

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --

Check * date from 04/24/2006 to 04/28/2006

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
-

Summary Printed Y
-

Summary Sequenced by Fund *

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
AUTO PRIDE CAR WASH								
	03/31/06	PD	MONTHLY AUTO WASH - MAR06	2006-03	165.85	165.85		
	04/28/06		Check * Issued	145568			165.85	
BAILE, RENATO								
	04/25/06		SEIU DENTAL/VISION REIMB	042506	139.00	139.00		
	04/28/06		Check * Issued	145549			139.00	
	03/31/06	PW	CIVIL ENGINEER LICENSE-R.BAILE	033106	125.00	125.00		
	04/28/06		Check * Issued	145569			125.00	
BAY AREA AIR QUALITY								
	04/06/06	HSG	04/05 TAX REV SHARE-AB1290 P/T	04/05	151.36	151.36		
	04/06/06	HSG	05/06 TAX REV SHARE-AB1290 P/T	05/06	296.86	296.86		
	04/28/06		Check * Issued	145570			448.22	
BEASLEY, BEVERLY								
	04/25/06		SEIU DENTAL/VISION REIMB	042506	185.00	185.00		
	04/28/06		Check * Issued	145550			185.00	
BENNETT, BRENDA L.								
	04/16/06	CD	PLNG COMMISSION MTG MINUTES	FY05/06-12	551.25	551.25		
	04/28/06		Check * Issued	145571			551.25	
BOETHING TREELAND FARMS, INC.								
	02/14/06	PW	TREES	LV011334	1,882.19	1,882.19		
	02/10/06	PW	TREES	TV141055	415.68	415.68		
	04/04/06	PW	TREES	TV142534	515.27	515.27		
	04/28/06		Check * Issued	145572			2,813.14	
CALIFORNIA LAND MANAGEMENT								
	04/13/06	PW	BAYFRONT PK RANGER/MAINT-MAR06	220-06-04	10,045.86	10,045.86		
	04/28/06		Check * Issued	145573			10,045.86	
CALIFORNIA WATER SERVICE CO.								
	04/24/06		WATER SALES FOR 04/24/06	042506	116.94	116.94		
	04/25/06		Check * Issued	136140			116.94	MAN
	04/25/06		WATER SALES FOR 04/25/06	042606	8.45	8.45		
	04/27/06		Check * Issued	136143			8.45	MAN
CITY OF FOSTER CITY								
	04/24/06	MGT	C/C DINNR MTG-4/28-N.JELLINS	042806	40.00	40.00		
	04/28/06		Check * Issued	145551			40.00	
CLARK, JANADA								
	03/22/06	CS	INSTRUCTOR PAY	W06 0322	347.40	347.40		
	04/25/06		Check * Issued	136142			347.40	MAN

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
COMMUTER CHECK CORP. -BAY AREA							
	04/25/06 PW	COMMUTER CHECKS	042506	1,042.00	1,042.00		
	04/28/06	Check * Issued	145574				1,042.00
CRONIN, KEVIN PATRICK							
	04/20/06 PD	CITATION REFUND	453487	35.00	35.00		
	04/28/06	Check * Issued	145575				35.00
DKS ASSOCIATES							
	03/31/06 HSG	TRFC ANAL-N AUTO MALL MARSH RD	33871	2,090.00	2,090.00		
	04/28/06	Check * Issued	145576				2,090.00
DORLIAC, ERIC							
	04/25/06	SEIU DENTAL/VISION REIMB	042506	177.00	177.00		
	04/28/06	Check * Issued	145552				177.00
EAST PALO ALTO LIONS CLUB							
	04/25/06 MGT	LIONS CLUB-FERGUSON-APR/JUN06	042506	22.50	22.50		
	04/28/06	Check * Issued	145577				22.50
ELLETTTE, MARIAN ISABELLE							
	04/16/06 CS	YFSU COUNSELING 3/6-4/22	11101	5,600.00	5,600.00		
	04/28/06	Check * Issued	145578				5,600.00
EMCON							
	02/06/06 PW	BAYFRONT PK MONITORING - JAN06	33912R8565	2,729.57	2,729.57		
	03/10/06 PW	BAYFRONT PK MONITORING - FEB06	34544R8565	2,991.90	2,991.90		
	04/28/06	Check * Issued	145579				5,721.47
ENFORCEMENT TECHNOLOGY							
	04/06/06 PD	RIBBONS FOR PARKING AUTOCITY	13498	165.49	165.49		
	03/24/06 PD	1 LOAD BEARING VEST FOR HNT	165	312.13	312.13		
	04/28/06	Check * Issued	145580				477.62
ENRIQUEZ, WILLIAM							
	04/25/06	SEIU DENTAL/VISION REIMB	042506	99.00	99.00		
	04/28/06	Check * Issued	145553				99.00
ESTRADA, ED							
	04/05/06 PD	LODGING - AWARD CEREMONY-MADD	040506	119.85	119.85		
	04/28/06	Check * Issued	145554				119.85
FAIR OAKS SEWER MAINTENANCE							
	04/06/06 HSG	04/05 TAX REV SHARE-AB1290 P/T	04/05	23.14	23.14		
	04/06/06 HSG	05/06 TAX REV SHARE-AB1290 P/T	05/06	152.12	152.12		
	04/28/06	Check * Issued	145581				175.26

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
FAMBRINI, ELIZABETH								
	02/22/06		SEIU DENTAL/VISION REIMB	022206	242.00	242.00		
	04/28/06		Check * Issued	145582			242.00	
G & K SERVICES								
	02/01/06	PW	LAUNDRY FOR UNIFORMS	1056641776	145.22	145.22		
	02/01/06	PW	LAUNDRY FOR UNIFORMS - FEB06	1056641777	83.35	83.35		
	02/08/06	PW	LAUNDRY FOR UNIFORMS	1056643661	145.22	145.22		
	02/08/06	PW	LAUNDRY FOR UNIFORMS - FEB06	1056643662	83.35	83.35		
	02/15/06	PW	LAUNDRY FOR UNIFORMS	1056645566	146.67	146.67		
	02/15/06	PW	LAUNDRY FOR UNIFORMS - FEB06	1056645567	83.35	83.35		
	03/22/06	PW	LAUNDRY FOR UNIFORMS	1083655159	225.71	225.71		
	02/22/06	PW	LAUNDRY FOR UNIFORMS	1083647609	239.54	239.54		
	02/22/06	PW	LAUNDRY FOR UNIFORMS - FEB06	1083647610	144.19	144.19		
	03/01/06	PW	LAUNDRY FOR UNIFORMS	1083649520	151.37	151.37		
	03/01/06	PW	LAUNDRY FOR UNIFORMS - MAR06	1083649521	115.41	115.41		
	03/08/06	PW	LAUNDRY FOR UNIFORMS	1083651404	172.09	172.09		
	03/08/06	PW	LAUNDRY FOR UNIFORMS - MAR06	1083651405	83.19	83.19		
	03/15/06	PW	LAUNDRY FOR UNIFORMS - MAR06	1083653304	83.19	83.19		
	03/15/06	PW	LAUNDRY FOR UNIFORMS	1083653305	155.42	155.42		
	03/22/06	PW	LAUNDRY FOR UNIFORMS - MAR06	1083655158	83.19	83.19		
	03/29/06	PW	LAUNDRY FOR UNIFORMS - MAR06	1083657059	66.64	66.64		
	03/29/06	PW	LAUNDRY FOR UNIFORMS	1083657060	155.91	155.91		
	04/28/06		Check * Issued	145583			2,363.01	
GURSKY, ADELE								
	04/20/06	CS	CLASS REFUND	7852	20.00	20.00		
	04/28/06		Check * Issued	145584			20.00	
GUZMAN, MARIA ISABEL								
	04/25/06		SEIU DENTAL/VISION REIMB	042506	251.00	251.00		
	04/28/06		Check * Issued	145555			251.00	
HARMAN & SHAHEEN POLYGRAPH								
	04/18/06	PD	POLYGRAPH - J.SCHNEIDER	17925L	185.00	185.00		
	04/28/06		Check * Issued	145585			185.00	
JIMENEZ, ISABEL								
	04/07/06	CS	INTERPRETATION - P/E MTG-5/10	051006	70.00	70.00		
	04/28/06		Check * Issued	145556			70.00	
JOHNSON, DONALD								
	04/24/06	CD	RHC VISION	042406	117.00	117.00		
	04/26/06	CD	RHC VISION	042606	850.00	850.00		
	04/28/06		Check * Issued	145557			967.00	
JOINT VENTURE: SILICON VALLEY								
	12/23/05	MGT	RFP-WIRELESS TASK FORCE INIT.	122305	2,500.00	2,500.00		
	04/27/06		Check * Issued	136144			2,500.00	MAN
	01/30/06	MGT	STATE OF VALLEY & 06 INDEX REL.	013006	250.00	250.00		

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	04/28/06		Check * Issued	145558			250.00	
KARWASH, MOHAMMED								
	04/18/06	HSG	SUBSTATION RENT - MAY06	2006-05	950.00	950.00		
	04/28/06		Check * Issued	145586			950.00	
KAUFMAN, SHARON								
	04/26/06	PD	MANAGEMENT BENEFIT	042606	327.23	327.23		
	04/28/06		Check * Issued	145559			327.23	
LIZARRAGA, VIRGINIA								
	12/19/05	HSG	TRANSLATION-BH NEWSLTR FALL05	121905	350.00	350.00		
	04/28/06		Check * Issued	145587			350.00	
LSA ASSOCIATES, INC								
	02/13/06	CD	EIR FOR DERRY LANE - JAN06	68327	15,101.43	15,101.43		
	03/16/06	CD	EIR FOR DERRY LANE - FEB06	68965	4,320.00	4,320.00		
	04/11/06	CD	EIR FOR DERRY LANE - MAR06	69472	6,326.54	6,326.54		
	04/28/06		Check * Issued	145588			25,747.97	
MADRIZ, BLANCA								
	04/25/06		SEIU DENTAL/VISION REIMB	042506	229.00	229.00		
	04/28/06		Check * Issued	145560			229.00	
MAIL COURIER SERVICE								
	04/20/06	MGT	MAIL DELIVERY - APR06	CMP0604-60	156.00	156.00		
	04/28/06		Check * Issued	145589			156.00	
MARTINEZ-BROWN, CAROL								
	04/19/06	CS	YFSU COUNSELING SVC 3/5-4/22	041906	3,000.00	3,000.00		
	04/28/06		Check * Issued	145590			3,000.00	
MERRILL, ROGER								
	04/12/06	MGT	GARB SVC:310 SANTA MONICA AVE	062281020	59.96	59.96		
	04/28/06		Check * Issued	145561			59.96	
MOBILE MODULAR MANAGEMENT CORP								
	03/27/06	PW	TRAILER RENTAL 3/24-4/22	2283448	400.46	400.46		
	04/28/06		Check * Issued	145591			400.46	
MUNICIPAL MAINTENANCE EQUIP								
	04/12/06	PD	RADIO ASSY-PKG ENFORCEMENT VEH	0036758-IN	368.67	368.67		
	04/28/06		Check * Issued	145592			368.67	
NEXTEL COMMUNICATIONS								
	04/20/06	PD	CELLULAR SERVICE - APR06	026	191.11	191.11		
	04/28/06		Check * Issued	145593			191.11	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount	
NICHOLS, FRANK WILEY								
	04/05/06	HSG	TRASH REMOVAL-826 HAMILTON AVE	040506	285.00	285.00		
	04/28/06		Check * Issued	145594			285.00	
NILE, REBECCA J.								
	04/19/06	CS	SHOW FOR MCC GRAND OPENING	042906	275.00	275.00		
	04/25/06		Check * Issued	136141			275.00	MAN
NUCKOLLS, MARC								
	04/25/06		AFSCME DENTAL/VISION REIMB	042506	139.00	139.00		
	04/28/06		Check * Issued	145562			139.00	
O'GRADY PAVING, INC.								
	04/18/06	PW	STREET RESURFACING 2/1-4/18	26017 PP05	77,303.97	77,303.97		
	04/17/06	PW	PKNG PLAZA 5 IMPROVEMENT-JAN05	26018 PP04	18,963.31	18,963.31		
	04/28/06		Check * Issued	145595			96,267.28	
OMNI LINGUAL SERVICES INC.								
	04/12/06	PD	NON EMER.TRANSLATION SVC-MAR06	TI06039430	30.08	30.08		
	04/28/06		Check * Issued	145596			30.08	
PENINSULA POLICY PARTNERSHIP								
	10/18/05		INVESTMENT RENEWAL JUL05-JUN06	05/06	6,000.00	6,000.00		
	04/28/06		Check * Issued	145597			6,000.00	
PETTY CASH								
	04/28/06	PW	PETTY CASH	042806	158.51	158.51		
	04/28/06		Check * Issued	145563			158.51	
PG&E								
	04/12/06	HSG	20 WILLOW RD #33-PG&E MAR06	14304-0603	10.22	10.22		
	04/28/06		Check * Issued	145598			10.22	
PIN PRESORT								
	04/20/06		POSTAGE/MAILING-GARB SVC 06/07	GARB 06/07	3,303.18	3,303.18		
	04/24/06		Check * Issued	136139			3,303.18	MAN
PRIMUS								
	03/31/06		LONG DIST CALLS - MAR06	77780556	486.01	486.01		
	04/28/06		Check * Issued	145599			486.01	
PUBLIC EMPLOYEES RETIRE-								
	04/25/06		HEALTH INSURANCE - MAY06	042506	159,840.64	159,840.64		
	04/28/06		Check * Issued	145564			159,840.64	
RAVENSWOOD SLOUGH FLOOD ZONE								

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	04/06/06 HSG	04/05 TAX REV SHARE-AB1290 P/T	04/05	25.94	25.94		
	04/06/06 HSG	05/06 TAX REV SHARE-AB1290 P/T	05/06	52.98	52.98		
	04/28/06	Check * Issued	145600				78.92
REPUBLIC ELECTRIC							
	04/05/06 PW	NEW POLE @ SANDHILL/ADDISON	2625	1,564.95	1,564.95		
	04/03/06 PW	TRAFFIC SIGNAL RESPONSE-MAR06	603490	645.20	645.20		
	04/28/06	Check * Issued	145601				2,210.15
RUDDLE CREATIVE, INC.							
	01/12/06 HSG	BH NEWS-DESIGN/WRITING/PRINTING	301629	3,381.50	3,381.50		
	04/28/06	Check * Issued	145602				3,381.50
SAN MATEO COUNTY AUDITOR							
	04/19/06 HSG	ERAF FUND TO COUNTY AUDITOR	041906	780,209.02	780,209.02		
	04/28/06	Check * Issued	145603				780,209.02
SAN MATEO COUNTY HARBOR							
	04/06/06 HSG	04/05 TAX REV SHARE-AB1290 P/T	04/05	255.35	255.35		
	04/06/06 HSG	05/06 TAX REV SHARE-AB1290 P/T	05/06	500.81	500.81		
	04/28/06	Check * Issued	145604				756.16
SAN MATEO, COUNTY OF							
	04/13/06 PD	ANALOG/MICROWAVE/MESSAGE-MAR06	1YMP10603	2,141.17	2,141.17		
	04/28/06	Check * Issued	145605				2,141.17
SEENEY, JO ANN							
	04/13/06 PD	CITATION REFUND	316720	35.00	35.00		
	04/28/06	Check * Issued	145606				35.00
SEQUOIA HEALTHCARE DISTRICT							
	04/06/06 HSG	04/05 TAX REV SHARE-AB1290 P/T	04/05	118.10	118.10		
	04/06/06 HSG	05/06 TAX REV SHARE-AB1290 P/T	05/06	269.85	269.85		
	04/28/06	Check * Issued	145607				387.95
STATE BOARD OF EQUALIZATION							
	03/31/06	SALES AND USE TAX JAN-MAR06	1ST QTR 06	2,277.00	2,277.00		
	04/28/06	Check * Issued	145565				2,277.00
STEPHEN O'CONNELL & ASSOCIATES							
	04/18/06 CD	SVC FOR PLNG-NOV05/DEC05/JAN06	0506PLNG01	4,640.00	4,640.00		
	04/13/06 HSG	SERVICES FOR HSG 4/1-4/15	0506RDVP19	1,443.94	1,443.94		
	04/28/06	Check * Issued	145566				6,083.94
UNION BANK OF CALIFORNIA, N.A.							
	04/13/06 MGT	SERVICE FEE - MAR06	278565	130.00	130.00		
	04/28/06	Check * Issued	145608				130.00

