

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 09/18/2006 to 09/22/2006

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 | * |
|-------------------------------|----------------------------|------|--------------------------------|---------------------|---------------------|---------------------|-----------------|------------|
| ADAMSON POLICE PRODUCTS | | | | | | | | |
| | 08/04/06 | PD | 5 LESS LETHAL SHOTGUN SLINGS | 70817 | 127.78 | 127.78 | | |
| | 09/12/06 | PD | 56 CASES OF 9MM AMMUNITION | 71786 | 3,788.75 | 3,788.75 | | |
| | 09/22/06 | | Check * Issued | 147327 | | | | 3,916.53 |
| ADP, INC. | | | | | | | | |
| | 09/08/06 | MGT | PAYROLL PROCESSING P/E 9/2/06 | 452499 | 830.03 | 830.03 | | |
| | 09/22/06 | | Check * Issued | 147328 | | | | 830.03 |
| AKJ EDUCATIONAL SERVICES INC. | | | | | | | | |
| | 08/31/06 | LIB | RIF BOOKS CA 786G | 141309-R | 208.10 | 208.10 | | |
| | 09/21/06 | | Check * Issued | 136220 | | | | 208.10 MAN |
| ALL ABOUT BOOKS, INC. | | | | | | | | |
| | 08/28/06 | LIB | RIF BOOKS CA 786G | 2569-IN | 137.12 | 137.12 | | |
| | 09/21/06 | | Check * Issued | 136221 | | | | 137.12 MAN |
| ALLIED WASTE SERVICES | | | | | | | | |
| | 08/31/06 | MGT | GARBAGE COLLECTION - AUG06 | 2006-08 | 142,000.00 | 142,000.00 | | |
| | 09/22/06 | | Check * Issued | 147329 | | | | 142,000.00 |
| ALTOS DIGITAL PRINT & | | | | | | | | |
| | 07/01/06 | PW | PRINTING-LIGHTED CROSSWLK PLAN | 162017 | 68.79 | 68.79 | | |
| | 09/22/06 | | Check * Issued | 147330 | | | | 68.79 |
| AT&T | | | | | | | | |
| | 09/07/06 | | LOCAL PHONE CALLS | 609 | 1,328.04 | 1,328.04 | | |
| | 09/22/06 | | Check * Issued | 147331 | | | | 1,328.04 |
| AT&T (LONG DISTANCE) | | | | | | | | |
| | 08/31/06 | | LONG DISTANCE CALLS | 608 | 174.59 | 174.59 | | |
| | 09/22/06 | | Check * Issued | 147298 | | | | 174.59 |
| | 09/07/06 | | LONG DISTANCE CALLS | 609 | 346.86 | 346.86 | | |
| | 09/22/06 | | Check * Issued | 147332 | | | | 346.86 |
| AT&T/MCI | | | | | | | | |
| | 08/11/06 | | LOCAL PHONE CALLS | 608 | 424.77 | 424.77 | | |
| | 09/22/06 | | Check * Issued | 147333 | | | | 424.77 |
| AUTO PRIDE CAR WASH | | | | | | | | |
| | 09/05/06 | PD | CARWASH-POLICE VEHICLES-AUG06 | 2006-08 | 526.75 | 526.75 | | |
| | 09/22/06 | | Check * Issued | 147334 | | | | 526.75 |
| BARRESE, MICHELLE | | | | | | | | |
| | 09/14/06 | | SEIU DENTAL/VISION REIMB | 091406 | 240.00 | 240.00 | | |
| | 09/22/06 | | Check * Issued | 147299 | | | | 240.00 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check Amount | * Amount |
|------------------------------|---------------------------------|----------------------------------|---------------------|---------------------|---------------------|-----------------|-------------|
| BARTEL ASSOCIATES, LLC | | | | | | | |
| | 09/12/06 MGT | OPEB STUDY | 06-336 | 875.00 | 875.00 | | |
| | 09/22/06 | Check * Issued | 147335 | | | | 875.00 |
| BYARS, FELICIA FORD | | | | | | | |
| | 09/19/06 | VISION | 091906 | 122.00 | 122.00 | | |
| | 09/22/06 | Check * Issued | 147300 | | | | 122.00 |
| CALIFORNIA WATER SERVICE CO. | | | | | | | |
| | 09/13/06 | WATER SALES FOR 09/13/06 | 091406 | 8.10 | 8.10 | | |
| | 09/14/06 | WATER SALES FOR 09/14/06 | 091806 | 172.42 | 172.42 | | |
| | 09/18/06 | WATER SALES FOR 09/18/06 | 091906 | 57.65 | 57.65 | | |
| | 09/19/06 | Check * Issued | 136218 | | | | 238.17 MAN |
| | 09/19/06 | WATER SALES FOR 09/19/06 | 092006 | 122.00 | 122.00 | | |
| | 09/20/06 | WATER SALES FOR 09/20/06 | 092106 | 57.39 | 57.39 | | |
| | 09/21/06 | Check * Issued | 136219 | | | | 179.39 MAN |
| | 08/31/06 | WATER SERVICE - AUG06 | 2006-08 | 22,344.66 | 22,344.66 | | |
| | 09/22/06 | Check * Issued | 147336 | | | | 22,344.66 |
| CALIFORNIA WATER SERVICE CO. | | | | | | | |
| | 09/18/06 MGT | WATER SERVICE - AUG06 | AUG 2006 | 18,530.82 | 18,530.82 | | |
| | 09/18/06 MGT | WATER SERVICE - AUG06 | AUG 2006-A | 229.02 | 229.02 | | |
| | 09/22/06 | Check * Issued | 147337 | | | | 18,759.84 |
| CALVILLO, DEBORAH | | | | | | | |
| | 09/19/06 | SEIU DENTAL/VISION REIMB | 091906 | 57.98 | 57.98 | | |
| | 09/22/06 | Check * Issued | 147301 | | | | 57.98 |
| CDW GOVERNMENT, INC. | | | | | | | |
| | 08/28/06 MGT | SYMANTEC CORP ANTIVIRUS EDITION | BRM4489 | 4,330.00 | 4,330.00 | | |
| | 09/22/06 | Check * Issued | 147338 | | | | 4,330.00 |
| CHEN, STEPHANIE | | | | | | | |
| | 09/14/06 MGT | GARB SVC:875 HARVARD AVE-REFND | 071425050 | 239.84 | 239.84 | | |
| | 09/22/06 | Check * Issued | 147302 | | | | 239.84 |
| CINGULAR WIRELESS | | | | | | | |
| | 08/20/06 PD | BLKBERRY SVC 7/21-8/14 MOLAKIDES | 7008-0608 | 32.36 | 32.36 | | |
| | 08/20/06 PD | BLKBERRY SVC 7/21-8/20 | 7936-0608 | 316.04 | 316.04 | | |
| | 09/22/06 | Check * Issued | 147339 | | | | 348.40 |
| CINGULAR WIRELESS - ATLYS | | | | | | | |
| | 08/27/06 PD | FRAME RELAY - AUG06 | 0994-0608 | 444.57 | 444.57 | | |
| | 09/22/06 | Check * Issued | 147340 | | | | 444.57 |
| CIPRES, HECTOR | | | | | | | |
| | 09/13/06 PW | SAFETY BOOTS - HECTOR CIPRES | 091306 | 228.35 | 228.35 | | |
| | 09/22/06 | Check * Issued | 147303 | | | | 228.35 |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check Amount | * |
|-----------------------------|----------------------------|------|-------------------------------|---------------------|---------------------|---------------------|-----------------|----------|
| COHEN, ANDREW | | | | | | | | |
| | 09/18/06 | MGT | DENTAL | 091806 | 220.97 | 220.97 | | |
| | 09/20/06 | MGT | DENTAL | 092006 | 118.00 | 118.00 | | |
| | 09/22/06 | | Check * Issued | 147304 | | | | 338.97 |
| CONCERN | | | | | | | | |
| | 09/12/06 | | COUNSELING - SEP06 | CN73016 | 871.32 | 871.32 | | |
| | 09/22/06 | | Check * Issued | 147305 | | | | 871.32 |
| CORSANO, NICHOLAS | | | | | | | | |
| | 09/15/06 | | RENTAL DEPOSIT REFUND-6/19 | 8285 | 250.00 | 250.00 | | |
| | 09/22/06 | | Check * Issued | 147341 | | | | 250.00 |
| DATASAFE | | | | | | | | |
| | 08/31/06 | MGT | DATA STORAGE - AUG06 | T060112 | 454.65 | 454.65 | | |
| | 09/22/06 | | Check * Issued | 147342 | | | | 454.65 |
| DEAUVILLE, DEBBIE | | | | | | | | |
| | 09/19/06 | | SEIU DENTAL/VISION REIMB | 091906 | 180.00 | 180.00 | | |
| | 09/22/06 | | Check * Issued | 147306 | | | | 180.00 |
| DORLIAC, ERIC | | | | | | | | |
| | 09/14/06 | | SEIU DENTAL/VISION REIMB | 091406 | 157.00 | 157.00 | | |
| | 09/22/06 | | Check * Issued | 147307 | | | | 157.00 |
| DOWDELL, KEITH | | | | | | | | |
| | 09/19/06 | | SEIU DENTAL/VISION REIMB | 091906 | 296.00 | 296.00 | | |
| | 09/22/06 | | Check * Issued | 147308 | | | | 296.00 |
| DU-ALL SAFETY LLC | | | | | | | | |
| | 08/31/06 | MGT | SAFETY CONSULTATION - AUG06 | 9796 | 2,185.00 | 2,185.00 | | |
| | 09/22/06 | | Check * Issued | 147343 | | | | 2,185.00 |
| ESBRO CHEMICAL | | | | | | | | |
| | 08/31/06 | CS | POOL CHEMICALS | 155595 | 824.87 | 824.87 | | |
| | 08/31/06 | CS | POOL CHEMICALS | 155889 | 83.05 | 83.05 | | |
| | 09/22/06 | | Check * Issued | 147309 | | | | 907.92 |
| FEDERAL EXPRESS CORPORATION | | | | | | | | |
| | 09/11/06 | HSG | O/N CHARGES FOR BOND DOC | 840410126 | 21.40 | 21.40 | | |
| | 09/22/06 | | Check * Issued | 147344 | | | | 21.40 |
| FERGUSON, KELLY | | | | | | | | |
| | 09/19/06 | MGT | TVL EXP-LCC 9/6-8 K.FERGUSON | 090606 | 648.66 | 648.66 | | |
| | 09/22/06 | | Check * Issued | 147310 | | | | 648.66 |
| FERRER, CRESENCIA | | | | | | | | |
| | 09/15/06 | CS | FINGERPRINT SERVICES-C.FERRER | 414002020 | 97.00 | 97.00 | | |
| | 09/22/06 | | Check * Issued | 147311 | | | | 97.00 |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check Amount | * Amount |
|----------------------------|----------------------------|------|--------------------------------|---------------------|---------------------|---------------------|-----------------|-------------|
| GALLO, KELLY | | | | | | | | |
| | 09/19/06 | | SEIU DENTAL/VISION REIMB | 091906 | 200.00 | 200.00 | | |
| | 09/22/06 | | Check * Issued | 147312 | | | | 200.00 |
| GOMEZ, ANDREW S. | | | | | | | | |
| | 09/08/06 | CS | MUSIC CLASSES FOR MCC | 090806 | 400.00 | 400.00 | | |
| | 09/22/06 | | Check * Issued | 147345 | | | | 400.00 |
| GOVDELIVERY INC. | | | | | | | | |
| | 09/01/06 | MGT | WEBSITE HOSTING FEE - SEP06 | 3433 | 832.00 | 832.00 | | |
| | 09/22/06 | | Check * Issued | 147346 | | | | 832.00 |
| GUERRA, ROLDANO | | | | | | | | |
| | 08/09/06 | PW | WTR DIST OPERATOR EXAM-10/21 | 102106 | 65.00 | 65.00 | | |
| | 09/22/06 | | Check * Issued | 147313 | | | | 65.00 |
| HARPER COLLINS PUBLISHERS | | | | | | | | |
| | 09/12/06 | LIB | RIF BOOKS CA 786G | 1037275 | 112.88 | 112.88 | | |
| | 09/21/06 | | Check * Issued | 136222 | | | | 112.88 MAN |
| HUTCHINS, DIEL | | | | | | | | |
| | 09/19/06 | | SEIU DENTAL/VISION REIMB | 091906 | 250.00 | 250.00 | | |
| | 09/22/06 | | Check * Issued | 147314 | | | | 250.00 |
| INTERSTATE BOOKS 4 SCHOOL | | | | | | | | |
| | 08/31/06 | LIB | RIF BOOKS CA 786G | B45247 | 296.13 | 296.13 | | |
| | 09/21/06 | | Check * Issued | 136223 | | | | 296.13 MAN |
| KIWANIS CLUB OF MENLO PARK | | | | | | | | |
| | 09/19/06 | PD | KIWANIS DUES-T.MOLAKIDES-AUG06 | 091906 | 67.50 | 67.50 | | |
| | 09/22/06 | | Check * Issued | 147347 | | | | 67.50 |
| KNOLLMILLER, JEFFREY AND | | | | | | | | |
| | 09/13/06 | MGT | GARB SVC:1003 PEGGY LN-REFND | 061021320 | 107.60 | 107.60 | | |
| | 09/22/06 | | Check * Issued | 147315 | | | | 107.60 |
| LAI, BUCKLEY | | | | | | | | |
| | 09/14/06 | | AFSCME DENTAL/VISION REIMB | 091406 | 10.00 | 10.00 | | |
| | 09/19/06 | | AFSCME DENTAL/VISION REIMB | 091906 | 73.50 | 73.50 | | |
| | 09/22/06 | | Check * Issued | 147316 | | | | 83.50 |
| LAM, KIM | | | | | | | | |
| | 09/19/06 | | SEIU DENTAL/VISION REIMB | 091906 | 120.05 | 120.05 | | |
| | 09/22/06 | | Check * Issued | 147317 | | | | 120.05 |
| LIPSCOMB, DAVID | | | | | | | | |
| | 09/19/06 | | SEIU DENTAL/VISION REIMB | 091906 | 1,400.00 | 1,400.00 | | |
| | 09/22/06 | | Check * Issued | 147318 | | | | 1,400.00 |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check Amount | * Amount |
|--------------------------------|----------------------------|------|--------------------------------|---------------------|---------------------|---------------------|-----------------|-------------|
| LIU, JULIANNA | 09/18/06 | MGT | DENTAL | 091806 | 40.00 | 40.00 | | |
| | 09/22/06 | | Check * Issued | 147319 | | | | 40.00 |
| LOPEZ, MARIA | 09/14/06 | CS | CLASS REFUND - EMP REC VOUCHER | 8280 | 25.00 | 25.00 | | |
| | 09/22/06 | | Check * Issued | 147348 | | | | 25.00 |
| MBIA MUNICIPAL INVESTORS SVC | 09/14/06 | MGT | INVESTMENT ADVISORY SVCS-AUG06 | 7387A | 3,851.51 | 3,851.51 | | |
| | 09/22/06 | | Check * Issued | 147349 | | | | 3,851.51 |
| MCCLURE, WILLIAM | 09/20/06 | MGT | DENTAL, VISION, EXCESS MEDICAL | 092006 | 165.00 | 165.00 | | |
| | 09/22/06 | | Check * Issued | 147320 | | | | 165.00 |
| MENDEZ, RIKO | 09/15/06 | | RENTAL DEPOSIT REFUND-8/24 | 8284 | 250.00 | 250.00 | | |
| | 09/22/06 | | Check * Issued | 147350 | | | | 250.00 |
| MOLAKIDES, TERRI | 09/19/06 | PD | DENTAL, VISION, EXCESS MEDICAL | 091906 | 527.10 | 527.10 | | |
| | 09/22/06 | | Check * Issued | 147321 | | | | 527.10 |
| MORRISON SCHOOL SUPPLIES | 07/26/06 | CS | KTK SUPPLIES - NATALIE TERCERO | 23037-0 | 130.32 | 130.32 | | |
| | 08/10/06 | CS | KTK SUPPLIES - NATALIE TERCERO | 23148-0 | 23.75 | 23.75 | | |
| | 09/22/06 | | Check * Issued | 147351 | | | | 154.07 |
| OEKNENU, FORTUNAA | 09/18/06 | CS | CLASS REFUND | 8294 | 73.00 | 73.00 | | |
| | 09/22/06 | | Check * Issued | 147352 | | | | 73.00 |
| ONG, LINDA | 09/18/06 | CS | CLASS REFUND | 8290 | 28.00 | 28.00 | | |
| | 09/22/06 | | Check * Issued | 147353 | | | | 28.00 |
| PALMER ELECTRIC INC. | 09/08/06 | PW | INSTLT MTR-BURGESS PL MECH RM | 7164 | 1,350.00 | 1,350.00 | | |
| | 09/22/06 | | Check * Issued | 147354 | | | | 1,350.00 |
| PENINSULA SPORTS OFF.ASSOC.INC | 09/06/06 | CS | OFFICIALS PAYMENT 8/21-9/3 | 99403 | 766.50 | 766.50 | | |
| | 09/22/06 | | Check * Issued | 147355 | | | | 766.50 |
| PIMENTEL, SANDRA | 09/19/06 | | SEIU DENTAL/VISION REIMB | 091906 | 251.00 | 251.00 | | |
| | 09/22/06 | | Check * Issued | 147322 | | | | 251.00 |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check Amount | * Amount |
|--------------------------------|----------------------------|------|--------------------------------|---------------------|---------------------|---------------------|-----------------|-------------|
| PREFERRED ALLIANCE, INC. | | | | | | | | |
| | 08/31/06 | MGT | NON-RANDOM DRUG TESTS | 0045195-IN | 372.00 | 372.00 | | |
| | 09/22/06 | | Check * Issued | 147323 | | | | 372.00 |
| RENNE SLOAN HOLTZMAN & SAKAI, | | | | | | | | |
| | 09/08/06 | MGT | POA NEGOTIATIONS - AUG06 | 12015 | 28.04 | 28.04 | | |
| | 09/22/06 | | Check * Issued | 147356 | | | | 28.04 |
| RFI ENTERPRISES, INC. | | | | | | | | |
| | 07/31/06 | PW | RE-PGM FS250-NEW MONITORING CO | 219729 | 290.00 | 290.00 | | |
| | 09/22/06 | | Check * Issued | 147357 | | | | 290.00 |
| SAMTRANS | | | | | | | | |
| | 09/21/06 | | TICKET SALES - SEP06 | 2006-09 | 392.32 | 392.32 | | |
| | 09/22/06 | | Check * Issued | 147325 | | | | 392.32 |
| SAN MATEO COUNTY HOUSING DIV | | | | | | | | |
| | 09/19/06 | HSG | REIMB EXCESS PGM INCOME 8/06 | 0832006 | 97,444.82 | 97,444.82 | | |
| | 09/22/06 | | Check * Issued | 147324 | | | | 97,444.82 |
| SEQUOIA HEALTH SERVICES | | | | | | | | |
| | 09/11/06 | MGT | EMP PHYSICAL - 6 EMPLOYEES | 31142 | 823.00 | 823.00 | | |
| | 09/22/06 | | Check * Issued | 147358 | | | | 823.00 |
| TANGENT | | | | | | | | |
| | 08/22/06 | MGT | WEBHAWK INTERNET FILTERING SW | SI050728 | 1,504.68 | 1,504.68 | | |
| | 09/22/06 | | Check * Issued | 147359 | | | | 1,504.68 |
| TELSTAR INSTRUMENTS, INC. | | | | | | | | |
| | 09/05/06 | PW | REPAIR-RESERVOIR LVL TRNSMTR | 48872 | 835.60 | 835.60 | | |
| | 09/22/06 | | Check * Issued | 147360 | | | | 835.60 |
| THOMASES, STEPHANIE | | | | | | | | |
| | 09/07/06 | CS | CLASS REFUND | 8245 | 36.00 | 36.00 | | |
| | 09/07/06 | CS | CLASS REFUND | 8249 | 93.75 | 93.75 | | |
| | 09/22/06 | | Check * Issued | 147361 | | | | 129.75 |
| U.S. BANK | | | | | | | | |
| | 09/22/06 | | CAL-CARD PAYMENT - SEP06 | 6098092206 | 52,187.06 | 52,187.06 | | |
| | 09/22/06 | | Check * Issued | 147362 | | | | 52,187.06 |
| UNION BANK OF CALIFORNIA, N.A. | | | | | | | | |
| | 09/14/06 | MGT | SERVICE FEE - AUG06 | 315405 | 176.00 | 176.00 | | |
| | 09/22/06 | | Check * Issued | 147363 | | | | 176.00 |
| VHPS/VON HOLTZBRINCK PUBL. SVC | | | | | | | | |
| | 08/30/06 | LIB | BOOK | 51135485 | 194.50 | 194.50 | | |
| | 09/22/06 | | Check * Issued | 147364 | | | | 194.50 |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check Amount | * Amount |
|------------------------------|----------------------------|------|--------------------------------|---------------------|---------------------|---------------------|-----------------|--------------|
| WATERPROOFING ASSOCIATES INC | | | | | | | | |
| | 09/13/06 | PW | SAND HILL RD RESERVOIR #1 ROOF | 26039 PP03 | 7,796.20 | 7,796.20 | | |
| | 09/22/06 | | Check * Issued | 147326 | | | | 7,796.20 |
| WEIDEN, ANGELA | | | | | | | | |
| | 09/18/06 | CS | CLASS REFUND | 8293 | 212.00 | 212.00 | | |
| | 09/22/06 | | Check * Issued | 147365 | | | | 212.00 |
| WESTERN SHOWER DOOR, INC. | | | | | | | | |
| | 08/19/06 | PW | TOILET PARTITIONS - REC | 387692-A | 6,761.00 | 6,761.00 | | |
| | 09/22/06 | | Check * Issued | 147366 | | | | 6,761.00 |
| WILSEY HAM | | | | | | | | |
| | 07/01/06 | PW | IVY DR & PIERCE 2/1-4/30 | 3995 | 163.23 | 163.23 | | |
| | 09/22/06 | | Check * Issued | 147367 | | | | 163.23 |
| | | | | | | | | 384,331.95 |
| | | | | | | | | 0.00 PPD |
| | | | | | | | | 1,171.79 MAN |
| Total All Vendors | | | | | | 385,503.74 | 385,503.74 | |