

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 06/19/2007 to 06/25/2007

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
ALLEN, ARDESSIA							
	06/15/07	MGT	GARBAGE SERVICE REFUND	1	190.67	190.67	
	06/25/07		Check * Issued	150205			190.67
ALMANAC, THE							
	05/09/07	CD	LEGAL AD - PUBLIC HEARING	050907-19	432.00	432.00	
	05/23/07	CD	LEGAL AD - PUBLIC HEARING	052307-21	270.00	270.00	
	05/30/07	CD	LEGAL AD - SCOPING SESSION	053007-22	432.00	432.00	
	06/25/07		Check * Issued	150261			1,134.00
ANGIOLETTI, KATIE							
	06/15/07	CS	CLASS REFUND	8804	85.00	85.00	
	06/25/07		Check * Issued	150262			85.00
AQUADYNAMICS SERVICE CO.							
	06/15/07	PW	SEWER PUMP VENT - MCC	855	938.61	938.61	
	06/25/07		Check * Issued	150263			938.61
BALLARD, ANGELA SUSAN							
	06/11/07	CS	SCIENCE CLASSES FOR MCC	061807	480.00	480.00	
	06/25/07		Check * Issued	150206			480.00
BARRESE, MICHELLE							
	06/19/07		AFSCME DENTAL/VISION REIMB	061907	1,095.00	1,095.00	
	06/25/07		Check * Issued	150207			1,095.00
BASKETBALL OFFICIALS ASSOC.							
	06/12/07	CS	OFFICIALS PAYMENT - MAY07	1171	1,009.00	1,009.00	
	06/25/07		Check * Issued	150264			1,009.00
BAY CITIES JOINT POWERS							
	05/21/07	MGT	WORKERS' COMP CLAIMS - APR07	2006-0549	14,401.18	14,401.18	
	06/25/07		Check * Issued	150265			14,401.18
BICKMORE RISK SERVICES							
	05/31/07	MGT	SMART RISK TRNG 4/10/07	BRS0001057	1,927.80	1,927.80	
	06/25/07		Check * Issued	150266			1,927.80
BOYLE, JOHN C.							
	06/20/07	MGT	DENTAL	062007	115.00	115.00	
	06/25/07		Check * Issued	150208			115.00
BURT, LACEY							
	06/20/07	PD	EXCESS BENEFIT FUND	062007	321.17	321.17	
	06/25/07		Check * Issued	150209			321.17

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	11/06/06 PW	T-BAR & TILE-CUSTODIAL OFFICE	71	1,200.00	1,200.00		
	06/25/07	Check * Issued	150267			1,200.00	
CACEO	06/06/07 PD	2007 CACEO MEMBERSHIP	2007	75.00	75.00		
	06/25/07	Check * Issued	150210			75.00	
CALIFORNIA WATER SERVICE CO.	06/18/07	WATER SALES FOR 06/18/07	061907	49.50	49.50		
	06/20/07	WATER SALES FOR 06/20/07	062107	41.87	41.87		
	06/21/07	Check * Issued	136349			91.37	MAN
	06/21/07	WATER SALES FOR 06/21/07	062507	95.80	95.80		
	06/25/07	Check * Issued	136350			95.80	MAN
	06/11/07	WATER SERVICE - JUN07	2007-06	19,957.94	19,957.94		
	06/25/07	Check * Issued	150268			19,957.94	
CERTIFION CORP	05/31/07 PD	ENTERSECT POLICE ONLINE-MAY07	8993	88.95	88.95		
	06/25/07	Check * Issued	150269			88.95	
CHAMPION STRATEGIES, INC.	06/11/07 CS	KARATE CLASSES FOR MCC	061807	240.00	240.00		
	06/06/07 CS	INSTRUCTOR PAY	SP07 0606	4,257.65	4,257.65		
	06/25/07	Check * Issued	150211			4,497.65	
CHIAPPONE, SUSAN	06/06/07 CS	INSTRUCTOR PAY	SP07 0606	1,567.59	1,567.59		
	06/25/07	Check * Issued	150212			1,567.59	
CHOW, DEANNA	06/18/07	SEIU DENTAL/VISION REIMB	061807	94.00	94.00		
	06/25/07	Check * Issued	150213			94.00	
CINGULAR WIRELESS	05/20/07 PD	BLACKBERRY SERVICE 4/21-5/20	7936-0705	411.64	411.64		
	05/26/07 PD	MOBILE SERVICE 4/27-5/26	9042-0705	1,181.40	1,181.40		
	06/25/07	Check * Issued	150270			1,593.04	
COHEN, ANDREW	06/13/07 MGT	MILEAGE-SMC FORUM-6/6-A.COHEN	060607	11.64	11.64		
	06/25/07	Check * Issued	150214			11.64	
COLEMAN, BETTY	06/04/07 CS	INSTRUCTOR PAY	SP07 0604	618.00	618.00		
	06/25/07	Check * Issued	150215			618.00	

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COLEMAN, RONNETTE							
	06/11/07	CS	DANCE CLASS FOR MCC	061807	480.00	480.00	
	06/25/07		Check * Issued	150216			480.00
COMMUNITY OVERCOMING							
	06/07/07	PD	ERP SERVICES JAN-JUN07	MP07-2	2,671.00	2,671.00	
	06/25/07		Check * Issued	150271			2,671.00
CONCERN							
	06/11/07		COUNCELING - JUN07	CN712021	908.31	908.31	
	06/25/07		Check * Issued	150217			908.31
DATA911 SYSTEMS							
	05/22/07	PD	MOBILE DATA SYSTEM,3Y WARRANTY	10749	13,412.49	13,412.49	
	05/22/07	PD	MOBILE DATA SYSTEM	10766	127.15	127.15	
	06/25/07		Check * Issued	150272			13,539.64
DATASAFE							
	05/31/07	MGT	DATA STORAGE - MAY07	T073823	33.65	33.65	
	06/25/07		Check * Issued	150273			33.65
DAVEY, MARY JANE							
	06/05/07	CS	INSTRUCTOR PAY	SP07 0605	403.20	403.20	
	06/25/07		Check * Issued	150218			403.20
DEPARTMENT OF TRANSPORTATION							
	02/20/07	PW	ELECTRICAL MAINTENANCE - JAN07	176662	3,405.80	3,405.80	
	06/25/07		Check * Issued	150274			3,405.80
DOMINGOS, SAMOEL MARCOS							
	06/11/07	CS	CAPOEIRA CLASSES FOR MCC	061807	480.00	480.00	
	06/25/07		Check * Issued	150219			480.00
DRYER, DIANNE							
	06/14/07	PW	MILEAGE JAN-JUN07 D.DRYER	061407	155.68	155.68	
	06/19/07		SEIU DENTAL/VISION REIMB	061907	1,245.00	1,245.00	
	06/25/07		Check * Issued	150220			1,400.68
DURISETI, KRISTIN							
	06/06/07		C&D REFUND	06-01664/D	1,000.00	1,000.00	
	06/25/07		Check * Issued	150221			1,000.00
ED'S TOW & CRADLE							
	04/25/07	PD	FATALITY TOWING SERVICES	34473	70.00	70.00	
	06/25/07		Check * Issued	150275			70.00
EIP ASSOCIATES							

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
	02/23/07 CD	EIR 101-135 CONSTITUTION DR	322175	345.00	345.00		
	03/19/07 CD	EIR 101-135 CONSTITUTION DR	324633	3,952.50	3,952.50		
	04/17/07 CD	EIR 101-135 CONSTITUTION DR	327836	525.00	525.00		
	05/21/07 CD	EIR 101-135 CONSTITUTION DR	332083	1,350.00	1,350.00		
	06/25/07	Check * Issued	150276				6,172.50
EKEKO, INC.	06/11/07 CS	INSTRUCTOR PAY	SP07 0611	1,274.00	1,274.00		
	06/25/07	Check * Issued	150222				1,274.00
ELDRED, SUSAN	06/15/07 PD	COFFEE POT	061507	120.71	120.71		
	06/25/07	Check * Issued	150223				120.71
ENGSOFT	06/05/07 PW	BACKFLOW SOFTWARE	5304	9,293.34	9,293.34		
	06/25/07	Check * Issued	150277				9,293.34
ESPINOZA, ELIZABETH	06/15/07 CS	CLASS REFUND	8802	34.00	34.00		
	06/15/07 CS	CLASS REFUND	8803	25.00	25.00		
	06/25/07	Check * Issued	150278				59.00
ESQUIRE DEPOSITION SVCS, LLC	04/30/07 MGT	DEPOSITION-K.BUTLER	69486	1,538.15	1,538.15		
	06/25/07	Check * Issued	150279				1,538.15
FERNANDEZ, DANIELLE	06/11/07 CS	DANCE CLASS FOR MCC	061807	50.00	50.00		
	06/25/07	Check * Issued	150224				50.00
FERNANDEZ-RICHARDSON, MARYANNE	06/05/07 CS	INSTRUCTOR PAY	SP07 0605	12,491.33	12,491.33		
	06/25/07	Check * Issued	150225				12,491.33
FORTEBIO	06/19/07 PW	PERMIT REFUND	07-00279	3,750.41	3,750.41		
	06/25/07	Check * Issued	150226				3,750.41
FUQUA, PATRICIA	06/05/07 CS	INSTRUCTOR PAY	SP07 0605	81.60	81.60		
	06/25/07	Check * Issued	150227				81.60
GABLE, NANCY	06/11/07 PD	MILEAGE-MAY07-N.GABLE	061107	146.47	146.47		
	06/25/07	Check * Issued	150228				146.47

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GERE, DANIEL	06/06/07	CS	INSTRUCTOR PAY	SP07 0606	504.04	504.04	
	06/25/07		Check * Issued	150229			504.04
GOMEZ, ANDREW S.	06/08/07	CS	MUSIC CLASSES FOR MCC	060807	100.00	100.00	
	06/25/07		Check * Issued	150280			100.00
HAGE, HAVILAND L.	06/11/07	CS	ART CLASSES FOR MCC	061807	400.00	400.00	
	06/25/07		Check * Issued	150230			400.00
HALE, JERAMY	06/06/07	CS	INSTRUCTOR PAY	SP07 0606	514.67	514.67	
	06/25/07		Check * Issued	150231			514.67
HARMAN & SHAHEEN POLYGRAPH	06/05/07	PD	POLYGRAPH-D.MONROE	19290L	185.00	185.00	
	06/25/07		Check * Issued	150281			185.00
HAWORTH	03/13/07	PW	FURNITURE	17270136	5,078.58	5,078.58	
	06/25/07		Check * Issued	150282			5,078.58
HEEBNER, JIM	06/04/07	CS	INSTRUCTOR PAY	SP07 0604	5,106.82	5,106.82	
	06/25/07		Check * Issued	150232			5,106.82
HERNSTADT, WILLIAM	06/19/07	PW	PERMIT REFUND	07-00223	199.25	199.25	
	06/25/07		Check * Issued	150283			199.25
ICE OASIS	06/04/07	CS	INSTRUCTOR PAY	SP07 0604	554.40	554.40	
	06/25/07		Check * Issued	150233			554.40
ICLEI - LOCAL GOVERNMENTS	06/12/07	PW	ICLEI MEMBERSHIP	061207	600.00	600.00	
	06/25/07		Check * Issued	150234			600.00
JOHN BESSELING CONSTRUCTION	06/07/07	PW	STOVE VENTILATION HOOD-MCC	060707	1,950.00	1,950.00	
	06/25/07		Check * Issued	150284			1,950.00
KELLAM, JANE	06/04/07	CS	INSTRUCTOR PAY	SP07 0604	12,361.20	12,361.20	
	06/25/07		Check * Issued	150235			12,361.20

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KUTZMANN & ASSOCIATES, INC.							
	06/06/07 CD	GRADING/DRAINAGE SVC-APR/MAY07	G07-04/05	3,510.00	3,510.00		
	06/06/07 CD	PLAN CHECK SVC-APR/MAY07	P07-04/05	32,517.26	32,517.26		
	06/25/07	Check * Issued	150285				36,027.26
MADRIZ, BLANCA							
	06/16/07 LIB	MILEAGE/PKNG-IUG-5/16-B.MADRIZ	051607	31.63	31.63		
	06/25/07	Check * Issued	150236				31.63
MASON, JENNA							
	06/11/07 CS	ART CLASSES FOR MCC	061807	400.00	400.00		
	06/25/07	Check * Issued	150237				400.00
MBIA MISC							
	06/15/07 MGT	INVESTMENT ADVISORY SVCS-MAY07	8615A	4,006.24	4,006.24		
	06/25/07	Check * Issued	150286				4,006.24
MCNEELY, APRIL							
	06/06/07 CS	INSTRUCTOR PAY	SP07 0606	962.49	962.49		
	06/25/07	Check * Issued	150238				962.49
MELODY ACADEMY OF MUSIC							
	06/04/07 CS	INSTRUCTOR PAY	SP07 0604	230.40	230.40		
	06/25/07	Check * Issued	150239				230.40
MERCURY NEWS							
	05/26/07 PD	SJ MERCURY NEWS-DISPATCH BRKRM	052607	36.00	36.00		
	06/25/07	Check * Issued	150287				36.00
METRO MOBILE COMMUNICATIONS							
	06/01/07 PD	PORTABLE RADIO MAINT - JUN07	20354	672.75	672.75		
	06/14/07 PD	RADIO-NEW CUSHMAN PKNG VEHICLE	61474	838.73	838.73		
	06/25/07	Check * Issued	150288				1,511.48
MIDPENINSULA COMMUNITY MEDIA							
	02/26/07 MGT	VIDEO DUBS-LITIGATION SUPPORT	4539	158.89	158.89		
	05/31/07 MGT	CC MTGS-5/1,8,15,22	4669	1,560.63	1,560.63		
	06/25/07	Check * Issued	150289				1,719.52
MOM'S GYM, LLC							
	06/06/07 CS	INSTRUCTOR PAY	SP07 0606	487.66	487.66		
	06/25/07	Check * Issued	150240				487.66
MOORE, ALEXANDER							
	06/11/07 CS	COOKING CLASSES FOR MCC	061807	480.00	480.00		
	06/25/07	Check * Issued	150241				480.00

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MOSTLY BALKAN							
	06/06/07	CS	INSTRUCTOR PAY	SP07 0606	276.00	276.00	
	06/25/07		Check * Issued	150242			276.00
MUSIC AROUND THE WORLD /							
	06/04/07	CS	INSTRUCTOR PAY	SP07 0604	2,863.07	2,863.07	
	06/25/07		Check * Issued	150243			2,863.07
NELSON, PATRICIA							
	06/19/07	MGT	GARBAGE SERVICE REFUND	1	106.85	106.85	
	06/25/07		Check * Issued	150244			106.85
NORTHERN CALIFORNIA FIRE							
	06/18/07	PW	SPRINKLER HEAD RELOCATION-MCC	33298	930.00	930.00	
	06/25/07		Check * Issued	150290			930.00
PALOMANIAN FOLK DANCERS							
	06/06/07	CS	INSTRUCTOR PAY	SP07 0606	237.60	237.60	
	06/25/07		Check * Issued	150245			237.60
PETTY CASH							
	06/21/07		REPLENISHED PETTY CASH	062107	1,217.75	1,217.75	
	06/25/07		Check * Issued	150246			1,217.75
PLANET GRANITE, INC.							
	06/06/07	CS	INSTRUCTOR PAY	SP07 0606	560.00	560.00	
	06/25/07		Check * Issued	150247			560.00
PRIMUS							
	05/31/07		LONG DIST CALLS - MAY07	93337097	509.77	509.77	
	06/25/07		Check * Issued	150291			509.77
PRIORITY ONE							
	03/13/07	PD	REMOVED POLICE EQUIP	169	360.00	360.00	
	04/06/07	PW	INSTALLED POLICE EQUIP-UNIT#14	217	4,965.71	4,965.71	
	04/12/07	PD	REMOVED POLICE EQUIP	234	300.00	300.00	
	04/18/07	PD	MISC POLICE UNIT EQUIP	242	248.92	248.92	
	04/19/07	PW	INSTALLED POLICE EQUIP UNIT#14	247	5,056.85	5,056.85	
	04/23/07	PD	REMOVED POLICE EQUIP	251	450.00	450.00	
	05/03/07	PD	REMOVED POLICE EQUIP	267	450.00	450.00	
	05/07/07	PW	INSTALLED POLICE EQUIP UNIT#21	272	4,653.73	4,653.73	
	05/08/07	PD	MISC POLICE UNIT EQUIP	277	1,437.12	1,437.12	
	05/09/07	PD	REMOVED POLICE EQUIP	278	330.00	330.00	
	05/15/07	PD	INSTALLED POLICE EQUIP UNIT#11	298	4,500.09	4,500.09	
	05/30/07	PD	INSTALLED POLICE EQUIP UNIT#12	319	4,718.93	4,718.93	
	02/08/07	PD	MISC POLICE UNIT EQUIP	92	272.41	272.41	
	06/25/07		Check * Issued	150292			27,743.76

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PUBLIC BENEFIT TECHNOLOGY							
	05/22/07	PD	TEAMS ANNUAL SUBSCRIPTION	MP0701	5,000.00	5,000.00	
	06/25/07		Check * Issued	150293			5,000.00
PUBLIC EMPLOYEES RETIRE-							
	06/22/07		HEALTH INSURANCE	2007-07	192,431.33	192,431.33	
	06/25/07		Check * Issued	150248			192,431.33
REED EQUIPMENT							
	05/17/07	PW	TY-CROP QK PASS 450 TOP DRESSER	M03722	11,095.63	11,095.63	
	06/25/07		Check * Issued	150294			11,095.63
RELIANCE STANDARD INSURANCE							
	06/21/07		PREM DIFF PAY PERIODS 10,11,12	062107	2,975.15	2,975.15	
	06/25/07		Check * Issued	150249			2,975.15
REPUBLIC INTELLIGENT							
	03/22/07	PW	ST LIGHT-155 CONSTITUTION/CHRYSLER	1204	3,290.00	3,290.00	
	03/22/07	PW	ST LIGHT-O'BRIEN/ADMAS 3/17	1205	3,290.00	3,290.00	
	05/10/07	PW	ST LIGHT-HAMILTON/MADERAL 4/25	1873	1,155.00	1,155.00	
	12/01/06	PW	ST LIGHT-PEPPERWOOD/SEMINARY	611546	731.00	731.00	
	04/30/07	PW	TRAFFIC SIGNAL RESPONSE-MAY07	705490	1,121.93	1,121.93	
	03/07/07	PW	ST LIGHT-HOBERT/COTTON/ROBERT	764	9,772.16	9,772.16	
	06/25/07		Check * Issued	150295			19,360.09
ROGERS, THOMAS							
	06/18/07		SEIU DENTAL/VISION REIMB	061807	417.00	417.00	
	06/25/07		Check * Issued	150250			417.00
ROONEY, BARBARA & DONALD							
	06/15/07	MGT	GARBAGE SERVICE REFUND	1	174.78	174.78	
	06/25/07		Check * Issued	150251			174.78
RUIZ, JIM							
	05/25/07	PD	COMPOSITED SKETCH OF SUSPECT	07-1502	140.00	140.00	
	06/25/07		Check * Issued	150296			140.00
SAMPSON, RHEA							
	06/06/07	CS	INSTRUCTOR PAY	SP07 0606	763.98	763.98	
	06/25/07		Check * Issued	150252			763.98
SAN FRANCISQUITO WATERSHED							
	06/14/07	PW	BROCHURE-GARDEN/CREEK BANK	061407	560.00	560.00	
	06/25/07		Check * Issued	150297			560.00
SAN MATEO CO. CONTROLLERS OFF.							
	06/02/07	PD	PARKING PENALTIES - MAY07	2007-05	7,858.00	7,858.00	
	06/25/07		Check * Issued	150298			7,858.00

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SAN MATEO COUNTY						
	05/16/07 PW	ACCESS 00/03-6/5,7-B.LAI	CTMP07-34	130.00	130.00	
	05/31/07 PW	INTERMEDIATE PWRPT03-6/7-B.LAI	CTMP07-35	100.00	100.00	
	06/25/07	Check * Issued	150299			230.00
SAN MATEO, COUNTY OF						
	06/08/07 PD	ANALOG/MICROWAVE/MESSAGE-MAY07	1YMP10705	2,270.92	2,270.92	
	06/25/07	Check * Issued	150300			2,270.92
SC FUELS						
	06/06/07 PW	FUEL	706044	23,405.08	23,405.08	
	06/25/07	Check * Issued	150301			23,405.08
SFPUC WATER QUALITY BUREAU						
	05/15/07 PW	WATER ANALYSIS - MAY07	SF2007-029	1,350.00	1,350.00	
	05/29/07 PW	WATER ANALYSIS - APR07	SF2007-041	2,500.00	2,500.00	
	06/25/07	Check * Issued	150302			3,850.00
STATE OF CALIFORNIA						
	06/11/07 PW	ATHERTON CHANNEL MAINT PERMIT	061107	1,400.00	1,400.00	
	06/25/07	Check * Issued	150303			1,400.00
SUMMERHILL HOMES						
	06/18/07 CD	PERMIT REFUND	05-00010	1,140.00	1,140.00	
	06/25/07	Check * Issued	150253			1,140.00
SUMMIT UNIFORMS						
	05/03/07 PD	BDU'S-MARSHALL	18979	145.06	145.06	
	05/07/07 PD	BDU'S-SCHULER	18985	134.23	134.23	
	05/03/07 PD	BDU'S-BAXTER	18992	164.54	164.54	
	05/08/07 PD	BDU'S-CRUTCHFIELD	19004	169.95	169.95	
	05/04/07 PD	HOLSTER-GOITIA	19019	117.99	117.99	
	05/08/07 PD	BDU'S-CORPUZ	19021	130.98	130.98	
	05/08/07 PD	BDU'S-BELL	19022	130.98	130.98	
	05/08/07 PD	BDU'S-DAYHARSH	19023	130.98	130.98	
	05/04/07 PD	BDU'S-SWANSON	19037	134.23	134.23	
	05/05/07 PD	BDU'S-DEL MUNDO	19053	158.05	158.05	
	05/05/07 PD	DOUBLE CUFF CASE-IGNO	19059	38.97	38.97	
	05/11/07 PD	BDU'S-BON VENZON	19103	155.66	155.66	
	05/18/07 PD	VEST-URENA	19232	745.84	745.84	
	05/18/07 PD	VEST-COWANS	19233	745.84	745.84	
	05/18/07 PD	VEST-TORRES	19234	745.84	745.84	
	05/18/07 PD	BDU'S-KNOPP(EXTRA SET-K9 OFCR)	19253	333.41	333.41	
	05/21/07 PD	REPLACEMENT BOOTS-J.JENSEN	19286	269.54	269.54	
	05/22/07 PD	BDU'S-DOUGLAS	19313	158.05	158.05	
	05/23/07 PD	FTO PINS	19343	77.94	77.94	
	05/24/07 PD	REPLACEMENT BDU PANTS-SAYLOR	19357	74.69	74.69	
	05/31/07 PD	BDU'S-URENA	19453	124.49	124.49	
	05/01/07 PD	WOOL PANTS-J.JENSEN/CHEVRONS	19491	220.83	220.83	
	05/01/07 PD	BDU'S-COWANS	19504	149.39	149.39	
	06/13/07 PD	BIKE PATROL UNIFORM-T.DIXON	19663	106.09	106.09	

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	06/14/07 PD	BIKE PATROL UNIFORM-CRUTCHFIELD	19679	212.17	212.17	
	06/15/07 PD	BIKE PATROL UNIFORM-SAYLOR	19699	212.17	212.17	
	05/05/07 PD	COVERED CUFF CASE-IGNO	740	64.41-	64.41-	
	06/25/07	Check * Issued	150304			5,723.50
TAYLOR, MALCOLM W.						
	06/04/07 CS	INSTRUCTOR PAY	SP07 0604	2,192.09	2,192.09	
	06/25/07	Check * Issued	150254			2,192.09
TELECOMMUNICATIONS ENG ASSOC.						
	06/10/07 PD	RADIO MAINTENANCE-MP/SC-JUN07	38719	1,909.00	1,909.00	
	06/25/07	Check * Issued	150305			1,909.00
TJKM TRANSPORTATION CONSULTANT						
	05/31/07 CD	PLNG-2900 SAND HILL RD-MAY07	37733	1,863.00	1,863.00	
	06/25/07	Check * Issued	150306			1,863.00
TROUTMAN, SANDI						
	06/13/07 CS	INSTRUCTOR PAY	SP07 0613	2,361.60	2,361.60	
	06/25/07	Check * Issued	150255			2,361.60
TURBO DATA SYSTEMS, INC.						
	05/31/07 PD	CITATION PROCESSING - MAY07	13339	4,046.55	4,046.55	
	06/25/07	Check * Issued	150307			4,046.55
U.S. BANK						
	06/22/07	CAL-CARD PAYMENT - JUN07	6098062207	106,180.74	106,180.74	
	06/25/07	Check * Issued	150256			106,180.74
VERIZON WIRELESS						
	05/19/07 PD	BLACKBERRY SERVICE 5/9-6/19	0903-0705	711.63	711.63	
	06/25/07	Check * Issued	150308			711.63
WAGNER, TODD						
	06/13/07 CS	INSTRUCTOR PAY	SP07 0613	172.20	172.20	
	06/25/07	Check * Issued	150257			172.20
WALTUCH, ANNE						
	03/21/07 CS	INSTRUCTOR PAY	SP07 0613	759.60	759.60	
	06/25/07	Check * Issued	150258			759.60
WEST COAST TURF						
	06/12/07 PW	BURMUDA SOD	244845	2,864.30	2,864.30	
	06/25/07	Check * Issued	150309			2,864.30
WESTERN TRUCK FABRICATION						
	05/08/07 PW	MODIFIED BATCH GATES-2 TRUCKS	3801	4,078.13	4,078.13	
	06/25/07	Check * Issued	150310			4,078.13

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WILSON LANDSCAPE CONSTRUCTION						
	06/13/07 PW	REPLACED SOD-BURGESS SOCCER FD	922	11,250.00	11,250.00	
	06/25/07	Check * Issued	150311			11,250.00
WILSON, JULIET						
	06/15/07 CS	CLASS REFUND	8805	69.00	69.00	
	06/25/07	Check * Issued	150312			69.00
WORTHY, TERRELL						
	06/11/07 CS	SPORTS CLASSES FOR MCC	061807	480.00	480.00	
	06/25/07	Check * Issued	150259			480.00
XEROX CORP.						
	06/01/07 PW	XEROX 2128 COPIER LEASE-MAY07	25353394	478.56	478.56	
	06/25/07	Check * Issued	150313			478.56
ZIMMERING-WOOD, LOIS						
	06/06/07 CS	INSTRUCTOR PAY	SP07 0606	441.00	441.00	
	06/25/07	Check * Issued	150260			441.00
						637,315.33
						0.00 PPD
						187.17 MAN
Total All Vendors					637,502.50	637,502.50