

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 11/06/2006 to 11/10/2006

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
911 FOR KIDS	10/11/06	PD	911 FOR KIDS SUPPLIES	4913	5,458.09	5,458.09	
	11/10/06		Check * Issued	147819			5,458.09
A&D AUTOMATIC GATE AND ACCESS	10/18/06	PW	AUTOMATIC GATE - LOOP DETECTOR	5105510523	4,194.00	4,194.00	
	11/10/06		Check * Issued	147820			4,194.00
ACKER, NICOLE	11/09/06	PD	PER DIEM-RECRUITER WORKSHOP	110906	320.00	320.00	
	11/10/06		Check * Issued	147795			320.00
ADP, INC.	09/22/06	MGT	PAYROLL PROCESSING-P/E 9/14/06	464182	1,451.70	1,451.70	
	11/10/06		Check * Issued	147821			1,451.70
AMERICAN ORNAMENTAL IRON	10/21/06	PW	BBQ REPAIRS-RECREATION PATIO	11664	380.00	380.00	
	11/10/06		Check * Issued	147822			380.00
AT SYSTEMS WEST, INC.	10/31/06	MGT	COURIER SERVICES - OCT06	443-402706	354.14	354.14	
	11/10/06		Check * Issued	147823			354.14
BAKER & TAYLOR	09/07/06	LIB	JUVI BOOKS	4005935008	11.04	11.04	
	09/11/06	LIB	JUVI BOOKS	4005945101	12.43	12.43	
	09/21/06	LIB	JUVI BOOKS	4005971885	15.79	15.79	
	11/10/06		Check * Issued	147824			39.26
BAKER & TAYLOR	09/12/06	LIB	BOOKS	4005948376	575.47	575.47	
	09/18/06	LIB	BOOKS	4005965932	616.61	616.61	
	09/27/06	LIB	BOOKS	4005987879	2,018.61	2,018.61	
	09/12/06	LIB	BOOKS	5007231464	429.83	429.83	
	09/14/06	LIB	BOOKS	5007247371	69.73	69.73	
	09/18/06	LIB	TSIII ON THE WEB AND USER FEE	W14NS0251R	1,815.00	1,815.00	
	11/10/06		Check * Issued	147825			5,525.25
BAKER & TAYLOR ENTERTAINMENT	10/02/06	LIB	DVDS	X51992740	24.36	24.36	
	09/29/06	LIB	DVDS	X52005300	632.38	632.38	
	11/10/06		Check * Issued	147826			656.74
BARKER, ROBERT	08/26/06	PW	PATIO REPAIRS-EAGLE SCOUT PROJ	082606	141.44	141.44	
	11/10/06		Check * Issued	147796			141.44
BEASLEY, BEVERLY							

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	11/06/06	CD	WELCOME PARTY-CRAMER/MALATHONG	110606	72.36	72.36		
	11/10/06		Check * Issued	147797			72.36	
BOND LOGISTIX, LLC								
	08/29/06	MGT	GO-02 ARBITRAGE RPT P/E 5/14/06	5004082806	2,000.00	2,000.00		
	11/10/06		Check * Issued	147827			2,000.00	
BRADSHAW, ALICE								
	11/02/06		SEIU DENTAL/VISION REIMB	110206	943.00	943.00		
	11/10/06		Check * Issued	147798			943.00	
CALIFORNIA MUNICIPAL								
	10/18/06	MGT	6/30/06 DEBT STMT FOR CAFR	6101804	425.00	425.00		
	11/10/06		Check * Issued	147828			425.00	
CALIFORNIA OVERNIGHT								
	10/28/06		OVERNIGHT DELIVERY - OCT06	5404404	329.38	329.38		
	11/10/06		Check * Issued	147829			329.38	
CALIFORNIA WATER SERVICE CO.								
	11/02/06		WATER SALES FOR 11/02/06	110606	92.09	92.09		
	11/06/06		Check * Issued	136244			92.09	MAN
	11/06/06		WATER SALES FOR 11/06/06	110706	74.52	74.52		
	11/07/06		Check * Issued	136245			74.52	MAN
	11/07/06		WATER SALES FOR 11/07/06	110806	89.83	89.83		
	11/08/06		Check * Issued	136246			89.83	MAN
	11/08/06		WATER SALES FOR 11/08/06	110906	72.55	72.55		
	11/09/06		Check * Issued	136247			72.55	MAN
CAPORICCI & LARSON								
	10/06/06		2005/06 AUDIT/CAFR-BILLING#2	1636	17,100.00	17,100.00		
	11/10/06		Check * Issued	147830			17,100.00	
CDW GOVERNMENT, INC.								
	08/31/06	CD	3 HP DESKTOP COMPUTERS	BSR7692	3,720.44	3,720.44		
	08/31/06	CD	3 HP DESKTOP COMPUTERS	BSR7695	3,720.44	3,720.44		
	10/24/06	PD	1 HP DESKTOP COMPUTER	CJD5356	1,528.94	1,528.94		
	10/25/06	PD	4 HP DESKTOP COMPUTERS	CJG7911	5,061.69	5,061.69		
	11/10/06		Check * Issued	147831			14,031.51	
CHEVALIER, EDWARD								
	11/02/06		SEIU DENTAL/VISION REIMB	110206	129.50	129.50		
	11/10/06		Check * Issued	147799			129.50	
CINFIO, KAREN								
	11/02/06		SEIU DENTAL/VISION REIMB	110206	700.00	700.00		
	11/10/06		Check * Issued	147800			700.00	

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COUNTY OF SAN MATEO							
	10/20/06	MGT	LAFCO FY06/07	102006	3,183.00	3,183.00	
	11/10/06		Check * Issued	147832			3,183.00
CPRS DISTRICT IV							
	11/01/06	CS	CPRS-11/14-LANGFORD/WHITEAKER	111406	80.00	80.00	
	11/10/06		Check * Issued	147801			80.00
DAPPER TIRE CO., INC.							
	07/24/06	PD	TIRES	247439	2,393.15	2,393.15	
	08/23/06	PD	TIRES	249565	304.17	304.17	
	09/25/06	PD	TIRES	251634	729.35	729.35	
	09/25/06	PD	TIRES	251636	364.68	364.68	
	11/10/06		Check * Issued	147833			3,791.35
DATASAFE							
	08/31/06	MGT	DATA STORAGE/TRANSPORT.-SEP06	T061644	166.49	166.49	
	11/10/06		Check * Issued	147834			166.49
DKS ASSOCIATES							
	09/14/06	CD	TRFC STUDY-LINFD/MDLFLD/WILLOW	35454	7,875.00	7,875.00	
	11/10/06		Check * Issued	147835			7,875.00
DOUGLAS PRINTERS							
	10/04/06	MGT	2005/06 CAFR COVERS	6907	138.56	138.56	
	11/10/06		Check * Issued	147836			138.56
EBSCO							
	10/18/06	LIB	2007 PERIODICALS RENEWAL	0403278	13,245.64	13,245.64	
	11/10/06		Check * Issued	147837			13,245.64
EMPLOYMENT DEVELOPMENT DEPT.							
	10/31/06		UI JUL06-SEP06	2006 QTR 3	7,468.00	7,468.00	
	11/10/06		Check * Issued	147838			7,468.00
ESBRO CHEMICAL							
	10/09/06	CS	POOL CHEMICALS	157592	495.80	495.80	
	11/10/06		Check * Issued	147839			495.80
G & K SERVICES							
	09/06/06	PW	LAUNDRY FOR UNIFORMS	1083699706	140.60	140.60	
	09/06/06	PW	LAUNDRY FOR UNIFORMS	1083699707	286.63	286.63	
	09/13/06	PW	LAUNDRY FOR UNIFORMS	1083701551	136.53	136.53	
	09/13/06	PW	LAUNDRY FOR UNIFORMS	1083701552	171.63	171.63	
	09/20/06	PW	LAUNDRY FOR UNIFORMS	1083703368	119.73	119.73	
	09/20/06	PW	LAUNDRY FOR UNIFORMS	1083703369	187.57	187.57	
	09/27/06	PW	LAUNDRY FOR UNIFORMS	1083705202	88.51	88.51	
	09/27/06	PW	LAUNDRY FOR UNIFORMS	1083705203	250.53	250.53	
	11/10/06		Check * Issued	147840			1,381.73

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GACHIPOUR-BONE, MARZIEH							
	11/06/06		SEIU DENTAL/VISION REIMB	110606	139.00	139.00	
	11/10/06		Check * Issued	147802			139.00
GORMAN, LARRY							
	11/06/06		SEIU DENTAL/VISION REIMB	110606	110.00	110.00	
	11/10/06		Check * Issued	147803			110.00
GRAHAM, JAMES M							
	10/28/06	MGT	ERGONOMIC CONSULTATION-GASKIN	1778	225.00	225.00	
	11/10/06		Check * Issued	147841			225.00
GRANICUS INC.							
	10/12/06	MGT	MEDIAMANAGER SW,INSTLT,TRNG	2164	18,545.00	18,545.00	
	10/15/06	MGT	MEDIA/MINUTE MAKER SVCS-NOV06	2221	450.00	450.00	
	11/10/06		Check * Issued	147842			18,995.00
GRANITEROCK CO.							
	09/30/06	PW	ASPHALT	333369	50.00	50.00	
	10/21/06	PW	ASPHALT	340664	635.68	635.68	
	11/10/06		Check * Issued	147843			685.68
GUERRA, ROLDANO							
	11/06/06		SWIMMING REIMB OCT-DEC06	110606	79.80	79.80	
	11/10/06		Check * Issued	147804			79.80
HARTANTO, MELANIE							
	11/06/06		SEIU DENTAL/VISION REIMB	110606	443.75	443.75	
	11/10/06		Check * Issued	147805			443.75
INGRAM LIBRARY SERVICES							
	09/20/06	LIB	BOOKS	14191303	19.09	19.09	
	09/21/06	LIB	BOOKS	14234138	16.99	16.99	
	09/21/06	LIB	BOOKS	14234139	10.75	10.75	
	09/21/06	LIB	BOOKS	14234140	40.92	40.92	
	09/21/06	LIB	BOOKS	14234141	28.55	28.55	
	11/10/06		Check * Issued	147844			116.30
INTERSTATE SALES							
	10/27/06	PW	THERMAL PLASTIC STENCILS	2451	10,913.55	10,913.55	
	11/10/06		Check * Issued	147845			10,913.55
JENSEN LANDSCAPE SERVICES, INC							
	09/25/06	PW	VINTAGE OAKS MAINTENANCE-OCT06	49378	975.00	975.00	
	11/10/06		Check * Issued	147846			975.00
JOHNSON, DONALD							
	11/02/06		RHC DENTAL	110206	115.00	115.00	
	11/10/06		Check * Issued	147806			115.00

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KIDZ LOVE SOCCER, INC.							
	11/01/06	CS	KLS CLASS 9/14-11/10 2ND PYMT	110106	5,905.71	5,905.71	
	11/10/06		Check * Issued	147847			5,905.71
LAI, BUCKLEY							
	11/02/06		AFSCME DENTAL/VISION REIMB	110206	1,326.50	1,326.50	
	11/10/06		Check * Issued	147807			1,326.50
LEAGUE OF CALIFORNIA CITIES							
	10/31/06	MGT	LCC PENINSULA DIVISION 06/07	103106	100.00	100.00	
	11/10/06		Check * Issued	147808			100.00
LENCIONI CONSTRUCTION CO.							
	10/31/06		C&D REFUND-930 SAN MATEO DR/D	06-00773/D	1,000.00	1,000.00	
	11/10/06		Check * Issued	147848			1,000.00
LIMAYE, RYAN AND GRACE							
	11/07/06	MGT	GARB SVC: 375 SAN MATEO DR-RFD	071381170A	174.78	174.78	
	11/10/06		Check * Issued	147809			174.78
MARSHALL CAVENDISH CORP.							
	09/07/06	LIB	JUVI BOOKS	R739495	140.48	140.48	
	11/10/06		Check * Issued	147849			140.48
MASON CREST PUBLISHERS							
	09/26/06	LIB	JUVI BOOKS	1038819	19.95	19.95	
	11/10/06		Check * Issued	147850			19.95
MBIA MUNI SERVICES CO.							
	10/25/06	MGT	SALES TAX INFO SVCS-2ND QTR 06	INV-12814	1,000.00	1,000.00	
	11/10/06		Check * Issued	147851			1,000.00
MCLEOD, KEITH							
	11/02/06		SEIU DENTAL/VISION REIMB	110206	180.00	180.00	
	11/10/06		Check * Issued	147810			180.00
METROCALL							
	11/01/06		PAGER SERVICE - NOV06	P0166799K	120.78	120.78	
	11/10/06		Check * Issued	147852			120.78
MINTZER, MARA							
	11/02/06		AFSCME DENTAL/VISION REIMB	110206	170.00	170.00	
	11/10/06		Check * Issued	147811			170.00
NUCKOLLS, NANCY							
	10/26/06	CS	REG/EXP-CPRS-10/20-N.NUCKOLLS	102606	56.91	56.91	
	11/10/06		Check * Issued	147812			56.91

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ONE HUNDRED CLUB OF SMC								
	11/02/06	PD	100 CLUB OF SMC-2007-B.GOITIA	110206	100.00	100.00		
	11/10/06		Check * Issued	147853			100.00	
PATEL, SHILPA								
	11/02/06		SEIU DENTAL/VISION REIMB	110206	390.00	390.00		
	11/10/06		Check * Issued	147813			390.00	
PENINSULA SPORTS OFF.ASSOC.INC								
	10/30/06	CS	OFFICIALS PAYMENT 10/16-29	99462	561.75	561.75		
	11/10/06		Check * Issued	147854			561.75	
PG&E								
	09/30/06		ELECTRIC UTILITY - SEP06	2006-09	51,443.18	51,443.18		
	11/10/06		Check * Issued	147814			51,443.18	
	10/18/06	HSG	20 WILLOW RD #33-PG&E-OCT06	14304-0610	3.53	3.53		
	11/10/06		Check * Issued	147855			3.53	
RANDOM HOUSE INC.								
	07/01/06	LIB	BOOKS ON TAPE	1081519744	56.70	56.70		
	07/05/06	LIB	BOOKS ON TAPE	1081673956	72.90	72.90		
	09/08/06	LIB	BOOKS ON CD	1081996575	162.00	162.00		
	09/15/06	LIB	BOOKS ON CD	1082033403	105.30	105.30		
	11/10/06		Check * Issued	147856			396.90	
RECORDED BOOKS, LLC								
	08/17/06	LIB	BOOKS ON TAPE	3079455	224.52	224.52		
	08/24/06	LIB	BOOKS ON CD	3088167	639.33	639.33		
	09/15/06	LIB	BOOKS ON CD	3132072	272.15	272.15		
	09/19/06	LIB	BOOKS ON TAPE	3133811	138.13	138.13		
	11/10/06		Check * Issued	147857			1,274.13	
ROTH, ROBERTA								
	11/02/06		SEIU DENTAL/VISION REIMB	110206	58.00	58.00		
	11/10/06		Check * Issued	147815			58.00	
SAN MATEO MEDICAL CENTER								
	07/27/06	PD	MEDICAL EXAMS-CASE INVESTIGATION	359	700.00	700.00		
	11/10/06		Check * Issued	147858			700.00	
SPORTS OFFICIALS SERVICES								
	11/02/06	CS	VOLLEYBALL OFFICIALS 10/16-26	VB06-2	972.00	972.00		
	11/10/06		Check * Issued	147859			972.00	
SPOTLIGHT - ABDO PUBLISHING								
	09/20/06	LIB	JUVI BOOKS	5598	314.99	314.99		
	11/10/06		Check * Issued	147860			314.99	

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STANFORD LINCOLN-MERCURY								
	09/26/06	PW	PARTS	29091	83.79	83.79		
	10/11/06	PD	PARTS	29127	66.82	66.82		
	10/12/06	PD	PARTS	29134	152.16	152.16		
	10/17/06	PD	PARTS	29142	6.98	6.98		
	10/18/06	PD	PARTS	29145	86.44	86.44		
	10/23/06	PD	PARTS	29158	63.98	63.98		
	10/24/06	PW	PARTS	29163	99.76	99.76		
	10/30/06	PD	PARTS	29180	41.76	41.76		
	11/01/06	PD	PARTS	29186	67.23	67.23		
	11/03/06	PW	PARTS	29191	32.16	32.16		
	11/10/06		Check * Issued	147861				701.08
TATO, CRISTINA								
	11/03/06	CS	CLASS REFUND	8411	156.00	156.00		
	11/10/06		Check * Issued	147862				156.00
TAYLOR WOODROW HOMES, INC.								
	10/31/06		C&D REFUND-175 LINFIELD DR/D	06-00397/D	4,333.33	4,333.33		
	10/31/06		C&D REFUND-110 LINFIELD DR/D	06-00398/D	4,000.00	4,000.00		
	11/10/06		Check * Issued	147863				8,333.33
VALLEY OIL CO.								
	10/17/06	PW	DIESEL FUEL	531033	15,603.35	15,603.35		
	11/10/06		Check * Issued	147864				15,603.35
WALLACH, JUDITH R								
	11/02/06		AFSCME DENTAL/VISION REIMB	110206	30.00	30.00		
	11/10/06		Check * Issued	147816				30.00
WHEELER, REGINA								
	10/24/06	MGT	REIMBURSEMENT - FLU SHOT-10/24	102406	25.00	25.00		
	11/10/06		Check * Issued	147817				25.00
WINDHORST, PETER & GEORGIA								
	11/07/06	MGT	GARB SVC: 100 ARBOR RD-REFUND	071421140	88.62	88.62		
	11/10/06		Check * Issued	147818				88.62
XEROX CORP.								
	11/01/06	MGT	XEROX 100 MAINTENANCE - OCT06	21061703	1,089.34	1,089.34		
	11/01/06	PW	XEROX 2128 LEASE - OCT06	21061704	478.56	478.56		
	11/10/06		Check * Issued	147865				1,567.90
							217,789.89	
							0.00	PPD
							328.99	MAN
Total All Vendors						218,118.88	218,118.88	