

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 11/20/2006 to 11/28/2006

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 |
|------------------------------|----------------------------|------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| ACKER, NICOLE | 11/21/06 | PD | TUITION-TACTICAL DISPATCHER | 112106 | 455.00 | 455.00 | |
| | 11/28/06 | | Check * Issued | 147937 | | | 455.00 |
| ADAMSON POLICE PRODUCTS | 10/26/06 | PD | G4 RG WIN 223 CALIBUR | 73127 | 297.70 | 297.70 | |
| | 11/15/06 | PD | 4 EOTECH TACT AA BATTERIES | 73744 | 1,385.60 | 1,385.60 | |
| | 11/28/06 | | Check * Issued | 147952 | | | 1,683.30 |
| ADP, INC. | 11/03/06 | MGT | PAYROLL PROCESSING - P/E 10/28 | 504948 | 801.28 | 801.28 | |
| | 11/28/06 | | Check * Issued | 147953 | | | 801.28 |
| AMERICAN TELECOM WEST, INC. | 11/07/06 | MGT | PHONE MAINTENANCE | 8259 | 590.00 | 590.00 | |
| | 11/08/06 | MGT | PHONE MAINTENANCE | 8262 | 86.97 | 86.97 | |
| | 11/13/06 | MGT | PHONE MAINTENANCE | 8266 | 465.00 | 465.00 | |
| | 11/28/06 | | Check * Issued | 147954 | | | 1,141.97 |
| BACON, MATTHEW | 11/21/06 | | DENTAL | 112106 | 100.00 | 100.00 | |
| | 11/28/06 | | Check * Issued | 147938 | | | 100.00 |
| BARRIE D. COATE - | 09/08/06 | PW | ANALYSIS OF STREET TREES | 06/2504 | 4,925.00 | 4,925.00 | |
| | 11/28/06 | | Check * Issued | 147955 | | | 4,925.00 |
| BECK'S SHOES, INC. | 11/10/06 | PW | SAFETY SHOES - MIL PASCUA | 107241-00 | 248.42 | 248.42 | |
| | 11/28/06 | | Check * Issued | 147956 | | | 248.42 |
| BRINIG, MARY | 11/17/06 | CS | INSTRUCTOR PAY | FA06 1117 | 323.40 | 323.40 | |
| | 11/28/06 | | Check * Issued | 147939 | | | 323.40 |
| BYARS, FELICIA FORD | 11/21/06 | | DENTAL | 112106 | 99.00 | 99.00 | |
| | 11/28/06 | | Check * Issued | 147940 | | | 99.00 |
| CALIFORNIA WATER SERVICE CO. | 11/16/06 | | WATER SALES FOR 11/16/06 | 112006 | 56.87 | 56.87 | |
| | 11/20/06 | | WATER SALES FOR 11/20/06 | 112106 | 25.96 | 25.96 | |
| | 11/21/06 | | Check * Issued | 136252 | | | 82.83 MAN |
| CALIFORNIA WATER SERVICE CO. | 11/16/06 | MGT | WATER SERVICE - OCT06 | OCT 2006 | 18,522.00 | 18,522.00 | |
| | 11/16/06 | MGT | WATER SERVICE - OCT06 | OCT 2006-A | 409.56 | 409.56 | |
| | 11/28/06 | | Check * Issued | 147957 | | | 18,931.56 |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|-------------------------------|----------------------------|------|----------------------------------|------------------|------------------|------------------|----------------|
| CAYENTA CANADA CORP. | | | | | | | |
| | 11/01/06 | MGT | MAINTENANCE - NOV06 | CT000269 | 950.00 | 950.00 | |
| | 11/28/06 | | Check * Issued | 147958 | | | 950.00 |
| CDW GOVERNMENT, INC. | | | | | | | |
| | 10/30/06 | PW | HP COMPUTERS & PLANAR MONITORS | CKJ4464 | 2,006.48 | 2,006.48 | |
| | 11/28/06 | | Check * Issued | 147959 | | | 2,006.48 |
| CITY OF HALF MOON BAY | | | | | | | |
| | 11/13/06 | MGT | C/C DNR-11/17-COUNCIL MEMBERS | 111706 | 150.00 | 150.00 | |
| | 11/28/06 | | Check * Issued | 147941 | | | 150.00 |
| CONCERN | | | | | | | |
| | 11/13/06 | | COUNSELING - NOV06 | CN75018 | 924.75 | 924.75 | |
| | 11/28/06 | | Check * Issued | 147942 | | | 924.75 |
| CPS HUMAN RESOURCE SERVICES | | | | | | | |
| | 11/16/06 | MGT | RECRUITMENT-CS DIRECTOR | INB309563 | 6,000.00 | 6,000.00 | |
| | 11/28/06 | | Check * Issued | 147960 | | | 6,000.00 |
| CSMFO | | | | | | | |
| | 11/15/06 | MGT | MEMBERSHIP-07-BUCHHEIM/AUGUSTINE | 51303 | 220.00 | 220.00 | |
| | 11/28/06 | | Check * Issued | 147961 | | | 220.00 |
| DEPARTMENT OF HEALTH SERVICES | | | | | | | |
| | 10/25/06 | PW | WTR DISTRIB OPT EXAM-E.DORLIAC | 102506 | 50.00 | 50.00 | |
| | 11/21/06 | | Check * Issued | 136253 | | | 50.00 MAN |
| DEPARTMENT OF TRANSPORTATION | | | | | | | |
| | 10/18/06 | PW | ELECTRICAL MAINTENANCE - SEP06 | 175505 | 2,070.41 | 2,070.41 | |
| | 11/28/06 | | Check * Issued | 147962 | | | 2,070.41 |
| DU-ALL SAFETY LLC | | | | | | | |
| | 10/31/06 | MGT | SAFETY CONSULTATION - OCT06 | 9913 | 1,876.25 | 1,876.25 | |
| | 11/28/06 | | Check * Issued | 147963 | | | 1,876.25 |
| FARMER BROS. CO. | | | | | | | |
| | 11/01/06 | PW | COFFEE SUPPLIES | 1557990 | 55.18 | 55.18 | |
| | 11/28/06 | | Check * Issued | 147964 | | | 55.18 |
| GIL, YESENIA | | | | | | | |
| | 11/20/06 | | RENTAL DEPOSIT REFUND - 10/14 | 8420 | 250.00 | 250.00 | |
| | 11/28/06 | | Check * Issued | 147965 | | | 250.00 |
| GOITIA, BRUCE | | | | | | | |
| | 11/21/06 | PD | DENTAL, VISION, EXCESS MEDICAL | 112106 | 1,165.00 | 1,165.00 | |
| | 11/28/06 | | Check * Issued | 147943 | | | 1,165.00 |

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|------------------------------|----------------------------|------|--------------------------------|---------------------|---------------------|---------------------|-----------------|----------|
| GOLDFARB & LIPMAN | | | | | | | | |
| | 07/14/06 | HSG | LEGAL SERVICES-GENERAL-JUN06 | 81428 | 931.00 | 931.00 | | |
| | 07/14/06 | HSG | LEGAL SERVICES-CLARUM-JUN06 | 81429 | 2,166.50 | 2,166.50 | | |
| | 07/14/06 | HSG | LEGAL SERVICES-RFDG BOND-JUN06 | 81430 | 2,134.42 | 2,134.42 | | |
| | 08/25/06 | HSG | LEGAL SERVICES-RFDG BOND-JUL06 | 81829 | 176.00 | 176.00 | | |
| | 09/14/06 | HSG | LEGAL SERVICES-RFDG BOND-AUG06 | 82197 | 464.50 | 464.50 | | |
| | 11/28/06 | | Check * Issued | 147966 | | | | 5,872.42 |
| GOMEZ, ANDREW S. | | | | | | | | |
| | 11/09/06 | CS | MUSIC CLASSES | 110906 | 300.00 | 300.00 | | |
| | 11/28/06 | | Check * Issued | 147967 | | | | 300.00 |
| GORMAN, LARRY | | | | | | | | |
| | 11/21/06 | | SEIU DENTAL/VISION REIMB | 112106 | 195.00 | 195.00 | | |
| | 11/28/06 | | Check * Issued | 147944 | | | | 195.00 |
| GRANITEROCK CO. | | | | | | | | |
| | 10/28/06 | PW | ASPHALT | 343174 | 451.64 | 451.64 | | |
| | 10/31/06 | PW | ASPHALT | 345462 | 193.55 | 193.55 | | |
| | 11/28/06 | | Check * Issued | 147968 | | | | 645.19 |
| HENECHAN, JOHN | | | | | | | | |
| | 11/01/06 | | GEO REVIEW - OCT06 | 1067 | 4,250.00 | 4,250.00 | | |
| | 11/28/06 | | Check * Issued | 147969 | | | | 4,250.00 |
| KARWASH, MOHAMMED | | | | | | | | |
| | 11/20/06 | HSG | SUBSTATION RENT - DEC06 | 2006-12 | 950.00 | 950.00 | | |
| | 11/28/06 | | Check * Issued | 147970 | | | | 950.00 |
| KONE | | | | | | | | |
| | 10/19/06 | PW | LOAD TEST-ELEVATOR #118512 | 17213615 | 1,200.00 | 1,200.00 | | |
| | 11/28/06 | | Check * Issued | 147971 | | | | 1,200.00 |
| LAW OFFICE - DONALD H.MAYNOR | | | | | | | | |
| | 08/07/06 | MGT | PREP OF UUT ORDINANCE | 080706 | 4,620.00 | 4,620.00 | | |
| | 11/28/06 | | Check * Issued | 147972 | | | | 4,620.00 |
| LIEBERT CASSIDY WHITMORE | | | | | | | | |
| | 09/30/06 | MGT | LEGAL SERVICES - SEP06 | 70430 | 155.76 | 155.76 | | |
| | 11/28/06 | | Check * Issued | 147973 | | | | 155.76 |
| LINCOLN EQUIPMENT INC. | | | | | | | | |
| | 11/10/06 | CS | CHEMICALS FOR BURGESS POOL | S158460 | 652.58 | 652.58 | | |
| | 11/28/06 | | Check * Issued | 147974 | | | | 652.58 |
| LINDA A. TRIPOLI, INC. | | | | | | | | |
| | 10/31/06 | MGT | LEGAL SERVICES - SEP06 | 1224 | 1,923.40 | 1,923.40 | | |
| | 11/28/06 | | Check * Issued | 147975 | | | | 1,923.40 |

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|----------------------------|----------------------------|------|--------------------------------|---------------------|---------------------|---------------------|---------|-----------|
| MACKDANZ, SCOTT | 11/21/06 | | DENTAL | 112106 | 508.00 | 508.00 | | |
| | 11/28/06 | | Check * Issued | 147945 | | | | 508.00 |
| MBIA MISC | 11/15/06 | MGT | INVESTMENT ADVISORY SVCS-OCT06 | 7660A | 3,877.00 | 3,877.00 | | |
| | 11/28/06 | | Check * Issued | 147976 | | | | 3,877.00 |
| MCCLENAHAN CONSULTING, LLC | 11/02/06 | PW | INSPECTED OAK GROVE PLAZA | 862 | 250.00 | 250.00 | | |
| | 11/28/06 | | Check * Issued | 147977 | | | | 250.00 |
| MUNGUIA, LINDA | 11/21/06 | | SEIU DENTAL/VISION REIMB | 112106 | 368.00 | 368.00 | | |
| | 11/28/06 | | Check * Issued | 147946 | | | | 368.00 |
| ORTEGA, MATTHEW | 11/16/06 | PD | PER DIEM-ADV CODE ENFRMNT OFCR | 111606 | 712.76 | 712.76 | | |
| | 11/28/06 | | Check * Issued | 147947 | | | | 712.76 |
| PENINSULA CORRIDOR JOINT | 10/31/06 | PW | SHUTTLE SERVICES - OCT06 | PC-57913 | 15,981.72 | 15,981.72 | | |
| | 11/28/06 | | Check * Issued | 147978 | | | | 15,981.72 |
| PERKOCHA, RACHEL | 11/20/06 | CS | CLASS REFUND | 8419 | 47.00 | 47.00 | | |
| | 11/28/06 | | Check * Issued | 147979 | | | | 47.00 |
| PETTY CASH | 11/22/06 | | PETTY CASH | 112206 | 734.20 | 734.20 | | |
| | 11/28/06 | | Check * Issued | 147948 | | | | 734.20 |
| PRIMUS | 10/31/06 | | LONG DIST CALLS - OCT06 | 90212330 | 420.18 | 420.18 | | |
| | 11/28/06 | | Check * Issued | 147980 | | | | 420.18 |
| PRIORITY ONE | 07/01/06 | PD | REPAIR - TM4 SIREN CONTROLLER | 5837 | 130.00 | 130.00 | | |
| | 08/31/06 | PD | ELECTRIC GUNLOCK-VEHICLE 9 | 5985 | 223.73 | 223.73 | | |
| | 09/02/06 | PD | ELECTRIC GUNLOCK-VEHICLE 6 | 5988 | 74.07 | 74.07 | | |
| | 09/07/06 | PD | ELECTRIC GUNLOCK-VEHICLE 5 | 5995 | 406.26 | 406.26 | | |
| | 09/21/06 | PD | ELECTRIC GUNLOCK-VEHICLE 13 | 6020 | 579.99 | 579.99 | | |
| | 09/21/06 | PD | ELECTRIC GUNLOCK-VEHICLE 14 | 6021 | 579.99 | 579.99 | | |
| | 10/17/06 | PD | UNITROL MIC | 6086 | 103.44 | 103.44 | | |
| | 10/26/06 | PD | REPAIR - TM4 | 6105 | 120.00 | 120.00 | | |
| | 11/06/06 | PD | REPAIR - TM4 | 6129 | 125.00 | 125.00 | | |
| | 11/16/06 | PD | MAPLIGHT | 6164 | 113.58 | 113.58 | | |
| | 11/28/06 | | Check * Issued | 147981 | | | | 2,456.06 |

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|--------------------------------|----------------------------|------|---------------------------------|---------------------|---------------------|---------------------|-----------------|-----------|
| RENNE SLOAN HOLTZMAN & SAKAI, | | | | | | | | |
| | 10/31/06 | MGT | LEGAL SERVICES - OCT06 | 12168 | 51.00 | 51.00 | | |
| | 10/31/06 | MGT | PMA NEGOTIATIONS - OCT06 | 12169 | 3,133.48 | 3,133.48 | | |
| | 10/31/06 | MGT | SEIU/AFSCME NEGOTIATIONS-OCT06 | 12170 | 320.98 | 320.98 | | |
| | 11/28/06 | | Check * Issued | 147982 | | | | 3,505.46 |
| REPUBLIC INTELLIGENT | | | | | | | | |
| | 11/09/06 | PW | TEST/REPAIR-SIGNAL CONTROLLER | 3382 | 250.00 | 250.00 | | |
| | 11/01/06 | PW | TRAFFIC SIGNAL RESPONSE-OCT06 | 610490 | 2,145.13 | 2,145.13 | | |
| | 11/01/06 | PW | TRAFFIC SIGNAL MAINT - OCT06 | 610491 | 1,781.28 | 1,781.28 | | |
| | 11/28/06 | | Check * Issued | 147983 | | | | 4,176.41 |
| SACRAMENTO REGIONAL PUBLIC | | | | | | | | |
| | 11/16/06 | PD | TUITION-ADV CODE ENFRMTC OFCR | 111606 | 76.00 | 76.00 | | |
| | 11/28/06 | | Check * Issued | 147949 | | | | 76.00 |
| SAN MATEO CO. CONTROLLERS OFF. | | | | | | | | |
| | 10/04/06 | PD | PARKING PENALTIES - SEP06 | 2006-09 | 8,667.50 | 8,667.50 | | |
| | 11/06/06 | PD | PARKING PENALTIES - OCT06 | 2006-10 | 7,945.00 | 7,945.00 | | |
| | 11/28/06 | | Check * Issued | 147984 | | | | 16,612.50 |
| SAN MATEO CO. SHERIFF'S OFFICE | | | | | | | | |
| | 10/03/06 | PD | BOOKING FEES - SEP06 | 3633 | 3,531.00 | 3,531.00 | | |
| | 11/28/06 | | Check * Issued | 147985 | | | | 3,531.00 |
| SANDADI, SATISH | | | | | | | | |
| | 11/17/06 | | RENTAL DEPOSIT REFUND-11/14&15 | 8416 | 250.00 | 250.00 | | |
| | 11/28/06 | | Check * Issued | 147986 | | | | 250.00 |
| SEQUOIA HEALTH SERVICES | | | | | | | | |
| | 11/06/06 | MGT | EMP PHY-MURPHY,OCONNOR,SCHWERIN | 34008 | 615.00 | 615.00 | | |
| | 11/28/06 | | Check * Issued | 147987 | | | | 615.00 |
| SMARTZ MOVES, INC | | | | | | | | |
| | 10/05/06 | PW | BICYCLE WORKSHOPS-SEP06 | 10-6100 | 1,600.00 | 1,600.00 | | |
| | 11/28/06 | | Check * Issued | 147988 | | | | 1,600.00 |
| STONE, PAT | | | | | | | | |
| | 11/21/06 | | REIMB-SWIMMING PASS JUL-NOV06 | 112106 | 225.00 | 225.00 | | |
| | 11/28/06 | | Check * Issued | 147950 | | | | 225.00 |
| TURBO DATA SYSTEMS, INC. | | | | | | | | |
| | 09/30/06 | PD | CITATION PROCESSING - SEP06 | 12595 | 5,696.91 | 5,696.91 | | |
| | 11/28/06 | | Check * Issued | 147989 | | | | 5,696.91 |
| U.S. BANK | | | | | | | | |
| | 11/22/06 | | CAL-CARD PAYMENT - NOV06 | 6098112206 | 59,197.74 | 59,197.74 | | |
| | 11/28/06 | | Check * Issued | 147990 | | | | 59,197.74 |

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|--------------------------------|----------------------------|------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| UNION BANK OF CALIFORNIA, N.A. | | | | | | | |
| | 11/13/06 | MGT | SERVICE FEE - OCT06 | 332678 | 133.00 | 133.00 | |
| | 11/28/06 | | Check * Issued | 147991 | | | 133.00 |
| WASTE MANAGEMENT OF | | | | | | | |
| | 10/03/06 | PW | PORTABLE TOILETS-RESTRM REPAIR | 8238702923 | 98.91 | 98.91 | |
| | 10/31/06 | PW | PORTABLE TOILETS-RESTRM REPAIR | 8432702927 | 91.25 | 91.25 | |
| | 11/28/06 | | Check * Issued | 147992 | | | 190.16 |
| WEST-LITE SUPPLY COMPANY, INC. | | | | | | | |
| | 11/09/06 | PW | SUPPLIES | 84158H | 870.33 | 870.33 | |
| | 11/28/06 | | Check * Issued | 147993 | | | 870.33 |
| WHITEAKER, KATRINA | | | | | | | |
| | 11/17/06 | CS | CHANGE FUND-BREAKFAST W/SANTA | 111706 | 500.00 | 500.00 | |
| | 11/28/06 | | Check * Issued | 147951 | | | 500.00 |
| XEROX CORP. | | | | | | | |
| | 11/20/06 | MGT | XEROX 100 LEASE | 597020338 | 1,199.92 | 1,199.92 | |
| | 11/28/06 | | Check * Issued | 147994 | | | 1,199.92 |
| | | | | | | | 188,875.70 |
| | | | | | | | 0.00 PPD |
| | | | | | | | 132.83 MAN |
| Total All Vendors | | | | | | 189,008.53 | 189,008.53 |