

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 11/29/2006 to 12/01/2006

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	11/27/06	PD	PER DIEM-POST ADMINISTRATOR	112706	308.57	308.57	
	12/01/06		Check * Issued	147995			308.57
ACTERRA/SAN FRANCISQUITO	11/13/06	PW	CREEK CONTRIBUTION FY06/07	06/07	15,000.00	15,000.00	
	12/01/06		Check * Issued	148012			15,000.00
AT&T	11/07/06		LOCAL PHONE CALLS	611	1,351.53	1,351.53	
	12/01/06		Check * Issued	148013			1,351.53
AT&T (LONG DISTANCE)	11/13/06		LONG DISTANCE CALLS	611	462.15	462.15	
	12/01/06		Check * Issued	148014			462.15
AT&T/MCI	10/23/06		LOCAL PHONE CALLS	611	2,594.74	2,594.74	
	12/01/06		Check * Issued	148015			2,594.74
BAKER & TAYLOR	10/02/06	LIB	JUVI BOOKS	4005999792	24.27	24.27	
	10/02/06	LIB	JUVI BOOKS	4005999873	9.00	9.00	
	10/13/06	LIB	JUVI BOOKS	4006021689	37.42	37.42	
	10/12/06	LIB	JUVI BOOKS	4006034197	1,050.59	1,050.59	
	10/13/06	LIB	JUVI BOOKS	4006034462	110.43	110.43	
	11/03/06	LIB	JUVI BOOKS	4006069965	225.27	225.27	
	12/01/06		Check * Issued	148016			1,456.98
BAKER & TAYLOR	09/26/06	LIB	BOOKS	4005982222	703.93	703.93	
	09/29/06	LIB	BOOKS	4005998948	647.25	647.25	
	10/07/06	LIB	BOOKS	4006013277	818.41	818.41	
	10/13/06	LIB	BOOKS	4006025181	647.81	647.81	
	10/19/06	LIB	BOOKS	4006036973	2,116.23	2,116.23	
	10/25/06	LIB	BOOKS	4006049734	677.57	677.57	
	11/02/06	LIB	BOOKS	4006058575	626.79	626.79	
	11/08/06	LIB	BOOKS	4006073298	973.21	973.21	
	11/13/06	LIB	BOOKS	4006084159	1,639.47	1,639.47	
	11/15/06	LIB	BOOKS	4006091956	542.40	542.40	
	10/05/06	LIB	BOOKS	5007300586	22.39	22.39	
	10/12/06	LIB	BOOKS	5007319978	53.46	53.46	
	10/19/06	LIB	BOOKS	5007337230	98.68	98.68	
	10/20/06	LIB	BOOKS	5007340710	16.13	16.13	
	10/26/06	LIB	BOOKS	5007356550	201.04	201.04	
	11/01/06	LIB	BOOKS	5007373605	47.77	47.77	
	11/09/06	LIB	BOOKS	5007394070	292.38	292.38	
	12/01/06		Check * Issued	148017			10,124.92
BAKER & TAYLOR ENTERTAINMENT							

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
	10/09/06	LIB	DVDS	X52454170	68.08	68.08		
	10/12/06	LIB	DVDS	X52494560	64.82	64.82		
	10/13/06	LIB	DVDS	X53144900	433.11	433.11		
	10/23/06	LIB	DVDS	X53399000	87.51	87.51		
	10/30/06	LIB	DVDS	X53857950	121.72	121.72		
	11/06/06	LIB	DVDS	X54308190	93.28	93.28		
	11/13/06	LIB	DVDS	X54783070	94.86	94.86		
	11/17/06	LIB	DVDS	X55294100	73.04	73.04		
	12/01/06		Check * Issued	148018				1,036.42
BARRIE D. COATE -								
	11/10/06	PW	RECOMMENDATIONS-ST TREE REPLMT	06/2583	3,425.00	3,425.00		
	12/01/06		Check * Issued	148019				3,425.00
BEASLEY, BEVERLY								
	11/28/06		SEIU DENTAL/VISION REIMB	112806	779.00	779.00		
	12/01/06		Check * Issued	147996				779.00
BECKER, KENNETH								
	11/15/06	LIB	MILEAGE-11/15-K.BECKER	111506	14.24	14.24		
	12/01/06		Check * Issued	147997				14.24
BERKELEY FARMS DISTRIBUTORS								
	10/31/06	CS	BHCDC MILK COST - OCT06	2006-10	321.75	321.75		
	12/01/06		Check * Issued	148020				321.75
CALIFORNIA WATER SERVICE CO.								
	11/22/06		WATER SALES FOR 11/22/06	112706	97.32	97.32		
	11/27/06		Check * Issued	136254				97.32 MAN
	11/27/06		WATER SALES FOR 11/27/06	112806	6.85	6.85		
	11/30/06		WATER SALES FOR 11/30/06	120106	40.00	40.00		
	11/30/06		Check * Issued	136256				46.85 MAN
	11/09/06	CS	WATER SERVICE-MCC-SEP06	2006-09C	146.34	146.34		
	11/09/06		WATER SERVICE-NOV06	2006-11	14,183.54	14,183.54		
	12/01/06		Check * Issued	148021				14,329.88
CARLISLE, VANESSA								
	11/28/06		SEIU DENTAL/VISION REIMB	112806	139.00	139.00		
	12/01/06		Check * Issued	147998				139.00
CASEY CONSTRUCTION								
	11/01/06	PW	OAK AVE STORM DRAIN IMPROVEMENT 26037 PP02		14,040.00	14,040.00		
	12/01/06		Check * Issued	148022				14,040.00
CHRISTENSEN, CHRIS								
	11/15/06	LIB	MILEAGE 10/18-11/15	111506	49.11	49.11		
	12/01/06		Check * Issued	147999				49.11

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CONCERN							
	10/12/06		COUNSELING - OCT06	CN74017	895.98	895.98	
	12/01/06		Check * Issued	148000			895.98
DANIELS, DANNY							
	11/28/06		AFSCME DENTAL/VISION REIMB	112806	282.00	282.00	
	12/01/06		Check * Issued	148001			282.00
DATASAFE							
	10/31/06	MGT	STORAGE 11/27-2/27/07, TRANSPT	T063142	1,747.95	1,747.95	
	12/01/06		Check * Issued	148023			1,747.95
DYETT & BHATIA URBAN AND							
	09/06/06	CD	COMMERCIAL ZONING STUDY -AUG06	06-387-05	9,198.25	9,198.25	
	12/01/06		Check * Issued	148024			9,198.25
FERREIRA SERVICE INC							
	10/19/06	PW	HVAC MAINTENANCE - OCT06	1059471498	3,183.00	3,183.00	
	12/01/06		Check * Issued	148025			3,183.00
GOLDWATER, DENNIS							
	11/20/06	CS	CLASS REFUND	8423	74.00	74.00	
	12/01/06		Check * Issued	148026			74.00
GRANICUS INC.							
	10/31/06	MGT	COUNCIL MTG WEB CAST MAINT-DEC	2371	900.00	900.00	
	12/01/06		Check * Issued	148027			900.00
HEINEMANN LIBRARY							
	10/13/06	LIB	JUVI BOOKS	68403690	753.11	753.11	
	12/01/06		Check * Issued	148028			753.11
HIGHSMITH INC.							
	11/08/06	LIB	SUPPLIES	9676787001	43.19	43.19	
	12/01/06		Check * Issued	148029			43.19
HISEY, DIANA							
	11/28/06		SEIU DENTAL/VISION REIMB	112806	67.00	67.00	
	12/01/06		Check * Issued	148002			67.00
INGRAM LIBRARY SERVICES							
	10/11/06	LIB	BOOKS	14652339	14.36	14.36	
	10/11/06	LIB	BOOKS	14652340	22.95	22.95	
	10/11/06	LIB	BOOKS	14652341	38.64	38.64	
	10/11/06	LIB	BOOKS	14652342	33.15	33.15	
	10/19/06	LIB	BOOKS	14805062	152.50	152.50	
	10/19/06	LIB	BOOKS	14805063	24.52	24.52	

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	10/19/06	LIB	BOOKS	14819309	211.66	211.66		
	10/19/06	LIB	BOOKS	14819310	28.11	28.11		
	10/19/06	LIB	BOOKS	14819311	60.02	60.02		
	11/10/06	LIB	BOOKS	15239195	52.21	52.21		
	11/10/06	LIB	BOOKS	15239196	19.42	19.42		
	11/10/06	LIB	BOOKS	15239197	6.26	6.26		
	12/01/06		Check * Issued	148030				663.80
JAN-CAL WEST								
	11/16/06	PW	HYDRO FLUSH-1845 BAY LAUREL AVE	4741	700.00	700.00		
	11/16/06	PW	HYDRO FLUSH-PALM COURT	4742	975.00	975.00		
	12/01/06		Check * Issued	148031				1,675.00
JELLINS, NICHOLAS								
	11/27/06	MGT	PARKING-LCC 9/7-9 N.JELLINS	112706	108.00	108.00		
	12/01/06		Check * Issued	148003				108.00
KECK, BARBARA								
	11/27/06	MGT	GARB SVC: 324 YEALE RD-REFUND	071395050	40.53	40.53		
	12/01/06		Check * Issued	148004				40.53
LIEDL, MARY								
	11/17/06	MGT	MILEAGE/TOLL-TRNG-11/17-LIEDL	111706	68.45	68.45		
	12/01/06		Check * Issued	148005				68.45
LINCOLN EQUIPMENT INC.								
	11/17/06	CS	CHEMICALS FOR BURGESS POOL	S158800	1,053.64	1,053.64		
	12/01/06		Check * Issued	148032				1,053.64
LORRAINE WEISS DESIGN AND								
	11/01/06	CD	PLNG-1275 ECR & PK THEATER-OCT	2006-03	2,503.15	2,503.15		
	12/01/06		Check * Issued	148033				2,503.15
MALATHONG, VANH								
	11/28/06		SEIU DENTAL/VISION REIMB	112806	161.00	161.00		
	12/01/06		Check * Issued	148006				161.00
MARSHALL CAVENDISH CORP.								
	10/13/06	LIB	JUVI BOOKS	R743676	963.37	963.37		
	10/25/06	LIB	JUVI BOOKS	R744563	476.27	476.27		
	12/01/06		Check * Issued	148034				1,439.64
MASON CREST PUBLISHERS								
	10/17/06	LIB	JUVI BOOKS	1039211	1,905.60	1,905.60		
	10/25/06	LIB	JUVI BOOKS	1039546	183.60	183.60		
	12/01/06		Check * Issued	148035				2,089.20

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MORALES, RENE	11/28/06		SEIU DENTAL/VISION REIMB	112806	1,084.00	1,084.00	
	12/01/06		Check * Issued	148007			1,084.00
MUNGUIA, LINDA	11/28/06		SEIU DENTAL/VISION REIMB	112806	210.00	210.00	
	12/01/06		Check * Issued	148008			210.00
NEXTEL COMMUNICATIONS	11/20/06		CELLULAR SERVICE - NOV06	033	196.87	196.87	
	12/01/06		Check * Issued	148036			196.87
NORTHERN CALIFORNIA FENCE CO.	11/15/06	PW	FIXED GATE HINGES	9504	1,835.00	1,835.00	
	12/01/06		Check * Issued	148037			1,835.00
OBERDICK, ROBERT L.	10/23/06	CS	GYM SCOREBOARD MAINTAINENANCE	22292	409.13	409.13	
	12/01/06		Check * Issued	148038			409.13
PIN PRESORT	11/28/06		BL RENEWAL, ENVIRON/UUT FLYER	112806	1,567.81	1,567.81	
	11/28/06		Check * Issued	136255			1,567.81 MAN
PRIORITY ONE	08/29/06	PD	EMERGENCY EQ-COMMANDER VEHICLE	5429	2,756.30	2,756.30	
	10/02/06	PD	EMERGENCY EQ-VEHICLE 8	6049	1,227.81	1,227.81	
	12/01/06		Check * Issued	148039			3,984.11
PUBLIC EMPLOYEES RETIRE-	11/27/06		HEALTH INSURANCE - DEC06	2006-12	165,443.36	165,443.36	
	12/01/06		Check * Issued	148009			165,443.36
RANDOM HOUSE INC.	10/02/06	LIB	AUDIO BOOKS	1082115432	129.60	129.60	
	10/13/06	LIB	AUDIO BOOKS	1082198731	72.90	72.90	
	10/27/06	LIB	AUDIO BOOKS	1082278950	153.90	153.90	
	12/01/06		Check * Issued	148040			356.40
SC FUELS	11/14/06	PW	UNLEADED FUEL	583339	17,988.61	17,988.61	
	12/01/06		Check * Issued	148041			17,988.61
SPORTS OFFICIALS SERVICES	11/21/06	CS	VOLLEYBALL OFFICIALS 11/13-11/30	VB06-4	1,417.50	1,417.50	
	11/21/06	CS	VOLLEYBALL OFFICIALS 10/30-11/09	VB06-3	864.00	864.00	
	12/01/06		Check * Issued	148042			2,281.50

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STEVENS CREEK QUARRY, INC.						
	11/02/06 PW	WASHED SAND	298619	147.15	147.15	
	11/07/06 PW	WASHED SAND	299102	177.57	177.57	
	12/01/06	Check * Issued	148043			324.72
THOMAS, JEANNE						
	11/21/06 CS	CLOWN ACT-BRKFST W/SANTA-12/2	120206	400.00	400.00	
	12/01/06	Check * Issued	148010			400.00
VERIZON WIRELESS						
	11/18/06	CELLULAR SERVICE - NOV06	2006-11	2,062.89	2,062.89	
	12/01/06	Check * Issued	148044			2,062.89
WATERPROOFING ASSOCIATES INC						
	11/22/06 PW	SAND HILL RD RESERVOIR #1 ROOF	26039 PP04	7,796.20	7,796.20	
	12/01/06	Check * Issued	148011			7,796.20
WOHLFORD, CHAD T.						
	11/17/06 MGT	COST ALLOCATION PLAN	1	8,356.25	8,356.25	
	12/01/06	Check * Issued	148045			8,356.25
						305,109.22
						0.00 PPD
						1,711.98 MAN
Total All Vendors					306,821.20	306,821.20