

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 10/23/2006 to 10/27/2006

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	*
ALLIANCE ENGINEERING								
	10/06/06	PW	ELECTRICAL ENG-HAVEN AVE PUMP STN	2448	3,480.00	3,480.00		
	10/27/06		Check * Issued	147714			3,480.00	
ALMANAC, THE								
	10/02/06	MGT	ADOPTION ORDINANCE #952	09503892	72.00	72.00		
	10/02/06	MGT	ADOPTION ORDINANCE #951	09503893	126.00	126.00		
	09/30/06	MGT	ADOPTION ORDINANCE #954	09503909	90.00	90.00		
	09/30/06	MGT	ADOPTION ORDINANCE #953	09503910	126.00	126.00		
	10/27/06		Check * Issued	147715			414.00	
BECK'S SHOES, INC.								
	10/06/06	PW	SAFETY SHOES - HUGO TORRES	106516-00	250.00	250.00		
	10/27/06		Check * Issued	147716			250.00	
BROWN, VENCE & ASSOCIATES, INC								
	07/01/06	PW	BAYFT PK LANDFILL-CLOSURE MAINT	1205030	1,813.73	1,813.73		
	10/27/06		Check * Issued	147717			1,813.73	
CACEO								
	10/24/06	PD	TUITION-SAFETY ASSESSMT EVAL	102406	315.00	315.00		
	10/27/06		Check * Issued	147707			315.00	
CALIFORNIA LAND MANAGEMENT								
	10/09/06	PW	BAYFRONT PK RANGER/MAINT-SEP06	220-06-10	11,010.87	11,010.87		
	10/27/06		Check * Issued	147718			11,010.87	
CALIFORNIA WATER SERVICE CO.								
	10/18/06		WATER SALES FOR 10/18/06	101906	8.10	8.10		
	10/19/06		WATER SALES FOR 10/19/06	102006	211.02	211.02		
	10/20/06		WATER SALES FOR 10/20/06	102306	82.52	82.52		
	10/23/06		Check * Issued	136238			301.64	MAN
	10/23/06		WATER SALES FOR 10/23/06	102406	277.39	277.39		
	10/24/06		Check * Issued	136239			277.39	MAN
	10/24/06		WATER SALES FOR 10/24/06	102506	86.38	86.38		
	10/25/06		Check * Issued	136240			86.38	MAN
	10/18/06	PW	WATER SERVICE - OCT06	2006-10	21,725.05	21,725.05		
	10/27/06		Check * Issued	147719			21,725.05	
CDW GOVERNMENT, INC.								
	09/27/06	MGT	GRANICUS ENCODER SERVER	CBK8908	2,069.04	2,069.04		
	09/28/06	MGT	GRANICUS ENCODER SERVER	CBN9769	377.39	377.39		
	10/27/06		Check * Issued	147720			2,446.43	
COHEN, ANDREW								
	10/24/06	MGT	MILEAGE/PKG-CF MTG-10/18-COHEN	101806	34.48	34.48		
	10/27/06		Check * Issued	147708			34.48	

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COUNTY OF SAN MATEO							
	08/07/06	PW	GRAFFITTI ABATEMT 6/17-7/1/06	015-07	6,597.90	6,597.90	
	10/27/06		Check * Issued	147721			6,597.90
COUNTY OF SAN MATEO							
	10/12/06	PW	TIME MGMT CLS-10/19-R.WHEELER	CTMP 07-04	125.00	125.00	
	10/27/06		Check * Issued	147709			125.00
COVANTA STANISLAUS, INC.							
	09/30/06	PD	INCINERATION FEES-NARCS/DOCS	000385	150.00	150.00	
	10/27/06		Check * Issued	147722			150.00
DAVID F. O'KEEFE COMPANY							
	08/28/06	PW	PICNIC TABLES FOR BURGESS POOL	20068	6,638.44	6,638.44	
	10/27/06		Check * Issued	147723			6,638.44
DU-ALL SAFETY LLC							
	09/29/06	MGT	SAFETY CONSULTATION - SEP06	9845	1,282.50	1,282.50	
	10/27/06		Check * Issued	147724			1,282.50
FARMER BROS. CO.							
	07/01/06	PW	COFFEE SUPPLIES	1556764	80.26	80.26	
	10/27/06		Check * Issued	147725			80.26
FLORES, OLIVIA							
	09/16/06	CS	FINGERPRINTING	091606	97.00	97.00	
	10/27/06		Check * Issued	147710			97.00
GAS RECOVERY SYSTEMS, INC.							
	09/30/06	PW	BAYFRONT PK FLARE MAINT-SEP06	4468	4,147.52	4,147.52	
	10/27/06		Check * Issued	147726			4,147.52
GERBOTH FIRE EXTINGUISHER CO.							
	09/19/06	PW	FIRE EXTINGUISHER SVC-VEHICLE	586	660.36	660.36	
	09/20/06	PW	ANNUAL FIRE EXTINGUISHER SVC	638	1,133.55	1,133.55	
	10/27/06		Check * Issued	147727			1,793.91
HEINECK, ARLINDA							
	10/18/06	HSG	DENTAL, VISION, EXCESS MEDICAL	101806	274.00	274.00	
	10/27/06		Check * Issued	147711			274.00
HILLYARD, INC							
	09/22/06	PW	JANITORIAL SUPPLIES	1876252	190.10	190.10	
	09/26/06	PW	JANITORIAL SUPPLIES	1878790	389.16	389.16	
	10/27/06		Check * Issued	147728			579.26

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HSM ELECTRONIC PROTECTION								
	09/26/06	PW	SVC CALL-9/25-FIRE ALARM SYS	4176667	245.50	245.50		
	08/25/06	PW	SVC CALL-8/18-FALSE ALARMS	4673932	123.00	123.00		
	09/27/06	PW	SVC CALL-9/21-FIRE ALARM SYS	4717527	191.00	191.00		
	10/27/06		Check * Issued	147729				559.50
KIWANIS CLUB OF MENLO PARK								
	10/23/06	PD	KIWANIS DUES-MOLAKIDES-SEP06	102306	67.50	67.50		
	10/23/06	PD	KIWANIS DUES-GOITIA-SEP06	102306A	67.50	67.50		
	10/27/06		Check * Issued	147730				135.00
LSA ASSOCIATES, INC								
	07/01/06	CD	PLNG CONSULTANT-1300 ECR-MAY06	70130	6,429.21	6,429.21		
	07/01/06	CD	PLNG CONSULTANT-1300 ECR-JUN06	70797	11,293.38	11,293.38		
	07/12/06	CD	PLNG CONSULTANT-1300 ECR-JUL06	71384	46,499.78	46,499.78		
	08/15/06	CD	PLNG CONSULTANT-1300 ECR-AUG06	72120	31,997.02	31,997.02		
	09/20/06	CD	PLNG CONSULTANT-1300 ECR-SEP06	72775	35,720.30	35,720.30		
	10/27/06		Check * Issued	147731				131,939.69
MATTHEW BENDER & CO., INC.								
	09/29/06	MGT	MENLO PARK CODE ON-LINE	35682647	74.87	74.87		
	09/29/06	MGT	SUPPLEMENT SVC- MUNICIPAL CODE	35682655	596.19	596.19		
	10/27/06		Check * Issued	147732				671.06
MBIA MUNICIPAL INVESTORS SVC								
	10/14/06	MGT	INVESTMENT ADVISORY SVCS-SEP06	7524A	3,856.19	3,856.19		
	10/27/06		Check * Issued	147733				3,856.19
METRO MOBILE COMMUNICATIONS								
	10/01/06	PD	RADIO MAINTENANCE - OCT06	16789	672.75	672.75		
	10/27/06		Check * Issued	147734				672.75
NEXTEL COMMUNICATIONS								
	10/20/06	PD	CELLULAR SERVICE - OCT06	032	210.27	210.27		
	10/27/06		Check * Issued	147735				210.27
PALMER ELECTRIC INC.								
	10/05/06	PW	EXTERIOR LIGHTING-701 LAUREL	7251	1,422.00	1,422.00		
	10/05/06	PW	MONITORING EQUIP-MAINT YARD	7259	500.00	500.00		
	10/27/06		Check * Issued	147736				1,922.00
PENINSULA CORRIDOR JOINT								
	09/30/06	PW	SHUTTLE SERVICES - SEP06	PC-57535	13,961.48	13,961.48		
	10/27/06		Check * Issued	147737				13,961.48
PENINSULA VOLUNTEERS INC.								
	07/31/06	CS	MEALS FOR SENIOR CTR - SEP06	2006-09	3,162.50	3,162.50		
	10/27/06		Check * Issued	147738				3,162.50

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RENNE SLOAN HOLTZMAN & SAKAI,								
	09/30/06	MGT	2006 SEIU NEGOTIATIONS - SEP06	12088	1,868.96	1,868.96		
	09/30/06	MGT	2006 PMA NEGOTIATIONS - SEP06	12098	1,462.50	1,462.50		
	10/27/06		Check * Issued	147739				3,331.46
REPUBLIC INTELLIGENT								
	10/06/06	PW	INSTLT 3 IN-PYMT LIGHTED CRSWK	3005	46,080.00	46,080.00		
	10/02/06	PW	TRAFFIC SIGNALS RESPONSE-SEP06	609490	1,791.74	1,791.74		
	09/29/06	PW	STREETLIGHT MAINTENANCE-SEP06	609648	2,969.20	2,969.20		
	10/27/06		Check * Issued	147740				50,840.94
SAN MATEO COUNTY								
	09/30/06	PD	FORENSIC LAB SERVICES - SEP06	CL010446	3,318.00	3,318.00		
	10/27/06		Check * Issued	147741				3,318.00
SAN MATEO, COUNTY OF								
	10/13/06	PD	ANALOG/MICROWAVE/MESSAGE-SEP06	1YMP10609	2,270.92	2,270.92		
	10/27/06		Check * Issued	147742				2,270.92
SOUTH SAN FRANCISCO POLICE ASN								
	10/12/06	PD	ANNUAL RECORDS LUNCHEON - 11/1	101206	175.00	175.00		
	10/27/06		Check * Issued	147712				175.00
SPORTS OFFICIALS SERVICES								
	10/16/06	CS	VOLLEYBALL OFFICIALS 10/2-12	VB06-01	972.00	972.00		
	10/27/06		Check * Issued	147743				972.00
STATE BOARD OF EQUALIZATION								
	09/30/06		SALES AND USE TAX JUL-SEP06	3ND QTR 06	2,712.00	2,712.00		
	10/27/06		Check * Issued	147713				2,712.00
UNION BANK OF CALIFORNIA, N.A.								
	10/16/06	MGT	SERVICE FEE - SEP06	320884	132.00	132.00		
	10/27/06		Check * Issued	147744				132.00
UNIVERSAL SWEEPING SERVICES								
	09/28/06	PW	STREET SWEEPING - SEP06	60010825	12,057.86	12,057.86		
	10/27/06		Check * Issued	147745				12,057.86
VALLEY AUTOMOTIVE DISTRIBUTORS								
	07/31/06	PD	PARTS	602659	43.26	43.26		
	09/21/06	PW	PARTS	618683	9.94	9.94		
	09/25/06	PW	PARTS	619537	22.76	22.76		
	09/25/06	PW	PARTS	619546	15.85	15.85		
	10/03/06	PD	PARTS	622029	49.49	49.49		
	10/04/06	CD	PARTS	622449	19.78	19.78		
	10/27/06		Check * Issued	147746				161.08

