

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 10/09/2007 to 10/15/2007  
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AP Dist.Code\* \*\* ALL \*\*  
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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
ABAG	10/02/07	MGT	ABAG ON LINE MAINT OCT-DEC07	1030069	90.00	90.00	
	10/15/07		Check * Issued	151684			90.00
ADP, INC.	09/21/07	MGT	PAYROLL PROCESSING-P/E 9/14	802955	1,639.94	1,639.94	
	10/15/07		Check * Issued	151685			1,639.94
ALLIANCE FOR INNOVATION	10/01/07	MGT	ALLIANCE FOR INNOV NOV07-OCT08	16302	2,500.00	2,500.00	
	10/15/07		Check * Issued	151686			2,500.00
AT & T MOBILITY	08/26/07	PD	MOBILE SERVICE 7/27-8/26	9042-0708	1,335.71	1,335.71	
	10/15/07		Check * Issued	151687			1,335.71
BAVCO BACKFLOW APPARATUS &	09/28/07	PW	BACKFLOW SUPPLIES	398362	1,952.31	1,952.31	
	10/15/07		Check * Issued	151688			1,952.31
BAY AREA WATER SUPPLY &	09/11/07	PW	WMPR REBATES/ADMIN-JUN07	1014	2,267.67	2,267.67	
	10/15/07		Check * Issued	151689			2,267.67
BLOOM, CLAIRE	10/02/07	CS	CLASS REFUND	4689	157.00	157.00	
	10/15/07		Check * Issued	151690			157.00
BRUTTIG, BURKE	10/09/07		POA DENTAL REIMBURSEMENT	100907	426.00	426.00	
	10/15/07		Check * Issued	151654			426.00
BUREAU VERITAS NORTH	09/14/07	CD	ON-SITE PLAN CHECKER-AUG07	969151	2,565.00	2,565.00	
	10/15/07		Check * Issued	151691			2,565.00
BURT, LACEY	10/09/07	PD	EXCESS BENEFIT FUND	100907	101.46	101.46	
	10/15/07		Check * Issued	151655			101.46
CA DEPARTMENT OF PUBLIC HEALTH	09/28/07	PW	AB2995 WTR SYS4110017 JUL-JUN07	720572	6,555.44	6,555.44	
	10/15/07		Check * Issued	151692			6,555.44
CA DEPT OF TRANSPORTATION	08/20/07	PW	ELECTRICAL MAINTENANCE - AUG07	178692	3,275.15	3,275.15	
	10/15/07		Check * Issued	151693			3,275.15

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CABILDO, MARY JANE							
	10/02/07		SEIU DENTAL VISION REIMB	100207	100.00	100.00	
	10/15/07		Check * Issued	151656			100.00
CALIFORNIA LAND MANAGEMENT							
	09/11/07	PW	BAYFT PK RANGER/MAINT-AUG07	220-07-08	11,374.20	11,374.20	
	10/15/07		Check * Issued	151694			11,374.20
CALIFORNIA OVERNIGHT							
	09/30/07		OVERNIGHT DELIVERY - SEP07	5815269	319.78	319.78	
	10/15/07		Check * Issued	151695			319.78
CALIFORNIA WATER SERVICE CO.							
	10/08/07		WATER SALES FOR 10/08/07	100907	93.62	93.62	
	10/09/07		WATER SALES FOR 10/09/07	101007	307.72	307.72	
	10/10/07		WATER SALES FOR 10/10/07	101107	125.12	125.12	
	10/11/07		Check * Issued	136417			526.46 MAN
	10/11/07		WATER SALES FOR 10/11/07	101507	112.27	112.27	
	10/15/07		Check * Issued	136430			112.27 MAN
CARDINAL RULES							
	10/04/07	CS	OFFICIALS PAYMENT - SEP07	MP0709	1,377.00	1,377.00	
	10/15/07		Check * Issued	151696			1,377.00
CASEY CONSTRUCTION, INC.							
	09/11/07	PW	REPAIR-MANHOLE-VALPARAISO/ECR	05-185	5,460.18	5,460.18	
	10/15/07		Check * Issued	151697			5,460.18
CDW GOVERNMENT, INC.							
	09/06/07	MGT	MS 2003 SERVER, 07 PRO PLUS	GRJ6894	43,390.52	43,390.52	
	09/07/07	MGT	VERITAS BKUP EXCED SW LIC V11D	GRS3455	6,332.99	6,332.99	
	09/10/07	MGT	EXABYTE LT0-2 SCSI ADD-ON DR	GSB3344	3,067.95	3,067.95	
	10/15/07		Check * Issued	151698			52,791.46
CITY OF EAST PALO ALTO							
	09/26/07	PW	WATER USAGE - SEP07	2007-09	5,766.29	5,766.29	
	10/15/07		Check * Issued	151699			5,766.29
COHEN, ANDREW							
	10/03/07	MGT	MILEAGE-AIRPT RDTBL MTG 10/3	100307	19.40	19.40	
	10/15/07		Check * Issued	151657			19.40
CORPUZ, ALAN							
	10/09/07		POA DENTAL REIMBURSEMENT	100907	119.50	119.50	
	10/15/07		Check * Issued	151658			119.50

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
COUNTY OF SANTA CLARA							
	07/01/07 PD	LIVESCAN SERVICES-MAY07	1800012185	460.00	460.00		
	07/06/07 PD	LIVESCAN SERVICES-JUN07	1800012488	660.00	660.00		
	08/09/07 PD	LIVESCAN SERVICES-JUL07	1800013019	400.00	400.00		
	10/15/07	Check * Issued	151700				1,520.00
COWANS, ERIC							
	10/01/07 PD	EXP-SLI 1ST 9/23-26 COWANS	100107	73.74	73.74		
	10/15/07	Check * Issued	151659				73.74
CPRS DISTRICT I							
	10/08/07 PW	CPRS DIST I-10/12-D.MOONEY	101207	55.00	55.00		
	10/11/07	Check * Issued	136419				55.00 MAN
DAPPER TIRE CO., INC.							
	07/16/07 PW	TIRES	270803	243.49	243.49		
	07/31/07 PW	TIRES	271867	1,236.13	1,236.13		
	08/09/07 PD	TIRES	272510	139.59	139.59		
	08/16/07 PW	TIRES	273047	268.49	268.49		
	08/28/07 PW	TIRES	273735	107.03	107.03		
	10/15/07	Check * Issued	151701				1,994.73
DE MOOR, MARLEEN							
	09/28/07 CS	CLASS REFUND	9032	45.50	45.50		
	10/15/07	Check * Issued	151702				45.50
DE-LA-QUINTANA, ALEXANDER							
	10/02/07 CS	ESL/SPANISH/COMPUTER-AUG/SEP	2007-08/09	540.00	540.00		
	10/15/07	Check * Issued	151703				540.00
DEPARTMENT OF CONSERVATION							
	10/04/07 CD	STRONG MOTION FEES JUL-SEP07	2007-QTR3	8,209.25	8,209.25		
	10/15/07	Check * Issued	151704				8,209.25
DEPARTMENT OF JUSTICE							
	07/01/07 PD	FINGERPRINTS - MAY07	626840	802.00	802.00		
	07/01/07 PD	FINGERPRINTS - JUN07	631523	1,218.00	1,218.00		
	08/08/07 PD	FINGERPRINTS - JUL07	635624	810.00	810.00		
	10/15/07	Check * Issued	151705				2,830.00
DIXON, WILLIAM ANTHONY							
	10/08/07 PD	EXP-SUPV LIAB 10/4 DIXON/ROMERO	100807	74.79	74.79		
	10/15/07	Check * Issued	151660				74.79
DKS ASSOCIATES							
	09/27/07 CD	TRAFFIC STUDY 1906 ECR 8/24-9/7	38290	5,260.50	5,260.50		
	10/15/07	Check * Issued	151706				5,260.50

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DONG SAMPLE, JANICE							
	10/09/07		SEIU DENTAL VISION REIMB	100907	540.00	540.00	
	10/09/07		SEIU DENTAL VISION REIMB-DEP	100907-DEP	140.68	140.68	
	10/15/07		Check * Issued	151661			680.68
DOUGLAS, NICHOLAS							
	10/10/07		DENTAL	101007	1,010.00	1,010.00	
	10/15/07		Check * Issued	151662			1,010.00
DOWDELL, KEITH							
	10/09/07		SEIU DENTAL VISION REIMB-DEP	100907-DEP	350.00	350.00	
	10/15/07		Check * Issued	151663			350.00
EARTHLINK, INC.							
	10/01/07	MGT	INTERNET PROVIDER - OCT07	341701162	1,057.50	1,057.50	
	10/15/07		Check * Issued	151707			1,057.50
ERLER & KALINOWSKI, INC							
	09/17/07	PW	TERMINAL AVE HSG SITE REMED	5003800-16	427.50	427.50	
	10/15/07		Check * Issued	151708			427.50
ESTRADA, ED							
	10/04/07		DENTAL	100407	120.00	120.00	
	10/15/07		Check * Issued	151664			120.00
GABLE, NANCY							
	10/03/07	PD	MILEAGE-SEP07-N.GABLE	100307	103.79	103.79	
	10/03/07	PD	SHELVING FOR RECORDER EQUIP	100307A	94.96	94.96	
	10/15/07		Check * Issued	151665			198.75
GAS RECOVERY SYSTEMS, INC.							
	07/01/07	PW	BAYFRONT PK FLARE MAINT-MAY07	4802	4,147.52	4,147.52	
	10/15/07		Check * Issued	151709			4,147.52
GILLETT, BETTE							
	10/05/07	MGT	GARBAGE SERVICE REFUND	090	254.23	254.23	
	10/15/07		Check * Issued	151666			254.23
GLEASON, DANA							
	09/25/07	CS	CLASS REFUND	4904	40.00	40.00	
	10/15/07		Check * Issued	151710			40.00
HOANG, HELEN							
	10/09/07		SEIU DENTAL VISION REIMB	100907	155.00	155.00	
	10/15/07		Check * Issued	151667			155.00

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HOERMANN, WHITNEY								
	10/01/07	CS	CLASS REFUND	5031	79.00	79.00		
	10/15/07		Check * Issued	151711			79.00	
HOUSING LEADERSHIP COUNCIL								
	10/10/07	HSG	HSG LDSHP-10/26-FREDERICK	102607	35.00	35.00		
	10/11/07		Check * Issued	136427			35.00	MAN
	10/10/07	HSG	HSG LDSHP-10/26-STARMER	102607A	35.00	35.00		
	10/11/07		Check * Issued	136428			35.00	MAN
	10/10/07	HSG	HSG LDSHP-10/26-MALATHONG	102607B	35.00	35.00		
	10/11/07		Check * Issued	136429			35.00	MAN
HSBC BUSINESS SOLUTIONS								
	09/26/07	CS	DEPARTMENT/FOOD SUPPLIES	092607	1,755.84	1,755.84		
	10/15/07		Check * Issued	151712			1,755.84	
INTERNET MAINSTREET INC								
	10/01/07	MGT	INTERNET PROVIDER & INSTLT-OCT	32107861	1,375.00	1,375.00		
	10/15/07		Check * Issued	151713			1,375.00	
KAISER PERMANENTE - OHSS								
	08/24/07	MGT	EMPLOYMENT PHYSICAL-ALCARAZ	50307890	620.00	620.00		
	08/09/07	MGT	EMPLOYMENT PHYSICAL-APPLE	50307891	625.00	625.00		
	09/23/07	MGT	EMPLOYMENT PHYSICAL-BRACKETT	50307892	605.00	605.00		
	08/10/07	MGT	EMPLOYMENT PHYSICAL-CHALMER	50307893	605.00	605.00		
	08/10/07	MGT	EMPLOYMENT PHYSICAL-TRASK	50307894	690.00	690.00		
	10/15/07		Check * Issued	151714			3,145.00	
KIDZ LOVE SOCCER, INC.								
	10/04/07	CS	INSTRUCTOR PAY 9/13-11/19 #1	100407	6,088.50	6,088.50		
	10/15/07		Check * Issued	151715			6,088.50	
KUTZMANN & ASSOCIATES, INC.								
	09/27/07	CD	GRADING/DRAINAGE SVCS-AUG07	G07-08	5,995.50	5,995.50		
	09/27/07	CD	PLAN CHECK SVCS - AUG07	P07-08	31,372.50	31,372.50		
	10/15/07		Check * Issued	151716			37,368.00	
LAFRANCE, RON								
	10/09/07		AFSCME DENTAL VISION REIMB-DEP	100907-DEP	186.50	186.50		
	10/15/07		Check * Issued	151668			186.50	
LEAGUE OF CALIFORNIA CITIES								
	10/09/07	CD	PLNG COMMISSIONER-10/25-KEITH	102507	25.00	25.00		
	10/11/07		Check * Issued	136420			25.00	MAN
	10/09/07	CD	PLNG COMMISSIONER-10/25-RIGGS	102507A	25.00	25.00		
	10/11/07		Check * Issued	136421			25.00	MAN

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	10/09/07	CD	PLNG COMMISSIONER-10/25-PAGEE	102507B	25.00	25.00		
	10/11/07		Check * Issued	136422			25.00	MAN
	10/09/07	CD	PLNG COMMISSIONER-10/25-BIMS	102507C	25.00	25.00		
	10/11/07		Check * Issued	136423			25.00	MAN
	10/09/07	CD	PLNG COMMISSIONER-10/25-BRESSLER	102507D	25.00	25.00		
	10/11/07		Check * Issued	136424			25.00	MAN
	10/09/07	CD	PLNG COMMISSIONER-10/25-DEZIEL	102507E	25.00	25.00		
	10/11/07		Check * Issued	136425			25.00	MAN
	10/09/07	CD	PLNG COMMISSIONER-10/25-O'MALLEY	102507F	25.00	25.00		
	10/11/07		Check * Issued	136426			25.00	MAN
	10/09/07	MGT	AB1234-11/19-R.CLIN	112907A	40.00	40.00		
	10/15/07		Check * Issued	151669			40.00	
LOVAZZANO, JENNIFER	09/26/07	CS	CLASS REFUND	1976	241.00	241.00		
	10/15/07		Check * Issued	151717			241.00	
LOWERY, NATASHA	10/09/07		AFSCME DENTAL VISION REIMB-DEP	100907-DEP	350.00	350.00		
	10/15/07		Check * Issued	151670			350.00	
LYNGSO GARDEN MATERIALS INC.	09/24/07	PW	CRUSHED D/R	737028	379.69	379.69		
	09/24/07	PW	CRUSHED D/R	737029	338.87	338.87		
	09/25/07	PW	CRUSHED D/R	737074	940.04	940.04		
	09/25/07	PW	CRUSHED D/R	737120	135.31	135.31		
	09/25/07	PW	CRUSHED D/R	737133	282.58	282.58		
	09/25/07	PW	CRUSHED D/R	737134	281.45	281.45		
	09/26/07	PW	TOP SOIL	737205	220.83	220.83		
	09/27/07	PW	CRUSHED D/R	737353	220.66	220.66		
	09/27/07	PW	TOP SOIL	737368	220.83	220.83		
	10/15/07		Check * Issued	151718			3,020.26	
MALATHONG, VANH	09/25/07	HSG	MILEAGE/TOLL-CRA 9/12-13	092507	40.98	40.98		
	10/15/07		Check * Issued	151671			40.98	
MARISKO, ANDREW	10/09/07		AFSCME DENTAL VISION REIMB-DEP	100907-DEP	137.00	137.00		
	10/15/07		Check * Issued	151719			137.00	
MATTHEW BENDER & CO., INC.	09/21/07	MGT	SVC-MUNI CODE #43-PRINT SUPPL	55440746	579.95	579.95		
	09/24/07	MGT	SVC-MUNI CODE #43-WEB FOMATTING	55523218	76.32	76.32		
	10/15/07		Check * Issued	151720			656.27	

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MIDPENINSULA COMMUNITY MEDIA						
	09/30/07 MGT	COUNCIL MTGS-9/11,9/18,9/25	4811	1,118.88	1,118.88	
	09/01/07 MGT	VIDEO OPERATOR 8/29	4817	98.88	98.88	
	10/15/07	Check * Issued	151721			1,217.76
MORIMOTO, ART						
	10/08/07 PW	EXCESS MEDICAL, DENTAL, VISION	100807	424.00	424.00	
	10/15/07	Check * Issued	151672			424.00
NUCKOLLS, NANCY						
	09/30/07 CS	MILEAGE-SEP07 N.NUCKOLLS	093007	74.02	74.02	
	10/15/07	Check * Issued	151673			74.02
NUFABLE, RENATO						
	10/10/07	SEIU DENTAL VISION REIMB	101007	572.60	572.60	
	10/15/07	Check * Issued	151674			572.60
O.C. JONES & SONS, INC.						
	09/01/07 PW	SAND HILL RD REFURF-AUG07	27044 PP03	68,947.74	68,947.74	
	10/15/07	Check * Issued	151675			68,947.74
OFFICE MAX						
	09/28/07	OFFICE SUPPLIES - AUG07	2007-09	3,206.61	3,206.61	
	10/15/07	Check * Issued	151722			3,206.61
PAUL D SHERIFF & ASSOC INC						
	10/01/07 MGT	ON-LINE TIME CARD SYSTEM-SEP07	966800	438.75	438.75	
	10/15/07	Check * Issued	151723			438.75
PG&E						
	08/31/07	ELECTRIC UTILITY - AUG07	2007-08	59,957.42	59,957.42	
	10/15/07	Check * Issued	151724			59,957.42
PHILLIPS BROOKS SCHOOL						
	10/02/07 CD	EIR DEPOSIT REFUND-2245 AVY AVE	PO20100	130.54	130.54	
	10/15/07	Check * Issued	151676			130.54
PLANET AUTO REPAIR & MUFFLER S						
	10/01/07 PD	REBUILT TRANSMISSION-FORD 02	171001003	1,950.00	1,950.00	
	10/15/07	Check * Issued	151725			1,950.00
PLANT CONSTRUCTION						
	10/09/07 CD	PERMIT REFUND-888 SANTA CRUZ	07-00895	147.83	147.83	
	10/15/07	Check * Issued	151726			147.83

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RATZMAN, DEAN							
	10/02/07	CS	PERFORMANCE FOR MPSC ON 10/18	101807	200.00	200.00	
	10/15/07		Check * Issued	151727			200.00
REPUBLIC INTELLIGENT							
	08/31/07	PW	TRAFFIC SIGNAL REPAIRS-AUG07	708490	2,363.58	2,363.58	
	08/31/07	PW	TRAFFIC SIGNAL MAINT - AUG07	708491	1,781.28	1,781.28	
	10/15/07		Check * Issued	151728			4,144.86
ROMERO, JAIME G.							
	10/09/07		POA DENTAL REIMBURSEMENT	100907	705.00	705.00	
	10/15/07		Check * Issued	151677			705.00
ROTH, ROBERTA							
	10/09/07		SEIU DENTAL VISION REIMB-DEP	100907-DEP	213.50	213.50	
	10/15/07		Check * Issued	151678			213.50
SAFEWAY, INC.							
	10/02/07	CD	EIR DEPOSIT REFUND-525 ECR	CO25012	6,644.01	6,644.01	
	10/15/07		Check * Issued	151679			6,644.01
SAMUEL SINNOTT & COMPANY INC							
	09/25/07	CD	PERMIT REFUND-558 SANTA CRUZ	07-01078	404.23	404.23	
	10/15/07		Check * Issued	151729			404.23
SAN MATEO COUNTY							
	09/24/07	PW	INTRO WINDOWS XP-9/10-B.LAI	CTMP08-01	100.00	100.00	
	10/15/07		Check * Issued	151730			100.00
SCHAFER, JOHN							
	10/08/07	CS	TENNIS KEY REFUND	5250	45.00	45.00	
	10/15/07		Check * Issued	151731			45.00
SCHUMACHEL, CHRIS							
	10/04/07	CS	CLASS REFUND	5177	139.00	139.00	
	10/15/07		Check * Issued	151732			139.00
SFPUC - WATER							
	09/20/07	PW	WATER SERVICE 8/17-9/20	045 070920	108,337.20	108,337.20	
	09/20/07	PW	WATER SERVICE 8/17-9/20	050 070920	94,913.40	94,913.40	
	09/20/07	PW	WATER SERVICE 8/17-9/20	052 070920	65,373.30	65,373.30	
	10/15/07		Check * Issued	151733			268,623.90
SHAW ENVIRONMENTAL INC.							
	09/21/07	PW	LEACHATE MONITORING/MAINT-AUG	264054-R8	5,434.53	5,434.53	
	10/15/07		Check * Issued	151734			5,434.53

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SHELBY, LORENZA MASETTI							
	10/02/07	CS	CLASS REFUND	5056	206.00	206.00	
	10/15/07		Check * Issued	151735			206.00
SIGNET TESTING LABS, INC.							
	07/06/07	PW	VALPARAISO DEEP LIFT-INSP/TEST	358502	5,020.25	5,020.25	
	07/23/07	PW	VALPARAISO DEEP LIFT-INSP/TEST	358603	390.00	390.00	
	07/23/07	PW	SANDHILL RD RESURF-INSP/TEST	358646	4,261.25	4,261.25	
	10/15/07		Check * Issued	151736			9,671.50
SMITH, LAURA							
	09/25/07	CS	CLASS REFUND	4905	40.00	40.00	
	10/15/07		Check * Issued	151737			40.00
SOLORZANO, CRISTELA							
	10/09/07		SEIU DENTAL VISION REIMB	100907	900.00	900.00	
	10/15/07		Check * Issued	151680			900.00
STATE BOARD OF EQUALIZATION							
	10/01/07	PW	UNDERGRD STORAGE TNK JUL-SEP07	2007-QTR3	235.70	235.70	
	10/15/07		Check * Issued	151738			235.70
STEVENS CREEK QUARRY, INC.							
	09/10/07	PW	CLASS 2 AGG	327281	364.38	364.38	
	09/17/07	PW	CLASS 2 AGG	327888	264.47	264.47	
	09/18/07	PW	CLASS 2 AGG	328174	234.72	234.72	
	09/24/07	PW	CLASS 2 AGG	328795	181.20	181.20	
	10/15/07		Check * Issued	151739			1,044.77
SUTTER VISITING NURSE ASS.HOS.							
	10/04/07	MGT	FLU SHOTS ON 10/04/07	100407	1,612.50	1,612.50	
	10/15/07		Check * Issued	151740			1,612.50
TRANSIT RESOURCE CENTER							
	09/27/07	PW	TDM CONSULTANT SVC 7/16-9/23	15C0090907	2,896.58	2,896.58	
	10/15/07		Check * Issued	151741			2,896.58
TROUTMAN, SANDI							
	08/20/07	CS	INSTRUCTOR PAY	SU07 0820	2,281.80	2,281.80	
	10/15/07		Check * Issued	151742			2,281.80
U.S. POSTMASTER							
	10/10/07	CD	ECR/DNTN VISION NEWSLETTER	101007	2,741.00	2,741.00	
	10/11/07		Check * Issued	136418			2,741.00 MAN
	10/08/07	MGT	POSTAGE FOR POSTAGE MACHINE	100807	5,000.00	5,000.00	
	10/15/07		Check * Issued	151681			5,000.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
VALLEY AUTOMOTIVE DISTRIBUTORS							
	07/13/07 PW	PARTS	709769	98.62	98.62		
	07/16/07 PW	PARTS	710251	195.89	195.89		
	07/17/07 PW	PARTS	710933	89.99	89.99		
	07/17/07 PW	PARTS	710989	145.89	145.89		
	07/18/07 PD	PARTS	711455	64.76	64.76		
	07/19/07 PW	V BELT	711720	32.30	32.30		
	07/19/07 PD	PARTS	711781	52.99	52.99		
	07/25/07 PD	PARTS	713611	62.25	62.25		
	07/31/07 PW	PARTS	715808	48.37	48.37		
	08/16/07 PW	PARTS	721791	22.16	22.16		
	10/15/07	Check * Issued	151743				813.22
VASQUEZ, JEFF							
	09/05/07 PD	TRAVEL EXP FOR INVESTIGATION	090507	147.79	147.79		
	10/15/07	Check * Issued	151682				147.79
WAGNER, EDWARD PEARCE							
	10/09/07	AFSCME DENTAL VISION REIMB-DEP	100907-DEP	350.00	350.00		
	10/15/07	Check * Issued	151683				350.00
WALDRON, KRISTI							
	10/01/07 CS	CLASS REFUND	5032	288.00	288.00		
	10/01/07 CS	CLASS REFUND	5033	104.00	104.00		
	10/15/07	Check * Issued	151744				392.00
WEST VALLEY CONSTRUCTION CO							
	09/26/07 PW	LEAK REPAIR,PVNG-2980 SANDHILL	53826	3,797.69	3,797.69		
	10/15/07	Check * Issued	151745				3,797.69
WINSLOW, SHEILA							
	10/01/07 CS	CLASS REFUND	5040	108.00	108.00		
	10/15/07	Check * Issued	151746				108.00
XEROX CORP.							
	10/01/07 MGT	WC4118X MAINT-SEP A/C#711636670	27994687	67.95	67.95		
	10/15/07	Check * Issued	151747				67.95
						636,953.33	
						0.00	PPD
						3,714.73	MAN
Total All Vendors					640,668.06	640,668.06	