

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 02/13/2006 to 02/17/2006

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
ADP, INC.	01/10/06	MGT	PAYROLL PROCESSING P/E 02/04	256911	751.88	751.88	
	02/17/06		Check * Issued	144592			751.88
AEROTEK	01/07/06	PW	CONTRACT INSPECTOR 12/25-12/31	OE00393618	1,160.00	1,160.00	
	02/17/06		Check * Issued	144593			1,160.00
AFFILIATED PSYCHOLOGISTS, INC.	01/31/06	PD	PSY TEST-PERNA,RUSSELL,DOUGLAS	2000064	600.00	600.00	
	02/17/06		Check * Issued	144594			600.00
AHMADI, AMIN	02/10/06	MGT	GARB SVC:417 BAY RD	062042210	32.95	32.95	
	02/17/06		Check * Issued	144560			32.95
ALMANAC, THE	01/31/06	CD	NOTICE - PC MEETING 1/23/06	09503443	333.13	333.13	
	01/31/06	MGT	PUB HRG RESOLUTION #5642 1/11	09503446	195.00	195.00	
	01/18/06	MGT	ADOPTION OF ORDINANCE #943	09503453	89.38	89.38	
	01/31/06	CD	NOTICE - STANFORD HOTEL	09503467	633.75	633.75	
	02/17/06		Check * Issued	144595			1,251.26
AMERICAN TELECOM WEST, INC.	02/08/06	MGT	PHONE MAINTENANCE	7987	1,171.66	1,171.66	
	02/17/06		Check * Issued	144596			1,171.66
ANNE, RADHIKA	02/06/06	CS	CLASS REFUND	7629	55.00	55.00	
	02/17/06		Check * Issued	144597			55.00
ARCH WIRELESS/METROCALL	01/31/06	PD	PAGER SERVICE - FEB06	P0166799B	193.92	193.92	
	02/17/06		Check * Issued	144598			193.92
AT&T (LONG DISTANCE)	01/31/06		LONG DISTANCE CALLS	601	159.39	159.39	
	02/17/06		Check * Issued	144561			159.39
	01/28/06		LONG DISTANCE CALLS	601	256.56	256.56	
	02/17/06		Check * Issued	144599			256.56
BAKER & TAYLOR BOOKS	12/26/05	LIB	JUVI BOOKS	4005314109	125.19	125.19	
	01/02/06	LIB	JUVI BOOKS	4005341523	10.87	10.87	
	02/17/06		Check * Issued	144600			136.06

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BAKER & TAYLOR BOOKS							
	01/23/06	LIB	BOOKS	4005379553	2,487.08	2,487.08	
	02/03/06	LIB	BOOKS	4005416280	545.40	545.40	
	02/17/06		Check * Issued	144601			3,032.48
BAKER & TAYLOR ENTERTAINMENT							
	01/03/06	LIB	CDS	X151607CM	11.20-	11.20-	
	01/23/06	LIB	CDS	X37826400	656.32	656.32	
	02/17/06		Check * Issued	144602			645.12
BARBARI, JEAN							
	02/13/06	CS	CLASS REFUND	7647	35.00	35.00	
	02/17/06		Check * Issued	144603			35.00
BASKETBALL OFFICIALS ASSOC.							
	02/09/06	CS	OFFICIALS PAYMENT - JAN06	1063	1,287.00	1,287.00	
	02/17/06		Check * Issued	144604			1,287.00
BAY AREA GEOTECHNICAL GROUP							
	01/06/06	PW	CONSULTATION & LAB TESTING	18744	311.25	311.25	
	02/17/06		Check * Issued	144605			311.25
BOSCH, MONICA							
	02/13/06	CS	CLASS REFUND	7648	50.00	50.00	
	02/17/06		Check * Issued	144606			50.00
BRADY, MARY KAY							
	01/03/06	CS	CLASS REFUND	7526	258.00	258.00	
	02/17/06		Check * Issued	144607			258.00
BRANDEAU, MARGARET							
	02/02/06	PD	PARKING CITATION REFUND	00361046	35.00	35.00	
	02/17/06		Check * Issued	144608			35.00
BSA ARCHITECTS, INC.							
	01/12/06	PW	MCC 12/03-12/30	2835	514.69	514.69	
	01/12/06	PW	MCC 12/03-12/30	2840	1,080.00	1,080.00	
	02/17/06		Check * Issued	144609			1,594.69
BUNJE, RINI							
	02/14/06		SEIU DENTAL/VISION REIMB	021406	143.00	143.00	
	02/17/06		Check * Issued	144562			143.00
CALIFORNIA WATER SERVICE CO.							
	02/08/06		WATER SALES FOR 02/08/06	020906	41.35	41.35	
	02/09/06		WATER SALES FOR 02/09/06	021006	13.15	13.15	
	02/13/06		Check * Issued	136091			54.50 MAN

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	02/10/06		WATER SALES FOR 02/10/06	021306	66.15	66.15		
	02/13/06		Check * Issued	136092			66.15	MAN
	02/13/06		WATER SALES FOR 02/13/06	021406	95.91	95.91		
	02/14/06		Check * Issued	136093			95.91	MAN
	02/14/06		WATER SALES FOR 02/14/06	021506	15.75	15.75		
	02/15/06		WATER SALES FOR 02/15/06	021606	6.15	6.15		
	02/16/06		Check * Issued	136094			21.90	MAN
	01/31/06	PW	WATER SERVICE - JAN06	JAN-06	4,138.33	4,138.33		
	02/17/06		Check * Issued	144610			4,138.33	
CALLANDER ASSOCIATES LANDSCAPE	01/27/06	PW	BURGESS PK SIGNAGE 11/28-01/22	012706-084	6,458.91	6,458.91		
	02/17/06		Check * Issued	144611			6,458.91	
CALLUSO, RENE	02/02/06	PW	DOWNTOWN PARKING PERMIT REFUND	462 1	374.00	374.00		
	02/17/06		Check * Issued	144612			374.00	
CAPTURE TECHNOLOGIES, INC.	02/14/06	PD	ID CARD EQ MAINT MAR06-FEB07	021406	1,241.05	1,241.05		
	02/17/06		Check * Issued	144563			1,241.05	
CHAPPELL, DAVID	02/02/06	PD	PARKING CITATION REFUND	00315467	35.00	35.00		
	02/17/06		Check * Issued	144564			35.00	
CINGULAR WIRELESS	01/31/06		CELLULAR SERVICE - JAN06	JAN-06	1,712.66	1,712.66		
	02/17/06		Check * Issued	144613			1,712.66	
CINGULAR WIRELESS - ATLYS	01/30/06	PD	MOBILE FRAME RELAY - JAN06	0994-0601	444.57	444.57		
	02/17/06		Check * Issued	144614			444.57	
CMRTA, ATTN: ZENAIDA SMITH	01/01/06	MGT	CMRTA MEMBERSHIP 2006	022806	50.00	50.00		
	02/17/06		Check * Issued	144565			50.00	
CMTA	02/06/06	MGT	CMTA MEMBERSHIP 4/1/06-3/31/07	42310	120.00	120.00		
	02/17/06		Check * Issued	144615			120.00	
CORPUZ, ALAN	02/14/06	PD	PER DIEM - ICI CORE	021406	80.00	80.00		
	02/17/06		Check * Issued	144566			80.00	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
COUNTY OF SAN MATEO							
	02/14/06	MGT	SMC LUNCHEON 3/13 -K.FERGUSSON	031306	15.00	15.00	
	02/17/06		Check * Issued	144567			15.00
COUNTY OF SAN MATEO							
	11/15/05	MGT	LAFCO FY 05/06	020906	3,123.00	3,123.00	
	02/17/06		Check * Issued	144616			3,123.00
COWANS, ERIC							
	02/14/06	PD	MANAGEMENT BENEFIT	021406	260.00	260.00	
	02/17/06		Check * Issued	144568			260.00
CUTRIGHT, SEAN							
	02/10/06	MGT	GARB SVC:910 CAMBRIDGE AVE	071395150	134.91	134.91	
	02/17/06		Check * Issued	144569			134.91
DATASAFE							
	01/27/06	MGT	DATA STORAGE-JAN06, 2/27-5/27	T052069	2,185.48	2,185.48	
	02/17/06		Check * Issued	144617			2,185.48
DIXON, AARON							
	02/14/06	PD	PER DIEM-DRUG ABUSE RECOGNITION	021406	72.36	72.36	
	02/17/06		Check * Issued	144570			72.36
DWIGHT, RANDALL							
	02/14/06		AFSCME DENTAL/VISION REIMB	021406	405.00	405.00	
	02/17/06		Check * Issued	144571			405.00
EIP ASSOCIATES							
	12/23/05	CD	EIR - 101-135 CONSTITUTION DR	18811	16,670.00	16,670.00	
	01/25/06	CD	EIR - 101-135 CONSTITUTION DR	18914	13,817.50	13,817.50	
	02/17/06		Check * Issued	144618			30,487.50
ELITE BACKGROUNDS INC.							
	02/14/06	PD	BACKGROUND FOR DOUGLAS	4476	1,000.00	1,000.00	
	02/17/06		Check * Issued	144619			1,000.00
ELS ARCHITECTURE & URBAN DESIG							
	01/20/06	PW	BURGESS POOL/GYM - DEC05	2005442	2,475.00	2,475.00	
	01/20/06	PW	BURGESS POOL/GYM - DEC05	2005443	201.36	201.36	
	02/17/06		Check * Issued	144620			2,676.36
EMCON							
	01/17/06	PW	BAYFRONT PARK MONITORING/MAINT	33340R8565	1,879.06	1,879.06	
	02/17/06		Check * Issued	144621			1,879.06

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FEKETE, SUSAN							
	02/07/06	CS	CLASS REFUND	7634	95.00	95.00	
	02/17/06		Check * Issued	144622			95.00
GOMEZ, ANDREW S.							
	02/10/06	CS	MUSIC CLASSES FOR MCC	021006	300.00	300.00	
	02/17/06		Check * Issued	144623			300.00
HARIRI, AZAHEH							
	02/02/06	PD	PARKING CITATION REFUND	00312960	35.00	35.00	
	02/17/06		Check * Issued	144624			35.00
HARIRI, FARZAM							
	02/02/06	PD	PARKING CITATION REFUND	00312961	35.00	35.00	
	02/17/06		Check * Issued	144625			35.00
HELMING, DEBORAH							
	02/14/06		SEIU DENTAL/VISION REIMB	021406	297.45	297.45	
	02/17/06		Check * Issued	144572			297.45
HEWLETT PACKARD							
	01/04/06	MGT	NETSERVER HW SUPPORT JAN-MAR06	6291681	3,138.00	3,138.00	
	02/17/06		Check * Issued	144626			3,138.00
HITCHENS, MIRANDA							
	02/07/06	CS	CLASS REFUND	7635	106.00	106.00	
	02/08/06	CS	CLASS REFUND	7639	106.00	106.00	
	02/17/06		Check * Issued	144627			212.00
HOLL, KIMBERLY							
	02/08/06	CS	CLASS REFUND	7638	95.00	95.00	
	02/17/06		Check * Issued	144628			95.00
HUMMEL, DANIEL							
	02/14/06		SEIU DENTAL/VISION REIMB	021406	419.00	419.00	
	02/17/06		Check * Issued	144573			419.00
IDT TELECOMM DATA							
	12/30/05	PW	WIRING FOR NEW CHILDREN'S CTR	12969	200.00	200.00	
	02/17/06		Check * Issued	144629			200.00
INGRAM LIBRARY SERVICES							
	01/10/06	LIB	BOOKS	99154196	65.75	65.75	
	01/10/06	LIB	BOOKS	99154197	425.55	425.55	
	01/12/06	LIB	BOOKS	99208423	54.88	54.88	
	01/12/06	LIB	BOOKS	99208424	23.88	23.88	
	01/12/06	LIB	BOOKS	99208425	113.59	113.59	

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	01/13/06	LIB	BOOKS	99241940	101.17	101.17		
	01/17/06	LIB	BOOKS	99325586	25.04	25.04		
	01/17/06	LIB	BOOKS	99325587	194.04	194.04		
	02/01/06	LIB	BOOKS	99679222	27.40	27.40		
	02/17/06		Check * Issued	144630				1,031.30
IRVINE & JACHENS INC.								
	01/30/06	PD	DISPATCH/RECORDS NEW BADGES	5506	1,111.73	1,111.73		
	02/17/06		Check * Issued	144631				1,111.73
JELLINS, NICHOLAS								
	01/27/06	MGT	MILEAGE-COMMITTE MTG-JELLINS	012706	16.29	16.29		
	02/17/06		Check * Issued	144574				16.29
JORGENSON, SIEGEL, MCCLURE,								
	01/31/06	MGT	LEGAL SERVICES - JAN06	00156-601	1,082.25	1,082.25		
	01/31/06	MGT	LEGAL SERVICES - JAN06	00162-601	2,765.75	2,765.75		
	01/31/06	MGT	LEGAL SERVICES - JAN06	00167-601	2,201.25	2,201.25		
	01/31/06	MGT	LEGAL SERVICES - JAN06	00168-601	2,489.25	2,489.25		
	01/31/06	MGT	LEGAL SERVICES - JAN06	00169-601	841.75	841.75		
	01/31/06	MGT	LEGAL SERVICES - JAN06	00171-601	92.50	92.50		
	01/31/06	MGT	LEGAL SERVICES - JAN06	00172-601	1,762.94	1,762.94		
	01/31/06	MGT	LEGAL SERVICES - JAN06	00177-601	1,994.75	1,994.75		
	01/31/06	MGT	LEGAL SERVICES - JAN06	00178-601	952.00	952.00		
	01/31/06	MGT	LEGAL SERVICES - JAN06	00183-601	34.00	34.00		
	01/31/06	MGT	LEGAL SERVICES - JAN06	00184-601	153.00	153.00		
	01/31/06	MGT	LEGAL SERVICES - JAN06	74340-601	573.50	573.50		
	01/31/06	MGT	LEGAL SERVICES - JAN06	79520-601	1,757.50	1,757.50		
	01/31/06	MGT	LEGAL SERVICES - JAN06	84250-601	684.50	684.50		
	02/17/06		Check * Issued	144632				17,384.94
KEEGAN, JEFF								
	02/14/06	PD	PER DIEM - ICI HOMICIDE	021406	80.00	80.00		
	02/17/06		Check * Issued	144575				80.00
KILDUFF, THOMAS								
	02/02/06	PD	PARKING CITATION REFUND	00452205	35.00	35.00		
	02/17/06		Check * Issued	144633				35.00
KIMELMAN, TEDD								
	02/02/06	PD	PARKING CITATION REFUND	00315496	35.00	35.00		
	02/17/06		Check * Issued	144634				35.00
KRAMER, GLEN								
	02/13/06	MGT	DENTAL, VISION, EXCESS MEDICAL	021306	52.40	52.40		
	02/17/06		Check * Issued	144576				52.40
LINDA A. TRIPOLI, INC.								

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	01/30/06	MGT	LEGAL SERVICES - DEC05	1021	1,507.50	1,507.50	
	02/17/06		Check * Issued	144635			1,507.50
MAGANA, MARIA TERESA							
	02/10/06	MGT	INTERPRETATION-BH BUDGET WKSHP	020906	225.00	225.00	
	02/17/06		Check * Issued	144577			225.00
MBIA MUNI SERVICES CO.							
	12/27/05	MGT	SALES TAX AUDIT - Q/E 06/30/05	INV-11239	6,414.91	6,414.91	
	02/17/06		Check * Issued	144636			6,414.91
MIDPENINSULA COMMUNITY MEDIA							
	01/31/06	MGT	COUNCIL MTG BROADCAST - JAN06	4100	694.90	694.90	
	02/17/06		Check * Issued	144637			694.90
NATIONAL TRAINING CONCEPTS INC							
	02/14/06	PD	TUITION-LESS LETHAL INSTRUCTOR	021406	260.00	260.00	
	02/17/06		Check * Issued	144578			260.00
NEXTWEB INC.							
	02/14/06	MGT	INTERNET PROVIDER - MAR06	106030280	500.00	500.00	
	02/17/06		Check * Issued	144638			500.00
OFFICE MAX - A BOISE COMPANY							
	01/31/06		OFFICE SUPPLIES - JAN06	JAN-06	4,666.07	4,666.07	
	02/17/06		Check * Issued	144639			4,666.07
PAUGH, KEVIN							
	02/14/06	PD	TUITION-LESS LETHAL INSTRUCTOR	021406	457.76	457.76	
	02/17/06		Check * Issued	144579			457.76
PENINSULA LIBRARY SYSTEM							
	01/13/06	LIB	SAM ANNUAL MAINT - MAIN/BH	8043	1,567.64	1,567.64	
	01/17/06	LIB	WIRELESS EQUIP - BELLE HAVEN	8051	541.62	541.62	
	01/17/06	LIB	BARCODE LABELS	8063	205.16	205.16	
	02/17/06		Check * Issued	144640			2,314.42
PENINSULA VOLUNTEERS INC.							
	02/10/06	CS	SENIOR MEALS - JAN06	2006-01	3,465.00	3,465.00	
	02/17/06		Check * Issued	144641			3,465.00
PETTY CASH							
	02/16/06		PETTY CASH	021606	465.77	465.77	
	02/17/06		Check * Issued	144580			465.77
PRIMUS							

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	01/31/06		LONG DIST CALLS - JAN06	76767731	509.82	509.82	
	02/17/06		Check * Issued	144642			509.82
PROGRESSIVE SOLUTIONS INC.							
	01/12/06	PD	ALARM SW MAINT MAR06-FEB07	35415	3,500.00	3,500.00	
	02/17/06		Check * Issued	144643			3,500.00
RECORDED BOOKS, LLC							
	12/16/05	LIB	BOOKS ON CD	2680150	1,177.89	1,177.89	
	12/15/05	LIB	BOOKS ON TAPE	2716339	103.71	103.71	
	01/16/06	LIB	LARGE PRINT BOOKS	2721078	265.43	265.43	
	12/16/05	LIB	BOOKS ON TAPE	2724878	48.47	48.47	
	01/25/06	LIB	BOOKS ON TAPE	2758245	198.54	198.54	
	01/25/06	LIB	BOOKS ON TAPE	2779326	59.00	59.00	
	02/17/06		Check * Issued	144644			1,853.04
ROSS RECREATION EQUIPMENT							
	01/27/06	PW	INSTALLED PLAY EQUIP FOR MCC	71736	5,370.00	5,370.00	
	02/17/06		Check * Issued	144645			5,370.00
SAMTRANS							
	02/14/06		TICKET SALES - FEB06	021406	665.86	665.86	
	02/17/06		Check * Issued	144582			665.86
SAN JOSE STATE UNIVERSITY							
	02/14/06	PD	TUITION - ICI ROBBERY	021406	438.00	438.00	
	02/17/06		Check * Issued	144581			438.00
SBC/MCI							
	01/07/06		LOCAL PHONE CALLS	601	3,766.01	3,766.01	
	02/17/06		Check * Issued	144647			3,766.01
SC FUELS							
	02/08/06	PW	FUEL	409349	17,796.86	17,796.86	
	02/17/06		Check * Issued	144648			17,796.86
SCHULER, BRAD							
	02/14/06	PD	PER DIEM-DRUG ABUSE RECOGNITION	021406	72.36	72.36	
	02/17/06		Check * Issued	144583			72.36
SFARZO, RON							
	02/09/06	PD	COBRA DENTAL	020906	127.00	127.00	
	02/17/06		Check * Issued	144584			127.00
SIMBECK, SERRA							
	02/03/06	CS	CLASS REFUND	7625	91.00	91.00	
	02/17/06		Check * Issued	144649			91.00

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SNELL, WADE JR.	02/02/06	PD	PARKING CITATION REFUND	00361500	325.00	325.00	
	02/17/06		Check * Issued	144650			325.00
SPORTS OFFICIALS SERVICES	02/14/06	CS	OFFICIALS PAYMENT 01/29-02/11	021406	3,833.00	3,833.00	
	02/17/06		Check * Issued	144585			3,833.00
STOKER, TERENCE	02/02/06	PD	PARKING CITATION REFUND	00312847	35.00	35.00	
	02/17/06		Check * Issued	144651			35.00
SZEGDA, NICHOLAS	02/03/06	LIB	LIBRARY SCHOOL GRANT TUITION	020306	586.00	586.00	
	02/17/06		Check * Issued	144586			586.00
TARAZON, JESSE	11/30/05	PW	BKFLW ASSEM.TEST-MEALS,MILEAGE	113005	112.86	112.86	
	02/17/06		Check * Issued	144587			112.86
TAYLOR, MICHAEL A.	02/13/06	CS	AIRFARE-CPRS 3/16-18 M.TAYLOR	031606	177.10	177.10	
	02/17/06		Check * Issued	144588			177.10
TELECOMMUNICATIONS ENG ASSOC.	02/10/06	PD	DISPATCH STATION MAINT - FEB06	37759	1,045.00	1,045.00	
	02/17/06		Check * Issued	144652			1,045.00
VALDEVIT, MARIA	02/02/06	PD	PARKING CITATION REFUND	00312774	42.00	42.00	
	02/17/06		Check * Issued	144653			42.00
WASHINGTON MUTUAL BANK	02/16/06	HSG	VERSIE REITZELL-1125 HENDERSON	0885036574	50.00	50.00	
	02/17/06		Check * Issued	144589			50.00
WEBER, DONALD	02/09/06		SEIU DENTAL/VISION REIMB	020906	53.00	53.00	
	02/17/06		Check * Issued	144590			53.00
WEST BAY SANITARY DIST.	01/24/06	PW	SAMPLING/MONITORING-1ST QTR 05	2747	571.38	571.38	
	01/24/06	PW	SAMPLING/MONITORING-2ND QTR 05	2748	571.38	571.38	
	01/24/06	PW	SAMPLING/MONITORING-3RD QTR 05	2749	571.38	571.38	
	01/24/06	PW	SAMPLING/MONITORING-4TH QTR 05	2750	571.38	571.38	
	02/17/06		Check * Issued	144654			2,285.52

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WEST COAST ARBORISTS INC	07/31/05	PW	TREE ESTABLISHMENT/WTRING-BH	38104	1,848.00	1,848.00	
	02/17/06		Check * Issued	144655			1,848.00
WILLIAMS SCOTSMAN, INC.	02/05/06	CS	MCC LEASE 02/15-03/14	60177730	3,990.00	3,990.00	
	02/17/06		Check * Issued	144656			3,990.00
WILSEY HAM	01/27/06	PW	IVY DR & PIERCE - DEC05	3746	7,162.09	7,162.09	
	02/17/06		Check * Issued	144657			7,162.09
XEROX CORP.	02/01/06	MGT	XEROX 100 MAINT - JAN06	15302082	1,089.34	1,089.34	
	02/17/06		Check * Issued	144658			1,089.34
YOGURT, STOP	02/13/06	CS	FROZEN YOGURT FOR FIELDTRIPS	021306	311.55	311.55	
	02/17/06		Check * Issued	144591			311.55
							172,733.26
							0.00 PPD
							238.46 MAN
						172,971.72	172,971.72
Total All Vendors							