

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 11/13/2006 to 11/17/2006

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	*
ALMANAC, THE	10/31/06	MGT	ELECTION BALLOT ADVERTISEMENT	09503903	135.00	135.00		
	11/17/06		Check * Issued	147892			135.00	
AT&T (LONG DISTANCE)	10/31/06		LONG DISTANCE CALLS	610	178.09	178.09		
	11/17/06		Check * Issued	147866			178.09	
	10/28/06		LONG DISTANCE CALLS	610	75.47	75.47		
	11/17/06		Check * Issued	147893			75.47	
AT&T/MCI	10/07/06		LOCAL PHONE CALLS	610	2,441.58	2,441.58		
	11/17/06		Check * Issued	147895			2,441.58	
AUTO PRIDE CAR WASH	11/06/06	PD	PATROL VEHICLE WASHES - OCT06	2006-10	413.40	413.40		
	11/17/06		Check * Issued	147896			413.40	
BAILE, RENATO	11/09/06		SEIU DENTAL/VISION REIMB	110906	259.00	259.00		
	11/17/06		Check * Issued	147867			259.00	
BARRAZA, BENANCIA	11/14/06		SEIU DENTAL/VISION REIMB	111406	376.00	376.00		
	11/17/06		Check * Issued	147868			376.00	
BARTHOLOMAY, BEATA	11/07/06	LIB	USER GRP MTG-11/7-BARTHOLOMAY	110706	25.00	25.00		
	11/17/06		Check * Issued	147869			25.00	
BASKETBALL OFFICIALS ASSOC.	11/02/06	CS	OFFICIALS PAYMENT - OCT06	1113	2,013.00	2,013.00		
	11/17/06		Check * Issued	147897			2,013.00	
BAY AREA WATER SUPPLY &	10/19/06	PW	WMPR REBATE/ADMIN - JUL06	775	1,746.15	1,746.15		
	10/19/06	PW	WMPR REBATE/ADMIN - AUG06	791	852.45	852.45		
	11/17/06		Check * Issued	147898			2,598.60	
BAY CITIES JOINT POWERS	10/20/06	MGT	WORKERS' COMP CLAIMS - SEP06	2006-0377	60,497.19	60,497.19		
	11/17/06		Check * Issued	147899			60,497.19	
BECKER, KENNETH	11/14/06		SEIU DENTAL/VISION REIMB	111406	27.50	27.50		
	11/17/06		Check * Issued	147870			27.50	

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BELSON OUTDOORS INC.								
	10/01/06	PW	BLEACHERS FOR BURGESS POOL	49445	3,198.00	3,198.00		
	11/17/06		Check * Issued	147900			3,198.00	
BENNETT, BRENDA L.								
	11/12/06	CD	PLNG COMMISSION MINUTES	FY06/07-04	597.07	597.07		
	11/17/06		Check * Issued	147901			597.07	
BSA ARCHITECTS, INC.								
	07/01/06	PW	MCC-DESIGN CHNGE 12/3-12/30/05	2834	5,647.50	5,647.50		
	07/01/06	PW	MCC-MODULAR BLDG 12/3-12/30/05	2836	155.00	155.00		
	07/01/06	PW	MCC-MIG ADDTL 12/31/05-1/27/06	2886	2,415.00	2,415.00		
	11/17/06		Check * Issued	147902			8,217.50	
BURT, LACEY								
	10/17/06	PD	PER DIEM-CRIM.INTEL.FOR EXEC.	101706	264.00	264.00		
	11/17/06		Check * Issued	147871			264.00	
CALIFORNIA REDEVELOPMENT ASSO.								
	11/15/06	HSG	MEMBERSHIP 11/30-11/30/07 HEINECK	06/07	5,950.00	5,950.00		
	11/17/06		Check * Issued	147872			5,950.00	
CALIFORNIA WATER SERVICE CO.								
	11/09/06		WATER SALES FOR 11/09/06	111306	101.22	101.22		
	11/13/06		Check * Issued	136248			101.22	MAN
	11/13/06		WATER SALES FOR 11/13/06	111406	57.08	57.08		
	11/15/06		Check * Issued	136250			57.08	MAN
	11/15/06		WATER SALES FOR 11/15/06	111606	25.42	25.42		
	11/16/06		Check * Issued	136251			25.42	MAN
CASUMBAL, ROBERT JOHN								
	11/01/06	PW	DESIGN LAYOUT-SHUTTLE SCHEDULE	110106	455.00	455.00		
	11/17/06		Check * Issued	147903			455.00	
CENTER FOR EXECUTIVE SOLUTIONS								
	11/01/06	MGT	ASSESSMT-CS DIRECTOR CANDIDATE	1106MPC	2,600.00	2,600.00		
	11/01/06	PD	CONSULTATION SVCS-MGMT/DVLPMT	1106MPPD	780.00	780.00		
	11/17/06		Check * Issued	147904			3,380.00	
CHICAGO TITLE CO.								
	10/25/06	HSG	TITLE RP-G.BEASLEY-1372 MADERA	8000000462	100.00	100.00		
	11/17/06		Check * Issued	147905			100.00	
CHRISTENSEN, CHRIS								
	11/09/06		SEIU DENTAL/VISION REIMB	110906	191.00	191.00		
	11/17/06		Check * Issued	147873			191.00	

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CINGULAR WIRELESS								
	11/02/06	PD	WILLOW ROAD CALL BOXES - OCT06	2006-10	81.75	81.75		
	11/17/06		Check * Issued	147906			81.75	
CINGULAR WIRELESS								
	11/08/06	PD	MOBILE MDT PROJECT - OCT06	9042-0610	1,152.60	1,152.60		
	11/17/06		Check * Issued	147907			1,152.60	
CITY CLERKS ASSN OF CALIFORNIA								
	11/14/06	MGT	MEMBERSHIP-FY06/07-VONDERLINDEN	06/07	120.00	120.00		
	11/17/06		Check * Issued	147908			120.00	
COLLINGSWORTH, GREGG								
	11/09/06		C&D REFUND-1797 OAKDELL DR/D	05-01487/D	1,000.00	1,000.00		
	11/17/06		Check * Issued	147909			1,000.00	
DE-LA-QUINTANA, ALEXANDER								
	10/30/06	CS	ESP/SPANISH/COMPUTER CLS-OCT06	2006-10	380.00	380.00		
	11/17/06		Check * Issued	147910			380.00	
EMCON/OWT, INC.								
	10/30/06	PW	BAYFRONT PARK MONITORING-SEP06	39947R8565	1,776.91	1,776.91		
	11/17/06		Check * Issued	147911			1,776.91	
FACKLER-HUG, CHERYL & WILLIAM								
	11/09/06		C&D REFUND-319 BARTON WAY/D	06-00674/D	1,500.00	1,500.00		
	11/17/06		Check * Issued	147912			1,500.00	
FARMER BROS. CO.								
	10/04/06	PW	COFFEE SUPPLIES	1557673	68.52	68.52		
	11/17/06		Check * Issued	147913			68.52	
GAS RECOVERY SYSTEMS, INC.								
	10/31/06	PW	BAYFRONT PK FLARE MAINT-OCT06	4501	4,147.52	4,147.52		
	11/17/06		Check * Issued	147914			4,147.52	
GOVDELIVERY INC.								
	10/01/06	MGT	WEBSITE HOSTING FEE - NOV06	3535	832.00	832.00		
	11/17/06		Check * Issued	147915			832.00	
GRAFFIK DEZINE								
	11/06/06	CS	ACTIVITY GUIDE GRAPHIC-SPRG07	06-137	2,500.00	2,500.00		
	11/17/06		Check * Issued	147874			2,500.00	
HACKE, MICHAEL								
	11/09/06		SEIU DENTAL/VISION REIMB	110906	499.00	499.00		
	11/17/06		Check * Issued	147875			499.00	

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HARLAN, BEVERLY JEAN								
	11/09/06	CS	PIANO CLASSES @SENIOR CTR-OCT	2006-10	132.00	132.00		
	11/17/06		Check * Issued	147916			132.00	
HAWORTH, INC.								
	09/02/06	PW	WORKSTATION-NINO/MAINT III OFC	16320328	9,682.11	9,682.11		
	11/17/06		Check * Issued	147917			9,682.11	
HELMING, DEBORAH								
	11/09/06		SEIU DENTAL/VISION REIMB	110906	179.00	179.00		
	11/17/06		Check * Issued	147876			179.00	
HEXAGON TRANSPORTATION								
	07/19/06	CD	EIR - DERRY LANE 6/17-7/14	3904	9,179.50	9,179.50		
	11/17/06		Check * Issued	147918			9,179.50	
IMAGE PRESS INC.								
	11/01/06	MGT	ENVELOPES-BUSN LICENSE	53678	361.18	361.18		
	11/01/06	MGT	ENVELOPES-SOLID WASTE COLLN	53683	379.12	379.12		
	11/01/06	MGT	WINDOW ENVLP-SOLID WSTE/BUSN LIC	63682	598.78	598.78		
	11/17/06		Check * Issued	147919			1,339.08	
JOHNSON, DAVID								
	11/13/06		SEIU DENTAL/VISION REIMB	111306	800.00	800.00		
	11/17/06		Check * Issued	147877			800.00	
KRAKOWSKI, SAVINA								
	11/14/06		SEIU DENTAL/VISION REIMB	111406	394.94	394.94		
	11/17/06		Check * Issued	147878			394.94	
LAI, BUCKLEY								
	11/14/06		AFSCME DENTAL/VISION REIMB	111406	265.00	265.00		
	11/17/06		Check * Issued	147879			265.00	
LEE BUFFINGTON								
	09/01/06		SPECIAL DIST TAX 06/07 1ST INSTLT	7-1	39,750.60	39,750.60		
	11/17/06		Check * Issued	147921			39,750.60	
LIU, JULIANNA								
	11/13/06	MGT	DENTAL	111306	250.00	250.00		
	11/17/06		Check * Issued	147880			250.00	
MCMULLEN, VICTORIA								
	11/08/06	PD	CITATION REFUND-OVERPAYMENT	00452184	77.00	77.00		
	11/17/06		Check * Issued	147922			77.00	

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METRO MOBILE COMMUNICATIONS							
	11/01/06	PD	RADIO MAINTENANCE - NOV06	20056	672.75	672.75	
	11/17/06		Check * Issued	147923			672.75
MIHALEK, KAREN							
	09/29/06	CS	TEACHING MATERIAL	092906	178.61	178.61	
	11/17/06		Check * Issued	147881			178.61
MOLAKIDES, TERRI							
	10/17/06	PD	PER DIEM-CRIM.INTEL.FOR EXEC.	101706	264.00	264.00	
	11/17/06		Check * Issued	147882			264.00
NCC IPMA							
	11/15/06	MGT	MEMBERSHIP-2007-M.LIEDL/J.LIU	2007	80.00	80.00	
	11/17/06		Check * Issued	147883			80.00
NEXTWEB INC.							
	11/01/06	MGT	INTERNET PROVIDER - DEC06	43775748	500.00	500.00	
	11/17/06		Check * Issued	147924			500.00
OFFICE MAX - A BOISE COMPANY							
	10/31/06		OFFICE SUPPLIES - OCT06	2006-10	4,263.66	4,263.66	
	11/17/06		Check * Issued	147925			4,263.66
ORDONEZ, RODOLFO							
	11/09/06		SEIU DENTAL/VISION REIMB	110906	215.00	215.00	
	11/17/06		Check * Issued	147884			215.00
PACIFIC PRODUCTS & SERVICES							
	10/27/06	PW	YELLOW SOLAR LITES-BARRICADES	6124	1,837.06	1,837.06	
	11/17/06		Check * Issued	147926			1,837.06
PALO ALTO BLUEPRINT CO.							
	10/02/06	CD	PLANS-851,849 CAMBRIDGE AVE	7921	81.31	81.31	
	11/17/06		Check * Issued	147927			81.31
PENINSULA VOLUNTEERS INC.							
	10/31/06	CS	MEALS FOR SENIOR CTR - OCT06	2006-10	3,857.72	3,857.72	
	11/17/06		Check * Issued	147928			3,857.72
PIN PRESORT							
	11/13/06	PW	MAILOUT FOR DUMBARTON RAIL	111306	991.34	991.34	
	11/13/06		Check * Issued	136249			991.34 MAN

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R & B CO.							
	09/30/06	PW	SUPPLIES	S1085644	27.34	27.34	
	10/12/06	PW	SUPPLIES	S1086918	627.02	627.02	
	11/03/06	PW	SUPPLIES	S1089329	34.16	34.16	
	11/17/06		Check * Issued	147929			688.52
REPUBLIC INTELLIGENT							
	08/30/06	PW	STREETLIGHT MAINTENANCE-AUG06	608648	2,969.20	2,969.20	
	11/17/06		Check * Issued	147930			2,969.20
SAMTRANS							
	11/13/06		SAMTRAN TICKET SALES - OCT06	2006-11	320.54	320.54	
	11/17/06		Check * Issued	147886			320.54
SAN MATEO COUNTY							
	11/15/06	MGT	SMCCMA LUNCHEON-12/1-CMO	120106	175.00	175.00	
	11/17/06		Check * Issued	147885			175.00
SFPUC - WATER							
	10/23/06	PW	WATER SERVICE 9/20-10/19	045 061023	65,171.04	65,171.04	
	10/23/06	PW	WATER SERVICE 9/20-10/19	050 061023	58,235.90	58,235.90	
	10/23/06	PW	WATER SERVICE 9/20-10/19	052 061023	47,401.28	47,401.28	
	11/17/06		Check * Issued	147931			170,808.22
SFPUC WATER QUALITY BUREAU							
	10/16/06	PW	WATER ANALYSIS - MAY06	SF2006-162	1,500.00	1,500.00	
	10/17/06	PW	WATER ANALYSIS - JUN06	SF2006-172	1,300.00	1,300.00	
	10/17/06	PW	WATER ANALYSIS - JUL06	SF2006-185	1,250.00	1,250.00	
	10/16/06	PW	WATER ANALYSIS - AUG06	SF2006-198	1,500.00	1,500.00	
	11/17/06		Check * Issued	147932			5,550.00
STEFFENS, KENT							
	11/13/06	PW	DENTAL, VISION, EXCESS MEDICAL	111306	627.00	627.00	
	11/17/06		Check * Issued	147887			627.00
STEVENS CREEK QUARRY, INC.							
	10/19/06	PW	CLASS 2 AGG	296771	133.79	133.79	
	10/23/06	PW	CLASS 2 AGG	297146	68.94	68.94	
	11/17/06		Check * Issued	147933			202.73
SWRCB FEES							
	10/27/06	PW	MARSH RD LDFL WASTE DISCHG 06/07	612293	3,679.00	3,679.00	
	10/27/06	PW	WASTE DISCHARGE 06/07	612451	7,406.00	7,406.00	
	11/17/06		Check * Issued	147934			11,085.00
SZEGDA, NICHOLAS							
	11/14/06		SEIU DENTAL/VISION REIMB	111406	139.00	139.00	
	11/17/06		Check * Issued	147888			139.00

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U.S. POSTMASTER							
	11/15/06	CS	POSTAGE-17500 ACTIVITY GUIDES	W/SP 07	2,500.00	2,500.00	
	11/17/06		Check * Issued	147889			2,500.00
UNUM							
	11/09/06		SUPPLEMENTAL LIFE #0202585-NOV	2006-11	1,397.95	1,397.95	
	11/09/06		SUPPLEMENTAL LIFE #0202585-DEC	2006-12	1,397.95	1,397.95	
	11/17/06		Check * Issued	147890			2,795.90
VALLEY AUTOMOTIVE DISTRIBUTORS							
	08/28/06	PW	PARTS	611137	31.98	31.98	
	09/25/06	PW	PARTS	619358	26.10	26.10	
	09/25/06	PW	PARTS	624439	38.30	38.30	
	10/11/06	PD	PARTS	624561	20.30	20.30	
	10/17/06	PD	PARTS	626115	48.12	48.12	
	10/18/06	PW	PARTS	626731	3.63	3.63	
	10/18/06	PW	PARTS	626821	238.34	238.34	
	10/23/06	PD	PARTS	627937	129.84	129.84	
	10/30/06	PW	PARTS	630110	82.94	82.94	
	11/17/06		Check * Issued	147935			619.55
WEST-LITE SUPPLY COMPANY, INC.							
	10/18/06	PW	SUPPLIES	83865H	100.67	100.67	
	10/25/06	PW	SUPPLIES	83902H	130.94	130.94	
	10/31/06	PW	SUPPLIES	83902H-1	596.50	596.50	
	10/23/06	PW	SUPPLIES	83959H	73.07	73.07	
	10/25/06	PW	SUPPLIES	83982H	34.26	34.26	
	10/31/06	PW	SUPPLIES	84133H	1,188.59	1,188.59	
	11/01/06	PW	SUPPLIES	84344H	214.33	214.33	
	11/17/06		Check * Issued	147936			2,338.36
WHEELER, REGINA							
	11/14/06		SEIU DENTAL/VISION REIMB	111406	136.00	136.00	
	11/17/06		Check * Issued	147891			136.00
							380,405.06
							0.00 PPD
							1,175.06 MAN
Total All Vendors						381,580.12	381,580.12