

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 08/21/2006 to 08/25/2006

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	* Amount
ACKER, NICOLE								
	08/21/06	PD	PER DIEM-TRNG MRGS 9/18-9/22	082106	673.24	673.24		
	08/25/06		Check * Issued	147007				673.24
AFFILIATED PSYCHOLOGISTS, INC.								
	08/10/06	PD	INTERVIEW-T.CRUTCHFIELD	2000097	200.00	200.00		
	08/25/06		Check * Issued	147047				200.00
ALLIED WASTE SERVICES								
	07/31/06	MGT	GARBAGE COLLECTION - JUL06	2006-07	142,000.00	142,000.00		
	08/25/06		Check * Issued	147048				142,000.00
ANDREWS, MICHAEL								
	06/30/06		SEIU DENTAL/VISION REIMB	063006	140.00	140.00		
	08/25/06		Check * Issued	147049				140.00
ASSOCIATED TERRAZZO CO., INC.								
	08/01/06	PW	PATCH WORK - 700 ALMA	10214	500.00	500.00		
	08/25/06		Check * Issued	147050				500.00
AT&T								
	08/07/06		LOCAL PHONE CALLS	608	1,351.53	1,351.53		
	08/25/06		Check * Issued	147051				1,351.53
AT&T (LONG DISTANCE)								
	08/13/06		LONG DISTANCE CALLS	608	461.13	461.13		
	08/25/06		Check * Issued	147052				461.13
AT&T/MCI								
	07/07/06		LOCAL PHONE CALLS	607	1,626.35	1,626.35		
	08/25/06		Check * Issued	147053				1,626.35
BAKER & TAYLOR BOOKS								
	07/01/06	LIB	BOOKS	4004877862	21.19	21.19		
	07/01/06	LIB	BOOKS	4005222745	7.17	7.17		
	07/05/06	LIB	BOOKS	4005738213	162.02	162.02		
	07/06/06	LIB	BOOKS	4005738218	21.37	21.37		
	07/11/06	LIB	BOOKS	4005750074	42.47	42.47		
	07/13/06	LIB	BOOKS	4005754385	30.58	30.58		
	07/12/06	LIB	BOOKS	4005754395	41.18	41.18		
	07/18/06	LIB	BOOKS	4005763913	536.47	536.47		
	07/24/06	LIB	BOOKS	4005777333	12.27	12.27		
	07/26/06	LIB	BOOKS	4005785889	33.48	33.48		
	08/25/06		Check * Issued	147054				908.20
BAKER & TAYLOR BOOKS								
	07/01/06	LIB	BOOKS	4003806541	562.65	562.65		
	07/01/06	LIB	BOOKS	4004091101	434.54	434.54		
	07/01/06	LIB	BOOKS	4004863107	628.60	628.60		
	07/12/06	LIB	BOOKS	4005746046	1,935.80	1,935.80		
	07/13/06	LIB	BOOKS	4005748249	1,702.70	1,702.70		

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	07/12/06	LIB	BOOKS	4005750861	928.39	928.39		
	07/20/06	LIB	BOOKS	4005763649	591.83	591.83		
	07/26/06	LIB	BOOKS	4005780704	511.29	511.29		
	07/01/06	LIB	BOOKS	5006727431	46.07	46.07		
	07/01/06	LIB	BOOKS	5006799251	206.33	206.33		
	07/06/06	LIB	BOOKS	5007073571	145.52	145.52		
	07/13/06	LIB	BOOKS	5007089835	69.97	69.97		
	07/27/06	LIB	BOOKS	5007122248	65.94	65.94		
	08/25/06		Check * Issued	147055			7,829.63	
BAKER & TAYLOR ENTERTAINMENT								
	07/01/06	LIB	CDS	X41070130	14.40	14.40		
	07/01/06	LIB	CDS	X41205390	17.61	17.61		
	07/10/06	LIB	DVDS	X46480220	12.15	12.15		
	07/10/06	LIB	DVDS	X46565550	223.85	223.85		
	07/17/06	LIB	DVDS	X46813270	109.53	109.53		
	07/25/06	LIB	DVDS	X46973040	97.30	97.30		
	07/26/06	LIB	DVDS	X47336680	60.73	60.73		
	07/31/06	LIB	CDS	X48034770	624.26	624.26		
	08/25/06		Check * Issued	147056			1,159.83	
BUSINESS 2000 INC								
	08/01/06	PW	ENCROACHMENT PERMIT, INSPECTION	080106	2,925.00	2,925.00		
	08/25/06		Check * Issued	147008			2,925.00	
CACEO								
	08/21/06	PD	TUITION-CACEO SEMINAR 10/5-6	082106	885.00	885.00		
	08/25/06		Check * Issued	147009			885.00	
CALIFORNIA LAND MANAGEMENT								
	06/30/06	PW	BAYFRONT PK RANGER/MAINT-JUN06	220-06-07	11,010.87	11,010.87		
	08/25/06		Check * Issued	147057			11,010.87	
CALIFORNIA WATER SERVICE CO.								
	08/17/06		WATER SALES FOR 08/17/06	082106	73.35	73.35		
	08/21/06		Check * Issued	136202			73.35	MAN
	08/21/06		WATER SALES FOR 08/21/06	082206	96.66	96.66		
	08/22/06		Check * Issued	136203			96.66	MAN
	08/22/06		WATER SALES FOR 08/22/06	082306	115.41	115.41		
	08/23/06		Check * Issued	136204			115.41	MAN
	08/23/06		WATER SALES FOR 08/23/06	082406	158.08	158.08		
	08/24/06		Check * Issued	136206			158.08	MAN
CALLANDER ASSOCIATES LANDSCAPE								
	03/24/06	PW	WILLOW RD IMPRV 10/31-3/19/06	01056018	2,858.33	2,858.33		
	08/25/06		Check * Issued	147058			2,858.33	
CAPE ACCOUNTING								
	08/22/06	PD	CAPE MEMBERSHIP 7/1/06-12/31/07	082206	35.00	35.00		
	08/25/06		Check * Issued	147059			35.00	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
CHAMPION STRATEGIES, INC.								
	08/20/06	CS	INSTRUCTOR PAY	SU06 0820	1,618.80	1,618.80		
	08/25/06		Check * Issued	147010				1,618.80
CHIAPPONE, SUSAN								
	08/20/06	CS	INSTRUCTOR PAY	SU06 0820	1,522.91	1,522.91		
	08/25/06		Check * Issued	147011				1,522.91
COLEMAN, BETTY								
	08/20/06	CS	INSTRUCTOR PAY	SU06 0820	723.22	723.22		
	08/25/06		Check * Issued	147012				723.22
COUNTY OF SANTA CLARA								
	08/02/06		LIVESCAN SERVICES-MAY06	1800009155	600.00	600.00		
	08/25/06		Check * Issued	147060				600.00
CPO LIMITED								
	07/01/06	CD	SHARP M162 DIGITAL COPIER	28442A	3,353.58	3,353.58		
	08/25/06		Check * Issued	147061				3,353.58
CUNNINGHAM, JOHN								
	08/17/06	PW	RHC DENTAL	081706	1,040.00	1,040.00		
	08/25/06		Check * Issued	147013				1,040.00
DATASAFE								
	07/31/06	MGT	STORAGE-JUL06,8/27/06-11/27/06	T058944	1,531.10	1,531.10		
	08/25/06		Check * Issued	147062				1,531.10
DAVEY, MARY JANE								
	08/20/06	CS	INSTRUCTOR PAY	SU06 0820	825.60	825.60		
	08/25/06		Check * Issued	147014				825.60
DEPARTMENT OF JUSTICE								
	07/01/06		FINGERPRINTS - MAY06	573061	962.00	962.00		
	08/25/06		Check * Issued	147063				962.00
DOCUMENT PROCESSING SYSTEMS								
	07/01/06	MGT	CHECK SIGNER MAINT EFF.8/18/06	20587	330.00	330.00		
	08/25/06		Check * Issued	147064				330.00
DOUD, LAUREL								
	07/25/06	LIB	BOOKS	5	15.00	15.00		
	08/25/06		Check * Issued	147065				15.00
DOWNTOWN PROMOTION REPORTER								
	08/01/06	MGT	DOWNTOWN PROMO REPORTER SUBS.	1216393	176.50	176.50		
	08/25/06		Check * Issued	147015				176.50

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ELLISON'S TOWING INC.							
	08/20/06	PD	CHANGE FLAT TIRE ON VEHICLE 5	8091	50.00	50.00	
	08/25/06		Check * Issued	147066			50.00
EMCON/OWT, INC.							
	06/30/06	PW	BAYFRONT PK MONITORING-JUN06	36624R8565	1,164.91	1,164.91	
	08/25/06		Check * Issued	147067			1,164.91
FAMBRINI, ELIZABETH							
	08/21/06	PD	PER DIEM-CACEO SEMINAR 10/5-6	082106	291.00	291.00	
	08/25/06		Check * Issued	147016			291.00
FERNANDEZ-RICHARDSON, MARYANNE							
	08/20/06	CS	INSTRUCTOR PAY	SU06 0820	1,241.70	1,241.70	
	08/25/06		Check * Issued	147017			1,241.70
FIBREX GROUP INC., THE							
	06/30/06	PW	RECYCLING BUDDIES-ENGLISH	IGLO8011	10,511.00	10,511.00	
	08/25/06		Check * Issued	147068			10,511.00
GERE, DANIEL							
	08/20/06	CS	INSTRUCTOR PAY	SU06 0820	756.00	756.00	
	08/25/06		Check * Issued	147018			756.00
GOITY, ROLAND							
	08/10/06	CS	FINGERPRINT REIMBURSEMENT	081006	25.00	25.00	
	08/25/06		Check * Issued	147019			25.00
GRAFFIK DEZINE							
	08/08/06	CS	GRAPHIC-ACTIVITY GUIDE FA06	06-123	2,500.00	2,500.00	
	08/25/06		Check * Issued	147069			2,500.00
GRANITEROCK CO.							
	08/05/06	PW	ASPHALT	311512	455.58	455.58	
	08/05/06	PW	ASPHALT	311863	159.13	159.13	
	08/25/06		Check * Issued	147070			614.71
HALE, JERAMY							
	08/20/06	CS	INSTRUCTOR PAY	SU06 0820	456.00	456.00	
	08/25/06		Check * Issued	147020			456.00
HEEBNER, JIM							
	08/20/06	CS	INSTRUCTOR PAY	SU06 0820	5,769.00	5,769.00	
	08/25/06		Check * Issued	147021			5,769.00
ICE OASIS							
	08/20/06	CS	INSTRUCTOR PAY	SU06 0820	592.80	592.80	
	08/25/06		Check * Issued	147022			592.80

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INGRAM LIBRARY SERVICES								
	07/06/06	LIB	BOOKS	12651550	47.42	47.42		
	07/11/06	LIB	BOOKS	12717913	19.06	19.06		
	07/13/06	LIB	BOOKS	12781830	14.25	14.25		
	07/13/06	LIB	BOOKS	12781831	71.32	71.32		
	07/13/06	LIB	BOOKS	12781832	28.00	28.00		
	07/19/06	LIB	BOOKS	12888620	679.16	679.16		
	07/19/06	LIB	BOOKS	12888621	55.13	55.13		
	07/20/06	LIB	BOOKS	12899812	115.00	115.00		
	08/25/06		Check * Issued	147071				1,029.34
INTERNATIONAL COUNCIL OF								
	07/01/06	MGT	ICSC MEMBERSHIP-D.JOHNSON	1230352	100.00	100.00		
	08/25/06		Check * Issued	147023				100.00
JENSEN, JILL								
	08/13/06	PD	FOOD AT FTO MEETING	081306	59.48	59.48		
	08/25/06		Check * Issued	147024				59.48
JOINT VENTURE: SILICON VALLEY								
	07/16/06	MGT	GIS PLNG SVCS-COMML RE LISTING	071606	2,469.00	2,469.00		
	08/18/06	MGT	BAYBIO CONF-9/21-D.JOHNSON	BAYBIO.MP	500.00	500.00		
	08/25/06		Check * Issued	147025				2,969.00
JOSEPH J. ALBANESE, INC								
	08/01/06	PW	OH LANDSCAPE IMPROVEMENT	26030 PP03	13,750.80	13,750.80		
	08/25/06		Check * Issued	147072				13,750.80
KELLAM, JANE								
	08/20/06	CS	INSTRUCTOR PAY	SU06 0820	1,446.90	1,446.90		
	08/25/06		Check * Issued	147026				1,446.90
LERNER PUBLISHING GROUP								
	07/01/06	LIB	JUVI BOOKS	L635071	18.35	18.35		
	08/25/06		Check * Issued	147073				18.35
LIBRARY VIDEO COMPANY								
	07/01/06	LIB	JUVI AV	0067280003	80.22	80.22		
	08/25/06		Check * Issued	147074				80.22
LIEBERT CASSIDY WHITMORE								
	08/22/06	PW	SMERC WORKSHOP-9/28-B.LAI	092806	13.00	13.00		
	08/25/06		Check * Issued	147027				13.00
MACKDANZ, SCOTT								
	08/02/06		POA DENTAL REIMB	080206	375.00	375.00		
	08/21/06	PD	PER DIEM-CACEO SEMINAR 10/5-6	082106	291.00	291.00		
	08/25/06		Check * Issued	147028				666.00
MBIA MUNI SERVICES CO.								

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	08/07/06	MGT	SALES TAX AUDIT - Q/E 3/31/06	INV-12434	2,537.91	2,537.91	
	08/25/06		Check * Issued	147075			2,537.91
MCGEE, RON							
	07/01/06	CS	REPTILE SHOW ON 8/16	2188	375.00	375.00	
	08/25/06		Check * Issued	147029			375.00
MELODY ACADEMY OF MUSIC							
	08/20/06	CS	INSTRUCTOR PAY	SU06 0820	691.20	691.20	
	08/25/06		Check * Issued	147030			691.20
MENLO PARK CHAMBER OF COMMERCE							
	08/15/06	PW	RECYCLING AD IN NEW CITY MAP	60	415.00	415.00	
	08/25/06		Check * Issued	147031			415.00
MOM'S GYM, LLC							
	08/20/06	CS	INSTRUCTOR PAY	SU06 0820	784.27	784.27	
	08/25/06		Check * Issued	147032			784.27
MOSTLY BALKAN							
	08/20/06	CS	INSTRUCTOR PAY	SU06 0820	136.80	136.80	
	08/25/06		Check * Issued	147033			136.80
MUSIC AROUND THE WORLD /							
	08/20/06	CS	INSTRUCTOR PAY	SU06 0820	1,419.11	1,419.11	
	08/25/06		Check * Issued	147034			1,419.11
NATIONAL PARKING ENFORCEMENT							
	08/16/06	PD	REGISTRATION-NATL PKG ENFCENT	081606	435.00	435.00	
	08/25/06		Check * Issued	147035			435.00
NEOPOST INC							
	07/01/06	MGT	IJ80 POSTAGE MACHINE	11507196	8,470.63	8,470.63	
	08/25/06		Check * Issued	147076			8,470.63
NEXTWEB INC.							
	08/14/06	MGT	INTERNET PROVIDER - AUG06	43527184	500.00	500.00	
	08/25/06		Check * Issued	147077			500.00
NORTHERN CALIFORNIA FENCE CO.							
	07/31/06	PW	REMOVED FENCE-OLD CHILDCARE CTR	9254	2,000.00	2,000.00	
	08/25/06		Check * Issued	147078			2,000.00
ORTEGA, MATTHEW							
	08/21/06	PD	PER DIEM-CACEO SEMINAR 10/5-6	082106	291.00	291.00	
	08/25/06		Check * Issued	147036			291.00
PALMER ELECTRIC INC.							

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	08/04/06	PW	CONNECTED 2 DUCT HEATERS @MCC	7076	290.00	290.00		
	08/25/06		Check * Issued	147079				290.00
PALOMANIAN FOLK DANCERS								
	08/20/06	CS	INSTRUCTOR PAY	SU06 0820	160.80	160.80		
	08/25/06		Check * Issued	147037				160.80
PENINSULA TOUR								
	07/01/06	CS	FIELDTRIP - 7/11 KTK, 7/13 CSS	6631	2,800.00	2,800.00		
	08/25/06		Check * Issued	147080				2,800.00
PENINSULA UNIFORMS & EQUIPMENT								
	08/16/06	PD	VEHICLE/PENAL CODE-CRUTCHFIELD	10529	47.52	47.52		
	08/25/06		Check * Issued	147081				47.52
PLANET GRANITE, INC.								
	08/20/06	CS	INSTRUCTOR PAY	SU06 0820	952.00	952.00		
	08/25/06		Check * Issued	147038				952.00
PLAY-WELL TEKNOLOGIES								
	08/15/06	CS	INSTRUCTOR PAY	SU06 0815	6,134.04	6,134.04		
	08/25/06		Check * Issued	147039				6,134.04
RANDOM HOUSE INC.								
	07/14/06	LIB	AUDIO BOOKS	1081730011	56.70	56.70		
	08/25/06		Check * Issued	147082				56.70
RECORDED BOOKS, LLC								
	07/01/06	LIB	BOOKS ON CD	2337314	241.84	241.84		
	07/01/06	LIB	BOOKS ON CD	2604843	76.00	76.00		
	07/01/06	LIB	DVD	2904319	31.67	31.67		
	07/01/06	LIB	BOOKS ON TAPE	2931429	224.30	224.30		
	07/17/06	LIB	BOOKS ON CD - CHILDREN'S	2932751	716.38	716.38		
	07/01/06	LIB	BOOKS ON CD - CHILDREN'S	2932759	1,074.52	1,074.52		
	07/01/06	LIB	BOOKS ON CD - CHILDREN'S	2932784	1,149.51	1,149.51		
	07/01/06	LIB	BOOKS ON CD	2942460	500.99	500.99		
	07/27/06	LIB	DVD	2959248	31.67	31.67		
	07/01/06	LIB	BOOKS ON CD - CHILDREN'S	2967794	737.70	737.70		
	07/01/06	LIB	BOOKS ON CD	2981722	285.14	285.14		
	07/13/06	LIB	BOOKS ON CD	2993233	1,574.23	1,574.23		
	07/21/06	LIB	BOOKS ON CD	3017997	369.41	369.41		
	07/12/06	LIB	DVD	3024893	31.67	31.67		
	07/26/06	LIB	BOOKS ON TAPE	3035151	77.73	77.73		
	07/25/06	LIB	DVD	3046237	31.67	31.67		
	07/19/06	LIB	BOOKS ON CD	3046896	207.41	207.41		
	08/25/06		Check * Issued	147083				7,361.84
RENNE SLOAN HOLTZMAN & SAKAI,								
	08/14/06	MGT	PMA NEGOTIATIONS - JUL06	11913	1,153.48	1,153.48		
	08/14/06	MGT	POA NEGOTIATIONS - JUL06	11914	5,003.96	5,003.96		
	08/25/06		Check * Issued	147084				6,157.44

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REPUBLIC ELECTRIC							
	07/31/06 PW	TRAFFIC SIGNAL RESPONSE-JUL06	607490	2,335.43	2,335.43		
	08/25/06	Check * Issued	147085				2,335.43
SAN MATEO CO. CONTROLLERS OFF.							
	08/22/06 PD	PARKING PENALTIES - JUL06	2006-07	10,095.00	10,095.00		
	08/25/06	Check * Issued	147086				10,095.00
SAN MATEO CO. SHERIFF'S OFFICE							
	08/22/06 PD	BOOKING FEES - JUL06	3595	4,295.00	4,295.00		
	08/25/06	Check * Issued	147087				4,295.00
SAN MATEO COUNTY TRANSIT DIST.							
	07/01/06 PW	MAINT-PLNTS-PREMISES@RAILRD-BH	SA-21539	25.00	25.00		
	08/25/06	Check * Issued	147088				25.00
SANCHEZ, LUIS							
	08/14/06	REFUND-DEPOSIT,PARTIAL RENTAL	8203	953.00	953.00		
	08/25/06	Check * Issued	147040				953.00
SANTA ROSA JUNIOR COLLEGE							
	08/21/06 PD	TUITION-TRNG MGRS 9/18-9/22	082106	225.00	225.00		
	08/25/06	Check * Issued	147041				225.00
SBWMA							
	08/17/06 PW	RECYCLING BUDDIES	MP-060816	1,500.00	1,500.00		
	08/25/06	Check * Issued	147089				1,500.00
SCVWD-BASMAA							
	02/10/06 PW	IC/ID CARDS PROJ CONTRIBUTION	05/06	100.00	100.00		
	08/25/06	Check * Issued	147090				100.00
SFPUC - WATER							
	07/27/06 PW	WATER SERVICES 6/17-7/20	045 060727	139,040.82	139,040.82		
	07/27/06 PW	WATER SERVICES 6/17-7/20	050 060727	77,591.20	77,591.20		
	07/27/06 PW	WATER SERVICES 6/17-7/20	052 060727	102,173.18	102,173.18		
	08/25/06	Check * Issued	147091				318,805.20
SIR SPEEDY INC.							
	07/13/06 LIB	STAMPS	24545	297.45	297.45		
	07/19/06 LIB	STAMPS	24556	67.42	67.42		
	08/25/06	Check * Issued	147092				364.87
TASSIO, JAIMEE SEE SEE							
	08/16/06 PD	REGISTRATION-ICAC CONFERENCE	081606	621.99	621.99		
	08/22/06 PD	REGISTRATION-CHILD SAFETY SEAT	082206	60.00	60.00		
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