

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 05/29/2006 to 06/02/2006  
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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
AMAND, ELLEN							
	05/22/06	CS	CLASS REFUND	7941	77.00	77.00	
	06/02/06		Check * Issued	145934			77.00
AT&T (LONG DISTANCE)							
	05/13/06		LONG DISTANCE CALLS	605	106.22	106.22	
	06/02/06		Check * Issued	145935			106.22
BAKER & TAYLOR BOOKS							
	04/04/06	LIB	JUVI BOOKS	4005550051	11.42	11.42	
	04/06/06	LIB	JUVI BOOKS	4005557094	179.63	179.63	
	04/13/06	LIB	JUVI BOOKS	4005572353	223.85	223.85	
	04/17/06	LIB	JUVI BOOKS	4005575546	57.08	57.08	
	04/23/06	LIB	JUVI BOOKS	4005595002	80.58	80.58	
	06/02/06		Check * Issued	145936			552.56
BAKER, ANALISA							
	03/16/06	CS	CLASS REFUND	7721	278.00	278.00	
	06/02/06		Check * Issued	145937			278.00
BAY AREA WATER SUPPLY &							
	04/10/06	PW	05/06 4TH QUARTER ASSESSMENT	275	9,646.75	9,646.75	
	05/09/06	PW	WMPR ADMIN/REBATES - DEC05	661	599.10	599.10	
	05/11/06	PW	WMPR ADMIN/REBATES - FEB06	679	1,336.60	1,336.60	
	05/11/06	PW	PRE-RINSE SPRAY VALVE	693	100.00	100.00	
	06/02/06		Check * Issued	145938			11,682.45
BOETHING TREELAND FARMS, INC.							
	05/11/06	PW	TREES	TV143833	571.56	571.56	
	06/02/06		Check * Issued	145939			571.56
BRUTTIG, BURKE							
	09/07/05		DENTAL	090705	82.00	82.00	
	06/02/06		Check * Issued	145940			82.00
CALIFORNIA WATER SERVICE CO.							
	05/25/06		WATER SALES FOR 05/25/06	053006	24.80	24.80	
	05/30/06		WATER SALES FOR 05/30/06	053106	108.95	108.95	
	05/31/06		Check * Issued	136159			133.75 MAN
	05/31/06		WATER SALES FOR 05/31/06	060106	43.18	43.18	
	06/01/06		Check * Issued	136160			43.18 MAN
CARSON, PAT							
	05/30/06	MGT	DENTAL	053006	180.00	180.00	
	06/02/06		Check * Issued	145921			180.00
CASEY CONSTRUCTION							

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	05/10/06	PW	OAK AVE STORM DRAIN IMPROVEMT	26037 PP01	63,049.35	63,049.35		
	06/02/06		Check * Issued	145941			63,049.35	
CINGULAR WIRELESS								
	05/31/06		CELLULAR SERVICE - MAY06	MAY-06	187.25	187.25		
	06/02/06		Check * Issued	145942			187.25	
CINGULAR WIRELESS - ATLYS								
	05/21/06	PD	BLACKBERRY SERVICE - MAY06	8505-0605	326.13	326.13		
	06/02/06		Check * Issued	145943			326.13	
CPO LIMITED								
	05/16/06	CS	COPIER FOR SENIOR CENTER	28041A 1	1,970.15	1,970.15		
	06/02/06		Check * Issued	145944			1,970.15	
CPRS AQUATICS								
	09/20/05	CS	CRPS AQ MGMT SCH-DYBDAL 10/2-4	100205	475.00	475.00		
	06/02/06		Check * Issued	145945			475.00	
DE-LA-QUINTANA, ALEXANDER								
	05/25/06	CS	ESL/SPANISH/COMPUTER CLS-MAY06	0506	400.00	400.00		
	06/02/06		Check * Issued	145946			400.00	
DORLIAC, ERIC								
	11/30/05	PW	SAFETY BOOTS - ERIC DORLIAC	113005	300.00	300.00		
	06/02/06		Check * Issued	145947			300.00	
DYBDAL, JEFFREY								
	10/04/05		SEIU DENTAL/VISION REIMB-DEP	100405-DEP	41.00	41.00		
	06/02/06		Check * Issued	145948			41.00	
ECOLOGY ACTION OF SANTA CRUZ								
	05/30/06	PW	DEPOSIT-GREEN BLDG KIOSK	233	500.00	500.00		
	06/02/06		Check * Issued	145949			500.00	
ECONOMY RESTAURANT FIXTURES								
	05/16/06	CS	REFRIGERATOR ON CATERS	232881	2,489.75	2,489.75		
	06/02/06		Check * Issued	145950			2,489.75	
ELECTRICAL GROUP, INC								
	04/17/06	PW	FEEDER LINES-DUCT HEATERS-MCC	195	5,935.18	5,935.18		
	06/02/06		Check * Issued	145951			5,935.18	
ELITE MUSKETEER FENCERS CLUB								
	05/23/06		SECURITY DEPOSIT REFUND	7943	250.00	250.00		
	06/02/06		Check * Issued	145952			250.00	

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FAMILY CONNECTIONS							
	05/04/05		SECURITY DEPOSIT REFUND	6859	250.00	250.00	
	06/02/06		Check * Issued	145953			250.00
GRANITEROCK CO.							
	05/20/06	PW	ASPHALT	284063	91.90	91.90	
	05/20/06	PW	ASPHALT	284064	45.24	45.24	
	05/20/06	PW	ASPHALT	284481	78.70	78.70	
	06/02/06		Check * Issued	145954			215.84
HARLAN, BEVERLY JEAN							
	05/18/06	CS	PIANO CLASSES-SENIOR CTR-MAY06	0506	132.00	132.00	
	06/02/06		Check * Issued	145955			132.00
HOPPER, JANEL							
	05/18/06	MGT	GARB SVC: 265 SAN MATEO DR	071350070	329.99	329.99	
	06/02/06		Check * Issued	145922			329.99
JIMENEZ, ISABEL							
	05/12/06	CS	INTERPRETATION-P/E MTG 6/14	061406	70.00	70.00	
	06/02/06		Check * Issued	145923			70.00
KARWASH, MOHAMMED							
	05/31/06	HSG	SUBSTATION RENT - JUN06	2006-06	950.00	950.00	
	06/02/06		Check * Issued	145956			950.00
KAUFMAN, SHARON							
	05/24/06	PD	PER DIEM-SUPERVISORY LEADERSHIP	052406	641.04	641.04	
	06/02/06		Check * Issued	145924			641.04
KHADEM-HAGHIGHAT, MOSTAFA							
	08/18/05	MGT	GARB SVC:1127 BERKELEY AVE	062023090	30.45	30.45	
	06/02/06		Check * Issued	145957			30.45
LIU, JULIANNA							
	05/30/06	MGT	DENTAL	053006	145.00	145.00	
	06/02/06		Check * Issued	145925			145.00
LUBIN, HEIDI							
	10/11/05	CS	CLASS REFUND	7427	68.00	68.00	
	06/02/06		Check * Issued	145958			68.00
MAIL COURIER SERVICE							
	05/23/06	MGT	MAIL DELIVERY - MAY06	CMP0605-59	170.00	170.00	
	06/02/06		Check * Issued	145959			170.00

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MARKS TRAFFIC DATA							
	07/01/05	PW	TRFC CNT-SHARON HEIGHTS GOLF	5674	500.00	500.00	
	06/02/06		Check * Issued	145960			500.00
MARTINEZ, VICTORIA							
	02/15/06	PD	PER DIEM-BASIC POLICE ACDY-MAR	021506	518.88	518.88	
	05/15/06	PD	PER DIEM-BASIC POLICE ACDY-JUN	051506	248.16	248.16	
	06/02/06		Check * Issued	145926			767.04
MCLEOD, KEITH							
	05/24/06		SEIU DENTAL/VISION REIMB	052406	102.00	102.00	
	06/02/06		Check * Issued	145927			102.00
MUSY, MICHELE							
	06/01/06	MGT	GARB SVC: 1245 N LEMON AVE,M-P	071014010	160.27	160.27	
	06/02/06		Check * Issued	145928			160.27
OMNI LINGUAL SERVICES INC.							
	05/10/06	PD	NON EMERGENCY TRANSLATION SVC	TI06049430	32.90	32.90	
	06/02/06		Check * Issued	145961			32.90
PALMER ELECTRIC INC.							
	05/19/06	PW	INSTLED RECEPTACLE OUTLET-MCC	6687	398.00	398.00	
	06/02/06		Check * Issued	145962			398.00
PG&E							
	04/30/06		ELECTRIC UTILITY - APR06	APR-06	49,119.06	49,119.06	
	06/02/06		Check * Issued	145963			49,119.06
PRIORITY ONE							
	05/20/06	PD	EMERGENCY EQUIP REMOVAL	5765	360.00	360.00	
	06/02/06		Check * Issued	145964			360.00
PUBLIC EMPLOYEES RETIRE-							
	06/01/06		HEALTH INSURANCE - JUN06	060106	159,507.58	159,507.58	
	06/02/06		Check * Issued	145929			159,507.58
RELAN, RENUKA							
	06/22/05	CS	CLASS REFUND	7008	117.00	117.00	
	06/02/06		Check * Issued	145965			117.00
ROBERTS, KINGLSEY							
	05/23/06	MGT	GARB SVC: 787 GILBERT AVE,M-P	062281070	89.94	89.94	
	06/02/06		Check * Issued	145930			89.94
SANCRA - PENINSULA DIVISION							

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	05/23/06	CS	SANCRA TEAM REGISTRATION FEES	052306	100.00	100.00	
	06/02/06		Check * Issued	145966			100.00
SBC/MCI	05/05/06		LOCAL PHONE CALLS	605	2,612.08	2,612.08	
	06/02/06		Check * Issued	145967			2,612.08
SCAPES, INC	05/22/06	PW	INSTD 9 BENCHES-WILLOW OAKS PK	1514	3,160.00	3,160.00	
	06/02/06		Check * Issued	145968			3,160.00
STATE OF CALIFORNIA	05/30/06	PW	PRMT-RVNSWD SLOUGH TRIBUTARIES	053006	1,700.00	1,700.00	
	06/02/06		Check * Issued	145931			1,700.00
SUAREZ ASSOCIATES	05/15/06	PW	INSPECTION SVC 05/01-05/14	051506	1,309.00	1,309.00	
	06/02/06		Check * Issued	145932			1,309.00
SUN RIDGE SYSTEMS INC.	05/17/06	PD	EPOLICE SOFTWARE/INTERFACE	1066	1,232.50	1,232.50	
	06/02/06		Check * Issued	145969			1,232.50
TAYLOR, CHARLES	05/30/06	PW	DENTAL, VISION, EXCESS MEDICAL	053006	80.00	80.00	
	06/02/06		Check * Issued	145933			80.00
TOWNE FORD SALES	04/10/06	PD	PARTS	512269	3.34	3.34	
	06/02/06		Check * Issued	145970			3.34
TRAINING INNOVATIONS, INC.	05/01/06	PD	TMS SUBSCRIPTION JUL06-JUN07	05-2079	500.00	500.00	
	06/02/06		Check * Issued	145971			500.00
UNISOURCE WORLDWIDE INC.	05/02/06	MGT	PAPER	31908700	590.97	590.97	
	05/05/06	MGT	PAPER	31923320	1,002.58	1,002.58	
	05/15/06	MGT	PAPER	31923321	138.83	138.83	
	05/09/06	MGT	PAPER	31924820	103.40	103.40	
	05/12/06	MGT	PAPER	31942500	531.87	531.87	
	06/02/06		Check * Issued	145972			2,367.65
VERIZON WIRELESS	05/18/06		CELLULAR SERVICE - MAY06	2006-05	1,947.73	1,947.73	
	06/02/06		Check * Issued	145973			1,947.73

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WILLITS, NICOLA							
	01/20/05	CS	CLASS REFUND	6572	132.00	132.00	
	06/02/06		Check * Issued	145974			132.00
WITMER-TYSON IMPORTS							
	04/30/06		1 K-9 AND PATROL SCHOOL	T5234	9,936.25	9,936.25	
	06/02/06		Check * Issued	145975			9,936.25
XEROX CORP.							
	06/01/06	MGT	XEROX 100 MAINT - MAY06	17667445	1,089.34	1,089.34	
	06/02/06		Check * Issued	145976			1,089.34
							329,779.60
							0.00 PPD
							176.93 MAN
Total All Vendors						329,956.53	329,956.53