

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 12/27/2007 to 12/28/2007  
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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	Amount
AERC RECYCLING SOLUTIONS								
	10/31/07	PW	RECYCLING	128869	911.40	911.40		
	12/28/07		Check * Issued	152568				911.40
ALVERSON, AMELIA								
	11/30/07	MGT	GARBAGE SERVICE REFUND	040	88.85	88.85		
	12/28/07		Check * Issued	152510				88.85
ARMER, DIANNE								
	11/30/07	MGT	GARBAGE SERVICE REFUND	210	91.24	91.24		
	12/28/07		Check * Issued	152511				91.24
AT&T								
	12/07/07		LOCAL PHONE CALLS	712	1,336.83	1,336.83		
	12/28/07		Check * Issued	152569				1,336.83
AT&T (LONG DISTANCE)								
	12/13/07		LONG DISTANCE PHONE CALLS	712	201.52	201.52		
	12/28/07		Check * Issued	152570				201.52
AT&T/MCI								
	11/23/07		LOCAL PHONE CALLS	711	2,454.76	2,454.76		
	12/28/07		Check * Issued	152571				2,454.76
BAILEY, DAVID & KATHERINE								
	11/30/07	MGT	GARBAGE SERVICE REFUND	110B	81.45	81.45		
	12/28/07		Check * Issued	152512				81.45
BAKER & TAYLOR								
	11/02/07	LIB	JUVI BOOKS	4007035937	12.86	12.86		
	11/09/07	LIB	JUVI BOOKS	4007051943	178.26	178.26		
	11/09/07	LIB	JUVI BOOKS	4007059610	344.05	344.05		
	12/28/07		Check * Issued	152572				535.17
BAKER & TAYLOR								
	07/01/07	LIB	BOOKS	4006528806	40.17	40.17		
	10/13/07	LIB	BOOKS	4006977315	888.27	888.27		
	10/22/07	LIB	BOOKS	4006996638	506.89	506.89		
	10/24/07	LIB	BOOKS	4007009550	651.05	651.05		
	11/05/07	LIB	BOOKS	4007035921	706.48	706.48		
	11/10/07	LIB	BOOKS	4007052261	514.04	514.04		
	10/18/07	LIB	BOOKS	5008307007	16.39	16.39		
	12/28/07		Check * Issued	152573				3,323.29
BAKER & TAYLOR ENTERTAINMENT								
	10/29/07	LIB	VIDEOS	X79648750	161.47	161.47		
	11/01/07	LIB	CDS	X798801090	8.80	8.80		
	11/02/07	LIB	VIDEOS	X79989060	64.81	64.81		
	12/28/07		Check * Issued	152574				235.08

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BANK OF NEW YORK							
	12/19/07	HSG	CDA LAS PULGAS 95 DEC07-NOV08	1224507	2,000.00	2,000.00	
	12/28/07		Check * Issued	152575			2,000.00
BEHN, MARY S & HAROLD M							
	11/30/07	MGT	GARBAGE SERVICE REFUND	150	151.59	151.59	
	12/28/07		Check * Issued	152513			151.59
BENNETT, BRENDA L.							
	11/14/07	CD	PLNG COMMISSION MTG MINUTES	111407	1,084.90	1,084.90	
	12/12/07	CD	PLNG COMMISSION MTG MINUTES	121207	1,146.21	1,146.21	
	12/28/07		Check * Issued	152576			2,231.11
BLANK, GREGORY S & ALISON E							
	11/30/07	MGT	GARBAGE SERVICE REFUND	010	151.59	151.59	
	12/28/07		Check * Issued	152514			151.59
BOHEN, SEAN & MICHELLE RHYU							
	11/30/07	MGT	GARBAGE SERVICE REFUND	120	141.24	141.24	
	12/28/07		Check * Issued	152515			141.24
BORLO, JOHN							
	11/30/07	MGT	GARBAGE SERVICE REFUND	2080	42.97	42.97	
	12/28/07		Check * Issued	152516			42.97
BRAVO, PATRICIA							
	11/30/07	MGT	GARBAGE SERVICE REFUND	010	27.08	27.08	
	12/28/07		Check * Issued	152517			27.08
BUDDIN, CHRIS							
	11/30/07	MGT	GARBAGE SERVICE REFUND	050	296.60	296.60	
	12/28/07		Check * Issued	152518			296.60
BURT, LACEY							
	12/19/07	PD	DENTAL, VISION, EXCESS MEDICAL	121907	193.00	193.00	
	12/28/07		Check * Issued	152519			193.00
CA DEPT OF TRANSPORTATION							
	11/28/07	PW	ELECTRICAL MAINTENANCE - OCT07	179276	2,114.84	2,114.84	
	12/28/07		Check * Issued	152577			2,114.84
CALIFORNIA LAND MANAGEMENT							
	12/06/07	PW	BAYFT PK RANGER/MTNC-NOV07	220-07-11	9,153.78	9,153.78	
	12/28/07		Check * Issued	152578			9,153.78
CALIFORNIA WATER SERVICE CO.							
	12/26/07		WATER SALES FOR 12/26/07	122707	72.83	72.83	
	12/27/07		Check * Issued	136471			72.83 MAN

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	12/27/07		WATER SALES FOR 12/27/07	122807	59.84	59.84		
	12/28/07		Check * Issued	136472			59.84	MAN
CAPORICCI & LARSON								
	11/16/07		AUDIT FOR 2007 CAFR, BILLING#2	2993	17,100.00	17,100.00		
	12/28/07		Check * Issued	152579			17,100.00	
CARDINAL RULES								
	12/17/07	CS	OFFICIALS PAYMENT - DEC07	MP0712	612.00	612.00		
	12/28/07		Check * Issued	152580			612.00	
CHAIKOVSKY, CAROLYN & YAR								
	11/30/07	MGT	GARBAGE SERVICE REFUND	030A	24.03	24.03		
	12/28/07		Check * Issued	152520			24.03	
CHAN, HUIFEN								
	11/30/07	MGT	GARBAGE SERVICE REFUND	150	188.09	188.09		
	12/28/07		Check * Issued	152521			188.09	
CITY OF EAST PALO ALTO								
	11/27/07	PW	WATER USAGE	2007-11	3,500.13	3,500.13		
	12/28/07		Check * Issued	152581			3,500.13	
CITY OF REDWOOD CITY								
	11/30/07	PW	ATHERTON CHANNEL MTNC/CLNG	BR21036	14,264.40	14,264.40		
	12/28/07		Check * Issued	152594			14,264.40	
DEMCO, INC.								
	09/13/07	LIB	BELLE HAVEN LIBRARY SUPPLIES	2950205	180.37	180.37		
	12/28/07		Check * Issued	152582			180.37	
DERAS, WILBERT								
	11/30/07	MGT	GARBAGE SERVICE REFUND	300	75.52	75.52		
	12/28/07		Check * Issued	152522			75.52	
DESMARAIS, LAURA & TOM								
	11/30/07	MGT	GARBAGE SERVICE REFUND	100	134.75	134.75		
	12/28/07		Check * Issued	152523			134.75	
DLASK, FRANK A & JARMILA E								
	11/30/07	MGT	GARBAGE SERVICE REFUND	350	66.37	66.37		
	12/28/07		Check * Issued	152524			66.37	
DOUGLAS PRINTERS								
	12/06/07	MGT	COVERS FOR 2007 CAFR	7532	72.53	72.53		
	12/28/07		Check * Issued	152583			72.53	

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DURDEN, PHILIP & JENNIFER							
	11/30/07	MGT	GARBAGE SERVICE REFUND	100A	458.84	458.84	
	12/28/07		Check * Issued	152525			458.84
FILLAT, ANDREW							
	11/30/07	MGT	GARBAGE SERVICE REFUND	220	375.49	375.49	
	12/28/07		Check * Issued	152526			375.49
FOLEY, BARBARA TR							
	11/30/07	MGT	GARBAGE SERVICE REFUND	050	51.38	51.38	
	12/28/07		Check * Issued	152527			51.38
GONZALES, ABEL							
	11/30/07	MGT	GARBAGE SERVICE REFUND	160	103.83	103.83	
	12/28/07		Check * Issued	152528			103.83
GOODWIN, RUFUS C & ANN K							
	11/30/07	MGT	GARBAGE SERVICE REFUND	020	102.75	102.75	
	12/28/07		Check * Issued	152529			102.75
GRANICUS INC.							
	12/15/07	MGT	COUNCIL MTG WEB CAST MAINT-JAN	5489	900.00	900.00	
	12/28/07		Check * Issued	152584			900.00
GRIERSON, STEWART JOHN							
	11/30/07	MGT	GARBAGE SERVICE REFUND	180	112.86	112.86	
	12/28/07		Check * Issued	152530			112.86
HARTWIG, ROSE & RICHARD							
	11/30/07	MGT	GARBAGE SERVICE REFUND	080	155.36	155.36	
	12/28/07		Check * Issued	152531			155.36
HERNANDEZ, HECTOR A							
	11/30/07	MGT	GARBAGE SERVICE REFUND	050	151.59	151.59	
	12/28/07		Check * Issued	152532			151.59
HORN, ELMAR							
	11/30/07	MGT	GARBAGE SERVICE REFUND	120	54.31	54.31	
	12/28/07		Check * Issued	152533			54.31
HUMMEL, PATRICIA M TRSTEEES							
	11/30/07	MGT	GARBAGE SERVICE REFUND	070	120.94	120.94	
	12/28/07		Check * Issued	152534			120.94
HURKMANS, PETRUS A TRSTEEES							
	11/30/07	MGT	GARBAGE SERVICE REFUND	140A	66.37	66.37	
	12/28/07		Check * Issued	152535			66.37

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<b>HURT, WILLIAM</b>							
	11/30/07	MGT	GARBAGE SERVICE REFUND	270	107.51	107.51	
	12/28/07		Check * Issued	152536			107.51
<b>INFOBASE PUBLISHING</b>							
	07/27/07	LIB	JUVI BOOKS	528139	517.76	517.76	
	12/28/07		Check * Issued	152585			517.76
<b>INGRAM LIBRARY SERVICES</b>							
	10/12/07	LIB	BOOKS	31994221	55.13	55.13	
	10/16/07	LIB	BOOKS	32071053	57.37	57.37	
	10/16/07	LIB	BOOKS	32071054	56.59	56.59	
	10/16/07	LIB	BOOKS	32071055	15.51	15.51	
	10/29/07	LIB	BOOKS	32330010	7.32	7.32	
	10/29/07	LIB	BOOKS	32330011	92.43	92.43	
	10/29/07	LIB	BOOKS	32330012	30.79	30.79	
	10/29/07	LIB	BOOKS	32330013	31.63	31.63	
	12/28/07		Check * Issued	152586			346.77
<b>JOHNSTON, HOWARD V &amp; E H TRS</b>							
	11/30/07	MGT	GARBAGE SERVICE REFUND	080	114.05	114.05	
	12/28/07		Check * Issued	152537			114.05
<b>KHAN, OSMAN S</b>							
	11/30/07	MGT	GARBAGE SERVICE REFUND	140	103.07	103.07	
	12/28/07		Check * Issued	152538			103.07
<b>LEPUPU, JUDY</b>							
	11/30/07	MGT	GARBAGE SERVICE REFUND	270	102.64	102.64	
	12/28/07		Check * Issued	152539			102.64
<b>MAIL COURIER SERVICE</b>							
	12/18/07	MGT	MAIL DELIVERY - DEC07	CMP0712-56	200.00	200.00	
	12/28/07		Check * Issued	152587			200.00
<b>MARQUEZ, MAURICIO</b>							
	12/17/07	CS	DJ-PARENT APPRECIATION-12/18	100	200.00	200.00	
	12/28/07		Check * Issued	152588			200.00
<b>MCCLAF LIN, DOUGLAS</b>							
	11/30/07	MGT	GARBAGE SERVICE REFUND	310	169.28	169.28	
	12/28/07		Check * Issued	152540			169.28
<b>MHA ENVIRONMENTAL</b>							
	11/14/07	PW	ENVIR INSP-HAVEN CT BRIDGE-OCT	142929	540.00	540.00	
	12/06/07	PW	ENVIR INSP-HAVEN CT BRIDGE-NOV	143780	614.70	614.70	
	12/28/07		Check * Issued	152589			1,154.70

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
MIDAMERICA BOOKS							
	10/23/07	LIB	JUVI BOOKS	119203A	859.38	859.38	
	12/28/07		Check * Issued	152590			859.38
MILLER, ORVILLE & BETTY J TRS							
	11/30/07	MGT	GARBAGE SERVICE REFUND	260	99.38	99.38	
	12/28/07		Check * Issued	152541			99.38
MOLAKIDES, TERRI							
	12/19/07	PD	DENTAL, VISION, EXCESS MEDICAL	121907	90.00	90.00	
	12/28/07		Check * Issued	152542			90.00
MORENO, CARLOS							
	11/07/07		C&D REFUND	06-01507/D	1,000.00	1,000.00	
	12/28/07		Check * Issued	152543			1,000.00
MORITZ, EDWARD & MAGDALENA							
	11/30/07	MGT	GARBAGE SERVICE REFUND	250	407.01	407.01	
	12/28/07		Check * Issued	152544			407.01
MULLIGAN, PETER & SHARMILA							
	11/30/07	MGT	GARBAGE SERVICE REFUND	020	310.73	310.73	
	12/28/07		Check * Issued	152545			310.73
NUCKOLLS, NANCY							
	12/07/07	CS	MILEAGE 11/1-12/6 N.NUCKOLLS	120707	88.71	88.71	
	12/28/07		Check * Issued	152546			88.71
ORD, ROBERT							
	11/30/07	MGT	GARBAGE SERVICE REFUND	080	185.28	185.28	
	12/28/07		Check * Issued	152547			185.28
PAESE, KAREN							
	11/30/07	MGT	GARBAGE SERVICE REFUND	120	151.59	151.59	
	12/28/07		Check * Issued	152548			151.59
PALMER ELECTRIC INC.							
	10/11/07	PW	LIGHT FIXTURES-FAC MINC OFFICE	8284-A	850.00	850.00	
	10/11/07	PW	CIRCUITS-WKSTATION CUBICLES	8284-B	1,855.00	1,855.00	
	10/11/07	PW	LIGHT FIXTURES-WTR DIV OFFICE	8286	409.00	409.00	
	11/01/07	PW	LIGHTS-POOL, TENNIS CT,C/C	8328	930.00	930.00	
	11/01/07	PW	COIL-LAGOON, SHARON PK DR	8333	431.00	431.00	
	12/28/07		Check * Issued	152591			4,475.00
PAW PRINTS INC.							
	11/12/07	PD	POLO SHIRTS-RECORDS/ADMIN	17817	84.44	84.44	
	12/28/07		Check * Issued	152592			84.44

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PENINSULA CORRIDOR JOINT							
	11/30/07	PW	SHUTTLE SERVICES - NOV07	PC-63482	16,054.10	16,054.10	
	12/28/07		Check * Issued	152593			16,054.10
PHILLIPS, JANICE							
	11/30/07	MGT	GARBAGE SERVICE REFUND	220	185.28	185.28	
	12/28/07		Check * Issued	152549			185.28
PIN PRESORT							
	12/26/07	PW	MAILOUT-ENG SVCS MGR RECRUITMT	122607	857.85	857.85	
	12/28/07		Check * Issued	152550			857.85
PRIME, DARCY							
	11/30/07	MGT	GARBAGE SERVICE REFUND	110	206.90	206.90	
	12/28/07		Check * Issued	152551			206.90
PUBLIC EMPLOYEES RETIRE-							
	12/14/07	MGT	ACTUARIAL VALUATION FEE	9538	200.00	200.00	
	12/28/07		Check * Issued	152552			200.00
RANDOM HOUSE INC.							
	08/03/07	LIB	BOOKS ON CD	1083478018	90.00	90.00	
	08/10/07	LIB	BOOKS ON TAPE	1083514151	39.67	39.67	
	08/17/07	LIB	BOOKS ON CD	1083538579	103.20	103.20	
	08/27/07	LIB	BOOKS ON TAPE	1083591515	162.00	162.00	
	09/01/07	LIB	BOOKS ON TAPE	1083616576	18.71	18.71	
	09/18/07	LIB	BOOKS ON CD	1083743336	45.00	45.00	
	09/28/07	LIB	BOOKS ON TAPE	1083787506	20.21	20.21	
	10/04/07	LIB	BOOKS ON TAPE	1083849944	65.00	65.00	
	10/08/07	LIB	BOOKS ON TAPE	1083858842	26.00	26.00	
	11/02/07	LIB	BOOKS ON CD	1083979599	50.40	50.40	
	11/09/07	LIB	BOOKS ON TAPE	1084013306	108.00	108.00	
	11/16/07	LIB	BOOKS ON TAPE	1084060606	108.00	108.00	
	12/28/07		Check * Issued	152595			836.19
RASHEED, HALIMAH							
	11/30/07	MGT	GARBAGE SERVICE REFUND	100	186.33	186.33	
	12/28/07		Check * Issued	152553			186.33
RAVENSWOOD CITY SCHOOL							
	12/13/07	CS	FOOD COST - NOV07	6067	6,368.52	6,368.52	
	12/28/07		Check * Issued	152596			6,368.52
RECORDED BOOKS, LLC							
	07/01/07	LIB	REPLACEMENT TAPES	3389567	45.09	45.09	
	07/01/07	LIB	REPLACEMENT TAPES	3534490	120.27	120.27	
	07/01/07	LIB	REPLACEMENT BOOK COVER	3534498	.82	.82	
	07/26/07	LIB	REPLACEMENT TAPES	3620847	91.26	91.26	
	07/25/07	LIB	REPLACEMENT CDS	3620853	30.10	30.10	
	08/08/07	LIB	BOOKS ON CD	3635666	388.84	388.84	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
	08/14/07	LIB	BOOKS ON CD	3643158	73.56	73.56		
	08/17/07	LIB	DVD	3649221	33.56	33.56		
	09/11/07	LIB	BOOKS ON TAPE	3669816	71.67	71.67		
	09/10/07	LIB	BOOKS ON CD	3682482	281.67	281.67		
	09/19/07	LIB	DVD	3687380	33.56	33.56		
	10/08/07	LIB	BOOKS ON TAPE	3725924	251.14	251.14		
	10/17/07	LIB	BOOKS ON CD	3728689	481.93	481.93		
	10/23/07	LIB	DVD	3749730	33.56	33.56		
	11/19/07	LIB	BOOKS ON CD	3753695	193.56	193.56		
	10/30/07	LIB	BOOKS ON TAPE	3762295	85.52	85.52		
	11/02/07	LIB	BOOKS ON CD	3765614	151.99	151.99		
	11/15/07	LIB	REPLACEMENT TAPES	3780996	170.77	170.77		
	11/12/07	LIB	AUDIO ALBUMS W/SLEEVES	3781060	731.92	731.92		
	11/30/07	LIB	DVD	3784373	33.56	33.56		
	12/28/07		Check * Issued	152597				3,304.35
REPUBLIC INTELLIGENT								
	07/30/07	PW	STREETLIGHT MAINTENANCE-JUL07	707545	3,059.44	3,059.44		
	08/29/07	PW	STREETLIGHT MAINTENANCE-AUG07	708545	3,059.44	3,059.44		
	09/30/07	PW	STREETLIGHT MAINTENANCE-SEP07	709545	3,124.00	3,124.00		
	12/28/07		Check * Issued	152598				9,242.88
SC FUELS								
	11/30/07	PW	UNLEADED GASOLINE	813597	23,221.96	23,221.96		
	12/28/07		Check * Issued	152599				23,221.96
SETH, TARA & RAHOUL								
	11/30/07	MGT	GARBAGE SERVICE REFUND	070	235.95	235.95		
	12/28/07		Check * Issued	152554				235.95
SHAFRAN, MAXINE F								
	11/30/07	MGT	GARBAGE SERVICE REFUND	380	329.33	329.33		
	12/28/07		Check * Issued	152555				329.33
SIRI, GREGORY								
	11/30/07	MGT	GARBAGE SERVICE REFUND	070	60.34	60.34		
	12/28/07		Check * Issued	152556				60.34
SOMPORN, LANA T								
	11/30/07	MGT	GARBAGE SERVICE REFUND	250	282.48	282.48		
	12/28/07		Check * Issued	152557				282.48
STOCKER, SCOTT								
	11/30/07	MGT	GARBAGE SERVICE REFUND	420	34.25	34.25		
	12/28/07		Check * Issued	152558				34.25
TAN, SECK ENG								
	11/30/07	MGT	GARBAGE SERVICE REFUND	490	64.45	64.45		
	12/28/07		Check * Issued	152559				64.45

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
TAYLOR, MARGARET & RAYMOND							
	11/30/07	MGT	GARBAGE SERVICE REFUND	540	125.58	125.58	
	12/28/07		Check * Issued	152560			125.58
THOMSON, PAULA & JOHN							
	11/30/07	MGT	GARBAGE SERVICE REFUND	050	188.09	188.09	
	12/28/07		Check * Issued	152561			188.09
TRIHN, MAU BINH & BUU HUE							
	11/30/07	MGT	GARBAGE SERVICE REFUND	230	185.28	185.28	
	12/28/07		Check * Issued	152562			185.28
VINES, TERRI & WILLIAM							
	11/30/07	MGT	GARBAGE SERVICE REFUND	290	75.52	75.52	
	12/28/07		Check * Issued	152563			75.52
WALSER, BIANCA							
	11/30/07	MGT	GARBAGE SERVICE REFUND	070	117.91	117.91	
	12/28/07		Check * Issued	152564			117.91
WEINER, JEFFREY							
	11/30/07	MGT	GARBAGE SERVICE REFUND	120	141.27	141.27	
	12/28/07		Check * Issued	152565			141.27
WIENER, FRED & JOANN KUKULUS							
	11/30/07	MGT	GARBAGE SERVICE REFUND	260	81.45	81.45	
	12/28/07		Check * Issued	152566			81.45
WILLIAMS, GLORIA							
	11/30/07	MGT	GARBAGE SERVICE REFUND	030A	134.75	134.75	
	12/28/07		Check * Issued	152567			134.75
WOODBINE HOUSE							
	10/31/07	LIB	JUVI BOOKS	578822	16.37	16.37	
	12/28/07		Check * Issued	152600			16.37
YOUTH & FAMILY ENRICHMENT SVCS							
	09/28/07	PD	FIRST CHANCE CONT OCT07-MAR08	695	19,684.50	19,684.50	
	12/28/07		Check * Issued	152601			19,684.50
							157,824.48
							0.00 PPD
							132.67 MAN
Total All Vendors						157,957.15	157,957.15