

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 04/03/2006 to 04/07/2006

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.	03/17/06 MGT	PAYROLL PROCESSING P/E 3/10	297240	574.06	574.06	
	03/24/06 MGT	PAYROLL PROCESSING P/E 3/18	304193	742.45	742.45	
	04/07/06	Check * Issued	145144			1,316.51
ALCALA, MACARIO	04/04/06 PD	CARLSON V.CMP CLS-ACTION STLMT	04-1158	292.50	292.50	
	04/07/06	Check * Issued	145145			292.50
ALMANAC, THE	02/01/06 CD	PC MEETING - 2/13/06	09503482	292.50	292.50	
	04/07/06	Check * Issued	145146			292.50
ALVAREZ, JUAN	04/04/06	AFSCME DENTAL/VISION REIMB	040406	1,050.00	1,050.00	
	04/05/06	AFSCME DENTAL/VISION REIMB-DEP	040506-DEP	395.00	395.00	
	04/07/06	Check * Issued	145084			1,445.00
AMERICAN TELECOM WEST, INC.	03/25/06 MGT	PHONE MAINTENANCE	8028	125.00	125.00	
	04/07/06	Check * Issued	145147			125.00
AMONGOL, JOHN	04/05/06	SEIU DENTAL/VISION REIMB-DEP	040506-DEP	94.50	94.50	
	04/07/06	Check * Issued	145085			94.50
ANDERSON, PATRICIA	04/05/06 CS	TRAIN FOR EGG HUNT 4/15/06	041506	1,000.00	1,000.00	
	04/07/06	Check * Issued	145086			1,000.00
ANGELCARDENAS, JAIRO ANDRES	04/04/06 PD	CARLSON V.CMP CLS-ACTION STLMT	05-0570	112.50	112.50	
	04/07/06	Check * Issued	145148			112.50
ANIMASRAGAZZO, MANUEL	04/04/06 PD	CARLSON V.CMP CLS-ACTION STLMT	04-1025	292.50	292.50	
	04/07/06	Check * Issued	145149			292.50
ARCH WIRELESS/METROCALL	04/01/06 PD	PAGER SERVICE - APR06	P0166799D	144.40	144.40	
	04/07/06	Check * Issued	145150			144.40
AT&T (LONG DISTANCE)	03/28/06	LONG DISTANCE CALLS	603	191.95	191.95	
	04/07/06	Check * Issued	145151			191.95
AURORA, PUNEET						

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-3178	393.75	393.75		
	04/07/06		Check * Issued	145152			393.75	
AUSBERRY, DAVID CHARLES								
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-0890	56.25	56.25		
	04/07/06		Check * Issued	145153			56.25	
AZCARIAS, KIMBERLY ANN								
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-0946	393.75	393.75		
	04/07/06		Check * Issued	145154			393.75	
BAILE, RENATO								
	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	295.50	295.50		
	04/07/06		Check * Issued	145087			295.50	
BARCO, VANESSA								
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4457	292.50	292.50		
	04/07/06		Check * Issued	145155			292.50	
BARRERA, ALEJANDRO								
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-2696	393.75	393.75		
	04/07/06		Check * Issued	145156			393.75	
BARRERA, JOSE								
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-2502	292.50	292.50		
	04/07/06		Check * Issued	145157			292.50	
BARRY, KENNETH								
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-2405	292.50	292.50		
	04/07/06		Check * Issued	145158			292.50	
BAY CITIES JOINT POWERS								
	03/01/06	MGT	WORKERS' COMP CLAIMS - FEB06	2006-0200	18,101.27	18,101.27		
	04/07/06		Check * Issued	145159			18,101.27	
BECK'S SHOES, INC.								
	12/09/05	PW	SAFETY SHOES - JOE PIMENTEL	100168	15.71-	15.71-		
	02/24/06	PW	SAFETY SHOES - HARRY WILLIAMS	101758	257.62	257.62		
	03/17/06	PW	SAFETY SHOES - JESSE TARAZON	102147	195.96	195.96		
	03/24/06	PW	SAFETY SHOES - HARRY WILLIAMS	102291	40.49-	40.49-		
	04/07/06		Check * Issued	145160			397.38	
BEE & WASP REMOVAL								
	07/01/05	PW	BEE SWARM-NEALON PK 802 MIDDLE	50621	128.62	128.62		
	04/07/06		Check * Issued	145161			128.62	
BELION, JOSEPH RYDELLE								

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-1768	292.50	292.50		
	04/07/06		Check * Issued	145162			292.50	
BELL, JIMMIE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-1296	11.25	11.25		
	04/07/06		Check * Issued	145163			11.25	
BERMUDEZ, TRINO	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-2977	56.25	56.25		
	04/07/06		Check * Issued	145164			56.25	
BEST, COURTNEY DAMON	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-2634	28.13	28.13		
	04/07/06		Check * Issued	145165			28.13	
BETZELOS, PETER	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-2366	393.75	393.75		
	04/07/06		Check * Issued	145166			393.75	
BLACKKETTER, MATTHEW	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-3380	292.50	292.50		
	04/07/06		Check * Issued	145167			292.50	
BLISS, JUSTIN	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-1025	292.50	292.50		
	04/07/06		Check * Issued	145168			292.50	
BOETHING TREELAND FARMS, INC.	03/24/06	PW	TREES	LV012658	1,007.70	1,007.70		
	04/07/06		Check * Issued	145169			1,007.70	
BRANIFF, SUZANNE	03/31/06	MGT	GARB SVC: 1276 SHARON PARK DR	074593080	19.77	19.77		
	04/07/06		Check * Issued	145088			19.77	
BRASH, NIAL	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-2925	292.50	292.50		
	04/07/06		Check * Issued	145170			292.50	
BROOKS, DAVID	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-2082	292.50	292.50		
	04/07/06		Check * Issued	145171			292.50	
BRUNELLO, JEFFERY	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-2647	11.25	11.25		
	04/07/06		Check * Issued	145172			11.25	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BUCK, KERSTEN	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4300	292.50	292.50	
	04/07/06		Check * Issued	145173			292.50
BUCKINGHAM, GREGORY WILLIAM	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-4080	393.75	393.75	
	04/07/06		Check * Issued	145174			393.75
BUI, CHRISTOPHER	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-1131	292.50	292.50	
	04/07/06		Check * Issued	145175			292.50
BUNJE, VARINIA	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	300.50	300.50	
	04/07/06		Check * Issued	145089			300.50
BURLEY, CORA KATHRYN	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-0299	393.75	393.75	
	04/07/06		Check * Issued	145176			393.75
BURNS, KEVIN LEE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	02-3867	253.13	253.13	
	04/07/06		Check * Issued	145177			253.13
CABEZA, GERARDO	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	02-3294	146.25	146.25	
	04/07/06		Check * Issued	145178			146.25
CALIFORNIA WATER SERVICE CO.	04/03/06		WATER SALES FOR 04/03/06	040406	94.45	94.45	
	04/04/06		Check * Issued	136127			94.45 MAN
	04/04/06		WATER SALES FOR 04/04/06	040506	34.00	34.00	
	04/05/06		WATER SALES FOR 04/05/06	040606	56.37	56.37	
	04/06/06		Check * Issued	136131			90.37 MAN
CAMACHO, MONICA STAR	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4475	292.50	292.50	
	04/07/06		Check * Issued	145179			292.50
CAMPBELL, KEITH	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-3557	112.50	112.50	
	04/07/06		Check * Issued	145180			112.50
CASTONGIA, JULIE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-3970	393.75	393.75	
	04/07/06		Check * Issued	145181			393.75

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CEJA, JOSE MARIA RODRIGUEZ	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-1908	118.13	118.13	
	04/07/06		Check * Issued	145182			118.13
CERDA, RAMIRO	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-0245	292.50	292.50	
	04/07/06		Check * Issued	145183			292.50
CERRILLO, JESUS ARMANDO	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-3603	365.63	365.63	
	04/07/06		Check * Issued	145184			365.63
CERVANTES, CHRISTINE EMMA	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-0503	225.00	225.00	
	04/07/06		Check * Issued	145185			225.00
CERVANTES, DENNIS	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-3634	292.50	292.50	
	04/07/06		Check * Issued	145186			292.50
CHALHOUB, MATTHEW MARTIN	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-4082	393.75	393.75	
	04/07/06		Check * Issued	145187			393.75
CHANG, MICHELLE LIN	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-1946	393.75	393.75	
	04/07/06		Check * Issued	145188			393.75
CHAU, MELODY	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	125.00	125.00	
	04/07/06		Check * Issued	145090			125.00
CHIK, HEUNG NING	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-0033	253.13	253.13	
	04/07/06		Check * Issued	145189			253.13
CHOXONVELA, RICARDO	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-0658	292.50	292.50	
	04/07/06		Check * Issued	145190			292.50
CINGULAR WIRELESS - ATLYS	03/21/06	PD	BLACKBERRY SERVICE - MAR06	8505-0603	327.81	327.81	
	04/07/06		Check * Issued	145191			327.81
CIONTEA, GARY ALAN	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-1773	393.75	393.75	
	04/07/06		Check * Issued	145192			393.75

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CITY OF MILLBRAE							
	03/28/06	CS	PENINSULA PARENT AD	032806	100.00	100.00	
	04/07/06		Check * Issued	145091			100.00
CMA							
	03/28/06	PD	DISPATCHER OF THE YEAR AWARD	032806	100.00	100.00	
	04/07/06		Check * Issued	145092			100.00
COMEAX, LINDSAY							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4384	292.50	292.50	
	04/07/06		Check * Issued	145193			292.50
CONTRERAS, JAIME GARCIA							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-1061	140.63	140.63	
	04/07/06		Check * Issued	145194			140.63
CORNELIO, BERTHA A							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-2419	45.00	45.00	
	04/07/06		Check * Issued	145195			45.00
CORNISH, JUSTIN							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-2173	393.75	393.75	
	04/07/06		Check * Issued	145196			393.75
COUNTY OF SAN MATEO							
	03/20/06	PW	INT. PWRPT 03 K.STEFFENS 3/28	CTMP 06-08	47.50	47.50	
	04/07/06		Check * Issued	145197			47.50
COUSINS, VICTOR							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-1468	292.50	292.50	
	04/07/06		Check * Issued	145198			292.50
CROWELL, KEVIN							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-3394	225.00	225.00	
	04/07/06		Check * Issued	145199			225.00
CRUZ, EUDORO ZEPEDA							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-1891	168.75	168.75	
	04/07/06		Check * Issued	145200			168.75
CUNEO, BRIAN JOHN							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-4068	393.75	393.75	
	04/07/06		Check * Issued	145201			393.75
DAVIS, FRANCESCA							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-3061	286.88	286.88	
	04/07/06		Check * Issued	145202			286.88

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
DE PAZ, ERIC ACEVEDO	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-2800	292.50	292.50	
	04/07/06		Check * Issued	145203			292.50
DEAN, ANDREW	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-2851	393.75	393.75	
	04/07/06		Check * Issued	145204			393.75
DEERING, PHILLIP	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	02-4559	253.13	253.13	
	04/07/06		Check * Issued	145205			253.13
DEMAS, ERIKA	04/04/06	MGT	GARB SVC: 12 POLITZER DR	071033190	75.42	75.42	
	04/07/06		Check * Issued	145093			75.42
DENG, HAI	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-0262	393.75	393.75	
	04/07/06		Check * Issued	145206			393.75
DEO, MICHAEL A.	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-3869	292.50	292.50	
	04/07/06		Check * Issued	145207			292.50
DEPARTMENT OF CONSERVATION	04/03/06	CD	STRONG MOTION FEES JAN-MAR06	040306	3,203.93	3,203.93	
	04/07/06		Check * Issued	145094			3,203.93
DERAS, LUZ	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-2523	393.75	393.75	
	04/07/06		Check * Issued	145208			393.75
DICKEY, CHARLENE MARIE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-3968	393.75	393.75	
	04/07/06		Check * Issued	145209			393.75
DIKUN, EDWARD	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-0590	253.13	253.13	
	04/07/06		Check * Issued	145210			253.13
DIVSHALI, BANAFSHEN	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	350.00	350.00	
	04/07/06		Check * Issued	145095			350.00
DKS ASSOCIATES	11/01/05	CD	TRAFFIC STUDY 966-1001 WILLOW	33148	702.50	702.50	
	04/07/06		Check * Issued	145211			702.50

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
DOINEL, CHANTALE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-3560	393.75	393.75	
	04/07/06		Check * Issued	145212			393.75
DONG SAMPLE, JANICE	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	191.50	191.50	
	04/07/06		Check * Issued	145096			191.50
DORAN, PETER	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-0384	393.75	393.75	
	04/07/06		Check * Issued	145213			393.75
DORLIAC, ERIC	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	350.00	350.00	
	04/07/06		Check * Issued	145097			350.00
DOUGHERTY, JUSTIN MICHAEL	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	02-4867	253.13	253.13	
	04/07/06		Check * Issued	145214			253.13
DRYER, DIANNE	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	350.00	350.00	
	04/07/06		Check * Issued	145098			350.00
DWIGHT, RANDALL	04/05/06		AFSCME DENTAL/VISION REIMB-DEP	040506-DEP	94.50	94.50	
	04/07/06		Check * Issued	145099			94.50
DYBDAL, JEFFREY	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	424.80	424.80	
	04/07/06		Check * Issued	145100			424.80
ECKHOFF, TOYNETTE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-2712	393.75	393.75	
	04/07/06		Check * Issued	145215			393.75
EDELSTEIN, PETER M.D.	04/04/06	MGT	GARB SVC: 780 HOBART ST	071232290	75.42	75.42	
	04/07/06		Check * Issued	145101			75.42
EDMISTEN, AURELIA	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-3312	393.75	393.75	
	04/07/06		Check * Issued	145216			393.75
EIP ASSOCIATES	02/23/06	CD	EIR - 2825 SAND HILL RD -HOTEL	11087	33,648.61	33,648.61	
	02/23/06	CD	EIR - 101-135 CONSTITUTION DR	19078	47,008.35	47,008.35	

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/24/06 CD	BOHANNON DEVELOPMENT	19219	31,429.91	31,429.91	
	04/07/06	Check * Issued	145217			112,086.87
ELITE BACKGROUNDS INC.						
	03/31/06 PD	BACKGROUND INTERVIEW - M.BEGIN	4506	300.00	300.00	
	03/31/06 PD	COMPLETED BACKGROUND - T.LU	4508	700.00	700.00	
	03/31/06 PD	COMPLETED BACKGROUND - M.BEGIN	4512	700.00	700.00	
	04/07/06	Check * Issued	145218			1,700.00
ENRIQUEZ, MARIA						
	04/05/06	SEIU DENTAL/VISION REIMB	040506	700.00	700.00	
	04/07/06	Check * Issued	145102			700.00
ERICSON, ELIZABETH						
	04/04/06 PD	CARLSON V.CMP CLS-ACTION STLMT	03-4508	292.50	292.50	
	04/07/06	Check * Issued	145219			292.50
ESCALANTE, MAURICIO DERAS						
	04/04/06 PD	CARLSON V.CMP CLS-ACTION STLMT	05-0679	56.25	56.25	
	04/07/06	Check * Issued	145220			56.25
ESPARZA, CESAR						
	04/04/06 PD	CARLSON V.CMP CLS-ACTION STLMT	03-3643	292.50	292.50	
	04/07/06	Check * Issued	145221			292.50
EVELEIGH, CLIFFORD RICHARD III						
	04/04/06 PD	CARLSON V.CMP CLS-ACTION STLMT	03-0287	253.13	253.13	
	04/07/06	Check * Issued	145222			253.13
FARIAS, ADAM						
	04/04/06 PD	CARLSON V.CMP CLS-ACTION STLMT	03-4383	292.50	292.50	
	04/07/06	Check * Issued	145223			292.50
FARMER BROS. CO.						
	03/22/06 PW	COFFEE SUPPLIES	1556363	61.88	61.88	
	04/07/06	Check * Issued	145224			61.88
FERNANDEZ, URIEL						
	04/04/06 PD	CARLSON V.CMP CLS-ACTION STLMT	02-4833	11.25	11.25	
	04/07/06	Check * Issued	145225			11.25
FINE, JOSHUA ALEXANDER						
	04/04/06 PD	CARLSON V.CMP CLS-ACTION STLMT	03-1983	292.50	292.50	
	04/07/06	Check * Issued	145226			292.50
FISH, PENELOPE						
	04/04/06 PD	CARLSON V.CMP CLS-ACTION STLMT	04-3405	225.00	225.00	
	04/07/06	Check * Issued	145227			225.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
FISHER, DONNA	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-3262	90.00	90.00		
	04/07/06		Check * Issued	145228			90.00	
FLETCHER, THOMAS JARRETT	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-0869	393.75	393.75		
	04/07/06		Check * Issued	145229			393.75	
FLORES, CRUZ JR.	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-1380	28.13	28.13		
	04/07/06		Check * Issued	145230			28.13	
FLORES, DAVID	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-1722	292.50	292.50		
	04/07/06		Check * Issued	145231			292.50	
FREEMAN, ANDREW EATON	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-3884	393.75	393.75		
	04/07/06		Check * Issued	145232			393.75	
FRYER, CAROLYNN SUE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	02-4674	253.13	253.13		
	04/07/06		Check * Issued	145233			253.13	
FUKUDA, ERIN AKEMI	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-0985	393.75	393.75		
	04/07/06		Check * Issued	145234			393.75	
GABLE, NANCY	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	160.00	160.00		
	04/07/06		Check * Issued	145103			160.00	
GACHIPOUR-BONE, MARZIEH	04/05/06		SEIU DENTAL/VISION REIMB	040506	236.00	236.00		
	04/07/06		Check * Issued	145104			236.00	
GALVEZ, JUAN ANTONIO	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-3911	168.75	168.75		
	04/07/06		Check * Issued	145235			168.75	
GARLEY, CAROLYN MARIE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-2256	56.25	56.25		
	04/07/06		Check * Issued	145236			56.25	
GARNER, SERENITIE EVENIE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-0870	112.50	112.50		
	04/07/06		Check * Issued	145237			112.50	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
GARRISON, EILEEN KATHRYN	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-2026	365.63	365.63		
	04/07/06		Check * Issued	145238			365.63	
GATRELL, ROBERT	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-3604	292.50	292.50		
	04/07/06		Check * Issued	145239			292.50	
GELMAN, KATIA XAVIER	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-2125	393.75	393.75		
	04/07/06		Check * Issued	145240			393.75	
GILBERT, AMANDA	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	02-3407	236.25	236.25		
	04/07/06		Check * Issued	145241			236.25	
GILBERT, KATHARYNE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-1497	11.25	11.25		
	04/07/06		Check * Issued	145242			11.25	
GILHOOPLY, MICHAEL	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-2847	292.50	292.50		
	04/07/06		Check * Issued	145243			292.50	
GRAF, MARILYN	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4262	292.50	292.50		
	04/07/06		Check * Issued	145244			292.50	
GRAN, JOSEPH	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-0045	292.50	292.50		
	04/07/06		Check * Issued	145245			292.50	
GRANT, JEFF	02/22/06		C&D REFUND-217 O'CONNOR ST/D	05-00944	1,835.00	1,835.00		
	04/07/06		Check * Issued	145246			1,835.00	
GREEN, MICHELLE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4416	292.50	292.50		
	04/07/06		Check * Issued	145247			292.50	
GUTIERREZ, ELEAKA	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-0033	292.50	292.50		
	04/07/06		Check * Issued	145248			292.50	
GUTIERREZ, NICOLAS	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-0138	129.38	129.38		
	04/07/06		Check * Issued	145249			129.38	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
GUTIERREZ, TONY	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-1805	292.50	292.50		
	04/07/06		Check * Issued	145250			292.50	
GUY, LAURIE	04/03/06	CS	CLASS REFUND	7783	18.00	18.00		
	04/07/06		Check * Issued	145251			18.00	
GUZMAN, ISABEL	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	527.50	527.50		
	04/07/06		Check * Issued	145105			527.50	
HANEPEN, BARNEY	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-1246	11.25	11.25		
	04/07/06		Check * Issued	145252			11.25	
HANN, MICHAEL EUGENE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-0354	28.13	28.13		
	04/07/06		Check * Issued	145253			28.13	
HARRIS, LONNIE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-2782	11.25	11.25		
	04/07/06		Check * Issued	145254			11.25	
HATFIELD, DAVID	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-2657	393.75	393.75		
	04/07/06		Check * Issued	145255			393.75	
HELMING, DEBORAH	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DE2	93.75	93.75		
	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	61.00	61.00		
	04/07/06		Check * Issued	145106			154.75	
HENEGHAN, JOHN	03/01/06		GEO REVIEW - FEB06	1059	3,600.00	3,600.00		
	04/07/06		Check * Issued	145256			3,600.00	
HENRY, ANDREW CLYDE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-2610	393.75	393.75		
	04/07/06		Check * Issued	145257			393.75	
HERNANDEZ, LUIS ALBERTO	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-3272	292.50	292.50		
	04/07/06		Check * Issued	145258			292.50	
HERNANDEZ, MICHELLE MARIA	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-0485	253.13	253.13		
	04/07/06		Check * Issued	145259			253.13	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
HILDEBRANDT, JESSE IAN							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-2099	225.00	225.00	
	04/07/06		Check * Issued	145260			225.00
HILL, DAVID							
	04/03/06		REIMBURSEMENT OF DEDUCTION	040306	317.38	317.38	
	04/04/06		Check * Issued	136128			317.38 MAN
HILL, DAVID							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-1563	292.50	292.50	
	04/07/06		Check * Issued	145261			292.50
HOMA, LESLIE LORRAINE							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-2085	393.75	393.75	
	04/07/06		Check * Issued	145262			393.75
HORNE, JENNIFER							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-2902	253.13	253.13	
	04/07/06		Check * Issued	145263			253.13
HSBC BUSINESS SOLUTIONS							
	03/26/06	PW	FOOD COST	032606	2,314.73	2,314.73	
	04/07/06		Check * Issued	145264			2,314.73
HSBC BUSINESS SOLUTIONS							
	03/26/06	CS	DEPARTMENT/FOOD SUPPLIES	032606	1,859.65	1,859.65	
	04/07/06		Check * Issued	145265			1,859.65
HUMMEL, DANIEL							
	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	250.00	250.00	
	04/07/06		Check * Issued	145107			250.00
IMHOF, WILLIAM AND MARY							
	02/07/06		C&D REFUND-1130 WESTFIELD DR/C	03-00366	1,000.00	1,000.00	
	04/07/06		Check * Issued	145266			1,000.00
IMPACT SCIENCES, INC.							
	01/12/06	CD	EIR - 110-175 LINFIELD - DEC05	11272	5,481.65	5,481.65	
	04/07/06		Check * Issued	145267			5,481.65
IRON AGE CORPORATION							
	02/18/06	PW	SAFETY SHOES - JOHN AMONGOL	529035	250.00	250.00	
	04/07/06		Check * Issued	145268			250.00
IVESTER, JEFFREY							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-3041	292.50	292.50	
	04/07/06		Check * Issued	145269			292.50

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
JACKSON, TOM	03/03/06	C&D REFUND-526 LAUREL AVE/D	05-01620	1,000.00	1,000.00	
	04/07/06	Check * Issued	145270			1,000.00
JENSEN LANDSCAPE SERVICES, INC	02/25/06 PW	VINTAGE OAKS - MAR06	43359	975.00	975.00	
	04/07/06	Check * Issued	145271			975.00
JEWORSKI, KEVIN	04/04/06 PD	CARLSON V.CMP CLS-ACTION STLMT	04-0028	292.50	292.50	
	04/07/06	Check * Issued	145272			292.50
JIMENEZ, ISABEL	03/10/06 CS	INTERPRETATION - P/E MTG 4/12	041206	70.00	70.00	
	04/07/06	Check * Issued	145108			70.00
JIMENEZ, USVALDO	04/04/06 PD	CARLSON V.CMP CLS-ACTION STLMT	03-4086	292.50	292.50	
	04/07/06	Check * Issued	145273			292.50
JOHNSON, NOAH ORLANDO	04/04/06 PD	CARLSON V.CMP CLS-ACTION STLMT	05-1602	28.13	28.13	
	04/07/06	Check * Issued	145274			28.13
JUNG, JAEWOO	04/04/06 PD	CARLSON V.CMP CLS-ACTION STLMT	03-2936	292.50	292.50	
	04/07/06	Check * Issued	145275			292.50
KARUNTZOS, NICHOLAS M	04/04/06 PD	CARLSON V.CMP CLS-ACTION STLMT	04-3869	225.00	225.00	
	04/07/06	Check * Issued	145276			225.00
KASATIKOVA, NADEZDA	04/04/06 PD	CARLSON V.CMP CLS-ACTION STLMT	04-0826	292.50	292.50	
	04/07/06	Check * Issued	145277			292.50
KAUFMAN, SHARON	03/29/06 PD	MANAGEMENT BENEFIT	032906	60.00	60.00	
	03/30/06 PD	PER DIEM - SHERMAN BLOCK SUPV	033006	641.04	641.04	
	04/07/06	Check * Issued	145109			701.04
KEELING, DANIEL ROBERT	04/04/06 PD	CARLSON V.CMP CLS-ACTION STLMT	05-1925	84.38	84.38	
	04/07/06	Check * Issued	145278			84.38
KELAPURE, PREETI	04/04/06 PD	CARLSON V.CMP CLS-ACTION STLMT	02-4803	253.13	253.13	
	04/07/06	Check * Issued	145279			253.13

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
KHANNI, VINEET							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-0020	253.13	253.13	
	04/07/06		Check * Issued	145280			253.13
KIDWELL, PHILLIP LANE							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-1988	393.75	393.75	
	04/07/06		Check * Issued	145281			393.75
KING, REBECCA							
	04/03/06	CS	CLASS REFUND	7780	36.00	36.00	
	04/07/06		Check * Issued	145282			36.00
KNOWLES, LUKE DANIEL							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	02-3886	253.13	253.13	
	04/07/06		Check * Issued	145283			253.13
KOUNKEL, SUZANNE							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-2926	292.50	292.50	
	04/07/06		Check * Issued	145284			292.50
KRESS, JIM ALAN							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	02-3978	253.13	253.13	
	04/07/06		Check * Issued	145285			253.13
KUCHARSKI, ZENON							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-1918	28.13	28.13	
	04/07/06		Check * Issued	145286			28.13
LAFRANCE, RON							
	04/05/06		AFSCME DENTAL/VISION REIMB-DEP	040506-DEP	188.00	188.00	
	04/07/06		Check * Issued	145110			188.00
LAI, WALTER							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-1264	253.13	253.13	
	04/07/06		Check * Issued	145287			253.13
LAIK, EMILIE JEANNETTE							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-3999	393.75	393.75	
	04/07/06		Check * Issued	145288			393.75
LAMBERTI, PAMELA							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-0034	365.63	365.63	
	04/07/06		Check * Issued	145289			365.63
LATU, ERNESTINA MONICA							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-0570	253.13	253.13	
	04/07/06		Check * Issued	145290			253.13

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
LEE, SANG JOON	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	02-4244	253.13	253.13	
	04/07/06		Check * Issued	145291			253.13
LEE, STEEN	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-1466	292.50	292.50	
	04/07/06		Check * Issued	145292			292.50
LI, NIGEL	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-2721	56.25	56.25	
	04/07/06		Check * Issued	145293			56.25
LI, PATRICK SHIU WING	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-3998	393.75	393.75	
	04/07/06		Check * Issued	145294			393.75
LIEBERT CASSIDY WHITMORE	04/04/06	MGT	LCW SEMINAR 5/10 J.LIU,M.LIEDL	051006	26.00	26.00	
	04/07/06		Check * Issued	145111			26.00
LIU, JULIANNA	04/03/06	MGT	DENTAL	040306	275.00	275.00	
	04/07/06		Check * Issued	145112			275.00
LOPEZ, MIGUEL	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	02-4811	236.25	236.25	
	04/07/06		Check * Issued	145295			236.25
LOWERY, NATASHA	04/05/06		AFSCME DENTAL/VISION REIMB-DEP	040506-DEP	350.00	350.00	
	04/07/06		Check * Issued	145113			350.00
LOZANO, LUIS BARAJAS	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-3801	264.38	264.38	
	04/07/06		Check * Issued	145296			264.38
LUBINA, VICTORIA	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	62.50	62.50	
	04/07/06		Check * Issued	145114			62.50
LUCIANI, KRISTINA	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-3583	168.75	168.75	
	04/07/06		Check * Issued	145297			168.75
LUTTRELL, LINDSAY ELIZABETH	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-2560	393.75	393.75	
	04/07/06		Check * Issued	145298			393.75

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
MACKDANZ, SCOTT	03/30/06	PD	PER DIEM - HOSTAGE UPDATE I	033006	71.52	71.52	
	04/07/06		Check * Issued	145115			71.52
MACKEY, FELTON GILBERT	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-1519	84.38	84.38	
	04/07/06		Check * Issued	145299			84.38
MACNIVEN, DYLAN	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4167	292.50	292.50	
	04/07/06		Check * Issued	145300			292.50
MACRAE, NANCY	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-1278	33.75	33.75	
	04/07/06		Check * Issued	145301			33.75
MADRIZ, JULIO	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4465	292.50	292.50	
	04/07/06		Check * Issued	145302			292.50
MALATHONG, VANH	04/04/06		SEIU DENTAL/VISION REIMB	040406	150.00	150.00	
	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	268.20	268.20	
	04/07/06		Check * Issued	145116			418.20
MANN, JOSHUA DAVID	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4366	56.25	56.25	
	04/07/06		Check * Issued	145303			56.25
MARCUS, LOGAN	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-2594	11.25	11.25	
	04/07/06		Check * Issued	145304			11.25
MARKOVICH, BECKY	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-2780	292.50	292.50	
	04/07/06		Check * Issued	145305			292.50
MARTINEZ, JOSE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4030	56.25	56.25	
	04/07/06		Check * Issued	145306			56.25
MARTINEZ, VICTORIA	03/15/06	PD	PER DIEM-BASIC POLICE ACADEMY	031506	451.20	451.20	
	04/07/06		Check * Issued	145117			451.20
MATTOS, ADRIENNE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4381	253.13	253.13	
	04/07/06		Check * Issued	145307			253.13

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
MCCORMICK, MARY	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-3246	309.38	309.38		
	04/07/06		Check * Issued	145308			309.38	
MCCUE, KELLY	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-1093	292.50	292.50		
	04/07/06		Check * Issued	145309			292.50	
MCKAE, KELLY	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4500	295.31	295.31		
	04/07/06		Check * Issued	145310			295.31	
MCMICHAEL, KIM	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-0006	11.25	11.25		
	04/07/06		Check * Issued	145311			11.25	
MEDINA, DINA	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-1013	292.50	292.50		
	04/07/06		Check * Issued	145312			292.50	
MENDOZA, DAVID MARTINEZ	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-1204	253.13	253.13		
	04/07/06		Check * Issued	145313			253.13	
MICHAELSEN, JENNIFER HELEN	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-1414	393.75	393.75		
	04/07/06		Check * Issued	145314			393.75	
MIHALEK, KAREN	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	58.00	58.00		
	04/07/06		Check * Issued	145118			58.00	
MILLER, WAYNE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-1541	292.50	292.50		
	04/07/06		Check * Issued	145315			292.50	
MINAMI, HIROTAKA	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-1688	292.50	292.50		
	04/07/06		Check * Issued	145316			292.50	
MIRANDA, DONALD	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	350.00	350.00		
	04/07/06		Check * Issued	145119			350.00	
MITCHELL, ANDREW	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-1629	11.25	11.25		
	04/07/06		Check * Issued	145317			11.25	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
MOLAKIDES, TERRI	04/05/06	PD	PROFESSIONAL DEVELOPMENT	040506	500.00	500.00		
	04/07/06		Check * Issued	145120			500.00	
MOONEY, DAVID	04/05/06		AFSCME DENTAL/VISION REIMB-DEP	040506-DEP	350.00	350.00		
	04/07/06		Check * Issued	145121			350.00	
MOORE, MARY	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-2567	112.50	112.50		
	04/07/06		Check * Issued	145318			112.50	
MORDECAI, GREGORY	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-1880	292.50	292.50		
	04/07/06		Check * Issued	145319			292.50	
MORGAN, JAMES	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-3435	393.75	393.75		
	04/07/06		Check * Issued	145320			393.75	
MORRISEY, DENIS	01/19/06		C&D REFUND-6 BOLTON PL/D	05-01317	1,000.00	1,000.00		
	04/07/06		Check * Issued	145321			1,000.00	
MOSTOFI, AHMAD N.	02/10/06		C&D REFUND-925 ROBLE/D	06-00020	1,815.00	1,815.00		
	04/07/06		Check * Issued	145322			1,815.00	
MURATALLA, DAVID	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-2591	337.50	337.50		
	04/07/06		Check * Issued	145323			337.50	
NADINE, BEVERLY	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-0897	253.13	253.13		
	04/07/06		Check * Issued	145324			253.13	
NATIONAL POLICE FORENSIC VIDEO	02/28/06	PD	TUITION - CRIME SCENE VIDEO	022806	397.00	397.00		
	04/04/06		Check * Issued	136129			397.00	MAN
NAVARIJO, RUBEN DE JESUS	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-3421	292.50	292.50		
	04/07/06		Check * Issued	145325			292.50	
NEVIGATO, MARIA	03/17/06	CS	INTERPRETATION - P/E MTG 4/19	041906	70.00	70.00		
	04/07/06		Check * Issued	145122			70.00	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
NEW, EDMOND JR	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-3753	393.75	393.75		
	04/07/06		Check * Issued	145326			393.75	
NGUYEN, QUANG MINH HUU	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	02-4605	126.56	126.56		
	04/07/06		Check * Issued	145327			126.56	
NINO, BLAKE ART	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4271	292.50	292.50		
	04/07/06		Check * Issued	145328			292.50	
NORWOOD, MEGAN	04/04/06		SEIU DENTAL/VISION REIMB	040406	120.00	120.00		
	04/07/06		Check * Issued	145123			120.00	
NOY, CAROLE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4087	292.50	292.50		
	04/07/06		Check * Issued	145329			292.50	
NUCKOLLS, NANCY	04/05/06		AFSCME DENTAL/VISION REIMB-DEP	040506-DEP	102.50	102.50		
	04/07/06		Check * Issued	145124			102.50	
NUFABLE, RENATO	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	5.00	5.00		
	04/07/06		Check * Issued	145125			5.00	
NUGENT, CONER	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-1464	292.50	292.50		
	04/07/06		Check * Issued	145330			292.50	
O'NEIL, JASON	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4236	292.50	292.50		
	04/07/06		Check * Issued	145331			292.50	
ODONOGHUE, ERIN MARIE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-2366	393.75	393.75		
	04/07/06		Check * Issued	145332			393.75	
OLEYNIK, GREGORY	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-2369	28.13	28.13		
	04/07/06		Check * Issued	145333			28.13	
OLIVER, SUZY	03/31/06	CS	CLASS REFUND	7778	102.00	102.00		
	04/07/06		Check * Issued	145334			102.00	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
OMNI LINGUAL SERVICES INC.	03/13/06	PD	NON-EMER. TRANSLATION SVC-FEB	T106029430	33.84	33.84		
	04/07/06		Check * Issued	145335				33.84
PAGSANJAN, JAY	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-2504	292.50	292.50		
	04/07/06		Check * Issued	145336				292.50
PALO ALTO BLUEPRINT CO.	01/31/06	CD	ZONING MAPS	5701	76.21	76.21		
	04/07/06		Check * Issued	145337				76.21
PARKER, CYNTHIA ELIZABETH	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-1694	56.25	56.25		
	04/07/06		Check * Issued	145338				56.25
PAVKOVICH, DAVE JOHN	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-1397	393.75	393.75		
	04/07/06		Check * Issued	145339				393.75
PERAZA, JORGE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-2112	393.75	393.75		
	04/07/06		Check * Issued	145340				393.75
PEREZ-RUBIO, ROSANNA	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-3786	393.75	393.75		
	04/07/06		Check * Issued	145341				393.75
PEREZGOMEZ, SILVERIO	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-2367	393.75	393.75		
	04/07/06		Check * Issued	145342				393.75
PFEIFFER, RALF	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4088	281.25	281.25		
	04/07/06		Check * Issued	145343				281.25
PIMENTEL, JOSEPH	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	197.50	197.50		
	04/07/06		Check * Issued	145126				197.50
PIN PRESORT	04/03/06	MGT	BUSN LICENSE NOTICE MAILING	1025319	253.00	253.00		
	04/04/06		Check * Issued	136130				253.00 MAN
PRATT, NATHAN	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-0534	135.00	135.00		
	04/07/06		Check * Issued	145344				135.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PREININGER, MARK EDWARD	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	02-3715	253.13	253.13	
	04/07/06		Check * Issued	145345			253.13
RACK, PAUL	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-3320	393.75	393.75	
	04/07/06		Check * Issued	145346			393.75
RADULOVICH, CHERIE RUTH	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-2030	393.75	393.75	
	04/07/06		Check * Issued	145347			393.75
RAHIMZADEH, SOHRAB	02/14/06		C&D REFUND-505 SAN MATEO DR/D	04-00931	1,485.00	1,485.00	
	04/07/06		Check * Issued	145348			1,485.00
REYES, ARNULFO	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-2496	225.00	225.00	
	04/07/06		Check * Issued	145349			225.00
REYES, SONIA	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	175.00	175.00	
	04/07/06		Check * Issued	145127			175.00
RHINEHART, ARONN ROBERT	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-2187	56.25	56.25	
	04/07/06		Check * Issued	145350			56.25
RIVAS, BRADFORD	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-2010	292.50	292.50	
	04/07/06		Check * Issued	145351			292.50
ROBELO, EDGAR F	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-1987	56.25	56.25	
	04/07/06		Check * Issued	145352			56.25
ROBINSON, SCOTT	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-2569	112.50	112.50	
	04/07/06		Check * Issued	145353			112.50
ROTH, ROBERTA	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	147.00	147.00	
	04/07/06		Check * Issued	145128			147.00
RUPP, NANCY	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-1162	11.25	11.25	
	04/07/06		Check * Issued	145354			11.25

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SAAL, ALEXANDER MONTANA							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4458	365.63	365.63	
	04/07/06		Check * Issued	145355			365.63
SALAZAR, AURELIANO RUIZ							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	02-4820	78.75	78.75	
	04/07/06		Check * Issued	145356			78.75
SAN JOSE STATE UNIVERSITY							
	03/30/06	PD	TUITION - HOSTAGE UPDATE I	033006	974.00	974.00	
	04/07/06		Check * Issued	145129			974.00
SAN MATEO, COUNTY OF							
	03/29/06	PD	ANALOG/MICROWAVE/MESSAGE-JAN06	1YMP10601	2,141.17	2,141.17	
	03/21/06	PD	ANALOG/MICROWAVE/MESSAGE-FEB06	1YMP10602	2,141.17	2,141.17	
	04/07/06		Check * Issued	145357			4,282.34
SANCHEZ, PEDRO MENDEZ							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-1175	225.00	225.00	
	04/07/06		Check * Issued	145358			225.00
SANCHEZ, SALVADOR LOPEZ							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-0884	253.13	253.13	
	04/07/06		Check * Issued	145359			253.13
SBC/MCI							
	03/07/06		LOCAL PHONE CALLS	603	2,974.91	2,974.91	
	04/07/06		Check * Issued	145360			2,974.91
SCOTT, AMANDA							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-2732	393.75	393.75	
	04/07/06		Check * Issued	145361			393.75
SEGOVIA, DANIEL							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-2288	393.75	393.75	
	04/07/06		Check * Issued	145362			393.75
SHAH, AMAN HARISH							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-1341	253.13	253.13	
	04/07/06		Check * Issued	145363			253.13
SHARMA, SWARNA							
	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	175.00	175.00	
	04/07/06		Check * Issued	145130			175.00
SHAUGHNESSY, JASON EARL							
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-1774	393.75	393.75	
	04/07/06		Check * Issued	145364			393.75

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SHIH, PEI CHIANG	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4429	208.13	208.13	
	04/07/06		Check * Issued	145365			208.13
SHTARKMAN, LILIA	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	02-4406	253.13	253.13	
	04/07/06		Check * Issued	145366			253.13
SMCCMA	04/07/06	PD	DISPATCH AWD BANQUET ATTENDEES	041206	225.00	225.00	
	04/07/06		Check * Issued	145131			225.00
SMITH, KENT	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-1046	253.13	253.13	
	04/07/06		Check * Issued	145367			253.13
SPECTOR, ANASTAIYA	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4419	292.50	292.50	
	04/07/06		Check * Issued	145368			292.50
SPORTS OFFICIALS SERVICES	03/30/06	CS	OFFICIALS PAYMENT 3/12-4/6	12006MP5	3,159.00	3,159.00	
	04/07/06		Check * Issued	145132			3,159.00
STANFORD LINCOLN-MERCURY	04/04/06	PD	PAINTED PD VEHICLE BLACK/WHITE	MRCB48546	1,803.11	1,803.11	
	04/07/06		Check * Issued	145369			1,803.11
STARMER, GEORGE	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	98.25	98.25	
	04/07/06		Check * Issued	145133			98.25
STAY GREEN LANDSCAPING &	02/24/06	PD	5'X15' CEMENT SLAB FOR K-9	3503	1,175.00	1,175.00	
	04/07/06		Check * Issued	145370			1,175.00
STIVERS, MATTHEW CHRISTOPHER	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-2181	28.13	28.13	
	04/07/06		Check * Issued	145371			28.13
SUHR, MARY ELIZABETH	03/06/06		C&D REFUND-1370 COTTON/C	04-00529A	1,000.00	1,000.00	
	04/07/06		Check * Issued	145372			1,000.00
SUNDBERG, SETH C	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-3898	393.75	393.75	
	04/07/06		Check * Issued	145373			393.75

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
SUTTON, JEFF THOMAS								
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-1591	393.75	393.75		
	04/07/06		Check * Issued	145374				393.75
SWARTS, KEVIN								
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-3436	393.75	393.75		
	04/07/06		Check * Issued	145375				393.75
SWEATT, TARA								
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4479	292.50	292.50		
	04/07/06		Check * Issued	145376				292.50
SYNERGETIC CONSULTING, INC.								
	12/30/05	CD	TIDEMARK SUPPORT SVC-PLN/BLD	23-603212	2,270.86	2,270.86		
	04/07/06		Check * Issued	145377				2,270.86
TAUSINGA, LIUAKIMEILOM A.								
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-1325	168.75	168.75		
	04/07/06		Check * Issued	145378				168.75
TAVARES, RICHARD								
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-3359	56.25	56.25		
	04/07/06		Check * Issued	145379				56.25
TAYLOR, CHARLES								
	04/03/06		DENTAL, VISION, EXCESS MEDICAL	040306	201.00	201.00		
	04/07/06		Check * Issued	145134				201.00
TERBUSH, BRIAN								
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-2730	225.00	225.00		
	04/07/06		Check * Issued	145380				225.00
THIEBAUT III, PAUL EDMUND								
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-1752	292.50	292.50		
	04/07/06		Check * Issued	145381				292.50
THOMAS, SHELLEY ERIN								
	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-1158	90.00	90.00		
	04/07/06		Check * Issued	145382				90.00
TIDES CENTER-COMMUNITY FOCUS								
	03/27/06	MGT	BUDGET SURVEY	032706	4,438.54	4,438.54		
	04/07/06		Check * Issued	145383				4,438.54
TOLE-TALLY UNIQUE								
	03/30/06	LIB	VOLUNTEER RECOGNITION GIFT	357569	327.86	327.86		
	04/07/06		Check * Issued	145135				327.86

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
TREMPONT, MARIE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-1092	292.50	292.50	
	04/07/06		Check * Issued	145384			292.50
TROTT, RICHARD	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4321	292.50	292.50	
	04/07/06		Check * Issued	145385			292.50
TURNER, ROBSON PATTON	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4477	292.50	292.50	
	04/07/06		Check * Issued	145386			292.50
UNISOURCE WORLDWIDE INC.	03/21/06	MGT	PAPER	31774560	531.87	531.87	
	03/28/06	MGT	PAPER	31797090	1,205.81	1,205.81	
	04/07/06		Check * Issued	145387			1,737.68
VALDIVIA, OSCAR JR	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-2222	393.75	393.75	
	04/07/06		Check * Issued	145388			393.75
VANDEVOORDE, LISA S.	03/22/06	CS	INSTRUCTOR PAY	W06 0322	4,043.53	4,043.53	
	04/07/06		Check * Issued	145136			4,043.53
VARGAS, ALDO CONTRERAS	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-3899	393.75	393.75	
	04/07/06		Check * Issued	145389			393.75
VILLA, JUAN	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-1647	11.25	11.25	
	04/07/06		Check * Issued	145390			11.25
VILLALOBOS, RAYMOND REYES	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-2321	112.50	112.50	
	04/07/06		Check * Issued	145391			112.50
VILLAROMAN, JAMES ROBERT	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	02-4883	253.13	253.13	
	04/07/06		Check * Issued	145392			253.13
WAGNER, EDWARD PEARCE	04/05/06		AFSCME DENTAL/VISION REIMB-DEP	040506-DEP	410.00	410.00	
	04/07/06		Check * Issued	145137			410.00
WALLACH, JUDITH R	04/04/06		AFSCME DENTAL/VISION REIMB	040406	42.00	42.00	
	04/07/06		Check * Issued	145138			42.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
WARAN, AVINESH	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-4382	292.50	292.50		
	04/07/06		Check * Issued	145393			292.50	
WASHINGTON MUTUAL BANK	04/05/06	HSG	Z&Y WILKINS-1367 SEVIER AVE	45608668	64,950.00	64,950.00		
	04/07/06		Check * Issued	145139			64,950.00	
WASHINGTON MUTUAL BANK	04/05/06	HSG	Z&Y WILKINS-1367 SEVIER AVE	45608668	50.00	50.00		
	04/07/06		Check * Issued	145140			50.00	
WEED, EMILY CLAIRE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-2445	393.75	393.75		
	04/07/06		Check * Issued	145394			393.75	
WESTERN TRUCK FABRICATION	03/22/06	PW	WEATHER GUARD BOX, TONNEAU COVER	1911	3,531.11	3,531.11		
	04/07/06		Check * Issued	145395			3,531.11	
WHARTON, AUTUMN	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	03-1567	28.13	28.13		
	04/07/06		Check * Issued	145396			28.13	
WILLIAMS, BRIAN MICHAEL	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-2017	393.75	393.75		
	04/07/06		Check * Issued	145397			393.75	
WILLIAMS, HARRY	04/05/06		SEIU DENTAL/VISION REIMB-DEP	040506-DEP	262.00	262.00		
	04/07/06		Check * Issued	145141			262.00	
WILSON, HENNINGSTON	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-1806	292.50	292.50		
	04/07/06		Check * Issued	145398			292.50	
WOLFE, CHRISTOPHER	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	04-2837	168.75	168.75		
	04/07/06		Check * Issued	145399			168.75	
WORLEY, STEPHANIE LEE	04/04/06	PD	CARLSON V.CMP CLS-ACTION STLMT	05-1576	84.38	84.38		
	04/07/06		Check * Issued	145400			84.38	
XEROX CORP.	04/02/06	MGT	XEROX 100 MAINT - MAR06	16547571	1,089.34	1,089.34		
	04/07/06		Check * Issued	145401			1,089.34	

