

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 08/28/2006 to 09/01/2006  
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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	*
ADP, INC.	08/11/06	MGT	PAYROLL PROCESSING P/E 7/31/06	427889	911.49	911.49		
	09/01/06		Check * Issued	147131			911.49	
AGUILAR, LIZBETH	08/21/06		RENTAL DEPOSIT REFUND-8/19/06	8210	250.00	250.00		
	09/01/06		Check * Issued	147132			250.00	
ALEXANDER, ALEXANDRIA CARESS	08/24/06	PD	WITNESS REIMB-PG&E & FOOD	082406	253.80	253.80		
	09/01/06		Check * Issued	147133			253.80	
AMERICAN TELECOM WEST, INC.	08/23/06	MGT	PHONE MAINTENANCE	8185	252.50	252.50		
	09/01/06		Check * Issued	147134			252.50	
AMONGOL, JOHN	08/23/06		SEIU DENTAL/VISION REIMB	082306	205.00	205.00		
	09/01/06		Check * Issued	147099			205.00	
AUGUSTINE, CAROL	08/30/06	HSG	PROFESSIONAL DEVELOPMENT	083006	185.00	185.00		
	09/01/06		Check * Issued	147100			185.00	
BASKETBALL OFFICIALS ASSOC.	08/14/06	CS	OFFICIALS PAYMENT - JUL06	1106	1,584.00	1,584.00		
	09/01/06		Check * Issued	147135			1,584.00	
BAY AREA GEOTECHNICAL GROUP	07/01/06	PW	TESTING-BIOSWALE	18843	875.00	875.00		
	09/01/06		Check * Issued	147136			875.00	
BERKELEY FARMS DISTRIBUTORS	07/31/06	CS	BHCDC MILK COST - JUL06	2006-07	204.60	204.60		
	09/01/06		Check * Issued	147137			204.60	
BRADSHAW, ALICE	08/23/06		SEIU DENTAL/VISION REIMB	082306	134.00	134.00		
	09/01/06		Check * Issued	147101			134.00	
BRIAN KANGAS FOULK CORP.	07/01/06	PW	AOK AVE TOPOGRAPHIC SURVEY	5060336	2,807.15	2,807.15		
	09/01/06		Check * Issued	147138			2,807.15	
C/CAG	07/10/06		GENERAL FUND,GAS TAX ASSESSMT	18202A	615.00	615.00		
	09/01/06		Check * Issued	147139			615.00	

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CALIFORNIA STATE LIBRARY							
	07/01/06	LIB	UNSPENT GRANT FUNDS-N.SZEDGA	40-6487	314.00	314.00	
	09/01/06		Check * Issued	147140			314.00
CALIFORNIA WATER SERVICE CO.							
	08/25/06		WATER SALES FOR 08/25/06	082806	70.25	70.25	
	08/28/06		WATER SALES FOR 08/28/06	082906	36.85	36.85	
	08/29/06		Check * Issued	136207			107.10 MAN
	08/29/06		WATER SALES FOR 08/29/06	083006	29.19	29.19	
	08/30/06		Check * Issued	136209			29.19 MAN
CALIFORNIA WATER SERVICE CO.							
	08/31/06	MGT	WATER SERVICE - JUL06	JUL 2006	18,513.18	18,513.18	
	08/31/06	MGT	WATER SERVICE - JUL06	JUL 2006-A	153.32	153.32	
	09/01/06		Check * Issued	147141			18,666.50
CARSON, PAT							
	08/30/06	MGT	DENTAL	083006	80.00	80.00	
	09/01/06		Check * Issued	147102			80.00
CDW GOVERNMENT, INC.							
	08/10/06	MGT	BARRACUDA 1YR UPDATE & REPL	BMW1240	2,306.05	2,306.05	
	09/01/06		Check * Issued	147142			2,306.05
CLEAN SOURCE INC.							
	07/07/06	PW	JANITORIAL SUPPLIES	1540314-00	1,110.81	1,110.81	
	07/20/06	PW	JANITORIAL SUPPLIES	1540314-01	1,072.14	1,072.14	
	09/01/06		Check * Issued	147143			2,182.95
COUNTY OF SANTA CLARA							
	07/01/06		LIVE SCAN SERVICES - APR06	1800008293	280.00	280.00	
	08/02/06		LIVE SCAN SERVICES - JUN06	1800009157	740.00	740.00	
	09/01/06		Check * Issued	147144			1,020.00
CPO LIMITED							
	08/08/06	MGT	COPIER/SCANNER/FAX/PRINTER	29138A 1	2,397.74	2,397.74	
	09/01/06		Check * Issued	147145			2,397.74
CPRS SUPERVISORS' SECTION							
	08/24/06	CS	REG.- CPRS 10/1-3 - K.WHITEAKER	100106	450.00	450.00	
	09/01/06		Check * Issued	147103			450.00
CPS HUMAN RESOURCE SERVICES							
	08/14/06	MGT	EXPENSES-CS DIRECTOR RECRUITMT	INV308039	1,275.04	1,275.04	
	09/01/06		Check * Issued	147146			1,275.04
DAU PRODUCTS							
	07/01/06	CS	POOL CHEMICALS	7744	740.81	740.81	
	09/01/06		Check * Issued	147104			740.81

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DAYE, ROBERT								
	08/29/06	CS	CLASS REFUND-CLASS IN YR 2001	8221	124.00	124.00		
	09/01/06		Check * Issued	147147			124.00	
DEA-HUANG, SUZANNE								
	08/29/06	PD	PER DIEM-CHILD SAFETY SEAT	082906	205.46	205.46		
	09/01/06		Check * Issued	147105			205.46	
DEPARTMENT OF JUSTICE								
	07/01/06		FINGERPRINTS - JUN06	557540	1,282.00	1,282.00		
	07/01/06		FINGERPRINTS - APR06	569062	482.00	482.00		
	09/01/06		Check * Issued	147148			1,764.00	
DOUGHERTY, WENDY								
	08/24/06		SEIU DENTAL/VISION REIMB	082406	257.00	257.00		
	09/01/06		Check * Issued	147106			257.00	
DRAPER, MARY								
	08/22/06		BUY A BRICK REFUND	8215	150.00	150.00		
	09/01/06		Check * Issued	147149			150.00	
ELLISON'S TOWING INC.								
	08/24/06	PD	BATTERY JUMP START-PATROL CAR1	7898	45.00	45.00		
	09/01/06		Check * Issued	147150			45.00	
EPLUS TECHNOLOGY, INC.								
	08/15/06	MGT	SMARTNET SUPPORT 7/7/06-6/30/07	V0540176	4,310.94	4,310.94		
	09/01/06		Check * Issued	147151			4,310.94	
FAGERHOLM, JUDY								
	08/24/06		AFSCME DENTAL/VISION REIMB	082406	1,158.00	1,158.00		
	09/01/06		Check * Issued	147107			1,158.00	
FEDERAL EXPRESS CORPORATION								
	08/18/06	HSG	WAMU-MILLS & WILLIAMS 7/28/06	118138539	25.40	25.40		
	09/01/06		Check * Issued	147152			25.40	
FERREIRA SERVICE INC								
	07/17/06	PW	HVAC MAINTENANCE - JUL06	1049081498	3,183.00	3,183.00		
	08/10/06	PW	HVAC MAINTENANCE - AUG06	1052501498	3,183.00	3,183.00		
	09/01/06		Check * Issued	147153			6,366.00	
FONG, MAX								
	07/28/06	CS	DANCE TROUPE PERFORMANCE-8/18	081806	200.00	200.00		
	09/01/06		Check * Issued	147108			200.00	
GAS RECOVERY SYSTEMS, INC.								
	07/31/06	PW	BAYFRONT PK FLARE MAINT-JUL06	4373	4,147.52	4,147.52		
	09/01/06		Check * Issued	147154			4,147.52	

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GODBE RESEARCH								
	08/25/06	MGT	MENLO PARK RESIDENTS SURVEY	10216	10,082.50	10,082.50		
	08/25/06	MGT	MENLO PARK BUSINESS SURVEY	10217	2,240.00	2,240.00		
	09/01/06		Check * Issued	147155				12,322.50
HARTANTO, MELANIE								
	08/29/06		SEIU DENTAL/VISION REIMB	082906	1,006.00	1,006.00		
	09/01/06		Check * Issued	147109				1,006.00
HORSTMEYER, SUSAN								
	08/24/06		DENTAL	082406	472.00	472.00		
	09/01/06		Check * Issued	147110				472.00
HUCH, SUSAN								
	08/28/06	MGT	GARB SVC:1151 WESTFIELD DR	071263070	93.75	93.75		
	09/01/06		Check * Issued	147111				93.75
HUHN, STEPHEN								
	08/14/06	CD	PERMIT REFUND-327 BAY RD	05-00072	850.00	850.00		
	09/01/06		Check * Issued	147156				850.00
IN TIME SOLUTIONS INC.								
	08/11/06	PD	SCHEDULING SOFTWARE FOR PATROL	4413	4,644.00	4,644.00		
	09/01/06		Check * Issued	147157				4,644.00
JOHNSON, DAVID								
	08/30/06	MGT	MILEAGE 8/24-25 D.JOHNSON	083006	152.19	152.19		
	09/01/06		Check * Issued	147112				152.19
KENNEDY/JENKS CONSULTANTS								
	07/01/06	PW	MP TASK 4 UWMP UPDATE	13559	111.88	111.88		
	07/01/06	PW	MP/EPA TASK 1 RES&GW PRELIM EV	13562	.26	.26		
	07/01/06	PW	MP TASK 4 UWMP UPDATE	15465	18,287.50	18,287.50		
	09/01/06		Check * Issued	147158				18,399.64
KNORR POOL SYSTEMS, INC.								
	08/15/06	CS	SOLAR COVER FOR BH KIDDIE POOL	S166437	820.09	820.09		
	09/01/06		Check * Issued	147113				820.09
KNORR SYSTEMS, INC.								
	08/15/06	CS	CHEMICALS FOR POOL	S066469	375.17	375.17		
	08/16/06	CS	CHEMICALS FOR POOL	S166530	713.41	713.41		
	09/01/06		Check * Issued	147159				1,088.58
LASSER, AMELIA & JOSHUA S.								
	08/28/06	MGT	GARB SVC:1035 WINDERMERE AVE	062061160	241.98	241.98		
	09/01/06		Check * Issued	147114				241.98

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LAYTON, CHARLOTTE	08/28/06	MGT	GARB SVC:161 WILLOW RD	062272420	118.35	118.35		
	09/01/06		Check * Issued	147115			118.35	
LEAP COMMUNICATIONS INC.	08/02/06	PD	3 ANTENNAS-MOBILE COMPUTERS	LC-21958	331.97	331.97		
	09/01/06		Check * Issued	147160			331.97	
LEDONNE, ITALIA	08/23/06		SEIU DENTAL/VISION REIMB	082306	654.00	654.00		
	09/01/06		Check * Issued	147116			654.00	
LIEBERT CASSIDY WHITMORE	07/01/06	MGT	LEGAL SERVICES-KUNKEL-JUN06	68462	2,076.62	2,076.62		
	07/31/06	MGT	LEGAL SERVICES-KUNKEL-JUL06	68854	2,617.50	2,617.50		
	09/01/06		Check * Issued	147161			4,694.12	
LINDA A. TRIPOLI, INC.	08/20/06	MGT	LEGAL SERVICES - JUL06	1157	1,057.50	1,057.50		
	09/01/06		Check * Issued	147162			1,057.50	
MACKDANZ, SCOTT	07/01/06	PD	PER DIEM - CAHN TRNG 5/29-6/2	082406	548.12	548.12		
	09/01/06		Check * Issued	147117			548.12	
MAIL COURIER SERVICE	08/21/06	MGT	MAIL DELIVERY - AUG06	CMP0608-59	170.00	170.00		
	09/01/06		Check * Issued	147163			170.00	
MAILO, JEAN	07/28/06	CS	DANCE LESSON 8/14-8/18	081406	60.00	60.00		
	09/01/06		Check * Issued	147118			60.00	
MAILO, SIA	07/28/06	CS	DANCE TROUPE PERFORMANCE-8/18	081806	150.00	150.00		
	09/01/06		Check * Issued	147119			150.00	
MAINTENANCE SUPERINTENDENTS	08/17/06	PW	SAFETY/TRAFFIC CONTROL 8/28-29	082806	330.00	330.00		
	09/01/06		Check * Issued	147164			330.00	
MORALES, RENE	08/23/06		SEIU DENTAL/VISION REIMB	082306	259.95	259.95		
	09/01/06		Check * Issued	147120			259.95	
MURPHY, JUSTIN	08/23/06		AFSCME DENTAL/VISION REIMB	082306	97.97	97.97		
	09/01/06		Check * Issued	147121			97.97	

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NEXTEL COMMUNICATIONS							
	08/20/06	PD	CELLULAR SERVICE - AUG06	030	183.31	183.31	
	09/01/06		Check * Issued	147165			183.31
NEXTWEB INC.							
	08/01/06	MGT	INTERNET PROVIDER - AUG06	106080228	500.00	500.00	
	09/01/06		Check * Issued	147166			500.00
NORTHERN CALIFORNIA FENCE CO.							
	07/31/06	CS	TENNIS COURT LOCKS/CLOSERS	9253	2,550.00	2,550.00	
	09/01/06		Check * Issued	147167			2,550.00
OMNI LINGUAL SERVICES INC.							
	08/10/06	PD	NON-EMERGENCY TRANSLATION-JUL	TI06079430	47.94	47.94	
	09/01/06		Check * Issued	147168			47.94
PARENTS LEADERSHIP INSTITUTE							
	08/24/06	CS	AFTERSCHOOL STAFF TRAINING	AR3172	250.00	250.00	
	08/24/06	CS	PRESCHOOL STAFF TRAINING	AR3173	400.00	400.00	
	09/01/06		Check * Issued	147169			650.00
PARKS, VIRGINIA							
	08/16/06	PW	WTR TREATMT OPERATOR EXAM-PARKS	081606	50.00	50.00	
	09/01/06		Check * Issued	147122			50.00
PAYA, BRUCE							
	08/23/06		SEIU DENTAL/VISION REIMB	082306	155.00	155.00	
	09/01/06		Check * Issued	147123			155.00
PIN PRESORT							
	08/29/06	PW	WTR QUALITY TECHNICIAN MAILOUT	082906	2,489.80	2,489.80	
	08/30/06		Check * Issued	136208			2,489.80 MAN
PUBLIC EMPLOYEES RETIRE-							
	08/30/06		HEALTH INSURANCE - SEP06	2006-09	161,183.83	161,183.83	
	09/01/06		Check * Issued	147124			161,183.83
REPUBLIC ELECTRIC							
	07/18/06	PW	WILLOW/DURHAM POLARA PPB REPLC	13976	525.07	525.07	
	08/23/06	PW	SANTA CRUZ AVE LED SIGN INSTLT	2340	4,400.00	4,400.00	
	07/01/06	PW	STLIGHT RESPONSE CALLOUT-FEB06	602546	325.00	325.00	
	09/01/06		Check * Issued	147170			5,250.07
ROTH, ROBERTA							
	08/29/06		SEIU DENTAL/VISION REIMB	082906	296.00	296.00	
	09/01/06		Check * Issued	147125			296.00
RUIZ, CLAUDIO							
	08/29/06	PD	PER DIEM-CHILD SAFETY SEAT	082906	205.46	205.46	
	09/01/06		Check * Issued	147126			205.46

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SAFE KIDS WORLDWIDE								
	08/29/06	PD	TUITION-CHILD SAFETY SEAT	082906	450.00	450.00		
	09/01/06		Check * Issued	147127				450.00
SAN MATEO CO. SHERIFF'S AREA								
	08/15/06	PD	06/07 ADMIN SVCS & HAZ MAT PGM	3261	50,388.00	50,388.00		
	09/01/06		Check * Issued	147171				50,388.00
SAN MATEO COUNTY								
	07/31/06	PD	FORENSIC LAB SERVICES - JUL06	CL00991	2,607.00	2,607.00		
	09/01/06		Check * Issued	147172				2,607.00
SAN MATEO, COUNTY OF								
	08/16/06	PD	ANALOG/MICROWAVE/MESSAGE-JUL06	1YMP10607	2,270.92	2,270.92		
	09/01/06		Check * Issued	147173				2,270.92
SC FUELS								
	08/09/06	PW	GASOLINE	523736	23,554.27	23,554.27		
	09/01/06		Check * Issued	147174				23,554.27
SCHMIDT, STEVE								
	08/14/06	CD	PERMIT REFUND-330 CENTRAL AVE	06-00858	80.00	80.00		
	09/01/06		Check * Issued	147175				80.00
STUART FLOOR CO., INC.								
	08/21/06	PW	NEW VCT	54283	3,520.00	3,520.00		
	09/01/06		Check * Issued	147176				3,520.00
TASSIO, SEESEE JAIMEE								
	08/29/06	PD	PER DIEM-CHILD SAFETY SEAT	082906	145.46	145.46		
	09/01/06		Check * Issued	147128				145.46
UNISOURCE WORLDWIDE INC.								
	08/11/06	MGT	PAPER	31082531	80.14-	80.14-		
	08/02/06	MGT	PAPER	31181140	569.13	569.13		
	09/01/06		Check * Issued	147177				488.99
VELADO, YOLANDA								
	08/28/06	MGT	GARB SVC:1327 SEVIER AVE	055373340	97.94	97.94		
	09/01/06		Check * Issued	147129				97.94
WHITE, DAVID								
	08/28/06	MGT	GARB SVC:1314 UNIVERSITY DR	071091550	411.60	411.60		
	09/01/06		Check * Issued	147130				411.60
							360,112.45	
							0.00	PPD
							2,626.09	MAN
Total All Vendors						362,738.54	362,738.54	