

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 01/01/2007 to 01/08/2007

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
ALLIED WASTE SERVICES							
	11/30/06	MGT	GARBAGE COLLECTION - NOV06	2006-11	142,000.00	142,000.00	
	01/08/07		Check * Issued	148326			142,000.00
ALVARADO, ADELA							
	01/02/07		AFSCME DENTAL/VISION REIMB	010207	127.00	127.00	
	01/08/07		Check * Issued	148296			127.00
ALVAREZ, DICK							
	12/29/06	PW	REFUND FOR TREES	122906	565.00	565.00	
	01/08/07		Check * Issued	148297			565.00
AMERICAN BUSINESS EQUIPMENT							
	11/29/06	PD	REPAIR OF FAX MACHINE - PATROL	I171538	135.00	135.00	
	01/08/07		Check * Issued	148327			135.00
ANDERSON, TODD W.							
	11/24/06	PD	CITATION REFUND	00367808	37.00	37.00	
	01/08/07		Check * Issued	148328			37.00
AT&T (LONG DISTANCE)							
	12/13/06		LONG DISTANCE CALLS	612	228.41	228.41	
	01/08/07		Check * Issued	148329			228.41
AT&T/MCI							
	12/07/06		LOCAL PHONE CALLS	612	3,907.01	3,907.01	
	01/08/07		Check * Issued	148331			3,907.01
BAKER & TAYLOR							
	11/20/06	LIB	JUVI BOOKS	4006104165	13.33	13.33	
	01/08/07		Check * Issued	148332			13.33
BAKER & TAYLOR							
	11/18/06	LIB	BOOKS	4006095227	478.65	478.65	
	11/17/06	LIB	BOOKS	4006103096	298.31	298.31	
	11/24/06	LIB	BOOKS	4006113795	581.04	581.04	
	11/26/06	LIB	BOOKS	4006114604	1,564.48	1,564.48	
	11/30/06	LIB	BOOKS	4006127182	485.53	485.53	
	12/06/06	LIB	BOOKS	4006140944	443.97	443.97	
	11/16/06	LIB	BOOKS	5007410399	62.16	62.16	
	11/20/06	LIB	BOOKS	5007423876	106.25	106.25	
	01/08/07		Check * Issued	148333			4,020.39
BAKER & TAYLOR ENTERTAINMENT							
	11/01/06	LIB	CDS	X53399010	18.41	18.41	
	11/27/06	LIB	DVDS	X55748260	103.79	103.79	
	12/04/06	LIB	DVDS	X56424020	56.82	56.82	
	01/08/07		Check * Issued	148334			179.02

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BARRESE, MICHELLE								
	01/02/07		SEIU DENTAL/VISION REIMB	010207	420.00	420.00		
	01/08/07		Check * Issued	148298			420.00	
BBC AUDIOBOOKS AMERICA								
	11/17/06	LIB	BOOKS ON CD	265333	903.00	903.00		
	01/08/07		Check * Issued	148335			903.00	
BRINIG, MARY								
	12/20/06	CS	INSTRUCTOR PAY	FA06 1220	114.00	114.00		
	01/08/07		Check * Issued	148299			114.00	
CALIFORNIA WATER SERVICE CO.								
	12/21/06		WATER SALES FOR 12/21/06	010207	148.00	148.00		
	01/02/07		WATER SALES FOR 01/02/07	010307	27.65	27.65		
	01/03/07		Check * Issued	136265			175.65	MAN
	01/03/07		WATER SALES FOR 01/03/07	010407	92.58	92.58		
	01/04/07		Check * Issued	136270			92.58	MAN
CARL WARREN & CO								
	12/21/06	MGT	REVIEW CLAIM - WHITE - INTERIM	1040064	193.25	193.25		
	12/21/06	MGT	REVIEW CLAIM MP537 - INTERIM	1040065	138.75	138.75		
	01/08/07		Check * Issued	148336			332.00	
CHRISTENSEN, CHRIS								
	01/02/07		SEIU DENTAL/VISION REIMB	010207	199.00	199.00		
	01/08/07		Check * Issued	148300			199.00	
CINGULAR WIRELESS								
	10/21/06	PD	BLACKBERRY SERVICE 10/21-11/20	7936-0610	519.68	519.68		
	01/08/07		Check * Issued	148337			519.68	
CONGRESSIONAL QUARTERLY, INC.								
	11/29/06	LIB	BOOKS	15566536	28.00	28.00		
	01/08/07		Check * Issued	148338			28.00	
CRIME SCENE CLEANERS INC.								
	10/16/06	PD	PICKUP-SHARPS CONTAINER & REDBAG	20513	150.00	150.00		
	01/08/07		Check * Issued	148339			150.00	
DAPPER TIRE CO., INC.								
	11/13/06	PW	TIRES	254820	395.68	395.68		
	01/08/07		Check * Issued	148340			395.68	
DEMCO, INC.								
	11/15/06	LIB	OFFICE SUPPLIES	2643749	115.86	115.86		
	01/08/07		Check * Issued	148341			115.86	

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DEPRES, MALY	12/29/06 PW	REFUND FOR TREES	122906	226.00	226.00		
	01/08/07	Check * Issued	148301				226.00
DIXON, AARON	01/02/07 PD	PER DIEM - DEFENSIVE TACTICS	010207	1,384.61	1,384.61		
	01/03/07	Check * Issued	136269				1,384.61 MAN
DORLIAC, ERIC	01/02/07	SEIU DENTAL/VISION REIMB	010207	30.00	30.00		
	12/19/06 PW	SAFETY BOOTS - ERIC DORLIAC	121906	300.00	300.00		
	01/08/07	Check * Issued	148302				330.00
DRYER, DIANNE	01/02/07	SEIU DENTAL/VISION REIMB	010207	495.00	495.00		
	01/08/07	Check * Issued	148303				495.00
ECONOMY RESTAURANT FIXTURES	10/18/06 PW	FREEZER	246165	3,082.29	3,082.29		
	01/08/07	Check * Issued	148342				3,082.29
ELLER, CLARK R.	11/24/06 PD	CITATION REFUND	00320645	37.00	37.00		
	01/08/07	Check * Issued	148343				37.00
G & K SERVICES	11/01/06 PW	LAUNDRY FOR UNIFORMS	1083714215	80.34	80.34		
	11/01/06 PW	LAUNDRY FOR UNIFORMS	1083714216	238.24	238.24		
	11/08/06 PW	LAUNDRY FOR UNIFORMS	1083716062	80.34	80.34		
	11/08/06 PW	LAUNDRY FOR UNIFORMS	1083716063	173.65	173.65		
	11/15/06 PW	LAUNDRY FOR UNIFORMS	1083717874	81.81	81.81		
	11/15/06 PW	LAUNDRY FOR UNIFORMS	1083717875	173.65	173.65		
	11/22/06 PW	LAUNDRY FOR UNIFORMS	1083719698	80.34	80.34		
	11/22/06 PW	LAUNDRY FOR UNIFORMS	1083719699	173.65	173.65		
	11/29/06 PW	LAUNDRY FOR UNIFORMS	1083721489	80.34	80.34		
	11/29/06 PW	LAUNDRY FOR UNIFORMS	1083721490	177.20	177.20		
	01/08/07	Check * Issued	148344				1,339.56
GACHINA LANDSCAPE MGMT, INC.	12/01/06 HSG	LANDSCAPING-HAMILTON E - DEC06	20166	231.00	231.00		
	01/08/07	Check * Issued	148345				231.00
GACHIPOUR-BONE, MARZIEH	01/02/07	SEIU DENTAL/VISION REIMB	010207	911.00	911.00		
	01/08/07	Check * Issued	148304				911.00
GIBSON, ROBERT W.	11/24/06 PD	CITATION REFUND	00368524	37.00	37.00		
	01/08/07	Check * Issued	148346				37.00

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GOULD, MICHAEL	12/29/06	PW	REFUND FOR TREES	122906	226.00	226.00	
	01/08/07		Check * Issued	148305			226.00
GUERRA, ROLDANO	01/02/07		SEIU DENTAL/VISION REIMB	010207	500.00	500.00	
	01/08/07		Check * Issued	148306			500.00
GULLEY, YVONNE	01/02/07		SEIU DENTAL/VISION REIMB	010207	500.00	500.00	
	01/08/07		Check * Issued	148307			500.00
HILLYARD, INC	11/28/06	PW	JANITORIAL SUPPLIES	237281	1,353.13	1,353.13	
	01/08/07		Check * Issued	148347			1,353.13
HINKSTON, JOSEPH	01/02/07	PD	PER DIEM - DEFENSIVE TACTICS	010207	1,384.61	1,384.61	
	01/03/07		Check * Issued	136268			1,384.61 MAN
HYDROTEC IRRIGATION EQUIPMENT	12/02/06	PW	IRRIGATION SYS-CHILCO MEDIAN	26501	1,110.85	1,110.85	
	01/08/07		Check * Issued	148348			1,110.85
INGRAM LIBRARY SERVICES	11/29/06	LIB	BOOKS	15638184	319.84	319.84	
	11/29/06	LIB	BOOKS	15638185	11.96	11.96	
	11/30/06	LIB	BOOKS	15649777	11.18	11.18	
	11/30/06	LIB	BOOKS	15649778	24.35	24.35	
	01/08/07		Check * Issued	148349			367.33
INTERNATIONAL TRAINING	01/03/07	PD	TUITION-DEFENSIVE TACTICS	010307	1,600.00	1,600.00	
	01/08/07		Check * Issued	148350			1,600.00
JOHN DEERE LANDSCAPES	12/08/06	PW	IRRIGATION CONTRLR,WEATHER STN	11234723	9,913.45	9,913.45	
	01/08/07		Check * Issued	148351			9,913.45
KARWASH, MOHAMMED	12/20/06	HSG	SUBSTATION RENT - JAN07	2007-01	950.00	950.00	
	01/08/07		Check * Issued	148352			950.00
KAY, ELAINE	11/24/06	PD	CITATION REFUND	00369527	37.00	37.00	
	01/08/07		Check * Issued	148353			37.00
KIWANIS CLUB OF MENLO PARK							

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	12/19/06	PD	KIWANIS DUES-T.MOLAKIDES-NOV06	121906	67.50	67.50	
	12/19/06	PD	KIWANIS DUES-B.GOITIA-NOV06	121906A	67.50	67.50	
	01/08/07		Check * Issued	148354			135.00
LANDSCAPE SUPERVISORS' FORUM							
	12/21/06	PW	LS FORUM DUES-D.MOONEY-2007	2007	10.00	10.00	
	01/08/07		Check * Issued	148308			10.00
LANGFORD, MIKE							
	10/25/06	CS	BBQ REPAIRS	102506	53.68	53.68	
	12/21/06		AFSCME DENTAL/VISION REIMB	122106	500.00	500.00	
	01/08/07		Check * Issued	148309			553.68
LANIER, JAN							
	01/02/07		AFSCME DENTAL/VISION REIMB	010207	431.80	431.80	
	01/08/07		Check * Issued	148310			431.80
LEE, PHILIP C.							
	12/29/06	PW	REFUND FOR TREES	122906	113.00	113.00	
	01/08/07		Check * Issued	148311			113.00
LEWIS, BILL							
	12/29/06	PW	REFUND FOR TREES	122906	452.00	452.00	
	01/08/07		Check * Issued	148312			452.00
LSA ASSOCIATES, INC							
	10/17/06	CD	PLNG CONSULTANT-1300 ECR-SEP06	73462	19,445.28	19,445.28	
	11/16/06	CD	PLNG CONSULTANT-1300 ECR-OCT06	74058	2,411.89	2,411.89	
	01/08/07		Check * Issued	148355			21,857.17
MACINTOSH, SHIRLEY							
	12/29/06	PW	REFUND FOR TREES	122906	226.00	226.00	
	01/08/07		Check * Issued	148313			226.00
MAIL COURIER SERVICE							
	09/23/06	MGT	MAIL DELIVERY - SEP06	CMP0609-58	170.00	170.00	
	10/23/06	MGT	MAIL DELIVERY - OCT06	CMP0610-58	170.00	170.00	
	12/19/06	MGT	MAIL DELIVERY - DEC06	CMP0612-58	171.00	171.00	
	01/08/07		Check * Issued	148356			511.00
MASON CREST PUBLISHERS							
	11/16/06	LIB	JUVI BOOKS	1040481	21.95	21.95	
	12/05/06	LIB	JUVI BOOKS	1040962	39.90	39.90	
	01/08/07		Check * Issued	148357			61.85
METRO MOBILE COMMUNICATIONS							
	11/07/06	PD	MOBILE RADIO-EMER.DISASTER CTR	102461	1,823.75	1,823.75	
	01/08/07		Check * Issued	148358			1,823.75

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MINTZER, MARA							
	12/21/06		AFSCME DENTAL/VISION REIMB	122106	785.00	785.00	
	01/08/07		Check * Issued	148314			785.00
NEXTEL COMMUNICATIONS							
	12/20/06	PD	CELLULAR SERVICE - DEC06	034	198.27	198.27	
	01/08/07		Check * Issued	148359			198.27
NUCKOLLS, MARC							
	12/21/06		AFSCME DENTAL/VISION REIMB	122106	388.00	388.00	
	01/08/07		Check * Issued	148315			388.00
NUCKOLLS, NANCY							
	12/21/06		AFSCME DENTAL/VISION REIMB	122106	424.97	424.97	
	01/08/07		Check * Issued	148316			424.97
PENINSULA BUILDING MATERIALS							
	10/24/06	PW	ROCK	6123393	160.56	160.56	
	10/24/06	PW	ROCK	6123427	218.23	218.23	
	01/08/07		Check * Issued	148360			378.79
PIMENTEL, SANDRA							
	01/02/07		SEIU DENTAL/VISION REIMB	010207	174.00	174.00	
	01/08/07		Check * Issued	148317			174.00
PRIMETIME PAPER							
	11/06/06	LIB	CIRCULATION SUPPLIES	8874	1,169.10	1,169.10	
	01/08/07		Check * Issued	148361			1,169.10
PUBLIC EMPLOYEES RETIRE-							
	01/02/07		HEALTH INSURANCE - JAN07	2007-01	194,179.09	194,179.09	
	01/08/07		Check * Issued	148318			194,179.09
RAVENSWOOD CITY SCHOOL							
	07/19/06	CS	CUSTODIAL SUPPLIES	5737	407.90	407.90	
	01/08/07		Check * Issued	148362			407.90
RECORDED BOOKS, LLC							
	09/08/06	LIB	DVD	3084181	31.67	31.67	
	09/20/06	LIB	BOOKS ON TAPE	3145661	43.09	43.09	
	10/05/06	LIB	DVD	3158690	31.67	31.67	
	11/13/06	LIB	BOOKS ON CD	3160899	402.79	402.79	
	09/29/06	LIB	BOOKS ON CD	3163915	272.15	272.15	
	10/23/06	LIB	BOOKS ON TAPE	3179548	241.84	241.84	
	10/31/06	LIB	BOOKS ON CD	3184986	328.22	328.22	
	11/08/06	LIB	DVD	3215617	31.67	31.67	
	11/08/06	LIB	BOOKS ON TAPE	3224047	34.43	34.43	

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	11/14/06	LIB	BOOKS ON CD	3227882	647.36	647.36	
	11/16/06	LIB	BOOKS ON CD	3228106	345.54	345.54	
	01/08/07		Check * Issued	148363			2,410.43
REPUBLIC INTELLIGENT							
	11/29/06	PW	RPLCD PED SIGNAL PRT-MARSH/BAY	3615	1,189.88	1,189.88	
	01/08/07		Check * Issued	148364			1,189.88
RESPONSIBLE ROOFING, INC.							
	12/18/06	HSG	NEW ROOF	92-32-01	9,555.00	9,555.00	
	01/08/07		Check * Issued	148319			9,555.00
ROSASCO, VIC							
	12/29/06	PW	REFUND FOR TREES	122906	226.00	226.00	
	01/08/07		Check * Issued	148320			226.00
SAN MATEO MEDICAL CENTER							
	11/01/06	PD	MEDICAL EXAM-CASE INVESTIGATN	375	700.00	700.00	
	01/08/07		Check * Issued	148365			700.00
SCHMIDT, PEGGY							
	11/24/06	PD	CITATION REFUND	00369548	37.00	37.00	
	01/08/07		Check * Issued	148366			37.00
SENNA, ALBERT							
	11/24/06	PD	CITATION REFUND	00320637	50.00	50.00	
	01/08/07		Check * Issued	148367			50.00
SINNOTT, SAM							
	01/02/07	CD	PERMIT REFUND	06-00084	302.60	302.60	
	01/08/07		Check * Issued	148368			302.60
SKIDMORE, KAREN							
	12/29/06	PW	REFUND FOR TREES	122906	226.00	226.00	
	01/08/07		Check * Issued	148321			226.00
STEVENS CREEK QUARRY, INC.							
	11/27/06	PW	WASHED SAND	301129	93.91	93.91	
	01/08/07		Check * Issued	148369			93.91
TAYLOR, MICHAEL A.							
	12/21/06		AFSCME DENTAL/VISION REIMB	122106	99.00	99.00	
	01/08/07		Check * Issued	148322			99.00
U.S. BANK							
	12/22/06		CAL CARD PYMT - DEC06	4098122206	52,800.83	52,800.83	
	01/03/07		Check * Issued	136266			52,800.83 MAN

