

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 12/13/2011 to 12/19/2011

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
ABC SERVICE	10/13/11 PW 12/19/11	CLEANED STORM DRAIN LINES Check * Issued	5990 170060	48,973.00	48,973.00	48,973.00
ACKER, NICOLE	12/13/11 12/19/11	SEIU DENTAL/VISION REIMB Check * Issued	121311 170039	1,223.00	1,223.00	1,223.00
ADP, INC.	12/02/11 MGT 12/19/11	PAYROLL PROCESSING - 11/29 Check * Issued	496524 170061	581.84	581.84	581.84
AGUILAR, PAMELA	12/13/11 12/19/11	SEIU DENTAL/VISION REIMB Check * Issued	121311 170040	594.36	594.36	594.36
ALAMEDA CO. SHERIFF'S OFFICE	12/06/11 PD 12/06/11 PD 12/19/11	REG-EVOC 1/13 BYARS/TOMMEI REG-EVOC 1/17 FERGUSON/PHU Check * Issued	120611 120611A 170014	484.00 484.00	484.00 484.00	968.00
AMERICAN TELECOM WEST, INC.	12/04/11 MGT 12/19/11	PHONE SUPPORT - 12/5 Check * Issued	10161 170062	210.00	210.00	210.00
AMERIPRIDE UNIFORM SERVICES	12/08/11 PW 12/08/11 PW 12/19/11	LAUNDRY FOR UNIFORMS LAUNDRY FOR UNIFORMS Check * Issued	1100660586 1100660587 170063	370.32 41.75	370.32 41.75	412.07
AT & T MOBILITY	11/20/11 PD 12/19/11	MOBILE SVC FOR MDT 10/21-11/20 Check * Issued	9042-1111 170064	1,424.62	1,424.62	1,424.62
AUTO PRIDE CAR WASH	11/30/11 PD 12/19/11	CAR WASH - NOV11 Check * Issued	2011-11 170065	59.94	59.94	59.94
BAY AREA GEOTECHNICAL GROUP	10/07/11 PW 11/04/11 PW 12/19/11	GEO OBSERVATION/TESTG-WTR MAIN GEO OBSERVATION/TESTG-PKG PL2 Check * Issued	28321 28483 170066	966.50 1,150.00	966.50 1,150.00	2,116.50
BAY CITIES JOINT POWERS	11/15/11 MGT 12/19/11	WORKERS'S COMP CLAIMS - OCT11 Check * Issued	2012-0093 170067	9,655.54	9,655.54	9,655.54

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BENNETT, BRIAN						
	12/08/11 PW	HIGH EFFICIENCY TOILET REBATE	102111	100.00	100.00	
	12/19/11	Check * Issued	170068			100.00
BOOK WHOLESALERS, INC.						
	11/18/11 LIB	JUVENILE MATERIALS	203360D	148.22	148.22	
	10/24/11 LIB	JUVENILE MATERIALS	203481D	37.89	37.89	
	10/24/11 LIB	JUVENILE MATERIALS	203482D	27.76	27.76	
	11/08/11 LIB	JUVENILE MATERIALS	210256D	164.67	164.67	
	11/04/11 LIB	JUVENILE MATERIALS	210257D	29.18	29.18	
	11/08/11 LIB	JUVENILE MATERIALS	210258D	835.82	835.82	
	11/04/11 LIB	JUVENILE MATERIALS	210259D	59.26	59.26	
	11/14/11 LIB	JUVENILE MATERIALS	211754D	286.54	286.54	
	11/14/11 LIB	JUVENILE MATERIALS	211755D	909.66	909.66	
	11/17/11 LIB	JUVENILE MATERIALS	211756D	299.02	299.02	
	11/02/11 LIB	JUVENILE MATERIALS	212781D	18.06	18.06	
	11/18/11 LIB	JUVENILE MATERIALS	215094D	14.82	14.82	
	11/21/11 LIB	JUVENILE MATERIALS	217478D	30.27	30.27	
	11/21/11 LIB	JUVENILE MATERIALS	218763D	278.96	278.96	
	12/19/11	Check * Issued	170069			3,140.13
BRACKETT, TIMOTHY						
	12/13/11	DENTAL/VISION	121311	263.00	263.00	
	12/19/11	Check * Issued	170041			263.00
BUREAU VERITAS NORTH						
	11/29/11 CD	BLDG REVIEW SERVICE	1135117	8,493.89	8,493.89	
	12/19/11	Check * Issued	170070			8,493.89
BURT, LACEY						
	12/06/11 PD	PDM-POST 1/30-3/2 BURT PYMT#1	120611	1,305.50	1,305.50	
	12/13/11 PD	DENTAL, VISION, EXCESS MEDICAL	121311	15.00	15.00	
	12/19/11	Check * Issued	170015			1,320.50
BYARS, FELICIA FORD						
	12/06/11 PD	PDM-EVOC 1/13 BYARS	120611	49.66	49.66	
	12/19/11	Check * Issued	170016			49.66
CALIFORNIA MUNICIPAL						
	10/13/11 MGT	DEBT STATEMENT FOR 2011	11101303	450.00	450.00	
	12/19/11	Check * Issued	170071			450.00
CARDINAL RULES						
	12/05/11 CS	ADULT BSKTBALL REFEREE-NOV11	186	1,930.50	1,930.50	
	12/05/11 CS	VBALL OFFICIALS REFEREE-NOV11	187	1,888.00	1,888.00	
	12/19/11	Check * Issued	170072			3,818.50
CAROLLO ENGINEERS						
	10/31/11 PW	SHARON HEIGHTS PUMP STATION	119165	26,672.27	26,672.27	
	12/19/11	Check * Issued	170073			26,672.27

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CASA DEI BAMBINI SCHOOL						
	12/06/11	BOND REFUND-1215 O'BRIEN DR	11-00496	1,000.00	1,000.00	
	12/19/11	Check * Issued	170074			1,000.00
CHAMPION STRATEGIES, INC.						
	12/06/11 CS	INSTRUCTOR PAY	FA11 1206	27,666.87	27,666.87	
	12/19/11	Check * Issued	170023			27,666.87
CHRISTENSEN, CHRIS						
	12/13/11	SEIU DENTAL/VISION REIMB	121311	326.60	326.60	
	12/19/11	Check * Issued	170042			326.60
CITY OF REDWOOD CITY						
	11/30/11 PW	ATHERTON CHANNEL MAINTENANCE	BR26560	27,284.24	27,284.24	
	12/19/11	Check * Issued	170075			27,284.24
COLEMAN, BETTY						
	11/28/11 CS	INSTRUCTOR PAY	FA11 1128	796.80	796.80	
	12/19/11	Check * Issued	170024			796.80
COMCAST						
	11/26/11 MGT	CABLE TV - ADMIN - NOV11	7041-1111	48.91	48.91	
	12/03/11 MGT	INTERNET SERVICE - DEC11	9083-1112	220.06	220.06	
	12/19/11	Check * Issued	170076			268.97
COUNTY OF SAN MATEO						
	11/29/11 MGT	LAFCO 11/12	11/12	4,013.00	4,013.00	
	12/19/11	Check * Issued	170077			4,013.00
DAPPER TIRE CO., INC.						
	11/15/11 PW	TIRES 563, 82	361119	629.73	629.73	
	12/19/11	Check * Issued	170078			629.73
DATA911 SYSTEMS						
	12/07/11 PD	MOBILE DATA MONITOR REPAIR	19492	300.00	300.00	
	12/13/11 PD	MOBILE DATA TERMINAL WARRANTY	19523	4,572.00	4,572.00	
	12/19/11	Check * Issued	170079			4,872.00
DE-LA-QUINTANA, ALEXANDER						
	12/02/11 CS	ESL/SPANISH/COMPUTER CLS-NOV11	2011-11	220.00	220.00	
	12/19/11	Check * Issued	170080			220.00
DIXON, MARY FERGUSON						
	12/06/11 PD	PDM-TCI 1/9-12 FERGUSON	120611	265.01	265.01	
	12/06/11 PD	PDM-EVOC 1/17 FERGUSON	120611A	49.66	49.66	
	12/19/11	Check * Issued	170018			314.67

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DOUGLAS, NICHOLAS								
	12/13/11		DENTAL/VISION	121311	182.00	182.00		
	12/13/11		DENTAL/VISION	121311A	769.00	769.00		
	12/19/11		Check * Issued	170043				951.00
DU-ALL SAFETY LLC								
	11/30/11	MGT	SAFETY CONSULTATION - NOV11	14083	875.00	875.00		
	12/19/11		Check * Issued	170081				875.00
DUCKY'S CAR WASH								
	12/01/11	PD	CAR WASH - NOV11	2011-11	330.00	330.00		
	12/19/11		Check * Issued	170082				330.00
FAMBRINI, ELIZABETH								
	11/29/11		SEIU DENTAL/VISION REIMB	112911	112.00	112.00		
	12/19/11		Check * Issued	170083				112.00
FERNANDEZ-RICHARDSON, MARYANNE								
	11/28/11	CS	INSTRUCTOR PAY	FA11 1128	8,478.60	8,478.60		
	12/19/11		Check * Issued	170025				8,478.60
FISHER, CECELIA								
	12/13/11		SEIU DENTAL/VISION REIMB	121311	113.00	113.00		
	12/19/11		Check * Issued	170044				113.00
FRANCHISE TAX BOARD								
	12/12/11	HSG	GARNISHMENT	2012-01	237.50	237.50		
	12/19/11		Check * Issued	170084				237.50
GALLO, KELLY								
	12/13/11		SEIU DENTAL/VISION REIMB	121311	170.00	170.00		
	12/19/11		Check * Issued	170045				170.00
GARDA CL WEST, INC.								
	11/30/11	MGT	COURIER SERVICES - NOV11	448-634811	402.10	402.10		
	12/19/11		Check * Issued	170085				402.10
GERE, DANIEL								
	11/28/11	CS	INSTRUCTOR PAY	FA11 1128	1,119.60	1,119.60		
	12/19/11		Check * Issued	170026				1,119.60
GODAR MACHINERY COMPANY								
	10/28/11	MGT	CUTTING STICK FOR PAPER CUTTER	52802	31.63	31.63		
	12/19/11		Check * Issued	170086				31.63
GOLDEN BAY CONSTRUCTION INC.								
	12/12/11	PW	PARKING PLAZA 2 IMPROVEMENT	32030 PP02	170,572.95	170,572.95		
	12/19/11		Check * Issued	170087				170,572.95

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GOVDELIVERY INC.	12/01/11	MGT	WEBSITE HOSTING - DEC11	9725	832.00	832.00	
	12/19/11		Check * Issued	170088			832.00
HALE, JERAMY	11/28/11	CS	INSTRUCTOR PAY	FA11 1128	541.20	541.20	
	12/19/11		Check * Issued	170027			541.20
HARRIS, BUCK	12/08/11	PD	COMPLETED BKGRD	BH.BRAZIER	1,529.80	1,529.80	
	12/08/11	PD	COMPLETED BKGRD	BH.LACY	1,315.00	1,315.00	
	12/19/11		Check * Issued	170089			2,844.80
HENRY, BRIAN	12/13/11	PW	TVL-ASCA 11/30-12/3 HENRY	121311	356.00	356.00	
	12/19/11		Check * Issued	170058			356.00
IGNO, ROLANDO	12/13/11		DENTAL/VISION	121311	430.29	430.29	
	12/19/11		Check * Issued	170046			430.29
INTERNET MAINSTREET INC	12/01/11	MGT	INTERNET SERVICES - DEC11	32109549	900.00	900.00	
	12/19/11		Check * Issued	170090			900.00
JENSEN LANDSCAPE SERVICES, INC	10/25/11	PW	VINTAGE OAKS MAINT - NOV11	99163	975.00	975.00	
	12/19/11		Check * Issued	170091			975.00
JUNG, CYNTHIA MARILYN	11/28/11	CS	INSTRUCTOR PAY	FA11 1128	572.40	572.40	
	12/19/11		Check * Issued	170028			572.40
KARWASH, MOHAMMED	12/12/11	HSG	SUBSTATION RENT - JAN12	2012-01	712.50	712.50	
	12/19/11		Check * Issued	170092			712.50
KATSAROS, DIMITRI	12/13/11		SEIU DENTAL/VISION REIMB	121311	1,067.28	1,067.28	
	12/19/11		Check * Issued	170047			1,067.28
KELLAM, JANE	11/28/11	CS	INSTRUCTOR PAY	FA11 1128	5,411.10	5,411.10	
	12/19/11		Check * Issued	170029			5,411.10
KNOPP, STEVEN	12/13/11		DENTAL/VISION	121311	256.00	256.00	
	12/19/11		Check * Issued	170048			256.00

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KNORR SYSTEMS, INC.						
	08/31/11 CS	CHEMICAL FEED PUMP INSTL	SI130852	2,633.70	2,633.70	
	12/19/11	Check * Issued	170093			2,633.70
LANGUAGE LINE SERVICES, INC.						
	11/30/11 PD	TRANSLATION SERVICES - NOV11	2846504	6.58	6.58	
	12/19/11	Check * Issued	170094			6.58
LIFETIME POOLS SERVICE CO.						
	10/26/11 CS	MESH SAFETY COVER	21531 DEP	7,325.00	7,325.00	
	12/19/11	Check * Issued	170095			7,325.00
LYNX TECHNOLOGIES INC.						
	12/07/11 PW	GIS CONSULTING - NOV11	6771	715.00	715.00	
	12/19/11	Check * Issued	170096			715.00
MARAVOU, SITERI						
	12/05/11	RENTAL DEPOSIT REFUND - 12/3	117609	250.00	250.00	
	12/19/11	Check * Issued	170097			250.00
MASSEY, DAVID WILSON						
	11/28/11 CS	MATH TUTORING PGM BH 2/3 GR	112811	1,072.50	1,072.50	
	12/19/11	Check * Issued	170038			1,072.50
MCCARTHY, CHARLES						
	11/29/11 CS	INSTRUCTOR PAY	FA11 1129	1,260.00	1,260.00	
	12/19/11	Check * Issued	170030			1,260.00
METRO MOBILE COMMUNICATIONS						
	11/29/11 PD	BATTERIES FOR TK390 RADIOS	33463	108.25	108.25	
	12/19/11	Check * Issued	170098			108.25
MIDWEST TAPE						
	11/08/11 LIB	JUVENILE MATERIALS	6480596	30.84	30.84	
	11/08/11 LIB	JUVENILE MATERIALS	6480597	100.72	100.72	
	10/27/11 LIB	JUVENILE MATERIALS	6483265	27.09	27.09	
	11/23/11 LIB	JUVENILE MATERIALS	6510003	28.84	28.84	
	12/19/11	Check * Issued	170099			187.49
MIRANDA, EMMA P.						
	12/01/11	INSTRUCTOR PAY	120111	325.00	325.00	
	12/19/11	Check * Issued	170021			325.00
MOSTLY BALKAN						
	11/29/11 CS	INSTRUCTOR PAY	FA11 1129	420.00	420.00	
	12/19/11	Check * Issued	170031			420.00

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NOLTE ASSOCIATES, INC.							
	11/23/11 PW	WATER MAIN REPLACEMENT - OCT11	11110220	1,177.00	1,177.00		
	12/19/11	Check * Issued	170100				1,177.00
ODENBERG, ULLAKKO, MURANISHI &							
	07/01/11 PW	2010/11 AUDIT/CAFR/REPORTS	6190673	500.00	500.00		
	08/09/11 PW	2010/11 AUDIT/CAFR/REPORTS	6191325	3,000.00	3,000.00		
	09/13/11 PW	2010/11 AUDIT/CAFR/REPORTS	6191496	650.00	650.00		
	10/17/11 PW	2010/11 AUDIT/CAFR/REPORTS	6192033	1,500.00	1,500.00		
	11/09/11 PW	2010/11 AUDIT/CAFR/REPORTS	6192437	23,500.00	23,500.00		
	12/19/11	Check * Issued	170101				29,150.00
ONE HUNDRED CLUB OF SMC							
	12/06/11 PD	100 CLUB MEMBERSHIP 2012	2012	150.00	150.00		
	12/19/11	Check * Issued	170102				150.00
ONTRAC							
	12/03/11 PD	OVERNIGHT DELIVERY - NOV11	7287209	345.17	345.17		
	12/19/11	Check * Issued	170103				345.17
PENINSULA BOXING & FITNESS							
	11/28/11 CS	INSTRUCTOR PAY	FA11 1128	325.60	325.60		
	12/19/11	Check * Issued	170032				325.60
PENINSULA CORRIDOR JOINT							
	11/30/11 PW	SHOPPERS SHUTTLE-WED-NOV11	PC-82321	2,402.64	2,402.64		
	12/19/11	Check * Issued	170104				2,402.64
PENINSULA UNIFORMS & EQUIP.INC							
	09/28/11 PD	POLO SHIRT - R.VENZON	N1988	41.35	41.35		
	11/18/11 PD	POLO SHIRT - A.WALKER	N2014	19.49	19.49		
	12/19/11	Check * Issued	170105				60.84
PENINSULA VOLUNTEERS INC.							
	12/02/11 CS	SENIOR CENTER MEALS - NOV11	2011-11	3,093.75	3,093.75		
	12/19/11	Check * Issued	170106				3,093.75
PERSIAN AMERICAN SOCIETY							
	12/05/11	RENTAL DEPOSIT REFUND 11/17,12/1	117613	250.00	250.00		
	12/19/11	Check * Issued	170107				250.00
PHILLIP'S CONSTRUCTION							
	12/13/11 HSG	REHAB PROGRAM	11-705 #03	8,075.00	8,075.00		
	12/19/11	Check * Issued	170059				8,075.00
PHU, PAUL							
	12/06/11 PD	PDM-EVOC 1/17 PHU	120611	49.66	49.66		
	12/13/11	DENTAL/VISION	121311	292.28	292.28		
	12/19/11	Check * Issued	170019				341.94

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QUALITY AUTO BODY AND PAINTING						
	12/01/11 PW	REPAINTED TAILGATE 56	3609	700.26	700.26	
	12/05/11 PD	REPAINTED ENG CVR,TRUNK LID 37	3610	703.27	703.27	
	12/19/11	Check * Issued	170108			1,403.53
QUALITY STRIPING, INC.						
	11/11/11 PW	CITYWIDE STREET STRIPING	7883	2,400.00	2,400.00	
	11/11/11 PW	CITYWIDE STREET STRIPING	7884	28,099.22	28,099.22	
	12/19/11	Check * Issued	170109			30,499.22
R & B CO.						
	11/08/11 PW	WATER SUPPLIES	S1278241	160.36	160.36	
	11/08/11 PW	WATER SUPPLIES	S1278282	270.68	270.68	
	11/23/11 PW	WATER SUPPLIES	S1279998	142.02	142.02	
	11/30/11 PW	WATER SUPPLIES	S1280436	96.15	96.15	
	12/19/11	Check * Issued	170110			669.21
RALPH OSTERLING						
	11/30/11 PW	ARBORIST SERVICE - GYM CENTER	1208	250.00	250.00	
	12/19/11	Check * Issued	170111			250.00
RECORDED BOOKS, LLC						
	11/03/11 LIB	JUVENILE MATERIALS	74421130	588.55	588.55	
	11/04/11 LIB	JUVENILE MATERIALS	74433608	275.78	275.78	
	11/03/11 LIB	JUVENILE MATERIALS	74437503	696.79	696.79	
	12/19/11	Check * Issued	170112			1,561.12
RED WING SHOE STORE						
	10/18/11 PW	SAFETY BOOTS - G.ORTIZ	5325	300.00	300.00	
	12/19/11	Check * Issued	170113			300.00
ROGERS, THOMAS						
	12/13/11	SEIU DENTAL/VISION REIMB	121311	508.94	508.94	
	12/19/11	Check * Issued	170049			508.94
ROMERO, ERENDIRA						
	12/13/11	SEIU DENTAL/VISION REIMB	121311	270.00	270.00	
	12/19/11	Check * Issued	170050			270.00
SAFE MOVES						
	10/30/11 PW	BIKE/PED SAFETY WORKSHOP-OCT11	15	3,750.00	3,750.00	
	12/19/11	Check * Issued	170114			3,750.00
SAMPSON, RHEA						
	11/29/11 CS	INSTRUCTOR PAY	FA11 1129	3,994.95	3,994.95	
	12/19/11	Check * Issued	170033			3,994.95

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SAN MATEO CO. CONTROLLERS OFF.	12/04/11 PD	PARKING PENALTIES - NOV11	2011-11	15,872.30	15,872.30	
	12/19/11	Check * Issued	170115			15,872.30
SAN MATEO COUNTY	11/30/11 PD	FORENSIC LAB FEES - NOV11	CL03062	1,809.95	1,809.95	
	12/19/11	Check * Issued	170116			1,809.95
SAN MATEO COUNTY	12/01/11 CS	BH POOL FEE	211721	649.00	649.00	
	12/19/11	Check * Issued	170117			649.00
SAN MATEO, COUNTY OF	12/08/11 PD	MESSAGE SWITCH & MICROWAVE-NOV	1YMP11111	3,337.38	3,337.38	
	12/19/11	Check * Issued	170118			3,337.38
SCHULER, BRAD	12/13/11	DENTAL/VISION	121311	245.94	245.94	
	12/19/11	Check * Issued	170051			245.94
SHABAN, ROBIN	12/06/11	BOND REFUND	10-00058	1,000.00	1,000.00	
	12/19/11	Check * Issued	170119			1,000.00
SMITH, RONNIE	12/13/11	SEIU DENTAL/VISION REIMB	121311	448.00	448.00	
	12/19/11	Check * Issued	170052			448.00
SOLORZANO, CRISTELA	12/13/11	DENTAL/VISION	121311	1,576.30	1,576.30	
	12/19/11	Check * Issued	170053			1,576.30
STARMER, GEORGE	12/13/11	SEIU DENTAL/VISION REIMB	121311	690.80	690.80	
	12/19/11	Check * Issued	170054			690.80
STEPP, KAREN	11/29/11 CS	INSTRUCTOR PAY	FALL 1129	1,049.70	1,049.70	
	12/19/11	Check * Issued	170034			1,049.70
SZEGDA, NICHOLAS	12/13/11	SEIU DENTAL/VISION REIMB	121311	177.00	177.00	
	12/19/11	Check * Issued	170055			177.00
TELECOMMUNICATIONS ENG ASSOC.	12/10/11 PD	RADIO MAINTENANCE-MP-DEC11	41619	1,789.00	1,789.00	
	12/19/11	Check * Issued	170120			1,789.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
THULANDER, MICHAEL	12/13/11	SEIU DENTAL/VISION REIMB	121311	190.00	190.00	
	12/19/11	Check * Issued	170056			190.00
TOLANI, ARUN	12/08/11 PW	HIGH EFFICIENCY TOILET REBATE	093011	100.00	100.00	
	12/19/11	Check * Issued	170121			100.00
TOMMEI, LOUIS	12/06/11 PD	PDM-EVOC 1/13 TOMMEI	120611	49.66	49.66	
	12/19/11	Check * Issued	170020			49.66
TOWN OF COLMA	12/06/11 PD	REG-IP 1/11-5/16 BYARS/A.DIXON	120611	700.00	700.00	
	12/19/11	Check * Issued	170017			700.00
TRAFFIC DATA SERVICE	11/21/11 PW	TRAFFIC VOLUME COUNT	11126	600.00	600.00	
	12/19/11	Check * Issued	170122			600.00
TROUTMAN, SANDI	12/13/11 CS	INSTRUCTOR PAY	FA11 1213	2,993.40	2,993.40	
	12/19/11	Check * Issued	170035			2,993.40
TURBO DATA SYSTEMS, INC.	11/30/11 PD	CITATION PROCESSING - NOV11	18400	4,547.42	4,547.42	
	12/19/11	Check * Issued	170123			4,547.42
U.S. POSTAL SERVICE	12/15/11 MGT	POSTAGE FOR MAIL MACHINE	121511A	3,000.00	3,000.00	
	12/19/11	Check * Issued	170037			3,000.00
	12/15/11 MGT	POSTAGE FOR BULK RATE MAILINGS	121511	3,000.00	3,000.00	
	12/19/11	Check * Issued	170124			3,000.00
UNIVERSAL BUILDING SERVICES	11/30/11 PW	JANITORIAL SERVICES - NOV11	331418	2,479.77	2,479.77	
	12/19/11	Check * Issued	170125			2,479.77
WAGNER, TODD	12/13/11 CS	INSTRUCTOR PAY	FA11 1213	537.60	537.60	
	12/19/11	Check * Issued	170036			537.60
WARE, LOTTIE M	12/05/11 HSG	REFUND-NHS	NHS-REF	23.23	23.23	
	12/19/11	Check * Issued	170126			23.23

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WEST COAST ARBORISTS INC						
	10/15/11 PW	TREE MAINTENANCE - WCA	75866	8,406.00	8,406.00	
	10/31/11 PW	TREE MAINTENANCE - WCA	75964	16,491.00	16,491.00	
	12/19/11	Check * Issued	170127			24,897.00
WILKINS, JENNIFER						
	12/13/11	SEIU DENTAL/VISION REIMB	121311	441.00	441.00	
	12/19/11	Check * Issued	170057			441.00
WOLPER, MARY MARGUERITE						
	12/01/11	INSTRUCTOR PAY	120111	700.00	700.00	
	12/19/11	Check * Issued	170022			700.00
YAGHMAI-SAMARDAR, AVIDEH						
	12/06/11 CS	MLG 9/19-11/15 A.SAMARDAR	120611	246.98	246.98	
	12/19/11	Check * Issued	170128			246.98
						552,245.51
						0.00 PPD
						0.00 MAN
Total All Vendors					552,245.51	552,245.51