

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 05/18/2010 to 05/24/2010

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
-
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 |
|-------------------------------|---------------------------------|---------------------------------|---------------------|---------------------|---------------------|-------------------|
| AKJ EDUCATIONAL SERVICES INC. | | | | | | |
| | 03/30/10 LIB | BOOKS | 40512 | 426.10 | 426.10 | |
| | 05/24/10 | Check * Issued | 163163 | | | 426.10 |
| AMERICAN TELECOM WEST, INC. | | | | | | |
| | 05/17/10 MGT | PHONE MAINTENANCE | 9472 | 210.00 | 210.00 | |
| | 05/24/10 | Check * Issued | 163164 | | | 210.00 |
| AMERIPRIDE UNIFORM SERVICES | | | | | | |
| | 05/12/10 PW | LAUNDRY FOR UNIFORMS | 1100278402 | 423.84 | 423.84 | |
| | 05/12/10 PW | LAUNDRY FOR UNIFORMS | 1100278403 | 214.54 | 214.54 | |
| | 05/24/10 | Check * Issued | 163165 | | | 638.38 |
| AQUADYNAMICS SERVICE CO. | | | | | | |
| | 03/30/10 PW | SEWAGE PUMP-ADM,BAYFT PK RESTRM | 1368 | 616.25 | 616.25 | |
| | 05/24/10 | Check * Issued | 163166 | | | 616.25 |
| BAKER & TAYLOR | | | | | | |
| | 04/08/10 LIB | JUVI BOOKS | 4009339747 | 194.46 | 194.46 | |
| | 04/21/10 LIB | JUVI BOOKS | 4009344016 | 372.02 | 372.02 | |
| | 04/22/10 LIB | JUVI BOOKS | 4009350126 | 595.17 | 595.17 | |
| | 04/23/10 LIB | JUVI BOOKS | 4009357961 | 519.62 | 519.62 | |
| | 04/23/10 LIB | JUVI BOOKS | 4009364592 | 122.98 | 122.98 | |
| | 04/16/10 LIB | JUVI BOOKS | 4009364660 | 635.39 | 635.39 | |
| | 04/22/10 LIB | JUVI BOOKS | 4009364702 | 310.48 | 310.48 | |
| | 04/07/10 LIB | JUVI BOOKS | 4009364718 | 153.13 | 153.13 | |
| | 04/20/10 LIB | JUVI BOOKS | 4009379098 | 481.86 | 481.86 | |
| | 04/20/10 LIB | JUVI BOOKS | 4009379099 | 281.43 | 281.43 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379100 | 119.84 | 119.84 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379101 | 63.69 | 63.69 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379102 | 12.48 | 12.48 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379103 | 25.95 | 25.95 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379104 | 25.95 | 25.95 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379105 | 8.65 | 8.65 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379106 | 12.71 | 12.71 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379107 | 23.04 | 23.04 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379108 | 32.54 | 32.54 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379109 | 16.24 | 16.24 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379110 | 37.70 | 37.70 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379111 | 38.71 | 38.71 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379112 | 28.41 | 28.41 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379113 | 28.14 | 28.14 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379114 | 16.27 | 16.27 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379115 | 16.27 | 16.27 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379116 | 57.79 | 57.79 | |
| | 04/20/10 LIB | JUVI BOOKS | 4009379117 | 454.35 | 454.35 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379118 | 25.62 | 25.62 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379119 | 15.37 | 15.37 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379120 | 12.48 | 12.48 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379121 | 13.52 | 13.52 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379122 | 23.57 | 23.57 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379123 | 16.27 | 16.27 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379124 | 43.48 | 43.48 | |
| | 04/19/10 LIB | JUVI BOOKS | 4009379125 | 44.55 | 44.55 | |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * | * |
|-----------------------------|----------------------------|------|--------------------------------|---------------------|---------------------|---------------------|---------|----------|
| | | | | | | | Amount | Amount |
| | 04/20/10 | LIB | JUVI BOOKS | 4009379126 | 533.72 | 533.72 | | |
| | 04/19/10 | LIB | JUVI BOOKS | 4009379127 | 37.73 | 37.73 | | |
| | 04/20/10 | LIB | JUVI BOOKS | 4009380261 | 79.46 | 79.46 | | |
| | 04/21/10 | LIB | JUVI BOOKS | 4009381809 | 271.87 | 271.87 | | |
| | 04/21/10 | LIB | JUVI BOOKS | 4009383286 | 85.78 | 85.78 | | |
| | 04/26/10 | LIB | JUVI BOOKS | 4009389476 | 163.93 | 163.93 | | |
| | 05/24/10 | | Check * Issued | 163168 | | | | 6,052.62 |
| BEE BUSTERS | | | | | | | | |
| | 04/09/10 | PW | HONEYBEE COLONY REMOVAL | 100409088 | 300.00 | 300.00 | | |
| | 05/24/10 | | Check * Issued | 163169 | | | | 300.00 |
| BURT, LACEY | | | | | | | | |
| | 05/17/10 | PD | DENTAL, VISION, EXCESS MEDICAL | 051710 | 677.00 | 677.00 | | |
| | 05/24/10 | | Check * Issued | 163144 | | | | 677.00 |
| C & D ACOUSTICS | | | | | | | | |
| | 05/16/10 | PW | CEILING GRID/TILE - CORP YARD | 610 | 200.00 | 200.00 | | |
| | 05/24/10 | | Check * Issued | 163170 | | | | 200.00 |
| CA DEPARTMENT OF JUSTICE | | | | | | | | |
| | 05/05/10 | PW | FINGERPRINTS - APR10 | 791438 | 320.00 | 320.00 | | |
| | 05/24/10 | | Check * Issued | 163171 | | | | 320.00 |
| CHRISTENSEN, CHRIS | | | | | | | | |
| | 05/13/10 | | SEIU DENTAL REIMB | 051310 | 285.00 | 285.00 | | |
| | 05/24/10 | | Check * Issued | 163145 | | | | 285.00 |
| CLEAN SOURCE INC. | | | | | | | | |
| | 04/30/10 | PW | JANITORIAL SUPPLIES | 1996042-00 | 230.51 | 230.51 | | |
| | 05/24/10 | | Check * Issued | 163172 | | | | 230.51 |
| CONCERN | | | | | | | | |
| | 05/12/10 | | COUNSELING - MAY10 | CN1011014 | 1,408.75 | 1,408.75 | | |
| | 05/12/10 | CS | O.D. TRNG ON 4/21 @ BHDC | CNR100503 | 406.25 | 406.25 | | |
| | 05/24/10 | | Check * Issued | 163146 | | | | 1,815.00 |
| CUNNINGHAM, JOHN | | | | | | | | |
| | 05/19/10 | | RHC DENTAL | 051910 | 272.00 | 272.00 | | |
| | 05/24/10 | | Check * Issued | 163173 | | | | 272.00 |
| CUTWATER INVESTOR SVCS CORP | | | | | | | | |
| | 05/15/10 | MGT | INVESTMENT ADVISORY SVCS-APR10 | 13220A | 4,410.41 | 4,410.41 | | |
| | 05/24/10 | | Check * Issued | 163174 | | | | 4,410.41 |
| DATASAFE | | | | | | | | |
| | 04/30/10 | MGT | DATA STORAGE 5/27-8/27 | T0129356 | 2,139.91 | 2,139.91 | | |
| | 05/24/10 | | Check * Issued | 163175 | | | | 2,139.91 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * | Amount |
|------------------------------|---------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------|-----------|
| DRAIN DOCTOR INC. | | | | | | | |
| | 04/23/10 PW | PLUMBING SVC - CORP YARD | B047490 | 465.00 | 465.00 | | |
| | 05/03/10 PW | PLUMBING SVC - BURGESS REC | B049081 | 165.00 | 165.00 | | |
| | 05/03/10 PW | PLUMBING SVC - PD | B049082 | 165.00 | 165.00 | | |
| | 05/24/10 | Check * Issued | 163176 | | | | 795.00 |
| DUCKY'S CAR WASH | | | | | | | |
| | 05/01/10 PD | CAR WASH SERVICE - APR10 | 2010-04 | 180.00 | 180.00 | | |
| | 05/24/10 | Check * Issued | 163177 | | | | 180.00 |
| EDEN COUNCIL FOR HOPE & | | | | | | | |
| | 04/30/10 HSG | FAIR HSG SERVICE JAN-MAR10 | 09/10 QTR3 | 1,986.63 | 1,986.63 | | |
| | 05/24/10 | Check * Issued | 163178 | | | | 1,986.63 |
| EMERICK & FINCH | | | | | | | |
| | 04/28/10 CD | TRANSCRIPT OF PLNG MTG 4/19 | 131546 | 1,990.00 | 1,990.00 | | |
| | 05/20/10 CD | TRANSCRIPT OF PLNG MTG 5/03 | 131609 | 1,868.13 | 1,868.13 | | |
| | 05/24/10 | Check * Issued | 163179 | | | | 3,858.13 |
| EMPLOYMENT DEVELOPMENT DEPT. | | | | | | | |
| | 05/21/10 | U/I JAN-MAR10 | 2010 QTR1 | 32,134.11 | 32,134.11 | | |
| | 05/24/10 | Check * Issued | 163180 | | | | 32,134.11 |
| FEINSTEIN, SHERRI | | | | | | | |
| | 05/14/10 | C&D REFUND | 09-01400/D | 1,000.00 | 1,000.00 | | |
| | 05/24/10 | Check * Issued | 163181 | | | | 1,000.00 |
| FLANAGAN, MICHAEL | | | | | | | |
| | 05/18/10 | SEIU DENTAL REIMB | 051810 | 203.00 | 203.00 | | |
| | 05/24/10 | Check * Issued | 163147 | | | | 203.00 |
| FRANCHISE TAX BOARD | | | | | | | |
| | 05/18/10 HSG | GARNISHMENT | 10-06 | 237.50 | 237.50 | | |
| | 05/24/10 | Check * Issued | 163182 | | | | 237.50 |
| FREDERICK, DOUGLAS | | | | | | | |
| | 05/13/10 HSG | BART FARES FOR WORKSHOPS | 051310 | 35.00 | 35.00 | | |
| | 05/24/10 | Check * Issued | 163148 | | | | 35.00 |
| HALLMARK LANDSCAPING SVC | | | | | | | |
| | 03/30/10 HSG | GARDEN SVC-1382 HOLLYBURN-MAR | 65 | 70.00 | 70.00 | | |
| | 05/02/10 HSG | GARDEN SVC-1382 HOLLYBURN-APR | 75 | 70.00 | 70.00 | | |
| | 05/24/10 | Check * Issued | 163183 | | | | 140.00 |
| HENEGHAN, JOHN | | | | | | | |
| | 05/01/10 | GEO REVIEW - APR10 | 1108 | 850.00 | 850.00 | | |
| | 05/24/10 | Check * Issued | 163184 | | | | 850.00 |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|--------------------------------|----------------------------|------|--------------------------------|------------------|------------------|------------------|----------------|
| HILLYARD, INC | | | | | | | |
| | 04/16/10 | PW | JANITORIAL SUPPLIES | 6280551 | 2,010.02 | 2,010.02 | |
| | 05/04/10 | PW | JANITORIAL SUPPLIES | 6300865 | 2,185.31 | 2,185.31 | |
| | 05/24/10 | | Check * Issued | 163185 | | | 4,195.33 |
| IMAGEX INC. | | | | | | | |
| | 04/26/10 | MGT | ENVELOPES FOR GARBAGE SERVICE | 181879 | 279.68 | 279.68 | |
| | 04/26/10 | MGT | ENVELOPES FOR GARBAGE SERVICE | 181880 | 360.52 | 360.52 | |
| | 05/24/10 | | Check * Issued | 163186 | | | 640.20 |
| KARWASH, MOHAMMED | | | | | | | |
| | 05/18/10 | HSG | SUBSTATION RENT - JUN10 | 2010-06 | 712.50 | 712.50 | |
| | 05/24/10 | | Check * Issued | 163187 | | | 712.50 |
| KEEGAN, JEFF | | | | | | | |
| | 05/18/10 | | DENTAL | 051810 | 296.00 | 296.00 | |
| | 05/24/10 | | Check * Issued | 163149 | | | 296.00 |
| KONE INC. | | | | | | | |
| | 04/30/10 | PW | ADMIN/PD ELEVATOR MAINT-APR10 | 220373603 | 296.98 | 296.98 | |
| | 05/24/10 | | Check * Issued | 163188 | | | 296.98 |
| LUEVANO, JAMES | | | | | | | |
| | 05/18/10 | | DENTAL | 051810 | 900.00 | 900.00 | |
| | 05/24/10 | | Check * Issued | 163150 | | | 900.00 |
| MAGNETIC IMAGING SERVICES INC. | | | | | | | |
| | 04/23/10 | MGT | MRI L-SPINE W/DISC HERNIATION | 1082307 | 640.00 | 640.00 | |
| | 05/24/10 | | Check * Issued | 163189 | | | 640.00 |
| MCBIRNEY, SCOTT | | | | | | | |
| | 05/17/10 | | SEIU DENTAL REIMB | 051710 | 123.97 | 123.97 | |
| | 05/24/10 | | Check * Issued | 163151 | | | 123.97 |
| MEDLINK | | | | | | | |
| | 04/29/10 | MGT | FITNESS FOR DUTY EVALUATION | 79977 | 500.00 | 500.00 | |
| | 05/24/10 | | Check * Issued | 163190 | | | 500.00 |
| MIDPENINSULA COMMUNITY MEDIA | | | | | | | |
| | 04/30/10 | MGT | COUNCIL MTG CABLE CVRG-APR10 | 6136 | 1,476.27 | 1,476.27 | |
| | 05/24/10 | | Check * Issued | 163191 | | | 1,476.27 |
| NINO, RUBEN | | | | | | | |
| | 05/13/10 | PW | DENTAL, VISION, EXCESS MEDICAL | 051310 | 305.00 | 305.00 | |
| | 05/24/10 | | Check * Issued | 163152 | | | 305.00 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|-------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| NORTHERN CALIFORNIA FENCE CO. | | | | | | |
| | 04/29/10 PW | BOOK DROP BOX REINFORCEMENT | 12017 | 600.00 | 600.00 | |
| | 05/24/10 | Check * Issued | 163192 | | | 600.00 |
| NUCKOLLS, MARC | | | | | | |
| | 05/18/10 | RHC DENTAL | 051810 | 280.00 | 280.00 | |
| | 05/24/10 | Check * Issued | 163193 | | | 280.00 |
| NUCKOLLS, NANCY | | | | | | |
| | 05/17/10 | AFSCME DENTAL REIMB | 051710 | 201.00 | 201.00 | |
| | 05/24/10 | Check * Issued | 163153 | | | 201.00 |
| OLIVERAS, JOVILITA | | | | | | |
| | 05/13/10 | SEIU DENTAL REIMB | 051310 | 147.00 | 147.00 | |
| | 05/24/10 | Check * Issued | 163154 | | | 147.00 |
| ONTRAC | | | | | | |
| | 05/01/10 PD | OVERNIGHT DELIVERY - APR10 | 6792322 | 205.04 | 205.04 | |
| | 05/24/10 | Check * Issued | 163194 | | | 205.04 |
| ORCHARD CITY LOCK & SAFE INC. | | | | | | |
| | 05/12/10 PW | DOOR REPAIR - OHCC | 30008 | 250.00 | 250.00 | |
| | 05/24/10 | Check * Issued | 163195 | | | 250.00 |
| PEREZ, JUAN | | | | | | |
| | 04/07/10 PW | REG-DMV 9/16-17 2/9-10 J.PEREZ | 040710 | 300.00 | 300.00 | |
| | 05/24/10 | Check * Issued | 163155 | | | 300.00 |
| PG&E | | | | | | |
| | 05/18/10 PW | STLIGHT CONNECTION-740 GILBERT | 1100127A | 242.72 | 242.72 | |
| | 05/24/10 | Check * Issued | 163156 | | | 242.72 |
| PREFERRED ALLIANCE, INC. | | | | | | |
| | 04/30/10 MGT | NON RANDOM TESTS | 0063734-IN | 156.00 | 156.00 | |
| | 05/24/10 | Check * Issued | 163196 | | | 156.00 |
| PRIORITY 1 PUBLIC SAFETY | | | | | | |
| | 05/10/10 PD | VEHICLE MAINTENANCE - PATROL | 2141 | 184.20 | 184.20 | |
| | 05/24/10 | Check * Issued | 163197 | | | 184.20 |
| RANDOM HOUSE INC. | | | | | | |
| | 02/12/10 LIB | JUVI BOOKS | 1088279994 | 39.33 | 39.33 | |
| | 02/19/10 LIB | JUVI BOOKS | 1088306054 | 39.33 | 39.33 | |
| | 03/05/10 LIB | JUVI BOOKS | 1088400948 | 190.53 | 190.53 | |
| | 03/19/10 LIB | JUVI BOOKS | 1088502938 | 43.70 | 43.70 | |
| | 03/24/10 LIB | JUVI BOOKS | 1088544810 | 26.22 | 26.22 | |
| | 04/09/10 LIB | JUVI BOOKS | 1088631911 | 33.21 | 33.21 | |
| | 04/09/10 LIB | JUVI BOOKS | 1088650549 | 13.12 | 13.12 | |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * | * |
|--------------------------------|----------------------------|------|---------------------------------|---------------------|---------------------|---------------------|---------|----------|
| | | | | | | | Amount | |
| | 04/16/10 | LIB | JUVI BOOKS | 1088672210 | 43.69 | 43.69 | | |
| | 04/16/10 | LIB | JUVI BOOKS | 1088682992 | 43.70 | 43.70 | | |
| | 04/23/10 | LIB | JUVI BOOKS | 1088726201 | 26.21 | 26.21 | | |
| | 02/04/10 | LIB | JUVI BOOKS | 1188235212 | 96.14 | 96.14 | | |
| | 02/19/10 | LIB | JUVI BOOKS | 1188306054 | 39.33 | 39.33 | | |
| | 03/05/10 | LIB | JUVI BOOKS | 1188400945 | 87.40 | 87.40 | | |
| | 03/05/10 | LIB | JUVI BOOKS | 1188400948 | 148.58 | 148.58 | | |
| | 04/01/10 | LIB | JUVI BOOKS | 1188584309 | 69.92 | 69.92 | | |
| | 04/01/10 | LIB | JUVI BOOKS | 1188584310 | 48.07 | 48.07 | | |
| | 05/24/10 | | Check * Issued | 163198 | | | | 988.48 |
| RICHARD, RONNEY | | | | | | | | |
| | 05/18/10 | | SEIU DENTAL REIMB | 051810 | 1,050.00 | 1,050.00 | | |
| | 05/24/10 | | Check * Issued | 163157 | | | | 1,050.00 |
| ROBERTS, MARGARET | | | | | | | | |
| | 05/18/10 | MGT | DENTAL, VISION, EXCESS MEDICAL | 051810 | 35.00 | 35.00 | | |
| | 05/24/10 | | Check * Issued | 163158 | | | | 35.00 |
| SAMTRANS | | | | | | | | |
| | 05/20/10 | | SAMTRAN TICKET SALES - MAY10 | 2010-05 | 1,746.44 | 1,746.44 | | |
| | 05/24/10 | | Check * Issued | 163159 | | | | 1,746.44 |
| SAN MATEO COUNTY | | | | | | | | |
| | 05/01/10 | PW | UNDERGRD STORAGE TNK #0032421 | 186968 | 1,833.00 | 1,833.00 | | |
| | 05/24/10 | | Check * Issued | 163199 | | | | 1,833.00 |
| SAN MATEO, COUNTY OF | | | | | | | | |
| | 04/30/10 | PD | MESSAGE SWITCH - MP - APR10 | 1YMP11004 | 3,234.75 | 3,234.75 | | |
| | 05/10/10 | PD | MESSAGE SWITCH - SC - APR10 | 1YSC11004 | 1,180.50 | 1,180.50 | | |
| | 05/24/10 | | Check * Issued | 163200 | | | | 4,415.25 |
| SHUMS CODA ASSOCIATES, INC | | | | | | | | |
| | 04/30/10 | CD | IN-HOUSE PLAN CHECKER - APR10 | 794 | 2,200.00 | 2,200.00 | | |
| | 05/24/10 | | Check * Issued | 163201 | | | | 2,200.00 |
| SPOT COOLERS | | | | | | | | |
| | 04/21/10 | PW | OFFICE PRO18 RENTAL 4/15-4/22 | G73826 | 300.44 | 300.44 | | |
| | 05/24/10 | | Check * Issued | 163202 | | | | 300.44 |
| STAR ELEVATOR, INC. | | | | | | | | |
| | 04/28/10 | PW | LIBRARY ELEVATOR REPAIR - 4/20 | 131278 | 146.85 | 146.85 | | |
| | 05/01/10 | PW | LIBRARY ELEVATOR MAINT - MAY10 | 131570 | 117.71 | 117.71 | | |
| | 05/24/10 | | Check * Issued | 163203 | | | | 264.56 |
| STARS & STRIPES MECHANICAL INC | | | | | | | | |
| | 05/06/10 | PW | HVAC DIAGNOSTIC REVIEW-ADM BLDG | 10-7565 | 4,320.00 | 4,320.00 | | |
| | 05/06/10 | PW | VENTILIATING MAINT - FISH BOWL | 10-7571 | 240.00 | 240.00 | | |
| | 05/06/10 | PW | VENTILIATING MAINT - OHCC,SC | 10-7572 | 420.00 | 420.00 | | |

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|-------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| | 04/29/10 PW | HVAC MAINTENANCE - MAR10 | C15-3-10 | 4,800.00 | 4,800.00 | |
| | 05/03/10 PW | HVAC MAINTENANCE - APR10 | C15-4-10 | 4,800.00 | 4,800.00 | |
| | 05/24/10 | Check * Issued | 163204 | | | 14,580.00 |
| SUMMERHILL CONSTRUCTION | | | | | | |
| | 05/11/10 | C&D REFUND | 07-01366/C | 1,000.00 | 1,000.00 | |
| | 05/14/10 PW | PERMIT REFUND | 07-01518 | 2,307.19 | 2,307.19 | |
| | 05/14/10 PW | PERMIT REFUND | 08-00177 | 1,834.99 | 1,834.99 | |
| | 05/11/10 | C&D REFUND | 08-00177/C | 1,000.00 | 1,000.00 | |
| | 05/14/10 PW | PERMIT REFUND | 08-00179 | 1,660.46 | 1,660.46 | |
| | 05/11/10 | C&D REFUND | 08-00179/C | 1,000.00 | 1,000.00 | |
| | 05/14/10 PW | PERMIT REFUND | 08-00180 | 1,665.73 | 1,665.73 | |
| | 05/11/10 | C&D REFUND | 08-00180/C | 1,000.00 | 1,000.00 | |
| | 05/14/10 PW | PERMIT REFUND | 08-00182 | 1,369.91 | 1,369.91 | |
| | 05/11/10 | C&D REFUND | 08-00182/C | 1,000.00 | 1,000.00 | |
| | 05/14/10 PW | PERMIT REFUND | 08-00654 | 1,369.91 | 1,369.91 | |
| | 05/11/10 | C&D REFUND | 08-00654/C | 1,000.00 | 1,000.00 | |
| | 05/14/10 PW | PERMIT REFUND | 08-00655 | 1,883.38 | 1,883.38 | |
| | 05/11/10 | C&D REFUND | 08-00655/C | 1,000.00 | 1,000.00 | |
| | 05/14/10 PW | PERMIT REFUND | 08-00656 | 1,878.31 | 1,878.31 | |
| | 05/11/10 | C&D REFUND | 08-00656/C | 1,000.00 | 1,000.00 | |
| | 05/14/10 PW | PERMIT REFUND | 08-00657 | 1,938.17 | 1,938.17 | |
| | 05/11/10 | C&D REFUND | 08-00657/C | 1,000.00 | 1,000.00 | |
| | 05/14/10 PW | PERMIT REFUND | 08-00819 | 1,834.99 | 1,834.99 | |
| | 05/11/10 | C&D REFUND | 08-00819/C | 1,000.00 | 1,000.00 | |
| | 05/14/10 PW | PERMIT REFUND | 08-00820 | 1,924.99 | 1,924.99 | |
| | 05/11/10 | C&D REFUND | 08-00820/C | 1,000.00 | 1,000.00 | |
| | 05/14/10 PW | PERMIT REFUND | 08-00822 | 1,643.57 | 1,643.57 | |
| | 05/11/10 | C&D REFUND | 08-00822/C | 1,000.00 | 1,000.00 | |
| | 05/14/10 PW | PERMIT REFUND | 08-00823 | 1,643.57 | 1,643.57 | |
| | 05/11/10 | C&D REFUND | 08-00823/C | 1,000.00 | 1,000.00 | |
| | 05/14/10 PW | PERMIT REFUND | 08-00824 | 1,660.46 | 1,660.46 | |
| | 05/11/10 | C&D REFUND | 08-00824/C | 1,000.00 | 1,000.00 | |
| | 05/14/10 PW | PERMIT REFUND | 08-00825 | 1,402.55 | 1,402.55 | |
| | 05/11/10 | C&D REFUND | 08-00825/C | 1,000.00 | 1,000.00 | |
| | 05/14/10 PW | PERMIT REFUND | 08-00826 | 1,369.91 | 1,369.91 | |
| | 05/11/10 | C&D REFUND | 08-00826/C | 1,000.00 | 1,000.00 | |
| | 05/11/10 | C&D REFUND | 08-01031/C | 1,000.00 | 1,000.00 | |
| | 05/11/10 | C&D REFUND | 08-01032/C | 1,000.00 | 1,000.00 | |
| | 05/11/10 | C&D REFUND | 08-01033/C | 1,000.00 | 1,000.00 | |
| | 05/11/10 | C&D REFUND | 08-01034/C | 1,000.00 | 1,000.00 | |
| | 05/11/10 | C&D REFUND | 08-01036/C | 1,000.00 | 1,000.00 | |
| | 05/11/10 | C&D REFUND | 08-01037/C | 1,000.00 | 1,000.00 | |
| | 05/11/10 | C&D REFUND | 08-01040/C | 1,000.00 | 1,000.00 | |
| | 05/11/10 | C&D REFUND | 08-01041/C | 1,000.00 | 1,000.00 | |
| | 05/11/10 | C&D REFUND | 08-01043/C | 1,000.00 | 1,000.00 | |
| | 05/11/10 | C&D REFUND | 08-01044/C | 1,000.00 | 1,000.00 | |
| | 05/24/10 | Check * Issued | 163206 | | | 53,388.09 |
| SYNERGETIC CONSULTING, INC. | | | | | | |
| | 05/06/10 PW | TIDEMARK SUP/DEV-HERITAGE TREE | 10050618 | 6,050.00 | 6,050.00 | |
| | 05/24/10 | Check * Issued | 163207 | | | 6,050.00 |
| TELECOMMUNICATIONS ENG ASSOC. | | | | | | |
| | 05/10/10 PD | RADIO MAINTENANCE-MP/SC-MAY10 | 40679 | 2,275.00 | 2,275.00 | |
| | 05/24/10 | Check * Issued | 163208 | | | 2,275.00 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|--------------------------------|---------------------------------|------------------------------|---------------------|---------------------|---------------------|-------------------|
| UNIVERSAL SWEEPING SERVICES | 04/28/10 PW | STREET SWEEPING - APR10 | 100004108 | 11,223.87 | 11,223.87 | |
| | 05/24/10 | Check * Issued | 163209 | | | 11,223.87 |
| UNUM | 05/10/10 | SUPPLEMENTAL LIFE - JUN10 | 2010-06 | 1,220.25 | 1,220.25 | |
| | 05/24/10 | Check * Issued | 163160 | | | 1,220.25 |
| WALKER, ASHLEY | 05/17/10 | SEIU DENTAL REIMB | 051710 | 145.00 | 145.00 | |
| | 05/24/10 | Check * Issued | 163161 | | | 145.00 |
| WATER HEATER PROFESSIONALS INC | 05/13/10 PW | LIBRARY WATER HEATER REPAIR | 051310 | 367.50 | 367.50 | |
| | 05/24/10 | Check * Issued | 163210 | | | 367.50 |
| WEBER, DONALD | 04/07/10 PW | REG-DMV 9/16-17 D.WEBER | 040710 | 150.00 | 150.00 | |
| | 05/24/10 | Check * Issued | 163162 | | | 150.00 |
| XEROX CORP. | 05/08/10 PW | XEROX 7328 MAINT/USAGE-APR10 | 47897376 | 631.33 | 631.33 | |
| | 05/24/10 | Check * Issued | 163211 | | | 631.33 |
| YOUTH & FAMILY ENRICHMENT SVCS | 04/30/10 PD | FIRST CHANGE PGM APR-SEP10 | 1377 | 15,502.50 | 15,502.50 | |
| | 05/24/10 | Check * Issued | 163212 | | | 15,502.50 |
| | | | | | | 191,031.47 |
| | | | | | | 0.00 PPD |
| | | | | | | 0.00 MAN |
| | | | | | | Total All Vendors |
| | | | | | 191,031.47 | 191,031.47 |