

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 06/04/2013 to 06/10/2013

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
ADAMSON POLICE PRODUCTS						
	05/29/13 PD	SWAT EQ-HUGHES/ADAIR/A.DIXON	INV105079	382.18	382.18	
	06/10/13	Check * Issued	176550			382.18
AGC, INC						
	05/30/13 PW	HVAC CONTROLS-BURGESS REC CTR	13D026-001	280.00	280.00	
	06/10/13	Check * Issued	176551			280.00
AGILITY RECOVERY SOLUTIONS						
	06/01/13 MGT	READYSUITE - JUN13	A282899	300.00	300.00	
	06/10/13	Check * Issued	176552			300.00
AMERIPRIDE UNIFORM SERVICES						
	05/30/13 PW	LAUNDRY FOR UNIFORMS	1100987576	40.52	40.52	
	05/30/13 PW	LAUNDRY FOR UNIFORMS	1100987579	205.05	205.05	
	06/10/13	Check * Issued	176553			245.57
AQUADYNAMICS SERVICE CO.						
	06/03/13 PW	PLUMBING SVC-GYMNASTICS	1917	873.79	873.79	
	06/03/13 PW	PLUMBING SVC-BAYFRONT PK	1918	616.00	616.00	
	06/10/13	Check * Issued	176554			1,489.79
AT&T						
	05/21/13	PHONE CALLS	1305	2,366.54	2,366.54	
	06/10/13	Check * Issued	176555			2,366.54
AVILA, VICTORIA						
	05/28/13	INSTRUCTOR PAY	052813	75.00	75.00	
	06/10/13	Check * Issued	176556			75.00
BAILE, RENATO						
	06/04/13	SEIU DENTAL/VISION REIMB	060413	354.00	354.00	
	06/10/13	Check * Issued	176538			354.00
BAY AREA WATER SUPPLY &						
	03/31/13 PW	LARGE LANDSCAPE AUDIT JAN-MAR	5044	1,710.00	1,710.00	
	06/10/13	Check * Issued	176557			1,710.00
BELLE HAVEN CENTER						
	06/06/13	SUBSTATION LEASE	060613	9,373.33	9,373.33	
	06/10/13	Check * Issued	176532			9,373.33
BOK FU DYNASTY						
	05/29/13	INSTRUCTOR PAY	052913	400.00	400.00	
	06/10/13	Check * Issued	176558			400.00

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BRANDELL, CHERISE	06/03/13 CS	DENTAL, VISION, EXCESS MEDICAL	060313	596.92	596.92	
	06/10/13	Check * Issued	176533			596.92
BUNJE, VARINIA	06/03/13	SEIU DENTAL/VISION REIMB	060313	196.65	196.65	
	06/10/13	Check * Issued	176539			196.65
BUREAU VERITAS NORTH	05/22/13 CD	MAP REVIEW - MAR13	1189419	383.20	383.20	
	06/10/13	Check * Issued	176559			383.20
CAL-WEST LIGHTING & SIGNAL	04/30/13 PW	TRAFFIC SIGNAL MNT-APR13	130401	1,750.51	1,750.51	
	04/30/13 PW	TRAFFIC SIGNAL MNT EXTRAS-APR	130402	1,325.00	1,325.00	
	04/30/13 PW	STREET LIGHT MNT-APR13	130403	2,567.95	2,567.95	
	04/30/13 PW	STREET LIGHT MNT EXTRAS-APR13	130404	1,442.56	1,442.56	
	06/10/13	Check * Issued	176560			7,086.02
CALVILLO, DEBORAH	06/03/13	SEIU DENTAL/VISION REIMB	060313	57.98	57.98	
	06/10/13	Check * Issued	176540			57.98
CAPTURE TECHNOLOGIES, INC.	04/16/13 PD	VOICELOGGING MNT JUN13-MAY14	1211	3,147.94	3,147.94	
	06/10/13	Check * Issued	176561			3,147.94
CARDINAL RULES	05/31/13 CS	ADULT BASKETBALL OFFICIALS-MAY	295	1,933.00	1,933.00	
	06/10/13	Check * Issued	176562			1,933.00
CARLISLE, VANESSA	06/04/13	SEIU DENTAL/VISION REIMB	060413	189.00	189.00	
	06/10/13	Check * Issued	176541			189.00
CHASE VP	04/30/13 CS	TEDX PENS	82685	828.40	828.40	
	04/30/13 CS	TEDX 2013 PROGRAMS	82686	3,968.69	3,968.69	
	04/30/13 CS	TEDX NAME BADGES	82687	283.40	283.40	
	04/30/13 CS	TEDX 2013 PROGRAMS	82688	3,968.69	3,968.69	
	06/10/13	Check * Issued	176563			9,049.18
CO. OF SANTA CLARA, OFC OF THE	05/14/13 PW	LIVESCAN SERVICES - APR13	1800037963	140.00	140.00	
	06/10/13	Check * Issued	176564			140.00

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CSG CONSULTANTS INC.							
	05/03/13	PW	ALPINE RD BIKE LN PS&E DESIGN	24357	297.50	297.50	
	06/10/13		Check * Issued	176565			297.50
DONNELLY, GINA							
	05/30/13	MGT	DENTAL, VISION, EXCESS MEDICAL	053013	943.00	943.00	
	06/10/13		Check * Issued	176537			943.00
DOWDELL, KEITH							
	06/03/13		SEIU DENTAL/VISION REIMB	060313	254.00	254.00	
	06/10/13		Check * Issued	176542			254.00
EC LINK							
	04/03/13	CS	MOBILE ACTIVITY REGISTRATION	9941	6,585.00	6,585.00	
	06/10/13		Check * Issued	176566			6,585.00
FAIR, MICHAEL S.							
	05/28/13		INSTRUCTOR PAY	052813	250.00	250.00	
	06/10/13		Check * Issued	176567			250.00
FAST MAIL SPECIALISTS LLC							
	05/23/13	MGT	MAIL DELIVERY - MAY13	CMP0513-29	235.00	235.00	
	06/10/13		Check * Issued	176568			235.00
FORD, CARALYN							
	04/26/13		REFUND - CREDIT ON A/C 08	178077	105.00	105.00	
	06/10/13		Check * Issued	176569			105.00
FORTISTAR METHANE 4 LLC							
	04/01/13	PW	O&M GAS COLLECTION SYSTEM-APR	2592	4,230.47	4,230.47	
	06/10/13		Check * Issued	176570			4,230.47
HARTSELL, STEFANI E							
	05/31/13		REFUND - CREDIT ON A/C 09	184168	53.00	53.00	
	06/10/13		Check * Issued	176571			53.00
HOHBACH-LEWIN INC							
	05/03/13	PW	BIKE BRIDGE BK STABILIZATION	27270	3,338.75	3,338.75	
	06/10/13		Check * Issued	176572			3,338.75
INFRASTRUCTURE ENGINEERING COR							
	05/09/13	PW	CORP YARD EMERGENCY WELL	6912	24,197.70	24,197.70	
	06/10/13		Check * Issued	176573			24,197.70

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JIMENEZ, ISABEL	05/16/13	MGT	INTERPRETATION-BH MTG 5/16	051613	112.50	112.50	
	06/10/13		Check * Issued	176536			112.50
JOHNSON, KRISTINA	05/04/13	PW	HIGH EFFICIENCY TOILET REBATE	0413	100.00	100.00	
	06/10/13		Check * Issued	176574			100.00
JONES, NATALYA	06/03/13		AFSCME DENTAL/VISION REIMB	060313	109.88	109.88	
	06/10/13		Check * Issued	176543			109.88
KAISER FOUNDATION HEALTH PLAN	05/09/13	PW	DMV PHYSICAL	050913 PW	155.00	155.00	
	06/10/13		Check * Issued	176575			155.00
KBAY/KEZR RADIO	05/20/13	MGT	AD FOR MUSTACHE HARBOR	052013-1	1,999.00	1,999.00	
	06/10/13		Check * Issued	176576			1,999.00
KEVCO DESIGN, INC.	05/07/13	PW	NEW PILASTER WITH HEADRAIL	98196	775.00	775.00	
	06/10/13		Check * Issued	176577			775.00
KIEFFER, EDWARD	06/03/13		SEIU DENTAL/VISION REIMB	060313	169.00	169.00	
	06/10/13		Check * Issued	176544			169.00
LIEBERT CASSIDY WHITMORE	04/30/13	MGT	LEGAL SERVICE	164523	1,683.50	1,683.50	
	06/10/13		Check * Issued	176578			1,683.50
LOWE, REBECCA	05/28/13		INSTRUCTOR PAY	052813	300.00	300.00	
	06/10/13		Check * Issued	176579			300.00
LPS TACTICAL & PERSONAL	05/24/13	PD	BULLETPROOF VEST-NEUMANN	5800A	893.80	893.80	
	06/10/13		Check * Issued	176580			893.80
MAGANA, LUCY	05/28/13		INSTRUCTOR PAY	052813	50.00	50.00	
	06/10/13		Check * Issued	176581			50.00

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MARAVOU, SITERI	05/31/13	RENTAL DEPOSIT REFUND	184061	500.00	500.00	
	06/10/13	Check * Issued	176582			500.00
MCCLLENAHAN PEST CONTROL, INC.	05/16/13 PW	PEST CONTROL-TREE-453 LAUREL ST	126311	175.00	175.00	
	06/10/13	Check * Issued	176583			175.00
MIRANDA, EMMA P.	05/28/13	INSTRUCTOR PAY	052813	225.00	225.00	
	06/10/13	Check * Issued	176584			225.00
MUNISERVICES, LLC	05/17/13 MGT	SUTA SERVICE - Q/E 12/31/12	30741	229.94	229.94	
	06/10/13	Check * Issued	176585			229.94
NEVTEC INC.	06/07/13 MGT	IT SERVICE	060713	8,000.00	8,000.00	
	06/10/13	Check * Issued	176586			8,000.00
NEW WAVE GRAPHIX	05/28/13 CS	CONCERT SERIES POSTCARDS	MP052813	814.55	814.55	
	06/10/13	Check * Issued	176587			814.55
OCHOA, MIGUEL	05/28/13	INSTRUCTOR PAY	052813	200.00	200.00	
	06/10/13	Check * Issued	176588			200.00
OFFICE MAX INC.	05/16/13 CD	OFFICE SUPPLIES	470401	26.00	26.00	
	05/16/13 CD	OFFICE SUPPLIES	470447	13.34	13.34	
	05/06/13 CS	OFFICE SUPPLIES	600491	326.52	326.52	
	05/10/13 PW	OFFICE SUPPLIES	690185	50.88	50.88	
	05/13/13 PW	OFFICE SUPPLIES	690862	116.42	116.42	
	05/13/13 CD	OFFICE SUPPLIES	695004	435.06	435.06	
	05/13/13 CD	OFFICE SUPPLIES	695047	13.34	13.34	
	05/13/13 CS	OFFICE SUPPLIES	697683	287.55	287.55	
	05/23/13 CD	OFFICE SUPPLIES	701359	26.00	26.00	
	05/14/13 CS	OFFICE SUPPLIES	707921	10.85	10.85	
	05/15/13 PD	OFFICE SUPPLIES	738298	259.61	259.61	
	05/16/13 CD	OFFICE SUPPLIES	759756	410.66	410.66	
	05/22/13 MGT	OFFICE SUPPLIES	833000	139.83	139.83	
	05/24/13 CD	OFFICE SUPPLIES	840331	78.70-	78.70-	
	05/23/13 CS	OFFICE SUPPLIES	846875	49.34	49.34	
	05/23/13 PD	OFFICE SUPPLIES	861176	122.04	122.04	
	05/23/13 CS	OFFICE SUPPLIES	862932	14.18	14.18	
	05/29/13 CS	OFFICE SUPPLIES	903772	116.11	116.11	
	05/29/13 MGT	OFFICE SUPPLIES	904828	115.14	115.14	
	06/10/13	Check * Issued	176589			2,454.17

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ORDONE, JEREMY	05/29/13	DENTAL/VISION	052913	71.00	71.00	
	06/10/13	Check * Issued	176545			71.00
PALMA-CORRAL, HEIDI LESLIE	05/28/13	INSTRUCTOR PAY	052813	200.00	200.00	
	06/10/13	Check * Issued	176590			200.00
PALMER ELECTRIC INC.	05/31/13 PW	REPAIR-VENDING MACHINE,LIGHTS	5183	1,881.00	1,881.00	
	06/10/13	Check * Issued	176591			1,881.00
PENINSULA CORRIDOR JPB	04/30/13 PW	SR SHOPPER SHUTTLE W&S-APR13	PC-89626	2,178.24	2,178.24	
	04/30/13 PW	MIDDAY SHUTTLE 1&2-APR13	PC-89627	13,332.05	13,332.05	
	04/30/13 PW	WILLOW/MARSH RD SHUTTLE-APR13	PC-89628	15,448.25	15,448.25	
	06/10/13	Check * Issued	176592			30,958.54
PENINSULA LIBRARY SYSTEM	05/07/13 LIB	AUTHORITY CONTROL 3RD QTR	10682	85.82	85.82	
	05/07/13 LIB	OPT-E MAN COSTS 2ND PYMT	10691	4,749.97	4,749.97	
	05/17/13 LIB	OVERDRIVE COLLECTION	10701	6,830.00	6,830.00	
	05/20/13 LIB	BOOPSIE MOBILE APP	10710	402.97	402.97	
	05/21/13 LIB	DIGITAL LIBRARY ASSISTANT WAND	10717	4,912.83	4,912.83	
	05/21/13 LIB	RECEIPT PAPER - SELFCHECK UNIT	10720	633.56	633.56	
	06/10/13	Check * Issued	176593			17,615.15
PENINSULA TRAFFIC CONGESTION	05/23/13 PW	BIKE TO WK DAY T-SHIRTS	101	128.66	128.66	
	06/10/13	Check * Issued	176594			128.66
PENINSULA UNIFORMS & EQUIP.INC	03/09/13 PD	DUTY JACKET - LUEVANO	84663	195.25	195.25	
	04/18/13 PD	CLASS A UNIFORM - ORDONE	86017	240.82	240.82	
	06/10/13	Check * Issued	176595			436.07
PERALTA-ALEMAN, KARLA	05/28/13	INSTRUCTOR PAY	052813	25.00	25.00	
	06/10/13	Check * Issued	176596			25.00
PEREZ, LENO	05/30/13	SEIU DENTAL/VISION REIMB	053013	199.00	199.00	
	06/10/13	Check * Issued	176546			199.00
POIRIER, JASON	06/04/13	DENTAL/VISION	060413	463.25	463.25	
	06/10/13	Check * Issued	176547			463.25

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QUALITY AUTO BODY AND PAINTING						
	05/30/13 PD	REMOVED GRAPHICS AND WAX 40	1994	523.60	523.60	
	05/20/13 PD	RESQUARED DRIVERS DOOR 4	3684	300.00	300.00	
	05/22/13 PD	PAINTED DECK LID 19	3685	629.33	629.33	
	05/22/13 PD	REPAIRED R/REAR PANEL 19	3686	936.98	936.98	
	06/10/13	Check * Issued	176597			2,389.91
QUALITY STRIPING, INC.						
	05/24/13 PW	BIKE LANE LAYOUT/PAINT	8276	1,489.00	1,489.00	
	05/26/13 PW	PARKING LOT MARKINGS	8277	4,990.00	4,990.00	
	06/10/13	Check * Issued	176598			6,479.00
SALINAS, MARY JANE						
	06/03/13	SEIU DENTAL/VISION REIMB	060313	1,500.00	1,500.00	
	06/10/13	Check * Issued	176548			1,500.00
SAMPSON, RHEA						
	05/29/13 CS	INSTRUCTOR PAY	SP13 0529	2,291.25	2,291.25	
	06/10/13	Check * Issued	176534			2,291.25
SAN MATEO COUNTY						
	05/01/13 PW	UST, HAZ WASTE, STMWTR FEES	231867	1,870.00	1,870.00	
	06/10/13	Check * Issued	176599			1,870.00
SAPYTA, CHRISTINE J. SIMS						
	05/28/13	INSTRUCTOR PAY	052813	400.00	400.00	
	06/10/13	Check * Issued	176600			400.00
SFPUC - WATER						
	05/20/13 PW	WATER SERVICE 4/18-5/17	2013-05 15	190,421.49	190,421.49	
	05/20/13 PW	WATER SERVICE 4/18-5/17	2013-05 35	107,333.72	107,333.72	
	05/20/13 PW	WATER SERVICE 4/18-5/17	2013-05 74	190,646.11	190,646.11	
	06/10/13	Check * Issued	176601			488,401.32
SHARMA, SWARNA						
	06/04/13	SEIU DENTAL/VISION REIMB	060413	533.60	533.60	
	06/10/13	Check * Issued	176549			533.60
SIGNIFICANT CLEANING SVCS, LLC						
	06/01/13 PW	JANITORIAL SERVICE - MAY13	38981	18,778.22	18,778.22	
	06/10/13	Check * Issued	176602			18,778.22
THYSSENKRUPP ELEVATOR CORP						
	06/01/13 PW	MCC ELEVATOR MNT - JUN13	1044100180	300.78	300.78	
	06/10/13	Check * Issued	176603			300.78

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TUCKER CONSTRUCTION, INC.						
	04/02/13 PW	SHOWERING SEAT-BURGESS POOL	22386	4,404.00	4,404.00	
	06/10/13	Check * Issued	176604			4,404.00
VERIZON WIRELESS						
	05/18/13 PD	CELLULAR SERVICE - MAY13	2013-05	430.50	430.50	
	06/10/13	Check * Issued	176605			430.50
WAGNER, TODD						
	05/29/13 CS	INSTRUCTOR PAY	SP13 0529	60.00	60.00	
	06/10/13	Check * Issued	176535			60.00
WHITE-PARKER, F.ALISHA						
	05/29/13	INSTRUCTOR PAY	052913	375.00	375.00	
	06/10/13	Check * Issued	176606			375.00
WHITLOCK & WEINBERGER						
	02/27/13 PW	SAFE ROUTE TO OAK KNOLL SCHOOL	14037	1,210.00	1,210.00	
	03/26/13 PW	SAFE ROUTE TO OAK KNOLL SCHOOL	14100	3,115.00	3,115.00	
	03/26/13 PW	TRFC ANALYSIS, FB PLAN REVIEW	14101	2,243.78	2,243.78	
	05/07/13 PW	TRFC ANALYSIS, FB PLAN REVIEW	14175	3,573.58	3,573.58	
	06/10/13	Check * Issued	176607			10,142.36
WOLPER, MARY MARGUERITE						
	05/28/13	INSTRUCTOR PAY	052813	500.00	500.00	
	06/10/13	Check * Issued	176608			500.00
WOLPER, STERLING ROSE						
	05/28/13	INSTRUCTOR PAY	052813	500.00	500.00	
	06/10/13	Check * Issued	176609			500.00
XEROX CORP.						
	05/18/13 CD	345402 USG 4/2-4/12	068074308	1,668.90	1,668.90	
	06/10/13	Check * Issued	176610			1,668.90
						692,194.57
						0.00 PPD
						0.00 MAN
Total All Vendors					692,194.57	692,194.57