

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 04/17/2006 to 04/21/2006  
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AP Dist.Code\* \*\* ALL \*\*  
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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	*
AARONSON LAW OFFICES							
	04/02/06 PD	PD PERSONNEL INVESTIGATION	11762	8,896.00	8,896.00		
	04/21/06	Check * Issued	145489			8,896.00	
ADP, INC.							
	04/07/06 MGT	PAYROLL PROCESSING P/E 4/1/06	314800	740.92	740.92		
	04/21/06	Check * Issued	145490			740.92	
AEROTEK							
	03/11/06 PW	INSPECTION SVCS 02/26-03/04	OE00403162	2,320.00	2,320.00		
	03/18/06 PW	INSPECTION SVCS 03/05-03/11	OE00404266	2,320.00	2,320.00		
	03/25/06 PW	INSPECTION SVCS 03/12-03/18	OE00405347	2,088.00	2,088.00		
	04/21/06	Check * Issued	145491			6,728.00	
ALLIED WASTE SERVICES / BFI							
	03/31/06 MGT	GARBAGE COLLECTION - MAR06	2006-03	127,800.00	127,800.00		
	04/21/06	Check * Issued	145492			127,800.00	
ALVARADO, ADELA							
	04/10/06 CS	INVITATIONS FOR OPEN HOUSE	041006	138.35	138.35		
	04/21/06	Check * Issued	145468			138.35	
AMERICAN BUSINESS EQUIPMENT							
	03/30/06 PD	COPIER KM5035 MAINT 12/24-3/23	I158867	421.53	421.53		
	04/21/06	Check * Issued	145493			421.53	
AMERICAN TELECOM WEST, INC.							
	04/06/06 MGT	PHONE MAINTENANCE	8045	237.50	237.50		
	04/08/06 MGT	PHONE MAINTENANCE	8049	125.00	125.00		
	04/21/06	Check * Issued	145494			362.50	
AT&T							
	04/07/06	LOCAL PHONE CALLS	604	1,183.44	1,183.44		
	04/21/06	Check * Issued	145495			1,183.44	
AT&T (LONG DISTANCE)							
	04/07/06	LONG DISTANCE CALLS	604	383.10	383.10		
	04/21/06	Check * Issued	145496			383.10	
BAKER & TAYLOR BOOKS							
	02/10/06 LIB	BOOKS	4005439709	630.28	630.28		
	02/13/06 LIB	BOOKS	4005444806	1,219.81	1,219.81		
	02/16/06 LIB	BOOKS	4005446736	760.17	760.17		
	02/22/06 LIB	BOOKS	4005459454	364.19	364.19		
	02/27/06 LIB	BOOKS	4005470675	1,364.61	1,364.61		
	03/06/06 LIB	BOOKS	4005483430	297.31	297.31		
	03/07/06 LIB	BOOKS	4005483441	648.10	648.10		
	03/09/06 LIB	BOOKS	4005491664	338.15	338.15		
	03/13/06 LIB	BOOKS	4005502427	344.20	344.20		
	03/15/06 LIB	BOOKS	4005504530	850.35	850.35		

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	03/16/06	LIB	BOOKS	4005504724	59.54	59.54		
	03/17/06	LIB	BOOKS	4005515038	386.90	386.90		
	03/23/06	LIB	BOOKS	4005525428	51.75	51.75		
	04/21/06		Check * Issued	145497			7,315.36	
BAKER & TAYLOR ENTERTAINMENT								
	03/27/06	LIB	CDS	X41070140	625.13	625.13		
	04/21/06		Check * Issued	145498			625.13	
BASKETBALL OFFICIALS ASSOC.								
	04/07/06	CS	OFFICIALS PAYMENT - MAR06	1086	2,688.00	2,688.00		
	04/21/06		Check * Issued	145499			2,688.00	
BERKELEY FARMS DISTRIBUTORS								
	03/31/06	CS	BHCDC MILK COST - MAR06	033106	393.77	393.77		
	04/21/06		Check * Issued	145500			393.77	
BMI IMAGING SYSTEMS								
	03/29/06	CD	IMAGING/SCANNING OF BLDG PLANS	271698	779.30	779.30		
	04/21/06		Check * Issued	145501			779.30	
CAFFE CARRELLO								
	04/13/06	LIB	EMPLOYEE APPRECIATION EVENT 4/4	040406	250.00	250.00		
	04/21/06		Check * Issued	145502			250.00	
CALIFORNIA LAND MANAGEMENT								
	02/16/06	PW	BAYFRONT PK RANGER/MAINT-JAN06	220-06-02	8,603.43	8,603.43		
	04/21/06		Check * Issued	145503			8,603.43	
CALIFORNIA OVERNIGHT								
	04/01/06		OVERNIGHT DELIVERY - MAR06	5140091	515.50	515.50		
	04/21/06		Check * Issued	145504			515.50	
CALIFORNIA WATER SERVICE CO.								
	04/13/06		WATER SALES FOR 04/13/06	041706	152.15	152.15		
	04/17/06		Check * Issued	136135			152.15	MAN
	04/17/06		WATER SALES FOR 04/17/06	041806	89.78	89.78		
	04/18/06		Check * Issued	136136			89.78	MAN
	04/18/06		WATER SALES FOR 04/18/06	041906	16.15	16.15		
	04/19/06		WATER SALES FOR 04/19/06	042006	58.00	58.00		
	04/20/06		Check * Issued	136137			74.15	MAN
	03/31/06		WATER SERVICE - MAR06	MAR-06	3,948.67	3,948.67		
	04/21/06		Check * Issued	145505			3,948.67	
CALIFORNIA WATER SERVICE CO.								
	04/13/06	MGT	WATER SERVICE - MAR06	MAR 2006	18,552.87	18,552.87		
	04/13/06	MGT	WATER SERVICE - MAR06	MAR 2006-A	282.72	282.72		
	04/21/06		Check * Issued	145506			18,835.59	

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CASEY CONSTRUCTION								
	03/24/06		531 PIERCE RD-WATER CONNECTION	73	6,770.30	6,770.30		
	04/21/06		Check * Issued	145507				6,770.30
CASTILLO, JUAN								
	04/17/06	CS	PERFORMANCE-CINO DE MAYO 5/5	050506	250.00	250.00		
	04/21/06		Check * Issued	145469				250.00
CENTER FOR EXECUTIVE SOLUTIONS								
	04/03/06	CS	ASSESSMT-CS DIRECTOR CANDIDATE	406MPC	2,600.00	2,600.00		
	04/21/06		Check * Issued	145508				2,600.00
CHAU, MELODY								
	04/18/06		SEIU DENTAL/VISION REIMB	041806	324.97	324.97		
	04/21/06		Check * Issued	145470				324.97
CINGULAR WIRELESS - ATLYS								
	03/27/06	PD	FRAME RELAY COST - MAR06	0994-0603	444.57	444.57		
	04/21/06		Check * Issued	145509				444.57
CLAPPER, DAVE								
	04/20/06	CS	HOT SHOTS SPORTS	042006	1,300.00	1,300.00		
	04/21/06		Check * Issued	145510				1,300.00
COLEMAN, BETTY								
	03/13/06	CS	INSTRUCTOR PAY	W06 0313	1,179.80	1,179.80		
	04/21/06		Check * Issued	145471				1,179.80
COMMUNITY DEVELOPMENT								
	04/12/06		RENTAL DEPOSIT - 4/8	7828	250.00	250.00		
	04/21/06		Check * Issued	145511				250.00
CONCERN								
	04/12/06		COUNSELING - APR06	CN610017	853.86	853.86		
	04/21/06		Check * Issued	145472				853.86
CORPUZ, ALAN								
	04/12/06	PD	PER DIEM-ICI HOMICIDE	051506	80.00	80.00		
	04/21/06		Check * Issued	145473				80.00
CRIME SCENE CLEANERS INC.								
	04/14/06	PD	CLEANED HOLDING CELL BENCH	19730	50.00	50.00		
	04/04/06	PD	CLEANED PATROL CAR	C-0877	50.00	50.00		
	04/21/06		Check * Issued	145512				100.00
DATASAFE								
	03/31/06	MGT	DATA STORAGE - MAR06	T054432	27.00	27.00		
	04/21/06		Check * Issued	145513				27.00

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DIXON, WILLIAM ANTHONY								
	04/12/06	PD	PER DIEM-INFORMANT DEVELOPMENT	050906	628.04	628.04		
	04/21/06		Check * Issued	145474			628.04	
ELITE BACKGROUNDS INC.								
	04/12/06	PD	PARTIAL BACKGROUND - MOFFITT	4516	550.00	550.00		
	04/21/06		Check * Issued	145514			550.00	
ERLER & KALINOWSKI, INC								
	04/03/06	HSG	TERMINAL HSG SITE REMEDIATION	5003800-03	1,922.11	1,922.11		
	04/21/06		Check * Issued	145515			1,922.11	
ESTRADA, GUILLERMO								
	04/17/06	CS	PERFORMANCE @MPSC ON 4/17	041706	200.00	200.00		
	04/21/06		Check * Issued	145475			200.00	
GABLE, NANCY								
	04/18/06		SEIU DENTAL/VISION REIMB	041806	179.00	179.00		
	04/21/06		Check * Issued	145476			179.00	
GOLDEN BAY CONSTRUCTION INC.								
	04/01/06	PW	BH OVERALL ST IMPROVEMENTS-MAR	26026 PP05	197,613.90	197,613.90		
	04/21/06		Check * Issued	145516			197,613.90	
GOMEZ, ANDREW S.								
	04/20/06	CS	MUSIC CLASSES FOR MCC	042006	300.00	300.00		
	04/21/06		Check * Issued	145517			300.00	
GOODWIN CARPET & UPHOLSTERY								
	02/23/06	PW	REC CTR & BURGESS GYM CARPET	G017167	1,800.00	1,800.00		
	04/21/06		Check * Issued	145518			1,800.00	
HAWORTH								
	03/24/06	PD	CABINET SHELVES AND BOOKCASE	16236100	1,409.20	1,409.20		
	04/21/06		Check * Issued	145519			1,409.20	
HENEGHAN, JOHN								
	04/01/06		GEO REVIEW - MAR06	1060	7,200.00	7,200.00		
	04/21/06		Check * Issued	145520			7,200.00	
HEWLETT PACKARD								
	04/04/06	MGT	NETSERVER HW SUPPORT APR-JUN06	6370721	1,467.00	1,467.00		
	04/04/06	MGT	NETSERVER HW SUPPORT APR-JUN06	6370727	3,138.00	3,138.00		
	04/21/06		Check * Issued	145521			4,605.00	
IMPACT SCIENCES, INC.								
	02/10/06	CD	EIR FOR 321 MIDDLEFIELD RD	11405	4,085.68	4,085.68		
	02/10/06	CD	EIR FOR 75 WILLOW RD	11406	4,897.76	4,897.76		

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	03/10/06	CD	EIR FOR 321 MIDDLEFIELD RD	11522	7,385.94	7,385.94		
	03/10/06	CD	EIR FOR 75 WILLOW RD	11523	6,434.00	6,434.00		
	03/10/06	CD	EIR FOR 321 MIDDLEFIELD RD	11636	6,136.50	6,136.50		
	04/10/06	CD	EIR FOR 75 WILLOW RD	11637	5,781.74	5,781.74		
	04/21/06		Check * Issued	145522				34,721.62
INGRAM LIBRARY SERVICES								
	02/27/06	LIB	BOOKS	10237027	6.63	6.63		
	02/27/06	LIB	BOOKS	10237028	1,044.51	1,044.51		
	02/28/06	LIB	BOOKS	10256547	467.22	467.22		
	03/07/06	LIB	BOOKS	10403086	48.28	48.28		
	03/14/06	LIB	BOOKS	10537911	22.81	22.81		
	03/17/06	LIB	BOOKS	10618884	119.71	119.71		
	02/03/06	LIB	BOOKS	99746344	26.65	26.65		
	04/21/06		Check * Issued	145523				1,735.81
JORGENSEN, SIEGEL, MCCLURE,								
	03/31/06	MGT	LEGAL SERVICES - MAR06	00156-603	370.00	370.00		
	03/31/06	MGT	LEGAL SERVICES - MAR06	00162-603	3,154.25	3,154.25		
	03/31/06	MGT	LEGAL SERVICES - MAR06	00168-603	2,634.75	2,634.75		
	03/31/06	MGT	LEGAL SERVICES - MAR06	00169-603	2,358.75	2,358.75		
	03/31/06	MGT	LEGAL SERVICES - MAR06	00172-603	4,107.12	4,107.12		
	03/31/06	MGT	LEGAL SERVICES - MAR06	00176-603	434.75	434.75		
	03/31/06	MGT	LEGAL SERVICES - MAR06	00177-603	786.25	786.25		
	03/31/06	MGT	LEGAL SERVICES - MAR06	00178-603	2,673.25	2,673.25		
	03/31/06	MGT	LEGAL SERVICES - MAR06	00184-603	102.00	102.00		
	03/31/06	MGT	LEGAL SERVICES - MAR06	74340-603	1,398.50	1,398.50		
	03/31/06	MGT	LEGAL SERVICES - MAR06	79520-603	888.00	888.00		
	03/31/06	MGT	LEGAL SERVICES - MAR06	84250-603	1,937.00	1,937.00		
	04/21/06		Check * Issued	145524				20,844.62
KAUFMAN, SHARON								
	04/12/06	PD	PER DIEM-SHERMAN BLOCK SUPV.LD	052506	641.04	641.04		
	04/21/06		Check * Issued	145477				641.04
LUBINA, VICTORIA								
	04/18/06		SEIU DENTAL/VISION REIMB	041806	140.00	140.00		
	04/21/06		Check * Issued	145478				140.00
MAINSTREET QUALITY SERVICES								
	04/12/06	PD	POLICE CAR WASHES 03/02-03/30	8595	1,500.00	1,500.00		
	04/21/06		Check * Issued	145525				1,500.00
MBIA MUNICIPAL INVESTORS SVC								
	04/14/06	MGT	INVESTMENT ADVISORY SVCS-MAR06	6655A	3,861.41	3,861.41		
	04/21/06		Check * Issued	145526				3,861.41
MINTZER, MARA								
	04/14/06	CS	MILEAGE 1/5/06-3/31/06-MINTZER	033106	97.23	97.23		
	04/21/06		Check * Issued	145527				97.23

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PECKHAM & MCKENNEY							
	04/10/06	MGT	POLICE CHIEF SEARCH EXPENSES	EXP 2	1,382.83	1,382.83	
	03/15/06	MGT	POLICE CHIEF SEARCH	FEE 3	5,500.00	5,500.00	
	04/21/06		Check * Issued	145528			6,882.83
PENINSULA VOLUNTEERS INC.							
	03/31/06	CS	SENIOR CENTER MEALS - MAR06	2006-03	3,885.00	3,885.00	
	04/21/06		Check * Issued	145529			3,885.00
PRIORITY ONE							
	04/07/06	PD	REMOVED EMERGENCY EQUIP-VEH#7	5686	360.00	360.00	
	04/21/06		Check * Issued	145530			360.00
PROLITERACY AMERICA							
	04/06/06	LIB	DUES 7/1/06-6/27/07 BRADSHAW	PLA-430952	90.00	90.00	
	04/21/06		Check * Issued	145531			90.00
RELIZON COMPANY, THE							
	01/16/06	PD	RECORDS CASE JACKETS	50023331	11,335.43	11,335.43	
	02/09/06	PD	RECORDS CASE JACKETS	W9026201	9,365.40-	9,365.40-	
	04/21/06		Check * Issued	145532			1,970.03
REPUBLIC ELECTRIC							
	03/09/06	PW	STREETLIGHT MAINT - FEB06	602648	2,969.20	2,969.20	
	04/21/06		Check * Issued	145533			2,969.20
ROTH, ROBERTA							
	04/18/06		SEIU DENTAL/VISION REIMB	041806	155.00	155.00	
	04/21/06		Check * Issued	145479			155.00
RUIZ, JIM							
	04/05/06	PD	SKETCH-487/GRD THEFT AUTO-CDPC	06-907	140.00	140.00	
	04/21/06		Check * Issued	145534			140.00
SAMTRANS							
	04/17/06		SAMTRANS TICKET SALES - FEB06	041706	506.78	506.78	
	04/21/06		Check * Issued	145480			506.78
SAN MATEO CO. SHERIFF'S OFFICE							
	04/04/06	PD	BOOKING FOR COUNTY JAIL-MAR06	3519	3,640.00	3,640.00	
	04/21/06		Check * Issued	145535			3,640.00
SAN MATEO COUNTY							
	03/31/06	PD	FORENSIC LAB FEES - MAR06	CL00864	2,686.00	2,686.00	
	04/21/06		Check * Issued	145536			2,686.00
SAN MATEO COUNTY ASSESSOR'S							

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	04/20/06	CD	COMMERCIAL STREAMLINING DATA	042006	1,800.00	1,800.00	
	04/20/06		Check * Issued	136138			1,800.00 MAN
SANGERVASI, WILLIAM GUIDO							
	03/30/06	PD	CITATION REFUND	363665	35.00	35.00	
	04/21/06		Check * Issued	145537			35.00
SBC/MCI							
	03/08/06	MGT	LOCAL PHONE CALLS	3210128603	870.96	870.96	
	04/21/06		Check * Issued	145538			870.96
SEENEY, JO ANN							
	03/30/06	PD	CITATION REFUND	316483	35.00	35.00	
	04/21/06		Check * Issued	145539			35.00
SFARZO, RON							
	04/18/06	PD	REIMBURSEMENT-COURT APPEARANCE	041806	85.77	85.77	
	04/21/06		Check * Issued	145540			85.77
SIGNS NOW							
	03/31/06	PW	2 BAYFRONT PK SIGNS-ACTIVE REC	8308	676.56	676.56	
	04/21/06		Check * Issued	145541			676.56
SMARTZ MOVES, INC							
	04/03/06	PW	BICYCLE WORKSHOPS - MAR06	10-5500	2,000.00	2,000.00	
	04/21/06		Check * Issued	145542			2,000.00
STEPHEN O'CONNELL & ASSOCIATES							
	04/06/06	HSG	SERVICES FOR HSG 03/01-03/15	0506RDVP17	1,376.58	1,376.58	
	04/06/06	HSG	SERVICES FOR HSG 03/16-03/31	0506RDVP18	1,611.84	1,611.84	
	04/21/06		Check * Issued	145481			2,988.42
SUAREZ ASSOCIATES							
	04/05/06	PW	INSPECTION SVCS 03/20-04/02	040506	6,160.00	6,160.00	
	04/21/06		Check * Issued	145482			6,160.00
SUMMIT UNIFORMS							
	03/01/06	PD	UNIFORMS	11705	800.00	800.00	
	03/01/06	PD	EXTREME IIIA VEST-JOSH RUSSELL	11706	702.54	702.54	
	03/01/06	PD	UNIFORMS	11707	400.00	400.00	
	03/01/06	PD	EXTREME IIIA VEST-JACQUI PERNA	11708	702.54	702.54	
	03/01/06	PD	HOLSTER-RANGE,FLASHLIGHT REPAIR	11709	233.82	233.82	
	03/13/06	PD	BATON/BATTERY - MATT ORTEGA	11944	92.01	92.01	
	03/13/06	PD	SAFETY EQUIP - NICK DOUGLAS	11955	640.84	640.84	
	03/13/06	PD	UNIFORMS	11956	552.08	552.08	
	03/29/06	PD	UNIFORMS	12226	313.93	313.93	
	04/21/06		Check * Issued	145543			4,437.76
TELECOMMUNICATIONS ENG ASSOC.							

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	04/18/06 PD	DISPATCH STATION MAINT - APR06	37879	1,045.00	1,045.00		
	04/21/06	Check * Issued	145544				1,045.00
TURBO DATA SYSTEMS, INC.							
	03/31/06 PD	PRKG CITATION PROCESSING-MAR06	12039	4,818.58	4,818.58		
	04/21/06	Check * Issued	145545				4,818.58
U.S. BANK							
	04/21/06	CAL-CARD PAYMENT - APR06	6098042106	64,213.92	64,213.92		
	04/21/06	Check * Issued	145546				64,213.92
UNUM							
	04/10/06	SUPPLEMENTAL LIFE #0202585-MAY	041006	1,511.03	1,511.03		
	04/21/06	Check * Issued	145483				1,511.03
VONDERLINDEN, SILVIA							
	04/19/06 MGT	DENTAL, VISION, EXCESS MEDICAL	041906	257.16	257.16		
	04/19/06 MGT	PROFESSIONAL DEVELOPMENT FUND	041906A	900.00	900.00		
	04/21/06	Check * Issued	145484				1,157.16
WHITEAKER, KATRINA							
	04/18/06	SEIU DENTAL/VISION REIMB	041806	550.00	550.00		
	04/21/06	Check * Issued	145485				550.00
WIDSTRAND, CHUCK N							
	03/30/06 PD	CITATION REFUND	317382	35.00	35.00		
	04/21/06	Check * Issued	145547				35.00
WILLIAMS SCOTSMAN, INC.							
	04/15/06 CS	MCC LEASE 04/15-05/14	61719895	3,990.00	3,990.00		
	04/21/06	Check * Issued	145548				3,990.00
WILLIAMS, HARRY							
	04/18/06	SEIU DENTAL/VISION REIMB	041806	458.00	458.00		
	04/21/06	Check * Issued	145486				458.00
WOMEN IN LAW ENFORCEMENT							
	04/18/06 PD	WKSH-P-MOLAKIDES,KAUFMAN,JENSEN	060106	75.00	75.00		
	04/21/06	Check * Issued	145487				75.00
YNEGAS, JOHN M.							
	04/18/06	SEIU DENTAL/VISION REIMB	041806	965.00	965.00		
	04/21/06	Check * Issued	145488				965.00
						604,131.07	
						0.00	PPD
						2,116.08	MAN
Total All Vendors					606,247.15	606,247.15	