

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 07/10/2006 to 07/14/2006  
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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
ACCELA, INC.	07/01/06	MGT	TIDEMARK SUPPORT JUL06-JUN07	MR050489	17,276.42	17,276.42	
	07/14/06		Check * Issued	146390			17,276.42
ALMANAC, THE	06/30/06	MGT	ADOPTION OF ORDINANCE #947	09503775	63.00	63.00	
	06/30/06	MGT	P/R NOTICE - GARBAGE FEES	09503785	126.00	126.00	
	07/14/06		Check * Issued	146391			189.00
AREVALO, MARGARITA	07/06/06	CS	KTK EXTENDED DAY PGM REFUND	8092	73.23	73.23	
	07/14/06		Check * Issued	146392			73.23
AT SYSTEMS WEST, INC.	06/30/06	MGT	COURIER SERVICES - JUN06	443-143806	354.14	354.14	
	07/14/06		Check * Issued	146393			354.14
AT&T (LONG DISTANCE)	06/30/06		LONG DISTANCE CALLS	606	159.91	159.91	
	07/14/06		Check * Issued	146373			159.91
	06/28/06		LONG DISTANCE CALLS	606	52.37	52.37	
	07/14/06		Check * Issued	146394			52.37
AT&T/MCI	06/07/06		LOCAL PHONE CALLS	606	1,905.18	1,905.18	
	07/14/06		Check * Issued	146395			1,905.18
AUGUSTINE, CAROL	06/30/06		DENTAL, VISION, EXCESS MEDICAL	071006	1,180.68	1,180.68	
	07/14/06		Check * Issued	146374			1,180.68
BAKER & TAYLOR BOOKS	06/19/06	LIB	JUVI BOOKS	4005705529	95.29	95.29	
	06/21/06	LIB	JUVI BOOKS	4005711547	356.81	356.81	
	07/14/06		Check * Issued	146396			452.10
BAKER & TAYLOR BOOKS	06/19/06	LIB	BOOKS	4005704368	287.03	287.03	
	06/21/06	LIB	BOOKS	4005711735	1,643.26	1,643.26	
	06/15/06	LIB	BOOKS	5007026113	95.43	95.43	
	07/14/06		Check * Issued	146397			2,025.72
BASKIN, HALEY	07/05/06	CS	MUSICAL PERFORMANCE ON 7/19/06	071906	600.00	600.00	
	07/14/06		Check * Issued	146375			600.00

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BAY CITIES JOINT POWERS								
	07/01/06	MGT	WORKERS' COMP INS JUL06-JUN07	2006-0270	626,160.00	626,160.00		
	06/15/06	MGT	WORKERS' COMP CLAIMS - MAY06	2006-0291	41,182.21	41,182.21		
	07/14/06		Check * Issued	146398			667,342.21	
BILL'S TOWING SERVICE								
	05/15/06	PD	TOWING FOR CASE #06-1371	331220	205.00	205.00		
	07/14/06		Check * Issued	146399			205.00	
BOETHING TREELAND FARMS, INC.								
	06/13/06	PW	TREES	531200	95.28	95.28		
	07/14/06		Check * Issued	146400			95.28	
BRINIG, MARY								
	06/30/06	CS	INSTRUCTOR PAY	SP06 0706	1,620.00	1,620.00		
	07/14/06		Check * Issued	146376			1,620.00	
CALIFORNIA OVERNIGHT								
	06/30/06		OVERNIGHT DELIVERY - JUN06	5257024	496.70	496.70		
	07/14/06		Check * Issued	146401			496.70	
CALIFORNIA POLICE CHIEFS'								
	07/01/06	PD	CPCA MEMBERSHIP-MOLAKIDES 06/07	2436	75.00	75.00		
	07/01/06	PD	CPCA MEMBERSHIP-GOITIA 06/07	284	310.00	310.00		
	07/14/06		Check * Issued	146402			385.00	
CALIFORNIA WATER SERVICE CO.								
	07/06/06		WATER SALES FOR 07/06/06	071006	130.40	130.40		
	07/10/06		WATER SALES FOR 07/10/06	071106	134.40	134.40		
	07/11/06		Check * Issued	136183			264.80	MAN
	07/11/06		WATER SALES FOR 07/11/06	071206	32.90	32.90		
	07/12/06		WATER SALES FOR 07/12/06	071306	69.95	69.95		
	07/13/06		WATER SALES FOR 07/13/06	071406	273.42	273.42		
	07/14/06		Check * Issued	136184			376.27	MAN
CINGULAR WIRELESS								
	06/30/06	PD	CELLULAR SERVICE - JUN06	JUN-06	83.45	83.45		
	07/14/06		Check * Issued	146403			83.45	
COHEN, ANDREW								
	06/30/06		DENTAL	071206	135.00	135.00		
	07/14/06		Check * Issued	146377			135.00	
COMBS, VERA								
	07/06/06	CS	CLASS REFUND	8086	25.00	25.00		
	07/14/06		Check * Issued	146404			25.00	

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COUNTY OF SAN MATEO-AIRPORT							
	07/01/06	MGT	06/07 RNDTABLE OPERATING FUND	06/07	1,500.00	1,500.00	
	07/14/06		Check * Issued	146405			1,500.00
CRIME SCENE CLEANERS INC.							
	06/17/06	PD	CLND/DISINFECTED PATROL CAR #17	19892	110.00	110.00	
	06/27/06	PD	CLND/DISINFECTED PATROL CAR #16	20001	110.00	110.00	
	07/10/06	PD	CLEANED CAR #4	20046	55.00	55.00	
	07/08/06	PD	CLEANED CAR #10	C0746	55.00	55.00	
	07/14/06		Check * Issued	146406			330.00
DU-ALL SAFETY LLC							
	05/31/06	MGT	SAFETY CONSULTATION - MAY06	9564	1,520.00	1,520.00	
	07/14/06		Check * Issued	146407			1,520.00
E M HUNDLEY HARDWARE CO							
	05/22/06	PW	LOCKS FOR TENNIS COURTS	62820	2,960.57	2,960.57	
	07/14/06		Check * Issued	146408			2,960.57
EKEKO, INC.							
	06/30/06	CS	INSTRUCTOR PAY	SP06 0706	1,260.00	1,260.00	
	07/14/06		Check * Issued	146378			1,260.00
ELITE BACKGROUNDS INC.							
	06/26/06	PD	BACKGROUND-INTERVW-CRUTCHFIELD	4565	300.00	300.00	
	07/14/06		Check * Issued	146409			300.00
FRICKE-PARKS PRESS, INC.							
	06/20/06	PW	PRNT/MAIL-05 WTR QUALI-ENGLISH	261700	1,658.45	1,658.45	
	06/20/06	PW	PRNT/MAIL-05 WTR QUALI-SPANISH	261701	425.04	425.04	
	07/14/06		Check * Issued	146410			2,083.49
GOITIA, BRUCE							
	07/11/06	PD	DENTAL, VISION, EXCESS MEDICAL	071106	120.00	120.00	
	07/14/06		Check * Issued	146379			120.00
GOLDFARB & LIPMAN							
	03/22/06	HSG	LEGAL SERVICES - FEB06	80177	1,922.50	1,922.50	
	04/12/06	HSG	LEGAL SERVICES - MAR06	80360	770.00	770.00	
	04/12/06	HSG	REFUNDING TAX ALLO. BOND SER06	80361	367.50	367.50	
	05/16/06	HSG	LEGAL SERVICES - APR06	80742	147.00	147.00	
	05/16/06	HSG	REFUNDING TAX ALLO. BOND SER06	80743	8,584.00	8,584.00	
	06/12/06	HSG	LEGAL SERVICES - MAY06	81088	206.00	206.00	
	06/12/06	HSG	REFUNDING TAX ALLO. BOND SER06	81089	16,160.53	16,160.53	
	06/27/06	HSG	REFUNDING TAX ALLO. BOND SER06	BNY	17,500.00-	17,500.00-	
	07/14/06		Check * Issued	146411			10,657.53

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GOODWIN CARPET & UPHOLSTERY							
	06/06/06	PW	SENIOR CENTER CARPET CLEANING	G-017377 C	670.00	670.00	
	07/14/06		Check * Issued	146412			670.00
GRANITEROCK CO.							
	06/17/06	PW	ROCK	2952214	219.23	219.23	
	07/14/06		Check * Issued	146413			219.23
GRIFFIN PAINTING, INC.							
	05/11/06	PW	PATCH/PAINT WALLS-ADMIN OFFICE	1000000732	354.00	354.00	
	06/26/06	PW	PREP/PAINT-LITTLE HSE-COURT YD	100000862	5,985.00	5,985.00	
	07/14/06		Check * Issued	146414			6,339.00
HILLYARD, INC							
	05/09/06	PW	JANITORIAL SUPPLIES	1743936	3,614.23	3,614.23	
	07/14/06		Check * Issued	146415			3,614.23
HSBC BUSINESS SOLUTIONS							
	06/26/06		DEPARTMENT/FOOD SUPPLIES	062606	2,501.25	2,501.25	
	07/14/06		Check * Issued	146416			2,501.25
HSBC BUSINESS SOLUTIONS							
	06/26/06	MGT	TRANSPORTATION COMM DNR ITEMS	062606	226.52	226.52	
	07/14/06		Check * Issued	146417			226.52
IMAGE PRESS INC.							
	06/19/06	PD	RETURN ENVLPEES-FALSE ALARM INV	51163	262.18	262.18	
	07/14/06		Check * Issued	146418			262.18
IMPACT SCIENCES, INC.							
	05/03/06	CD	EIR-321 MIDDLEFIELD 3/25-4/21	11718	1,940.00	1,940.00	
	05/03/06	CD	EIR-75 WILLOW RD 3/21-4/21	11719	3,926.25	3,926.25	
	05/31/06	CD	EIR-321 MIDDLEFIELD 4/22-5/19	11854	5,913.19	5,913.19	
	05/31/06	CD	EIR-110-175 LINFIELD 4/22-5/19	11914	4,677.55	4,677.55	
	05/31/06	CD	EIR-75 WILLOW RD 4/22-5/19	11940	11,458.25	11,458.25	
	06/28/06	CD	EIR-75 WILLOW RD 5/20-6/16	12043	7,806.05	7,806.05	
	06/28/06	CD	EIR-321 MIDDLEFIELD 5/20-6/16	12044	7,582.50	7,582.50	
	07/14/06		Check * Issued	146419			43,303.79
INGRAM LIBRARY SERVICES							
	06/11/06	LIB	BOOKS	12178084	18.02	18.02	
	06/11/06	LIB	BOOKS	12178085	27.78	27.78	
	06/15/06	LIB	BOOKS	12278240	98.31	98.31	
	06/16/06	LIB	BOOKS	12290512	931.39	931.39	
	06/16/06	LIB	BOOKS	12290513	12.59	12.59	
	06/16/06	LIB	BOOKS	12290514	55.60	55.60	
	06/20/06	LIB	BOOKS	12344576	66.28	66.28	
	06/20/06	LIB	BOOKS	12359461	495.33	495.33	

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	06/21/06	LIB	BOOKS	12373624	8.10	8.10	
	06/21/06	LIB	BOOKS	12373625	166.30	166.30	
	07/14/06		Check * Issued	146420			1,879.70
JIMENEZ, ISABEL							
	07/06/06	CS	INTERPRETATION-P/E MTG ON 7/05	070506	70.00	70.00	
	07/06/06	CS	INTERPRETATION-P/E MTG ON 7/19	071906	70.00	70.00	
	07/14/06		Check * Issued	146380			140.00
KARWASH, MOHAMMED							
	07/01/06	HSG	SUBSTATION RENT - JUL06	2006-07	950.00	950.00	
	07/14/06		Check * Issued	146421			950.00
KIWANIS CLUB OF MENLO PARK							
	06/30/06	PD	KIWANIS DUES-T.MOLAKIDES-JUN06	063006	67.50	67.50	
	07/14/06		Check * Issued	146422			67.50
LIU, JULIANNA							
	06/30/06	MGT	DENTAL	063006	360.00	360.00	
	07/14/06		Check * Issued	146381			360.00
MALONEY, LISA							
	06/30/06	CS	PARTIAL REFUND-OLD POOL PASS	063006	14.00	14.00	
	07/14/06		Check * Issued	146423			14.00
MARTINEZ, OMAR R							
	07/13/06	PD	RETURN PPTY TO RIGHTFUL OWNER	06-1235	4,350.00	4,350.00	
	07/14/06		Check * Issued	146382			4,350.00
MERRIMAC ENERGY GROUP							
	06/28/06	PW	FUEL/GASOLINE	2061755	24,287.67	24,287.67	
	07/14/06		Check * Issued	146424			24,287.67
METRO MOBILE COMMUNICATIONS							
	04/27/06	PD	TWO RADIO BATTERY CHARGES	19645	1,100.34	1,100.34	
	04/24/06	PD	EIGHT SPARE BATTERIES	19648	448.00	448.00	
	07/14/06		Check * Issued	146425			1,548.34
METROCALL							
	07/01/06	PD	PAGER SERVICE - JUL06	P0166799G	144.44	144.44	
	07/14/06		Check * Issued	146426			144.44
MIDPENINSULA COMMUNITY MEDIA							
	06/30/06	MGT	CC MTGS: 6/6,13,20,27	4259	1,088.44	1,088.44	
	07/14/06		Check * Issued	146427			1,088.44

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<b>MMANC</b>							
	07/11/06	MGT	MMANC MEMBERSHIP-CITY CLK 06/07	071106	65.00	65.00	
	07/14/06		Check * Issued	146428			65.00
<b>MOM'S GYM, LLC</b>							
	06/30/06	CS	INSTRUCTOR PAY	SP06 0706	409.37	409.37	
	07/14/06		Check * Issued	146383			409.37
<b>MORGAN, SHAWN</b>							
	07/11/06	CS	CLASS REFUND	8110	25.00	25.00	
	07/14/06		Check * Issued	146429			25.00
<b>MORRISON SCHOOL SUPPLIES</b>							
	06/23/06	CS	CSS SUPPLIES - DARICE FITCH	22938-0	274.59	274.59	
	06/23/06	CS	CSS SUPPLIES - RONDA WHITE	22939-0	284.92	284.92	
	06/23/06	CS	CSS SUPPLIES - CARLA DICKERSON	22940-0	271.90	271.90	
	06/23/06	CS	CSS SUPPLIES - HILDA ROCHA	22941-0	274.96	274.96	
	06/23/06	CS	KTK SUPPLIES - NATALIE TERCERO	22944-0	130.70	130.70	
	06/23/06	CS	KTK SUPPLIES - PATRICIA RILEY	22946-0	212.12	212.12	
	06/23/06	CS	KTK SUPPLIES - MARIA RUIZ	22947-0	213.85	213.85	
	06/23/06	CS	KTK SUPPLIES - GRACE ANN FUNN	22949-0	324.50	324.50	
	06/23/06	CS	KTK SUPPLIES - PATRICIA RILEY	22952-0	112.86	112.86	
	06/23/06	CS	KTK SUPPLIES - MARIA RUIZ	22954-0	111.10	111.10	
	07/14/06		Check * Issued	146430			2,211.50
<b>NARCISSO, ELISA L.</b>							
	06/30/06	CS	INSTRUCTOR PAY	SP06 0706	45.00	45.00	
	07/14/06		Check * Issued	146384			45.00
<b>NEWMAN, ROSE ANN</b>							
	06/30/06	CS	CLASS REFUND	8088	16.00	16.00	
	07/14/06		Check * Issued	146431			16.00
<b>OFFICE MAX - A BOISE COMPANY</b>							
	06/30/06		OFFICE SUPPLIES - JUN06	JUN-06	7,366.91	7,366.91	
	07/14/06		Check * Issued	146432			7,366.91
<b>PACIFIC PRODUCTS &amp; SERVICES</b>							
	06/06/06	PW	BARRICADES	5444	6,170.50	6,170.50	
	07/14/06		Check * Issued	146433			6,170.50
<b>PARK LANE C HOMEOWNERS, INC.</b>							
	05/01/06	HSG	HO-KINNEY-20 WILLOW RD#33-MAY	1614	335.00	335.00	
	04/30/06	HSG	HO-KINNEY-20 WILLOW RD#33-FEE	1638	102.80	102.80	
	06/01/06	HSG	HO-KINNEY-20 WILLOW RD#33-JUN	1668	335.00	335.00	
	07/01/06	HSG	HO-KINNEY-20 WILLOW RD#33-JUL	1720	335.00	335.00	
	07/14/06		Check * Issued	146434			1,107.80

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PENINSULA UNIFORMS & EQUIPMENT						
	06/15/06 PD	DRESS HAT FOR OFFICER SAYLOR	8483	97.37	97.37	
	07/14/06	Check * Issued	146435			97.37
PENINSULA VOLUNTEERS INC.						
	06/30/06 CS	MEALS AT SENIOR CENTER - JUN06	2006-06	3,832.50	3,832.50	
	07/14/06	Check * Issued	146436			3,832.50
PG&E						
	04/19/06 HSG	20 WILLOW RD #33-PG&E APR06	14304-0604	17.92	17.92	
	05/19/06 HSG	20 WILLOW RD #33-PG&E MAY06	14304-0605	13.67	13.67	
	07/14/06	Check * Issued	146437			31.59
RALPH OSTERLING CONSULTANTS						
	05/31/06 PW	TREE ASSESSMENT - 2325 TIOGA	10851	585.00	585.00	
	07/14/06	Check * Issued	146438			585.00
SAMTRANS						
	07/12/06	TICKET SALES - JUL06	071206	506.78	506.78	
	07/14/06	Check * Issued	146385			506.78
SEYMOUR, AUDREY						
	07/11/06 MGT	DENTAL, VISION, EXCESS MEDICAL	071106	150.00	150.00	
	07/14/06	Check * Issued	146386			150.00
STANFORD LINCOLN-MERCURY						
	06/19/06 PD	PARTS	28854	17.95	17.95	
	06/27/06 PD	PARTS	49371	69.95	69.95	
	06/30/06 PD	PARTS	49388	340.78	340.78	
	07/14/06	Check * Issued	146439			428.68
SUN RIDGE SYSTEMS INC.						
	07/01/06 PD	RIMS SUPPORT SVCS JUL06-JUN07	1093	11,188.00	11,188.00	
	07/14/06	Check * Issued	146440			11,188.00
THORWALDSON, PERRY						
	07/12/06 CS	SOUND SYSTEM FOR 7/12/06	071206	325.00	325.00	
	07/14/06	Check * Issued	146387			325.00
TKACHENKO, OLGA						
	07/06/06 CS	CLASS REFUND	8090	56.00	56.00	
	07/14/06	Check * Issued	146441			56.00
TOWNE FORD SALES						
	04/10/06 PD	PARTS	514068	291.02	291.02	
	07/14/06	Check * Issued	146442			291.02

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UNUM	07/10/06		SUPPLEMENTAL LIFE #0202585-AUG	071006	1,389.23	1,389.23	
	07/14/06		Check * Issued	146388			1,389.23
VALLEY AUTOMOTIVE	06/16/06	PD	PARTS	589442	29.68	29.68	
	07/14/06		Check * Issued	146443			29.68
WALTUCH, ANNE	06/30/06	CS	INSTRUCTOR PAY	SP06 0706	37.80	37.80	
	07/14/06		Check * Issued	146389			37.80
WEST VALLEY CONSTRUCTION CO	06/23/06	PW	EMERGENCY REPAIR OF WATER LEAK	52279	5,025.37	5,025.37	
	07/14/06		Check * Issued	146444			5,025.37
WHITE, YOLANDA	07/11/06	CS	CLASS REFUND	8109	25.00	25.00	
	07/14/06		Check * Issued	146445			25.00
						848,770.37	
						0.00	PPD
						641.07	MAN
Total All Vendors						849,411.44	849,411.44