

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 09/04/2006 to 09/08/2006

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
AT&T (LONG DISTANCE)						
	08/28/06	LONG DISTANCE CALLS	608	172.31	172.31	
	09/08/06	Check * Issued	147186			172.31
AT&T/MCI						
	08/07/06	LOCAL PHONE CALLS	608	3,133.30	3,133.30	
	09/08/06	Check * Issued	147187			3,133.30
AUGUSTINE, CAROL						
	09/06/06	EXCESS MEDICAL, DENTAL, VISION	090606	115.00	115.00	
	09/08/06	Check * Issued	147178			115.00
BASKETBALL OFFICIALS ASSOC.						
	08/31/06 CS	OFFICIALS PAYMENT - AUG06	1108	432.00	432.00	
	09/08/06	Check * Issued	147188			432.00
BENNETT, BRENDA L.						
	07/23/06 CD	PLNG COMMISSION MINUTES	FY06/07-01	560.00	560.00	
	08/29/06 CD	PLNG COMMISSION MINUTES	FY06/07-02	533.75	533.75	
	09/08/06	Check * Issued	147189			1,093.75
CALIFORNIA LAND MANAGEMENT						
	08/11/06 PW	BAYFRONT PK RANGER/MAINT-JUL06	220-06-08	11,010.87	11,010.87	
	09/08/06	Check * Issued	147190			11,010.87
CALIFORNIA WATER SERVICE CO.						
	09/05/06	WATER SALES FOR 09/05/06	090606	99.98	99.98	
	09/06/06	Check * Issued	136210			99.98 MAN
	09/06/06	WATER SALES FOR 09/06/06	090706	184.50	184.50	
	09/07/06	Check * Issued	136215			184.50 MAN
CALLANDER ASSOCIATES LANDSCAPE						
	08/11/06 PW	ATHLETIC FLD OPTN STUDY-BAYFT	06031003	732.93	732.93	
	09/08/06	Check * Issued	147191			732.93
CHAMPION STRATEGIES, INC.						
	09/01/06 CS	INSTRUCTOR PAY	SU06 0901	988.80	988.80	
	09/08/06	Check * Issued	147179			988.80
CHRISP COMPANY						
	08/15/06 PW	CITY WIDE STRIPING	8223	22,669.80	22,669.80	
	09/08/06	Check * Issued	147192			22,669.80
CIPRES, HECTOR						
	08/13/06 PW	SAFETY BOOTS - HECTOR CIPRES	081306	21.65	21.65	
	09/08/06	Check * Issued	147180			21.65

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DEA-HUANG, SUZANNE	09/06/06 PD	PER DIEM-CHILD SAFETY SEAT	082906-ADJ	639.64	639.64	
	09/07/06	Check * Issued	136213			639.64 MAN
EARLY CHILDHOOD MANUFACTURER'S	08/24/06 PW	OUTDOOR EQUIPMENT	5557480102	1,735.22	1,735.22	
	09/08/06	Check * Issued	147193			1,735.22
ELITE BACKGROUNDS INC.	08/02/06 PD	BKGRD INVESTIGATION-BURT,LACEY	4605	300.00	300.00	
	09/08/06	Check * Issued	147194			300.00
ESTRADA, GUILLERMO	09/06/06 CS	MUSICAL PERFORMANCE-9/14-MPSC	091406	200.00	200.00	
	09/08/06	Check * Issued	147181			200.00
FERGUSON, MARY	09/05/06 PD	PER DIEM-INTERVIEW/INTERROGATN	090506	673.76	673.76	
	09/06/06	Check * Issued	136211			673.76 MAN
FOOTHILL AIR CONDITIONING &	07/28/06 PW	TWO INLINE DUCT HEATERS - MCC	1592-01	4,056.00	4,056.00	
	09/08/06	Check * Issued	147195			4,056.00
JC PAPER	08/29/06 MGT	PAPER	4549712	1,185.94	1,185.94	
	09/08/06	Check * Issued	147196			1,185.94
KRAMER, GLEN	09/06/06 MGT	EXCESS MEDICAL, DENTAL, VISION	090606	27.60	27.60	
	09/08/06	Check * Issued	147182			27.60
MENLO PARK CHAMBER OF COMMERCE	08/30/06 MGT	MEMBERSHIP 10/1/06-10/1/07	1788	1,755.00	1,755.00	
	09/08/06	Check * Issued	147197			1,755.00
METROCALL	09/01/06	PAGER SERVICE - SEP06	P0166799I	144.44	144.44	
	09/08/06	Check * Issued	147198			144.44
METROPOLITAN TRANSPORTATION	08/30/06 PW	PVMT MGMT TECH ASST PGM PTAP-8	P-TAP-8	1,203.00	1,203.00	
	09/08/06	Check * Issued	147199			1,203.00
O'GRADY PAVING, INC.	07/26/06 PW	PKNG PLAZA 5 IMPROVEMENT-JUN06	26018 PP07	106,985.98	106,985.98	
	09/08/06	Check * Issued	147183			106,985.98

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OLENO, TIM							
	09/01/06	CS	REFUND - OVERPAYMENT FOR CLASS	8224	155.00	155.00	
	09/08/06		Check * Issued	147200			155.00
PENINSULA SPORTS OFF.ASSOC.INC							
	08/25/06	CS	OFFICIALS PAYMENT 08/07-08/20	99385	766.50	766.50	
	09/08/06		Check * Issued	147201			766.50
PG&E							
	07/31/06		ELECTRIC UTILITY - JUL06	2006-07	61,522.40	61,522.40	
	09/08/06		Check * Issued	147202			61,522.40
PLAY WITH A PURPOSE							
	08/22/06	PW	OUTDOOR EQUIPMENT	7311066	1,359.65	1,359.65	
	09/08/06		Check * Issued	147203			1,359.65
PRIORITY ONE							
	07/01/06	PW	EMERGENCY EQ-PATROL UNIT #07	5730	4,046.32	4,046.32	
	07/01/06	PW	EMERGENCY EQ-PATROL UNIT #16	5731	137.75	137.75	
	07/01/06	PW	EMERGENCY EQ-PATROL UNIT #10	5792	3,917.66	3,917.66	
	08/03/06	PW	EMERGENCY EQ-PATROL UNIT #25	5834	5,543.07	5,543.07	
	07/14/06	PW	EMERGENCY EQ-PATROL UNIT #01	5881	128.12	128.12	
	07/25/06	PW	EMERGENCY EQ-PATROL UNIT #01	5898	618.83	618.83	
	08/09/06	PW	EMERGENCY EQ-PATROL UNIT #02	5933	2,026.21	2,026.21	
	09/08/06		Check * Issued	147204			16,417.96
RELAN, RENUKA							
	06/22/05		CLASS REFUND	7008	117.00	117.00	
	09/08/06		Check * Issued	147205			117.00
REPUBLIC ELECTRIC							
	07/31/06	PW	STREETLIGHT MAINT - JUL06	607648	2,969.20	2,969.20	
	09/08/06		Check * Issued	147206			2,969.20
RUIZ, CLAUDIO							
	09/06/06	PD	PER DIEM-CHILD SAFETY SEAT	082906-ADJ	639.64	639.64	
	09/07/06		Check * Issued	136214			639.64 MAN
RUIZ, JIM							
	08/31/06	PD	2 SKETCHES FOR SUSPECTS	06-2556	280.00	280.00	
	09/08/06		Check * Issued	147207			280.00
SCS ENGINEERS							
	07/31/06	PW	BAYFT PK FEASIBILITY STUDY-JUL	57065	1,292.50	1,292.50	
	09/08/06		Check * Issued	147208			1,292.50
SEYMOUR, AUDREY							
	09/07/06	MGT	EXCESS MEDICAL, DENTAL, VISION	090706	279.00	279.00	
	09/08/06		Check * Issued	147184			279.00

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SFARZO, RON							
	09/06/06	PD	COBRA DENTAL	090606	132.00	132.00	
	09/08/06		Check * Issued	147185			132.00
SFPUC - WATER							
	08/22/06	PW	WATER SERVICE 07/21-08/17	045 060822	98,118.36	98,118.36	
	08/22/06	PW	WATER SERVICE 07/21-08/17	050 060822	73,859.22	73,859.22	
	08/22/06	PW	WATER SERVICE 07/21-08/17	052 060822	60,761.50	60,761.50	
	09/08/06		Check * Issued	147209			232,739.08
SHAW, STEVE							
	09/03/06	PD	K-9 VITAMINS	090506	141.36	141.36	
	09/08/06		Check * Issued	147210			141.36
SNAP ON OEM GROUP							
	08/25/06	PW	TOOLS	12346220	2,624.68	2,624.68	
	09/08/06		Check * Issued	147211			2,624.68
SOUTHWEST OFFSET PRINTING							
	08/13/06	CS	ACTIVITY GUIDE PRINTING-FALL06	64102	2,203.22	2,203.22	
	09/08/06		Check * Issued	147212			2,203.22
STANFORD PARK HOTEL							
	08/09/06	PD	CONF RM-8/8-CMDR RECRUITMENT	080906	451.14	451.14	
	09/08/06		Check * Issued	147213			451.14
VASQUEZ, JEFF							
	09/05/06	PD	PER DIEM-FIELD TRNG OFFICER	090606	87.16	87.16	
	09/07/06		Check * Issued	136212			87.16 MAN
WEST COAST ARBORISTS INC							
	07/31/06	PW	TREE MAINTENANCE	43038	3,740.00	3,740.00	
	09/08/06		Check * Issued	147214			3,740.00
WITMER-TYSON IMPORTS							
	08/30/06	PD	1 K-9 AND PATROL SCHOOL	T5234-BAL	9,936.25	9,936.25	
	09/08/06		Check * Issued	147215			9,936.25
XEROX CORP.							
	09/01/06	MGT	XEROX 100 MAINT - AUG06	19687991	1,089.34	1,089.34	
	09/01/06	PW	XEROX 2128 LEASE - AUG06	19687992	478.56	478.56	
	09/08/06		Check * Issued	147216			1,567.90
							496,658.43
							0.00 PPD
							2,324.68 MAN
Total All Vendors						498,983.11	498,983.11