

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 11/20/2007 to 11/26/2007  
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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
ALLIED WASTE SERVICES							
	09/30/07	MGT	GARBAGE COLLECTION - SEP07	2007-09	142,000.00	142,000.00	
	11/26/07		Check * Issued	152121			142,000.00
AT & T MOBILITY							
	10/26/07	PD	FRAME RELAY 9/27-10/26	4061-0710	400.94	400.94	
	10/26/07	PD	MOBILE SERVICE 9/27-10/26	9042-0710	1,556.36	1,556.36	
	11/26/07		Check * Issued	152122			1,957.30
BARTHOLOMAY, BEATA							
	11/15/07	LIB	MILEAGE 6/20-11/15 BARTHOLOMAY	111507	178.96	178.96	
	11/26/07		Check * Issued	152102			178.96
BOYLE, JOHN C.							
	11/19/07	MGT	DENTAL	111907	165.00	165.00	
	11/26/07		Check * Issued	152103			165.00
BSA ARCHITECTS, INC.							
	10/05/07	PW	LIBRARY PROJECT 9/1-9/28	3620	47.65	47.65	
	11/26/07		Check * Issued	152123			47.65
BURT, LACEY							
	11/20/07	PD	DENTAL, VISION, EXCESS MEDICAL	112007	187.08	187.08	
	11/20/07	PD	PROFESSIONAL DEVELOPMENT	112007A	64.75	64.75	
	11/26/07		Check * Issued	152104			251.83
C & D ACOUSTICS							
	10/25/07	PW	TILES IN THE WATER DIVISION	719	1,125.00	1,125.00	
	11/26/07		Check * Issued	152124			1,125.00
CA DEPT OF TRANSPORTATION							
	10/17/07	PW	ELECTRIC MAINTENANCE - SEP07	178984	1,919.48	1,919.48	
	11/26/07		Check * Issued	152125			1,919.48
CALIFORNIA MUNICIPAL							
	11/15/07	MGT	6/30/07 DEBT STMT FOR CAFR	7111504	425.00	425.00	
	11/26/07		Check * Issued	152126			425.00
CALIFORNIA WATER SERVICE CO.							
	11/15/07		WATER SALES FOR 11/15/07	111907	38.30	38.30	
	11/19/07		WATER SALES FOR 11/19/07	112007	215.70	215.70	
	11/20/07		Check * Issued	136451			254.00 MAN
	11/15/07	PW	WATER SERVICE - NOV07	2007-11	14,352.78	14,352.78	
	11/26/07		Check * Issued	152127			14,352.78

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CALVILLO, DEBORAH							
	11/15/07	PD	EXP-RIMS 10/15-18 CALVILLO	111507	279.12	279.12	
	11/26/07		Check * Issued	152105			279.12
CERTIFION CORP							
	10/31/07	PD	ENTERSECT POLICE ONLINE-OCT07	11304	88.95	88.95	
	11/26/07		Check * Issued	152128			88.95
CHILDCARE CAREERS							
	10/24/07	CS	CHILD CARE SVCS SUBSTITUTION	89249	434.00	434.00	
	10/30/07	CS	CHILD CARE SVCS SUBSTITUTION	89471	372.00	372.00	
	11/26/07		Check * Issued	152129			806.00
CIT TECHNOLOGY FIN SERV INC.							
	11/11/07	LIB	COPIER LEASE PYMT-NOV/DEC07	9959398	310.83	310.83	
	11/26/07		Check * Issued	152130			310.83
CMRTA							
	11/14/07	MGT	2008 CMRTA MEMBERSHIP	184-2008	50.00	50.00	
	11/26/07		Check * Issued	152106			50.00
DANIELS, DANNY							
	11/19/07		AFSCME DENTAL/VISION REIMB	111907	116.00	116.00	
	11/26/07		Check * Issued	152107			116.00
DATASAFE							
	10/31/07	MGT	DATA STORAGE-OCT07,11/27-2/27	T081588	1,487.45	1,487.45	
	11/26/07		Check * Issued	152131			1,487.45
DE BOER, LINDA							
	11/13/07	CS	CLASS REFUND	6054	195.00	195.00	
	11/13/07	CS	CLASS REFUND	6055	210.00	210.00	
	11/26/07		Check * Issued	152132			405.00
DE-LA-QUINTANA, ALEXANDER							
	11/15/07	CS	ESL/SPANISH/COMPUTER CLS-OCT07	2007-10	360.00	360.00	
	11/26/07		Check * Issued	152133			360.00
EASY ENGLISH TIMES							
	10/26/07	LIB	SUBSCRIPTION	2051	98.00	98.00	
	11/26/07		Check * Issued	152134			98.00
EHRIG, LAURA							
	11/13/07	CS	CLASS REFUND	6049	68.00	68.00	
	11/26/07		Check * Issued	152135			68.00

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ELDRED, SUSAN							
	11/15/07	PD	EXP-RIMS 10/15-19 ELDRED	111507	221.84	221.84	
	11/20/07		AFSCME DENTAL/VISION REIMB	112007	255.90	255.90	
	11/26/07		Check * Issued	152108			477.74
ELECTRONIC COMMERCE LINK							
	11/01/07	CS	E-GOV ANNUAL MAINT/HOSTING	7196	1,200.00	1,200.00	
	11/26/07		Check * Issued	152136			1,200.00
ENFORCEMENT TECHNOLOGY INC							
	10/04/07	PD	AUTOCITE MAINT-TFC OCT07-DEC07	15004	2,965.00	2,965.00	
	10/17/07	PD	AUTOCITE MAINT-PKG NOV07-JAN08	15030	415.00	415.00	
	11/26/07		Check * Issued	152137			3,380.00
ERLER & KALINOWSKI, INC							
	07/01/07	PW	TERMINAL AVE HSG REM 4/21-6/1	5003800-15	2,207.00	2,207.00	
	11/26/07		Check * Issued	152138			2,207.00
FERGUSON, MARY							
	11/20/07	PD	CHD SFTY ST 5/7-12/06 FERGUSON	112007	848.36	848.36	
	11/26/07		Check * Issued	152109			848.36
FERGUSON, KELLY							
	11/14/07	MGT	EXP-US MAYORS 11/1-2 FERGUSON	111407	394.64	394.64	
	11/26/07		Check * Issued	152110			394.64
GOMEZ, ANDREW S.							
	09/14/07	CS	MCC MUSIC CLASSES	102907	200.00	200.00	
	11/26/07		Check * Issued	152139			200.00
GOVERNMENT FINANCE RESEARCH							
	11/15/07	MGT	MUNICAST FIN FORECASTING MODEL	MP-1107-01	1,995.00	1,995.00	
	11/26/07		Check * Issued	152140			1,995.00
GRANITEROCK CO.							
	10/27/07	PW	ASPHALT CONCRETE	408847	1,542.98	1,542.98	
	11/26/07		Check * Issued	152141			1,542.98
HARLAN, BEVERLY JEAN							
	09/13/07	CS	PIANO CLASSES @MPSC - SEP07	2007-09	132.00	132.00	
	11/26/07		Check * Issued	152142			132.00
HESSE, CARL							
	11/14/07	PW	REFUND	WD 2007-2	198.67	198.67	
	11/26/07		Check * Issued	152143			198.67

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HSBC BUSINESS SOLUTIONS							
	09/26/07	CS	FOOD/DEPT SUPPLIES	092607	814.57	814.57	
	11/26/07		Check * Issued	152144			814.57
JORGENSEN, SIEGEL, MCCLURE,							
	10/31/07	MGT	LEGAL SERVICES - OCT07	00156-0710	80.00	80.00	
	10/31/07	MGT	LEGAL SERVICES - OCT07	00162-0710	6,300.00	6,300.00	
	10/31/07	MGT	LEGAL SERVICES - OCT07	00168-0710	11,936.50	11,936.50	
	10/31/07	MGT	LEGAL SERVICES - OCT07	00169-0710	180.00	180.00	
	10/31/07	MGT	LEGAL SERVICES - OCT07	00176-0710	520.00	520.00	
	10/31/07	MGT	LEGAL SERVICES - OCT07	00191-0710	2,460.50	2,460.50	
	10/31/07	MGT	LEGAL SERVICES - OCT07	74340-0710	25.00	25.00	
	10/31/07	MGT	LEGAL SERVICES - OCT07	79520-0710	1,070.00	1,070.00	
	10/31/07	MGT	LEGAL SERVICES - OCT07	84250-0710	3,070.00	3,070.00	
	11/26/07		Check * Issued	152145			25,642.00
KITTRICH CORPORATION							
	08/03/07	PD	NON SKID MATL FOR CARSEAT INST	330820	132.94	132.94	
	11/26/07		Check * Issued	152146			132.94
LANIER, JAN							
	11/15/07	PD	EXP-RIMS 10/15-18 LANIER	111507	186.56	186.56	
	11/26/07		Check * Issued	152111			186.56
LIU, JULIANNA							
	11/15/07	MGT	VISION	111507	500.00	500.00	
	11/26/07		Check * Issued	152112			500.00
MBIA MISC							
	11/15/07	MGT	INVESTMENT ADVISORY SVCS-OCT07	9285A	3,955.09	3,955.09	
	11/26/07		Check * Issued	152147			3,955.09
METRO MOBILE COMMUNICATIONS							
	08/01/07	PD	RADIO MAINTENANCE - AUG07	81004	672.75	672.75	
	11/26/07		Check * Issued	152148			672.75
MIDPENINSULA COMMUNITY MEDIA							
	10/31/07	MGT	COUNCIL MTG BROADCAST-OCT07	4838	2,890.02	2,890.02	
	11/26/07		Check * Issued	152149			2,890.02
MURPHY, JUSTIN							
	11/15/07		AFSCME DENTAL/VISION REIMB	111507	155.00	155.00	
	11/26/07		Check * Issued	152113			155.00
OFFICE MAX							
	10/31/07		OFFICE SUPPLIES - AUG07	2007-10	4,213.02	4,213.02	
	11/26/07		Check * Issued	152150			4,213.02

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PATEL, SHILPA						
	11/20/07	SEIU DENTAL/VISION REIMB	112007	276.00	276.00	
	11/26/07	Check * Issued	152114			276.00
PENINSULA SPORTS OFF.ASSOC.INC						
	10/29/07 CS	OFFICIALS PAYMENTS 10/15-10/28	99729	660.00	660.00	
	11/08/07 CS	OFFICIALS PAYMENTS 10/29-11/11	99738	155.50	155.50	
	11/26/07	Check * Issued	152151			815.50
PENINSULA VOLUNTEERS INC.						
	10/31/07 CS	SENIOR CENTER MEALS - OCT07	2007-10	3,961.50	3,961.50	
	11/26/07	Check * Issued	152152			3,961.50
PIMENTEL, SANDRA						
	11/15/07 PD	EXP-RIMS 10/16-18 PIMENTEL	111507	225.60	225.60	
	11/26/07	Check * Issued	152115			225.60
PREFERRED ALLIANCE, INC.						
	10/31/07 MGT	PRE-EMPLOYMENT NON-RANDOM TEST	50746-IN	42.00	42.00	
	11/26/07	Check * Issued	152153			42.00
PRIMUS						
	10/31/07	LONG DIST CALLS - OCT07	95454623	374.66	374.66	
	11/26/07	Check * Issued	152154			374.66
RAVENSWOOD CITY SCHOOL						
	11/02/07 CS	FOOD COST - OCT07	6050	7,593.90	7,593.90	
	11/26/07	Check * Issued	152155			7,593.90
ROBINSON, HEYWARD						
	11/19/07 MGT	DENTAL	111907	132.00	132.00	
	11/26/07	Check * Issued	152116			132.00
SAN MATEO CO. CONTROLLERS OFF.						
	10/06/07 PD	PARKING PENALTIES - SEP07	2007-09	7,526.00	7,526.00	
	11/26/07	Check * Issued	152156			7,526.00
SAN MATEO COUNTY						
	10/31/07 PD	FORENSIC LAB FEE - OCT07	CL01447	3,684.00	3,684.00	
	11/26/07	Check * Issued	152157			3,684.00
SCHMIDT, LISA						
	11/15/07 CS	CLASS REFUND	5992	48.00	48.00	
	11/15/07 CS	CLASS REFUND	5993	48.00	48.00	
	11/26/07	Check * Issued	152158			96.00

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SPRINT	10/26/07	PD	AIRCARD SERVICES 9/26-10/25	2310-0710	303.24	303.24	
	11/26/07		Check * Issued	152159			303.24
STARMER, GEORGE	11/19/07		SEIU DENTAL/VISION REIMB	111907	255.98	255.98	
	11/26/07		Check * Issued	152117			255.98
TESTING ENGINEERS, INC.	09/27/07	PW	SAND HILL RD RESURFCG PJT	7003596-IN	2,676.00	2,676.00	
	11/26/07		Check * Issued	152160			2,676.00
THOMAS, JEANNE	11/17/07	CS	CLOWN ACT-BREAKFAST W/ SANTA	120107	400.00	400.00	
	11/26/07		Check * Issued	152118			400.00
THOMSON GALE	07/19/07	LIB	BOOK	15254588	252.49	252.49	
	09/14/07	LIB	BOOK	15355151	818.37	818.37	
	11/26/07		Check * Issued	152161			1,070.86
TRANSCORE, INC.	10/16/07	PW	SCATS UPGRADE TO V6.5.2	07-04320	4,750.00	4,750.00	
	11/26/07		Check * Issued	152162			4,750.00
TURBO DATA SYSTEMS, INC.	09/30/07	PD	CITATION PROCESSING - SEP07	13706	3,627.35	3,627.35	
	11/26/07		Check * Issued	152163			3,627.35
U.S. BANK	11/23/07		CAL-CARD PAYMENT - NOV07	0252-0711	62,200.35	62,200.35	
	11/26/07		Check * Issued	152164			62,200.35
U.S. POSTMASTER	11/20/07	PW	GRADE SEPARATION MAILOUT	112007	508.00	508.00	
	11/20/07		Check * Issued	136452			508.00 MAN
UAP DISTRIBUTION, INC.	10/15/07	PW	TURF FERTILIZER	S007876760	2,424.80	2,424.80	
	11/26/07		Check * Issued	152165			2,424.80
UNION BANK OF CALIFORNIA, N.A.	11/14/07	MGT	SERVICE FEE - OCT07	422810	117.00	117.00	
	11/26/07		Check * Issued	152166			117.00

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VALLEY AUTOMOTIVE DISTRIBUTORS							
	07/01/07 PD	PARTS	692956	136.57-	136.57-		
	07/01/07 PD	PARTS	693041	407.33-	407.33-		
	07/01/07 PD	PARTS	696185	664.52-	664.52-		
	07/01/07 PD	PARTS	696194	407.33-	407.33-		
	07/01/07 PD	PARTS	703975	21.38-	21.38-		
	07/25/07 PD	PARTS	713704	162.32	162.32		
	09/04/07 PW	PARTS	727563	124.92	124.92		
	09/11/07 PD	PARTS	730083	169.57	169.57		
	09/13/07 PW	PARTS	730859	44.32	44.32		
	09/13/07 PW	PARTS	731230	45.70	45.70		
	09/14/07 PW	PARTS	731298	31.57-	31.57-		
	09/18/07 PD	PARTS	732701	169.57-	169.57-		
	09/24/07 PW	PARTS	734263	10.88	10.88		
	09/24/07 PD	PARTS	734475	128.57	128.57		
	09/25/07 PW	PARTS	735049	21.54	21.54		
	09/25/07 PD	PARTS	735060	25.57	25.57		
	09/26/07 PW	PARTS	735177	54.77	54.77		
	10/02/07 PD	PARTS	737048	15.54	15.54		
	10/05/07 PD	PARTS	738025	133.15	133.15		
	09/05/07 PD	PARTS	738363	8.56	8.56		
	10/10/07 PW	PARTS	739318	45.65	45.65		
	10/16/07 MGT	PARTS	741323	85.98	85.98		
	10/18/07 PD	PARTS	742164	100.28	100.28		
	10/18/07 PW	PARTS	742916	124.92	124.92		
	10/24/07 PW	PARTS	743679	426.13	426.13		
	10/31/07 PW	PARTS	746037	187.99	187.99		
	11/01/07 PW	PARTS	746228	426.98	426.98		
	11/26/07	Check * Issued	152167				505.07
WEST VALLEY CONSTRUCTION CO							
	10/17/07 PW	LEAK REPAIR-1068 CASCADE	53915	3,614.95	3,614.95		
	10/17/07 PW	INSTLT GATE VALVE-HAMILTON CT	53916	8,067.20	8,067.20		
	10/17/07 PW	LEAK REPAIR-2315 WARNER RANGE	53917	1,791.11	1,791.11		
	11/26/07	Check * Issued	152168				13,473.26
WHEELER, REGINA							
	11/19/07	SEIU DENTAL/VISION REIMB	111907	123.00	123.00		
	11/20/07	SEIU DENTAL/VISION REIMB	112007	757.00	757.00		
	11/26/07	Check * Issued	152119				880.00
WHITEAKER, KATRINA							
	11/15/07 CS	CHANGE FUND-BREAKFAST W/ SANTA	111507	400.00	400.00		
	11/26/07	Check * Issued	152120				400.00
					336,041.76		
					0.00	PPD	
					762.00	MAN	
Total All Vendors					336,803.76	336,803.76	