

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 01/31/2006 to 02/03/2006

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
ADP, INC.							
	01/20/06	MGT	PAYROLL PROCESSING P/E 1/13	240155	84.00	84.00	
	02/03/06		Check * Issued	144440			84.00
ALMANAC, THE							
	12/30/05	CD	PC MEETING ON 1/9	09503433	373.75	373.75	
	02/03/06		Check * Issued	144441			373.75
ALVAREZ, JUAN							
	01/30/06		AFSCME DENTAL/VISION REIMB	013006	140.00	140.00	
	02/03/06		Check * Issued	144397			140.00
ANDREWS, MICHAEL							
	01/30/06		SEIU DENTAL/VISION REIMB	013006	500.00	500.00	
	02/03/06		Check * Issued	144398			500.00
BAKER & TAYLOR BOOKS							
	12/15/05	LIB	BOOKS	4005297854	223.45	223.45	
	12/26/05	LIB	BOOKS	4005319286	370.71	370.71	
	12/30/05	LIB	BOOKS	4005327227	2,685.37	2,685.37	
	12/30/05	LIB	BOOKS	4005328005	847.56	847.56	
	01/10/06	LIB	BOOKS	4005338482	417.08	417.08	
	01/03/06	LIB	BOOKS	4005340933	803.73	803.73	
	01/10/06	LIB	BOOKS	4005354754	787.21	787.21	
	01/13/06	LIB	BOOKS	4005370343	836.36	836.36	
	12/14/05	LIB	BOOKS	5006532223	46.85	46.85	
	12/20/05	LIB	BOOKS	5006555210	173.98	173.98	
	12/27/05	LIB	BOOKS	5006576216	261.28	261.28	
	01/09/06	LIB	BOOKS	5006609720	55.15	55.15	
	02/03/06		Check * Issued	144442			7,508.73
BAKER & TAYLOR ENTERTAINMENT							
	01/03/06	LIB	DVDS	X151609CM	36.48-	36.48-	
	01/03/06	LIB	DVDS	X151611CM	21.64-	21.64-	
	11/21/05	LIB	DVDS	X32419120	47.06	47.06	
	12/22/05	LIB	CDS	X34172040	12.00	12.00	
	12/22/05	LIB	DVDS	X35755640	12.15	12.15	
	12/26/05	LIB	DVDS	X36165070	1,644.29	1,644.29	
	12/30/05	LIB	DVDS	X36301120	52.72	52.72	
	01/02/06	LIB	DVDS	X36562360	244.92	244.92	
	01/09/06	LIB	DVDS	X36695720	186.46	186.46	
	01/10/06	LIB	DVDS	X36902400	156.51	156.51	
	01/13/06	LIB	DVDS	X37191000	186.65	186.65	
	02/03/06		Check * Issued	144443			2,484.64
BANK OF AMERICA							
	01/31/06	HSG	RFD-PAL 12/J LOPEZ/OVERPAY	621378759	28.82	28.82	
	02/03/06		Check * Issued	144399			28.82
BEASLEY, BEVERLY							

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	01/30/06		SEIU DENTAL/VISION REIMB	013006	139.00	139.00	
	02/01/06		SEIU DENTAL/VISION REIMB	020106	500.00	500.00	
	02/03/06		Check * Issued	144400			639.00
BENNETT, BRENDA L.							
	01/16/06	CD	PLNG COMMISSION MTG MINUTES	FY05/06-09	446.25	446.25	
	02/03/06		Check * Issued	144444			446.25
BMI IMAGING SYSTEMS							
	01/04/06	CD	IMAGING/SCANNING OF BLDG PLANS	270473	3,340.80	3,340.80	
	02/03/06		Check * Issued	144445			3,340.80
BOESCH, DAVID S., JR.							
	01/30/06		DENTAL, VISION, EXCESS MEDICAL	013006	865.00	865.00	
	02/03/06		Check * Issued	144401			865.00
BONHAM, NATALIE							
	01/30/06		SEIU DENTAL/VISION REIMB	013006	96.00	96.00	
	02/03/06		Check * Issued	144402			96.00
BRUTTIG, BURKE							
	02/02/06		POA DENTAL REIMBURSEMENT	020206	1,269.00	1,269.00	
	02/03/06		Check * Issued	144403			1,269.00
BSA ARCHITECTS, INC.							
	12/08/05	PW	MCC 10/29-12/02	2805	2,062.50	2,062.50	
	02/03/06		Check * Issued	144446			2,062.50
BYARS, FELICIA FORD							
	02/02/06		POA DENTAL REIMBURSEMENT	020206	94.00	94.00	
	02/03/06		Check * Issued	144404			94.00
CALIFORNIA WATER SERVICE CO.							
	01/26/06		WATER SALES FOR 01/26/06	012706	57.84	57.84	
	01/30/06		WATER SALES FOR 01/30/06	013106	7.30	7.30	
	01/31/06		Check * Issued	136087			65.14 MAN
CARSON, PAT							
	02/02/06	MGT	DENTAL	020206	174.00	174.00	
	02/03/06		Check * Issued	144405			174.00
CHEVALIER, EDWARD							
	01/30/06		SEIU DENTAL/VISION REIMB	013006	422.00	422.00	
	02/03/06		Check * Issued	144406			422.00
CHOW, DEANNA							
	01/30/06		SEIU DENTAL/VISION REIMB	013006	428.00	428.00	
	02/03/06		Check * Issued	144407			428.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CINGULAR WIRELESS - ATLYS						
	01/22/06 PD	BLACKBERRY SERVICE - JAN06	8505-0601	410.52	410.52	
	02/03/06	Check * Issued	144447			410.52
CITY OF EAST PALO ALTO						
	01/03/06 CS	PLAN FOR YOUTH-1/9,10-MINTZER	010906	30.00	30.00	
	02/03/06	Check * Issued	144448			30.00
CLAYTON, KENNETH						
	02/02/06	POA DENTAL REIMBURSEMENT	020206	240.00	240.00	
	02/03/06	Check * Issued	144408			240.00
CLENDENIN, JAMES						
	01/31/06 CD	PLNG PERMIT-1193 SANTA CRUZ	05-00086	300.00	300.00	
	02/03/06	Check * Issued	144449			300.00
CORPUZ, ALAN						
	02/02/06	POA DENTAL REIMBURSEMENT	020206	128.00	128.00	
	02/03/06	Check * Issued	144409			128.00
CUPERTINO ELECTRIC						
	01/31/06 CD	ELECTRIC PERMIT-2498 SAND HILL	05-01712	35.06	35.06	
	02/03/06	Check * Issued	144450			35.06
CUSTOM TINTING OF NORTHERN CAL						
	12/28/05 PW	WINDOW FILM - LIBRARY WINDOWS	355	660.00	660.00	
	02/03/06	Check * Issued	144451			660.00
DATASAFE						
	12/31/05 MGT	STORAGE ACTIVITY - DEC05	T050918	207.54	207.54	
	02/03/06	Check * Issued	144452			207.54
DEPARTMENT OF CONSERVATION						
	01/04/06 CD	STRONG MOTION FEES - OCT-DEC05	010406	6,415.87	6,415.87	
	02/03/06	Check * Issued	144410			6,415.87
DEPARTMENT OF SOCIAL SERVICES						
	01/31/06 CS	NEW LIC APP FEE-BURGESS SCHOOL	013106A	800.00	800.00	
	02/03/06	Check * Issued	144411			800.00
	01/31/06 CS	NEW LIC APP FEE-MCC	013106B	400.00	400.00	
	02/03/06	Check * Issued	144453			400.00
DEPARTMENT OF TRANSPORTATION						
	11/16/05 PW	ELECTRICAL MAINTENANCE - NOV05	172650	1,909.72	1,909.72	
	02/03/06	Check * Issued	144454			1,909.72

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							Amount	Amount
DIAS, ERIC	02/02/06		POA DENTAL REIMBURSEMENT	020206	1,325.00	1,325.00		
	02/03/06		Check * Issued	144412				1,325.00
DIVSHALI, BANAFSHEN	02/01/06		SEIU DENTAL/VISION REIMB	020106	500.00	500.00		
	02/03/06		Check * Issued	144413				500.00
DWIGHT, RANDALL	01/30/06		AFSCME DENTAL/VISION REIMB	013006	127.00	127.00		
	02/03/06		Check * Issued	144414				127.00
EGAN, CHRIS	02/02/06		POA DENTAL REIMBURSEMENT	020206	1,228.40	1,228.40		
	02/03/06		Check * Issued	144415				1,228.40
ELDRED, SUSAN	01/30/06		AFSCME DENTAL/VISION REIMB	013006	113.92	113.92		
	02/03/06		Check * Issued	144416				113.92
ELFSTEN, ALYSSA	01/26/06	CS	CLASS REFUND	7609	34.00	34.00		
	02/03/06		Check * Issued	144455				34.00
ELLETTTE, MARIAN ISABELLE	01/31/06	PD	YFSU COUNSELING 12/12-01/12	013106	4,550.00	4,550.00		
	02/03/06		Check * Issued	144417				4,550.00
FARMER BROS. CO.	01/25/06	PW	COFFEE SUPPLIES	1555880	40.58	40.58		
	02/03/06		Check * Issued	144456				40.58
FEDERAL EXPRESS CORPORATION	01/20/06	MGT	COUNCIL PACKET	330059397	38.40	38.40		
	02/03/06		Check * Issued	144457				38.40
FERREIRA SERVICE INC	11/30/05	PW	HVAC INSTALLATION-ADMIN/PD BLD	1022081985	24,002.00	24,002.00		
	11/30/05	PW	VAV BOX CONTROLS-ADMIN/PD	1022091985	10,000.00	10,000.00		
	12/22/05	PW	HVAC MAINTENANCE - DEC05	1025771498	3,853.00	3,853.00		
	12/27/05	PW	RELOCATED THERMOSTAT	1026001975	156.00	156.00		
	02/03/06		Check * Issued	144458				38,011.00
GABLE, NANCY	01/31/06	PD	MILEAGE - PROPERTY DESTRUCTION	013106	88.28	88.28		
	02/03/06		Check * Issued	144418				88.28

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							Amount	Amount
GENERATION CAPITAL								
	01/31/06	PW	DOWNTOWN PARKING PERMIT REFUND	1 5	415.00	415.00		
	02/03/06		Check * Issued	144459				415.00
GOODWIN CARPET & UPHOLSTERY								
	12/10/05	PW	CARPET CLEANING - ADMIN	G017020	1,800.00	1,800.00		
	02/03/06		Check * Issued	144460				1,800.00
HARMAN & SHAHEEN POLYGRAPH								
	01/24/06	PD	POLYGRAPH - DOUGLAS	17525L	185.00	185.00		
	02/03/06		Check * Issued	144461				185.00
HILLYARD, INC								
	10/18/05	PW	JANITORIAL SUPPLIES	1561821	239.99	239.99		
	12/21/05	PW	JANITORIAL SUPPLIES	1622079	11.86	11.86		
	12/21/05	PW	JANITORIAL SUPPLIES	1626799	2,354.55	2,354.55		
	02/03/06		Check * Issued	144462				2,606.40
HONERKAMP, PHILIP								
	01/24/06	CS	CLASS REFUND	7591	85.00	85.00		
	02/03/06		Check * Issued	144463				85.00
HUMANSCALE CORP.								
	01/16/06	PD	ERGONOMIC CHAIR - MASSEY	SF83255-IN	809.04	809.04		
	02/03/06		Check * Issued	144464				809.04
IMPACT SCIENCES, INC.								
	10/12/05	CD	EIR - 110-175 LINFIELD - SEP05	10986	5,687.67	5,687.67		
	11/09/05	CD	EIR - 110-175 LINFIELD - OCT05	11144	320.00	320.00		
	12/08/05	CD	EIR - 110-175 LINFIELD - NOV05	11149	4,292.00	4,292.00		
	02/03/06		Check * Issued	144465				10,299.67
INGRAM LIBRARY SERVICES								
	12/23/05	LIB	BOOKS	98776273	9.34	9.34		
	12/23/05	LIB	BOOKS	98776274	372.49	372.49		
	12/25/05	LIB	BOOKS	98781143	67.90	67.90		
	01/04/06	LIB	BOOKS	99007754	26.82	26.82		
	01/09/06	LIB	BOOKS	99088550	6.63	6.63		
	01/09/06	LIB	BOOKS	99088551	174.01	174.01		
	01/09/06	LIB	BOOKS	99088552	284.55	284.55		
	01/10/06	LIB	BOOKS	99138991	23.49	23.49		
	01/10/06	LIB	BOOKS	99138992	25.73	25.73		
	01/10/06	LIB	BOOKS	99154195	12.27	12.27		
	02/03/06		Check * Issued	144466				1,003.23
J.J.R.CONSTRUCTION								
	01/18/06	PW	SIDEWK REPAIR,SANTACRUZ/SHERMAN	26015 RR	33,800.75	33,800.75		
	02/03/06		Check * Issued	144419				33,800.75

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JANI-KING OF CAL INC-SFR/OAK							
	01/11/06	PW	NIGHT PORTER 12/27-01/26	01060967	2,773.00	2,773.00	
	02/03/06		Check * Issued	144467			2,773.00
JELLINS, NICHOLAS							
	01/25/06	MGT	MILEAGE - CCAG MTG - N.JELLINS	012506	5.43	5.43	
	01/31/06	MGT	VISION	013106	35.00	35.00	
	02/03/06		Check * Issued	144420			40.43
JENSEN, JILL							
	02/02/06		PMA DENTAL REIMBURSEMENT	020206	157.00	157.00	
	02/03/06		Check * Issued	144421			157.00
JIMENEZ, ISABEL							
	01/06/06	CS	INTERPRETATION OF P/E MTG 2/8	020805	70.00	70.00	
	02/03/06		Check * Issued	144422			70.00
JO CROSBY & ASSOCIATES							
	09/30/05	PW	BURGESS PARK RENOVATION	7650	1,655.00	1,655.00	
	11/30/05	PW	MCC & BURGESS POOL RENOVATION	7668	4,579.00	4,579.00	
	02/03/06		Check * Issued	144468			6,234.00
JORGENSON, SIEGEL, MCCLURE,							
	12/31/05	MGT	LEGAL SERVICES - DEC05	00156-512	203.50	203.50	
	12/31/05	MGT	LEGAL SERVICES - DEC05	00162-512	1,472.00	1,472.00	
	12/31/05	MGT	LEGAL SERVICES - DEC05	00168-512	743.00	743.00	
	12/31/05	MGT	LEGAL SERVICES - DEC05	00169-512	573.50	573.50	
	12/31/05	MGT	LEGAL SERVICES - DEC05	00172-512	5,217.50	5,217.50	
	12/31/05	MGT	LEGAL SERVICES - DEC05	00176-512	1,085.00	1,085.00	
	12/31/05	MGT	LEGAL SERVICES - DEC05	00177-512	656.75	656.75	
	12/31/05	MGT	LEGAL SERVICES - DEC05	00178-512	204.00	204.00	
	12/31/05	MGT	LEGAL SERVICES - DEC05	00184-512	49.50	49.50	
	12/31/05	MGT	LEGAL SERVICES - DEC05	74340-512	714.00	714.00	
	12/31/05	MGT	LEGAL SERVICES - DEC05	79520-512	2,172.00	2,172.00	
	12/31/05	MGT	LEGAL SERVICES - DEC05	84250-512	46.25	46.25	
	02/03/06		Check * Issued	144469			13,137.00
KARWASH, MOHAMMED							
	01/31/06	HSG	SUBSTATION RENT - FEB06	2006-02	950.00	950.00	
	02/03/06		Check * Issued	144470			950.00
KIDZ LOVE SOCCER, INC.							
	01/31/06	CS	INSTRUCTOR PAY 1/13-3/3 1ST PY	013106	4,006.30	4,006.30	
	02/03/06		Check * Issued	144471			4,006.30
KRAKOWSKY, SAVINA							
	02/01/06		SEIU DENTAL/VISION REIMB	020106	150.90	150.90	
	02/03/06		Check * Issued	144423			150.90

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KUTZMANN & ASSOCIATES, INC.							
	01/04/06	CD	PLAN CHECK SERVICES - DEC05	05-12	3,591.25	3,591.25	
	02/03/06		Check * Issued	144472			3,591.25
LAFRANCE, RON							
	01/30/06		AFSCME DENTAL/VISION REIMB	013006	96.00	96.00	
	02/03/06		Check * Issued	144424			96.00
LIPSCOMB, DAVID							
	01/25/06	CD	SAFETY BOOTS-RESOLE	012506	82.16	82.16	
	02/03/06		Check * Issued	144425			82.16
LSA ASSOCIATES, INC							
	12/12/05	CD	EIR FOR DERRY LANE - NOV05	67209	2,825.00	2,825.00	
	01/16/06	CD	EIR FOR DERRY LANE - DEC05	67853	1,956.42	1,956.42	
	02/03/06		Check * Issued	144473			4,781.42
MARTINEZ, VICTORIA							
	02/01/06	PD	PER DIEM-BASIC POLICE ACADEMY	020106	406.08	406.08	
	02/03/06		Check * Issued	144426			406.08
MARTINEZ-BROWN, CAROL							
	01/31/06	PD	YFSU COUNSELING 12/11-01/14	013106	2,700.00	2,700.00	
	02/03/06		Check * Issued	144427			2,700.00
MASSEY, WILLIAM							
	02/02/06		POA DENTAL REIMBURSEMENT	020206	175.00	175.00	
	02/03/06		Check * Issued	144428			175.00
MBIA MUNI SERVICES CO.							
	01/30/06	MGT	SALES TAX AUDIT - 3RD QTR 2005	INV-11439	1,000.00	1,000.00	
	02/03/06		Check * Issued	144474			1,000.00
MCBIRNEY, SCOTT							
	01/31/06	CD	ELECTRICAL INSPECTOR CERTIFICATE	013106	140.00	140.00	
	02/03/06		Check * Issued	144429			140.00
MIDPENINSULA COMMUNITY MEDIA							
	12/31/05	MGT	COUNCIL MTGS BROADCAST	4083	719.80	719.80	
	02/03/06		Check * Issued	144475			719.80
OLSON, LUCIA							
	01/26/06	CS	CLASS REFUND	7608	25.00	25.00	
	02/03/06		Check * Issued	144476			25.00
OMNI LINGUAL SERVICES INC.							

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	01/13/06	PD	NON-EMERGENCY TRANSLATION SVCS	TI05129430	35.26	35.26		
	02/03/06		Check * Issued	144477			35.26	
ORTEGA, MATTHEW								
	02/01/06	PD	PER DIEM - BASIC RIFLE/CARBINE	020106	81.72	81.72		
	02/03/06		Check * Issued	144430			81.72	
PACIFIC PRODUCTS & SERVICES								
	12/23/05	PW	PARTS FOR SIGNS	4730	1,427.04	1,427.04		
	02/03/06		Check * Issued	144478			1,427.04	
PAUGH, KEVIN								
	02/01/06	PD	CONCRETE PAD FOR K-9 KENNEL	020106	1,815.00	1,815.00		
	02/03/06		Check * Issued	144431			1,815.00	
PENINSULA CORRIDOR JOINT								
	12/31/05	PW	SHUTTLE SERVICES - DEC05	PC-53492	14,781.34	14,781.34		
	02/03/06		Check * Issued	144479			14,781.34	
PLAN TAG, INC.								
	11/30/05	CD	PLAN TAGS	28037	44.95	44.95		
	02/03/06		Check * Issued	144480			44.95	
PRECISION EMPRISE, INC								
	01/18/06	PW	SIDEWALK TRIP HAZARD REMOVAL	26021 PP03	19,485.67	19,485.67		
	02/03/06		Check * Issued	144432			19,485.67	
PRIORITY ONE								
	12/23/05	PD	INSTALLED EMERGENCY EQUIP	5501	956.13	956.13		
	02/03/06		Check * Issued	144481			956.13	
PUBLIC EMPLOYEES RETIRE-								
	02/01/06		HEALTH INSURANCE - FEB06	020106	166,285.23	166,285.23		
	02/03/06		Check * Issued	144433			166,285.23	
	01/13/06	MGT	ACTUARIAL	8269	200.00	200.00		
	02/03/06		Check * Issued	144482			200.00	
RAVENSWOOD CITY SCHOOL								
	11/17/05	CS	FOOD SERVICE - OCT05	5589	5,839.46	5,839.46		
	12/02/05	CS	FOOD SERVICE - NOV05	5594	5,428.06	5,428.06		
	01/10/06	CS	FOOD SERVICE - DEC05	5605	5,648.28	5,648.28		
	02/03/06		Check * Issued	144483			16,915.80	
RECORDED BOOKS, LLC								
	12/27/05	LIB	DVDS	2712950	29.56	29.56		
	02/03/06		Check * Issued	144484			29.56	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
RELIZON COMPANY, THE							
	01/19/06	MGT	1099 FORMS/ENVELOPES	50023871	89.81	89.81	
	02/03/06		Check * Issued	144485			89.81
REPUBLIC ELECTRIC							
	12/20/05	PW	TRAFFIC SIGNAL RESPONSE-NOV05	511946	4,074.07	4,074.07	
	02/03/06		Check * Issued	144486			4,074.07
ROBERTS & BRUNE CO.							
	01/06/06	PW	SUPPLIES	S1063708	296.55	296.55	
	01/12/06	PW	SUPPLIES	S1064032	427.07	427.07	
	01/19/06	PW	SUPPLIES	S1064547	37.58	37.58	
	02/03/06		Check * Issued	144487			761.20
SAN MATEO COUNTY							
	01/27/06	MGT	SMCCMA MEMBERSHIP FOR 2006	012706	100.00	100.00	
	02/03/06		Check * Issued	144434			100.00
SAN MATEO, COUNTY OF							
	02/01/06	PD	MICROWAVE/MESSAGE/SWITCH-NOV05	1YMP10511	2,141.17	2,141.17	
	02/03/06		Check * Issued	144488			2,141.17
SCHULER, BRAD							
	02/02/06		POA DENTAL REIMBURSEMENT	020206	134.00	134.00	
	02/03/06		Check * Issued	144435			134.00
SEYMOUR, AUDREY							
	01/30/06	MGT	DENTAL, VISION, EXCESS MEDICAL	013006	452.00	452.00	
	02/03/06		Check * Issued	144436			452.00
SFARZO, RON							
	02/02/06	PD	COBRA DENTAL	020206	148.00	148.00	
	02/03/06		Check * Issued	144437			148.00
SHELTON ROOFING CO., INC.							
	01/31/06	CD	BLDG PERMIT-223 O'KEEFE ST	05-01406	103.00	103.00	
	02/03/06		Check * Issued	144489			103.00
SILVA, DESSIE							
	01/31/06	CD	ELECTRIC PERMIT-1036 RINGWOOD	05-01343	70.00	70.00	
	02/03/06		Check * Issued	144490			70.00
STEPHEN O'CONNELL & ASSOCIATES							
	01/24/06	HSG	SERVICES FOR HSG 01/01-01/15	0506RDVP13	1,208.88	1,208.88	
	01/31/06	HSG	SERVICES FOR HSG 01/16-01/31	0506RDVP14	1,511.10	1,511.10	
	02/03/06		Check * Issued	144491			2,719.98

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
STEVENS CREEK QUARRY, INC.								
	12/30/05	PW	WASHED SAND	268934	99.50	99.50		
	01/03/06	PW	WASHED SAND	269000	357.53	357.53		
	02/03/06		Check * Issued	144492				457.03
SUAREZ ASSOCIATES								
	01/23/06	PW	CONTRACT INSPECTOR 01/09-01/22	012306	6,160.00	6,160.00		
	02/03/06		Check * Issued	144438				6,160.00
TESTING ENGINEERS, INC.								
	12/06/05	PW	PRKNG PLAZA 5-TESTING-P/E 11/4	7003053	716.00	716.00		
	02/03/06		Check * Issued	144493				716.00
TIDES CENTER-COMMUNITY FOCUS								
	01/05/06	MGT	BUDGET SURVEY SERVICES - DEC05	010506	204.46	204.46		
	10/24/05	MGT	BUDGET SURVEY SERVICES - SEP05	102405	1,316.28	1,316.28		
	11/28/05	MGT	BUDGET SURVEY SERVICES - OCT05	112805	3,419.00	3,419.00		
	12/14/05	MGT	BUDGET SURVEY SERVICES - NOV05	121405	12,267.85	12,267.85		
	02/03/06		Check * Issued	144494				17,207.59
TJKM TRANSPORTATION CONSULTANT								
	12/30/05	CD	2122 SANTA CRUZ AVE - NOV05	36140	1,305.00	1,305.00		
	02/03/06		Check * Issued	144495				1,305.00
UNISOURCE WORLDWIDE INC.								
	01/24/06	MGT	PAPER	31589020	1,012.37	1,012.37		
	02/03/06		Check * Issued	144496				1,012.37
VLAUTIN, ALAN								
	01/23/06		RENTAL DEPOSIT REFUND	7589	175.00	175.00		
	02/03/06		Check * Issued	144497				175.00
WESELOH, JONI								
	01/25/06	CS	CLASS REFUND	7600	102.00	102.00		
	02/03/06		Check * Issued	144498				102.00
WEST COAST ARBORISTS INC								
	12/15/05	PW	TREE MAINTENANCE	39996	13,690.60	13,690.60		
	12/31/05	PW	TREE MAINTENANCE	40259	17,787.00	17,787.00		
	02/03/06		Check * Issued	144499				31,477.60
WHITE'S MOBILE SWEEPING								
	12/01/05	PW	STREET SWEEPING - DEC05	2379	12,514.00	12,514.00		
	02/03/06		Check * Issued	144439				12,514.00
							474,766.73	
							0.00	PPD
							65.14	MAN
Total All Vendors						474,831.87	474,831.87	