

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 12/20/2006 to 12/22/2006

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.	11/17/06	MGT	PAYROLL PROCESSING - P/E	11/11 516004A	717.25	717.25		
	12/22/06		Check * Issued	148261			717.25	
AT&T	12/07/06		LOCAL PHONE CALLS	612	1,351.53	1,351.53		
	12/22/06		Check * Issued	148262			1,351.53	
AT&T (LONG DISTANCE)	11/30/06		LONG DISTANCE CALLS	611	173.63	173.63		
	12/22/06		Check * Issued	148214			173.63	
BAY CITIES JOINT POWERS	11/20/06	MGT	WORKERS' COMP CLAIMS - OCT06	2006-0402	48,681.67	48,681.67		
	12/22/06		Check * Issued	148263			48,681.67	
BEASLEY, BEVERLY	12/17/06	MGT	DRINKS FOR HOLIDAY PARTY 2006	121706	95.80	95.80		
	12/19/06		SEIU DENTAL/VISION REIMB	121906	215.00	215.00		
	12/22/06		Check * Issued	148215			310.80	
BERKELEY FARMS DISTRIBUTORS	11/30/06	CS	BHDCDC MILK COST - NOV06	2006-11	353.10	353.10		
	12/22/06		Check * Issued	148264			353.10	
BOETHING TREELAND FARMS, INC.	11/06/06	PW	TREES	TV151647	454.65	454.65		
	12/22/06		Check * Issued	148265			454.65	
BRINIG, MARY	12/18/06	CS	INSTRUCTOR PAY	FA06 1218	114.00	114.00		
	12/22/06		Check * Issued	148216			114.00	
BUSINESS 2000 INC	11/06/06	PW	INSPECTION-PKNG PLAZA 5 10/2-5	110606A	600.00	600.00		
	12/22/06		Check * Issued	148266			600.00	
CALIFORNIA LAND MANAGEMENT	11/15/06	PW	BAYFRONT PK RANGE/MAINT-OCT06	220-06-11	11,010.87	11,010.87		
	12/22/06		Check * Issued	148267			11,010.87	
CALIFORNIA WATER SERVICE CO.	12/18/06		WATER SALES FOR 12/11/06	121906	47.29	47.29		
	12/19/06		WATER SALES FOR 12/12/06	122006	27.65	27.65		
	12/20/06		WATER SALES FOR 12/13/06	122106	42.86	42.86		
	12/21/06		Check * Issued	136264			117.80	MAN
	12/11/06		WATER SERVICE - DEC06	2006-12	9,697.51	9,697.51		
	12/22/06		Check * Issued	148268			9,697.51	

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CALVILLO, DEBORAH							
	11/28/06	PD	RIMS USER CONFERENCE	112806	177.37	177.37	
	12/22/06		Check * Issued	148217			177.37
CDW GOVERNMENT, INC.							
	11/27/06	HSG	COMPUTERS	CQP8935	2,588.29	2,588.29	
	12/22/06		Check * Issued	148269			2,588.29
CERTIFION CORP							
	11/30/06	PD	ENTERSECT POLICE ONLINE-NOV06	6276	68.24	68.24	
	12/22/06		Check * Issued	148270			68.24
CHIAPPONE, SUSAN							
	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	2,582.78	2,582.78	
	12/22/06		Check * Issued	148218			2,582.78
CHOW, DEANNA							
	12/19/06		SEIU DENTAL/VISION REIMB	121906	272.00	272.00	
	12/22/06		Check * Issued	148219			272.00
CINGULAR WIRELESS							
	10/27/06	PD	FRAME RELAY - OCT06	4061-0610	268.04	268.04	
	11/27/06	PD	FRAME RELAY - NOV06	4061-0611	320.62	320.62	
	11/26/06	PD	MOBILE MDT PROJECT - NOV06	9042-0611	1,177.55	1,177.55	
	12/22/06		Check * Issued	148271			1,766.21
CITY OF REDWOOD CITY							
	11/30/06	PW	ATHERTON CHANNEL MAINTENANCE	BR19770	14,684.00	14,684.00	
	12/22/06		Check * Issued	148272			14,684.00
CMRTA							
	12/14/06	MGT	2007 CMRTA MEMBERSHIP	184A	50.00	50.00	
	12/22/06		Check * Issued	148220			50.00
COLMA FIRE DIST. SOC. CLUB							
	12/18/06	MGT	C/C DINNER-12/15-K.FERGUSON	121506	35.00	35.00	
	12/22/06		Check * Issued	148273			35.00
CONCERN							
	12/11/06		COUNSELING - DEC06	CN76019	924.75	924.75	
	12/22/06		Check * Issued	148221			924.75
D-PREP, LLC							
	12/12/06	PD	TUITION-DISASTER PREP TRNG	111506	736.00	736.00	
	12/22/06		Check * Issued	148222			736.00
DE-LA-QUINTANA, ALEXANDER							

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	12/11/06	CS	ESL/SPANISH/COMPUTER @MPSC-DEC	2006-12	100.00	100.00	
	12/22/06		Check * Issued	148274			100.00
DEPARTMENT OF TRANSPORTATION							
	11/20/06	PW	ELECTRIC MAINTENANCE - OCT06	175791	2,024.11	2,024.11	
	12/22/06		Check * Issued	148275			2,024.11
DRYER, DIANNE							
	12/19/06		SEIU DENTAL/VISION REIMB	121906	242.00	242.00	
	12/22/06		Check * Issued	148223			242.00
ELDRED, SUSAN							
	11/28/06	PD	RIMS USER CONFERENCE	112806	116.57	116.57	
	12/22/06		Check * Issued	148224			116.57
ELECTRONIC COMMERCE LINK							
	11/30/06	CS	LICENSE AND ANNUAL MAINTENANCE	6628	6,200.00	6,200.00	
	12/22/06		Check * Issued	148225			6,200.00
FAMBRINI, ELIZABETH							
	12/19/06		SEIU DENTAL/VISION REIMB	121906	1,299.00	1,299.00	
	12/22/06		Check * Issued	148226			1,299.00
FERNANDEZ-RICHARDSON, MARYANNE							
	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	7,728.39	7,728.39	
	12/05/06	CS	INSTRUCTOR PAY	FA06 1205B	939.60	939.60	
	12/22/06		Check * Issued	148227			8,667.99
GOLDBERG, EDIE							
	12/18/06		C&D REFUND	00135/C	1,000.00	1,000.00	
	12/18/06		C&D REFUND	06-00135/D	1,000.00	1,000.00	
	12/22/06		Check * Issued	148276			2,000.00
GOMEZ, ANDREW S.							
	12/14/06	CS	MUSIC CLASSES FOR MCC	121406	200.00	200.00	
	12/22/06		Check * Issued	148277			200.00
GRANITEROCK CO.							
	11/30/06	PW	ASPHALT	360578	242.10	242.10	
	12/22/06		Check * Issued	148278			242.10
GUERRA, ROLDANO							
	10/27/06	PW	LUNCH-PACE-10/27-R.GUERRA	102706	75.00	75.00	
	11/29/06	PW	WTR DIS OP3 EXAM-2/24/07-GUERRA	112906	100.00	100.00	
	12/22/06		Check * Issued	148228			175.00
HARLAN, BEVERLY JEAN							

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	12/14/06	CS	PIANO CLASSES @MPSC - DEC06	2006-12	66.00	66.00		
	12/22/06		Check * Issued	148279			66.00	
HEINECK, ARLINDA	12/18/06	HSG	DENTAL, VISION, EXCESS MEDICAL	121806	139.00	139.00		
	12/22/06		Check * Issued	148229			139.00	
HUTCHINS, DIEL	12/19/06		SEIU DENTAL/VISION REIMB	121906	67.10	67.10		
	12/22/06		Check * Issued	148230			67.10	
JOHNSON, DAVID	12/19/06		SEIU DENTAL/VISION REIMB	121906	1,100.00	1,100.00		
	12/22/06		Check * Issued	148231			1,100.00	
KELLAM, JANE	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	7,696.20	7,696.20		
	12/05/06	CS	INSTRUCTOR PAY	FA06 1205B	1,883.40	1,883.40		
	12/22/06		Check * Issued	148232			9,579.60	
KRAKOWSKI, SAVINA	12/19/06		SEIU DENTAL/VISION REIMB	121906	37.98	37.98		
	12/22/06		Check * Issued	148233			37.98	
LANIER, JAN	11/28/06	PD	RIMS USER CONFERENCE	112806	83.83	83.83		
	12/22/06		Check * Issued	148234			83.83	
MCKENNA, BRIDGET	10/30/06	PW	ASSESSMENT	103006	675.00	675.00		
	12/22/06		Check * Issued	148235			675.00	
MELGHEM, LORENA	12/19/06		SEIU DENTAL/VISION REIMB	121906	195.00	195.00		
	12/22/06		Check * Issued	148236			195.00	
MIDPENINSULA COMMUNITY MEDIA	11/30/06	MGT	CC MTG BROADCAST: 11/14 & 28	4445	1,055.58	1,055.58		
	12/22/06		Check * Issued	148280			1,055.58	
MORIMOTO, ART	12/19/06	PW	DENTAL, VISION, EXCESS MEDICAL	121906	1,325.00	1,325.00		
	12/22/06		Check * Issued	148237			1,325.00	
MOSTLY BALKAN	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	309.60	309.60		
	12/22/06		Check * Issued	148238			309.60	

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MSDN							
	12/18/06	MGT	SUBSCRIPTION - DEC06-DEC07	P124241100	3,787.67	3,787.67	
	12/22/06		Check * Issued	148281			3,787.67
NANCY WILSON DESIGN							
	11/20/06	PW	DESIGN-FLYER-FA/WI06 WTR INSRT	112006	650.00	650.00	
	12/22/06		Check * Issued	148282			650.00
NUFABLE, RENATO							
	12/19/06		SEIU DENTAL/VISION REIMB	121906	1,400.00	1,400.00	
	12/22/06		Check * Issued	148239			1,400.00
OFFICE MAX - A BOISE COMPANY							
	11/30/06		OFFICE SUPPLIES - NOV06	2006-11	4,688.31	4,688.31	
	12/22/06		Check * Issued	148283			4,688.31
PAGE CONSTRUCTION COMPANY							
	12/01/06	PW	BURGESS POOL AND LOCKER RM	25034 RR	200,000.00	200,000.00	
	12/22/06		Check * Issued	148240			200,000.00
PALMER ELECTRIC INC.							
	09/08/06	PW	LIGHTG CNTRL PANEL COMPONENTS	7160	2,729.00	2,729.00	
	09/15/06	PW	HAND DRYER UNITS	7182	3,120.00	3,120.00	
	12/22/06		Check * Issued	148284			5,849.00
PALOMANIAN FOLK DANCERS							
	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	376.20	376.20	
	12/22/06		Check * Issued	148241			376.20
PARKS, VIRGINIA							
	12/19/06		SEIU DENTAL/VISION REIMB	121906	35.00	35.00	
	12/22/06		Check * Issued	148242			35.00
PEREZ, JUAN							
	12/19/06		SEIU DENTAL/VISION REIMB	121906	182.00	182.00	
	12/19/06		SEIU DENTAL/VISION REIMB	121906A	937.00	937.00	
	12/22/06		Check * Issued	148243			1,119.00
PETTY CASH							
	12/21/06		PETTY CASH	122106	646.27	646.27	
	12/22/06		Check * Issued	148244			646.27
PIMENTEL, SANDRA							
	11/21/06	PD	RIMS USER CONFERENCE	112106	113.94	113.94	
	12/22/06		Check * Issued	148245			113.94
PREFERRED ALLIANCE, INC.							

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	12/14/06	MGT	SEMI-ANNUAL FEES JAN-JUN07	0046357-IN	666.00	666.00		
	12/22/06		Check * Issued	148246			666.00	
QUINONEZ, JUAN	10/18/06	LIB	MILEAGE-WKSHOP-10/18-QUINONEZ	101806	30.70	30.70		
	12/22/06		Check * Issued	148247			30.70	
RECREATION PLUS	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	192.00	192.00		
	12/22/06		Check * Issued	148248			192.00	
REPUBLIC INTELLIGENT	12/06/06	PW	STREETLIGHT REPAIR-BUCKHORN AVE	3714	403.00	403.00		
	12/22/06		Check * Issued	148285			403.00	
SAN MATEO COUNTY	12/04/06	PW	INTERMEDIATE ACCESS-12/4-LAI	CTMP 07-06	47.50	47.50		
	12/04/06	PW	INTRO POWERPOINT-12/11,13-LAI	CTMP 07-07	85.50	85.50		
	12/22/06		Check * Issued	148286			133.00	
SAN MATEO COUNTY HOUSING DIV	12/14/06	HSG	REIMB EXCESS PGM INCOME 11/06	11302006	1,324.07	1,324.07		
	12/22/06		Check * Issued	148249			1,324.07	
SAN MATEO, COUNTY OF	10/13/06	PD	ANALOG/MICROWAVE/MESSAGE-NOV06	1YMP10611	2,270.92	2,270.92		
	12/22/06		Check * Issued	148287			2,270.92	
SCRIBNER, NATHAN	12/19/06		SEIU DENTAL/VISION REIMB	121906	33.00	33.00		
	12/22/06		Check * Issued	148250			33.00	
SFPUC - WATER	11/27/06	PW	WATER SERVICE 10/20-11/20	045 061127	48,777.90	48,777.90		
	11/27/06	PW	WATER SERVICE 10/20-11/20	050 061127	59,460.78	59,460.78		
	11/27/06	PW	WATER SERVICE 10/20-11/20	052 061127	40,730.32	40,730.32		
	12/22/06		Check * Issued	148288			148,969.00	
SFPUC WATER QUALITY BUREAU	11/15/06	PW	WATER ANALYSIS - SEP06	SF2006-212	1,200.00	1,200.00		
	11/20/06	PW	WATER ANALYSIS - OCT06	SF2006-226	2,800.00	2,800.00		
	12/22/06		Check * Issued	148289			4,000.00	
SOUTH CITY REFRIGERATION AND	10/03/06	PW	REFRIGERATOR REPAIR	42198	1,624.31	1,624.31		
	12/22/06		Check * Issued	148290			1,624.31	

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STANFORD LINCOLN-MERCURY								
	12/01/06	PW	PARTS	29264	28.70	28.70		
	12/01/06	CD	PARTS	29266	64.19	64.19		
	12/04/06	PW	PARTS	29273	11.74	11.74		
	12/04/06	PW	PARTS	29277	5.90	5.90		
	12/05/06	PW	PARTS	29278	7.80	7.80		
	12/07/06	PW	PARTS	29290	101.37-	101.37-		
	12/22/06		Check * Issued	148291				16.96
THOMAS, CARL								
	10/13/06	PW	SAFETY BOOTS - CARL THOMAS	101306	74.65	74.65		
	12/22/06		Check * Issued	148251				74.65
TRC LOWNEY								
	11/24/06	PW	SEMINARY OAKS PK WTR TNK PIEZO	32045	1,095.00	1,095.00		
	12/22/06		Check * Issued	148292				1,095.00
TROUTMAN, SANDI								
	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	3,228.00	3,228.00		
	12/22/06		Check * Issued	148252				3,228.00
UBIQUIS REPORTING, INC.								
	10/11/06	MGT	C/C MTGS: 6/20,27 7/18,19	62 555	1,645.00	1,645.00		
	10/11/06	MGT	C/C MTGS: 7/25, 8/1,22,29	62 556	1,905.00	1,905.00		
	12/22/06		Check * Issued	148293				3,550.00
VANDEVOORDE, LISA S.								
	12/12/06	CS	INSTRUCTOR PAY	FA06 1212	24.00	24.00		
	12/22/06		Check * Issued	148253				24.00
VANGUARD CONSTRUCTION INC								
	09/01/06	PW	SIDEWALK REPAIR PROJECT	26041 PP02	1,131.97	1,131.97		
	11/20/06	PW	SIDEWALK REPAIR PROJECT	26041 PP03	10,315.18	10,315.18		
	12/22/06		Check * Issued	148294				11,447.15
VINOKUR, MARCEL								
	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	1,026.60	1,026.60		
	12/22/06		Check * Issued	148254				1,026.60
WAGNER, TODD								
	12/12/06	CS	INSTRUCTOR PAY	FA06 1212	651.00	651.00		
	12/22/06		Check * Issued	148255				651.00
WALTUCH, ANNE								
	12/12/06	CS	INSTRUCTOR PAY	FA06 1212	1,620.00	1,620.00		
	12/22/06		Check * Issued	148256				1,620.00
WAYS OF WELLNESS INC.								

