

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 07/31/2006 to 08/04/2006  
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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	* Amount
A-ABCO RENTS AND SELLS INC.							
	07/19/06 CS	STAGE FOR AIRBAND - 8/11	78670	1,194.10	1,194.10		
	08/04/06	Check * Issued	146715				1,194.10
AARONSON LAW OFFICES							
	07/01/06 PD	LEGAL SERVICES - MAY06	11775	11,368.00	11,368.00		
	07/01/06 PD	LEGAL SERVICES - JUN06	11787	1,752.00	1,752.00		
	08/03/06	Check * Issued	136194				13,120.00 MAN
ACTIVE NETWORK INC.							
	07/01/06 CS	PRO SW MAINT 7/7-12/31/06	INC001684	561.59	561.59		
	08/04/06	Check * Issued	146787				561.59
ALLIED SECURITY ALARMS							
	07/07/06 PW	INSTALLED ALARM SYS-BURGESS POOL	57736	7,738.85	7,738.85		
	07/01/06 PW	ALARM SYSTEM-BURGESS POOL-JUL06	58074	60.00	60.00		
	08/01/06 PW	ALARM SYSTEM-BURGESS POOL-AUG06	58707	60.00	60.00		
	08/04/06	Check * Issued	146788				7,858.85
ALVARADO, DIRK							
	08/01/06	AFSCME DENTAL/VISION REIMB	080106	1,786.00	1,786.00		
	08/04/06	Check * Issued	146716				1,786.00
ALVAREZ, JUAN							
	08/01/06	AFSCME DENTAL/VISION REIMB	080106	140.00	140.00		
	08/04/06	Check * Issued	146717				140.00
AMERICAN PLANNING ASSOCIATION							
	07/01/06 CD	ZONING NEWS MAG.7/1/06-6/30/07	13436	75.00	75.00		
	08/04/06	Check * Issued	146718				75.00
AMERICAN TELECOM WEST, INC.							
	07/01/06 MGT	MAINTENANCE 7/1/06-9/30/06	8144	2,638.50	2,638.50		
	08/04/06	Check * Issued	146789				2,638.50
ANDREW, MARK							
	07/19/06	GARB SVC:1755 HOLLY AVE	071173140	29.78	29.78		
	08/04/06	Check * Issued	146719				29.78
ASSOCIATED TERRAZZO CO., INC.							
	07/06/06 PW	REPAIR-TERRAZZO FLOORING-REC	10199	3,400.00	3,400.00		
	08/04/06	Check * Issued	146790				3,400.00
AYRES, BARBARA							
	06/30/06	POA DENTAL REIMBURSEMENT	063006	498.00	498.00		
	08/04/06	Check * Issued	146720				498.00
BANKS, PATRICK & MARGARET							

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	06/30/06	MGT	GARB SVC:3 RUSSELL CT	062331280	13.18	13.18		
	08/04/06		Check * Issued	146721			13.18	
BARKETT, PATRICIA A								
	07/19/06		GARB SVC:1055 SONOMA AVE	074593200	319.78	319.78		
	08/04/06		Check * Issued	146722			319.78	
BARTEL ASSOCIATES, LLC								
	07/17/06	MGT	GASB45/OPEB VALUATION-JUN06	06-266	1,675.00	1,675.00		
	08/04/06		Check * Issued	146791			1,675.00	
BAXTER, NANCY								
	07/19/06		GARB SVC:1025 LASSEN DR	074231560	449.02	449.02		
	08/04/06		Check * Issued	146723			449.02	
BEASLEY, MATT								
	07/27/06	CS	MUSICAL PERFORMANCE - 8/9	080906	550.00	550.00		
	08/04/06		Check * Issued	146724			550.00	
BERKELEY FARMS DISTRIBUTORS								
	07/01/06	CS	BHCDC MILK COST - JUN06	063006	212.85	212.85		
	08/04/06		Check * Issued	146792			212.85	
BIRD, JEFFREY&RISING,CHRISTINA								
	07/19/06		GARB SVC:540 GRACE DR	071180330	29.78	29.78		
	08/04/06		Check * Issued	146725			29.78	
BOURNE, BEN & BETH								
	08/01/06	CS	PARTIAL REFUND-OLD POOL PASS	080106	28.86	28.86		
	08/04/06		Check * Issued	146793			28.86	
BROWN, MORRIS								
	07/26/06	PW	PARKING PERMIT REFUND	512 5	125.00	125.00		
	08/04/06		Check * Issued	146794			125.00	
BRUTTIG, BURKE								
	06/30/06		POA DENTAL REIMBURSEMENT	063006	1,099.00	1,099.00		
	08/04/06		Check * Issued	146726			1,099.00	
BYARS, FELICIA FORD								
	06/30/06		POA DENTAL REIMBURSEMENT	063006	209.00	209.00		
	08/04/06		Check * Issued	146727			209.00	
C/CAG								
	07/10/06		CONGESTION RELIEF ASSESSMENT	18202	107,207.00	107,207.00		
	08/04/06		Check * Issued	146795			107,207.00	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CAYENTA CANADA CORP.	07/01/06	MGT	CAYENTA MAINT 7/1/06-6/30/07	MN0000287	24,440.89	24,440.89	
	08/04/06		Check * Issued	146796			24,440.89
CHAMBERLAIN, SELAH TR	07/19/06		GARB SVC:211 O'KEEFE ST	062231050C	129.11	129.11	
	08/04/06		Check * Issued	146728			129.11
CHAW, SUZANNE	06/30/06	MGT	GARB SVC:1317 CRANE ST	071471020	19.77	19.77	
	08/04/06		Check * Issued	146729			19.77
CITY OF SAN MATEO	07/28/06	MGT	COUNCIL OF CITIES-7/28-JELLINS	072806	35.00	35.00	
	08/04/06		Check * Issued	146730			35.00
CORPUZ, ALAN	06/30/06		POA DENTAL REIMBURSEMENT	063006	819.00	819.00	
	08/04/06		Check * Issued	146731			819.00
CPO LIMITED	05/08/06	MGT	ADDED NETWORK CARD TO COPIER	101452	150.00	150.00	
	08/04/06		Check * Issued	146797			150.00
CPS HUMAN RESOURCE SERVICES	07/14/06	MGT	EXPENSES-RECRUITMENT-CS DIR	INV307415	2,396.00	2,396.00	
	08/04/06		Check * Issued	146798			2,396.00
DEL MUNDO, JOHN	06/30/06		POA DENTAL REIMBURSEMENT	063006	9.40	9.40	
	08/04/06		Check * Issued	146732			9.40
DERAS, MARIA & MORAN, CESAR	07/19/06		GARB SVC:1212 CARLTON AVE	062103030	29.78	29.78	
	08/04/06		Check * Issued	146733			29.78
DIXON, AARON	06/30/06		POA DENTAL REIMBURSEMENT	063006	1,500.00	1,500.00	
	08/04/06		Check * Issued	146734			1,500.00
DIXON, WILLIAM ANTHONY	06/30/06		POA DENTAL REIMBURSEMENT	063006	750.00	750.00	
	08/04/06		Check * Issued	146735			750.00
DRAPERY SOURCE, THE	07/12/06	CS	DEPOSIT FOR 112 DRAPES	20323-DEP	1,924.50	1,924.50	
	08/04/06		Check * Issued	146799			1,924.50

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
DRUCKER, ROBIN	06/30/06	MGT	GARB SVC:260 EAST CREEK DR	062452170	29.98	29.98		
	08/04/06		Check * Issued	146736			29.98	
ECOSYSTEM CONCEPTS INC.	06/09/06	PW	VEGETATION REMOVAL	141	17,215.00	17,215.00		
	08/04/06		Check * Issued	146800			17,215.00	
EDEN COUNCIL FOR HOPE &	07/01/06	HSG	FAIR HSG SERVICES APR-JUN06	063006	2,660.54	2,660.54		
	08/04/06		Check * Issued	146737			2,660.54	
EGAN, CHRIS	06/30/06		POA DENTAL REIMBURSEMENT	063006	75.10	75.10		
	08/04/06		Check * Issued	146738			75.10	
ENVIRO-STAR, INC.	06/23/06	PW	POST ABATEMENT AIR CLEARANCES	3099	245.00	245.00		
	08/04/06		Check * Issued	146801			245.00	
ESBRO CHEMICAL	07/01/06	CS	POOL CHEMICALS	151775	749.40	749.40		
	07/01/06	CS	POOL CHEMICALS	152358	717.09	717.09		
	08/04/06		Check * Issued	146739			1,466.49	
FAGERHOLM, JUDY	08/01/06		AFSCME DENTAL/VISION REIMB	080106	242.00	242.00		
	08/04/06		Check * Issued	146740			242.00	
FEDERAL EXPRESS CORPORATION	07/19/06	MGT	COUNCIL PACKET-BC-FERGUSON	833624796	62.32	62.32		
	08/04/06		Check * Issued	146802			62.32	
FERGUSON, MARY	06/30/06		POA DENTAL REIMBURSEMENT	063006	638.00	638.00		
	08/04/06		Check * Issued	146741			638.00	
FISHER, MEGAN	08/01/06		SEIU DENTAL/VISION REIMB	080106	184.00	184.00		
	08/04/06		Check * Issued	146742			184.00	
GACHINA LANDSCAPE MGMT, INC.	07/01/06	HSG	LANDSCAPING-BHPH-APR06	16225	693.00	693.00		
	07/01/06	HSG	LANDSCAPING-HAMILTON E-APR06	16299	231.00	231.00		
	07/01/06	HSG	LANDSCAPING-BHPH-MAY06	16695	693.00	693.00		
	07/01/06	HSG	LANDSCAPING-HAMILTON E-MAY06	16766	231.00	231.00		
	07/01/06	HSG	LANDSCAPING-HAMILTON E-APR06	17241	231.00	231.00		
	07/14/06	HSG	CLEAN-UP @ BEHIND FIRE STATION	18804	1,171.25	1,171.25		
	08/04/06		Check * Issued	146803			3,250.25	

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GAJJALA, VIJAYA	06/30/06 MGT	GARB SVC:74 HENDERSON PL	055342260	29.98	29.98		
	08/04/06	Check * Issued	146743				29.98
GRANITEROCK CO.	07/08/06 PW	ASPHALT	302526	79.35	79.35		
	07/22/06 PW	ASPHALT	307088	161.74	161.74		
	08/04/06	Check * Issued	146804				241.09
GUERRA, ROLDANO	08/02/06	SWIM PASS REIMBURSEMENT	080206	40.00	40.00		
	08/04/06	Check * Issued	146744				40.00
GUTIERREZ, NELSON	08/01/06	SEIU DENTAL/VISION REIMB	080106	120.00	120.00		
	08/04/06	Check * Issued	146745				120.00
GYM PRECISION	07/05/06 CS	EXERCISE EQUIP REPAIRS/MAINT	1690	175.00	175.00		
	08/04/06	Check * Issued	146805				175.00
HARMAN & SHAHEEN POLYGRAPH	07/12/06 PD	POLYGRAPH INTERVIEW-R.VENZON	18174L	185.00	185.00		
	07/24/06 PD	POLYGRAPH INTERVIEW-J.CELANO	18198L	185.00	185.00		
	08/04/06	Check * Issued	146806				370.00
HARTMAN, BEVERLEY	07/19/06	GARB SVC:920 PEGGY LN	061022160	29.78	29.78		
	08/04/06	Check * Issued	146746				29.78
HENEGHAN, JOHN	08/01/06	GEO REVIEW - JUN06	1064	6,400.00	6,400.00		
	08/04/06	Check * Issued	146807				6,400.00
HILLYARD, INC	07/10/06 PW	JANITORIAL SUPPLIES	18014449	3,366.55	3,366.55		
	08/04/06	Check * Issued	146808				3,366.55
INTERSTATE TRAFFIC CONTROL	07/21/06 PW	BARRICADES 7/13-7/17	06-0713	200.00	200.00		
	08/04/06	Check * Issued	146809				200.00
IRVINE & JACHENS INC.	06/30/06 PD	RETIRED BADGE/CASE-BRUTTIG	5782	133.15	133.15		
	08/04/06	Check * Issued	146810				133.15
JELLINS, NICHOLAS							

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	08/02/06	MGT	DENTAL	080206	142.00	142.00		
	08/04/06		Check * Issued	146747			142.00	
JIMENEZ, ISABEL	07/06/06	CS	INTERPRETATION-P/E MTG ON 7/05	070506	70.00	70.00		
	08/04/06		Check * Issued	146811			70.00	
JOHNSON, DONALD	06/30/06	CD	RHC DENTAL	063006	306.28	306.28		
	08/04/06		Check * Issued	146748			306.28	
K & K INSURANCE GROUP INC.	07/01/06	CS	GYMNASTIC INSURANCE 06/07	FWC1478600	24,685.22	24,685.22		
	08/04/06		Check * Issued	146812			24,685.22	
KALOUSEK, NATALIE & GEORGE	07/19/06	MGT	GARB SVC:1885 OAKDELL DR	071162170	129.11	129.11		
	08/04/06		Check * Issued	146749			129.11	
KATAPODIS, JAMES	06/30/06	PD	EXPENSES FOR EXPERT WITNESS	062106	805.24	805.24		
	08/04/06		Check * Issued	146813			805.24	
KIDZ LOVE SOCCER, INC.	07/21/06	CS	KLS CAMP 7/17-7/21	072106	216.00	216.00		
	08/04/06		Check * Issued	146814			216.00	
KNOPP, STEVEN	06/30/06		POA DENTAL REIMBURSEMENT	063006	161.00	161.00		
	08/04/06		Check * Issued	146750			161.00	
KNORR SYSTEMS, INC.	07/01/06	PW	TEST KITS	SI63891	1,633.15	1,633.15		
	07/01/06	PW	SWIM LIFT	SI64275	4,808.63	4,808.63		
	07/01/06	PW	POOL VACS	SI65189	9,829.57	9,829.57		
	08/04/06		Check * Issued	146815			16,271.35	
KOPISCH, SUSAN	06/30/06	MGT	GARB SVC:540 GILBERT AVE	062320190	10.74	10.74		
	08/04/06		Check * Issued	146751			10.74	
KUNKEL, PAUL	07/27/06	MGT	SETTLEMENT CLAIM MP 585	072706	20,000.00	20,000.00		
	08/04/06		Check * Issued	146752			20,000.00	
LAFRANCE, RON	07/26/06		AFSCME DENTAL/VISION REIMB	072606	84.82	84.82		
	08/01/06		AFSCME DENTAL/VISION REIMB	080106	135.00	135.00		

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	08/04/06		Check * Issued	146753			219.82
LAIDLAW TRANSIT INC							
	07/26/06	CS	TRANSPORTATION-MKC FIELDTRIPS	307H002079	1,745.82	1,745.82	
	08/04/06		Check * Issued	146754			1,745.82
LANIER, JAN							
	08/01/06	PD	PER DIEM - CLETS	081506	176.72	176.72	
	08/04/06		Check * Issued	146755			176.72
LASKY TRADE PRINTING							
	04/20/06	PD	LARGE EVIDENCE ENVELOPES	3670	846.52	846.52	
	08/04/06		Check * Issued	146816			846.52
LEAHY, KARYN							
	11/07/05	CD	PERMIT-198 SANTA MARGARITA	05-01328	1,402.92	1,402.92	
	11/07/05	CD	PERMIT-198 SANTA MARGARITA	05-01329	1,291.69	1,291.69	
	08/04/06		Check * Issued	146817			2,694.61
LEE, CYTHIA J							
	06/30/06	MGT	GARB SVC:320 HEDGE RD	055302200	32.95	32.95	
	08/04/06		Check * Issued	146756			32.95
LEWIS, FERESHTEH K							
	06/30/06	MGT	GARB SVC:26 SUNSET CT	074362180	301.68	301.68	
	08/04/06		Check * Issued	146757			301.68
LINCOLN EQUIPMENT INC.							
	07/06/06	CS	CHEMICALS FOR BURGESS POOL	S149678	1,192.97	1,192.97	
	07/27/06	CS	CHEMICALS FOR BURGESS POOL	S151572	1,595.68	1,595.68	
	08/04/06		Check * Issued	146818			2,788.65
MALATHONG, VANH							
	08/01/06		SEIU DENTAL/VISION REIMB	080106	284.00	284.00	
	08/04/06		Check * Issued	146758			284.00
MARBLE WEST SALES							
	07/28/06	PW	RESTORATION-TERRAZZO FL-REC	24335JF	12,000.00	12,000.00	
	08/04/06		Check * Issued	146819			12,000.00
MARISKO, ANDREW							
	08/01/06		AFSCME DENTAL/VISION REIMB	080106	300.00	300.00	
	08/04/06		Check * Issued	146759			300.00
MARSHALL, STEPHEN							
	06/30/06		POA DENTAL REIMBURSEMENT	063006	215.00	215.00	
	08/04/06		Check * Issued	146760			215.00

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MASSEY, WILLIAM	06/30/06		POA DENTAL REIMBURSEMENT	063006	605.00	605.00		
	08/04/06		Check * Issued	146761			605.00	
METRO MOBILE COMMUNICATIONS	07/01/06	PD	RADIO MAINTENANCE - JUL06	16389	579.32	579.32		
	08/04/06		Check * Issued	146820			579.32	
MILLER, BRAD & SUZANNE	06/30/06	MGT	GARB SVC:777 HERMOSA WY	071241020	16.80	16.80		
	08/04/06		Check * Issued	146762			16.80	
MINTZER, MARA	08/01/06		AFSCME DENTAL/VISION REIMB	080106	500.00	500.00		
	08/04/06		Check * Issued	146763			500.00	
MORRISON, ANNE & ALAN	06/30/06	MGT	GARB SVC:14 WOOD LN	071161050	179.88	179.88		
	08/04/06		Check * Issued	146764			179.88	
NINO, RUBEN	06/30/06	PW	PROFESSIONAL DEVELOPMENT	063006	275.00	275.00		
	08/04/06		Check * Issued	146765			275.00	
OLLER, DENAREE	07/19/06		GARB SVC:210 POPE ST	062353030A	29.78	29.78		
	08/04/06		Check * Issued	146766			29.78	
OMNI LINGUAL SERVICES INC.	06/30/06	PD	NON EMERGENCY TRANSLATION-JUN	TI06069430	31.66	31.66		
	08/04/06		Check * Issued	146821			31.66	
PALMER ELECTRIC INC.	07/21/06	PW	RECEPTACLE OUTLETS-SANTA CRUZ	7038	385.00	385.00		
	08/04/06		Check * Issued	146822			385.00	
PETROTEK	07/21/06	PW	FUEL MONITOR/TEST-LAUREL	2006873	450.00	450.00		
	07/21/06	PW	FUEL MONITOR/TEST-BURGESS	2006874	750.00	750.00		
	08/04/06		Check * Issued	146823			1,200.00	
PG&E	06/30/06		ELECTRIC UTILITY - JUN06	JUN-06	58,250.87	58,250.87		
	08/04/06		Check * Issued	146824			58,250.87	
PHU, PAUL	06/30/06		POA DENTAL REIMBURSEMENT	063006	80.00	80.00		
	08/04/06		Check * Issued	146767			80.00	

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PREFERRED ALLIANCE, INC.	07/26/06 MGT	SEMI-ANNUAL FEES	0044438-IN	608.60	608.60	
	08/04/06	Check * Issued	146768			608.60
PRESIDIO HEARING INSTRUMENTS	07/18/06 PD	CUSTOM EARMOLDS/PARTS-10 UNITS	071806	1,898.75	1,898.75	
	07/18/06 PD	CUSTOM EARMOLDS/PARTS-1 UNIT	071806A	189.88	189.88	
	08/04/06	Check * Issued	146825			2,088.63
PRIMUTH, JENNIFER	06/30/06 MGT	GARB SVC:1050 MENLO OAKS DR	062051310	74.95	74.95	
	08/04/06	Check * Issued	146769			74.95
PUBLIC EMPLOYEES RETIRE-	08/02/06	HEALTH INSURANCE - AUG06	080206	162,151.27	162,151.27	
	08/04/06	Check * Issued	146770			162,151.27
RADIN CO./SHARON HTS SHOPPING	06/30/06	PARTL RFD-WATER SVC CONNECTION	W2006-1	445.58	445.58	
	08/04/06	Check * Issued	146826			445.58
REPUBLIC ELECTRIC	03/14/06 PW	STLIGHT REPAIR-HANNA/RIORDAN	2360	943.41	943.41	
	08/04/06	Check * Issued	146827			943.41
RESTEC CONTRACTORS, INC	07/01/06 PW	ASBESTOS ABATEMENT-FOOTSTEPS	56-888	2,900.00	2,900.00	
	08/04/06	Check * Issued	146828			2,900.00
ROBERTS & BRUNE CO.	06/28/06 PW	SUPPLIES	S1076712	171.04	171.04	
	07/14/06 PW	SUPPLIES	S1077605	125.73	125.73	
	07/14/06 PW	SUPPLIES	S1077711	553.76	553.76	
	07/20/06 PW	SUPPLIES	S1078583	28.79	28.79	
	08/04/06	Check * Issued	146829			879.32
ROSAS, VERONICA	06/30/06 LIB	BOOKS AND SUPPLIES	072706	721.32	721.32	
	08/04/06	Check * Issued	146771			721.32
ROTO-ROOTER SERVICES COMPANY	07/01/06 PW	REPLACE PIPE-BURGESS POOL	9313206488	8,479.00	8,479.00	
	08/04/06	Check * Issued	146772			8,479.00
SALZMAN, ALAN E	07/19/06	GARB SVC:1090 LASSEN DR	074162180	129.11	129.11	
	08/04/06	Check * Issued	146773			129.11

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount	
SAN MATEO COUNTY								
	06/01/06	HSG	SOILS CLEANUP-297 TERMINAL AVE	133850	160.50	160.50		
	08/04/06		Check * Issued	146830			160.50	
SAN MATEO, COUNTY OF								
	07/17/06	PD	ANALOG/MICROWAVE/MESSAGE-JUN06	1YMP10606	2,141.17	2,141.17		
	08/04/06		Check * Issued	146831			2,141.17	
SAWYER, PETER SCOTT								
	06/30/06	PD	CITATION REFUND	00362369	77.00	77.00		
	08/04/06		Check * Issued	146832			77.00	
SFARZO, RON								
	06/30/06	PD	COBRA DENTAL	063006	613.00	613.00		
	08/02/06	PD	COBRA DENTAL	080206	995.00	995.00		
	08/04/06		Check * Issued	146774			1,608.00	
SHAPIRO, BARRY								
	07/24/06	CS	CLASS REFUND	8158	86.00	86.00		
	08/04/06		Check * Issued	146833			86.00	
SHAW, STEVE								
	08/02/06		POA DENTAL REIMBURSEMENT	080206	853.00	853.00		
	08/04/06		Check * Issued	146775			853.00	
SOIL & PLANT LABORATORY, INC								
	03/29/06	PW	PARKING PLAZA 5 TESTING/REPORT	69127	211.00	211.00		
	04/18/06	PW	PARKING PLAZA 5 TESTING/REPORT	70205	120.00	120.00		
	06/05/06	PW	PARKING PLAZA 5 TESTING/REPORT	70449	90.00	90.00		
	08/04/06		Check * Issued	146834			421.00	
SOWERWINE, OWEN & HANNAH&FRANK								
	07/19/06		GARB SVC:999 OLIVE ST	071162170A	193.73	193.73		
	08/04/06		Check * Issued	146776			193.73	
STATE BOARD OF EQUALIZATION								
	06/30/06		SALES AND USE TAX APR-JUN06	2ND QTR 06	3,896.00	3,896.00		
	07/31/06		Check * Issued	136193			3,896.00	MAN
STIEGLITZ, SUSAN								
	07/19/06		BUY-A-BRICK REFUND	07192006	250.00	250.00		
	08/04/06		Check * Issued	146777			250.00	
SYNERGETIC CONSULTING, INC.								
	07/01/06	CD	TIDEMARK GENERAL SUPPORT-JUN06	23-606301	1,835.21	1,835.21		
	08/04/06		Check * Issued	146835			1,835.21	
TASSIO, SEESEE JAIMEE								

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	06/30/06		POA DENTAL REIMBURSEMENT	063006	213.90	213.90		
	08/04/06		Check * Issued	146778			213.90	
TAYCHAKOONAVUDH, NEERACHA								
	07/19/06		GARB SVC:145 CORNELL RD	071431060	29.78	29.78		
	08/04/06		Check * Issued	146779			29.78	
TAYLOR, MICHAEL A.								
	08/01/06		AFSCME DENTAL/VISION REIMB	080106	99.00	99.00		
	08/04/06		Check * Issued	146780			99.00	
THOMPSON & THOMPSON FENCE CO.								
	06/30/06	PW	DOUBLE GATES-BURGESS POOL	262202	1,793.00	1,793.00		
	08/04/06		Check * Issued	146836			1,793.00	
THORWALDSON, PERRY								
	07/27/06	CS	SOUND SYSTEM FOR CONCERT - 8/9	080906	325.00	325.00		
	08/04/06		Check * Issued	146781			325.00	
THULANDER, MICHAEL								
	08/01/06		SEIU DENTAL/VISION REIMB	080106	375.00	375.00		
	08/04/06		Check * Issued	146782			375.00	
TRANSIT RESOURCE CENTER								
	07/28/06	PW	SHUTTLE SURVEY	C00707-06	1,900.00	1,900.00		
	08/04/06		Check * Issued	146837			1,900.00	
TRI-AMERICAN, INC.								
	05/01/06	PW	STREET CRACKSEALANT-RD MAINT	70195	1,463.00	1,463.00		
	05/08/06	PW	STREET CRACKSEALANT-RD MAINT	70196	2,753.67	2,753.67		
	05/30/06	PW	STREET CRACKSEALANT-RD MAINT	70350	1,475.66	1,475.66		
	05/31/06	PW	STREET CRACKSEALANT-RD MAINT	70402	4,000.00	4,000.00		
	06/30/06	PW	STREET CRACKSEALANT-RD MAINT	70756	4,000.00	4,000.00		
	08/04/06		Check * Issued	146838			13,692.33	
UNDERGROUND SERVICE ALERT								
	07/20/06	PW	ANNUAL MEMBERSHIP	60070249	464.16	464.16		
	08/04/06		Check * Issued	146839			464.16	
UNISOURCE WORLDWIDE INC.								
	07/06/06	MGT	PAPER	31103170	607.29	607.29		
	07/27/06	MGT	PAPER	31166380	1,161.16	1,161.16		
	08/04/06		Check * Issued	146840			1,768.45	
UNIVERSAL SWEEPING SERVICES								
	07/01/06	PW	ADDITIONAL ST SWEEPING-APR06	60004172	3,576.67	3,576.67		
	07/01/06	PW	STREET SWEEPING - MAY06	60005333	7,153.33	7,153.33		
	07/01/06	PW	STREET SWEEPING - JUN06	60006735	7,153.33	7,153.33		
	08/04/06		Check * Issued	146841			17,883.33	

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
VALLEY AUTOMOTIVE DISTRIBUTORS	07/18/06 PD	PART	698466	83.22	83.22		
	08/04/06	Check * Issued	146842				83.22
VERIZON WIRELESS	07/18/06	CELLULAR SERVICE - JUL06	2006-07	1,887.43	1,887.43		
	08/04/06	Check * Issued	146843				1,887.43
WAGNER, PEARCE	08/02/06	SWIM PASS REIMBURSEMENT	080206	146.00	146.00		
	08/04/06	Check * Issued	146783				146.00
WANG, MARK & JANET	07/19/06	GARB SVC:1250 SHARON PK DR	074593200	129.11	129.11		
	08/04/06	Check * Issued	146784				129.11
WHITSON, ALAN & KIRSTEN CLARKE	06/30/06 MGT	GARB SVC:1025 WOODLAND AVE	062354210	59.96	59.96		
	08/04/06	Check * Issued	146785				59.96
WILSON LANDSCAPE CONSTRUCTION	06/05/06 PW	CONTROL VALVE-LAWN-BURGESS POOL	825	1,378.50	1,378.50		
	08/04/06	Check * Issued	146844				1,378.50
XEROX CORP.	08/01/06 MGT	XEROX 100 MAINT - JUL06	19015359	1,089.34	1,089.34		
	08/04/06	Check * Issued	146845				1,089.34
YNEGAS, JOHN M.	08/02/06	SEIU DENTAL/VISION REIMB	080206	315.00	315.00		
	08/04/06	Check * Issued	146786				315.00
							576,693.30
							0.00 PPD
							17,016.00 MAN
							Total All Vendors
					593,709.30	593,709.30	