

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 07/24/2006 to 07/28/2006

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.	06/30/06	MGT	PAYROLL PROCESSING P/E 7/8	402106	967.94	967.94		
	07/28/06		Check * Issued	146631			967.94	
AID MAILING & FULFILLMENT	06/29/06	MGT	BROCHURES-COMM. SVCS DIRECTOR	11594	1,860.82	1,860.82		
	07/28/06		Check * Issued	146632			1,860.82	
ALMANAC, THE	05/03/06	PW	BIDDERS NOTICE-SIDEWALK REPAIR	09503659	648.00	648.00		
	06/30/06	CD	PC MEETING ON 6/26	09503754	432.00	432.00		
	06/21/06	PW	PUBLIC HRG-STORM WTR MGMT FEE	09503763	864.00	864.00		
	06/21/06	PW	PUBLIC HRG-LANDSCAPE ASSESSMT	09503764	612.00	612.00		
	06/30/06	CD	PUBLIC HRG-BELTAMOS 7/10	09503773	540.00	540.00		
	07/28/06		Check * Issued	146633			3,096.00	
AT&T	07/07/06		LOCAL PHONE CALLS	607	1,354.41	1,354.41		
	07/28/06		Check * Issued	146634			1,354.41	
AT&T (LONG DISTANCE)	07/13/06		LONG DISTANCE CALLS	607	514.38	514.38		
	07/28/06		Check * Issued	146635			514.38	
AT&T/MCI	06/23/06		LOCAL PHONE CALLS	607	3,289.03	3,289.03		
	07/28/06		Check * Issued	146637			3,289.03	
AUTO PRIDE CAR WASH	06/30/06	PD	CAR WASH - JUN06	2006-06	465.55	465.55		
	07/28/06		Check * Issued	146638			465.55	
BAKER & TAYLOR BOOKS	07/01/06	LIB	JUVI BOOKS	4005717599	107.79	107.79		
	07/01/06	LIB	JUVI BOOKS	400571760	79.99	79.99		
	07/28/06		Check * Issued	146639			187.78	
BAKER & TAYLOR BOOKS	07/01/06	LIB	BOOKS	4005732503	318.82	318.82		
	07/01/06	LIB	BOOKS	5007058896	33.48	33.48		
	07/28/06		Check * Issued	146640			352.30	
BAY CITIES JOINT POWERS	06/30/06	MGT	WORKERS' COMP CLAIMS - JUN06	2006-0310	52,292.00	52,292.00		
	07/28/06		Check * Issued	146641			52,292.00	
BAYSIDE EQUIPMENT CO.	12/20/05	PW	ALARM SYS-BOHANNON PUMP STATN	49291	3,143.86	3,143.86		
	07/28/06		Check * Issued	146642			3,143.86	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
BEASLEY, BEVERLY	06/30/06	CD	MILEAGE-B.BEASLEY NOV05-JUN06	063006	57.85	57.85		
	07/28/06		Check * Issued	146604			57.85	
BECK'S SHOES, INC.	07/14/06	PW	SAFETY SHOES - KELVIN PARKS	104850	177.27	177.27		
	07/28/06		Check * Issued	146643			177.27	
BMI IMAGING SYSTEMS	06/19/06	CD	IMAGING/SCANNING-BLDG PLANS	272784	1,577.77	1,577.77		
	07/28/06		Check * Issued	146644			1,577.77	
BUTLER, KEITH	07/25/06	PD	PER DIEM-POLICE SVC HANDLER	072506	160.00	160.00		
	07/28/06		Check * Issued	146605			160.00	
C.E. MAINPRICE COMPANY, INC.	06/30/06	CD	PLAN BAGS	96856-IN	91.45	91.45		
	07/28/06		Check * Issued	146645			91.45	
CALIFORNIA WATER SERVICE CO.	07/24/06		WATER SALES FOR 07/24/06	072506	494.04	494.04		
	07/25/06		Check * Issued	136187			494.04	MAN
	07/25/06		WATER SALES FOR 07/25/06	072606	52.65	52.65		
	07/26/06		Check * Issued	136190			52.65	MAN
	07/26/06		WATER SALES FOR 07/26/06	072706	134.58	134.58		
	07/27/06		Check * Issued	136191			134.58	MAN
	07/27/06		WATER SALES FOR 07/27/06	072806	154.23	154.23		
	07/28/06		Check * Issued	136192			154.23	MAN
	06/30/06		WATER SERVICE - JUN06	JUN-06	20,633.68	20,633.68		
	07/28/06		Check * Issued	146646			20,633.68	
CAMARILLO, COLIN	06/30/06	LIB	HONORARIUM-PERFORMANCE-6/15	061506	30.00	30.00		
	07/28/06		Check * Issued	146647			30.00	
CARPET SYSTEMS, INC.	06/19/06	PW	TILE/BASE-BATHROOM/CLASSROOM	A610604	2,026.00	2,026.00		
	06/19/06	PW	TILE/BASE-BASEMENT	A610745	3,152.00	3,152.00		
	07/28/06		Check * Issued	146648			5,178.00	
CCPOA	07/20/06	PD	CCPOA MEMBERSHIP-T.MOLAKIDES	072006	30.00	30.00		
	07/28/06		Check * Issued	146649			30.00	
CDW GOVERNMENT, INC.	06/28/06	MGT	HP PROLIANT DL380 G4 3.4 XEON,	BCP8970	4,335.65	4,335.65		

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	06/28/06	MGT	COMPAQ RACK RAIL KIT	BCQ4398	240.12	240.12		
	06/30/06	MGT	HP ULTRA 320 72.8 GB HD, MEMORY	BCX1902	4,903.74	4,903.74		
	07/28/06		Check * Issued	146650				9,479.51
CLERKIN, JAMES F.								
	06/30/06	PD	PARKING CITATION REFUND	00455833	35.00	35.00		
	07/28/06		Check * Issued	146651				35.00
COHEN, ANDREW								
	06/30/06	MGT	MILEAGE-HEART-6/07-A.COHEN	060706A	11.57	11.57		
	07/20/06	MGT	MILEAGE-HEART-7/14-A.COHEN	071406	11.57	11.57		
	07/20/06	MGT	REFRSHMNTS-NEIGHBORHD MTG-7/19	071906	26.25	26.25		
	07/28/06		Check * Issued	146606				49.39
CUNNINGHAM, JOHN								
	06/30/06	PW	RHC DENTAL	063006	732.00	732.00		
	07/28/06		Check * Issued	146607				732.00
DAVIS, JAN OR MICHAEL								
	06/30/06	PD	PARKING CITATION REFUND	00364241	35.00	35.00		
	07/28/06		Check * Issued	146652				35.00
DEPARTMENT OF CONSERVATION								
	06/30/06	CD	STRONG MOTION FEES APR06-JUN06	063006	2,660.01	2,660.01		
	07/28/06		Check * Issued	146608				2,660.01
DESBIENS, ALYSIA								
	07/24/06	CS	CLASS REFUND	8149	244.00	244.00		
	07/28/06		Check * Issued	146653				244.00
DRYER, DIANNE								
	06/30/06		MILEAGE-D.DRYER JAN06-JUN06	063006	188.68	188.68		
	07/28/06		Check * Issued	146609				188.68
DYETT & BHATIA URBAN AND								
	06/05/06	CD	COMML ZONING STUDY - MAY06	06-387-02	16,087.48	16,087.48		
	06/30/06	CD	COMML ZONING STUDY - JUN06	06-387-03	6,086.26	6,086.26		
	07/28/06		Check * Issued	146654				22,173.74
ECOLOGY ACTION OF SANTA CRUZ								
	05/31/06	PW	GREEN BLDG KIOSK	233-A	4,100.00	4,100.00		
	07/28/06		Check * Issued	146655				4,100.00
EIP ASSOCIATES								
	03/24/06	CD	EIR-2825 SAND HILL RD-HOTEL	19208	23,085.89	23,085.89		
	04/28/06	CD	EIR-2825 SAND HILL RD-HOTEL	19425	21,832.72	21,832.72		
	06/26/06	CD	EIR-2825 SAND HILL RD-HOTEL	296304	8,702.64	8,702.64		
	07/28/06		Check * Issued	146656				53,621.25

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ELITE BACKGROUNDS INC.							
	07/03/06 PD	BKGRD INVESTIGATION-VENZON	4566	300.00	300.00		
	07/11/06 PD	BKGRD INVESTIGATION-POIRER	4578	300.00	300.00		
	07/12/06 PD	BKGRD INVESTIGATION-CELANO	4580	300.00	300.00		
	07/14/06 PD	BKGRD INVESTIGATION-WINFREY, POWELL	4581	600.00	600.00		
	07/18/06 PD	BKGRD INVESTIGATION-VENZON	4583	700.00	700.00		
	07/19/06 PD	BKGRD INVESTIGATION-OHLER	4587	300.00	300.00		
	07/20/06 PD	BKGRD INVESTIGATION-CRUTCHFIELD	4589	2,000.80	2,000.80		
	07/28/06	Check * Issued	146657				4,500.80
ELLISON'S TOWING INC.							
	06/10/06 PD	TIRE CHANGE ON PATROL CAR	5044	45.00	45.00		
	07/28/06	Check * Issued	146658				45.00
ERLER & KALINOWSKI, INC							
	06/13/06 HSG	TERMINAL HSG SITE REMEDIATION	5003800-04	2,823.13	2,823.13		
	07/28/06	Check * Issued	146659				2,823.13
GOLFLAND ENTERTAINMENT CENTERS							
	07/18/06 CS	ENTRANCE FEE & LUNCH-7/18 MKC	279	611.00	611.00		
	07/28/06	Check * Issued	146660				611.00
GOMEZ, ANDREW S.							
	07/20/06 CS	MUSIC CLASSES FOR PRESCHOOL	072006	300.00	300.00		
	07/28/06	Check * Issued	146661				300.00
GRYDER, VIRGINIA							
	06/30/06 PW	PARKING PERMIT REFUND	0831 7	135.00	135.00		
	07/28/06	Check * Issued	146662				135.00
HAREN, RONALD							
	06/06/06 PW	WTCRC 5/9-11 - R.HAREN	0509-11/06	111.32	111.32		
	07/28/06	Check * Issued	146610				111.32
HARMAN & SHAHEEN POLYGRAPH							
	07/18/06 PD	POLYGRAPH-M.WINFREY	18182L	185.00	185.00		
	07/18/06 PD	POLYGRAPH-T.CRUTCHFIELD	18183L	185.00	185.00		
	07/18/06 PD	POLYGRAPH-C.POWELL	18189L	185.00	185.00		
	07/22/06 PD	POLYGRAPH-J.POIRIER	18192L	185.00	185.00		
	07/22/06 PD	POLYGRAPH-L.OHLER	18193L	185.00	185.00		
	07/28/06	Check * Issued	146663				925.00
HEALTH EDUCATION SERVICES							
	07/17/06 CS	PEDIATRIC CPR TRNG-BHCDC STAFF	10709	660.00	660.00		
	07/28/06	Check * Issued	146664				660.00
HENEGHAN, JOHN							
	06/01/06	GEO REVIEW - MAY06	1062	4,800.00	4,800.00		
	06/30/06	GEO REVIEW - JUN06	1063	3,200.00	3,200.00		
	07/28/06	Check * Issued	146665				8,000.00

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HEXAGON TRANSPORTATION								
	07/01/06	CD	EIR - DERRY LANE THRU 3/17	3679	4,100.00	4,100.00		
	07/01/06	CD	EIR - DERRY LANE 3/18-5/19	3788	20,977.75	20,977.75		
	07/01/06	CD	EIR - DERRY LANE 5/20-6/16	3849	7,430.27	7,430.27		
	07/28/06		Check * Issued	146666				32,508.02
HSM ELECTRONIC PROTECTION								
	03/29/06	PW	ALARM SYSTEM-BURGESS POOL	4464125	5,838.00	5,838.00		
	07/28/06		Check * Issued	146667				5,838.00
HUMAN INVESTMENT PROJECT, INC.								
	06/30/06	HSG	HOME SHARING PGM MAR-JUN06	063006	5,000.00	5,000.00		
	07/28/06		Check * Issued	146668				5,000.00
IRVINE & JACHENS INC.								
	06/30/06	PD	REFURBISHED BADGE,CHANGED RIBB	5774	102.07	102.07		
	07/28/06		Check * Issued	146669				102.07
JOSS, JOAN								
	07/25/06	CS	CLASS REFUND	8164	256.00	256.00		
	07/28/06		Check * Issued	146670				256.00
KATZ, ELIZABETH								
	07/17/06	CS	CLASS REFUND	8125	63.00	63.00		
	07/28/06		Check * Issued	146671				63.00
KNOPP, STEVEN								
	07/25/06	PD	PER DIEM-LONG RIFLE INSTRUCTOR	072506	685.20	685.20		
	07/25/06	PD	PER DIEM-POLICE SVC HANDLER	072506A	160.00	160.00		
	07/28/06		Check * Issued	146611				845.20
KNORR SYSTEMS, INC.								
	05/31/06	CS	CHEMICALS FOR BURGESS POOL	S164230	1,222.54	1,222.54		
	05/31/06	CS	CHEMICALS FOR BURGESS POOL	S164237	314.86	314.86		
	06/16/06	CS	CHEMICALS FOR BURGESS POOL	S164588	991.20	991.20		
	06/23/06	CS	CHEMICALS FOR BURGESS POOL	S164764	797.96	797.96		
	06/30/06	CS	CHEMICALS FOR BURGESS POOL	S165144	991.20	991.20		
	07/28/06		Check * Issued	146672				4,317.76
KRAMER, GLEN								
	07/24/06	MGT	DENTAL, VISION, EXCESS MEDICAL	072406	438.00	438.00		
	07/25/06	MGT	DENTAL, VISION, EXCESS MEDICAL	072506	145.00	145.00		
	07/28/06		Check * Issued	146612				583.00
KRAVITZ, KERRY								
	07/19/06	CS	CLASS REFUND	8132	30.00	30.00		
	07/28/06		Check * Issued	146673				30.00
LC ACTION POLICE SUPPLY								
	06/01/06	PD	4-G17 MAGAZINES FOR GLOCKS	179238	69.28	69.28		

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	07/28/06		Check * Issued	146674			69.28	
LINCOLN EQUIPMENT INC.								
	07/06/06	CS	CHEMICALS FOR BURGESS POOL	S149680	819.86	819.86		
	07/13/06	CS	CHEMICALS FOR BURGESS POOL	S150213	1,206.96	1,206.96		
	07/17/06	CS	CHEMICALS FOR BURGESS POOL	S150575	1,427.15	1,427.15		
	07/28/06		Check * Issued	146675			3,453.97	
LIPSCOMB, DAVID								
	07/25/06	CD	WORK BOOTS - DAVE LIPSCOMB	071706	227.31	227.31		
	07/28/06		Check * Issued	146613			227.31	
LIZARRAGA, VIRGINIA								
	05/30/06	HSG	TRANSLATION-BH NEWSLTR WI/SP06	053006	39.00	39.00		
	07/28/06		Check * Issued	146676			39.00	
LP2A								
	05/19/06	CD	IN HOUSE PLAN CHECK SVCS-APR06	30279	760.00	760.00		
	06/06/06	CD	IN HOUSE PLAN CHECK SVCS-MAY06	30489	1,805.00	1,805.00		
	07/28/06		Check * Issued	146677			2,565.00	
LSA ASSOCIATES, INC								
	05/12/06	CD	EIR - DERRY LANE - APR06	70131	390.23	390.23		
	06/14/06	CD	EIR - DERRY LANE - MAY06	70798	7,501.25	7,501.25		
	07/28/06		Check * Issued	146678			7,891.48	
LYNX TECHNOLOGY								
	06/30/06	CD	GIS UPDATES - JUN06	4781	1,105.00	1,105.00		
	07/28/06		Check * Issued	146679			1,105.00	
MAIL COURIER SERVICE								
	07/20/06	MGT	MAIL DELIVERY - JUL06	CMP0607-59	171.25	171.25		
	07/28/06		Check * Issued	146680			171.25	
MELENDEZ, TINA								
	07/18/06	CS	CLASS REFUND	8128	162.00	162.00		
	07/28/06		Check * Issued	146681			162.00	
MENLO PARK SCHOOL DISTRICT								
	06/30/06	HSG	05/06 TAX REV SHARE 2ND INSTLT	2006-02	5,000.00	5,000.00		
	07/28/06		Check * Issued	146682			5,000.00	
METRO MOBILE COMMUNICATIONS								
	06/30/06	PD	PORTABLE RADIOS/BATTERIES	19771	8,780.16	8,780.16		
	07/28/06		Check * Issued	146683			8,780.16	
MIZRAHI, OVADIA								
	07/19/06	CS	CLASS REFUND	8134	30.00	30.00		
	07/28/06		Check * Issued	146684			30.00	

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	06/26/06	MGT	STRENGHT AGILITY - CRUTCHFIELD	49404940-1	125.00	125.00		
	07/28/06		Check * Issued	146692			125.00	
RADAR SHOP INC.								
	07/22/06	PD	CALIBRATION OF RADAR GUNS	3636	448.00	448.00		
	07/28/06		Check * Issued	146693			448.00	
RALPH OSTERLING CONSULTANTS								
	11/30/05		ARBORIST REVW-2122 SANTA CRUZ	10609	218.75	218.75		
	11/30/05		ARBORIST-PHILLIP BROOKS-2245 AVY	10610	218.75	218.75		
	07/28/06		Check * Issued	146694			437.50	
RAMIREZ, JESUS								
	07/25/06		RENTAL DEPOSIT REFUND	8161	250.00	250.00		
	07/28/06		Check * Issued	146695			250.00	
RANDOM HOUSE INC.								
	07/01/06	LIB	AUDIO BOOKS	1081675018	48.60	48.60		
	07/01/06	LIB	AUDIO BOOKS	1081676327	18.00	18.00		
	07/01/06	LIB	AUDIO BOOKS	1181676327	108.00	108.00		
	07/28/06		Check * Issued	146696			174.60	
RAVENSWOOD CITY SCHOOL								
	06/30/06	HSG	05/06 TAX REV SHARING AGREEMNT	2006	63,595.00	63,595.00		
	06/30/06	HSG	05/06 TAX REV SHARE-SUNSITE 1%	2006-A	291,480.00	291,480.00		
	07/28/06		Check * Issued	146617			355,075.00	
REDWOOD CITY SCHOOL DISTRICT								
	06/30/06	HSG	05/06 TAX REV SHARE 2ND INSTLT	2006-02	5,000.00	5,000.00		
	07/28/06		Check * Issued	146618			5,000.00	
REPUBLIC ELECTRIC								
	06/30/06	PW	STREETLIGHT MAINT - JUN06	606648	2,969.20	2,969.20		
	07/28/06		Check * Issued	146697			2,969.20	
RIGNEY, TOM								
	07/18/06	CS	MUSICAL PERFORMANCE - 7/26/06	072606	700.00	700.00		
	07/25/06		Check * Issued	136189			700.00	MAN
ROTH-NEWELL, BENNETT								
	06/30/06	LIB	HONORARIUM-PERFORMANCE-6/15	061506	30.00	30.00		
	07/28/06		Check * Issued	146698			30.00	
RUDDLE CREATIVE, INC.								
	06/14/06	HSG	BH NEWS-DESIGN/WRITING/PRINTG	301691	3,430.63	3,430.63		
	07/28/06		Check * Issued	146699			3,430.63	
SAMTRANS								
	07/27/06		TICKET SALES - 06 SUMMER PASS	072706	100.35	100.35		

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	07/28/06		Check * Issued	146622				100.35
SAN MATEO CNTY COM. COLLEGE								
	06/30/06	HSG	05/06 TAX REV SHARE 2ND INSTLT	2006-02	81,500.00	81,500.00		
	07/28/06		Check * Issued	146619				81,500.00
SAN MATEO CO. CONTROLLERS OFF.								
	06/30/06	PD	PARKING PENALTIES - JUN06	2006-06	10,874.50	10,874.50		
	07/28/06		Check * Issued	146700				10,874.50
SAN MATEO CO. SHERIFF'S OFFICE								
	06/30/06	PD	SMC JAIL BOOKINGS - JUN06	3576	3,432.00	3,432.00		
	07/28/06		Check * Issued	146701				3,432.00
SAN MATEO COUNTY								
	06/30/06	PD	FORENSIC LAB SERVICES - JUN06	CL00941	2,365.00	2,365.00		
	07/06/06	PD	FORENSIC LAB FLAT FEE 06/07	CL00972	18,659.00	18,659.00		
	07/28/06		Check * Issued	146702				21,024.00
SAN MATEO COUNTY								
	07/01/06	PD	06/07 NARCOTICS TASK FORCE CON	06/07	51,293.00	51,293.00		
	07/28/06		Check * Issued	146703				51,293.00
SAN MATEO COUNTY								
	06/30/06	HSG	05/06 TAX REV SHARING AGREEMNT	2006	6,555.00	6,555.00		
	06/30/06	HSG	05/06 TAX REV SHARE-SUNSITE 1%	2006-A	30,044.00	30,044.00		
	07/28/06		Check * Issued	146620				36,599.00
SAN MATEO COUNTY MOSQUITO								
	06/30/06	HSG	05/06 TAX REV SHARING AGREEMNT	2006	2,666.00	2,666.00		
	07/28/06		Check * Issued	146621				2,666.00
SEQUOIA UNION HIGH SCHOOL DIST								
	06/30/06	HSG	05/06 TAX REV SHARING AGREEMNT	2006	27,688.00	27,688.00		
	06/30/06	HSG	05/06 TAX REV SHARE-SUNSITE 1%	2006-A	126,906.00	126,906.00		
	07/28/06		Check * Issued	146623				154,594.00
SEROCKI, YVONNE								
	07/19/06	CS	CLASS REFUND	8133	20.00	20.00		
	07/28/06		Check * Issued	146704				20.00
SOIL & PLANT LABORATORY, INC								
	06/30/06	PW	PKG PLZA5 TST-BIOSWALE TOPSOIL	71314	373.75	373.75		
	07/28/06		Check * Issued	146705				373.75
SSDTTF								
	07/25/06	PD	TUITION-LONG RIFLE INSTRUCTOR	072506	626.00	626.00		
	07/28/06		Check * Issued	146624				626.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
STEPHEN O'CONNELL & ASSOCIATES						
	06/30/06 HSG	SERVICES FOR HSG 6/16-6/30	0506RDVP24	1,578.26	1,578.26	
	07/28/06	Check * Issued	146706			1,578.26
SUMMIT UNIFORMS						
	06/02/06 PD	SAFETY EQUIP - M.SAYLOR	13415	428.67	428.67	
	06/05/06 PD	SAFETY EQUIP - C.EGAN	13451	85.52	85.52	
	06/15/06 PD	SAFETY EQUIP - E.DEA	13701	702.54	702.54	
	06/15/06 PD	SAFETY EQUIP - T.MOLAKIDES	13717	23.82	23.82	
	06/20/06 PD	UNIFORM/SAFETY EQUIP-T.LU	13785	1,044.61	1,044.61	
	06/21/06 PD	UNIFORM/SAFETY EQUIP-T.LU	13786	1,208.61	1,208.61	
	06/02/06 PD	VEST - M.SAYLOR	13914	702.54	702.54	
	06/15/06 PD	HOLSTER	613	80.11-	80.11-	
	07/28/06	Check * Issued	146707			4,116.20
SUSTAINABLE SAN MATEO COUNTY						
	07/01/06 MGT	06/07 SSMC MEMBERSHIP	06/07	1,500.00	1,500.00	
	07/28/06	Check * Issued	146625			1,500.00
TACKETT, GARY						
	07/27/06 CS	MUSICAL PERFORMANCE-8/2	080206	600.00	600.00	
	07/28/06	Check * Issued	146626			600.00
TELSTAR INSTRUMENTS, INC.						
	06/30/06 PW	RPT 5/15 ALARM-POLICE STN PRNT	48277	450.00	450.00	
	07/28/06	Check * Issued	146708			450.00
THORWALDSON, PERRY						
	07/27/06 CS	SOUND SYSTEM FOR CONCERT-7/26	072606	325.00	325.00	
	07/27/06 CS	SOUND SYSTEM FOR CONCERT-8/02	080206	325.00	325.00	
	07/28/06	Check * Issued	146627			650.00
TICOR TITLE COMPANY OF CALIF						
	05/25/06 HSG	J.THOMPSON-1375 HOLLYBURNE AVE	547090	110.00	110.00	
	07/28/06	Check * Issued	146709			110.00
TURBO DATA SYSTEMS, INC.						
	06/30/06 PD	PKNG CITATION PROCESSING-JUN06	12316	5,353.78	5,353.78	
	07/28/06	Check * Issued	146710			5,353.78
U.S. POSTMASTER						
	07/24/06 MGT	POSTAGE FOR POSTAGE METER	072406	5,000.00	5,000.00	
	07/25/06	Check * Issued	136188			5,000.00 MAN
	07/27/06 MGT	POSTAGE-PRESORTED/BULK MAILING	072706	2,500.00	2,500.00	
	07/28/06	Check * Issued	146628			2,500.00
UNION BANK OF CALIFORNIA, N.A.						
	06/30/06 MGT	SERVICE FEE - JUN06	297143	131.00	131.00	
	07/28/06	Check * Issued	146711			131.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WAGNER, TODD						
	07/01/06 CS	REPLACEMENT CHECK	SP06 0626A	289.80	289.80	
	07/28/06	Check * Issued	146629			289.80
WILDLIFE ASSOCIATES						
	07/01/06 CS	ED PROGRAM ON 7/3/06	070306	365.00	365.00	
	07/28/06	Check * Issued	146712			365.00
XEROX CORP.						
	06/30/06 PW	XEROX 2128 LEASE-JUN,USAGE-Q4	18443775	1,557.26	1,557.26	
	07/26/06 MGT	XEROX 100 LEASE	596770898	1,199.92	1,199.92	
	07/28/06	Check * Issued	146713			2,757.18
YAGHMAI-SAMARDAR, AVIDEH						
	06/30/06 CS	MILEAGE-A.SAMARDAR JAN06-JUN06	0630006	331.08	331.08	
	07/25/06 CS	MILEAGE-A.SAMARDAR 7/3-7/18	072506	29.82	29.82	
	07/28/06	Check * Issued	146630			360.90
ZAWILLA, FRANK						
	07/24/06 CS	CLASS REFUND	8151	122.00	122.00	
	07/28/06	Check * Issued	146714			122.00
					1,305,364.98	
					0.00	PPD
					6,535.50	MAN
Total All Vendors					1,311,900.48	1,311,900.48