

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 12/18/2007 to 12/26/2007

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	
ADCOM/BHS								
	11/14/07	PD	NEW HEADSETS FOR DISPATCHERS	28001763	659.19	659.19		
	11/14/07	PD	NEW HEADSETS FOR DISPATCHERS	28001764	395.20	395.20		
	11/21/07	PD	NEW HEADSETS FOR DISPATCHERS	28001806	277.62	277.62		
	12/26/07		Check * Issued	152460				1,332.01
ALLDATA								
	12/05/07	LIB	ON-LINE DATABASE	16937521	1,623.75	1,623.75		
	12/26/07		Check * Issued	152461				1,623.75
ALLIED WASTE SERVICES								
	11/30/07	MGT	GARBAGE COLLECTION - NOV07	2007-11	142,000.00	142,000.00		
	12/26/07		Check * Issued	152462				142,000.00
APPLE, DAVID								
	12/19/07	PD	BASIC ACADEMY PER DIEM - JAN08	121907	305.93	305.93		
	12/26/07		Check * Issued	152463				305.93
AT & T MOBILITY								
	11/20/07	PD	BLACKBERRY SERVICE 10/21-11/20	7936-0711	1,163.32	1,163.32		
	11/26/07	PD	MOBILE SERVICE 10/27-11/26	9042-0711	981.11	981.11		
	12/26/07		Check * Issued	152464				2,144.43
BAKER & TAYLOR								
	11/20/07	LIB	JUVI BOOKS	4007089886	39.18	39.18		
	11/28/07	LIB	JUVI BOOKS	4007123432	28.56	28.56		
	12/26/07		Check * Issued	152465				67.74
BAKER & TAYLOR								
	10/26/07	LIB	BOOKS	4007017635	1,483.12	1,483.12		
	11/14/07	LIB	BOOKS	4007066227	196.65	196.65		
	11/15/07	LIB	BOOKS	4007066363	2,358.13	2,358.13		
	11/19/07	LIB	BOOKS	4007085093	638.99	638.99		
	11/26/07	LIB	BOOKS	4007108220	377.10	377.10		
	10/31/07	LIB	BOOKS	5008343174	147.68	147.68		
	11/14/07	LIB	BOOKS	5008378601	84.01	84.01		
	12/26/07		Check * Issued	152466				5,285.68
BAKER & TAYLOR ENTERTAINMENT								
	11/19/07	LIB	DVDS	X81300980	2,195.09	2,195.09		
	11/26/07	LIB	DVDS	X81772620	68.94	68.94		
	12/03/07	LIB	DVDS	X81785420	138.73	138.73		
	12/03/07	LIB	DVDS	X82470750	1,086.52	1,086.52		
	12/03/07	LIB	CDS	X82860830	1,159.87	1,159.87		
	12/26/07		Check * Issued	152467				4,649.15
BARTEL ASSOCIATES, LLC								
	12/16/07	MGT	OPEB VALUATION - NOV07	07-679	3,675.00	3,675.00		
	12/26/07		Check * Issued	152468				3,675.00

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BBC AUDIOBOOKS AMERICA							
	10/26/07	LIB	AUDIO TAPES	2605	4,320.00	4,320.00	
	12/26/07		Check * Issued	152469			4,320.00
BOUND TO STAY BOUND BOOKS INC							
	08/27/07	LIB	JUVI BOOKS	599435	201.58	201.58	
	12/26/07		Check * Issued	152470			201.58
BURNHAM, JOHN ROBERT							
	12/18/07		SEIU DENTAL/VISION REIMB	121807	215.00	215.00	
	12/26/07		Check * Issued	152426			215.00
BURT, LACEY							
	12/18/07	PD	DENTAL, VISION, EXCESS MEDICAL	121807	189.82	189.82	
	12/26/07		Check * Issued	152427			189.82
CALIFORNIA HSG FINANCE AGENCY							
	12/19/07	HSG	REINSTATE 1155 MERRILL#107	121907	10,606.86	10,606.86	
	12/26/07		Check * Issued	152428			10,606.86
CALIFORNIA WATER SERVICE CO.							
	12/19/07		WATER SALES FOR 12/19/07	122007	34.36	34.36	
	12/20/07		WATER SALES FOR 12/20/07	122607	6.32	6.32	
	12/26/07		Check * Issued	136469			40.68 MAN
	12/17/07	PW	WATER SERVICE - DEC07	2007-12	11,185.92	11,185.92	
	12/26/07		Check * Issued	152471			11,185.92
CALIFORNIA WATER SERVICE CO.							
	11/30/07	MGT	WATER SERVICE - NOV07	NOV07/891	19,548.81	19,548.81	
	11/30/07	MGT	WATER SERVICE - NOV07	NV07/892	2,747.13	2,747.13	
	12/26/07		Check * Issued	152472			22,295.94
CARLISLE, VANESSA							
	12/18/07		SEIU DENTAL/VISION REIMB	121807	440.00	440.00	
	12/26/07		Check * Issued	152429			440.00
CARSON, PAT							
	12/13/07	MGT	DENTAL	121307	1,972.00	1,972.00	
	12/26/07		Check * Issued	152430			1,972.00
CAYENTA CANADA CORP.							
	11/30/07	MGT	MAINTENANCE - NOV07	MN00000680	979.00	979.00	
	12/26/07		Check * Issued	152473			979.00
CHALMERS, BRADEN							
	12/19/07	PD	BASIC ACADEMY PER DIEM - JAN08	121907	258.19	258.19	
	12/26/07		Check * Issued	152474			258.19

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CHILDCARE CAREERS							
	12/11/07	CS	CHILD CARE SVCS/SUBSTITUTION	91041	1,697.98	1,697.98	
	12/26/07		Check * Issued	152475			1,697.98
CHO, JANET							
	12/06/07	PW	HERITAGE TREE-336 CONCORD DR	07-00257	125.00	125.00	
	12/26/07		Check * Issued	152431			125.00
COHEN, ANDREW							
	12/17/07	MGT	MILEAGE-SSCCC 12/14 COHEN	121707	26.68	26.68	
	12/26/07		Check * Issued	152432			26.68
CONCERN							
	12/11/07		COUNSELING - DEC07	CN86020	1,293.75	1,293.75	
	12/26/07		Check * Issued	152433			1,293.75
CRITICAL REACH, INC.							
	12/07/07	PD	CRITICAL REACH 08 SUPPORT FEE	8-304	375.00	375.00	
	12/26/07		Check * Issued	152476			375.00
CRUTCHFIELD, THOMAS							
	12/11/07	PD	TVL-DI 12/4-7 CRUTCHFIELD	121107	190.33	190.33	
	12/26/07		Check * Issued	152434			190.33
CUNNINGHAM, JOHN							
	12/18/07	PW	RHC DENTAL	121807	965.00	965.00	
	12/26/07		Check * Issued	152435			965.00
DATASAFE							
	11/30/07	MGT	DATA STORAGE - NOV07	T083156	123.46	123.46	
	11/30/07	MGT	PRE-SCHEDULE SVC 12/14-3/14/08	V082722	550.50	550.50	
	12/26/07		Check * Issued	152477			673.96
DIVSHALI, BANAFSHEN							
	12/18/07		SEIU DENTAL/VISION REIMB	121807	69.24	69.24	
	12/26/07		Check * Issued	152436			69.24
DIXON, WILLIAM ANTHONY							
	12/19/07	PD	TVL-SUPERVISORY 12/3-14 DIXON	121907	450.63	450.63	
	12/26/07		Check * Issued	152437			450.63
DU-ALL SAFETY LLC							
	11/30/07	MGT	SAFETY CONSULTATION - NOV07	10909	1,662.50	1,662.50	
	12/26/07		Check * Issued	152478			1,662.50
E MICHAEL SILVA PIANO SERVICE							
	11/27/07	CS	YAMAHA PIANO TUNING/REPAIR	112707	220.00	220.00	
	12/26/07		Check * Issued	152479			220.00

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EKEKO, INC.	12/06/07	CS	INSTRUCTOR PAY	FA07 1206	1,144.50	1,144.50	
	12/26/07		Check * Issued	152480			1,144.50
ELITE MUSKETEER FENCERS CLUB	12/13/07		RENTAL DEPOSIT REFUND-12/8&9	7250	250.00	250.00	
	12/26/07		Check * Issued	152481			250.00
FISHER, MEGAN	12/18/07		SEIU DENTAL/VISION REIMB	121807	599.00	599.00	
	12/26/07		Check * Issued	152438			599.00
FLANAGAN, MICHAEL	12/18/07		SEIU DENTAL/VISION REIMB	121807	214.00	214.00	
	12/26/07		Check * Issued	152439			214.00
GOITIA, BRUCE	12/18/07	PD	DENTAL, VISION, EXCESS MEDICAL	121807	141.00	141.00	
	12/26/07		Check * Issued	152440			141.00
GORMAN, LARRY	12/18/07		SEIU DENTAL/VISION REIMB	121807	90.00	90.00	
	12/26/07		Check * Issued	152441			90.00
GREENWOOD PUBLISHING GROUP	08/30/07	LIB	BOOKS	3297694	35.52	35.52	
	12/26/07		Check * Issued	152482			35.52
HADIDI, JULIE	05/03/07	CS	CLASS REFUND	8750	73.00	73.00	
	12/26/07		Check * Issued	152483			73.00
HARMAN & SHAHEEN POLYGRAPH	11/29/07	PD	POLYGRAPH-S.EAGAN	19801L	200.00	200.00	
	12/26/07		Check * Issued	152484			200.00
HAWORTH	08/24/07	PW	FURNITURE-C.THOMAS'S OFFICE	17365887	10,408.55	10,408.55	
	10/02/07	MGT	FILE CABINETS-PERSONNEL	17387665	1,305.35	1,305.35	
	09/19/07	MGT	WORKSTATION MODIFICATIONS-MIS	1D197915	1,668.22	1,668.22	
	09/14/07	PW	FURNITURE-C.THOMAS'S OFFICE	1D197916	76.13	76.13	
	12/26/07		Check * Issued	152485			13,458.25
HSBC BUSINESS SOLUTIONS	11/26/07	PD	DEPARTMENT SUPPLIES	112607	539.80	539.80	
	12/26/07		Check * Issued	152486			539.80

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ICLEI USA, INC.							
	11/30/07	PW	GRNHSE GAS EMISSION INVNTY PJ	2007.509	17,026.00	17,026.00	
	12/26/07		Check * Issued	152487			17,026.00
INGRAM LIBRARY SERVICES							
	11/04/07	LIB	BOOKS	32446686	17.19	17.19	
	11/04/07	LIB	BOOKS	32446687	14.79	14.79	
	11/12/07	LIB	BOOKS	32625018	134.87	134.87	
	11/12/07	LIB	BOOKS	32625019	57.78	57.78	
	11/12/07	LIB	BOOKS	32625020	44.57	44.57	
	11/13/07	LIB	BOOKS	32638294	260.69	260.69	
	11/14/07	LIB	BOOKS	32679882	46.88	46.88	
	11/14/07	LIB	BOOKS	32679883	898.83	898.83	
	11/14/07	LIB	BOOKS	32679884	53.69	53.69	
	11/25/07	LIB	BOOKS	32849001	74.74	74.74	
	11/28/07	LIB	BOOKS	32930228	76.21	76.21	
	11/28/07	LIB	BOOKS	32930229	31.06	31.06	
	12/26/07		Check * Issued	152488			1,711.30
INTERNATIONAL TRAINING							
	12/18/07	PD	REG-K9 LEGAL 1/7 BURT/KAUFMAN	121807	200.00	200.00	
	12/18/07	PD	REG-CATS 1/7-10 KNOPP/PAUGH	121807A	1,100.00	1,100.00	
	12/26/07		Check * Issued	152442			1,300.00
JACKSON, TOM							
	12/20/07		C&D REFUND	05-01468/C	1,000.00	1,000.00	
	12/26/07		Check * Issued	152443			1,000.00
JOHNSON, ERIC & MOLLY							
	12/11/07	MGT	GARBAGE SERVICE REFUND	030A	79.83	79.83	
	12/26/07		Check * Issued	152444			79.83
JT PLUMBING							
	11/07/07	PW	REPLCD GAS LINE/MTR-400 WILLOW	2048	3,000.00	3,000.00	
	12/26/07		Check * Issued	152489			3,000.00
KARWASH, MOHAMMED							
	12/15/07	HSG	SUBSTATION RENT - JAN08	2008-01	950.00	950.00	
	12/26/07		Check * Issued	152490			950.00
KNOPP, STEVEN							
	12/18/07	PD	TVL-COLT 12/5-7 KNOPP	121807	185.75	185.75	
	12/26/07		Check * Issued	152445			185.75
KOFFLER ELECTRICAL MECHANICAL							
	11/28/07	PW	PUMP STATION REPAIRS	47632	5,160.21	5,160.21	
	12/26/07		Check * Issued	152491			5,160.21
KRAKOWSKI, SAVINA							

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							Amount	Amount
	12/18/07		SEIU DENTAL/VISION REIMB	121807	143.98	143.98		
	12/26/07		Check * Issued	152446			143.98	
LEWIS, GENIENE	12/13/07		RENTAL DEPOSIT REFUND-12/8/07	7242	250.00	250.00		
	12/26/07		Check * Issued	152492			250.00	
LIEDL, MARY	12/18/07	MGT	DENTAL	121807	265.00	265.00		
	12/26/07		Check * Issued	152447			265.00	
LOPEZ, MARIA	12/18/07		SEIU DENTAL/VISION REIMB	121807	200.00	200.00		
	12/26/07		Check * Issued	152448			200.00	
MATHESON, BRIDGE	12/07/07	CS	SUPPLIES	120707	338.90	338.90		
	12/26/07		Check * Issued	152449			338.90	
MBIA MISC	12/15/07	MGT	INVESTMENT ADVISORY SVCS-NOV07	9418A	4,004.26	4,004.26		
	12/26/07		Check * Issued	152493			4,004.26	
MENDOZA, GUILLERMO	12/19/07	PD	BASIC ACADEMY PER DIEM - JAN08	121907	261.94	261.94		
	12/26/07		Check * Issued	152494			261.94	
METRO MOBILE COMMUNICATIONS	12/01/07	PD	RADIO MAINTENANCE - DEC07	120752	672.75	672.75		
	12/26/07		Check * Issued	152495			672.75	
MIDPENINSULA COMMUNITY MEDIA	11/30/07	MGT	COUNCIL MTG BROADCAST-NOV07	4861	1,463.66	1,463.66		
	12/26/07		Check * Issued	152496			1,463.66	
MORALES, RENE	12/18/07		SEIU DENTAL/VISION REIMB	121807	289.00	289.00		
	12/26/07		Check * Issued	152450			289.00	
MUNGUIA, LINDA	12/18/07		SEIU DENTAL/VISION REIMB	121807	133.00	133.00		
	12/26/07		Check * Issued	152451			133.00	
NEUMANN, STEPHEN	12/19/07	PD	BASIC ACADEMY PER DIEM - JAN08	121907	245.09	245.09		
	12/26/07		Check * Issued	152497			245.09	

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NEXTEL COMMUNICATIONS							
	12/20/07	PD	CELLULAR SERVICE - DEC07	046	477.20	477.20	
	12/26/07		Check * Issued	152498			477.20
NINO, RUBEN							
	12/18/07	PW	DENTAL, VISION, EXCESS MEDICAL	121807	1,009.80	1,009.80	
	12/26/07		Check * Issued	152452			1,009.80
PENINSULA LIBRARY SYSTEM							
	12/17/07	LIB	REG-PLS 2/12 BARRESE/WILKINS	021208	90.00	90.00	
	12/26/07		Check * Issued	152453			90.00
	10/08/07	LIB	CALIFA MEMBERSHIP 07/08	8861	360.00	360.00	
	10/09/07	LIB	DEEP FREEZE MAINT SEP07-JUN08	8869	89.95	89.95	
	10/26/07	LIB	DEBT COLLECT JUL-SEP07	8888	805.50	805.50	
	11/05/07	LIB	SELF-CHECK CONTROL BOX REPLCMT	8895	590.19	590.19	
	12/26/07		Check * Issued	152499			1,845.64
POIRIER, JASON							
	12/11/07	PD	TVL-TACTL RIFLE 8/26-30 POIRIE	121107	169.60	169.60	
	12/11/07	PD	TVL-DI 12/4-7 POIRIER	121107A	221.28	221.28	
	12/11/07	PD	TVL-I&I 11/4-9 POIRIER	121107B	309.51	309.51	
	12/18/07		DENTAL	121807	135.00	135.00	
	12/26/07		Check * Issued	152454			835.39
PRIMUS							
	11/30/07		LONG DIST CALLS - NOV07	95877090	381.19	381.19	
	12/26/07		Check * Issued	152500			381.19
R & B CO.							
	11/05/07	PW	SUPPLIES	S1124353	234.17	234.17	
	11/15/07	PW	SUPPLIES	S1125572	60.02	60.02	
	11/16/07	PW	SUPPLIES	S1125695	72.82	72.82	
	11/30/07	PW	SUPPLIES	S1127329	99.96	99.96	
	12/26/07		Check * Issued	152501			466.97
RECREATION PLUS							
	12/05/07	CS	INSTRUCTOR PAY	FA07 1205	318.60	318.60	
	12/26/07		Check * Issued	152502			318.60
ROBINSON, HEYWARD							
	12/18/07	MGT	DENTAL	121807	366.00	366.00	
	12/26/07		Check * Issued	152455			366.00
RODRIGUEZ, ANDREW							
	12/19/07	PD	BASIC ACADEMY PER DIEM - JAN08	121907	341.50	341.50	
	12/26/07		Check * Issued	152503			341.50
ROJAS, GLEN							

