

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 10/02/2006 to 10/06/2006

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	* Amount
ACKER, NICOLE	10/04/06 PD	PER DIEM-RECRUITER 11/7-8	100406	320.00	320.00		
	10/06/06	Check * Issued	147431				320.00
ALDANA, GERARDO L.	09/27/06	RENTAL DEPOSIT REFUND - 9/23	8352	250.00	250.00		
	10/06/06	Check * Issued	147444				250.00
ALMANAC, THE	07/12/06 CD	EIR DISPLAY	09503790	270.00	270.00		
	07/12/06 CD	EIR-580 OAK GR.-DISPLAY W/MAP	09503791	540.00	540.00		
	07/12/06 CD	EIR-75 WILLOW RD-DISPLAY W/MAP	09503792	540.00	540.00		
	07/19/06 CD	PUBLIC NOTICE DISPLAY	09503802	540.00	540.00		
	08/02/06 CD	PUBLIC HEARING DISPLAY	09503822	324.00	324.00		
	08/16/06 CD	AMEND. DISPLAY	09503858	432.00	432.00		
	08/16/06 CD	PUBLIC HEARING DISPLAY	09503859	414.00	414.00		
	08/30/06 CD	PUBLIC HEARING DISPLAY	09503879	414.00	414.00		
	09/06/06 CD	PUBLIC HEARING DISPLAY	09503897	360.00	360.00		
	09/20/06 CD	PUBLIC HEARING DISPLAY	09503908	720.00	720.00		
	09/27/06 CD	APPEAL DISPLAY	09503920	270.00	270.00		
	09/27/06 CD	POSTPONED DISPLAY	09503921	405.00	405.00		
	10/04/06 CD	PUBLIC HEARING DISPLAY	09503928	234.00	234.00		
	10/06/06	Check * Issued	147445				5,463.00
AT&T (LONG DISTANCE)	09/13/06	LONG DISTANCE CALLS	609	166.98	166.98		
	10/06/06	Check * Issued	147446				166.98
AT&T/MCI	09/07/06	LOCAL PHONE CALLS	609	3,904.07	3,904.07		
	10/06/06	Check * Issued	147448				3,904.07
BAKER & TAYLOR BOOKS	08/11/06 LIB	JUVI BOOKS	4005816059	480.83	480.83		
	08/22/06 LIB	JUVI BOOKS	4005862993	49.88	49.88		
	08/21/06 LIB	JUVI BOOKS	4005863893	23.74	23.74		
	08/21/06 LIB	JUVI BOOKS	4005868537	6.38	6.38		
	08/30/06 LIB	JUVI BOOKS	4005901577	176.42	176.42		
	09/01/06 LIB	JUVI BOOKS	4005907070	11.50	11.50		
	10/06/06	Check * Issued	147449				748.75
BAKER & TAYLOR BOOKS	08/23/06 LIB	BOOKS	4005871965	390.90	390.90		
	08/30/06 LIB	BOOKS	4005896046	546.43	546.43		
	09/06/06 LIB	BOOKS	4005921102	407.08	407.08		
	09/11/06 LIB	BOOKS	4005926491	678.26	678.26		
	08/18/06 LIB	BOOKS	5007174333	147.66	147.66		
	09/01/06 LIB	BOOKS	5007214357	21.57	21.57		
	10/06/06	Check * Issued	147450				2,191.90
BAKER & TAYLOR ENTERTAINMENT							

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	09/01/06	LIB	DVDS	X20107850	48.70	48.70		
	07/31/06	LIB	CDS	X48034760	10.41	10.41		
	08/16/06	LIB	CDS	X48186170	29.54	29.54		
	08/16/06	LIB	DVDS	X49156040	100.50	100.50		
	08/28/06	LIB	DVDS	X49542950	179.99	179.99		
	08/23/06	LIB	DVDS	X49685200	16.22	16.22		
	09/11/06	LIB	DVDS	X50154000	94.91	94.91		
	10/06/06		Check * Issued	147451				480.27
BBC AUDIOBOOKS AMERICA								
	07/17/06	LIB	PREPAID SLD5 SEP06-AUG07	2251	4,320.00	4,320.00		
	10/06/06		Check * Issued	147452				4,320.00
BENNETT, BRENDA L.								
	10/01/06	CD	PLNG COMMISSION MINUTES	FY06/07-03	717.00	717.00		
	10/06/06		Check * Issued	147453				717.00
BERETTA, GIANLUIGI								
	09/27/06		SEIU DENTAL/VISION REIMB	092706	150.00	150.00		
	10/06/06		Check * Issued	147432				150.00
BHARDWAJ, APARNA								
	09/05/06		C&D REFUND-2 WHITE OAK CT/D	06-00681/D	1,093.33	1,093.33		
	10/06/06		Check * Issued	147454				1,093.33
BLACH CONSTRUCTION								
	09/14/06		C&D REFUND-2775 SAND HILL RD/D	05-01019/D	4,000.00	4,000.00		
	09/14/06		C&D REFUND-2775 SAND HILL RD/C	05-01336/C	1,440.00	1,440.00		
	10/06/06		Check * Issued	147455				5,440.00
BRENNAN, KELLY								
	08/28/06		C&D REFUND-12 PALM CT/D	06-00609/D	3,200.00	3,200.00		
	10/06/06		Check * Issued	147456				3,200.00
BRYANT, MARTIN								
	08/26/06		C&D REFUND-950 MIDDLE AVE/D	06-00023/D	3,565.00	3,565.00		
	10/06/06		Check * Issued	147457				3,565.00
CALIFORNIA LAND MANAGEMENT								
	09/28/06	PW	BAYFRONT PK RANGER/MAINT-AUG06	220-06-09	11,010.87	11,010.87		
	10/06/06		Check * Issued	147458				11,010.87
CALIFORNIA WATER SERVICE CO.								
	09/27/06		WATER SALES FOR 09/27/06	092806	5.60	5.60		
	10/02/06		WATER SALES FOR 10/02/06	100306	57.65	57.65		
	10/03/06		Check * Issued	136226				63.25 MAN
	10/03/06		WATER SALES FOR 10/03/06	100406	187.05	187.05		
	10/04/06		Check * Issued	136229				187.05 MAN

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	10/04/06	WATER SALES FOR 10/04/06	100506	19.20	19.20		
	10/05/06	WATER SALES FOR 10/05/06	100606	88.04	88.04		
	10/06/06	Check * Issued	136232				107.24 MAN
	09/26/06 PW	WATER SERVICE - SEP06	2006-09A	665.59	665.59		
	10/06/06	Check * Issued	147459				665.59
CHAPPIE'S BUILDING CONSTR., INC	07/14/06	C&D REFUND-611 PIERCE RD 5&6/D	05-00386/D	1,000.00	1,000.00		
	10/06/06	Check * Issued	147460				1,000.00
CORPUZ, ALAN	10/04/06 PD	LODGING-CORPUS/MASSEY 06-1108	100406	219.36	219.36		
	10/06/06	Check * Issued	147433				219.36
COUNTY OF SAN MATEO	09/20/06 PW	INTRO TO ACCESS 10/3,5 B.LAI	CTMP 07-02	85.50	85.50		
	10/06/06	Check * Issued	147461				85.50
DE MATTEI CONSTRUCTION	08/28/06	C&D REFUND-720 HOBART/D	06-00050/D	3,250.00	3,250.00		
	10/06/06	Check * Issued	147462				3,250.00
EL MENSAJERO	09/17/06 MGT	ELECTION NOTICE - SPANISH AD	14503415	644.85	644.85		
	10/06/06	Check * Issued	147463				644.85
ELITE BACKGROUNDS INC.	09/21/06 PD	BKGRD INVESTIGATION-C.GASKIN	4625	700.00	700.00		
	10/06/06	Check * Issued	147464				700.00
FREIERMUTH, TODD	08/16/06	C&D REFUND-1032 WINDERMERE/C	05-01241/C	1,000.00	1,000.00		
	08/16/06	C&D REFUND-1032 WINDERMERE/D	05-01241/D	857.50	857.50		
	10/06/06	Check * Issued	147465				1,857.50
FREMONT PLACE LLC	09/05/06	C&D REFUND-911 FREMONT PL/D	06-00125/D	5,000.00	5,000.00		
	10/06/06	Check * Issued	147466				5,000.00
GABLE, NANCY	10/04/06 PD	NARC/GUNS DESTRUCTION-233M	100406	103.69	103.69		
	10/06/06	Check * Issued	147434				103.69
GOLDEN BAY CONSTRUCTION INC.	09/14/06 PW	BH OVERALL ST IMPROVEMENTS	26026 PP07	55,034.00	55,034.00		
	10/06/06	Check * Issued	147467				55,034.00

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GOSWAMY, SURINDER								
	08/16/06		C&D REFUND-901 OLIVE/D	06-00348/D	2,500.00	2,500.00		
	08/16/06		C&D REFUND-921 OLIVE/D	06-00349/D	1,600.00	1,600.00		
	10/06/06		Check * Issued	147468				4,100.00
HARMAN & SHAHEEN POLYGRAPH								
	09/15/06	PD	POLYGRAPH-C.GASKIN	18367L	185.00	185.00		
	10/06/06		Check * Issued	147469				185.00
HENEGHAN, JOHN								
	09/01/06		GEO REVIEW - AUG06	1065	6,400.00	6,400.00		
	10/06/06		Check * Issued	147470				6,400.00
HERROD, FLAVIA								
	09/27/06	CS	CLASS REFUND	8355	131.00	131.00		
	10/06/06		Check * Issued	147471				131.00
HSBC BUSINESS SOLUTIONS								
	09/26/06	CS	DEPARTMENT/FOOD SUPPLIES	092606	2,640.54	2,640.54		
	10/06/06		Check * Issued	147472				2,640.54
HSBC BUSINESS SOLUTIONS								
	09/26/06	CS	FOOD SUPPLIES	092606	606.90	606.90		
	10/06/06		Check * Issued	147473				606.90
HSBC BUSINESS SOLUTIONS								
	09/26/06	PW	SUPPLIES	092606	593.46	593.46		
	10/06/06		Check * Issued	147474				593.46
HUBER, JEFFREY								
	09/14/06		C&D REFUND-11 MAYWOOD LN/C	05-00743/C	1,000.00	1,000.00		
	10/06/06		Check * Issued	147475				1,000.00
INGRAM LIBRARY SERVICES								
	08/22/06	LIB	BOOKS	13548172	16.54	16.54		
	08/22/06	LIB	BOOKS	13548173	12.17	12.17		
	08/23/06	LIB	BOOKS	13582415	845.11	845.11		
	08/31/06	LIB	BOOKS	13785613	13.36	13.36		
	08/31/06	LIB	BOOKS	13785614	106.94	106.94		
	10/06/06		Check * Issued	147476				994.12
INNOVATION GROUPS, THE								
	10/01/06	MGT	INNOVATIONS GROUPS NOV06-OCT07	15564	2,500.00	2,500.00		
	10/06/06		Check * Issued	147477				2,500.00
IRVINE & JACHENS INC.								
	09/18/06	PD	BADGES-L.BURT,B.GOITIA	5861	1,081.42	1,081.42		
	10/06/06		Check * Issued	147478				1,081.42

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JENSEN LANDSCAPE SERVICES, INC	07/01/06 PW	VINTAGE OAKS - JUL06	4663	975.00	975.00		
	10/06/06	Check * Issued	147479				975.00
KAUFMAN, SHARON	09/28/06 PD	PER DIEM-SUPV LDR 10/25-27	092806	641.04	641.04		
	10/06/06	Check * Issued	147435				641.04
KRAKOWSKI, SAVINA	09/27/06	REC REIMB-POOL FEES 9/21-11/21	092706	90.00	90.00		
	10/06/06	Check * Issued	147436				90.00
LAI, JACKIE	09/28/06 CS	CLASS REFUND	8358	89.00	89.00		
	10/06/06	Check * Issued	147480				89.00
LIEBERT CASSIDY WHITMORE	08/31/06 MGT	LEGAL SERVICES-KUNKEL-AUG06	69607	192.00	192.00		
	10/06/06	Check * Issued	147481				192.00
LIEDL, MARY	10/02/06 MGT	DENTAL	100206	294.00	294.00		
	10/06/06	Check * Issued	147437				294.00
LINCOLN EQUIPMENT INC.	08/22/06 CS	CHEMICALS FOR BURGESS POOL	S155333	1,409.53	1,409.53		
	09/05/06 CS	CHEMICALS FOR BURGESS POOL	S155334	1,461.97	1,461.97		
	07/31/06 CS	CHEMICALS FOR BURGESS POOL	S155338	1,067.97	1,067.97		
	08/14/06 CS	CHEMICALS FOR BURGESS POOL	S155339	1,088.47	1,088.47		
	10/06/06	Check * Issued	147482				5,027.94
LORRAINE WEISS DESIGN AND	09/03/06 CD	PLNG-1275 ECR & PK THEATER-AUG	2006-01	3,106.90	3,106.90		
	10/06/06	Check * Issued	147483				3,106.90
LOUIS MCBRIDE CONSTRUCTION	09/08/06	C&D REFUND-15 LA LOMA DR/D	06-00894/D	2,700.00	2,700.00		
	10/06/06	Check * Issued	147484				2,700.00
MASSEY, WILLIAM	10/04/06 PD	MEALS-CORPUS/MASSEY 06-1108	100406	118.44	118.44		
	10/04/06 PD	CAR RENTAL 06-1108	100406A	136.62	136.62		
	10/06/06	Check * Issued	147438				255.06
MEDITERRANEO DESIGN CENTER	08/14/06	C&D REFUND-1000 CONTINENTAL/C	04-00910/C	1,000.00	1,000.00		
	10/06/06	Check * Issued	147485				1,000.00

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METROCALL							
	10/01/06	PD	PAGER SERVICE - OCT06	P0166799J	144.23	144.23	
	10/06/06		Check * Issued	147486			144.23
MIDWEST TAPE							
	08/22/06	LIB	JUVI AV	1277504	25.98	25.98	
	10/06/06		Check * Issued	147487			25.98
MILLS-PENINSULA HEALTH SVCS.							
	09/26/06	MGT	EMPLOYEE ASSIST. 10/8-10/7/07	38987	1,320.00	1,320.00	
	10/06/06		Check * Issued	147439			1,320.00
MOTOROLA							
	09/15/06	PD	RADIO REPEATER	13535131	13,954.68	13,954.68	
	10/06/06		Check * Issued	147488			13,954.68
NOVO CONSTRUCTION							
	08/28/06		C&D REFUND-140 SCOTT/C	05-01392/C	2,007.50	2,007.50	
	08/28/06		C&D REFUND-120 SCOTT/C	05-01393/C	2,066.25	2,066.25	
	10/06/06		Check * Issued	147489			4,073.75
PAGE CONSTRUCTION COMPANY							
	10/01/06	PW	BURGESS POOL & LOCKER ROOM	25034 RR02	20,360.70	20,360.70	
	10/06/06		Check * Issued	147490			20,360.70
PARK LANE C HOMEOWNERS, INC.							
	09/01/06	HSG	HO-KINNEY-20 WILLOW RD #33-SEP	1824	335.00	335.00	
	10/01/06	HSG	HO-KINNEY-20 WILLOW RD #33-OCT	1878	335.00	335.00	
	10/06/06		Check * Issued	147491			670.00
PENINSULA CORRIDOR JOINT							
	07/31/06	PW	SHUTTLE SERVICES - JUL06	PC-56725	13,961.48	13,961.48	
	08/31/06	PW	SHUTTLE SERVICES - AUG06	PC-57450	16,147.40	16,147.40	
	10/06/06		Check * Issued	147492			30,108.88
PENINSULA SPORTS OFF.ASSOC.INC							
	09/18/06	CS	OFFICIALS PAYMENT 9/3-9/17	99417	674.25	674.25	
	10/06/06		Check * Issued	147493			674.25
PG&E							
	08/31/06		ELECTRIC UTILITY - AUG06	2006-08	58,037.06	58,037.06	
	10/06/06		Check * Issued	147440			58,037.06
PUBLIC EMPLOYEES RETIRE-							
	09/25/06	MGT	ACTUARIAL VALUATION FEE	8705	400.00	400.00	
	10/06/06		Check * Issued	147441			400.00

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QUADRUS CONFERENCE CTR &	09/15/06		COUNCIL OF CITIES DINNER -9/15	6907-REV	1,582.76	1,582.76		
	10/03/06		Check * Issued	136227			1,582.76	MAN
RANDOM HOUSE INC.	08/25/06	LIB	AUDIO BOOKS	1081923784	151.20	151.20		
	10/06/06		Check * Issued	147494			151.20	
RE/MAX TODAY, INC.	10/03/06	HSG	COMMISSION-BMR-20 WILLOW RD #2	100306	7,743.00	7,743.00		
	10/05/06		Check * Issued	136230			7,743.00	MAN
	10/03/06	HSG	COMMISSION-BMR-20 WILLOW RD #3	100306A	2,836.40	2,836.40		
	10/05/06		Check * Issued	136231			2,836.40	MAN
REGIONAL IPM TRUST FUND 247	10/02/06	PW	REGISTRATION-IPM-11/14-MOONEY	111406	95.00	95.00		
	10/06/06		Check * Issued	147442			95.00	
REPUBLIC ELECTRIC	08/03/06	PW	TRAFFIC SIGNALS RESPONSE-AUG06	608490	2,396.92	2,396.92		
	08/03/06	PW	TRAFFIC SIGNALS MAINT-AUG06	608491	1,781.28	1,781.28		
	10/06/06		Check * Issued	147495			4,178.20	
SAN MATEO MEDICAL CENTER	07/01/06	PD	MEDICAL EXAMS-CASE INVESTIGATION	317	1,400.00	1,400.00		
	07/01/06	PD	MEDICAL EXAMS-CASE INVESTIGATION	324	1,400.00	1,400.00		
	07/28/06	PD	MEDICAL EXAMS-CASE INVESTIGATION	352	700.00	700.00		
	10/06/06		Check * Issued	147496			3,500.00	
SEYMOUR, AUDREY	09/27/06	MGT	TVL EXP 9/9-13 ICMA A.SEYMOUR	090906A	56.82	56.82		
	09/27/06	MGT	DENTAL, VISION, EXCESS MEDICAL	092706	1,042.00	1,042.00		
	10/03/06		Check * Issued	136228			1,098.82	MAN
SIGARMS, INC.	09/29/06	PD	TOOL KIT	347483	85.00	85.00		
	07/01/06	PD	PIN/SPRINGS FOR GUNS	4127511	327.00	327.00		
	10/06/06		Check * Issued	147497			412.00	
SMITH, NOEL	08/16/06		C&D REFUND-1015 FLORENCE LN/C	04-01136/C	1,000.00	1,000.00		
	08/31/06		C&D REFUND-1017 FLORENCE LN/C	04-01337/C	1,000.00	1,000.00		
	10/06/06		Check * Issued	147498			2,000.00	
TASCH, RACHEL	09/27/06	CS	CLASS REFUND	8350	66.00	66.00		
	10/06/06		Check * Issued	147499			66.00	

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TEACHING COMPANY							
	08/29/06	LIB	AUDIO BOOKS	2522051	5.00	5.00	
	10/06/06		Check * Issued	147500			5.00
VERIZON WIRELESS							
	09/18/06		CELLULAR SERVICE - SEP06	2006-09	1,746.35	1,746.35	
	10/06/06		Check * Issued	147501			1,746.35
VERNON LIBRARY SUPPLIES, INC							
	07/01/06	LIB	SECURITY CLIPS FOR DVDS	0001979-IN	307.88	307.88	
	07/13/06	LIB	CASES	0002408-IN	190.06	190.06	
	09/12/06	LIB	CASES/CLIPS	0004127-IN	927.30	927.30	
	10/06/06		Check * Issued	147502			1,425.24
VONDERLINDEN, SILVIA							
	10/02/06	MGT	DENTAL, VISION, EXCESS MEDICAL	100206	1,504.90	1,504.90	
	10/06/06		Check * Issued	147443			1,504.90
WASTE MANAGEMENT OF							
	07/10/06	PW	PORTABLE TOILETS-RESTRM REPAIR	0276117	272.44	272.44	
	08/07/06	PW	PORTABLE TOILETS-RESTRM REPAIR	0278381	238.06	238.06	
	09/05/06	PW	PORTABLE TOILETS-RESTRM REPAIR	0280406	137.00	137.00	
	10/06/06		Check * Issued	147503			647.50
ZAKSKORN CONSTRUCTION CO							
	09/14/06		C&D REFUND-801 LAUREL ST/D	04-01122/D	1,100.00	1,100.00	
	10/06/06		Check * Issued	147504			1,100.00
							292,785.96
							0.00 PPD
							13,618.52 MAN
Total All Vendors						306,404.48	306,404.48