

Fund \* 000  
---

Sub Fund \* 000  
---

GL Period\* from to 99  
-- --

Check \* date from 10/30/2006 to 11/03/2006  
-----

AP Dist.Code\* \*\* ALL \*\*  
-----

Print Prepaid Check \* Y  
-

Summary Printed Y  
-

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							
	10/31/06	MGT	GARBAGE COLLECTION - OCT06	2006-10	142,000.00	142,000.00	
	11/03/06		Check * Issued	147764			142,000.00
AMERICAN TELECOM WEST, INC.							
	10/17/06	MGT	PHONE MAINTENANCE	8242	576.84	576.84	
	11/03/06		Check * Issued	147765			576.84
AT&T							
	10/07/06		LOCAL PHONE CALLS	610	1,351.53	1,351.53	
	11/03/06		Check * Issued	147766			1,351.53
AT&T (LONG DISTANCE)							
	10/13/06		LONG DISTANCE CALLS	610	160.50	160.50	
	11/03/06		Check * Issued	147767			160.50
AT&T/MCI							
	09/23/06		LOCAL PHONE CALLS	610	2,497.53	2,497.53	
	11/03/06		Check * Issued	147768			2,497.53
BAY AREA WATER SUPPLY &							
	10/19/06	PW	2ND QUARTER ASSESSMENT 06/07	335	10,456.00	10,456.00	
	11/03/06		Check * Issued	147769			10,456.00
BOESCH, DAVID S., JR.							
	11/01/06		DENTAL, VISION, EXCESS MEDICAL	110106	235.00	235.00	
	11/03/06		Check * Issued	147750			235.00
BOETHING TREELAND FARMS, INC.							
	10/12/06	PW	TREES	TV149752	80.11	80.11	
	11/03/06		Check * Issued	147770			80.11
BURCIAGA, MARIA REBECA							
	10/29/06	CS	CLASS REFUND	8239	189.00	189.00	
	11/03/06		Check * Issued	147771			189.00
BURT, LACEY							
	10/31/06	PD	DENTAL, VISION, EXCESS MEDICAL	103106	242.00	242.00	
	11/03/06		Check * Issued	147751			242.00
CABILDO, MARY JANE							
	10/25/06		SEIU DENTAL/VISION REIMB	102506	180.00	180.00	
	11/03/06		Check * Issued	147752			180.00
CACEO							
	10/24/06	PD	TUITION-SAFETY ASSESSMT EVAL.	102406A	210.00	210.00	
	11/03/06		Check * Issued	147753			210.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
CALIFORNIA WATER SERVICE CO.								
	10/25/06		WATER SALES FOR 10/25/06	102606	6.85	6.85		
	10/26/06		WATER SALES FOR 10/26/06	103006	154.79	154.79		
	10/30/06		Check * Issued	136241			161.64	MAN
	10/31/06		WATER SALES FOR 10/31/06	110106	34.41	34.41		
	10/31/06		Check * Issued	136242			34.41	MAN
CAYENTA CANADA CORP.								
	10/01/06	MGT	MAINTENANCE - OCT06	MN00000355	950.00	950.00		
	11/03/06		Check * Issued	147772			950.00	
CHOW, DEANNA								
	10/25/06		SEIU DENTAL/VISION REIMB	102506	140.00	140.00		
	11/03/06		Check * Issued	147754			140.00	
COWANS, ERIC								
	10/26/06	PD	MANAGEMENT BENEFITS	102606	424.00	424.00		
	11/03/06		Check * Issued	147755			424.00	
CPOA								
	09/27/06	PD	CPOA MEMBERSHIP-GOITIA-2007	54648	155.00	155.00		
	11/03/06		Check * Issued	147773			155.00	
CPS HUMAN RESOURCE SERVICES								
	10/16/06	MGT	CS DIRECTOR RECRUITMT-EXP-SEP	INV309006	516.45	516.45		
	11/03/06		Check * Issued	147774			516.45	
DONG SAMPLE, JANICE								
	10/25/06		SEIU DENTAL/VISION REIMB	102506	1,162.78	1,162.78		
	11/03/06		Check * Issued	147756			1,162.78	
GABLE, NANCY								
	10/25/06		SEIU DENTAL/VISION REIMB	102506	99.00	99.00		
	11/03/06		Check * Issued	147757			99.00	
GRAHAM, JAMES M								
	09/20/06	MGT	ERGONOMIC CONSULTATION-BURT	JG 01726	217.50	217.50		
	09/20/06	MGT	ERGONOMIC CONSULTATION-HILL	JG 01727	142.50	142.50		
	09/20/06	MGT	ERGONOMIC CONSULTATION-NUCKOLLS	JG 01728	120.00	120.00		
	10/12/06	MGT	ERGONOMIC CONSULTATION-BACON	JM 01769	345.00	345.00		
	11/03/06		Check * Issued	147775			825.00	
GRANITEROCK CO.								
	10/07/06	PW	ASPHALT	335792	65.00	65.00		
	10/07/06	PW	ASPHALT	335793	1,367.93	1,367.93		
	11/03/06		Check * Issued	147776			1,432.93	

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
						Amount	Amount
GYM PRECISION							
	07/01/06 CS	OHCC FITNESS ROOM MAINTENANCE	1511	175.00	175.00		
	09/27/06 CS	OHCC FITNESS ROOM MAINTENANCE	1862	245.36	245.36		
	11/03/06	Check * Issued	147777				420.36
HSBC BUSINESS SOLUTIONS							
	10/26/06 CS	DEPARTMENT/FOOD SUPPLIES	102606	2,924.17	2,924.17		
	11/03/06	Check * Issued	147778				2,924.17
HUFF, CHARLES A.							
	10/26/06 PD	PARKING CITATION REFUND	00317325	35.00	35.00		
	11/03/06	Check * Issued	147779				35.00
JONES, NATALYA							
	10/25/06	SEIU DENTAL/VISION REIMB	102506	130.00	130.00		
	11/03/06	Check * Issued	147758				130.00
KIEFFER, EDWARD							
	10/25/06	SEIU DENTAL/VISION REIMB	102506	1,400.00	1,400.00		
	11/03/06	Check * Issued	147759				1,400.00
LINCOLN EQUIPMENT INC.							
	10/20/06 CS	CHEMICALS FOR BURGESS POOL	S157480	714.63	714.63		
	10/24/06 CS	CHEMICALS FOR BURGESS POOL	S157598	1,076.86	1,076.86		
	11/03/06	Check * Issued	147780				1,791.49
LIU, JULIANNA							
	10/30/06 MGT	SHUTTLE-CALPERS 10/23-25 J.LIU	103006	80.00	80.00		
	11/03/06	Check * Issued	147760				80.00
LOMELI, JULISA C.							
	10/24/06	RENTAL DEPOSIT REFUND	8397	250.00	250.00		
	11/03/06	Check * Issued	147781				250.00
MENLO PARK FIRE PROTECTION							
	10/05/06 PD	EMERGENCY RESPONSE DIRECTORY	MPP1006	1,500.00	1,500.00		
	11/03/06	Check * Issued	147782				1,500.00
MIDPENINSULA COMMUNITY MEDIA							
	08/31/06 MGT	CC MTGS:9/12,19,26, VIDEO-1/11	4349	786.19	786.19		
	11/03/06	Check * Issued	147783				786.19
OMNI LINGUAL SERVICES INC.							
	10/10/06 PD	NON-EMERGENCY TRANSLATION-SEP	TI06099430	24.44	24.44		
	11/03/06	Check * Issued	147784				24.44

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PENINSULA SPORTS OFF.ASSOC.INC	10/17/06 CS	OFFICIALS PYMT 10/2-10/15	99443	524.00	524.00	
	11/03/06	Check * Issued	147785			524.00
PG&E	10/26/06 PW	ENCRHMT PRMT-925&927 ROBLE AVE	06-00172	2,738.00	2,738.00	
	11/03/06	Check * Issued	147786			2,738.00
POE, RICHARD W	10/26/06 PD	PARKING CITATION REFUND	00317030	35.00	35.00	
	11/03/06	Check * Issued	147787			35.00
PUBLIC EMPLOYEES RETIRE-	11/02/06	HEALTH INSURANCE - NOV06	2006-11	165,081.57	165,081.57	
	11/03/06	Check * Issued	147761			165,081.57
REPUBLIC INTELLIGENT	08/28/06 PW	WILLOW RD EMERGENCY VEH PREEMP	2374	12,880.23	12,880.23	
	11/03/06	Check * Issued	147788			12,880.23
ROTH, ROBERTA	10/25/06	SEIU DENTAL/VISION REIMB	102506	65.00	65.00	
	11/03/06	Check * Issued	147762			65.00
RYDIN DECAL	09/01/06 PD	SCRATCH OFF PARKING TAGS	211825	8,700.00	8,700.00	
	11/03/06	Check * Issued	147789			8,700.00
SEIDEL, DONNA	10/26/06 PD	PARKING CITATION REFUND	00319167	35.00	35.00	
	11/03/06	Check * Issued	147790			35.00
SHERIFF HORSLEY RETIREMENT	10/31/06 PD	SMC SHERIFF RETIREMT DNR 11/16	103106	240.00	240.00	
	10/31/06	Check * Issued	136243			240.00 MAN
SMCPCSA	10/18/06 PD	SMCPCSA MEMBERSHIP-GOITIA-2007	2007-17	300.00	300.00	
	11/03/06	Check * Issued	147763			300.00
TELECOMMUNICATIONS ENG ASSOC.	10/10/06 PD	DISPATCH STATION MAINT - OCT06	38251	1,556.00	1,556.00	
	10/13/06 PD	INSTALLATION OF NEW REPEATER	38276	940.00	940.00	
	10/13/06 PD	BATTERIES FOR RADIO REPEATER	38277	448.16	448.16	
	11/03/06	Check * Issued	147791			2,944.16

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount	
THOMAS, JEANNE	10/31/06	CS	CLOWN ACT FOR HALLOWEEN-10/28	102806	400.00	400.00		
	11/03/06		Check * Issued	147792			400.00	
UBIQUIS REPORTING, INC.	10/05/06	MGT	C/C MTGS:4/25,5/02,5/09	62 247	1,895.25	1,895.25		
	10/11/06	MGT	C/C MTGS:5/16,5/23,6/06,6/13	62 554	1,995.00	1,995.00		
	11/03/06		Check * Issued	147793			3,890.25	
VERIZON WIRELESS	10/18/06	PD	CELLULAR SERVICE - OCT06	2006-10	1,955.69	1,955.69		
	11/03/06		Check * Issued	147794			1,955.69	
							372,774.22	
							0.00	PPD
							436.05	MAN
Total All Vendors						373,210.27	373,210.27	