

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 05/15/2006 to 05/19/2006

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.	05/05/06	MGT	PAYROLL PROCESSING P/E 04/29	341508	770.92	770.92	
	05/19/06		Check * Issued	145771			770.92
AEROTEK	04/15/06	PW	INSPECTION SRVS 04/02-04/08	OE00408607	1,798.00	1,798.00	
	04/22/06	PW	INSPECTION SRVS 04/09-04/15	OE00409752	928.00	928.00	
	05/19/06		Check * Issued	145772			2,726.00
ALMANAC, THE	05/01/06	MGT	ADOPTION OF ORDINANCE #945	09503637	45.00	45.00	
	05/19/06		Check * Issued	145773			45.00
ALVAREZ, JUAN	05/10/06		AFSCME DENTAL/VISION REIMB	051006	210.00	210.00	
	05/19/06		Check * Issued	145747			210.00
AMAND, ELLEN	05/05/06	CS	CLASS REFUND	7900	67.00	67.00	
	05/19/06		Check * Issued	145774			67.00
ANDREWS, MICHAEL	05/11/06		SEIU DENTAL/VISION REIMB	051106	140.00	140.00	
	05/19/06		Check * Issued	145748			140.00
AT&T	05/07/06		LOCAL PHONE CALLS	605	796.61	796.61	
	05/19/06		Check * Issued	145775			796.61
AT&T (LONG DISTANCE)	04/30/06		LONG DISTANCE CALLS	604	150.40	150.40	
	05/19/06		Check * Issued	145749			150.40
	04/30/06		LONG DISTANCE CALLS	604	489.63	489.63	
	05/19/06		Check * Issued	145776			489.63
BAKER & TAYLOR BOOKS	04/20/06	LIB	BOOKS	4005586580	588.31	588.31	
	04/27/06	LIB	BOOKS	4005598773	871.33	871.33	
	04/20/06	LIB	BOOKS	5006889052	309.32	309.32	
	05/19/06		Check * Issued	145777			1,768.96
BARTEL ASSOCIATES, LLC	05/10/06	MGT	GASB45/OPEB VALUATION-APR06	06-176	6,700.00	6,700.00	
	05/19/06		Check * Issued	145778			6,700.00
BASKETBALL OFFICIALS ASSOC.							

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	05/12/06	CS	OFFICIALS PAYMENT - APR06	1100	1,328.00	1,328.00		
	05/19/06		Check * Issued	145779			1,328.00	
BENNETT, BRENDA L.								
	05/14/06	CD	PLNG COMMISSION MINUTES	FY05/06-13	717.50	717.50		
	05/19/06		Check * Issued	145780			717.50	
BIG SKY ENTERPRISES								
	10/11/05	PD	USED TIRES	35019	306.75	306.75		
	05/02/06	PD	USED TIRES	36591	258.00	258.00		
	05/02/06	PD	USED OIL	BSE8760	73.25	73.25		
	05/19/06		Check * Issued	145781			638.00	
BSA ARCHITECTS, INC.								
	04/07/06	PW	MCC 02/25-03/31	2961	3,938.22	3,938.22		
	05/19/06		Check * Issued	145782			3,938.22	
CAFFE CARRELLO								
	04/29/06	CS	COFFEE/ESPRESSO-MCC OPENING	6503211307	250.00	250.00		
	05/19/06		Check * Issued	145783			250.00	
CAIN, TERRY								
	05/09/06	CS	CLASS REFUND	7921	83.00	83.00		
	05/19/06		Check * Issued	145784			83.00	
CALIFORNIA WATER SERVICE CO.								
	05/11/06		WATER SALES FOR 05/11/06	051506	19.89	19.89		
	05/15/06		WATER SALES FOR 05/15/06	051606	85.53	85.53		
	05/16/06		Check * Issued	136154			105.42	MAN
	05/16/06		WATER SALES FOR 05/16/06	051706	41.20	41.20		
	05/17/06		Check * Issued	136155			41.20	MAN
	05/17/06		WATER SALES FOR 05/17/06	051806	32.95	32.95		
	05/18/06		Check * Issued	136156			32.95	MAN
CARPET SYSTEMS, INC.								
	03/23/06	PW	FURNISHED AND INSTALLED CARPET	A610635	3,124.00	3,124.00		
	05/19/06		Check * Issued	145785			3,124.00	
CARSON, PAT								
	05/16/06	MGT	DENTAL	051606	326.00	326.00		
	05/19/06		Check * Issued	145750			326.00	
CINGULAR WIRELESS - ATLYS								
	04/27/06	PD	MOBILE FRAME RELAY - APR06	0994-0604	1,338.53	1,338.53		
	04/27/06	PD	GPRS MOBILE SERVICES - JAN06	5590-0601	1,274.70	1,274.70		

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	04/27/06	PD	GPRS MOBILE SERVICES - FEB06	5590-0602	1,274.70	1,274.70		
	04/27/06	PD	GPRS MOBILE SERVICES - MAR06	5590-0603A	1,042.20	1,042.20		
	04/27/06	PD	GPRS MOBILE SERVICES - APR06	5590-0604	1,182.89	1,182.89		
	05/19/06		Check * Issued	145786				6,113.02
CITY OF PALO ALTO								
	04/17/06		ADMIN SKILLS SEMINAR	8000001872	1,500.00	1,500.00		
	05/19/06		Check * Issued	145787				1,500.00
CONCERN								
	05/10/06		COUNSELING - MAY06	CN611021	845.88	845.88		
	05/19/06		Check * Issued	145751				845.88
COUNTY OF SANTA CLARA								
	10/20/05	PD	LIVE SCAN SERVICES - SEP05	1800006095	200.00	200.00		
	10/20/05	CS	LIVE SCAN SERVICES - SEP05	1800006096	40.00	40.00		
	01/26/06	PD	LIVE SCAN SERVICES - DEC05	1800007158	100.00	100.00		
	02/21/06	PD	LIVE SCAN SERVICES - JAN06	1800007531	300.00	300.00		
	05/19/06		Check * Issued	145788				640.00
CPRS DISTRICT I								
	05/10/06	CS	SUMMER LDRSHP WKSHP-6/30-13 EMP	060306	260.00	260.00		
	05/19/06		Check * Issued	145752				260.00
DATASAFE								
	04/30/06	MGT	STORAGE 5/27-8/27,ACTIVITY-APR	T055375	1,773.20	1,773.20		
	05/19/06		Check * Issued	145789				1,773.20
DEPARTMENT OF JUSTICE								
	01/09/06		FINGERPRINTS - DEC05	552526	179.00	179.00		
	02/08/06		FINGERPRINTS - JAN06	556359	384.00	384.00		
	05/19/06		Check * Issued	145790				563.00
DEPARTMENT OF TRANSPORTATION								
	04/18/06	PW	ELECTRICAL MAINTENANCE - MAR06	173790	2,546.57	2,546.57		
	05/19/06		Check * Issued	145791				2,546.57
DLT SOLUTIONS, INC.								
	03/24/06	PW	11 AUTOCAD UPGRADE/SUPPORT	246118	3,624.21	3,624.21		
	05/19/06		Check * Issued	145792				3,624.21
DOMINGUEZ, REBECCA								
	05/16/06		SEIU DENTAL/VISION REIMB	051606	457.00	457.00		
	05/19/06		Check * Issued	145753				457.00
DURAN, MANUELA								
	05/17/06		SEIU DENTAL/VISION REIMB	051706	100.00	100.00		
	05/19/06		Check * Issued	145754				100.00

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EAGAN, BYRN CHRISTOPHER							
	05/09/06	PD	TOW REIMBURSEMENT - 5/9/06	06-01330	315.00	315.00	
	05/19/06		Check * Issued	145793			315.00
EARLY CHILDHOOD MANUFACTURER'S							
	04/27/06	PW	NEW MCC FURNITURE	4991210101	1,411.69	1,411.69	
	04/27/06	PW	NEW MCC FURNITURE	5647240119	59,636.46	59,636.46	
	05/19/06		Check * Issued	145794			61,048.15
ELITE BACKGROUNDS INC.							
	05/10/06	PD	BKGRD INVESTIGATION-M.SAYLOR	4535	700.00	700.00	
	05/19/06		Check * Issued	145795			700.00
ELLETTE, MARIAN ISABELLE							
	04/22/06	PD	CHILDCARE FOR PARENTING GRP	042206	140.00	140.00	
	05/19/06		Check * Issued	145796			140.00
FAMBRINI, ELIZABETH							
	05/16/06		SEIU DENTAL/VISION REIMB	051606	139.00	139.00	
	05/19/06		Check * Issued	145755			139.00
FRESNO CITY COLLEGE							
	05/16/06	CS	CACFP-5/26-NATASHA WATKINS	052606	50.00	50.00	
	05/19/06		Check * Issued	145756			50.00
GOVDELIVERY INC.							
	05/01/06	MGT	WEBSITE HOSTING FEE - MAY06	3244	832.00	832.00	
	05/19/06		Check * Issued	145797			832.00
GSWAW							
	11/18/05	PW	2 SR METER - CF L/F	WW-0100412	2,030.47	2,030.47	
	05/19/06		Check * Issued	145798			2,030.47
HARMAN & SHAHEEN POLYGRAPH							
	05/10/06	PD	POLYGRAPH - M.SAYLOR	18014L	185.00	185.00	
	05/19/06		Check * Issued	145799			185.00
HAWORTH, INC.							
	03/28/06	PW	NEW MCC OFFICE FURNITURE	16237952	5,500.85	5,500.85	
	03/28/06	PW	NEW MCC OFFICE FURNITURE	16238444	4,251.67	4,251.67	
	05/19/06		Check * Issued	145800			9,752.52
HSM ELECTRONIC PROTECTION							
	02/27/06	PW	INSTALLED SECURITY SYSTEM -MCC	4421658	6,300.00	6,300.00	
	05/19/06		Check * Issued	145801			6,300.00

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IDT TELECOM DATA INC.								
	02/16/06	PW	5E CABLE INSTALLATION - MCC	13311	396.19	396.19		
	05/19/06		Check * Issued	145802			396.19	
INGRAM LIBRARY SERVICES								
	04/13/06	LIB	BOOKS	11157948	70.74	70.74		
	04/13/06	LIB	BOOKS	11157949	24.48	24.48		
	04/13/06	LIB	BOOKS	11157950	125.01	125.01		
	04/19/06	LIB	BOOKS	11241956	51.13	51.13		
	04/19/06	LIB	BOOKS	11241957	43.14	43.14		
	04/27/06	LIB	BOOKS	11391927	101.96	101.96		
	05/19/06		Check * Issued	145803			416.46	
JO CROSBY & ASSOCIATES								
	07/01/05	PW	BURGESS POOL RENOVATION	7448	530.00	530.00		
	02/28/06	PW	BURGESS POOL RENOV., MCC	7685	5,637.00	5,637.00		
	05/19/06		Check * Issued	145804			6,167.00	
JORGENSEN, SIEGEL, MCCLURE,								
	04/30/06	MGT	LEGAL SERVICES - APR06	00156-604	185.00	185.00		
	04/30/06	MGT	LEGAL SERVICES - APR06	00162-604	1,211.75	1,211.75		
	04/30/06	MGT	LEGAL SERVICES - APR06	00168-604	3,219.75	3,219.75		
	04/30/06	MGT	LEGAL SERVICES - APR06	00169-604	3,820.25	3,820.25		
	04/30/06	MGT	LEGAL SERVICES - APR06	00171-604	212.75	212.75		
	04/30/06	MGT	LEGAL SERVICES - APR06	00172-604	3,406.50	3,406.50		
	04/30/06	MGT	LEGAL SERVICES - APR06	00176-604	490.25	490.25		
	04/30/06	MGT	LEGAL SERVICES - APR06	00177-604	17.10	17.10		
	04/30/06	MGT	LEGAL SERVICES - APR06	00178-604	237.68	237.68		
	04/30/06	MGT	LEGAL SERVICES - APR06	00180-604	34.00	34.00		
	04/30/06	MGT	LEGAL SERVICES - APR06	79520-604	462.50	462.50		
	04/30/06	MGT	LEGAL SERVICES - APR06	84250-604	306.00	306.00		
	05/19/06		Check * Issued	145805			13,603.53	
KAZIKA CONSTRUCTION								
	05/16/06	HSG	E.MILLS,S.WILLIAMS-1324 SEVIER	90-31-03	10,000.00	10,000.00		
	05/19/06		Check * Issued	145757			10,000.00	
KUTZMANN & ASSOCIATES, INC.								
	02/01/06	CD	PLAN CHECK SERVICES - FEB06	06-02	2,167.50	2,167.50		
	03/01/06	CD	PLAN CHECK SERVICES - MAR06	06-03	3,867.50	3,867.50		
	04/01/06	CD	PLAN CHECK SERVICES - APR06	06-04	6,948.75	6,948.75		
	05/19/06		Check * Issued	145806			12,983.75	
LIBRARY VIDEO COMPANY								
	04/24/06	LIB	JUVI AV	0063060001	332.85	332.85		
	05/19/06		Check * Issued	145807			332.85	
LIEBERT CASSIDY WHITMORE								
	05/09/06	PW	LCW WORKSHOP-5/10-BUCKLEY LAI	051006B	13.00	13.00		
	05/19/06		Check * Issued	145758			13.00	

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	03/31/06	MGT	LEGAL SVC-KUNKEL LITIGATN-MAR	65200	5,704.63	5,704.63		
	05/19/06		Check * Issued	145808			5,704.63	
MADRIGAL, HERIBERTO								
	05/17/06		SEIU DENTAL/VISION REIMB	051706	700.00	700.00		
	05/19/06		Check * Issued	145759			700.00	
MAINSTREET QUALITY SERVICES								
	05/10/06	PD	PATROL CAR WASH - APR06	8763	900.00	900.00		
	05/19/06		Check * Issued	145809			900.00	
MARSHALL CAVENDISH CORP.								
	03/29/06	LIB	BOOKS	R727282	134.58	134.58		
	05/19/06		Check * Issued	145810			134.58	
MBIA MUNICIPAL INVESTORS SVC								
	05/14/06	MGT	INVESTMENT ADVISORY SVCS-APR06	6807A	3,863.19	3,863.19		
	05/19/06		Check * Issued	145811			3,863.19	
MENLO ATHERTON GLASS CO.								
	04/25/06	PW	MILGARD WINDOWS - MCC	05-3177	7,426.07	7,426.07		
	05/19/06		Check * Issued	145812			7,426.07	
MIDPENINSULA COMMUNITY MEDIA								
	04/30/06	MGT	CC MTGS:3/28,4/4,5,11,18,19,25	4178	2,617.71	2,617.71		
	05/19/06		Check * Issued	145813			2,617.71	
MOBILE MODULAR MANAGEMENT CORP								
	04/24/06	PW	TRAILER RENTAL 04/23-05/22	2291950	400.46	400.46		
	05/19/06		Check * Issued	145814			400.46	
MORRISEY, DENIS								
	05/16/06		C&D REFUND-6 BOLTON PL/C	05-01317A	2,625.00	2,625.00		
	05/19/06		Check * Issued	145815			2,625.00	
NOLO PRESS OCCIDENTAL								
	03/22/06	LIB	BOOKS	19027	62.86	62.86		
	05/19/06		Check * Issued	145816			62.86	
OFFICE MAX - A BOISE COMPANY								
	04/30/06		OFFICE SUPPLIES - APR06	APR-06	4,505.28	4,505.28		
	05/19/06		Check * Issued	145817			4,505.28	
PAGE CONSTRUCTION COMPANY								
	05/01/06	PW	BURGESS POOL & LOCKER RM	25034 PP16	136,707.49	136,707.49		
	05/19/06		Check * Issued	145818			136,707.49	

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PARK LANE C HOMEOWNERS, INC.								
	01/01/06	HSG	DUES-KINNEY-20 WILLOW RD#33-JAN	1406	23.00	23.00		
	02/01/06	HSG	DUES-KINNEY-20 WILLOW RD#33-FEB	1458	335.00	335.00		
	03/01/06	HSG	DUES-KINNEY-20 WILLOW RD#33-MAR	1510	335.00	335.00		
	04/01/06	HSG	DUES-KINNEY-20 WILLOW RD#33-APR	1562	335.00	335.00		
	05/19/06		Check * Issued	145819				1,028.00
RAVENSWOOD CITY SCHOOL								
	05/08/06	CS	FOOD COST - APR06	5688	6,422.68	6,422.68		
	05/19/06		Check * Issued	145820				6,422.68
RECORDED BOOKS, LLC								
	02/23/06	LIB	DVD	2803105	29.56	29.56		
	03/15/06	LIB	BOOKS ON TAPE	2830336	246.17	246.17		
	04/26/06	LIB	DVD	2838576	31.67	31.67		
	03/15/06	LIB	BOOKS ON CD	2846861	388.84	388.84		
	04/07/06	LIB	BOOKS ON TAPE	2864532	69.07	69.07		
	04/05/06	LIB	BOOKS ON CD	2879090	86.39	86.39		
	04/13/06	LIB	BOOKS ON TAPE	2892959	51.75	51.75		
	04/25/06	LIB	BOOKS ON CD	2899160	125.14	125.14		
	05/19/06		Check * Issued	145821				1,028.59
RECREATION PLUS								
	03/13/06	CS	INSTRUCTOR PAY	W06 0313	346.80	346.80		
	05/19/06		Check * Issued	145760				346.80
ROBERTS & BRUNE CO.								
	04/10/06	PW	SUPPLIES	S1069840	171.04	171.04		
	04/17/06	PW	SUPPLIES	S1070179	58.28	58.28		
	04/28/06	PW	SUPPLIES	S1071146	448.64	448.64		
	05/05/06	PW	SUPPLIES	S1071678	54.21	54.21		
	05/19/06		Check * Issued	145822				732.17
ROTH, ROBERTA								
	05/17/06		SEIU DENTAL/VISION REIMB	051706	334.95	334.95		
	05/19/06		Check * Issued	145761				334.95
RUSSELL, JOSHUA								
	03/01/06	PD	UNIFORM REIMBURSEMENT	11705	515.24	515.24		
	05/19/06		Check * Issued	145823				515.24
SAN MATEO COUNTY								
	04/30/06	PD	LAB WORK FOR INVESTIGATONS	CL00889	766.00	766.00		
	05/19/06		Check * Issued	145824				766.00
SAN MATEO COUNTY HOUSING DIV								
	05/11/06	HSG	REIMB EXCESS PGM INCOME 4/06	04302006	26,762.69	26,762.69		
	05/19/06		Check * Issued	145762				26,762.69

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SBC/MCI							
	04/08/06		LOCAL PHONE CALLS	604	1,146.54	1,146.54	
	05/19/06		Check * Issued	145825			1,146.54
SFARZO, RON							
	05/16/06	PD	COBRA DENTAL	051606	780.00	780.00	
	05/19/06		Check * Issued	145763			780.00
SHARMA, MARY							
	05/05/06	CS	CLASS REFUND	7898	106.00	106.00	
	05/19/06		Check * Issued	145826			106.00
SILAGI, RICHARD							
	05/11/06	PD	PER DIEM - GRADE COLLISON TRG	052506	174.64	174.64	
	05/19/06		Check * Issued	145764			174.64
SILVERLEAF, SCOTT C.							
	05/10/06		SEIU DENTAL/VISION REIMB	051006	120.00	120.00	
	05/19/06		Check * Issued	145765			120.00
SINGH, VANDHANA							
	05/17/06		SEIU DENTAL/VISION REIMB	051706	194.00	194.00	
	05/19/06		Check * Issued	145766			194.00
SOUTHWEST OFFSET PRINTING							
	04/21/06	CS	PRINTING-ACTIVITY GUIDE SU06	61585	1,961.00	1,961.00	
	05/19/06		Check * Issued	145827			1,961.00
STANDARD & POOR'S							
	04/01/06	LIB	PERIODICALS	30208067	298.00	298.00	
	05/19/06		Check * Issued	145828			298.00
STANFORD LINCOLN-MERCURY							
	03/30/06	PD	PARTS	28654	99.44	99.44	
	04/19/06	PD	PARTS	28703	8.98	8.98	
	04/19/06	PD	PARTS	28705	400.02	400.02	
	04/24/06	PD	PARTS	28709	63.98	63.98	
	04/25/06	PD	PARTS	28711	63.98	63.98	
	04/26/06	PD	PARTS	28712	83.45	83.45	
	05/05/06	PD	PARTS	28741	8.98	8.98	
	05/19/06		Check * Issued	145829			728.83
STARMER, GEORGE							
	05/10/06		SEIU DENTAL/VISION REIMB	051006	20.70	20.70	
	05/19/06		Check * Issued	145767			20.70
STEPHEN O'CONNELL & ASSOCIATES							

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	05/02/06	HSG	SVCS FOR HSG 04/16-04/30	0506RDVP20	1,359.99	1,359.99	
	05/16/06	HSG	SVCS FOR HSG 05/01-05/15	0506RDVP21	1,477.52	1,477.52	
	05/19/06		Check * Issued	145830			2,837.51
SUAREZ ASSOCIATES							
	05/01/06	PW	INSPECTION SVCS 04/17-04/30	050106	1,963.50	1,963.50	
	05/19/06		Check * Issued	145768			1,963.50
TELECOMMUNICATIONS ENG ASSOC.							
	05/10/06	PD	DISPATCH STATION MAINT - MAY06	37934	1,045.00	1,045.00	
	05/19/06		Check * Issued	145831			1,045.00
TESTING ENGINEERS, INC.							
	10/21/05	PW	TESTING-BURGESS POOL & LKER RM	2018783	3,053.00	3,053.00	
	10/28/05	PW	TESTING-MCC	2018834	836.00	836.00	
	10/04/05	PW	TESTING-BURGESS POOL & LKER RM	2018851	265.00	265.00	
	10/28/05	PW	TESTING-BURGESS POOL & LKER RM	2018916	180.00	180.00	
	02/06/06	PW	TESTING-BURGESS POOL & LKER RM	2019347	684.00	684.00	
	02/24/06	PW	TESTING-BURGESS POOL & LKER RM	2019450	1,236.00	1,236.00	
	03/14/06	PW	TESTING-MCC	2019451	150.00	150.00	
	03/10/06	PW	TESTING-BURGESS POOL & LKER RM	2019722	412.00	412.00	
	04/21/06	PW	TESTING-BURGESS POOL & LKER RM	2019782	428.00	428.00	
	05/19/06		Check * Issued	145832			7,244.00
THOMSON GALE							
	04/13/06	LIB	ENCYCLOPEDIA OF ASSOCIATIONS	14568318	751.52	751.52	
	05/19/06		Check * Issued	145833			751.52
TOWN OF ATHERTON							
	05/15/06	MGT	C/C DNR-5/19-JELLINS,FERGUSSON	051906	90.00	90.00	
	05/18/06		Check * Issued	136157			90.00 MAN
TURBO DATA SYSTEMS, INC.							
	04/30/06	PD	CITATION PROCESSING - APR06	12132	4,849.55	4,849.55	
	05/19/06		Check * Issued	145834			4,849.55
U.S. BANK							
	05/19/06		CAL-CARD PAYMENT - MAY06	6098052206	72,115.73	72,115.73	
	05/19/06		Check * Issued	145835			72,115.73
U.S. POSTMASTER							
	05/19/06	MGT	POSTAGE	052306	1,500.00	1,500.00	
	05/19/06		Check * Issued	145769			1,500.00
VERIZON WIRELESS							
	04/23/06		CELLULAR SERVICE - APR06	2006-04	6,561.46	6,561.46	
	05/19/06		Check * Issued	145836			6,561.46

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WAGNER, ROBIN							
	05/09/06	CS	CLASS REFUND	7922	83.00	83.00	
	05/19/06		Check * Issued	145837			83.00
WEST BAY SANITARY DIST.							
	04/24/06	PW	UNDERGRD SVC ALERT NOTICE-05	2791	137.00	137.00	
	05/19/06		Check * Issued	145838			137.00
WHEELER, REGINA							
	05/17/06		SEIU DENTAL/VISION REIMB	051706	232.00	232.00	
	05/19/06		Check * Issued	145770			232.00
XEROX CORP.							
	03/01/06	PW	XEROX 2128 LEASE - FEB06	15851567	478.56	478.56	
	04/01/06	PW	XEROX 2128 LEASE - MAR06	16445879	1,757.84	1,757.84	
	05/01/06	PW	XEROX 2128 LEASE - APR06	17075880	478.56	478.56	
	05/19/06		Check * Issued	145839			2,714.96
							479,246.37
							0.00 PPD
							269.57 MAN
Total All Vendors						479,515.94	479,515.94