

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 05/01/2006 to 05/05/2006

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
AARONSON LAW OFFICES							
	04/29/06	PD	LEGAL SERVICES	11766	16,935.98	16,935.98	
	05/05/06		Check * Issued	145631			16,935.98
ADP, INC.							
	04/14/06	MGT	PAYROLL PROCESSING - P/E 04/04	321728	659.80	659.80	
	04/21/06	MGT	PAYROLL PROCESSING - P/E 04/15	330030	721.32	721.32	
	05/05/06		Check * Issued	145632			1,381.12
AEROTEK							
	04/01/06	PW	INSPECTION SVCS 03/19-03/25	OE00406411	2,088.00	2,088.00	
	04/08/06	PW	INSPECTION SVCS 03/26-04/01	OE00407525	1,566.00	1,566.00	
	05/05/06		Check * Issued	145633			3,654.00
AMERICAN TELECOM WEST, INC.							
	04/19/06	MGT	PHONE MAINTENANCE	8060	665.03	665.03	
	04/25/06	MGT	PHONE MAINTENANCE	8072	200.00	200.00	
	05/05/06		Check * Issued	145634			865.03
AMERIMARK DIRECT							
	04/19/06	PW	RECYCLING MAGNETS	14280	2,194.00	2,194.00	
	05/05/06		Check * Issued	145635			2,194.00
AT&T (LONG DISTANCE)							
	03/31/06		LONG DISTANCE CALLS	603	156.68	156.68	
	05/05/06		Check * Issued	145613			156.68
	04/13/06		LONG DISTANCE CALLS	604	109.03	109.03	
	05/05/06		Check * Issued	145636			109.03
BAY CITIES JOINT POWERS							
	04/18/06	MGT	WORKERS' COMP CLAIMS - MAR06	2006-0219	71,084.90	71,084.90	
	05/05/06		Check * Issued	145637			71,084.90
BECK'S SHOES, INC.							
	04/21/06	PW	SAFETY SHOES - KEITH DOWDELL	102890-00	135.87	135.87	
	05/05/06		Check * Issued	145638			135.87
BERRY, BRETT							
	05/02/06	MGT	GARB SVC:1965 AVY AVE,M-P	071112140	251.64	251.64	
	05/05/06		Check * Issued	145614			251.64
BOESCH, DAVID S., JR.							
	05/03/06	MGT	MILEAGE-IG MTG-4/27-D.BOESCH	042706	77.88	77.88	
	05/05/06		Check * Issued	145615			77.88
CALIFORNIA WATER SERVICE CO.							

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	05/01/06		WATER SALES FOR 05/01/06	050206	60.37	60.37		
	05/02/06		WATER SALES FOR 05/02/06	050306	39.05	39.05		
	05/03/06		Check * Issued	136146			99.42	MAN
	05/03/06		WATER SALES FOR 05/03/06	050406	115.20	115.20		
	05/04/06		Check * Issued	136147			115.20	MAN
CAYENTA CANADA CORP.								
	04/26/06	MGT	MAINTENANCE - APR06	MN00000231	950.00	950.00		
	05/05/06		Check * Issued	145639			950.00	
CHEVALIER, EDWARD								
	05/03/06		SEIU DENTAL/VISION REIMB	050306	80.10	80.10		
	05/05/06		Check * Issued	145616			80.10	
CHONG, DAVID E								
	04/19/06	MGT	POLICE CHIEF CANDIDATE REIMB	041406	1,299.80	1,299.80		
	05/05/06		Check * Issued	145640			1,299.80	
CINGULAR WIRELESS - ATLYS								
	04/23/06	PD	BLACKBERRY CHGS/ADJ 3/21-4/20	8505-0604	908.28	908.28		
	05/05/06		Check * Issued	145641			908.28	
CONLEY CONSULTING GROUP								
	04/04/06	HSG	CLARUM WORK FOR DDA	25302-003	705.00	705.00		
	02/06/06	CD	PEER REVIEW CONSTITUTION DR-FEF	25303-001	2,100.00	2,100.00		
	03/09/06	CD	PEER REVIEW CONSTITUTION DR-MAR	25303-002	4,462.50	4,462.50		
	04/05/06	CD	PEER REVIEW CONSTITUTION DR-APR	25303-003	937.50	937.50		
	03/09/06	CD	PEER REVIEW STANFORD HOTEL-MAR	25304-001	4,365.00	4,365.00		
	04/05/06	CD	PEER REVIEW STANFORD HOTEL-APR	25304-002	3,135.00	3,135.00		
	05/03/06		Check * Issued	136145			15,705.00	MAN
D & G SPORTS, INC								
	04/25/06	CS	GYMNASTICS EQUIPMENT	7439	5,842.14	5,842.14		
	05/05/06		Check * Issued	145642			5,842.14	
DE-LA-QUINTANA, ALEXANDER								
	05/01/06	CS	ESL/SPANISH/COMPUTER CLS @MPSC	0406	360.00	360.00		
	05/05/06		Check * Issued	145643			360.00	
DU-ALL SAFETY LLC								
	04/28/06	MGT	SAFETY CONSULTATION - APR06	09499	1,710.00	1,710.00		
	05/05/06		Check * Issued	145644			1,710.00	
EMPLOYMENT DEVELOPMENT DEPT.								
	05/05/06		UI A/C 932-0481-6 P/E 3/31/06	2006 QTR 1	5,422.00	5,422.00		
	05/05/06		Check * Issued	145645			5,422.00	

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ENRIQUEZ, MARIA							
	05/03/06		SEIU DENTAL/VISION REIMB	050306	249.96	249.96	
	05/05/06		Check * Issued	145617			249.96
FOLGER GRAPHICS, INC.							
	04/06/06	MGT	PRINTING - NEWSLETTER SPRING06	47546	1,759.48	1,759.48	
	05/05/06		Check * Issued	145646			1,759.48
FONG, JANIS							
	05/03/06	CS	CLASS REFUND	7883	72.00	72.00	
	05/05/06		Check * Issued	145647			72.00
GACHINA LANDSCAPE MGMT, INC.							
	11/01/05	HSG	LANDSCAPING-BHPPH - NOV05	14032	693.00	693.00	
	11/01/05	HSG	LANDSCAPING-HAMILTON E -NOV05	14112	231.00	231.00	
	12/01/05	HSG	LANDSCAPING-BHPPH - DEC05	14442	693.00	693.00	
	12/01/05	HSG	LANDSCAPING-HAMILTON E -DEC05	14520	231.00	231.00	
	01/01/06	HSG	LANDSCAPING-BHPPH - JAN06	14854	693.00	693.00	
	01/01/06	HSG	LANDSCAPING-HAMILTON E -JAN06	14931	231.00	231.00	
	02/01/06	HSG	LANDSCAPING-BHPPH - FEB06	15295	693.00	693.00	
	02/01/06	HSG	LANDSCAPING-HAMILTON E -FEB06	15371	231.00	231.00	
	03/01/06	HSG	LANDSCAPING-BHPPH - MAR06	15758	693.00	693.00	
	03/01/06	HSG	LANDSCAPING-HAMILTON E -MAR06	15832	231.00	231.00	
	05/05/06		Check * Issued	145648			4,620.00
GACHIPOUR-BONE, MARZIEH							
	05/03/06		SEIU DENTAL/VISION REIMB	050306	508.00	508.00	
	05/05/06		Check * Issued	145618			508.00
GRAHAM, JAMES M							
	04/19/06	MGT	ERGONOMIC CONSULTATION-MELGHAM	01446 JMG	225.00	225.00	
	05/05/06		Check * Issued	145649			225.00
GRANITEROCK CO.							
	04/22/06	PW	ASPHALT	275955	213.68	213.68	
	05/05/06		Check * Issued	145650			213.68
GUTIERREZ, NELSON							
	04/21/06	PW	SAFETY SHOES -NELSON GUTIERREZ	042106	62.36	62.36	
	05/05/06		Check * Issued	145651			62.36
HARLAN, BEVERLY JEAN							
	04/27/06	CS	PIANO CLASSES @MPSC - APR06	0406	132.00	132.00	
	05/05/06		Check * Issued	145652			132.00
HEART OF SAN MATEO COUNTY							

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	09/27/05	HSG	MEMBERSHIP JUL-DEC05	05/06-1	5,033.00	5,033.00	
	02/08/06	HSG	MEMBERSHIP JAN-JUN06	05/06-2	4,848.00	4,848.00	
	05/05/06		Check * Issued	145653			9,881.00
HILLYARD, INC							
	03/30/06	PW	JANITORIAL SUPPLIES	1708476	2,115.63	2,115.63	
	04/07/06	PW	JANITORIAL SUPPLIES	1716063	48.60	48.60	
	05/05/06		Check * Issued	145654			2,164.23
HOANG, HELEN							
	05/03/06		SEIU DENTAL/VISION REIMB	050306	200.00	200.00	
	05/05/06		Check * Issued	145619			200.00
IDT TELECOM DATA INC.							
	04/25/06	PW	INSTALLED DATA/VOICE CABLES	13807	3,728.90	3,728.90	
	05/05/06		Check * Issued	145655			3,728.90
JENSEN LANDSCAPE SERVICES, INC							
	03/25/06	PW	VINTAGE OAKS - MAR06	44049	975.00	975.00	
	05/05/06		Check * Issued	145656			975.00
JONES, EVA							
	04/21/06	CS	CLASS REFUND	7857	93.00	93.00	
	05/05/06		Check * Issued	145657			93.00
LAW ENFORCEMENT ASSOCIATES							
	04/11/06	PD	OFFICER SURVELLIANCE EQUIP	600789-IN	10,070.00	10,070.00	
	05/05/06		Check * Issued	145658			10,070.00
LINDA A. TRIPOLI, INC.							
	04/27/06	MGT	LEGAL SERVICES	1082	1,201.60	1,201.60	
	05/05/06		Check * Issued	145659			1,201.60
LOWERY, NATASHA							
	05/02/06		AFSCME DENTAL/VISION REIMB	050206	76.87	76.87	
	05/05/06		Check * Issued	145620			76.87
MARSHA L HOWARD							
	04/14/06	CS	PARENT WORKSHOP ON 5/17/06	051706	240.00	240.00	
	05/05/06		Check * Issued	145621			240.00
MECHANICS BANK							
	03/03/06	PW	ZAKSKORN ESCROW #040-797740	26019 PP11	5,857.38	5,857.38	
	05/05/06		Check * Issued	145660			5,857.38
NEVIGATO, MARIA							

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	04/14/06	CS	INTERPRETATION-P/E MTG ON 5/17	051706	70.00	70.00	
	05/05/06		Check * Issued	145622			70.00
NEXTWEB INC.	05/01/06	MGT	INTERNET PROVIDER - MAY06	106050263	500.00	500.00	
	05/05/06		Check * Issued	145661			500.00
PENINSULA HOSPITAL	02/01/06	MGT	STRENGTH AGILITY TEST	01216386	125.00	125.00	
	05/05/06		Check * Issued	145662			125.00
PENINSULA PUMP & EQUIPMENT	04/06/06	PW	DUPLEX SEWAGE EJECTOR MATERIAL	153	8,592.84	8,592.84	
	05/05/06		Check * Issued	145663			8,592.84
PRIORITY ONE	04/18/06	PD	REMOVED EMERGENCY EQUIP	5711	135.00	135.00	
	04/19/06	PD	REMOVED EMERGENCY EQUIP	5715	180.00	180.00	
	04/21/06	PD	REMOVED EMERGENCY EQUIP	5717	360.00	360.00	
	05/05/06		Check * Issued	145664			675.00
RAVENSWOOD CITY SCHOOL	03/31/06	CS	FOOD COST - MAR06	5674	7,320.50	7,320.50	
	05/05/06		Check * Issued	145665			7,320.50
RECTOR, DANIELLE	04/25/06		RENTAL DEPOSIT - 4/24/06	7864	250.00	250.00	
	05/05/06		Check * Issued	145666			250.00
RENNE SLOAN HOLTZMAN & SAKAI,	04/18/06	MGT	POA NEGOTIATIONS - 2006	11584	4,332.50	4,332.50	
	05/05/06		Check * Issued	145667			4,332.50
RODRIGUEZ, ROSALINDA	04/25/06		RENTAL DEPOSIT - 4/22/06	7865	250.00	250.00	
	05/05/06		Check * Issued	145668			250.00
ROSAS, VERONICA	05/03/06		SEIU DENTAL/VISION REIMB	050306	155.00	155.00	
	05/05/06		Check * Issued	145623			155.00
	04/26/06	LIB	BOOKS, CRAFTS FOR STORY TIMES	042606	96.10	96.10	
	05/05/06		Check * Issued	145669			96.10
RUTHERFORD, KURT	04/27/06	MGT	GARB SVC:688 ROBLE AVE,M-P	071331140	33.48	33.48	
	05/05/06		Check * Issued	145624			33.48

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SBC/MCI							
	04/07/06		LOCAL PHONE CALLS	604	3,962.09	3,962.09	
	05/05/06		Check * Issued	145670			3,962.09
SFARZO, RON							
	05/02/06	PD	COBRA DENTAL	050206	79.00	79.00	
	05/05/06		Check * Issued	145625			79.00
SSDTTF							
	05/03/06	PD	TUITION-LESS LETHAL WEAPON	050806	496.00	496.00	
	05/05/06		Check * Issued	136148			496.00 MAN
STANFORD LINCOLN-MERCURY							
	04/10/06	PD	PARTS	28678	54.87	54.87	
	04/11/06	PD	PARTS	28681	39.02	39.02	
	04/17/06	PD	PARTS	28697	11.52	11.52	
	04/17/06	PD	PARTS	28699	2.55-	2.55-	
	04/18/06	CD	PARTS	28701	31.79	31.79	
	05/05/06		Check * Issued	145671			134.65
SYNERGETIC CONSULTING, INC.							
	04/11/06	CD	TIDEMARK MAINT 5/4/06-5/3/07	23-604112	3,059.00	3,059.00	
	05/05/06		Check * Issued	145672			3,059.00
SZEGDA, NICHOLAS							
	05/03/06		SEIU DENTAL/VISION REIMB	050306	139.00	139.00	
	05/05/06		Check * Issued	145626			139.00
THOMAS, SUSIE CAROLYN							
	04/24/06	CS	CLASSES FOR JOYFUL NOISE CHOIR	042406	225.00	225.00	
	05/05/06		Check * Issued	145673			225.00
TIDES CENTER-COMMUNITY FOCUS							
	04/27/06	MGT	SVCS FOR BUDGET SURVEY -MAR06	042706	1,912.94	1,912.94	
	05/05/06		Check * Issued	145674			1,912.94
TOMMEI, LOUIS							
	05/03/06	PD	PER DIEM - LESS LETHAL WEAPON	050806	437.20	437.20	
	05/05/06		Check * Issued	145627			437.20
UNISOURCE WORLDWIDE INC.							
	05/01/06	MGT	PAPER	31856890	763.48	763.48	
	05/05/06		Check * Issued	145675			763.48
WAHL, CELINE							
	04/27/06	CS	CLASS REFUND	7875	52.00	52.00	
	05/05/06		Check * Issued	145676			52.00

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WEST COAST ARBORISTS INC							
	03/15/06	PW	TREE MAINTENANCE	41245	17,787.00	17,787.00	
	05/05/06		Check * Issued	145677			17,787.00
WOMEN IN LAW ENFORCEMENT							
	04/18/06	PD	WKSHP-MOLAKIDES,JENSEN	060106A	50.00	50.00	
	05/05/06		Check * Issued	145628			50.00
XEROX CORP.							
	05/01/06	MGT	XEROX 100 MAINT - APR06	17075879	1,089.34	1,089.34	
	05/05/06		Check * Issued	145678			1,089.34
YAGHMAI-SAMARDAR, AVIDEH							
	04/26/06	CS	FEE/TOLL-CPRS-4/21-A.SAMARDAR	042606	15.00	15.00	
	05/05/06		Check * Issued	145629			15.00
ZAKSKORN CONSTRUCTION CO							
	03/03/06	PW	MCC - FEB06	25038 PP11	52,716.47	52,716.47	
	05/05/06		Check * Issued	145630			52,716.47
ZAPIEN, MARICELA GIL							
	04/25/06		RENTAL DEPOSIT - 4/23/06	7866	250.00	250.00	
	05/05/06		Check * Issued	145679			250.00
							260,821.50
							0.00 PPD
							16,415.62 MAN
Total All Vendors						277,237.12	277,237.12