

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 06/05/2006 to 06/09/2006

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
AMERICAN RIVER COLLEGE							
	06/02/06		TUITION-CODE ENFORCEMENT CLS	060206	76.00	76.00	
	06/09/06		Check * Issued	145977			76.00
AT SYSTEMS WEST, INC.							
	05/31/06	MGT	COURIER SERVICES - MAY06	443-078206	354.14	354.14	
	06/09/06		Check * Issued	145988			354.14
AUDIO EDITIONS							
	04/20/06	LIB	JUVI AV	854962	39.00	39.00	
	06/09/06		Check * Issued	145989			39.00
BECK'S SHOES, INC.							
	04/28/06	PW	SAFETY SHOES - ED KIEFFER	103107-00	250.00	250.00	
	06/09/06		Check * Issued	145990			250.00
BMI IMAGING SYSTEMS							
	05/31/06	MGT	SERVICE/PARTS-KODAK DC SCANNER	272609	424.56	424.56	
	05/31/06	MGT	SERVICE CALL -KODAK DC SCANNER	272610	100.00	100.00	
	06/09/06		Check * Issued	145991			524.56
CALIFORNIA WATER SERVICE CO.							
	06/01/06		WATER SALES FOR 06/01/06	060206	17.50	17.50	
	06/02/06		WATER SALES FOR 06/02/06	060506	46.55	46.55	
	06/05/06		Check * Issued	136161			64.05 MAN
	06/05/06		WATER SALES FOR 06/05/06	060606	70.90	70.90	
	06/06/06		Check * Issued	136162			70.90 MAN
	06/06/06		WATER SALES FOR 06/06/06	060706	101.33	101.33	
	06/07/06		Check * Issued	136163			101.33 MAN
	06/07/06		WATER SALES FOR 06/07/06	060806	141.35	141.35	
	06/08/06		Check * Issued	136166			141.35 MAN
CENTER FOR EXECUTIVE SOLUTIONS							
	06/05/06	PD	POLICE CHIEF ASSESSMENT	606MPC	5,200.00	5,200.00	
	06/09/06		Check * Issued	145978			5,200.00
COHEN, ANDREW							
	06/07/06	MGT	TRAVEL REIMBURSEMENT	060706	105.86	105.86	
	06/09/06		Check * Issued	145979			105.86
COWANS, ERIC							
	05/31/06	PD	MANAGEMENT BENEFIT	053106	263.00	263.00	
	06/09/06		Check * Issued	145980			263.00
DAPPER TIRE CO., INC.							

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	04/06/06	PD	TIRES	239960	1,458.70	1,458.70	
	04/26/06	PD	TIRES	241264	113.27	113.27	
	06/09/06		Check * Issued	145992			1,571.97
DREW MARAN CONSTRUCTION							
	04/12/06		C&D REFUND-772 COTTON/C	04-00898/C	1,000.00	1,000.00	
	04/12/06		C&D REFUND-772 COTTON/D	04-01379/D	1,424.02	1,424.02	
	06/09/06		Check * Issued	145993			2,424.02
DYBDAL, JEFFREY							
	05/30/06	CS	LIFE GUARD TRAINING CLASS	053006	1,287.00	1,287.00	
	06/09/06		Check * Issued	145981			1,287.00
EMCON							
	03/31/06	PW	BAYFRONT PK MONITORING - MAR06	35052R565	4,923.14	4,923.14	
	06/09/06		Check * Issued	145994			4,923.14
FARMER BROS. CO.							
	05/17/06	PW	COFFEE SUPPLIES	1556915	68.72	68.72	
	06/09/06		Check * Issued	145995			68.72
GOITIA, BRUCE							
	05/30/06	PD	DENTAL, VISION, EXCESS MEDICAL	053006	127.00	127.00	
	06/02/06	PD	DENTAL, VISION, EXCESS MEDICAL	060206	152.00	152.00	
	06/05/06	PD	DENTAL, VISION, EXCESS MEDICAL	060506	123.00	123.00	
	06/09/06		Check * Issued	145982			402.00
GOODWIN CARPET & UPHOLSTERY							
	04/09/06	PW	CARPET CLEANING-C/C,PD,ADMIN	G-017252 C	1,800.00	1,800.00	
	06/09/06		Check * Issued	145996			1,800.00
GRANITEROCK CO.							
	04/15/06	PW	ROCK	274495	152.61	152.61	
	04/30/06	PW	ROCK	277939	232.93	232.93	
	06/09/06		Check * Issued	145997			385.54
GYM PRECISION							
	02/28/06	CS	INSTALLED CABLE-WEIGHT MACHINE	1446	254.08	254.08	
	06/09/06		Check * Issued	145998			254.08
HOPPER, JANEL							
	05/31/06		GARB SVC: 265 SAN MATEO, M-P	071350070A	264.41	264.41	
	06/09/06		Check * Issued	145983			264.41
HSBC BUSINESS SOLUTIONS							
	05/26/06	PW	DEPARTMENT/FOOD SUPPLIES	052606	4,093.21	4,093.21	
	06/09/06		Check * Issued	145999			4,093.21

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JENSEN LANDSCAPE SERVICES, INC							
	04/25/06	PW	VINTAGE OAKS - MAY06	44739	975.00	975.00	
	06/09/06		Check * Issued	146000			975.00
KARLINSKY, STEWARD							
	04/10/06		C&D REFUND-55 HALLMARK CIRCLE	04-01524/C	1,000.00	1,000.00	
	06/09/06		Check * Issued	146001			1,000.00
KELLAM, JANE							
	06/02/06	CS	INSTRUCTOR PAY	SP06 0602	5,653.80	5,653.80	
	06/09/06		Check * Issued	145984			5,653.80
LIEBERT CASSIDY WHITMORE							
	04/30/06	MGT	LEGAL SERVICES - K.LITIGATION	66512	773.50	773.50	
	06/09/06		Check * Issued	146002			773.50
MARTINEZ, MARTHA OR							
	05/23/06		RENTAL DEPOSIT REFUND - 5/20	7944	250.00	250.00	
	06/09/06		Check * Issued	146003			250.00
MATTHEW BENDER & CO., INC.							
	05/19/06	MGT	WEBSITE STORAGE MAY06-APR07	2817724X	500.00	500.00	
	06/09/06		Check * Issued	146004			500.00
MBIA MUNI SERVICES CO.							
	05/19/06	MGT	SALES TAX AUDIT - Q/E 12/31/05	INV-11980	2,959.73	2,959.73	
	06/09/06		Check * Issued	146005			2,959.73
MENLO ATHERTON HIGH SCHOOL							
	05/01/06	CS	INSTITUTIONAL AD - M-A YRBOOK	050106	180.00	180.00	
	06/09/06		Check * Issued	145985			180.00
METROCALL							
	06/01/06		PAGER SERVICE - JUN06	P0166799F	144.46	144.46	
	06/09/06		Check * Issued	146006			144.46
MIDPENINSULA COMMUNITY MEDIA							
	05/31/06	MGT	CC MTGS: MAY 2,9,16 & 23	4225	1,175.00	1,175.00	
	06/09/06		Check * Issued	146007			1,175.00
ORTEGA, MATTHEW							
	06/02/06		PER DIEM-CODE ENFORCEMENT CLS	060206	692.48	692.48	
	06/09/06		Check * Issued	145986			692.48
PENINSULA CORRIDOR JOINT							
	03/31/06	PW	SHUTTLE SERVICES - MAR06	PC-54772	16,147.40	16,147.40	
	06/09/06		Check * Issued	146008			16,147.40

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PRIORITY ONE							
	05/17/06	PW	EMERGENCY EQUIP 06 CROWN VIC	5757	3,975.13	3,975.13	
	06/09/06		Check * Issued	146009			3,975.13
REPUBLIC ELECTRIC							
	05/02/06	PW	MARSH/BOHANNON-VIDEO DETECTION	3101	5,975.00	5,975.00	
	05/02/06	PW	WILLOW/MIDDLEFIELD-VIDEO DETCT	3102	6,815.00	6,815.00	
	05/15/06	PW	CRANE AVE X WALK FIXTURES	3201	4,918.61	4,918.61	
	05/10/06	PW	TRAFFIC SIGNALS REPAIRS -APR06	604490	1,200.80	1,200.80	
	05/10/06	PW	TRAFFIC SIGNALS MAINT - APR06	604491	1,726.80	1,726.80	
	06/09/06		Check * Issued	146010			20,636.21
RIVERA, JOHN R.							
	05/15/06	MGT	MAINTENANCE ON FOLDING MACHINE	2205	120.00	120.00	
	06/09/06		Check * Issued	146011			120.00
SAMTRANS							
	06/07/06		TICKET SALES - JUN06	060706	295.32	295.32	
	06/09/06		Check * Issued	145987			295.32
SAN MATEO COUNTY							
	04/21/06	PD	FORENSICS LAB FEES	1085	75.00-	75.00-	
	05/31/06	PD	FORENSICS LAB FEES - MAY06	CL00916	2,847.00	2,847.00	
	06/09/06		Check * Issued	146012			2,772.00
TRANSIT RESOURCE CENTER							
	03/27/06	PW	TRANSIT PLNG SVCS - 3/27-5/17	C00705-06	6,965.94	6,965.94	
	06/09/06		Check * Issued	146013			6,965.94
U.S. POSTMASTER							
	06/05/06	PW	ENVIRONMENTAL MAILING	060506	614.08	614.08	
	06/06/06	MGT	FIRST CLASS & BULK MAILINGS	060606	2,000.00	2,000.00	
	06/07/06		Check * Issued	136164			2,614.08 MAN
	06/06/06	MGT	POSTAGE FOR POSTAGE METER	060606A	4,000.00	4,000.00	
	06/07/06		Check * Issued	136165			4,000.00 MAN
UNIVERSAL SWEEPING SERVICES							
	04/28/06	PW	STREET SWEEPING - APR06	60004129	7,153.33	7,153.33	
	06/09/06		Check * Issued	146014			7,153.33
VALLEY AUTOMOTIVE							
	04/05/06	PD	PARTS	566688	24.56	24.56	
	04/18/06	CS	PARTS	570440	20.42	20.42	
	04/27/06	CD	PARTS	573619	28.90	28.90	
	05/08/06	MGT	PARTS	577124	83.40	83.40	
	05/10/06	PW	PARTS	578066	117.70	117.70	
	05/15/06	PW	PARTS	579646	22.60	22.60	
	05/16/06	PD	PARTS	579783	39.19	39.19	

