

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 10/30/2007 to 11/05/2007  
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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
ALLEBEST, AMY							
	10/24/07	CS	CLASS REFUND	5642	152.00	152.00	
	10/24/07	CS	CLASS REFUND	5643	152.00	152.00	
	11/05/07		Check * Issued	151901			304.00
ALVAREZ, FILIBERTO							
	10/18/07		C&D REFUND	06-01092/C	1,000.00	1,000.00	
	11/05/07		Check * Issued	151902			1,000.00
AMERICAN WATER WORKS ASSOC.							
	09/17/07	PW	AWWA DUES-2008-R.NINO	2000590581	322.00	322.00	
	11/05/07		Check * Issued	151873			322.00
AT & T MOBILITY							
	09/20/07	PD	BLACKBERRY CHARGES 8/21-9/20	7936-0709	783.22	783.22	
	11/05/07		Check * Issued	151903			783.22
AT&T (LONG DISTANCE)							
	10/13/07		LONG DISTANCE PHONE CALLS	710	164.09	164.09	
	11/05/07		Check * Issued	151904			164.09
AT&T/MCI							
	09/23/07		LOCAL PHONE CALLS	710	2,568.72	2,568.72	
	11/05/07		Check * Issued	151905			2,568.72
BAKER & TAYLOR							
	10/10/07	LIB	JUVI BOOKS	4006961143	129.70	129.70	
	11/05/07		Check * Issued	151906			129.70
BAKER & TAYLOR							
	08/21/07	LIB	BOOKS	4006759005	408.69	408.69	
	08/21/07	LIB	BOOKS	4006759035	754.23	754.23	
	10/08/07	LIB	BOOKS	4006936654	2,134.39	2,134.39	
	10/10/07	LIB	BOOKS	4006957749	1,091.30	1,091.30	
	10/11/07	LIB	BOOKS	5008288633	78.76	78.76	
	11/05/07		Check * Issued	151907			4,467.37
BAKER & TAYLOR ENTERTAINMENT							
	10/15/07	LIB	DVDS	X79103210	166.29	166.29	
	10/22/07	LIB	DVDS	X79118580	156.47	156.47	
	11/05/07		Check * Issued	151908			322.76
BARTHOLOMAY, BEATA							
	10/30/07		AFSCME DENTAL/VISION REIMB	103007	164.00	164.00	
	11/05/07		Check * Issued	151874			164.00
BAY AREA WATER SUPPLY &							

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	10/03/07	PW	2ND QUARTER ASSESSMENT 07/08	456	10,456.00	10,456.00		
	11/05/07		Check * Issued	151909			10,456.00	
BECK'S SHOES, INC.								
	10/12/07	PW	SAFETY SHOES-HECTOR CIPRES	113978-00	250.00	250.00		
	11/05/07		Check * Issued	151910			250.00	
BENNETT, BRENDA L.								
	10/14/07	CD	PLNG COMMISSION MINTUES	101407	577.50	577.50		
	11/05/07		Check * Issued	151911			577.50	
BRADSHAW, ALICE								
	10/24/07		SEIU DENTAL/VISION REIMB	102407	98.00	98.00		
	11/05/07		Check * Issued	151875			98.00	
BROSIOUS, CAROL & BRANDON								
	10/24/07		C&D REFUND	07-00879/C	1,000.00	1,000.00		
	11/05/07		Check * Issued	151912			1,000.00	
BURT, LACEY								
	10/29/07	PD	EXCESS BENEFIT FUND	102907	55.00	55.00		
	11/05/07		Check * Issued	151876			55.00	
CALIFORNIA WATER SERVICE CO.								
	10/25/07		WATER SALES FOR 10/25/07	102907	17.13	17.13		
	10/29/07		WATER SALES FOR 10/29/07	103007	52.87	52.87		
	10/30/07		Check * Issued	136440			70.00	MAN
	10/31/07		WATER SALES FOR 10/31/07	110107	51.00	51.00		
	11/01/07		WATER SALES FOR 11/01/07	110207	29.39	29.39		
	11/02/07		Check * Issued	136443			80.39	MAN
	11/02/07		WATER SALES FOR 11/02/07	110507	115.57	115.57		
	11/05/07		Check * Issued	136444			115.57	MAN
CITY OF BURLINGAME								
	10/26/07	MGT	CNCL OF CITIES-10/26-FERGUSSON	102607	50.00	50.00		
	11/05/07		Check * Issued	151913			50.00	
COMMUTER CHECK CORP. -BAY AREA								
	10/22/07	PW	COMMUTER CHECKS	102207	1,564.50	1,564.50		
	11/05/07		Check * Issued	151914			1,564.50	
CONLEY CONSULTING GROUP								
	10/05/07	HSG	HSG MID-YR IMPLEMENTATION PLAN	25305.003	2,585.00	2,585.00		
	11/05/07		Check * Issued	151915			2,585.00	
COWANS, ERIC								

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/31/07	PD	EXP-SLI II 10/21-24 COWANS	103107	84.70	84.70	
	11/05/07		Check * Issued	151877			84.70
DAPPER TIRE CO., INC.							
	09/25/07	PD	TIRES	275584	1,407.71	1,407.71	
	10/01/07	PW	TIRES	275997	280.66	280.66	
	11/05/07		Check * Issued	151916			1,688.37
DATASAFE							
	09/30/07	MGT	DATA STORAGE - SEP07	T080038	47.05	47.05	
	11/05/07		Check * Issued	151917			47.05
DAVEY, MARY JANE							
	10/31/07	CS	INSTRUCTOR PAY	FA07 1031	237.60	237.60	
	11/05/07		Check * Issued	151878			237.60
DAVID CROUCH CUSTOM HOMES							
	10/23/07		C&D REFUND	07-00873/D	1,600.00	1,600.00	
	10/23/07		C&D REFUND	07-01225/D	2,500.00	2,500.00	
	11/05/07		Check * Issued	151918			4,100.00
DAVIDSON, ANTONIA							
	10/24/07		SEIU DENTAL/VISION REIMB	102407	168.00	168.00	
	11/05/07		Check * Issued	151879			168.00
DIVSHALI, BANAFSHEN							
	10/30/07		SEIU DENTAL/VISION REIMB	103007	215.88	215.88	
	11/05/07		Check * Issued	151880			215.88
DOUGHERTY, GWENDOLYN							
	10/30/07		SEIU DENTAL/VISION REIMB	103007	100.00	100.00	
	11/05/07		Check * Issued	151881			100.00
EKEKO, INC.							
	10/31/07	CS	INSTRUCTOR PAY	FA07 1031	1,099.20	1,099.20	
	11/05/07		Check * Issued	151882			1,099.20
ESTRADA, GUILLERMO							
	09/11/07	CS	PERFORMANCE ON 9/14/07	091407	200.00	200.00	
	11/05/07		Check * Issued	151919			200.00
FLANDIN, PIERRE							
	10/11/07	CS	CLASS REFUND	5416	18.00	18.00	
	11/05/07		Check * Issued	151920			18.00
GAS RECOVERY SYSTEMS, INC.							

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	09/30/07	PW	BAYFRONT PK FLARE MAINT-SEP07	4930	4,147.52	4,147.52		
	11/05/07		Check * Issued	151921			4,147.52	
GOLDEN STATE FLOW MEASUREMENT								
	09/01/07	PW	METER COMPOUND CF I/F	I-021740A	6,735.70	6,735.70		
	11/05/07		Check * Issued	151922			6,735.70	
GOMEZ, JULIETA								
	10/31/07	CS	INSTRUCTOR PAY	FA07 1031	216.00	216.00		
	11/05/07		Check * Issued	151883			216.00	
H.W. WILSON								
	10/02/07	LIB	BOOKS	57473935	191.03	191.03		
	11/05/07		Check * Issued	151923			191.03	
HARKOLA, JULIA								
	10/31/07	CS	INSTRUCTOR PAY	FA07 1031	144.00	144.00		
	11/05/07		Check * Issued	151884			144.00	
HERSAGE, NANCY								
	09/25/07	CD	ECR/DWNTWN NEWSLETTER EDITION	092507	722.50	722.50		
	11/05/07		Check * Issued	151924			722.50	
HUMANSKALE CORP.								
	10/09/07	PW	CHAIR FOR JENNIFER NG	SF86776	800.47	800.47		
	11/05/07		Check * Issued	151925			800.47	
ICC PENINSULA CHAPTER								
	10/30/07	CD	ICC PENINSULA-11/8-D.LIPSCOMB	110807	60.00	60.00		
	10/31/07		Check * Issued	136441			60.00	MAN
INFRASTRUCTURE ENGINEERING COR								
	08/31/07	PW	EMERGENCY WTR SUPPLY PJT-JUL/AUG	3015	2,572.50	2,572.50		
	09/30/07	PW	EMERGENCY WTR SUPPLY PJT-SEP	3062	12,881.00	12,881.00		
	11/05/07		Check * Issued	151926			15,453.50	
JONES, NATALYA								
	10/30/07		SEIU DENTAL/VISION REIMB	103007	45.48	45.48		
	11/05/07		Check * Issued	151885			45.48	
JORGENSEN, SIEGEL, MCCLURE,								
	09/30/07	MGT	LEGAL SERVICES - SEP07	00156-0709	250.00	250.00		
	09/30/07	MGT	LEGAL SERVICES - SEP07	00162-0709	3,067.00	3,067.00		
	09/30/07	MGT	LEGAL SERVICES - SEP07	00168-0709	5,319.25	5,319.25		
	09/30/07	MGT	LEGAL SERVICES - SEP07	00169-0709	60.00	60.00		
	09/30/07	MGT	LEGAL SERVICES - SEP07	00176-0709	1,400.00	1,400.00		
	09/30/07	MGT	LEGAL SERVICES - SEP07	00191-0709	1,754.00	1,754.00		

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						Amount	Amount
	09/30/07 MGT	LEGAL SERVICES - SEP07	74340-0709	1,880.00	1,880.00		
	09/30/07 MGT	LEGAL SERVICES - SEP07	79520-0709	1,610.00	1,610.00		
	09/30/07 MGT	LEGAL SERVICES - SEP07	84250-0709	1,040.00	1,040.00		
	11/05/07	Check * Issued	151927				16,380.25
KUTZMANN & ASSOCIATES, INC.							
	10/24/07 CD	PLAN CHECK SERVICES - SEP07	P07-09	19,953.00	19,953.00		
	11/05/07	Check * Issued	151928				19,953.00
LABRADOR FILMS							
	08/28/07 LIB	DVDS	5302	129.74	129.74		
	11/05/07	Check * Issued	151929				129.74
LIEDL, MARY							
	10/24/07 MGT	MILEAGE-CALPERS 10/21-23 LIEDL	102407	387.03	387.03		
	11/05/07	Check * Issued	151886				387.03
LIZARRAGA, VIRGINIA							
	10/17/07 HSG	TRANSLATION-BMR MTG ON 10/17	101707	120.00	120.00		
	11/05/07	Check * Issued	151930				120.00
LUCAS CONSTRUCTION							
	10/18/07	C&D REFUND	07-00410/D	1,000.00	1,000.00		
	11/05/07	Check * Issued	151931				1,000.00
LYNX TECHNOLOGY							
	09/22/07 CD	GIS CONSULTING SVCS-BASEMAP/CAD	5231	1,200.00	1,200.00		
	10/06/07 PW	GIS CONSULTING SVCS-07 BASEMAP	5267	600.00	600.00		
	11/05/07	Check * Issued	151932				1,800.00
MARTELL, JULIO							
	10/14/07 PW	SAFETY BOOTS - JULIO MARTELL	101407	86.59	86.59		
	10/16/07 PW	BLDG MAINTENANCE SUPPLIES	101607	72.77	72.77		
	11/05/07	Check * Issued	151887				159.36
MELODY ACADEMY OF MUSIC							
	10/31/07 CS	INSTRUCTOR PAY	FA07 1031	345.60	345.60		
	11/05/07	Check * Issued	151888				345.60
MIDPENINSULA COMMUNITY MEDIA							
	10/12/07 CD	AUDIO DUPLICATING	4828	17.15	17.15		
	11/05/07	Check * Issued	151933				17.15
MILLS-PENINSULA HEALTH SVCS.							
	10/26/07 MGT	ASSIST-U 10/8/07-10/7/08	39382	1,320.00	1,320.00		
	11/05/07	Check * Issued	151889				1,320.00

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MOHAWK RESOURCES LTD							
	09/30/07	PW	TWO POST LIFT FOR CARS/TRUCKS	27324	7,203.39	7,203.39	
	11/05/07		Check * Issued	151934			7,203.39
MOONEY, DAVID							
	10/30/07	PW	EXP-CPRS DIST I 10/12 MOONEY	103007	60.29	60.29	
	11/05/07		Check * Issued	151890			60.29
MORIMOTO, ART							
	10/25/07	PW	EXCESS MEDICAL, DENTAL, VISION	102507	61.30	61.30	
	11/05/07		Check * Issued	151891			61.30
NINO, RUBEN							
	10/25/07	PW	DENTAL, VISION, EXCESS MEDICAL	102507	1,279.80	1,279.80	
	11/05/07		Check * Issued	151892			1,279.80
NORTHWEST HYDRAULIC							
	07/18/07	PW	SAN FRANCISQUITO CK BONDE WEIR	10114	11,781.07	11,781.07	
	08/16/07	PW	SAN FRANCISQUITO CK BONDE WEIR	10200	18,152.51	18,152.51	
	09/18/07	PW	SAN FRANCISQUITO CK BONDE WEIR	10275	134.44	134.44	
	11/05/07		Check * Issued	151935			30,068.02
OLBERDING ENVIRONMENTAL, INC							
	10/09/07	PW	BONDE WEIR - AUG/SEP07	992629	2,921.25	2,921.25	
	11/05/07		Check * Issued	151936			2,921.25
ONE HUNDRED CLUB OF SMC							
	10/23/07	PD	100 CLUB OF SMC DUES-08-GOITIA	102307	150.00	150.00	
	11/05/07		Check * Issued	151893			150.00
PAUL D SHERIFF & ASSOC INC							
	10/15/07	MGT	ON-LINE TIME CARD SYSTEM-OCT07	966826	2,835.00	2,835.00	
	11/05/07		Check * Issued	151937			2,835.00
PLANET AUTO REPAIR & MUFFLER S							
	10/09/07	PD	ALIGNMENT	171009006	60.00	60.00	
	10/19/07	PD	ALIGNMENT	171019004	60.00	60.00	
	11/05/07		Check * Issued	151938			120.00
PUBLIC EMPLOYEES RETIRE-							
	10/30/07		HEALTH INSURANCE - NOV07	2007-11	197,763.12	197,763.12	
	11/05/07		Check * Issued	151894			197,763.12
RECREATION PLUS							
	10/31/07	CS	INSTRUCTOR PAY	FA07 1031	424.80	424.80	
	11/05/07		Check * Issued	151895			424.80

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ROJAS, GLEN							
	10/29/07		DENTAL, VISION, EXCESS MEDICAL	102907	190.00	190.00	
	11/05/07		Check * Issued	151896			190.00
SAN MATEO COUNTY							
	10/30/07	MGT	SMCCMA-11/30-CMO	102407	225.00	225.00	
	11/05/07		Check * Issued	151939			225.00
SC BUILDERS INC.							
	10/24/07		C&D REFUND	07-00787/D	1,000.00	1,000.00	
	10/24/07		C&D REFUND	07-00788/D	4,700.00	4,700.00	
	11/05/07		Check * Issued	151940			5,700.00
SCHOOL HEALTH CORPORATION							
	10/09/07	PD	ANTIBACTERIAL WIPES FOR PATROL	1349920-00	443.81	443.81	
	11/05/07		Check * Issued	151941			443.81
SCI CONSULTING GROUP							
	09/10/07	PW	LANDSCAPING ASSESSMENT 07/08	C1924	4,533.15	4,533.15	
	09/10/07	PW	ASSESSMENT ADMIN 07/08	C1925	2,960.99	2,960.99	
	11/05/07		Check * Issued	151942			7,494.14
SLACK, LINA							
	10/30/07		SEIU DENTAL/VISION REIMB	103007	274.00	274.00	
	11/05/07		Check * Issued	151897			274.00
SOLAR CITY							
	10/30/07	CD	PERMIT REFUND	07-01486	329.00	329.00	
	11/05/07		Check * Issued	151943			329.00
STARS & STRIPES MECHANICAL INC							
	10/26/07	PW	DIAGNOSTIC HELP ON EMS CONTROL	07-6933	420.00	420.00	
	10/26/07	PW	BHCDC AIR-HANDLERS	07-6946	6,400.00	6,400.00	
	11/05/07		Check * Issued	151944			6,820.00
STATE BOARD OF EQUALIZATION							
	09/30/07		SALES AND USE TAX JUL-SEP07	2007 QTR 3	3,106.00	3,106.00	
	10/31/07		Check * Issued	136442			3,106.00 MAN
SUMMIT UNIFORMS							
	09/12/07	PD	FLASHLIGHT CHARGES-MOLAKIDES	21280	51.96	51.96	
	09/17/07	PD	UNIFORMS-BRACKETT	21374	501.20	501.20	
	09/17/07	PD	BDU'S/EQUIP-BRACKETT	21375	615.40	615.40	
	09/17/07	PD	VEST-BRACKETT	21376	810.79	810.79	
	09/17/07	PD	VEST-ALCARAZ	21377	810.79	810.79	
	09/17/07	PD	BDU'S/EQUIP-ALCARAZ	21381	618.65	618.65	
	09/17/07	PD	BDU'S/EQUIP-SIMPSON	21382	643.55	643.55	
	09/17/07	PD	UNIFORMS-ALCARAZ	21383	504.45	504.45	
	09/17/07	PD	UNIFORMS-SIMPSON	21384	523.82	523.82	

