

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 07/12/2011 to 07/18/2011

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
ACOSTA, ROSANA	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	262.50	262.50	
	07/18/11	Check * Issued	168220			262.50
ACTION SPORTS	06/28/11 CS	SOFTBALL TSHIRTS-SPRING LEAGUE	062811	896.55	896.55	
	07/18/11	Check * Issued	168298			896.55
ADP, INC.	06/30/11 MGT	QTRLY MGMT EARNING REPORT 6/27	381358	103.20	103.20	
	06/30/11 MGT	PAYROLL PROCESSING - P/E 7/8	386710	1,134.25	1,134.25	
	07/18/11	Check * Issued	168299			1,237.45
ALVAREZ, JUAN	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	468.00	468.00	
	07/18/11	Check * Issued	168221			468.00
AMERIPRIDE UNIFORM SERVICES	07/07/11 PW	LAUNDRY FOR UNIFORMS	1100562096	369.68	369.68	
	07/07/11 PW	LAUNDRY FOR UNIFORMS	1100562097	39.42	39.42	
	07/18/11	Check * Issued	168300			409.10
ANGULO, RICH	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	657.00	657.00	
	07/18/11	Check * Issued	168222			657.00
AUTO PRIDE CAR WASH	06/30/11 PD	CAR WASH SERVICE - JUN11	2011-06	59.94	59.94	
	07/18/11	Check * Issued	168301			59.94
BAILE, RENATO	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	656.99	656.99	
	07/18/11	Check * Issued	168223			656.99
BAY CITIES JOINT POWERS	06/15/11 MGT	WORKERS'S COMP CLAIMS - MAY11	2011-0304	107,504.97	107,504.97	
	06/13/11 MGT	LIAB INS AUDIT ADJ JUL09-JUN10	2012-0007	530.00	530.00	
	07/01/11 MGT	WKERS COMP INS JUL11-JUN12	2012-0007A	695,854.00	695,854.00	
	07/18/11	Check * Issued	168302			803,888.97
BERETTA, GIANLUIGI	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	382.50	382.50	
	07/07/11	SEIU DENTAL/VISION REIMB	070711	261.20	261.20	
	07/18/11	Check * Issued	168224			643.70
BONHAM, NATALIE	07/12/11	AFSCME DENTAL/VISION REIMB	071211	238.00	238.00	
	07/18/11	Check * Issued	168225			238.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BRANDENBURG, KRISTY							
	06/23/11	PD	STREET CLOSURE REFUND	062311	50.00	50.00	
	07/18/11		Check * Issued	168303			50.00
BROOKTER, FELTON							
	07/08/11	CS	MUSIC FOR LUNCHEON 7/21 & 8/18	072111	130.00	130.00	
	07/18/11		Check * Issued	168214			130.00
BRUTTIG, BURKE							
	07/07/11		DENTAL/VISION	070711	1,750.00	1,750.00	
	07/18/11		Check * Issued	168226			1,750.00
BUCHHEIM, GEOFFREY							
	06/30/11		AFSCME DENTAL/VISION REIMB-DEP	063011-DEP	903.70	903.70	
	07/12/11		AFSCME DENTAL/VISION REIMB	071211	761.00	761.00	
	07/18/11		Check * Issued	168227			1,664.70
BUNJE, VARINIA							
	06/30/11		SEIU DENTAL/VISION REIMB-DEP	063011-DEP	94.05	94.05	
	07/18/11		Check * Issued	168228			94.05
C/CAG							
	07/01/11	PW	11/12 CONGESTION RELIEF	18207	130,327.00	130,327.00	
	07/18/11		Check * Issued	168304			130,327.00
CALVILLO, DEBORAH							
	06/30/11		SEIU DENTAL/VISION REIMB-DEP	063011-DEP	350.00	350.00	
	07/18/11		Check * Issued	168229			350.00
CARLISLE, VANESSA							
	06/30/11		SEIU DENTAL/VISION REIMB-DEP	063011-DEP	350.00	350.00	
	07/18/11		Check * Issued	168230			350.00
CDW GOVERNMENT, INC.							
	06/26/11	MGT	MISC PATCH CABLES	XVR2500	297.37	297.37	
	07/18/11		Check * Issued	168305			297.37
CHAU, MELODY							
	06/30/11		SEIU DENTAL/VISION REIMB-DEP	063011-DEP	388.50	388.50	
	07/18/11		Check * Issued	168231			388.50
CITY OF REDWOOD CITY							
	06/30/11	PD	RANGE USAGE 1/1/11-6/30/11	BR26084	3,614.50	3,614.50	
	07/18/11		Check * Issued	168306			3,614.50
COMCAST							
	07/03/11	MGT	INTERNET SERVICES - JUL11	9083-1107	215.31	215.31	
	07/18/11		Check * Issued	168307			215.31

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CRAIG, RANDOLPH	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	5.00	5.00	
	07/18/11	Check * Issued	168232			5.00
DANIELS, GAIL	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	285.00	285.00	
	07/18/11	Check * Issued	168233			285.00
DEL MUNDO, JOHN	06/30/11	DENTAL/VISION	063011	292.00	292.00	
	07/18/11	Check * Issued	168234			292.00
DIVSHALI, BANAFSHEH	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	47.50	47.50	
	07/18/11	Check * Issued	168235			47.50
DONG SAMPLE, JANICE	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	577.50	577.50	
	07/18/11	Check * Issued	168236			577.50
DORLIAC, ERIC	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	896.00	896.00	
	07/18/11	Check * Issued	168237			896.00
DUCKY'S CAR WASH	06/30/11 PD	CAR WASH SERVICE - JUN11	2011-06	280.00	280.00	
	07/18/11	Check * Issued	168308			280.00
ENTERSECT	06/30/11 PD	ENTERSECT ONLINE - JUN11	39355	101.70	101.70	
	07/18/11	Check * Issued	168309			101.70
EVANS WEST VALLEY SPRAY CO.INC	06/23/11 PW	TURF SPRAYING	57926	5,700.00	5,700.00	
	07/18/11	Check * Issued	168310			5,700.00
FISHER, CECELIA	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	158.00	158.00	
	07/18/11	Check * Issued	168238			158.00
FLANAGAN, MICHAEL	07/11/11	SEIU DENTAL/VISION REIMB	071111	300.00	300.00	
	07/18/11	Check * Issued	168239			300.00
GACHIPOUR-BONE, MARZIEH	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	525.00	525.00	
	07/18/11	Check * Issued	168240			525.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
GASKIN, CAROLINA							
	06/30/11		SEIU DENTAL/VISION REIMB-DEP	063011-DEP	568.86	568.86	
	07/18/11		Check * Issued	168241			568.86
GOMEZ, MARISA							
	07/07/11	CS	MCC COOKING CLASSES 7/5-15	070711	525.00	525.00	
	07/18/11		Check * Issued	168219			525.00
GOVDELIVERY INC.							
	07/01/11	MGT	WEBSITE HOSTING - JUL11	9097	832.00	832.00	
	07/18/11		Check * Issued	168311			832.00
GUTIERREZ, ANTOINETTE							
	06/30/11		SEIU DENTAL/VISION REIMB	063011	338.45	338.45	
	06/30/11		SEIU DENTAL/VISION REIMB-DEP	063011-DEP	644.00	644.00	
	07/18/11		Check * Issued	168242			982.45
GUTIERREZ, NELSON							
	06/30/11		SEIU DENTAL/VISION REIMB-DEP	063011-DEP	475.00	475.00	
	07/18/11		Check * Issued	168243			475.00
HELMING, DEBORAH							
	06/30/11		SEIU DENTAL/VISION REIMB-DEP	063011-DEP	175.00	175.00	
	07/18/11		Check * Issued	168244			175.00
HSBC BUSINESS SOLUTIONS							
	06/26/11	CS	FOOD/DEPT SUPPLIES	062611	2,866.42	2,866.42	
	07/18/11		Check * Issued	168312			2,866.42
HUMMEL, GORDON							
	06/30/11		SEIU DENTAL/VISION REIMB-DEP	063011-DEP	215.65	215.65	
	07/18/11		Check * Issued	168245			215.65
IAKOVLEV, NIKOLAI							
	06/30/11		SEIU DENTAL/VISION REIMB-DEP	063011-DEP	182.00	182.00	
	07/18/11		Check * Issued	168246			182.00
INTERNET MAINSTREET INC							
	07/01/11	MGT	INTERNET SERVICES - JUL11	32109395	900.00	900.00	
	07/18/11		Check * Issued	168313			900.00
JOHNSON, AARON							
	06/30/11		AFSCME DENTAL/VISION REIMB-DEP	063011-DEP	350.00	350.00	
	07/18/11		Check * Issued	168247			350.00
KATSAROS, DIMITRI							
	06/30/11		SEIU DENTAL/VISION REIMB-DEP	063011-DEP	856.00	856.00	
	07/01/11	PW	REG-OP D4 CERT 9/17	091711	130.00	130.00	
	07/18/11		Check * Issued	168248			986.00

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KRAKOWSKI, SAVINA	07/12/11	SEIU DENTAL/VISION REIMB	071211	248.91	248.91	
	07/18/11	Check * Issued	168249			248.91
LAFRANCE, RON	06/30/11	AFSCME DENTAL/VISION REIMB-DEP	063011-DEP	350.00	350.00	
	07/18/11	Check * Issued	168250			350.00
LAM, KIM	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	1,186.00	1,186.00	
	07/18/11	Check * Issued	168251			1,186.00
LANGUAGE LINE SERVICES, INC.	06/30/11 PD	TRANSLATION SERVICES - JUN11	2760082	23.50	23.50	
	07/18/11	Check * Issued	168314			23.50
LEXIPOL LLC	07/01/11 PD	POICY MANUAL SUBS JUL11-JUN12	5531	2,850.00	2,850.00	
	07/18/11	Check * Issued	168315			2,850.00
LOWE, PAM	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	650.00	650.00	
	07/18/11	Check * Issued	168252			650.00
LOWERY, NATASHA	06/30/11	AFSCME DENTAL/VISION REIMB-DEP	063011-DEP	350.00	350.00	
	07/18/11	Check * Issued	168253			350.00
LYNGSO GARDEN MATERIALS INC.	06/29/11 PW	FILL SAND	816700	282.13	282.13	
	07/18/11	Check * Issued	168316			282.13
MAO, SHAUN	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	650.00	650.00	
	07/18/11	Check * Issued	168254			650.00
MARTELL, JULIO	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	69.35	69.35	
	07/18/11	Check * Issued	168255			69.35
MARTINEZ, RODOLFO	07/01/11	DJ FOR FIESTA DANCE 7/22	072211	200.00	200.00	
	07/18/11	Check * Issued	168215			200.00
MCBIRNEY, SCOTT	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	780.50	780.50	
	07/18/11	Check * Issued	168256			780.50

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MCLEOD, KEITH	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	683.00	683.00	
	07/18/11	Check * Issued	168257			683.00
METRO MOBILE COMMUNICATIONS	07/01/11 PD	PORTABLE RADIO MAINT - JUL11	110718	672.75	672.75	
	07/18/11	Check * Issued	168317			672.75
MIRANDA, DONALD	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	491.40	491.40	
	07/18/11	Check * Issued	168258			491.40
MOONEY, DAVID	06/30/11	AFSCME DENTAL/VISION REIMB-DEP	063011-DEP	684.00	684.00	
	07/18/11	Check * Issued	168259			684.00
MORALES, RENE	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	388.50	388.50	
	07/18/11	Check * Issued	168260			388.50
MUNISERVICES, LLC	06/30/11 MGT	SUTA SERVICES - Q/E 12/31/10	25193	1,155.70	1,155.70	
	07/18/11	Check * Issued	168318			1,155.70
MURPHY, JUSTIN	06/30/11	AFSCME DENTAL/VISION REIMB-DEP	063011-DEP	349.00	349.00	
	07/18/11	Check * Issued	168261			349.00
NEE, MEGAN	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	65.00	65.00	
	07/18/11	Check * Issued	168262			65.00
NG, JENNIFER	06/30/11	AFSCME DENTAL/VISION REIMB-DEP	063011-DEP	472.98	472.98	
	07/18/11	Check * Issued	168263			472.98
NINO, RUBEN	06/20/11 PW	CIVIL ENGINEERING CERT	062011	125.00	125.00	
	07/18/11	Check * Issued	168212			125.00
NUCKOLLS, NANCY	06/30/11	AFSCME DENTAL/VISION REIMB-DEP	063011-DEP	391.90	391.90	
	07/18/11	Check * Issued	168264			391.90
NUFABLE, RENATO	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	150.00	150.00	
	07/18/11	Check * Issued	168265			150.00

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O'CONNOR, DANI	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	60.00	60.00	
	07/18/11	Check * Issued	168266			60.00
OLIVERAS, JOVILITA	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	766.00	766.00	
	07/18/11	Check * Issued	168267			766.00
OLSON, ALLAN	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	1,717.15	1,717.15	
	07/18/11	Check * Issued	168268			1,717.15
OYE PRODUCTIONS	07/01/11 CS	SUMMER CONCERT BAND 7/27	072711	1,000.00	1,000.00	
	07/18/11	Check * Issued	168217			1,000.00
PAPAS, BLANCA	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	389.00	389.00	
	07/18/11	Check * Issued	168269			389.00
PENINSULA UNIFORMS & EQUIP.INC	06/22/11 PD	POLO SHIRTS-V.TRASK/VOLUNTEERS	N1937	140.48	140.48	
	07/18/11	Check * Issued	168319			140.48
PENINSULA VOLUNTEERS INC.	06/30/11 CS	SENIOR CENTER MEALS - JUN11	2011-06	3,597.75	3,597.75	
	07/18/11	Check * Issued	168320			3,597.75
PHU, PAUL	06/30/11	DENTAL/VISION	063011A	345.56	345.56	
	07/18/11	Check * Issued	168270			345.56
PIMENTEL, JOSEPH	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	935.05	935.05	
	07/12/11	SEIU DENTAL/VISION REIMB	071211	1,221.70	1,221.70	
	07/18/11	Check * Issued	168271			2,156.75
PIMENTEL, SANDRA	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	10.38	10.38	
	07/18/11	Check * Issued	168272			10.38
PREFERRED ALLIANCE, INC.	06/30/11 MGT	NON RANDOM TESTS	0071374-IN	42.00	42.00	
	07/18/11	Check * Issued	168321			42.00
PRIME TIME ENTERTAINMENT, INC.	06/30/11 CS	WILL DURST - 6/25	063011	740.00	740.00	
	07/18/11	Check * Issued	168322			740.00

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QUALITY AUTO BODY AND PAINTING							
	07/05/11 PW	VEHICLE REPAIR 155	3582	1,150.36	1,150.36		
	07/08/11 PW	RESEALED PAINT FOR VEHICLE	3583	500.00	500.00		
	07/18/11	Check * Issued	168323				1,650.36
R & B CO.							
	06/17/11 PW	WATER SUPPLIES	S1260003	872.97	872.97		
	06/24/11 PW	WATER SUPPLIES	S1261120	402.21	402.21		
	06/30/11 PW	WATER SUPPLIES	S1261351	1,393.08	1,393.08		
	06/30/11 PW	WATER SUPPLIES	S1261789	467.88	467.88		
	07/18/11	Check * Issued	168324				3,136.14
RED WING SHOE STORE							
	06/16/11 PW	SAFETY BOOTS - R.NUFABLE	1520000005163	250.00	250.00		
	07/18/11	Check * Issued	168325				250.00
REDFLEX TRAFFIC SYSTEMS, INC.							
	05/31/11 PD	FIXED FEE APPROACH - MAY11	32019	25,400.00	25,400.00		
	07/18/11	Check * Issued	168326				25,400.00
REVOLUTION FOODS INC.							
	06/30/11 CS	FOOD COST - JUN11	14712	6,072.05	6,072.05		
	07/18/11	Check * Issued	168327				6,072.05
RICHARD, RONNEY							
	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	262.50	262.50		
	07/18/11	Check * Issued	168273				262.50
RICHARDSON, KEITH							
	06/30/11	AFSCME DENTAL/VISION REIMB-DEP	063011-DEP	799.99	799.99		
	07/18/11	Check * Issued	168274				799.99
ROSAS, VERONICA							
	06/30/11	SEIU DENTAL/VISION REIMB	063011	700.00	700.00		
	07/18/11	Check * Issued	168275				700.00
ROTH, ROBERTA							
	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	866.00	866.00		
	07/07/11	SEIU DENTAL/VISION REIMB	070711	170.00	170.00		
	07/18/11	Check * Issued	168276				1,036.00
SAN FRANCISQUITO CREEK JPA							
	07/01/11 PW	11/12 SAN FRANCISQUITE CREEK	MP11-12	98,000.00	98,000.00		
	07/18/11	Check * Issued	168328				98,000.00
SANDOVAL, MARIA							
	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	262.50	262.50		
	07/18/11	Check * Issued	168277				262.50

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SHAW, STEVE	06/30/11	DENTAL/VISION	063011	475.00	475.00		
	07/18/11	Check * Issued	168278				475.00
SHUM, MIRANDA	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	20.00	20.00		
	07/18/11	Check * Issued	168279				20.00
SINGH, VANDHANA	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	116.00	116.00		
	07/18/11	Check * Issued	168280				116.00
SOARES, ED	07/07/11	DENTAL/VISION	070711	312.00	312.00		
	07/18/11	Check * Issued	168281				312.00
SOLUS, KAREN	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	350.00	350.00		
	07/18/11	Check * Issued	168282				350.00
SPRING DOWN EQUESTRIAN CENTER	06/30/11 CS	INSTRUCTOR PAY	W11 0711	141.60	141.60		
	07/18/11	Check * Issued	168216				141.60
STARMER, GEORGE	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	69.00	69.00		
	07/18/11	Check * Issued	168283				69.00
SWANSON, ALLEN	07/07/11	DENTAL/VISION	070711	900.00	900.00		
	07/18/11	Check * Issued	168284				900.00
SZEGDA, NICHOLAS	06/30/11	AFSCME DENTAL/VISION REIMB-DEP	063011-DEP	859.00	859.00		
	07/18/11	Check * Issued	168285				859.00
THORWALDSON, PERRY	07/01/11 CS	SUMMER CONCERTS SOUND 7/20, 27	11099	1,150.00	1,150.00		
	07/18/11	Check * Issued	168218				1,150.00
TINAJERO, ARIEL	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	179.50	179.50		
	07/18/11	Check * Issued	168286				179.50
TOMMEI, LOUIS	07/07/11	DENTAL/VISION	070711	2,116.14	2,116.14		
	07/18/11	Check * Issued	168287				2,116.14

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TORRES, HUGO							
	06/30/11	SEIU DENTAL/VISION REIMB	063011	295.00	295.00		
	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	300.00	300.00		
	07/18/11	Check * Issued	168288				595.00
TORRES, MANUEL							
	06/30/11	DENTAL/VISION	063011	345.56	345.56		
	07/18/11	Check * Issued	168289				345.56
TSAI, SUSAN							
	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	449.85	449.85		
	07/18/11	Check * Issued	168290				449.85
UNDERGROUND LOCATION SERVICES							
	06/30/11 PW	LOCATION OF WATER LINES	11438	250.00	250.00		
	07/01/11 PW	LOCATION OF WATER LINES	11439	500.00	500.00		
	07/18/11	Check * Issued	168329				750.00
UNIVERSAL SWEEPING SERVICES							
	06/28/11 PW	STREET SWEEPING - JUN11	100006452	7,114.82	7,114.82		
	07/18/11	Check * Issued	168330				7,114.82
UNUM							
	07/01/11	SUPPLEMENTAL LIFE - AUG11	2011-08	1,279.01	1,279.01		
	07/18/11	Check * Issued	168297				1,279.01
VASQUEZ, JEFF							
	07/11/11	DENTAL/VISION	071111	336.00	336.00		
	07/18/11	Check * Issued	168291				336.00
VENZON, RONALD							
	07/07/11	DENTAL/VISION	070711	900.00	900.00		
	07/18/11	Check * Issued	168292				900.00
WAGNER, EDWARD PEARCE							
	07/07/11	AFSCME DENTAL/VISION REIMB	070711	132.00	132.00		
	07/18/11	Check * Issued	168293				132.00
WAGNER, PEARCE							
	06/30/11	AFSCME DENTAL/VISION REIMB-DEP	063011-DEP	382.50	382.50		
	07/18/11	Check * Issued	168294				382.50
WALKER, ASHLEY							
	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	85.90	85.90		
	07/18/11	Check * Issued	168295				85.90

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
XEROX CORP.	06/30/11	MGT 751850 MNT-JUN, USG 3/21-6/30	055861637	68.09	68.09	
	06/30/11	PW 341572 USG 3/21-6/30	055861649	495.13	495.13	
	07/18/11	Check * Issued	168331			563.22
YAGHMAI-SAMARDAR, AVIDEH	06/30/11	AFSCME DENTAL/VISION REIMB-DEP	063011-DEP	336.50	336.50	
	06/30/11	CS MILEAGE APR-JUN11	070711	223.38	223.38	
	07/18/11	Check * Issued	168213			559.88
YNEGAS, JOHN M.	06/30/11	SEIU DENTAL/VISION REIMB-DEP	063011-DEP	580.50	580.50	
	06/30/11	SEIU DENTAL/VISION REIMB	063011A	220.00	220.00	
	07/18/11	Check * Issued	168296			800.50
					1,149,662.42	
					0.00 PPD	
					0.00 MAN	
Total All Vendors					1,149,662.42	1,149,662.42