

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 11/06/2007 to 11/13/2007

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
948 MIDDLE AVE ASSOCIATES							
	10/19/07		C&D REFUND	07-00997/D	1,178.00	1,178.00	
	11/13/07		Check * Issued	151984			1,178.00
ADP, INC.							
	10/19/07	MGT	PAYROLL PROCESSING - P/E 10/12	830365	1,707.84	1,707.84	
	11/02/07	MGT	PAYROLL PROCESSING - P/E 10/27	843683	972.02	972.02	
	11/13/07		Check * Issued	151985			2,679.86
ALMANAC, THE							
	09/30/07	CD	LEGAL AD-PUBLIC HEARING	091207-37	324.00	324.00	
	09/30/07	CD	LEGAL AD-PUBLIC HEARING	091907-38	216.00	216.00	
	09/30/07	CD	LEGAL AD-PUBLIC HEARING	092607-39	270.00	270.00	
	11/13/07		Check * Issued	151986			810.00
AMIDI PARTNERS, LLC							
	11/05/07		DEPOSIT REFUND	081496	16,000.00	16,000.00	
	11/13/07		Check * Issued	151951			16,000.00
AT & T MOBILITY							
	10/20/07	PD	BLACKBERRY CHARGES 9/21-10/20	7936-0710	500.42	500.42	
	11/13/07		Check * Issued	151987			500.42
BANK OF NEW YORK							
	10/17/07	HSG	CDA LAS PULGAS 00 OCT07-SEP08	1209500	1,908.00	1,908.00	
	11/13/07		Check * Issued	151988			1,908.00
BARRESE, MICHELLE							
	11/05/07		AFSCME DENTAL/VISION REIMB	110507	230.00	230.00	
	11/13/07		Check * Issued	151952			230.00
BARTHOLOMAY, BEATA							
	11/07/07		AFSCME DENTAL/VISION REIMB	110707	724.00	724.00	
	11/13/07		Check * Issued	151953			724.00
BAY AREA LUXURY HOMES							
	11/05/07		DEPOSIT REFUND	061501	7,500.00	7,500.00	
	11/13/07		Check * Issued	151954			7,500.00
BAY CITIES JOINT POWERS							
	10/05/07	MGT	WORKERS' COMP CLAIMS - AUG07	2006-0649	45,931.14	45,931.14	
	11/13/07		Check * Issued	151989			45,931.14
BERKELEY FARMS DISTRIBUTORS							
	07/31/07	CS	BHDC MILK COST - JUL07	2007-07	202.41	202.41	
	08/31/07	CS	BHDC MILK COST - AUG07	2007-08	321.75	321.75	
	09/30/07	CS	BHDC MILK COST - SEP07	2007-09	331.50	331.50	
	11/13/07		Check * Issued	151990			855.66

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BMI IMAGING SYSTEMS							
	10/11/07	CD	IMAGING/SCANNING OF BLDG PLANS	278555	1,853.84	1,853.84	
	11/13/07		Check * Issued	151991			1,853.84
BROCK, MICHAEL							
	11/05/07		DEPOSIT REFUND	011094	1,000.00	1,000.00	
	11/05/07		DEPOSIT REFUND	032393	6,000.00	6,000.00	
	11/13/07		Check * Issued	151955			7,000.00
CAFFE CARRELLO							
	11/06/07		EXPRESS BAR SERVICE ON 10/31	103107	250.00	250.00	
	11/13/07		Check * Issued	151956			250.00
CAL-STEAM							
	10/10/07	PW	DRINKING FOUNTAIN AND PARTS	51325956	1,752.04	1,752.04	
	11/13/07		Check * Issued	151992			1,752.04
CALIFORNIA OVERNIGHT							
	10/27/07		OVERNIGHT DELIVERY - OCT07	5847098	234.34	234.34	
	11/13/07		Check * Issued	151993			234.34
CALIFORNIA WATER SERVICE CO.							
	11/05/07		WATER SALES FOR 11/05/07	110607	119.73	119.73	
	11/06/07		Check * Issued	136445			119.73 MAN
	11/06/07		WATER SALES FOR 11/06/07	110707	34.02	34.02	
	11/07/07		Check * Issued	136446			34.02 MAN
	11/07/07		WATER SALES FOR 11/07/07	110807	45.37	45.37	
	11/08/07		Check * Issued	136448			45.37 MAN
CAREER DEVELOPMENT / ASCSM							
	11/01/07	CS	JOB FAIR-COLLEGE OF SAN MATEO	CSMAJF-CMP	50.00	50.00	
	11/13/07		Check * Issued	151994			50.00
CARL WARREN & CO							
	10/25/07	MGT	REVIEW CLAIM MP537 - INTERIM	1070730	144.00	144.00	
	11/13/07		Check * Issued	151995			144.00
CHAMBERS, LUZ							
	11/05/07	CS	CLASS REFUND	5910	197.00	197.00	
	11/05/07	CS	CLASS REFUND	5911	197.00	197.00	
	11/13/07		Check * Issued	151996			394.00
CITY OF EAST PALO ALTO							
	10/24/07	PW	WATER USAGE - OCT07	2007-10	10,734.16	10,734.16	
	11/13/07		Check * Issued	151997			10,734.16
COLIN, STEWART							

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	11/05/07	DEPOSIT REFUND	012406	406.00	406.00		
	11/13/07	Check * Issued	151957			406.00	
CORBY GOULD POOLS INC.							
	11/06/07 CD	PERMIT REFUND	07-00720	1,169.40	1,169.40		
	11/13/07	Check * Issued	151998			1,169.40	
CPOA							
	11/01/07 PD	CPOA 12/31-12/31/08 GOITIA	MEM59538	70.00	70.00		
	10/07/07 PD	CPOA 12/31-12/31/08 ORTEGA	MEM60116	70.00	70.00		
	10/07/07 PD	CPOA 12/31-12/31/08 MOLAKIDES	MEM60428	70.00	70.00		
	11/13/07	Check * Issued	151999			210.00	
CROCKETT, TODD R. & KIM L.							
	11/05/07	DEPOSIT REFUND	052104	2,500.00	2,500.00		
	11/13/07	Check * Issued	151958			2,500.00	
DALY CITY POLICE DEPARTMENT							
	11/05/07 PD	RECORDS LUNCHEON-GOITIA-11/15	111507	15.00	15.00		
	11/13/07	Check * Issued	136449			15.00	MAN
DEPARTMENT OF SOCIAL SERVICES							
	10/03/07 CS	LIC FEES-BHDCDC-414001146	07/08-1146	800.00	800.00		
	10/03/07 CS	LIC FEES-BURGESS-414002032	07/08-2032	800.00	800.00		
	11/13/07	Check * Issued	151959			1,600.00	
	10/31/07 CS	PENALTY-LIC VIOL FAC#414001721	110807	100.00	100.00		
	11/07/07	Check * Issued	136447			100.00	MAN
DU-ALL SAFETY LLC							
	09/28/07 MGT	SAFETY CONSULTATION - SEP07	10719	1,567.50	1,567.50		
	10/31/07 MGT	HEARING TEST ON 10/31/07	10772	727.50	727.50		
	10/31/07 MGT	SAFETY CONSULTATION - OCT07	10815	2,493.75	2,493.75		
	11/13/07	Check * Issued	152000			4,788.75	
DYETT & BHATIA URBAN AND							
	10/04/07 CD	DOWNTOWN VISION PROCESS-SEP07	07-402-03	9,945.00	9,945.00		
	11/13/07	Check * Issued	152001			9,945.00	
EARTHLINK, INC.							
	11/01/07 MGT	INTERNET PROVIDER - NOV07	345654341	1,057.50	1,057.50		
	11/13/07	Check * Issued	152002			1,057.50	
G. BORTOLOTTI & CO.							
	10/15/07 PW	VALPARAISO AVE DEEP LIFT PROJ	20595 RR	16,897.91	16,897.91		
	11/13/07	Check * Issued	152003			16,897.91	
GABLE, NANCY							

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	11/06/07	SEIU DENTAL/VISION REIMB	110607	695.00	695.00	
	11/13/07	Check * Issued	151960			695.00
GENERAL ENVIRONMENTAL MGMT INC						
	09/30/07 PW	REMOVED PIPES	31998	1,092.70	1,092.70	
	11/13/07	Check * Issued	152004			1,092.70
GERBOTH FIRE EXTINGUISHER CO.						
	09/20/07 PD	FIRE EXTINGUISHERS SVC-VEHICLE	792	771.87	771.87	
	09/19/07 PW	FIRE EXTINGUISHERS SVC-BLDGS	795	1,217.18	1,217.18	
	11/13/07	Check * Issued	152005			1,989.05
GOLDEN STATE FLOW MEASUREMENT						
	08/03/07 PW	WATER METERS - ROSEWOOD HOTEL	I-021487	12,676.82	12,676.82	
	11/13/07	Check * Issued	152006			12,676.82
GRAHAM, JAMES M						
	10/17/07 MGT	ERGONOMIC CONSULTATION	2332JMG	225.00	225.00	
	10/17/07 MGT	ERGONOMIC CONSULTATION	2333JMG	135.00	135.00	
	10/17/07 MGT	ERGONOMIC CONSULTATION	2334JMG	120.00	120.00	
	10/17/07 MGT	ERGONOMIC CONSULTATION	2335JMG	120.00	120.00	
	10/22/07 MGT	ERGONOMIC CONSULTATION	JG02342	787.50	787.50	
	11/13/07	Check * Issued	152007			1,387.50
HANLEY, BONNIE						
	10/24/07 CS	CLASS REFUND	5636	68.00	68.00	
	11/13/07	Check * Issued	152008			68.00
HAO, HSIEH						
	11/05/07	DEPOSIT REFUND	102804	1,500.00	1,500.00	
	11/13/07	Check * Issued	151961			1,500.00
HARLAN, BEVERLY JEAN						
	07/26/07 CS	PIANO CLASSES @MPSC - JUL07	2007-07	132.00	132.00	
	08/23/07 CS	PIANO CLASSES @MPSC - AUG07	2007-08	132.00	132.00	
	11/01/07 CS	PIANO CLASSES @MPSC - 10/25&11/1	2007-10	132.00	132.00	
	11/13/07	Check * Issued	152009			396.00
HELMING, DEBORAH						
	11/06/07	SEIU DENTAL/VISION REIMB	110607	129.00	129.00	
	11/13/07	Check * Issued	151962			129.00
HSBC BUSINESS SOLUTIONS						
	10/26/07 CS	DEPARTMENT/FOOD SUPPLIES	102607	1,228.59	1,228.59	
	11/13/07	Check * Issued	152010			1,228.59
HYDROTEC IRRIGATION EQUIPMENT						
	08/16/07 PW	SHARON PK ISLAND BACKFLOW	27239	6,649.95	6,649.95	

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	09/22/07	PW	SHARON PK ISLAND BACKFLOW	27403	1,169.47	1,169.47		
	11/13/07		Check * Issued	152011			7,819.42	
INTEGRIS/MILLENNIUM JOINT								
	11/05/07		DEPOSIT REFUND	020900	1,500.00	1,500.00		
	11/13/07		Check * Issued	151963			1,500.00	
INTERNET MAINSTREET INC								
	11/01/07	MGT	INTERNET SERVICES - NOV07	32107899	700.00	700.00		
	11/13/07		Check * Issued	152012			700.00	
JENKS, TIMOTHY & ATUSKO								
	11/05/07		DEPOSIT REFUND	011900	3,500.00	3,500.00		
	11/13/07		Check * Issued	151964			3,500.00	
JENSEN LANDSCAPE SERVICES, INC								
	09/25/07	PW	VINTAGE OAKS MAINT - OCT07	58212	975.00	975.00		
	11/13/07		Check * Issued	152013			975.00	
KAISER PERMANENTE - OHSS								
	09/27/07	MGT	EMPLOYMENT PHYSICAL - MARTELL	50309910	85.00	85.00		
	09/12/07	MGT	EMPLOYMENT PHYSICAL - SIMPSON	50309911	625.00	625.00		
	11/13/07		Check * Issued	152014			710.00	
KELLER CENTER								
	11/02/07	PD	COUNTY CHIEF'S CONTRIBUTION	07/08	600.00	600.00		
	11/13/07		Check * Issued	152015			600.00	
KIEFFER, EDWARD								
	11/05/07		SEIU DENTAL/VISION REIMB	110507	225.00	225.00		
	11/13/07		Check * Issued	151965			225.00	
LAFRANCE, RON								
	10/29/07	CD	MILEAGE-CALBO 10/24-25	102407	130.95	130.95		
	11/13/07		Check * Issued	151966			130.95	
LC ACTION POLICE SUPPLY								
	08/27/07	PD	9MM W/NIGHTSIGHTS DEPT GUN	53982	659.24	659.24		
	11/13/07		Check * Issued	152016			659.24	
LSA ASSOCIATES, INC								
	09/21/07	CD	PLNG CONSULTANT-1300 ECR-AUG07	80488	2,408.13	2,408.13		
	11/13/07		Check * Issued	152017			2,408.13	
MADRIGAL, HERIBERTO								
	11/07/07		SEIU DENTAL/VISION REIMB-ORTHO	110707	116.66	116.66		
	11/13/07		Check * Issued	151967			116.66	

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MAIL COURIER SERVICE							
	10/23/07	MGT	MAIL DELIVERY - OCT07	CMP0710-56	200.00	200.00	
	11/13/07		Check * Issued	152018			200.00
MATHESON, BRIDGE							
	11/01/07	CS	SUPPLIES	110107	285.41	285.41	
	11/13/07		Check * Issued	151968			285.41
MENLO OAKS PARTNERS, L.P.							
	11/05/07		DEPOSIT REFUND	110507	5,500.00	5,500.00	
	11/13/07		Check * Issued	151969			5,500.00
MIDPENINSULA COMMUNITY MEDIA							
	10/17/07		ANTI-HARASSMENT VIDEOS	4829	294.64	294.64	
	11/13/07		Check * Issued	152019			294.64
MIHALEK, KAREN							
	10/22/07	CS	EXP-USA GYM 8/16-18 K.MIHALEK	081607	69.89	69.89	
	11/13/07		Check * Issued	151970			69.89
MUNISERVICES, LLC							
	10/25/07	MGT	SALES TAX REPORTING-2ND QTR 07	INV-14731	1,000.00	1,000.00	
	11/13/07		Check * Issued	152020			1,000.00
NCC IPMA							
	11/07/07	MGT	NCC-IPMA 2008 M.LIEDL/J.LIU	2008	80.00	80.00	
	11/13/07		Check * Issued	151971			80.00
NEUBAUER, CHARLES & JOANNE							
	11/05/07		DEPOSIT REFUND	081700	5,000.00	5,000.00	
	11/13/07		Check * Issued	151972			5,000.00
NEXTEL COMMUNICATIONS							
	10/20/07	PD	CELLULAR SERVICE - OCT07	044	764.18	764.18	
	11/13/07		Check * Issued	152021			764.18
O'GRADY PAVING, INC.							
	10/25/07	PW	PKNG PLZ 5 IMPRVT DEC06-JAN07	26018 PP10	5,015.70	5,015.70	
	11/13/07		Check * Issued	152022			5,015.70
OLIVA, MARDA							
	11/05/07		SEIU DENTAL/VISION REIMB	110507	95.00	95.00	
	11/13/07		Check * Issued	151973			95.00
ONO, RICKEY							
	11/05/07		DEPOSIT REFUND	032702	521.21	521.21	
	11/13/07		Check * Issued	151974			521.21

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PAYA, BRUCE							
	11/05/07		SEIU DENTAL/VISION REIMB	110507	220.00	220.00	
	11/13/07		Check * Issued	151975			220.00
PENINSULA CREAMERY							
	10/31/07	CS	ICE CREAM FOR HALLOWEEN PARTY	7736	102.00	102.00	
	11/13/07		Check * Issued	152023			102.00
PLANET AUTO REPAIR & MUFFLER S							
	10/30/07	PD	REPLACED TRANSMISSION	171030004	1,984.94	1,984.94	
	11/13/07		Check * Issued	152024			1,984.94
R & B CO.							
	11/08/07	PW	SUPPLIES	S1121540A	81.53	81.53	
	10/24/07	PW	SUPPLIES	S1122705	137.75	137.75	
	10/25/07	PW	SUPPLIES	S1123178	365.57	365.57	
	10/29/07	PW	SUPPLIES	S1123454	91.23	91.23	
	11/13/07		Check * Issued	152025			676.08
R.E. BORRMANN'S STEEL CO.							
	10/04/07	PW	REBAR	47909	250.28	250.28	
	10/17/07	PW	REBAR	48133	103.40	103.40	
	11/13/07		Check * Issued	152026			353.68
ROBINSON, JULIE							
	11/07/07		AFSCME DENTAL/VISION REIMB	110707	536.00	536.00	
	11/13/07		Check * Issued	151976			536.00
ROZAKIS, DAVID & SUSAN							
	11/05/07		DEPOSIT REFUND	110507	1,000.00	1,000.00	
	11/13/07		Check * Issued	151977			1,000.00
RUIZ, CLAUDIO							
	11/07/07	PD	EXP-PUBLIC RECORD ACT 10/25-26	110707	75.67	75.67	
	11/13/07		Check * Issued	151978			75.67
SAN JOSE MERCURY NEWS							
	11/01/07	PD	SJ MERCURY NEWS BI-MONTHLY SUB	110107	36.00	36.00	
	11/13/07		Check * Issued	152027			36.00
SAN MATEO COUNTY							
	09/30/07	PD	FORENSIC LAB FEE - SEP07	CL01414	8,146.00	8,146.00	
	11/13/07		Check * Issued	152028			8,146.00
SAN MATEO COUNTY							
	10/17/07	PW	GRANT WRITING-10/17&24 LAI	CTMP08-02	275.00	275.00	
	10/17/07	PW	EXCEL 03 CALC-10/22&24 LAI	CTMP08-03	130.00	130.00	
	10/17/07	PW	EXCEL 03 CALC-10/22&24 ROMERO	CTMP08-04	130.00	130.00	
	11/13/07		Check * Issued	152029			535.00

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							Amount	Amount
SAN MATEO, COUNTY OF								
	10/09/07	PD	ANALOG/MICROWAVE/MESSAGE-SEP07	1YMP10709	2,439.17	2,439.17		
	11/13/07		Check * Issued	152030			2,439.17	
SC BUILDERS INC.								
	11/06/07	CD	PERMIT REFUND	07-01324	260.00	260.00		
	11/13/07		Check * Issued	152031			260.00	
SCHENKER, ROBERT								
	09/06/07	CD	ECR/DOWNTOWN NEWSLETTER DESIGN	27024	1,275.00	1,275.00		
	11/13/07		Check * Issued	152032			1,275.00	
SMARTZ MOVES, INC								
	10/04/07	PW	BIKE/PED SAFETY ED PGM-2 RODEO	01-0708	2,000.00	2,000.00		
	11/13/07		Check * Issued	152033			2,000.00	
STEVENS CREEK QUARRY, INC.								
	10/11/07	PW	CLASS 2 AGG	330741	816.14	816.14		
	10/15/07	PW	CLASS 2 AGG	331020	213.19	213.19		
	10/16/07	PW	CLASS 2 AGG	331200	110.90	110.90		
	10/23/07	PW	CLASS 2 AGG	331951	456.58	456.58		
	10/29/07	PW	CLASS 2 AGG	332590	702.98	702.98		
	11/13/07		Check * Issued	152034			2,299.79	
THOMSON WEST								
	09/05/07	PD	NARCOTIC LAW BULLETIN SUB	6047246867	151.20	151.20		
	11/13/07		Check * Issued	152035			151.20	
TOGUCHI, ROGER								
	11/05/07		RENTAL DEPOSIT - 10/24/07	5909	250.00	250.00		
	11/13/07		Check * Issued	152036			250.00	
U.S. POSTMASTER								
	11/07/07	CS	POSTAGE-17500 ACTIVITY GUIDES	110707	2,500.00	2,500.00		
	11/13/07		Check * Issued	151979			2,500.00	
UGUR, KURT								
	11/05/07		DEPOSIT REFUND	020801	5,000.00	5,000.00		
	11/13/07		Check * Issued	151980			5,000.00	
USA MOBILITY WIRELESS INC.								
	10/30/07	PD	PAGER SERVICE - NOV07	Q0166799K	89.99	89.99		
	11/13/07		Check * Issued	152037			89.99	
VALLEY OIL CO.								
	10/17/07	PW	DIESEL-1221 CHRYSLER PUMP STN	564438	985.16	985.16		
	11/13/07		Check * Issued	152038			985.16	

