

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 02/27/2006 to 03/03/2006

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
ACKER, NICOLE	02/28/06	PD	PER DIEM - TMS TRAINING CLASS	022806	312.68	312.68	
	03/03/06		Check * Issued	144730			312.68
ADP, INC.	02/16/06	MGT	PROCESSING W-2, TAX REPORTING	262682	2,924.71	2,924.71	
	03/03/06		Check * Issued	144752			2,924.71
AMERICAN TELECOM WEST, INC.	02/20/06	MGT	PHONE MAINTENANCE	7990	350.00	350.00	
	03/03/06		Check * Issued	144753			350.00
AMONGOL, JOHN	03/01/06		SEIU DENTAL/VISION REIMB	030106	90.00	90.00	
	03/03/06		Check * Issued	144731			90.00
AUGUSTINE, CAROL	02/28/06		DENTAL, VISION, EXCESS MEDICAL	022806	242.00	242.00	
	03/03/06		Check * Issued	144732			242.00
BAKER & TAYLOR BOOKS	02/06/06	LIB	JUVI BOOKS	4005421536	38.49	38.49	
	03/03/06		Check * Issued	144754			38.49
BAKER & TAYLOR BOOKS	01/26/06	LIB	BOOKS	4005396068	804.78	804.78	
	01/26/06	LIB	BOOKS	4005401983	77.71	77.71	
	02/06/06	LIB	BOOKS	4005425232	2,083.22	2,083.22	
	01/17/06	LIB	BOOKS	5006628239	37.91	37.91	
	01/25/06	LIB	BOOKS	5006647962	76.32	76.32	
	02/01/06	LIB	BOOKS	5006669949	34.95	34.95	
	02/07/06	LIB	BOOKS	5006689982	237.40	237.40	
	03/03/06		Check * Issued	144755			3,352.29
BAKER & TAYLOR ENTERTAINMENT	01/23/06	LIB	DVDS	X37264830	149.25	149.25	
	01/30/06	LIB	DVDS	X37691590	121.69	121.69	
	01/27/06	LIB	DVDS	X37971690	121.78	121.78	
	02/15/06	LIB	CDS	X38344770	13.62	13.62	
	02/13/06	LIB	DVDS	X38696020	24.36	24.36	
	02/13/06	LIB	DVDS	X38935020	1,666.36	1,666.36	
	02/20/06	LIB	DVDS	X39069420	85.99	85.99	
	03/03/06		Check * Issued	144756			2,183.05
BALIT - LIVERMORE PUBLIC LIB	01/23/06	LIB	BALIT DUES 05/06 - A.BRADSHAW	012306	150.00	150.00	
	03/03/06		Check * Issued	144757			150.00

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BLUE ANGELS, A YOUTH SKI &	02/22/06	CS	INSTRUCTOR PAY	W06 022206	464.20	464.20		
	03/03/06		Check * Issued	144733			464.20	
BOSCH, MONICA	02/21/06	CS	CLASS REFUND	7662	27.00	27.00		
	03/03/06		Check * Issued	144758			27.00	
BUNTING & LYON, INC.	01/31/06	LIB	BOOKS	42971	118.15	118.15		
	03/03/06		Check * Issued	144759			118.15	
CALIFORNIA WATER SERVICE CO.	02/23/06		WATER SALES FOR 02/23/06	022406	16.15	16.15		
	02/24/06		WATER SALES FOR 02/24/06	022706	24.80	24.80		
	02/27/06		Check * Issued	136101			40.95	MAN
	02/27/06		WATER SALES FOR 02/27/06	022806	43.15	43.15		
	02/28/06		Check * Issued	136103			43.15	MAN
	02/28/06		WATER SALES FOR 02/28/06	030106	220.63	220.63		
	03/01/06		Check * Issued	136104			220.63	MAN
	03/01/06		WATER SALES FOR 03/01/06	030206	17.15	17.15		
	03/02/06		Check * Issued	136105			17.15	MAN
CASSANI, CARLA	02/24/06	CS	CLASS REFUND	7666	362.00	362.00		
	03/03/06		Check * Issued	144760			362.00	
CASTRO, JYN-DEYBY	03/01/06		JYN-DEYBY CASTRO - 2/25	7675	250.00	250.00		
	03/03/06		Check * Issued	144761			250.00	
CORPUZ, ALAN	02/28/06	PD	PER DIEM - HOSTAGE UPDATE CLS	022806	424.72	424.72		
	03/03/06		Check * Issued	144734			424.72	
COVANTA STANISLAUS, INC.	01/30/06	PD	NARCOTICS INCINERATION	STN02532SW	150.00	150.00		
	03/03/06		Check * Issued	144762			150.00	
DOUGHERTY, WENDY	03/01/06		SEIU DENTAL/VISION REIMB	030106	147.00	147.00		
	03/03/06		Check * Issued	144735			147.00	
DOVIA - SILICON VALLEY	02/23/06	LIB	DOVIA DUES 05/06 - A.BRADSHAW	022306	25.00	25.00		
	03/03/06		Check * Issued	144763			25.00	

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DU-ALL SAFETY LLC							
	01/31/06	MGT	SAFETY CONSULTATION - JAN06	9273	1,472.50	1,472.50	
	03/03/06		Check * Issued	144764			1,472.50
EAST PALO ALTO LIONS CLUB							
	02/01/06	MGT	LIONS CLUB-FERGUSON NOV-MAR06	020106	37.50	37.50	
	03/03/06		Check * Issued	144765			37.50
EURO VIDEO							
	02/08/06	PD	EXPENSE - FELONY INVESTIGATION	13167	232.22	232.22	
	03/03/06		Check * Issued	144766			232.22
FERREIRA SERVICE INC							
	01/20/06	PW	HVAC MAINTENANCE - JAN06	1028551498	3,853.00	3,853.00	
	03/03/06		Check * Issued	144767			3,853.00
G & K SERVICES							
	01/05/06	PW	LAUNDRY FOR UNIFORMS	1056634619	144.42	144.42	
	01/05/06	PW	LAUNDRY FOR UNIFORMS	1056634620	82.55	82.55	
	01/12/06	PW	LAUNDRY FOR UNIFORMS	1056636498	166.24	166.24	
	01/12/06	PW	LAUNDRY FOR UNIFORMS	1056636499	83.35	83.35	
	01/19/06	PW	LAUNDRY FOR UNIFORMS	1056638390	144.24	144.24	
	01/19/06	PW	LAUNDRY FOR UNIFORMS	1056638391	83.35	83.35	
	01/26/06	PW	LAUNDRY FOR UNIFORMS	1056640263	146.19	146.19	
	01/26/06	PW	LAUNDRY FOR UNIFORMS	1056640264	83.35	83.35	
	03/03/06		Check * Issued	144768			933.69
GARDENA POLICE CANINE TEAM							
	02/28/06	PD	TUITION-URBAN TACTICAL K9 HDLR	022806	239.20	239.20	
	03/03/06		Check * Issued	144736			239.20
GOLDFARB & LIPMAN							
	01/18/06	HSG	LEGAL SERVICES - DEC05	79483	49.00	49.00	
	02/10/06	HSG	LEGAL SERVICES - JAN06	79712	343.00	343.00	
	03/03/06		Check * Issued	144769			392.00
GRAHAM, JAMES M							
	02/16/06	MGT	ERGONOMIC CONSULTATION	01324 JMG	202.50	202.50	
	03/03/06		Check * Issued	144770			202.50
GRIFFIN PAINTING, INC.							
	01/30/06	PW	PAINTING - 410 IVY DRIVE	100000625	1,725.00	1,725.00	
	03/03/06		Check * Issued	144771			1,725.00
HARMAN & SHAHEEN POLYGRAPH							
	02/21/06	PD	POLYGRAPH FOR MOFFETT	17655L	185.00	185.00	
	03/03/06		Check * Issued	144772			185.00

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INGRAM LIBRARY SERVICES								
	02/02/06	LIB	BOOKS	99703468	4.08	4.08		
	02/02/06	LIB	BOOKS	99703469	56.38	56.38		
	02/02/06	LIB	BOOKS	99703470	48.30	48.30		
	02/03/06	LIB	BOOKS	99729841	28.74	28.74		
	02/03/06	LIB	BOOKS	99729842	434.40	434.40		
	02/03/06	LIB	BOOKS	99746345	99.72	99.72		
	02/03/06	LIB	BOOKS	99746346	60.97	60.97		
	02/10/06	LIB	BOOKS	99887775	22.42	22.42		
	02/10/06	LIB	BOOKS	99887776	37.68	37.68		
	02/10/06	LIB	BOOKS	99887777	161.15	161.15		
	03/03/06		Check * Issued	144773				953.84
INTELLECTUAL LICENSING GROUP								
	02/16/06	MGT	OVERPAYMENT FOR BUSN LICENSE	62268	50.00	50.00		
	03/03/06		Check * Issued	144774				50.00
JIMENEZ, ISABEL								
	02/07/06	CS	INTERPRETATION - P/E MTG 3/08	030806	70.00	70.00		
	03/03/06		Check * Issued	144737				70.00
KAUFMAN, SHARON								
	02/28/06	PD	PER DIEM - SLI 1ST SESSION	022806	641.04	641.04		
	03/03/06		Check * Issued	144738				641.04
KEMP, AUDREY								
	02/24/06	CS	CLASS REFUND	7665	76.00	76.00		
	03/03/06		Check * Issued	144775				76.00
LIPSCOMB, DAVID								
	03/01/06		SEIU DENTAL/VISION REIMB	030106	224.00	224.00		
	03/03/06		Check * Issued	144739				224.00
MACKDANZ, SCOTT								
	02/28/06	PD	PER DIEM - HOSTAGE UPDATE CLS	022806	424.72	424.72		
	03/03/06		Check * Issued	144740				424.72
MAIL COURIER SERVICE								
	02/23/06	MGT	MAIL DELIVERY - FEB06	CMP0602-59	155.00	155.00		
	03/03/06		Check * Issued	144776				155.00
MBIA MUNICIPAL INVESTORS SVC								
	02/15/06	MGT	INVESTMENT ADVISORY SVCS-JAN06	6348A	3,870.73	3,870.73		
	03/03/06		Check * Issued	144777				3,870.73
MCCLURE, WILLIAM								
	02/28/06	MGT	DENTAL, VISION, EXCESS MEDICAL	022806	348.00	348.00		
	03/03/06		Check * Issued	144741				348.00

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NEVIGATO, MARIA	02/16/06	CS	INTERPRETATION - P/E MTG 3/15	031506	70.00	70.00	
	03/03/06		Check * Issued	144742			70.00
PAUGH, KEVIN	02/28/06	PD	PER DIEM-URBAN TACTICAL K9 HDL	022806	572.92	572.92	
	03/03/06		Check * Issued	144743			572.92
PENINSULA CONFLICT RESOLUTION	02/24/06	PD	COMMUNITY BRKFST PGM-MOLAKIDES	022406	35.00	35.00	
	02/27/06		Check * Issued	136102			35.00 MAN
PUBLIC EMPLOYEES RETIRE-	02/28/06		HEALTH INSURANCE - MAR06	022806	163,350.20	163,350.20	
	03/03/06		Check * Issued	144744			163,350.20
QWIKREGISTER SOFTWARE	01/10/06		CASH REGISTER PGM MAINT - 2006	112	495.00	495.00	
	03/03/06		Check * Issued	144778			495.00
RANDALL, CAROL	03/01/06		SEIU DENTAL/VISION REIMB	030106	375.00	375.00	
	03/03/06		Check * Issued	144745			375.00
RAVENSWOOD CITY SCHOOL	02/15/06	CS	FOOD COST - JAN06	5630	6,144.38	6,144.38	
	03/03/06		Check * Issued	144779			6,144.38
RENNE SLOAN HOLTZMAN & SAKAI,	12/13/05	MGT	LEGAL SERVICES	11282	4,231.75	4,231.75	
	03/03/06		Check * Issued	144780			4,231.75
ROSAS, VERONICA	02/16/06	LIB	BOOKS FOR STORYTIMES	021606	97.79	97.79	
	03/03/06		Check * Issued	144746			97.79
S & C FORD	02/08/06	PW	F150 PICK UP TRUCK	38359	15,439.79	15,439.79	
	02/01/06	PW	F150 PICK UP TRUCK	38360	15,439.79	15,439.79	
	02/07/06	PW	RANGER PICK UP TRUCK	38361	12,728.13	12,728.13	
	01/18/06	PW	FORD CROWN VICTORIA POLICE CAR	94769	23,446.60	23,446.60	
	02/02/06	PW	FORD CROWN VICTORIA POLICE CAR	94829	23,446.60	23,446.60	
	02/01/06	PW	FORD CROWN VICTORIA POLICE CAR	94830	23,446.60	23,446.60	
	02/06/06	PW	FORD CROWN VICTORIA POLICE CAR	94831	23,446.60	23,446.60	
	02/01/06	PW	FORD CROWN VICTORIA POLICE CAR	94832	23,446.60	23,446.60	
	03/03/06		Check * Issued	144781			160,840.71

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SAN JOSE STATE UNIVERSITY							
	02/28/06	PD	TUITION - HOSTAGE UPDATE CLASS	022806	680.00	680.00	
	03/03/06		Check * Issued	144747			680.00
	02/28/06	PD	TUITION - PROPERTY MGMT CLASS	022806A	224.00	224.00	
	03/03/06		Check * Issued	144782			224.00
SCHOOL SPECIALTY, INC.							
	02/21/06	CS	TWO 8' TABLES	23425210	1,353.34	1,353.34	
	02/21/06	CS	EIGHT 8' TABLES	23425220	5,413.36	5,413.36	
	03/03/06		Check * Issued	144783			6,766.70
SCI CONSULTING GROUP							
	01/31/06	PW	ASSESSMENT ADMIN SVCS FY05/06	2517	1,046.58	1,046.58	
	03/03/06		Check * Issued	144784			1,046.58
SEQUOIA HEALTH SERVICES							
	02/03/06	MGT	EMP PHYSCL-BELL,DOUGLAS,PERNA	24009	1,110.00	1,110.00	
	03/03/06		Check * Issued	144785			1,110.00
SINGH, VANDHANA							
	01/27/06	LIB	PRINTER FOR BH LIBRARY	012706	83.35	83.35	
	03/03/06		Check * Issued	144748			83.35
SPORTS OFFICIALS SERVICES							
	02/28/06	CS	OFFICIALS PAYMENT 2/12-2/25	12006MP3	1,140.00	1,140.00	
	03/03/06		Check * Issued	144786			1,140.00
SZETO, STAN							
	02/28/06	PD	PER DIEM - CRIME SCENE VIDEO	022806	72.36	72.36	
	03/03/06		Check * Issued	144749			72.36
TAYLOR, SUZANNE							
	02/24/06	CS	CLASS REFUND	7669	102.00	102.00	
	03/03/06		Check * Issued	144787			102.00
TRAINING INNOVATIONS, INC.							
	02/28/06	PD	TUITION - TMS TRAINING CLASS	022806	300.00	300.00	
	03/03/06		Check * Issued	144750			300.00
TURBO DATA SYSTEMS, INC.							
	12/31/05	PD	PRKG CITATION PROCESSING-DEC05	11767	3,478.65	3,478.65	
	03/03/06		Check * Issued	144788			3,478.65
UNISOURCE WORLDWIDE INC.							
	02/01/06	MGT	PAPER	31618260	886.44	886.44	

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	02/01/06	MGT	PAPER	31618270	531.87	531.87	
	02/17/06	MGT	PAPER	31664950	798.89	798.89	
	02/21/06	MGT	PAPER	31671010	173.73	173.73	
	03/03/06		Check * Issued	144789			2,390.93
WHITE'S MOBILE SWEEPING							
	01/31/06	PW	STREET SWEEPING - JAN06	2380	12,514.00	12,514.00	
	03/03/06		Check * Issued	144751			12,514.00
XEROX CORP.							
	03/01/06	MGT	XEROX 100 LEASE	596441279	1,199.92	1,199.92	
	03/03/06		Check * Issued	144790			1,199.92
ZAPIEN, MARICELA GIL							
	02/22/06		RENTAL DEPOSIT REFUND	7663	250.00	250.00	
	03/03/06		Check * Issued	144791			250.00
							395,233.47
							0.00 PPD
							356.88 MAN
Total All Vendors						395,590.35	395,590.35