

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 04/23/2013 to 04/29/2013

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
3 DAY BLINDS, INC.							
	04/02/13	CS	BLINDS - OAK ROOM AT ARC	57635.0776	2,555.24	2,555.24	
	04/29/13		Check * Issued	176070			2,555.24
ABC SERVICE							
	02/11/13	PW	STORM DRAIN CLNG/VIDEO SVC	6068-1	49,932.41	49,932.41	
	04/29/13		Check * Issued	176071			49,932.41
ACOSTA, ROSANA							
	04/23/13		SEIU DENTAL/VISION REIMB	042313	831.00	831.00	
	04/29/13		Check * Issued	176062			831.00
ACTION SPORTS							
	04/09/13	CS	ADULT BSKBALL LEAGUE SHIRTS	040913	993.10	993.10	
	04/29/13		Check * Issued	176072			993.10
ADAIR, CHRISTOPHER							
	04/22/13		DENTAL/VISION	042213	850.00	850.00	
	04/29/13		Check * Issued	176063			850.00
ALAMO, NATIVIDAD							
	04/22/13		SEIU DENTAL/VISION REIMB	042213	200.00	200.00	
	04/29/13		Check * Issued	176064			200.00
ALMANAC, THE							
	03/31/13		AD-PAC/GREASE/EGG HUNT	22567	1,212.00	1,212.00	
	04/29/13		Check * Issued	176073			1,212.00
AMERICAN TELECOM WEST, INC.							
	04/11/13	MGT	PHONE SUPPORT 4/10	10914	210.00	210.00	
	04/29/13		Check * Issued	176074			210.00
AMERIPRIDE UNIFORM SERVICES							
	04/18/13	PW	LAUNDRY FOR UNIFORMS	1100962339	40.52	40.52	
	04/18/13	PW	LAUNDRY FOR UNIFORMS	1100962340	197.49	197.49	
	04/29/13		Check * Issued	176075			238.01
AMLAND CORP							
	04/17/13	PW	LINFLD/MIDDLEFLD CROSSWALK	33040 PP02	14,621.45	14,621.45	
	04/29/13		Check * Issued	176076			14,621.45
ANDERSON, BENJAMIN							
	04/05/13	CS	PIANO CLASSES FOR SR CTR-MAR13	2013-03	154.00	154.00	
	04/29/13		Check * Issued	176077			154.00
ARGUELLO, ALEJANDRO							
	04/16/13		RENTAL DEPOSIT REFUND	176481	250.00	250.00	
	04/29/13		Check * Issued	176078			250.00

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AT&T	04/13/13	PHONE CALLS	1304	3,500.56	3,500.56	
	04/29/13	Check * Issued	176080			3,500.56
AT&T	04/07/13	PHONE CALLS	1304	1,204.65	1,204.65	
	04/29/13	Check * Issued	176081			1,204.65
BELL PLUMBING	03/25/13	BOND REFUND	13-00067	1,000.00	1,000.00	
	04/29/13	Check * Issued	176082			1,000.00
BROOKTER, FELTON	04/11/13 CS	MUSIC PERFORMANCE 4/11	041113	100.00	100.00	
	04/29/13	Check * Issued	176052			100.00
	04/16/13	INSTRUCTOR PAY	041613	25.00	25.00	
	04/29/13	Check * Issued	176083			25.00
CA DEPARTMENT OF JUSTICE	04/04/13	FINGERPRINTS - MAR13	965141	288.00	288.00	
	04/29/13	Check * Issued	176084			288.00
CA STATE BOARD OF EQUALIZATION	07/01/12	SALES AND USE TAX JAN-MAR13	2013 QTR 1	803.00	803.00	
	04/29/13	Check * Issued	176045			803.00
CALPERS	04/23/13	HEALTH INSURANCE - MAY13	2013-05	299,856.53	299,856.53	
	04/29/13	Check * Issued	176061			299,856.53
CASEY CONSTRUCTION, INC.	03/27/13	FIRE SVC-1 CASEY CT 12-1114	05-564	13,400.00	13,400.00	
	04/29/13	Check * Issued	176085			13,400.00
CASTILLO, JUAN	04/17/13 CS	CINCO DE MAYO FIESTE 5/3	050313	250.00	250.00	
	04/29/13	Check * Issued	176053			250.00
CDW GOVERNMENT, INC.	03/25/13 CS	VIEWSONIC 24 LCD	BG25994	282.89	282.89	
	04/03/13 CS	HP 6300 WORKSTATION	BK84879	1,010.11	1,010.11	
	04/04/13 PD	5 VIEWSONIC 24 LCDS	BL92766	1,420.87	1,420.87	
	04/11/13 CS	VIEWSONIC 24 LCD	BP75822	284.17	284.17	
	04/11/13 PW	HP Z420 WORKSTATION	BP75827	1,426.73	1,426.73	
	04/12/13 PD	5 HP 6300 WORKSTATIONS	BP93778	5,050.57	5,050.57	
	04/29/13	Check * Issued	176086			9,475.34

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CHRISTENSEN, CHRIS	04/23/13	SEIU DENTAL/VISION REIMB	042313	300.00	300.00	
	04/29/13	Check * Issued	176065			300.00
CNOA	04/23/13 PD	RENTAL DEPOSIT REFUND	042313	180.00	180.00	
	04/29/13	Check * Issued	176046			180.00
COMCAST	04/03/13 MGT	INTERNET SERVICE - 701 LAUREL	9083-1304	217.50	217.50	
	04/29/13	Check * Issued	176087			217.50
CONCERN	04/12/13	EMPLOYEE ASSISTANT PGM-APR13	CN1310001	1,380.00	1,380.00	
	04/29/13	Check * Issued	176059			1,380.00
DORLIAC, ERIC	04/22/13	SEIU DENTAL/VISION REIMB	042213	203.00	203.00	
	04/29/13	Check * Issued	176066			203.00
DOUGHERTY, GWENDOLYN	04/22/13	SEIU DENTAL/VISION REIMB	042213	196.00	196.00	
	04/29/13	Check * Issued	176067			196.00
DRAIN DOCTOR	03/28/13	BOND REFUND	12-00101	1,000.00	1,000.00	
	04/29/13	Check * Issued	176088			1,000.00
DUVEN, DANIEL W	02/28/13 PD	I RECORD MNT - 2013	113	2,900.00	2,900.00	
	04/29/13	Check * Issued	176089			2,900.00
ELBHASSI, WAEIL	03/19/13 CS	INSTRUCTOR PAY	W13 0319	624.00	624.00	
	04/29/13	Check * Issued	176056			624.00
FERNANDEZ-RICHARDSON, MARYANNE	04/16/13 CS	BDAY PARTY DANCE INSTRUCTION	042713	100.00	100.00	
	04/29/13	Check * Issued	176055			100.00
FIGUEROA, ENA	04/17/13	RENTAL DEPOSIT REFUND	176743	225.00	225.00	
	04/29/13	Check * Issued	176090			225.00
FOLKER, CINDY	04/15/13	RENTAL DEPOSIT REFUND	176217	500.00	500.00	
	04/29/13	Check * Issued	176091			500.00

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FRED PRYOR SEMINARS						
	03/05/13 CS	REG-BASIC SUPV 3/5 MILDE	14386200	149.00	149.00	
	04/29/13	Check * Issued	176092			149.00
GBH POLYGRAPH SERVICES						
	04/17/13 PD	PRE-EMP POLYGRAPH-CATBAGAN	041713	250.00	250.00	
	04/20/13 PD	PRE-EMP POLYGRAPH-MAZON	042013	250.00	250.00	
	04/29/13	Check * Issued	176050			500.00
GOLDEN BAY CONSTRUCTION INC.						
	04/17/13 PW	SR TO HILLVIEW SCHOOL	33039 PP04	4,263.17	4,263.17	
	04/29/13	Check * Issued	176093			4,263.17
GOVDELIVERY INC.						
	04/05/13 MGT	WEBSITE HOSTING - APR13	21415	832.00	832.00	
	04/29/13	Check * Issued	176094			832.00
GRAY MANUFACTURING COMPANY INC						
	03/20/13 PW	TRANSMISSION JACK	776059	2,551.92	2,551.92	
	04/29/13	Check * Issued	176095			2,551.92
INTERNET MAINSTREET INC						
	04/01/13 MGT	INTERNET SERVICE - APR13	32110017	900.00	900.00	
	04/29/13	Check * Issued	176096			900.00
KONE INC.						
	03/31/13 PW	ADMIN/PD ELEVATOR MNT-MAR13	221157627	324.52	324.52	
	04/29/13	Check * Issued	176097			324.52
LAURENCE, DAVID						
	04/09/13	RENTAL DEPOSIT REFUND	175399	250.00	250.00	
	04/29/13	Check * Issued	176098			250.00
LEXIPOL LLC						
	04/01/13 PD	DAILY TRNG BULLETINS MAY-APR14	8677	2,700.00	2,700.00	
	04/29/13	Check * Issued	176099			2,700.00
LOCKWORKS UNLIMITED						
	02/11/13 PD	SECURITY EQ FOR PD LOBBY	231828	6,494.36	6,494.36	
	04/29/13	Check * Issued	176100			6,494.36
LUO, CHENG						
	04/09/13 LIB	LOST BOOK REFUND	400508	10.50	10.50	
	04/29/13	Check * Issued	176101			10.50
MA, SIBYL						
	04/17/13	REFUND - CREDIT ON A/C 2010	176777	38.00	38.00	
	04/29/13	Check * Issued	176102			38.00

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MAKONI, UHILA	04/09/13	RENTAL DEPOSIT REFUND	175397	250.00	250.00	
	04/29/13	Check * Issued	176103			250.00
MARIANO, NICOLE	04/23/13	SEIU DENTAL/VISION REIMB	042313	159.00	159.00	
	04/29/13	Check * Issued	176068			159.00
MAZON, EDWARD	04/23/13 PD	PDM-TCI 4/29-5/3 MAZON	042313	195.26	195.26	
	04/29/13	Check * Issued	176047			195.26
MCINTYRE, ALEX D	04/23/13 MGT	TVL-PROGRESS/ICMA	042313	958.41	958.41	
	04/29/13	Check * Issued	176058			958.41
MIZUNO, REGAN	04/19/13 CS	INSTRUCTOR PAY	W13 0419	1,192.20	1,192.20	
	04/29/13	Check * Issued	176057			1,192.20
MOORE IACOFANO GOLTSMAN INC	04/15/13 MGT	BH COMMUNITY VISIONING-MAR13	34099	13,257.61	13,257.61	
	04/29/13	Check * Issued	176104			13,257.61
OFFICE MAX INC.	04/08/13 PW	OFFICE SUPPLIES	204158	215.55	215.55	
	04/08/13 PW	OFFICE SUPPLIES	216454	71.90	71.90	
	04/09/13 PD	OFFICE SUPPLIES	242565	100.27	100.27	
	04/10/13 PW	OFFICE SUPPLIES	269285	101.68	101.68	
	04/10/13 PW	OFFICE SUPPLIES	269584	53.34	53.34	
	04/16/13 PW	OFFICE SUPPLIES	339615	412.90	412.90	
	04/16/13 PW	OFFICE SUPPLIES	339753	26.45	26.45	
	04/17/13 PW	OFFICE SUPPLIES	351418	45.58	45.58	
	04/17/13 CS	OFFICE SUPPLIES	354333	202.57	202.57	
	04/17/13 CS	OFFICE SUPPLIES	354530	8.21	8.21	
	04/17/13 CD	OFFICE SUPPLIES	366689	57.54	57.54	
	04/29/13	Check * Issued	176105			1,295.99
OLIVER, DANIELLE RACHEL	04/16/13	INSTRUCTOR PAY	041613	50.00	50.00	
	04/29/13	Check * Issued	176106			50.00
ORCHARD CITY LOCK & SAFE INC.	04/17/13 CS	DR ACCESS CONTROL SYSTEM-MCC	391553	5,593.46	5,593.46	
	04/29/13	Check * Issued	176107			5,593.46
ORDONEZ, RODOLFO	04/23/13 PW	TVL-RES ENG 3/25-28 ORDONEZ	042313	172.95	172.95	
	04/29/13	Check * Issued	176051			172.95

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PACIFIC TELEMANAGEMENT SVCS							
	04/17/13	MGT	DNTN PUBLIC PAY PHONE - MAY13	519450	78.00	78.00	
	04/29/13		Check * Issued	176108			78.00
PACIFIC UNDERGROUND							
	03/27/13		FIRE SVC-960 O'BRIEN 12-1207	27391	34,035.00	34,035.00	
	04/29/13		Check * Issued	176109			34,035.00
PENINSULA VOLUNTEERS INC.							
	04/01/13	CS	SENIOR CENTER MEALS - MAR13	2013-03	3,575.00	3,575.00	
	04/29/13		Check * Issued	176110			3,575.00
PEREZ, REYNA							
	04/17/13		RENTAL DEPOSIT REFUND	176746	175.00	175.00	
	04/29/13		Check * Issued	176111			175.00
PETTY CASH							
	04/23/13	CS	PETTY CASH	042313	188.86	188.86	
	04/29/13		Check * Issued	176060			188.86
RECURRENT TECHNOLOGIES INC.							
	04/11/13	MGT	CISCO 3570 NETWORK SWITCH	41083	4,431.56	4,431.56	
	04/29/13		Check * Issued	176112			4,431.56
RENNE SLOAN HOLTZMAN SAKAI LLP							
	03/31/13	MGT	LEGAL SERVICE	22698	468.00	468.00	
	03/31/13	MGT	LEGAL SERVICE	22699	322.00	322.00	
	03/31/13	MGT	LEGAL SERVICE	22700	1,045.50	1,045.50	
	04/29/13		Check * Issued	176113			1,835.50
RUIZ, CLAUDIO							
	04/23/13		SEIU DENTAL/VISION REIMB	042313	375.00	375.00	
	04/29/13		Check * Issued	176069			375.00
SAN MATEO COUNTY SHERIFF'S							
	04/23/13	PD	REG-CIT 5/6-9 SOLORZANO	042313	275.00	275.00	
	04/29/13		Check * Issued	176048			275.00
SNOW, CATHERINE							
	04/15/13		REFUND - CREDIT ON A/C 2008	176306	261.00	261.00	
	04/29/13		Check * Issued	176114			261.00
SOUTH BAY REGIONAL PUBLIC							
	04/23/13	PD	REG-CS/P 5/15-17 SEPULVEDA	042313	160.00	160.00	
	04/29/13		Check * Issued	176049			160.00

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TADCO SUPPLY						
	04/04/13 PW	JANITORIAL SUPPLIES	377824	56.00	56.00	
	04/09/13 PW	JANITORIAL SUPPLIES	377933	459.98	459.98	
	04/29/13	Check * Issued	176115			515.98
THORWALDSON, PERRY						
	04/04/13	SOUND FOR MULTI-CULTURAL 5/10	051013	450.00	450.00	
	04/29/13	Check * Issued	176054			450.00
TUCKER CONSTRUCTION, INC.						
	04/15/13 CS	EMERGENCY EYE WASH STATION	22334	1,950.00	1,950.00	
	04/29/13	Check * Issued	176116			1,950.00
U.S. BANK						
	04/22/13	CALCARD PAYMENT - APR13	2013-04	58,561.58	58,561.58	
	04/29/13	Check * Issued	176117			58,561.58
UNION BANK, N.A.						
	04/11/13 MGT	DEPOSITORY SERVICE - MAY13	802095	291.67	291.67	
	04/29/13	Check * Issued	176118			291.67
WEST COAST ARBORISTS INC						
	03/31/13 PW	TREE MAINTENANCE	87237	24,743.00	24,743.00	
	04/29/13	Check * Issued	176119			24,743.00
WONG, JULIE						
	04/19/13	REFUND - CREDIT ON A/C 2011	177049	90.00	90.00	
	04/29/13	Check * Issued	176120			90.00
						583,906.29
						0.00 PFD
						0.00 MAN
Total All Vendors					583,906.29	583,906.29