

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --

Check * date from 07/02/2007 to 07/09/2007

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
-

Summary Printed Y
-

Summary Sequenced by Fund *

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
ABAG	07/01/07	MGT	07/08 ABAG MEMBERSHIP	1029064	5,473.00	5,473.00		
	07/09/07		Check * Issued	150454				5,473.00
ACCELA, INC.	07/01/07	MGT	TIDEMARK MAINT 7/1/07-6/30/08	MR050937	19,867.88	19,867.88		
	07/09/07		Check * Issued	150455				19,867.88
ADP, INC.	06/22/07	MGT	PAYROLL PROCESSING - P/E 6/14	719981	623.04	623.04		
	07/09/07		Check * Issued	150456				623.04
AMERICAN SPEEDY PRINTING CTRS	06/15/07	MGT	BUSINESS CARDS	9482	218.67	218.67		
	06/22/07	MGT	BUSINESS CARDS	9505	158.05	158.05		
	06/26/07	PW	SHUTTLE SCHEDULE	9506	2,614.24	2,614.24		
	06/29/07	MGT	BUSINESS CARDS	9511	75.78	75.78		
	07/09/07		Check * Issued	150457				3,066.74
AMERICAN TELECOM WEST, INC.	06/22/07	MGT	PHONE MAINTENANCE	8448	210.00	210.00		
	07/09/07		Check * Issued	150458				210.00
BAILE, RENATO	06/26/07		REIMB-GYMNASTICS	062607A	96.00	96.00		
	07/09/07		Check * Issued	150409				96.00
BALLARD, ANGELA SUSAN	07/02/07	CS	SCIENCE CLASSES FOR MCC	070207	420.00	420.00		
	07/09/07		Check * Issued	150410				420.00
BANK OF NEW YORK	05/03/07	MGT	GO02 ADMIN FEES 5/1/07-4/30/08	1167186	500.00	500.00		
	07/09/07		Check * Issued	150459				500.00
BAY CITIES JOINT POWERS	06/15/07	MGT	WORKERS' COMP CLAIMS - MAY07	2006-0584	40,384.80	40,384.80		
	07/09/07		Check * Issued	150460				40,384.80
BAYSIDE EQUIPMENT CO.	10/28/06	PW	INSTALLED CROMPTON HRS METERS	50624	484.44	484.44		
	07/09/07		Check * Issued	150461				484.44
BEASLEY, BEVERLY	06/27/07	CD	MILEAGE 7/7/06-6/14/07 BEASLEY	062707	61.11	61.11		
	07/09/07		Check * Issued	150411				61.11

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
BECKER, KENNETH	06/30/07		SEIU DENTAL/VISION REIMB	063007	112.00	112.00		
	07/09/07		Check * Issued	150412				112.00
BOND LOGISTIX, LLC	06/28/07	HSG	LAS PULGAS06 YD ANALYSIS SETUP	9084062607	4,000.00	4,000.00		
	07/09/07		Check * Issued	150462				4,000.00
BRADSHAW, ALICE	06/28/07	LIB	REFRESHMENTS-BHCS CLASSES	062807	25.96	25.96		
	07/09/07		Check * Issued	150413				25.96
BREISCH, KRISTI	06/02/07	LIB	REFRESHMENTS FOR STUDENTS	060207	52.90	52.90		
	07/09/07		Check * Issued	150414				52.90
BUCHHEIM, GEOFFREY	06/30/07		AFSCME DENTAL/VISION REIMB	063007	450.00	450.00		
	07/09/07		Check * Issued	150415				450.00
BUSINESS 2000 INC	04/23/07	PW	WILLOW RD PRE-EMPTION	031207	2,400.00	2,400.00		
	07/09/07		Check * Issued	150463				2,400.00
CALIFORNIA ASSOCIATION OF	07/01/07	MGT	07/08 CACEO MEMBERSHIP	07/08	125.00	125.00		
	07/09/07		Check * Issued	150464				125.00
CALIFORNIA WATER SERVICE CO.	06/29/07		WATER SALES FOR 06/29/07	070207	308.25	308.25		
	07/02/07		Check * Issued	136356				308.25 MAN
	07/02/07		WATER SALES FOR 07/02/07	070307	111.84	111.84		
	07/03/07		Check * Issued	136357				111.84 MAN
	07/03/07		WATER SALES FOR 07/03/07	070507	132.36	132.36		
	07/05/07		WATER SALES FOR 07/05/07	070907	106.84	106.84		
	07/09/07		Check * Issued	136358				239.20 MAN
CALIFORNIA WATER SERVICE CO.	05/31/07	MGT	WATER SERVICE - MAY07	MAY07/781	19,319.31	19,319.31		
	05/31/07	MGT	WATER SERVICE - MAY07	MAY07/782	484.30	484.30		
	07/09/07		Check * Issued	150465				19,803.61
CASEY, MONICA	06/28/07	CS	CLASS REFUND	8849	147.00	147.00		
	07/09/07		Check * Issued	150466				147.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
CASUMBAL, ROBERT JOHN								
	06/21/07	PW	DESIGN LAYOUT-MIDDAY SHUTTLE	062107	600.00	600.00		
	07/09/07		Check * Issued	150416			600.00	
CDW GOVERNMENT, INC.								
	06/12/07		HP DC7700 WORKSTATION W/ LCD	FSN6402	1,280.96	1,280.96		
	06/12/07		HP DC7700 WORKSTATION W/ LCD	FSN6424	1,280.96	1,280.96		
	06/12/07	PW	BUFFALO 2 TERABYTE NAS	FSN8263	1,197.51	1,197.51		
	06/18/07	PD	COMPUTERS FOR POLICE DEPT	FTT3047	7,193.64	7,193.64		
	07/09/07		Check * Issued	150467			10,953.07	
CHAMPION STRATEGIES, INC.								
	07/02/07	CS	KARATE CLASSES FOR MCC	070207	240.00	240.00		
	07/09/07		Check * Issued	150417			240.00	
COHEN, ANDREW								
	06/14/07	MGT	CITY MGR CANDIDATE DINNER	061407	176.67	176.67		
	07/09/07		Check * Issued	150418			176.67	
COLEMAN, RONNETTE								
	07/02/07	CS	DANCE CLASSES FOR MCC	070207	240.00	240.00		
	07/09/07		Check * Issued	150419			240.00	
COTTON CANDY EXPRESS MUSIC								
	07/02/07	CS	MUSICAL ENTERTAINMENT - 7/6	7766	425.00	425.00		
	07/09/07		Check * Issued	150420			425.00	
COUNTY OF SANTA CLARA								
	05/11/07		LIVESCAN SERVICES-APR07	1800011964	380.00	380.00		
	07/09/07		Check * Issued	150468			380.00	
COVAD COMMUNICATIONS								
	07/01/07	MGT	INTERNET PROVIDER - JUL07	546054	500.00	500.00		
	07/09/07		Check * Issued	150469			500.00	
DAVIDSON, ANTONIA								
	06/30/07		SEIU DENTAL/VISION REIMB	063007	447.00	447.00		
	07/09/07		Check * Issued	150421			447.00	
DEPARTMENT OF JUSTICE								
	05/10/07		FINGERPRINTS - APR07	622272	608.00	608.00		
	07/09/07		Check * Issued	150470			608.00	
DEPARTMENT OF TRANSPORTATION								
	06/19/07	PW	ELECTRICAL MAINTENANCE - MAY07	177822	1,979.48	1,979.48		
	07/09/07		Check * Issued	150471			1,979.48	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
							Amount	Amount
DOMINGOS, SAMOEL MARCOS								
	07/02/07	CS	CAPOEIRA CLASSES FOR MCC	070207	420.00	420.00		
	07/09/07		Check * Issued	150422				420.00
DOSSOLA, ALDO								
	06/25/07	MGT	GARBAGE SERVICE REFUND	071014180	159.89	159.89		
	07/09/07		Check * Issued	150423				159.89
DOUGLAS, NICHOLAS								
	06/30/07	PD	EXP-FTO 6/25-6/29 DOUGLAS	062507	263.06	263.06		
	07/09/07		Check * Issued	150424				263.06
DOWLING ASSOCIATES, INC.								
	07/01/07	PW	TRAFFIX MAINT 7/1/07-6/30/08	12095	649.50	649.50		
	07/09/07		Check * Issued	150472				649.50
DRYER, DIANNE								
	06/26/07	PW	REG/EXP-PACNC 6/20 D.DRYER	062007	56.95	56.95		
	07/09/07		Check * Issued	150425				56.95
ENTERPRISE ESSENTIALS								
	06/26/07	LIB	PENCILS	3911	235.87	235.87		
	06/26/07	LIB	TUTOR BAGS	3913	326.32	326.32		
	07/09/07		Check * Issued	150473				562.19
FERGUSSON, KELLY								
	06/14/07	MGT	CITY MGR CANDIDATE DINNER	061407	134.91	134.91		
	06/21/07	MGT	EXP-CONF 6/21-24 FERGUSSON	062107	621.37	621.37		
	07/09/07		Check * Issued	150426				756.28
FERNANDEZ, DANIELLE								
	07/02/07	CS	DANCE CLASSES FOR MCC	070207	350.00	350.00		
	07/09/07		Check * Issued	150427				350.00
FLANAGAN, MICHAEL								
	06/30/07		SEIU DENTAL/VISION REIMB	063007	149.00	149.00		
	07/09/07		Check * Issued	150428				149.00
G & K SERVICES								
	04/04/07	PW	LAUNDRY FOR UNIFORMS	1083754345	79.70	79.70		
	04/04/07	PW	LAUNDRY FOR UNIFORMS	1083754346	185.56	185.56		
	04/11/07	PW	LAUNDRY FOR UNIFORMS	1083756197	78.22	78.22		
	04/11/07	PW	LAUNDRY FOR UNIFORMS	1083756198	186.15	186.15		
	04/18/07	PW	LAUNDRY FOR UNIFORMS	1083758029	78.22	78.22		
	04/18/07	PW	LAUNDRY FOR UNIFORMS	1083758030	221.97	221.97		
	04/25/07	PW	LAUNDRY FOR UNIFORMS	1083759888	78.96	78.96		
	04/25/07	PW	LAUNDRY FOR UNIFORMS	1083759889	273.94	273.94		
	05/02/07	PW	LAUNDRY FOR UNIFORMS	1083761724	78.22	78.22		
	05/02/07	PW	LAUNDRY FOR UNIFORMS	1083761725	202.40	202.40		

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
	05/09/07 PW	LAUNDRY FOR UNIFORMS	1083763570	78.22	78.22		
	05/09/07 PW	LAUNDRY FOR UNIFORMS	1083763571	225.77	225.77		
	05/16/07 PW	LAUNDRY FOR UNIFORMS	1083765401	78.96	78.96		
	05/16/07 PW	LAUNDRY FOR UNIFORMS	1083765402	247.82	247.82		
	05/23/07 PW	LAUNDRY FOR UNIFORMS	1083767257	78.22	78.22		
	05/23/07 PW	LAUNDRY FOR UNIFORMS	1083767258	214.28	214.28		
	05/30/07 PW	LAUNDRY FOR UNIFORMS	1083769093	78.22	78.22		
	05/30/07 PW	LAUNDRY FOR UNIFORMS	1083769094	218.98	218.98		
	07/09/07	Check * Issued	150474				2,683.81
GOLDFARB & LIPMAN							
	06/15/07 HSG	LEGAL SERVICES - MAY07	85527	392.00	392.00		
	07/09/07	Check * Issued	150475				392.00
GOMEZ, ANDREW S.							
	07/02/07 CS	MUSIC CLASSES	070207	100.00	100.00		
	07/09/07	Check * Issued	150429				100.00
GRAHAM, JAMES M							
	06/06/07 MGT	ERGONOMIC CONSULTATION-ROTH	2156JG	142.50	142.50		
	06/06/07 MGT	ERGONOMIC CONSULTATION-OLIVERAS	2157JG	225.00	225.00		
	06/06/07 MGT	ERGONOMIC CONSULTATION-BOHNERT	2158JG	120.00	120.00		
	07/09/07	Check * Issued	150476				487.50
GRANICUS INC.							
	06/15/07 MGT	COUNCIL MTG WEB CAST MAINT-JUL	3748	900.00	900.00		
	07/09/07	Check * Issued	150477				900.00
GRANITEROCK CO.							
	06/16/07 PW	ASHPALT	389010	145.00	145.00		
	07/09/07	Check * Issued	150478				145.00
GUERRA, ROLDANO							
	06/30/07	SEIU DENTAL/VISION REIMB	063007	177.00	177.00		
	07/09/07	Check * Issued	150430				177.00
HAGE, HAVILAND L.							
	07/02/07 CS	ART CLASSES FOR MCC	070207	350.00	350.00		
	07/09/07	Check * Issued	150431				350.00
HENRY, LOU ANN							
	07/01/07 MGT	GARBAGE SERVICE REFUND	055351010	200.00	200.00		
	07/09/07	Check * Issued	150432				200.00
ICC PENINSULA CHAPTER							
	07/05/07 CD	ICC PENINSULA 7/12 3 EMPLOYEES	071107	180.00	180.00		
	07/09/07	Check * Issued	150433				180.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
IZMIRIAN ROOF & SHEET METAL							
	06/26/07	PW	PERMIT REFUND	07-00459	183.92	183.92	
	07/09/07		Check * Issued	150479			183.92
JORGENSEN, SIEGEL, MCCLURE,							
	05/31/07	MGT	LEGAL SERVICES - MAY07	00156-0705	314.50	314.50	
	05/31/07	MGT	LEGAL SERVICES - MAY07	00162-0705	4,884.00	4,884.00	
	05/31/07	MGT	LEGAL SERVICES - MAY07	00168-0705	8,424.25	8,424.25	
	05/31/07	MGT	LEGAL SERVICES - MAY07	00169-0705	240.50	240.50	
	05/31/07	MGT	LEGAL SERVICES - MAY07	00172-0705	86.50	86.50	
	05/31/07	MGT	LEGAL SERVICES - MAY07	00176-0705	1,017.50	1,017.50	
	05/31/07	MGT	LEGAL SERVICES - MAY07	00191-0705	6,090.00	6,090.00	
	05/31/07	MGT	LEGAL SERVICES - MAY07	74340-0705	1,440.00	1,440.00	
	05/31/07	MGT	LEGAL SERVICES - MAY07	79520-0705	1,276.50	1,276.50	
	05/31/07	MGT	LEGAL SERVICES - MAY07	84250-0705	357.50	357.50	
	07/09/07		Check * Issued	150480			24,131.25
KELLY PAPER COMPANY							
	06/19/07	MGT	PAPER	532204	764.25	764.25	
	06/22/07	PW	TRANSPORTATION BIKE BOOK	534017	433.00	433.00	
	06/27/07	MGT	PAPER	535882	707.65	707.65	
	06/27/07	MGT	PAPER	535883	103.49-	103.49-	
	06/20/07	MGT	PAPER	78306	24.68	24.68	
	07/09/07		Check * Issued	150481			1,826.09
KNORR SYSTEMS, INC.							
	05/31/07	CS	CHEMICAL PUMP & GENERAL REPAIRS	S175179	1,273.67	1,273.67	
	07/09/07		Check * Issued	150482			1,273.67
LC ACTION POLICE SUPPLY							
	02/14/07	PD	CARRY CASE	190119	281.45	281.45	
	02/22/07	PD	RETICLE FOR SAGE	190477	714.45	714.45	
	03/30/07	PD	PEN ARMS 40MM MULTILAUNCHER	192139	7,404.97	7,404.97	
	07/09/07		Check * Issued	150483			8,400.87
LEXIPOL LLC							
	07/01/07	PD	POLICY MANUAL UPDATE JUL-JUN08	1436	2,450.00	2,450.00	
	07/09/07		Check * Issued	150484			2,450.00
LIEBERT CASSIDY WHITMORE							
	05/31/07	MGT	CLAYTON/HINKSTON/BUTLER-MAY07	77998	23,728.73	23,728.73	
	07/09/07		Check * Issued	150485			23,728.73
LIEDL, MARY							
	06/28/07	MGT	DENTAL	062807	2,334.00	2,334.00	
	07/02/07	MGT	DENTAL	070207	2,300.00	2,300.00	
	07/09/07		Check * Issued	150434			4,634.00
LINCOLN EQUIPMENT INC.							
	06/22/07	CS	CHEMICALS FOR BURGESS POOL	S170991	1,042.04	1,042.04	
	07/09/07		Check * Issued	150486			1,042.04

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
LSA ASSOCIATES, INC							
	06/20/07	CD	PLNG CONSULTANT-1300 ECR-MAY07	78595	5,302.95	5,302.95	
	07/09/07		Check * Issued	150487			5,302.95
MARTINEZ, VICTORIA							
	06/30/07	PD	EXP-DUI 5/29-6/1 MARTINEZ	052907	201.80	201.80	
	07/09/07		Check * Issued	150435			201.80
MASON, JENNA							
	07/02/07	CS	ART CLASSES FOR MCC	070207	350.00	350.00	
	07/09/07		Check * Issued	150436			350.00
MCCLENAHAN PEST CONTROL, INC.							
	06/21/07	PW	TREES SPRAYING-BUCKTHORN WAY	104693	196.00	196.00	
	07/09/07		Check * Issued	150488			196.00
MENLO PARK SCHOOL DISTRICT							
	06/30/07	HSG	06/07 TAX REV SHARE 2ND INSTLT	2007-02	5,000.00	5,000.00	
	07/09/07		Check * Issued	150437			5,000.00
MILLS, JEANETTE							
	07/01/07	MGT	GARBAGE SERVICE REFUND	055325010	15.00	15.00	
	07/09/07		Check * Issued	150438			15.00
MOORE, ALEXANDER							
	07/02/07	CS	COOKING CLASSES FOR MCC	070207	420.00	420.00	
	07/09/07		Check * Issued	150439			420.00
MUNISERVICES, LLC							
	05/29/07	MGT	SALES TAX AUDIT - Q/E 12/31/06	INV-13949	330.00	330.00	
	07/09/07		Check * Issued	150489			330.00
NEOPOST INC							
	06/18/07	MGT	INK CARTRIDGE-POSTAGE MACHINE	12144227	190.52	190.52	
	06/27/07	MGT	INK CARTRIDGE-POSTAGE MACHINE	12159148	171.03	171.03	
	07/09/07		Check * Issued	150490			361.55
NUMATECH WEST (KMP) LLC							
	04/18/07	PW	RECYCLING CONTAINERS	717846	2,788.52	2,788.52	
	07/09/07		Check * Issued	150440			2,788.52
ORDONEZ, RODOLFO							
	06/30/07		SEIU DENTAL/VISION REIMB	063007	1,400.00	1,400.00	
	07/09/07		Check * Issued	150441			1,400.00
PENINSULA CORRIDOR JOINT							
	05/31/07	PW	SHUTTLE SERVICES - MAY07	PC-61073	16,217.48	16,217.48	
	07/09/07		Check * Issued	150491			16,217.48

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
PETTY CASH								
	06/30/07	PD	PETTY CASH	070907	604.97	604.97		
	07/09/07		Check * Issued	136359			604.97	MAN
RALPH OSTERLING CONSULTANTS								
	07/01/06		ARBORIST REVW-75 WILLOW, 525 MDFD	10499	758.75	758.75		
	07/31/06		ARBORIST REVIEW-2245 AVY AVE	10905	276.00	276.00		
	08/31/06		ARBORIST REVIEW-2122 SANTA CRUZ	10941	1,051.00	1,051.00		
	10/31/06		ARBORIST REVIEW-2122 SANTA CRUZ	11035	90.00	90.00		
	07/09/07		Check * Issued	150492			2,175.75	
RAVENSWOOD CITY SCHOOL								
	06/30/07	HSG	06/07 TAX REV SHARE-SUNSITE 1%	2007-A	279,759.00	279,759.00		
	07/09/07		Check * Issued	150442			279,759.00	
REDWOOD CITY SCHOOL DISTRICT								
	06/30/07	HSG	06/07 TAX REV SHARE 2ND INSTLT	2007-02	5,000.00	5,000.00		
	07/09/07		Check * Issued	150443			5,000.00	
REPUBLIC INTELLIGENT								
	04/20/07	PW	GPS INSTLT-SAND HILL RD	1610	3,700.00	3,700.00		
	05/29/07	PW	SAND HILL RD VIDEO DETECTION	2094	108,647.26	108,647.26		
	07/09/07		Check * Issued	150493			112,347.26	
ROSAS, VERONICA								
	06/26/07	LIB	SUPPLIES & BOOKS	042307	178.59	178.59		
	07/09/07		Check * Issued	150444			178.59	
SADDLE POINT SYSTEMS								
	06/13/07	MGT	BINDING MATERIAL-PRINT SHOP	66737	65.62	65.62		
	06/19/07	PW	BINDING MATERIAL-BIKE BOOK	66834	487.13	487.13		
	06/25/07	MGT	BINDING MATERIAL-PRINT SHOP	66894	316.63	316.63		
	06/27/07	MGT	BINDING MATERIAL-PRINT SHOP	66921	151.55	151.55		
	06/28/07	PW	BINDING MATERIAL-BIKE BOOK	66931	259.80	259.80		
	06/28/07	MGT	BINDING MATERIAL-PRINT SHOP	66937	121.24-	121.24-		
	07/09/07		Check * Issued	150494			1,159.49	
SALAS, HEATHER								
	06/28/07	CS	CLASS REFUND	8848	117.00	117.00		
	07/09/07		Check * Issued	150495			117.00	
SAN MATEO COUNTY								
	06/30/07	HSG	06/07 TAX REV SHARE-SUNSITE 1%	2007-A	28,836.00	28,836.00		
	07/09/07		Check * Issued	150445			28,836.00	
SAN MATEO COUNTY DEPT OF HSG								
	03/31/07		REIMB EXCESS PGM INCOME 03/07	03312007	170,834.66	170,834.66		
	07/09/07		Check * Issued	150446			170,834.66	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SAN MATEO COUNTY MOSQUITO							
	06/30/07	HSG	06/07 TAX REV SHARING AGREEMENT	2007	2,840.00	2,840.00	
	07/09/07		Check * Issued	150447			2,840.00
SEQUOIA UNION HIGH SCHOOL DIST							
	06/30/07	HSG	06/07 TAX REV SHARE-SUNSITE 1%	2007-A	121,802.00	121,802.00	
	07/09/07		Check * Issued	150448			121,802.00
SFPUC - WATER							
	06/22/07	PW	WATER SERVICE 5/18-6/18	045 070622	105,406.64	105,406.64	
	06/22/07	PW	WATER SERVICE 5/18-6/18	050 070622	78,382.98	78,382.98	
	06/22/07	PW	WATER SERVICE 5/18-6/18	052 070622	61,072.60	61,072.60	
	07/09/07		Check * Issued	150496			244,862.22
SMARTZ MOVES, INC							
	02/05/07	PW	BIKE/PED PGM-FLD ELEMENTARY-JAN	10-6500	200.00	200.00	
	06/04/07	PW	BIKE/PED PGM-BH ELEMENTARY-MAY	10-6700A	300.00	300.00	
	07/09/07		Check * Issued	150497			500.00
STANFORD LINCOLN-MERCURY							
	06/06/07	PD	PARTS	29728	101.59	101.59	
	06/14/07	PD	PARTS	29748	560.93	560.93	
	07/09/07		Check * Issued	150498			662.52
STARMER, GEORGE							
	06/30/07		SEIU DENTAL/VISION REIMB	063007	469.00	469.00	
	07/09/07		Check * Issued	150449			469.00
TORRES, HUGO							
	06/30/07		SEIU DENTAL/VISION REIMB	063007	1,080.00	1,080.00	
	07/09/07		Check * Issued	150450			1,080.00
TOWN OF WOODSIDE							
	06/27/07	MGT	COUNCIL OF CITIES-6/22-J.BOYLE	062207	50.00	50.00	
	07/09/07		Check * Issued	150499			50.00
VALLEY AUTOMOTIVE DISTRIBUTORS							
	06/15/07	PD	PARTS	700601	21.38	21.38	
	06/18/07	PD	PARTS	701088	31.34	31.34	
	07/09/07		Check * Issued	150500			52.72
VASQUEZ, JEFF							
	06/30/07		DENTAL	063007	185.00	185.00	
	07/09/07		Check * Issued	150451			185.00
WAGNER, PEARCE							
	06/30/07		AFSCME DENTAL/VISION REIMB	063007	120.00	120.00	
	07/09/07		Check * Issued	150452			120.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WEST END UNIFORMS INC.							
	05/22/07	PD	UNIFORM SHOULDER PATCHES	69302	1,998.00	1,998.00	
	07/09/07		Check * Issued	150501			1,998.00
WORTHY, TERRELL							
	07/02/07	CS	SPORT CLASSES FOR MCC	070207	420.00	420.00	
	07/09/07		Check * Issued	150453			420.00
XEROX CORP.							
	06/21/07	MGT	STAPLES FOR XEROX MACHINE	199399432	413.52	413.52	
	07/09/07		Check * Issued	150502			413.52
						1,199,951.48	
						0.00	PPD
						1,264.26	MAN
Total All Vendors						1,201,215.74	1,201,215.74