

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 07/01/2006 to 07/07/2006

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							
	07/01/06	MGT	06/07 ABAG MEMBERSHIP	1027738	5,014.00	5,014.00	
	07/07/06		Check * Issued	146328			5,014.00
ADAMSON POLICE PRODUCTS							
	06/15/06	PD	FIREARMS INSTRUCTOR VESTS	69709	831.88	831.88	
	07/07/06		Check * Issued	146329			831.88
ALAMEDA CO. SHERIFF'S OFFICE							
	07/05/06	PD	TUITION-FIREARMS INSTRUCTION	070506	800.00	800.00	
	07/07/06		Check * Issued	146285			800.00
ARISTA BUSINESS IMAGING							
	06/21/06	PW	PRINTER CARTRIDGES/DRUM	18912	787.79	787.79	
	07/07/06		Check * Issued	146330			787.79
BAKER & TAYLOR BOOKS							
	06/16/06	LIB	JUVI BOOKS	4005705528	138.66	138.66	
	07/07/06		Check * Issued	146331			138.66
BAKER & TAYLOR BOOKS							
	06/09/06	LIB	BOOKS	5007010071	364.19	364.19	
	07/07/06		Check * Issued	146332			364.19
BARRAZA, BENANCIA							
	06/27/06	CS	FINGERPRINTING-A.BARRAZA	062706	97.00	97.00	
	07/07/06		Check * Issued	146286			97.00
BAY AREA WATER SUPPLY &							
	06/07/06	PW	WMRP ADMIN/REBATES - MAR06	704	1,036.60	1,036.60	
	07/07/06		Check * Issued	146333			1,036.60
BECK'S SHOES, INC.							
	06/02/06	PW	SAFETY SHOES - REY NUFABLE	103943	241.24	241.24	
	07/07/06		Check * Issued	146334			241.24
BENNETT, BRENDA L.							
	06/21/06	CD	PLNG COMMISSION MINUTES	FY05/06-14	376.25	376.25	
	07/07/06		Check * Issued	146335			376.25
BIG SKY ENTERPRISES							
	05/17/06	PD	USED COOLANT-MANIFEST#24409577	BSE051706	73.25	73.25	
	07/07/06		Check * Issued	146336			73.25
BOWLER, TIM							
	06/22/06	CS	INSTRUCTOR PAY	062206	1,945.20	1,945.20	
	07/07/06		Check * Issued	146287			1,945.20

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BUSINESS 2000 INC								
	06/22/06	PW	EMERGENCY PRIORITY CONTROL SYS	062206	7,275.00	7,275.00		
	07/07/06		Check * Issued	146288			7,275.00	
CALIFORNIA LAND MANAGEMENT								
	06/19/06	PW	BAYFRONT PK RANGER/MAINT-MAY06	220-06-06	10,367.33	10,367.33		
	07/07/06		Check * Issued	146337			10,367.33	
CALIFORNIA WATER SERVICE CO.								
	07/03/06		WATER SALES FOR 07/03/06	070506	90.15	90.15		
	07/05/06		Check * Issued	136181			90.15	MAN
	07/05/06		WATER SALES FOR 07/05/06	070606	92.60	92.60		
	07/06/06		Check * Issued	136182			92.60	MAN
CAPRCBM								
	07/01/06	CS	06/07 CAPRCBM MEMBERSHIP-7COMM	06/07	165.00	165.00		
	07/07/06		Check * Issued	146338			165.00	
CHAMPION STRATEGIES, INC.								
	06/26/06	CS	INSTRUCTOR PAY	SP06 0626	2,172.00	2,172.00		
	07/07/06		Check * Issued	146289			2,172.00	
CHIAPPONE, SUSAN								
	06/19/06	CS	INSTRUCTOR PAY	SF06 0619	1,272.60	1,272.60		
	07/07/06		Check * Issued	146290			1,272.60	
CHOKKALINGAM, SITA								
	06/26/06	CS	INSTRUCTOR PAY	SP06 0626	24.00	24.00		
	07/07/06		Check * Issued	146291			24.00	
CITY OF PALO ALTO								
	05/24/06	PW	WTR TREATMMT PREP-5/24-V.PARKS	8000001900	350.00	350.00		
	07/07/06		Check * Issued	146339			350.00	
CLEAN SOURCE INC.								
	05/10/06	PW	JANITORIAL SUPPLIES	1523423	643.52	643.52		
	07/07/06		Check * Issued	146340			643.52	
COLEMAN, BETTY								
	06/26/06	CS	INSTRUCTOR PAY	SP06 0626	834.00	834.00		
	07/07/06		Check * Issued	146292			834.00	
COMMUTER CHECK CORP. -BAY AREA								
	06/21/06	PW	RETURNED COMMUTER CKS-SHG/HDLG	062106	30.00	30.00		
	07/07/06		Check * Issued	146341			30.00	

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COUNTY OF SAN MATEO								
	04/28/06	PW	GRAFFITTI ABATEMENT AS OF 4/28	148-06	2,442.00	2,442.00		
	06/13/06	PW	GRAFFITTI ABATEMENT 4/28-6/13	174-06	1,821.15	1,821.15		
	07/07/06		Check * Issued	146342				4,263.15
CPO LIMITED								
	06/28/06	MGT	SETUP-SHARPDESK ON COMPUTERS	121333	217.00	217.00		
	07/07/06		Check * Issued	146343				217.00
DAPPER TIRE CO., INC.								
	05/01/06	PD	TIRES	241506	113.27	113.27		
	05/08/06	MGT	TIRES	242045	164.53	164.53		
	05/08/06	CS	TIRES	242115	165.29	165.29		
	07/07/06		Check * Issued	146344				443.09
DAVEY, MARY JANE								
	06/26/06	CS	INSTRUCTOR PAY	SP06 0626	384.00	384.00		
	07/07/06		Check * Issued	146293				384.00
DEL MUNDO, JOHN								
	07/05/06	PD	PER DIEM-FIREARMS INSTRUCTIONS	070506	267.20	267.20		
	07/07/06		Check * Issued	146294				267.20
DOMINGUEZ, REBECCA								
	06/28/06		SEIU DENTAL/VISION REIMB	062806	923.00	923.00		
	07/07/06		Check * Issued	146295				923.00
DOWSETT, DENISE								
	06/28/06	CS	CLASS REFUND	8063	63.75	63.75		
	07/07/06		Check * Issued	146345				63.75
DUTTON, DEBORAH								
	06/26/06	CS	INSTRUCTOR PAY	SP06 0626	232.80	232.80		
	07/07/06		Check * Issued	146296				232.80
EKEKO, INC.								
	06/26/06	CS	INSTRUCTOR PAY	SP06 0626	736.20	736.20		
	07/07/06		Check * Issued	146297				736.20
ELITE MUSKETEER FENCERS CLUB								
	06/26/06	CS	INSTRUCTOR PAY	SP06 0626	70.28	70.28		
	07/07/06		Check * Issued	146298				70.28
ELLIOTT, DA'LYNN								
	06/27/06	CS	MENLO KIDS CLUB REFUND	8055	46.00	46.00		
	07/07/06		Check * Issued	146346				46.00

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FARMER BROS. CO.								
	06/14/06	PW	COFFEE SUPPLIES	1557220	53.83	53.83		
	07/07/06		Check * Issued	146347			53.83	
FEDERAL EXPRESS CORPORATION								
	06/16/06	HSG	BOND REFINANCING-CLOSURE	106745808	27.55	27.55		
	07/07/06		Check * Issued	146348			27.55	
G & K SERVICES								
	04/05/06	PW	LAUNDRY FOR UNIFORMS	1083658924	66.64	66.64		
	04/05/06	PW	LAUNDRY FOR UNIFORMS	1083658925	154.94	154.94		
	04/12/06	PW	LAUNDRY FOR UNIFORMS	1083660809	66.64	66.64		
	04/12/06	PW	LAUNDRY FOR UNIFORMS	1083660810	155.91	155.91		
	04/19/06	PW	LAUNDRY FOR UNIFORMS	1083662656	66.64	66.64		
	04/19/06	PW	LAUNDRY FOR UNIFORMS	1083662657	172.78	172.78		
	04/26/06	PW	LAUNDRY FOR UNIFORMS	1083664551	66.64	66.64		
	04/26/06	PW	LAUNDRY FOR UNIFORMS	1083664552	169.17	169.17		
	05/03/06	PW	LAUNDRY FOR UNIFORMS	1083666422	66.64	66.64		
	05/03/06	PW	LAUNDRY FOR UNIFORMS	1083666423	171.35	171.35		
	05/10/06	PW	LAUNDRY FOR UNIFORMS	1083668306	66.64	66.64		
	05/10/06	PW	LAUNDRY FOR UNIFORMS	1083668307	165.61	165.61		
	05/17/06	PW	LAUNDRY FOR UNIFORMS	1083670141	66.64	66.64		
	05/17/06	PW	LAUNDRY FOR UNIFORMS	1083670142	175.85	175.85		
	05/24/06	PW	LAUNDRY FOR UNIFORMS	1083672022	66.64	66.64		
	05/24/06	PW	LAUNDRY FOR UNIFORMS	1083672023	165.08	165.08		
	05/31/06	PW	LAUNDRY FOR UNIFORMS	1083673872	66.95	66.95		
	05/31/06	PW	LAUNDRY FOR UNIFORMS	1083673873	164.57	164.57		
	07/07/06		Check * Issued	146349			2,095.33	
GEBREHIWOT, HIRUT								
	06/27/06	CS	MENLO KIDS CLUB REFUND	8056	100.00	100.00		
	07/07/06		Check * Issued	146350			100.00	
GERE, DANIEL								
	06/26/06	CS	INSTRUCTOR PAY	SP06 0626	680.40	680.40		
	07/07/06		Check * Issued	146299			680.40	
GOLDEN BAY CONSTRUCTION INC.								
	06/01/06	PW	BH OVERALL ST IMPROVEMENTS	26026 PP06	64,759.61	64,759.61		
	07/07/06		Check * Issued	146351			64,759.61	
HALE, JERAMY								
	06/26/06	CS	INSTRUCTOR PAY	SP06 0626	364.80	364.80		
	07/07/06		Check * Issued	146300			364.80	
HAPPY TIME BANJOS								
	07/01/06	CS	MUSIC PERFORMANCE @MPS 7/13	071306	220.00	220.00		
	07/07/06		Check * Issued	146301			220.00	

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HEEBNER, JIM							
	06/26/06	CS	INSTRUCTOR PAY	SP06 0626	5,522.71	5,522.71	
	07/07/06		Check * Issued	146302			5,522.71
HILLYARD, INC							
	05/10/06	PW	JANITORIAL SUPPLIES	1745274	136.40	136.40	
	05/11/06	PW	JANITORIAL SUPPLIES	1746730	69.17	69.17	
	05/19/06	PW	JANITORIAL SUPPLIES	1754664	259.64	259.64	
	06/01/06	PW	JANITORIAL SUPPLIES	1768094	292.28	292.28	
	06/08/06	PW	JANITORIAL SUPPLIES	1772243	190.31	190.31	
	07/07/06		Check * Issued	146352			947.80
HOLMER, SUSAN							
	06/30/06	LIB	DENTAL,VISION,EXCESS MEDICAL	063006	100.00	100.00	
	07/07/06		Check * Issued	146303			100.00
ICE OASIS							
	06/26/06	CS	INSTRUCTOR PAY	SP06 0626	610.20	610.20	
	07/07/06		Check * Issued	146304			610.20
ICMA MEMBERSHIP RENEWALS							
	07/01/06	MGT	06/07 ICMA MEMBERSHIP-SEYMOUR	3284950607	912.00	912.00	
	07/07/06		Check * Issued	146353			912.00
INTERNAL REVENUE SERVICE							
	06/26/06	CS	GARNISHMENT	SP06 0626	1,881.60	1,881.60	
	07/07/06		Check * Issued	146305			1,881.60
INTERNATIONAL INSTITUTE OF							
	07/01/06	MGT	06/07 IIMC MEMBERSHIP-CITY CLK	06/07	125.00	125.00	
	07/07/06		Check * Issued	146354			125.00
JENSEN LANDSCAPE SERVICES, INC							
	05/25/06	PW	VINTAGE OAKS - JUN06	45911	975.00	975.00	
	07/07/06		Check * Issued	146355			975.00
KAUFMAN, SHARON							
	07/05/06	PD	PER DIEM-SHERMAN BLK SUPV LEND	070506	641.04	641.04	
	07/07/06		Check * Issued	146306			641.04
KONE							
	05/31/06	PW	ADMIN/PD ELEVATOR MAINT-MAY06	17069941	263.86	263.86	
	07/07/06		Check * Issued	146356			263.86
KRAMER, GLEN							
	06/30/06	MGT	DENTAL, VISION, EXCESS MEDICAL	063006	475.00	475.00	
	07/07/06		Check * Issued	146307			475.00

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LAI, BUCKLEY	06/30/06	CS	CLASS REFUND	8080	12.00	12.00	
	07/07/06		Check * Issued	146308			12.00
LANIER, JAN	07/05/06	PD	PER DIEM-CALNENA	070506	168.79	168.79	
	07/07/06		Check * Issued	146309			168.79
LC ACTION POLICE SUPPLY	05/17/06	PD	3 GLOCK MODEL G26 W/TRIJICON	178614	1,393.18	1,393.18	
	06/21/06	PD	6 GLOCK GRIP EXTENDERS	180219	77.94	77.94	
	07/07/06		Check * Issued	146357			1,471.12
MACKDANZ, SCOTT	07/05/06	PD	PER DIEM-FIREARMS INSTRUCTIONS	070506	1,303.44	1,303.44	
	07/07/06		Check * Issued	146310			1,303.44
MCNEELY, APRIL	06/26/06	CS	INSTRUCTOR PAY	SP06 0626	554.40	554.40	
	07/07/06		Check * Issued	146311			554.40
METRO MOBILE COMMUNICATIONS	04/27/06	PD	RADIO REPAIR-PATROL VEH #17	16125	60.00	60.00	
	05/18/06	PD	RADIOS FOR NEW PATROL VEHICLES	19666	2,879.97	2,879.97	
	06/26/06	PW	CUSTODIAL RADIOS	19802	920.13	920.13	
	07/07/06		Check * Issued	146358			3,860.10
MOSTLY BALKAN	06/25/06	CS	INSTRUCTOR PAY	SP06 0625	271.80	271.80	
	07/07/06		Check * Issued	146312			271.80
MUSIC AROUND THE WORLD /	06/26/06	CS	INSTRUCTOR PAY	SP06 0626	2,918.33	2,918.33	
	07/07/06		Check * Issued	146313			2,918.33
NEVTEC INC.	06/09/06	LIB	P4/3GHZ WINXP PCS W/O MONITORS	5122	5,051.09	5,051.09	
	07/07/06		Check * Issued	146359			5,051.09
NGUYEN, SUZANNE	05/26/06	PW	DOWNTOWN PERMIT REFUND	701 6	219.00	219.00	
	07/07/06		Check * Issued	146360			219.00
ORRICK, HERRINGTON & SUTCLIFFE	06/27/06	MGT	LAS PULGAS BONDS SERIES 2006	1018597	5,000.00	5,000.00	
	07/07/06		Check * Issued	146361			5,000.00

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PALOMANIAN FOLK DANCERS							
	06/19/06	CS	INSTRUCTOR PAY	SF06 0619	252.35	252.35	
	07/07/06		Check * Issued	146314			252.35
PENINSULA CORRIDOR JOINT							
	05/31/06	PW	SHUTTLE SERVICES - MAY06	PC-55637	15,495.20	15,495.20	
	07/07/06		Check * Issued	146362			15,495.20
PLANET GRANITE, INC.							
	06/26/06	CS	INSTRUCTOR PAY	SP06 0626	196.00	196.00	
	07/07/06		Check * Issued	146315			196.00
PRIORITY ONE							
	06/15/06	PD	ADJUSTED GUN LOCKS-PATROL CARS	5821	240.00	240.00	
	07/07/06		Check * Issued	146363			240.00
REPUBLIC ELECTRIC							
	06/09/06	PW	WILLOW RD EMER. VEH PREEMPTION	3470	93,681.00	93,681.00	
	06/09/06	PW	TRAFFIC SIGNAL RESPONSE-MAY06	605490	3,154.70	3,154.70	
	06/09/06	PW	STREETLIGHT MAINTENANCE-MAY06	605648	2,969.20	2,969.20	
	07/07/06		Check * Issued	146364			99,804.90
ROTH, ROBERTA							
	06/29/06	LIB	VOLUNTEER EVENT SUPPLIES	062906	43.42	43.42	
	07/07/06		Check * Issued	146316			43.42
SAMPSON, RHEA							
	06/26/06	CS	INSTRUCTOR PAY	SP06 0626	240.00	240.00	
	07/07/06		Check * Issued	146317			240.00
SAN FRANCISQUITO CREEK JOINT							
	07/01/06	PW	06/07 SAN FRANCISQUITO CREEK	3-A-2006	62,850.00	62,850.00	
	07/07/06		Check * Issued	146365			62,850.00
SCHMIDT, LISA							
	06/28/06	CS	CLASS REFUND	8062	81.00	81.00	
	07/07/06		Check * Issued	146366			81.00
SCI CONSULTING GROUP							
	06/14/06	PW	LANDSCAPING ASSESSMENT FY06/07	2661	4,500.00	4,500.00	
	07/07/06		Check * Issued	146367			4,500.00
SHIBATA, KIKA							
	06/26/06	CS	INSTRUCTOR PAY	SP06 0626	450.00	450.00	
	07/07/06		Check * Issued	146318			450.00

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STATE BOARD OF EQUALIZATION							
	06/30/06	PW	UNDERGRD STORAGE TNK APR-JUN06	2ND QTR 06	339.44	339.44	
	07/07/06		Check * Issued	146368			339.44
STEFFENS, KENT							
	06/30/06	PW	DENTAL, VISION, EXCESS MEDICAL	063006	997.50	997.50	
	07/07/06		Check * Issued	146319			997.50
STEPHEN O'CONNELL & ASSOCIATES							
	06/08/06	HSG	SERVICES FOR HSG 5/16-5/31	0506RDVP22	1,578.26	1,578.26	
	06/26/06	HSG	SERVICES FOR HSG 6/01-6/15	0506RDVP23	1,511.10	1,511.10	
	07/07/06		Check * Issued	146369			3,089.36
TACKETT, GARY							
	07/05/06	CS	MUSICAL PERFORMANCE - 7/12	071206	600.00	600.00	
	07/07/06		Check * Issued	146320			600.00
TAYLOR, CHARLES							
	06/30/06	PW	DENTAL, VISION, EXCESS MEDICAL	063006	1,383.39	1,383.39	
	07/07/06		Check * Issued	146321			1,383.39
THOMAS, SUSIE CAROLYN							
	06/27/06	CS	JOYFUL NOISE CHOIR CLASSES	062706	175.00	175.00	
	07/07/06		Check * Issued	146370			175.00
TRI-AMERICAN, INC.							
	06/19/06	PW	STREET CRACKSEALANT-RD MAINT	70551	1,339.71	1,339.71	
	07/07/06		Check * Issued	146371			1,339.71
TROUTMAN, SANDI							
	06/26/06	CS	INSTRUCTOR PAY	SP06 0626	2,138.40	2,138.40	
	07/07/06		Check * Issued	146322			2,138.40
VANDEVOORDE, LISA S.							
	06/26/06	CS	INSTRUCTOR PAY	SP06 0626	2,360.46	2,360.46	
	07/07/06		Check * Issued	146323			2,360.46
VINOKUR, MARCEL							
	06/25/06	CS	INSTRUCTOR PAY	SP06 0625	1,020.90	1,020.90	
	07/07/06		Check * Issued	146324			1,020.90
WAGNER, TODD							
	06/26/06	CS	INSTRUCTOR PAY	SP06 0626	289.80	289.80	
	07/07/06		Check * Issued	146325			289.80

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WEST BAY SANITARY DIST.							
	06/20/06	PW	SAMPLING/MONITORING-2ND QTR 06	2812	571.38	571.38	
	07/07/06		Check * Issued	146372			571.38
YAGHMAI-SAMARDAR, AVIDEH							
	06/28/06		SEIU DENTAL/VISION REIMB	062806	98.00	98.00	
	07/07/06		Check * Issued	146326			98.00
ZIMMERING-WOOD, LOIS							
	06/26/06	CS	INSTRUCTOR PAY	SP06 0626	415.80	415.80	
	07/07/06		Check * Issued	146327			415.80
							343,043.79
							0.00 PPD
							182.75 MAN
Total All Vendors						343,226.54	343,226.54