

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --

Check * date from 12/04/2006 to 12/08/2006

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	* Amount
ADAMSON POLICE PRODUCTS								
	11/28/06	PD	WIN. 45 AMMUNITION	74047	1,071.68	1,071.68		
	12/08/06		Check * Issued	148068				1,071.68
ADP, INC.								
	10/20/06	MGT	PAYROLL PROCESSING - P/E 10/12	492672	1,433.52	1,433.52		
	11/17/06	MGT	PAYROLL PROCESSING - P/E 11/11	516004	95.90	95.90		
	11/24/06	MGT	PAYROLL PROCESSING - P/E 11/16	522029	623.04	623.04		
	12/08/06		Check * Issued	148069				2,152.46
ALAMO, NATIVIDAD								
	12/05/06		SEIU DENTAL/VISION REIMB	120506	1,400.00	1,400.00		
	12/08/06		Check * Issued	148046				1,400.00
ANDREWS, MICHAEL								
	12/05/06		SEIU DENTAL/VISION REIMB	120506	140.00	140.00		
	12/08/06		Check * Issued	148047				140.00
BACON, MATTHEW								
	12/04/06		VISION	120406	429.78	429.78		
	12/08/06		Check * Issued	148048				429.78
BARRESE, MICHELLE								
	12/05/06		SEIU DENTAL/VISION REIMB	120506	505.00	505.00		
	12/08/06		Check * Issued	148049				505.00
BARTHOLOMAY, BEATA								
	12/04/06	LIB	MILEAGE 7/20-11/17 BARTHOLOMAY	120406	80.99	80.99		
	12/08/06		Check * Issued	148050				80.99
BENNETT, BRENDA L.								
	12/03/06	CD	PLNG COMMISSION MINUTES	FY06/07-05	508.75	508.75		
	12/08/06		Check * Issued	148070				508.75
BIG SKY ENTERPRISES								
	11/23/06	PD	WASTE OIL & USED COLLANT PKUP	BSE10188	142.00	142.00		
	12/08/06		Check * Issued	148071				142.00
BURNHAM, JOHN ROBERT								
	12/05/06		SEIU DENTAL/VISION REIMB	120506	186.00	186.00		
	12/08/06		Check * Issued	148051				186.00
BUSINESS 2000 INC								
	11/06/06	PW	INSPECTION SVC-LIGHTED CRSWK	110606	3,600.00	3,600.00		
	12/08/06		Check * Issued	148072				3,600.00
C.E. MAINPRICE COMPANY, INC.								
	11/17/06	CD	PLAN BAGS	98327-IN	103.14	103.14		
	12/08/06		Check * Issued	148073				103.14

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
CABALLERO, CARLO								
	12/06/06	MGT	SETTLEMENT CLAIM - MP 616	1	4,053.94	4,053.94		
	12/07/06		Check * Issued	136259				4,053.94 MAN
CALIFORNIA CRIMINAL JUSTICE								
	11/29/06	PD	CCJWSA MEMBERSHIP - 2007	112906	50.00	50.00		
	12/08/06		Check * Issued	148074				50.00
CALIFORNIA STATE AUTOMOBILE								
	11/21/06	PD	CALIBRATION-PATROL CARS,MTRCYCLE	111295	322.00	322.00		
	12/08/06		Check * Issued	148075				322.00
CALIFORNIA WATER SERVICE CO.								
	12/04/06		WATER SALES FOR 12/04/06	120506	27.65	27.65		
	12/05/06		WATER SALES FOR 12/05/06	120606	146.57	146.57		
	12/06/06		Check * Issued	136257				174.22 MAN
	12/06/06		WATER SALES FOR 12/06/06	120706	171.01	171.01		
	12/07/06		Check * Issued	136258				171.01 MAN
CASEY CONSTRUCTION								
	12/01/06	PW	OAK AVE STORM DRAIN IMPROVEMT	26037 R1	4,282.74	4,282.74		
	12/08/06		Check * Issued	148076				4,282.74
CDW GOVERNMENT, INC.								
	11/13/06	HSG	LAPTOP AND MONITOR - T.CRAME	CNH1505	1,651.81	1,651.81		
	11/13/06	HSG	SONY LAPTOP DOCKING - T.CRAME	CNV1742	200.79	200.79		
	12/08/06		Check * Issued	148077				1,852.60
CHOW, DEANNA								
	12/05/06		SEIU DENTAL/VISION REIMB	120506	360.00	360.00		
	12/08/06		Check * Issued	148052				360.00
CITY OF EAST PALO ALTO								
	08/22/06	PW	WATER USAGE - AUG06	2006-08	11,240.76	11,240.76		
	09/25/06	PW	WATER USAGE - SEP06	2006-09	11,048.29	11,048.29		
	10/23/06	PW	WATER USAGE - OCT06	2006-10	6,506.93	6,506.93		
	12/08/06		Check * Issued	148078				28,795.98
CLEAN SOURCE INC.								
	10/20/06	PW	JANITORIAL SUPPLIES	1574229-00	1,067.60	1,067.60		
	10/26/06	PW	JANITORIAL SUPPLIES	1574229-01	25.46	25.46		
	10/25/06	PW	JANITORIAL SUPPLIES	1574929-00	101.52	101.52		
	11/07/06	PW	JANITORIAL SUPPLIES	1574935-00	611.61	611.61		
	11/13/06	PW	JANITORIAL SUPPLIES	1578608-00	168.87	168.87		
	12/08/06		Check * Issued	148079				1,772.02
COHEN, ANDREW								
	11/30/06	MGT	DENTAL	113006	118.00	118.00		
	12/08/06		Check * Issued	148053				118.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
COMMUNITY OVERCOMING								
	11/21/06	PD	ERP SERVICES 7/1/06-12/31/06	MP07-1	2,671.00	2,671.00		
	12/08/06		Check * Issued	148080				2,671.00
COMMUTER CHECK CORP. -BAY AREA								
	12/01/06	PW	COMMUTER CHECKS	120106	1,557.00	1,557.00		
	12/08/06		Check * Issued	148081				1,557.00
CONLEY CONSULTING GROUP								
	10/11/06	CD	PEER REVIEW STANFORD HOTEL-5/11	25303.004	648.75	648.75		
	12/08/06		Check * Issued	148082				648.75
COWANS, ERIC								
	12/01/06		DENTAL	120106	103.00	103.00		
	12/05/06		DENTAL	120506	505.00	505.00		
	12/08/06		Check * Issued	148054				608.00
CPOA								
	11/09/06	PD	CPOA 12/31-12/31/07 MOLAKIDES	MEM55955	70.00	70.00		
	12/08/06		Check * Issued	148083				70.00
DAPPER TIRE CO., INC.								
	10/06/06	PW	TIRES	252411	243.42	243.42		
	10/23/06	PD	TIRES	253492	2,046.61	2,046.61		
	12/08/06		Check * Issued	148084				2,290.03
DE-LA-QUINTANA, ALEXANDER								
	11/27/06	CS	ESL/SPANISH/COMPUTER CLS-NOV06	2006-11	320.00	320.00		
	12/08/06		Check * Issued	148085				320.00
DIGITAL SKY AERIAL IMAGING								
	11/27/06	MGT	PHOTO PRINTS-DEPRTING CNCLMBRS	2140	659.18	659.18		
	12/08/06		Check * Issued	148086				659.18
EDEN COUNCIL FOR HOPE &								
	10/18/06	HSG	FAIR HSG SERVICES JUL-SEP06	06/07 QTR1	1,875.68	1,875.68		
	12/08/06		Check * Issued	148087				1,875.68
ELITE BACKGROUNDS INC.								
	11/02/06	PD	BKGRND INVESTIGATION-L.MELGHEM	4658	300.00	300.00		
	11/15/06	PD	BKGRND INVESTIGATION-D.ARNDT	4667	300.00	300.00		
	11/28/06	PD	PARTIAL BACKGROUND-D.ARNDT	4671	300.00	300.00		
	12/08/06		Check * Issued	148088				900.00
G & K SERVICES								
	10/04/06	PW	LAUNDRY FOR UNIFORMS-CUSTODIAL	1083707011	81.07	81.07		
	10/04/06	PW	LAUNDRY FOR UNIFORMS	1083707012	322.33	322.33		
	10/11/06	PW	LAUNDRY FOR UNIFORMS-CUSTODIAL	1083708857	80.34	80.34		
	10/11/06	PW	LAUNDRY FOR UNIFORMS	1083708858	299.73	299.73		
	10/18/06	PW	LAUNDRY FOR UNIFORMS-CUSTODIAL	1083710688	80.34	80.34		

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	10/18/06	PW	LAUNDRY FOR UNIFORMS	1083710689	189.03	189.03		
	10/25/06	PW	LAUNDRY FOR UNIFORMS-CUSTODIAL	1083712531	80.34	80.34		
	10/25/06	PW	LAUNDRY FOR UNIFORMS	1083712532	175.68	175.68		
	10/04/06	PW	LAUNDRY FOR UNIFORMS	699	115.50-	115.50-		
	12/08/06		Check * Issued	148089				1,193.36
GACHINA LANDSCAPE MGMT, INC.								
	07/01/06	HSG	LANDSCAPING-HAMILTON E-JUL06	17725	231.00	231.00		
	08/01/06	HSG	LANDSCAPING-HAMILTON E-AUG06	18211	231.00	231.00		
	09/01/06	HSG	LANDSCAPING-HAMILTON E-SEP06	18697	231.00	231.00		
	10/01/06	HSG	LANDSCAPING-HAMILTON E-OCT06	19183	231.00	231.00		
	11/01/06	HSG	LANDSCAPING-HAMILTON E-NOV06	19671	231.00	231.00		
	12/08/06		Check * Issued	148090				1,155.00
GOITIA, BRUCE								
	12/05/06	PD	DENTAL, VISION, EXCESS MEDICAL	120506	250.00	250.00		
	12/08/06		Check * Issued	148055				250.00
GRAHAM, JAMES M								
	11/14/06	MGT	ERGONOMIC CONSULTATION-CRAMER	JG 01826	225.00	225.00		
	12/08/06		Check * Issued	148091				225.00
GSWAW								
	08/07/06	PW	WATER METERS - CLARUM HOMES	WW-0100601	5,682.87	5,682.87		
	12/08/06		Check * Issued	148092				5,682.87
GUERRA, ROLDANO								
	11/24/06	PW	WTR DIST OP-GR2-3YRS-R.GUERRA	112406	80.00	80.00		
	12/05/06		SEIU DENTAL/VISION REIMB	120506	190.00	190.00		
	12/08/06		Check * Issued	148056				270.00
HARKOLA, JULIA								
	11/17/06	CS	INSTRUCTOR PAY	FA06 1117	327.60	327.60		
	12/08/06		Check * Issued	148057				327.60
HARLAN, BEVERLY JEAN								
	11/30/06	CS	PIANO CLASSES @SENIOR CTR-NOV	2006-11	198.00	198.00		
	12/08/06		Check * Issued	148093				198.00
HARMAN & SHAHEEN POLYGRAPH								
	10/31/06	PD	POLYGRAPH - L.MELGHEM	18561L	185.00	185.00		
	11/16/06	PD	POLYGRAPH - D.ARNDT	18633L	185.00	185.00		
	12/08/06		Check * Issued	148094				370.00
HEART OF SAN MATEO COUNTY								
	11/29/06	HSG	HEART OF SMC MEMBERSHIP 06/07	06/07	11,558.00	11,558.00		
	12/08/06		Check * Issued	148095				11,558.00
HILLYARD, INC								
	10/23/06	PW	JANITORIAL SUPPLIES	1905959	1,714.77	1,714.77		
	11/02/06	PW	JANITORIAL SUPPLIES	1917243	226.74	226.74		

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	11/06/06	PW	JANITORIAL SUPPLIES	1919972	2,301.83	2,301.83		
	11/10/06	PW	JANITORIAL SUPPLIES	1926268	89.80	89.80		
	11/08/06	PW	JANITORIAL SUPPLIES	8054522	128.60-	128.60-		
	12/08/06		Check * Issued	148096				4,204.54
HSBC BUSINESS SOLUTIONS								
	11/26/06	CS	DEPARTMENT/FOOD SUPPLIES	112606	2,796.93	2,796.93		
	12/08/06		Check * Issued	148097				2,796.93
HSBC BUSINESS SOLUTIONS								
	11/26/06	CS	FOOD SUPPLIES	112606	754.70	754.70		
	12/08/06		Check * Issued	148098				754.70
HSBC BUSINESS SOLUTIONS								
	10/26/06	PD	DEPARTMENT SUPPLIES	102606	490.99	490.99		
	12/08/06		Check * Issued	148099				490.99
IRVINE & JACHENS INC.								
	10/31/06	PD	REFURBISHED BADGES	5933	66.53	66.53		
	12/04/06	PD	BADGES-SAN CARLOS DISPATCHERS	5945	342.07	342.07		
	12/08/06		Check * Issued	148100				408.60
JOSEPH J. ALBANESE, INC								
	11/30/06	PW	OHCC LANDSCAPE IMPROVEMENT	26030 R2	5,392.84	5,392.84		
	12/08/06		Check * Issued	148101				5,392.84
KIWANIS CLUB OF MENLO PARK								
	11/28/06	PD	KIWANIS DUES-T.MOLAKIDES-OCT06	112806	67.50	67.50		
	11/28/06	PD	KIWANIS DUES-B.GOITIA-OCT06	112806A	67.50	67.50		
	12/08/06		Check * Issued	148102				135.00
KRAKOWSKI, SAVINA								
	12/05/06		SEIU DENTAL/VISION REIMB	120506	820.00	820.00		
	12/08/06		Check * Issued	148058				820.00
LIEBERT CASSIDY WHITMORE								
	07/31/06	MGT	LEGAL SVCS-KUNKEL LITIGATION-OCT	71311	353.00	353.00		
	12/08/06		Check * Issued	148103				353.00
LINCOLN EQUIPMENT INC.								
	11/30/06	CS	CHEMICALS FOR BURGESS POOL	S159252	549.15	549.15		
	12/08/06		Check * Issued	148104				549.15
MAIL COURIER SERVICE								
	11/21/06	MGT	MAIL DELIVERY - NOV06	CMP0611-58	170.00	170.00		
	12/08/06		Check * Issued	148105				170.00
METRO MOBILE COMMUNICATIONS								
	12/01/06	PD	RADIO MAINTENANCE - DEC06	101110	672.75	672.75		
	12/08/06		Check * Issued	148106				672.75

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
METROCALL							
	12/01/06	PAGER SERVICE - DEC06	P0166799L	133.35	133.35		
	12/08/06	Check * Issued	148107				133.35
MOLAKIDES, TERRI							
	11/30/06	PD DENTAL, VISION, EXCESS MEDICAL	113006	691.81	691.81		
	11/30/06	PD MANAGEMENT DEVELOPMENT	113006A	806.94	806.94		
	12/08/06	Check * Issued	148059				1,498.75
MOONEY, DAVID							
	12/07/06	PW MILEAGE-CPRS-11/8-D.MOONEY	120706	79.21	79.21		
	12/08/06	Check * Issued	148060				79.21
OMNI LINGUAL SERVICES INC.							
	11/10/06	PD NON-EMERGENCY TRANSLATION-OCT	T106109430	45.12	45.12		
	12/08/06	Check * Issued	148108				45.12
PETROTEK							
	11/29/06	PW ANNUAL AQMD SOURCE TEST	20061136	1,099.54	1,099.54		
	12/08/06	Check * Issued	148109				1,099.54
PG&E							
	10/31/06	ELECTRIC UTILITY - OCT06	2006-10	50,506.60	50,506.60		
	12/08/06	Check * Issued	148061				50,506.60
PRIORITY ONE							
	09/28/06	PD ELECTRIC GUNLOCK-VEHICLE 4	6042	579.99	579.99		
	10/03/06	PD ELECTRIC GUNLOCK-VEHICLE 18	6055	579.99	579.99		
	10/07/06	PD ELECTRIC GUNLOCK-SILVER CV	6065	359.78	359.78		
	10/19/06	PD ELECTRIC GUNLOCK-VEHICLE 21	6091	579.98	579.98		
	12/08/06	Check * Issued	148110				2,099.74
REDWOOD COAST PETROLEUM							
	10/18/06	PD GEAR OIL FOR PATROL UNITS	1352898	141.80	141.80		
	12/08/06	Check * Issued	148111				141.80
SAN MATEO COUNTY							
	10/31/06	PD FORENSIC LAB SERVICES - OCT06	CL01075	1,562.00	1,562.00		
	12/08/06	Check * Issued	148112				1,562.00
SAN MATEO COUNTY							
	07/01/06	PW 4713 CROSS CONNECTION - 1ST QTR	135016	1,354.00	1,354.00		
	12/08/06	Check * Issued	148113				1,354.00
SAN MATEO, COUNTY OF							
	11/15/06	PD ANALOG/MICROWAVE/MESSAGE-OCT06	1YMP10610	2,270.92	2,270.92		
	12/08/06	Check * Issued	148114				2,270.92
SINNOTT, SAM							

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount	
	11/28/06		C&D REFUND	06-00387/D	1,000.00	1,000.00		
	12/08/06		Check * Issued	148115			1,000.00	
STARMER, GEORGE	11/29/06	HSG	LEAD CERT RENEWAL, SUPPLIES	112906	193.27	193.27		
	12/08/06		Check * Issued	148062			193.27	
TASHA, SKINNER	12/04/06	CD	USE PMT,ARC CTL	06-00047	1,700.00	1,700.00		
	12/08/06		Check * Issued	148116			1,700.00	
TAYLOR, CHARLES	11/29/06	PW	DENTAL, VISION, EXCESS MEDICAL	112906	105.00	105.00		
	12/08/06		Check * Issued	148063			105.00	
TELECOMMUNICATIONS ENG ASSOC.	11/10/06	PD	DISPATCH STATION MAINT - NOV06	38308	1,556.00	1,556.00		
	12/08/06		Check * Issued	148117			1,556.00	
TRANSIT RESOURCE CENTER	11/16/06	PW	CONSULTANT SERVICES 8/1-11/15	C00811-06	3,673.14	3,673.14		
	12/08/06		Check * Issued	148118			3,673.14	
ULTRA-RESEARCH, INC.	10/10/06	MGT	04 RETAIL SALES REPORT FOR MP	06-101	18.50	18.50		
	12/08/06		Check * Issued	148064			18.50	
UNIVERSAL SWEEPING SERVICES	12/06/06	PW	STREET SWEEPING - OCT/NOV06	2006-10/11	2,973.60	2,973.60		
	10/28/06	PW	STREET SWEEPING - OCT06	60012112	12,057.86	12,057.86		
	12/08/06		Check * Issued	148065			15,031.46	
VONDERLINDEN, SILVIA	11/29/06	MGT	DENTAL, VISION, EXCESS MEDICAL	112906	955.00	955.00		
	12/08/06		Check * Issued	148066			955.00	
WEBER, DONALD	12/05/06		SEIU DENTAL/VISION REIMB	120506	1,400.00	1,400.00		
	12/08/06		Check * Issued	148067			1,400.00	
XEROX CORP.	12/01/06	MGT	XEROX 100 MAINT - NOV06	21654327	1,089.34	1,089.34		
	12/08/06		Check * Issued	148119			1,089.34	
							184,963.85	
							0.00	PPD
							4,399.17	MAN
Total All Vendors						189,363.02	189,363.02	