

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 10/09/2006 to 10/13/2006

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	* Amount
ABAG	10/02/06 MGT	ON LINE MAINTENANCE OCT-DEC06	1028364	90.00	90.00		
	10/13/06	Check * Issued	147570				90.00
AFFILIATED PSYCHOLOGISTS, INC.	10/03/06 PD	PYS SCREENS-J.CELANO,C.GASKIN	2000108	350.00	350.00		
	10/13/06	Check * Issued	147571				350.00
ALPHA ANALYTICAL LABORATORIES,	08/17/06 PW	LEAD AND COPPER WATER ANALYSIS	6080506	950.00	950.00		
	10/13/06	Check * Issued	147572				950.00
AMONGOL, JOHN	10/10/06	SEIU DENTAL/VISION REIMB-DEP	101006-DEP	50.00	50.00		
	10/13/06	Check * Issued	147505				50.00
AT SYSTEMS WEST, INC.	09/30/06 MGT	COURIER SERVICES - SEP06	443-338706	354.14	354.14		
	10/13/06	Check * Issued	147573				354.14
AUSTIN, GLORIA	10/02/06 MGT	GARB SVC:1157 SEVIER AVE-REFND	062074190	158.89	158.89		
	10/13/06	Check * Issued	147506				158.89
AUTO PRIDE CAR WASH	10/04/06 PD	PATROL VEHICLE WASHES - SEP06	2006-09	489.14	489.14		
	10/13/06	Check * Issued	147574				489.14
BACON, MATTHEW	10/10/06	PMA DENTAL REIMBURSEMENT	101006	135.30	135.30		
	10/13/06	Check * Issued	147507				135.30
BASKETBALL OFFICIALS ASSOC.	10/04/06 CS	OFFICIALS PAYMENT - SEP06	1112	1,983.00	1,983.00		
	10/13/06	Check * Issued	147575				1,983.00
BERETTA, GIANLUIGI	10/10/06	SEIU DENTAL/VISION REIMB-DEP	101006-DEP	64.50	64.50		
	10/13/06	Check * Issued	147508				64.50
BRUTTIG, BURKE	10/10/06	POA DENTAL REIMBURSEMENT	101006	586.50	586.50		
	10/13/06	Check * Issued	147509				586.50
BUNJE, VARINIA	10/10/06	SEIU DENTAL/VISION REIMB-DEP	101006-DEP	596.00	596.00		
	10/13/06	Check * Issued	147510				596.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
BURT, LACEY								
	10/10/06		DENTAL, VISION, EXCESS MEDICAL	101006	1,575.00	1,575.00		
	10/13/06		Check * Issued	147534			1,575.00	
CALIFORNIA OVERNIGHT								
	09/30/06		OVERNIGHT DELIVERY - SEP06	5370442	283.73	283.73		
	10/13/06		Check * Issued	147576			283.73	
CALIFORNIA WATER SERVICE CO.								
	10/06/06		WATER SALES FOR 10/06/06	100906	94.32	94.32		
	10/09/06		Check * Issued	136233			94.32	MAN
	10/09/06		WATER SALES FOR 10/09/06	101006	42.61	42.61		
	10/10/06		WATER SALES FOR 10/10/06	101106	60.81	60.81		
	10/11/06		Check * Issued	136234			103.42	MAN
	10/11/06		WATER SALES FOR 10/11/06	101206	159.68	159.68		
	10/12/06		Check * Issued	136236			159.68	MAN
CALVILLO, DEBORAH								
	10/06/06	PD	PER DIEM - RIMS/CLS 11/14-17	100606	579.44	579.44		
	10/13/06		Check * Issued	147511			579.44	
CARLISLE, VANESSA								
	10/09/06		SEIU DENTAL/VISION REIMB-DEP	100906	1,150.00	1,150.00		
	10/13/06		Check * Issued	147512			1,150.00	
CINGULAR WIRELESS								
	09/28/06	PD	BLACKBERRY USAGE 8/21-9/20	7936-0609	885.43	885.43		
	10/13/06		Check * Issued	147577			885.43	
CITY OF SAN MATEO								
	10/12/06	MGT	SMCCMA LUNCHEON 10/20 D.BOESCH	102006	31.00	31.00		
	10/13/06		Check * Issued	147578			31.00	
CITY OF SOUTH SAN FRANCISCO								
	10/02/06	MGT	CITY CLERK'S LUNCH MTG ON 9/26	092906	24.47	24.47		
	10/13/06		Check * Issued	147579			24.47	
CLAERBOUT, DIANE								
	10/10/06	CS	CLASS REFUND	8383	97.00	97.00		
	10/13/06		Check * Issued	147580			97.00	
CLEAN SOURCE INC.								
	09/21/06	PW	JANITORIAL SUPPLIES	1564711-00	531.63	531.63		
	10/13/06		Check * Issued	147581			531.63	
COMCATE, INC.								
	10/04/06	MGT	EFEEDBACK MANAGER 11/3-11/2/07	354	6,560.00	6,560.00		
	10/13/06		Check * Issued	147582			6,560.00	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
COWANS, ERIC								
	10/06/06	PD	PER DIEM - CNOA TRNG 11/17-21	100606	1,038.20	1,038.20		
	10/13/06		Check * Issued	147513			1,038.20	
CPS HUMAN RESOURCE SERVICES								
	09/18/06	MGT	RECRUITMENT-CS DIRECTOR-AUG06	INV308505	6,249.38	6,249.38		
	10/13/06		Check * Issued	147583			6,249.38	
CRANE, VICTORIA								
	10/05/06	PW	HERITAGE TREE PMT -55 CALLIE LN	092006	125.00	125.00		
	10/13/06		Check * Issued	147584			125.00	
DATASAFE								
	08/31/06	MGT	PRE-SCHEDULED SVC 9/14-12/14/06	40785V0598	547.50	547.50		
	10/13/06		Check * Issued	147585			547.50	
DAYHARSH, THOMAS								
	10/10/06		SEIU DENTAL/VISION REIMB-DEP	101006-DEP	125.00	125.00		
	10/13/06		Check * Issued	147514			125.00	
DE-LA-QUINTANA, ALEXANDER								
	09/29/06	CS	ESL/SPANISH/COMPUTER CLS-SEP06	2006-09	340.00	340.00		
	10/13/06		Check * Issued	147586			340.00	
DEA-HUANG, SUZANNE								
	10/10/06		SEIU DENTAL/VISION REIMB-DEP	101006-DEP	87.00	87.00		
	10/13/06		Check * Issued	147515			87.00	
DEAUVILLE, DEBBIE								
	10/09/06		SEIU DENTAL/VISION REIMB-DEP	100906	31.00	31.00		
	10/13/06		Check * Issued	147516			31.00	
DEPARTMENT OF CONSERVATION								
	10/09/06	CD	STRONG MOTION FEES JUL-SEP06	093006	2,914.12	2,914.12		
	10/13/06		Check * Issued	147517			2,914.12	
DIVSHALI, BANAFSHEN								
	10/10/06		SEIU DENTAL/VISION REIMB-DEP	101006-DEP	350.00	350.00		
	10/13/06		Check * Issued	147518			350.00	
DIXON, WILLIAM ANTHONY								
	10/06/06	PD	PER DIEM - CNOA TRNG 11/17-21	100606	1,038.20	1,038.20		
	10/13/06		Check * Issued	147519			1,038.20	
DORLIAC, ERIC								
	10/09/06		SEIU DENTAL/VISION REIMB-DEP	100906	83.98	83.98		
	10/10/06		SEIU DENTAL/VISION REIMB-DEP	101006-DEP	496.00	496.00		
	10/13/06		Check * Issued	147520			579.98	

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ELDRED, SUSAN								
	10/06/06	PD	PER DIEM - RIMS CONF 11/14-17	100606	451.44	451.44		
	10/10/06	PD	PER DIEM - 2006 COPS WEST CONF	101006	369.64	369.64		
	10/13/06		Check * Issued	147521				821.08
EMCON/OWT, INC.								
	08/22/06	PW	BAYFRONT PARK MONITORING-JUL06	37024R8565	4,364.34	4,364.34		
	09/21/06	PW	BAYFRONT PARK MONITORING-AUG06	37361R8565	5,419.61	5,419.61		
	10/13/06		Check * Issued	147587				9,783.95
ENRIQUEZ, WILLIAM								
	10/09/06		SEIU DENTAL/VISION REIMB	100906	274.00	274.00		
	10/13/06		Check * Issued	147522				274.00
ESBRO CHEMICAL								
	09/06/06	CS	POOL CHEMICALS	156371	834.51	834.51		
	10/13/06		Check * Issued	147523				834.51
FAMBRINI, ELIZABETH								
	10/06/06	PD	PER DIEM - ADV CODE ENF OFCR	100606	648.00	648.00		
	10/13/06		Check * Issued	147524				648.00
GABLE, NANCY								
	10/10/06		SEIU DENTAL/VISION REIMB-DEP	101006-DEP	49.50	49.50		
	10/13/06		Check * Issued	147525				49.50
GOLDEN BAY CONSTRUCTION INC.								
	10/06/06	PW	BH OVERALL ST IMPROVEMENTS-SEP	26026 PP08	852.72	852.72		
	10/13/06		Check * Issued	147588				852.72
GORMAN, LARRY								
	10/10/06		SEIU DENTAL/VISION REIMB-DEP	101006-DEP	700.00	700.00		
	10/13/06		Check * Issued	147526				700.00
GRANITEROCK CO.								
	09/23/06	PW	ASPHALT	328046	170.49	170.49		
	09/23/06	PW	ASPHALT	328047	865.46	865.46		
	10/13/06		Check * Issued	147589				1,035.95
GUERRA, ROLDANO								
	10/06/06		SWIMMING CLS REIMB-SEP06	100606	40.00	40.00		
	10/09/06		SEIU DENTAL/VISION REIMB-DEP	100906	245.00	245.00		
	10/13/06		Check * Issued	147527				285.00
GULLEY, YVONNE								
	10/10/06	PD	PER DIEM - 2006 PSI CONFERENCE	101006	520.72	520.72		
	10/13/06		Check * Issued	147528				520.72
HACKE, MICHAEL								

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	10/09/06	SEIU DENTAL/VISION REIMB-DEP	100906	415.00	415.00		
	10/10/06	SEIU DENTAL/VISION REIMB-DEP	101006-DEP	51.50	51.50		
	10/13/06	Check * Issued	147529				466.50
HARLAN, BEVERLY JEAN							
	09/28/06 CS	PIANO CLASSES @ SENIOR CTR-SEP	2006-09	66.00	66.00		
	10/13/06	Check * Issued	147590				66.00
HELMING, DEBORAH							
	10/10/06	SEIU DENTAL/VISION REIMB-DEP	101006-DEP	89.50	89.50		
	10/13/06	Check * Issued	147530				89.50
HENEGHAN, JOHN							
	10/01/06	GEO REVIEW - SEP06	1066	5,200.00	5,200.00		
	10/13/06	Check * Issued	147591				5,200.00
HILLYARD, INC							
	09/19/06 PW	JANITORIAL SUPPLIES	1870803	252.60	252.60		
	10/13/06	Check * Issued	147592				252.60
JANI-KING OF OAKLAND, INC.							
	07/01/06 PW	TEMP PORTER 06/01-06/20	06060858	1,760.00	1,760.00		
	07/01/06 PW	TEMP PORTER 05/10-06/06	06060871	3,344.00	3,344.00		
	07/11/06 PW	TEMP PORTER 06/21-06/30	07060835	1,281.50	1,281.50		
	07/26/06 PW	TEMP PORTER 07/03-07/17	07060933	1,760.00	1,760.00		
	08/17/06 PW	TEMP PORTER 07/18-07/31	08060864	1,760.00	1,760.00		
	08/28/06 PW	TEMP PORTER 08/01-08/08	08060925	1,056.00	1,056.00		
	10/13/06	Check * Issued	147531				10,961.50
JC PAPER							
	10/04/06 MGT	PAPER	4563359	363.38	363.38		
	10/01/06 MGT	PAPER	5038255	322.58-	322.58-		
	10/13/06	Check * Issued	147593				40.80
JENSEN LANDSCAPE SERVICES, INC							
	07/25/06 PW	VINTAGE OAKS MAINT - AUG06	47409	975.00	975.00		
	08/05/06 PW	VINTAGE OAKS MAINT - SEP06	48570	975.00	975.00		
	10/13/06	Check * Issued	147594				1,950.00
JENSEN, JILL							
	10/10/06	PMA DENTAL REIMBURSEMENT	101006	232.00	232.00		
	10/13/06	Check * Issued	147532				232.00
KARWASH, MOHAMMED							
	10/05/06 HSG	SUBSTATION RENT - NOV06	2006-11	950.00	950.00		
	10/13/06	Check * Issued	147595				950.00
KAUFMAN, SHARON							
	10/10/06	PMA DENTAL REIMBURSEMENT	101006	654.00	654.00		
	10/13/06	Check * Issued	147533				654.00

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	10/10/06	PD	DENTAL, VISION, EXCESS MEDICAL	101006	1,575.00	1,575.00		
	10/13/06		Check * Issued	147534				1,575.00
LAI, BUCKLEY	10/06/06		SWIMMING CLS REIMB OCT06-JAN07	100606	114.00	114.00		
	10/13/06		Check * Issued	147535				114.00
LAILAW TRANSIT INC	07/26/06	CS	TRANSPORTATION FOR SUMMER CAMP	307H002078	3,459.30	3,459.30		
	08/28/06	CS	TRANSPORTATION FOR SUMMER CAMP	307H002168	1,197.38	1,197.38		
	10/13/06		Check * Issued	147596				4,656.68
LAM, KIM	10/10/06		SEIU DENTAL/VISION REIMB-DEP	101006-DEP	96.49	96.49		
	10/13/06		Check * Issued	147536				96.49
LANIER, JAN	10/06/06	PD	PER DIEM - RIMS CONF 11/14-17	100606	451.44	451.44		
	10/13/06		Check * Issued	147537				451.44
LIEBERT CASSIDY WHITMORE	10/06/06		TRNG-PERSONNEL ISSUES-11/9	110906	52.00	52.00		
	10/13/06		Check * Issued	147538				52.00
MALATHONG, VANH	10/10/06		SEIU DENTAL/VISION REIMB-DEP	101006-DEP	19.50	19.50		
	10/13/06		Check * Issued	147539				19.50
MANNING, CHARLENE	10/09/06		SEIU DENTAL/VISION REIMB-DEP	100906	500.00	500.00		
	10/10/06		SEIU DENTAL/VISION REIMB-DEP	101006-DEP	225.00	225.00		
	10/13/06		Check * Issued	147540				725.00
MASSEY, WILLIAM	10/10/06		POA DENTAL REIMBURSEMENT	101006	50.00	50.00		
	10/13/06		Check * Issued	147541				50.00
MCCLENAHAN PEST CONTROL, INC.	07/01/06	PW	SPRAY SYCAMORES- 124-136 FELTON	100488	95.00	95.00		
	07/01/06	PW	SPRAY TREES-1224,1230 WINDERMERE	100489	150.00	150.00		
	07/01/06	PW	SPRAY ASH TREES-PLAZA 1,2,6,7	100512	495.00	495.00		
	10/13/06		Check * Issued	147597				740.00
MENLO FLORIST	09/08/06	PD	FUNERAL BASKET - WENDLER	090806	91.47	91.47		
	10/13/06		Check * Issued	147598				91.47
MENLO SWIM AND SPORT LLC	10/05/06	CS	SWIMMING-SUMMER CAMP-JUL/AUG06	101	1,782.00	1,782.00		

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	10/13/06		Check * Issued	147542			1,782.00	
MIRANDA, DONALD	10/10/06		SEIU DENTAL/VISION REIMB-DEP	101006-DEP	150.00	150.00		
	10/13/06		Check * Issued	147543			150.00	
MITY-LITE, INC.	08/28/06	CS	12 6' FOLDING TABLES	IN-451512	2,354.31	2,354.31		
	10/13/06		Check * Issued	147599			2,354.31	
MOLAKIDES, TERRI	10/10/06	PD	DENTAL, VISION, EXCESS MEDICAL	101006	178.09	178.09		
	10/13/06		Check * Issued	147544			178.09	
MORALES, RENE	10/10/06		SEIU DENTAL/VISION REIMB-DEP	101006-DEP	449.50	449.50		
	10/13/06		Check * Issued	147545			449.50	
MOSSO, JENNIFER	10/09/06	CS	CLASS REFUND	8380	82.00	82.00		
	10/13/06		Check * Issued	147600			82.00	
NAVARRO, CARMEN	10/04/06		RENTAL DEPOSIT REFUND	8376	250.00	250.00		
	10/13/06		Check * Issued	147601			250.00	
NCRA	10/06/06	PW	NCRA MEMBERSHIP - D.DRYER	100606	40.00	40.00		
	10/13/06		Check * Issued	147602			40.00	
NORWOOD, MEGAN	10/09/06		SEIU DENTAL/VISION REIMB-DEP	100906	124.00	124.00		
	10/13/06		Check * Issued	147546			124.00	
OCLC, INC.	10/05/06	LIB	OCLC CATALOGING SERVICES	JRF-100506	3,000.00	3,000.00		
	10/13/06		Check * Issued	147603			3,000.00	
OFFICE MAX - A BOISE COMPANY	09/30/06		OFFICE SUPPLIES - SEP06	2006-09	3,378.15	3,378.15		
	10/13/06		Check * Issued	147604			3,378.15	
PAGE, DAVID F.	10/10/06	MGT	GARB SVC:514 CENTRAL AVE-REFND	062383040	190.67	190.67		
	10/13/06		Check * Issued	147547			190.67	
PATEL, SHILPA	10/10/06		SEIU DENTAL/VISION REIMB-DEP	101006-DEP	62.50	62.50		

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	10/13/06		Check * Issued	147548				62.50
PAUGH, KEVIN	10/06/06	PD	PER DIEM-TACTICAL RIFLE 11/13-16	100606	705.71	705.71		
	10/13/06		Check * Issued	147549				705.71
PENINSULA SPORTS OFF.ASSOC.INC	07/07/06	CS	OFFICIALS PAYMENT 6/26-7/9	99339	674.25	674.25		
	10/13/06		Check * Issued	147605				674.25
PETTY CASH	10/11/06		PETTY CASH	101106	835.86	835.86		
	10/13/06		Check * Issued	147550				835.86
PIMENTEL, JOSEPH	10/10/06		SEIU DENTAL/VISION REIMB-DEP	101006-DEP	426.50	426.50		
	10/13/06		Check * Issued	147551				426.50
PIMENTEL, SANDRA	10/06/06	PD	PER DIEM - RIMS CONF 11/14-17	100606	451.44	451.44		
	10/13/06		Check * Issued	147552				451.44
PROGRESSIVE SOLUTIONS INC.	10/10/06	PD	TUITION - 2006 PSI CONFERENCE	101006	195.00	195.00		
	10/13/06		Check * Issued	147553				195.00
R & B CO.	08/15/06	PW	SUPPLIES	S1081115	227.37	227.37		
	08/30/06	PW	SUPPLIES	S1082535	8.55	8.55		
	08/31/06	PW	SUPPLIES	S1082672	64.91	64.91		
	09/25/06	PW	SUPPLIES	S1084981	46.39	46.39		
	09/28/06	PW	SUPPLIES	S1085185	172.06	172.06		
	10/13/06		Check * Issued	147606				519.28
RED WING SHOE STORE	09/11/06	PW	SAFETY SHOES - HECTOR CIPRES	1905	250.00	250.00		
	10/13/06		Check * Issued	147607				250.00
REYES, SONIA	10/09/06		SEIU DENTAL/VISION REIMB-DEP	100906	383.00	383.00		
	10/10/06		SEIU DENTAL/VISION REIMB-DEP	101006-DEP	125.00	125.00		
	10/13/06		Check * Issued	147554				508.00
ROTH, ROBERTA	10/10/06		SEIU DENTAL/VISION REIMB-DEP	101006-DEP	624.00	624.00		
	10/13/06		Check * Issued	147555				624.00
RUIZ, CLAUDIO	10/10/06		SEIU DENTAL/VISION REIMB-DEP	101006-DEP	82.85	82.85		

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	10/13/06		Check * Issued	147556				82.85
SACRAMENTO REGIONAL PUBLIC								
	10/06/06	PD	TUITION - ADV CODE ENF OFCR	100606	76.00	76.00		
	10/13/06		Check * Issued	147557				76.00
SAMTRANS								
	10/11/06		SAMTRAN TICKET SALES - OCT06	2006-10	534.91	534.91		
	10/13/06		Check * Issued	147558				534.91
SAN MATEO COUNTY RECORDER								
	10/10/06	CD	ALLIED ARTS NOD	101006	25.00	25.00		
	10/11/06		Check * Issued	136235				25.00 MAN
SEIU LOCAL 715								
	09/15/06		RENTAL DEPOSIT REFUND	8284	250.00	250.00		
	10/13/06		Check * Issued	147608				250.00
SFPUC - WATER								
	09/25/06	PW	WATER SERVICES 8/18-9/19	045 060925	96,631.18	96,631.18		
	09/25/06	PW	WATER SERVICES 8/18-9/19	050 060925	82,609.06	82,609.06		
	09/25/06	PW	WATER SERVICES 8/18-9/19	052 060925	70,378.76	70,378.76		
	10/13/06		Check * Issued	147609				249,619.00
SMITH, RONNIE								
	10/10/06		SEIU DENTAL/VISION REIMB-DEP	101006-DEP	350.00	350.00		
	10/13/06		Check * Issued	147559				350.00
SSDTTF								
	10/06/06	PD	TUITION-TACTICAL RIFLE 11/13-16	100606	682.00	682.00		
	10/13/06		Check * Issued	147560				682.00
STARMER, GEORGE								
	10/10/06		SEIU DENTAL/VISION REIMB-DEP	101006-DEP	350.00	350.00		
	10/13/06		Check * Issued	147561				350.00
STATE BOARD OF EQUALIZATION								
	09/30/06	PW	UNDERGRD STORAGE TNK JUL-SEP06	3RD QTR 06	236.45	236.45		
	10/13/06		Check * Issued	147610				236.45
SUN RIDGE SYSTEMS INC.								
	10/06/06	PD	TUITION - RIMS CONF 11/14-17	100606	780.00	780.00		
	10/06/06	PD	TUITION - RIMS CONF/CLS 11/14-17	100606A	360.00	360.00		
	10/13/06		Check * Issued	147562				1,140.00
SZETO, STAN								
	10/10/06		DENTAL	101006	1,062.00	1,062.00		
	10/13/06		Check * Issued	147563				1,062.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
TASSIO, SEESEE JAIMEE							
	10/10/06	DENTAL	101006	75.40	75.40		
	10/13/06	Check * Issued	147564				75.40
TOMMEI, LOUIS							
	10/06/06 PD	PER DIEM-TACTICAL RIFLE 11/13-16	100606	705.71	705.71		
	10/13/06	Check * Issued	147565				705.71
TREMBLAY, REBECA							
	10/05/06 CS	CLASS REFUND	8378	182.00	182.00		
	10/13/06	Check * Issued	147611				182.00
U.S. POSTMASTER							
	10/11/06 MGT	POSTAGE FOR POSTAGE MACHINE	101106	5,000.00	5,000.00		
	10/13/06	Check * Issued	147566				5,000.00
UNIVERSAL SWEEPING SERVICES							
	07/28/06 PW	STREET SWEEPING - JUL06	60008107	12,057.86	12,057.86		
	08/28/06 PW	STREET SWEEPING - AUG06	60009333	12,057.86	12,057.86		
	10/13/06	Check * Issued	147612				24,115.72
VALLEY OIL CO.							
	09/26/06 PW	GASOLINE UNLEADED	529191	18,220.62	18,220.62		
	10/13/06	Check * Issued	147613				18,220.62
WHITEAKER, KATRINA							
	10/09/06	SEIU DENTAL/VISION REIMB-DEP	100906	273.00	273.00		
	10/13/06	Check * Issued	147567				273.00
WILLIAMS, HARRY							
	10/10/06	SEIU DENTAL/VISION REIMB-DEP	101006-DEP	84.50	84.50		
	10/13/06	Check * Issued	147568				84.50
XEROX CORP.							
	10/01/06 PW	XEROX 2128 LEASE-SEP06	20283783	1,370.10	1,370.10		
	10/05/06 MGT	XEROX 100 MAINTENANCE - SEP06	20458870	1,089.34	1,089.34		
	10/13/06	Check * Issued	147614				2,459.44
ZESCH, ALLAN							
	10/02/06 MGT	GARB SVC:1034 SONOMA AVE-REFND	062034190	143.00	143.00		
	10/13/06	Check * Issued	147569				143.00
ZHEMHRIT, ELSA							
	07/28/06 CS	CLASS REFUND	8172	75.00	75.00		
	10/13/06	Check * Issued	147615				75.00
						397,564.32	
						0.00	PPD
						382.42	MAN
Total All Vendors					397,946.74	397,946.74	