEVELOPMENT DEPT.							
	08/31/07		UI A/C 932-0481-6 APR-JUN07	2007 QTR2	1,708.00	1,708.00	
	09/24/07		Check * Issued	151469			1,708.00
FAGERHOLM, JUDY							
	09/18/07		AFSCME DENTAL/VISION REIMB	091807	1,202.00	1,202.00	
	09/24/07		Check * Issued	151437			1,202.00
FERGUSSON, KELLY							
	09/17/07	MGT	EXP-LCC 9/4-8 K.FERGUSSON	091707	256.82	256.82	
	09/24/07		Check * Issued	151438			256.82
GABLE, NANCY							
	09/05/07	PD	MILEAGE-AUG07-N.GABLE	090507	144.53	144.53	
	09/24/07		Check * Issued	151439			144.53
GACHIPOUR-BONE, MARZIEH							
	09/18/07		SEIU DENTAL/VISION REIMB	091807	190.00	190.00	
	09/24/07		Check * Issued	151440			190.00
GOVERNMENT FINANCE OFFICERS							
	08/29/07	MGT	GFOA MEMBERSHIP NOV07-OCT08	0016001Y	240.00	240.00	
	09/24/07		Check * Issued	151470			240.00
HENRY, CARA							
	09/11/07		C&D REFUND	06-00288/C	1,000.00	1,000.00	
	09/11/07		C&D REFUND	06-00288/D	1,000.00	1,000.00	
	09/24/07		Check * Issued	151471			2,000.00
JAECO FIRE & SAFETY							
	08/28/07	PW	REPAIRS	14034	873.26	873.26	
	09/24/07		Check * Issued	151472			873.26
JOHNSON, DONALD							
	09/19/07		RHC DENTAL	091907	60.00	60.00	
	09/24/07		Check * Issued	151441			60.00
KARWASH, MOHAMMED							
	09/15/07	HSG	SUBSTATION RENT - OCT07	2007-10	950.00	950.00	
	09/24/07		Check * Issued	151473			950.00

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LAI, BUCKLEY	09/18/07		AFSCME DENTAL/VISION REIMB	091807	198.00	198.00		
	09/24/07		Check * Issued	151442			198.00	
LORRAINE WEISS DESIGN AND	07/31/07	CD	PLNG-1706,1906,1275 ECR-AUG07	2007-08	7,173.36	7,173.36		
	09/24/07		Check * Issued	151474			7,173.36	
MBIA MISC	09/15/07	MGT	INVESTMENT ADVISORY SVCS-AUG07	9020A	3,991.93	3,991.93		
	09/24/07		Check * Issued	151475			3,991.93	
METRO MOBILE COMMUNICATIONS	09/01/07	PD	RADIO MAINTENANCE - SEP07	90715	672.75	672.75		
	09/24/07		Check * Issued	151476			672.75	
MOM'S GYM, LLC	09/13/07	CS	INSTRUCTOR PAY-ADDITIONAL PYMT	SU07 0913	86.70	86.70		
	09/24/07		Check * Issued	151443			86.70	
NEE, MEGAN	09/18/07		SEIU DENTAL/VISION REIMB	091807	136.00	136.00		
	09/24/07		Check * Issued	151444			136.00	
PACIFIC PLUMBING & SEWER	08/20/07	PW	REPAIR-FIX LEAK @1098 HAMILTON	104359	2,700.00	2,700.00		
	09/24/07		Check * Issued	151477			2,700.00	
PALO ALTO BLUEPRINT & SUPPLY CO	08/31/07	PW	COPIES OF WATER MAP	9393	61.23	61.23		
	09/24/07		Check * Issued	151478			61.23	
PENINSULA VOLUNTEERS INC.	08/31/07	CS	MEALS FOR SENIOR CTR - AUG07	2007-08	3,192.00	3,192.00		
	09/24/07		Check * Issued	151479			3,192.00	
PETTY CASH	09/18/07	PD	PETTY CASH	091807	194.86	194.86		
	09/20/07		Check * Issued	136403			194.86	MAN
PIMENTEL, JOSEPH	09/18/07		SEIU DENTAL/VISION REIMB	091807	825.00	825.00		
	09/24/07		Check * Issued	151445			825.00	
POLLOCK FINANCIAL GROUP	09/18/07		EIR DEPOSIT REFUND	CO26033	24,937.34	24,937.34		
	09/24/07		Check * Issued	151446			24,937.34	

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PREFERRED ALLIANCE, INC.							
	08/31/07	MGT	PRE-EMPLOYMENT NON-RANDOM TEST	50045-IN	210.00	210.00	
	09/24/07		Check * Issued	151480			210.00
PRIMUS							
	08/31/07		LONG DIST CALLS - AUG07	94620035	470.73	470.73	
	09/24/07		Check * Issued	151481			470.73
RYDIN DECAL							
	08/10/07	PD	OVERNIGHT TEMP PARKING PERMITS	222321	5,625.00	5,625.00	
	09/24/07		Check * Issued	151482			5,625.00
SABUROMARU, MICHELLE							
	09/18/07		SEIU DENTAL/VISION REIMB	091807	135.00	135.00	
	09/24/07		Check * Issued	151447			135.00
SAMTRANS							
	08/13/07		SAMTRAN TICKET SALES - SEP07	2007-09	600.87	600.87	
	09/24/07		Check * Issued	151448			600.87
SAN MATEO COUNTY ASSOCIATION							
	09/17/07	MGT	SMCAGJ 10/5 K.FERGUSON	100507	25.00	25.00	
	09/24/07		Check * Issued	151483			25.00
SAN MATEO, COUNTY OF							
	09/05/07	PD	ANALOG/MICROWAVE/MESSAGE-JUL07	1YSC10707	3,094.58	3,094.58	
	09/24/07		Check * Issued	151484			3,094.58
SWEDISH AMERICAN CHAMBER OF							
	09/17/07	MGT	SACC 9/25 K.FERGUSON	092507	25.00	25.00	
	09/24/07		Check * Issued	151485			25.00
TOWNE FORD SALES							
	09/06/07	PD	PARTS	514699	169.96	169.96	
	08/31/07	PW	BODY REPAIR	FOCB142020	962.19	962.19	
	09/24/07		Check * Issued	151486			1,132.15
TRI-AMERICAN, INC.							
	07/01/07		CRACKSEALANT	73062-IN	3,494.63	3,494.63	
	09/24/07		Check * Issued	151487			3,494.63
U.S. BANK							
	09/21/07		CAL CARD PAYMENT - SEP07	6098092107	8,237.67	8,237.67	
	09/24/07		Check * Issued	151449			8,237.67
	09/21/07		CAL CARD PAYMENT - SEP07	0252 0709	82,333.52	82,333.52	
	09/24/07		Check * Issued	151488			82,333.52

