

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --

Check * date from 06/26/2006 to 06/30/2006

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
AMERICAN SPEEDY PRINTING CTRS						
	06/27/06 MGT	BUSINESS CARD	8701	51.96	51.96	
	06/23/06 MGT	BUSINESS CARD	8702	74.69	74.69	
	06/30/06	Check * Issued	146225			126.65
ASSOCIATED TERRAZZO CO., INC.						
	06/14/06 PW	DEPOSIT-REPAIR TERRAZZO FLOOR	20314 PP01	1,000.00	1,000.00	
	06/30/06	Check * Issued	146204			1,000.00
ASTRO JUMP						
	06/29/06	GAINT SLIDE INFLATABLE -7/4/06	070406	400.00	400.00	
	06/29/06	Check * Issued	136178			400.00 MAN
AT&T						
	06/07/06	LOCAL PHONE CALLS	606	1,298.74	1,298.74	
	06/30/06	Check * Issued	146226			1,298.74
AT&T (LONG DISTANCE)						
	06/13/06	LONG DISTANCE CALLS	606	260.49	260.49	
	06/30/06	Check * Issued	146227			260.49
AT&T/MCI						
	06/01/06	LOCAL PHONE CALLS	606	316.96	316.96	
	06/30/06	Check * Issued	146228			316.96
AUTO PRIDE CAR WASH						
	05/31/06 PD	CAR WASH - MAY06	2006-05	258.45	258.45	
	06/30/06	Check * Issued	146229			258.45
BAKER & TAYLOR BOOKS						
	05/20/06 LIB	JUVI BOOKS	4005644577	475.49	475.49	
	05/31/06 LIB	JUVI BOOKS	4005660121	758.96	758.96	
	05/31/06 LIB	JUVI BOOKS	4005661898	820.11	820.11	
	06/09/06 LIB	JUVI BOOKS	4005689210	1,999.72	1,999.72	
	06/12/06 LIB	JUVI BOOKS	4005691826	2,477.14	2,477.14	
	06/10/06 LIB	JUVI BOOKS	4005691859	225.05	225.05	
	06/09/06 LIB	JUVI BOOKS	4005695723	730.32	730.32	
	06/30/06	Check * Issued	146230			7,486.79
BAKER & TAYLOR BOOKS						
	06/08/06 LIB	BOOKS	4005682929	466.86	466.86	
	06/30/06	Check * Issued	146231			466.86
BAKER & TAYLOR ENTERTAINMENT						
	06/05/06 LIB	DVDS	X44224330	24.35	24.35	
	06/30/06	Check * Issued	146232			24.35

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BARTEL ASSOCIATES, LLC							
	06/12/06	MGT	GASB45/OPEB VALUATION-MAY06	06-219	4,400.00	4,400.00	
	06/30/06		Check * Issued	146233			4,400.00
BECKER, KENNETH							
	06/27/06		SEIU DENTAL/VISION REIMB	062706	112.00	112.00	
	06/30/06		Check * Issued	146205			112.00
BERKELEY FARMS DISTRIBUTORS							
	05/31/06	CS	BHDC MILK COST - MAY06	053106	391.05	391.05	
	06/30/06		Check * Issued	146234			391.05
BOESCH, DAVID S., JR.							
	06/22/06		DENTAL, VISION, EXCESS MEDICAL	062206	323.00	323.00	
	06/30/06		Check * Issued	146206			323.00
CALIFORNIA WATER SERVICE CO.							
	06/21/06		WATER SALES FOR 06/21/06	062206	25.25	25.25	
	06/22/06		WATER SALES FOR 06/22/06	062606	105.42	105.42	
	06/26/06		Check * Issued	136173			130.67 MAN
	06/26/06		WATER SALES FOR 06/26/06	062706	46.90	46.90	
	06/27/06		Check * Issued	136174			46.90 MAN
	06/28/06		WATER SALES FOR 06/28/06	062906	7.30	7.30	
	06/29/06		WATER SALES FOR 06/29/06	063006	28.35	28.35	
	06/30/06		Check * Issued	136180			35.65 MAN
CARNECCHIA, CAREN							
	06/26/06	CS	CLASS REFUND	8046	90.00	90.00	
	06/30/06		Check * Issued	146235			90.00
CARSON, PAT							
	06/27/06	MGT	DENTAL	062706	1,240.00	1,240.00	
	06/30/06		Check * Issued	146207			1,240.00
CASEY CONSTRUCTION							
	06/08/06		531 PIERCE-WATER CONNECTION	87	652.70	652.70	
	06/30/06		Check * Issued	146236			652.70
CDW GOVERNMENT, INC.							
	06/01/06	PD	MONITOR,SEAGATE 7200 RPM 320GB	ZQ66341	3,506.21	3,506.21	
	06/02/06	PD	HP WORKSTATION,DRIVE,MEMORY	ZR12563	9,627.63	9,627.63	
	06/30/06		Check * Issued	146237			13,133.84
CENTER FOR INDEPENDENCE OF							
	09/30/05	HSG	HAM - 136 SPRUCE	5462	902.50	902.50	
	09/30/05	HSG	HAM - 646 PARTRIDGE	5463	511.50	511.50	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	10/31/05	HSG	HAM - 1440 HILL AVE	5490	3,468.69	3,468.69		
	10/31/05	HSG	HAM - 1232 HOLLYBURNE	5491	318.00	318.00		
	11/30/05	HSG	HAM - 1247 MADERA	5511	473.25	473.25		
	11/30/05	HSG	HAM - 111 DUNSMUIR	5512	1,501.98	1,501.98		
	11/30/05	HSG	HAM - 900 CLOUD	5513	1,760.29	1,760.29		
	08/31/05	HSG	HAM - 1505 VALPARAISO	5540	1,172.23	1,172.23		
	12/31/05	HSG	HAM - 1228 CARLTON	5541	2,346.42	2,346.42		
	01/31/06	HSG	HAM - 203 WILLOW RD	5560	941.25	941.25		
	06/30/06		Check * Issued	146238				13,396.11
CHANDNA, AARTI								
	06/19/06	CS	CLASS REFUND	8012	45.00	45.00		
	06/20/06	CS	CLASS REFUND	8026	122.00	122.00		
	06/30/06		Check * Issued	146239				167.00
CHRISTENSEN, CHRIS								
	06/27/06		SEIU DENTAL/VISION REIMB	062706	133.00	133.00		
	06/30/06		Check * Issued	146208				133.00
CINGULAR WIRELESS								
	06/02/06	PD	CELLULAR SERVICE - JUN06	MAY/JUN-06	6.29	6.29		
	06/30/06		Check * Issued	146240				6.29
CINGULAR WIRELESS - ATLYS								
	06/21/06	PD	CELLULAR SERVICE - JUN06	7568-0606	104.01	104.01		
	06/30/06		Check * Issued	146241				104.01
CITY OF EAST PALO ALTO								
	01/26/06	PW	WATER USAGE - JAN06	2006-01	1,743.90	1,743.90		
	02/24/06	PW	WATER USAGE - FEB06	2006-02	1,926.81	1,926.81		
	03/22/06	PW	WATER USAGE - MAR06	2006-03	3,388.55	3,388.55		
	04/24/06	PW	WATER USAGE - APR06	2006-04	1,781.31	1,781.31		
	05/19/06	PW	WATER USAGE - MAY06	2006-05	5,971.95	5,971.95		
	06/30/06		Check * Issued	146242				14,812.52
CLAPPER, DAVE								
	06/23/06	CS	HOT SHOTS CLASSES	062306	1,700.00	1,700.00		
	06/30/06		Check * Issued	146243				1,700.00
DELTA WIRES								
	06/21/06	CS	MUSICAL PERFORMANCE - 6/28	062806	750.00	750.00		
	06/28/06		Check * Issued	136176				750.00 MAN
DEPARTMENT OF EDUCATION								
	06/23/06	CS	REIMBURSEMENT-OVERPYMT 04/05	C-022188	21,646.00	21,646.00		
	06/30/06		Check * Issued	146244				21,646.00
DEPARTMENT OF TRANSPORTATION								

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	05/23/06	PW	ELECTRICAL MAINTENANCE - APR06	174076	2,079.70	2,079.70	
	06/30/06		Check * Issued	146245			2,079.70
DYETT & BHATIA URBAN AND							
	05/02/06	CD	COMML ZONING STUDY 4/19-4/30	06-387-01	719.32	719.32	
	06/30/06		Check * Issued	146246			719.32
EDEN COUNCIL FOR HOPE &							
	10/06/05	HSG	FAIR HSG SERVICES JUL04-SEP05	05/06 QTR1	1,715.41	1,715.41	
	01/09/06	HSG	FAIR HSG SERVICES OCT05-DEC05	05/06 QTR2	1,750.56	1,750.56	
	04/06/06	HSG	FAIR HSG SERVICES JAN06-MAR06	05/06 QTR3	1,123.49	1,123.49	
	06/30/06		Check * Issued	146247			4,589.46
EVANS WEST VALLEY SPRAY CO.INC							
	06/09/06	PW	FIELD SPRAYING	47002	4,768.00	4,768.00	
	06/30/06		Check * Issued	146248			4,768.00
FISHER, CECELIA							
	06/27/06		SEIU DENTAL/VISION REIMB	062706	182.00	182.00	
	06/30/06		Check * Issued	146209			182.00
GODBE RESEARCH							
	06/14/06	MGT	50%PYMT-FINAL VOTER/BUZ SURVEY	20327 PP01	12,322.50	12,322.50	
	06/30/06		Check * Issued	146249			12,322.50
GOMEZ, ANDREW S.							
	06/23/06	CS	MUSIC CLASSES	062306	400.00	400.00	
	06/30/06		Check * Issued	146250			400.00
HARLAN, BEVERLY JEAN							
	06/22/06	CS	PIANO CLASSES-SENIOR CTR-JUN06	0606	132.00	132.00	
	06/30/06		Check * Issued	146251			132.00
HISEY, DIANA							
	06/27/06		SEIU DENTAL/VISION REIMB	062706	561.00	561.00	
	06/30/06		Check * Issued	146210			561.00
HUMAN INVESTMENT PROJECT, INC.							
	03/09/06	HSG	HOME SHARING PGM NOV05-FEB06	030906	5,000.00	5,000.00	
	11/09/05	HSG	HOME SHARING PGM JUL05-OCT05	110905	5,000.00	5,000.00	
	06/30/06		Check * Issued	146252			10,000.00
ICMA MEMBERSHIP RENEWALS							
	05/30/06	MGT	ICMA MEMBERSHIP-D.BOESCH 06/07	1033610607	1,305.86	1,305.86	
	06/30/06		Check * Issued	146253			1,305.86

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
KIDZ LOVE SOCCER, INC.	06/20/06	CS	INSTRUCTOR PAY-KLS CAMP 6/19-23	062006	486.00	486.00		
	06/30/06		Check * Issued	146254			486.00	
LIEBERT CASSIDY WHITMORE	03/21/06		SAN MATEO ERC 7/1/06-6/30/07	65038	3,900.00	3,900.00		
	05/31/06	MGT	LEGAL SVC-KUNKEL LITIGATN-MAY	67259	1,912.16	1,912.16		
	06/30/06		Check * Issued	146255			5,812.16	
LIEDL, MARY	06/27/06	MGT	DENTAL	062706	167.00	167.00		
	06/30/06		Check * Issued	146211			167.00	
LINDA A. TRIPOLI, INC.	05/27/06	MGT	LEGAL SERVICES - APR06	1099	90.00	90.00		
	06/30/06		Check * Issued	146256			90.00	
LOCAL GOVERNMENT COMMISSION	05/05/06	MGT	LGC MEMBERSHIP MAY06-MAY07	1366-05-M	600.00	600.00		
	06/30/06		Check * Issued	146212			600.00	
LORD, EMILY	06/29/06		MUSICAL PERFORMANCE - 7/5/06	070406	600.00	600.00		
	06/29/06		Check * Issued	136179			600.00	MAN
LYNX TECHNOLOGY	02/03/06	CD	SVC FOR GIS UPDATES - JAN06	4610	1,625.00	1,625.00		
	03/06/06	CD	SVC FOR GIS UPDATES - FEB06	4645	875.00	875.00		
	05/07/06	CD	SVC FOR GIS UPDATES - APR06	4711	325.00	325.00		
	06/11/06	CD	SVC FOR GIS UPDATES - MAY06	4738	520.00	520.00		
	06/30/06		Check * Issued	146257			3,345.00	
MACIEL, PATRICIA	06/19/06		REIMB-MATL FEE-CULINARY CLASS	061906	60.00	60.00		
	06/30/06		Check * Issued	146213			60.00	
MAIL COURIER SERVICE	06/22/06	MGT	MAIL DELIVERY - JUN06	CMP 060660	170.00	170.00		
	06/30/06		Check * Issued	146258			170.00	
MCGIRR, JOHN	06/27/06		AFSCME DENTAL/VISION REIMB	062706	500.00	500.00		
	06/30/06		Check * Issued	146214			500.00	
MOORE, MILANDA	06/30/06		FACE PAINTER - 7/4/06	070406	200.00	200.00		
	06/30/06		Check * Issued	146215			200.00	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
OLIVA, MARDA							
	06/26/06		SEIU DENTAL/VISION REIMB	062606	1,100.00	1,100.00	
	06/30/06		Check * Issued	146216			1,100.00
OMNI LINGUAL SERVICES INC.							
	06/10/06	PD	NON-EMERGENCY TRANSLATION-MAY	TI06059430	37.84	37.84	
	06/30/06		Check * Issued	146259			37.84
PACHECO BROTHERS GARDENING INC							
	06/22/06	PW	BAYFRONT PARK FLAIL MOWING	808803	12,127.50	12,127.50	
	06/30/06		Check * Issued	146217			12,127.50
PANG, ALEX							
	06/27/06	CS	CLASS REFUND	8059	122.00	122.00	
	06/30/06		Check * Issued	146260			122.00
PATEL, SHILPA							
	06/21/06		SEIU DENTAL/VISION REIMB	062106	255.00	255.00	
	06/30/06		Check * Issued	146218			255.00
PENINSULA HOSPITAL							
	07/07/05	MGT	STRENGHT AGILITY - P.PHU	46132965-1	125.00	125.00	
	09/07/05	MGT	STRENGHT AGILITY - J.ROMERO	46661112-1	109.00	109.00	
	02/01/06	MGT	STRENGHT AGILITY - J.PERNA	47826425-1	125.00	125.00	
	01/26/06	MGT	STRENGHT AGILITY - N.DOUGLAS	47932678-1	125.00	125.00	
	02/01/06	MGT	STRENGHT AGILITY - J.RUSSELL	48101174-1	125.00	125.00	
	04/06/06	MGT	STRENGHT AGILITY - A.SWANSON	48601140-1	125.00	125.00	
	04/05/06	MGT	STRENGHT AGILITY - J.BAXTER	48665905-1	125.00	125.00	
	05/10/06	MGT	STRENGHT AGILITY - T.LU	48942270-1	125.00	125.00	
	05/09/06	MGT	STRENGHT AGILITY - M.BEGIN	48961965-1	125.00	125.00	
	05/23/06	MGT	STRENGHT AGILITY - M.SAYLOR	49085327-1	125.00	125.00	
	06/30/06		Check * Issued	146261			1,234.00
PENINSULA SPORTS OFF.ASSOC.INC							
	05/26/06	CS	OFFICIALS PAYMENT 5/29-6/11	99308	674.25	674.25	
	06/30/06		Check * Issued	146262			674.25
PERITUS PRECISION							
	05/19/06	PW	TRANSLATION-05 WTR QUAL BROCH	2433	1,216.00	1,216.00	
	06/30/06		Check * Issued	146263			1,216.00
PERKINS, BEVERLY J.							
	06/29/06	MGT	SUPPLIES-CHDCARE RFP MTG 6/28	062806	50.84	50.84	
	06/30/06		Check * Issued	146219			50.84
PETTY CASH							
	06/30/06		PETTY CASH	063006	715.81	715.81	
	06/30/06		Check * Issued	146220			715.81

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
PIMENTEL, JOSEPH								
	06/21/06		SEIU DENTAL/VISION REIMB	062106A	217.00	217.00		
	06/30/06		Check * Issued	146221			217.00	
PRACTICAL SOLUTIONS GROUP								
	06/12/06	MGT	SESSIONS-PERFORMANCE MGMT	2365	1,600.00	1,600.00		
	06/30/06		Check * Issued	146264			1,600.00	
RANDOM HOUSE INC.								
	03/10/06	LIB	AUDIO BOOKS	1081196960	27.00	27.00		
	06/06/06	LIB	AUDIO BOOKS	1081592469	1,661.40	1,661.40		
	06/30/06		Check * Issued	146265			1,688.40	
RENTCO FENCE INC.								
	07/01/05	HSG	500 HAMILTON-FENCE RENTAL-6M	16623	3,792.00	3,792.00		
	07/01/05	HSG	500 HAMILTON-FENCE RENTAL-6M	16624	168.00	168.00		
	07/01/05	HSG	735-777 HAMILTON-FENCE RENTAL-12M	16625	446.16	446.16		
	07/01/05	HSG	735-777 HAMILTON-FENCE RENTAL-6M	16626	624.00	624.00		
	07/27/05	HSG	735-777 HAMILTON-FENCE REPAIRS	16764	125.00	125.00		
	01/03/06	HSG	735-777 HAMILTON-FENCE RENTAL-6M	17566	3,792.00	3,792.00		
	01/03/06	HSG	735-777 HAMILTON-FENCE RENTAL-6M	17567	168.00	168.00		
	02/09/06	HSG	735-777 HAMILTON-FENCE RENTAL-6M	17733	624.00	624.00		
	05/18/06	HSG	735-777 HAMILTON-FENCE REPAIRS	18202	305.00	305.00		
	06/30/06		Check * Issued	146266			10,044.16	
REPUBLIC ELECTRIC								
	05/22/06	PW	LED PEDESTRIAN MODULE RETROFIT	3241	10,000.00	10,000.00		
	06/30/06		Check * Issued	146267			10,000.00	
ROCKY POINT LLC								
	05/31/06	PD	AUTO CITE	7752	886.21	886.21		
	06/30/06		Check * Issued	146268			886.21	
ROSAS, VERONICA								
	06/27/06		SEIU DENTAL/VISION REIMB	062706	152.00	152.00		
	06/30/06		Check * Issued	146222			152.00	
RUIZ, ELVA								
	06/29/06		FACE PAINTER,BALLOON ART-7/4/06	070406	270.00	270.00		
	06/29/06		Check * Issued	136177			270.00	MAN
SAN MATEO COUNTY								
	06/14/06	PD	RISK PREVENTION PGM III 05/06	05/06	6,517.00	6,517.00		
	06/30/06		Check * Issued	146269			6,517.00	
SAN MATEO MEDICAL CENTER								
	11/03/05	PD	MEDICAL EXAM-CASE INVESTIGATN	295	700.00	700.00		
	06/30/06		Check * Issued	146270			700.00	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
SAN MATEO, COUNTY OF								
	06/12/06	PD	ANALOGY SERVICE - MAY06	LYMP10605	2,141.17	2,141.17		
	06/30/06		Check * Issued	146271			2,141.17	
SBC/MCI								
	06/01/06		LOCAL PHONE CALLS	606	1,998.73	1,998.73		
	06/30/06		Check * Issued	146272			1,998.73	
SCRIBNER, NATHAN								
	06/27/06		SEIU DENTAL/VISION REIMB	062706	120.00	120.00		
	06/30/06		Check * Issued	146223			120.00	
SEQUOIA HEALTH SERVICES								
	03/06/06	MGT	EMP PHYSICAL - ALAMO, RUSSELL	24841	565.00	565.00		
	04/03/06	MGT	EMP PHYSICAL - ALLEN SWANSON	26693	320.00	320.00		
	05/03/06	MGT	EMP PHYSICAL - JONATHAN BAXTER	27043	365.00	365.00		
	06/07/06	MGT	EMP PHYSICAL - 4 EMPLOYEES	28124	1,175.00	1,175.00		
	06/30/06		Check * Issued	146273			2,425.00	
SFPUC WATER QUALITY BUREAU								
	04/17/06	PW	WATER TESTING - MAR05	SF2006-132	1,360.00	1,360.00		
	06/30/06		Check * Issued	146274			1,360.00	
SIGN A RAMA								
	04/28/06	PW	GRAPHICS FOR POLICE UNITS	34116	3,031.60	3,031.60		
	06/30/06		Check * Issued	146275			3,031.60	
SIVERSON, ERIK								
	06/21/06	CS	PIANO TUNING-2 PIANOS @MPSC	757732	170.00	170.00		
	06/30/06		Check * Issued	146276			170.00	
SNOW, VELMA								
	06/21/06	CS	CLASS REFUND	8030	142.00	142.00		
	06/30/06		Check * Issued	146277			142.00	
SPANGLER, RENATA								
	06/21/06	CS	CLASS REFUND	8033	110.00	110.00		
	06/30/06		Check * Issued	146278			110.00	
THORWALDSON, PERRY								
	06/26/06	CS	SOUND SYSTEM FOR CONCERT-6/28/06	062806	325.00	325.00		
	06/28/06		Check * Issued	136175			325.00	MAN
	06/29/06		SOUND SYSTEM FOR CONCERT-7/5/06	070506	325.00	325.00		
	06/30/06		Check * Issued	146224			325.00	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
TRANSIT RESOURCE CENTER							
	06/28/06	PW	SHUTTLE SURVEYS	C00706-06	2,420.00	2,420.00	
	06/30/06		Check * Issued	146279			2,420.00
UNISOURCE WORLDWIDE INC.							
	06/08/06	MGT	PAPER	31027850	1,107.99	1,107.99	
	06/08/06	MGT	PAPER	31027950	1,181.92	1,181.92	
	06/30/06		Check * Issued	146280			2,289.91
VERIZON WIRELESS							
	06/18/06		CELLULAR SERVICE - JUN06	2006-06	415.81	415.81	
	06/30/06		Check * Issued	146281			415.81
WATERPROOFING ASSOCIATES INC							
	06/09/06	PW	SAND HILL RD RESERVOIR #1 ROOF	26039 PP01	112,884.84	112,884.84	
	06/30/06		Check * Issued	146282			112,884.84
WOODWORTH, STEPHANIE							
	06/26/06	CS	CLASS REFUND	8048	90.00	90.00	
	06/30/06		Check * Issued	146283			90.00
XEROX CORP.							
	06/27/06	MGT	XEROX 100 LEASE - JUN06	596704511	1,199.92	1,199.92	
	06/30/06		Check * Issued	146284			1,199.92
							312,498.80
							0.00 PPD
							2,558.22 MAN
Total All Vendors						315,057.02	315,057.02