

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 02/20/2008 to 02/25/2008

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
ALAMO, NATIVIDAD							
	02/14/08	PW	ISA STUDY GUIDE,CTW TEST PREP	021408	169.85	169.85	
	02/25/08		Check * Issued	153206			169.85
ALLIED WASTE SERVICES							
	01/31/08	MGT	GARBAGE COLLECTION - JAN08	2008-01	159,000.00	159,000.00	
	02/25/08		Check * Issued	153224			159,000.00
ALMANAC, THE							
	01/31/08	MGT	AD-MEET THE MAYOR	XHS 080504	112.00	112.00	
	02/25/08		Check * Issued	153225			112.00
AT&T							
	02/07/08		LOCAL PHONE CALLS	802	1,130.59	1,130.59	
	02/25/08		Check * Issued	153226			1,130.59
AT&T (LONG DISTANCE)							
	01/31/08		LONG DISTANCE PHONE CALLS	801	181.11	181.11	
	02/25/08		Check * Issued	153207			181.11
	02/07/08		LONG DISTANCE PHONE CALLS	802	528.58	528.58	
	02/25/08		Check * Issued	153227			528.58
AT&T/MCI							
	01/23/08		LOCAL PHONE CALLS	801	1,618.60	1,618.60	
	02/25/08		Check * Issued	153228			1,618.60
BALIT							
	02/05/08	LIB	BALIT DUES 07/08 A.BRADSHAW	07/08	250.00	250.00	
	02/25/08		Check * Issued	153229			250.00
BARRESE, MICHELLE							
	02/20/08		AFSCME DENTAL/VISION REIMB	022008	500.00	500.00	
	02/25/08		Check * Issued	153208			500.00
CALIFORNIA SITE SERVICES, INC.							
	02/11/08	PW	FENCE RENTAL-CORP YD PKNG LOT	1527	1,078.00	1,078.00	
	02/25/08		Check * Issued	153230			1,078.00
CALIFORNIA WATER SERVICE CO.							
	02/14/08		WATER SALES FOR 02/14/08	021908	36.73	36.73	
	02/19/08		WATER SALES FOR 02/19/08	022008	80.13	80.13	
	02/20/08		WATER SALES FOR 02/20/08	022108	7.69	7.69	
	02/21/08		Check * Issued	136494			124.55 MAN
	02/21/08		WATER SALES FOR 02/21/08	022208	88.69	88.69	
	02/22/08		Check * Issued	136496			88.69 MAN

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CALIFORNIA WATER SERVICE CO.								
	01/31/08	MGT	WATER SERVICE - JAN08	JAN08/933	19,544.22	19,544.22		
	01/31/08	MGT	WATER SERVICE - JAN08	JAN08/934	329.22	329.22		
	02/25/08		Check * Issued	153231				19,873.44
CDW GOVERNMENT, INC.								
	01/25/08	CS	HP DC5700 WORKSTATION/MONITOR	JFK9469	1,349.80	1,349.80		
	01/25/08	CS	HP DC5700 WORKSTATION/MONITOR	JFK9476	1,349.80	1,349.80		
	01/31/08	CS	SONY BX760PSA LAPTOP	JGR2751	1,046.80	1,046.80		
	02/25/08		Check * Issued	153232				3,746.40
CHRISP COMPANY								
	11/10/07	PW	CITY STREET STRIPING 07/08	10711202	10,530.00	10,530.00		
	02/25/08		Check * Issued	153233				10,530.00
CIT TECHNOLOGY FIN SERV INC.								
	02/10/08	LIB	COPIER LEASE PYMT - MAR08	10677486	138.56	138.56		
	02/25/08		Check * Issued	153234				138.56
CITY OF EAST PALO ALTO								
	02/20/08	MGT	C/C-2/22-COHEN/FERGUSON/BOYLE	022208	180.00	180.00		
	02/25/08		Check * Issued	153235				180.00
CLEARS, INC.								
	02/06/08	PD	CLEAR 08 DUES-ELDRED/CALVILLO	020608	100.00	100.00		
	02/25/08		Check * Issued	153236				100.00
CMTA								
	02/04/08	MGT	CMTA 4/1/08-3/31/09 AUGUSTINE	73204	155.00	155.00		
	02/25/08		Check * Issued	153237				155.00
COHEN, ANDREW								
	02/14/08	MGT	DENTAL	021408	142.00	142.00		
	02/25/08		Check * Issued	153209				142.00
CONCERN								
	02/12/08		COUNSELING - FEB08	CN88020	1,299.50	1,299.50		
	02/25/08		Check * Issued	153210				1,299.50
DATASAFE								
	01/31/08	MGT	STORAGE 2/27-5/27, TRANSPRT-JAN	T086218	1,695.99	1,695.99		
	02/25/08		Check * Issued	153238				1,695.99
DEPARTMENT OF GENERAL SERVICES								
	07/01/07	PW	CA MAS CHARGES-MOWERS	417888	1,028.10	1,028.10		
	02/25/08		Check * Issued	153239				1,028.10

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DESIGN, COMMUNITY &	12/31/07	CD	CONSULTING SVC-ECR/DNTN VISION	0007629	11,884.51	11,884.51	
	02/25/08		Check * Issued	153240			11,884.51
DIXON, WILLIAM ANTHONY	02/14/08	PD	MANAGEMENT BENEFIT	021408	992.00	992.00	
	02/25/08		Check * Issued	153211			992.00
DORLIAC, ERIC	02/13/08	PW	WATER OP EXAM-5/17-E.DORLIAC	051708	65.00	65.00	
	02/25/08		Check * Issued	153212			65.00
DRIVERS LICENSE GUIDE CO.	02/05/08	PD	ID CHECKING GUIDE BKS-RECORDS	524898	66.33	66.33	
	02/25/08		Check * Issued	153241			66.33
ENFORCEMENT TECHNOLOGY INC	01/03/08	PD	AUTOCITE CITATIONS-PKG/TRAFFIC	15311	2,380.19	2,380.19	
	01/03/08	PD	AUTOCITE CITATIONS-PKG/TRAFFIC	15312	2,231.11	2,231.11	
	02/25/08		Check * Issued	153242			4,611.30
FAMBRINI, ELIZABETH	02/20/08		SEIU DENTAL/VISION REIMB	022008	214.00	214.00	
	02/25/08		Check * Issued	153213			214.00
GOODWIN CARPET & UPHOLSTERY	12/26/07	PW	CLEANED CARPETS-BH AFTERSCHOOL	G-018836C	80.00	80.00	
	12/27/07	PW	CLEANED CARPETS-SENIOR CENTER	G-018843C	450.00	450.00	
	02/25/08		Check * Issued	153243			530.00
HARMAN & SHAHEEN POLYGRAPH	02/07/08	PD	POLYGRAPH-E.WILSON	19919L	200.00	200.00	
	02/25/08		Check * Issued	153244			200.00
HARMONY MASSAGE THERAPY LLC	02/19/08	CD	PERMIT REFUND	07-00091	653.65	653.65	
	02/25/08		Check * Issued	153245			653.65
HISEY, DIANA	02/20/08		SEIU DENTAL/VISION REIMB	022008	155.00	155.00	
	02/25/08		Check * Issued	153214			155.00
IAEI, NORTHERN CALIF CHAPTER	02/21/08	CD	IAEI-2/23-S.MCBIRNEY	022308	150.00	150.00	
	02/22/08		Check * Issued	136497			150.00 MAN

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KIDZ LOVE SOCCER, INC.							
	02/20/08	CS	INSTRUCTOR PAY 1/24-3/13 #1	022008	4,236.30	4,236.30	
	02/25/08		Check * Issued	153246			4,236.30
KIRLEY, RUTH							
	02/13/08	CS	CLASS REFUND	10703	84.00	84.00	
	02/25/08		Check * Issued	153247			84.00
MBIA MISC							
	02/15/08	MGT	INVESTMENT ADVISORY SVCS-JAN08	9692A	4,017.74	4,017.74	
	02/25/08		Check * Issued	153248			4,017.74
MIDPENINSULA COMMUNITY MEDIA							
	01/31/08	MGT	COUNCIL MTG BROADCAST-JAN08	4935	1,390.24	1,390.24	
	02/25/08		Check * Issued	153249			1,390.24
MUNISERVICES, LLC							
	12/11/07	MGT	UUT SERVICES OCT-DEC07	INV-14977	1,250.00	1,250.00	
	02/25/08		Check * Issued	153250			1,250.00
NEUMANN, STEPHEN							
	02/13/08	PD	AMMUNITION FOR RANGE-HOL BRK	021308	200.13	200.13	
	02/25/08		Check * Issued	153215			200.13
PENINSULA CONFLICT RESOLUTION							
	01/22/08	CD	FACILITATION SVCS-COMM ENGAGMT	71	150.00	150.00	
	02/25/08		Check * Issued	153251			150.00
PENINSULA VOLUNTEERS INC.							
	02/10/08	CS	SENIOR CENTER MEALS - JAN08	2008-01	3,562.50	3,562.50	
	02/25/08		Check * Issued	153252			3,562.50
PERNA, JACQUI							
	02/13/08	PD	BDU PANTS, HANDCUFFS CASE	021308	224.41	224.41	
	02/14/08	PD	REG-SFTY SEAT 1/28-2/1 PERNA	021408	60.00	60.00	
	02/25/08		Check * Issued	153216			284.41
PLANET AUTO REPAIR & MUFFLER S							
	02/08/08	PD	REBUILT TRANSMISSION	180208021	2,206.59	2,206.59	
	02/25/08		Check * Issued	153253			2,206.59
PRIORITY ONE							
	11/19/07	PD	REPAIRED UNITROL	594	51.64	51.64	
	12/03/07	PD	REPLACED PUCK ANTENNA	631	75.00	75.00	
	12/04/07	PD	SETINA PUSHBUMPER	642	225.68	225.68	
	12/10/07	PD	REPAIRED UNITROL	650	137.25	137.25	
	02/25/08		Check * Issued	153254			489.57

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RODRIGUEZ, ANDREW	02/13/08	PD	AMMUNITION FOR RANGE-HOL BRK	021308	121.16	121.16	
	02/25/08		Check * Issued	153217			121.16
ROJAS, GLEN	02/20/08	MGT	RENTAL EXPENSES-MAR08,STORAGE	022008	2,165.00	2,165.00	
	02/25/08		Check * Issued	153218			2,165.00
ROTH, ROBERTA	02/20/08		SEIU DENTAL/VISION REIMB	022008	272.00	272.00	
	02/25/08		Check * Issued	153219			272.00
SAN MATEO CO. CONTROLLERS OFF.	02/03/08	PD	PARKING PENALTIES-JAN08	2008-01	6,915.50	6,915.50	
	02/25/08		Check * Issued	153255			6,915.50
SAN MATEO COUNTY	02/06/08	PW	WORKSHOP 12/19-1/23	CI08-0003	790.00	790.00	
	02/25/08		Check * Issued	153256			790.00
SCOTT, TERI	01/31/08	CS	CLASS REFUND	10133	148.00	148.00	
	02/25/08		Check * Issued	153257			148.00
SHIBAMBO, SIFISO V.	02/21/08	CS	AFRICAN DRUMMING PERFRMCE-2/21	022108	250.00	250.00	
	02/21/08		Check * Issued	136495			250.00 MAN
SIMPSON, JAMES	02/14/08	PD	MANAGEMENT BENEFIT	021408	420.20	420.20	
	02/25/08		Check * Issued	153220			420.20
SUSTAINABLE SAN MATEO COUNTY	02/07/08	PW	SSMC AWARDS-3/13-R.WHEELER	031308	85.00	85.00	
	02/25/08		Check * Issued	153221			85.00
TAYLOR, CHARLES	02/20/08	PW	DENTAL, VISION, EXCESS MEDICAL	022008	327.35	327.35	
	02/25/08		Check * Issued	153222			327.35
TELECOMMUNICATIONS ENG ASSOC.	02/10/08	PD	RADIO MAINT-MPPD/SCPD-FEB08	39190	2,184.00	2,184.00	
	02/25/08		Check * Issued	153258			2,184.00
TRACTOR EQUIPMENT SALES	02/12/08	PW	PARTS	C34502	3,151.91	3,151.91	
	02/25/08		Check * Issued	153259			3,151.91

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TURBO DATA SYSTEMS, INC.							
	01/31/08	PD	CITATION PROCESSING-JAN08	14064	3,925.11	3,925.11	
	02/25/08		Check * Issued	153260			3,925.11
U.S. BANK							
	02/22/08		CAL-CARD PAYMENT - FEB08	0252-0802	71,768.34	71,768.34	
	02/25/08		Check * Issued	153261			71,768.34
U.S. POSTMASTER							
	02/21/08	MGT	POSTAGE FOR BULK MAILING	022108	3,000.00	3,000.00	
	02/22/08		Check * Issued	136498			3,000.00 MAN
	02/22/08	CD	142-001 BRM-ECR/DNTN VISIONING	022508	500.00	500.00	
	02/25/08		Check * Issued	153223			500.00
WILLOW CORNERS LLC							
	02/21/08	PW	1283 WILLOW/PD SUBSTATION-15%	PP01	237,503.10	237,503.10	
	02/25/08		Check * Issued	153262			237,503.10
							570,977.66
							0.00 PPD
							3,613.24 MAN
Total All Vendors						574,590.90	574,590.90