

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 06/19/2006 to 06/23/2006

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.								
	05/19/06	MGT	PAYROLL PROCESSING P/E 5/12/06	353412	1,324.49	1,324.49		
	06/02/06	MGT	PAYROLL PROCESSING P/E 5/27/06	365681	790.03	790.03		
	06/23/06		Check * Issued	146134				2,114.52
ALLIED WASTE SERVICES								
	05/31/06	MGT	GARBAGE COLLECTION - MAY06	2006-05	127,800.00	127,800.00		
	06/23/06		Check * Issued	146135				127,800.00
ALMANAC, THE								
	04/03/06	CD	110-175 LINFIELD DR - 3/01	09503534	540.00	540.00		
	04/03/06	CD	PC MEETING - 3/13	09503535	216.00	216.00		
	04/03/06	CD	CC APPEAL-LEXINGTON - 3/14	09503536	468.00	468.00		
	04/03/06	CD	PC MEETING - 3/27	09503569	324.00	324.00		
	04/03/06	CD	DERRY LANE - 3/08	09503570	576.00	576.00		
	04/03/06	CD	DELTRAMOS-1406 ECR - 3/22	09503593	504.00	504.00		
	04/03/06	CD	501 LAUREL PC/CC - 3/29	09503597	288.00	288.00		
	04/03/06	CD	PC MEETING - 4/10	09503598	252.00	252.00		
	05/01/06	CD	PC MEETING - 4/17	09503610	324.00	324.00		
	05/01/06	CD	OAK GROVE PC-4/17 CC-5/09	09503611	288.00	288.00		
	05/01/06	CD	PC MEETING - 4/24	09503634	378.00	378.00		
	05/01/06	CD	PC MEETING - 5/08	09503651	252.00	252.00		
	05/01/06	CD	168 OAK CT CC - 5/09	09503652	378.00	378.00		
	05/31/06	CD	HOTEL WITH MP - 5/03	09503660	432.00	432.00		
	05/31/06	CD	CZOU WORKSHOP	09503705	81.00	81.00		
	05/31/06	CD	PC MEETING - 5/22	09503707	540.00	540.00		
	05/31/06	CD	HOTEL WITH MP - 5/22	09503720	540.00	540.00		
	05/31/06	CD	PC MEETING - 6/12	09503721	288.00	288.00		
	05/31/06	CD	ZONING MAP - 6/12	09503722	216.00	216.00		
	06/23/06		Check * Issued	146136				6,885.00
AMERICAN TELECOM WEST, INC.								
	05/16/06	MGT	PHONE MAINTENANCE	8094	743.19	743.19		
	05/24/06	MGT	PHONE MAINTENANCE	8104	125.00	125.00		
	05/06/06	MGT	PHONE MAINTENANCE	8120	500.00	500.00		
	06/23/06		Check * Issued	146137				1,368.19
BAKER & TAYLOR BOOKS								
	06/07/06	LIB	JUVI BOOKS	4005681859	385.66	385.66		
	06/07/06	LIB	JUVI BOOKS	4005683161	14.33	14.33		
	06/23/06		Check * Issued	146138				399.99
BAKER & TAYLOR BOOKS								
	05/30/06	LIB	BOOKS	4005661683	394.01	394.01		
	06/06/06	LIB	BOOKS	4005675071	394.59	394.59		
	06/03/06	LIB	BOOKS	4005675270	207.93	207.93		
	06/07/06	LIB	BOOKS	4005682962	342.01	342.01		
	06/01/06	LIB	BOOKS	5006993217	20.96	20.96		
	06/23/06		Check * Issued	146139				1,359.50
BAKER & TAYLOR ENTERTAINMENT								

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	05/20/06 LIB	JUVI BOOKS	4005644577	475.49	475.49	
	05/31/06 LIB	JUVI BOOKS	4005660121	758.96	758.96	
	05/31/06 LIB	JUVI BOOKS	4005661898	820.11	820.11	
	06/05/06 LIB	DVDS	X44224330	24.35	24.35	
	06/23/06	Check * Issued	146140			2,078.91
BARTHOLOMAY, BEATA						
	06/20/06 LIB	MILEAGE-B.BARTHOLOMAY	062006	36.94	36.94	
	06/23/06	Check * Issued	146111			36.94
BASKETBALL OFFICIALS ASSOC.						
	06/13/06 CS	OFFICIALS PAYMENT - MAY06	1101	983.00	983.00	
	06/23/06	Check * Issued	146141			983.00
CALIFORNIA WATER SERVICE CO.						
	06/15/06	WATER SALES FOR 06/15/06	061606A	9.60	9.60	
	06/19/06	WATER SALES FOR 06/19/06	062006	76.60	76.60	
	06/20/06	Check * Issued	136170			86.20 MAN
CALIFORNIA WATER SERVICE CO.						
	06/16/06 MGT	WATER SERVICES - MAY06	MAY 2006	18,561.69	18,561.69	
	06/16/06 MGT	WATER SERVICES - MAY06	MAY 2006-A	386.66	386.66	
	06/23/06	Check * Issued	146142			18,948.35
CAYENTA CANADA CORP.						
	06/08/06 MGT	MAINTENANCE - JUN06	MN00000266	950.00	950.00	
	06/23/06	Check * Issued	146143			950.00
CDW GOVERNMENT, INC.						
	04/27/06 CD	HP PROLIANT D1320 G4 SERVER	XZ36467	1,811.59	1,811.59	
	05/01/06 CD	MICROSOFT WIN 03 SERVER LIC	ZB40621	720.08	720.08	
	06/23/06	Check * Issued	146144			2,531.67
CENTER POINT LARGE PRINT						
	06/05/06 LIB	BOOKS	581228	25.93	25.93	
	06/23/06	Check * Issued	146145			25.93
CHEN, MAG						
	06/20/06 CS	CLASS REFUND	8025	93.00	93.00	
	06/23/06	Check * Issued	146146			93.00
COMMUTER CHECK CORP. -BAY AREA						
	06/13/06 PW	COMMUTER CHECKS	061306	630.00	630.00	
	06/23/06	Check * Issued	146147			630.00
CONCERN						

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	06/09/06		COUNCELING - JUN06	CN612018	829.92	829.92	
	06/23/06		Check * Issued	146112			829.92
CONTRA COSTA COUNTY							
	06/05/06	PD	TRNG TRFC COLLISION-CANCL FEE	06-10138	50.00	50.00	
	06/23/06		Check * Issued	146148			50.00
COUNTY OF SANTA CLARA							
	04/19/06	PD	LIVE SCAN SERVICES - MAR06	1800007992	120.00	120.00	
	06/23/06		Check * Issued	146149			120.00
CPS HUMAN RESOURCE SERVICES							
	06/15/06	MGT	RECRUITMENT- CS DIRECTOR	INV307020	6,000.63	6,000.63	
	06/23/06		Check * Issued	146150			6,000.63
CRIME SCENE CLEANERS INC.							
	06/13/06	PD	CLEANED/DISINFECTED CAR #7	19924	50.00	50.00	
	06/23/06		Check * Issued	146151			50.00
DATASAFE							
	05/31/06	MGT	PRE-SCHEDULED SVC 6/14-9/14/06	40785V0563	555.00	555.00	
	03/31/06	MGT	PRE-SCHEDULED SVC 4/14-7/14/06	V407855040	45.00-	45.00-	
	06/23/06		Check * Issued	146152			510.00
DAVID D BOHANNON ORGANIZATION							
	05/22/06	PW	RFD OF BOND-990-1000 MARSH RD	070106	400,000.00	400,000.00	
	06/23/06		Check * Issued	146153			400,000.00
DAYHARSH, THOMAS							
	06/21/06		SEIU DENTAL/VISION REIMB	062106	227.46	227.46	
	06/23/06		Check * Issued	146113			227.46
DEPARTMENT OF JUSTICE							
	04/07/06		FINGERPRINTS - MAR06	564892	194.00	194.00	
	06/23/06		Check * Issued	146154			194.00
DOUGLAS PRINTERS							
	06/07/06	MGT	06/07 BUDGET COVERS, DRAFT SHT	6675	171.31	171.31	
	06/23/06		Check * Issued	146155			171.31
DOWSETT, DENISE							
	06/19/06	CS	CLASS REFUND	8008	45.00	45.00	
	06/23/06		Check * Issued	146156			45.00
ELDRED, SUSAN							
	05/22/06	PD	CLEARs MEETING - S.ELDRED	052206	198.23	198.23	
	06/23/06		Check * Issued	146114			198.23

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ELLISON'S TOWING INC.							
	06/03/06	PD	TIRE CHANGE - PAUGH	5043	45.00	45.00	
	06/07/06	PD	REPAIR FLAT TIRE - BUTLER	6809	45.00	45.00	
	06/23/06		Check * Issued	146157			90.00
EMCON							
	05/18/06	PW	BAYFRONT PK MONITORING - APR06	35655R7565	6,181.10	6,181.10	
	06/23/06		Check * Issued	146158			6,181.10
FERGUSSON, KELLY							
	06/22/06	MGT	DENTAL	062206	2,200.00	2,200.00	
	06/23/06		Check * Issued	146115			2,200.00
FERREIRA SERVICE INC							
	04/13/06	PW	HVAC MAINTENANCE - MAY06	1038911492	3,853.00	3,853.00	
	05/24/06	PW	HVAC MAINTENANCE - JUN06	1043731498	3,183.00	3,183.00	
	06/23/06		Check * Issued	146159			7,036.00
FRASER & ASSOCIATES							
	03/06/06	HSG	FEASIBILITY STUDY - HAVEN AVE	013106	2,380.42	2,380.42	
	06/23/06		Check * Issued	146160			2,380.42
GAS RECOVERY SYSTEMS, INC.							
	05/31/06	PW	BAYFRONT PK FLARE MAINT - MAY06	4283	3,991.84	3,991.84	
	06/23/06		Check * Issued	146161			3,991.84
GASKIN, CAROLINA							
	06/14/06	CS	FINGERPRINTING -DIVIER WALLACE	061406	97.00	97.00	
	06/23/06		Check * Issued	146116			97.00
GOODWIN CARPET & UPHOLSTERY							
	06/14/06	PW	CDC - 410 IVY DR	G-017401 C	613.00	613.00	
	06/23/06		Check * Issued	146162			613.00
GOVDELIVERY INC.							
	06/01/06	MGT	WEBSITE HOSTING FEE - JUN06	3282	832.00	832.00	
	06/23/06		Check * Issued	146163			832.00
GRANITEROCK CO.							
	06/03/06	PW	ASPHALT	289287	423.63	423.63	
	06/03/06	PW	ASPHALT	289504	1,062.43	1,062.43	
	06/23/06		Check * Issued	146164			1,486.06
HORIZON							
	06/02/06	PW	SUPPLIES	1024953800	2,592.68	2,592.68	
	06/23/06		Check * Issued	146165			2,592.68

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HUBER, LAURA & JEFFREY							
	06/20/06	MGT	GARB SVC: 11 MAYWOOD LN, MP	071370290	301.68	301.68	
	06/23/06		Check * Issued	146117			301.68
IDT TELECOM DATA INC.							
	05/22/06	PW	BURGESS POOL PUMPHSE DATA CABL	13979	500.00	500.00	
	06/23/06		Check * Issued	146166			500.00
IMBURGIA ASSOCIATES							
	01/31/06	LIB	SIGNAGE FOR LIBRARY INTERIOR	013106	1,668.68	1,668.68	
	06/23/06		Check * Issued	146167			1,668.68
INGRAM LIBRARY SERVICES							
	05/04/06	LIB	JUVI BOOKS	11524826	12.91	12.91	
	05/09/06	LIB	JUVI BOOKS	11590941	37.85	37.85	
	05/09/06	LIB	JUVI AV	11590942	17.54	17.54	
	05/10/06	LIB	JUVI BOOKS	11616554	605.15	605.15	
	05/11/06	LIB	JUVI BOOKS	11652984	182.98	182.98	
	05/31/06	LIB	BOOKS	11972777	50.24	50.24	
	05/31/06	LIB	JUVI BOOKS	11972778	56.22	56.22	
	05/31/06	LIB	JUVI BOOKS	11972779	169.71	169.71	
	05/31/06	LIB	BOOKS	11972780	52.91	52.91	
	05/31/06	LIB	BOOKS	11972781	14.59	14.59	
	06/07/06	LIB	BOOKS	12127562	80.58	80.58	
	06/07/06	LIB	JUVI BOOKS	12127563	115.85	115.85	
	06/07/06	LIB	BOOKS	12127564	18.31	18.31	
	05/09/06	LIB	JUVI BOOKS	540637	33.82	33.82	
	06/23/06		Check * Issued	146168			1,448.66
JET MULCH, INC.							
	06/12/06	PW	SAFETY ZONE WD CHIPS-PLAY AREA	595	23,746.04	23,746.04	
	06/23/06		Check * Issued	146169			23,746.04
LANDAU, INNA							
	06/07/06	PW	REFUND FOR DECAL	060706	30.00	30.00	
	06/23/06		Check * Issued	146170			30.00
LANGFORD, MIKE							
	06/21/06		CHANGE FUND FOR 7/4 EVENT	070406	600.00	600.00	
	06/23/06		Check * Issued	146118			600.00
LC ACTION POLICE SUPPLY							
	12/23/05	PD	SWAT EQUIP	171503	1,257.87	1,257.87	
	12/23/05	PD	SAFETY SUPPLIES	171548	352.28	352.28	
	12/30/05	PD	SWAT EQUIP	171858	476.30	476.30	
	01/31/06	PD	SWAT EQUIP	173343	378.88	378.88	
	06/23/06		Check * Issued	146171			2,465.33
LECLERC, MICHELE							

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	06/19/06	CS	CLASS REFUND	8010	244.00	244.00	
	06/23/06		Check * Issued	146172			244.00
LERNER PUBLISHING GROUP							
	06/01/06	LIB	JUVI BOOKS	L631723	178.06	178.06	
	06/05/06	LIB	JUVI BOOKS	L632116	314.45	314.45	
	06/05/06	LIB	JUVI BOOKS	L632117	1,335.02	1,335.02	
	06/23/06		Check * Issued	146173			1,827.53
LIBRARY VIDEO COMPANY							
	06/12/06	LIB	JUVI AV	0067280000	3,438.72	3,438.72	
	05/19/06	LIB	JUVI AV	0155330002	192.67	192.67	
	06/23/06		Check * Issued	146174			3,631.39
LUBINA, VICTORIA							
	06/21/06		SEIU DENTAL/VISION REIMB	062106	125.00	125.00	
	06/23/06		Check * Issued	146119			125.00
MARSHALL CAVENDISH CORP.							
	05/30/06	LIB	JUVI BOOKS	R733092	2,566.97	2,566.97	
	06/23/06		Check * Issued	146175			2,566.97
MASON CREST PUBLISHERS							
	05/31/06	LIB	JUVI BOOKS	1036871	3,040.00	3,040.00	
	05/31/06	LIB	JUVI BOOKS	1036896	1,584.75	1,584.75	
	06/23/06		Check * Issued	146176			4,624.75
MILLIGAN NEWS CO., INC.							
	06/03/06	LIB	JUVI BOOKS	7808	177.62	177.62	
	06/23/06		Check * Issued	146177			177.62
MUNGUIA, LINDA							
	06/21/06		SEIU DENTAL/VISION REIMB	062106	243.00	243.00	
	06/23/06		Check * Issued	146120			243.00
NEXTEL COMMUNICATIONS							
	06/20/06	PD	CELLULAR SERVICE - JUN06	028	190.89	190.89	
	06/23/06		Check * Issued	146178			190.89
NUCKOLLS, NANCY							
	06/21/06		AFSCME DENTAL/VISION REIMB	062106	383.00	383.00	
	06/23/06		Check * Issued	146121			383.00
OFFICE MAX - A BOISE COMPANY							
	05/31/06		OFFICE SUPPLIES - MAY06	MAY-06	3,109.54	3,109.54	
	06/23/06		Check * Issued	146179			3,109.54

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PARKS, VIRGINIA								
	06/06/06	PW	WTR TREATMT PLANT OPERATION BK	052506	38.48	38.48		
	05/17/06	PW	WTR TREATMT CLS-5/31-V.PARKS	053106	40.00	40.00		
	06/23/06		Check * Issued	146122				78.48
PARTY HELPERS, THE								
	06/13/06	PD	CHIEF'S CEREMONY ON 6/21/06	18477	2,939.52	2,939.52		
	06/21/06		Check * Issued	136172				2,939.52 MAN
PERKOCHA, RACHEL								
	06/15/06	CS	CLASS REFUND	7996	57.00	57.00		
	06/23/06		Check * Issued	146180				57.00
PIMENTEL, JOSEPH								
	06/21/06		SEIU DENTAL/VISION REIMB	062106	1,060.00	1,060.00		
	06/23/06		Check * Issued	146123				1,060.00
PIN PRESORT								
	06/20/06	MGT	POSTAGE/MAILING-BUSN SURVEY	062006	814.13	814.13		
	06/20/06		Check * Issued	136171				814.13 MAN
POSITIVE PROMOTIONS, INC.								
	03/29/06	LIB	JUVI MATERIALS	2338926	297.20	297.20		
	03/31/06	LIB	JUVI MATERIALS	2342946	121.95	121.95		
	06/23/06		Check * Issued	146181				419.15
PRIMUS								
	05/31/06		LONG DIST CALLS - MAY06	78456519	469.32	469.32		
	06/23/06		Check * Issued	146182				469.32
PUBLIC EMPLOYEES RETIRE-								
	06/23/06		HEALTH INSURANCE - JUL06	070106	159,223.29	159,223.29		
	06/23/06		Check * Issued	146124				159,223.29
REITER, GABI								
	06/15/06	CS	CLASS REFUND	7998	118.00	118.00		
	06/23/06		Check * Issued	146183				118.00
RENNE SLOAN HOLTZMAN & SAKAI,								
	06/08/06	MGT	POA NEGOTIATIONS - 2006	11688	8,611.00	8,611.00		
	06/23/06		Check * Issued	146184				8,611.00
REPUBLIC ELECTRIC								
	05/10/06	PW	STREETLIGHT REPAIRS - APR06	604546	325.00	325.00		
	06/23/06		Check * Issued	146185				325.00

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ROBERTS & BRUNE CO.							
	05/24/06	PW	SUPPLIES	S1072931	52.76	52.76	
	06/09/06	PW	SUPPLIES	S1074487	198.78	198.78	
	06/23/06		Check * Issued	146186			251.54
ROSEN PUBLISHING							
	05/30/06	LIB	JUVI BOOKS	388342	1,006.24	1,006.24	
	06/23/06		Check * Issued	146187			1,006.24
SAN MATEO CO. CONTROLLERS OFF.							
	05/31/06	PD	PARKING PENALTIES - MAY06	2006-05	9,329.50	9,329.50	
	06/23/06		Check * Issued	146188			9,329.50
SAN MATEO CO. SHERIFF'S OFFICE							
	06/01/06	PD	BOOKING FEES - MAY06	3557	3,744.00	3,744.00	
	06/23/06		Check * Issued	146189			3,744.00
SAN MATEO COUNTY							
	05/01/06		STMWTR INSPECTION A/C 0032421	132774	1,492.00	1,492.00	
	06/23/06		Check * Issued	146190			1,492.00
SAN MATEO COUNTY HOUSING DIV							
	01/03/06	HSG	CREDIT REPORTS, CLARUM BMR CHG	2005-01	1,888.05	1,888.05	
	06/23/06		Check * Issued	146191			1,888.05
SANDOVAL, ARACELI							
	06/15/06	CS	CLASS REFUND	7994	97.00	97.00	
	06/23/06		Check * Issued	146192			97.00
SC FUELS							
	06/14/06	PW	FUEL	481107	18,813.12	18,813.12	
	06/23/06		Check * Issued	146193			18,813.12
SCIENCE ENRICHMENT SVCS, INC.							
	05/30/06	CS	AFTERSCHOOL PROGRAM	0010129-IN	660.00	660.00	
	06/23/06		Check * Issued	146194			660.00
SFPUC - WATER DEPT							
	06/01/06	PW	PROPERTY TAX - 1101 RINGWOOD	P3138 2005	43.45	43.45	
	06/01/06	PW	PROPERTY TAX - 903 CHRISTOPHER	P3158 2005	435.72	435.72	
	06/01/06	PW	PROPERTY TAX-224 CARLTON	P3280 2005	20.40	20.40	
	06/01/06	PW	PPT-PK ON SANDHILL & JORDAN	P3846 2005	262.42	262.42	
	06/01/06	PW	PPT-LANDSCAPING-MARSH RD & MP	P3848 2005	436.15	436.15	
	06/23/06		Check * Issued	146195			1,198.14
SPORER, LISA LEVINE							
	06/14/06	CS	CLASS REFUND	7990	61.00	61.00	
	06/23/06		Check * Issued	146196			61.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
STANFORD LINCOLN-MERCURY							
	05/15/06	PD	PARTS	28768	23.39	23.39	
	05/15/06	PD	PARTS	28772	36.38	36.38	
	05/16/06	PD	PARTS	28776	102.97	102.97	
	05/17/06	PW	PARTS	28778	151.75	151.75	
	05/17/06	PD	PARTS	28781	169.31	169.31	
	05/18/06	PW	PARTS	28785	28.90	28.90	
	05/19/06	PD	PARTS	28791	152.16	152.16	
	05/22/06	PD	PARTS	28793	307.11	307.11	
	05/22/06	PD	PARTS	28794	81.19-	81.19-	
	05/31/06	PW	PARTS	28800	102.19	102.19	
	05/31/06	PD	PARTS	28801	23.39	23.39	
	06/02/06	PD	PARTS	28811	51.47	51.47	
	06/05/06	PW	PARTS	28813	60.37	60.37	
	06/13/06	PD	PARTS	28836	93.27	93.27	
	06/13/06	PD	PARTS	28840	63.98	63.98	
	06/15/06	PW	PARTS	28843	33.46	33.46	
	06/15/06	PW	PARTS	28845	23.39	23.39	
	06/15/06	PW	PARTS	28846	33.46-	33.46-	
	06/23/06		Check * Issued	146197			1,308.84
STATE OF CALIFORNIA							
	02/14/06	PW	2005 CA EPA FEE ID#12464,55118	2005	472.50	472.50	
	06/23/06		Check * Issued	146198			472.50
STEPHEN MILLER GALLERY							
	06/13/06	PW	REFUND FOR DECAL #307	307 3	177.00	177.00	
	06/23/06		Check * Issued	146199			177.00
SZEGDA, NICHOLAS							
	06/05/06	LIB	LIB GRANT TUITION REIMB SP06	060506	900.00	900.00	
	06/23/06		Check * Issued	146125			900.00
TARGET							
	06/15/06	CS	PARENT INCENTIVES-PARENT ED CL	061506	5,180.92	5,180.92	
	06/23/06		Check * Issued	146126			5,180.92
TEC PRODUCTIONS, INC.							
	06/21/06		JULY 4TH CONCERT	070406	3,000.00	3,000.00	
	06/23/06		Check * Issued	146127			3,000.00
TURBO DATA SYSTEMS, INC.							
	05/31/06	PD	CITATION PROCESSING - MAY06	12224	4,860.94	4,860.94	
	06/23/06		Check * Issued	146200			4,860.94
U.S. BANK							
	06/22/06		CAL-CARD PAYMENT - JUN06	6098062206	78,204.55	78,204.55	
	06/23/06		Check * Issued	146201			78,204.55

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
UNION BANK OF CALIFORNIA, N.A.							
	06/13/06	MGT	SERVICE FEE - MAY06	291235	175.00	175.00	
	06/23/06		Check * Issued	146202			175.00
VALLEY AUTOMOTIVE							
	05/30/06	PW	PARTS	583925	38.30	38.30	
	06/05/06	PD	PARTS	585853	111.04	111.04	
	06/05/06	PD	PARTS	585857	77.46	77.46	
	06/06/06	PW	PARTS	586442	4.61	4.61	
	06/14/06	PW	PARTS	588647	51.39	51.39	
	06/23/06		Check * Issued	146203			282.80
WASHINGTON MUTUAL BANK							
	06/23/06	HSG	THOMPSON REV.TR-1375 HOLLYBURNE	45608825	84,950.00	84,950.00	
	06/23/06		Check * Issued	146128			84,950.00
WASHINGTON MUTUAL BANK							
	06/23/06	HSG	THOMPSON REV.TR-1375 HOLLYBURNE	45608825	50.00	50.00	
	06/23/06		Check * Issued	146129			50.00
WASHINGTON MUTUAL BANK							
	06/23/06	HSG	M.MEDINA/M.TORRES-1341 CARLTON	45608791	50.00	50.00	
	06/23/06		Check * Issued	146130			50.00
WASHINGTON MUTUAL BANK							
	06/23/06	HSG	E.MILLS/S.WILLIAMS-1324 SEVIER	45608809	50.00	50.00	
	06/23/06		Check * Issued	146131			50.00
WASHINGTON MUTUAL BANK							
	06/23/06	HSG	M.MEDINA/M.TORRES-1341 CARLTON	45608791	84,950.00	84,950.00	
	06/23/06		Check * Issued	146132			84,950.00
WASHINGTON MUTUAL BANK							
	06/23/06	HSG	E.MILLS/S.WILLIAMS-1324 SEVIER	45608809	84,950.00	84,950.00	
	06/23/06		Check * Issued	146133			84,950.00
							1,208,450.11
							0.00 PPD
							3,839.85 MAN
Total All Vendors						1,212,289.96	1,212,289.96