

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 08/14/2006 to 08/18/2006

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	*
ACOSTA, ROSANA	08/15/06		SEIU DENTAL/VISION REIMB	081506	364.00	364.00		
	08/18/06		Check * Issued	146945			364.00	
AMERICAN TELECOM WEST, INC.	07/28/06	MGT	PHONE MAINTENANCE	8162	275.00	275.00		
	08/18/06		Check * Issued	146967			275.00	
ANCHOR FENCE COMPANY, INC	07/01/06	PW	FENCING AT MCC	116045	200.00	200.00		
	07/01/06	PW	FENCING AT MCC	116078	4,590.00	4,590.00		
	08/18/06		Check * Issued	146968			4,790.00	
BAILE, RENATO	08/15/06		SEIU DENTAL/VISION REIMB	081506	204.00	204.00		
	08/18/06		Check * Issued	146946			204.00	
BARTHOLOMAY, BEATA	08/15/06		AFSCME DENTAL/VISION REIMB	081506	149.00	149.00		
	08/18/06		Check * Issued	146947			149.00	
BECK'S SHOES, INC.	07/28/06	PW	SAFETY SHOES - GORDON HUMMEL	105034-00	250.00	250.00		
	08/18/06		Check * Issued	146969			250.00	
BELLAIRS, DAPHNE E.	08/10/06	PD	PARKING CITATION REFUND	00367028	35.00	35.00		
	08/18/06		Check * Issued	146970			35.00	
BOURGOIN, JAMIE M.	08/15/06	CS	INSTRUCTOR PAY	SU06 0815	288.00	288.00		
	08/18/06		Check * Issued	146948			288.00	
CALIFORNIA WATER SERVICE CO.	08/10/06		WATER SALES FOR 08/10/06	081106	37.20	37.20		
	08/14/06		WATER SALES FOR 08/14/06	081506	136.03	136.03		
	08/15/06		Check * Issued	136200			173.23	MAN
	08/15/06		WATER SALES FOR 08/15/06	081606	167.75	167.75		
	08/16/06		Check * Issued	136201			167.75	MAN
	07/31/06	PW	WATER SERVICE - JUL06	2006-07	21,807.60	21,807.60		
	08/18/06		Check * Issued	146971			21,807.60	
CALVILLO, DEBORAH	08/14/06	PD	PER DIEM-CLEAR TRNG	081406	828.90	828.90		
	08/18/06		Check * Issued	146949			828.90	

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CAYENTA CANADA CORP.							
	08/01/06 MGT	MAINTENANCE - AUG06	MN00000310	950.00	950.00		
	08/18/06	Check * Issued	146972				950.00
CDW GOVERNMENT, INC.							
	08/07/06 PD	SONY VAIO BX560B09	BMC5646	3,168.22	3,168.22		
	08/18/06	Check * Issued	146973				3,168.22
CENTER FOR EXECUTIVE SOLUTIONS							
	08/01/06 PD	SVCS-POLICE CHIEF RECRUITMENT	806MPC	468.00	468.00		
	08/18/06	Check * Issued	146974				468.00
CINGULAR WIRELESS							
	08/02/06 PD	WILLOW RD CALL BOXES - JUL06	2006-07	81.87	81.87		
	08/18/06	Check * Issued	146975				81.87
CINGULAR WIRELESS							
	07/20/06 PD	BLACKBERRY SERVICE - 6/21-7/20	7008-0607	41.02	41.02		
	07/20/06 PD	BLACKBERRY SERVICE - 6/21-7/20	7936-0607	308.67	308.67		
	07/26/06 PD	MOBILE PROJECT SVCS - JUL06	9042-0607	1,124.70	1,124.70		
	08/18/06	Check * Issued	146976				1,474.39
CINGULAR WIRELESS - ATLYS							
	08/02/06 PD	FRAME RELAY - JUL06	0994-0607	444.57	444.57		
	08/18/06	Check * Issued	146977				444.57
CLEARS, INC.							
	08/14/06 PD	TUITION-CLEARs TRNG CONF	081406	575.00	575.00		
	08/14/06	Check * Issued	136199				575.00 MAN
COMMUTER CHECK CORP. -BAY AREA							
	08/14/06 PW	COMMUTER CHECKS	081406	1,042.00	1,042.00		
	08/18/06	Check * Issued	146978				1,042.00
CONCERN							
	08/09/06	COUNSELING - AUG06	CN72016	863.10	863.10		
	08/18/06	Check * Issued	146950				863.10
CONCRETE SURFACE MASTERS INC.							
	07/10/06 PW	REMOVAL OF ASBESTOS-REC CTR	60173	6,550.00	6,550.00		
	08/18/06	Check * Issued	146979				6,550.00
DATA911 SYSTEMS							
	07/28/06 PD	50% PYMT - MOBILE DATA SYSTEMS	13221	10,394.33	10,394.33		
	07/28/06 PD	50% PYMT - MOBILE DATA SYSTEMS	13222	10,394.33	10,394.33		
	08/18/06	Check * Issued	146980				20,788.66

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DE-LA-QUINTANA, ALEXANDER	07/28/06 CS	ESL/ENGLISH/COMPUTER CLS-JUL06	2006-07	440.00	440.00		
	08/18/06	Check * Issued	146981			440.00	
DEPARTMENT OF TRANSPORTATION	07/17/06 PW	ELECTRIC MAINTENANCE - JUN06	174648	1,336.91	1,336.91		
	08/18/06	Check * Issued	146982			1,336.91	
DU-ALL SAFETY LLC	07/31/06 MGT	SAFETY CONSULTATION - JUL06	9701	1,520.00	1,520.00		
	08/18/06	Check * Issued	146983			1,520.00	
DWIGHT, RANDALL	08/15/06	AFSCME DENTAL/VISION REIMB	081506	205.00	205.00		
	08/18/06	Check * Issued	146951			205.00	
ELDRED, SUSAN	08/14/06 PD	PER DIEM-CLEAR TRNG	081406	828.90	828.90		
	08/18/06	Check * Issued	146952			828.90	
EPLUS TECHNOLOGY, INC.	08/10/06 MGT	CISCO SMARTNET SUPPORT	V0538388	13,770.58	13,770.58		
	08/18/06	Check * Issued	146984			13,770.58	
ESBRO CHEMICAL	07/31/06 CS	POOL CHEMICALS - BURGESS	153455	854.68	854.68		
	07/31/06 CS	POOL CHEMICALS - BURGESS	154227	188.32	188.32		
	08/18/06	Check * Issued	146953			1,043.00	
FAMBRINI, ELIZABETH	08/15/06	SEIU DENTAL/VISION REIMB	081506	101.00	101.00		
	08/18/06	Check * Issued	146954			101.00	
GOVDELIVERY INC.	08/01/06 MGT	WEBSITE HOSTING FEE - AUG06	3383	832.00	832.00		
	08/18/06	Check * Issued	146985			832.00	
GRAHAM, BETSY	08/14/06 MGT	GARB SVC:140 FOREST AVE	060343390	118.35	118.35		
	08/18/06	Check * Issued	146955			118.35	
GULLEY, YVONNE	08/15/06	SEIU DENTAL/VISION REIMB	081506	124.00	124.00		
	08/18/06	Check * Issued	146956			124.00	
HARLAN, BEVERLY JEAN	07/27/06 CS	PIANO CLASSES @ SENIOR CTR-JUL	2006-07	132.00	132.00		
	08/18/06	Check * Issued	146986			132.00	

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HEWLETT PACKARD								
	08/08/06	MGT	COMPAQ SUPPORT & HP SUPPORT	6492286	14,787.28	14,787.28		
	08/18/06		Check * Issued	146987			14,787.28	
ICC PENINSULA CHAPTER								
	08/14/06	CD	ICC SEMINAR-8/23-B.DIVSHALI	082306	150.00	150.00		
	08/18/06		Check * Issued	146957			150.00	
JORGENSEN, SIEGEL, MCCLURE,								
	07/31/06	MGT	LEGAL SERVICES - JUL06	00156-0607	619.75	619.75		
	07/31/06	MGT	LEGAL SERVICES - JUL06	00162-0607	2,109.00	2,109.00		
	07/31/06	MGT	LEGAL SERVICES - JUL06	00168-0607	5,522.25	5,522.25		
	07/31/06	MGT	LEGAL SERVICES - JUL06	00169-0607	471.75	471.75		
	07/31/06	MGT	LEGAL SERVICES - JUL06	00171-0607	64.75	64.75		
	07/31/06	MGT	LEGAL SERVICES - JUL06	00172-0607	253.80	253.80		
	07/31/06	MGT	LEGAL SERVICES - JUL06	00176-0607	545.75	545.75		
	07/31/06	MGT	LEGAL SERVICES - JUL06	74340-0607	74.00	74.00		
	07/31/06	MGT	LEGAL SERVICES - JUL06	79520-0607	675.25	675.25		
	07/31/06	MGT	LEGAL SERVICES - JUL06	84250-0607	5,012.00	5,012.00		
	08/18/06		Check * Issued	146988			15,348.30	
KARWASH, MOHAMMED								
	08/15/06	HSG	SUBSTATION RENT - SEP06	2006-09	950.00	950.00		
	08/18/06		Check * Issued	146989			950.00	
LIU, JULIANNA								
	08/14/06	MGT	DENTAL	081406	1,900.00	1,900.00		
	08/18/06		Check * Issued	146958			1,900.00	
LP2A								
	07/01/06	CD	IN-HOUSE PLAN CHECK SVCS-JUN06	30935	2,042.50	2,042.50		
	08/18/06		Check * Issued	146990			2,042.50	
LUNDH, MARY								
	08/10/06	CS	CLASS REFUND	8190	33.00	33.00		
	08/18/06		Check * Issued	146991			33.00	
MARTIN & CHAPMAN CO.								
	08/07/06	MGT	ELECTION MATERIALS	26452	65.13	65.13		
	08/18/06		Check * Issued	146992			65.13	
MBIA MUNICIPAL INVESTORS SVC								
	08/14/06	MGT	INVESTMENT ADVISORY SVCS-JUL06	7248A	3,881.06	3,881.06		
	08/18/06		Check * Issued	146993			3,881.06	
MCGEE, RON								
	08/05/06	CS	SUMMER CAMP SHOW ON 8/9	2189	375.00	375.00		
	08/18/06		Check * Issued	146994			375.00	

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MCGIRR, JOHN	08/15/06		AFSCME DENTAL/VISION REIMB	081506	153.00	153.00		
	08/18/06		Check * Issued	146959			153.00	
MORIMOTO, ART	08/15/06		SWIM PASS REIMBURSEMENT	081506	205.00	205.00		
	08/18/06		Check * Issued	146960			205.00	
OFFICE MAX - A BOISE COMPANY	07/31/06		OFFICE SUPPLIES - JUL06	2006-07	2,633.59	2,633.59		
	08/18/06		Check * Issued	146995			2,633.59	
OLIVA, MARDA	08/15/06		SEIU DENTAL/VISION REIMB	081506	130.00	130.00		
	08/18/06		Check * Issued	146961			130.00	
PALMER ELECTRIC INC.	07/21/06	PW	ELECTRICAL SVCS-SERVER ROOM	7060	3,342.00	3,342.00		
	08/18/06		Check * Issued	146996			3,342.00	
PARCE, MARGUERITE E.	08/03/06	PD	PARKING CITATION REFUND	00455846	35.00	35.00		
	08/18/06		Check * Issued	146997			35.00	
PENINSULA SPORTS OFF.ASSOC.INC	08/07/06	CS	OFFICIALS PAYMENT 7/24-8/6	99372	447.50	447.50		
	08/18/06		Check * Issued	146998			447.50	
PENINSULA VOLUNTEERS INC.	07/31/06	CS	MEALS AT SENIOR CTR - JUL06	2006-07	3,410.00	3,410.00		
	08/18/06		Check * Issued	146999			3,410.00	
PETTY CASH	08/17/06	PD	PETTY CASH	081706	601.69	601.69		
	08/18/06		Check * Issued	146962			601.69	
PRIMUS	07/31/06		LONG DIST CALLS - JUL06	78998688	450.89	450.89		
	08/18/06		Check * Issued	147000			450.89	
ROBERTS & BRUNE CO.	07/21/06	PW	SUPPLIES	S1078746	40.64	40.64		
	07/27/06	PW	SUPPLIES	S1079313	51.47	51.47		
	08/02/06	PW	SUPPLIES	S1080002	51.47	51.47		
	08/08/06	PW	SUPPLIES	S1080523	569.01	569.01		
	08/18/06		Check * Issued	147001			712.59	

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SAMPSON, RHEA	08/15/06	CS	INSTRUCTOR PAY	SU06 0815	1,082.40	1,082.40		
	08/18/06		Check * Issued	146963			1,082.40	
SAMTRANS	08/15/06		TICKET SALES - AUG06	2006-08	438.88	438.88		
	08/18/06		Check * Issued	146964			438.88	
SCS ENGINEERS	07/01/06	PW	BAYFRONT PK FEASIBILITY STUDY	55464	2,029.79	2,029.79		
	08/18/06		Check * Issued	147002			2,029.79	
SEGURA, YOLANDA	08/15/06		RENTAL DEPOSIT REFUND	8204	250.00	250.00		
	08/18/06		Check * Issued	147003			250.00	
SMITH, RONNIE	08/15/06		SEIU DENTAL/VISION REIMB	081506	249.50	249.50		
	08/18/06		Check * Issued	146965			249.50	
SNAP-ON INDUSTRIAL	07/01/06	PW	TOOLS	425139	2,585.78	2,585.78		
	08/18/06		Check * Issued	147004			2,585.78	
TELECOMMUNICATIONS ENG ASSOC.	08/10/06	PD	DISPATCH STATION MAINT - AUG06	38131	1,556.00	1,556.00		
	08/18/06		Check * Issued	147005			1,556.00	
UNITED RENTALS NORTHWEST INC.	07/01/06	PW	ARROWBOARD ON TRAILER	56396512	4,493.75	4,493.75		
	08/18/06		Check * Issued	147006			4,493.75	
UNUM	08/10/06		SUPPLEMENTAL LIFE #0202585-SEP	081006	1,673.84	1,673.84		
	08/18/06		Check * Issued	146966			1,673.84	
							151,287.52	
							0.00	PPD
							915.98	MAN
Total All Vendors						152,203.50	152,203.50	