

Fund \* 000  
---  
Sub Fund \* 000  
---  
GL Period\* from to 99  
-- --  
Check \* date from 07/26/2011 to 08/01/2011  
-----  
AP Dist.Code\* \*\* ALL \*\*  
-----  
Print Prepaid Check \* Y  
-  
Summary Printed Y  
-  
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	Amount
ALMANAC, THE								
	05/11/11	CS	WILL DURST	11 CSD	720.00	720.00		
	06/08/11	CS	WILL DURST	11-23 CSD	292.00	292.00		
	06/30/11	CS	CONCERT SERIES 7/4	11-25 CSD	1,830.00	1,830.00		
	06/30/11	CS	CONCERT SERIES 7/4	11-26 CSD	525.00	525.00		
	08/01/11		Check * Issued	168442				3,367.00
AMERICAN TELECOM WEST, INC.								
	07/01/11	MGT	PHONE MAINTENANCE - JUL-SEP11	9852	2,338.50	2,338.50		
	07/07/11	MGT	PHONE SUPPORT - 7/6	9856	422.50	422.50		
	07/07/11	MGT	PHONE SUPPORT - 7/7	9858	210.00	210.00		
	08/01/11		Check * Issued	168452				2,971.00
AMERIPRIDE UNIFORM SERVICES								
	07/14/11	PW	LAUNDRY FOR UNIFORMS	1100566508	369.65	369.65		
	07/14/11	PW	LAUNDRY FOR UNIFORMS	1100566509	39.42	39.42		
	07/21/11	PW	LAUNDRY FOR UNIFORMS	1100570638	369.68	369.68		
	07/21/11	PW	LAUNDRY FOR UNIFORMS	1100570639	39.42	39.42		
	08/01/11		Check * Issued	168453				818.17
APPLIED ANALYTIX, INC.								
	06/29/11	MGT	TM1 MAINTENANCE 3/1/11-2/29/12	53255	9,914.40	9,914.40		
	08/01/11		Check * Issued	168454				9,914.40
BAKER & TAYLOR								
	05/26/11	LIB	BOOKS	4009832518	325.82	325.82		
	06/06/11	LIB	BOOKS	4009840189	436.45	436.45		
	06/06/11	LIB	BOOKS	4009842272	469.91	469.91		
	06/10/11	LIB	BOOKS	4009849316	512.50	512.50		
	06/21/11	LIB	BOOKS	4009858747	198.43	198.43		
	06/30/11	LIB	BOOKS	4009867715	18.23	18.23		
	05/18/11	LIB	BOOKS	5011444271	35.86	35.86		
	06/08/11	LIB	BOOKS	5011477735	13.35	13.35		
	06/16/11	LIB	BOOKS	5011493307	119.20	119.20		
	06/29/11	LIB	BOOKS	5011513579	37.29	37.29		
	08/01/11		Check * Issued	168455				2,167.04
BAKER & TAYLOR ENTERTAINMENT								
	05/23/11	LIB	DVDS	W66712580	69.59	69.59		
	05/23/11	LIB	DVDS	W67071390	40.96	40.96		
	06/06/11	LIB	DVDS	W67453310	85.12	85.12		
	06/07/11	LIB	DVDS	W67606050	20.45	20.45		
	06/23/11	LIB	DVDS	W68989120	114.58	114.58		
	08/01/11		Check * Issued	168456				330.70
BANK OF NEW YORK MELLON								
	07/15/11	MGT	GO-09A ADMIN FEE JUL11-JUN12	252-1564056	500.00	500.00		
	07/15/11	MGT	GO-09B ADMIN FEE JUL11-JUN12	252-1564057	500.00	500.00		
	08/01/11		Check * Issued	168457				1,000.00
BARTEL ASSOCIATES, LLC								
	06/30/11	MGT	OPEB VALUATION - JUN11	11-481	4,125.00	4,125.00		
	08/01/11		Check * Issued	168458				4,125.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BAY AREA ECONOMICS						
	06/30/11 CD	CONSULTANT-1601 WILLOW-JUN11	1721-JUN11	9,127.60	9,127.60	
	08/01/11	Check * Issued	168459			9,127.60
BAY AREA WATER SUPPLY &						
	07/05/11 PW	2011/12 1ST QUARTER ASSESSMENT	2169	12,425.50	12,425.50	
	08/01/11	Check * Issued	168460			12,425.50
BENNETT, BRENDA L.						
	06/30/11 CD	PLNG COMMISSION MTG MINUTES	071911	350.00	350.00	
	08/01/11	Check * Issued	168461			350.00
BRANDELL, CHERISE						
	07/26/11 CS	DENTAL, VISION, EXCESS MEDICAL	072611	909.71	909.71	
	07/26/11 CS	DENTAL, VISION, EXCESS MEDICAL	072611A	278.73	278.73	
	08/01/11	Check * Issued	168440			1,188.44
BUNJE, VARINIA						
	07/26/11	SEIU DENTAL/VISION REIMB	072611	210.00	210.00	
	08/01/11	Check * Issued	168444			210.00
BURT, LACEY						
	07/26/11 PD	DENTAL, VISION, EXCESS MEDICAL	072611	60.00	60.00	
	08/01/11	Check * Issued	168431			60.00
CA DEPARTMENT OF JUSTICE						
	06/30/11 PD	FINGERPRINTS - JUN11	856131	64.00	64.00	
	06/30/11 PW	FINGERPRINTS - JUN11	858817	544.00	544.00	
	08/01/11	Check * Issued	168462			608.00
CA STATE BOARD OF EQUALIZATION						
	06/30/11	SALES AND USE TAX APR-JUN11	2011 QTR 2	4,091.00	4,091.00	
	08/01/11	Check * Issued	168430			4,091.00
CALIFORNIA LAND MANAGEMENT						
	06/30/11 PW	BAYFRONT PK RANGER/MAINT-JUN11	220-11-06	12,226.50	12,226.50	
	08/01/11	Check * Issued	168463			12,226.50
CALPERS						
	07/22/11	HEALTH INSURANCE - AUG11	2011-08	261,704.28	261,704.28	
	07/22/11	HEALTH INSURANCE	2011-08A	3,817.71	3,817.71	
	08/01/11	Check * Issued	168443			265,521.99
CAPITOL ADVOCATES, INC.						
	05/31/11 PW	LEGISLATIVE CONSULTING-HSR-JUN	060111	5,221.00	5,221.00	
	06/30/11 PW	LEGISLATIVE CONSULTING-HSR-MAY	070111	5,125.00	5,125.00	
	08/01/11	Check * Issued	168464			10,346.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CASEY CONSTRUCTION, INC.							
	07/20/11	PW	PAVER REPAIR - 11-15 SUNSET LN	05-434	2,100.00	2,100.00	
	08/01/11		Check * Issued	168465			2,100.00
CENTER FOR INDEPENDENCE OF							
	05/31/11	HSG	HSG ACCESSIBILITY MODIFICATION	7064	311.75	311.75	
	08/01/11		Check * Issued	168466			311.75
CHRISTENSEN, CHRIS							
	07/26/11		SEIU DENTAL/VISION REIMB	072611	309.00	309.00	
	08/01/11		Check * Issued	168445			309.00
CIT TECHNOLOGY FIN SERV INC.							
	07/02/11	LIB	COPIER LEASE PAYMENT	19580010	155.14	155.14	
	08/01/11		Check * Issued	168467			155.14
CLEAN SOURCE INC.							
	06/13/11	PW	JANITORIAL SUPPLIES	1332716-00	387.00	387.00	
	06/27/11	PW	JANITORIAL SUPPLIES	1426619-00	36.54	36.54	
	08/01/11		Check * Issued	168468			423.54
COHEN, ANDREW							
	07/20/11	MGT	DENTAL	072011	600.00	600.00	
	08/01/11		Check * Issued	168437			600.00
COUNTY OF SANTA CLARA							
	06/21/11	PD	FINGERPRINTS - MAY11	1800028759	40.00	40.00	
	06/30/11	PW	LIVESCAN SERVICES - JUN11	1800029166	140.00	140.00	
	06/30/11	PW	FINGERPRINTS - JUN11	1800029170	20.00	20.00	
	08/01/11		Check * Issued	168469			200.00
CRAIG, RANDOLPH							
	07/26/11		SEIU DENTAL/VISION REIMB	072611	1,140.00	1,140.00	
	08/01/11		Check * Issued	168446			1,140.00
CUTWATER INVESTOR SVCS CORP							
	06/30/11	MGT	INVESTMENT ADVISORY SVCS-JUN11	15050A	4,428.43	4,428.43	
	08/01/11		Check * Issued	168470			4,428.43
DATASAFE							
	06/30/11	MGT	DATA STORAGE	V152243	7.50	7.50	
	08/01/11		Check * Issued	168471			7.50
DAU PRODUCTS							
	07/15/11	CS	DE PUMP	795	980.76	980.76	
	08/01/11		Check * Issued	168472			980.76
DIVSHALI, BANAFSHEH							

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
	07/26/11		SEIU DENTAL/VISION REIMB	072611	191.94	191.94		
	08/01/11		Check * Issued	168447				191.94
DKS ASSOCIATES								
	06/29/11	CD	CONSULTANT-1601 WILLOW-MAY11	0048005	5,686.00	5,686.00		
	08/01/11		Check * Issued	168473				5,686.00
DOUGLAS, NICHOLAS								
	07/26/11		DENTAL/VISION	072611	173.00	173.00		
	08/01/11		Check * Issued	168448				173.00
DUNCAN SOLUTIONS, INC.								
	06/28/11	PD	AUROCITE SOFTWARE UPDATES	1518	1,000.00	1,000.00		
	08/01/11		Check * Issued	168474				1,000.00
EDEN COUNCIL FOR HOPE &								
	06/30/11	HSG	FAIR HSG PGM APR11-JUN11	10/11 QTR4	1,461.00	1,461.00		
	08/01/11		Check * Issued	168475				1,461.00
ENDEAVOUR STORAGE SOLUTIONS								
	07/01/11	HSG	STORAGE BOX	131267	163.88	163.88		
	08/01/11		Check * Issued	168476				163.88
ENVIRON INTERNATIONAL CORP								
	06/30/11	CD	CONSULTANT-1601 WILLOW-MAY11	304234	2,308.15	2,308.15		
	08/01/11		Check * Issued	168477				2,308.15
ESBRO CHEMICAL								
	06/13/11	CS	BH POOL CHEMICALS	332361	425.83	425.83		
	06/29/11	CS	BH POOL CHEMICALS	335029	371.87	371.87		
	07/01/11	CS	BH POOL CHEMICALS	335603	223.70	223.70		
	08/01/11		Check * Issued	168478				1,021.40
EVANS WEST VALLEY SPRAY CO.INC								
	06/23/11	PW	HERBICIDE SPRAYING-SCHOOL SITE	57927	1,400.00	1,400.00		
	08/01/11		Check * Issued	168479				1,400.00
FEINBERG MEDICAL GROUP								
	06/30/11	MGT	MEDICAL EVALUATION-CRUTCHFIELD	040111	5,400.00	5,400.00		
	08/01/11		Check * Issued	168480				5,400.00
FRANCHISE TAX BOARD								
	07/01/11	HSG	GARNISHMENT	9711 2011-07	237.50	237.50		
	07/11/11	HSG	GARNISHMENT	9711 2011-08	237.50	237.50		
	08/01/11		Check * Issued	168481				475.00
GALE GROUP								
	06/21/11	LIB	BOOKS	17233213	318.14	318.14		
	08/01/11		Check * Issued	168482				318.14

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
GRANICUS INC.							
	07/15/11	MGT	COUNCIL MTG WEB CAST MAINT-AUG	28328	900.00	900.00	
	08/01/11		Check * Issued	168483			900.00
HAMMOND, WADE							
	07/06/11	HSG	LAND SURVEYOR	201107062863	800.00	800.00	
	08/01/11		Check * Issued	168484			800.00
HARRISON, DREW							
	07/01/11	CS	SUMMER CONCERT BAND 8/12	081011	2,000.00	2,000.00	
	08/01/11		Check * Issued	168435			2,000.00
HEART OF SAN MATEO COUNTY							
	07/14/11	HSG	HEART MEMBERSHIP JUL11-JUN12	11/12	11,705.00	11,705.00	
	08/01/11		Check * Issued	168485			11,705.00
HEEBNER, JIM							
	07/26/11	CS	INSTRUCTOR PAY	SU11 0726	5,681.40	5,681.40	
	08/01/11		Check * Issued	168434			5,681.40
HELMING, DEBORAH							
	07/26/11		SEIU DENTAL/VISION REIMB	072611	148.00	148.00	
	08/01/11		Check * Issued	168449			148.00
HIP HOUSING, INC.							
	02/28/11	HSG	HIP HSG PGM MAR11-JUN11	10/11-03	6,666.66	6,666.66	
	08/01/11		Check * Issued	168486			6,666.66
HUMMEL, GORDON							
	07/26/11		SEIU DENTAL/VISION REIMB	072611	155.00	155.00	
	08/01/11		Check * Issued	168450			155.00
IBARRA, VERONICA							
	06/30/11		RENTAL DEPOSIT REFUND - 7/16	103915	250.00	250.00	
	08/01/11		Check * Issued	168487			250.00
JENSEN LANDSCAPE SERVICES, INC							
	05/25/11	PW	VINTAGE OAKS MAINT - JUN11	92914	975.00	975.00	
	08/01/11		Check * Issued	168488			975.00
JORGENSEN, SIEGEL, MCCLURE,							
	06/30/11	MGT	LEGAL SERVICE - JUN11	00168-1106	4,022.00	4,022.00	
	06/30/11	MGT	LEGAL SERVICE - JUN11	00169-1106	1,070.00	1,070.00	
	06/30/11	HSG	LEGAL SERVICE - JUN11	00182-1106	376.25	376.25	
	06/30/11	MGT	LEGAL SERVICE - JUN11	00193-1106	1,439.50	1,439.50	
	06/30/11	MGT	LEGAL SERVICE - JUN11	00199-1106	11,030.00	11,030.00	
	06/30/11	MGT	LEGAL SERVICE - JUN11	79520-1106	2,433.00	2,433.00	
	06/30/11	MGT	LEGAL SERVICE - JUN11	84250-1106	40.00	40.00	
	08/01/11		Check * Issued	168489			20,410.75

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
KARWASH, MOHAMMED							
	07/01/11	HSG	SUBSTATION RENT - JUL11	2011-07	712.50	712.50	
	07/11/11	HSG	SUBSTATION RENT - AUG11	2011-08	712.50	712.50	
	08/01/11		Check * Issued	168490			1,425.00
KEITH, KIRSTEN							
	07/20/11	MGT	DENTAL	072011	1,100.00	1,100.00	
	08/01/11		Check * Issued	168438			1,100.00
KONE INC.							
	06/30/11	PW	ADMIN/PD ELEVATOR MAINT-JUN11	220670760	305.89	305.89	
	08/01/11		Check * Issued	168491			305.89
KREFELD'S AWARDS, INC.							
	07/13/11	PD	SPECIAL OLYMPICS PLAQUE	21882	210.55	210.55	
	08/01/11		Check * Issued	168492			210.55
MAHAFFEY FABRIC STRUCTURES							
	06/01/11	PW	BURGESS GYM STRUCTURE - JUN11	12426-3	5,710.00	5,710.00	
	08/01/11		Check * Issued	168493			5,710.00
MAIL COURIER SERVICE							
	07/21/11	MGT	MAIL DELIVERY - JUL11	CMP1107-35	235.00	235.00	
	08/01/11		Check * Issued	168494			235.00
MALATHONG, VANH							
	06/30/11	CD	INTERVIEW PANEL LUNCH	071911	79.00	79.00	
	07/19/11	CD	PACKET TO K.FERRICK FOR PC MTG	071911A	30.99	30.99	
	08/01/11		Check * Issued	168436			109.99
MATHESON TRI-GAS DBA AERIS							
	06/17/11	CS	HELIUM	2594206	127.66	127.66	
	06/29/11	CS	HELIUM	2643041	246.04	246.04	
	06/30/11	CS	GAS TANK RENTAL	2677832	73.70	73.70	
	07/11/11	CS	CARBON DIOXIDE GAS	2744204	330.93	330.93	
	08/01/11		Check * Issued	168495			778.33
MCCLENAHAN PEST CONTROL, INC.							
	07/20/11	PW	TREE SPRAYING - 453 LAUREL ST	119501	175.00	175.00	
	08/01/11		Check * Issued	168496			175.00
MENLO ATHERTON HIGH SCHOOL							
	06/25/11	CS	PAC USAGE - WILL DURST - 6/25	062511	895.00	895.00	
	08/01/11		Check * Issued	168497			895.00
MENLO ATHERTON STORAGE							
	04/14/11	PW	EMERGENCY REPAIR - FIRE LINE	05-418	3,800.00	3,800.00	
	08/01/11		Check * Issued	168498			3,800.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
MICHAEL'S TRANSPORTATION							
	06/30/11	TRANSPORTATION-CAL SKATE 6/30	66663	423.32	423.32		
	07/01/11	TRANSPORTATION-AQUA ADV 7/1	66693	637.42	637.42		
	07/08/11	TRANSPORTATION-KENNEDY PK 7/8	66788	425.00	425.00		
	08/01/11	Check * Issued	168441				1,485.74
MUSIC AROUND THE WORLD /							
	06/14/11 CS	INSTRUCTOR PAY	SP11 0614	1,962.00	1,962.00		
	08/01/11	Check * Issued	168499				1,962.00
NATIONAL CONSTRUCTION							
	06/14/11 HSG	PORTABLE TOILET	3210510	80.43	80.43		
	08/01/11	Check * Issued	168500				80.43
NINO, RUBEN							
	07/26/11 PW	DENTAL, VISION, EXCESS MEDICAL	072611	370.98	370.98		
	08/01/11	Check * Issued	168432				370.98
NOLL & TAM ARCHITECTS&PLANNERS							
	06/30/11 PW	LIB CIRCULATION AREA DESIGN	54363	3,310.73	3,310.73		
	08/01/11	Check * Issued	168501				3,310.73
NOLO PRESS, INC							
	06/20/11 LIB	BOOKS	1802370	64.16	64.16		
	08/01/11	Check * Issued	168502				64.16
NOR CAL PAINTING &							
	07/08/11 PW	PAINTING - IRON FENCING	15508	1,925.00	1,925.00		
	08/01/11	Check * Issued	168503				1,925.00
NOR-CAL FIRE PROTECTION INC.							
	06/30/11 PW	PARTS	50235	597.50	597.50		
	08/01/11	Check * Issued	168504				597.50
OCLC, INC.							
	06/30/11 LIB	OCLC CATALOGUING AND METDATA	112343	392.21	392.21		
	08/01/11	Check * Issued	168505				392.21
OLSON, ALLAN							
	07/12/11 PW	SAFETY BOOTS - A.OLSON	071211	50.00	50.00		
	07/25/11	SEIU DENTAL/VISION REIMB	072511	30.00	30.00		
	08/01/11	Check * Issued	168433				80.00
PALMER ELECTRIC INC.							
	06/24/11 CS	ELECTRICAL SVC FOR KILN @OH	3661	973.00	973.00		
	08/01/11	Check * Issued	168506				973.00



Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PREFERRED ALLIANCE, INC.							
	07/12/11	MGT	RANDOM DRUG TESTING JUL-DEC11	0071651-IN	985.98	985.98	
	08/01/11		Check * Issued	168507			985.98
QUALITY AUTO BODY AND PAINTING							
	07/19/11	PW	REPLACED DRIVER'S DR HINGE 503	3585	487.01	487.01	
	08/01/11		Check * Issued	168508			487.01
RANDOM HOUSE INC.							
	02/01/11	LIB	CDS	1080869681	30.59	30.59	
	02/09/11	LIB	CDS	1080947105	19.68	19.68	
	05/06/11	LIB	CDS	1081476741	26.22	26.22	
	06/02/11	LIB	CDS	1081622370	26.18	26.18	
	05/02/11	LIB	CREDIT MEMO USED IN ERROR	9000024320	100.51	100.51	
	08/01/11		Check * Issued	168509			203.18
REDWOOD DEBRIS BOX SERVICE							
	06/13/11	HSG	DEBRIS BOX-1382 HOLLYBURNE	102546	375.00	375.00	
	06/15/11	HSG	DEBRIS BOX-1382 HOLLYBURNE	102593	375.00	375.00	
	06/28/11	HSG	DEBRIS BOX-1382 HOLLYBURNE	102882	406.60	406.60	
	01/28/11	HSG	DEBRIS BOX-1441 ALMANOR AVE	99997	385.00	385.00	
	08/01/11		Check * Issued	168510			1,541.60
REPUBLIC ITS INC.							
	06/12/11	PW	TS RESPONSE CALL OUTS - MAY11	RI-112120	853.13	853.13	
	06/30/11	PW	WTRLINE @BOHANNON/MARSH	RI-113712	400.47	400.47	
	06/30/11	PW	TS MAINTENANCE - JUN11	RI-113885	1,998.00	1,998.00	
	06/30/11	PW	TS RESPONSE CALL OUTS - JUN11	RI-113886	2,922.74	2,922.74	
	08/01/11		Check * Issued	168511			6,174.34
SAN CARLOS CHILDREN'S THEATRE							
	07/15/11	CS	CHLDN THEATER CAMP 7/11-15	071511	2,160.00	2,160.00	
	08/01/11		Check * Issued	168512			2,160.00
SAN DIEGO POLICE EQUIPMENT CO							
	07/02/11	PD	AMMUNITION	598216	1,496.53	1,496.53	
	08/01/11		Check * Issued	168513			1,496.53
SAN JOSE BOILER WORKS INC.							
	06/30/11	PW	REPAIR - BOILERS	12644	298.00	298.00	
	08/01/11		Check * Issued	168514			298.00
SAN MATEO CO. CONTROLLERS OFF.							
	06/30/11	PD	PARKING PENALTIES - JUN11	2011-06	19,969.60	19,969.60	
	08/01/11		Check * Issued	168515			19,969.60
SAN MATEO COUNTY							
	05/31/11	PD	FORENSIC LAB FEES - MAY11	CL02803	1,772.00	1,772.00	
	05/31/11	PD	FORENSIC LAB FEES - MAY11	CL02824	90.00	90.00	
	05/31/11	PD	FORENSIC LAB FEES - MAY11	CL02846	780.00	780.00	

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	05/31/11 PD	FORENSIC LAB FEES - MAY11	CL02869	360.00	360.00	
	08/01/11	Check * Issued	168516			3,002.00
SC FUELS	07/12/11 PW	UNLEADED GASOLINE	1668932	29,413.78	29,413.78	
	08/01/11	Check * Issued	168517			29,413.78
SCAMMON, SARAH	07/19/11 CS	CLASS REFUND	104039	240.00	240.00	
	07/19/11 CS	CLASS REFUND	104040	240.00	240.00	
	07/19/11 CS	CLASS REFUND	104041	50.00	50.00	
	07/19/11 CS	CLASS REFUND	104042	50.00	50.00	
	08/01/11	Check * Issued	168518			580.00
SIGNIFICANT CLEANING SVCS, LLC	06/30/11 PW	JANITORIAL SERVICE - JUN11	30040	11,407.61	11,407.61	
	08/01/11	Check * Issued	168519			11,407.61
STARMER, GEORGE	06/30/11 HSG	JOB CORP LUNCH-1382 HOLLYBURNE	071811	548.95	548.95	
	08/01/11	Check * Issued	168451			548.95
STARS & STRIPES MECHANICAL INC	06/30/11 PW	HVAC MAINTENANCE - JUN11	C15-6-11	4,875.00	4,875.00	
	08/01/11	Check * Issued	168520			4,875.00
SUN RIDGE SYSTEMS INC.	07/19/11 PD	RIMS SUPORT JUL11-JUN12	2505	17,250.00	17,250.00	
	08/01/11	Check * Issued	168521			17,250.00
SYNERGETIC CONSULTING, INC.	07/01/11 CD	TIDEMARK MAINT JUL11-JUN12	11-0151	3,059.10	3,059.10	
	08/01/11	Check * Issued	168522			3,059.10
TADCO SUPPLY	06/21/11 PW	JANITORIAL SUPPLIES	361531	596.93	596.93	
	08/01/11	Check * Issued	168523			596.93
TAYLOR, LAURA	07/19/11 CS	CLASS REFUND	104007	144.00	144.00	
	08/01/11	Check * Issued	168524			144.00
TESTING ENGINEERS, INC.	07/14/11 PW	BH POOL PROOF LOAD TESTING	2036021-IN	456.00	456.00	
	08/01/11	Check * Issued	168525			456.00
TRICON AQUATICS	06/29/11 PW	CHEMICAL LINES INSTALLATION	22303	21,553.27	21,553.27	
	08/01/11	Check * Issued	168526			21,553.27

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
TURBO DATA SYSTEMS, INC.							
	06/30/11	PD	CITATION PROCESSING - JUN11	17912	4,221.31	4,221.31	
	08/01/11		Check * Issued	168527			4,221.31
U.S. POSTAL SERVICE							
	07/28/11	MGT	BULK MAILINGS	072811	3,000.00	3,000.00	
	08/01/11		Check * Issued	168439			3,000.00
	07/28/11	MGT	POSTAGE FOR POSTAGE MACHINE	072811A	4,000.00	4,000.00	
	08/01/11		Check * Issued	168528			4,000.00
UNION BANK, N.A.							
	06/30/11	MGT	DEPOSITORY SERVICE FEE - JUN11	690911	291.67	291.67	
	08/01/11		Check * Issued	168529			291.67
VALENTI, JAMES D							
	07/20/11	HSG	PLAN REVISION-1382 HOLLYBURNE	1001	1,101.00	1,101.00	
	08/01/11		Check * Issued	168530			1,101.00
VANCE BROWN, INC							
	06/30/11	PW	RECREATION CTR CONSTRUCTION	31040 PP04	49,906.78	49,906.78	
	08/01/11		Check * Issued	168531			49,906.78
VERSATILE INFORMATION							
	07/01/11	PD	PUMA MGMT SW MAINT AUG11-JUL12	73112	2,900.00	2,900.00	
	08/01/11		Check * Issued	168532			2,900.00
WEST-LITE SUPPLY COMPANY, INC.							
	06/03/11	PW	LIGHTS	26637H	217.50	217.50	
	06/23/11	PW	LIGHTS	27402H	65.55	65.55	
	06/27/11	PW	LIGHTS	6982C	10.49	10.49	
	06/22/11	PW	LIGHTS	7169C	56.15	56.15	
	06/28/11	PW	LIGHTS	7347C	59.00	59.00	
	08/01/11		Check * Issued	168533			408.69
WINZLER & KELLY CONSULTING							
	06/30/11	CD	CONSULTING SVC-1601 WILLOW RD	59437	1,843.25	1,843.25	
	08/01/11		Check * Issued	168534			1,843.25
							640,656.87
							0.00 PPD
							0.00 MAN
Total All Vendors						640,656.87	640,656.87