

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 07/02/2013 to 07/08/2013

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
ABAG	07/01/13 MGT	ABAG MEMBERSHIP 2013/14	1045757	6,550.00	6,550.00	
	07/08/13	Check * Issued	176938			6,550.00
ACE FIRE EQUIP & SVC CO., INC.	06/26/13 PW	FIRE EQ INSPECTION-REC CTR,SC	1083	384.50	384.50	
	07/08/13	Check * Issued	176939			384.50
ADAIR, CHRISTOPHER	06/30/13	DENTAL/VISION	070213	900.00	900.00	
	07/08/13	Check * Issued	176920			900.00
ALAMEDA CO. SHERIFF'S OFFICE	07/01/13 PD	REG-RIFLE 7/24-26 HUGHES	070213	196.00	196.00	
	07/08/13	Check * Issued	176900			196.00
AMERICAN TELECOM WEST, INC.	06/12/13 MGT	PHONE SUPPORT - 6/19	10958	380.00	380.00	
	06/27/13 MGT	PHONE SUPPORT - 6/26-27	10962	380.00	380.00	
	07/08/13	Check * Issued	176940			760.00
AMERIPRIDE UNIFORM SERVICES	06/27/13 PW	LAUNDRY FOR UNIFORMS	1101004059	40.52	40.52	
	06/27/13 PW	LAUNDRY FOR UNIFORMS	1101004060	199.65	199.65	
	07/08/13	Check * Issued	176941			240.17
APPLE, DAVID	06/27/13	DENTAL/VISION	062713	331.81	331.81	
	07/08/13	Check * Issued	176921			331.81
AT & T MOBILITY	06/20/13 PD	BLACKBERRY SERVICE - JUN13	7936-1306	561.71	561.71	
	07/08/13	Check * Issued	176942			561.71
AT&T	06/21/13	PHONE CALLS	1306	1,705.99	1,705.99	
	07/08/13	Check * Issued	176943			1,705.99
ATKINS NORTH AMERICA INC.	06/13/13 CD	EIR-151 COMMONWEALTH-SOBARATO	100028837	4,865.25	4,865.25	
	07/08/13	Check * Issued	176944			4,865.25
AUTOMATIC DOOR SYSTEMS INC.	06/21/13 PW	DOOR REPAIR - ADMIN BLDG	10500	262.50	262.50	
	07/08/13	Check * Issued	176945			262.50

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BAE URBAN ECONCOMICS						
	05/08/13 CD	HSG ELEMENT UPDATE - APR13	1807-APR13	5,882.50	5,882.50	
	04/19/13 CD	HSG ELEMENT UPDATE - MAR13	1807-MAR13	8,692.50	8,692.50	
	06/04/13 CD	HSG ELEMENT UPDATE - MAY13	1807-MAY13	3,355.00	3,355.00	
	07/08/13	Check * Issued	176946			17,930.00
BAIRD+DRISKELL COMMUNITY PLNG						
	05/06/13 CD	HSG ELEMENT UPDATE	HE-GP-08	10,025.00	10,025.00	
	07/08/13	Check * Issued	176947			10,025.00
BAY CITIES JOINT POWERS						
	06/14/13 MGT	WORKERS'S COMP CLAIMS-MAY13	2013-0294	28,228.12	28,228.12	
	07/08/13	Check * Issued	176948			28,228.12
BAY CITY BOILER & ENGINEERING						
	05/31/13 PW	BH POOL BOILER REPLACEMENT	26050	32,109.00	32,109.00	
	07/08/13	Check * Issued	176949			32,109.00
BERTINI, DAVID						
	06/30/13 PD	DENTAL	070113	318.00	318.00	
	07/08/13	Check * Issued	176899			318.00
BIG SKY ENTERPRISES						
	06/26/13 PW	TIRE DISPOSAL	63445	95.15	95.15	
	07/08/13	Check * Issued	176950			95.15
CA DEPARTMENT OF JUSTICE						
	06/05/13 PW	FINGERPRINTS - MAY13	975244	672.00	672.00	
	07/08/13	Check * Issued	176951			672.00
CALIFORNIA DEPARTMENT OF						
	07/01/13 PD	REG-ABC 7/15-17 LUEVANO	070213	225.00	225.00	
	07/08/13	Check * Issued	176901			225.00
CALIFORNIA POLICE CHIEFS'						
	07/01/13 PD	CPCA MEMBERSHIP 13/14 BERTINI	1718	125.00	125.00	
	07/08/13	Check * Issued	176952			125.00
CALIFORNIA WATER SERVICE CO.						
	06/28/13 PW	WATER SERVICE - JUN13	2013-06	15,580.98	15,580.98	
	07/08/13	Check * Issued	176953			15,580.98
CARLISLE, VANESSA						
	06/27/13	SEIU DENTAL/VISION REIMB	062713	1,211.00	1,211.00	
	07/08/13	Check * Issued	176922			1,211.00

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CARSON, PAT	06/27/13 MGT	DENTAL	062713	295.00	295.00	
	07/08/13	Check * Issued	176915			295.00
CAVENDISH SQUARE	06/20/13 LIB	JUVENILE MATERIALS	3000937	278.48	278.48	
	07/08/13	Check * Issued	176954			278.48
CAYENTA	06/14/13 MGT	CAYENTA CMS - JUN13	MN00064223	979.00	979.00	
	07/08/13	Check * Issued	176955			979.00
CDW GOVERNMENT, INC.	05/15/13 PW	DESKTOP PORT REPLICATOR	CH73205	659.85	659.85	
	05/21/13 PW	PANASONIC TOUGHBOOK - ENG	CK97408	11,201.91	11,201.91	
	06/18/13 MGT	ADOBE UPGRADE - FINANCE	CX77427	234.50	234.50	
	06/19/13 CS	ADOBE CREATIVE - PLNG/GYM	CZ40052	2,451.30	2,451.30	
	07/08/13	Check * Issued	176956			14,547.56
CIPRES, HECTOR	06/30/13	SEIU DENTAL/VISION REIMB	070213	600.00	600.00	
	07/08/13	Check * Issued	176923			600.00
CITY OF FOSTER CITY	06/18/13 MGT	CALOPPS MEMBERSHIP - 2013	7728	1,500.00	1,500.00	
	07/08/13	Check * Issued	176957			1,500.00
COCKTAIL MONKEYS	07/01/13 CS	CONCERT SERIES BAND 7/17	071713	700.00	700.00	
	07/08/13	Check * Issued	176913			700.00
COGAN, JIM	06/30/13 MGT	DENTAL, VISION, EXCESS MEDICAL	070103	800.00	800.00	
	07/08/13	Check * Issued	176919			800.00
COIT SERVICES INC.	05/28/13 PW	LIRARY CHAIRS CLEANING	B-386178-U	1,737.00	1,737.00	
	07/08/13	Check * Issued	176958			1,737.00
CONCERN	06/17/13	EMPLOYEE ASSISTANT PGM-JUN13	CN1312011	1,380.00	1,380.00	
	07/08/13	Check * Issued	176918			1,380.00
DE-LA-QUINTANA, ALEXANDER	06/28/13 CS	ESL/SPANISH/COMPUTER CLS-MAY13	2013-05	300.00	300.00	
	06/28/13 CS	ESL/SPANISH/COMPUTER CLS-JUN13	2013-06	240.00	240.00	
	07/08/13	Check * Issued	176959			540.00

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DIXON, AARON	06/30/13	DENTAL/VISION	070213	707.00	707.00	
	07/08/13	Check * Issued	176924			707.00
DRAIN DOCTOR INC.	06/04/13 PW	INSTALLED PRV AT BURGESS PARK	B098913	3,500.00	3,500.00	
	06/16/13 PW	REPLACED TOILETS-CORP YD RSTRM	B098931	1,790.00	1,790.00	
	06/16/13 PW	REPAIRED TOILET LEAK	V098932	195.00	195.00	
	07/08/13	Check * Issued	176960			5,485.00
EVANCED SOLUTIONS, LLC	04/01/13 LIB	SUMMER READING SW JUN13-MAY14	9138	341.25	341.25	
	07/08/13	Check * Issued	176961			341.25
FAST MAIL SPECIALISTS LLC	06/24/13 MGT	MAIL DELIVERY - JUN13	CMP061328	235.00	235.00	
	07/08/13	Check * Issued	176962			235.00
FEDERAL EXPRESS CORPORATION	04/12/13 PW	SHIPPING FOR BOOKS	2-237-79093	35.22	35.22	
	07/08/13	Check * Issued	176963			35.22
GARCIA, LAURA	06/30/13 CS	INSTRUCTOR PAY	SU13 0702	810.00	810.00	
	07/08/13	Check * Issued	176909			810.00
GOCKEL, GARY L.	06/14/13 PW	BH POOL CIRCULATION PUMP	061413A	4,350.00	4,350.00	
	07/08/13	Check * Issued	176964			4,350.00
GRANICUS INC.	07/01/13 MGT	COUNCIL MTG WEB CAST MNT-JUL13	45798	700.00	700.00	
	07/08/13	Check * Issued	176965			700.00
GROSSMAN, RACHEL	06/30/13	SEIU DENTAL/VISION REIMB	070113	212.94	212.94	
	07/08/13	Check * Issued	176925			212.94
GULLEY, YVONNE	06/30/13	SEIU DENTAL/VISION REIMB	070213	390.00	390.00	
	07/08/13	Check * Issued	176926			390.00
HACKE, MICHAEL	06/27/13	SEIU DENTAL/VISION REIMB	062713	1,479.00	1,479.00	
	07/08/13	Check * Issued	176927			1,479.00

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HELLO HOUSING	05/31/13 MGT	HSG FILE MGMT - MAY13	4	650.00	650.00	
	07/08/13	Check * Issued	176966			650.00
HILLYARD, INC	06/04/13 PW	JANITORIAL SUPPLIES	600716717	93.46	93.46	
	06/19/13 PW	JANITORIAL SUPPLIES	600735783	773.67	773.67	
	07/08/13	Check * Issued	176967			867.13
HOLMER, SUSAN	06/30/13 LIB	DENTAL, VISION, EXCESS MEDICAL	070213	1,870.00	1,870.00	
	07/08/13	Check * Issued	176914			1,870.00
HUGHES, BRENT	07/01/13 PD	PDM-RIFLE 7/24-26 HUGHES	070213	149.00	149.00	
	07/08/13	Check * Issued	176902			149.00
HUMANSCALE CORP	06/22/13 PD	ERGONOMIC CHAIR - DISPATCH	1725479	958.28	958.28	
	05/17/13 PD	ERGONOMIC CHAIR - D.APPLE	1736777	1,032.95	1,032.95	
	07/08/13	Check * Issued	176968			1,991.23
INTERNATIONAL CODE COUNCIL INC	05/31/13 CD	ICC MEMBERSHIP - LAFRANCE	2945696	300.00	300.00	
	07/08/13	Check * Issued	176969			300.00
IOS WORKSPACE INSTALLATIONS	06/30/13 PW	EVERGLAZE MNT-LIB RESTROOMS	16722	1,900.00	1,900.00	
	07/08/13	Check * Issued	176970			1,900.00
JACKSON LEWIS LLP	06/11/13 MGT	LEGAL SERVICE	6182936	1,191.36	1,191.36	
	07/08/13	Check * Issued	176971			1,191.36
JENSEN LANDSCAPE SERVICES, INC	05/25/13 PW	VINTAGE OAK MNT - JUN13	119296	975.00	975.00	
	07/08/13	Check * Issued	176972			975.00
KAISER FOUNDATION HEALTH PLAN	06/09/13 MGT	PRE-EMPLOYMENT PHYSICAL	060913 PD	160.00	160.00	
	07/08/13	Check * Issued	176973			160.00
KELLAM, JANE	06/11/13 CS	INSTRUCTOR PAY	SP13 0611	2,928.60	2,928.60	
	07/08/13	Check * Issued	176974			2,928.60

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KERNS, TIM							
	06/24/13	CD	PERMIT REFUND	12-00307	447.10	447.10	
	07/08/13		Check * Issued	176975			447.10
KNOPP, STEVEN							
	06/27/13		DENTAL/VISION	062713	285.00	285.00	
	07/08/13		Check * Issued	176928			285.00
KUTZMANN & ASSOCIATES, INC.							
	06/03/13	CD	PLAN CHECK SERVICE - MAY13	P13-05	15,153.45	15,153.45	
	07/08/13		Check * Issued	176976			15,153.45
LCC, PENINSULA DIVISION							
	06/17/13	MGT	REG-LCC 6/27 OHTAKI	061713A	48.00	48.00	
	07/08/13		Check * Issued	176916			48.00
LSA ASSOCIATES, INC							
	06/19/13	CD	EIR - 389 ECR	122708	3,950.59	3,950.59	
	07/08/13		Check * Issued	176977			3,950.59
LUEVANO, JAMES							
	07/01/13	PD	PDM-ABC 7/15-17 LUEVANO	070213	90.36	90.36	
	07/08/13		Check * Issued	176903			90.36
MACKDANZ, SCOTT							
	07/01/13	PD	PDM-CHLD SEAT 7/22-26 MACKDANZ	070213	165.26	165.26	
	07/08/13		Check * Issued	176904			165.26
MAGANA, MARIA TERESA							
	06/20/13	MGT	SPANISH TRANSLATION-VISIONING	062013	200.00	200.00	
	07/08/13		Check * Issued	176917			200.00
MARTELL, JULIO							
	06/30/13		SEIU DENTAL/VISION REIMB	070213	358.00	358.00	
	07/08/13		Check * Issued	176929			358.00
MARTINEZ, MARIA							
	06/24/13		RENTAL DEPOSIT REFUND	187783	250.00	250.00	
	07/08/13		Check * Issued	176978			250.00
MAYCROFT INVESTIGATIONS							
	05/27/13	PD	COMPLETED BKGRD - CSO	M13-03-0003	1,000.00	1,000.00	
	07/08/13		Check * Issued	176979			1,000.00

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MERCURY NEWS						
	04/30/13 PW	NOTICE TO CONTRACTOR-SH PUMP	632062	77.00	77.00	
	05/31/13 PW	NOTICES-CORP YD MTG, PUB HRG	646895	715.00	715.00	
	07/08/13	Check * Issued	176980			792.00
METRO MOBILE COMMUNICATIONS						
	06/17/13 PW	PORTABLE RADIO	35002	407.66	407.66	
	06/14/13 PW	PORTABLE RADIO REPAIRS	51042	81.80	81.80	
	06/14/13 PW	PORTABLE RADIO REPAIRS	51057	65.40	65.40	
	07/08/13	Check * Issued	176981			554.86
MINNIES, JAMES H						
	06/19/13 CS	GUEST CHEF FOR JUNETEENTH BBQ	061913	240.00	240.00	
	07/08/13	Check * Issued	176982			240.00
MOORE IACOFANO GOLTSMAN INC						
	06/18/13 MGT	BH COMMUNITY VISIONING-MAY13	34612	15,373.57	15,373.57	
	07/08/13	Check * Issued	176983			15,373.57
MUSCO SPORTS LIGHTING, LLC						
	04/23/13 CS	NEALON LIGHT REPLACEMENT	246569	4,358.70	4,358.70	
	07/08/13	Check * Issued	176984			4,358.70
NEUMANN, STEPHEN						
	06/30/13	DENTAL/VISION	070213	1,479.35	1,479.35	
	07/08/13	Check * Issued	176930			1,479.35
NORTHERN CALIFORNIA WOMEN'S						
	07/01/13 CS	NCWGA MEMBERSHIP	2145	300.00	300.00	
	07/08/13	Check * Issued	176907			300.00
ORDONEZ, RODOLFO						
	06/27/13	SEIU DENTAL/VISION REIMB	062713	950.00	950.00	
	07/08/13	Check * Issued	176931			950.00
PACIFIC PLUMBING SPECIALTIES						
	06/27/13 PW	FLUSH VALVE RETRO KIT	62105	1,627.39	1,627.39	
	07/08/13	Check * Issued	176985			1,627.39
PALO ALTO BLUEPRINT & SUPPLY CO						
	06/30/13 PW	PLANS-UPS REPLACEMT BID PACKET	9330	154.83	154.83	
	07/08/13	Check * Issued	176986			154.83
PENINSULA SPORTS OFFICIALS						
	06/05/13 CS	UMPIRE PYMT-ADULT SOFTBALL	100952	625.00	625.00	
	07/08/13	Check * Issued	176987			625.00

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PENINSULA UNIFORMS & EQUIP. INC						
	06/10/13 PD	SAFETY EQ - HILARIO	87784	644.98	644.98	
	06/11/13 PD	UNIFORMS - HILARIO	87842	545.53	545.53	
	06/18/13 PD	BIKE PATROL PANTS - JONSEN	88071	108.95	108.95	
	06/18/13 PD	DUTY BELT - HILARIO	88072	65.35	65.35	
	07/08/13	Check * Issued	176988			1,364.81
PENINSULA VOLUNTEERS INC.						
	06/27/13 CS	SENIOR CENTER MEALS - JUN13	2013-06	2,860.00	2,860.00	
	07/08/13	Check * Issued	176989			2,860.00
PERMA-BOUND						
	06/11/13 LIB	JUVI BOOKS	1536927-01	18.40	18.40	
	07/08/13	Check * Issued	176990			18.40
PERNA, JACQUI						
	06/30/13	DENTAL/VISION	070213	900.00	900.00	
	07/08/13	Check * Issued	176932			900.00
POWELL-MARRON, CHRISTINE						
	06/30/13	DENTAL/VISION	070213	1,395.00	1,395.00	
	07/08/13	Check * Issued	176933			1,395.00
PRESIDIO HEARING INSTRUMENTS						
	06/20/13 PD	EAR PIEDE - RUSSELL	794119	201.19	201.19	
	07/08/13	Check * Issued	176991			201.19
PROTECTION PLUS SECURITY SVCS						
	05/16/13 CS	SECURITY CAMERA INSTLT-MCC	12946	2,714.22	2,714.22	
	07/08/13	Check * Issued	176992			2,714.22
PUBLIC FINANCIAL MGMT, INC.						
	05/16/13 MGT	FINANCIAL ADVISORY SVC-LOC	143492-143493	28,685.00	28,685.00	
	07/08/13	Check * Issued	176993			28,685.00
Q2 KICKS INC.						
	06/30/13 CS	INSTRUCTOR PAY	SU13 0702	1,519.70	1,519.70	
	07/08/13	Check * Issued	176910			1,519.70
RECORDED BOOKS, LLC						
	06/24/13 LIB	JUVENILE MATERIALS	74748674	35.97	35.97	
	06/24/13 LIB	JUVENILE MATERIALS	74755461	14.16	14.16	
	07/08/13	Check * Issued	176994			50.13
ROTO-ROOTER SERVICES COMPANY						
	06/24/13 PW	PLUMBING SERVICE	17174940	650.00	650.00	
	07/08/13	Check * Issued	176995			650.00

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RUIZ, ELVA	07/01/13	CS	FACEPAINTER - 7/4	070413A	300.00	300.00	
	07/08/13		Check * Issued	176996			300.00
SAN MATEO, COUNTY OF	06/12/13	PD	MESSAGE SWITCH & MICROWAVE-MAY	1YMP11305	3,418.83	3,418.83	
	07/08/13		Check * Issued	176997			3,418.83
SCHAAF & WHEELER CONSULTING	05/31/13	PW	CONSULTING SVC-FACEBOOK-MAY13	23961	2,030.00	2,030.00	
	07/08/13		Check * Issued	176998			2,030.00
SHUMS CODA ASSOCIATES, INC	05/31/13	CD	PLAN REVIEW	2072	1,500.00	1,500.00	
	05/31/13	CD	IN-HOUSE PLAN CHECKER - MAY13	2073	3,300.00	3,300.00	
	07/08/13		Check * Issued	176999			4,800.00
SONICWALL, INC	07/01/13	MGT	FIREWALL SUPPORT	Q23900403	310.00	310.00	
	07/08/13		Check * Issued	177000			310.00
SPRINT	06/25/13	PD	CELLULAR SERVICE - JUN13	8709-1306	338.58	338.58	
	06/29/13	PD	AIRCARD SERVICE - JUN13	8813-1306	37.12	37.12	
	07/08/13		Check * Issued	177001			375.70
SUN RIDGE SYSTEMS INC.	06/26/13	MGT	SQL DATABASE MIRROR	3181	2,340.00	2,340.00	
	07/08/13		Check * Issued	177002			2,340.00
TADCO SUPPLY	06/11/13	PW	JANITORIAL SUPPLIES	379386	1,250.61	1,250.61	
	06/25/13	PW	JANITORIAL SUPPLIES	379714	1,314.41	1,314.41	
	07/08/13		Check * Issued	177003			2,565.02
TINAJERO, ARIEL	06/30/13		SEIU DENTAL/VISION REIMB	070213	1,500.00	1,500.00	
	07/08/13		Check * Issued	176934			1,500.00
TOMMEI, LOUIS	06/30/13		DENTAL/VISION	070113	375.40	375.40	
	06/30/13		DENTAL/VISION	070113A	1,130.00	1,130.00	
	06/30/13		DENTAL/VISION	070213	900.00	900.00	
	07/08/13		Check * Issued	176935			2,405.40

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TRAINING INNOVATIONS, INC.							
	07/01/13	PD	TMS SUPPORT JUL13-JUN13	13-151	600.00	600.00	
	07/08/13		Check * Issued	177004			600.00
TUCKER CONSTRUCTION, INC.							
	06/27/13	PW	INSTALLED DRENCH SHOWER-CORP YD	22600	1,290.00	1,290.00	
	07/08/13		Check * Issued	177005			1,290.00
UNITED SITE SERVICES OF							
	06/06/13	PW	BAYFRONT PK PORTABLE POTTY	1141324567	668.41	668.41	
	07/08/13		Check * Issued	177006			668.41
UNIVERSAL SITE SERVICES							
	02/25/13	PW	BASKETBALL POST/BKBRD-LYLE PK	130002697	4,411.00	4,411.00	
	07/08/13		Check * Issued	177007			4,411.00
VALTIERRA, JOSELUIS							
	04/03/13	CS	FOLKLORICO CLS APR-JUN13	2013-04T06	220.00	220.00	
	07/08/13		Check * Issued	176905			220.00
VANDEVOORDE, LISA S.							
	06/24/13	CS	INSTRUCTOR PAY	SP13 0624	5,547.29	5,547.29	
	07/08/13		Check * Issued	176911			5,547.29
VERIZON WIRELESS							
	06/18/13	PD	CELLULAR SERVICE - JUN13	2013-06	644.68	644.68	
	07/08/13		Check * Issued	177008			644.68
WALKER, ASHLEY							
	06/27/13		SEIU DENTAL/VISION REIMB	062713	600.00	600.00	
	07/08/13		Check * Issued	176936			600.00
WANG, TINA							
	05/28/13	PW	HIGH EFFICIENCY TOILET REBATE	051813	200.00	200.00	
	07/08/13		Check * Issued	177009			200.00
WEBER, DENNIS							
	06/27/13		DENTAL/VISION	062713	1,192.00	1,192.00	
	07/08/13		Check * Issued	176937			1,192.00
WEST COAST SECURITY INC							
	06/26/13	PW	SCRAMBLEPAD	06262013-1	1,105.31	1,105.31	
	07/08/13		Check * Issued	177010			1,105.31

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WEST VALLEY GYMNASTICS						
	07/01/13 CS	GYMNASTICS REGISTRATION 9/22	092213	1,980.00	1,980.00	
	07/08/13	Check * Issued	176908			1,980.00
WEST-LITE SUPPLY COMPANY, INC.						
	06/07/13 PW	LIGHTS	23896C-1	704.47	704.47	
	06/05/13 PW	LIGHTS	41405H	86.55	86.55	
	06/07/13 PW	LIGHTS	41406H	342.63	342.63	
	07/08/13	Check * Issued	177011			1,133.65
XEROX CORP.						
	06/30/13 MGT	017652 MNT-JUN USG 5/30-6/27	068946521	1,458.18	1,458.18	
	06/27/13 MGT	555380 LEASE PYMT	500955645	89.92	89.92	
	07/08/13	Check * Issued	177012			1,548.10
YAGHMAI-SAMARDAR, AVIDEH						
	06/28/13 CS	MILEAGE 5/7-6/27	062813	170.63	170.63	
	07/08/13	Check * Issued	176906			170.63
YOUNG CHEF'S ACADEMY						
	06/30/13 CS	INSTRUCTOR PAY	SU13 0702	1,320.00	1,320.00	
	07/08/13	Check * Issued	176912			1,320.00
						305,799.88
						0.00 PPD
						0.00 MAN
Total All Vendors					305,799.88	305,799.88