

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 02/20/2006 to 02/24/2006

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
AD AUTOMOTIVE DISTRIBUTORS INC							
	01/03/06 PW	VEHICLE MAINTENANCE	534869	98.40	98.40		
	01/04/06 PW	VEHICLE MAINTENANCE	535594	23.26	23.26		
	01/04/06 PW	VEHICLE MAINTENANCE	535616	18.09	18.09		
	01/04/06 PD	VEHICLE MAINTENANCE	535640	24.59	24.59		
	01/05/06 PW	VEHICLE MAINTENANCE	535803	11.77	11.77		
	01/05/06 PW	VEHICLE MAINTENANCE	535867	192.86	192.86		
	01/11/06 PW	VEHICLE MAINTENANCE	537936	63.80	63.80		
	01/17/06 PD	VEHICLE MAINTENANCE	539758	85.58	85.58		
	01/11/06 PW	VEHICLE MAINTENANCE	540308	96.75	96.75		
	01/25/06 PW	VEHICLE MAINTENANCE	542486	15.46	15.46		
	01/30/06 PW	VEHICLE MAINTENANCE	544090	61.73	61.73		
	02/24/06	Check * Issued	144678				692.29
ADOLESCENT COUNSELING SERVICE							
	07/01/05 CS	COUNSELING SVC @MA JUL05-JUN06	05/06	30,600.00	30,600.00		
	02/24/06	Check * Issued	144679				30,600.00
AEROTEK							
	01/14/06 PW	CONTRACT INSPECTOR 01/01-01/07	OE00394611	2,320.00	2,320.00		
	02/24/06	Check * Issued	144680				2,320.00
ALLIED WASTE SERVICES / BFI							
	01/31/06 MGT	GARBAGE COLLECTION - JAN06	2006-01	127,800.00	127,800.00		
	02/24/06	Check * Issued	144681				127,800.00
AMARAL, MIKE							
	02/22/06 PD	MANAGEMENT BENEFIT	022206	385.00	385.00		
	02/24/06	Check * Issued	144659				385.00
AT&T (LONG DISTANCE)							
	02/13/06	LONG DISTANCE CALLS	602	270.60	270.60		
	02/24/06	Check * Issued	144682				270.60
BAYSIDE EQUIPMENT CO.							
	12/06/05 PW	UPGRADES-BOHANNON PUMP STATION	49252	15,490.02	15,490.02		
	02/24/06	Check * Issued	144683				15,490.02
BENNETT, BRENDA L.							
	02/12/06 CD	PLNG COMMISSION MTG MINUTES	FY05/06-10	498.75	498.75		
	02/24/06	Check * Issued	144684				498.75
BERKELEY FARMS DISTRIBUTORS							
	01/31/06 CS	BHDCDC MILK COST - JAN06	013106	288.99	288.99		
	02/24/06	Check * Issued	144685				288.99
BILL'S TOWING SERVICE							
	11/16/05 PW	TOWING SERVICES	330397	255.00	255.00		
	02/24/06	Check * Issued	144686				255.00

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BUSINESS 2000 INC						
	02/03/06 PW	ENCROACHMENT PERMIT - JAN06	020306 3	3,000.00	3,000.00	
	02/24/06	Check * Issued	144660			3,000.00
CALIF. DEPT OF HEALTH SERVICES						
	02/16/06 HSG	LEAD BASE PAINT CERT-STARMER	021606	225.00	225.00	
	02/24/06	Check * Issued	144661			225.00
CALIFORNIA WATER SERVICE CO.						
	02/16/06	WATER SALES FOR 02/16/06	022106	94.06	94.06	
	02/21/06	Check * Issued	136095			94.06 MAN
	02/21/06	WATER SALES FOR 02/21/06	022206	71.72	71.72	
	02/22/06	Check * Issued	136096			71.72 MAN
	02/22/06	WATER SALES FOR 02/22/06	022306	30.00	30.00	
	02/23/06	Check * Issued	136098			30.00 MAN
CALIFORNIA WATER SERVICE CO.						
	02/23/06 MGT	WATER SERVICE - JAN06	JAN 2006	18,557.28	18,557.28	
	02/23/06 MGT	WATER SERVICE - JAN06	JAN 2006-A	466.65	466.65	
	02/24/06	Check * Issued	144687			19,023.93
CAPORICCI & LARSON						
	09/30/05	2004-05 AUDIT & CAFR SERVICES	1235	16,650.00	16,650.00	
	02/24/06	Check * Issued	144688			16,650.00
CAYENTA CANADA CORP.						
	02/15/06 MGT	MAINTENANCE - FEB06	MN00000200	950.00	950.00	
	02/24/06	Check * Issued	144689			950.00
CITY OF REDWOOD CITY						
	02/22/06 MGT	COUNCIL OF CITIES-2/24-JELLINS	022406	45.00	45.00	
	02/24/06	Check * Issued	144662			45.00
CLARK, ESTELLA M						
	02/22/06 MGT	GARB SVC:1308 HILL AVE, MP	055352140	179.88	179.88	
	02/24/06	Check * Issued	144663			179.88
COMMUTER CHECK CORP. -BAY AREA						
	02/21/06 PW	COMMUTER CHECKS	022106	1,042.00	1,042.00	
	02/24/06	Check * Issued	144690			1,042.00
CONCERN						
	02/14/06	COUNSELING - FEB06	CN68018	861.84	861.84	
	02/24/06	Check * Issued	144664			861.84
CONLEY CONSULTING GROUP						

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	01/10/06	HSG	CLARUM WORK FOR THE DDA	25302-001	4,322.50	4,322.50	
	02/06/06	HSG	CLARUM WORK FOR THE DDA	25302-002	177.50	177.50	
	02/24/06		Check * Issued	144691			4,500.00
COUNTY OF SAN MATEO							
	01/12/06	PW	GRAFFITI ABATEMENT	81-06	660.00	660.00	
	02/24/06		Check * Issued	144692			660.00
DAPPER TIRE CO., INC.							
	01/04/06	PD	TIRES	233260	729.35	729.35	
	01/31/06	PD	TIRES	235139	239.87	239.87	
	02/24/06		Check * Issued	144693			969.22
DEPARTMENT OF TRANSPORTATION							
	01/17/06	PW	ELECTRICAL MAINTENANCE - DEC05	172934	1,644.30	1,644.30	
	02/24/06		Check * Issued	144694			1,644.30
ELECTRONIC TRACKING SYSTEMS							
	02/07/06	PD	ETS TRKG DEVICE LIFETIME LEASE	39811	7,025.00	7,025.00	
	02/24/06		Check * Issued	144695			7,025.00
FAGERHOLM, JUDY							
	02/21/06		AFSCME DENTAL/VISION REIMB	022106	450.00	450.00	
	02/24/06		Check * Issued	144665			450.00
FAMBRINI, ELIZABETH							
	02/22/06		SEIU DENTAL/VISION REIMB	022206	242.00	242.00	
	02/24/06		Check * Issued	144666			242.00
GAS RECOVERY SYSTEMS, INC.							
	01/31/06	PW	BAYFRONT PK FLARE MAINT -JAN06	4085	3,991.84	3,991.84	
	02/24/06		Check * Issued	144696			3,991.84
GOLDEN BAY CONSTRUCTION INC.							
	02/01/06	PW	BH OVERALL ST IMPROVEMENTS-JAN	26026 PP03	204,149.35	204,149.35	
	02/24/06		Check * Issued	144697			204,149.35
GOVDOCS INC.							
	02/01/06	MGT	WEBSITE HOSTING FEE - FEB06	3124	832.00	832.00	
	02/24/06		Check * Issued	144698			832.00
GRANITEROCK CO.							
	01/28/06	PW	ASHPALT	255998	193.06	193.06	
	02/11/06	PW	ASHPALT	260199	107.98	107.98	
	02/24/06		Check * Issued	144699			301.04
IRVINE & JACHENS INC.							

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	02/06/06	PD	BADGES FOR MARK'S PLAQUE	5507	438.42	438.42		
	02/24/06		Check * Issued	144700			438.42	
JELLINS, NICHOLAS								
	02/21/06	MGT	DENTAL	022106	480.00	480.00		
	02/24/06		Check * Issued	144667			480.00	
JENSEN LANDSCAPE SERVICES, INC								
	12/25/05	PW	VINTAGE OAKS - JAN06	42113	975.00	975.00		
	02/24/06		Check * Issued	144701			975.00	
KARWASH, MOHAMMED								
	02/22/06	HSG	SUBSTATION RENT - MAR06	2006-03	950.00	950.00		
	02/24/06		Check * Issued	144702			950.00	
KIWANIS CLUB OF MENLO PARK								
	02/14/06	PD	KIWANIS-NOV/DEC05-MOLAKIDES	021406	135.00	135.00		
	02/14/06	PD	KIWANIS XMAS PARTY-MOLAKIDES	021406A	130.00	130.00		
	02/22/06		Check * Issued	136097			265.00	MAN
KUTZMANN & ASSOCIATES, INC.								
	02/02/06	CD	PLAN CHECK SERVICES - JAN06	06-01	3,251.25	3,251.25		
	02/24/06		Check * Issued	144703			3,251.25	
LAM, KIM								
	02/22/06		SEIU DENTAL/VISION REIMB	022206	379.95	379.95		
	02/24/06		Check * Issued	144668			379.95	
LEAGUE OF CALIFORNIA CITIES								
	02/15/06	CS	AB1234 ETHICS TRNG-4/6-TAYLOR	040606	30.00	30.00		
	02/24/06		Check * Issued	144669			30.00	
MAGANA, MARIA TERESA								
	02/13/06	MGT	INTERPRETATION SVC-2/11 WKSHOP	021106	225.00	225.00		
	02/16/06	MGT	INTERPRETATION SVC-2/15 WKSHOP	021506	225.00	225.00		
	02/24/06		Check * Issued	144704			450.00	
MINTZER, MARA								
	02/22/06		AFSCME DENTAL/VISION REIMB	022206	204.00	204.00		
	02/24/06		Check * Issued	144670			204.00	
MOLAKIDES, TERRI								
	02/23/06	PD	DENTAL, VISION, EXCESS MEDICAL	022306	569.00	569.00		
	02/24/06		Check * Issued	144671			569.00	
NEXTEL COMMUNICATIONS								
	02/20/06		CELLULAR SERVICE - FEB06	024	295.58	295.58		
	02/24/06		Check * Issued	144705			295.58	

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OMNI LINGUAL SERVICES INC.							
	02/10/06	PD	NON-EMERG. TRANSLATION SVC-JAN	TI06019430	18.80	18.80	
	02/24/06		Check * Issued	144706			18.80
PAGE CONSTRUCTION COMPANY							
	02/15/06	PW	BURGESS POOL & LOCKER RM-JAN06	25034 PP13	129,530.27	129,530.27	
	02/24/06		Check * Issued	144707			129,530.27
PALMER ELECTRIC INC.							
	01/27/06	PW	EXTERIOR LIGHTG-ADM BLDG ENTRY	6408	1,425.00	1,425.00	
	01/27/06	PW	INSTALLED UPS/TFR SWITCH - PD	6419	447.00	447.00	
	02/24/06		Check * Issued	144708			1,872.00
PALO ALTO BLUEPRINT CO.							
	01/30/06	PW	MYLAR PAPER	6386	24.35	24.35	
	02/24/06		Check * Issued	144709			24.35
PAYA, BRUCE							
	02/22/06		SEIU DENTAL/VISION REIMB	022206	133.00	133.00	
	02/24/06		Check * Issued	144672			133.00
PENINSULA LIBRARY SYSTEM							
	01/19/06	LIB	WORKSHOP-2/9-J.FAGERHOLM	N21986	75.00	75.00	
	02/24/06		Check * Issued	144710			75.00
PG&E							
	09/15/05	HSG	FEE-QUITCLAIMS,HAMILTON AVE PH	091505	1,000.00	1,000.00	
	02/24/06		Check * Issued	144673			1,000.00
	02/02/06	PW	ELECTRICAL SOURCE -PRKG PLAZA 5	020206	1,155.02	1,155.02	
	02/24/06		Check * Issued	144711			1,155.02
PRIORITY ONE							
	02/10/06	PW	TINTING - CROWN VIC WINDOWS	5585	225.00	225.00	
	02/24/06		Check * Issued	144712			225.00
REPUBLIC ELECTRIC							
	02/07/06	PW	TRAFFIC SIGNAL RESPONSE -JAN06	601490	891.74	891.74	
	02/24/06		Check * Issued	144713			891.74
ROBERTS & BRUNE CO.							
	01/24/06	PW	SUPPLIES	S1064866	247.46	247.46	
	02/24/06		Check * Issued	144714			247.46
ROSAS, VERONICA							
	02/22/06		SEIU DENTAL/VISION REIMB	022206	145.00	145.00	
	02/24/06		Check * Issued	144674			145.00

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SAN MATEO CO. CONTROLLERS OFF.							
	01/31/06 PD	PARKING PENALTIES - JAN06	2006-01	7,079.00	7,079.00		
	12/31/05 PD	PARKING PENALTIES - DEC05	DEC-05	8,170.50	8,170.50		
	02/24/06	Check * Issued	144715				15,249.50
SAN MATEO CO. SHERIFF'S OFFICE							
	01/05/06 PD	BOOKING FEES - DEC05	3462	2,184.00	2,184.00		
	02/03/06 PD	BOOKING FEES - JAN06	3481	4,056.00	4,056.00		
	02/24/06	Check * Issued	144716				6,240.00
SAN MATEO COUNTY							
	01/01/06 PW	CHRYSLER-PUMP-FUEL/WASTE STRGE	129049	259.00	259.00		
	02/24/06	Check * Issued	144717				259.00
SBC							
	02/07/06	LOCAL PHONE CALLS	602	1,298.79	1,298.79		
	02/24/06	Check * Issued	144718				1,298.79
SBC/MCI							
	01/23/06	LOCAL PHONE CALLS	601	1,089.75	1,089.75		
	02/24/06	Check * Issued	144719				1,089.75
SC FUELS							
	02/15/06 PW	FUEL	412983	15,591.55	15,591.55		
	02/24/06	Check * Issued	144720				15,591.55
SHILTS CONSULTANTS, INC.							
	01/31/06 PW	ASSESSMENT ADMIN SVC FY05/06	2517	1,046.58	1,046.58		
	02/24/06	Check * Issued	144721				1,046.58
STANFORD LINCOLN-MERCURY							
	09/22/05 PD	PARTS	28097	25.75	25.75		
	10/10/05 PD	PARTS	28154	93.01	93.01		
	10/10/05 PD	PARTS	28155	86.44	86.44		
	11/22/05 PW	PARTS	28262	52.53	52.53		
	11/23/05 PW	PARTS	28267	34.67-	34.67-		
	11/22/05 PW	PARTS	28274	2.23	2.23		
	01/11/06 PW	PARTS	28388	11.28	11.28		
	01/18/06 PD	PARTS	28406	436.58	436.58		
	01/24/06 PW	PARTS	28428	23.73	23.73		
	01/30/06 PW	PARTS	28451	19.83	19.83		
	02/01/06 PD	PARTS	28460	69.90	69.90		
	02/02/06 PD	PARTS	MRCS47962	300.00	300.00		
	02/24/06	Check * Issued	144722				1,086.61
SUAREZ ASSOCIATES							
	02/09/06 PW	CONTRACT INSPECTOR 01/23-02/05	020906	6,006.00	6,006.00		
	02/24/06	Check * Issued	144675				6,006.00

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TIDES CENTER-COMMUNITY FOCUS						
	02/13/06 MGT	BUDGET SURVEY SERVICES	021306	186.48	186.48	
	02/24/06	Check * Issued	144723			186.48
TURBO DATA SYSTEMS, INC.						
	01/31/06 PD	PKNG CITATION PROCESSING-JAN06	11857	4,562.36	4,562.36	
	02/24/06	Check * Issued	144724			4,562.36
U.S. BANK						
	02/22/06	CAL CARD PAYMENT - FEB06	6098022206	46,550.22	46,550.22	
	02/23/06	Check * Issued	136099			46,550.22 MAN
U.S. POSTMASTER						
	02/22/06 MGT	1ST CLS PRESORT & STANDARD	022206	3,000.00	3,000.00	
	02/22/06 PW	PW SURVEY MAILING	022206A	435.00	435.00	
	02/23/06	Check * Issued	136100			3,435.00 MAN
	02/23/06 MGT	POSTAGE FOR POSTAGE MACHINE	022306	5,000.00	5,000.00	
	02/24/06	Check * Issued	144676			5,000.00
UNION BANK OF CALIFORNIA, N.A.						
	02/13/06 MGT	SERVICE FEE - JAN06	255784	83.00	83.00	
	02/24/06	Check * Issued	144725			83.00
WEST COAST ARBORISTS INC						
	01/15/06 PW	TREE MAINTENANCE	40398	8,219.20	8,219.20	
	02/24/06	Check * Issued	144726			8,219.20
WEST VALLEY CONSTRUCTION CO						
	12/23/05 PW	REPAIRED WTR LEAK @ DEANNA DR	51371	3,349.97	3,349.97	
	02/24/06	Check * Issued	144727			3,349.97
WINKLER, MIRIAM						
	02/21/06 MGT	DENTAL	022106	93.00	93.00	
	02/24/06	Check * Issued	144677			93.00
XEROX CORP.						
	02/01/06 PW	XEROX 2128 COPIER LEASE -JAN06	15302083	478.56	478.56	
	02/24/06	Check * Issued	144728			478.56
ZAKSKORN CONSTRUCTION CO						
	02/07/06 PW	MCC - JAN06	25038 PP10	127,728.72	127,728.72	
	02/24/06	Check * Issued	144729			127,728.72
					786,252.96	
					0.00	PPD
					50,446.00	MAN
Total All Vendors					836,698.96	836,698.96