

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 12/04/2007 to 12/10/2007

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	*
ABAYLA CONTRACTING							
	10/31/07 PW	PAINTED WALLS - 800 ALMA	2578	6,114.00	6,114.00		
	10/31/07 PW	WALLPAPER - 800 ALMA	2579	7,680.00	7,680.00		
	12/10/07	Check * Issued	152266				13,794.00
ADP, INC.							
	11/16/07 MGT	PAYROLL PROCESSING - P/E 11/10	855587	913.31	913.31		
	11/23/07 MGT	PAYROLL PROCESSING - P/E 11/15	861986	677.68	677.68		
	12/10/07	Check * Issued	152267				1,590.99
ALVAREZ, JUAN							
	11/29/07	AFSCME DENTAL/VISION REIMB	112907	515.00	515.00		
	12/10/07	Check * Issued	152241				515.00
AMERICAN TELECOM WEST, INC.							
	11/18/07 MGT	PHONE MAINTENANCE	8570	295.00	295.00		
	12/10/07	Check * Issued	152268				295.00
APPLE, DAVID							
	12/06/07 PD	BASIC ACADEMY PER DIEM OCT-DEC	120607	951.78	951.78		
	12/10/07	Check * Issued	152242				951.78
AQUADYNAMICS SERVICE CO.							
	10/26/07 PW	SEWAGE PUMP REPAIR-LIB BASEMT	929	424.33	424.33		
	12/10/07	Check * Issued	152269				424.33
AT & T MOBILITY							
	10/26/07 PD	WILLOW ROAD CALLBOXES - OCT07	4322-0710	188.46	188.46		
	12/10/07	Check * Issued	152270				188.46
BERKELEY FARMS DISTRIBUTORS							
	10/31/07 CS	BHCDC MILK COST - OCT07	2007-10	465.80	465.80		
	12/10/07	Check * Issued	152271				465.80
BURT, LACEY							
	12/04/07 PD	PROFESSIONAL DEVELOPMENT	120407	110.00	110.00		
	12/10/07	Check * Issued	152243				110.00
BUTCHER, JOHN BEVERLY							
	09/12/07 PD	PARKING CITATION REFUND	00373163	37.00	37.00		
	12/10/07	Check * Issued	152272				37.00
CALIFORNIA WATER SERVICE CO.							
	12/03/07	WATER SALES FOR 12/03/07	120407	119.96	119.96		
	12/04/07	Check * Issued	136460				119.96 MAN
	12/04/07	WATER SALES FOR 12/04/07	120507	72.57	72.57		
	12/05/07	WATER SALES FOR 12/05/07	120607	55.69	55.69		
	12/06/07	Check * Issued	136463				128.26 MAN

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CALVILLO, DEBORAH								
	12/04/07	PD	MILEAGE-CLEAR 11/5-9 CALVILLO	120407	83.98	83.98		
	12/10/07		Check * Issued	152244				83.98
CARDINAL RULES								
	11/01/07	CS	OFFICIALS PAYMENT - OCT07	MP0710	2,465.00	2,465.00		
	12/10/07		Check * Issued	152273				2,465.00
CARLISLE, VANESSA								
	11/29/07		SEIU DENTAL/VISION REIMB	112907	805.00	805.00		
	12/10/07		Check * Issued	152245				805.00
CATERMAN CATERING								
	12/04/07		HOLIDAY LUNCHEON-BALANCE	120607-BAL	5,665.20	5,665.20		
	12/04/07		Check * Issued	136462				5,665.20 MAN
CAYENTA CANADA CORP.								
	10/31/07	MGT	MAINTENANCE - OCT07	MN00000656	979.00	979.00		
	12/10/07		Check * Issued	152274				979.00
CHALMERS, BRADEN								
	12/06/07	PD	BASIC ACADEMY PER DIEM OCT-DEC	120607	803.26	803.26		
	12/10/07		Check * Issued	152246				803.26
CHRISP COMPANY								
	11/20/07	PW	CITY STREET STRIPING	10710211	21,593.70	21,593.70		
	12/10/07		Check * Issued	152275				21,593.70
CURIALE DELLAVERSON HIRSCHFELD								
	12/07/07		ANTI-HARSMT SEM-12/11-YAGHMAI	121107	125.00	125.00		
	12/10/07		Check * Issued	152276				125.00
DRYER, DIANNE								
	11/29/07		SEIU DENTAL/VISION REIMB	112907	155.00	155.00		
	12/10/07		Check * Issued	152247				155.00
ELDRED, SUSAN								
	12/04/07	PD	MILEAGE-CLEAR 11/5-9 ELDRED	120407	83.98	83.98		
	12/10/07		Check * Issued	152248				83.98
ELECTRONIC TRACKING SYSTEMS								
	11/16/07	PD	ETS UNIT LEASE	60579	8,422.93	8,422.93		
	12/10/07		Check * Issued	152277				8,422.93
FAIR, BOYD CHARLES JR								
	09/05/07	PD	PARKING CITATION REFUND	00324877	37.00	37.00		
	12/10/07		Check * Issued	152278				37.00

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FREDERICK, DOUGLAS								
	12/04/07	HSG	TVL-CRA 10/23-25 D.FREDERICK	120407	380.61	380.61		
	12/10/07		Check * Issued	152249				380.61
GABLE, NANCY								
	12/03/07	PD	MILEAGE-NOV07-N.GABLE	120307	134.83	134.83		
	12/10/07		Check * Issued	152250				134.83
GALLS INC								
	11/15/07	PD	LARGE PROPERTY/EVIDENCE BAGS	4300300016	208.12	208.12		
	11/15/07	PD	SMALL PROPERTY/EVIDENCE BAGS	4300300024	57.76	57.76		
	12/10/07		Check * Issued	152279				265.88
GOMEZ, ANDREW S.								
	11/28/07	CS	MCC MUSIC CLASSES	112807	200.00	200.00		
	12/10/07		Check * Issued	152280				200.00
GONZALES, ABUNDIO								
	09/12/07	PD	PARKING CITATION REFUND	00372830	37.00	37.00		
	12/10/07		Check * Issued	152281				37.00
GRANICUS INC.								
	11/15/07	MGT	COUNCIL MTG WEB CAST MAINT-DEC	5230	900.00	900.00		
	12/10/07		Check * Issued	152282				900.00
HILLYARD, INC								
	10/11/07	PW	JANITORIAL SUPPLIES	2274234	2,145.18	2,145.18		
	10/23/07	PW	JANITORIAL SUPPLIES	2285842	252.81	252.81		
	10/25/07	PW	JANITORIAL SUPPLIES	2288801	58.34	58.34		
	11/07/07	PW	JANITORIAL SUPPLIES	2302795	2,299.24	2,299.24		
	11/09/07	PW	JANITORIAL SUPPLIES	2305973	48.71	48.71		
	12/10/07		Check * Issued	152283				4,804.28
KIMBERLY BURNS MD INC.								
	11/14/07	PD	PARKING CITATION REFUND	00464447	37.00	37.00		
	12/10/07		Check * Issued	152284				37.00
KIWANIS CLUB OF MENLO PARK								
	11/28/07	PD	KIWANIS DUES-OCT07-GOITIA	112807	67.50	67.50		
	11/28/07	PD	KIWANIS DUES-OCT07-MOLAKIDES	112807A	67.50	67.50		
	12/10/07		Check * Issued	152285				135.00
LEES, EMMA								
	11/30/07	CS	CLASS REFUND	6238	55.00	55.00		
	12/10/07		Check * Issued	152286				55.00
LEVIT, DORON Y								
	09/12/07	PD	PARKING CITATION REFUND	00326883	37.00	37.00		
	12/10/07		Check * Issued	152287				37.00

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LIU, STEPHANIE								
	11/29/07		SEIU DENTAL/VISION REIMB	112907	356.00	356.00		
	12/10/07		Check * Issued	152251				356.00
LUBINA, VICTORIA								
	12/04/07		SEIU DENTAL/VISION REIMB	120407	430.00	430.00		
	12/10/07		Check * Issued	152252				430.00
MATHESON, BRIDGE								
	11/13/07	CS	PARTY/CONTEST SUPPLIES	111307	230.27	230.27		
	12/10/07		Check * Issued	152288				230.27
MENDOZA, GUILLERMO								
	12/06/07	PD	BASIC ACADEMY PER DIEM OCT-DEC	120607	596.63	596.63		
	12/10/07		Check * Issued	152253				596.63
MENLO ATHERTON GLASS CO.								
	10/20/07	PW	IN ALUM DOOR - 1193 WILLOW	07-2605	1,142.50	1,142.50		
	12/10/07		Check * Issued	152289				1,142.50
MIDPENINSULA COMMUNITY MEDIA								
	07/01/07	MGT	MEDIA, PGM/EDUCATION SVC 07/08	07/08	9,849.00	9,849.00		
	12/10/07		Check * Issued	152290				9,849.00
MOLAKIDES, TERRI								
	12/04/07	PD	EXCESS BENEFIT FUND	120407	900.00	900.00		
	12/10/07		Check * Issued	152254				900.00
NEUMANN, STEPHEN								
	12/06/07	PD	BASIC ACADEMY PER DIEM-DEC07	120607	204.24	204.24		
	12/10/07		Check * Issued	152255				204.24
NOR CAL PAINTING &								
	10/15/07	PW	PAINTING - LIBRARY	14193	1,745.00	1,745.00		
	11/06/07	PW	PAINTING - MCC	14224	1,200.00	1,200.00		
	11/06/07	PW	PAINTING - BHCDC CLASSROOM	14225	852.00	852.00		
	12/10/07		Check * Issued	152291				3,797.00
O'GRADY PAVING, INC.								
	11/07/07	PW	PAVING AT CORP YARD	7142	18,750.00	18,750.00		
	12/10/07		Check * Issued	152292				18,750.00
OLIVER, SUZY								
	11/30/07	CS	CLASS REFUND	6239	38.00	38.00		
	12/10/07		Check * Issued	152293				38.00
OLIVERAS, JOVILITA								
	12/05/07		SEIU DENTAL/VISION REIMB	120507	600.00	600.00		
	12/10/07		Check * Issued	152256				600.00

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PENINSULA CORRIDOR JOINT							
	10/31/07 PW	SHUTTLE SERVICES - OCT07	PC-63109	17,733.38	17,733.38		
	12/10/07	Check * Issued	152294				17,733.38
PETTY CASH							
	12/06/07 PD	PETTY CASH	120607	814.90	814.90		
	12/10/07	Check * Issued	152257				814.90
POE, RICHARD W							
	10/24/07 PD	PARKING CITATION REFUND	0028152	37.00	37.00		
	12/10/07	Check * Issued	152295				37.00
REPUBLIC INTELLIGENT							
	10/30/07 PW	TRAFFIC SIGNAL RESPONSE-OCT07	710490	1,457.29	1,457.29		
	10/30/07 PW	TRAFFIC SIGNAL MAINTENANCE-OCT07	710491	1,781.28	1,781.28		
	12/10/07	Check * Issued	152296				3,238.57
RODRIQUEZ, ANDREW							
	12/06/07 PD	BASIC ACADEMY PER DIEM-DEC07	120607	189.72	189.72		
	12/10/07	Check * Issued	152258				189.72
ROJAS, GLEN							
	11/30/07 PW	DENTAL, VISION, EXCESS MEDICAL	113007A	280.00	280.00		
	12/10/07	Check * Issued	152259				280.00
SAN MATEO COUNTY TRAINING							
	12/03/07 PD	SMCTMA LUNCHEON-12/18	121807	75.00	75.00		
	12/04/07	Check * Issued	136461				75.00 MAN
SCHOOLER, WILLIAM T							
	09/12/07 PD	PARKING CITATION REFUND	00327413	325.00	325.00		
	12/10/07	Check * Issued	152297				325.00
SF LEGAL SUPPORT							
	11/27/07	CIVIL SUBPEONA REFUND-KEEGAN	CIV 442576	400.00	400.00		
	12/10/07	Check * Issued	152298				400.00
SIMPSON ,JIM							
	12/03/07 PD	PROFESSIONAL DEVELOPMENT	120307	200.63	200.63		
	12/03/07 PD	PROFESSIONAL DEVELOPMENT	120307A	115.00	115.00		
	12/03/07 PD	PROFESSIONAL DEVELOPMENT	120307B	187.47	187.47		
	12/10/07	Check * Issued	152260				503.10
STARMER, GEORGE							
	11/29/07	SEIU DENTAL/VISION REIMB	112907	283.00	283.00		
	12/04/07	SEIU DENTAL/VISION REIMB	120407	85.00	85.00		
	12/10/07	Check * Issued	152261				368.00

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TJKM TRANSPORTATION CONSULTANT							
	11/05/07	PW	TRAFFIC IMPACT FEE STUDY-OCT07	38170	3,470.00	3,470.00	
	12/10/07		Check * Issued	152299			3,470.00
TRASK, KIM							
	12/06/07	PD	BASIC ACDY PER DIEM 10/1-11/24	120607	557.39	557.39	
	12/10/07		Check * Issued	152262			557.39
UNIVERSAL SWEEPING SERVICES							
	10/28/07	PW	STREET SWEEPING - OCT07	70010719	11,058.00	11,058.00	
	12/10/07		Check * Issued	152300			11,058.00
USA MOBILITY WIRELESS INC.							
	11/30/07	PD	PAGER SERVICE - DEC07	Q0166799L	5.55	5.55	
	12/10/07		Check * Issued	152301			5.55
VERIZON WIRELESS							
	11/18/07		CELLULAR SVC/BLKBERRY - NOV07	2007-11	1,693.61	1,693.61	
	12/10/07		Check * Issued	152302			1,693.61
WAGNER, EDWARD PEARCE							
	12/04/07		AFSCME DENTAL/VISION REIMB	120407	125.00	125.00	
	12/10/07		Check * Issued	152263			125.00
WEST-LITE SUPPLY COMPANY, INC.							
	10/23/07	PW	JANITORIAL SUPPLIES	94576H	858.36	858.36	
	10/24/07	PW	JANITORIAL SUPPLIES	94576H-1	174.82	174.82	
	10/25/07	PW	SUPPLIES	94576H-2	122.21	122.21	
	10/24/07	PW	JANITORIAL SUPPLIES	94599H	304.64	304.64	
	10/31/07	PW	JANITORIAL SUPPLIES	94885H	151.25	151.25	
	12/10/07		Check * Issued	152303			1,611.28
WOODS, VERDELL							
	12/04/07	MGT	SUPPLIES-CNCL REORGANIZATION	120407	151.45	151.45	
	12/10/07		Check * Issued	152264			151.45
XEROX CORP.							
	12/01/07	MGT	XEROX 100 MAINTENANCE - NOV07	29396119	1,089.34	1,089.34	
	12/01/07	MGT	WC4118X MAINT-NOV A/C711636670	29396121	15.00	15.00	
	12/10/07		Check * Issued	152304			1,104.34
YNEGAS, JOHN M.							
	11/29/07		SEIU DENTAL/VISION REIMB	112907	214.00	214.00	
	12/10/07		Check * Issued	152265			214.00
							141,686.74
							0.00 PPD
							5,988.42 MAN
Total All Vendors						147,675.16	147,675.16