

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 07/03/2012 to 07/09/2012

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
ABAG	07/01/12	MGT	ABAG MEMBERSHIP 2012/13	1041129	6,370.00	6,370.00		
	07/09/12		Check * Issued	172529				6,370.00
ABBOTT, RUBINA VALENZUELA	06/25/12	CS	INSTRUCTOR PAY	SP12 0625	205.20	205.20		
	07/09/12		Check * Issued	172497				205.20
ADP, INC.	06/29/12	MGT	PAYROLL MGMT REPORTS P/E 6/25	410319654	103.30	103.30		
	07/09/12		Check * Issued	172530				103.30
AEROTEK	06/28/12	PW	ST RESURFACING INSPECTION	OE00834854	5,600.00	5,600.00		
	06/28/12	PW	ROW ENCROACHMENT INSPECTION	OE00834855	3,200.00	3,200.00		
	07/09/12		Check * Issued	172531				8,800.00
AFTERMATH, INC.	06/20/12	PD	BIO WASTE CLNG-PATROL VEH#7	JC2102-CA71	245.00	245.00		
	07/09/12		Check * Issued	172532				245.00
AMERICAN TELECOM WEST, INC.	04/30/12	MGT	PHONE SUPPORT 4/18-4/20	10472	1,208.06	1,208.06		
	07/09/12		Check * Issued	172533				1,208.06
AMERIPRIDE UNIFORM SERVICES	06/28/12	PW	LAUNDRY FOR UNIFORMS	1100786246	188.10	188.10		
	06/28/12	PW	LAUNDRY FOR UNIFORMS	1100786248	39.42	39.42		
	07/09/12		Check * Issued	172534				227.52
ANDERSON, BENJAMIN	06/26/12	CS	PIANO CLASSES FOR SR CTR-JUN	2012-06	176.00	176.00		
	07/09/12		Check * Issued	172535				176.00
AT & T MOBILITY	05/20/12	PD	FRAME RELAY - MAY12	7267-1205	399.46	399.46		
	05/20/12	PD	MOBILE SVC FOR MDT 4/21-5/20	9042-1205	1,427.83	1,427.83		
	07/09/12		Check * Issued	172536				1,827.29
ATKINS NORTH AMERICA INC.	07/01/11	CD	WTR SUPPLY ASSESSMNT-ECR/D-MAR	1109576	1,085.00	1,085.00		
	04/10/12	CD	EIR - 1601 WILLOW - MAR12	1138059	55,551.20	55,551.20		
	05/04/12	CD	EIR - 1601 WILLOW - APR12	1139932	33,050.70	33,050.70		
	07/09/12		Check * Issued	172537				89,686.90
BELL PLUMBING	06/28/12		BOND REFUND	12-00341	1,000.00	1,000.00		
	07/09/12		Check * Issued	172538				1,000.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BKF ENGINEERS						
	06/21/12 PW	SURVEYING SVC-GYMNASTICS CTR	12060070	407.50	407.50	
	07/09/12	Check * Issued	172539			407.50
BROOKTER, FELTON						
	07/01/12 CS	MUSIC PERFORMANCE - 7/11	071112	100.00	100.00	
	07/09/12	Check * Issued	172496			100.00
BULLDOG SPORTS AND FITNESS						
	06/29/12 CS	MCC SUMMER SPORT CLASSES	062912	100.00	100.00	
	07/06/12 CS	MCC SUMMER SPORT CLASSES	070612	100.00	100.00	
	07/09/12	Check * Issued	172505			200.00
BURCH BROTHERS, INC.						
	06/19/12 PW	WATER LEAK REPAIR	061912	3,965.00	3,965.00	
	07/09/12	Check * Issued	172540			3,965.00
BURNHAM, MICHELLE						
	06/28/12	AFSCME DENTAL/VISION REIMB	062812	130.00	130.00	
	07/09/12	Check * Issued	172509			130.00
CA DEPARTMENT OF JUSTICE						
	06/06/12 PD	FINGERPRINTS - MAY12	911060	98.00	98.00	
	07/09/12	Check * Issued	172541			98.00
CALIFORNIA POLICE CHIEFS'						
	07/01/12 PD	CPCA MEMBERSHIP 2012/13	284 12/13	600.00	600.00	
	07/09/12	Check * Issued	172542			600.00
CALIFORNIA WATER SERVICE CO.						
	06/28/12	BOND REFUND	10-00102	1,000.00	1,000.00	
	06/28/12	BOND REFUND	11-00465	1,000.00	1,000.00	
	06/28/12	BOND REFUND	11-00484	1,000.00	1,000.00	
	06/28/12	BOND REFUND	11-00493	1,000.00	1,000.00	
	06/28/12	BOND REFUND	11-00642	1,000.00	1,000.00	
	06/28/12	BOND REFUND	11-00661	1,000.00	1,000.00	
	06/28/12	BOND REFUND	12-00090	1,000.00	1,000.00	
	06/28/12	BOND REFUND	12-00177	1,000.00	1,000.00	
	06/28/12	BOND REFUND	12-00178	1,000.00	1,000.00	
	06/28/12	BOND REFUND	12-00181	1,000.00	1,000.00	
	06/28/12	BOND REFUND	12-00273	2,500.00	2,500.00	
	07/09/12	Check * Issued	172543			12,500.00
CALVILLO, DEBORAH						
	06/28/12	SEIU DENTAL/VISION REIMB	062812	100.00	100.00	
	07/09/12	Check * Issued	172510			100.00
CAMPOS, EUGENIA						
	06/27/12	SEIU DENTAL/VISION REIMB	062712	703.00	703.00	

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	07/01/12		SEIU DENTAL/VISION REIMB	070112	1,495.00	1,495.00	
	07/09/12		Check * Issued	172511			2,198.00
CAPTURE TECHNOLOGIES, INC.							
	07/01/12	PD	ID PRINTER MNT 7/11/12-7/10/13	92075534	695.00	695.00	
	07/09/12		Check * Issued	172544			695.00
CARDINAL RULES							
	06/28/12	CS	REFEREE PYMT-ADULT BASKETBALL	230	3,460.50	3,460.50	
	07/09/12		Check * Issued	172545			3,460.50
CAYENTA							
	06/15/12	MGT	CAYENTA MAINTENANCE - JUN12	MN00056575	979.00	979.00	
	07/09/12		Check * Issued	172546			979.00
CDW GOVERNMENT, INC.							
	06/19/12	MGT	IPAD - CSD	M058985	885.44	885.44	
	06/21/12	MGT	HP LAPTOP COMPUTER - MIS/PD	M198124	1,529.69	1,529.69	
	06/20/12	MGT	TANDBERG DATA LICENSE RENEWAL	M199245	1,924.67	1,924.67	
	07/09/12		Check * Issued	172547			4,339.80
COMCAST							
	06/26/12	PD	CABLE SERVICE - JUN12	7009-1206	10.45	10.45	
	07/09/12		Check * Issued	172548			10.45
CRESS, WALTER							
	01/22/12	PD	SETTLEMENT CLAIM - MP-760	MP-760	300.00	300.00	
	07/09/12		Check * Issued	172488			300.00
DE-LA-QUINTANA, ALEXANDER							
	06/28/12	CS	ESL/SPANISH/COMPUTER CLS-JUN12	2012-06	400.00	400.00	
	07/09/12		Check * Issued	172549			400.00
DEA, SUZANNE							
	06/28/12		SEIU DENTAL/VISION REIMB	062812	190.00	190.00	
	07/09/12		Check * Issued	172512			190.00
DIXON, AARON							
	06/28/12		DENTAL/VISION	062812	694.00	694.00	
	07/09/12		Check * Issued	172513			694.00
DIXON, MARY FERGUSON							
	06/27/12		DENTAL/VISION	062712	206.00	206.00	
	07/09/12		Check * Issued	172514			206.00
DONALD H. MAYNOR							
	06/25/12	MGT	UUT LEGAL SERVICE - APR-JUN12	DHM5703	1,250.00	1,250.00	
	07/09/12		Check * Issued	172550			1,250.00

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DOUGLAS, NICHOLAS	06/28/12		DENTAL/VISION	062812	90.00	90.00	
	07/09/12		Check * Issued	172515			90.00
DW PUMPS, LLC	06/20/12	PW	WATER PUMP STATION RENTAL	26178879-003	3,464.00	3,464.00	
	07/09/12		Check * Issued	172551			3,464.00
EAST BAY PUMP & EQUIPMENT CO.	06/28/12	PW	CONSULT-RENTAL PUMP INSTLT	209348	450.00	450.00	
	07/09/12		Check * Issued	172552			450.00
EL DORADO TOWING	06/23/12	PD	TOWING SERVICE - CASE 12-1941	062312	650.00	650.00	
	07/09/12		Check * Issued	172553			650.00
ENRIQUEZ, STEPHANIE	06/28/12		SEIU DENTAL/VISION REIMB	062812	600.00	600.00	
	07/09/12		Check * Issued	172516			600.00
ER BROTHERS COMPANY, INC.	06/28/12	PW	LIBRARY LOBBY RENOVATION	32058 PP02	19,858.50	19,858.50	
	07/09/12		Check * Issued	172554			19,858.50
ESBRO CHEMICAL	07/01/11	CS	CHEMICALS FOR BH POOL	188787	645.67	645.67	
	07/01/11	CS	CHEMICALS FOR BH POOL	194602	595.41	595.41	
	07/01/11	CS	CHEMICALS FOR BH POOL	196030	755.75	755.75	
	07/01/11	CS	CHEMICALS FOR BH POOL	197080	37.72	37.72	
	07/01/11	CS	CHEMICALS FOR BH POOL	197571	204.28	204.28	
	07/01/11	CS	CHEMICALS FOR BH POOL	197645	127.49	127.49	
	07/09/12		Check * Issued	172555			2,366.32
FAGERHOLM, JUDY	06/28/12		AFSCME DENTAL/VISION REIMB	062812	178.00	178.00	
	07/09/12		Check * Issued	172517			178.00
FREDERICK, DOUGLAS	06/28/12		AFSCME DENTAL/VISION REIMB	062812	200.00	200.00	
	07/09/12		Check * Issued	172518			200.00
GAMES 2 U BAY AREA	07/01/12	CS	GAMES - MCC SUMMER CAMP 7/10	071012	279.00	279.00	
	07/09/12		Check * Issued	172507			279.00
GENERAL DYNAMICS ORDNANCE &	07/01/12	PD	REG-SIMUNITION 7/31-8/2	070112	1,190.00	1,190.00	
	07/09/12		Check * Issued	172489			1,190.00

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GOLDEN STATE FLOW							
	06/21/12	PW	WATER METERS	I-035086	399.85	399.85	
	07/09/12		Check * Issued	172556			399.85
GOLDFARB & LIPMAN							
	05/17/12	MGT	LEGAL SERVICE - ECR/D - APR12	104993	10,888.86	10,888.86	
	06/26/12	CD	LEGAL SERVICE - HSG ELEMENT	105335	7,573.76	7,573.76	
	07/09/12		Check * Issued	172557			18,462.62
GOMEZ, ANDREW S.							
	06/25/12	CS	MCC MUSIC CLASSES	062512	300.00	300.00	
	07/09/12		Check * Issued	172558			300.00
GOMEZ, MARISA							
	06/29/12	CS	MCC COOKING CLASSES	062912	300.00	300.00	
	07/06/12	CS	MCC COOKING CLASSES	070612	225.00	225.00	
	07/09/12		Check * Issued	172506			525.00
GRIFFIN, SARA							
	06/27/12		RENTAL DEPOSIT REFUND - 9/13	140210	250.00	250.00	
	07/09/12		Check * Issued	172559			250.00
HAYWARD POLICE DEPARTMENT							
	07/01/12	PD	REG-EX COMM 7/23-25	070112	1,000.00	1,000.00	
	07/09/12		Check * Issued	172490			1,000.00
HEART OF SAN MATEO COUNTY							
	07/01/12	HSG	HSG,ENDOWMNT,REGIONAL TR 12/13	12/13	10,535.00	10,535.00	
	07/09/12		Check * Issued	172560			10,535.00
KAHA, KENNETH							
	06/29/12	CS	CLOWN SHOW - MCC CAMPERS 6/26	062612	300.00	300.00	
	07/09/12		Check * Issued	172561			300.00
KAUFMAN, SHARON							
	06/28/12	PD	DENTAL, VISION, EXCESS MEDICAL	062812	125.00	125.00	
	07/09/12		Check * Issued	172493			125.00
KEY INFORMATION SYSTEMS, INC							
	06/29/12	PD	I RECORD MAINT DEC11-NOV12	36257	2,900.00	2,900.00	
	07/09/12		Check * Issued	172562			2,900.00
KIDZ LOVE SOCCER, INC.							
	06/29/12	CS	INSTRUCTOR PAY	2012SP-F2	14,776.50	14,776.50	
	07/09/12		Check * Issued	172563			14,776.50
LACY, ROY							
	07/01/12		DENTAL/VISION	070112	900.00	900.00	

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	07/09/12		Check * Issued	172519			900.00
LEAGUE OF WOMEN VOTERS							
	06/28/12		LWVSSM - 10/24,26, 11/14,16	140615	250.00	250.00	
	07/09/12		Check * Issued	172564			250.00
LEOPARDO, JOYCE							
	06/27/12	CS	FINGERPRINTS	062712	25.00	25.00	
	07/09/12		Check * Issued	172565			25.00
LEWIS, BILL							
	07/01/12	PD	PDM-REDFLEX 7/17-8/12 LEWIS	070312	1,191.39	1,191.39	
	07/09/12		Check * Issued	172491			1,191.39
LINCOLN EQUIPMENT INC.							
	06/28/12	PW	STORAGE TANK	SI191439	5,875.00	5,875.00	
	07/09/12		Check * Issued	172566			5,875.00
LPS TACTICAL & PERSONAL							
	05/23/12	PD	BULLETPROOF VEST-LACY	5437A	887.65	887.65	
	01/13/12	PD	BULLETPROOF VEST-BERTINI	5438A	887.65	887.65	
	06/30/12	PD	BULLETPROOF VEST-BRAZIER	5440A	887.65	887.65	
	07/09/12		Check * Issued	172487			2,662.95
MAHAFFEY FABRIC STRUCTURES							
	05/01/12	PW	BURGESS GYM STRUCTURE - MAY12	12426-14	5,710.00	5,710.00	
	07/09/12		Check * Issued	172567			5,710.00
MARTELL, JULIO							
	06/28/12		SEIU DENTAL/VISION REIMB	062812	190.00	190.00	
	07/09/12		Check * Issued	172520			190.00
MCBIRNEY, SCOTT							
	06/28/12		SEIU DENTAL/VISION REIMB	062812	277.95	277.95	
	07/09/12		Check * Issued	172521			277.95
MCGEE, RON							
	07/01/12	CS	REPTILE SHOW-MCC SUM CAMP 7/24	458	425.00	425.00	
	07/09/12		Check * Issued	172508			425.00
MCGREGOR & ASSOCIATES							
	06/12/12		RISK AUDIT CONSULTANT	1125	2,825.00	2,825.00	
	07/09/12		Check * Issued	172568			2,825.00
MCINTYRE, ALEX D							
	06/17/12	MGT	RELOCATION EXPENSES	061712	1,896.95	1,896.95	
	07/09/12		Check * Issued	172504			1,896.95

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MENLO PARK HOST LIONS CLUB							
	07/01/12	CS	STAFF FOOD - 7/4	070412	280.00	280.00	
	07/09/12		Check * Issued	172500			280.00
MENLO PRESS							
	06/27/12	PD	BUSINESS CARDS - PD	12987	1,093.33	1,093.33	
	07/09/12		Check * Issued	172569			1,093.33
MILNE DESIGN AND BUILD, INC.							
	06/19/12		BOND REFUND	11-00530	2,000.00	2,000.00	
	07/09/12		Check * Issued	172570			2,000.00
MOONEY, SEAN							
	06/25/12	PW	SAFETY BOOTS	062512	100.00	100.00	
	07/09/12		Check * Issued	172494			100.00
MOORE & ASSOCIATES, INC.							
	06/01/12	PW	ENVIRONMENTAL SVC INFO CARDS	12-2650	775.00	775.00	
	07/09/12		Check * Issued	172571			775.00
MOORE, PATRICIA							
	06/28/12	CS	FINGERPRINTS	062812	25.00	25.00	
	07/09/12		Check * Issued	172572			25.00
MORALES, RENE							
	06/28/12		SEIU DENTAL/VISION REIMB	062812	161.00	161.00	
	07/09/12		Check * Issued	172522			161.00
MUNISERVICES, LLC							
	06/25/12	MGT	UUT SERVICE - APR-JUN12	28171	1,403.02	1,403.02	
	07/09/12		Check * Issued	172573			1,403.02
NOR CAL PAINTING &							
	06/30/12	PW	PREP/PAINT - TRAIN STATION	15863	3,545.00	3,545.00	
	07/09/12		Check * Issued	172574			3,545.00
NORTHERN CALIFORNIA FENCE CO.							
	06/25/12	CS	LADDER FOR ARRILLAGA GYM	13417	1,350.00	1,350.00	
	06/25/12	PW	DR RECEIVERS-BAYFRONT PK RSTRM	13418	175.00	175.00	
	07/09/12		Check * Issued	172575			1,525.00
NUVIEDO, ANGELICA							
	06/28/12		RENTAL DEPOSIT REFUND - 6/30	140822	250.00	250.00	
	07/09/12		Check * Issued	172576			250.00
OLSON, TYLER							
	07/01/12	PW	SAFETY BOOTS	070212	100.00	100.00	
	07/09/12		Check * Issued	172495			100.00

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OPTONY, INC.							
	06/20/12	PW	SOLAR SITE SCREENING	122502	1,620.00	1,620.00	
	07/09/12		Check * Issued	172577			1,620.00
ORDONEZ, RODOLFO							
	06/28/12		SEIU DENTAL/VISION REIMB	062812	254.70	254.70	
	07/09/12		Check * Issued	172523			254.70
ORTEGA, MATTHEW							
	06/28/12	PD	MGMT REIMB	062812	85.00	85.00	
	07/09/12		Check * Issued	172486			85.00
PACIFIC TELEMAGEMENT SVCS							
	07/01/12	MGT	DNTN PUBLIC PAY PHONE - JUL12	407014	78.00	78.00	
	07/09/12		Check * Issued	172578			78.00
PALMER ELECTRIC INC.							
	04/13/12	PW	EXIT SIGN - BH POOL	4308	1,062.00	1,062.00	
	04/13/12	PW	ELECTRICAL SVC-SHARON PK,OH,CY	4312	1,542.00	1,542.00	
	06/07/12	PW	REPLACED LIGHTS - LIBRARY	4409	1,279.00	1,279.00	
	07/09/12		Check * Issued	172579			3,883.00
PALO ALTO BLUEPRINT &SUPPLY CO							
	06/19/12	PW	PLAN SCANNING TO CDS	2439	875.09	875.09	
	07/09/12		Check * Issued	172580			875.09
PENINSULA SPORTS OFFICIALS							
	06/12/12	CS	UMPIRE PYMT-ADULT SOFTBALL	100755	730.00	730.00	
	07/09/12		Check * Issued	172581			730.00
PENINSULA VOLUNTEERS INC.							
	06/30/12	CS	SENIOR CENTER MEALS - JUN12	2012-06	3,468.75	3,468.75	
	07/09/12		Check * Issued	172582			3,468.75
PFM ASSET MANAGEMENT, LLC							
	07/01/12	MGT	SWAP VIEW FEE 7/1/12-6/30/13	130742-0-0	3,500.00	3,500.00	
	07/09/12		Check * Issued	172583			3,500.00
PIMENTEL, JOSEPH							
	06/28/12		SEIU DENTAL/VISION REIMB	062812	1,500.00	1,500.00	
	07/09/12		Check * Issued	172524			1,500.00
PIMENTEL, SANDRA							
	06/28/12		AFSCME DENTAL/VISION REIMB	062812	173.00	173.00	
	07/09/12		Check * Issued	172525			173.00
PROTECTION PLUS SECURITY SVCS							
	01/19/12	PW	ALARM PANEL/DEVICES	11934	406.87	406.87	

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	06/27/12 PW	ALARM PANEL/DEVICES	11935	3,711.23	3,711.23	
	07/09/12	Check * Issued	172584			4,118.10
PUTNAM, BEATRICE						
	07/03/12 CS	CAMP REFUND	140791	262.00	262.00	
	07/09/12	Check * Issued	172585			262.00
REED, BURNADETTE						
	06/28/12 CS	FINGERPRINTS	062812	25.00	25.00	
	07/09/12	Check * Issued	172586			25.00
ROSAS, VERONICA						
	06/27/12	SEIU DENTAL/VISION REIMB	062712	297.00	297.00	
	07/09/12	Check * Issued	172526			297.00
RUSSO, MARK						
	07/01/12 CS	SUMMER CONCERT - 7/11	071112	1,100.00	1,100.00	
	07/09/12	Check * Issued	172501			1,100.00
SAMPLE, CHRISTOPHER ALLEN						
	06/28/12	DENTAL/VISION	062812	1,462.21	1,462.21	
	07/09/12	Check * Issued	172527			1,462.21
SAN FRANCISQUITO CREEK JPA						
	07/01/12 PW	12/13 SAN FRANCISQUITO CREEK	MP12-13	108,000.00	108,000.00	
	07/09/12	Check * Issued	172587			108,000.00
SARABANDI, POOYA						
	06/22/12 PW	ENERGY ASSESSMENT REBATE	062212	300.00	300.00	
	07/09/12	Check * Issued	172588			300.00
SHUMS CODA ASSOCIATES, INC						
	04/30/12 CD	PLAN REVIEW - APR12	1075	5,222.00	5,222.00	
	05/31/12 CD	PLAN REVIEW - MAY12	1090	1,012.83	1,012.83	
	05/31/12 CD	IN-HOUSE PLAN REVIEW - MAY12	1094	750.00	750.00	
	07/09/12	Check * Issued	172589			6,984.83
SIGNIFICANT CLEANING SVCS, LLC						
	06/27/12 PW	JANITORIAL SERVICE - LIBRARY	34329	286.00	286.00	
	06/28/12 PW	JANITORIAL SERVICE - JUN12	34535	15,048.94	15,048.94	
	07/09/12	Check * Issued	172590			15,334.94
SOLORZANO, CRISTELA						
	06/27/12	DENTAL/VISION	062712	842.02	842.02	
	07/09/12	Check * Issued	172528			842.02
SOUTH BAY REGIONAL PUBLIC						

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	06/23/12 PD	REG-SUPVSY 6/11-22 BRACKETT	212317	219.00	219.00	
	07/09/12	Check * Issued	172492			219.00
SPRINT	06/29/12 PD	CELL SERVICE FOR NET-MAY12	8709-1206	183.07	183.07	
	06/29/12 PD	AIRCARD SVCS - JUN12	8813-1206	188.05	188.05	
	07/09/12	Check * Issued	172591			371.12
STACK, KAREN L	07/01/12 CS	SUMMER CONCERT BAND - 7/18	071812	700.00	700.00	
	07/09/12	Check * Issued	172502			700.00
TADCO SUPPLY	07/02/12 PW	JANITORIAL SUPPLIES	371018CPA21	2,636.26	2,636.26	
	07/09/12	Check * Issued	172592			2,636.26
THORWALDSON, PERRY	07/01/12 CS	SUMMER CONCERT SOUND 7/11&18	070112	1,130.00	1,130.00	
	07/09/12	Check * Issued	172503			1,130.00
THYSSENKRUPP ELEVATOR CORP	07/01/12 PW	MCC ELEVATOR MNT - JUL12	1044088262	292.02	292.02	
	07/09/12	Check * Issued	172593			292.02
TINAJERO, ARIEL	06/28/12 CS	MILEAGE 9/13-6/21	062812	37.74	37.74	
	07/09/12	Check * Issued	172594			37.74
TRAINING INNOVATIONS, INC.	07/01/12 PD	TMS SW SUPPORT JUL12-JUN13	12-127	600.00	600.00	
	07/09/12	Check * Issued	172595			600.00
TUCKER CONSTRUCTION, INC.	06/29/12 PW	BH POOL CHROLINE RM MODIFICATION	21704	15,290.00	15,290.00	
	06/29/12 PW	BH POOL CHROLINE RM MODIFICATION	21704X	1,599.50	1,599.50	
	07/09/12	Check * Issued	172596			16,889.50
VANDEVOORDE, LISA S.	06/25/12 CS	INSTRUCTOR PAY	SP12 0625	3,827.37	3,827.37	
	07/09/12	Check * Issued	172498			3,827.37
VINOKUR, MARCEL	06/25/12 CS	INSTRUCTOR PAY	SP12 0625	286.30	286.30	
	07/09/12	Check * Issued	172499			286.30
WEST COAST SECURITY INC	06/25/12 PW	ACCESS SYSTEM - LIBRARY	06252012-2	4,475.17	4,475.17	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	06/25/12	PW	ACCESS SYSTEM - LIBRARY	06252012-3	6,313.28	6,313.28	
	07/09/12		Check * Issued	172597			10,788.45
XEROX CORP.							
	06/30/12	PD	576949 MNT-JUN USG 3/20-6/30	062515498	170.35	170.35	
	06/28/12	PW	508659 MNT-JUN USG 5/24-6/26	062515502	607.52	607.52	
	06/30/12	PD	510657 MNT-JUN USG 5/23-6/26	062625058	388.68	388.68	
	07/09/12		Check * Issued	172598			1,166.55
YAGHMAI-SAMARDAR, AVIDEH							
	06/27/12	CS	MILEAGE 6/5-6/27	062712	139.31	139.31	
	07/09/12		Check * Issued	172599			139.31
							449,036.16
							0.00 PPD
							0.00 MAN
Total All Vendors						449,036.16	449,036.16