

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 11/27/2007 to 12/03/2007

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	
ADAMSON POLICE PRODUCTS							
	11/13/07 PD	AMMO	87060	595.85	595.85		
	12/03/07	Check * Issued	152187			595.85	
ALLIED WASTE SERVICES							
	10/31/07 MGT	GARBAGE COLLECTION - OCT07	2007-10	142,000.00	142,000.00		
	12/03/07	Check * Issued	152188			142,000.00	
AT&T							
	11/07/07	LOCAL PHONE CALLS	711	1,336.83	1,336.83		
	12/03/07	Check * Issued	152189			1,336.83	
AT&T (LONG DISTANCE)							
	10/13/07	LONG DISTANCE PHONE CALLS	710	299.07	299.07		
	12/03/07	Check * Issued	152190			299.07	
AT&T/MCI							
	10/23/07	LOCAL PHONE CALLS	710	2,506.46	2,506.46		
	12/03/07	Check * Issued	152191			2,506.46	
BOETHING TREELAND FARMS, INC.							
	11/06/07 PW	TREES	TV163502	433.00	433.00		
	11/08/07 PW	TREES	TV163616	54.13	54.13		
	12/03/07	Check * Issued	152192			487.13	
BOND LOGISTIX, LLC							
	11/09/07 HSG	LAS PULGAS06 ARBITRAGE REPORT	9497110907	2,500.00	2,500.00		
	12/03/07	Check * Issued	152193			2,500.00	
CALIFORNIA LAND MANAGEMENT							
	11/12/07 PW	BAYFT PK RANGER/MAINT-OCT07	220-07-10	11,374.20	11,374.20		
	12/03/07	Check * Issued	152194			11,374.20	
CALIFORNIA REDEVELOPMENT ASSO.							
	11/20/07 HSG	07/08 CRA MEMBERSHIP-A.HEINECK	07/08	4,740.00	4,740.00		
	12/03/07	Check * Issued	152169			4,740.00	
CALIFORNIA WATER SERVICE CO.							
	11/26/07	WATER SALES FOR 11/26/07	112707	140.66	140.66		
	11/27/07	Check * Issued	136453			140.66	MAN
	11/27/07	WATER SALES FOR 11/27/07	112807	40.00	40.00		
	11/28/07	Check * Issued	136455			40.00	MAN
	11/28/07	WATER SALES FOR 11/28/07	112907	89.83	89.83		
	11/29/07	Check * Issued	136457			89.83	MAN
	11/30/07	WATER SALES FOR 11/30/07	120307	70.17	70.17		
	11/30/07	Check * Issued	136459			70.17	MAN

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CALIFORNIA WATER SERVICE CO.						
	10/31/07 MGT	WATER SERVICE - OCT07	OCT07/865	19,493.73	19,493.73	
	10/31/07 MGT	WATER SERVICE - OCT07	OCT07/866	315.09	315.09	
	12/03/07	Check * Issued	152195			19,808.82
CARCIONE, ROBERTA & JOSEPH						
	11/20/07	PERMIT REFUND	06-01427/C	3,639.50	3,639.50	
	12/03/07	Check * Issued	152196			3,639.50
CARDINAL RULES						
	11/19/07 CS	OFFICIALS PAYMENT 10/29-11/8	MP07VBB-2	1,054.50	1,054.50	
	12/03/07	Check * Issued	152197			1,054.50
COMMUTER CHECK CORP. -BAY AREA						
	11/26/07 PW	COMMUTER CHECKS	112607	1,978.50	1,978.50	
	12/03/07	Check * Issued	152198			1,978.50
CONLEY CONSULTING GROUP						
	11/05/07 HSG	HSG MID-YR IMPLEMENTATION PLAN	25305.004	2,000.00	2,000.00	
	12/03/07	Check * Issued	152199			2,000.00
CONOR MEDSYSTEMS, LLC						
	11/21/07	50% BOND-1394 HAMILTON AVE	07-01567	69,144.00	69,144.00	
	12/03/07	Check * Issued	152200			69,144.00
COUNTY OF SAN MATEO						
	11/01/07 PD	07/08 ANIMAL CONTROL COSTS	AC0708-MP	208,363.00	208,363.00	
	12/03/07	Check * Issued	152201			208,363.00
CPRS DISTRICT II						
	11/27/07 PW	CPRS DIST II-1/11/08-D.MOONEY	011108	35.00	35.00	
	12/03/07	Check * Issued	152170			35.00
CREATIVE SVCS OF NEW ENGLAND						
	09/21/07 PD	JUNIOR BADGE STICKERS	D07022959	171.95	171.95	
	12/03/07	Check * Issued	152202			171.95
CRUTCHFIELD, THOMAS						
	11/27/07	SEIU DENTAL/VISION REIMB	112707	140.00	140.00	
	12/03/07	Check * Issued	152171			140.00
DANIELS, DANNY						
	11/27/07	AFSCME DENTAL/VISION REIMB	112707	1,070.00	1,070.00	
	12/03/07	Check * Issued	152172			1,070.00
DEAUVILLE, DEBBIE						
	11/27/07	SEIU DENTAL/VISION REIMB	112707	1,105.00	1,105.00	
	12/03/07	Check * Issued	152173			1,105.00

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ELECTRONIC COMMERCE LINK							
	11/09/07	CS	ENHANCEMENTS FOR E-GOV	7209	5,000.00	5,000.00	
	12/03/07		Check * Issued	152203			5,000.00
ELY, DIANE							
	11/20/07	CD	PERMIT REFUND	07-01058	735.30	735.30	
	12/03/07		Check * Issued	152204			735.30
G & K SERVICES							
	09/03/07	PW	LAUNDRY FOR UNIFORMS	1083794249	244.25	244.25	
	09/03/07	PW	LAUNDRY FOR UNIFORMS	1083794250	95.05	95.05	
	09/10/07	PW	LAUNDRY FOR UNIFORMS	1083796089	244.25	244.25	
	09/10/07	PW	LAUNDRY FOR UNIFORMS	1083796090	95.05	95.05	
	09/17/07	PW	LAUNDRY FOR UNIFORMS	1083797939	244.25	244.25	
	09/17/07	PW	LAUNDRY FOR UNIFORMS	1083797940	95.05	95.05	
	09/24/07	PW	LAUNDRY FOR UNIFORMS	1083799783	249.41	249.41	
	09/24/07	PW	LAUNDRY FOR UNIFORMS	1083799784	200.65	200.65	
	10/01/07	PW	LAUNDRY FOR UNIFORMS	1083801617	273.08	273.08	
	10/01/07	PW	LAUNDRY FOR UNIFORMS	1083801618	95.65	95.65	
	10/15/07	PW	LAUNDRY FOR UNIFORMS	1083805296	241.45	241.45	
	10/15/07	PW	LAUNDRY FOR UNIFORMS	1083805297	95.65	95.65	
	10/22/07	PW	LAUNDRY FOR UNIFORMS	1083807122	439.30	439.30	
	10/22/07	PW	LAUNDRY FOR UNIFORMS	1083807123	106.23	106.23	
	10/29/07	PW	LAUNDRY FOR UNIFORMS	1083808944	336.61	336.61	
	10/29/07	PW	LAUNDRY FOR UNIFORMS	1083808945	96.65	96.65	
	12/03/07		Check * Issued	152205			3,152.58
GABLE, NANCY							
	11/14/07	PD	MILEAGE-OCT07-N.GABLE	111407	114.46	114.46	
	11/27/07		SEIU DENTAL/VISION REIMB	112707	100.00	100.00	
	12/03/07		Check * Issued	152174			214.46
GACHIPOUR-BONE, MARZIEH							
	11/27/07		SEIU DENTAL/VISION REIMB	112707	299.97	299.97	
	12/03/07		Check * Issued	152175			299.97
GLOBAL STEEL FABRICATORS INC.							
	10/03/07	PW	FABRICATED 2 PCS OF STEEL	979	173.20	173.20	
	12/03/07		Check * Issued	152206			173.20
GOLDFARB & LIPMAN							
	10/12/07	HSG	LEGAL SERVICES - SEP07	86898	147.00	147.00	
	12/03/07		Check * Issued	152207			147.00
GRAFFIK DEZINE							
	11/07/07	CS	WI/SP08 ACTIVITY GUIDE-GRAPHIC	07-125	2,500.00	2,500.00	
	11/29/07		Check * Issued	136458			2,500.00 MAN
GRANITEROCK CO.							
	11/10/07	PW	CONCRETE-CORP YD PKNG LOT	412549	1,533.93	1,533.93	
	12/03/07		Check * Issued	152208			1,533.93

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HARMAN & SHAHEEN POLYGRAPH								
	11/06/07	PD	POLYGRAPH-V.LOPEZ	19756L	200.00	200.00		
	11/15/07	PD	POLYGRAPH-J.FOY	19780L	200.00	200.00		
	12/03/07		Check * Issued	152209				400.00
HENEGHAN, JOHN								
	11/01/07		GEO REVIEW - OCT07	1079	5,100.00	5,100.00		
	12/03/07		Check * Issued	152210				5,100.00
HERBST, FAN TSO & JEFF								
	11/19/07	MGT	GARBAGE SERVICE REFUND	470	42.97	42.97		
	12/03/07		Check * Issued	152176				42.97
HSBC BUSINESS SOLUTIONS								
	09/26/07	PD	DEPARTMENT SUPPLIES	092607	535.36	535.36		
	10/26/07	PD	DEPARTMENT SUPPLIES	102607	394.41	394.41		
	12/03/07		Check * Issued	152211				929.77
ICC PENINSULA CHAPTER								
	11/26/07	CD	2006 IBC-12/4-B.DIVSHALI	120407	150.00	150.00		
	11/27/07		Check * Issued	136454				150.00 MAN
KIDZ LOVE SOCCER, INC.								
	11/08/07	CS	INSTRUCTOR PAY 9/13-11/19 #2	110807	7,032.10	7,032.10		
	12/03/07		Check * Issued	152212				7,032.10
KNOPP, STEVEN								
	10/19/07	PD	MOTOR HOME RENTAL - K-9 TRIAL	101907	423.96	423.96		
	12/03/07		Check * Issued	152177				423.96
KUTZMANN & ASSOCIATES, INC.								
	11/07/07	CD	GRADING/DRAINAGE- OCT07	G07-10	3,262.50	3,262.50		
	11/07/07	CD	PLAN CHECK SVCS - OCT07	P07-10	5,062.50	5,062.50		
	12/03/07		Check * Issued	152213				8,325.00
LINCOLN EQUIPMENT INC.								
	09/06/07	CS	CHEMICALS FOR POOL	S177600	465.47	465.47		
	09/06/07	CS	CHEMICALS FOR POOL	S177614	705.36	705.36		
	09/19/07	CS	CHEMICALS FOR POOL	S178350	1,146.53	1,146.53		
	10/16/07	CS	CHEMICALS FOR POOL	S179879	628.01	628.01		
	10/19/07	CS	CHEMICALS FOR POOL	S180121	1,018.82	1,018.82		
	11/02/07	CS	CHEMICALS FOR POOL	S180891	844.68	844.68		
	11/02/07	CS	CHEMICALS FOR POOL	S181005	708.64	708.64		
	12/03/07		Check * Issued	152214				5,517.51
LORRAINE WEISS DESIGN AND								
	10/31/07	CD	PLNG-1906 ECR-OCT07	2007-10	1,861.68	1,861.68		
	12/03/07		Check * Issued	152215				1,861.68

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LSA ASSOCIATES, INC								
	10/12/07	CD	PLNG-1300 ECR-SEP07	80980	16,600.24	16,600.24		
	12/03/07		Check * Issued	152216				16,600.24
LYNX TECHNOLOGY								
	07/01/07	PW	GIS CONSULTING-SDE/MTC-JUL06	4814	325.00	325.00		
	07/01/07	CD	GIS CONSULTING-TRIATHN-AUG06	4845	325.00	325.00		
	07/01/07	CD	GIS CONSULTING SERVICES-SEP06	4877	325.00	325.00		
	07/01/07	PW	GIS CONSULTING SERVICES-OCT06	4902	390.00	390.00		
	07/01/07	PW	GIS CONSULTING SERVICES-DEC06	4960	260.00	260.00		
	12/03/07		Check * Issued	152217				1,625.00
MAGANA, MARIA TERESA								
	11/09/07	CS	INTERPRETATION-SSC/ELAC-11/9	110907	150.00	150.00		
	12/03/07		Check * Issued	152218				150.00
MAIL COURIER SERVICE								
	11/20/07	MGT	MAIL DELIVERY - NOV07	CMP071156	200.00	200.00		
	12/03/07		Check * Issued	152219				200.00
MATHESON, BRIDGE								
	11/13/07	CS	PARTY/CONTEST SUPPLIES	111307	230.27	230.27		
	12/03/07		Check * Issued	152178				230.27
MCCUTCHEON, STACEY								
	11/19/07	CS	CLASS REFUND	6043	62.00	62.00		
	12/03/07		Check * Issued	152220				62.00
MELLOWS, ANDREW B.								
	11/26/07	MGT	REPAIRS-CNCL CHAMBER VIDEO SYS	112607	262.50	262.50		
	12/03/07		Check * Issued	152221				262.50
NAWAS, PAULA								
	11/26/07	CS	CLASS REFUND	4268	202.00	202.00		
	12/03/07		Check * Issued	152222				202.00
NEXTEL COMMUNICATIONS								
	11/20/07	PD	CELLULAR SERVICE - NOV07	045	490.05	490.05		
	12/03/07		Check * Issued	152223				490.05
NORTHWEST HYDRAULIC								
	11/09/07	PW	SAN FRANCISQUITO CK BONDE WEIR	10417	1,826.19	1,826.19		
	12/03/07		Check * Issued	152224				1,826.19
OMNI LINGUAL SERVICES INC.								
	11/15/07	PD	NON-EMERGENCY TRANSLATION-OCT	TI07109430	21.62	21.62		
	12/03/07		Check * Issued	152225				21.62

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PERRY, SAM	11/20/07	CD	PERMIT REFUND	07-00869	372.15	372.15		
	12/03/07		Check * Issued	152226			372.15	
PG&E	09/30/07		ELECTRIC UTILITY - SEP07	2007-09	60,951.05	60,951.05		
	12/03/07		Check * Issued	152227			60,951.05	
PIN PRESORT	11/27/07		BUSN LICENSE RENEWAL MAILING	112707	1,714.98	1,714.98		
	11/28/07		Check * Issued	136456			1,714.98	MAN
POWELL, CHRISTINE	11/27/07		SEIU DENTAL/VISION REIMB	112707	106.77	106.77		
	12/03/07		Check * Issued	152179			106.77	
PUBLIC EMPLOYEES RETIRE-	11/27/07		HEALTH INSURANCE - DEC07	2007-12	198,262.43	198,262.43		
	12/03/07		Check * Issued	152180			198,262.43	
RL & ASSOCIATES	10/10/07	LIB	SCANNING/READING APPLIANCE	18018	3,033.94	3,033.94		
	12/03/07		Check * Issued	152228			3,033.94	
ROJAS, GLEN	11/30/07	MGT	RENTAL EXPENSES - DEC07	113007	2,000.00	2,000.00		
	12/03/07		Check * Issued	152181			2,000.00	
ROTH, ROBERTA	11/27/07		SEIU DENTAL/VISION REIMB	112707	142.96	142.96		
	12/03/07		Check * Issued	152182			142.96	
RUIZ, JIM	11/14/07	PD	SKETCH SERVICES	07-2892	140.00	140.00		
	12/03/07		Check * Issued	152229			140.00	
RUSSELL, JOSHUA	11/27/07	PD	TVL-I&I 11/4-9 RUSSELL	112707	308.32	308.32		
	12/03/07		Check * Issued	152183			308.32	
SAMPLE, CHRISTOPHER ALLEN	11/06/07	PD	TVL-DI&R 10/28-30 SAMPLE	110607	190.72	190.72		
	12/03/07		Check * Issued	152184			190.72	
SAN MATEO CO. CONTROLLERS OFF.	11/20/07	PD	PARKING PENALTIES - OCT07	2007-10	8,379.50	8,379.50		
	12/03/07		Check * Issued	152230			8,379.50	

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SAN MATEO COUNTY DEPT OF HSG							
	10/16/07 HSG	PAL/BMR PGM ADMIN JUL-SEP07	2007-02	3,665.00	3,665.00		
	12/03/07	Check * Issued	152231				3,665.00
SAN MATEO, COUNTY OF							
	11/09/07 PD	ANALOG/MICROWAVE/MSG-MP-OCT07	1YMP10710	2,439.17	2,439.17		
	11/09/07 PD	ANALOG/MICROWAVE/MSG-SC-OCT07	1YSC10710	3,094.58	3,094.58		
	12/03/07	Check * Issued	152232				5,533.75
SHAW ENVIRONMENTAL INC.							
	10/24/07 PW	LEACHATE MONITORING/MTNC-SEP07	267101-R8	15,989.12	15,989.12		
	12/03/07	Check * Issued	152233				15,989.12
SIGNET TESTING LABS, INC.							
	09/06/07 PW	SANDHILL RD RESURF-MTL TESTS	359043	2,575.00	2,575.00		
	09/07/07 PW	SANDHILL RD RESURF-CONCRETE TEST	359088	104.00	104.00		
	12/03/07	Check * Issued	152234				2,679.00
SMCPCSA							
	11/14/07 PD	SMCPCSA MEMBERSHIP-2008-GOITIA	2008-16	450.00	450.00		
	12/03/07	Check * Issued	152235				450.00
SSDTTF							
	11/28/07 PD	REG-DI&R 12/5-7 POIRIER/CRUTCH	112807	136.00	136.00		
	12/03/07	Check * Issued	152185				136.00
SWANSON, ALLEN							
	11/06/07 PD	TVL-DI&R 10/28-30 SWANSON	110607	92.18	92.18		
	12/03/07	Check * Issued	152186				92.18
SWRCB FEES							
	11/13/07 PW	07/08 MARSH LDFL WASTE DISCHG	716549	3,679.00	3,679.00		
	11/13/07 PW	07/08 STM WTR WASTE DISCHARGE	718008	7,406.00	7,406.00		
	12/03/07	Check * Issued	152236				11,085.00
TELECOMMUNICATIONS ENG ASSOC.							
	11/10/07 PD	RADIO MAINT-MP/SC-NOV07	39023	2,184.00	2,184.00		
	12/03/07	Check * Issued	152237				2,184.00
TRINITY SCHOOL							
	11/21/07 PW	PERMIT REFUND	07-00386	3,601.23	3,601.23		
	12/03/07	Check * Issued	152238				3,601.23
TURBO DATA SYSTEMS, INC.							
	10/31/07 PD	CITATION PROCESSING - OCT07	13795	4,980.83	4,980.83		
	12/03/07	Check * Issued	152239				4,980.83

