

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 03/13/2006 to 03/17/2006

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
ADP, INC.	03/10/06	MGT	PAYROLL PROCESSING P/E 03/04	290993	749.23	749.23	
	03/17/06		Check * Issued	144881			749.23
ALVARADO, DIRK	03/15/06		AFSCME DENTAL/VISION REIMB	031506	325.00	325.00	
	03/17/06		Check * Issued	144857			325.00
AMARAL, MIKE	03/14/06		PMA DENTAL REIMBURSEMENT	031406	654.00	654.00	
	03/17/06		Check * Issued	144858			654.00
ASBESTEST, INC.	02/23/06	PW	BULK SAMPLE TESTG-RESERVOIR 1	16706	25.00	25.00	
	03/17/06		Check * Issued	144882			25.00
BACON, MATTHEW	03/14/06		PMA DENTAL REIMBURSEMENT	031406	383.00	383.00	
	03/17/06		Check * Issued	144859			383.00
BENNETT, BRENDA L.	03/12/06	CD	PLNG COMMISSION MTG MINUTES	FY05/06-11	1,006.25	1,006.25	
	03/17/06		Check * Issued	144883			1,006.25
BENNETT, GINGER	03/10/06	MGT	BUSINESS LICENSE REFUND	62074	50.00	50.00	
	03/17/06		Check * Issued	144884			50.00
BLAKEMORE, MARY	03/09/06	CS	CLASS REFUND	7692	80.00	80.00	
	03/17/06		Check * Issued	144885			80.00
CALIFORNIA WATER SERVICE CO.	03/09/06		WATER SALES FOR 03/09/06	031006	53.55	53.55	
	03/10/06		WATER SALES FOR 03/10/06	031306	49.40	49.40	
	03/13/06		Check * Issued	136108			102.95 MAN
	03/10/06		WATER SALES FOR 03/10/06	031306A	50.00	50.00	
	03/13/06		WATER SALES FOR 03/13/06	031406	60.60	60.60	
	03/14/06		WATER SALES FOR 03/14/06	031506	7.30	7.30	
	03/15/06		Check * Issued	136109			117.90 MAN
	03/15/06		WATER SALES FOR 03/15/06	031606	93.30	93.30	
	03/16/06		Check * Issued	136110			93.30 MAN
CALLANDER ASSOCIATES LANDSCAPE	03/14/06		REPLACE AP CHECK #143821	1104050561	12,231.04	12,231.04	
	03/17/06		Check * Issued	144860			12,231.04

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CINGULAR WIRELESS - ATLYS							
	02/27/06	PD	MOBILE FRAME RELAY - FEB06	0994-0602	444.57	444.57	
	02/21/06	PD	BLACKBERRY SERVICE - FEB06	8505-0602	377.37	377.37	
	03/17/06		Check * Issued	144886			821.94
CONCERN							
	03/13/06		COUNSELING - MAR06	CN69017	873.81	873.81	
	03/17/06		Check * Issued	144861			873.81
COWANS, ERIC							
	03/14/06	PD	MANAGEMENT BENEFIT	031406	178.95	178.95	
	03/17/06		Check * Issued	144862			178.95
DATASAFE							
	02/24/06	MGT	DATA STORAGE ACTIVITY - FEB06	T053351	156.90	156.90	
	03/17/06		Check * Issued	144887			156.90
DIXON, WILLIAM ANTHONY							
	03/14/06		POA DENTAL REIMBURSEMENT	031406	755.00	755.00	
	03/17/06		Check * Issued	144863			755.00
DOWDELL, KEITH							
	03/14/06		SEIU DENTAL/VISION REIMB	031406	139.00	139.00	
	03/17/06		Check * Issued	144864			139.00
ELFSTEN, ALYSSA							
	03/14/06	CS	CLASS REFUND	7703	36.00	36.00	
	03/14/06	CS	CLASS REFUND	7704	4.00	4.00	
	03/17/06		Check * Issued	144888			40.00
ELITE BACKGROUNDS INC.							
	03/06/06	PD	BACKGRD INTERVIEWS-LUI/NGUYEN	4492	600.00	600.00	
	03/17/06		Check * Issued	144889			600.00
ELLETTE, MARIAN ISABELLE							
	02/28/06	CS	CHILD CARE SVCS 11/15-2/20/06	022806	245.00	245.00	
	03/17/06		Check * Issued	144865			245.00
FERREIRA SERVICE INC							
	02/28/06	PW	HVAC MAINTENANCE - FEB06	1034281498	3,853.00	3,853.00	
	03/17/06		Check * Issued	144890			3,853.00
GAS RECOVERY SYSTEMS, INC.							
	02/28/06	PW	BAYFRONT PK FLARE MAINT -FEB06	4123	3,991.84	3,991.84	
	03/17/06		Check * Issued	144891			3,991.84

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HILLYARD, INC							
	02/23/06	PW	JANITORIAL SUPPLIES	1675824	2,205.34	2,205.34	
	03/03/06	PW	JANITORIAL SUPPLIES	1683765	246.16	246.16	
	03/17/06		Check * Issued	144892			2,451.50
HSBC BUSINESS SOLUTIONS							
	02/26/06	CS	DEPARTMENT/FOOD SUPPLIES	022606	1,269.76	1,269.76	
	03/17/06		Check * Issued	144893			1,269.76
JENSEN LANDSCAPE SERVICES, INC							
	01/25/06	PW	VINTAGE OAKS - FEB06	42711	975.00	975.00	
	03/17/06		Check * Issued	144894			975.00
JIMENEZ, ISABEL							
	01/06/06	CS	INTERPRETATION OF P/E MTG 2/8	020805	70.00	70.00	
	03/17/06		Check * Issued	144895			70.00
KAUFMAN, SHARON							
	03/14/06		PMA DENTAL REIMBURSEMENT	031406	600.00	600.00	
	03/17/06		Check * Issued	144866			600.00
KEEGAN, JEFF							
	03/14/06		POA DENTAL REIMBURSEMENT	031406	144.00	144.00	
	03/17/06		Check * Issued	144867			144.00
KIDZ LOVE SOCCER, INC.							
	02/28/06	CS	INSTRUCTOR PAY 1/13-3/3 2ND PYT	022806	4,079.70	4,079.70	
	03/17/06		Check * Issued	144896			4,079.70
KIWANIS CLUB OF MENLO PARK							
	03/14/06	PD	KIWANIS DUES-MOLAKIDES-FEB06	031406	67.50	67.50	
	03/17/06		Check * Issued	144868			67.50
LEGAL AID SOCIETY OF							
	03/13/06	MGT	AWARDS LUNCHEON-JELLINS-3/24	032406	50.00	50.00	
	03/17/06		Check * Issued	144897			50.00
LIPSCOMB, DAVID							
	03/14/06		SEIU DENTAL/VISION REIMB	031406	331.00	331.00	
	03/17/06		Check * Issued	144869			331.00
LITERACY PRO SYSTEMS, INC.							
	01/01/06	LIB	DATABASE MAINT 4/1/06-3/31/07	KP033106	431.92	431.92	
	03/17/06		Check * Issued	144898			431.92

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MARTINEZ-BROWN, CAROL							
	03/14/06	PD	YFSU COUNSELING 01/15-03/04	031406	4,200.00	4,200.00	
	03/17/06		Check * Issued	144870			4,200.00
MASSEY, WILLIAM							
	03/14/06		POA DENTAL REIMBURSEMENT	031406	35.00	35.00	
	03/17/06		Check * Issued	144871			35.00
MENLO PARK SCHOOL DISTRICT							
	03/16/06	HSG	05/06 TAX REV SHARE 1ST INSTLT	2006-01	5,000.00	5,000.00	
	03/17/06		Check * Issued	144899			5,000.00
MOLAKIDES, TERRI							
	03/15/06		EXCESS BENEFIT	031506	278.00	278.00	
	03/17/06		Check * Issued	144872			278.00
MOUNTAIN VIEW TREE SERVICE							
	07/01/05	PW	LIMB RMVL-1300 COTTON-1/31/05	123105	975.00	975.00	
	03/17/06		Check * Issued	144900			975.00
O'GRADY PAVING, INC.							
	03/06/06	PW	STREET RESURFACING -DEC/JAN	26017 PP04	20,915.55	20,915.55	
	03/17/06		Check * Issued	144901			20,915.55
PAGE CONSTRUCTION COMPANY							
	03/03/06	PW	BURGESS POOL & LOCKER ROOM	25034 PP14	432,991.49	432,991.49	
	03/17/06		Check * Issued	144902			432,991.49
PALMER ELECTRIC INC.							
	03/09/06	PW	CIRCUIT BREAKER-BURGESS GYM	6524	3,937.00	3,937.00	
	03/17/06		Check * Issued	144903			3,937.00
PECKHAM & MCKENNEY							
	03/01/06	MGT	POLICE CHIEF SEARCH	EXP INV 1	3,801.69	3,801.69	
	02/15/06	MGT	POLICE CHIEF SEARCH	FEE INV 2	5,500.00	5,500.00	
	03/17/06		Check * Issued	144904			9,301.69
PENINSULA VOLUNTEERS INC.							
	02/28/06	CS	SENIOR CENTER MEALS - FEB06	2006-02	3,412.50	3,412.50	
	03/17/06		Check * Issued	144905			3,412.50
REDWOOD CITY SCHOOL DISTRICT							
	03/16/06	HSG	05/06 TAX REV SHARE 1ST INSTLT	2006-01	5,000.00	5,000.00	
	03/17/06		Check * Issued	144906			5,000.00

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REPUBLIC ELECTRIC						
	02/23/06 PW	SANTA CRUZ/UNIVERSITY BBS	2057	5,500.00	5,500.00	
	02/16/06 PW	STREET LIGHT MAINT - JAN06	6011648	2,969.20	2,969.20	
	03/17/06	Check * Issued	144907			8,469.20
SAMTRANS						
	03/14/06	TICKET SALES - FEB06	031406	572.74	572.74	
	03/17/06	Check * Issued	144874			572.74
SAN FRANCISQUITO CREEK JOINT						
	02/20/06 PW	FEASIBILITY STUDY COST-TIDAL	COEPROJECT	32,325.00	32,325.00	
	03/17/06	Check * Issued	144908			32,325.00
SAN MATEO CNTY COM. COLLEGE						
	03/16/06 HSG	05/06 TAX REV SHARE 1ST INSTLT	2006-01	81,500.00	81,500.00	
	03/17/06	Check * Issued	144909			81,500.00
SAN MATEO CO. SHERIFF'S OFFICE						
	03/01/06 PD	SMC JAIL BOOKINGS - FEB06	3500	2,704.00	2,704.00	
	03/17/06	Check * Issued	144910			2,704.00
SAN MATEO COUNTY SCHOOLS						
	03/09/06 CS	VOLLEYBALL LEAGUE-WOODSIDE ELEM	7694	230.00	230.00	
	03/17/06	Check * Issued	144873			230.00
SFPUC - WATER						
	01/26/06 PW	WATER SERVICE 12/17-01/20	045 060126	36,086.82	36,086.82	
	02/24/06 PW	WATER SERVICE 01/21-02/17	045 060224	32,876.88	32,876.88	
	01/26/06 PW	WATER SERVICE 12/17-01/20	050 060126	58,688.04	58,688.04	
	02/24/06 PW	WATER SERVICE 01/21-02/17	050 060224	50,031.30	50,031.30	
	01/26/06 PW	WATER SERVICE 12/17-01/20	052 060126	8,253.20	8,253.20	
	02/24/06 PW	WATER SERVICE 01/21-02/17	052 060224	8,085.92	8,085.92	
	03/17/06	Check * Issued	144911			194,022.16
SILICON VALLEY LEADERSHIP GRP						
	03/16/06 MGT	LUNCHEON W/SENATOR-FERGUSON	032006	35.00	35.00	
	03/16/06	Check * Issued	136111			35.00 MAN
STEFFENS, KENT						
	03/05/06 PW	PROF ENGR LICENSE - K.STEFFENS	030506	125.00	125.00	
	03/17/06	Check * Issued	144875			125.00
THOMAS, SUSIE CAROLYN						
	03/07/06 CS	MUSIC CLASSES	030706	150.00	150.00	
	03/17/06	Check * Issued	144912			150.00

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TURBO DATA SYSTEMS, INC.							
	02/28/06	PD	PKNG CITATION PROCESSING-FEB06	11948	4,317.30	4,317.30	
	03/17/06		Check * Issued	144913			4,317.30
U.S. POSTMASTER							
	03/17/06	MGT	POSTAGE-SPRING 06 NEWSLETTER	032006	2,127.00	2,127.00	
	03/17/06		Check * Issued	144876			2,127.00
UNUM							
	03/10/06		SUPPLEMENTAL LIFE #0202585-APR	031006	1,719.83	1,719.83	
	03/17/06		Check * Issued	144877			1,719.83
VONDERLINDEN, SILVIA							
	03/13/06	MGT	DENTAL, VISION, EXCESS MEDICAL	031306	534.99	534.99	
	03/17/06		Check * Issued	144878			534.99
WEBER, DONALD							
	03/14/06		SEIU DENTAL/VISION REIMB	031406	500.00	500.00	
	03/17/06		Check * Issued	144879			500.00
WEST COAST ARBORISTS INC							
	01/31/06	PW	TREE MAINTENANCE	40654	12,936.00	12,936.00	
	02/15/06	PW	TREE MAINTENANCE	40813	17,140.20	17,140.20	
	03/17/06		Check * Issued	144914			30,076.20
WHITEAKER, KATRINA							
	03/14/06		SEIU DENTAL/VISION REIMB	031406	310.00	310.00	
	03/17/06		Check * Issued	144880			310.00
							883,358.99
							0.00 PPD
							349.15 MAN
Total All Vendors						883,708.14	883,708.14