

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 07/17/2006 to 07/21/2006  
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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
ABAG	07/05/06	MGT	ON LINE MAINTENANCE JUL-SEP06	1028082	90.00	90.00	
	07/21/06		Check * Issued	146542			90.00
ACOSTA, ROSANA	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	815.00	815.00	
	07/21/06		Check * Issued	146446			815.00
ADP, INC.	06/16/06	MGT	PAYROLL PROCESSING P/E 5/27	376969	1,341.30	1,341.30	
	06/30/06	MGT	PAYROLL PROCESSING P/E 6/24	389175	832.88	832.88	
	07/21/06		Check * Issued	146543			2,174.18
ADVANCE RECRUITMENT	06/06/06	PW	AD-FACILITIES MAINT	46143	3,737.60	3,737.60	
	06/19/06	MGT	AD-POLICE COMMANDER	46353	920.00	920.00	
	07/21/06		Check * Issued	146544			4,657.60
ALEXANDER, ALEXANDRIA CARESS	07/18/06	PD	WITNESS REIMBURSEMENT	071806	490.00	490.00	
	07/21/06		Check * Issued	146447			490.00
ALLIED WASTE SERVICES	06/30/06	MGT	GARBAGE COLLECTION - JUN06	2006-06	127,800.00	127,800.00	
	07/21/06		Check * Issued	146545			127,800.00
ALVAREZ, JUAN	06/30/06		AFSCME DENTAL/VISION REIMB-DEP	063006-DEP	232.66	232.66	
	07/18/06		AFSCME DENTAL/VISION REIMB	071806	140.00	140.00	
	07/21/06		Check * Issued	146448			372.66
AMARAL, MIKE	06/30/06		PMA DENTAL REIMB	063006	546.00	546.00	
	07/21/06		Check * Issued	146449			546.00
AMERICAN TELECOM WEST, INC.	06/23/06	MGT	PHONE MAINTENANCE	8124	778.47	778.47	
	07/07/06	MGT	PHONE MAINTENANCE	8148	237.50	237.50	
	07/21/06		Check * Issued	146546			1,015.97
AMONGOL, JOHN	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	94.50	94.50	
	07/21/06		Check * Issued	146450			94.50
ANDREWS, MICHAEL	06/30/06		SEIU DENTAL/VISION REIMB	063006	140.00	140.00	
	07/21/06		Check * Issued	146451			140.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
ANGULO, RICH								
	06/30/06		SEIU DENTAL/VISION REIMB	063006	577.50	577.50		
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	1,359.00	1,359.00		
	07/21/06		Check * Issued	146452			1,936.50	
AQUATIC COMMERCIAL INDUSTRIES								
	06/20/06	CS	PARTS FOR CONTROLLER	12043	847.20	847.20		
	07/21/06		Check * Issued	146547			847.20	
BACON, MATTHEW								
	06/30/06		PMA DENTAL REIMB	063006	49.55	49.55		
	07/21/06		Check * Issued	146453			49.55	
BAILE, RENATO								
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	295.50	295.50		
	07/21/06		Check * Issued	146454			295.50	
BAKER & TAYLOR BOOKS								
	07/01/06	LIB	JUVI BOOKS	4005732429	72.94	72.94		
	07/21/06		Check * Issued	146548			72.94	
BAKER & TAYLOR BOOKS								
	07/01/06	LIB	BOOKS	5007042487	51.59	51.59		
	07/21/06		Check * Issued	146549			51.59	
BAKER & TAYLOR ENTERTAINMENT								
	07/03/06	LIB	DVDS	X46335940	2,560.30	2,560.30		
	07/03/06	LIB	DVDS	X46443650	16.21	16.21		
	07/21/06		Check * Issued	146550			2,576.51	
BASKETBALL OFFICIALS ASSOC.								
	06/30/06	CS	OFFICIALS PAYMENT - JUN06	1103	1,536.00	1,536.00		
	07/21/06		Check * Issued	146551			1,536.00	
BAY AREA WATER SUPPLY &								
	06/30/06	PW	WMRP ADMIN/REBATES - APR06	733	2,274.10	2,274.10		
	06/30/06	PW	WMRP ADMIN/REBATES - MAY06	743	2,686.00	2,686.00		
	07/21/06		Check * Issued	146552			4,960.10	
BEASLEY, BEVERLY								
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	139.00	139.00		
	07/21/06		Check * Issued	146455			139.00	
BUNJE, VARINIA								
	06/30/06		SEIU DENTAL/VISION REIMB	063006	250.00	250.00		
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	552.50	552.50		
	07/21/06		Check * Issued	146456			802.50	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
CABILDO, MARY JANE								
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	250.00	250.00		
	07/19/06		SEIU DENTAL/VISION REIMB	071906	175.00	175.00		
	07/21/06		Check * Issued	146457			425.00	
CALIFORNIA WATER SERVICE CO.								
	07/17/06		WATER SALES FOR 07/17/06	071806	90.54	90.54		
	07/18/06		Check * Issued	136185			90.54	MAN
	07/19/06		WATER SALES FOR 07/19/06	072006	31.83	31.83		
	07/20/06		Check * Issued	136186			31.83	MAN
CALIFORNIA WATER SERVICE CO.								
	06/30/06	MGT	WATER SERVICE - JUN06	JUN 2006	18,539.64	18,539.64		
	06/30/06	MGT	WATER SERVICE - JUN06	JUN 2006-A	287.82	287.82		
	07/21/06		Check * Issued	146553			18,827.46	
CALLANDER ASSOCIATES LANDSCAPE								
	06/16/06	PW	BAYFRONT PK FEASIBILITY STUDY	06031001	4,308.12	4,308.12		
	07/21/06		Check * Issued	146554			4,308.12	
CAPORICCI & LARSON								
	06/09/06	PW	2005-06 AUDIT/CAFR-BILLING #1	1535	17,100.00	17,100.00		
	07/21/06		Check * Issued	146555			17,100.00	
CARLISLE, VANESSA								
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	85.00	85.00		
	07/21/06		Check * Issued	146458			85.00	
CAYENTA CANADA CORP.								
	07/01/06	MGT	MAINTENANCE - JUL06	MN00000287	950.00	950.00		
	07/21/06		Check * Issued	146556			950.00	
CHAU, MELODY								
	06/30/06		SEIU DENTAL/VISION REIMB	063006	80.00	80.00		
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	450.00	450.00		
	07/21/06		Check * Issued	146459			530.00	
CINGULAR WIRELESS - ATLYS								
	06/27/06	PD	FRAME RELAY - JUN06	0994-0606	444.57	444.57		
	06/27/06	PD	GPRS MOBILE SERVICES - JUN06	5590-0606	1,124.70	1,124.70		
	06/21/06	PD	BLACKBERRY WIRELESS - JUN06	8505-0606	309.22	309.22		
	07/21/06		Check * Issued	146557			1,878.49	
CITY OF EAST PALO ALTO								
	06/30/06	PW	WATER USAGE - JUN06	2006-06	8,646.73	8,646.73		
	07/21/06		Check * Issued	146558			8,646.73	

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CITY OF REDWOOD CITY							
	06/30/06	PD	FIRING RANGE USAGE JAN06-JUN06	BR19280	5,809.20	5,809.20	
	07/21/06		Check * Issued	146559			5,809.20
CMRTA, ATTN: ZENAIDA SMITH							
	07/19/06	MGT	CMRTA CONF-REG-10/18-20-MCGIRR	1018-20/06	200.00	200.00	
	07/21/06		Check * Issued	146460			200.00
CONCERN							
	07/14/06		COUNSELING - JUL06	CN71016	863.10	863.10	
	07/21/06		Check * Issued	146461			863.10
COWANS, ERIC							
	06/30/06		PMA DENTAL REIMB	063006	593.00	593.00	
	07/21/06		Check * Issued	146462			593.00
CPO LIMITED							
	06/30/06	CS	TONER FOR COPY MACHINE	28641A 1	220.18	220.18	
	07/21/06		Check * Issued	146560			220.18
DATASAFE							
	06/30/06	MGT	STORAGE ACTIVITY - JUN06	T057720	124.48	124.48	
	07/21/06		Check * Issued	146561			124.48
DAYHARSH, THOMAS							
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	558.00	558.00	
	07/21/06		Check * Issued	146463			558.00
DEAUVILLE, DEBBIE							
	06/30/06		SEIU DENTAL/VISION REIMB	063006	1,080.00	1,080.00	
	07/21/06		Check * Issued	146464			1,080.00
DEPARTMENT OF TRANSPORTATION							
	06/15/06	PW	ELECTRICAL MAINTENANCE - MAY06	174362	1,530.48	1,530.48	
	07/21/06		Check * Issued	146562			1,530.48
DIVSHALI, BANAFSHEN							
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	510.00	510.00	
	07/21/06		Check * Issued	146465			510.00
DOMINGUEZ, REBECCA							
	06/30/06		SEIU DENTAL/VISION REIMB	063006	923.00	923.00	
	07/21/06		Check * Issued	146466			923.00
DONG SAMPLE, JANICE							
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	598.60	598.60	
	07/21/06		Check * Issued	146467			598.60

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DOODY, EDWARD	06/30/06		SEIU DENTAL/VISION REIMB	063006	535.00	535.00	
	07/21/06		Check * Issued	146468			535.00
DORLIAC, ERIC	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	350.00	350.00	
	07/21/06		Check * Issued	146469			350.00
DRYER, DIANNE	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	350.00	350.00	
	07/21/06		Check * Issued	146470			350.00
DU-ALL SAFETY LLC	06/30/06	MGT	SAFETY CONSULTATION - JUN06	9632	3,111.25	3,111.25	
	07/21/06		Check * Issued	146563			3,111.25
DUNCAN, MARIAN	06/08/06	CS	CLASS REFUND	7969	75.00	75.00	
	07/21/06		Check * Issued	146564			75.00
DWIGHT, RANDALL	06/30/06		AFSCME DENTAL/VISION REIMB-DEP	063006-DEP	413.15	413.15	
	07/21/06		Check * Issued	146471			413.15
DYBDAL, JEFFREY	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	424.80	424.80	
	07/21/06		Check * Issued	146472			424.80
	06/30/06	CS	AQUATIC CONTRACT 6/11-6/30	063006	2,301.25	2,301.25	
	07/03/06	CS	AQUATIC CONTRACT 7/01-7/03	070306	428.75	428.75	
	07/21/06		Check * Issued	146565			2,730.00
ELDRED, SUSAN	06/30/06		AFSCME DENTAL/VISION REIMB-DEP	063006-DEP	96.57	96.57	
	07/21/06		Check * Issued	146473			96.57
EMCON/OWT, INC.	06/16/06	PW	BAYFRONT PK MONITORING-MAY06	35973R8565	2,391.50	2,391.50	
	07/21/06		Check * Issued	146566			2,391.50
ENFORCEMENT TECHNOLOGY INC	07/01/06	PD	AUTOCITE MAINT 7/1/06-6/30/07	13711	11,860.00	11,860.00	
	07/21/06		Check * Issued	146567			11,860.00
ENRIQUEZ, MARIA	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	475.00	475.00	
	07/21/06		Check * Issued	146474			475.00

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FARMER BROS. CO.								
	07/12/06	PW	COFFEE SUPPLIES	1550129	71.01	71.01		
	07/21/06		Check * Issued	146568				71.01
FERNANDEZ-RICHARDSON, MARYANNE								
	07/12/06	CS	INSTRUCTOR PAY	SU06 0712	735.00	735.00		
	07/21/06		Check * Issued	146475				735.00
FISHER, CECELIA								
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	122.00	122.00		
	07/21/06		Check * Issued	146476				122.00
G & K SERVICES								
	06/07/06	PW	LAUNDRY FOR UNIFORMS	1083675745	255.11	255.11		
	06/07/06	PW	LAUNDRY FOR UNIFORMS	1083675746	165.08	165.08		
	06/14/06	PW	LAUNDRY FOR UNIFORMS	1083677565	66.56	66.56		
	06/14/06	PW	LAUNDRY FOR UNIFORMS	1083677566	163.05	163.05		
	06/21/06	PW	LAUNDRY FOR UNIFORMS	1083679450	194.20	194.20		
	06/21/06	PW	LAUNDRY FOR UNIFORMS	1083679451	180.50	180.50		
	06/28/06	PW	LAUNDRY FOR UNIFORMS	1083681311	70.59	70.59		
	06/28/06	PW	LAUNDRY FOR UNIFORMS	1083681312	188.35	188.35		
	07/21/06		Check * Issued	146569				1,283.44
GABLE, NANCY								
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	518.00	518.00		
	07/21/06		Check * Issued	146477				518.00
GACHIPOUR-BONE, MARZIEH								
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	838.00	838.00		
	07/21/06		Check * Issued	146478				838.00
GAS RECOVERY SYSTEMS, INC.								
	06/30/06	PW	BAYFRONT PK FLARE MAINT - JUN06	4332	3,991.84	3,991.84		
	07/21/06		Check * Issued	146570				3,991.84
GOODWIN CARPET & UPHOLSTERY								
	06/06/06	PW	CHAIR CLEANING - SENIOR CENTER	6017377 C	670.00	670.00		
	07/21/06		Check * Issued	146571				670.00
GORMAN, LARRY								
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	700.00	700.00		
	07/19/06		SEIU DENTAL/VISION REIMB	071906	152.00	152.00		
	07/21/06		Check * Issued	146479				852.00
GOVDELIVERY INC.								
	07/01/06	MGT	WEBSITE HOSTING FEE - JUL06	3323	832.00	832.00		
	07/21/06		Check * Issued	146572				832.00

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GRAHAM, JAMES M								
	06/27/06	MGT	ERGONOMIC CONSULTATION-MORTZ	01581 JMG	135.00	135.00		
	06/27/06	MGT	ERGONOMIC CONSULTATION-ACKER	01582 JMG	210.00	210.00		
	06/27/06	MGT	ERGONOMIC CONSULTATION-MELGHAM	01583 JMG	135.00	135.00		
	07/21/06		Check * Issued	146573				480.00
GUERRA, ROLDANO								
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	250.00	250.00		
	07/21/06		Check * Issued	146480				250.00
GUTIERREZ, NELSON								
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	288.00	288.00		
	07/17/06		SEIU DENTAL/VISION REIMB	071706	122.00	122.00		
	07/21/06		Check * Issued	146481				410.00
GUZMAN, MARIA ISABEL								
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	1,164.50	1,164.50		
	07/21/06		Check * Issued	146482				1,164.50
HACKE, MICHAEL								
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	193.00	193.00		
	07/21/06		Check * Issued	146483				193.00
HAMILTON, CANDICE								
	07/13/06	CS	CLASS REFUND	8118	137.00	137.00		
	07/21/06		Check * Issued	146574				137.00
HELMING, DEBORAH								
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	154.75	154.75		
	07/21/06		Check * Issued	146484				154.75
HINKSTON, JOSEPH								
	07/18/06	PD	PER DIEM - FTO	071806	89.40	89.40		
	07/21/06		Check * Issued	146485				89.40
HOWLE, VICTORIA								
	07/17/06		SEIU DENTAL/VISION REIMB	071706	1,365.00	1,365.00		
	07/21/06		Check * Issued	146486				1,365.00
HSBC BUSINESS SOLUTIONS								
	06/26/06	CS	DEPARTMENT/FOOD SUPPLIES	062606	2,071.26	2,071.26		
	07/21/06		Check * Issued	146575				2,071.26
HSBC BUSINESS SOLUTIONS								
	06/26/06	PD	DEPARTMENT SUPPLIES	062606	750.02	750.02		
	07/21/06		Check * Issued	146576				750.02

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HUMMEL, DANIEL	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	250.00	250.00	
	07/21/06		Check * Issued	146487			250.00
INNOVATION GROUPS, THE	06/30/06	MGT	STV BROADCAST-SUCCESSION PLNG	15306	595.00	595.00	
	07/21/06		Check * Issued	146577			595.00
JARDINE, ALISON	06/30/06	CS	CLASS REFUND	8120	115.00	115.00	
	07/21/06		Check * Issued	146578			115.00
JOHNSON, ROBERTA	06/30/06		RENTAL DEPOSIT REFUND	8122	250.00	250.00	
	07/21/06		Check * Issued	146579			250.00
KARWASH, MOHAMMED	07/12/06	HSG	SUBSTATION RENT - AUG06	2006-08	950.00	950.00	
	07/21/06		Check * Issued	146580			950.00
KEARNS, JACK	07/18/06	CS	CLASS REFUND	8126	529.00	529.00	
	07/21/06		Check * Issued	146581			529.00
KELLAM, JANE	07/12/06	CS	INSTRUCTOR PAY	SU06 0712	1,395.00	1,395.00	
	07/21/06		Check * Issued	146488			1,395.00
KIDZ LOVE SOCCER, INC.	07/13/06	CS	INSTRUCTOR PAY - KLS CLASSES	071306	4,860.00	4,860.00	
	07/21/06		Check * Issued	146582			4,860.00
KIPS BAY CORP.	06/30/06	PW	DOWNTOWN PARKING PERMIT REFUND	223 2	165.00	165.00	
	07/21/06		Check * Issued	146583			165.00
KRAKOWSKI, SAVINA	07/18/06		SEIU DENTAL/VISION REIMB	071806	203.94	203.94	
	07/19/06		SWIMMING CLASSES REIMB	071906	90.00	90.00	
	07/21/06		Check * Issued	146489			293.94
LAFRANCE, RON	06/30/06		AFSCME DENTAL/VISION REIMB-DEP	063006-DEP	195.55	195.55	
	07/21/06		Check * Issued	146490			195.55

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LAI, BUCKLEY	07/19/06		SWIMMING CLASSES REIMB	071906	114.00	114.00	
	07/21/06		Check * Issued	146491			114.00
LAM, KIM	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	1,134.00	1,134.00	
	07/21/06		Check * Issued	146492			1,134.00
LANGFORD, MIKE	06/08/06	CS	EVENT SUPPLIES	060806	852.70	852.70	
	07/21/06		Check * Issued	146493			852.70
LEAGUE OF CALIFORNIA CITIES	07/14/06	MGT	LCC MTG-7/20-SEYMOUR/JELLINS	072006	70.00	70.00	
	07/21/06		Check * Issued	146494			70.00
LIBRARY VIDEO COMPANY	07/01/06	LIB	JUVI AV	0067280001	2,407.03	2,407.03	
	07/01/06	LIB	JUVI AV	0067280002	951.47	951.47	
	07/21/06		Check * Issued	146584			3,358.50
LIPSCOMB, DAVID	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	104.00	104.00	
	07/21/06		Check * Issued	146495			104.00
LIQUIVISION TECHNOLOGY INC	06/29/06	PW	CLEANED SANDHILL RD RESERVOIR	2071	8,900.00	8,900.00	
	07/21/06		Check * Issued	146585			8,900.00
LOPEZ, JOSE	06/30/06		AFSCME DENTAL/VISION REIMB-DEP	063006-DEP	47.72	47.72	
	07/21/06		Check * Issued	146496			47.72
LOPEZ, MARIA	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	144.00	144.00	
	07/21/06		Check * Issued	146497			144.00
LOWERY, NATASHA	06/30/06		AFSCME DENTAL/VISION REIMB-DEP	063006-DEP	497.11	497.11	
	07/21/06		Check * Issued	146498			497.11
LUBINA, VICTORIA	06/30/06		SEIU DENTAL/VISION REIMB	063006	1,400.00	1,400.00	
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	790.00	790.00	
	06/30/06		SEIU DENTAL/VISION REIMB	063006A	375.00	375.00	
	07/21/06		Check * Issued	146499			2,565.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
<b>MACBEATH, HEATHER</b>							
	07/07/06	CS	CLASS REFUND	8097	78.75	78.75	
	07/07/06	CS	CLASS REFUND	8119	25.00	25.00	
	07/21/06		Check * Issued	146541			103.75
<b>MADRIGAL, HERIBERTO</b>							
	07/19/06		SEIU DENTAL/VISION REIMB	071906	700.00	700.00	
	07/21/06		Check * Issued	146500			700.00
<b>MALATHONG, VANH</b>							
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	431.80	431.80	
	07/19/06		SWIMMING CLASSES REIMB	071906	84.00	84.00	
	07/21/06		Check * Issued	146501			515.80
<b>MANNING, CHARLENE</b>							
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	250.00	250.00	
	07/21/06		Check * Issued	146502			250.00
<b>MAO, SHAUN</b>							
	06/30/06		SEIU DENTAL/VISION REIMB	063006	553.00	553.00	
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	1,058.00	1,058.00	
	07/21/06		Check * Issued	146503			1,611.00
<b>MARISKO, ANDREW</b>							
	07/18/06		AFSCME DENTAL/VISION REIMB	071806	1,100.00	1,100.00	
	07/21/06		Check * Issued	146504			1,100.00
<b>MAYTAG SERVICES, LLC</b>							
	05/01/06	PW	VACUUM PARTS	5290012001	116.93	116.93	
	07/21/06		Check * Issued	146586			116.93
<b>MBIA MUNICIPAL INVESTORS SVC</b>							
	06/30/06	MGT	INVESTMENT ADVISORY SVCS-JUN06	7104A	3,853.93	3,853.93	
	07/21/06		Check * Issued	146587			3,853.93
<b>MCBIRNEY, SCOTT</b>							
	06/30/06		SEIU DENTAL/VISION REIMB	063006	326.96	326.96	
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	795.00	795.00	
	07/21/06		Check * Issued	146505			1,121.96
<b>MCLEOD, KEITH</b>							
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	390.00	390.00	
	07/21/06		Check * Issued	146506			390.00
<b>MIHALEK, KAREN</b>							
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	159.03	159.03	
	07/21/06		Check * Issued	146507			159.03

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
MINTZER, MARA	06/30/06	CS	MILEAGE REIMBURSEMENT 4/1-6/30	063006	229.18	229.18		
	06/30/06		AFSCME DENTAL/VISION REIMB-DEP	063006-DEP	91.30	91.30		
	07/21/06		Check * Issued	146508				320.48
MIRANDA, DONALD	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	350.00	350.00		
	07/21/06		Check * Issued	146509				350.00
MOLAKIDES, TERRI	06/30/06	PD	DENTAL, VISION, EXCESS MEDICAL	063006	205.82	205.82		
	07/21/06		Check * Issued	146510				205.82
MOONEY, DAVID	06/30/06		AFSCME DENTAL/VISION REIMB	063006	1,213.00	1,213.00		
	06/30/06		AFSCME DENTAL/VISION REIMB-DEP	063006-DEP	206.15	206.15		
	07/21/06		Check * Issued	146511				1,419.15
MORALES, RENE	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	130.00	130.00		
	07/21/06		Check * Issued	146512				130.00
MORIMOTO, ART	06/30/06		AFSCME DENTAL/VISION REIMB-DEP	063006-DEP	147.25	147.25		
	07/19/06		SWIMMING CLASSES REIMB	071906	480.00	480.00		
	07/21/06		Check * Issued	146513				627.25
MURPHY, JUSTIN	06/30/06		AFSCME DENTAL/VISION REIMB	063006	242.00	242.00		
	06/30/06		AFSCME DENTAL/VISION REIMB-DEP	063006-DEP	81.87	81.87		
	07/21/06		Check * Issued	146514				323.87
NEXTWEB INC.	07/01/06	MGT	INTERNET PROVIDER - JUL06	106070240	500.00	500.00		
	07/21/06		Check * Issued	146588				500.00
NUCKOLLS, NANCY	06/30/06		AFSCME DENTAL/VISION REIMB-DEP	063006-DEP	60.37	60.37		
	07/18/06		AFSCME DENTAL/VISION REIMB	071806	495.00	495.00		
	07/21/06		Check * Issued	146515				555.37
NUFABLE, RENATO	06/30/06		SEIU DENTAL/VISION REIMB	063006	1,030.00	1,030.00		
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	5.00	5.00		
	07/21/06		Check * Issued	146516				1,035.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PALMER ELECTRIC INC.						
	06/30/06 PW	MAIN CIRCUIT BREAKER REPLACEMENT	7012	1,218.00	1,218.00	
	07/21/06	Check * Issued	146589			1,218.00
PATEL, SHILPA						
	06/30/06	SEIU DENTAL/VISION REIMB-DEP	063006-DEP	635.00	635.00	
	07/21/06	Check * Issued	146517			635.00
PENINSULA CORRIDOR JOINT						
	06/30/06 PW	SHUTTLE SERVICES - JUN06	PC-56183	15,495.20	15,495.20	
	07/21/06	Check * Issued	146590			15,495.20
PENINSULA SPORTS OFF.ASSOC.INC						
	06/27/06 CS	OFFICIALS PYMT 6/12-6/25	99324	766.50	766.50	
	07/21/06	Check * Issued	146591			766.50
PERITUS PRECISION						
	06/30/06 PW	TRANSLATION - LETTER-LEADCOPPER	2498	304.00	304.00	
	07/21/06	Check * Issued	146592			304.00
PERKINS, BEVERLY J.						
	06/30/06	SEIU DENTAL/VISION REIMB	063006	78.30	78.30	
	07/21/06	Check * Issued	146518			78.30
PETTY CASH						
	06/30/06	PETTY CASH	063006A	516.15	516.15	
	07/21/06	PETTY CASH	072106	208.11	208.11	
	07/21/06	Check * Issued	146519			724.26
PG&E						
	05/31/06	ELECTRIC UTILITY - MAY06	MAY-06	61,178.40	61,178.40	
	07/21/06	Check * Issued	146593			61,178.40
PIMENTEL, JOSEPH						
	06/30/06	SEIU DENTAL/VISION REIMB-DEP	063006-DEP	464.50	464.50	
	07/21/06	Check * Issued	146520			464.50
PRIMUS						
	06/30/06	LONG DIST CALLS - JUN06	78741242	463.73	463.73	
	07/21/06	Check * Issued	146594			463.73
RAINTREE APARTMENTS						
	07/18/06 PD	WITNESS EXPENSES	071806	2,200.00	2,200.00	
	07/21/06	Check * Issued	146521			2,200.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
REDWOOD COAST PETROLEUM							
	04/04/06		OIL	1294423	2,613.19	2,613.19	
	07/21/06		Check * Issued	146595			2,613.19
REYES, SONIA							
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	175.00	175.00	
	07/21/06		Check * Issued	146522			175.00
ROBERTS & BRUNE CO.							
	06/19/06	PW	SUPPLIES	S1073394	505.96	505.96	
	06/26/06	PW	SUPPLIES	S1074950	258.50	258.50	
	07/21/06		Check * Issued	146596			764.46
ROTH, ROBERTA							
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	279.90	279.90	
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006DEP2	403.00	403.00	
	07/21/06		Check * Issued	146523			682.90
RUSSELL, CHRISTOPHER							
	06/30/06		SEIU DENTAL/VISION REIMB	063006	430.00	430.00	
	07/21/06		Check * Issued	146524			430.00
SAN MATEO COUNTY							
	05/01/06	PW	MARSH ROAD LANDFILL/41-AA-0012	133641	5,056.00	5,056.00	
	07/21/06		Check * Issued	146597			5,056.00
SCIENCE ENRICHMENT SVCS, INC.							
	04/25/06	CS	ENRICHMENT CLASSES FOR SCHOOL	0009922-IN	720.00	720.00	
	07/21/06		Check * Issued	146598			720.00
SEQUOIA HEALTH SERVICES							
	06/30/06	MGT	EMP PHYSICAL - T.CRUTCHFIELD	29838	320.00	320.00	
	07/21/06		Check * Issued	146599			320.00
SFPUC - WATER							
	06/21/06	PW	WATER SERVICE - 5/17-6/16	045-062106	75,318.06	75,318.06	
	06/21/06	PW	WATER SERVICE - 5/17-6/16	050-062106	44,053.08	44,053.08	
	06/21/06	PW	WATER SERVICE - 5/17-6/16	052-062106	65,498.66	65,498.66	
	07/21/06		Check * Issued	146600			184,869.80
SHARMA, SWARNA							
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	175.00	175.00	
	07/21/06		Check * Issued	146525			175.00
SIMPSON ,JIM							
	06/30/06		PMA DENTAL REIMB	063006	286.96	286.96	
	07/21/06		Check * Issued	146526			286.96

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SINGH, VANDHANA							
	07/18/06		SEIU DENTAL/VISION REIMB	071806	306.00	306.00	
	07/21/06		Check * Issued	146527			306.00
SMITH, RONNIE							
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	700.00	700.00	
	07/21/06		Check * Issued	146528			700.00
STARMER, GEORGE							
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	122.25	122.25	
	07/21/06		Check * Issued	146529			122.25
SZEGDA, NICHOLAS							
	06/30/06		SEIU DENTAL/VISION REIMB-DEP	063006-DEP	278.00	278.00	
	07/21/06		Check * Issued	146530			278.00
SZETO, STAN							
	07/18/06	PD	PER DIEM - FTO	071806	89.40	89.40	
	07/21/06		Check * Issued	146531			89.40
TACKETT, GARY							
	07/14/06	CS	MUSICAL PERFORMANCE - 7/12	071206A	150.00	150.00	
	07/21/06		Check * Issued	146532			150.00
TASSIO, SEESEE JAIMEE							
	07/18/06	PD	HELIUM TANK FOR CONN. MARKET	071806	114.71	114.71	
	07/21/06		Check * Issued	146533			114.71
TAYLOR, MICHAEL A.							
	06/30/06		AFSCME DENTAL/VISION REIMB-DEP	063006-DEP	109.56	109.56	
	07/21/06		Check * Issued	146534			109.56
THORWALDSON, PERRY							
	07/05/06	CS	SOUND SYSEM FOR CONCERT - 7/19	071906	325.00	325.00	
	07/21/06		Check * Issued	146535			325.00
U.S. BANK							
	07/21/06		CAL-CARD PAYMENT - JUL06	6098072106	70,377.87	70,377.87	
	07/21/06		Check * Issued	146601			70,377.87
UNISOURCE WORLDWIDE INC.							
	06/28/06	MGT	PAPER	31082530	802.82	802.82	
	07/21/06		Check * Issued	146602			802.82

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
WAGNER, EDWARD PEARCE							
	06/30/06	AFSCME DENTAL/VISION REIMB-DEP	063006-DEP	366.35	366.35		
	07/21/06	Check * Issued	146536			366.35	
WALLACH, JUDITH R							
	06/30/06	AFSCME DENTAL/VISION REIMB-DEP	063006-DEP	20.03	20.03		
	07/21/06	Check * Issued	146537			20.03	
WEBER, DONALD							
	06/30/06	SEIU DENTAL/VISION REIMB-DEP	063006-DEP	250.00	250.00		
	06/30/06	SEIU DENTAL/VISION REIMB-DEP	063006DEP2	190.00	190.00		
	07/21/06	Check * Issued	146538			440.00	
WILLIAMS, HARRY							
	06/30/06	SEIU DENTAL/VISION REIMB-DEP	063006-DEP	1,379.50	1,379.50		
	07/21/06	Check * Issued	146539			1,379.50	
XEROX CORP.							
	06/30/06	MGT XEROX 100 MAINTENANCE - JUN06	18251310	1,165.90	1,165.90		
	07/21/06	Check * Issued	146603			1,165.90	
YAGHMAI-SAMARDAR, AVIDEH							
	06/30/06	AFSCME DENTAL/VISION REIMB-DEP	063006-DEP	126.32	126.32		
	07/21/06	Check * Issued	146540			126.32	
						656,284.40	
						0.00	PPD
						122.37	MAN
Total All Vendors					656,406.77	656,406.77	