

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --
Check * date from 09/25/2006 to 09/29/2006

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
-
Summary Printed Y
-
Summary Sequenced by Fund *

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
911 FOR KIDS								
	08/10/06	PD	FOX COSTUME-SCHOOL PRESENTATION	4850	1,592.16	1,592.16		
	09/29/06		Check * Issued	147381			1,592.16	
ALMANAC, THE								
	08/01/06	PW	OH REROOF-NOTICE TO BIDDERS	09503813	720.00	720.00		
	08/31/06	PW	UWMP-PUBLIC HEARING NOTICE	09503872	180.00	180.00		
	08/31/06	PW	WILLOW RD IMPRVMT-NTCE TO BIDR	09503880	666.00	666.00		
	09/29/06		Check * Issued	147382			1,566.00	
AMONGOL, JOHN								
	09/26/06		SEIU DENTAL/VISION REIMB	092606	340.00	340.00		
	09/29/06		Check * Issued	147368			340.00	
AQUATIC COMMERCIAL INDUSTRIES								
	06/20/06	CS	PARTS FOR CONTROLLER	12043	847.20	847.20		
	09/29/06		Check * Issued	147383			847.20	
AUGUSTINE, CAROL								
	09/26/06		RENTAL DEPOSIT REFUND	8348	250.00	250.00		
	09/29/06		Check * Issued	147369			250.00	
BAY CITIES JOINT POWERS								
	08/29/06	MGT	WORKERS' COMP CLAIMS - JUL06	2006-0329	76,650.61	76,650.61		
	09/29/06		Check * Issued	147384			76,650.61	
BERKELEY FARMS DISTRIBUTORS								
	08/31/06	CS	BHCDC MILK COST - AUG06	2006-08	320.10	320.10		
	09/29/06		Check * Issued	147385			320.10	
BRINIG, MARY								
	09/18/06	CS	INSTRUCTOR PAY	SU06 0918	208.80	208.80		
	09/29/06		Check * Issued	147370			208.80	
BUSINESS 2000 INC								
	09/14/06	PW	ENCROACHMENT PERMIT INSPECTION	090806	2,550.00	2,550.00		
	09/29/06		Check * Issued	147386			2,550.00	
BYARS, FELICIA FORD								
	09/26/06		VISION	092606	394.00	394.00		
	09/29/06		Check * Issued	147371			394.00	
CALIFORNIA WATER SERVICE CO.								
	09/21/06		WATER SALES FOR 09/21/06	092506	56.99	56.99		
	09/25/06		Check * Issued	136224			56.99	MAN
	09/25/06		WATER SALES FOR 09/25/06	092606	162.26	162.26		
	09/26/06		Check * Issued	136225			162.26	MAN

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
CINGULAR WIRELESS								
	08/26/06	PD	MOBILE SERVICE - AUG06	9042-0608	1,124.70	1,124.70		
	09/29/06		Check * Issued	147387				1,124.70
CITY OF REDWOOD CITY								
	08/31/06	PD	FIRING RANGE USAGE JUL-DEC06	BR19509	6,041.38	6,041.38		
	09/29/06		Check * Issued	147388				6,041.38
COHEN, ANDREW								
	09/25/06	MGT	DENTAL	092506	284.08	284.08		
	09/29/06		Check * Issued	147372				284.08
COUNTY OF SAN MATEO								
	09/20/06	PW	DATABASE DESIGN CLS-9/26-B.LAI	CTMP 07-01	47.50	47.50		
	09/29/06		Check * Issued	147389				47.50
CPOA								
	09/22/06	PD	CPOA MEMBERSHIP-LACEY BURT	092206	55.00	55.00		
	09/29/06		Check * Issued	147390				55.00
DEAUVILLE, DEBBIE								
	09/26/06		SEIU DENTAL/VISION REIMB	092606	450.00	450.00		
	09/29/06		Check * Issued	147373				450.00
DIBIASE, ARIA								
	09/22/06	CS	CLASS REFUND	8339	107.00	107.00		
	09/29/06		Check * Issued	147391				107.00
DYBDAL, JEFFREY								
	08/14/06	CS	AQUATIC CONTRACT 7/9-8/14	081406	2,222.50	2,222.50		
	09/29/06		Check * Issued	147392				2,222.50
ELLISON'S TOWING INC.								
	08/18/06	PD	PATROL CAR TIRE CHANGE	7925	45.00	45.00		
	09/29/06		Check * Issued	147393				45.00
EMBASSY SUITES NAPA VALLEY								
	09/25/06	PD	MANAGEMENT RETREAT 11/11-14	111106	3,494.32	3,494.32		
	09/29/06		Check * Issued	147394				3,494.32
ERLER & KALINOWSKI, INC								
	09/12/06	HSG	TERMINAL AVE HSG SITE REMED	26031 PP07	25,923.73	25,923.73		
	09/29/06		Check * Issued	147395				25,923.73
FARIAS, GABRIELA								
	09/21/06	CS	CLASS REFUND	8326	163.00	163.00		
	09/29/06		Check * Issued	147396				163.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
FARMER BROS. CO.								
	09/06/06	PW	COFFEE SUPPLIES	1557385	53.93	53.93		
	09/29/06		Check * Issued	147397				53.93
FERREIRA SERVICE INC								
	09/14/06	PW	HVAC MAINTENANCE - SEP06	1056411498	3,183.00	3,183.00		
	09/29/06		Check * Issued	147398				3,183.00
G & K SERVICES								
	07/05/06	PW	LAUNDRY FOR UNIFORMS	1083683172	70.59	70.59		
	07/05/06	PW	LAUNDRY FOR UNIFORMS	1083683173	165.08	165.08		
	07/12/06	PW	LAUNDRY FOR UNIFORMS	1083685007	71.32	71.32		
	07/12/06	PW	LAUNDRY FOR UNIFORMS	1083685008	163.05	163.05		
	07/19/06	PW	LAUNDRY FOR UNIFORMS	1083686873	167.11	167.11		
	07/19/06	PW	LAUNDRY FOR UNIFORMS	1083686872	70.59	70.59		
	07/26/06	PW	LAUNDRY FOR UNIFORMS	1083688704	483.49	483.49		
	07/26/06	PW	LAUNDRY FOR UNIFORMS	1083688705	164.06	164.06		
	08/02/06	PW	LAUNDRY FOR UNIFORMS	1083690548	66.92	66.92		
	08/02/06	PW	LAUNDRY FOR UNIFORMS	1083690549	167.11	167.11		
	08/09/06	PW	LAUNDRY FOR UNIFORMS	1083692361	68.71	68.71		
	08/09/06	PW	LAUNDRY FOR UNIFORMS	1083692362	232.43	232.43		
	08/16/06	PW	LAUNDRY FOR UNIFORMS	1083694224	68.71	68.71		
	08/16/06	PW	LAUNDRY FOR UNIFORMS	1083694225	174.22	174.22		
	08/23/06	PW	LAUNDRY FOR UNIFORMS	1083696047	69.44	69.44		
	08/23/06	PW	LAUNDRY FOR UNIFORMS	1083696048	168.98	168.98		
	08/30/06	PW	LAUNDRY FOR UNIFORMS	1083697889	68.71	68.71		
	08/30/06	PW	LAUNDRY FOR UNIFORMS	1083697890	224.83	224.83		
	09/29/06		Check * Issued	147399				2,665.35
GAS RECOVERY SYSTEMS, INC.								
	08/31/06	PW	BAYFRONT PK FLARE MAINT-AUG06	4413	4,147.52	4,147.52		
	09/29/06		Check * Issued	147400				4,147.52
GRANITEROCK CO.								
	09/21/06	PW	ASPHALT	318710	1,404.11	1,404.11		
	09/29/06		Check * Issued	147401				1,404.11
HAMILTON, JEAN								
	09/21/06	CS	CLASS REFUND	8328	178.00	178.00		
	09/29/06		Check * Issued	147402				178.00
JIARAVANONT, KAZUMI								
	09/21/06	CS	CLASS REFUND	8334	191.00	191.00		
	09/29/06		Check * Issued	147403				191.00
JIMENEZ, ISABEL								
	07/06/06	CS	INTERPRETATION-P/E MTG ON 7/05	070506	70.00	70.00		
	09/29/06		Check * Issued	147404				70.00
JORGENSEN, SIEGEL, MCCLURE,								
	08/31/06	MGT	LEGAL SERVICES - AUG06	00156-608	92.50	92.50		

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	08/31/06 MGT	LEGAL SERVICES - AUG06	00162-608	3,626.00	3,626.00		
	08/31/06 MGT	LEGAL SERVICES - AUG06	00168-608	6,217.25	6,217.25		
	08/31/06 MGT	LEGAL SERVICES - AUG06	00169-608	296.00	296.00		
	08/31/06 MGT	LEGAL SERVICES - AUG06	00172-608	1,124.50	1,124.50		
	08/31/06 MGT	LEGAL SERVICES - AUG06	00176-608	1,554.00	1,554.00		
	08/31/06 MGT	LEGAL SERVICES - AUG06	74340-608	111.00	111.00		
	08/31/06 MGT	LEGAL SERVICES - AUG06	79520-608	231.25	231.25		
	08/31/06 MGT	LEGAL SERVICES - AUG06	84250-608	3,487.25	3,487.25		
	09/29/06	Check * Issued	147405				16,739.75
KARWASH, MOHAMMED							
	09/14/06 HSG	SUBSTATION RENT - OCT06	2006-10	950.00	950.00		
	09/29/06	Check * Issued	147406				950.00
LAI, BUCKLEY							
	09/25/06	AFSCME DENTAL/VISION REIMB	092506	215.00	215.00		
	09/29/06	Check * Issued	147374				215.00
LUBINA, VICTORIA							
	09/26/06	SEIU DENTAL/VISION REIMB	092606	1,260.00	1,260.00		
	09/29/06	Check * Issued	147375				1,260.00
MCMICHAEL, LIZA							
	09/20/06 CS	CLASS REFUND	8312	119.00	119.00		
	09/29/06	Check * Issued	147407				119.00
METRO MOBILE COMMUNICATIONS							
	09/06/06 PD	RADIO CHARGER FOR L.BURT	19961	63.87	63.87		
	09/29/06	Check * Issued	147408				63.87
NEXTEL COMMUNICATIONS							
	09/20/06 PD	CELLULAR SERVICE - SEP06	031	192.30	192.30		
	09/29/06	Check * Issued	147409				192.30
PAGE CONSTRUCTION COMPANY							
	09/01/06 PW	BURGESS POOL & LOCKER ROOM	25034 PP18	45,715.64	45,715.64		
	09/01/06 PW	BURGESS PL/LKRM-50%RETENTION	25034 RR01	260,717.53	260,717.53		
	09/29/06	Check * Issued	147410				306,433.17
PALMER ELECTRIC INC.							
	08/25/06 LIB	INSTL LOW-V LIGHTG TRANSFORMER	7130	441.00	441.00		
	09/29/06	Check * Issued	147411				441.00
PENINSULA LIBRARY SYSTEM							
	07/06/06 LIB	JPA MEMBERSHIP 06/07	8240	9,884.00	9,884.00		
	07/06/06 LIB	PLAN SHARED COST 06/07	8249	68,553.00	68,553.00		
	07/06/06 LIB	DELIVERY COSTS 06/07	8258	15,897.00	15,897.00		
	07/06/06 LIB	GALE DATABASE 06/07	8267	11,084.00	11,084.00		
	07/17/06 LIB	DEBT COLLECT MAR-JUN06	8282	868.15	868.15		
	09/29/06	Check * Issued	147412				106,286.15

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
PRIORITY ONE								
	09/13/06	PD	ELECTRIC GUNLOCKS - CAR #20	6005	413.26	413.26		
	09/14/06	PD	ELECTRIC GUNLOCKS - CAR #19	6009	568.01	568.01		
	09/29/06		Check * Issued	147413				981.27
PUBLIC EMPLOYEES RETIRE-								
	09/27/06		HEALTH INSURANCE - OCT06	2006-10	159,366.37	159,366.37		
	09/29/06		Check * Issued	147376				159,366.37
RAYE, JEANNETE								
	08/29/06	PW	ARBORICULTURAL CONSULTATION	082906	350.00	350.00		
	09/29/06		Check * Issued	147414				350.00
REDWOOD AUTO								
	07/21/06	PD	TOWING SERVICES	A9102	190.00	190.00		
	09/29/06		Check * Issued	147415				190.00
SAN MATEO CO. CONTROLLERS OFF.								
	09/22/06	PD	PARKING PENALTIES - AUG06	2006-08	10,401.50	10,401.50		
	09/29/06		Check * Issued	147416				10,401.50
SAN MATEO CO. SHERIFF'S OFFICE								
	09/06/06	PD	BOOKING FEES - AUG06	3614	3,210.00	3,210.00		
	09/29/06		Check * Issued	147417				3,210.00
SAN MATEO, COUNTY OF								
	09/15/06	PD	ANALOG/MICROWAVE/MESSAGE-AUG06	1YMP10608	2,270.92	2,270.92		
	09/29/06		Check * Issued	147418				2,270.92
SEYMOUR, AUDREY								
	09/27/06	MGT	TVL EXP 9/9-13 ICMA-A.SEYMOUR	090906	112.82	112.82		
	09/27/06	MGT	DENTAL, VISION, EXCESS MEDICAL	092706	1,042.00	1,042.00		
	09/29/06		Check * Issued	147377				1,154.82
SHERWIN, KATHARINE								
	09/21/06	CS	CLASS REFUND	8331	140.00	140.00		
	09/29/06		Check * Issued	147419				140.00
SITWORX RECYCLING INC.								
	09/08/06	PW	DISPOSED DEBRIS-BURGESS CC CTR	11655	2,931.50	2,931.50		
	09/29/06		Check * Issued	147420				2,931.50
SMARTZ MOVES, INC								
	09/02/06	PW	BICYCLE WORKSOP - AUG06	10-6000	1,000.00	1,000.00		
	09/29/06		Check * Issued	147421				1,000.00
STATE ROOFING SYSTEMS INC								
	08/24/06	PW	SAND HILL RESERVOIR #2 ROOF	38119	5,798.00	5,798.00		
	09/29/06		Check * Issued	147422				5,798.00

