

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 04/10/2006 to 04/14/2006

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
ABAG	04/03/06	MGT	ON LINE MAINTENANCE APR-JUN06	1027797	90.00	90.00	
	04/14/06		Check * Issued	145418			90.00
AFFILIATED PSYCHOLOGISTS, INC.	04/04/06	PD	PRESCREEN:MOFFITT,NGUYEN,BAXTER	2000083	600.00	600.00	
	04/14/06		Check * Issued	145419			600.00
ALMANAC, THE	03/31/06	MGT	ORDINANCE 944	09503596	54.00	54.00	
	04/14/06		Check * Issued	145420			54.00
ALVARADO, ADELA	04/06/06	CS	CHILD CARE CLS, INDEX CHECK	040606	65.00	65.00	
	04/14/06		Check * Issued	145406			65.00
AMERICAN TELECOM WEST, INC.	03/29/06	MGT	PHONE MAINTENANCE	8033	350.00	350.00	
	04/01/06	MGT	MAINTENANCE 4/1/06-6/30/06	8038	2,638.50	2,638.50	
	04/14/06		Check * Issued	145421			2,988.50
ARISTA BUSINESS IMAGING	07/01/05	LIB	INK CARTRIDGES	0155448-IN	194.74	194.74	
	04/14/06		Check * Issued	145407			194.74
AT SYSTEMS WEST, INC.	03/31/06	MGT	COURIER SERVICES - MAR06	442-945806	354.14	354.14	
	04/14/06		Check * Issued	145422			354.14
BAYSIDE EQUIPMENT CO.	09/29/05	PW	PUMP MOTOR STARTER	48915	611.45	611.45	
	04/14/06		Check * Issued	145423			611.45
BUDGET TRUCK RENTAL	04/03/06	PD	REFUND - VEHICLE RELEASE FEE	06-705	75.00	75.00	
	04/14/06		Check * Issued	145424			75.00
CABILDO, MARY JANE	04/10/06		SEIU DENTAL/VISION REIMB	041006	324.80	324.80	
	04/14/06		Check * Issued	145408			324.80
CAL-WEST INSTRUMENT CO.	03/28/06	PW	CHART PENS	2493	70.18	70.18	
	04/14/06		Check * Issued	145425			70.18
CALIFORNIA WATER SERVICE CO.	04/06/06		WATER SALES FOR 04/06/06	040706	48.85	48.85	
	04/10/06		Check * Issued	136132			48.85 MAN

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	04/10/06	WATER SALES FOR 04/10/06	041106	53.45	53.45		
	04/11/06	Check * Issued	136133			53.45	MAN
	04/11/06	WATER SALES FOR 04/11/06	041206	22.15	22.15		
	04/12/06	WATER SALES FOR 04/12/06	041306	50.11	50.11		
	04/13/06	Check * Issued	136134			72.26	MAN
CAMPUZANO, LIBORIO							
	04/11/06 CS	PARTIAL REFUND-RENTAL DEPOSIT	7822	115.00	115.00		
	04/14/06	Check * Issued	145426			115.00	
CINGULAR WIRELESS							
	03/31/06	CELLULAR SERVICE - MAR06	MAR-06	1,686.73	1,686.73		
	04/14/06	Check * Issued	145427			1,686.73	
CINGULAR WIRELESS - ATLYS							
	03/27/06 PD	GPRS MOBILE SERVICES - MAR06	5590-0603	82.50	82.50		
	04/14/06	Check * Issued	145428			82.50	
COMMUTER CHECK CORP. -BAY AREA							
	04/03/06 PW	COMMUTER CHECKS	040306	1,042.00	1,042.00		
	04/14/06	Check * Issued	145429			1,042.00	
COUNTY OF SAN MATEO							
	03/02/06 PW	RESURFACING ST-WEST MP-AVY AVE	108-06	3,265.90	3,265.90		
	02/27/06 PW	GRAFFITI ABATEMENT	113-06	636.44	636.44		
	04/14/06	Check * Issued	145430			3,902.34	
CRIME SCENE CLEANERS INC.							
	04/06/06 PD	CLNED/DISINFECTED @SUBSTATION	C-0800	50.00	50.00		
	04/14/06	Check * Issued	145431			50.00	
DAPPER TIRE CO., INC.							
	02/08/06 PD	TIRES	235687	49.80	49.80		
	02/23/06 PD	TIRES	236816	1,238.64	1,238.64		
	03/29/06 PW	TIRES	239428	63.86	63.86		
	04/14/06	Check * Issued	145432			1,352.30	
DAVEY, MARY JANE							
	04/05/06 CS	INSTRUCTOR PAY	W06 0405	288.00	288.00		
	04/14/06	Check * Issued	145409			288.00	
DE-LA-QUINTANA, ALEXANDER							
	03/27/06 CS	ESL/SPANISH/COMPUTER CLS @MPSC	0306	540.00	540.00		
	04/14/06	Check * Issued	145433			540.00	
DEPARTMENT OF TRANSPORTATION							
	03/23/06 PW	ELECTRICAL MAINTENANCE - FEB06	173504	2,543.08	2,543.08		
	04/14/06	Check * Issued	145434			2,543.08	

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DKS ASSOCIATES	01/27/06	CD	TRFC ANAL.101-135 CONSTITUTION	33570	8,273.30	8,273.30		
	04/14/06		Check * Issued	145435			8,273.30	
DU-ALL SAFETY LLC	03/31/06	MGT	SAFETY CONSULTATION - MAR06	9412	1,330.00	1,330.00		
	04/14/06		Check * Issued	145436			1,330.00	
ESBRO CHEMICAL	03/31/06	CS	POOL CHEMICALS	148825	389.70	389.70		
	04/14/06		Check * Issued	145410			389.70	
FEDERAL EXPRESS CORPORATION	03/29/06	MGT	MAILED COHEN'S PACKET TO ITALY	829682173	50.63	50.63		
	04/14/06		Check * Issued	145437			50.63	
FERGUSON, MATTHEW	02/10/06		C&D-785 COTTON/C-M.FERGUSON	05-00866	1,000.00	1,000.00		
	04/14/06		Check * Issued	145438			1,000.00	
FLORES, STEPHANY	04/03/06	CS	CLASS REFUND	7807	20.00	20.00		
	04/14/06		Check * Issued	145439			20.00	
GERE, DANIEL	04/05/06	CS	INSTRUCTOR PAY	W06 0405	705.60	705.60		
	04/14/06		Check * Issued	145411			705.60	
GOVDELIVERY INC.	03/01/06	MGT	WEBSITE HOSTING FEE - MAR06	3160	832.00	832.00		
	04/01/06	MGT	WEBSITE HOSTING FEE - APR06	3199	832.00	832.00		
	04/14/06		Check * Issued	145440			1,664.00	
GRAHAM, JAMES M	03/28/06	MGT	ERGONOMIC CONSULTATION-WHEELER	01397 JMG	232.00	232.00		
	04/14/06		Check * Issued	145441			232.00	
GRANITEROCK CO.	03/25/06	PW	GRANITE PATCH	270131	320.14	320.14		
	04/14/06		Check * Issued	145442			320.14	
GUZMAN, MARIA ISABEL	04/10/06		SEIU DENTAL/VISION REIMB	041006	113.00	113.00		
	04/14/06		Check * Issued	145412			113.00	
HARLAN, BEVERLY JEAN	03/23/06	CS	PIANO CLASSES @MPSC - MAR06	0306	132.00	132.00		
	04/14/06		Check * Issued	145443			132.00	

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HSBC BUSINESS SOLUTIONS								
	03/26/06	PD	DEPARTMENT SUPPLIES	032606	518.34	518.34		
	04/14/06		Check * Issued	145444				518.34
KIWANIS CLUB OF MENLO PARK								
	04/10/06	PD	KIWANIS DUES - MOLAKIDES-MAR06	041006	67.50	67.50		
	04/14/06		Check * Issued	145445				67.50
LANGFORD, MIKE								
	04/07/06	CS	CHANGE FUND FOR KITE DAY	040706	400.00	400.00		
	04/14/06		Check * Issued	145413				400.00
LIEBERT CASSIDY WHITMORE								
	04/06/06	PW	LCW WORKSHOP-5/10-D.MOONEY	051006A	13.00	13.00		
	04/14/06		Check * Issued	145414				13.00
LINDA A. TRIPOLI, INC.								
	03/28/06	MGT	LEGAL SERVICES	1062	450.00	450.00		
	04/14/06		Check * Issued	145446				450.00
MARTIN & CHAPMAN CO.								
	03/27/06	MGT	ELECTION MATERIALS	26119	132.74	132.74		
	04/14/06		Check * Issued	145447				132.74
MATTHEW BENDER & CO., INC.								
	02/06/06	MGT	CODE ONLN 3/06,FORMATTING FEES	25709275	77.87	77.87		
	04/14/06		Check * Issued	145448				77.87
METRO MOBILE COMMUNICATIONS								
	03/03/06	PD	REMOVED RADIO FROM MOTORCYCLE	15883	457.24	457.24		
	04/01/06	PD	RADIO MAINTENANCE - APR06	19600	579.32	579.32		
	04/14/06		Check * Issued	145449				1,036.56
MIDPENINSULA COMMUNITY MEDIA								
	03/31/06	MGT	CC MTGS: 2/28, 3/14,16,21	4152	1,449.92	1,449.92		
	04/14/06		Check * Issued	145450				1,449.92
NARCISSO, ELISA L.								
	03/13/06	CS	INSTRUCTOR PAY	W06 0313	192.00	192.00		
	04/14/06		Check * Issued	145415				192.00
OFFICE MAX - A BOISE COMPANY								
	03/31/06		OFFICE SUPPLIES - MAR06	MAR-06	6,540.26	6,540.26		
	04/14/06		Check * Issued	145451				6,540.26
PAGE CONSTRUCTION COMPANY								
	04/03/06	PW	BURGESS POOL & LOCKER ROOM	25034 PP15	304,919.65	304,919.65		
	04/14/06		Check * Issued	145452				304,919.65

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PALO ALTO ART CENTER						
	04/10/06 PW	REFUND - BANNER FEES	4222	250.00	250.00	
	04/14/06	Check * Issued	145453			250.00
PENINSULA CORRIDOR JOINT						
	01/31/06 PW	SHUTTLE SERVICES - JAN06	PC-54233	14,781.34	14,781.34	
	02/28/06 PW	SHUTTLE SERVICES - FEB06	PC-54330	13,961.48	13,961.48	
	04/14/06	Check * Issued	145454			28,742.82
PENINSULA UNIFORMS & EQUIPMENT						
	04/03/06 PD	DRESS HAT - V.MARTINEZ	6764	97.37	97.37	
	04/14/06	Check * Issued	145455			97.37
PETTY CASH						
	04/13/06	PETTY CASH	041306	448.52	448.52	
	04/14/06	Check * Issued	145416			448.52
PG&E						
	02/28/06	ELECTRIC UTILITY - FEB06	FEB-06	43,874.47	43,874.47	
	04/14/06	Check * Issued	145456			43,874.47
PRIORITY ONE						
	03/29/06 PD	PARTS FOR SPOTLIGHTS	5671	121.78	121.78	
	04/14/06	Check * Issued	145457			121.78
REPUBLIC ELECTRIC						
	02/21/06 PW	LIGHTED CRSWKS-SANTACLUZ/SHARON	2031	2,079.10	2,079.10	
	04/14/06	Check * Issued	145458			2,079.10
ROBERTS & BRUNE CO.						
	02/28/06 PW	SUPPLIES	S1067141	11.37-	11.37-	
	02/28/06 PW	SUPPLIES	S1067348	6.50	6.50	
	03/16/06 PW	SUPPLIES	S1067703	21.76	21.76	
	03/16/06 PW	SUPPLIES	S1068417	131.87	131.87	
	03/31/06 PW	SUPPLIES	S1069501	51.47	51.47	
	04/14/06	Check * Issued	145459			200.23
SAN MATEO MEDICAL CENTER						
	08/03/05 PD	MEDICAL EXAM	271	700.00	700.00	
	04/14/06	Check * Issued	145460			700.00
SPARTAN TANK LINES, INC.						
	03/27/06 PW	FUEL	61374	20,570.41	20,570.41	
	04/14/06	Check * Issued	145461			20,570.41
STANFORD LINCOLN-MERCURY						
	03/09/06 PD	PARTS	28594	69.33	69.33	
	03/15/06 PD	PARTS	28607	63.98	63.98	
	03/15/06 PD	PARTS	28609	6.51	6.51	

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	03/21/06 PW	PARTS	28624	81.19	81.19	
	03/22/06 PD	PARTS	28628	180.81	180.81	
	03/24/06 PD	PARTS	28645	180.81-	180.81-	
	04/03/06 PD	PARTS	28661	92.53	92.53	
	04/03/06 PD	PARTS	28663	29.71	29.71	
	04/05/06 PD	PARTS	28670	57.18	57.18	
	04/14/06	Check * Issued	145462			400.43
STATE BOARD OF EQUALIZATION						
	03/31/06 PW	UNDERGRD STORAGE TNK JAN-MAR06	1ST QTR 06	335.86	335.86	
	04/14/06	Check * Issued	145463			335.86
STATE ROOFING SYSTEMS INC						
	03/22/06 PW	EMERGENCY ROOF REPAIR	37309	4,965.00	4,965.00	
	04/14/06	Check * Issued	145464			4,965.00
SUAREZ ASSOCIATES						
	03/28/06 PW	INSPECTION SVCS 03/06-03/19	032806	6,160.00	6,160.00	
	04/14/06	Check * Issued	145417			6,160.00
TRANSIT RESOURCE CENTER						
	03/27/06 PW	TRANSIT PLNG SVCS - 12/17-3/27	C00703-06	1,800.00	1,800.00	
	04/14/06	Check * Issued	145465			1,800.00
VALLEY AUTOMOTIVE						
	11/09/05 PD	PARTS	518827	47.87	47.87	
	12/12/05 PW	PARTS	528357	25.50	25.50	
	02/21/06 PD	PARTS	551932	173.94	173.94	
	02/22/06 PW	PARTS	552232	22.80	22.80	
	02/22/06 PW	PARTS	552547	38.30	38.30	
	03/02/06 PW	PARTS	555406	18.77	18.77	
	03/14/06 PW	PARTS	558835	27.91	27.91	
	03/21/06 PW	PARTS	561544	175.95	175.95	
	03/21/06 PW	PARTS	561585	107.52	107.52	
	03/27/06 PD	PARTS	563227	47.41	47.41	
	03/27/06 PD	PARTS	563233	142.24	142.24	
	04/03/06 PW	PARTS	565606	3.10	3.10	
	04/03/06 PW	PARTS	565615	185.91	185.91	
	04/04/06 PD	PARTS	566249	227.88	227.88	
	04/04/06 PD	PARTS	566261	60.57	60.57	
	04/14/06	Check * Issued	145466			1,305.67
WILKINS, ZERON						
	02/08/06 CD	BLDG PERMIT REFUND-1367 SEVIER	05-00824	251.10	251.10	
	04/14/06	Check * Issued	145467			251.10
					459,360.73	
					0.00	PPD
					174.56	MAN
Total All Vendors					459,535.29	459,535.29