

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 01/08/2008 to 01/14/2008

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
ALMANAC, THE							
	10/10/07	CD	LEGAL AD-PUBLIC HEARING	2007-41-10	270.00	270.00	
	10/10/07	CD	LEGAL AD-NOTICE OF AP	2007-41-18	486.00	486.00	
	10/17/07	CD	LEGAL AD-COLOR	2007-42	110.00	110.00	
	10/17/07	CD	LEGAL AD	2007-42-06	162.00	162.00	
	10/17/07	CD	LEGAL AD-PUBLIC HEARING	2007-42-10	270.00	270.00	
	10/24/07	CD	LEGAL AD-PUBLIC HEARING	2007-43-16	432.00	432.00	
	11/07/07	CD	LEGAL AD-PUBLIC HEARING	2007-45-12	324.00	324.00	
	11/14/07	CD	LEGAL AD-ADOPT	2007-46-08	216.00	216.00	
	11/14/07	CD	LEGAL AD	2007-46-12	324.00	324.00	
	11/21/07	CD	LEGAL AD-PUBLIC HEARING	2007-47-12	324.00	324.00	
	01/14/08		Check * Issued	152691			2,918.00
AT & T MOBILITY							
	12/20/07	PD	BLACKBERRY SERVICE 11/21-12/20	7936-0712	1,227.97	1,227.97	
	01/14/08		Check * Issued	152692			1,227.97
AT SYSTEMS WEST, INC.							
	12/31/07	MGT	COURIER SERVICES - DEC07	444-339407	360.64	360.64	
	01/14/08		Check * Issued	152693			360.64
AT&T (LONG DISTANCE)							
	12/31/07		LONG DISTANCE PHONE CALLS	712	181.72	181.72	
	01/14/08		Check * Issued	152653			181.72
	12/28/07		LONG DISTANCE PHONE CALLS	712	63.67	63.67	
	01/14/08		Check * Issued	152694			63.67
AT&T/MCI							
	12/07/07		LOCAL PHONE CALLS	712	1,561.57	1,561.57	
	01/14/08		Check * Issued	152695			1,561.57
AYRES, BARBARA							
	01/11/08		DENTAL	011108	1,056.00	1,056.00	
	01/14/08		Check * Issued	152654			1,056.00
BACON, MATTHEW							
	01/11/08		VISION	011108	380.94	380.94	
	01/14/08		Check * Issued	152655			380.94
BAILE, RENATO							
	01/08/08		SEIU DENTAL/VISION REIMB	010808	155.00	155.00	
	01/14/08		Check * Issued	152656			155.00
BAY AREA WATER SUPPLY &							
	12/13/07	PW	WMPR REBATES/ADMIN-AUG07	1056	232.75	232.75	
	01/14/08		Check * Issued	152696			232.75
BECKER, KENNETH							
	01/08/08		SEIU DENTAL/VISION REIMB	010808	207.00	207.00	
	01/14/08		Check * Issued	152657			207.00

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BMI IMAGING SYSTEMS								
	11/15/07	CD	IMAGING/SCANNING OF BLDG PLANS	278996	2,127.03	2,127.03		
	01/14/08		Check * Issued	152697			2,127.03	
BOYLE, JOHN C.								
	01/09/08	MGT	DENTAL	010908	140.00	140.00		
	01/14/08		Check * Issued	152658			140.00	
BRADSHAW, ALICE								
	01/08/08		SEIU DENTAL/VISION REIMB	010808	580.00	580.00		
	01/14/08		Check * Issued	152659			580.00	
BRIGGS, VALARIE JEANNE								
	12/13/07	PD	PARKING CITATION REFUND	00464623	37.00	37.00		
	01/14/08		Check * Issued	152698			37.00	
BUREAU VERITAS NORTH								
	11/13/07	CD	ON-SITE PLAN CHECKER-OCT07	974235	4,180.00	4,180.00		
	11/26/07	CD	INSPECTION SERVICES-OCT07	975801	3,399.50	3,399.50		
	12/17/07	CD	ON-SITE PLAN CHECKER-NOV07	977003	4,227.50	4,227.50		
	12/20/07	CD	CIVIL PLAN REVIEW 11/3-12/7	977971	4,857.50	4,857.50		
	01/14/08		Check * Issued	152699			16,664.50	
CALBO								
	10/29/07	CD	REG-CALBO 10/24-25 3 EMPLOYEES	5614	900.00	900.00		
	11/14/07	CD	REG-CALBO 10/22 R.BUNJE	5728	150.00	150.00		
	01/14/08		Check * Issued	152700			1,050.00	
CALIFORNIA WATER SERVICE CO.								
	01/07/08		WATER SALES FOR 01/07/08	010808	124.69	124.69		
	01/08/08		Check * Issued	136476			124.69	MAN
	01/08/08		WATER SALES FOR 01/08/08	010908	226.48	226.48		
	01/09/08		Check * Issued	136477			226.48	MAN
	01/09/08		WATER SALES FOR 01/09/08	011008	27.34	27.34		
	01/10/08		WATER SALES FOR 01/10/08	011108	111.72	111.72		
	01/11/08		Check * Issued	136478			139.06	MAN
CARLSON, CARL								
	12/15/07	MGT	SETTLEMENT CLAIM MP 650	121507	170.00	170.00		
	01/14/08		Check * Issued	152660			170.00	
CCJWSA								
	12/13/07	PD	CCJWSA MEMBERSHIP 2008	121307	50.00	50.00		
	01/14/08		Check * Issued	152701			50.00	
CERTIFION CORP								
	11/30/07	PD	ENTERSECT POLICE ONLINE-NOV07	11783	88.95	88.95		
	01/14/08		Check * Issued	152702			88.95	

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CHRISTENSEN, CHRIS							
	01/09/08	SEIU DENTAL/VISION REIMB	010908	309.00	309.00		
	01/14/08	Check * Issued	152661				309.00
CITY OF EAST PALO ALTO							
	12/26/07 PW	WATER USAGE - DEC07	2007-12	2,649.71	2,649.71		
	01/14/08	Check * Issued	152703				2,649.71
COMMUNITY OVERCOMING							
	12/03/07 PD	ERP SERVICES JAN07-DEC07	MP08-1	2,671.00	2,671.00		
	01/14/08	Check * Issued	152704				2,671.00
CUNNINGHAM, JOHN							
	01/07/08 PW	RHC DENTAL	010708	1,070.00	1,070.00		
	01/14/08	Check * Issued	152662				1,070.00
DKS ASSOCIATES							
	11/27/07 CD	TRFC STDY-1906 ECR 10/6-11/9	38922	2,600.00	2,600.00		
	01/14/08	Check * Issued	152705				2,600.00
DRAIN DOCTOR							
	01/02/08 PW	PLUMBING - PD	42511	165.00	165.00		
	01/02/08 PW	PLUMBING - PD	42539	825.00	825.00		
	01/14/08	Check * Issued	152706				990.00
DYETT & BHATIA URBAN AND							
	12/07/07 CD	MEDICAL OFCE ANALYSIS SEP-NOV	07-401-03	1,570.00	1,570.00		
	10/29/07 CD	ECR/DOWNTOWN VISION - OCT07	07-402-04	15,685.00	15,685.00		
	01/14/08	Check * Issued	152707				17,255.00
EIP ASSOCIATES							
	09/24/07 CD	EIR - 101-135 CONSTITUTION-AUG	345955	4,792.86	4,792.86		
	10/18/07 CD	EIR - 101-135 CONSTITUTION-SEP	348790	3,764.50	3,764.50		
	01/14/08	Check * Issued	152708				8,557.36
ENFORCEMENT TECHNOLOGY INC							
	12/06/07 PD	AUTOCITE MAINT JAN08-MAR08	15199	2,965.00	2,965.00		
	01/14/08	Check * Issued	152709				2,965.00
EURO VIDEO							
	10/22/07 PD	VIDEO EVIDENCE CONVERTED TO DVD	14344	37.89	37.89		
	01/14/08	Check * Issued	152710				37.89
FERREIRA SERVICE INC							
	08/27/07 PW	ENERGY MANAGEMENT SYSTEMS	109259	4,950.00	4,950.00		
	10/15/07 PW	HVAC MAINTENANCE - OCT07	109790	3,278.42	3,278.42		
	10/31/07 PW	REINSULATED PLENUM-490 WILLOW	109964	404.91	404.91		
	11/15/07 PW	HVAC MAINTENANCE - NOV07	110126	3,278.42	3,278.42		
	11/30/07 PW	ADDED DUCT-ADMIN CONFERENCE RM	110306	786.81	786.81		
	01/14/08	Check * Issued	152711				12,698.56

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FONG BROTHERS PRINTING, INC								
	10/31/07	CD	ECR/DNTN VISION NWSLTR PRINTG	1706375	4,690.00	4,690.00		
	01/14/08		Check * Issued	152712				4,690.00
FREY, ROGER GILBERT								
	12/12/07	PD	PARKING CITATION REFUND	00326577	37.00	37.00		
	01/14/08		Check * Issued	152713				37.00
GABLE, NANCY								
	01/09/08		SEIU DENTAL/VISION REIMB	010908	1,400.00	1,400.00		
	01/14/08		Check * Issued	152663				1,400.00
GARDNER, ERIKA								
	10/16/07	PW	SAFETY BOOTS	101607	75.76	75.76		
	01/14/08		Check * Issued	152664				75.76
GOMEZ, ANDREW S.								
	12/27/07	CS	MCC MUSIC CLASSES - DEC07	2007-12	200.00	200.00		
	01/14/08		Check * Issued	152714				200.00
GRANT, FRED & ESTHER								
	11/26/07		C&D REFUND	07-01349/D	1,300.00	1,300.00		
	01/14/08		Check * Issued	152715				1,300.00
HACKE, MICHAEL								
	01/08/08		SEIU DENTAL/VISION REIMB	010808	1,400.00	1,400.00		
	01/14/08		Check * Issued	152665				1,400.00
HEINECK, ARLINDA								
	01/08/08	HSG	DENTAL, VISION, EXCESS MEDICAL	010808	340.35	340.35		
	01/14/08		Check * Issued	152666				340.35
HENEGHAN, JOHN								
	12/01/07		GEO REVIEW - NOV07	1080	850.00	850.00		
			Total	1081	3,800.00	3,800.00		
	01/14/08		Check * Issued	152716				4,650.00
HEXAGON TRANSPORTATION								
	12/14/07	CD	DERRY PPTY PJ TRAFFIC ANALYSIS	4584	5,000.00	5,000.00		
	01/14/08		Check * Issued	152717				5,000.00
HSBC BUSINESS SOLUTIONS								
	12/26/07		DEPARTMENT/FOOD SUPPLIES	122607	1,639.67	1,639.67		
	01/14/08		Check * Issued	152718				1,639.67
HSBC BUSINESS SOLUTIONS								
	12/26/07	CS	FOOD/DEPT SUPPLIES	122607	1,366.69	1,366.69		
	01/14/08		Check * Issued	152719				1,366.69

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ISGUR, LEE STUART								
	12/05/07	PD	PARKING CITATION REFUND	00465143	37.00	37.00		
	01/14/08		Check * Issued	152720				37.00
JOHNSON, DAVID								
	01/11/08	MGT	EXCESS MEDICAL, DENTAL, VISION	011108	920.00	920.00		
	01/14/08		Check * Issued	152667				920.00
KRAKOWSKI, SAVINA								
	01/09/08		SEIU DENTAL/VISION REIMB	010908	159.92	159.92		
	01/14/08		Check * Issued	152668				159.92
LANIER, JAN								
	01/09/08		AFSCME DENTAL/VISION REIMB	010908	65.00	65.00		
	01/14/08		Check * Issued	152669				65.00
LIU, STEPHANIE								
	01/08/08		SEIU DENTAL/VISION REIMB	010808	244.00	244.00		
	01/09/08		SEIU DENTAL/VISION REIMB	010908	310.00	310.00		
	01/14/08		Check * Issued	152670				554.00
MADRIGAL, HERIBERTO								
	01/09/08		SEIU DENTAL/VISION REIMB-ORTHO	010908	1,050.00	1,050.00		
	01/14/08		Check * Issued	152671				1,050.00
MAO, SHAUN								
	01/09/08		SEIU DENTAL/VISION REIMB	010908	1,400.00	1,400.00		
	01/14/08		Check * Issued	152672				1,400.00
MATHESON, BRIDGE								
	12/20/07	CS	PARENT APPRECIATION PARTY SUPP	122007	159.74	159.74		
	01/14/08		Check * Issued	152673				159.74
MENLO PARK FRIENDS OF THE								
	01/09/08		FRIENDS OF THE LIBRARY	010908	15,000.00	15,000.00		
	01/14/08		Check * Issued	152674				15,000.00
METRO PCS, INC.								
	11/16/07	PD	PHONE RECORDS-SEARCH WARRANT	11084	100.00	100.00		
	01/14/08		Check * Issued	152721				100.00
MINTZER, MARA								
	01/09/08		AFSCME DENTAL/VISION REIMB	010908	170.00	170.00		
	01/14/08		Check * Issued	152675				170.00
MUNGUIA, LINDA								
	01/08/08		SEIU DENTAL/VISION REIMB	010808	482.00	482.00		
	01/14/08		Check * Issued	152676				482.00

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OLIVA, MARDA								
	01/11/08		SEIU DENTAL/VISION REIMB	011408	799.97	799.97		
	01/14/08		Check * Issued	152677				799.97
ORDONEZ, RODOLFO								
	01/09/08		SEIU DENTAL/VISION REIMB	010908	600.00	600.00		
	01/14/08		Check * Issued	152678				600.00
PALO ALTO BLUEPRINT & SUPPLY CO								
	10/29/07	CD	DUPLICATION OF PLAN	2360	27.60	27.60		
	01/14/08		Check * Issued	152722				27.60
PARKS, VIRGINIA								
	01/07/08	PW	PE EXAM, WTR TREATMT CERT, SUPPL	010708	366.00	366.00		
	01/14/08		Check * Issued	152679				366.00
PG&E								
	11/30/07		ELECTRIC UTILITY - NOV07	2007-11	60,523.28	60,523.28		
	01/14/08		Check * Issued	152723				60,523.28
PHU, PAUL								
	01/11/08		VISION	011108	808.90	808.90		
	01/14/08		Check * Issued	152680				808.90
PIMENTEL, SANDRA								
	01/08/08		SEIU DENTAL/VISION REIMB	010808	133.97	133.97		
	01/14/08		Check * Issued	152681				133.97
PIVOT INTERIORS INC								
	12/07/07	PD	DISPATCH CHAIRS	59877	2,453.95	2,453.95		
	01/14/08		Check * Issued	152724				2,453.95
PREFERRED ALLIANCE, INC.								
	12/18/07	MGT	RANDOM DRUG TESTING JAN-JUN08	0051397-IN	574.00	574.00		
	01/14/08		Check * Issued	152682				574.00
R & B CO.								
	12/19/07	PW	SUPPLIES	S1128745.1	1,139.32	1,139.32		
	12/31/07	PW	SUPPLIES	S1128745.2	633.13	633.13		
	01/14/08		Check * Issued	152725				1,772.45
RUSSELL, CHRISTOPHER								
	01/09/08		SEIU DENTAL/VISION REIMB	010908	896.00	896.00		
	01/14/08		Check * Issued	152683				896.00
SAN JOSE STATE UNIVERSITY								
	01/10/08	PD	REG-IAI 1/15-17 ROMERO/DIXON	011008	510.00	510.00		
	01/14/08		Check * Issued	152684				510.00

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SAN MATEO CO. CONTROLLERS OFF.							
	12/02/07 PD	PARKING PENALTIES - NOV07	2007-11	8,989.00	8,989.00		
	01/14/08	Check * Issued	152726				8,989.00
SAN MATEO COUNTY							
	01/09/08 MGT	SMCCMA MEMBERSHIP 2008-G.ROJAS	010908	100.00	100.00		
	01/14/08	Check * Issued	152727				100.00
SAN MATEO, COUNTY OF							
	12/07/07 PD	ANALOG/MICROWAVE/MSG-MP-NOV07	1YMP10711	2,439.17	2,439.17		
	12/09/07 PD	ANALOG/MICROWAVE/MSG-SC-NOV07	1YSC10711	3,094.58	3,094.58		
	01/14/08	Check * Issued	152728				5,533.75
SANDADI, SATISH							
	01/07/08 CD	PERMIT REFUND	06-00025	601.87	601.87		
	01/07/08 CD	PERMIT REFUND	06-00088	104.81	104.81		
	01/14/08	Check * Issued	152685				706.68
SAYLOR, MATTHEW							
	01/11/08	VISION	011108	706.60	706.60		
	01/14/08	Check * Issued	152686				706.60
SFPUC - WATER							
	12/26/07 PW	WATER SERVICE 11/20-12/18	045 071226	41,352.10	41,352.10		
	12/26/07 PW	WATER SERVICE 11/20-12/18	050 071226	58,341.80	58,341.80		
	12/26/07 PW	WATER SERVICE 11/20-12/18	052 071226	27,753.90	27,753.90		
	01/14/08	Check * Issued	152729				127,447.80
SFPUC WATER QUALITY BUREAU							
	11/28/07 PW	WATER ANALYSIS - SEP07	SF2007-104	1,200.00	1,200.00		
	12/28/07 PW	WATER ANALYSIS - OCT07	SF2007-115	2,800.00	2,800.00		
	01/14/08	Check * Issued	152730				4,000.00
SMITH, RONNIE							
	01/09/08	SEIU DENTAL/VISION REIMB	010908	74.00	74.00		
	01/09/08	SEIU DENTAL/VISION REIMB	010908A	147.00	147.00		
	01/14/08	Check * Issued	152687				221.00
STALLWORTH, DOROTHY							
	11/28/07 HSG	REFUND-REHAB D LN#00-45604492	9093	74.17	74.17		
	11/28/07 HSG	REFUND-REHAB A LN#00-45604568	9095	246.13	246.13		
	01/14/08	Check * Issued	152731				320.30
TEDESCO, LUCIA							
	12/06/07 CS	INSTRUCTOR PAY	FA07 1206A	390.00	390.00		
	01/14/08	Check * Issued	152688				390.00
TELECOMMUNICATIONS ENG ASSOC.							
	12/10/07 PD	RADIO MAINT-MPPD/SCPD-DEC07	39080	2,184.00	2,184.00		
	01/14/08	Check * Issued	152732				2,184.00

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THOMAS, CARL								
	01/11/08		AFSCME DENTAL/VISION REIMB	011108	666.00	666.00		
	01/14/08		Check * Issued	152689				666.00
TURBO DATA SYSTEMS, INC.								
	11/30/07	PD	CITATION PROCESSING-NOV07	13882	4,744.11	4,744.11		
	01/14/08		Check * Issued	152733				4,744.11
USA MOBILITY WIRELESS INC.								
	01/01/08		PAGER SERVICE - JAN08	R0166799A	47.76	47.76		
	01/14/08		Check * Issued	152734				47.76
VALLEY AUTOMOTIVE DISTRIBUTORS								
	10/31/07	PW	PARTS	746059	395.61	395.61		
	11/05/07	PW	PARTS	747105	84.24	84.24		
	11/09/07	PW	PARTS	748828	106.37	106.37		
	11/14/07	PW	PARTS	750558	43.95	43.95		
	12/03/07	PD	PARTS	755318	129.84	129.84		
	12/10/07	PW	PARTS	757198	112.29	112.29		
	12/13/07	PW	PARTS	758895	38.73	38.73		
	12/20/07	CD	PARTS	760777	226.59	226.59		
	01/14/08		Check * Issued	152735				1,137.62
VERIZON WIRELESS								
	12/18/07		CELLULAR SVC/BLKBERRY - DEC07	2007-12	1,983.36	1,983.36		
	01/14/08		Check * Issued	152736				1,983.36
WHEELER, REGINA								
	01/09/08		SEIU DENTAL/VISION REIMB	010908	1,375.00	1,375.00		
	01/14/08		Check * Issued	152690				1,375.00
WOLFORD, LARRY R								
	12/05/07	PD	PARKING CITATION REFUND	0028129	37.00	37.00		
	01/14/08		Check * Issued	152737				37.00
XEROX CORP.								
	01/01/08	MGT	XEROX 100 MAINTENANCE - DEC07	30000671	1,089.34	1,089.34		
	01/01/08	MGT	XEROX LEASE PYMT #34 OF 60	597840002	1,199.92	1,199.92		
	01/14/08		Check * Issued	152738				2,289.26
							355,598.75	
							0.00	PPD
							490.23	MAN
Total All Vendors						356,088.98	356,088.98	