

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 09/11/2006 to 09/15/2006  
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AP Dist.Code\* \*\* ALL \*\*  
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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
AA GALAXY INTERNATIONAL INC.							
	08/29/06	MGT	CHINESE TRANSLATION-ELECTION	B2164	120.00	120.00	
	09/15/06		Check * Issued	147247			120.00
AARONSON LAW OFFICES							
	08/01/06	PD	LEGAL SERVICES	11797	10,927.85	10,927.85	
	09/15/06		Check * Issued	147248			10,927.85
ACCURACY INTERNATIONAL							
	08/29/06	MGT	SPANISH TRANSLATION-ELECTION	6082901	90.00	90.00	
	09/15/06		Check * Issued	147249			90.00
ACKER, NICOLE							
	09/07/06	PD	PER DIEM-SUPV LN STAFF 10/19	090706	350.19	350.19	
	09/15/06		Check * Issued	147217			350.19
ADP, INC.							
	08/25/06	MGT	PAYROLL PROCESSING P/E 8/19/06	439106	1,467.48	1,467.48	
	09/15/06		Check * Issued	147250			1,467.48
AFFILIATED PSYCHOLOGISTS, INC.							
	09/05/06	PD	PSY SCREENING-6 CANDIDATES	20000102	1,200.00	1,200.00	
	09/15/06		Check * Issued	147251			1,200.00
ALFANO, CHRISTINE							
	09/07/06	CS	CLASS REFUND	8242	178.00	178.00	
	09/15/06		Check * Issued	147252			178.00
ALMANAC, THE							
	08/31/06	MGT	ORDINANCE 950	09503850	117.00	117.00	
	08/31/06	MGT	NOTICE OF ELECTION	09503855	324.00	324.00	
	09/15/06		Check * Issued	147253			441.00
ANDERSON, VICTORIA							
	09/07/06	CS	CLASS REFUND	8236	252.00	252.00	
	09/15/06		Check * Issued	147254			252.00
AT SYSTEMS WEST, INC.							
	07/31/06	MGT	COURIER SERVICES - JUL06	443-209206	354.14	354.14	
	08/31/06	MGT	COURIER SERVICES - AUG06	443-252506	354.14	354.14	
	09/15/06		Check * Issued	147255			708.28
BAKER & TAYLOR BOOKS							
	08/07/06	LIB	JUVI BOOKS	4005804382	17.88	17.88	
	08/07/06	LIB	JUVI BOOKS	4005812784	10.22	10.22	
	08/15/06	LIB	JUVI BOOKS	4005848019	58.66	58.66	
	09/15/06		Check * Issued	147256			86.76

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BAKER & TAYLOR BOOKS								
	08/04/06	LIB	BOOKS	4005797321	430.69	430.69		
	08/04/06	LIB	BOOKS	4005799056	110.73	110.73		
	08/04/06	LIB	BOOKS	4005801787	382.21	382.21		
	08/10/06	LIB	BOOKS	4005822187	635.95	635.95		
	08/15/06	LIB	BOOKS	4005844856	420.61	420.61		
	08/16/06	LIB	BOOKS	4005846481	896.12	896.12		
	08/03/06	LIB	BOOKS	5007139000	103.78	103.78		
	08/10/06	LIB	BOOKS	5007156339	28.08	28.08		
	08/17/06	LIB	BOOKS	V16NS9902R	295.00	295.00		
	09/15/06		Check * Issued	147257				3,303.17
BAKER & TAYLOR ENTERTAINMENT								
	08/11/06	LIB	DVDS	X47926470	24.32	24.32		
	08/14/06	LIB	DVDS	X48978760	1,824.30	1,824.30		
	08/21/06	LIB	DVDS	X49305070	72.13	72.13		
	09/15/06		Check * Issued	147258				1,920.75
BANKRUPTCY ESTATE OF								
	09/11/06		METER DEPOSIT REFUND-01517151	01517151	2,500.00	2,500.00		
	09/15/06		Check * Issued	147218				2,500.00
BBC AUDIOBOOKS AMERICA								
	07/24/06	LIB	JUVI BOOKS ON CD	252305	319.76	319.76		
	09/15/06		Check * Issued	147259				319.76
BEASLEY, BEVERLY								
	09/12/06		SEIU DENTAL/VISION REIMB	091206	250.00	250.00		
	09/15/06		Check * Issued	147219				250.00
BRAGATO CONSTRUCTION COMP INC								
	09/11/06		METER DEPOSIT REFUND-01182611	01182611	2,500.00	2,500.00		
	09/15/06		Check * Issued	147220				2,500.00
BUNJE, VARINIA								
	09/12/06		SEIU DENTAL/VISION REIMB	091206	90.00	90.00		
	09/15/06		Check * Issued	147221				90.00
BURT, LACEY ARDELLE								
	09/07/06	PD	PER DIEM-WOMEN LDRS 11/8-9	090706	500.55	500.55		
	09/15/06		Check * Issued	147222				500.55
CALIFORNIA OVERNIGHT								
	09/02/06	PD	OVERNIGHT DELIVERY - AUG06	5335087	611.72	611.72		
	09/15/06		Check * Issued	147260				611.72
CALIFORNIA WATER SERVICE CO.								
	09/07/06		WATER SALES FOR 09/07/06	090806	130.86	130.86		
	09/08/06		WATER SALES FOR 09/08/06	091106	53.00	53.00		
	09/11/06		Check * Issued	136216				183.86 MAN

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	09/11/06		WATER SALES FOR 09/11/06	091206	16.26	16.26		
	09/12/06		WATER SALES FOR 09/12/06	091306	323.88	323.88		
	09/13/06		Check * Issued	136217				340.14 MAN
CAMPOS, LORRAINE								
	09/08/06	CS	MKC DEPOSIT REFUND	8250	30.00	30.00		
	09/15/06		Check * Issued	147223				30.00
CARL WARREN & CO								
	08/23/06	MGT	REVIEW CLAIM MP537 - INTERIM	1027949	372.75	372.75		
	09/15/06		Check * Issued	147261				372.75
CAYENTA CANADA CORP.								
	09/01/06	MGT	MAINTENANCE - SEP06	MN00000328	950.00	950.00		
	09/15/06		Check * Issued	147262				950.00
CENTER FOR EXECUTIVE SOLUTIONS								
	09/01/06	PD	ASSESSMT-COMMANDER CANDIDATES	906MPC	5,200.00	5,200.00		
	09/15/06		Check * Issued	147263				5,200.00
CHOW, DEANNA								
	09/12/06		SEIU DENTAL/VISION REIMB	091206	149.00	149.00		
	09/15/06		Check * Issued	147224				149.00
CHRISP COMPANY								
	08/15/06	PW	CITY WIDE STRIPING	8335	529.90	529.90		
	09/15/06		Check * Issued	147264				529.90
CINGULAR WIRELESS								
	09/02/06	PD	WILLOW RD CALLBOXES - AUG06	2006-08	81.69	81.69		
	09/15/06		Check * Issued	147265				81.69
COMMUTER CHECK CORP. -BAY AREA								
	09/05/06	PW	COMMUTER CHECKS	090506	1,557.00	1,557.00		
	09/15/06		Check * Issued	147266				1,557.00
DE-LA-QUINTANA, ALEXANDER								
	09/08/06	CS	ESL/SPANISH/COMPUTER CLS-AUG06	2006-08	300.00	300.00		
	09/15/06		Check * Issued	147267				300.00
DEMCO, INC.								
	08/18/06	LIB	BELLE HAVEN SUPPLIES	2540091	119.19	119.19		
	09/15/06		Check * Issued	147268				119.19
DEPARTMENT OF TRANSPORTATION								
	08/17/06	PW	ELECTRICAL MAINTENANCE - JUL06	174934	2,789.54	2,789.54		
	09/15/06		Check * Issued	147269				2,789.54

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DEVCON CONSTRUCTION						
	09/11/06	METER DEPOSIT REFUND-01517151	01517151	2,500.00	2,500.00	
	09/15/06	Check * Issued	147225			2,500.00
DIXON, AARON						
	09/07/06 PD	PER DIEM-INTVW/INTERR.10/23-27	090706	690.92	690.92	
	09/15/06	Check * Issued	147226			690.92
DORLIAC, ERIC						
	09/12/06	SEIU DENTAL/VISION REIMB	091206	1,095.00	1,095.00	
	09/15/06	Check * Issued	147227			1,095.00
ELITE BACKGROUNDS INC.						
	09/07/06 PD	BKGRD INVESTIGATION-C.GASKIN	4615	300.00	300.00	
	09/06/06 PD	COMPLETE BACKGROUND-L.BURT	4619	700.00	700.00	
	09/15/06	Check * Issued	147270			1,000.00
EMPLOYMENT DEVELOPMENT DEPT.						
	08/25/06	UI A/C 932-0481-6 APR06-JUN06	2006 QTR 2	5,222.00	5,222.00	
	09/15/06	Check * Issued	147271			5,222.00
ENGELHART ELECTRIC CO INC						
	07/12/06 PW	CIRCUIT-RESTRM-BURGESS PL LKRM	100692	1,745.00	1,745.00	
	09/15/06	Check * Issued	147272			1,745.00
ERLER & KALINOWSKI, INC						
	08/22/06 HSG	TERMINAL AVE HSG SITE REMED	5003800-06	16,449.82	16,449.82	
	09/15/06	Check * Issued	147273			16,449.82
ESTRADA, ED						
	09/07/06 PD	PER DIEM-ID THEFT 11/13-17	090706	1,031.13	1,031.13	
	09/15/06	Check * Issued	147228			1,031.13
FERGUSON, MARY						
	09/07/06 PD	PER DIEM-DRUG ABUSE 10/17-19	090706	455.06	455.06	
	09/15/06	Check * Issued	147229			455.06
FERMA CORPORATION						
	09/11/06	METER DEPOSIT REFUND-01182611	01182611	2,500.00	2,500.00	
	09/15/06	Check * Issued	147230			2,500.00
GOODLAND LANDSCAPE						
	09/11/06	METER DEPOSIT REFUND-01517152	01517152	2,500.00	2,500.00	
	09/15/06	Check * Issued	147231			2,500.00
GOVERNMENT FINANCE OFFICERS						
	08/31/06 MGT	GFOA MEMBERSHIP NOV06-OCT07	0016001Y07	235.00	235.00	
	09/15/06	Check * Issued	147274			235.00

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GRAHAM, JAMES M	08/30/06	MGT	ERGONOMIC CONSULTATION-MALATHONG	JG 01696	225.00	225.00		
	09/15/06		Check * Issued	147275			225.00	
HARLAN, BEVERLY JEAN	08/17/06	CS	PIANO CLASS @ SENIOR CTR-AUG06	2006-08	132.00	132.00		
	09/15/06		Check * Issued	147276			132.00	
HERNANDEZ, DANIEL	08/29/06	MGT	TRVL EXP-CS DIRECTOR CANDIDATE	082906	255.01	255.01		
	09/15/06		Check * Issued	147277			255.01	
HSBC BUSINESS SOLUTIONS	08/26/06	CS	DEPARTMENT/FOOD SUPPLIES	082606	2,454.66	2,454.66		
	09/15/06		Check * Issued	147278			2,454.66	
INGRAM LIBRARY SERVICES	08/03/06	LIB	BOOKS	13166776	18.02	18.02		
	08/03/06	LIB	BOOKS	13166777	17.71	17.71		
	08/03/06	LIB	BOOKS	13166778	33.22	33.22		
	08/03/06	LIB	BOOKS	13180782	68.38	68.38		
	08/08/06	LIB	BOOKS	13239810	15.09	15.09		
	08/08/06	LIB	BOOKS	13239811	45.62	45.62		
	08/08/06	LIB	BOOKS	13239812	167.61	167.61		
	08/16/06	LIB	BOOKS	13410083	15.36	15.36		
	08/16/06	LIB	BOOKS	13410084	54.69	54.69		
	09/15/06		Check * Issued	147279			435.70	
JENSEN, JILL	09/07/06	PD	PER DIEM-WOMEN LDERS 11/8-9	090706	500.55	500.55		
	09/15/06		Check * Issued	147232			500.55	
JOHNSON, ELIZABETH	09/08/06	CS	CLASS REFUND	8253	107.00	107.00		
	09/15/06		Check * Issued	147280			107.00	
JONES, NATALYA	09/12/06		SEIU DENTAL/VISION REIMB	091206	298.95	298.95		
	09/15/06		Check * Issued	147233			298.95	
JOSEPH J. ALBANESE, INC	09/05/06	PW	OHCC LANDSCAPE IMPROVEMENT	26030 R1	6,997.04	6,997.04		
	09/15/06		Check * Issued	147281			6,997.04	
KAUFMAN, SHARON	09/07/06	PD	PER DIEM-WOMEN LDERS 11/8-9	090706	500.55	500.55		
	09/13/06	PD	PER DIEM-SUPV LDR INST 9/21-23	091306	641.04	641.04		
	09/15/06		Check * Issued	147234			1,141.59	

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KIEFFER, EDWARD	09/12/06		SEIU DENTAL/VISION REIMB	091206	500.00	500.00		
	09/15/06		Check * Issued	147235			500.00	
LIDLAW TRANSIT INC	08/28/06	CS	TRANSPORTATION-MKC-SUMMER CAMP	307H002167	1,645.50	1,645.50		
	09/15/06		Check * Issued	147236			1,645.50	
LEAGUE OF CALIFORNIA CITIES	09/12/06	MGT	LCC-9/8-N.JELLINS/K.FERGUSON	090806	40.00	40.00		
	09/15/06		Check * Issued	147282			40.00	
M.J.B. PIPELINE	09/11/06		METER DEPOSIT REFUND-01399292	01399292	2,500.00	2,500.00		
	09/15/06		Check * Issued	147237			2,500.00	
MANNING, CHARLENE	09/07/06	PD	PER DIEM-COMMUNICATION 11/13-17	090706	577.01	577.01		
	09/15/06		Check * Issued	147238			577.01	
METRO MOBILE COMMUNICATIONS	08/16/06	PD	RADIOS FOR CADETS	19770	3,445.60	3,445.60		
	09/01/06	PD	RADIO MAINTENANCE - SEP06	19955	672.75	672.75		
	09/15/06		Check * Issued	147283			4,118.35	
MIDPENINSULA COMMUNITY MEDIA	08/31/06	MGT	CC MTGS: 8/1,22,29	4313	1,235.92	1,235.92		
	09/15/06		Check * Issued	147284			1,235.92	
MIDWEST TAPE	08/15/06	LIB	JUVI AV	1273832	14.99	14.99		
	09/15/06		Check * Issued	147285			14.99	
MMANC	09/08/06	PW	MMANC MEMBERSHIP-K.STEFFENS	090806	40.00	40.00		
	09/08/06	PW	REG-MMANC 10/25-27 K.STEFFENS	102506	235.00	235.00		
	09/15/06		Check * Issued	147286			275.00	
MOLAKIDES, TERRI	09/07/06	PD	PER DIEM-WOMEN LDERS 11/8-9	090706	500.55	500.55		
	09/11/06	PD	DENTAL, VISION, EXCESS MEDICAL	091106	103.00	103.00		
	09/15/06		Check * Issued	147239			603.55	
MORALES, RENE	09/12/06		SEIU DENTAL/VISION REIMB	091206	99.00	99.00		
	09/15/06		Check * Issued	147240			99.00	

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NEXTWEB INC.	09/12/06	MGT	INTERNET PROVIDER - OCT06	43610578	500.00	500.00	
	09/15/06		Check * Issued	147287			500.00
O'GRADY PAVING, INC.	09/11/06		METER DEPOSIT REFUND-01517150	01517150	2,500.00	2,500.00	
	09/15/06		Check * Issued	147241			2,500.00
OFFICE MAX - A BOISE COMPANY	08/31/06	PD	OFFICE SUPPLIES - AUG06	2006-08	3,335.75	3,335.75	
	09/15/06		Check * Issued	147288			3,335.75
PACIFIC STATES ENVIRONMENTAL	09/11/06		METER DEPOSIT REFUND-62449968	62449968	2,500.00	2,500.00	
	09/15/06		Check * Issued	147242			2,500.00
PETTY CASH	09/14/06	PW	PETTY CASH	091406	493.85	493.85	
	09/15/06		Check * Issued	147243			493.85
PHU, PAUL	09/07/06	PD	PER DIEM-INTVW/INTERR.10/23-27	090706	690.92	690.92	
	09/15/06		Check * Issued	147244			690.92
PRIMUS	08/31/06		LONG DIST CALLS - AUG06	79282478	460.37	460.37	
	09/15/06		Check * Issued	147289			460.37
PRIORITY ONE	07/14/06	PD	EMERGENCY EQ/K-9 FOR CAR 15	5878	3,805.57	3,805.57	
	08/29/06	PD	UPGRADED ITEMS-PATROL TAHOE	5924	5,153.70	5,153.70	
	09/15/06		Check * Issued	147290			8,959.27
RANDOM HOUSE INC.	08/08/06	LIB	AUDIO BOOKS	1081842640	324.00	324.00	
	08/11/06	LIB	AUDIO BOOKS	1081853052	307.80	307.80	
	08/11/06	LIB	AUDIO BOOKS	1081855719	259.20	259.20	
	09/15/06		Check * Issued	147291			891.00
REPUBLIC ELECTRIC	08/22/06	PW	REPLCD PULLBX-WILLOW/MIDDLEFLD	2322	2,410.13	2,410.13	
	09/15/06		Check * Issued	147292			2,410.13
SAN MATEO COUNTY	08/31/06	PD	CRIME LAB SERVICES - AUG06	CL01016	5,056.00	5,056.00	
	09/15/06		Check * Issued	147293			5,056.00

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SILVERLEAF, SCOTT C.								
	09/12/06		SEIU DENTAL/VISION REIMB	091206	550.00	550.00		
	09/15/06		Check * Issued	147245			550.00	
TAU, SERRA								
	09/06/06		RENTAL DEPOSIT REFUND 8/26,9/2	8230	250.00	250.00		
	09/15/06		Check * Issued	147294			250.00	
TEACHING COMPANY								
	08/08/06	LIB	AUDIO BOOKS	2496371	824.70	824.70		
	09/15/06		Check * Issued	147295			824.70	
TREMBLAY, REBECA								
	09/07/06	CS	CLASS REFUND	8239	189.00	189.00		
	09/15/06		Check * Issued	147296			189.00	
UNUM								
	09/08/06		SUPPLEMENTAL LIFE #0202585-OCT	2006-10	1,276.15	1,276.15		
	09/15/06		Check * Issued	147246			1,276.15	
VERIZON WIRELESS								
	08/18/06		CELLULAR SERVICE - AUG06	2006-08	1,958.86	1,958.86		
	09/15/06		Check * Issued	147297			1,958.86	
							132,323.33	
							0.00	PPD
							524.00	MAN
Total All Vendors						132,847.33	132,847.33	