

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 10/16/2007 to 10/22/2007

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
AT&T							
	10/07/07		LOCAL PHONE CALLS	710	717.41	717.41	
	10/22/07		Check * Issued	151770			717.41
AT&T (LONG DISTANCE)							
	08/30/07		LONG DISTANCE PHONE CALLS	709	182.65	182.65	
	10/22/07		Check * Issued	151748			182.65
	09/28/07		LONG DISTANCE PHONE CALLS	709	404.09	404.09	
	10/22/07		Check * Issued	151771			404.09
AT&T/MCI							
	09/07/07		LOCAL PHONE CALLS	709	2,153.09	2,153.09	
	10/22/07		Check * Issued	151773			2,153.09
AUTO PRIDE CAR WASH							
	10/03/07	PD	CARWASH SERVICES - SEP07	2007-09	450.50	450.50	
	10/22/07		Check * Issued	151774			450.50
BAY AREA WATER SUPPLY &							
	07/11/07	PW	1ST QUARTER ASSESSMENT 07/08	426	10,456.00	10,456.00	
	10/22/07		Check * Issued	151775			10,456.00
BEASLEY, BEVERLY							
	10/16/07		SEIU DENTAL/VISION REIMB	101607	155.00	155.00	
	10/22/07		Check * Issued	151749			155.00
BOETHING TREELAND FARMS, INC.							
	08/13/07	PW	TREES	TV160294	433.00	433.00	
	09/27/07	PW	TREES	TV162065	40.05	40.05	
	10/22/07		Check * Issued	151776			473.05
BRADSHAW, ALICE							
	09/06/07	LIB	DESSERTS FOR 9/6 FUNDRAISER	090607	67.48	67.48	
	10/22/07		Check * Issued	151750			67.48
BYARS, FELICIA FORD							
	10/17/07		DENTAL/VISION	101707	558.00	558.00	
	10/22/07		Check * Issued	151751			558.00
CALIFORNIA WATER SERVICE CO.							
	10/15/07		WATER SALES FOR 10/15/07	101607	130.22	130.22	
	10/16/07		WATER SALES FOR 10/16/07	101707	70.24	70.24	
	10/17/07		Check * Issued	136431			200.46 MAN
	10/17/07		WATER SALES FOR 10/17/07	101807	44.72	44.72	
	10/18/07		Check * Issued	136432			44.72 MAN
	10/18/07		WATER SALES FOR 10/18/07	101907	68.89	68.89	
	10/19/07		Check * Issued	136433			68.89 MAN

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	10/10/07 PW	WATER SERVICE - OCT07	2007-10	21,981.68	21,981.68	
	10/22/07	Check * Issued	151777			21,981.68
CALIFORNIA WATER SERVICE CO.						
	09/30/07 MGT	WATER SERVICE - SEP07	SEP07/847	19,447.83	19,447.83	
	09/30/07 MGT	WATER SERVICE - SEP07	SEP07/848	4,475.59	4,475.59	
	10/22/07	Check * Issued	151778			23,923.42
CARSON, PAT						
	10/17/07 MGT	DENTAL	101707	168.00	168.00	
	10/22/07	Check * Issued	151752			168.00
CHAU, MELODY						
	10/16/07	SEIU DENTAL/VISION REIMB	101607	210.00	210.00	
	10/22/07	Check * Issued	151753			210.00
CONCERN						
	10/11/07	COUNCELING - OCT07	CN84020	1,282.25	1,282.25	
	10/22/07	Check * Issued	151754			1,282.25
COWANS, ERIC						
	10/11/07	DENTAL	101107	188.00	188.00	
	10/22/07	Check * Issued	151755			188.00
CROFT, LAUREN						
	10/10/07 CS	CLASS REFUND	5360	66.00	66.00	
	10/22/07	Check * Issued	151779			66.00
DONG SAMPLE, JANICE						
	10/16/07	SEIU DENTAL/VISION REIMB-DEP	101607-DEP	350.00	350.00	
	10/22/07	Check * Issued	151756			350.00
GABLE, NANCY						
	10/16/07	SEIU DENTAL/VISION REIMB	101607	1,034.00	1,034.00	
	10/22/07	Check * Issued	151757			1,034.00
GAS RECOVERY SYSTEMS, INC.						
	07/31/07 PW	BAYFRONT PK FLARE MAINT-JUL07	4875	4,147.52	4,147.52	
	08/31/07 PW	BAYFRONT PK FLARE MAINT-AUG07	4899	4,147.52	4,147.52	
	10/22/07	Check * Issued	151780			8,295.04
GOLDFARB & LIPMAN						
	08/17/07 HSG	LEGAL SERVICE - JUL07	86192	339.50	339.50	
	10/22/07	Check * Issued	151781			339.50
HILLYARD, INC						
	09/14/07 PW	JANITORIAL SUPPLIES	2245444	1,848.42	1,848.42	
	10/22/07	Check * Issued	151782			1,848.42

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HUMANSCALE CORP.						
	09/06/07 PW	KEYBOARD PLATFORM	SF86683	1,569.49	1,569.49	
	10/22/07	Check * Issued	151783			1,569.49
HYDEC CORPORATION						
	09/19/07 PW	EMERGENCY REPAIR-SH PUMP STATN	14368	946.28	946.28	
	10/22/07	Check * Issued	151784			946.28
KOFFLER ELECTRICAL MECHANICAL						
	09/25/07 PW	SERVICE CALL - PUMP MOTOR	46887-IN	4,963.53	4,963.53	
	10/22/07	Check * Issued	151785			4,963.53
LAI, BUCKLEY						
	10/16/07	AFSCME DENTAL/VISION REIMB	101607	245.00	245.00	
	10/22/07	Check * Issued	151758			245.00
LANIER, JAN						
	10/15/07 PD	EXP-CCUG 9/17-19 LANIER	101507	508.72	508.72	
	10/22/07	Check * Issued	151759			508.72
LINCOLN EQUIPMENT INC.						
	09/30/07 CS	CHEMICALS FOR BURGESS PK POOL	S179046	1,426.24	1,426.24	
	10/22/07	Check * Issued	151786			1,426.24
MACKDANZ, SCOTT						
	10/15/07 PD	EXP-CACEO 9/19-20 MACKDANZ	101507	82.74	82.74	
	10/22/07	Check * Issued	151760			82.74
MAGANA, MARIA TERESA						
	10/02/07 CS	INTERPRETATION-PARENT TRNG 10/2	100207	150.00	150.00	
	10/22/07	Check * Issued	151787			150.00
MARQUEZ, MAURICIO						
	10/10/07 CS	BOHANON FOUNDATION HP-DJ 10/31	420	200.00	200.00	
	10/22/07	Check * Issued	151761			200.00
MATHESON, BRIDGE						
	09/24/07 CS	RENTE DE JUMPERS	092407	85.35	85.35	
	10/15/07 CS	ORIENTAL TRADING - HALLOWEEN	100207	190.59	190.59	
	10/15/07 CS	WAL-MART - HALLOWEEN	100307	40.23	40.23	
	10/15/07 CS	DOLLAR-TREE - HALLOWEEN	100307A	41.86	41.86	
	10/15/07 CS	DOLLAR DEAL - HALLOWEEN	100807	23.82	23.82	
	10/15/07 CS	PARTY AMERICA - HALLOWEEN	100807A	36.73	36.73	
	10/15/07 CS	SAFEWAY - FOOD FOR MTGS	101107	20.05	20.05	
	10/15/07 CS	TOGOS-PAINTING PROJ VOLUNTEERS	101307	75.84	75.84	
	10/15/07 CS	CRAIGSLIST-JOB POSTING-FAM CTR	101507	75.00	75.00	
	10/22/07	Check * Issued	151762			589.47

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MBIA MISC							
	10/15/07	MGT	INVESTMENT ADVISORY SVCS-SEP07	9152A	4,003.81	4,003.81	
	10/22/07		Check * Issued	151788			4,003.81
MCCLURE, WILLIAM							
	10/17/07	MGT	DENTAL, VISION, EXCESS MEDICAL	101707	165.00	165.00	
	10/22/07		Check * Issued	151763			165.00
NOTIFICATION TECHNOLOGIES INC.							
	09/19/07	PD	COMM ALERT/NOTIF. SYS YR 10F5	CTY0000198	25,000.00	25,000.00	
	10/22/07		Check * Issued	151789			25,000.00
PACO, PAOLA							
	10/02/07	CS	CLASS REFUND	9064	40.00	40.00	
	10/22/07		Check * Issued	151790			40.00
PENINSULA SPORTS OFF.ASSOC.INC							
	10/02/07	CS	OFFICIALS PAYMENT 9/17-30	99705	698.00	698.00	
	10/22/07		Check * Issued	151791			698.00
PENINSULA VOLUNTEERS INC.							
	09/30/07	CS	SENIOR CENTER MEALS - SEP07	2007-09	3,220.50	3,220.50	
	10/22/07		Check * Issued	151792			3,220.50
RAMIREZ, MARIA							
	10/10/07		RENTAL DEPOSIT - 10/6/07	9066	250.00	250.00	
	10/22/07		Check * Issued	151793			250.00
ROTH, ROBERTA							
	10/10/07	LIB	SUPPLIES FOR 9/6 FUNDRAISER	101007	119.70	119.70	
	10/16/07		SEIU DENTAL/VISION REIMB	101607	155.00	155.00	
	10/22/07		Check * Issued	151764			274.70
RUSSELL, JOSHUA							
	10/11/07	PD	EXP-DFNSV TACT 9/16-28 RUSSELL	101107	618.21	618.21	
	10/22/07		Check * Issued	151765			618.21
SAMTRANS							
	10/15/07		SAMTRAN TICKET SALES - SEP07	2007-10	491.26	491.26	
	10/22/07		Check * Issued	151766			491.26
SAYLOR, MATTHEW							
	10/11/07	PD	EXP-DFNSV TACT 9/16-28 SAYLOR	101107	667.04	667.04	
	10/22/07		Check * Issued	151767			667.04
SPRINT							
	09/26/07	PD	AIRCARD SERVICES 8/26-9/25	2310-0709	303.24	303.24	
	10/22/07		Check * Issued	151794			303.24

