

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 05/08/2006 to 05/12/2006

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	*
AFFILIATED PSYCHOLOGISTS, INC.							
	05/02/06 PD	PRE-EMPLOYMENT - LU & BEGIN	2000084	400.00	400.00		
	05/12/06	Check * Issued	145694				400.00
ALMANAC, THE							
	03/08/06 PW	BIDDER NTCE, LIGHTED CROSSWALKS	09503564	738.00	738.00		
	03/29/06 PW	BIDDER NTCE, SANDHILL RESERVOIR	09503600	1,053.00	1,053.00		
	04/05/06 MGT	PUBLIC HRG NTCE-GARBAGE FEE	09503613	126.00	126.00		
	04/12/06 MGT	PUBLIC HRG NTCE-MASTER FEE SCH	09503636	126.00	126.00		
	05/12/06	Check * Issued	145695				2,043.00
ALVAREZ, JUAN							
	05/09/06	AFSCME DENTAL/VISION REIMB	050906	306.00	306.00		
	05/12/06	Check * Issued	145680				306.00
ARABIAN, BOB							
	03/21/06	468 OAK COURT/C-BOB ARABIAN	04-00782	1,000.00	1,000.00		
	05/12/06	Check * Issued	145696				1,000.00
AT SYSTEMS WEST, INC.							
	04/30/06 MGT	COURIER SERVICES - APR06	443-012106	350.89	350.89		
	05/12/06	Check * Issued	145697				350.89
AUDIO EDITIONS							
	04/10/06 LIB	JUVI AV	952577	1,213.63	1,213.63		
	04/19/06 LIB	JUVI AV	954798	142.39	142.39		
	05/12/06	Check * Issued	145698				1,356.02
AUGUSTINE, CAROL							
	05/10/06	DENTAL, VISION, EXCESS MEDICAL	051006	250.00	250.00		
	05/12/06	Check * Issued	145681				250.00
AUTO PRIDE CAR WASH							
	04/30/06 PD	CAR WASH - APR06	2006-04	31.80	31.80		
	05/12/06	Check * Issued	145699				31.80
BACON, MATTHEW							
	05/09/06	PMA DENTAL REIMBURSEMENT	050906	271.00	271.00		
	05/12/06	Check * Issued	145682				271.00
BAKER & TAYLOR BOOKS							
	03/02/06 LIB	JUVI BOOKS	4005475430	95.20	95.20		
	03/09/06 LIB	JUVI BOOKS	4005494775	51.43	51.43		
	03/10/06 LIB	JUVI BOOKS	4005494794	2.58	2.58		
	03/09/06 LIB	JUVI BOOKS	4005495012	118.19	118.19		
	03/20/06 LIB	JUVI BOOKS	4005518338	60.50	60.50		
	03/23/06 LIB	JUVI BOOKS	4005523770	134.34	134.34		
	03/31/06 LIB	JUVI BOOKS	4005547500	77.58	77.58		
	05/12/06	Check * Issued	145700				539.82

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BAKER & TAYLOR BOOKS							
	03/27/06	LIB	BOOKS	4005529010	1,374.27	1,374.27	
	03/27/06	LIB	BOOKS	4005530646	522.06	522.06	
	04/03/06	LIB	BOOKS	4005547414	1,077.23	1,077.23	
	04/30/06	LIB	BOOKS	4005550106	97.99	97.99	
	04/06/06	LIB	BOOKS	4005560437	528.09	528.09	
	04/07/06	LIB	BOOKS	4005562097	1,075.74	1,075.74	
	04/14/06	LIB	BOOKS	4005575547	790.68	790.68	
	03/23/06	LIB	BOOKS	5006818163	328.34	328.34	
	03/30/06	LIB	BOOKS	5006837335	29.23	29.23	
	04/06/06	LIB	BOOKS	5006854765	31.46	31.46	
	04/13/06	LIB	BOOKS	5006872398	18.47	18.47	
	05/12/06		Check * Issued	145701			5,873.56
BAKER & TAYLOR ENTERTAINMENT							
	02/27/06	LIB	DVDS	X39084670	167.83	167.83	
	02/27/06	LIB	DVDS	X39453370	97.30	97.30	
	03/10/06	LIB	DVDS	X40162460	48.67	48.67	
	03/20/06	LIB	DVDS	X40428640	92.37	92.37	
	03/17/06	LIB	DVDS	X40515160	85.15	85.15	
	03/27/06	LIB	DVDS	X40835470	97.32	97.32	
	03/23/06	LIB	DVDS	X40913490	448.36	448.36	
	04/30/06	LIB	DVDS	X41140040	178.46	178.46	
	04/06/06	LIB	DVDS	X41224190	81.08	81.08	
	05/12/06		Check * Issued	145702			1,296.54
BENNER, PATRICIA ANN							
	04/27/06	LIB	WORKSHOP FOR TUTORS ON 4/22	10027	157.50	157.50	
	05/12/06		Check * Issued	145703			157.50
BOWEN, LUCEY							
	05/05/06	CS	CLASS REFUND	7906	252.00	252.00	
	05/12/06		Check * Issued	145704			252.00
BROWN, LAMISHA							
	05/04/06		RENTAL DEPOSIT	7893	250.00	250.00	
	05/12/06		Check * Issued	145705			250.00
BSA ARCHITECTS, INC.							
	01/12/06	PW	MCC 12/3/05-12/30/05	2833	1,760.00	1,760.00	
	05/12/06		Check * Issued	145706			1,760.00
BUSINESS 2000 INC							
	05/03/06	PW	INSPECTION SVCS 4/7-4/11	4-06	900.00	900.00	
	05/12/06		Check * Issued	145707			900.00
CALIFORNIA OVERNIGHT							
	04/30/06		OVERNIGHT DELIVERY - APR06	5176382	407.23	407.23	
	05/12/06		Check * Issued	145708			407.23
CALIFORNIA WATER SERVICE CO.							

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	05/04/06		WATER SALES FOR 05/04/06	050506	70.41	70.41		
	05/05/06		WATER SALES FOR 05/05/06	050806	38.65	38.65		
	05/09/06		Check * Issued	136149			109.06	MAN
	05/08/06		WATER SALES FOR 05/08/06	050906	70.77	70.77		
	05/09/06		Check * Issued	136150			70.77	MAN
	05/09/06		WATER SALES FOR 05/09/06	051006	27.90	27.90		
	05/10/06		WATER SALES FOR 05/10/06	051106	20.95	20.95		
	05/11/06		Check * Issued	136153			48.85	MAN
CARLISLE, VANESSA	05/09/06		SEIU DENTAL/VISION REIMB	050906	101.00	101.00		
	05/12/06		Check * Issued	145683			101.00	
CCH INC.	03/16/06	LIB	BOOKS	8525398	57.34	57.34		
	05/12/06		Check * Issued	145709			57.34	
CDW GOVERNMENT, INC.	03/30/06	PW	CISCO CATALYST NETWORK SWITCH	XL33387	2,982.39	2,982.39		
	03/30/06	PD	BUS DESKTOP UPGRADE	XL52048	8,114.51	8,114.51		
	03/30/06	PD	HP PROLIANT G4 SERVER/LICENSE	XL61429	2,347.73	2,347.73		
	04/06/06	PD	HARD DRIVE	XP00967	163.50	163.50		
	05/12/06		Check * Issued	145710			13,608.13	
CENTER POINT LARGE PRINT	03/20/06	LIB	LARGE PRINT BOOKS	569805	100.27	100.27		
	03/28/06	LIB	LARGE PRINT BOOKS	570302	19.94	19.94		
	05/12/06		Check * Issued	145711			120.21	
CHRISTENSEN, CHRIS	05/09/06		SEIU DENTAL/VISION REIMB	050906	180.00	180.00		
	05/12/06		Check * Issued	145684			180.00	
CINGULAR WIRELESS	04/30/06		CELLULAR SERVICE - APR06	APR-06	799.38	799.38		
	05/12/06		Check * Issued	145712			799.38	
CITY OF SOUTH SAN FRANCISCO	05/09/06	MGT	SMC CITY CLKS-5/4-VONDERLINDEN	050406	23.32	23.32		
	05/12/06		Check * Issued	145713			23.32	
COUNTY OF SANTA CLARA	03/14/06		LIVE SCAN SERVICES - FEB06	1800007732	140.00	140.00		
	05/12/06		Check * Issued	145714			140.00	
CPO LIMITED	04/24/06	PW	COPIER/SCANNER/FAX	27773A 1	2,874.04	2,874.04		
	05/12/06		Check * Issued	145715			2,874.04	

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DEPARTMENT OF JUSTICE							
	03/07/06	PD	FINGERPRINTS - FEB06	560550	430.00	430.00	
	05/12/06		Check * Issued	145716			430.00
DEPARTMENT OF SOCIAL SERVICES							
	04/05/06	CS	LIC.-BH SCHL AGE CC-414001721	040506	500.00	500.00	
	05/12/06		Check * Issued	145717			500.00
DIXON, WILLIAM ANTHONY							
	05/09/06		POA DENTAL REIMBURSEMENT	050906A	597.00	597.00	
	05/12/06		Check * Issued	145685			597.00
DOCUMENT SYSTEMS							
	04/26/06	PW	SVC-HP DESIGNJET 1055CM PLOTTER	30548	210.00	210.00	
	05/12/06		Check * Issued	145718			210.00
ELITE BACKGROUNDS INC.							
	04/27/06	PD	BACKGROUND - SAYLOR	4530	300.00	300.00	
	05/12/06		Check * Issued	145719			300.00
ELLISON'S TOWING INC.							
	04/12/06	PD	TOWING SERVICES	6096	70.00	70.00	
	05/12/06		Check * Issued	145720			70.00
ENFORCEMENT TECHNOLOGY INC							
	04/06/06	PD	RIBBONS FOR PARKING AUTOCITY	13498	165.49	165.49	
	05/12/06		Check * Issued	145721			165.49
ESRI, INC.							
	03/23/06	MGT	SOFTWARE SUPPORT 6/2/06-6/1/07	91299360	11,044.51	11,044.51	
	05/12/06		Check * Issued	145722			11,044.51
GRAFFIK DEZINE							
	04/18/06	CS	ACTIVITY GUIDE GRAPHIC-SU06	06-111	2,500.00	2,500.00	
	05/10/06		Check * Issued	136152			2,500.00 MAN
HISEY, DIANA							
	05/09/06		SEIU DENTAL/VISION REIMB	050906	183.00	183.00	
	05/12/06		Check * Issued	145686			183.00
HOLMER, SUSAN							
	05/10/06	LIB	DENTAL, VISION, EXCESS MEDICAL	051006	425.00	425.00	
	05/12/06		Check * Issued	145687			425.00
HSBC BUSINESS SOLUTIONS							
	04/26/06	CS	DEPARTMENT/FOOD SUPPLIES	042606	1,788.65	1,788.65	
	05/12/06		Check * Issued	145723			1,788.65

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HSBC BUSINESS SOLUTIONS								
	04/26/06	CS	DEPARTMENT/FOOD SUPPLIES	042606	966.13	966.13		
	05/12/06		Check * Issued	145725			966.13	
ICISF, INC.								
	05/03/06	PD	ICISF MEMBERSHIP - MACKDANZ	050306	65.00	65.00		
	05/12/06		Check * Issued	145726			65.00	
INGRAM LIBRARY SERVICES								
	03/23/06	LIB	BOOKS	10741765	173.09	173.09		
	03/30/06	LIB	BOOKS	10870677	41.68	41.68		
	03/30/06	LIB	BOOKS	10870678	666.96	666.96		
	03/31/06	LIB	BOOKS	10901701	73.31	73.31		
	04/07/06	LIB	BOOKS	11042289	17.75	17.75		
	05/12/06		Check * Issued	145727			972.79	
KEEGAN, JEFF								
	05/09/06		POA DENTAL REIMBURSEMENT	050906	1,356.00	1,356.00		
	05/12/06		Check * Issued	145688			1,356.00	
KIDZ LOVE SOCCER, INC.								
	05/04/06	CS	INSTRUCTOR PAY 04/07-05/27 1ST	050406	7,697.40	7,697.40		
	05/12/06		Check * Issued	145728			7,697.40	
LIBRARY VIDEO COMPANY								
	04/12/06	LIB	JUVI AV	6015530001	2,325.44	2,325.44		
	05/12/06		Check * Issued	145729			2,325.44	
LYNX TECHNOLOGY								
	11/07/05	PW	GIS CONSULTING SERVICES-OCT05	4529	1,105.00	1,105.00		
	12/18/05	PW	GIS CONSULTING SERVICES-NOV05	4558	1,105.00	1,105.00		
	04/02/06	PW	GIS CONSULTING SVC THRU 3/31	4680	480.00	480.00		
	05/12/06		Check * Issued	145730			2,690.00	
MARTINEZ, VICTORIA								
	04/15/06	PD	PER DIEM-BASIC POLICE ACYD-MAY	041506	496.32	496.32		
	05/12/06		Check * Issued	145689			496.32	
MBIA MUNI SERVICES CO.								
	04/28/06	MGT	SALES TAX INFO SVC -4TH QTR 05	INV-11831	1,000.00	1,000.00		
	05/12/06		Check * Issued	145731			1,000.00	
MENLO PARK CHAMBER OF COMMERCE								
	05/02/06	MGT	2006 CONNOISSEU'S MARKETPLACE	050206	5,000.00	5,000.00		
	05/12/06		Check * Issued	145732			5,000.00	
MESA, MARIA								
	05/04/06		RENTAL DEPOSIT	7892	250.00	250.00		
	05/12/06		Check * Issued	145733			250.00	

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METRO MOBILE COMMUNICATIONS							
	05/01/06	PD	RADIO MAINTENANCE - MAY06	19663	579.32	579.32	
	05/12/06		Check * Issued	145734			579.32
METROCALL							
	05/01/06		PAGER SERVICE - MAY06	P0166799E	144.46	144.46	
	05/12/06		Check * Issued	145735			144.46
NORTHERN TOOL & EQUIPMENT CO.							
	02/14/06	PW	AIR COMPRESSOR	13555663	3,605.00	3,605.00	
	05/12/06		Check * Issued	145724			3,605.00
PENINSULA VOLUNTEERS INC.							
	04/30/06	CS	MEALS @ SENIOR CTR - APR06	2006-04	2,703.75	2,703.75	
	05/12/06		Check * Issued	145736			2,703.75
PG&E							
	03/31/06		ELECTRIC UTILITY - MAR06	MAR-06	45,428.21	45,428.21	
	05/12/06		Check * Issued	145737			45,428.21
PIN PRESORT							
	05/01/06	MGT	POSTAGE/MAILING-GARB SVC 06/07	31842	420.23	420.23	
	05/12/06		Check * Issued	145738			420.23
PRIORITY ONE							
	03/27/06	PW	LED ARROWSTICK WITH CONTROLLER	5622	1,088.62	1,088.62	
	03/01/06	PW	LED LIGHTBARS-NEW PATROL UNITS	5623	100.80	100.80	
	03/15/06	PW	LED LIGHTBARS-NEW PATROL UNITS	5648	8,055.50	8,055.50	
	04/07/06	PW	EMERGENCY EQUIP INSTALLATION	5685	3,728.96	3,728.96	
	04/12/06	PD	INSTALLED POLICE RADIO	5696	240.00	240.00	
	04/12/06	PD	CLEAR STROBE BULB	5698	28.82	28.82	
	05/12/06		Check * Issued	145739			13,242.70
RANDOM HOUSE INC.							
	08/15/05	LIB	AUDIO BOOKS	1080209191	178.20	178.20	
	09/13/05	LIB	AUDIO BOOKS	1080349359	105.30	105.30	
	02/24/06	LIB	AUDIO BOOKS	1081120356	1,476.65	1,476.65	
	03/03/06	LIB	AUDIO BOOKS	1081161750	250.20	250.20	
	03/06/06	LIB	AUDIO BOOKS	1081164212	24.25	24.25	
	03/17/06	LIB	AUDIO BOOKS	1081227118	24.30	24.30	
	03/24/06	LIB	AUDIO BOOKS	1081268372	28.80	28.80	
	03/28/06	LIB	AUDIO BOOKS	1081290306	16.15	16.15	
	04/07/06	LIB	AUDIO BOOKS	1081333932	57.60	57.60	
	04/07/06	LIB	AUDIO BOOKS	1081336563	25.15	25.15	
	05/12/06		Check * Issued	145740			2,186.60
REPUBLIC ELECTRIC							
	04/08/06	PW	STREETLIGHT MAINT - MAR06	603648	2,969.20	2,969.20	
	05/12/06		Check * Issued	145741			2,969.20

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ROBERT A BOTHMAN INC							
	04/24/06 PW	BURGESS PARK - FINAL	24035 FINA	24,981.98	24,981.98		
	05/12/06	Check * Issued	145742				24,981.98
SAMTRANS							
	05/11/06	TICKET SALES - MAY06	051106	535.88	535.88		
	05/12/06	Check * Issued	145690				535.88
SAN MATEO CO. CONTROLLERS OFF.							
	03/31/06 PD	PARKING PENALTIES - MAR06	2006-03	8,825.50	8,825.50		
	04/30/06 PD	PARKING PENALTIES - APR06	2006-04	8,272.00	8,272.00		
	05/12/06	Check * Issued	145743				17,097.50
SAN MATEO CO. SHERIFF'S OFFICE							
	04/30/06 PD	SMC JAIL BOOKINGS - APR06	3538	3,744.00	3,744.00		
	05/12/06	Check * Issued	145744				3,744.00
SCIENCE ENRICHMENT SVCS, INC.							
	02/22/06 CS	INVENTION DIMESION 01/10-02/14	0009462-IN	576.00	576.00		
	04/25/06 CS	CRIME BUSTERS 11/15-12/13	0009921-IN	504.00	504.00		
	04/25/06 CS	PHYSICS RACERS 03/28-05/02	0009923-IN	936.00	936.00		
	05/12/06	Check * Issued	145745				2,016.00
STANEK, MIKE & BETH							
	05/08/06 MGT	GARB SVC:745 WALLEA DR,M-P	071252050	91.38	91.38		
	05/12/06	Check * Issued	145691				91.38
SUAREZ ASSOCIATES							
	04/17/06 PW	INSPECTION SVCS 4/3-4/16	041706	5,929.00	5,929.00		
	05/12/06	Check * Issued	145692				5,929.00
TEACHING COMPANY							
	02/17/06 LIB	AUDIO TAPES	2284109	2,498.75	2,498.75		
	03/01/06 LIB	AUDIO TAPES	2299311	909.85	909.85		
	04/06/06 LIB	AUDIO TAPES	2347433	579.90	579.90		
	05/12/06	Check * Issued	145746				3,988.50
TOMMEI, LOUIS							
	05/09/06	POA DENTAL REIMBURSEMENT	050906	1,495.00	1,495.00		
	05/12/06	Check * Issued	145693				1,495.00
U.S. POSTMASTER							
	05/09/06 CD	COMM STREAM CITYWIDE MAILOUT	050906	2,378.00	2,378.00		
	05/10/06	Check * Issued	136151				2,378.00 MAN
						205,040.22	
						0.00	PPD
						5,106.68	MAN
Total All Vendors					210,146.90	210,146.90	