

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 03/20/2006 to 03/24/2006

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
911 FOR KIDS	02/24/06	PD	EMERGENCY 911 KIDS SUPPLIES	4708	5,360.39	5,360.39	
	03/24/06		Check * Issued	144954			5,360.39
AEROTEK	02/18/06	PW	INSPECTION SVCS 02/06-02/10	OE00399985	2,450.50	2,450.50	
	02/25/06	PW	INSPECTION SVCS 02/13-02/17	OE00401035	2,450.50	2,450.50	
	03/04/06	PW	INSPECTION SVCS 02/21-02/24	OE00402095	1,856.00	1,856.00	
	03/24/06		Check * Issued	144955			6,757.00
ALAMEDA CO. SHERIFF'S OFFICE	03/20/06	PD	TUITION - BASIC POLICE ACADEMY	0206-021	3,200.50	3,200.50	
	03/24/06		Check * Issued	144915			3,200.50
ALAMO, NATIVIDAD	03/13/06	PW	DMV CLASS B RENEWAL	031306	64.00	64.00	
	03/24/06		Check * Issued	144916			64.00
ALBERTSON, RON	03/22/06	PD	PER DIEM -SVICAC CONF 5/31-6/2	032206	55.20	55.20	
	03/24/06		Check * Issued	144917			55.20
ALLIED WASTE SERVICES / BFI	02/28/06	MGT	GARBAGE COLLECTION - FEB06	2006-02	127,800.00	127,800.00	
	03/24/06		Check * Issued	144956			127,800.00
AMAND, ELLEN ST.	03/17/06	CS	CLASS REFUND	7738	38.00	38.00	
	03/24/06		Check * Issued	144957			38.00
AMERICAN TELECOM WEST, INC.	03/18/06	MGT	PHONE MAINTENANCE	8011	312.50	312.50	
	03/18/06	MGT	PHONE MAINTENANCE	8012	312.50	312.50	
	03/24/06		Check * Issued	144958			625.00
AT&T (LONG DISTANCE)	03/07/06		LONG DISTANCE CALLS	603	325.09	325.09	
	03/24/06		Check * Issued	144959			325.09
BAKER & TAYLOR ENTERTAINMENT	03/06/06	LIB	DVDS	X39841750	48.65	48.65	
	03/24/06		Check * Issued	144960			48.65
BASKETBALL OFFICIALS ASSOC.	03/15/06	CS	OFFICIALS PAYMENT - FEB06	1077	1,920.00	1,920.00	
	03/24/06		Check * Issued	144961			1,920.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BAY AREA BICYCLE COALITION						
	03/22/06 PW	BAGS - BIKE TO WORK/SCHOOL	032206	457.93	457.93	
	03/24/06	Check * Issued	144918			457.93
BECK'S SHOES, INC.						
	03/10/06 PW	SAFETY SHOES - N.GUTIERREZ	102003-00	187.64	187.64	
	03/24/06	Check * Issued	144962			187.64
BSA ARCHITECTS, INC.						
	03/02/06 PW	MCC 01/28-02/24	2913	916.44	916.44	
	03/24/06	Check * Issued	144963			916.44
C/CAG						
	09/22/05	CONGESTION RELIEF ASSESSMENT	18201	107,207.00	107,207.00	
	03/24/06	Check * Issued	144964			107,207.00
CACEO						
	03/21/06 PD	CACEO MEMBERSHIP DUES - 2006	032106	225.00	225.00	
	03/24/06	Check * Issued	144919			225.00
CALIFORNIA OVERNIGHT						
	03/04/06	OVERNIGHT DELIVERY - FEB06	5104258	345.53	345.53	
	03/24/06	Check * Issued	144965			345.53
CALIFORNIA STATE CONTROLLER						
	06/30/05	TRIMBLE, CELESTE L (#82258)	1535	116.36	116.36	
	06/30/05	STEENSTRA, JOHAN (#103597&103876)	4525	1,759.06	1,759.06	
	06/30/05	RHOADES, JENNIFER R (#96089)	7101	79.36	79.36	
	06/30/05	BARTELLE, KRISTOFER G (#80773)	9561	83.28	83.28	
	03/24/06	Check * Issued	144966			2,038.06
CALIFORNIA WATER SERVICE CO.						
	03/16/06	WATER SALES FOR 03/16/06	032006	64.63	64.63	
	03/20/06	Check * Issued	136112			64.63 MAN
	03/20/06	WATER SALES FOR 03/20/06	032106	60.00	60.00	
	03/21/06	Check * Issued	136113			60.00 MAN
	03/21/06	WATER SALES FOR 03/21/06	032206	40.05	40.05	
	03/22/06	Check * Issued	136118			40.05 MAN
	02/28/06	WATER SERVICE - FEB06	FEB-06	3,979.94	3,979.94	
	03/24/06	Check * Issued	144967			3,979.94
CALIFORNIA WATER SERVICE CO.						
	03/21/06 MGT	WATER SERVICE - FEB06	FEB 2006	18,561.69	18,561.69	
	03/21/06 MGT	WATER SERVICE - FEB06	FEB 2006-A	316.68	316.68	
	03/24/06	Check * Issued	144968			18,878.37

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
CALLANDER ASSOCIATES LANDSCAPE							
	02/24/06 PW	BURGESS PK & POOL	11/28-02/19 CA03033-17	929.00	929.00		
	03/24/06	Check * Issued	144969				929.00
CARLSON, MARK							
	03/21/06 PD	SETTLEMT-CARLSON V. CITY OF MP	2.10.2	500.00	500.00		
	03/22/06	Check * Issued	136116				500.00 MAN
CARSON, PAT							
	03/22/06 MGT	DENTAL	032206	50.00	50.00		
	03/24/06	Check * Issued	144920				50.00
CAYENTA CANADA CORP.							
	03/01/06 MGT	MAINTENANCE - MAR06	MN00000213	950.00	950.00		
	03/24/06	Check * Issued	144970				950.00
CDW GOVERNMENT, INC.							
	03/07/06 PW	DESKTOP COMPUTERS	WX92178	8,219.71	8,219.71		
	03/07/06 PW	DESKTOP COMPUTERS	WX92180	8,219.71	8,219.71		
	03/24/06	Check * Issued	144971				16,439.42
CENTER POINT LARGE PRINT							
	02/22/06 LIB	LARGE PRINT BOOKS	565953	465.00	465.00		
	03/24/06	Check * Issued	144972				465.00
CHAMPION STRATEGIES, INC.							
	03/13/06 CS	INSTRUCTOR PAY	W06 031306	2,718.00	2,718.00		
	03/24/06	Check * Issued	144921				2,718.00
CITY OF BRISBANE							
	03/22/06 MGT	CC MTG-3/24-JELLINS,FERGUSSON	032406	80.00	80.00		
	03/24/06	Check * Issued	144922				80.00
CITY OF REDWOOD CITY							
	03/16/06 PD	DUI APR06-SEP06	031606	15,218.50	15,218.50		
	03/24/06	Check * Issued	144973				15,218.50
CLAPPER, DAVE							
	03/16/06 CS	HOT SHOTS PROGRAM	031606	1,000.00	1,000.00		
	03/24/06	Check * Issued	144974				1,000.00
DEAUVILLE, DEBBIE							
	03/21/06	SEIU DENTAL/VISION REIMB	032106	180.00	180.00		
	03/24/06	Check * Issued	144923				180.00
DONG SAMPLE, JANICE							

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	03/21/06	SEIU DENTAL/VISION REIMB	032106	1,400.00	1,400.00		
	03/24/06	Check * Issued	144924				1,400.00
DOUGLAS, NICHOLAS							
	03/20/06 PD	PER DIEM -BASIC POLICE ACADEMY	032006	338.40	338.40		
	03/24/06	Check * Issued	144925				338.40
ELLETTE, MARIAN ISABELLE							
	03/14/06	YFSU COUNSELING 01/15-03/03	031406	6,475.00	6,475.00		
	03/23/06	Check * Issued	136119				6,475.00 MAN
ELS ARCHITECTURE & URBAN DESIG							
	02/24/06 PW	BURGESS POOL & GYM - JAN06	2005478	6,058.75	6,058.75		
	02/24/06 PW	BURGESS POOL & GYM - JAN06	2005479	103.13	103.13		
	03/24/06	Check * Issued	144975				6,161.88
ERLER & KALINOWSKI, INC							
	02/02/06 HSG	TERMINAL HSG SITE REMEDIATION	5003800-01	6,165.00	6,165.00		
	03/03/06 HSG	TERMINAL HSG SITE REMEDIATION	5003800-02	14,257.46	14,257.46		
	03/24/06	Check * Issued	144976				20,422.46
EURO VIDEO							
	03/01/06 PD	DIGITAL VIDEO TO DVD #05-1703	13201	42.22	42.22		
	03/24/06	Check * Issued	144977				42.22
GALLO, KELLY							
	03/21/06	SEIU DENTAL/VISION REIMB	032106	477.00	477.00		
	03/24/06	Check * Issued	144926				477.00
GOLDEN GATE BADMINTON CLUB							
	03/13/06 CS	INSTRUCTOR PAY	W06 031306	272.80	272.80		
	03/24/06	Check * Issued	144927				272.80
GOMEZ, ANDREW S.							
	03/16/06 CS	MUSIC CLASSES FOR MCC	031606	300.00	300.00		
	03/24/06	Check * Issued	144978				300.00
GUERRA, ROLDANO							
	03/21/06	SEIU DENTAL/VISION REIMB	032106	23.00	23.00		
	03/24/06	Check * Issued	144928				23.00
HARMAN & SHAHEEN POLYGRAPH							
	03/11/06 PD	POLYGRAPH - RESERVE APPLICANT	17760L	185.00	185.00		
	03/24/06	Check * Issued	144979				185.00
HEEBNER, JIM							

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	03/13/06	CS	INSTRUCTOR PAY	W06 031306	5,842.50	5,842.50	
	03/24/06		Check * Issued	144929			5,842.50
ICE OASIS							
	03/13/06	CS	INSTRUCTOR PAY	W06 031306	438.00	438.00	
	03/24/06		Check * Issued	144930			438.00
IDT TELECOM DATA INC.							
	02/16/06	PD	INSTALLED CATEGORY 5E CABLE	13310	525.61	525.61	
	03/07/06	PD	RELOCATED RELAY RACK IN PD	13448	225.00	225.00	
	03/24/06		Check * Issued	144980			750.61
INGRAM LIBRARY SERVICES							
	02/20/06	LIB	BOOKS	10080513	5.35	5.35	
	02/20/06	LIB	BOOKS	10080514	264.43	264.43	
	02/22/06	LIB	BOOKS	10122295	19.73	19.73	
	02/10/06	LIB	BOOKS	99895775	54.07	54.07	
	02/20/06	LIB	BOOKS	99895776	18.63	18.63	
	03/24/06		Check * Issued	144981			362.21
INTERNAL REVENUE SERVICE							
	03/13/06	CS	GARNISHMENT	W06 031306	1,764.00	1,764.00	
	03/24/06		Check * Issued	144931			1,764.00
JELLINS, NICHOLAS							
	03/21/06	MGT	DENTAL	032106	44.00	44.00	
	03/24/06		Check * Issued	144932			44.00
JORGENSEN, SIEGEL, MCCLURE,							
	02/28/06	MGT	LEGAL SERVICES - FEB06	00156-602	138.75	138.75	
	02/28/06	MGT	LEGAL SERVICES - FEB06	00159-602	34.00	34.00	
	02/28/06	MGT	LEGAL SERVICES - FEB06	00162-602	2,062.75	2,062.75	
	02/28/06	MGT	LEGAL SERVICES - FEB06	00168-602	5,966.50	5,966.50	
	02/28/06	MGT	LEGAL SERVICES - FEB06	00169-602	1,914.75	1,914.75	
	02/28/06	MGT	LEGAL SERVICES - FEB06	00171-602	185.00	185.00	
	02/28/06	MGT	LEGAL SERVICES - FEB06	00172-602	3,331.50	3,331.50	
	02/28/06	MGT	LEGAL SERVICES - FEB06	00177-602	323.75	323.75	
	02/28/06	MGT	LEGAL SERVICES - FEB06	00178-602	1,836.00	1,836.00	
	02/28/06	MGT	LEGAL SERVICES - FEB06	00184-602	68.00	68.00	
	02/28/06	MGT	LEGAL SERVICES - FEB06	74340-602	37.00	37.00	
	02/28/06	MGT	LEGAL SERVICES - FEB06	79520-602	712.25	712.25	
	02/28/06	MGT	LEGAL SERVICES - FEB06	84250-602	871.50	871.50	
	03/24/06		Check * Issued	144982			17,481.75
JOSEPH J. ALBANESE, INC							
	02/01/06	PW	OH LANDSCAPE IMPROVEMENT	26030 PP01	74,378.48	74,378.48	
	03/24/06		Check * Issued	144983			74,378.48
KARWASH, MOHAMMED							
	03/21/06	HSG	SUBSTATION RENT - APR06	2006-04	950.00	950.00	
	03/24/06		Check * Issued	144984			950.00

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LAI, BUCKLEY	03/21/06		AFSCME DENTAL/VISION REIMB	032106	139.00	139.00		
	03/24/06		Check * Issued	144933				139.00
LEAGUE OF CALIFORNIA CITIES	03/20/06	PD	TUITION - ETHICS TRAINING	032006	70.00	70.00		
	03/24/06		Check * Issued	144934				70.00
LEE BUFFINGTON	09/06/05		SPECIAL DISTRICT TAX	5-2	32,060.24	32,060.24		
	03/24/06		Check * Issued	144987				32,060.24
LIEDL, MARY	03/21/06	MGT	DENTAL	032106	211.00	211.00		
	03/24/06		Check * Issued	144935				211.00
MAIL COURIER SERVICE	03/19/06	MGT	MAIL DELIVERY - MAR06	CMP0603-60	155.00	155.00		
	03/24/06		Check * Issued	144988				155.00
MANNING, CHARLENE	03/21/06	PD	PER DIEM - COMM.TRNG 5/15-5/19	032106	131.00	131.00		
	03/24/06		Check * Issued	144936				131.00
MBIA MUNICIPAL INVESTORS SVC	03/15/06	MGT	INVESTMENT ADVISORY SVCS-FEB06	6501A	3,909.25	3,909.25		
	03/24/06		Check * Issued	144989				3,909.25
MCNEELY, APRIL	03/13/06	CS	INSTRUCTOR PAY	W06 031306	541.20	541.20		
	03/24/06		Check * Issued	144937				541.20
MELODY ACADEMY OF MUSIC	03/13/06	CS	INSTRUCTOR PAY	W06 031306	633.60	633.60		
	03/24/06		Check * Issued	144938				633.60
MENLO PARK LIBRARY FOUNDATION	03/16/06	LIB	GRANT TO LIBRARY FOUNDATION	031606	14,900.00	14,900.00		
	03/24/06		Check * Issued	144990				14,900.00
METRO MOBILE COMMUNICATIONS	03/01/06	PD	RADIO MAINTENANCE - MAR06	19534	579.32	579.32		
	03/24/06		Check * Issued	144991				579.32
MIDPENINSULA COMMUNITY MEDIA	02/28/06	MGT	COUNCIL MTG BROADCAST 1/31-2/28	4125	861.62	861.62		
	03/24/06		Check * Issued	144992				861.62

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MOBILE MODULAR MANAGEMENT CORP							
	01/31/06 PW	TRAILER RENTAL 01/23-02/21	2264811	377.79	377.79		
	03/01/06 PW	TRAILER RENTAL 02/22-03/23	2274191	377.79	377.79		
	03/24/06	Check * Issued	144993				755.58
MONGIRD CONSTRUCTION							
	03/13/06 PD	A/V SYSTEM FOR INTERVIEW ROOM	06-109	14,104.00	14,104.00		
	03/24/06	Check * Issued	144994				14,104.00
MOSTLY BALKAN							
	03/13/06 CS	INSTRUCTOR PAY	W06 031306	370.20	370.20		
	03/24/06	Check * Issued	144939				370.20
NANCY WILSON DESIGN							
	03/17/06 MGT	DESIGN/PLAN/DEV-NEWSLTR SPG06	MP1-306	3,950.00	3,950.00		
	03/24/06	Check * Issued	144995				3,950.00
NEXTEL COMMUNICATIONS							
	03/20/06 PD	CELLULAR SERVICE - MAR06	025	193.32	193.32		
	03/24/06	Check * Issued	144996				193.32
NEXTWEB INC.							
	03/15/06 MGT	INTERNET PROVIDER - APR06	106040272	500.00	500.00		
	03/24/06	Check * Issued	144997				500.00
PALOMANIAN FOLK DANCERS							
	03/13/06 CS	INSTRUCTOR PAY	W06 031306	381.60	381.60		
	03/24/06	Check * Issued	144940				381.60
PETTY CASH							
	03/24/06	PETTY CASH	032406	814.75	814.75		
	03/24/06	Check * Issued	144941				814.75
PG&E							
	03/13/06 PW	ELECTRICAL SOURCE-PKNG PLAZA 5	101809951	3,182.37	3,182.37		
	03/22/06	Check * Issued	136117				3,182.37 MAN
PLANET GRANITE, INC.							
	03/13/06 CS	INSTRUCTOR PAY	W06 031306	84.00	84.00		
	03/24/06	Check * Issued	144942				84.00
PRECISION EMPRISE, INC							
	03/16/06 PW	SIDEWALK TRIP HAZARD REMOVAL	26021 RR	10,973.07	10,973.07		
	03/24/06	Check * Issued	144943				10,973.07
PRIMUS							
	02/28/06	LONG DIST CALLS - FEB06	77409704	437.38	437.38		
	03/24/06	Check * Issued	144998				437.38

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PRIORITY ONE								
	03/08/06	PW	WHELEN TRAFFIC ADVISOR	5639	407.66	407.66		
	03/24/06		Check * Issued	144999			407.66	
RANDOM HOUSE INC.								
	02/27/06	LIB	AUDIO BOOKS	1081123478	432.00	432.00		
	02/24/06	LIB	AUDIO BOOKS	1081129678	194.40	194.40		
	03/01/06	LIB	AUDIO BOOKS	1081155225	89.10	89.10		
	03/24/06		Check * Issued	145000			715.50	
RECORDED BOOKS, LLC								
	02/10/06	LIB	BOOKS ON CD	2757736	29.56	29.56		
	01/26/06	LIB	BOOKS ON CD	2760066	354.20	354.20		
	02/14/06	LIB	BOOKS ON CD	2794969	246.17	246.17		
	03/24/06		Check * Issued	145001			629.93	
RED WING SHOE STORE								
	02/11/06	PW	SAFETY BOOTS - J.PEREZ,J.ALAMO	1527	600.00	600.00		
	03/24/06		Check * Issued	145002			600.00	
S. CHANDLER VISHER, TRUSTEE								
	03/21/06	PD	ATTORNEY'S FEE-CARLSON LAWSUIT	2.10.3	33,562.50	33,562.50		
	03/22/06		Check * Issued	136114			33,562.50	MAN
	03/21/06	PD	COURT COSTS - CARLSON LAWSUIT	2.10.1	1,000.00	1,000.00		
	03/22/06		Check * Issued	136115			1,000.00	MAN
SAMPSON, RHEA								
	03/13/06	CS	INSTRUCTOR PAY	W06 031306	635.62	635.62		
	03/24/06		Check * Issued	144944			635.62	
SAN MATEO CO. CONTROLLERS OFF.								
	02/28/06	PD	PARKING PENALTIES - FEB06	2006-02	7,570.00	7,570.00		
	03/24/06		Check * Issued	145003			7,570.00	
SAN MATEO COUNTY								
	12/31/05	PD	FORENSICS LAB FEES - DEC05	CL00787	4,592.00	4,592.00		
	01/31/06	PD	FORENSICS LAB FEES - JAN06	CL00813	2,688.00	2,688.00		
	02/28/06	PD	FORENSICS LAB FEES - FEB06	CL00834	2,402.50	2,402.50		
	03/24/06		Check * Issued	145004			9,682.50	
SAN MATEO, COUNTY OF								
	02/15/06	PD	ANALOG/MESSAGE/MICROWAVE-DEC05	1YMP10512	2,141.17	2,141.17		
	03/24/06		Check * Issued	145005			2,141.17	
SBC								
	03/07/06		LOCAL PHONE CALLS	603	1,298.74	1,298.74		
	03/24/06		Check * Issued	145006			1,298.74	

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SBC/MCI	02/11/06		LOCAL PHONE CALLS	602	1,683.10	1,683.10	
	03/24/06		Check * Issued	145008			1,683.10
SFPUC WATER QUALITY BUREAU	03/09/06	PW	WATER TESTING - FEB06	SF2006-120	1,360.00	1,360.00	
	03/24/06		Check * Issued	145009			1,360.00
SHIBATA, KIKI	03/13/06	CS	INSTRUCTOR PAY	W06 031306	585.00	585.00	
	03/24/06		Check * Issued	144945			585.00
SIGNS NOW	01/12/06	PW	REMOVED 2 SIGNS - BURGESS PARK	8209	150.00	150.00	
	03/24/06		Check * Issued	145010			150.00
SIMPSON ,JIM	03/22/06	PD	MANAGEMENT BENEFIT	032206	1,515.00	1,515.00	
	03/24/06		Check * Issued	144946			1,515.00
SPORTS OFFICIALS SERVICES	03/16/06	CS	OFFICIALS PAYMENT 02/26-03/11	12006MP4	3,213.00	3,213.00	
	03/24/06		Check * Issued	144947			3,213.00
STANFORD LINCOLN-MERCURY	02/07/06	PD	PARTS	28484	332.96-	332.96-	
	02/08/06	PD	PARTS	28490	29.41	29.41	
	02/21/06	PW	PARTS	28529	50.91	50.91	
	02/21/06	PD	PARTS	28531	149.13	149.13	
	02/21/06	PD	PARTS	28532	76.08	76.08	
	02/22/06	PD	PARTS	28534	42.30	42.30	
	02/22/06	PD	PARTS	28535	26.48	26.48	
	02/22/06	PW	PARTS	28536	50.91-	50.91-	
	02/23/06	PD	PARTS	28541	8.15	8.15	
	02/24/06	PW	PARTS	28548	94.43	94.43	
	02/27/06	PW	PARTS	28558	9.75	9.75	
	02/27/06	PD	PARTS	28560	6.50	6.50	
	03/24/06		Check * Issued	145011			109.27
SUAREZ ASSOCIATES	03/14/06	PW	INSPECTION SVCS 02/20-03/05	031406	5,929.00	5,929.00	
	03/24/06		Check * Issued	144948			5,929.00
TASSIO, SEESEE JAIMEE	03/20/06	PD	PER DIEM - ICAC CONFERENCE	032006	55.20	55.20	
	03/24/06		Check * Issued	144949			55.20
TELECOMMUNICATIONS ENG ASSOC.	03/10/06	PD	DISPATCH STATION MAINT - MAR06	37820	1,045.00	1,045.00	
	03/24/06		Check * Issued	145012			1,045.00

