

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 10/16/2006 to 10/20/2006

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
ADP, INC.								
	10/06/06	MGT	PAYROLL PROCESSING P/E 9/30/06	477555	820.72	820.72		
	10/13/06	MGT	QTRLY EARNING REPRTS P/E 10/11	484609	92.00	92.00		
	10/20/06		Check * Issued	147644				912.72
ALLIED WASTE SERVICES								
	09/30/06	MGT	GARBAGE COLLECTION - SEP06	2006-09	142,000.00	142,000.00		
	10/20/06		Check * Issued	147645				142,000.00
ALVAREZ, JUAN								
	10/12/06		AFSCME DENTAL/VISION REIMB-DEP	101206-DEP	70.00	70.00		
	10/20/06		Check * Issued	147616				70.00
AMERICAN TELECOM WEST, INC.								
	10/01/06	MGT	PBX SYSTEMS MAINT OCT-DEC06	8218	2,638.50	2,638.50		
	10/04/06	MGT	PHONE MAINTENANCE	8225	210.00	210.00		
	10/20/06		Check * Issued	147646				2,848.50
AT&T (LONG DISTANCE)								
	09/30/06		LONG DISTANCE CALLS	609	171.86	171.86		
	10/20/06		Check * Issued	147617				171.86
	09/28/06		LONG DISTANCE CALLS	609	355.29	355.29		
	10/20/06		Check * Issued	147647				355.29
AT&T/MCI								
	09/07/06		LOCAL PHONE CALLS	609	1,743.53	1,743.53		
	10/20/06		Check * Issued	147649				1,743.53
BANK OF NEW YORK								
	10/04/06	HSG	CDA LAS PULGAS 00 OCT06-SEP07	1048657	1,908.00	1,908.00		
	10/20/06		Check * Issued	147650				1,908.00
BAY AREA WATER SUPPLY &								
	08/24/06	PW	WMRP REBATES-JUN06, ADM-05/06	759	2,527.62	2,527.62		
	10/20/06		Check * Issued	147651				2,527.62
BAY CITIES JOINT POWERS								
	09/18/06	MGT	WORKERS' COMP CLAIMS - AUG06	2006-0358	53,344.18	53,344.18		
	10/20/06		Check * Issued	147652				53,344.18
BECERRA, ESTER								
	08/16/06	CD	PLUMBING REFUND-350 TERMINAL	06-00943	65.00	65.00		
	10/20/06		Check * Issued	147653				65.00
BERKELEY FARMS DISTRIBUTORS								
	09/30/06	CS	BHCDC MILK COST - SEP06	2006-09	268.93	268.93		
	10/20/06		Check * Issued	147654				268.93

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
BOLINGER, ANN								
	09/14/06		C&D REFUND-25 HESKETH DR/D	04-01080/D	1,800.00	1,800.00		
	10/20/06		Check * Issued	147655			1,800.00	
CALIFORNIA WATER SERVICE CO.								
	10/16/06		WATER SALES FOR 10/16/06	101706	132.37	132.37		
	10/17/06		WATER SALES FOR 10/17/06	101806	15.06	15.06		
	10/18/06		Check * Issued	136237			147.43	MAN
	10/10/06	CS	WATER SERVICE - SEP06	2006-09B	146.34	146.34		
	10/20/06		Check * Issued	147656			146.34	
CALIFORNIA WATER SERVICE CO.								
	10/17/06	MGT	WATER SERVICE - SEP06	SEP 2006	18,561.69	18,561.69		
	10/17/06	MGT	WATER SERVICE - SEP06	SEP 2006-A	158.68	158.68		
	10/20/06		Check * Issued	147657			18,720.37	
CANDERLE, JEFF								
	09/20/06	PW	BLDG PERMIT-1835 WHITE OAK	06-00612	838.30	838.30		
	10/20/06		Check * Issued	147658			838.30	
CARRUTHERS, JAMES L.								
	09/07/06	CD	SE/OS PERMIT-4 PEPPERWOOD CT	062513140	110.00	110.00		
	10/20/06		Check * Issued	147659			110.00	
CHAO, CLINTON								
	10/17/06		C&D REFUND-605 HERMOSA WAY/D	06-00855/D	3,225.00	3,225.00		
	10/20/06		Check * Issued	147660			3,225.00	
CHRISP COMPANY								
	09/20/06	PW	CITY WIDE STRIPING	9227	3,450.30	3,450.30		
	10/20/06		Check * Issued	147661			3,450.30	
CINGULAR WIRELESS								
	10/02/06	PD	WILLOW RD CALL BOXES - SEP06	2006-09	81.98	81.98		
	10/20/06		Check * Issued	147662			81.98	
CINGULAR WIRELESS								
	09/26/06	PD	MOBILE SERVICES - SEP06	9042-0609	1,152.60	1,152.60		
	10/20/06		Check * Issued	147663			1,152.60	
CINGULAR WIRELESS - ATLYS								
	09/27/06	PD	FRAME RELAY COSTS - SEP06	0994-0609	444.57	444.57		
	10/20/06		Check * Issued	147664			444.57	
DEAUVILLE, DEBBIE								
	10/18/06		SEIU DENTAL/VISION REIMB	101806	739.00	739.00		
	10/20/06		Check * Issued	147618			739.00	

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DEPARTMENT OF SOCIAL SERVICES							
	10/04/06 CS	LIC FEE-BHCDC-414001146	06/07-1146	800.00	800.00		
	10/04/06 CS	LIC FEE-BURGESS-414002032	06/07-2032	800.00	800.00		
	10/20/06	Check * Issued	147665				1,600.00
DEPARTMENT OF TRANSPORTATION							
	09/18/06 PW	ELECTRICAL MAINTENANCE - AUG06	175220	1,269.34	1,269.34		
	10/20/06	Check * Issued	147666				1,269.34
DONG SAMPLE, JANICE							
	10/17/06	SEIU DENTAL/VISION REIMB	101706	147.00	147.00		
	10/20/06	Check * Issued	147619				147.00
DWIGHT, RANDALL							
	10/12/06	AFSCME DENTAL/VISION REIMB-DEP	101206-DEP	100.00	100.00		
	10/20/06	Check * Issued	147620				100.00
DYETT & BHATIA URBAN AND							
	08/07/06 CD	COMMERCIAL ZONING STUDY -JUL06	06-387-04	9,016.60	9,016.60		
	10/01/06 CD	COMMERCIAL ZONING STUDY -SEP06	06-387-06	5,532.09	5,532.09		
	10/20/06	Check * Issued	147667				14,548.69
EIP ASSOCIATES							
	09/18/06 CD	EIR 101-135 CONSTITUTION DR	304710	2,039.75	2,039.75		
	10/20/06	Check * Issued	147668				2,039.75
ENRIQUEZ, MARIA							
	10/17/06	SEIU DENTAL/VISION REIMB	101706	700.00	700.00		
	10/20/06	Check * Issued	147621				700.00
ERLER & KALINOWSKI, INC							
	10/09/06 PW	TERMINAL AVE HSG SITE REMED	5003800-08	22,186.82	22,186.82		
	10/20/06	Check * Issued	147669				22,186.82
FEDERAL EXPRESS CORPORATION							
	07/14/06 CD	PC PACKET TO RIGGS	111718576	57.64	57.64		
	10/20/06	Check * Issued	147670				57.64
GARCIA, RAUL GONZALEZ							
	08/25/06 CS	BALLOON TWISTING-BHCS BBQ	914	100.00	100.00		
	10/20/06	Check * Issued	147671				100.00
GASKIN, CAROLINA							
	10/17/06	SEIU DENTAL/VISION REIMB	101706	500.00	500.00		
	10/20/06	Check * Issued	147622				500.00
GOVDELIVERY INC.							
	10/01/06 MGT	WEBSITE HOSTING/MAINT - OCT06	3482	832.00	832.00		
	10/20/06	Check * Issued	147672				832.00

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GUY PLUMBING AND HEATING, INC.							
	09/28/06 HSG	TUB LIFT REPL-20 WILLOW RD #33	0103013-IN	129.47	129.47		
	10/20/06	Check * Issued	147673				129.47
HASSON, NOELLE AND JEFFREY							
	10/11/06 CD	USE PERMIT-81 LORELEI LN	06-00066	850.00	850.00		
	10/20/06	Check * Issued	147674				850.00
HSBC BUSINESS SOLUTIONS							
	09/26/06 PD	DEPARTMENT SUPPLIES	092606	413.92	413.92		
	10/20/06	Check * Issued	147675				413.92
IMPACT SCIENCES, INC.							
	07/25/06 CD	EIR - 75 WILLOW RD 6/17-7/14	12063	6,725.00	6,725.00		
	07/25/06 CD	EIR - 321 MIDDLEFIELD 6/17-7/14	12064	10,466.25	10,466.25		
	08/23/06 CD	EIR - 75 WILLOW RD 7/15-8/11	12214	6,707.73	6,707.73		
	08/23/06 CD	EIR - 321 MIDDLEFIELD 7/15-8/11	12215	7,919.26	7,919.26		
	09/22/06 CD	EIR - 75 WILLOW RD 8/12-9/8	12338-A	3,968.75	3,968.75		
	09/22/06 CD	EIR - 321 MIDDLEFIELD 8/12-9/8	12339-A	4,281.25	4,281.25		
	10/20/06	Check * Issued	147676				40,068.24
JELLINS, NICHOLAS							
	10/10/06 MGT	DINNER-GM REP/MAYOR-AGREEMENT	101006	93.00	93.00		
	10/20/06	Check * Issued	147623				93.00
JORGENSEN, SIEGEL, MCCLURE,							
	09/30/06 MGT	LEGAL SERVICES - SEP06	00156-609	46.25	46.25		
	09/30/06 MGT	LEGAL SERVICES - SEP06	00162-609	1,462.75	1,462.75		
	09/30/06 MGT	LEGAL SERVICES - SEP06	00168-609	5,903.25	5,903.25		
	09/30/06 MGT	LEGAL SERVICES - SEP06	00169-609	120.25	120.25		
	09/30/06 MGT	LEGAL SERVICES - SEP06	00172-609	1,107.32	1,107.32		
	09/30/06 MGT	LEGAL SERVICES - SEP06	00176-609	786.25	786.25		
	09/30/06 MGT	LEGAL SERVICES - SEP06	00177-609	185.00	185.00		
	09/30/06 MGT	LEGAL SERVICES - SEP06	00188-609	663.00	663.00		
	09/30/06 MGT	LEGAL SERVICES - SEP06	74340-609	92.50	92.50		
	09/30/06 MGT	LEGAL SERVICES - SEP06	79520-609	148.00	148.00		
	09/30/06 MGT	LEGAL SERVICES - SEP06	84250-609	1,525.25	1,525.25		
	10/20/06	Check * Issued	147677				12,039.82
KAUFMAN, SHARON							
	09/03/06 PD	MGMT BENEFIT - PARKING-CONF	090306	80.00	80.00		
	09/03/06 PD	MGMT BENEFIT - AIRFARE-CONF	090306A	118.60	118.60		
	10/20/06	Check * Issued	147624				198.60
KIDZ LOVE SOCCER, INC.							
	10/09/06 CS	KLS CLASS 9/14-11/7 1ST PYMT	100906	5,859.45	5,859.45		
	10/20/06	Check * Issued	147678				5,859.45
LAFRANCE, RON							
	10/12/06	AFSCME DENTAL/VISION REIMB-DEP	101206-DEP	177.50	177.50		
	10/20/06	Check * Issued	147625				177.50

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LAM, KIM								
	10/17/06		SEIU DENTAL/VISION REIMB	101706	80.00	80.00		
	10/20/06		Check * Issued	147626			80.00	
LANDBANK INVESTMENTS								
	10/03/06	PW	PARKING PERMIT REFUND	652 6	5.00	5.00		
	10/03/06	PW	PARKING PERMIT REFUND	653 6	5.00	5.00		
	09/20/06	PW	PARKING PERMIT REFUND	655 6	51.00	51.00		
	10/03/06	PW	PARKING PERMIT REFUND	747 6	5.00	5.00		
	10/20/06		Check * Issued	147679			66.00	
LAU, ROBIN								
	10/17/06		C&D REFUND-2323 WARNER RANGE/D	06-00720/D	1,900.00	1,900.00		
	10/20/06		Check * Issued	147680			1,900.00	
LINCOLN EQUIPMENT INC.								
	10/12/06	CS	CHEMICALS FOR BURGESS POOL	S157071	1,146.53	1,146.53		
	10/12/06	CS	CHEMICALS FOR BURGESS POOL	S157072	622.90	622.90		
	10/20/06		Check * Issued	147681			1,769.43	
LINDA A. TRIPOLI, INC.								
	09/23/06	MGT	LEGAL SERVICES - AUG06	1202	315.00	315.00		
	10/20/06		Check * Issued	147682			315.00	
LOPEZ, JOSE								
	10/12/06		AFSCME DENTAL/VISION REIMB-DEP	101206-DEP	214.50	214.50		
	10/20/06		Check * Issued	147627			214.50	
LORRAINE WEISS DESIGN AND								
	09/30/06	CD	PLNG-1275 ECR & PARK THEATER	2006-02	3,609.10	3,609.10		
	10/20/06		Check * Issued	147683			3,609.10	
LOWERY, NATASHA								
	10/12/06		AFSCME DENTAL/VISION REIMB-DEP	101206-DEP	350.00	350.00		
	10/20/06		Check * Issued	147628			350.00	
LSA ASSOCIATES, INC								
	07/12/06	CD	EIR - DERRY LANE - JUN06	71385	2,075.91	2,075.91		
	08/15/06	CD	EIR - DERRY LANE - JUL06	72121	7,487.73	7,487.73		
	10/20/06		Check * Issued	147684			9,563.64	
MACKDANZ, SCOTT								
	10/16/06		DENTAL	101606	101.00	101.00		
	10/20/06		Check * Issued	147629			101.00	
MALATHONG, VANH								
	10/17/06		SEIU DENTAL/VISION REIMB	101706	125.03	125.03		
	10/20/06		Check * Issued	147630			125.03	

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MEG SCHOFIELD								
	09/21/06	LIB	TUTOR TRAINING DVD SET	0906-3	125.00	125.00		
	10/20/06		Check * Issued	147685				125.00
MIDPENINSULA COMMUNITY MEDIA								
	09/20/06	CD	DUPLICATION - 1/11/05 CC MTG	092006	30.00	30.00		
	10/20/06		Check * Issued	147686				30.00
MILNE AND PAYE, INC.								
	10/17/06		C&D REFUND-510 CONCORD PL/D	06-00540/D	1,900.00	1,900.00		
	10/20/06		Check * Issued	147687				1,900.00
MINTZER, MARA								
	10/06/06	CS	FOOD FOR BHCS BBQ	100606	85.23	85.23		
	10/20/06		Check * Issued	147688				85.23
MOLAKIDES, TERRI								
	10/12/06	PD	DENTAL, VISION, EXCESS MEDICAL	101206	1,000.00	1,000.00		
	10/20/06		Check * Issued	147631				1,000.00
MOONEY, DAVID								
	10/12/06		AFSCME DENTAL/VISION REIMB-DEP	101206-DEP	350.00	350.00		
	10/20/06		Check * Issued	147632				350.00
MORIMOTO, ART								
	10/12/06		AFSCME DENTAL/VISION REIMB-DEP	101206-DEP	125.00	125.00		
	10/20/06		Check * Issued	147633				125.00
NEXTWEB INC.								
	10/11/06	MGT	INTERNET PROVIDER - NOV06	43693147	500.00	500.00		
	10/20/06		Check * Issued	147689				500.00
NUCKOLLS, NANCY								
	10/12/06		AFSCME DENTAL/VISION REIMB-DEP	101206-DEP	80.00	80.00		
	10/20/06		Check * Issued	147634				80.00
O'GRADY PAVING, INC.								
	08/21/06	PW	PKNG PLAZA 5 IMPROVEMENT-JUL06	26018 PP08	19,345.50	19,345.50		
	10/20/06		Check * Issued	147690				19,345.50
PENINSULA LIBRARY SYSTEM								
	08/29/06	LIB	BARCODE LABELS	8317	981.33	981.33		
	09/27/06	LIB	APM MAINTENANCE 9/05-1/23/07	8342	699.89	699.89		
	09/27/06	LIB	RAND DATABASE 06/07	8354	368.22	368.22		
	10/06/06	LIB	EBSCO DATABASE 8/06-7/07	8363	1,005.00	1,005.00		
	10/20/06		Check * Issued	147691				3,054.44

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PENINSULA SPORTS OFF.ASSOC.INC								
	10/06/06	CS	OFFICIALS PAYMENT 9/18-10/01	99430	766.50	766.50		
	10/20/06		Check * Issued	147692				766.50
PEREZ, JUAN								
	10/17/06		SEIU DENTAL/VISION REIMB	101706	318.00	318.00		
	10/20/06		Check * Issued	147635				318.00
PG&E								
	09/20/06	HSG	20 WILLOW RD #33-PG&E-JUN06	14304-0606	15.43	15.43		
	09/20/06	HSG	20 WILLOW RD #33-PG&E-JUL06	14304-0607	15.28	15.28		
	09/20/06	HSG	20 WILLOW RD #33-PG&E-AUG06	14304-0608	24.34	24.34		
	09/20/06	HSG	20 WILLOW RD #33-PG&E-SEP06	14304-0609	16.49	16.49		
	09/20/06	HSG	20 WILLOW RD #33-PG&E	14304-CR1	10.96-	10.96-		
	09/20/06	HSG	20 WILLOW RD #33-PG&E	14304-CR2	29.86-	29.86-		
	10/20/06		Check * Issued	147693				30.72
PRIMUS								
	09/30/06		LONG DIST CALLS - SEP06	79807758	378.73	378.73		
	10/20/06		Check * Issued	147694				378.73
RAINGUET & ASSOCIATES LLC								
	10/09/06	MGT	SERGEANTS TESTING 10/2-3	MPPD2006	6,500.00	6,500.00		
	10/20/06		Check * Issued	147695				6,500.00
RENNE SLOAN HOLTZMAN & SAKAI,								
	09/14/06	MGT	POA NEGOTIATIONS - 2006	12056	3,572.94	3,572.94		
	10/20/06		Check * Issued	147696				3,572.94
REYES, SONIA								
	10/17/06		SEIU DENTAL/VISION REIMB	101706	1,400.00	1,400.00		
	10/20/06		Check * Issued	147636				1,400.00
ROBERTSON-HARRIS, ERIE								
	10/17/06		SEIU DENTAL/VISION REIMB	101706	273.00	273.00		
	10/20/06		Check * Issued	147637				273.00
ROSAS, VERONICA								
	10/17/06		SEIU DENTAL/VISION REIMB	101706	105.00	105.00		
	10/20/06		Check * Issued	147638				105.00
SACHS, SUZANNE								
	10/16/06		C&D REFUND-503 GILBERT AVE/C	04-00278/C	1,000.00	1,000.00		
	10/16/06		C&D REFUND-503 GILBERT AVE/D	04-00278/D	1,020.00	1,020.00		
	10/20/06		Check * Issued	147697				2,020.00
SCAPES, INC								
	10/09/06	PW	INSTLD 12 RECYCLE CONTAINERS	1945	600.00	600.00		
	10/20/06		Check * Issued	147639				600.00

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SEQUOIA HEALTH SERVICES								
	10/09/06	MGT	EMP PHYS-GASKIN,THOMAS,ZIADEH	32541	165.00	165.00		
	10/20/06		Check * Issued	147698				165.00
SNOWBALL, REBECCA								
	09/28/06	CD	USE PERMIT-887 OAK GROVE AVE A	06-00017	850.00	850.00		
	10/20/06		Check * Issued	147699				850.00
STANFORD LINCOLN-MERCURY								
	07/18/06	PD	PARTS	28903	31.79	31.79		
	07/20/06	PD	PARTS	28908	18.37	18.37		
	07/25/06	PD	PARTS	28925	63.98	63.98		
	07/25/06	PD	PARTS	28926	287.31	287.31		
	08/03/06	PW	PARTS	28954	18.48	18.48		
	08/22/06	PD	PARTS	29006	38.56	38.56		
	08/28/06	CS	PARTS	29024	108.47	108.47		
	09/06/06	PD	PARTS	29048	57.40	57.40		
	09/13/06	PD	PARTS	29063	78.38	78.38		
	09/19/06	PD	PARTS	29078	43.18	43.18		
	09/19/06	PD	PARTS	29079	63.98	63.98		
	09/21/06	PD	PARTS	29087	97.80	97.80		
	10/20/06		Check * Issued	147700				907.70
STEVENS CREEK QUARRY, INC.								
	09/27/06	PW	CLASS 2 AGG	294039	102.35	102.35		
	10/20/06		Check * Issued	147701				102.35
SUMMIT UNIFORMS								
	09/06/06	PD	UNIFORM-CRUTCHFIELD	15042	197.02	197.02		
	09/06/06	PD	EQUIP/UNIFORM-POIRIER	15043	1,056.52	1,056.52		
	09/06/06	PD	EQUIP/UNIFORM-BEGIN	15045	1,170.94	1,170.94		
	09/06/06	PD	UNIFORM-VENZON	15047	128.82	128.82		
	09/06/06	PD	EQUIP/UNIFORM-CRUTCHFIELD	15048	1,007.27	1,007.27		
	09/06/06	PD	EQUIP/UNIFORM-VENZON	15049	972.09	972.09		
	09/06/06	PD	MAG POUCH-BURT	15054	38.43	38.43		
	09/26/06	PD	FLASHLIGHTS	15368	876.83	876.83		
	09/26/06	PD	EQUIP/UNIFORM-WINFREY	15370	964.51	964.51		
	09/26/06	PD	EQUIP/UNIFORM-POWELL	15371	907.14	907.14		
	09/26/06	PD	NEW HIRE EQUIP-POWELL	15372	111.50	111.50		
	09/26/06	PD	NEW HIRE EQUIP-WINFREY	15373	111.50	111.50		
	10/20/06		Check * Issued	147702				7,542.57
SUTTER VISITING NURSE ASS.HOS.								
	10/09/06	MGT	FLU SHOTS ON 10/04/06	100406	1,743.00	1,743.00		
	10/20/06		Check * Issued	147703				1,743.00
TAYLOR, CHARLES								
	10/17/06	PW	DENTAL, VISION, EXCESS MEDICAL	101706	395.00	395.00		
	10/20/06		Check * Issued	147640				395.00
TAYLOR, MICHAEL A.								

