

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 12/11/2006 to 12/19/2006

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	*
ADP, INC.								
	12/01/06	MGT	PAYROLL PROCESSING - P/E 11/25	529265	793.04	793.04		
	12/08/06	MGT	PAYROLL PROCESSING - P/E 12/02	535081	488.60	488.60		
	12/19/06		Check * Issued	148169				1,281.64
AFFILIATED PSYCHOLOGISTS, INC.								
	12/05/06	PD	PSY SCREENING-L.MELGHEM	20000120	200.00	200.00		
	12/19/06		Check * Issued	148170				200.00
AMERICAN BUSINESS EQUIPMENT								
	09/27/06	PD	KM5035/DP4580 USAGE 6/24-9/23	I168472	630.94	630.94		
	09/27/06	PD	FAX REPAIR ON 11/22/06	I171305	135.00	135.00		
	12/19/06		Check * Issued	148171				765.94
AT SYSTEMS WEST, INC.								
	11/30/06	MGT	COURIER SERVICES - NOV06	443-462906	354.14	354.14		
	12/19/06		Check * Issued	148172				354.14
AT&T (LONG DISTANCE)								
	11/28/06		LONG DISTANCE CALLS	611	332.03	332.03		
	12/19/06		Check * Issued	148173				332.03
AT&T/MCI								
	11/07/06		LOCAL PHONE CALLS	611	2,398.69	2,398.69		
	12/19/06		Check * Issued	148175				2,398.69
AUTO PRIDE CAR WASH								
	12/06/06	PD	CARWASH-POLICE VEHICLES-NOV06	2006-11	150.10	150.10		
	12/19/06		Check * Issued	148176				150.10
BACON, MATTHEW								
	12/12/06	PD	PER DIEM-DISASTER PREP/MGMT	111506	584.84	584.84		
	12/19/06		Check * Issued	148120				584.84
BASKETBALL OFFICIALS ASSOC.								
	12/06/06	CS	OFFICIALS PAYMENT - NOV06	1118	1,464.00	1,464.00		
	12/19/06		Check * Issued	148177				1,464.00
BOETHING TREELAND FARMS, INC.								
	11/28/06	PW	TREES	LV021565	1,333.76	1,333.76		
	11/16/06	PW	TREES	TV151057	103.92	103.92		
	11/22/06	PW	TREES	TV151260	311.76	311.76		
	12/19/06		Check * Issued	148178				1,749.44
BONHAM, NATALIE								
	12/12/06		SEIU DENTAL/VISION REIMB	121206	63.00	63.00		
	12/19/06		Check * Issued	148121				63.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
BOURGOIN, JAMIE M.								
	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	282.00	282.00		
	12/19/06		Check * Issued	148122			282.00	
BURT, LACEY								
	12/12/06	PD	PER DIEM-DISASTER PREP/MGMT	111506	520.00	520.00		
	12/19/06		Check * Issued	148123			520.00	
CACEO								
	12/12/06	PD	ADV CODE ENF. CERT CD-FAMBRINI	121206	60.00	60.00		
	12/19/06		Check * Issued	148124			60.00	
CALIFORNIA OVERNIGHT								
	12/02/06		OVERNIGHT DELIVERY - NOV06	5447143	520.98	520.98		
	12/19/06		Check * Issued	148179			520.98	
CALIFORNIA WATER SERVICE CO.								
	12/07/06		WATER SALES FOR 12/07/06	121106	8.10	8.10		
	12/11/06		WATER SALES FOR 12/11/06	121206	97.16	97.16		
	12/12/06		WATER SALES FOR 12/12/06	121306	77.37	77.37		
	12/13/06		Check * Issued	136260			182.63	MAN
	12/13/06		WATER SALES FOR 12/13/06	121406	22.58	22.58		
	12/14/06		Check * Issued	136261			22.58	MAN
	12/14/06		WATER SALES FOR 12/07/06	121806	115.00	115.00		
	12/18/06		Check * Issued	136263			115.00	MAN
CAYENTIA CANADA CORP.								
	12/01/06	MGT	MAINTENANCE - DEC06	MN00000371	950.00	950.00		
	12/19/06		Check * Issued	148180			950.00	
CDW GOVERNMENT, INC.								
	11/15/06	MGT	MICROSOFT XP PROFESSIONAL UPGRD	CNT3728	60,084.66	60,084.66		
	12/19/06		Check * Issued	148181			60,084.66	
CHAMPION STRATEGIES, INC.								
	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	4,828.56	4,828.56		
	12/19/06		Check * Issued	148125			4,828.56	
CHASE & ARNOLD, INC.								
	12/04/06		C&D REFUND	06-00213/D	833.00	833.00		
	12/19/06		Check * Issued	148182			833.00	
CHRISP COMPANY								
	11/13/06	PW	CITY WIDE STRIPING	11017	13,957.27	13,957.27		
	12/19/06		Check * Issued	148183			13,957.27	

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CHRISTENSEN, CHRIS								
	12/12/06		SEIU DENTAL/VISION REIMB	121206	523.60	523.60		
	12/19/06		Check * Issued	148126			523.60	
CINGULAR WIRELESS								
	12/02/06	PD	WILLOW RD CALL BOXES - NOV06	2006-11	82.06	82.06		
	12/19/06		Check * Issued	148184			82.06	
CITY OF PALO ALTO								
	07/01/06	PW	INT WTR DIST JAN-MAY06 GUERRA	8000001818	400.00	400.00		
	12/19/06		Check * Issued	148185			400.00	
CLEARS, INC.								
	12/07/06	PD	CLEAR MEMBERSHIP 07 - ELDRED	120706	50.00	50.00		
	12/19/06		Check * Issued	148186			50.00	
COHEN, ANDREW								
	12/05/06	MGT	MILEAGE 10/17-12/6 A.COHEN	120506	151.09	151.09		
	12/19/06		Check * Issued	148127			151.09	
COLEMAN, BETTY								
	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	1,107.71	1,107.71		
	12/19/06		Check * Issued	148128			1,107.71	
COMMUNITY HEALTH CHARITIES								
	12/12/06		DONATION-BBQ/COFFEE CAMPAIGN	06/07	619.00	619.00		
	12/19/06		Check * Issued	148129			619.00	
COUNTY OF SAN MATEO								
	11/16/06	PW	EXCEL 03-H.HOANG-11/20&21	CTMP 07-05	85.50	85.50		
	12/19/06		Check * Issued	148187			85.50	
CRIME SCENE CLEANERS INC.								
	11/17/06	PD	CRIME SCENE CLEAN-UP 06-3396	20371	250.00	250.00		
	12/19/06		Check * Issued	148188			250.00	
DAVEY, MARY JANE								
	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	770.40	770.40		
	12/19/06		Check * Issued	148130			770.40	
DOMINGOS, SAMOEL MARCOS								
	12/06/06	CS	INSTRUCTOR PAY	FA06 1206	300.00	300.00		
	12/19/06		Check * Issued	148131			300.00	
DU-ALL SAFETY LLC								
	11/30/06	MGT	SAFETY CONSULTATION - NOV06	9996	1,330.00	1,330.00		
	12/19/06		Check * Issued	148189			1,330.00	

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DWIGHT, RANDALL	12/12/06		AFSCME DENTAL/VISION REIMB	121206	100.00	100.00	
	12/19/06		Check * Issued	148132			100.00
EKEKO, INC.	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	2,192.09	2,192.09	
	12/19/06		Check * Issued	148133			2,192.09
ELITE BACKGROUNDS INC.	12/04/06	PD	BACKGROUND - C.SOLORZANO	4675	300.00	300.00	
	12/05/06	PD	COMPLETED BACKGROUND-L.MELGHEM	4677	700.00	700.00	
	12/19/06		Check * Issued	148190			1,000.00
ELITE MUSKETEER FENCERS CLUB	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	864.00	864.00	
	12/19/06		Check * Issued	148134			864.00
ENFORCEMENT TECHNOLOGY INC	10/04/06	PD	AUTOCITES MAINT NOV06-OCT07	14041	1,660.00	1,660.00	
	12/19/06		Check * Issued	148191			1,660.00
ERLER & KALINOWSKI, INC	11/10/06	PW	TERMINAL AVE HSG SITE REMED	5003800-09	1,208.48	1,208.48	
	12/19/06		Check * Issued	148192			1,208.48
ESBRO CHEMICAL	11/14/06	CS	POOL CHEMICALS	158628	779.40	779.40	
	12/19/06		Check * Issued	148193			779.40
EVENTS OF EXCELLENCE	12/12/06	MGT	EMP HOLIDAY LUNCHEON ON 12/14	6061-7792	9,999.73	9,999.73	
	12/14/06		Check * Issued	136262			9,999.73 MAN
FARMER BROS. CO.	11/29/06		COFFEE SUPPLIES	1558310	83.58	83.58	
	12/19/06		Check * Issued	148194			83.58
FLANAGAN, MICHAEL	12/12/06		SEIU DENTAL/VISION REIMB	121206	602.00	602.00	
	12/19/06		Check * Issued	148135			602.00
GERE, DANIEL	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	1,478.40	1,478.40	
	12/19/06		Check * Issued	148136			1,478.40
GOLDEN BAY CONSTRUCTION INC.	11/20/06	PW	BH OVERALL ST IMPROVEMENTS	26026 PP09	49,716.38	49,716.38	
	12/19/06		Check * Issued	148195			49,716.38

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GOLDEN GATE BADMINTON CLUB							
	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	201.49	201.49	
	12/19/06		Check * Issued	148137			201.49
GOVDELIVERY INC.							
	12/01/06	MGT	WEBSITE HOSTING FEE - DEC06	3607	832.00	832.00	
	12/19/06		Check * Issued	148196			832.00
HALE, JERAMY							
	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	792.00	792.00	
	12/19/06		Check * Issued	148138			792.00
HARTANTO, MELANIE							
	12/12/06		SEIU DENTAL/VISION REIMB	121206	94.00	94.00	
	12/19/06		Check * Issued	148139			94.00
HEEBNER, JIM							
	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	9,713.51	9,713.51	
	12/19/06		Check * Issued	148140			9,713.51
ICE OASIS							
	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	842.40	842.40	
	12/19/06		Check * Issued	148141			842.40
JENSEN LANDSCAPE SERVICES, INC							
	10/25/06	PW	VINTAGE OAKS MAINT - NOV06	50163	975.00	975.00	
	12/19/06		Check * Issued	148197			975.00
JENSEN, JILL							
	12/12/06	PD	PER DIEM-LAW ENFORCEMT SUPERV.	121206	1,386.32	1,386.32	
	12/19/06		Check * Issued	148142			1,386.32
JOHNSON, DAVID							
	12/12/06		SEIU DENTAL/VISION REIMB	121206	145.00	145.00	
	12/19/06		Check * Issued	148143			145.00
KAUFMAN, SHARON							
	12/11/06	PD	MGMT BENEFIT -PRKG & CONF EXP	121106	146.00	146.00	
	12/19/06		Check * Issued	148144			146.00
KNOPP, STEVEN							
	12/11/06		DENTAL	121106	662.00	662.00	
	12/19/06		Check * Issued	148145			662.00
LANGFORD, MIKE							
	12/12/06		AFSCME DENTAL/VISION REIMB	121206	896.00	896.00	
	12/19/06		Check * Issued	148146			896.00

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LANIER, JAN	12/12/06	PD	PER DIEM-CALNENA CONFERENCE	121206	593.40	593.40	
	12/19/06		Check * Issued	148147			593.40
LIEDL, MARY	12/12/06	MGT	DENTAL	121206	115.00	115.00	
	12/19/06		Check * Issued	148148			115.00
LOPEZ, MARIA	12/12/06		SEIU DENTAL/VISION REIMB	121206	504.50	504.50	
	12/19/06		Check * Issued	148149			504.50
LORRAINE WEISS DESIGN AND	12/01/06	CD	PLNG-1275 ECR & 1906 ECR-NOV06	2006-04	1,955.00	1,955.00	
	12/19/06		Check * Issued	148198			1,955.00
MCNEELY, APRIL	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	1,819.29	1,819.29	
	12/19/06		Check * Issued	148150			1,819.29
MELODY ACADEMY OF MUSIC	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	806.40	806.40	
	12/19/06		Check * Issued	148151			806.40
METRO MOBILE COMMUNICATIONS	10/04/06	PW	PORTABLE RADIOS	20010	4,600.43	4,600.43	
	12/19/06		Check * Issued	148199			4,600.43
MOM'S GYM, LLC	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	1,720.76	1,720.76	
	12/19/06		Check * Issued	148152			1,720.76
MUSIC AROUND THE WORLD /	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	2,699.02	2,699.02	
	12/19/06		Check * Issued	148153			2,699.02
NEXTWEB INC.	12/01/06	MGT	INTERNET PROVIDER - JAN07	43858654	500.00	500.00	
	12/19/06		Check * Issued	148200			500.00
NUCKOLLS, MARC	12/12/06		AFSCME DENTAL/VISION REIMB	121206	259.97	259.97	
	12/19/06		Check * Issued	148154			259.97
PLANET GRANITE, INC.	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	375.20	375.20	
	12/19/06		Check * Issued	148155			375.20

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PRICKETT, RON							
	12/12/06	PD	PER DIEM-LAW ENFORCEMT SUPERV.	121206	1,386.32	1,386.32	
	12/19/06		Check * Issued	148156			1,386.32
R & B CO.							
	11/08/06	PW	SUPPLIES	S1073394.0	19.71	19.71	
	11/06/06	PW	SUPPLIES	S1089416.0	38.83	38.83	
	12/19/06		Check * Issued	148201			58.54
RAVENSWOOD CITY SCHOOL							
	07/01/06	CS	FOOD COST - MAY06	5703	7,139.00	7,139.00	
	09/11/06	CS	FOOD COST - JUN06	5756	5,321.58	5,321.58	
	09/11/06	CS	FOOD COST - JUL06	5759	3,408.57	3,408.57	
	09/11/06	CS	FOOD COST - AUG06	5762	5,888.75	5,888.75	
	12/19/06		Check * Issued	148202			21,757.90
ROGERS, THOMAS							
	12/12/06		SEIU DENTAL/VISION REIMB	121206	124.95	124.95	
	12/19/06		Check * Issued	148157			124.95
RUIZ, CLAUDIO							
	12/12/06		SEIU DENTAL/VISION REIMB	121206	202.00	202.00	
	12/19/06		Check * Issued	148158			202.00
RYDIN DECAL							
	11/10/06	PD	2007 DOWNTOWN PLAZA DECALS	214073	453.60	453.60	
	12/19/06		Check * Issued	148203			453.60
SAMPSON, RHEA							
	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	1,597.20	1,597.20	
	12/19/06		Check * Issued	148159			1,597.20
SAMTRANS							
	12/11/06		SAMTRAN TICKET SALES - DEC06	2006-12	509.69	509.69	
	12/19/06		Check * Issued	148160			509.69
SAN MATEO CO. CONTROLLERS OFF.							
	12/05/06	PD	PARKING PENALTIES - NOV06	2006-11	6,745.50	6,745.50	
	12/19/06		Check * Issued	148204			6,745.50
SAN MATEO CO. SHERIFF'S OFFICE							
	11/07/06	PD	BOOKING FEES - OCT06	3652	2,782.00	2,782.00	
	12/19/06		Check * Issued	148205			2,782.00
SAN MATEO COUNTY							
	11/01/06	HSG	297 TERMINAL AVE REPORT REV	139372	160.50	160.50	
	12/01/06	CS	BH POOL/KELLY PK 100 TERMINAL	140868	515.00	515.00	
	12/19/06		Check * Issued	148206			675.50

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SAN MATEO MEDICAL CENTER							
	10/03/06	PD	2 MED EXAMS-CASE INVESTIGATION	383	1,400.00	1,400.00	
	12/19/06		Check * Issued	148207			1,400.00
SANDADI, SATISH							
	12/05/06	CS	REFUND FOR CANCELLED RENTAL	8426	346.00	346.00	
	12/19/06		Check * Issued	148208			346.00
SANTA ROSA JUNIOR COLLEGE							
	12/12/06	PD	TUITION-LAW ENFORCEMENT SUPERV.	121206	140.00	140.00	
	12/19/06		Check * Issued	148161			140.00
SCRIBNER, NATHAN							
	12/12/06		SEIU DENTAL/VISION REIMB	121206	176.00	176.00	
	12/19/06		Check * Issued	148162			176.00
SHIBATA, KIKA							
	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	420.00	420.00	
	12/19/06		Check * Issued	148163			420.00
SOUTHWEST OFFSET PRINTING							
	11/17/06	CS	WIN/SP07 ACTIVITY GUIDE PRINTG	66238	5,251.78	5,251.78	
	12/19/06		Check * Issued	148209			5,251.78
SPRINGERWEST LLC							
	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	61.20	61.20	
	12/19/06		Check * Issued	148164			61.20
STANFORD LINCOLN-MERCURY							
	09/25/06	PD	PARTS	29088	7.80	7.80	
	11/07/06	PD	PARTS	29202	145.88	145.88	
	11/13/06	PD	PARTS	29219	34.43	34.43	
	11/21/06	PD	PARTS	29239	63.98	63.98	
	11/22/06	PD	PARTS	29244	49.80	49.80	
	11/28/06	PW	PARTS	29248	87.47	87.47	
	11/29/06	PW	PARTS	29257	92.88	92.88	
	11/29/06	CD	PARTS	29258	111.96	111.96	
	12/19/06		Check * Issued	148210			594.20
TRC LOWNEY							
	08/08/06	PW	SEMINARY OAKS PK PIEZO MONITRG	31449	7,500.00	7,500.00	
	12/19/06		Check * Issued	148211			7,500.00
TURBO DATA SYSTEMS, INC.							
	10/31/06	PD	CITATION PROCESSING - OCT06	12688	4,482.71	4,482.71	
	12/19/06		Check * Issued	148212			4,482.71
UNITED WAY OF THE BAY AREA							

