

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 11/08/2011 to 11/14/2011

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
ACKER, ALAN	11/07/11	SEIU DENTAL/VISION REIMB	110711	227.00	227.00	
	11/14/11	Check * Issued	169638			227.00
AFFILIATED PSYCHOLOGISTS, INC.	11/02/11 PD	PSY EXAM-CSO CANDIDATE	2000330	200.00	200.00	
	11/14/11	Check * Issued	169652			200.00
ALL FENCE COMPANY, INC.	10/21/11 CS	GATE REPAIR-KELLY PK TENNIS CT	50431	890.00	890.00	
	11/14/11	Check * Issued	169653			890.00
ALMANAC, THE	07/01/11 CD	PLNG COMMISSION MTG 8/23	10-32 PLN	464.00	464.00	
	07/01/11 CD	PLNG COMMISSION MTG 8/30	10-33 PLN	464.00	464.00	
	09/07/11 CD	PLNG COMMISSION MTG 9/19	11-36 PLN	464.00	464.00	
	09/21/11 CD	PLNG COMMISSION MTG 10/3	11-38 PLN	348.00	348.00	
	11/14/11	Check * Issued	169654			1,740.00
AMERIPRIDE UNIFORM SERVICES	11/03/11 PW	LAUNDRY FOR UNIFORMS	1100637560	374.41	374.41	
	11/03/11 PW	LAUNDRY FOR UNIFORMS	1100637561	39.42	39.42	
	11/14/11	Check * Issued	169655			413.83
ANDERSON, BENJAMIN	11/11/11 CS	PIANO CLASSES FOR SR CTR - OCT	2011-10	264.00	264.00	
	11/14/11	Check * Issued	169656			264.00
AT & T MOBILITY	10/20/11 PD	FRAME RELAY 9/21-10/20	7267-1110	399.46	399.46	
	10/20/11 PD	MOBILE SVC FOR MDT 9/21-10/20	9042-1110	1,424.62	1,424.62	
	11/14/11	Check * Issued	169657			1,824.08
AT&T	10/28/11	PHONE CALLS	1110	1,262.88	1,262.88	
	11/14/11	Check * Issued	169658			1,262.88
BAY AREA WATER SUPPLY &	10/13/11 PW	2ND QUARTER ASSESSMENT 11/12	2206	12,425.50	12,425.50	
	11/14/11	Check * Issued	169659			12,425.50
BICKEL, NOREEN	11/07/11	AFSCME DENTAL/VISION REIMB	110711	264.00	264.00	
	11/14/11	Check * Issued	169639			264.00
BONHAM, NATALIE	11/07/11	AFSCME DENTAL/VISION REIMB	110711	218.00	218.00	
	11/14/11	Check * Issued	169640			218.00

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BOOK WHOLESALERS, INC.						
	10/25/11 LIB	JUVI BOOKS	199732D	405.00	405.00	
	10/04/11 LIB	JUVI BOOKS	683581	5.40-	5.40-	
	11/14/11	Check * Issued	169660			399.60
BURT, LACEY						
	11/08/11 PD	DENTAL, VISION, EXCESS MEDICAL	110811	90.00	90.00	
	11/14/11	Check * Issued	169627			90.00
CA DEPT OF PUBLIC HEALTH						
	11/08/11 PW	WTR DIST OP CERT - D.KATSAROS	110811A	105.00	105.00	
	11/14/11	Check * Issued	169651			105.00
	11/08/11 PW	WTR DIST OP CERT - L.GRAFF	110811	105.00	105.00	
	11/14/11	Check * Issued	169661			105.00
CALIFORNIA SOCIETY OF						
	11/07/11 MGT	REG-CPE 11/2 C.AUGUSTINE	8525	25.00	25.00	
	11/14/11	Check * Issued	169662			25.00
CALIFORNIA WATER SERVICE CO.						
	10/26/11 PW	WATER SERVICE - OCT11	2011-10	8,408.58	8,408.58	
	11/14/11	Check * Issued	169663			8,408.58
CARDINAL RULES						
	11/02/11 CS	ADULT BKTBALL REFEREE - OCT11	176	2,518.50	2,518.50	
	11/14/11	Check * Issued	169664			2,518.50
CARSON, PAT						
	11/07/11 MGT	DENTAL	110711	183.00	183.00	
	11/14/11	Check * Issued	169637			183.00
CIT TECHNOLOGY FIN SERV INC.						
	11/02/11 LIB	COPIER LEASE PAYMENT	20301836	153.72	153.72	
	11/14/11	Check * Issued	169665			153.72
CITY OF MENLO PARK						
	10/31/11 PW	WATER SERVICE - OCT11	2011-10	12,432.55	12,432.55	
	10/31/11 HSG	WATER SERVICE - OCT11	2011-10 BMR	23.65	23.65	
	11/14/11	Check * Issued	169666			12,456.20
COMCAST						
	10/26/11 PW	CABLE TV	5218-1110	28.51	28.51	
	11/14/11	Check * Issued	169667			28.51
DE-LA-QUINTANA, ALEXANDER						
	10/11/11 CS	ESL/SPANISH/COMPUTER CLS-OCT11	2011-10	360.00	360.00	
	11/14/11	Check * Issued	169668			360.00

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DIXON, AARON	11/02/11 PD 11/14/11	PDM-FTO 12/14-16 A.DIXON Check * Issued	110211 169629	118.11	118.11	118.11
DREW, CHARLOTTE	11/08/11 11/14/11	RENTAL DEPOSIT REFUND - 11/5 Check * Issued	116558 169669	250.00	250.00	250.00
EC LINK	11/01/11 CS 11/14/11	EC LINK MAINT NOV11-OCT1 Check * Issued	9388 169670	1,200.00	1,200.00	1,200.00
FAGERHOLM, JUDY	11/07/11 11/14/11	AFSCME DENTAL/VISION REIMB Check * Issued	110711 169641	178.00	178.00	178.00
GARDA CL WEST, INC.	10/31/11 MGT 11/14/11	COURIER SERVICES - OCT11 Check * Issued	448-535711 169671	402.10	402.10	402.10
GRAFF, LARSON	11/07/11 11/14/11	SEIU DENTAL/VISION REIMB Check * Issued	110711 169642	331.00	331.00	331.00
GRANITEROCK CO.	10/22/11 PW 11/14/11	ASPHALTIC CONCRETE Check * Issued	666636 169672	172.12	172.12	172.12
GRIFFIN PAINTING, INC.	10/20/11 PW 11/14/11	PAINTED PD HALL WALLS Check * Issued	11102389 169673	1,144.23	1,144.23	1,144.23
GUERRA CONSTRUCTION GROUP	10/24/11 PW 11/14/11	SAFE ROUTES TO LAUREL SCH IMPR 31018 PP04 Check * Issued	31018 PP04 169674	9,037.89	9,037.89	9,037.89
HENEGHAN, JOHN	11/01/11 11/14/11	GEO REVIEW - OCT11 Check * Issued	1123 169675	7,100.00	7,100.00	7,100.00
HILLYARD, INC	10/28/11 PW 11/14/11	JANITORIAL SUPPLIES Check * Issued	6964405 169676	1,048.03	1,048.03	1,048.03
HSBC BUSINESS SOLUTIONS	10/26/11 CS 11/14/11	FOOD/DEPT SUPPLIES Check * Issued	102611 169677	1,440.63	1,440.63	1,440.63

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HSBC BUSINESS SOLUTIONS							
	10/26/11	CS	FOOD/DEPT SUPPLIES	102611	1,830.20	1,830.20	
	11/14/11		Check * Issued	169678			1,830.20
JONES & MADHAVEN ARCHITECTURE							
	10/01/11	PW	BURGESS AQUATIC FACILITY DESIGN	1576	1,300.00	1,300.00	
	11/14/11		Check * Issued	169679			1,300.00
JORGENSEN, SIEGEL, MCCLURE,							
	09/30/11	MGT	LEGAL SERVICE - SEP11	1109	32,006.47	32,006.47	
	11/14/11		Check * Issued	169680			32,006.47
KAUFMAN, SHARON							
	11/07/11		SERGEANTS DENTAL/VISION REIMB	110711	254.00	254.00	
	11/08/11	PD	DENTAL, VISION, EXCESS MEDICAL	110811	305.95	305.95	
	11/14/11		Check * Issued	169643			559.95
KEVCO DESIGN, INC.							
	11/07/11	PW	INSTLD URINAL SCREEN-SR CTR	98116	1,450.00	1,450.00	
	11/14/11		Check * Issued	169681			1,450.00
KIEFFER, EDWARD							
	11/08/11		SEIU DENTAL/VISION REIMB	110811	169.00	169.00	
	11/14/11		Check * Issued	169644			169.00
KNAPP & VERPLANCK PRESERVATION							
	09/30/11	CD	PLNG CONSULTANT-1444 SAN ANTONIO	2302	3,428.03	3,428.03	
	11/14/11		Check * Issued	169682			3,428.03
KUTZMANN & ASSOCIATES, INC.							
	11/02/11	CD	PLAN CHECK SERVICES - OCT11	P11-10	2,661.50	2,661.50	
	11/14/11		Check * Issued	169683			2,661.50
LEE BUFFINGTON, TAX COLLECTOR							
	09/13/11		SPECIAL DISTRICT TAX 11/12	12#1	24,372.25	24,372.25	
	11/14/11		Check * Issued	169685			24,372.25
LINDA A. TRIPOLI							
	11/02/11	MGT	LEGAL SERVICE - AUG11	2172	315.00	315.00	
	11/14/11		Check * Issued	169686			315.00
LIPSCOMB, DAVID							
	11/01/11	CD	WORKING BOOTS - D.LIPSCOMB	110111	75.75	75.75	
	11/14/11		Check * Issued	169636			75.75
MAHAFFEY FABRIC STRUCTURES							
	10/01/11	PW	BURGESS GYM STRUCTURE - OCT11	12426-6-7	5,710.00	5,710.00	
	11/14/11		Check * Issued	169687			5,710.00

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MANCIA, VILMA							
	11/03/11		RENTAL DEPOSIT REFUND - 10/29	116327	500.00	500.00	
	11/14/11		Check * Issued	169688			500.00
MARQUEZ, MAURICIO							
	11/02/11		DJ FOR FAMILY DANCE - 11/18	111811	200.00	200.00	
	11/14/11		Check * Issued	169689			200.00
MATHESON, BRIDGET							
	11/08/11		SEIU DENTAL/VISION REIMB	110811	400.00	400.00	
	11/14/11		Check * Issued	169645			400.00
MENLO ATHERTON GLASS CO.							
	10/21/11	PW	REPLACED BROKEN GLASS-REC CTR	11-2021	440.57	440.57	
	11/14/11		Check * Issued	169690			440.57
MENLO PARK FRIENDS OF THE							
	11/08/11		WITHDRAWAL FROM FRIENDS ACCT	110811	35,000.00	35,000.00	
	11/14/11		Check * Issued	169626			35,000.00
MIDAMERICA BOOKS							
	08/17/11	LIB	JUVENILE BOOKS	225200	1,368.51	1,368.51	
	11/14/11		Check * Issued	169691			1,368.51
MIDWEST TAPE							
	10/03/11	LIB	JUVENILE MATERIALS	6442252	92.41	92.41	
	10/03/11	LIB	JUVENILE MATERIALS	6442253	351.00	351.00	
	10/03/11	LIB	JUVENILE MATERIALS	6442254	40.24	40.24	
	10/03/11	LIB	JUVENILE MATERIALS	6442255	77.48	77.48	
	10/03/11	LIB	JUVENILE MATERIALS	6442256	115.96	115.96	
	10/03/11	LIB	JUVENILE MATERIALS	6448126	102.04	102.04	
	10/03/11	LIB	JUVENILE MATERIALS	6448127	72.20	72.20	
	10/03/11	LIB	JUVENILE MATERIALS	6448128	45.24	45.24	
	10/03/11	LIB	JUVENILE MATERIALS	6448129	324.16	324.16	
	10/10/11	LIB	JUVENILE MATERIALS	6454953	62.38	62.38	
	10/10/11	LIB	JUVENILE MATERIALS	6454954	84.56	84.56	
	10/10/11	LIB	JUVENILE MATERIALS	6454955	42.24	42.24	
	10/10/11	LIB	JUVENILE MATERIALS	6454956	15.24	15.24	
	09/30/11	LIB	JUVENILE MATERIALS	6457896	16.84	16.84	
	10/07/11	LIB	JUVENILE MATERIALS	6464409	15.84	15.84	
	10/07/11	LIB	JUVENILE MATERIALS	6464410	48.89	48.89	
	10/07/11	LIB	JUVENILE MATERIALS	6464411	18.64	18.64	
	10/07/11	LIB	JUVENILE MATERIALS	6464412	55.24	55.24	
	10/07/11	LIB	JUVENILE MATERIALS	6464413	30.24	30.24	
	10/19/11	LIB	JUVENILE MATERIALS	6467698	48.52	48.52	
	10/19/11	LIB	JUVENILE MATERIALS	6467699	126.48	126.48	
	10/19/11	LIB	JUVENILE MATERIALS	6467700	30.24	30.24	
	10/19/11	LIB	JUVENILE MATERIALS	6467701	169.96	169.96	
	10/13/11	LIB	JUVENILE MATERIALS	6470716	27.09	27.09	
	10/22/11	LIB	JUVENILE MATERIALS	6473668	20.64	20.64	
	10/20/11	LIB	JUVENILE MATERIALS	6473669	50.48	50.48	
	10/20/11	LIB	JUVENILE MATERIALS	6477011	20.68	20.68	
	10/19/11	LIB	JUVENILE MATERIALS	99755	10.00-	10.00-	
	11/14/11		Check * Issued	169692			2,094.93

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OFFICE MAX INC.							
	10/26/11 LIB	OFFICE SUPPLIES	007187	76.23	76.23		
	10/26/11 PD	OFFICE SUPPLIES	013207	398.77	398.77		
	10/27/11 PW	OFFICE SUPPLIES	025804	417.23	417.23		
	10/27/11 PW	OFFICE SUPPLIES	027162	3.10	3.10		
	10/31/11 CD	OFFICE SUPPLIES	062262	172.75	172.75		
	10/31/11 PW	OFFICE SUPPLIES	075411	355.74	355.74		
	10/31/11 PW	OFFICE SUPPLIES	077277	9.34-	9.34-		
	11/03/11 PD	OFFICE SUPPLIES	127350	273.77	273.77		
	11/04/11 CD	OFFICE SUPPLIES	140152	129.22	129.22		
	11/04/11 CS	OFFICE SUPPLIES	148849	176.02	176.02		
	11/04/11 CS	OFFICE SUPPLIES	149008	5.14	5.14		
	10/11/11 PD	OFFICE SUPPLIES	724453	16.33	16.33		
	10/24/11 LIB	OFFICE SUPPLIES	783497	95.97	95.97		
	10/10/11 CS	OFFICE SUPPLIES	802777	67.35	67.35		
	10/13/11 CS	OFFICE SUPPLIES	846347	57.52	57.52		
	10/19/11 MGT	OFFICE SUPPLIES	919514	147.68	147.68		
	10/21/11 MGT	OFFICE SUPPLIES	959565	52.01	52.01		
	10/21/11 PD	OFFICE SUPPLIES	961779	93.45	93.45		
	11/14/11	Check * Issued	169693				2,528.94
ORDONE, JEREMY							
	11/08/11 PD	PDM-TCI 11/14-17 ORDONE	110811	265.01	265.01		
	11/14/11	Check * Issued	169630				265.01
PALMER ELECTRIC INC.							
	10/27/11 PW	BURGLAR ALARM POWER	3964	798.00	798.00		
	10/27/11 PW	OH UPS	3965	362.00	362.00		
	10/27/11 PW	LIBRARY SAFETY UPGRADES	3969	1,987.00	1,987.00		
	11/14/11	Check * Issued	169694				3,147.00
PATEL, ATUL							
	11/08/11 PW	MLG/TOLL 9/13-10/20 PATEL	110811	29.42	29.42		
	11/14/11	Check * Issued	169650				29.42
PENINSULA ASA							
	11/03/11 CS	ASA MEMBERSHIP FOR SOFTBALL	110311	135.00	135.00		
	11/14/11	Check * Issued	169695				135.00
PENINSULA VOLUNTEERS INC.							
	10/19/11 PW	LITTLE HOUSE ROOF REPLACEMENT	32034 2	59,962.50	59,962.50		
	11/14/11	Check * Issued	169696				59,962.50
PENWORTHY COMPANY							
	10/06/11 LIB	JUVI BOOKS	251298	1,194.54	1,194.54		
	11/14/11	Check * Issued	169697				1,194.54
PERMA-BOUND							
	10/05/11 LIB	JUVI BOOKS	1445496-01	388.45	388.45		
	11/14/11	Check * Issued	169698				388.45

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POIRIER, JASON						
	11/02/11 PD	PDM-FTO 12/14-16 POIRIER	110211	118.11	118.11	
	11/07/11	DENTAL/VISION	110711	318.28	318.28	
	11/14/11	Check * Issued	169631			436.39
QUALITY AUTO BODY AND PAINTING						
	10/31/11 PD	REPAINTED ROOF, TRUCK LID #8	3608	1,316.05	1,316.05	
	11/14/11	Check * Issued	169699			1,316.05
RALPH OSTERLING						
	08/31/11 PW	GYM CTR ARBORIST SVC - OCT11	12789	250.00	250.00	
	11/14/11	Check * Issued	169700			250.00
RECORDED BOOKS, LLC						
	10/10/11 LIB	JUVENILE MATERIALS	74359659	274.95	274.95	
	11/14/11	Check * Issued	169701			274.95
REDWOOD CITY POLICE POA						
	11/03/11 PD	RECOGNITION LUNCHEON 11/30	113011	210.00	210.00	
	11/14/11	Check * Issued	169628			210.00
REVOLUTION FOODS INC.						
	10/31/11 CS	FOOD COST - OCT11	23497	6,205.30	6,205.30	
	11/14/11	Check * Issued	169702			6,205.30
ROSENHART-MOSER, MARGARET ANNE						
	11/02/11	INSTRUCTOR PAY	110202	750.00	750.00	
	11/14/11	Check * Issued	169703			750.00
ROTO-ROOTER SERVICE CO.						
	11/01/11	BOND REFUND	11-00502	1,000.00	1,000.00	
	11/14/11	Check * Issued	169704			1,000.00
SAN MATEO COUNTY						
	09/30/11 PD	FORENSIC LAB FEES - SEP11	CL03000	8,351.95	8,351.95	
	11/14/11	Check * Issued	169705			8,351.95
SHUMS CODA ASSOCIATES, INC						
	11/01/11 CD	PLAN REVIEW-1460 O'BRIEN - OCT	1004	1,250.00	1,250.00	
	11/14/11	Check * Issued	169706			1,250.00
SIGNIFICANT CLEANING SVCS, LLC						
	11/01/11 PW	JANITORIAL SERVICE - OCT11	31254	12,932.94	12,932.94	
	11/14/11	Check * Issued	169707			12,932.94
SIMPSON, ROBERT						
	11/02/11 PD	PDM-FTO 12/14-17 SIMPSON	110211	118.11	118.11	
	11/14/11	Check * Issued	169632			118.11

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SMART APPLE MEDIA						
	10/27/11 LIB	JUVENILE MATERIALS	ARU0104414	251.65	251.65	
	11/14/11	Check * Issued	169708			251.65
SOLUS, KAREN						
	11/01/11	SEIU DENTAL/VISION REIMB	110111A	238.00	238.00	
	11/14/11	Check * Issued	169646			238.00
SPEEDO CHECK						
	10/12/11 PD	SPEEDOMETER CALIBRATION	757	780.00	780.00	
	11/14/11	Check * Issued	169709			780.00
SPRINT						
	10/29/11 PD	CELL SERVICE FOR NET - OCT11	8709-1110	169.82	169.82	
	11/14/11	Check * Issued	169710			169.82
STAR ELEVATOR, INC.						
	09/01/11 PW	LIBRARY ELEVATOR MAINT-SEP11	155621	117.71	117.71	
	10/01/11 PW	LIBRARY ELEVATOR MAINT-OCT11	157059	117.71	117.71	
	11/14/11	Check * Issued	169711			235.42
STARS & STRIPES MECHANICAL INC						
	10/26/11 PW	VENTILATING MAINT-SENIOR CTR	11-7859	1,937.50	1,937.50	
	11/14/11	Check * Issued	169712			1,937.50
STRATEGIC GOVERNMENT RESOURCES						
	11/08/11 PD	REG-CYBER SEC 11/10 DANIELS	5688	199.00	199.00	
	11/14/11	Check * Issued	169633			199.00
SUMMIT AMERICA INSURANCE SVCS						
	11/09/11 CS	GYMNASTICS INSURANCE PREMIUM	70320	6,378.00	6,378.00	
	11/09/11 CS	GYMNASTICS INSURANCE PREMIUM	70321	10,419.70	10,419.70	
	11/14/11	Check * Issued	169635			16,797.70
SUNSTATE EQUIPMENT CO. LLC						
	10/17/11 PW	ELECTRIC SCISSORS RENTAL	032754-011	285.36	285.36	
	11/14/11	Check * Issued	169713			285.36
SWARINGEN INVESTIGATIONS						
	10/26/11 PD	BACKGROUND - PO CANDIDATE	127	1,116.44	1,116.44	
	11/14/11	Check * Issued	169714			1,116.44
THYSSENKRUPP ELEVATOR CORP						
	10/31/11 PW	MCC ELEVATOR MAINT - NOV11	1044079800	278.38	278.38	
	11/14/11	Check * Issued	169715			278.38
TOMMEI, LOUIS						
	11/02/11 PD	PDM-FTO 12/14-18 TOMMEI	110211	118.11	118.11	
	11/14/11	Check * Issued	169634			118.11

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TOWNE FORD SALES						
	10/19/11 PW	2011 FORD F-150, 783	48852	18,573.63	18,573.63	
	11/14/11	Check * Issued	169716			18,573.63
TUCKER CONSTRUCTION, INC.						
	10/26/11 PW	TENT SEALING	21346	3,910.00	3,910.00	
	10/26/11 PW	INSTALLED UNISTRUTS-BURGESS PL	21351	1,945.00	1,945.00	
	10/26/11 PW	REPLACED WINDOW TRIM - YTH CTR	21351A	1,376.50	1,376.50	
	10/26/11 PW	CONDUIT-FIREWALL - SENIOR CTR	21354	270.00	270.00	
	11/14/11	Check * Issued	169717			7,501.50
UNDERGROUND LOCATION SERVICES						
	10/26/11 PW	LOCATION OF TRANSITE PIPE	11449	312.50	312.50	
	11/14/11	Check * Issued	169718			312.50
UNIVERSAL SITE SERVICES						
	10/28/11 PW	STREET SWEEPING - OCT11	110011394	11,223.87	11,223.87	
	11/14/11	Check * Issued	169719			11,223.87
VERIZON WIRELESS						
	10/18/11 PD	CELLULAR SERVICE - OCT11	2011-10	866.02	866.02	
	11/14/11	Check * Issued	169720			866.02
WAGNER, EDWARD PEARCE						
	11/07/11	SEIU DENTAL/VISION REIMB	110711	188.00	188.00	
	11/14/11	Check * Issued	169647			188.00
WEST COAST ARBORISTS INC						
	09/30/11 PW	TREE MAINTENANCE - WCA	75576	11,958.00	11,958.00	
	11/14/11	Check * Issued	169721			11,958.00
WEST VALLEY CONSTRUCTION CO						
	10/28/11 PW	LEAK REPAIR-1352 WINDERMERE	105830	585.63	585.63	
	11/14/11	Check * Issued	169722			585.63
WEST-LITE SUPPLY COMPANY, INC.						
	10/17/11 PW	LIGHTS	10041	46.75-	46.75-	
	10/06/11 PW	LIGHTS	29595H-1	69.28	69.28	
	10/07/11 PW	LIGHTS	29630H	86.04	86.04	
	10/10/11 PW	LIGHTS	29630H-1	59.99	59.99	
	10/11/11 PW	LIGHTS	29659H	577.08	577.08	
	10/12/11 PW	LIGHTS	29673H	59.99	59.99	
	10/14/11 PW	LIGHTS	29750H	75.86	75.86	
	10/18/11 PW	LIGHTS	29750H-1	37.89	37.89	
	10/20/11 PW	LIGHTS	29750H-2	75.78	75.78	
	10/28/11 PW	LIGHTS	30088H	297.83	297.83	
	10/07/11 PW	LIGHTS	7351DH	85.57	85.57	
	10/10/11 PW	LIGHTS	9887C	415.68	415.68	
	11/14/11	Check * Issued	169723			1,794.24

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WHEELER, REGINA						
	11/07/11	AFSCME DENTAL/VISION REIMB	110711	188.00	188.00	
	11/14/11	Check * Issued	169648			188.00
WILLIAMS, HARRY						
	11/08/11	SEIU DENTAL/VISION REIMB	110811	42.00	42.00	
	11/14/11	Check * Issued	169649			42.00
WOLPER, MARY MARGUERITE						
	11/02/11	INSTRUCTOR PAY	110202	1,250.00	1,250.00	
	11/14/11	Check * Issued	169724			1,250.00
WOLPER, STERLING ROSE						
	11/02/11	INSTRUCTOR PAY	110202	725.00	725.00	
	11/14/11	Check * Issued	169725			725.00
XEROX CORP.						
	10/20/11	CD 950856 USG 7/30-10/18	057881353	213.64	213.64	
	11/01/11	PD 331269 MNT-OCT11	058227053	25.41	25.41	
	11/01/11	PD 576949 MNT-OCT11	058227057	20.00	20.00	
	11/01/11	PW 341572 USG 9/21-10/30	058227058	116.75	116.75	
	11/01/11	PD 510657 MNT-OCT, USG 9/22-10/25	058227059	357.82	357.82	
	11/14/11	Check * Issued	169726			733.62
						359,962.61
						0.00 PPD
						0.00 MAN
Total All Vendors					359,962.61	359,962.61