

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 06/12/2006 to 06/16/2006

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
AA GALAXY INTERNATIONAL INC.							
	06/06/06	MGT	CHINESE TRANSLATION-ELECTN NTC	B2151	100.00	100.00	
	06/16/06		Check * Issued	146053			100.00
ACCURACY INTERNATIONAL							
	06/05/06	MGT	SPANISH TRANSLATION-ELECTN NTC	6060501	70.00	70.00	
	06/16/06		Check * Issued	146054			70.00
ADAMSON POLICE PRODUCTS							
	03/19/06	PD	EZ SLING & STOCK SHELL HLDR	66934	37.34	37.34	
	05/13/06	PD	STOCK SHELL HLDR/SLING/VEST	68168	58.86	58.86	
	06/16/06		Check * Issued	146055			96.20
AEROTEK							
	05/06/06	PW	INSPECTION SVCS 04/23-04/29	OE00412005	2,320.00	2,320.00	
	05/13/06	PW	INSPECTION SVCS 04/30-05/06	OE00413183	2,088.00	2,088.00	
	05/20/06	PW	INSPECTION SVCS 05/07-05/13	OE00414351	2,320.00	2,320.00	
	06/16/06		Check * Issued	146056			6,728.00
AFFILIATED PSYCHOLOGISTS, INC.							
	06/07/06	PD	PRE-SCREEN - M.SAYLOR	2000094	200.00	200.00	
	06/16/06		Check * Issued	146057			200.00
AT&T (LONG DISTANCE)							
	05/31/06		LONG DISTANCE CALLS	605	152.01	152.01	
	06/16/06		Check * Issued	146017			152.01
	05/28/06		LONG DISTANCE CALLS	605	252.46	252.46	
	06/16/06		Check * Issued	146058			252.46
BAKER & TAYLOR BOOKS							
	04/27/06	LIB	JUVI BOOKS	4005601723	605.09	605.09	
	05/05/06	LIB	JUVI BOOKS	4005619486	232.85	232.85	
	05/17/06	LIB	JUVI BOOKS	4005639560	120.17	120.17	
	05/18/06	LIB	JUVI BOOKS	4005642250	555.10	555.10	
	06/16/06		Check * Issued	146059			1,513.21
BAKER & TAYLOR BOOKS							
	05/03/06	LIB	BOOKS	4005612708	430.96	430.96	
	05/10/06	LIB	BOOKS	4005625616	466.80	466.80	
	05/15/06	LIB	BOOKS	4005634777	1,411.27	1,411.27	
	05/20/06	LIB	BOOKS	4005647717	653.38	653.38	
	05/12/06	LIB	BOOKS	5006924196	35.71	35.71	
	05/12/06	LIB	BOOKS	5006940898	31.23	31.23	
	05/18/06	LIB	BOOKS	5006959034	103.23	103.23	
	06/16/06		Check * Issued	146060			3,132.58
BAKER & TAYLOR ENTERTAINMENT							
	04/24/06	LIB	DVDS	X42188880	81.11	81.11	
	04/28/06	LIB	DVDS	X42518770	32.46	32.46	
	05/15/06	LIB	DVDS	X42705970	12.15	12.15	

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	05/04/06 LIB	DVDS	X42925370	24.32	24.32	
	06/16/06	Check * Issued	146061			150.04
BALIT	06/15/06 LIB	BALIT LUNCH ON 6/27 FOR 2 EMP	062706	40.00	40.00	
	06/16/06	Check * Issued	146018			40.00
BANK OF NEW YORK	05/11/06 MGT	GO02 ADMIN FEES 5/1/06-4/30/07	0974190	500.00	500.00	
	06/16/06	Check * Issued	146062			500.00
BAY CITIES JOINT POWERS	05/15/06 MGT	WORKERS' COMP CLAIMS - APR06	2006-0247	82,333.16	82,333.16	
	06/16/06	Check * Issued	146063			82,333.16
BOESCH, DAVID S., JR.	06/13/06	DENTAL, VISION, EXCESS MEDICAL	061306	174.00	174.00	
	06/16/06	Check * Issued	146019			174.00
BUCHHEIM, GEOFFREY	06/14/06	AFSCME DENTAL/VISION REIMB	061406	193.00	193.00	
	06/16/06	Check * Issued	146020			193.00
CALIFORNIA OVERNIGHT	06/03/06	OVERNIGHT DELIVERY - MAY06	5220340	385.92	385.92	
	06/16/06	Check * Issued	146064			385.92
CALIFORNIA WATER SERVICE CO.	06/08/06	WATER SALES FOR 06/08/06	061206	59.45	59.45	
	06/12/06	Check * Issued	136167			59.45 MAN
	06/12/06	WATER SALES FOR 06/12/06	061306	17.50	17.50	
	06/13/06	WATER SALES FOR 06/13/06	061406	136.29	136.29	
	06/14/06	Check * Issued	136169			153.79 MAN
	05/31/06	WATER SERVICE - MAY06	MAY-06	14,511.68	14,511.68	
	06/16/06	Check * Issued	146065			14,511.68
CASEY CONSTRUCTION	05/22/06	WTR CONN.@1101-1111 MENLO OAKS	81	2,950.00	2,950.00	
	06/16/06	Check * Issued	146066			2,950.00
CAYENTA CANADA CORP.	07/01/05 MGT	APPLICATION UPGRADES	04 1631	87.50	87.50	
	07/01/05 MGT	APPLICATION UPGRADES	05 0115	1,750.00	1,750.00	
	07/01/05 MGT	APPLICATION UPGRADES	05 0116	525.00	525.00	
	07/01/05 MGT	APPLICATION UPGRADES	05 0117	743.75	743.75	
	07/01/05 MGT	APPLICATION UPGRADES	05 0158	700.00	700.00	
	07/01/05 MGT	APPLICATION UPGRADES	05 0159	875.00	875.00	
	07/01/05 MGT	APPLICATION UPGRADES	05 0256	1,575.00	1,575.00	

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	06/16/06		Check * Issued	146067			6,256.25	
CHRISTENSEN, CHRIS	06/14/06		SEIU DENTAL/VISION REIMB	061406	387.00	387.00		
	06/16/06		Check * Issued	146021			387.00	
CINGULAR WIRELESS - ATLYS	05/27/06	PD	FRAME RELAY COST - MAY06	0994-0605	444.57	444.57		
	05/27/06	PD	MDT PROJECT - MAY06	5590-0605	1,124.70	1,124.70		
	06/16/06		Check * Issued	146068			1,569.27	
CITY OF BELMONT	06/16/06	MGT	C/C DNR-6/23-JELLINS/FERGUSSON	062306	90.00	90.00		
	06/16/06		Check * Issued	146022			90.00	
DATASAFE	05/31/06	MGT	STORAGE ACTIVITY - MAY06	T056556	81.70	81.70		
	06/16/06		Check * Issued	146069			81.70	
DAYHARSH, THOMAS	06/14/06		SEIU DENTAL/VISION REIMB	061406	149.00	149.00		
	06/16/06		Check * Issued	146023			149.00	
DEAUVILLE, DEBBIE	06/14/06		SEIU DENTAL/VISION REIMB	061406	140.00	140.00		
	06/16/06		Check * Issued	146024			140.00	
DISNEY EDUCATIONAL PRODUCTIONS	05/10/06	LIB	JUVI AV	DET409624	781.30	781.30		
	05/10/06	LIB	JUVI AV	DET409625	490.23	490.23		
	06/16/06		Check * Issued	146070			1,271.53	
DKS ASSOCIATES	12/29/05	CD	LINFLD MIDDLEFLD WILLOW STUDY	33477	32,887.00	32,887.00		
	03/20/06	CD	LINFLD MIDDLEFLD WILLOW STUDY	33821	8,200.50	8,200.50		
	04/04/06	CD	LINFLD MIDDLEFLD WILLOW STUDY	33909	2,902.50	2,902.50		
	06/16/06		Check * Issued	146071			43,990.00	
DOCUMENT SYSTEMS	05/31/06	PW	SVC-HP DESIGNJET ON 5/23&24	30807	463.85	463.85		
	06/16/06		Check * Issued	146072			463.85	
DRISCOLL, RUDOLPH	06/02/06	PD	ROOM RENTAL - STAFF MTG -JUN06	060606	81.19	81.19		
	06/16/06		Check * Issued	146073			81.19	
DRYER, DIANNE	06/14/06		SEIU DENTAL/VISION REIMB	061406	139.00	139.00		

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
	06/16/06	Check * Issued	146025				139.00
ELLISON'S TOWING INC.							
	05/25/06 PD	TOWING SERVICE	6991	85.00	85.00		
	06/16/06	Check * Issued	146074				85.00
ENRIQUEZ, WILLIAM							
	06/14/06	SEIU DENTAL/VISION REIMB	061406	173.75	173.75		
	06/16/06	Check * Issued	146026				173.75
ESBRO CHEMICAL							
	05/24/06 CS	POOL CHEMICALS	150820	1,130.89	1,130.89		
	05/31/06 CS	POOL CHEMICALS	151105	639.36	639.36		
	06/16/06	Check * Issued	146027				1,770.25
FERNANDEZ-RICHARDSON, MARYANNE							
	06/02/06 CS	INSTRUCTOR PAY	SP06 0602	6,742.80	6,742.80		
	06/16/06	Check * Issued	146028				6,742.80
FERREIRA SERVICE INC							
	03/21/06 PW	HVAC MAINTENANCE - MAR06	1035751498	3,853.00	3,853.00		
	05/30/06 PW	INTALLED AUTOMATED AIR DAMPER	1044081985	1,915.00	1,915.00		
	06/16/06	Check * Issued	146075				5,768.00
FISHER, CECELIA							
	06/14/06	SEIU DENTAL/VISION REIMB	061406	178.00	178.00		
	06/16/06	Check * Issued	146029				178.00
FISHER, MEGAN							
	06/14/06	SEIU DENTAL/VISION REIMB	061406	500.00	500.00		
	06/16/06	Check * Issued	146030				500.00
FLANAGAN, MICHAEL							
	06/14/06	SEIU DENTAL/VISION REIMB	061406	140.00	140.00		
	06/16/06	Check * Issued	146031				140.00
GUZMAN, MARIA ISABEL							
	06/14/06	SEIU DENTAL/VISION REIMB	061406	500.00	500.00		
	06/16/06	Check * Issued	146032				500.00
HARTANTO, MELANIE							
	06/14/06	SEIU DENTAL/VISION REIMB	061406	94.00	94.00		
	06/16/06	Check * Issued	146033				94.00
HELMING, DEBORAH							
	06/14/06	SEIU DENTAL/VISION REIMB	061406	122.00	122.00		
	06/16/06	Check * Issued	146034				122.00

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HISEY, DIANA								
	06/14/06		SEIU DENTAL/VISION REIMB	061406	139.00	139.00		
	06/16/06		Check * Issued	146035			139.00	
HSBC BUSINESS SOLUTIONS								
	05/26/06	CS	DEPARTMENT/FOOD SUPPLIES	052606	695.29	695.29		
	06/16/06		Check * Issued	146076			695.29	
HSBC BUSINESS SOLUTIONS								
	05/26/06	PW	SUPPLIES	052606	120.07	120.07		
	06/16/06		Check * Issued	146077			120.07	
INGRAM LIBRARY SERVICES								
	05/03/06	LIB	JUVI AV	11505742	16.05	16.05		
	05/04/06	LIB	BOOKS	11524825	4.35	4.35		
	05/04/06	LIB	BOOKS	11524827	36.12	36.12		
	05/05/06	LIB	BOOKS	11538563	87.86	87.86		
	05/05/06	LIB	BOOKS	11538564	18.85	18.85		
	05/05/06	LIB	BOOKS	11538565	26.34	26.34		
	05/09/06	LIB	BOOKS	11606232	311.29	311.29		
	05/09/06	LIB	BOOKS	11606233	7.91	7.91		
	05/09/06	LIB	BOOKS	11606234	27.31	27.31		
	05/19/06	LIB	BOOKS	11797047	11.96	11.96		
	06/16/06		Check * Issued	146078			548.04	
JORGENSEN, SIEGEL, MCCLURE,								
	05/30/06	MGT	LEGAL SERVICES - MAY06	00156-605	740.00	740.00		
	05/30/06	MGT	LEGAL SERVICES - MAY06	00162-605	3,876.00	3,876.00		
	05/30/06	MGT	LEGAL SERVICES - MAY06	00168-605	4,387.50	4,387.50		
	05/30/06	MGT	LEGAL SERVICES - MAY06	00169-605	8,241.75	8,241.75		
	05/30/06	MGT	LEGAL SERVICES - MAY06	00171-605	758.50	758.50		
	05/30/06	MGT	LEGAL SERVICES - MAY06	00172-605	696.00	696.00		
	05/30/06	MGT	LEGAL SERVICES - MAY06	00176-605	111.00	111.00		
	05/30/06	MGT	LEGAL SERVICES - MAY06	79520-605	888.00	888.00		
	06/16/06		Check * Issued	146079			19,698.75	
KAZIKA CONSTRUCTION								
	06/13/06	HSG	GLORIA WILLIAMS-1450 SEVIER AV	91-31-04	8,370.00	8,370.00		
	06/16/06		Check * Issued	146036			8,370.00	
KIWANIS CLUB OF MENLO PARK								
	05/31/06	PD	KIWANIS DUES-T.MOLAKIDES-MAY06	053106	67.50	67.50		
	06/16/06		Check * Issued	146080			67.50	
LC ACTION POLICE SUPPLY								
	05/17/06	PD	G26 TNS W/2 10RD MAGS	178613	928.79	928.79		
	06/16/06		Check * Issued	146081			928.79	
LIBRARY VIDEO COMPANY								
	05/03/06	LIB	JUVI AV	0063060002	74.97	74.97		
	06/16/06		Check * Issued	146082			74.97	

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
LIVERMORE, RICHARD							
	02/02/06 PD	CITATION REFUND	453700	35.00	35.00		
	02/02/06 PD	CITATION REFUND	453701	35.00	35.00		
	06/16/06	Check * Issued	146083				70.00
MBIA MUNICIPAL INVESTORS SVC							
	06/14/06 MGT	INVESTMENT ADVISORY SVCS-MAY06	6957A	3,856.96	3,856.96		
	06/16/06	Check * Issued	146084				3,856.96
MCCLENAHAN PEST CONTROL, INC.							
	04/28/06 PW	TREE SPRAYING	99191	2,850.00	2,850.00		
	06/16/06	Check * Issued	146085				2,850.00
MCLEOD, KEITH							
	06/14/06	SEIU DENTAL/VISION REIMB	061406	403.00	403.00		
	06/16/06	Check * Issued	146037				403.00
MENLO FLORIST							
	05/11/06 PD	FLOWERS-N.ACKER'S GRANDMOTHER	051106	118.53	118.53		
	06/16/06	Check * Issued	146086				118.53
METRO MOBILE COMMUNICATIONS							
	06/01/06 PD	RADIO MAINTENANCE - JUN06	19754	579.32	579.32		
	06/16/06	Check * Issued	146087				579.32
MINTZER, MARA							
	06/14/06	AFSCME DENTAL/VISION REIMB	061406	200.00	200.00		
	06/16/06	Check * Issued	146038				200.00
MOBILE MODULAR MANAGEMENT CORP							
	05/02/06 PW	TRAILER RENTAL-RETURN	2293746	590.00	590.00		
	06/16/06	Check * Issued	146088				590.00
MORALES, RENE							
	06/14/06	SEIU DENTAL/VISION REIMB	061406	1,212.00	1,212.00		
	06/16/06	Check * Issued	146039				1,212.00
MORIMOTO, ART							
	06/14/06	AFSCME DENTAL/VISION REIMB	061406	323.00	323.00		
	06/16/06	Check * Issued	146040				323.00
MULHERN, WILLIAM							
	04/25/06	C&D REFUND-1321 HILLVIEW	05-00091/C	1,000.00	1,000.00		
	04/25/06	C&D REFUND-1321 HILLVIEW	05-00091/D	1,000.00	1,000.00		
	06/16/06	Check * Issued	146089				2,000.00
NANCY WILSON DESIGN							

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	05/22/06 PW	DESIGN FLYER - ENVIRONMENTAL	052206	25.00	25.00		
	06/16/06	Check * Issued	146090			25.00	
NELCH, RUTHANN	06/13/06 CS	CLASS REFUND	7981	75.00	75.00		
	06/16/06	Check * Issued	146091			75.00	
NUFABLE, RENATO	06/14/06	SEIU DENTAL/VISION REIMB	061406	370.50	370.50		
	06/16/06	Check * Issued	146041			370.50	
NUILA, MARTHA & ORTEGA, OSCAR	06/16/06 MGT	GARB SVC: 1421 ALMANOR AVE,MP	055334060	179.88	179.88		
	06/16/06	Check * Issued	146042			179.88	
O'GRADY PAVING, INC.	05/15/06 PW	PARKING PLAZA 5 IMPROVEMENT	26018 PP05	11,187.00	11,187.00		
	06/16/06	Check * Issued	146092			11,187.00	
PENINSULA CORRIDOR JOINT	04/30/06 PW	SHUTTLE SERVICES - APR06	PC-55189	13,961.48	13,961.48		
	06/16/06	Check * Issued	146093			13,961.48	
PENINSULA LIBRARY SYSTEM	06/05/06 LIB	SELFCK UNITS MAINT APR06-MAR07	8217	3,279.90	3,279.90		
	06/16/06	Check * Issued	146094			3,279.90	
PENINSULA SPORTS OFF.ASSOC.INC	05/26/06 CS	OFFICIALS PAYMENT 05/15-05/28	99279	766.50	766.50		
	06/16/06	Check * Issued	146095			766.50	
PENINSULA VOLUNTEERS INC.	05/31/06 CS	SENIOR CENTER MEALS - MAY06	2006-05	3,727.50	3,727.50		
	06/16/06	Check * Issued	146096			3,727.50	
PREFERRED ALLIANCE, INC.	05/31/06 MGT	NON-RANDOM DRUG TESTS	0043942-IN	62.00	62.00		
	06/16/06	Check * Issued	146043			62.00	
PUBLIC BENEFIT TECHNOLOGY	05/22/06 PD	TEAMS ANNUAL SUBSCRIPTION	MP06061	5,000.00	5,000.00		
	06/16/06	Check * Issued	146097			5,000.00	
REPUBLIC ELECTRIC	05/31/06 PW	CONTROLLER @LAUREL/RAVENSWOOD	3405	7,905.00	7,905.00		
	05/10/06 PW	STREETLIGHT MAINT - APR06	604648	2,969.20	2,969.20		
	06/16/06	Check * Issued	146098			10,874.20	

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RIVERA, JOHN R.	06/08/06 MGT	SERVICE ON FOLDING MACHINE	2209	150.00	150.00		
	06/16/06	Check * Issued	146099			150.00	
RMM TECHNICAL SERVICES, INC.	06/03/06 PW	CONSULTING-WTR QUALITY DATA SY	200606003	800.00	800.00		
	06/16/06	Check * Issued	146044			800.00	
ROMERO, ERENDIRA	06/14/06	SEIU DENTAL/VISION REIMB	061406	240.00	240.00		
	06/16/06	Check * Issued	146045			240.00	
ROSS, TAMARO	06/14/06	SEIU DENTAL/VISION REIMB	061406	237.00	237.00		
	06/16/06	Check * Issued	146046			237.00	
SANTA CLARA CO. CITY MGR'S ASS	06/12/06	NETWORKING LUNCH-6/14 - 4 EMP	061406	100.00	100.00		
	06/13/06	Check * Issued	136168			100.00	MAN
SAUL, KELLIE	06/06/06 CS	CLASS REFUND	7967	160.00	160.00		
	06/16/06	Check * Issued	146100			160.00	
SBC/MCI	05/07/06	LOCAL PHONE CALLS	605	2,513.79	2,513.79		
	06/16/06	Check * Issued	146102			2,513.79	
SFPUC - WATER	05/19/06 PW	WATER SERVICE 04/19-05/16	045-060519	45,069.96	45,069.96		
	05/19/06 PW	WATER SERVICE 04/19-05/16	050-060519	42,600.60	42,600.60		
	05/19/06 PW	WATER SERVICE 04/19-05/16	052-060519	29,939.42	29,939.42		
	06/16/06	Check * Issued	146103			117,609.98	
SFPUC WATER QUALITY BUREAU	05/25/06 PW	WATER TESTING - APR06	SF2006-147	2,500.00	2,500.00		
	06/16/06	Check * Issued	146104			2,500.00	
SHIELDS, HARPER & CO.	04/19/06 PW	PHOENIX/PETRO-VEND TRNG & SVCS	44426	656.75	656.75		
	05/22/06 PW	PHOENIX/PETRO-VEND TRNG & SVCS	44713	580.75	580.75		
	06/16/06	Check * Issued	146105			1,237.50	
SINGH, VANDHANA	06/14/06	SEIU DENTAL/VISION REIMB	061406	1,206.00	1,206.00		
	06/16/06	Check * Issued	146047			1,206.00	
SMARTZ MOVES, INC							

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	05/02/06 PW	BICYCLE WORKSHOPS - APR06	10-5600	1,000.00	1,000.00	
	05/02/06 PW	BICYCLE WORKSHOPS - MAY06	10-5700	3,300.00	3,300.00	
	06/16/06	Check * Issued	146106			4,300.00
SUMMIT UNIFORMS						
	05/02/06 PD	FLASH LIGHT BATTERY	12808	292.28	292.28	
	05/16/06 PD	BODY ARMOR - DOUGLAS	13024	702.54	702.54	
	05/17/06 PD	HNT - DEA-HUANG	13055	190.52	190.52	
	05/20/06 PD	BODY ARMOR - SWANSON	13133	702.54	702.54	
	05/22/06 PD	UNIFORM - MARTINEZ	13180	66.03	66.03	
	05/25/06 PD	UNIFORM - MARTINEZ	13275	227.33	227.33	
	05/30/06 PD	UNIFORM - SAYLOR	13314	825.95	825.95	
	06/16/06	Check * Issued	146107			3,007.19
TELECOMMUNICATIONS ENG ASSOC.						
	06/10/06 PD	DISPATCH STATION MAINT - JUN06	37997	1,045.00	1,045.00	
	06/16/06	Check * Issued	146108			1,045.00
TESTING ENGINEERS, INC.						
	05/18/06 PW	BURGESS POOL/LOCKERRM-TESTING	2019962	150.00	150.00	
	06/16/06	Check * Issued	146109			150.00
U.S. POSTMASTER						
	06/08/06 PW	ANNUAL WTR QUALITY BROCHURE	060806	981.90	981.90	
	06/16/06	Check * Issued	146048			981.90
UNUM						
	06/09/06	SUPPLEMENTAL LIFE #0202585-JUL	060906	1,212.42	1,212.42	
	06/16/06	Check * Issued	146049			1,212.42
WAGNER, EDWARD PEARCE						
	06/14/06	AFSCME DENTAL/VISION REIMB	061406	218.00	218.00	
	06/16/06	Check * Issued	146050			218.00
WEBER, DONALD						
	06/14/06	SEIU DENTAL/VISION REIMB	061406	1,400.00	1,400.00	
	06/16/06	Check * Issued	146051			1,400.00
WHITE'S MOBILE SWEEPING						
	04/03/06 PW	STREET SWEEPING - MAR06	2385	3,500.00	3,500.00	
	06/16/06	Check * Issued	146052			3,500.00
XEROX CORP.						
	06/01/06 PW	XEROX 2128 LEASE - MAY06	17667446	478.56	478.56	
	06/16/06	Check * Issued	146110			478.56
						419,476.37
						0.00 PPD
						313.24 MAN
Total All Vendors					419,789.61	419,789.61