

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 08/07/2006 to 08/11/2006

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	*
AA GALAXY INTERNATIONAL INC.	08/03/06	MGT	CHINESE TRANSLATION-ELECTION	B2159	238.00	238.00		
	08/11/06		Check * Issued	146873			238.00	
ACCURACY INTERNATIONAL	08/03/06	MGT	SPANISH TRANSLATION-ELECTION	6080302	276.00	276.00		
	08/11/06		Check * Issued	146874			276.00	
ADP, INC.	07/21/06	MGT	PAYROLL PROCESSING P/E 7/14	410083	625.05	625.05		
	07/28/06	MGT	PAYROLL PROCESSING P/E 7/22	417460	862.93	862.93		
	08/11/06		Check * Issued	146875			1,487.98	
ALMANAC, THE	07/31/06	MGT	ELECTION MATERIALS PUBLISHED	09503784	63.00	63.00		
	07/31/06	MGT	ORDINANCE 948	09503811	126.00	126.00		
	07/31/06	MGT	ORDINANCE 949	09503812	81.00	81.00		
	08/11/06		Check * Issued	146876			270.00	
AQUILAR, JOSEFINA	08/07/06		RENTAL DEPOSIT REFUND	8187	250.00	250.00		
	08/11/06		Check * Issued	146877			250.00	
AT&T (LONG DISTANCE)	07/31/06		LONG DISTANCE CALLS	607	162.74	162.74		
	08/11/06		Check * Issued	146846			162.74	
	07/28/06		LONG DISTANCE CALLS	607	52.18	52.18		
	08/11/06		Check * Issued	146878			52.18	
AT&T/MCI	07/07/06		LOCAL PHONE CALLS	607	1,705.63	1,705.63		
	08/11/06		Check * Issued	146879			1,705.63	
AUGUSTINE, CAROL	08/07/06		DENTAL, VISION, EXCESS MEDICAL	080706	150.00	150.00		
	08/11/06		Check * Issued	146847			150.00	
AUTO PRIDE CAR WASH	08/07/06	PD	PATROL CAR WASHES - JUL06	080706	325.95	325.95		
	08/11/06		Check * Issued	146880			325.95	
BALDWIN, SARA	08/07/06	CS	CLASS REFUND	8186	173.00	173.00		
	08/11/06		Check * Issued	146881			173.00	
BAY AREA WATER SUPPLY &	07/18/06	PW	1ST QUARTER ASSESSMENT 06/07	308	10,456.00	10,456.00		
	08/11/06		Check * Issued	146882			10,456.00	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BONHAM, NATALIE							
	08/08/06		SEIU DENTAL/VISION REIMB	080806	245.00	245.00	
	08/11/06		Check * Issued	146848			245.00
BOWLER, TIM							
	08/02/06	CS	BASKETBALL/BASEBALL CAMPS	080306	1,663.20	1,663.20	
	08/11/06		Check * Issued	146849			1,663.20
BUSINESS 2000 INC							
	06/22/06	PW	SANDHILL,SANTA CRUZ PS&E REVW	062206A	2,400.00	2,400.00	
	08/11/06		Check * Issued	146850			2,400.00
CALIFORNIA OVERNIGHT							
	07/29/06		OVERNIGHT DELIVERY - JUL06	5289980	415.73	415.73	
	08/11/06		Check * Issued	146883			415.73
CALIFORNIA WATER SERVICE CO.							
	08/03/06		WATER SALES FOR 08/03/06	080706	122.24	122.24	
	08/07/06		Check * Issued	136195			122.24 MAN
	08/07/06		WATER SALES FOR 08/07/06	080806	67.68	67.68	
	08/08/06		Check * Issued	136196			67.68 MAN
	08/08/06		WATER SALES FOR 08/08/06	080906	153.54	153.54	
	08/09/06		Check * Issued	136197			153.54 MAN
	08/09/06		WATER SALES FOR 08/09/06	081006	79.94	79.94	
	08/10/06		Check * Issued	136198			79.94 MAN
CALLANDER ASSOCIATES LANDSCAPE							
	07/14/06	PW	ATHLETIC FIELDS STUDY-BAYFRONT	6031002	19,064.95	19,064.95	
	08/11/06		Check * Issued	146884			19,064.95
CASSANI, CARLA							
	08/08/06	CS	CLASS REFUND	8189	189.00	189.00	
	08/11/06		Check * Issued	146885			189.00
CCPOA							
	08/02/06	PD	TUITION-CRIME PREVENTION	080206	195.00	195.00	
	08/11/06		Check * Issued	146851			195.00
CCS PRESENTATION SYSTEMS INC.							
	07/19/06	PW	NEC NP 2000 PROJECTOR	54494	4,328.92	4,328.92	
	07/28/06	CS	NEC NP 2000 LENS	54704	1,874.17	1,874.17	
	08/11/06		Check * Issued	146886			6,203.09
CCUG CONFERENCE							
	08/02/06	PD	TUITION-CLETS USERS	080206	30.00	30.00	
	08/11/06		Check * Issued	146852			30.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CITY OF EAST PALO ALTO						
	07/27/06 PW	WATER USAGE - JUL06	2006-07	10,393.82	10,393.82	
	08/11/06	Check * Issued	146887			10,393.82
CPO LIMITED						
	07/15/06 MGT	SHARP COPIER MAINT 7/1-7/1/07	32101	3,359.93	3,359.93	
	08/11/06	Check * Issued	146888			3,359.93
CRABTREE PUBLISHING CO.						
	05/12/06 LIB	BOOKS FOR RIF	IN308302	89.10	89.10	
	08/11/06	Check * Issued	146853			89.10
CUNHA-VAZ, ALEXANDRA						
	08/04/06 CS	CLASS REFUND	8185	270.00	270.00	
	08/11/06	Check * Issued	146889			270.00
DAVID WRIGHT CONSTRUCTION						
	08/02/06	C&D REFUND-383 HEDGE RD/C	05-00226/C	1,000.00	1,000.00	
	08/02/06	C&D REFUND-383 HEDGE RD/D	05-00226/D	1,000.00	1,000.00	
	08/11/06	Check * Issued	146890			2,000.00
DOCUMENT SYSTEMS						
	07/31/06 PW	XEROX 3030 MAINT 7/11-7/10/07	31140	1,050.00	1,050.00	
	08/11/06	Check * Issued	146891			1,050.00
EDC EDUCATIONAL SERVICES						
	05/12/06 LIB	BOOKS FOR RIF	1747934	208.97	208.97	
	08/11/06	Check * Issued	146854			208.97
EIP ASSOCIATES						
	07/01/06 CD	EIR-2825 SAND HILL RD-HOTEL	298747	3,737.79	3,737.79	
	08/11/06	Check * Issued	146930			3,737.79
ELITE BACKGROUNDS INC.						
	07/31/06 PD	BACKGRD-POIRIER, POWELL, WINFREY	4591	2,100.00	2,100.00	
	08/02/06 PD	BACKGRD-CELANO, OHLER	4596	1,400.00	1,400.00	
	08/11/06	Check * Issued	146892			3,500.00
ERLER & KALINOWSKI, INC						
	07/10/06 HSG	TERMINAL AVE HGS SITE REMED	5003800-5	30,953.63	30,953.63	
	08/11/06	Check * Issued	146893			30,953.63
FLAUM, KEITH						
	08/02/06	C&D REFUND-325 AMBAR WY/D	06-00402/D	1,600.00	1,600.00	
	08/11/06	Check * Issued	146894			1,600.00
GAS RECOVERY SYSTEMS, INC.						
	07/01/06 PW	BAYFRONT PK FLARE MAINT-MAR06	4161	3,991.84	3,991.84	

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	08/11/06		Check * Issued	146895			3,991.84
GOITIA, BRUCE	08/09/06	PD	DENTAL, VISION, EXCESS MEDICAL	080906	720.00	720.00	
	08/11/06		Check * Issued	146855			720.00
GOLDBERG, JOANNE	08/04/06	CS	CLASS REFUND	8184	135.00	135.00	
	08/11/06		Check * Issued	146896			135.00
GRANITEROCK CO.	07/31/06	PW	ASPHALT	309479	700.49	700.49	
	08/11/06		Check * Issued	146897			700.49
GUERRA, ROLDANO	08/09/06		SWIM PASS REIMBURSEMENT	080906	40.00	40.00	
	08/11/06		Check * Issued	146856			40.00
HENRY J KAISER FOUNDATION	08/07/06		C&D REFUND-2498 SAND HILL RD/C	04-01097/C	2,149.00	2,149.00	
	08/11/06		Check * Issued	146898			2,149.00
HOANG, HELEN	08/03/06		SEIU DENTAL/VISION REIMB	080306	1,400.00	1,400.00	
	08/11/06		Check * Issued	146857			1,400.00
HORN, JOHN	08/07/06		C&D REFUND-335 CLAREMONT WY/C	05-00715/C	1,000.00	1,000.00	
	08/11/06		Check * Issued	146899			1,000.00
HOUSENBOLD, RUTH	08/01/06	CS	CLASS REFUND	8177	120.66	120.66	
	08/11/06		Check * Issued	146900			120.66
HSBC BUSINESS SOLUTIONS	07/26/06	CS	DEPARTMENT/FOOD SUPPLIES	072606	3,025.41	3,025.41	
	08/11/06		Check * Issued	146901			3,025.41
HSBC BUSINESS SOLUTIONS	07/26/06	CS	DEPARTMENT/FOOD SUPPLIES	072606	1,276.76	1,276.76	
	08/11/06		Check * Issued	146902			1,276.76
HUMANSCALE CORP.	07/19/06	LIB	ERGONOMIC DESK CHAIR/TS DEPT	SF84335-IN	849.27	849.27	
	08/11/06		Check * Issued	146903			849.27
IMAGE PRESS INC.							

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	07/31/06	MGT	#9 RETURN ENVELOPES	51861	330.92	330.92		
	07/31/06	PD	#9 POLICE PKG PERMIT ENVELOPES	51862	278.26	278.26		
	07/31/06	MGT	#10 WINDOW ENVELOPES	51863	417.41	417.41		
	07/31/06	MGT	#10 REG ENVELOPES	51864	642.68	642.68		
	08/11/06		Check * Issued	146904				1,669.27
JORGENSEN, SIEGEL, MCCLURE,								
	06/30/06	MGT	LEGAL SERVICES - JUN06	00162-606	3,089.50	3,089.50		
	06/30/06	MGT	LEGAL SERVICES - JUN06	00168-606	2,893.75	2,893.75		
	06/30/06	MGT	LEGAL SERVICES - JUN06	00169-606	1,339.96	1,339.96		
	06/30/06	MGT	LEGAL SERVICES - JUN06	00172-606	3,048.00	3,048.00		
	06/30/06	MGT	LEGAL SERVICES - JUN06	00176-606	388.50	388.50		
	06/30/06	MGT	LEGAL SERVICES - JUN06	74340-606	55.50	55.50		
	06/30/06	MGT	LEGAL SERVICES - JUN06	79520-606	619.75	619.75		
	06/30/06	MGT	LEGAL SERVICES - JUN06	84250-606	684.50	684.50		
	08/11/06		Check * Issued	146905				12,119.46
JOSEPH J. ALBANESE, INC								
	07/01/06	PW	OH LANDSCAPE IMPROVEMENT	26030 PP02	7,337.60	7,337.60		
	08/11/06		Check * Issued	146906				7,337.60
KAUFMAN, SHARON								
	08/02/06	PD	PER DIEM-SUP.LEADERSHIP INSTIT	080206	641.04	641.04		
	08/11/06		Check * Issued	146858				641.04
KIDZ LOVE SOCCER, INC.								
	08/08/06	CS	KLS SOCCER CAMP 8/7-8/11	081106	2,107.20	2,107.20		
	08/08/06	CS	KLS CLASSES 6/30-8/18 2ND PYMT	081806	4,863.90	4,863.90		
	08/11/06		Check * Issued	146907				6,971.10
KIWANIS CLUB OF MENLO PARK								
	08/08/06	PD	KIWANS DUES-T.MOLAKIDES-JUL06	080906	67.50	67.50		
	08/11/06		Check * Issued	146908				67.50
KOONCE, SUZANNE								
	07/25/06		C&D REFUND-1140 HILLVIEW DR/C	05-00039/C	1,000.00	1,000.00		
	08/11/06		Check * Issued	146909				1,000.00
KUTZMANN & ASSOCIATES, INC.								
	07/01/06	CD	PLAN CHECK SERVICES - MAY06	06-05	10,184.38	10,184.38		
	07/05/06	CD	PLAN CHECK SERVICES - JUN06	06-06	32,777.12	32,777.12		
	08/11/06		Check * Issued	146910				42,961.50
LAS LOMITAS SCHOOL DISTRICT								
	07/01/06	PW	2 TENNIS COURTS-LA ENTRADA SCH	052506	65,000.00	65,000.00		
	08/11/06		Check * Issued	146911				65,000.00
LEE, DOUG								
	06/26/06	CD	PERMIT RFD-1000 CONTINENTAL DR	04-00910	280.00	280.00		
	08/11/06		Check * Issued	146912				280.00

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LENCIONI CONSTRUCTION CO.							
	08/07/06		C&D REFUND-840 SAN MATEO DR/D	05-00946/D	1,000.00	1,000.00	
	08/11/06		Check * Issued	146913			1,000.00
LINCOLN EQUIPMENT INC.							
	07/31/06	CS	CHEMICALS FOR BURGESS POOL	S152070	1,438.11	1,438.11	
	08/11/06		Check * Issued	146914			1,438.11
LINDA A. TRIPOLI, INC.							
	07/25/06	MGT	LEGAL SERVICES - JUN06	1137	2,237.50	2,237.50	
	08/11/06		Check * Issued	146915			2,237.50
MASCARDO, DOUGLAS							
	08/02/06	CS	MUSICAL PERFORMANCE - 8/16	081606	700.00	700.00	
	08/11/06		Check * Issued	146859			700.00
MAXIMUS, INC.							
	03/31/06	MGT	STATE MANDATED COST CLAIMS	1031253	2,800.00	2,800.00	
	08/11/06		Check * Issued	146916			2,800.00
MBIA MUNI SERVICES CO.							
	06/30/06	MGT	SALES TAX INFO SVCS-1ST QTR06	INV-12342	1,000.00	1,000.00	
	08/11/06		Check * Issued	146917			1,000.00
MENLO SWIM AND SPORT LLC							
	07/20/06	CS	SUMMER CAMP REC SWIMMING	100	956.00	956.00	
	08/11/06		Check * Issued	146860			956.00
METRO MOBILE COMMUNICATIONS							
	08/01/06	PD	RADIO MAINTENANCE-JUL/AUG06	16364	766.18	766.18	
	08/11/06		Check * Issued	146918			766.18
METROCALL							
	08/01/06	PD	PAGER SERVICE - JUL06	P0166799H	144.44	144.44	
	08/11/06		Check * Issued	146919			144.44
MIDPENINSULA COMMUNITY MEDIA							
	07/31/06	MGT	CC MTGS: 07/11,18,19,25	4288	1,102.07	1,102.07	
	08/11/06		Check * Issued	146920			1,102.07
MORTAVZAVI, AMIR							
	08/02/06		C&D REFUND-1040 SISKIYOU/D	04-01203/D	3,400.00	3,400.00	
	08/11/06		Check * Issued	146921			3,400.00
MOSSO, JENNIFER							
	06/26/06	CD	PERMIT RFD-285 UNIVERSITY DR	05-00618	1,169.50	1,169.50	
	08/11/06		Check * Issued	146922			1,169.50

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MR. BATHTUB, INC.	07/06/06	PW	REPAINTED BATHROOM TILES	18209	6,705.00	6,705.00		
	08/11/06		Check * Issued	146923			6,705.00	
NAPA AUTO PARTS	07/01/06	PW	TOOLS	326641	2,597.13	2,597.13		
	08/11/06		Check * Issued	146924			2,597.13	
NAVARRETE, GRACE	08/02/06		RENTAL DEPOSIT REFUND	8179	250.00	250.00		
	08/11/06		Check * Issued	146925			250.00	
NORRIS, JAMES	07/24/06	PD	ENHANCED SURVEILLANCE VIDEO	06-1896	125.00	125.00		
	08/11/06		Check * Issued	146926			125.00	
NOVO CONSTRUCTION	07/14/06		C&D REFUND-120 SCOTT DR/D	05-01602/D	3,833.00	3,833.00		
	07/12/06		C&D REFUND-140 SCOTT DR/D	05-01603/D	5,000.00	5,000.00		
	08/11/06		Check * Issued	146927			8,833.00	
PALMER ELECTRIC INC.	07/06/06	CS	INSTLMT-RECEPTICLES-BURGESS PK	7015	703.00	703.00		
	08/11/06		Check * Issued	146928			703.00	
PARK LANE C HOMEOWNERS, INC.	08/01/06	HSG	HO-KINNEY-20 WILLOW RD#33-AUG	1772	335.00	335.00		
	08/11/06		Check * Issued	146929			335.00	
PARKS, VIRGINIA	08/08/06		SEIU DENTAL/VISION REIMB	080806	101.00	101.00		
	08/11/06		Check * Issued	146861			101.00	
PENINSULA SPORTS OFF.ASSOC.INC	07/19/06	CS	OFFICIALS PAYMENT 7/10-7/23	99354	497.50	497.50		
	08/11/06		Check * Issued	146931			497.50	
RENNE SLOAN HOLTZMAN & SAKAI,	07/26/06	MGT	POA NEGOTIATIONS - 2006	11867	7,030.16	7,030.16		
	08/11/06		Check * Issued	146932			7,030.16	
REPUBLIC ELECTRIC	07/07/06	PW	WILLOW RD EMERGENCY VEH PREEMP	594	20,661.30	20,661.30		
	07/03/06	PW	TRAFFIC SIGNALS RESPONSE-JUN06	606490REV	1,623.99	1,623.99		
	07/03/06	PW	TRAFFIC SIGNAL MAINT - JUN06	606491	1,726.80	1,726.80		
	07/11/06	PW	WILLOW RD EMERGENCY VEH PREEMP	664	1,579.75	1,579.75		
	08/11/06		Check * Issued	146933			25,591.84	

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ROTH, ROBERTA								
	08/08/06		SEIU DENTAL/VISION REIMB	080806	165.05	165.05		
	08/11/06		Check * Issued	146862			165.05	
RUDOLPH AND SLETTEN								
	08/02/06		C&D REFUND-333 RAVENSWOOD/C	05-00996/C	2,700.00	2,700.00		
	08/11/06		Check * Issued	146934			2,700.00	
SAMPLE, CHRISTOPHER ALLEN								
	08/02/06	PD	PER DIEM-INTERVW/INTERROGATION	080206	673.76	673.76		
	08/11/06		Check * Issued	146863			673.76	
SAN MATEO COUNTY								
	08/01/06	CS	BURGESS POOL A/C 0013865	136199	686.00	686.00		
	08/01/06	PW	FUEL UNDERGRD TANK A/C 0000032	136505	743.00	743.00		
	08/11/06		Check * Issued	146935			1,429.00	
SAN MATEO COUNTY SHERIFF'S								
	08/03/06	PD	TUITION-CRISIS INTERVENTION	080306	250.00	250.00		
	08/11/06		Check * Issued	146864			250.00	
SAN MATEO COUNTY TRANSIT DIST.								
	06/30/06	PW	MAINT-PLANTS-REMISES @BH RAILRD	SA-21238	25.00	25.00		
	08/11/06		Check * Issued	146936			25.00	
SCHOLASTIC INC.								
	05/31/06	LIB	BOOKS FOR RIF	682783	379.44	379.44		
	08/11/06		Check * Issued	146865			379.44	
SILANO, BARBARA AND ROBERT								
	07/14/06		C&D REFUND-140 HEDGE RD/D	04-00008/D	1,155.00	1,155.00		
	08/11/06		Check * Issued	146937			1,155.00	
SPECTRUM RESOURCES								
	12/15/05	PD	FCC UPDATED APPLICATION	51215002	250.00	250.00		
	08/11/06		Check * Issued	146866			250.00	
STOLOSKI & GONZALEZ								
	08/11/06		METER DEPOSIT REFUND-01517150	061406	2,500.00	2,500.00		
	08/11/06		Check * Issued	146938			2,500.00	
TASSIO, JAIMEE SEE SEE								
	08/03/06	PD	INVITATIONS-RETIREMENT PARTY	080306	262.50	262.50		
	08/11/06		Check * Issued	146867			262.50	
TELECOMMUNICATIONS ENG ASSOC.								
	07/10/06	PD	DISPATCH STATION MAINT - JUL06	38070	1,556.00	1,556.00		
	08/11/06		Check * Issued	146939			1,556.00	

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THORWALDSON, PERRY	07/27/06 CS	SOUND SYSTEM FOR CONCERT - 8/1	081606	325.00	325.00		
	08/11/06	Check * Issued	146868				325.00
TOLLNER PAINTING INC	07/26/06 PW	REC BLDG PAINTING	05-425	6,985.00	6,985.00		
	08/11/06	Check * Issued	146940				6,985.00
VASQUEZ, JEFF	08/02/06 PD	PER DIEM-INTERVW/INTERROGATION	080206	673.76	673.76		
	08/11/06	Check * Issued	146869				673.76
WAGNER, EDWARD PEARCE	08/08/06	AFSCME DENTAL/VISION REIMB	080806	500.00	500.00		
	08/11/06	Check * Issued	146870				500.00
WATERPROOFING ASSOCIATES INC	07/20/06 PW	SAND HILL RD RESERVOIR ROOF	26039 PP02	27,446.76	27,446.76		
	08/11/06	Check * Issued	146871				27,446.76
WAUSAU TILE INC	07/18/06 PW	GARBAGE CANS FOR CITY PARKS	298465	16,319.08	16,319.08		
	06/30/06 PW	GARBAGE CANS-CITY PKS-FREIGHT	298465A	81.75	81.75		
	08/11/06	Check * Issued	146941				16,400.83
WOOD, BILL	08/02/06	C&D REFUND-212 FELTON DR/D	05-00996/D	3,100.00	3,100.00		
	08/11/06	Check * Issued	146942				3,100.00
WORLD JOURNAL	08/03/06 MGT	ELECTION NOTICE - CHINESE AD	080306	301.44	301.44		
	08/11/06	Check * Issued	146943				301.44
XEROX CORP.	08/01/06 PW	XEROX 2128 COPIER LEASE-JUL06	19015360	478.56	478.56		
	08/11/06	Check * Issued	146944				478.56
YAGHMAI-SAMARDAR, AVIDEH	07/24/06	AFSCME DENTAL/VISION REIMB	072406	39.98	39.98		
	08/11/06	Check * Issued	146872				39.98
							393,652.10
							0.00 PPD
							423.40 MAN
							Total All Vendors
					394,075.50		394,075.50