

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 03/06/2006 to 03/10/2006

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								
	01/05/06	PD	PERSONNEL INVESTIGATION	11737	4,752.00	4,752.00		
	02/06/06	PD	PERSONNEL INVESTIGATION	11743	1,600.00	1,600.00		
	03/01/06	PD	PERSONNEL INVESTIGATION	11755	10,227.50	10,227.50		
	03/10/06		Check * Issued	144807				16,579.50
ADP, INC.								
	02/24/06	MGT	PAYROLL PROCESSING P/E 02/17	277223	1,327.21	1,327.21		
	03/10/06		Check * Issued	144808				1,327.21
AEROTEK								
	01/21/06	PW	CONTRACT INSPECTOR 01/08-01/14	OE00395780	2,320.00	2,320.00		
	01/28/06	PW	CONTRACT INSPECTOR 01/15-01/21	OE00396806	2,320.00	2,320.00		
	02/04/06	PW	CONTRACT INSPECTOR 01/22-01/28	OE00397851	2,320.00	2,320.00		
	02/11/06	PW	CONTRACT INSPECTOR 01/29-02/04	OE00398911	2,320.00	2,320.00		
	03/10/06		Check * Issued	144809				9,280.00
AFFILIATED PSYCHOLOGISTS, INC.								
	03/01/06	PD	PRE-SCREEN - ALLEN SWANSON	2000078	200.00	200.00		
	03/10/06		Check * Issued	144810				200.00
ALMANAC, THE								
	03/02/06	MGT	PUBLIC HEARING - GARBAGE FEE	09503483	130.00	130.00		
	03/10/06		Check * Issued	144811				130.00
ALVARADO, DIRK								
	02/24/06	CS	AIRFARE-CPRS 3/18-19 ALVARADO	031706	218.39	218.39		
	03/10/06		Check * Issued	144792				218.39
APPLIX, INC.								
	03/01/06	MGT	TMI MAINTENANCE 4/1/06-3/31/07	4489	5,154.18	5,154.18		
	03/10/06		Check * Issued	144812				5,154.18
ARCH WIRELESS/METROCALL								
	03/01/06	PD	PAGER SERVICE - MAR06	P0166799C	128.43	128.43		
	03/10/06		Check * Issued	144813				128.43
AT SYSTEMS WEST, INC.								
	02/28/06	MGT	COURIER SERVICES - FEB06	442-876106	357.39	357.39		
	03/10/06		Check * Issued	144814				357.39
AT&T (LONG DISTANCE)								
	02/28/06		LONG DISTANCE CALLS	602	156.73	156.73		
	03/10/06		Check * Issued	144793				156.73
	02/28/06		LONG DISTANCE CALLS	602	109.54	109.54		
	03/10/06		Check * Issued	144815				109.54

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	02/03/06 PW	CONSULTING SVCS 12/09-01/04	06/2216	1,787.50	1,787.50		
	03/10/06	Check * Issued	144816			1,787.50	
BARTHOLOMAY, BEATA							
	03/08/06	AFSCME DENTAL/VISION REIMB	030806	219.00	219.00		
	03/10/06	Check * Issued	144794			219.00	
BERRYMAN & HENIGAR, INC.							
	01/20/06 PW	PAVEMENT CONDITION SURVEY	58832	5,391.90	5,391.90		
	03/10/06	Check * Issued	144817			5,391.90	
BOND LOGISTIX, LLC							
	02/14/06 HSG	CDA TAX ALLOCATION BONDS SER96	2290021406	2,000.00	2,000.00		
	03/10/06	Check * Issued	144818			2,000.00	
CALDERON, NORMA							
	03/02/06 CS	CLASS REFUND	7683	55.00	55.00		
	03/10/06	Check * Issued	144819			55.00	
CALIFORNIA REDEVELOPMENT ASSO.							
	03/06/06	CRA DUES-A.HEINECK 11/05-11/06	030606	5,950.00	5,950.00		
	03/10/06	Check * Issued	144795			5,950.00	
CALIFORNIA WATER SERVICE CO.							
	03/02/06	WATER SALES FOR 03/02/06	030606	25.87	25.87		
	03/06/06	WATER SALES FOR 03/06/06	030706	129.96	129.96		
	03/07/06	WATER SALES FOR 03/07/06	030806	41.65	41.65		
	03/08/06	WATER SALES FOR 03/08/06	030906	149.45	149.45		
	03/09/06	Check * Issued	136106			346.93	MAN
CINGULAR WIRELESS							
	02/28/06	CELLULAR SERVICE - FEB06	FEB-06	1,660.77	1,660.77		
	03/10/06	Check * Issued	144820			1,660.77	
CLEARARS, INC.							
	03/07/06 PD	CLEARARS MEMBERSHIP 06 - ELDRED	030706	50.00	50.00		
	03/10/06	Check * Issued	144796			50.00	
COHEN, ANDREW							
	03/08/06 MGT	DENTAL	030806	212.00	212.00		
	03/10/06	Check * Issued	144797			212.00	
COMPUTER RECYCLING CENTER							
	03/09/06 MGT	COMPUTER PICK UP - RECYCLING	031406	100.00	100.00		
	03/10/06	Check * Issued	144798			100.00	
COUNTY OF SAN MATEO							
	03/06/06 MGT	SMC MTG 3/13 BOESCH,ANDREW	031306A	30.00	30.00		
	03/10/06	Check * Issued	144799			30.00	

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COUNTY OF SANTA CLARA							
	12/08/05 PD	LIVESCAN SERVICES-OCT05	1800006544	120.00	120.00		
	12/15/05 PD	LIVESCAN SERVICES-NOV05	1800006780	80.00	80.00		
	03/10/06	Check * Issued	144821				200.00
DATASAFE							
	02/28/06 MGT	PRE-SCHEDULED SVC 03/14-06/14	V407850306	555.00	555.00		
	03/10/06	Check * Issued	144822				555.00
DE-LA-QUINTANA, ALEXANDER							
	02/27/06 CS	ESL/SPANISH/COMPUTER CLS-FEB06	0206	400.00	400.00		
	03/10/06	Check * Issued	144823				400.00
DEPARTMENT OF TRANSPORTATION							
	02/16/06 PW	ELECTRICAL MAINTENANCE - JAN06	173218	3,145.56	3,145.56		
	03/10/06	Check * Issued	144824				3,145.56
DEPT OF JUSTICE							
	03/07/06 PD	MACHINE GUN PERMIT - M.JENSEN	07048-06	126.00	126.00		
	03/10/06	Check * Issued	144800				126.00
DU-ALL SAFETY LLC							
	02/28/06 MGT	SAFETY CONSULTATION - FEB06	9353	2,280.00	2,280.00		
	03/10/06	Check * Issued	144825				2,280.00
E.M. HUNDLEY HARDWARE CO.							
	02/17/06 CS	TENNIS COURT KEYS FOR 2006	61413	2,284.31	2,284.31		
	03/10/06	Check * Issued	144826				2,284.31
ECONOLITE CONTROL PRODUCTS INC							
	02/22/06 PW	VIDEO DETECTION SYSTEM	49885	8,335.25	8,335.25		
	03/10/06	Check * Issued	144827				8,335.25
ELITE BACKGROUNDS INC.							
	02/28/06 PD	BKGD INTERVIEWS-BAXTER,SCHAFFER	4489	600.00	600.00		
	03/10/06	Check * Issued	144828				600.00
GOLDEN BAY CONSTRUCTION INC.							
	03/01/06 PW	BH OVERALL ST IMPROVEMENTS-FEB	26026 PP04	309,670.83	309,670.83		
	03/10/06	Check * Issued	144829				309,670.83
GRAHAM, JAMES M							
	02/15/06 MGT	ERGONOMIC CONSULTATION-GARCIA	01318 JMG	45.00	45.00		
	02/15/06 MGT	ERGONOMIC CONSULTATION-GLEDONNE	01319 JMG	217.50	217.50		
	03/10/06	Check * Issued	144830				262.50
HARLAN, BEVERLY JEAN							
	02/23/06 CS	PIANO CLASSES @MPSC - JAN/FEB06	0206	198.00	198.00		
	03/10/06	Check * Issued	144831				198.00

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HARMAN & SHAHEEN POLYGRAPH								
	02/24/06	PD	POLYGRAPH - NGUYEN	17677L	185.00	185.00		
	03/10/06		Check * Issued	144832				185.00
HSBC BUSINESS SOLUTIONS								
	02/26/06	CS	FOOD COST	022606	1,581.58	1,581.58		
	03/10/06		Check * Issued	144833				1,581.58
HSBC BUSINESS SOLUTIONS								
	02/26/06	MGT	MUFFINS FOR BUDGET WORKSHOP	022606	38.43	38.43		
	03/10/06		Check * Issued	144834				38.43
ICC PENINSULA CHAPTER								
	03/02/06	CD	ONE PACK OF 4 SEMINAR VOUCHERS	030906	200.00	200.00		
	03/09/06		Check * Issued	136107				200.00 MAN
JAN-CAL WEST								
	02/03/06	PW	HYDROFLUSH STM DRN,PALM/STANFORD	3830	400.00	400.00		
	03/10/06		Check * Issued	144835				400.00
JANI-KING OF CAL INC-SFR/OAK								
	02/24/06	PW	NIGHT PORTER - FEB06	02061027	2,773.00	2,773.00		
	03/10/06		Check * Issued	144836				2,773.00
JIMENEZ, SHEILA								
	03/07/06	CS	CLASS REFUND	7686	88.00	88.00		
	03/10/06		Check * Issued	144837				88.00
LAM, KIM								
	03/08/06		SEIU DENTAL/VISION REIMB	030806	80.00	80.00		
	03/10/06		Check * Issued	144801				80.00
LEAGUE OF CALIFORNIA CITIES								
	02/28/06	MGT	AB1234 TRNG 3/16, 4/6	040606A	215.00	215.00		
	03/10/06		Check * Issued	144838				215.00
LIEBERT CASSIDY WHITMORE								
	12/31/05	MGT	LEGAL SERVICES - DEC05	62474	7,976.24	7,976.24		
	01/31/06	MGT	LEGAL SERVICES - JAN06	63762	15,764.81	15,764.81		
	03/10/06		Check * Issued	144839				23,741.05
LINDA A. TRIPOLI, INC.								
	02/26/06	MGT	LEGAL SERVICES - JAN06	1043	2,237.80	2,237.80		
	03/10/06		Check * Issued	144840				2,237.80
MAINSTREET QUALITY SERVICES								
	12/31/05	PD	ON-SITE PD CAR WASH - DEC05	7077	1,500.00	1,500.00		
	01/31/06	PD	ON-SITE PD CAR WASH - JAN06	8011	1,200.00	1,200.00		

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	03/01/06 PD	ON-SITE PD CAR WASH - FEB06	8347	1,200.00	1,200.00		
	03/10/06	Check * Issued	144841				3,900.00
MCDANIELS, MARYANNE							
	03/08/06 CS	COBRA DENTAL	030806	1,400.00	1,400.00		
	03/10/06	Check * Issued	144802				1,400.00
MECHANICS BANK							
	01/03/06 PW	ZAKSKORN ESCROW A/C 040-797740	26019 PP09	25,221.95	25,221.95		
	02/07/06 PW	SAKSKORN ESCROW A/C 040-797740	26019 PP10	14,192.08	14,192.08		
	03/10/06	Check * Issued	144842				39,414.03
MORI CONSULTANTS							
	02/17/06 PW	VIDEO DETECTION	2164	18,412.75	18,412.75		
	03/10/06	Check * Issued	144843				18,412.75
MUNGUIA, LINDA							
	03/08/06	SEIU DENTAL/VISION REIMB	030806	161.00	161.00		
	03/10/06	Check * Issued	144803				161.00
MUNICIPAL MAINTENANCE EQUIP							
	01/31/06 PW	1 GO-4 MODEL INTERCEPTOR	0002760-IN	26,107.00	26,107.00		
	03/10/06	Check * Issued	144844				26,107.00
O'GRADY PAVING, INC.							
	01/26/06 PW	PRKG PLAZA 5 IMPROVEMENT-DEC05	26018 PP03	27,324.00	27,324.00		
	03/10/06	Check * Issued	144845				27,324.00
OFFICE MAX - A BOISE COMPANY							
	02/28/06	OFFICE SUPPLIES - FEB06	FEB-06	2,643.40	2,643.40		
	03/10/06	Check * Issued	144846				2,643.40
OLIVA, MARDA							
	03/02/06	SEIU DENTAL/VISION REIMB	030206	110.85	110.85		
	03/10/06	Check * Issued	144804				110.85
PENINSULA LIBRARY SYSTEM							
	01/12/06 LIB	NET LIB ONLINE AUDIO BK SUB 06	8034	4,599.00	4,599.00		
	02/28/06 LIB	OVERDRIVE AND EBOOKS 06	8084	1,897.27	1,897.27		
	03/10/06	Check * Issued	144847				6,496.27
PG&E							
	01/31/06	ELECTRIC UTILITY - JAN06	013106	50,500.34	50,500.34		
	03/10/06	Check * Issued	144848				50,500.34
ROBERTS & BRUNE CO.							
	02/14/06 PW	SUPPLIES	S1066261	32.91	32.91		
	02/17/06 PW	SUPPLIES	S1066837	22.73	22.73		

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	02/17/06	PW	SUPPLIES	S1066865	56.34	56.34	
	03/10/06		Check * Issued	144849			111.98
SBC/MCI	02/07/06		LOCAL PHONE CALLS	602	2,938.97	2,938.97	
	03/10/06		Check * Issued	144850			2,938.97
SMARTZ MOVES, INC	08/29/05	PW	BICYCLE WORKSHOPS - AUG05	10-4800	1,000.00	1,000.00	
	11/01/05	PW	BICYCLE WORKSHOPS - OCT05	10-5000	2,000.00	2,000.00	
	12/01/05	PW	BICYCLE WORKSHOPS - NOV05	10-5100	1,400.00	1,400.00	
	12/21/05	PW	BICYCLE WORKSHOPS - DEC05	10-5200	200.00	200.00	
	03/10/06		Check * Issued	144851			4,600.00
SNAP-ON INDUSTRIAL	07/04/05	PW	SHOPKEY RENEWAL	V12942936	2,355.75	2,355.75	
	03/10/06		Check * Issued	144852			2,355.75
STANFORD LINCOLN-MERCURY	02/02/06	PD	PARTS	28470	12.05	12.05	
	02/07/06	PD	PARTS	28479	4.27	4.27	
	02/07/06	PD	PARTS	28480	98.17	98.17	
	02/07/06	PD	PARTS	28481	15.00	15.00	
	02/08/06	PD	PARTS	28491	29.37	29.37	
	02/08/06	PD	PARTS	28492	8.17	8.17	
	02/09/06	PD	PARTS	28495	58.45	58.45	
	03/10/06		Check * Issued	144853			225.48
STEPHEN O'CONNELL & ASSOCIATES	02/02/06	HSG	SERVICES FOR HSG 02/16-02/28	0506RDVP16	1,175.30	1,175.30	
	03/10/06		Check * Issued	144805			1,175.30
	02/24/06	HSG	SERVICES FOR HSG 02/01-02/15	0506RDVP15	1,477.52	1,477.52	
	03/10/06		Check * Issued	144854			1,477.52
SUAREZ ASSOCIATES	03/02/06	PW	CONTRACT INSPECTOR 02/06-02/19	030206	6,171.00	6,171.00	
	03/10/06		Check * Issued	144806			6,171.00
TESTING ENGINEERS, INC.	12/22/05	PW	TESTING MATLS FOR MCC PROJECT	2018752	816.00	816.00	
	03/10/06		Check * Issued	144855			816.00
XEROX CORP.	03/01/06	MGT	XEROX 100 MAINT - FEB06	15851566	1,089.34	1,089.34	
	03/10/06		Check * Issued	144856			1,089.34
							607,925.83
							0.00 PPD
							546.93 MAN
							Total All Vendors
						608,472.76	608,472.76