

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 06/26/2012 to 07/02/2012

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
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Summary Printed Y
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Summary Sequenced by GL Dpt *

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * | Amount |
|--|---------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------|-----------|
| AARONSON, DICKERSON, COHN & | | | | | | | |
| | 04/25/12 PW | LEGAL SERVICE - HSR - APR12 | 412245 | 1,182.50 | 1,182.50 | | |
| | 05/24/12 PW | LEGAL SERVICE - HSR - MAY12 | 512267 | 895.00 | 895.00 | | |
| | 07/02/12 | Check * Issued | 172429 | | | | 2,077.50 |
| ADP, INC. | | | | | | | |
| | 06/15/12 MGT | PAYROLL PROCESSING - P/E 6/7 | 09922924 | 788.80 | 788.80 | | |
| | 06/22/12 MGT | PAYROLL PROCESSING - P/E 6/16 | 410107705 | 1,161.99 | 1,161.99 | | |
| | 07/02/12 | Check * Issued | 172430 | | | | 1,950.79 |
| AEROTEK | | | | | | | |
| | 06/07/12 PW | STREET RESURFACING INSPECTION | OE00829091 | 2,730.00 | 2,730.00 | | |
| | 06/14/12 PW | STREET RESURFACING INSPECTION | OE00830976 | 3,360.00 | 3,360.00 | | |
| | 06/21/12 PW | STREET RESURFACING INSPECTION | OE00832912 | 5,145.00 | 5,145.00 | | |
| | 06/21/12 PW | ROW ENCROACHMENT INSPECTION | OE00832913 | 3,200.00 | 3,200.00 | | |
| | 07/02/12 | Check * Issued | 172431 | | | | 14,435.00 |
| ALMANAC, THE | | | | | | | |
| | 06/08/12 CD | PLANNING COMMISSION NOTICE | 011112-PLN | 696.00 | 696.00 | | |
| | 06/08/12 CD | PLANNING COMMISSION NOTICE | 012512-PLN | 348.00 | 348.00 | | |
| | 06/08/12 CD | PLANNING COMMISSION NOTICE | 021512-PLN | 1,218.00 | 1,218.00 | | |
| | 06/08/12 CD | PLANNING COMMISSION NOTICE | 022212-PLN | 348.00 | 348.00 | | |
| | 06/08/12 CD | PLANNING COMMISSION NOTICE | 030712-PLN | 290.00 | 290.00 | | |
| | 06/08/12 CD | PLANNING COMMISSION NOTICE | 032112-PLN | 754.00 | 754.00 | | |
| | 06/08/12 CD | PLANNING COMMISSION NOTICE | 032812-PLN | 348.00 | 348.00 | | |
| | 05/31/12 PW | LEGAL NOTICES | 14454 | 1,339.60 | 1,339.60 | | |
| | 07/02/12 | Check * Issued | 172432 | | | | 5,341.60 |
| AMERIPRIDE UNIFORM SERVICES | | | | | | | |
| | 06/21/12 PW | LAUNDRY FOR UNIFORMS | 1100782048 | 250.74 | 250.74 | | |
| | 06/21/12 PW | LAUNDRY FOR UNIFORMS | 1100782051 | 39.42 | 39.42 | | |
| | 07/02/12 | Check * Issued | 172433 | | | | 290.16 |
| AMLAND CORP | | | | | | | |
| | 05/31/12 PW | SANTA CRUZ/ELDER TRFC SIGNAL | 2012-0531 | 45,563.17 | 45,563.17 | | |
| | 07/02/12 | Check * Issued | 172434 | | | | 45,563.17 |
| ANGULO, RICH | | | | | | | |
| | 06/25/12 | SEIU DENTAL/VISION REIMB | 062512 | 591.00 | 591.00 | | |
| | 07/02/12 | Check * Issued | 172411 | | | | 591.00 |
| ARROYO, CARMEN | | | | | | | |
| | 06/25/12 CS | INSTRUCTOR PAY | SP12 0625 | 144.00 | 144.00 | | |
| | 07/02/12 | Check * Issued | 172392 | | | | 144.00 |
| ASTRO JUMP | | | | | | | |
| | 07/01/12 CS | BOUNCE HOUSES - 7/4 | 070412 | 1,140.00 | 1,140.00 | | |
| | 07/02/12 | Check * Issued | 172397 | | | | 1,140.00 |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * | Amount |
|---------------------------------------|----------------------------|------|--------------------------------|---------------------|---------------------|---------------------|---------|------------|
| BAY AREA JUMP | | | | | | | | |
| | 07/01/12 | CS | BOUNCE HOUSES - 7/4 | 070412 | 3,000.00 | 3,000.00 | | |
| | 07/02/12 | | Check * Issued | 172398 | | | | 3,000.00 |
| BK CUSTOM BUILDERS | | | | | | | | |
| | 06/13/12 | | C&D REFUND | 12-00144/D | 1,000.00 | 1,000.00 | | |
| | 07/02/12 | | Check * Issued | 172435 | | | | 1,000.00 |
| BOETHING TREELAND FARMS, INC. | | | | | | | | |
| | 06/25/12 | PW | TREES | TV229125 | 202.43 | 202.43 | | |
| | 07/02/12 | | Check * Issued | 172436 | | | | 202.43 |
| BRANDELL, CHERISE | | | | | | | | |
| | 06/26/12 | CS | DENTAL, VISION, EXCESS MEDICAL | 62612 | 94.28 | 94.28 | | |
| | 07/02/12 | | Check * Issued | 172408 | | | | 94.28 |
| BURR PLUMBING & PUMPING | | | | | | | | |
| | 06/19/12 | | BOND REFUND | 12-00314 | 1,000.00 | 1,000.00 | | |
| | 07/02/12 | | Check * Issued | 172437 | | | | 1,000.00 |
| CA DEPARTMENT OF JUSTICE | | | | | | | | |
| | 06/06/12 | PW | FINGERPRINTS - MAY12 | 913604 | 512.00 | 512.00 | | |
| | 07/02/12 | | Check * Issued | 172438 | | | | 512.00 |
| CA DEPT OF SOCIAL SERVICES | | | | | | | | |
| | 06/06/12 | CS | LICENSING FEE - BHSA | 1721-2012 | 550.00 | 550.00 | | |
| | 07/02/12 | | Check * Issued | 172439 | | | | 550.00 |
| CAL-WEST LIGHTING & SIGNAL | | | | | | | | |
| | 05/31/12 | PW | TRAFFIC SIGNAL MAINT - MAY12 | 120506 | 1,892.69 | 1,892.69 | | |
| | 05/31/12 | PW | TRAFFIC SIGNAL CALLS - MAY12 | 120507 | 973.36 | 973.36 | | |
| | 05/31/12 | PW | ST LIGHTING MAINT - MAY12 | 120508 | 2,865.40 | 2,865.40 | | |
| | 05/31/12 | PW | ST LIGHTING CALLS - MAY12 | 120509 | 2,897.86 | 2,897.86 | | |
| | 06/06/12 | PW | YELLOW TIMES VERIFICATION | 120632 | 240.00 | 240.00 | | |
| | 06/06/12 | PW | INSTLT PED LED-BAYFRONT EXPWY | 120633 | 1,200.00 | 1,200.00 | | |
| | 07/02/12 | | Check * Issued | 172440 | | | | 10,069.31 |
| CALIFORNIA WATER SERVICE CO. | | | | | | | | |
| | 06/25/12 | | BOND REFUND | 11-00482 | 1,000.00 | 1,000.00 | | |
| | 06/25/12 | | BOND REFUND | 12-00179 | 1,000.00 | 1,000.00 | | |
| | 07/02/12 | | Check * Issued | 172441 | | | | 2,000.00 |
| CALPERS | | | | | | | | |
| | 07/01/12 | | HEALTH INSURANCE - JUL12 | 2012-07 | 275,470.80 | 275,470.80 | | |
| | 07/02/12 | | Check * Issued | 172410 | | | | 275,470.80 |
| CAMPBELL GLASS | | | | | | | | |
| | 06/04/12 | PW | INSTALLED INSULATED GLASS | 19009 | 2,453.46 | 2,453.46 | | |
| | 07/02/12 | | Check * Issued | 172442 | | | | 2,453.46 |

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| CAMPOS, EUGENIA | | | | | | | | |
| | 06/26/12 | | SEIU DENTAL/VISION REIMB | 062612 | 797.00 | 797.00 | | |
| | 07/02/12 | | Check * Issued | 172412 | | | | 797.00 |
| CASEY CONSTRUCTION, INC. | | | | | | | | |
| | 03/22/12 | PW | PERMIT REFUND | 05-496A | 470.00 | 470.00 | | |
| | 05/02/12 | | WTR SVC CONN-120 LAUREL AVE | 05-501 | 11,648.00 | 11,648.00 | | |
| | 07/02/12 | | Check * Issued | 172443 | | | | 12,118.00 |
| CINFIO, KAREN | | | | | | | | |
| | 06/26/12 | | SEIU DENTAL/VISION REIMB | 062612 | 98.00 | 98.00 | | |
| | 07/02/12 | | Check * Issued | 172413 | | | | 98.00 |
| CITY OF EAST PALO ALTO | | | | | | | | |
| | 01/19/12 | PW | WATER USAGE - JAN12 | 2012-01 | 5,107.21 | 5,107.21 | | |
| | 02/16/12 | PW | WATER USAGE - FEB12 | 2012-02 | 10,409.21 | 10,409.21 | | |
| | 03/19/12 | PW | WATER USAGE - MAR12 | 2012-03 | 7,358.53 | 7,358.53 | | |
| | 04/17/12 | PW | WATER USAGE - APR12 | 2012-04 | 8,843.87 | 8,843.87 | | |
| | 05/17/12 | PW | WATER USAGE - MAY12 | 2012-05 | 656.91 | 656.91 | | |
| | 07/02/12 | | Check * Issued | 172444 | | | | 32,375.73 |
| CLIMB ON MOBILE CLIMBING | | | | | | | | |
| | 07/01/12 | CS | CLIMBING WALL - 7/4 | 070412 | 1,600.00 | 1,600.00 | | |
| | 07/02/12 | | Check * Issued | 172399 | | | | 1,600.00 |
| COMMUTER CHECK SERVICES CORP | | | | | | | | |
| | 06/21/12 | PW | COMMUTER CHECKS | 062112 | 2,602.50 | 2,602.50 | | |
| | 07/02/12 | | Check * Issued | 172427 | | | | 2,602.50 |
| COUNTY OF SANTA CLARA | | | | | | | | |
| | 06/21/12 | MGT | FY10/11 SMC-MERC ANNUAL SURVEY | 062112 | 1,438.59 | 1,438.59 | | |
| | 07/02/12 | | Check * Issued | 172445 | | | | 1,438.59 |
| CPO LIMITED | | | | | | | | |
| | 06/13/12 | MGT | SHARP COPIER OVRG JUL11-JUN12 | 11025251 | 363.24 | 363.24 | | |
| | 07/02/12 | | Check * Issued | 172446 | | | | 363.24 |
| CUNNINGHAM, JOHN | | | | | | | | |
| | 06/25/12 | | DENTAL | 062512 | 285.00 | 285.00 | | |
| | 07/02/12 | | Check * Issued | 172447 | | | | 285.00 |
| CUTWATER INVESTOR SVCS CORP | | | | | | | | |
| | 06/15/12 | MGT | INVESTMENT ADVISORY SVCS-MAY12 | 16435A | 3,285.09 | 3,285.09 | | |
| | 07/02/12 | | Check * Issued | 172448 | | | | 3,285.09 |
| DEL MUNDO, JOHN | | | | | | | | |
| | 06/26/12 | | DENTAL/VISION | 062612 | 80.00 | 80.00 | | |
| | 07/02/12 | | Check * Issued | 172414 | | | | 80.00 |

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| ELDRED, SUSAN | 06/26/12 | | AFSCME DENTAL/VISION REIMB | 062612 | 250.00 | 250.00 | | |
| | 07/02/12 | | Check * Issued | 172415 | | | | 250.00 |
| ENRIQUEZ, MARIA | 06/26/12 | | SEIU DENTAL/VISION REIMB | 062612 | 241.00 | 241.00 | | |
| | 07/02/12 | | Check * Issued | 172416 | | | | 241.00 |
| FAST MAIL SPECIALISTS LLC | 06/21/12 | MGT | MAIL DELIVERY - JUN12 | CMP061230 | 235.00 | 235.00 | | |
| | 07/02/12 | | Check * Issued | 172449 | | | | 235.00 |
| FERNANDEZ, DANIELLE | 06/25/12 | CS | INSTRUCTOR PAY | SP12 0625 | 2,822.40 | 2,822.40 | | |
| | 07/02/12 | | Check * Issued | 172393 | | | | 2,822.40 |
| FERNANDEZ-RICHARDSON, MARYANNE | 06/25/12 | CS | INSTRUCTOR PAY | SP12 0625 | 8,892.00 | 8,892.00 | | |
| | 07/02/12 | | Check * Issued | 172394 | | | | 8,892.00 |
| GAMES 2 U BAY AREA | 07/01/12 | CS | LASER TAG - 7/4 | 070412 | 415.50 | 415.50 | | |
| | 07/02/12 | | Check * Issued | 172400 | | | | 415.50 |
| GAS RECOVERY SYSTEMS, LLC | 05/01/12 | PW | O&M-GAS COLLECTION SYSTEM-MAY | 11132 | 4,230.47 | 4,230.47 | | |
| | 07/02/12 | | Check * Issued | 172450 | | | | 4,230.47 |
| GOLDFARB & LIPMAN | 06/18/12 | MGT | AUDIT RESPONSE LETTER | 105111 | 73.50 | 73.50 | | |
| | 07/02/12 | | Check * Issued | 172451 | | | | 73.50 |
| GORMAN, LARRY | 06/26/12 | | SEIU DENTAL/VISION REIMB | 062612 | 86.00 | 86.00 | | |
| | 07/02/12 | | Check * Issued | 172417 | | | | 86.00 |
| GRANICUS INC. | 05/16/12 | MGT | ADDL ENCODER UPGR JUN12-MAY13 | 036138 | 480.00 | 480.00 | | |
| | 07/02/12 | | Check * Issued | 172452 | | | | 480.00 |
| GRANITEROCK CO. | 05/31/12 | PW | ASPHALTIC CONCRETE | 702128 | 246.73 | 246.73 | | |
| | 06/09/12 | PW | ASPHALTIC CONCRETE | 703240 | 1,035.43 | 1,035.43 | | |
| | 07/02/12 | | Check * Issued | 172453 | | | | 1,282.16 |
| GRIFFIN PAINTING, INC. | 06/20/12 | PW | REFINISHED ENTRY PANELING-LIB | 12063128 | 6,080.00 | 6,080.00 | | |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * | Amount |
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| | 06/20/12 PW | PAINTING - LIBRARY | 12063129 | 10,000.00 | 10,000.00 | | |
| | 07/02/12 | Check * Issued | 172454 | | | | 16,080.00 |
| HAGGINS, CURTIS | | | | | | | |
| | 06/18/12 | RENTAL REFUND - 6/16 | 138934 | 110.00 | 110.00 | | |
| | 06/18/12 | RENTAL REFUND - 6/16 | 138938 | 125.00 | 125.00 | | |
| | 06/18/12 | RENTAL REFUND - 6/17 | 138939 | 180.00 | 180.00 | | |
| | 07/02/12 | Check * Issued | 172455 | | | | 415.00 |
| HAMMILL, RICHARD | | | | | | | |
| | 06/25/12 PW | DOWNTOWN PARKING PERMIT REFUND | 0085 1 | 217.00 | 217.00 | | |
| | 07/02/12 | Check * Issued | 172456 | | | | 217.00 |
| HENRY, BRIAN | | | | | | | |
| | 06/22/12 PW | MLG-EUCALYPTUS 6/14 HENRY | 062212 | 59.94 | 59.94 | | |
| | 07/02/12 | Check * Issued | 172391 | | | | 59.94 |
| ICC PENINSULA CHAPTER | | | | | | | |
| | 07/01/12 CD | REG-ICC 7/12 LIPSCOMB | 071212 | 50.00 | 50.00 | | |
| | 07/02/12 | Check * Issued | 172406 | | | | 50.00 |
| IOS WORKSPACE INSTALLATIONS | | | | | | | |
| | 06/14/12 PW | LIBRARY FLOORS | 16336 | 5,604.66 | 5,604.66 | | |
| | 07/02/12 | Check * Issued | 172457 | | | | 5,604.66 |
| IRVINE & JACHENS INC. | | | | | | | |
| | 06/20/12 PD | DEPARTMENT BADGE | 8556 | 59.00 | 59.00 | | |
| | 07/02/12 | Check * Issued | 172458 | | | | 59.00 |
| JOHNSON, DONALD | | | | | | | |
| | 06/26/12 | RHC DENTAL | 062612 | 574.00 | 574.00 | | |
| | 07/02/12 | Check * Issued | 172409 | | | | 574.00 |
| KAISER FOUNDATION HEALTH PLAN | | | | | | | |
| | 06/14/12 PD | GAS MASK FIT TEST | 061412 PD | 1,155.00 | 1,155.00 | | |
| | 07/02/12 | Check * Issued | 172459 | | | | 1,155.00 |
| KATSAROS, DIMITRI | | | | | | | |
| | 06/26/12 | SEIU DENTAL/VISION REIMB | 062612 | 213.00 | 213.00 | | |
| | 07/02/12 | Check * Issued | 172418 | | | | 213.00 |
| KENT, PAUL | | | | | | | |
| | 07/01/12 CS | BAND - 7/4 | 070412 | 2,500.00 | 2,500.00 | | |
| | 07/02/12 | Check * Issued | 172401 | | | | 2,500.00 |
| KIEFFER, EDWARD | | | | | | | |
| | 06/26/12 | SEIU DENTAL/VISION REIMB | 062612 | 100.00 | 100.00 | | |
| | 07/02/12 | Check * Issued | 172419 | | | | 100.00 |

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| KIMLEY-HORN AND ASSO., INC. | | | | | | | | |
| | 03/31/12 | PW | MENLO VALPARISO SR2S | 4811077 | 7,205.78 | 7,205.78 | | |
| | 07/02/12 | | Check * Issued | 172460 | | | | 7,205.78 |
| KONE INC. | | | | | | | | |
| | 05/31/12 | PW | ADMIN/PD ELEVATOR MAINT-MAY12 | 220922257 | 315.07 | 315.07 | | |
| | 07/02/12 | | Check * Issued | 172461 | | | | 315.07 |
| LANDI CONSTRUCTION | | | | | | | | |
| | 06/26/12 | | BOND REFUND | 11-00624 | 1,000.00 | 1,000.00 | | |
| | 07/02/12 | | Check * Issued | 172462 | | | | 1,000.00 |
| LCC, PENINSULA DIVISION | | | | | | | | |
| | 06/28/12 | MGT | REG-LCC 6/28 3 EMPLOYEES | 062812 | 144.00 | 144.00 | | |
| | 07/02/12 | | Check * Issued | 172463 | | | | 144.00 |
| MACLEOD & ASSOCIATES, INC. | | | | | | | | |
| | 06/17/12 | PW | BEECHWOOD SCHOOL CONSULTANT SVC | 3577 | 1,464.00 | 1,464.00 | | |
| | 07/02/12 | | Check * Issued | 172464 | | | | 1,464.00 |
| MCCLENAHAN PEST CONTROL, INC. | | | | | | | | |
| | 06/15/12 | PW | PEST CONTROL-1165,1185 HILLVIEW | 122847 | 315.00 | 315.00 | | |
| | 07/02/12 | | Check * Issued | 172465 | | | | 315.00 |
| MERCURY NEWS | | | | | | | | |
| | 05/31/12 | PW | LEGAL NOTICES | 508021 | 1,017.50 | 1,017.50 | | |
| | 07/02/12 | | Check * Issued | 172466 | | | | 1,017.50 |
| METRO MOBILE COMMUNICATIONS | | | | | | | | |
| | 06/19/12 | | KENWOOD MOBILE RADIO | 33894 | 964.09 | 964.09 | | |
| | 07/02/12 | | Check * Issued | 172467 | | | | 964.09 |
| MIHALEK, KAREN | | | | | | | | |
| | 07/01/12 | | CHANGE FUND FOR 7/4 | 070412 | 1,500.00 | 1,500.00 | | |
| | 07/02/12 | | Check * Issued | 172390 | | | | 1,500.00 |
| MIRANDA, DONALD | | | | | | | | |
| | 06/26/12 | | SEIU DENTAL/VISION REIMB | 062612 | 691.00 | 691.00 | | |
| | 07/02/12 | | Check * Issued | 172420 | | | | 691.00 |
| MOORE, MILANDA | | | | | | | | |
| | 07/01/12 | CS | FACE PAINTER - 7/4 | 070412 | 300.00 | 300.00 | | |
| | 07/02/12 | | Check * Issued | 172402 | | | | 300.00 |
| NOR-CAL MOVING SERVICES | | | | | | | | |
| | 06/15/12 | PW | MOVED FURNITURE FOR CARPET-LIB | J0113836 | 5,962.67 | 5,962.67 | | |
| | 07/02/12 | | Check * Issued | 172468 | | | | 5,962.67 |

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| PARS EQUALITY CENTER | | | | | | | |
| | 06/13/12 PW | DOWNTOWN PARKING PERMIT REFUND | 0647 5 | 217.00 | 217.00 | | |
| | 07/02/12 | Check * Issued | 172469 | | | | 217.00 |
| PERATA, KYLE | | | | | | | |
| | 06/26/12 | SEIU DENTAL/VISION REIMB | 062612 | 150.00 | 150.00 | | |
| | 07/02/12 | Check * Issued | 172421 | | | | 150.00 |
| POIRIER, JASON | | | | | | | |
| | 06/26/12 | DENTAL/VISION | 062612 | 133.00 | 133.00 | | |
| | 07/02/12 | Check * Issued | 172422 | | | | 133.00 |
| QUALITY COUNTS, LLC | | | | | | | |
| | 05/31/12 PW | TRAFFIC COUNTS | 107509 | 6,975.00 | 6,975.00 | | |
| | 05/31/12 PW | TRAFFIC COUNTS | 107563 | 10,560.00 | 10,560.00 | | |
| | 05/30/12 PW | TRAFFIC COUNTS | 107610 | 2,205.00 | 2,205.00 | | |
| | 07/02/12 | Check * Issued | 172470 | | | | 19,740.00 |
| REGIONAL GOVERNMENT SERVICES | | | | | | | |
| | 05/31/12 MGT | ARBITRATION TRANSCRIPT | 2821 | 10,912.00 | 10,912.00 | | |
| | 07/02/12 | Check * Issued | 172471 | | | | 10,912.00 |
| ROBERTS, MARGARET | | | | | | | |
| | 06/26/12 MGT | DENTAL, VISION, EXCESS MEDICAL | 062612 | 45.00 | 45.00 | | |
| | 07/02/12 | Check * Issued | 172407 | | | | 45.00 |
| RUIZ, ELVA | | | | | | | |
| | 07/01/12 CS | FACE PAINTERS - 7/4 | 070412 | 600.00 | 600.00 | | |
| | 07/02/12 | Check * Issued | 172403 | | | | 600.00 |
| RYDIN DECAL | | | | | | | |
| | 06/04/12 PD | ALARM PERMIT DECALS | 273536 | 424.26 | 424.26 | | |
| | 07/02/12 | Check * Issued | 172472 | | | | 424.26 |
| SAN MATEO CO. CONTROLLERS OFF. | | | | | | | |
| | 06/04/12 PD | PARKING PENALTIES - MAY12 | 2012-05 | 19,747.70 | 19,747.70 | | |
| | 07/02/12 | Check * Issued | 172473 | | | | 19,747.70 |
| SAN MATEO MEDICAL CENTER | | | | | | | |
| | 06/18/12 PD | FORENSIC MEDICAL EXAM | 865 | 1,400.00 | 1,400.00 | | |
| | 07/02/12 | Check * Issued | 172474 | | | | 1,400.00 |
| SAWANT, ABHI | | | | | | | |
| | 06/21/12 PW | DOWNTOWN PARKING PERMIT REFUND | 0454 3 | 217.00 | 217.00 | | |
| | 07/02/12 | Check * Issued | 172475 | | | | 217.00 |
| SHIELDS, HARPER & CO. | | | | | | | |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|--------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| | 06/19/12 PW | FUEL DISPENSER RESET SWITCHES | 554245 | 92.01 | 92.01 | |
| | 07/02/12 | Check * Issued | 172476 | | | 92.01 |
| SIGNIFICANT CLEANING SVCS, LLC | | | | | | |
| | 06/01/12 PW | JANITORIAL SERVICE - MAY12 | 33989 | 12,932.94 | 12,932.94 | |
| | 07/02/12 | Check * Issued | 172477 | | | 12,932.94 |
| SIMPSON SALES DISTRIBUTORS | | | | | | |
| | 06/21/12 PW | AUTO REPAIR LIBRARY - 12M SUB | 30-5545 | 2,500.00 | 2,500.00 | |
| | 07/02/12 | Check * Issued | 172478 | | | 2,500.00 |
| SOCIETY RIDESHOP | | | | | | |
| | 06/25/12 CS | INSTRUCTOR PAY | SP12 0625 | 1,440.00 | 1,440.00 | |
| | 07/02/12 | Check * Issued | 172395 | | | 1,440.00 |
| STAGES UNLIMITED | | | | | | |
| | 07/01/12 CS | STAGE - 7/4 | 070412 | 1,310.00 | 1,310.00 | |
| | 07/02/12 | Check * Issued | 172404 | | | 1,310.00 |
| STARS & STRIPES MECHANICAL INC | | | | | | |
| | 06/05/12 PW | HVAC MAINTENANCE - JUN12 | C15-6-12 | 4,925.00 | 4,925.00 | |
| | 07/02/12 | Check * Issued | 172479 | | | 4,925.00 |
| SWANSON, ALLEN | | | | | | |
| | 06/26/12 | DENTAL/VISION | 062612 | 197.75 | 197.75 | |
| | 07/02/12 | Check * Issued | 172423 | | | 197.75 |
| SZEGDA, NICHOLAS | | | | | | |
| | 06/26/12 | AFSCME DENTAL/VISION REIMB | 062612 | 331.00 | 331.00 | |
| | 07/02/12 | Check * Issued | 172424 | | | 331.00 |
| TAYLOR, CHARLES | | | | | | |
| | 06/26/12 PW | DENTAL, VISION, EXCESS MEDICAL | 062612 | 320.81 | 320.81 | |
| | 07/02/12 | Check * Issued | 172428 | | | 320.81 |
| THORWALDSON, PERRY | | | | | | |
| | 07/01/12 CS | SOUND FOR BAND - 7/4 | 070412 | 1,250.00 | 1,250.00 | |
| | 07/02/12 | Check * Issued | 172405 | | | 1,250.00 |
| TUCKER CONSTRUCTION, INC. | | | | | | |
| | 05/29/12 PW | INSTLT BABY CHANGING STATIONS | 21661 | 990.00 | 990.00 | |
| | 06/27/12 CS | ACOUSTIC PANELS - REC CTR | 21708 | 2,000.00 | 2,000.00 | |
| | 06/27/12 CS | ACOUSTIC PANELS - REC CTR | 21708A | 1,500.00 | 1,500.00 | |
| | 07/02/12 | Check * Issued | 172480 | | | 4,490.00 |
| URENA, RAMIRO | | | | | | |
| | 06/26/12 | SEIU DENTAL/VISION REIMB | 062612 | 744.92 | 744.92 | |
| | 07/02/12 | Check * Issued | 172425 | | | 744.92 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|--------------------------------|---------------------------------|--------------------------|------------------|------------------|------------------|----------------|
| VERIZON WIRELESS | | | | | | |
| | 06/18/12 PD | CELLULAR SERVICE - JUN12 | 2012-06 | 713.68 | 713.68 | |
| | 07/02/12 | Check * Issued | 172481 | | | 713.68 |
| WAGNER, TODD | | | | | | |
| | 06/25/12 CS | INSTRUCTOR PAY | SP12 0625 | 253.80 | 253.80 | |
| | 07/02/12 | Check * Issued | 172396 | | | 253.80 |
| WALKER, ASHLEY | | | | | | |
| | 06/26/12 | SEIU DENTAL/VISION REIMB | 062612 | 380.00 | 380.00 | |
| | 07/02/12 | Check * Issued | 172426 | | | 380.00 |
| WEST-LITE SUPPLY COMPANY, INC. | | | | | | |
| | 05/09/12 PW | LIGHTS | 15314C | 89.95 | 89.95 | |
| | 07/02/12 | Check * Issued | 172482 | | | 89.95 |
| WESTERN PRINTING &MAILING | | | | | | |
| | 06/01/12 PD | ENVELOPES FOR CITATIONS | 062563 | 1,090.23 | 1,090.23 | |
| | 07/02/12 | Check * Issued | 172483 | | | 1,090.23 |
| XEROX CORP. | | | | | | |
| | 06/26/12 MGT | 555380 LEASE PAYMENT | 500499219 | 607.01 | 607.01 | |
| | 07/02/12 | Check * Issued | 172484 | | | 607.01 |
| ZEE MEDICAL, INC. | | | | | | |
| | 06/20/12 PD | FIRST AID SUPPLIES | 0163174919 | 533.74 | 533.74 | |
| | 07/02/12 | Check * Issued | 172485 | | | 533.74 |
| | | | | | | 577,632.19 |
| | | | | | | 0.00 PPD |
| | | | | | | 0.00 MAN |
| Total All Vendors | | | | | 577,632.19 | 577,632.19 |