

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 02/06/2006 to 02/10/2006  
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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.							
	01/27/06	MGT	PAYROLL PROCESSING P/E 01/21	247002	743.73	743.73	
	02/10/06		Check * Issued	144520			743.73
AEROTEK							
	12/24/05	PW	CONTRACT INSPECTOR 12/10-12/17	OE00391485	2,320.00	2,320.00	
	12/31/05	PW	CONTRACT INSPECTOR 12/18-12/24	OE00392611	1,392.00	1,392.00	
	02/10/06		Check * Issued	144521			3,712.00
AMERICAN TELECOM WEST, INC.							
	01/30/06	MGT	PHONE MAINTENANCE	7982	237.50	237.50	
	02/10/06		Check * Issued	144522			237.50
ARISTA BUSINESS IMAGING							
	07/01/05	LIB	INK CARTRIDGES	0155449-IN	194.74	194.74	
	02/10/06		Check * Issued	144523			194.74
AT SYSTEMS WEST, INC.							
	01/31/06	MGT	COURIER SERVICES - JAN06	442-808506	357.39	357.39	
	02/10/06		Check * Issued	144524			357.39
BAY AREA WATER SUPPLY &							
	01/11/06	PW	FY 05/06 3RD QTR ASSESSMENT	184	9,646.75	9,646.75	
	02/10/06		Check * Issued	144525			9,646.75
BMI IMAGING SYSTEMS							
	01/27/06	CD	IMAGING/SCANNING OF BLDG PLANS	270715	1,210.59	1,210.59	
	02/10/06		Check * Issued	144526			1,210.59
BOYS AND GIRLS CLUB							
	02/10/06	MGT	COMMUNITY FUNDING 05/06	05/06	13,220.00	13,220.00	
	02/10/06		Check * Issued	144527			13,220.00
BUSINESS 2000 INC							
	01/14/06	PW	WATER MAIN REPLACEMENT PROJ	011406 1	150.00	150.00	
	01/19/06	PW	ENROACHMENT PERMIT 12/19-29	011906 2	1,425.00	1,425.00	
	02/10/06		Check * Issued	144500			1,575.00
CALBIG							
	02/06/06	CD	CALBIG MEMBERSHIP 2006-4 EMP	020606	30.00	30.00	
	02/10/06		Check * Issued	144501			30.00
CALIFORNIA LAND MANAGEMENT							
	01/16/06	PW	BAYFRONT PK RANGER/MAINT-DEC05	220-0601	8,603.43	8,603.43	
	02/10/06		Check * Issued	144528			8,603.43

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CALIFORNIA OVERNIGHT							
	01/28/06		OVERNIGHT DELIVERY - JAN06	5059617	227.56	227.56	
	02/10/06		Check * Issued	144529			227.56
CALIFORNIA WATER SERVICE CO.							
	02/01/06		WATER SALES FOR 02/01/06	020206	22.15	22.15	
	02/02/06		WATER SALES FOR 02/02/06	020606	39.55	39.55	
	02/06/06		Check * Issued	136088			61.70 MAN
	02/06/06		WATER SALES FOR 02/06/06	020706	153.60	153.60	
	02/07/06		WATER SALES FOR 02/07/06	020806	76.35	76.35	
	02/08/06		Check * Issued	136090			229.95 MAN
CENTER FOR INDEPENDENCE OF							
	02/10/06	MGT	COMMUNITY FUNDING 05/06	05/06	1,770.00	1,770.00	
	02/10/06		Check * Issued	144530			1,770.00
CINFIO, KAREN							
	02/08/06	PD	PER DIEM - COMMUNICATIONS TRNG	020806	63.40	63.40	
	02/10/06		Check * Issued	144502			63.40
DE-LA-QUINTANA, ALEXANDER							
	01/27/06	CS	ESL/ENGLISH/COMPUTER CLS	013006	400.00	400.00	
	02/10/06		Check * Issued	144531			400.00
EIP ASSOCIATES							
	12/23/05	CD	EIR WORK	18806	25,402.84	25,402.84	
	01/25/06	CD	EIR-2825 SAND HILL RD	18921	21,169.10	21,169.10	
	02/10/06		Check * Issued	144532			46,571.94
EMPLOYMENT DEVELOPMENT DEPT.							
	02/02/06		UI P/E 12/31/05	020206	15,544.00	15,544.00	
	02/10/06		Check * Issued	144533			15,544.00
FAGERHOLM, JUDY							
	02/07/06		AFSCME DENTAL/VISION REIMB	020706	700.00	700.00	
	02/10/06		Check * Issued	144503			700.00
FREE AT LAST							
	02/10/06	MGT	COMMUNITY FUNDING 05/06	05/06	6,600.00	6,600.00	
	02/10/06		Check * Issued	144534			6,600.00
FRIENDS FOR YOUTH, INC.							
	02/10/06	MGT	COMMUNITY FUNDING 05/06	05/06	1,770.00	1,770.00	
	02/10/06		Check * Issued	144535			1,770.00

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GOVERNMENT FINANCE OFFICERS							
	01/31/06	MGT	PUBLIC INVESTOR SUB APR-MAR07	44324S-Y06	55.00	55.00	
	02/10/06		Check * Issued	144536			55.00
GRAHAM, JAMES M							
	01/18/06	MGT	ERGONOMIC CONSULTATION-GARCIA	01252 JMG	82.50	82.50	
	01/18/06	MGT	ERGONOMIC CONSULTATION-BARRESE	01253 JMG	240.00	240.00	
	02/10/06		Check * Issued	144537			322.50
GULLEY, YVONNE							
	02/07/06		SEIU DENTAL/VSION REIMB	020706	176.00	176.00	
	02/10/06		Check * Issued	144504			176.00
HENEGHAN, JOHN							
	01/04/06		GEO REVIEW - DEC05	1057	800.00	800.00	
	02/01/06		GEO REVIEW - JAN06	1058	2,400.00	2,400.00	
	02/10/06		Check * Issued	144538			3,200.00
HSBC BUSINESS SOLUTIONS							
	01/26/06	CS	FOOD COST	012606	894.06	894.06	
	02/10/06		Check * Issued	144539			894.06
HSBC BUSINESS SOLUTIONS							
	01/26/06	CS	SUPPLIES AND FOOD	012606	1,284.98	1,284.98	
	02/10/06		Check * Issued	144540			1,284.98
JELLINS, NICHOLAS							
	02/07/06	MGT	DENTAL	020706	108.00	108.00	
	02/10/06		Check * Issued	144505			108.00
KRAMER, GLEN							
	02/07/06	MGT	DENTAL, VISION, EXCESS MEDICAL	020706	442.00	442.00	
	02/10/06		Check * Issued	144506			442.00
KUHLMAN'S CRAFTSMEN SHOP							
	11/16/05	LIB	REFINISHED FURNITURE	1442	3,335.00	3,335.00	
	12/19/05	LIB	REFINISHED FURNITURE	1484	1,990.00	1,990.00	
	02/10/06		Check * Issued	144541			5,325.00
LA RAZA CENTRO LEGAL, INC.							
	02/10/06	MGT	COMMUNITY FUNDING 05/06	05/06	1,770.00	1,770.00	
	02/10/06		Check * Issued	144542			1,770.00
LEGAL AID SOCIETY OF							
	02/10/06	MGT	COMMUNITY FUNDING 05/06	05/06	1,740.00	1,740.00	
	02/10/06		Check * Issued	144543			1,740.00

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MAIL COURIER SERVICE							
	01/24/06	MGT	MAIL DELIVERY - JAN06	CMP0601-60	155.00	155.00	
	02/10/06		Check * Issued	144544			155.00
MANNING, CHARLENE							
	02/08/06	PD	PER DIEM - COMMUNICATIONS TRNG	020806	63.40	63.40	
	02/10/06		Check * Issued	144507			63.40
MCCLENAHAN PEST CONTROL, INC.							
	09/07/05	PW	SPRAYED TREES	96971	1,260.00	1,260.00	
	02/10/06		Check * Issued	144545			1,260.00
MCGIRR, JOHN							
	02/08/06		AFSCME DENTAL/VISION REIMB	020806	141.00	141.00	
	02/10/06		Check * Issued	144508			141.00
MCKENNA, SCOTT							
	02/02/06	PD	30 KODAK DX7440 DIGITAL CAMERA	54888	4,454.00	4,454.00	
	02/07/06		Check * Issued	136089			4,454.00 MAN
METRO MOBILE COMMUNICATIONS							
	02/01/06	PD	RADIO MAINTENANCE - FEB06	19444	579.32	579.32	
	02/10/06		Check * Issued	144546			579.32
MUNGUIA, LINDA							
	02/07/06		SEIU DENTAL/VSION REIMB	020706	89.00	89.00	
	02/10/06		Check * Issued	144509			89.00
NEVIGATO, MARIA							
	01/19/06	CS	INTERPRETATION - P/E 2/15	021506	70.00	70.00	
	02/10/06		Check * Issued	144510			70.00
OLIVA, MARDA							
	02/08/06		SEIU DENTAL/VSION REIMB	020806	148.76	148.76	
	02/10/06		Check * Issued	144511			148.76
ORDONEZ, RODOLFO							
	01/31/06	PW	LAND SURVEYOR EXAM-R.ORDONEZ	013106	275.00	275.00	
	02/10/06		Check * Issued	144512			275.00
PATHWAYS HOSPICE FOUNDATION							
	02/10/06	MGT	COMMUNITY FUNDING 05/06	05/06	8,200.00	8,200.00	
	02/10/06		Check * Issued	144547			8,200.00
PENINSULA VOLUNTEERS INC.							

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	02/10/06	MGT	COMMUNITY FUNDING 05/06	05/06	15,020.00	15,020.00		
	02/10/06		Check * Issued	144548			15,020.00	
PG&E	12/31/05		ELECTRIC UTILITY - DEC05	123105	41,398.26	41,398.26		
	02/10/06		Check * Issued	144513			41,398.26	
PIMENTEL, SANDRA	02/08/06	PD	PER DIEM - COMMUNICATIONS TRNG	020806	63.40	63.40		
	02/10/06		Check * Issued	144514			63.40	
POSTLEWAITE, JEFF	02/07/06	CS	CLASS REFUND	7631	72.00	72.00		
	02/10/06		Check * Issued	144549			72.00	
RANDOM HOUSE INC.	11/04/05	LIB	JUVI AV	1080660250	21.60	21.60		
	02/10/06		Check * Issued	144550			21.60	
REPUBLIC ELECTRIC	12/29/05	PW	STREET LIGHT MAINT - NOV05	511648	2,969.20	2,969.20		
	12/31/05	PW	TRAFFIC SIGNAL RESPONSE - DEC05	512490	4,233.26	4,233.26		
	12/31/05	PW	TRAFFIC SIGNAL MAINT - DEC05	512491	1,726.80	1,726.80		
	12/31/05	PW	STREET LIGHT MAINT - DEC05	512648	2,969.20	2,969.20		
	02/10/06		Check * Issued	144551			11,898.46	
SAN MATEO COUNTY JOBS	02/10/06	MGT	COMMUNITY FUNDING 05/06	05/06	1,020.00	1,020.00		
	02/10/06		Check * Issued	144552			1,020.00	
SECOND HARVEST FOOD BANK	02/10/06	MGT	COMMUNITY FUNDING 05/06	05/06	6,600.00	6,600.00		
	02/10/06		Check * Issued	144553			6,600.00	
SERVICE LEAGUE OF	02/10/06	MGT	COMMUNITY FUNDING 05/06	05/06	2,580.00	2,580.00		
	02/10/06		Check * Issued	144554			2,580.00	
SFPUC WATER QUALITY BUREAU	01/12/06	PW	WATER TESTING - DEC05	SF2005-153	1,200.00	1,200.00		
	02/10/06		Check * Issued	144555			1,200.00	
SHELTER NETWORK	02/10/06	MGT	COMMUNITY FUNDING 05/06	05/06	9,260.00	9,260.00		
	02/10/06		Check * Issued	144556			9,260.00	

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SPORTS OFFICIALS SERVICES						
	01/30/06 CS	OFFICIALS PAYMENT 01/14-01/28	12006MP1	4,320.00	4,320.00	
	02/10/06	Check * Issued	144515			4,320.00
U.S. POSTMASTER						
	02/06/06 MGT	1ST CLS,STAND MAIL PERMIT FEES	020606	320.00	320.00	
	02/10/06	Check * Issued	144516			320.00
UNUM						
	02/09/06	SUPPLEMENTAL LIFE - MAR06	020706	1,389.23	1,389.23	
	02/10/06	Check * Issued	144517			1,389.23
VONDERLINDEN, SILVIA						
	02/06/06 MGT	PROFESSIONAL DEVELOPMENT FUND	020606	507.85	507.85	
	02/10/06	Check * Issued	144518			507.85
XEROX CORP.						
	02/01/06 MGT	XEROX 100 LEASE	596372460	1,199.92	1,199.92	
	02/10/06	Check * Issued	144557			1,199.92
YAGHMAI-SAMARDAR, AVIDEH						
	01/27/06 CS	FOOD-MEXICAN INDEPENDENCE DAY	012706	67.42	67.42	
	02/10/06	Check * Issued	144519			67.42
YES READING						
	02/10/06 MGT	COMMUNITY FUNDING 05/06	05/06	4,420.00	4,420.00	
	02/10/06	Check * Issued	144558			4,420.00
YOUTH & FAMILY ENRICHMENT SVCS						
	02/10/06 MGT	COMMUNITY FUNDING 05/06	05/06	2,480.00	2,480.00	
	02/10/06	Check * Issued	144559			2,480.00
						243,315.19
						0.00 PPD
						4,745.65 MAN
Total All Vendors					248,060.84	248,060.84