

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 06/19/2012 to 06/25/2012

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
ACCURATE CORPORATE IMAGES						
	06/13/12 CD	PERMIT REFUND	12-00372	13.00	13.00	
	06/25/12	Check * Issued	172298			13.00
ACTION SPORTS						
	06/06/12 CS	ADULT SOFTBALL SHIRTS	060612	1,199.41	1,199.41	
	06/13/12 CS	STAFF SHIRTS, SWEATSHIRTS	061212	1,772.59	1,772.59	
	06/25/12	Check * Issued	172299			2,972.00
ALLIED WASTE SERVICES						
	06/22/12	AWS PAYMENT - JUN12	2012-06	30,000.00	30,000.00	
	06/25/12	Check * Issued	172300			30,000.00
AMERICAN TELECOM WEST, INC.						
	06/08/12 MGT	PHONE SUPPORT - 6/6	10573	295.00	295.00	
	06/25/12	Check * Issued	172301			295.00
AMERIPRIDE UNIFORM SERVICES						
	06/14/12 PW	LAUNDRY FOR UNIFORMS	1100777791	188.10	188.10	
	06/14/12 PW	LAUNDRY FOR UNIFORMS	1100777792	39.42	39.42	
	06/25/12	Check * Issued	172302			227.52
AMS CONSULTING, LLC						
	08/31/11 PW	MANHOLE AND VALVE COVER ID	12259	13,207.00	13,207.00	
	06/25/12	Check * Issued	172303			13,207.00
AT&T						
	06/13/12	PHONE CALLS	1206	2,295.49	2,295.49	
	06/25/12	Check * Issued	172304			2,295.49
AT&T						
	06/07/12	PHONE CALLS	1206	1,193.77	1,193.77	
	06/25/12	Check * Issued	172305			1,193.77
BECK'S SHOES, INC.						
	06/15/12 PW	SAFETY SHOES - H.WILLIAMS	150258-00	248.97	248.97	
	06/25/12	Check * Issued	172306			248.97
BENNETT, BRENDA L.						
	05/16/12 CD	PLNG COMMISSION MTG MINUTES	051612-PC	731.50	731.50	
	06/25/12	Check * Issued	172307			731.50
BOETHING TREELAND FARMS, INC.						
	06/14/12 PW	TREES	TV228945	286.04	286.04	
	06/25/12	Check * Issued	172308			286.04
BRAGATO PAVING CO.						
	06/06/12 PW	PERMIT REFUND	12-00191	470.00	470.00	
	06/25/12	Check * Issued	172309			470.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
CA DEPT OF TOXIC SUBSTANCES								
	06/12/12	PW	2013 EPA ID FEE	2012	15.00	15.00		
	06/12/12	PW	2012 EPA ID FEE	2012	207.50	207.50		
	06/25/12		Check * Issued	172310				222.50
CALVILLO, DEBORAH								
	06/19/12		SEIU DENTAL/VISION REIMB	061912	236.98	236.98		
	06/25/12		Check * Issued	172282				236.98
CDW GOVERNMENT, INC.								
	06/11/12	MGT	CISCO WIRELESS ACCESS POINTS	L694308	1,368.43	1,368.43		
	06/13/12	MGT	CISCO NETWORK SWITCH	L853695	983.51	983.51		
	06/15/12	MGT	NETWORK MEDIA PLAYER	L944119	721.95	721.95		
	06/25/12		Check * Issued	172311				3,073.89
CHEN, MIKE								
	06/05/12	PW	HIGH EFFICIENCY TOILET REBATE	040212	200.00	200.00		
	06/25/12		Check * Issued	172312				200.00
CHILDCARE CAREERS								
	05/29/12	CS	CHILDCARE SUBSTITUTION	142304	1,183.20	1,183.20		
	06/05/12	CS	CHILDCARE SUBSTITUTION	142664	295.80	295.80		
	06/25/12		Check * Issued	172313				1,479.00
CHRISTENSEN, CHRIS								
	06/19/12		SEIU DENTAL/VISION REIMB	061912	235.00	235.00		
	06/25/12		Check * Issued	172283				235.00
CITY OF BRISBANE								
	06/18/12	MGT	CC DINNER 6/22 FERGUSSON/KEITH	062212	90.00	90.00		
	06/25/12		Check * Issued	172314				90.00
CLUB CARE INC.								
	06/06/12		FITNESS EQ FOR WEIGHT RM-OHCC	39410	1,834.84	1,834.84		
	06/25/12		Check * Issued	172315				1,834.84
COMCAST								
	06/03/12	MGT	INTERNET SERVICES	9083-1206	217.48	217.48		
	06/25/12		Check * Issued	172278				217.48
	05/26/12	MGT	CABLE TV FOR ADMIN BLDG	7041-1205	53.67	53.67		
	06/25/12		Check * Issued	172316				53.67
CONCERN								
	06/15/12		EMPLOYEE ASSISTANT PGM-JUN12	CN1212009	1,380.00	1,380.00		
	06/25/12		Check * Issued	172279				1,380.00
COOLEY, JEFFREY								
	06/19/12		DENTAL/VISION	061912	889.80	889.80		
	06/25/12		Check * Issued	172284				889.80

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COUNTER SOLUTIONS						
	06/08/12 PW	COUNTERTOP FOR LIBRARY	608	4,900.00	4,900.00	
	06/25/12	Check * Issued	172317			4,900.00
COUNTY OF SAN MATEO						
	06/07/12 PW	REG-PDF FORMS 5/31 WHEELER	CI12-0050	50.00	50.00	
	06/25/12	Check * Issued	172318			50.00
COWANS, ERIC						
	06/13/12 PD	MGMT REIMB	061312	1,405.00	1,405.00	
	06/25/12	Check * Issued	172271			1,405.00
DATASAFE						
	05/31/12 MGT	DATA STORAGE 6/14-9/14	V0170549	616.00	616.00	
	06/25/12	Check * Issued	172319			616.00
DAVID D BOHANNON ORGANIZATION						
	06/12/12 CD	REFUND-HVS; REPLACED CK#165203	684481	19,975.00	19,975.00	
	06/25/12	Check * Issued	172281			19,975.00
DE-LA-QUINTANA, ALEXANDER						
	06/08/12 CS	ESL/SPANISH/COMPUTER CLS-MAY12	2012-05	340.00	340.00	
	06/25/12	Check * Issued	172320			340.00
DESIGN SIGNS						
	05/14/12 PW	GYMNASTICS CENTER SIGNAGE	4913	13,235.13	13,235.13	
	06/25/12	Check * Issued	172321			13,235.13
DIXON, AARON						
	06/18/12	DENTAL/VISION	061812	500.00	500.00	
	06/25/12	Check * Issued	172285			500.00
DIXON, MARY FERGUSON						
	06/18/12	DENTAL/VISION	061812	314.00	314.00	
	06/25/12	Check * Issued	172286			314.00
DU-ALL SAFETY LLC						
	06/13/12 MGT	SAFETY CONSULTATION - MAY12	14488	3,468.75	3,468.75	
	06/25/12	Check * Issued	172322			3,468.75
DW PUMPS, LLC						
	05/23/12 PW	RENTAL EQ FOR TEMP WTR PUMP	26178879-002	3,464.00	3,464.00	
	06/25/12	Check * Issued	172323			3,464.00
ESRI, INC.						
	05/25/12 CD	ARC GIS CONCURRENT USE LICENSE	92493540	7,577.50	7,577.50	
	06/25/12	Check * Issued	172324			7,577.50

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FERRELL, MAURICHIA	06/08/12 CS	MCC ENGINEERING CLASSES	060812	80.00	80.00	
	06/25/12	Check * Issued	172280			80.00
FLANAGAN, MICHAEL	06/12/12 LIB	MUSIC SECTION PLASTIC DIVIDERS	061212	49.58	49.58	
	06/25/12	Check * Issued	172325			49.58
FOOTHILL AIR CONDITIONING &	06/12/12 PW	UNIT REMOVAL - 801 LAUREL	1940-01	600.00	600.00	
	06/25/12	Check * Issued	172326			600.00
FUJIIITREES CONSULTING	05/30/12 PW	TREES ASSESSMENT-BEECHWOOD SCH	12-30	1,900.00	1,900.00	
	06/25/12	Check * Issued	172327			1,900.00
GOVDELIVERY INC.	06/01/12 MGT	WEBSITE HOSTING FEE - JUN12	SIN000338	832.00	832.00	
	06/25/12	Check * Issued	172328			832.00
GREEN EARTH ENGINEERING & CONS	05/10/12 HSG	1382 HOLLYBURNE-BMR UNIT	01-04-2010 #01	66,533.30	66,533.30	
	06/25/12	Check * Issued	172329			66,533.30
GULLEY, YVONNE	06/19/12	SEIU DENTAL/VISION REIMB	061912	207.00	207.00	
	06/25/12	Check * Issued	172287			207.00
HALE, MOLLY & JERAMY	06/05/12 PW	HIGH EFFICIENCY TOILET REBATE	052312	100.00	100.00	
	06/25/12	Check * Issued	172330			100.00
HENEGHAN, JOHN	06/04/12	GEO REVIEW - MAY12	1129	5,050.00	5,050.00	
	06/25/12	Check * Issued	172331			5,050.00
HSBC BUSINESS SOLUTIONS	05/26/12 CS	FOOD/DEPT SUPPLIES	052612	2,127.45	2,127.45	
	06/25/12	Check * Issued	172332			2,127.45
HUMMEL, GORDON	06/19/12	SEIU DENTAL/VISION REIMB	061912	1,334.00	1,334.00	
	06/25/12	Check * Issued	172288			1,334.00
INFRASTRUCTURE ENGINEERING COR	05/25/12 PW	EMERGENCY WTR SUPPLY PROJECT	6389	1,875.00	1,875.00	
	06/25/12	Check * Issued	172333			1,875.00

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INTERNET MAINSTREET INC						
	06/01/12 MGT	INTERNET SERVICE - JUN12	32109726	900.00	900.00	
	06/25/12	Check * Issued	172334			900.00
IRVINE & JACHENS INC.						
	06/12/12 PD	BADGES FOR HISTORICAL PROJECT	8527	476.30	476.30	
	06/25/12	Check * Issued	172335			476.30
JORGENSEN, SIEGEL, MCCLURE,						
	05/31/12 MGT	LEGAL SERVICES - MAY12	00159-1205	3,405.00	3,405.00	
	05/31/12 MGT	LEGAL SERVICES - MAY12	00162-1205	160.00	160.00	
	05/31/12 MGT	LEGAL SERVICES - MAY12	00168-1205	4,563.50	4,563.50	
	05/31/12 HSG	LEGAL SERVICES - MAY12	00182-1205	2,972.00	2,972.00	
	05/31/12 MGT	LEGAL SERVICES - MAY12	00193-1205	451.50	451.50	
	05/31/12 CD	LEGAL SERVICES - MAY12	00199-1205	38,239.25	38,239.25	
	05/31/12 MGT	LEGAL SERVICES - MAY12	00202-1205	5,140.00	5,140.00	
	05/31/12 MGT	LEGAL SERVICES - MAY12	74340-1205	140.00	140.00	
	05/31/12 MGT	LEGAL SERVICES - MAY12	79520-1205	1,075.40	1,075.40	
	06/25/12	Check * Issued	172336			56,146.65
JPM CONSTRUCTION						
	06/13/12	C&D REFUND	11-01048/C	1,000.00	1,000.00	
	06/13/12	C&D REFUND	11-01048/D	1,000.00	1,000.00	
	06/25/12	Check * Issued	172337			2,000.00
KEITH, KIRSTEN						
	06/19/12 MGT	DENTAL	061912	2,200.00	2,200.00	
	06/25/12	Check * Issued	172277			2,200.00
KEPLER, DON						
	06/05/12 PW	HIGH EFFICIENCY TOILET REBATE	052212	100.00	100.00	
	06/25/12	Check * Issued	172338			100.00
KNORR SYSTEMS, INC.						
	05/31/12 CS	REPAIR - BH POOL HEATER	SVI-001663	752.00	752.00	
	06/25/12	Check * Issued	172339			752.00
KREFELD'S AWARDS, INC.						
	06/18/12 PD	RETIREMENT PRESENTATION-LINDSAY	23003	122.05	122.05	
	06/25/12	Check * Issued	172340			122.05
KUTZMANN & ASSOCIATES, INC.						
	06/04/12 CD	PLAN CHECK SERVICE - MAY12	P12-05	51,840.25	51,840.25	
	06/25/12	Check * Issued	172341			51,840.25
LAW OFFICES OF CRAIG LABADIE						
	05/17/12 MGT	LEGAL COUNSEL FOR OVERSIGHT BRD	1005-1205	4,521.20	4,521.20	
	06/25/12	Check * Issued	172342			4,521.20

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LIEBERT CASSIDY WHITMORE	04/30/12	MGT	LEGAL SERVICES - ERMA	149905	194.57	194.57	
	04/30/12	MGT	POLICE ARBITRATION	149906	1,290.00	1,290.00	
	04/30/12	MGT	POLICE ARBITRATION	149907	1,083.33	1,083.33	
	04/30/12	MGT	LEGAL SERVICES	149908	1,080.00	1,080.00	
	04/30/12	MGT	LEGAL SERVICES	150583	2,277.00	2,277.00	
	06/25/12		Check * Issued	172343			5,924.90
LOUTH, ILISSA	06/18/12	CS	INSTRUCTOR PAY	SP12 0618	288.00	288.00	
	06/25/12		Check * Issued	172274			288.00
LSA ASSOCIATES, INC	03/12/12	CD	PLNG CONSULTING SVC - 389 ECR	114155	5,873.11	5,873.11	
	04/23/12	CD	PLNG CONSULTING SVC - 389 ECR	114940	3,698.32	3,698.32	
	05/18/12	CD	PLNG CONSULTING SVC - 389 ECR	115453	3,898.94	3,898.94	
	06/25/12		Check * Issued	172344			13,470.37
LUEVANO, JAMES	06/18/12	PD	BIKE RACKS FOR PATROL VEHICLES	061812	64.95	64.95	
	06/25/12		Check * Issued	172269			64.95
LYNX TECHNOLOGIES INC.	06/04/12	PW	GIS CONSULTING SERVICE - MAY12	6909	1,300.00	1,300.00	
	06/04/12	CD	GIS CONSULTING - HSG ELEMENT	6910	2,730.00	2,730.00	
	06/25/12		Check * Issued	172345			4,030.00
MADRIZ, BLANCA	06/19/12		SEIU DENTAL/VISION REIMB	061912	297.00	297.00	
	06/25/12		Check * Issued	172289			297.00
MAHAFFEY FABRIC STRUCTURES	06/15/12	PW	BURGESS GYM STRUCTURE REMOVAL	101469-4	10,185.00	10,185.00	
	06/25/12		Check * Issued	172346			10,185.00
MAKE IT SIMPLE MAKE IT FUN	06/19/12	CS	INSTRUCTOR PAY	061912	1,110.00	1,110.00	
	06/25/12		Check * Issued	172272			1,110.00
MALATHONG, VANH	06/08/12	CD	NOTARY EXAM/MLG 3/23 MALATHONG	060812	110.13	110.13	
	06/25/12		Check * Issued	172276			110.13
MALKARY. GREGG	06/13/12		C&D REFUND	09-01380/C	1,000.00	1,000.00	
	06/13/12		C&D REFUND	09-01380/D	1,000.00	1,000.00	
	06/25/12		Check * Issued	172347			2,000.00

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MCBIRNEY, SCOTT	06/19/12	SEIU DENTAL/VISION REIMB	061912	429.00	429.00	
	06/25/12	Check * Issued	172290			429.00
MENLO ATHERTON HIGH SCHOOL	06/10/12 CS	WESTERN BALLET 6/9-6/10	061012	2,230.00	2,230.00	
	06/16/12 CS	DANCE EXPRESSIONS 6/14-16	061612	2,140.00	2,140.00	
	06/25/12	Check * Issued	172348			4,370.00
MENLO VELO BICYCLES	06/05/12 PD	SPECIALIZED CARVE COMP BIKES	111	4,330.00	4,330.00	
	06/25/12	Check * Issued	172270			4,330.00
MERRITT, LEEANN	06/18/12 CS	CLASS REFUND	138921	1,023.00	1,023.00	
	06/25/12	Check * Issued	172349			1,023.00
MIDPENINSULA COMMUNITY MEDIA	05/31/12 MGT	COUNCIL MTG CABLE CRVG - MAY12	7138	936.99	936.99	
	06/25/12	Check * Issued	172350			936.99
MILLS, LESLIE	06/05/12 PW	HIGH EFFICIENCY TOILET REBATE	051212	198.00	198.00	
	06/25/12	Check * Issued	172351			198.00
MM DIVING, INC.	05/10/12 PW	RESERVOIR CLEANING	1216	32,469.25	32,469.25	
	06/25/12	Check * Issued	172352			32,469.25
MOUNTAIN CASCADE, INC.	06/08/12 PW	SFPUC EASEMENT	C61516	4,999.00	4,999.00	
	06/25/12	Check * Issued	172353			4,999.00
MURPHY, JUSTIN	06/18/12	AFSCME DENTAL/VISION REIMB	061812	108.00	108.00	
	06/25/12	Check * Issued	172291			108.00
MYERS, SUSAN	06/13/12	C&D REFUND	12-00321/D	3,845.00	3,845.00	
	06/25/12	Check * Issued	172354			3,845.00
NATIONAL PEN CO., LLC	06/14/12 PW	SHUTTLE PGM PENS	377233714	271.56	271.56	
	06/25/12	Check * Issued	172296			271.56
OFFICE MAX INC.	06/05/12 CS	OFFICE SUPPLIES	031166	262.23	262.23	

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	06/05/12	OFFICE SUPPLIES	035703	2,817.46	2,817.46		
	06/06/12	MGT OFFICE SUPPLIES	062270	55.95	55.95		
	06/06/12	PD OFFICE SUPPLIES	062938	168.34	168.34		
	06/06/12	MGT OFFICE SUPPLIES	062971	206.85	206.85		
	06/06/12	PD OFFICE SUPPLIES	063138	15.77	15.77		
	06/07/12	CD OFFICE SUPPLIES	077244	10.04	10.04		
	06/07/12	PD OFFICE SUPPLIES	080824	88.12	88.12		
	06/14/12	PD OFFICE SUPPLIES	091640	35.46	35.46		
	06/14/12	OFFICE SUPPLIES	101952	797.20-	797.20-		
	06/05/12	MGT OFFICE SUPPLIES	840175	20.44	20.44		
	06/25/12	Check * Issued	172355				2,883.46
OLIVA, MARDA	06/19/12	DENTAL/VISION	061912	385.00	385.00		
	06/21/12	DENTAL/VISION	062112	129.00	129.00		
	06/25/12	Check * Issued	172292				514.00
OLSON, ALLAN	06/18/12	SEIU DENTAL/VISION REIMB	061812	396.00	396.00		
	06/25/12	Check * Issued	172293				396.00
ORCHARD CITY FLOOR	06/15/12	PW CARPET - LIBRARY	1721	35,862.00	35,862.00		
	06/15/12	PW ELEVATOR CARPET - LIBRARY	1722	1,160.00	1,160.00		
	06/15/12	PW TILE INSTALLATION - LIBRARY	1723	6,296.00	6,296.00		
	06/25/12	Check * Issued	172356				43,318.00
ORCHARD CITY LOCK & SAFE INC.	06/08/12	PW LOCKS REPAIR-BH POOL,MARSH PK	37033	360.31	360.31		
	06/25/12	Check * Issued	172357				360.31
ORTEGA, MATTHEW	06/19/12	PD MGMT REIMB	061912	942.10	942.10		
	06/25/12	Check * Issued	172268				942.10
PALO ALTO BLUEPRINT & SUPPLY CO	02/29/12	PW WOODLAND AVE SIDEWALK	1172	225.38	225.38		
	06/25/12	Check * Issued	172358				225.38
PENINSULA BOXING & FITNESS	06/12/12	CS INSTRUCTOR PAY	SP12 0612	63.20	63.20		
	06/25/12	Check * Issued	172275				63.20
PENINSULA VOLUNTEERS INC.	06/07/12	CS SENIOR CENTER MEALS - MAY12	2012-05	3,781.25	3,781.25		
	06/25/12	Check * Issued	172359				3,781.25
PEREZ, LENO	06/19/12	SEIU DENTAL/VISION REIMB	061912	1,500.00	1,500.00		
	06/25/12	Check * Issued	172294				1,500.00

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PERITUS PRECISION						
	06/04/12 PW	SPANISH TRANSLATION-WTR REPORT	17518	980.00	980.00	
	06/25/12	Check * Issued	172360			980.00
QUALITY STRIPING, INC.						
	04/13/12 PW	LAYOUT/PAINTING - FIRE LANES	7977	1,210.00	1,210.00	
	06/07/12 PW	LINE STRIPPING/MARKINGS	8002	37,166.00	37,166.00	
	06/07/12 PW	INSTLT-THERMOPLASTIC CROSSWALK	8003	5,744.00	5,744.00	
	06/25/12	Check * Issued	172361			44,120.00
REDFLEX TRAFFIC SYSTEMS, INC.						
	04/30/12 PD	FIXED FEE APPROACH - APR12	36552	25,400.00	25,400.00	
	05/31/12 PD	FIXED FEE APPROACH - MAY12	36981	25,400.00	25,400.00	
	06/25/12	Check * Issued	172362			50,800.00
REVOLUTION FOODS INC.						
	05/31/12 CS	FOOD COST - MAY12	2012-05	6,395.76	6,395.76	
	06/25/12	Check * Issued	172363			6,395.76
ROTO-ROOTER SERVICE CO.						
	06/12/12	BOND REFUND	12-00111	1,000.00	1,000.00	
	06/25/12	Check * Issued	172364			1,000.00
SAN MATEO, COUNTY OF						
	06/13/12 PD	MESSAGE SWITCH & MICROWAVE-MAY	LYMP11205	3,261.00	3,261.00	
	06/25/12	Check * Issued	172365			3,261.00
SC BUILDERS INC.						
	06/13/12	C&D REFUND	10-01608/D	47,650.00	47,650.00	
	06/25/12	Check * Issued	172366			47,650.00
SFPUC - WATER QUALITY BUREAU						
	06/01/12 PW	DRINKING WATER ANALYSIS-APR12	SF2012-043	2,000.00	2,000.00	
	06/25/12	Check * Issued	172367			2,000.00
SILICON VALLEY SHEETMETAL						
	06/12/12 PW	DOWNSPOUT	417-12	485.00	485.00	
	06/25/12	Check * Issued	172368			485.00
SIVERSON, ERIK						
	06/11/12 CS	PIANO TUNING	06111201	180.00	180.00	
	06/25/12	Check * Issued	172369			180.00
STANLEY STEEMER CARPET CLEANER						
	06/16/12 PW	LIBRARY FURNITURE	81106	1,406.00	1,406.00	
	06/25/12	Check * Issued	172370			1,406.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SULTAN, JEFF M	05/29/12 PW	REVIEW-SHARON HEIGHTS PUMP STN	3333	3,500.00	3,500.00	
	06/25/12	Check * Issued	172371			3,500.00
SYNERGETIC CONSULTING, INC.	06/01/12 CD	TIDEMARK SUPPORT - MAY12	12-0211	385.00	385.00	
	06/25/12	Check * Issued	172372			385.00
TAYLOR, MALCOLM W.	06/14/12 CS	INSTRUCTOR PAY	061412	2,587.56	2,587.56	
	06/25/12	Check * Issued	172273			2,587.56
TELECOMMUNICATIONS ENG ASSOC.	06/10/12 PD	RADIO MAINTENANCE - JUN12	41898	1,789.00	1,789.00	
	06/25/12	Check * Issued	172373			1,789.00
THYSEN, ERIK	06/19/12 PW	ENERGY ASSESSMENT REBATE	060512	300.00	300.00	
	06/25/12	Check * Issued	172374			300.00
TIMBERLINE TREE & LANDSCAPE	03/30/12 HSG	GARDENING - 1382 HOLLYBURNE	11552	4,400.00	4,400.00	
	03/30/12 HSG	GARDENING - 1441 ALMANOR AVE	11553	3,200.00	3,200.00	
	06/25/12	Check * Issued	172375			7,600.00
TUCKER, DAVID	06/12/12	C&D REFUND	10-01116/C	1,000.00	1,000.00	
	06/25/12	Check * Issued	172376			1,000.00
TURBO DATA SYSTEMS, INC.	05/31/12 PD	CITATION PROCESSING - MAY12	19018	4,089.79	4,089.79	
	06/25/12	Check * Issued	172377			4,089.79
U.S. BANK	06/22/12	CAL-CARD PYMT - JUN12	2012-06	88,485.88	88,485.88	
	06/25/12	Check * Issued	172378			88,485.88
U.S. POSTAL SERVICE	06/19/12 PW	WATER QUALITY BROCHURE	061912	1,104.74	1,104.74	
	06/25/12	Check * Issued	172297			1,104.74
UNION BANK, N.A.	06/21/12 HSG	SUNTRUST MORTGAGE	062112	327,748.88	327,748.88	
	06/21/12	Check * Issued	160470			327,748.88 MAN
	06/13/12 MGT	DEPOSITORY SERVICE FEE - MAY12	757421	291.67	291.67	
	06/25/12	Check * Issued	172379			291.67

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
UNITED STEPHEN LLC							
	06/13/12		C&D REFUND	12-00323/D	1,960.00	1,960.00	
	06/25/12		Check * Issued	172380			1,960.00
UNIVERSAL SITE SERVICES							
	05/28/12	PW	STREET SWEEPING - MAY12	120006006	7,114.82	7,114.82	
	06/25/12		Check * Issued	172381			7,114.82
VALLEY HOME DEVELOPMENT							
	06/13/12		C&D REFUND	11-01512/D	1,550.00	1,550.00	
	06/25/12		Check * Issued	172382			1,550.00
VALLEY OIL CO.							
	06/05/12	PW	UNLEADED GASOLINE	682842	31,079.80	31,079.80	
	06/25/12		Check * Issued	172383			31,079.80
WALKER, ASHLEY							
	06/18/12		SEIU DENTAL/VISION REIMB	061812	254.00	254.00	
	06/25/12		Check * Issued	172295			254.00
WALKUP, KATHLEEN							
	06/06/12	PW	HIGH EFFICIENCY TOILET REBATE	051512	100.00	100.00	
	06/25/12		Check * Issued	172384			100.00
WEBB, JENNIFER							
	06/13/12		C&D REFUND	10-01271/C	1,000.00	1,000.00	
	06/25/12		Check * Issued	172385			1,000.00
WEST-LITE SUPPLY COMPANY, INC.							
	05/31/12	PW	LIGHTING FOR LIBRARY	33714H-1	1,295.10	1,295.10	
	06/25/12		Check * Issued	172386			1,295.10
XC2 SOFTWARE, LLC							
	06/22/12	PW	BKFLOW PVNT MGMT SW SUPPORT-3Y	7094	2,700.00	2,700.00	
	06/25/12		Check * Issued	172387			2,700.00
XEROX CORP.							
	06/11/12	MGT	368086 MNT-MAY	061996381	15.00	15.00	
	06/01/12	PW	508659 MNT-MAY USG 4/23-5/24	061996388	608.24	608.24	
	06/25/12		Check * Issued	172388			623.24
XL CONSTRUCTION							
	06/13/12		C&D REFUND	11-00279/D	7,260.00	7,260.00	
	06/13/12		C&D REFUND	11-00978/C	3,815.00	3,815.00	
	06/25/12		Check * Issued	172389			11,075.00
							790,052.82
							0.00 PPD
							327,748.88 MAN
Total All Vendors						1,117,801.70	1,117,801.70