

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 03/27/2006 to 03/31/2006

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	*
BAKER & TAYLOR BOOKS								
	02/17/06	LIB	JUVI BOOKS	4005450874	110.84	110.84		
	02/17/06	LIB	JUVI BOOKS	4005454211	180.21	180.21		
	02/22/06	LIB	JUVI BOOKS	4005462638	30.35	30.35		
	03/31/06		Check * Issued	145050				321.40
BARTHOLOMAY, BEATA								
	03/30/06	LIB	B.BARTHOLOMAY 12/15-3/27	033006	59.09	59.09		
	03/31/06		Check * Issued	145018				59.09
BAY CITIES JOINT POWERS								
	03/01/06	MGT	WORKERS COMP CLAIMS ADJ-JAN06	2006-0164	3,264.54	3,264.54		
	03/07/06	MGT	WORKERS COMP CLAIMS - JAN06	2006-0185	30,177.34	30,177.34		
	03/31/06		Check * Issued	145051				33,441.88
BERKELEY FARMS DISTRIBUTORS								
	02/28/06	CS	BHCDC MILK COST - FEB06	022806	283.92	283.92		
	03/31/06		Check * Issued	145052				283.92
BERRYMAN & HENIGAR, INC.								
	02/14/06	PW	PAVEMENT CONDITION SURVEY	59144	7,069.26	7,069.26		
	03/23/06	PW	PAVEMENT CONDITION SURVEY	59965	1,466.84	1,466.84		
	03/31/06		Check * Issued	145053				8,536.10
BRADSHAW, ALICE								
	03/28/06		SEIU DENTAL/VISION REIMB	032806	134.00	134.00		
	03/31/06		Check * Issued	145019				134.00
CALIFORNIA LAND MANAGEMENT								
	03/14/06	PW	BAYFRONT PARK RANGER/MAINT-FEB	220-0603	8,603.43	8,603.43		
	03/31/06		Check * Issued	145054				8,603.43
CALIFORNIA WATER SERVICE CO.								
	03/23/06		WATER SALES FOR 03/23/06	032406	66.06	66.06		
	03/27/06		Check * Issued	136121				66.06 MAN
	03/27/06		WATER SALES FOR 03/27/06	032806	53.00	53.00		
	03/28/06		Check * Issued	136122				53.00 MAN
	03/28/06		WATER SALES FOR 03/28/06	032906	68.55	68.55		
	03/29/06		Check * Issued	136123				68.55 MAN
	03/29/06		WATER SALES FOR 03/29/06	033006	59.24	59.24		
	03/30/06		Check * Issued	136126				59.24 MAN
CHIAPPONE, SUSAN								
	03/13/06	CS	INSTRUCTOR PAY	W06 0313	2,126.90	2,126.90		
	03/31/06		Check * Issued	145020				2,126.90

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CHOKKALINGAM, SITA							
	03/22/06	CS	INSTRUCTOR PAY	W06 0322	367.82	367.82	
	03/31/06		Check * Issued	145021			367.82
COOPER, LIONEL C.							
	03/21/06	PD	COUNSELING INTERN STIPEND 06	032106	2,000.00	2,000.00	
	03/31/06		Check * Issued	145022			2,000.00
COSMOS ROOFING							
	02/07/06	CD	PERMIT REFUND-965 O'BRIEN DR	05-01611	450.00	450.00	
	03/31/06		Check * Issued	145055			450.00
COUNTY OF SAN MATEO							
	03/17/06	LIB	POWERPOINT TRNG-3/21&23-HOLMER	CTMP 06-07	85.50	85.50	
	03/31/06		Check * Issued	145056			85.50
CUNNINGHAM, JOHN							
	03/28/06		AFSCME DENTAL/VISION REIMB	032806	88.00	88.00	
	03/31/06		Check * Issued	145023			88.00
DAN'S UPHOLSTERY							
	03/08/06	LIB	REPAIRED UPHOLSTERED OTTOMAN	4630	289.70	289.70	
	03/31/06		Check * Issued	145057			289.70
DEPARTMENT OF HEALTH SERVICES							
	03/25/06	PW	AB2995 WTR SYS 4110017 JUL-DEC06	650572	220.67	220.67	
	03/31/06		Check * Issued	145058			220.67
DOWDELL, KEITH							
	03/28/06		SEIU DENTAL/VISION REIMB	032806	948.00	948.00	
	03/31/06		Check * Issued	145024			948.00
DUTTON, DEBORAH							
	03/13/06	CS	INSTRUCTOR PAY	W06 0313	576.20	576.20	
	03/31/06		Check * Issued	145025			576.20
EKEKO, INC.							
	03/13/06	CS	INSTRUCTOR PAY	W06 0313	749.70	749.70	
	03/31/06		Check * Issued	145026			749.70
ELITE BACKGROUNDS INC.							
	03/17/06	PD	BACKGRD-SHAFFER,BAXTER,NGUYEN	4500	1,800.00	1,800.00	
	03/31/06		Check * Issued	145059			1,800.00
ELITE MUSKETEER FENCERS CLUB							
	03/13/06	CS	INSTRUCTOR PAY	W06 0313	633.60	633.60	
	03/31/06		Check * Issued	145027			633.60

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EURO VIDEO	03/09/06	PD	DIGITIZED SURVEILLANCE VIDEO/C	13219	100.52	100.52	
	03/31/06		Check * Issued	145060			100.52
FAGERHOLM, JUDY	03/28/06		AFSCME DENTAL/VISION REIMB	032806	195.00	195.00	
	03/31/06		Check * Issued	145028			195.00
FERNANDEZ-RICHARDSON, MARYANNE	03/22/06	CS	INSTRUCTOR PAY	W06 0322	10,072.69	10,072.69	
	03/31/06		Check * Issued	145029			10,072.69
GERE, DANIEL	03/13/06	CS	INSTRUCTOR PAY	W06 0313	1,033.40	1,033.40	
	03/31/06		Check * Issued	145030			1,033.40
GORMAN, LARRY	03/29/06		SEIU DENTAL/VISION REIMB	032906	85.00	85.00	
	03/31/06		Check * Issued	145031			85.00
HALE, JERAMY	03/13/06	CS	INSTRUCTOR PAY	W06 0313	522.36	522.36	
	03/31/06		Check * Issued	145032			522.36
HARMAN & SHAHEEN POLYGRAPH	03/20/06	PD	POLYGRAPH FOR CASE # 17802L	17802L	185.00	185.00	
	03/23/06	PD	POLYGRAPH FOR CASE # 17824L	17824L	185.00	185.00	
	03/31/06		Check * Issued	145061			370.00
HILL, DAVID	03/13/06		REIMBURSEMENT OF DEDUCTION	031306	317.38	317.38	
	03/27/06		REIMBURSEMENT OF DEDUCTION	032706	82.94	82.94	
	03/29/06		Check * Issued	136124			400.32 MAN
HOLMER, SUSAN	03/27/06	LIB	DENTAL, VISION, EXCESS MEDICAL	032706	290.00	290.00	
	03/31/06		Check * Issued	145033			290.00
HUMANSIZE CORP.	03/16/06	MGT	ERGONOMIC KEYBOARDS	SF83667-IN	1,620.94	1,620.94	
	03/31/06		Check * Issued	145062			1,620.94
INGRAM LIBRARY SERVICES	02/28/06	LIB	BOOKS	10256546	9.71	9.71	
	03/31/06		Check * Issued	145063			9.71

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KELLAM, JANE	03/22/06	CS	INSTRUCTOR PAY	W06 0322	9,807.60	9,807.60	
	03/31/06		Check * Issued	145034			9,807.60
KELLER, LAWRENCE R. OR SUSAN R	09/22/05	PD	PARKING CITATION REFUND	00452612	35.00	35.00	
	03/31/06		Check * Issued	145064			35.00
LEAKE, SARA	03/23/06	CS	CLASS REFUND	7756	148.00	148.00	
	03/31/06		Check * Issued	145065			148.00
LEAP COMMUNICATIONS	03/15/06	PD	ANTHENNA FOR AIRCARD	LC-21946	549.31	549.31	
	03/31/06		Check * Issued	145066			549.31
LIEBERT CASSIDY WHITMORE	02/28/06	MGT	LEGAL SVC-KUNKEL LITIGATN-FEB	64538	14,260.41	14,260.41	
	03/31/06		Check * Issued	145067			14,260.41
MATTHEW BENDER & CO., INC.	02/06/06	MGT	CODE SUPPLEMT #40-ORD THRU 943	24729523	628.42	628.42	
	03/31/06		Check * Issued	145068			628.42
MBIA MUNI SERVICES CO.	03/13/06	MGT	SALES TAX AUDIT - Q/E 09/30/06	INV-11600	9,343.63	9,343.63	
	03/31/06		Check * Issued	145069			9,343.63
MCBIRNEY, SCOTT	03/28/06		SEIU DENTAL/VISION REIMB	032806	982.00	982.00	
	03/31/06		Check * Issued	145035			982.00
MMANC	03/24/06	MGT	MMANC CONF-4/6-S.VONDERLINDEN	040606	45.00	45.00	
	03/31/06		Check * Issued	145036			45.00
MOM'S GYM, LLC	03/13/06	CS	INSTRUCTOR PAY	W06 0313	1,316.90	1,316.90	
	03/31/06		Check * Issued	145037			1,316.90
MUSIC AROUND THE WORLD /	03/13/06	CS	INSTRUCTOR PAY	W06 0313	2,331.28	2,331.28	
	03/31/06		Check * Issued	145038			2,331.28
NORAH & GRAEME BRETALL	12/31/05	PW	TREE CLEAN UP-STM DMG @OLYMPIC	123105	750.00	750.00	
	03/31/06		Check * Issued	145070			750.00

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PAGE CONSTRUCTION COMPANY							
	01/11/06	PD	PARKING CITATION REFUND	00890146	35.00	35.00	
	03/31/06		Check * Issued	145071			35.00
PIMENTEL, SANDRA							
	03/28/06		SEIU DENTAL/VISION REIMB	032806	144.00	144.00	
	03/31/06		Check * Issued	145039			144.00
PUBLIC EMPLOYEES RETIRE-							
	03/29/06		HEALTH INSURANCE - APR06	032906	163,441.83	163,441.83	
	03/31/06		Check * Issued	145040			163,441.83
RAVENSWOOD CITY SCHOOL							
	03/03/06	CS	FOOD COST - FEB06	5641	5,873.34	5,873.34	
	03/31/06		Check * Issued	145072			5,873.34
REED ROOFING CO.							
	01/11/06	CD	PERMIT REFD-1035 MENLO OAK DR	05-01693	103.04	103.04	
	03/31/06		Check * Issued	145073			103.04
REPUBLIC ELECTRIC							
	03/08/06	PW	WILLOW/DURHAM TYPE 1A KNOCKDWN	2210	3,495.00	3,495.00	
	03/09/06	PW	TRAFFIC SIGNAL RESPONSE -FEB06	602490	2,026.45	2,026.45	
	03/09/06	PW	TRAFFIC SIGNAL MAINT - FEB06	602491	1,726.80	1,726.80	
	03/31/06		Check * Issued	145074			7,248.25
ROBERTSON-HARRIS, ERIE							
	03/28/06		SEIU DENTAL/VISION REIMB	032806	140.00	140.00	
	03/31/06		Check * Issued	145041			140.00
ROMERO, ERENDIRA							
	03/28/06		SEIU DENTAL/VISION REIMB	032806	500.00	500.00	
	03/31/06		Check * Issued	145042			500.00
SFPUC - WATER							
	03/22/06	PW	WATER SERVICE 02/18-03/17	045 060322	30,130.02	30,130.02	
	03/22/06	PW	WATER SERVICE 02/18-03/17	050 060322	41,494.92	41,494.92	
	03/22/06	PW	WATER SERVICE 02/18-03/17	052 060322	15,526.82	15,526.82	
	03/31/06		Check * Issued	145075			87,151.76
SIM, DAVID AND LENA							
	11/28/05	PD	PARKING CITATION REFUND	00363204	35.00	35.00	
	11/29/05	PD	PARKING CITATION REFUND	00363221	35.00	35.00	
	03/31/06		Check * Issued	145076			70.00
SPRINGERWEST LLC							
	03/22/06	CS	INSTRUCTOR PAY	W06 0322	76.20	76.20	
	03/31/06		Check * Issued	145043			76.20

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SULLIVAN, PATRICK AND KAREN	03/27/06	CS	CLASS REFUND	7759	113.50	113.50		
	03/31/06		Check * Issued	145077			113.50	
SUN RIDGE SYSTEMS INC.	03/15/06	PD	RIMS PPTY MGMT SYS & 1YR MAINT	1037	6,662.00	6,662.00		
	03/31/06		Check * Issued	145078			6,662.00	
TAYLOR, MICHAEL A.	03/28/06		AFSCME DENTAL/VISION REIMB	032806	153.00	153.00		
	03/31/06		Check * Issued	145044			153.00	
TELECOMMUNICATIONS ENG ASSOC.	03/04/06	PD	TELECOM CONSULTING-SAN CARLOS	37796	2,500.00	2,500.00		
	03/31/06		Check * Issued	145079			2,500.00	
TROUTMAN, SANDI	03/13/06	CS	INSTRUCTOR PAY	W06 0313	938.38	938.38		
	03/31/06		Check * Issued	145045			938.38	
U.S. POSTMASTER	03/22/06	MGT	BULK MAILINGS	032906	2,000.00	2,000.00		
	03/22/06	MGT	PUBLIC HRG-4/18-GARBAGE SVC	PUB HRG418	2,029.51	2,029.51		
	03/29/06		Check * Issued	136125			4,029.51	MAN
VINOKUR, MARCEL	03/13/06	CS	INSTRUCTOR PAY	W06 0313	1,473.30	1,473.30		
	03/31/06		Check * Issued	145046			1,473.30	
VONDERLINDEN, SILVIA	03/27/06	MGT	DENTAL, VISION, EXCESS MEDICAL	032706	1,200.00	1,200.00		
	03/31/06		Check * Issued	145047			1,200.00	
WALTUCH, ANNE	03/13/06	CS	INSTRUCTOR PAY	W06 0313	1,272.20	1,272.20		
	03/31/06		Check * Issued	145048			1,272.20	
WEST VALLEY CONSTRUCTION CO	02/13/06	PW	REPAIRED LEAK @ 3800 HAVEN	51662	6,025.87	6,025.87		
	02/21/06	PW	INSTALLED 3 SVCS @3800 HAVEN	51719	11,162.02	11,162.02		
	03/31/06		Check * Issued	145080			17,187.89	
WILLS, NASREEN	03/27/06		RENTAL DEPOSIT REFUND	7761	250.00	250.00		
	03/31/06		Check * Issued	145081			250.00	

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WIMMER, MARGARET	01/31/06 CD	PERMIT REFUND-1042 OAKLAND AVE	05-00093	850.00	850.00	
	03/31/06	Check * Issued	145082			850.00
WONG, ANTHONY M B	09/24/05 PD	PARKING CITATION REFUND	00970051	77.00	77.00	
	03/31/06	Check * Issued	145083			77.00
YNEGAS, JOHN M.	03/29/06	SEIU DENTAL/VISION REIMB	032906	435.00	435.00	
	03/31/06	Check * Issued	145049			435.00
						414,108.77
						0.00 PPD
						4,676.68 MAN
Total All Vendors					418,785.45	418,785.45