

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 04/09/2013 to 04/15/2013

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
ACKER, NICOLE	04/09/13	SEIU DENTAL/VISION REIMB	040913	189.00	189.00	
	04/15/13	Check * Issued	175874			189.00
ACOSTA, ROSANA	04/10/13	SEIU DENTAL/VISION REIMB-DEP	041013-DEP	155.50	155.50	
	04/15/13	Check * Issued	175875			155.50
ADP, INC.	04/05/13	MGT MGMT REPORTS P/E 4/1	419876259	103.30	103.30	
	04/15/13	Check * Issued	175911			103.30
ALCOCER, MIRIAM	04/10/13	SEIU DENTAL/VISION REIMB-DEP	041013-DEP	281.25	281.25	
	04/15/13	Check * Issued	175876			281.25
ALVAREZ, JUAN	04/10/13	SEIU DENTAL/VISION REIMB-DEP	041013-DEP	375.00	375.00	
	04/15/13	Check * Issued	175877			375.00
AMERICAN TELECOM WEST, INC.	04/01/13	MGT PHONE SUPPORT 3/31	10892	295.00	295.00	
	04/01/13	MGT PHONE MNT APR-JUN13	10894	2,338.50	2,338.50	
	04/04/13	MGT PHONE SUPPORT 4/3	10907	252.50	252.50	
	04/15/13	Check * Issued	175912			2,886.00
AT & T MOBILITY	03/20/13	PD BLACKBERRY SERVICE - MAR13	7936-1303	794.42	794.42	
	04/15/13	Check * Issued	175913			794.42
AT&T	03/28/13	PHONE CALLS	1303	1,172.29	1,172.29	
	04/15/13	Check * Issued	175914			1,172.29
ATKINS NORTH AMERICA INC.	02/07/13	CD EIR-312/313 CONSTITUTION-FB W	1160812	5,189.50	5,189.50	
	02/07/13	CD EIR-151 COMMONWEALTH	1160814	3,050.00	3,050.00	
	04/15/13	Check * Issued	175915			8,239.50
AUTO PRIDE CAR WASH	03/31/13	PD CAR WASH SERVICE - MAR13	2013-03	49.95	49.95	
	04/15/13	Check * Issued	175916			49.95
BAE URBAN ECONOMICS	03/11/13	CD HSG ELEMENT & FIA - FEB13	1807-FEB13	9,500.00	9,500.00	
	04/15/13	Check * Issued	175917			9,500.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BAE URBAN ECONOMICS INC.	02/19/13 CD 04/15/13	FIA-151 COMMONWEALTH-JAN13 Check * Issued	1789-JAN13 175918	2,840.00	2,840.00	2,840.00
BAILE, RENATO	04/10/13 04/15/13	SEIU DENTAL/VISION REIMB-DEP Check * Issued	041013-DEP 175878	94.50	94.50	94.50
BAIRD+DRISKELL COMMUNITY PLNG	03/11/13 CD 04/15/13	HSG ELEMENT UPDATE 1/30-3/7 Check * Issued	HE-GP-06 175919	19,970.00	19,970.00	19,970.00
BAY CITIES JOINT POWERS	03/15/13 MGT 04/15/13	WORKERS'S COMP CLAIMS-FEB13 Check * Issued	2013-0234 175920	35,929.36	35,929.36	35,929.36
BECKER, KENNETH	04/10/13 04/15/13	SEIU DENTAL/VISION REIMB-DEP Check * Issued	041013-DEP 175879	112.50	112.50	112.50
BEE BUSTERS	04/02/13 PD 04/15/13	BEE SWARM REMOVAL Check * Issued	040213 175921	100.00	100.00	100.00
BENNETT, BRENDA L.	04/02/13 CD 04/15/13	PLNG COMMISSION MTG MINUTES Check * Issued	04022013-PC 175922	1,203.75	1,203.75	1,203.75
BRANDELL, CHERISE	04/08/13 CS 04/15/13	DENTAL, VISION, EXCESS MEDICAL Check * Issued	040813 175866	944.83	944.83	944.83
BUNJE, VARINIA	04/10/13 04/15/13	SEIU DENTAL/VISION REIMB-DEP Check * Issued	041013-DEP 175880	119.00	119.00	119.00
CALIFORNIA KIDS JUMP	03/28/13 CS 04/15/13	BOUNCE HOUSES - EGG HUNT 3/30 Check * Issued	3414 175923	495.00	495.00	495.00
CALIFORNIA WATER SERVICE CO.	03/31/13 PW 04/15/13	WATER SERVICE - MAR13 Check * Issued	2013-03 175924	6,771.27	6,771.27	6,771.27
CALVILLO, DEBORAH	04/10/13 04/15/13	SEIU DENTAL/VISION REIMB-DEP Check * Issued	041013-DEP 175881	201.06	201.06	201.06

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CAPITAL ONE COMMERCIAL						
	03/26/13 CS	SNACKS	032613	558.89	558.89	
	04/15/13	Check * Issued	175925			558.89
CHAU, MELODY						
	04/10/13	SEIU DENTAL/VISION REIMB-DEP	041013-DEP	273.98	273.98	
	04/15/13	Check * Issued	175882			273.98
CITY OF EAST PALO ALTO						
	01/17/13 PW	WATER USAGE - JAN13	2013-01	498.10	498.10	
	02/15/13 PW	WATER USAGE - FEB13	2013-02	491.22	491.22	
	03/19/13 PW	WATER USAGE - MAR13	2013-03	674.89	674.89	
	04/15/13	Check * Issued	175926			1,664.21
CITY OF MENLO PARK						
	02/28/13 PW	WATER SERVICE - FEB13	2013-02A	193.36	193.36	
	03/31/13 PW	WATER SERVICE - MAR13	2013-03	13,230.14	13,230.14	
	03/31/13 HSG	WATER SERVICE - MAR13	2013-03 BMR	76.73	76.73	
	04/15/13	Check * Issued	175927			13,500.23
CLEAN SOURCE INC.						
	03/12/13 PW	JANITORIAL SUPPLIES	1340446-00	1,050.48	1,050.48	
	03/14/13 PW	JANITORIAL SUPPLIES	1341025-00	155.93	155.93	
	04/15/13	Check * Issued	175928			1,206.41
CMA						
	03/29/13 PD	CMA MEMBERSHIP 13/14	13/14	50.00	50.00	
	04/15/13	Check * Issued	175929			50.00
CO. OF SANTA CLARA, OFC OF THE						
	12/14/12 PD	LIVESCAN SERVICE - NOV12	1800035805	20.00	20.00	
	01/17/13 PD	LIVESCAN SERVICE - DEC12	1800036304	220.00	220.00	
	02/15/13 PD	LIVESCAN SERVICE - JAN13	1800036741	140.00	140.00	
	04/15/13	Check * Issued	175930			380.00
COGAN, JIM						
	04/08/13 MGT	DENTAL, VISION, EXCESS MEDICAL	040813	181.74	181.74	
	04/15/13	Check * Issued	175873			181.74
COMCAST						
	03/26/13 MGT	INTERNET SVC - 410 IVY	5301-1302	107.25	107.25	
	03/26/13 PD	CABLE TV - PD	7009-1303	10.45	10.45	
	03/26/13 MGT	CABLE TV - 701 LAUREL	7041-1302	53.67	53.67	
	04/15/13	Check * Issued	175931			171.37
COMMUTER CHECK SERVICES CORP						
	04/01/13 PW	COMMUTER CHECKS	237270	3,120.00	3,120.00	
	04/15/13	Check * Issued	175932			3,120.00

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CROUSORE, MJ	04/04/13	REFUND - CREDIT ON A/C 2009	174391	130.50	130.50	
	04/15/13	Check * Issued	175933			130.50
DANIELS, GAIL	04/10/13	SEIU DENTAL/VISION REIMB-DEP	041013-DEP	142.50	142.50	
	04/15/13	Check * Issued	175883			142.50
DATASAFE	03/31/13	MGT DATA STORAGE	T0188337	149.00	149.00	
	03/31/13	MGT DATA STORAGE 3/14-6/14	V0186165	615.00	615.00	
	04/15/13	Check * Issued	175934			764.00
DAYHARSH, THOMAS	04/10/13	SEIU DENTAL/VISION REIMB-DEP	041013-DEP	213.50	213.50	
	04/15/13	Check * Issued	175884			213.50
DESIGN SIGNS	04/05/13	CS EXTERIOR BLDG SIGNAGE-REC CTR	5072	3,186.41	3,186.41	
	04/15/13	Check * Issued	175935			3,186.41
DIV OF THE STATE ARCHITECT	03/31/13	DISABILITY ACCESS/ED JAN-MAR13	2013 Q1	1,323.00	1,323.00	
	04/15/13	Check * Issued	175936			1,323.00
DIVSHALI, BANAFSHEH	04/10/13	SEIU DENTAL/VISION REIMB-DEP	041013-DEP	118.50	118.50	
	04/15/13	Check * Issued	175885			118.50
DLT SOLUTIONS	03/29/13	PW AUTOCAD SOFTWARE LIC RENEWAL	SI217683	4,144.88	4,144.88	
	04/15/13	Check * Issued	175937			4,144.88
DONG SAMPLE, JANICE	04/10/13	SEIU DENTAL/VISION REIMB-DEP	041013-DEP	150.10	150.10	
	04/15/13	Check * Issued	175886			150.10
DOODY, EDWARD	04/09/13	SEIU DENTAL/VISION REIMB	040913	300.00	300.00	
	04/15/13	Check * Issued	175887			300.00
DRAIN DOCTOR INC.	03/20/13	PW PLUMBING SVC - SENIOR CENTER	B075605	670.00	670.00	
	03/26/13	PW PLUMBING SVC - PD	B075608	365.00	365.00	
	04/15/13	Check * Issued	175938			1,035.00

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EAST BAY PUMP & EQUIPMENT CO.	04/01/13 PW	SHARON PK PUMP RENTAL - APR13	210373	6,141.00	6,141.00	
	04/15/13	Check * Issued	175939			6,141.00
ESCALANTE, LOURDES	03/29/13	RENTAL DEPOSIT REFUND	173426	225.00	225.00	
	04/15/13	Check * Issued	175940			225.00
EURO SCHOOL OF TENNIS	04/01/13 CS	INSTRUCTOR PAY	040113	560.80	560.80	
	04/15/13	Check * Issued	175941			560.80
FIRST STUDENT	03/29/13 CS	FIELDTRIP TO SF ZOO ON 4/26	004142	753.13	753.13	
	04/15/13	Check * Issued	175942			753.13
FOTU, REBECCA	04/09/13	AFSCME DENTAL/VISION REIMB	040913-DEP	322.50	322.50	
	04/15/13	Check * Issued	175888			322.50
GARDA CL WEST, INC.	03/31/13 MGT	COURIER SERVICE - MAR13	450-275113	421.13	421.13	
	04/15/13	Check * Issued	175943			421.13
GASKIN, CAROLINA	04/10/13	SEIU DENTAL/VISION REIMB-DEP	041013-DEP	611.70	611.70	
	04/15/13	Check * Issued	175889			611.70
GBH POLYGRAPH SERVICES	04/07/13 PD	POLYGRAPH EXAM - HILARIO	040713	250.00	250.00	
	04/15/13	Check * Issued	175944			250.00
GHD, INC.	02/28/13 CD	WATER SUPPLY ASSESSMENT	70848	29,473.19	29,473.19	
	04/15/13	Check * Issued	175945			29,473.19
GIOVANOLA, ERIC	03/27/13 PD	CITATION REFUND	01077856	45.00	45.00	
	04/15/13	Check * Issued	175946			45.00
GRAHAM, JAMES M	03/20/13 MGT	ERGONOMIC ASSESSMENT-CARSON	4046	225.00	225.00	
	04/15/13	Check * Issued	175947			225.00
HELMING, DEBORAH	04/08/13	SEIU DENTAL/VISION REIMB	040813	152.00	152.00	

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	04/10/13	SEIU DENTAL/VISION REIMB-DEP	041013-DEP	275.98	275.98	
	04/15/13	Check * Issued	175890			427.98
HENRY, BRIAN	04/09/13	AFSCME DENTAL/VISION REIMB	040913-DEP	216.00	216.00	
	04/15/13	Check * Issued	175891			216.00
HI-FIVE BAY AREA SPORTS	04/01/13 CS	INSTRUCTOR PAY	032413 P3	12,136.00	12,136.00	
	04/15/13	Check * Issued	175948			12,136.00
HILLYARD, INC	02/28/13 PW	JANITORIAL SUPPLIES	600598937	19.23	19.23	
	03/08/13 PW	JANITORIAL SUPPLIES	600608472	30.30	30.30	
	03/12/13 PW	JANITORIAL SUPPLIES	600611806	842.67	842.67	
	04/15/13	Check * Issued	175949			892.20
HOPKINS, HEATHER	04/08/13	REFUND - CREDIT ON A/C 09/10	50297	88.00	88.00	
	04/08/13	REFUND - CREDIT ON A/C 09/10	80131	111.00	111.00	
	04/15/13	Check * Issued	175950			199.00
IAKOVLEV, NIKOLAI	04/10/13	SEIU DENTAL/VISION REIMB-DEP	041013-DEP	123.03	123.03	
	04/15/13	Check * Issued	175892			123.03
JONES, NATALYA	04/09/13	AFSCME DENTAL/VISION REIMB	040913-DEP	109.25	109.25	
	04/15/13	Check * Issued	175893			109.25
KATSAROS, DIMITRI	04/10/13	SEIU DENTAL/VISION REIMB-DEP	041013-DEP	375.00	375.00	
	04/15/13	Check * Issued	175894			375.00
KBL ASSOCIATES	02/27/13 PW	SCADA MODIFICATIONS	5504	6,227.97	6,227.97	
	02/27/13 PW	SCADA MODIFICATIONS	5505	4,663.43	4,663.43	
	04/15/13	Check * Issued	175951			10,891.40
KIEFFER, EDWARD	04/08/13	SEIU DENTAL/VISION REIMB	040813	84.00	84.00	
	04/15/13	Check * Issued	175895			84.00
LAFRANCE, RON	04/09/13	AFSCME DENTAL/VISION REIMB	040913-DEP	481.50	481.50	
	04/15/13	Check * Issued	175896			481.50

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LAM, KIM	04/10/13		SEIU DENTAL/VISION REIMB-DEP	041013-DEP	303.00	303.00	
	04/15/13		Check * Issued	175897			303.00
LEE, LYDIA	04/03/13		REFUND - CREDIT ON A/C 2010	174122	47.00	47.00	
	04/15/13		Check * Issued	175952			47.00
LEPULU, KEKE AND JUDY	03/20/13		REFUND-P/O PAL LOAN #65	P/O LOAN	515.30	515.30	
	04/15/13		Check * Issued	175953			515.30
LIEDL, MARY	04/09/13	MGT	DENTAL	040913	318.00	318.00	
	04/15/13		Check * Issued	175872			318.00
LOWE, PAM	04/10/13		SEIU DENTAL/VISION REIMB-DEP	041013-DEP	773.99	773.99	
	04/15/13		Check * Issued	175898			773.99
MAO, SHAUN	04/10/13		SEIU DENTAL/VISION REIMB-DEP	041013-DEP	75.00	75.00	
	04/15/13		Check * Issued	175899			75.00
MCBIRNEY, SCOTT	04/10/13		SEIU DENTAL/VISION REIMB-DEP	041013-DEP	163.50	163.50	
	04/15/13		Check * Issued	175900			163.50
MERCURY NEWS	03/31/13	MGT	PUB HRG NOTICE-MASTER FEE SCH	623664	132.00	132.00	
	04/15/13		Check * Issued	175954			132.00
METRO MOBILE COMMUNICATIONS	04/01/13	PD	PORTABLE RADIO MNT - APR13	130418	672.75	672.75	
	04/15/13		Check * Issued	175955			672.75
MIDPENINSULA COMMUNITY MEDIA	03/31/13	MGT	COUNCIL MTG CABLE CVRG-MAR13	7481	1,385.04	1,385.04	
	04/15/13		Check * Issued	175956			1,385.04
MILDE, MATT	04/08/13		CASH FUND FOR KITE DAY	040813	600.00	600.00	
	04/15/13		Check * Issued	175864			600.00
MOSTLY BALKAN	04/08/13	CS	INSTRUCTOR PAY	W13 0408	133.60	133.60	
	04/15/13		Check * Issued	175868			133.60

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O'SULLIVAN, MARY							
	04/08/13	CS	CLASS REFUND	174953	242.00	242.00	
	04/15/13		Check * Issued	175957			242.00
OFFICE MAX INC.							
	03/28/13	PD	OFFICE SUPPLIES	097709	616.68	616.68	
	04/01/13	CS	OFFICE SUPPLIES	129634	149.53	149.53	
	04/04/13	LIB	OFFICE SUPPLIES	190352	43.91	43.91	
	04/15/13		Check * Issued	175958			810.12
OLIVERAS, JOVILITA							
	04/10/13		SEIU DENTAL/VISION REIMB-DEP	041013-DEP	369.00	369.00	
	04/15/13		Check * Issued	175901			369.00
OLSON, ALLAN							
	04/10/13		SEIU DENTAL/VISION REIMB-DEP	041013-DEP	150.00	150.00	
	04/15/13		Check * Issued	175902			150.00
ONTRAC							
	03/30/13	PW	OVERNIGHT DELIVERY - MAR13	7655392	519.46	519.46	
	04/15/13		Check * Issued	175959			519.46
ORDONEZ, RODOLFO							
	04/10/13		SEIU DENTAL/VISION REIMB-DEP	041013-DEP	137.50	137.50	
	04/15/13		Check * Issued	175903			137.50
PACKET FUSION INC							
	03/28/13	PW	50% DEPOSIT - PHONE SYSTEM	JC16723	91,209.06	91,209.06	
	04/15/13		Check * Issued	175960			91,209.06
PAYPAL, INC.							
	02/28/13	CS	PAYPAL REGISTRATION - FEB13	22447929	59.95	59.95	
	03/31/13	CS	PAYPAL REGISTRATION - MAR13	23050724	59.95	59.95	
	04/15/13		Check * Issued	175961			119.90
PENWORTHY COMPANY							
	03/21/13	LIB	BOOKS FOR EARLY READERS	258945	424.37	424.37	
	04/15/13		Check * Issued	175962			424.37
PG&E							
	02/28/13		ELECTRIC UTILITY - FEB13	2013-02	53,881.23	53,881.23	
	04/15/13		Check * Issued	175963			53,881.23
PIMENTEL, SANDRA							
	04/10/13		SEIU DENTAL/VISION REIMB-DEP	041013-DEP	20.61	20.61	
	04/15/13		Check * Issued	175904			20.61

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PREFERRED ALLIANCE, INC.						
	02/28/13 MGT	DRUG TESTS - FEB13	0087276-IN	161.28	161.28	
	04/15/13	Check * Issued	175964			161.28
PUBLIC ENGINES, INC.						
	03/01/13 PD	CRIMEREPORTS.COM SUBSCRIPTION	17420	1,188.00	1,188.00	
	04/15/13	Check * Issued	175965			1,188.00
Q2 KICKS INC.						
	04/08/13 CS	INSTRUCTOR PAY	W13 0408	10,963.30	10,963.30	
	04/15/13	Check * Issued	175869			10,963.30
QUALITY COUNTS, LLC						
	03/28/13 CD	TRAFFIC COUNTS	108399A	1,680.00	1,680.00	
	04/15/13	Check * Issued	175966			1,680.00
REVOLUTION FOODS INC.						
	03/31/13 CS	FOOD COST - MAR13	75648	6,145.62	6,145.62	
	04/15/13	Check * Issued	175967			6,145.62
RGB LANDSCAPES						
	02/11/13 CS	BELLE HAVEN FIELD REPAIR	1014	1,920.00	1,920.00	
	04/15/13	Check * Issued	175968			1,920.00
ROBERTS, MARGARET						
	04/09/13 MGT	DENTAL, VISION, EXCESS MEDICAL	040913	434.63	434.63	
	04/15/13	Check * Issued	175871			434.63
ROMERO, JAIME G.						
	04/08/13 PD	MGMT REIMB	040813	225.00	225.00	
	04/15/13	Check * Issued	175865			225.00
ROTH, ROBERTA						
	04/10/13	SEIU DENTAL/VISION REIMB-DEP	041013-DEP	632.00	632.00	
	04/15/13	Check * Issued	175905			632.00
RUIZ, CLAUDIO						
	04/08/13	SEIU DENTAL/VISION REIMB-DEP	040813-DEP	82.50	82.50	
	04/15/13	Check * Issued	175906			82.50
SHUM, MIRANDA						
	04/10/13	SEIU DENTAL/VISION REIMB-DEP	041013-DEP	612.50	612.50	
	04/15/13	Check * Issued	175907			612.50
SIMUNOVICH, MOIRA LEE						
	03/27/13 PD	CITATION REFUND	01092350	20.00	20.00	
	04/15/13	Check * Issued	175969			20.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SPRINT	03/29/13 PD	CELLULAR SERVICE - MAR13	8709-1302	413.56	413.56	
	04/15/13	Check * Issued	175970			413.56
STARS & STRIPES MECHANICAL INC	12/05/12 PW	VENTILIATING MNT - ADMIN BLDG	12-8082	1,797.00	1,797.00	
	01/08/13 PW	VENTILIATING MNT - LIBRARY	13-8115	1,023.00	1,023.00	
	01/08/13 PW	VENTILIATING MNT - LIBRARY	13-8116	1,048.00	1,048.00	
	01/08/13 PW	VENTILIATING MNT - LIBRARY	13-8117	500.00	500.00	
	04/03/13 PW	HVAC MNT - MAR13	C15-3-13	5,141.66	5,141.66	
	04/15/13	Check * Issued	175971			9,509.66
TADCO SUPPLY	03/05/13 PW	JANITORIAL SUPPLIES	377102	322.64	322.64	
	03/21/13 PW	JANITORIAL SUPPLIES	377474	108.52	108.52	
	03/28/13 PW	JANITORIAL SUPPLIES	377645	36.17	36.17	
	03/28/13 PW	JANITORIAL SUPPLIES	377665	201.64	201.64	
	04/15/13	Check * Issued	175972			668.97
TERI BLACK & COMPANY, LLC	03/31/13 MGT	RECRUITMENT FOR POLICE CHIEF	13-0331-3	9,944.84	9,944.84	
	04/15/13	Check * Issued	175973			9,944.84
TJKM TRANSPORTATION CONSULTANT	02/28/13 CD	HSG ELEMENT TRAFFIC STUDY-FEB13	0042392	6,807.50	6,807.50	
	04/15/13	Check * Issued	175974			6,807.50
TOMMEI, LOUIS	04/08/13	DENTAL/VISION	040813	699.00	699.00	
	04/15/13	Check * Issued	175908			699.00
TORRES, HUGO	04/10/13	SEIU DENTAL/VISION REIMB-DEP	041013-DEP	140.00	140.00	
	04/15/13	Check * Issued	175909			140.00
TSAI, SUSAN	04/11/13 MGT	SETTLEMENT CLAIM	041113	2,500.00	2,500.00	
	04/11/13	Check * Issued	160481			2,500.00 MAN
UNIVERSAL SITE SERVICES	03/28/13 PW	STREET SWEEPING - MAR13	130004476	11,223.87	11,223.87	
	04/15/13	Check * Issued	175975			11,223.87
VALTIERRA, JOSELUIS	04/03/13 CS	FOLKLORICO CLASSES NOV-DEC12	2012-11T12	60.00	60.00	
	04/03/13 CS	FOLKLORICO CLASSAS JAN-APR13	2013-01T04	200.00	200.00	
	04/15/13	Check * Issued	175976			260.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WAGNER, EDWARD PEARCE						
	02/22/13 CS	MLG-STATE CHAMP 3/8-10 WAGNER	022213	236.17	236.17	
	04/09/13	AFSCME DENTAL/VISION REIMB	040913-DEP	231.50	231.50	
	04/15/13	Check * Issued	175867			467.67
WAGNER, TODD						
	04/08/13 CS	INSTRUCTOR PAY	W13 0408	100.80	100.80	
	04/15/13	Check * Issued	175870			100.80
WEST COAST ARBORISTS INC						
	03/15/13 PW	TREE MAINTENANCE	86961	9,720.00	9,720.00	
	04/15/13	Check * Issued	175977			9,720.00
WOLPER, MARY MARGUERITE						
	04/01/13	END OF WINTER RECITAL 3/27	032713	50.00	50.00	
	04/15/13	Check * Issued	175978			50.00
WOLPER, STERLING ROSE						
	03/22/13	INSTRUCTOR PAY	032213	300.00	300.00	
	04/01/13	END OF WINTER RECITAL 3/27	032713	50.00	50.00	
	04/15/13	Check * Issued	175979			350.00
YNEGAS, JOHN M.						
	04/10/13	SEIU DENTAL/VISION REIMB-DEP	041013-DEP	84.80	84.80	
	04/15/13	Check * Issued	175910			84.80
						417,614.44
						0.00 PPD
						2,500.00 MAN
		Total All Vendors			420,114.44	420,114.44