

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 01/09/2007 to 01/16/2007

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	*
ADAMSON POLICE PRODUCTS								
	12/26/06	PD	HORNADY 223 TAP 200/CASE	74754	124.50	124.50		
	01/16/07		Check * Issued	148404			124.50	
ALEXANDER, ALEXANDRIA CARESS								
	01/09/07	PD	WITNESS REIMB-RENT-OCT/NOV06	010907	2,200.00	2,200.00		
	01/16/07		Check * Issued	148372			2,200.00	
AT SYSTEMS WEST, INC.								
	12/31/06	MGT	COURIER SERVICES - DEC06	443-522806	350.89	350.89		
	01/16/07		Check * Issued	148405			350.89	
AUTO PRIDE CAR WASH								
	12/31/06	PD	CARWASHES-PATROL VEHICLE-DEC06	2006-12	193.90	193.90		
	01/16/07		Check * Issued	148406			193.90	
BAY AREA WATER SUPPLY &								
	11/30/06	PW	WMRP REBATE/ADMIN - SEP06	807	1,177.45	1,177.45		
	01/16/07		Check * Issued	148407			1,177.45	
BAY CITIES JOINT POWERS								
	12/15/06	MGT	WORKERS' COMP CLAIMS - NOV06	2006-0426	98,484.78	98,484.78		
	01/16/07		Check * Issued	148408			98,484.78	
BECKER, KENNETH								
	01/10/07		SEIU DENTAL/VISION REIMB	011007	513.50	513.50		
	01/16/07		Check * Issued	148373			513.50	
BENNETT, BRENDA L.								
	01/02/07	CD	PLNG COMMISSION MINUTES	FY06/07-06	568.75	568.75		
	01/16/07		Check * Issued	148409			568.75	
BERKELEY FARMS DISTRIBUTORS								
	12/31/06	CS	BHCDC MILK COST - DEC06	2006-12	196.35	196.35		
	01/16/07		Check * Issued	148410			196.35	
BLUE ANGELS, A YOUTH SKI &								
	12/05/06	CS	INSTRUCTOR PAY	FA06 1205	4,648.00	4,648.00		
	01/16/07		Check * Issued	148374			4,648.00	
BMI IMAGING SYSTEMS								
	08/29/06	CD	IMAGING/SCANNING OF BLDG PLANS	273546	588.61	588.61		
	11/16/06	CD	IMAGING/SCANNING OF BLDG PLANS	274458	1,361.40	1,361.40		
	01/16/07		Check * Issued	148411			1,950.01	
BOESCH, DAVID S., JR.								

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
	12/20/06 PD	BLACKBERRY SERVICE 11/21-12/20	7936-0611	485.06	485.06		
	01/16/07	Check * Issued	148417				485.06
CITY OF MOUNTAIN VIEW							
	01/11/07 CS	TRNG-2/1-6 EMPLOYEES	020107	96.00	96.00		
	01/16/07	Check * Issued	148379				96.00
CNOA							
	01/08/07 PD	TUITION-MINI DRUG ABUSE RECOG.	010807	45.00	45.00		
	12/18/06 PD	TUITION-HOTEL/MOTEL ENFORCMT	010907	45.00	45.00		
	01/16/07	Check * Issued	148380				90.00
CONRAD, JAMES							
	01/02/07 CS	REFUND OF OVERPAYMENT	8453	39.00	39.00		
	01/16/07	Check * Issued	148418				39.00
CONTRA COSTA COUNTY							
	12/19/06 PD	TUITION-TRAFFIC COLLISION INV.	11135	250.00	250.00		
	01/16/07	Check * Issued	148381				250.00
COUNTY OF SANTA CLARA							
	08/23/06 PD	LIVESCAN SERVICES-JUL06	1800009438	300.00	300.00		
	09/28/06 PD	LIVESCAN SERVICES-AUG06	1800009627	360.00	360.00		
	10/27/06 PD	LIVESCAN SERVICES-SEP06	1800009975	160.00	160.00		
	11/16/06 PW	LIVESCAN SERVICES-OCT06	1800010237	100.00	100.00		
	01/16/07	Check * Issued	148419				920.00
CRIME SCENE CLEANERS INC.							
	11/03/06 PD	CLEANED VEHICLE #18	20348	55.00	55.00		
	01/16/07	Check * Issued	148420				55.00
DATASAFE							
	11/30/06 MGT	DATA STORAGE - NOV06	T064671	231.96	231.96		
	01/16/07	Check * Issued	148421				231.96
DEPARTMENT OF HEALTH SERVICES							
	12/29/06 PW	WTR TREATMT OP T1 CERT-V.PARKS	122906	55.00	55.00		
	01/16/07	Check * Issued	148382				55.00
	01/02/07 PW	WTR TREATMT OP D2 CERT-V.PARKS	010207	80.00	80.00		
	01/16/07	Check * Issued	148422				80.00
DEPARTMENT OF JUSTICE							
	08/08/06 PD	FINGERPRINTS - JUL06	582040	765.00	765.00		
	09/07/06 PD	FINGERPRINTS - AUG06	586072	710.00	710.00		
	10/10/06 PD	FINGERPRINTS - SEP06	590991	352.00	352.00		
	11/14/06 PD	FINGERPRINTS - OCT06	596248	224.00	224.00		
	01/16/07	Check * Issued	148423				2,051.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
							Amount	Amount
DFM ASSOCIATES								
	01/12/07	MGT	2007 CALIFORNIA ELECTIONS CODE	011207	51.96	51.96		
	01/16/07		Check * Issued	148383			51.96	
DONG SAMPLE, JANICE								
	01/10/07		SEIU DENTAL/VISION REIMB	011007	348.93	348.93		
	01/16/07		Check * Issued	148384			348.93	
ELITE BACKGROUNDS INC.								
	12/19/06	PD	COMPLETE BACKGRD-C.SOLORZANO	4680	700.00	700.00		
	01/16/07		Check * Issued	148424			700.00	
ESCALANTE, JULIO								
	01/02/07		RENTAL DEPOSIT REFUND-12/17	8452	250.00	250.00		
	01/16/07		Check * Issued	148425			250.00	
FAMBRINI, ELIZABETH								
	01/10/07	PD	EXCESS MEDICAL	011007	233.38	233.38		
	01/16/07		Check * Issued	148385			233.38	
FERREIRA SERVICE INC								
	11/28/06	PW	HVAC MAINTENANCE - NOV06	1062781498	3,183.00	3,183.00		
	12/14/06	PW	HVAC MAINTENANCE - DEC06	1065941498	3,183.00	3,183.00		
	01/16/07		Check * Issued	148426			6,366.00	
GRANICUS INC.								
	12/15/06	MGT	COUNCIL MTG WEB CAST MAINT-JAN	2526	900.00	900.00		
	01/16/07		Check * Issued	148427			900.00	
GUERRA, ROLDANO								
	01/10/07		SEIU DENTAL/VISION REIMB	011007	965.00	965.00		
	01/16/07		Check * Issued	148386			965.00	
HALL, DEBBIE								
	12/29/06	PW	REFUND-TREE-1245 HILLVIEW DR	122906	452.00	452.00		
	01/16/07		Check * Issued	148387			452.00	
HARMAN & SHAHEEN POLYGRAPH								
	12/16/06	PD	POLYGRAPH-C.SOLORZANO	18755L	185.00	185.00		
	01/16/07		Check * Issued	148428			185.00	
HILLVIEW MIDDLE SCHOOL								
	12/21/06	CS	REFUND-BASKETBALL LEAGUE	8446	820.00	820.00		
	01/16/07		Check * Issued	148429			820.00	
HOANG, HELEN								

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	01/10/07		SEIU DENTAL/VISION REIMB	011007	300.00	300.00		
	01/16/07		Check * Issued	148388			300.00	
HY FLOOR & GAMELINE								
	01/02/07	CS	BURGESS GYM FLOORS	204303	4,113.00	4,113.00		
	01/02/07	CS	ONETTA HARRIS GYM FLOORS	204310	3,161.00	3,161.00		
	12/27/06	CS	ROOM 104 FLOOR REFINISHING	4125	1,757.00	1,757.00		
	01/16/07		Check * Issued	148430			9,031.00	
INTERMOUNTAIN ELECTRIC								
	11/16/06	PW	ELECTRIC REPAIR-WILLOW/CHESTER	1205	580.00	580.00		
	01/16/07		Check * Issued	148431			580.00	
INTERNATIONAL TRAINING								
	01/08/07	PD	TUITION-BASIC SWAT	010807	1,600.00	1,600.00		
	01/16/07		Check * Issued	148432			1,600.00	
JOHNSON, DAVID								
	01/08/07	MGT	MILEAGE 12/15-12/20 D.JOHNSON	010807	56.07	56.07		
	01/16/07		Check * Issued	148389			56.07	
JORGENSEN, SIEGEL, MCCLURE,								
	11/30/06	PW	LEGAL SERVICES - NOV06	00155-0611	37.00	37.00		
	11/30/06	MGT	LEGAL SERVICES - NOV06	00156-0611	527.25	527.25		
	10/31/06	MGT	LEGAL SERVICES - OCT06	00162-0610	4,588.00	4,588.00		
	11/30/06	MGT	LEGAL SERVICES - NOV06	00162-0611	3,894.25	3,894.25		
	10/31/06	MGT	LEGAL SERVICES - OCT06	00168-0610	20,996.00	20,996.00		
	11/30/06	MGT	LEGAL SERVICES - NOV06	00168-0611	10,792.00	10,792.00		
	11/30/06	MGT	LEGAL SERVICES - NOV06	00169-0611	860.25	860.25		
	10/31/06	MGT	LEGAL SERVICES - OCT06	00172-0610	346.00	346.00		
	11/30/06	MGT	LEGAL SERVICES - NOV06	00172-0611	670.50	670.50		
	10/31/06	MGT	LEGAL SERVICES - OCT06	00176-0610	1,720.50	1,720.50		
	11/30/06	MGT	LEGAL SERVICES - NOV06	00176-0611	721.50	721.50		
	11/30/06	MGT	LEGAL SERVICES - NOV06	00178-0611	34.00	34.00		
	10/31/06	MGT	LEGAL SERVICES - OCT06	00186-0610	17.00	17.00		
	10/31/06	MGT	LEGAL SERVICES - OCT06	00188-0610	612.00	612.00		
	11/30/06	MGT	LEGAL SERVICES - NOV06	00188-0611	425.00	425.00		
	11/30/06	MGT	LEGAL SERVICES - NOV06	00189-0611	157.50	157.50		
	10/31/06	MGT	LEGAL SERVICES - OCT06	79520-0610	246.75	246.75		
	11/30/06	MGT	LEGAL SERVICES - NOV06	79520-0611	1,998.00	1,998.00		
	10/31/06	MGT	LEGAL SERVICES - OCT06	84250-0610	5,594.00	5,594.00		
	11/30/06	MGT	LEGAL SERVICES - NOV06	84250-0611	3,479.75	3,479.75		
	01/16/07		Check * Issued	148433			57,717.25	
KRAMER, GLEN								
	01/04/07	MGT	DENTAL, VISION, EXCESS MEDICAL	010407	431.00	431.00		
	01/16/07		Check * Issued	148390			431.00	
KREFELD'S AWARDS, INC.								
	12/04/06	MGT	NAME PLATES-INCOMING MAIL	15869	48.71	48.71		

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	12/05/06	MGT	NAME PLATES-OUTGOING COUNCIL	15873	67.39	67.39		
	12/05/06	MGT	NAME PLATES-NEW COUNCIL-CHMBR	15874	125.57	125.57		
	12/13/06	MGT	NAME PLATES-NEW COUNCIL-LOBBY	15940	60.62	60.62		
	01/16/07		Check * Issued	148434				302.29
KUTZMANN & ASSOCIATES, INC.								
	08/14/06	CD	GRADING/DRAINAGE SVCS-JUL06	G06-07	3,870.00	3,870.00		
	10/09/06	CD	GRADING/DRAINAGE SVCS-AUG/SEP06	G06-08/09	5,017.50	5,017.50		
	11/09/06	CD	GRADING/DRAINAGE SVCS-OCT06	G06-10	1,642.50	1,642.50		
	12/06/06	CD	GRADING/DRAINAGE SVCS-NOV06	G06-11	2,092.50	2,092.50		
	01/02/07	CD	GRADING/DRAINAGE SVCS-DEC06	G06-12	1,237.50	1,237.50		
	08/14/06	CD	PLAN CHECK SVC - JUL06	P06-07	8,707.50	8,707.50		
	10/09/06	CD	PLAN CHECK SVC - AUG/SEP06	P06-08/09	8,189.55	8,189.55		
	11/09/06	CD	PLAN CHECK SVC - OCT06	P06-10	1,372.50	1,372.50		
	12/06/06	CD	PLAN CHECK SVC - NOV06	P06-11	3,667.50	3,667.50		
	01/02/07	CD	PLAN CHECK SVC - DEC06	P06-12	6,525.00	6,525.00		
	01/11/07		Check * Issued	136274				42,322.05 MAN
LEAGUE OF CALIFORNIA CITIES								
	12/12/06	MGT	LCC MEMBERSHIP - 2007	53783	11,394.00	11,394.00		
	01/16/07		Check * Issued	148435				11,394.00
LINCOLN EQUIPMENT INC.								
	12/20/06	CS	CHEMICALS FOR BURGESS POOL	S160041	1,426.11	1,426.11		
	01/16/07		Check * Issued	148436				1,426.11
LSA ASSOCIATES, INC								
	09/20/06	CD	EIR - DERRY LANE - AUG06	72776	2,055.94	2,055.94		
	01/16/07		Check * Issued	148437				2,055.94
MADRIZ, BLANCA								
	01/10/07		SEIU DENTAL/VISION REIMB	011007	257.00	257.00		
	01/16/07		Check * Issued	148391				257.00
MAO, SHAUN								
	01/09/07		SEIU DENTAL/VISION REIMB	010907	459.00	459.00		
	01/10/07		SEIU DENTAL/VISION REIMB	011007	823.00	823.00		
	01/16/07		Check * Issued	148392				1,282.00
MCBIRNEY, SCOTT								
	01/10/07		SEIU DENTAL/VISION REIMB	011007	208.96	208.96		
	01/16/07		Check * Issued	148393				208.96
MELGHEM, LORENA								
	01/10/07		SEIU DENTAL/VISION REIMB	011007	160.00	160.00		
	01/16/07		Check * Issued	148394				160.00
MENLO ATHERTON GLASS CO.								
	12/15/06	PW	GLASS REPAIR	06-3137	506.14	506.14		

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	12/15/06 PW	GLASS REPAIR	06-3217	277.43	277.43	
	01/16/07	Check * Issued	148438			783.57
METRO MOBILE COMMUNICATIONS						
	01/01/07 PD	RADIO MAINTENANCE - JAN07	17180	672.75	672.75	
	07/31/06 PW	COMMUNICATIONS UPGRADES	19806	2,782.11	2,782.11	
	01/16/07	Check * Issued	148439			3,454.86
METROCALL						
	01/01/07 PD	PAGER SERVICE - JAN07	Q0166799A	126.00	126.00	
	01/16/07	Check * Issued	148440			126.00
MOLAKIDES, TERRI						
	01/04/07 PD	DENTAL, VISION, EXCESS MEDICAL	010407	93.06	93.06	
	01/16/07	Check * Issued	148395			93.06
OMNI LINGUAL SERVICES INC.						
	12/10/06 PD	NON-EMERG TRANSLATION SVC-NOV	TI06119430	10.34	10.34	
	01/16/07	Check * Issued	148441			10.34
ORDONEZ, RODOLFO						
	01/10/07	SEIU DENTAL/VISION REIMB	011007	1,185.00	1,185.00	
	01/16/07	Check * Issued	148396			1,185.00
PALMER ELECTRIC INC.						
	10/27/06 PW	CIRCUITS IN SERVER-PHONE ROOM	7331	410.00	410.00	
	11/09/06 PW	OUTSIDE LIGHTING-410 IVY	7382	352.00	352.00	
	12/29/06 PW	CIRCUIT BREAKER-CIVIC CENTER	7554	150.00	150.00	
	01/16/07	Check * Issued	148442			912.00
PARK-GILMAN CLINICS, INC.						
	10/16/06 PD	CALIBRATION SOLUTION	010307	216.00	216.00	
	01/16/07	Check * Issued	148443			216.00
PENINSULA CORRIDOR JOINT						
	11/30/06 PW	SHUTTLE SERVICES - NOV06	PC-58357	15,019.60	15,019.60	
	01/16/07	Check * Issued	148444			15,019.60
PENINSULA VOLUNTEERS INC.						
	12/21/06 CS	MEALS FOR SENIOR CTR - AUG06	2006-08	2,915.00	2,915.00	
	12/21/06 CS	MEALS FOR SENIOR CTR - NOV06	2006-11	3,685.00	3,685.00	
	01/16/07	Check * Issued	148445			6,600.00
PERS						
	01/09/07	ADJUSTMENT	010907	3,492.27	3,492.27	
	01/16/07	Check * Issued	148397			3,492.27

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
						Amount	Amount
PG&E	11/30/06	ELECTRIC UTILITY - NOV06	2006-11	58,580.57	58,580.57		
	01/16/07	Check * Issued	148446			58,580.57	
PHU, PAUL	01/08/07 PD	PER DIEM-MINI DRUG ABUSE RECOG	010807	27.70	27.70		
	01/16/07	Check * Issued	148398				27.70
PIMENTEL, JOSEPH	01/10/07	SEIU DENTAL/VISION REIMB	011007	153.00	153.00		
	01/16/07	Check * Issued	148399				153.00
PLAN TAG, INC.	12/07/06 CD	PLAN TAGS	30425	32.50	32.50		
	01/16/07	Check * Issued	148447				32.50
PRECISION EMPRISE, INC	01/02/07 PW	SIDEWALK TRIP HAZARD REMOVAL	27025 PP01	39,155.26	39,155.26		
	01/16/07	Check * Issued	148448				39,155.26
R & B CO.	12/15/06 PW	SUPPLIES	S1093365	77.94	77.94		
	01/16/07	Check * Issued	148449				77.94
SAMTRANS	01/11/07	SAMTRAN TICKET SALES - JAN07	2007-01	327.33	327.33		
	01/16/07	Check * Issued	148401				327.33
SAN MATEO COUNTY	11/20/06 MGT	PETITION VERIFICATION-#953,954	607008	2,227.32	2,227.32		
	01/16/07	Check * Issued	148400				2,227.32
SC FUELS	12/14/06 PW	FUEL	599812	18,425.90	18,425.90		
	01/16/07	Check * Issued	148450				18,425.90
SMCLETMA, KATHY JOE, TREASURER	12/12/06 PD	SMCLETMA MEMBERSHIP-2007-ACKER	010907	75.00	75.00		
	01/16/07	Check * Issued	148451				75.00
SORENSEN, HEATHER	12/11/06 CS	BIRTHDAY PARTY REFUND	8432	151.00	151.00		
	01/16/07	Check * Issued	148452				151.00
STAR ELEVATOR, INC.	12/01/06 PW	LIBRARY ELEVATOR MAINT - DEC06	75943	100.71	100.71		

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	11/30/06 PW	HYDRAULIC LOAD TEST	76750	750.00	750.00		
	01/16/07	Check * Issued	148453			850.71	
STATE BOARD OF EQUALIZATION							
	12/31/06 PW	UNDERGRD STORAGE TNK OCT-DEC06	4TH QTR 06	451.96	451.96		
	01/16/07	Check * Issued	148454			451.96	
STEFFENS, KENT							
	01/04/07 PW	DENTAL, VISION, EXCESS MEDICAL	010407	878.70	878.70		
	01/16/07	Check * Issued	148402			878.70	
STRICHARTZ, LEAH							
	01/03/07 CS	CLASS REFUND	8455	41.50	41.50		
	01/16/07	Check * Issued	148455			41.50	
TAYLOR, MALCOLM W.							
	12/13/06 CS	INSTRUCTOR PAY	FA06 1213	2,115.72	2,115.72		
	01/16/07	Check * Issued	148403			2,115.72	
U.S. POSTMASTER							
	01/08/07 CS	POSTAGE - 2087 MAILERS	W07 0108	550.00	550.00		
	01/09/07	Check * Issued	136272			550.00	MAN
VALLEY AUTOMOTIVE DISTRIBUTORS							
	11/09/06 PW	PARTS	633706	366.26	366.26		
	11/09/06 PW	PARTS	633783	168.82	168.82		
	11/09/06 PW	PARTS	634437	296.30-	296.30-		
	11/13/06 PD	PARTS	634531	28.49	28.49		
	01/16/07	Check * Issued	148456			267.27	
VERIZON WIRELESS							
	12/18/06	CELLULAR SERVICE - NOV06	2006-12	2,103.26	2,103.26		
	01/16/07	Check * Issued	148457			2,103.26	
WEST-LITE SUPPLY COMPANY, INC.							
	11/13/06 PW	SUPPLIES	84421H-1	171.75	171.75		
	11/13/06 PW	SUPPLIES	84471H-1	36.63	36.63		
	01/16/07	Check * Issued	148458			208.38	
XEROX CORP.							
	01/05/07 MGT	XEROX 100 USAGE - DEC06	22390578	1,089.34	1,089.34		
	01/16/07	Check * Issued	148459			1,089.34	
						411,245.40	
						0.00	PPD
						43,146.83	MAN
Total All Vendors					454,392.23	454,392.23	