

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 03/26/2013 to 04/01/2013

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
ACTION SPORTS	02/15/13 CS	STAFF T-SHIRTS	021513	620.15	620.15	
	04/01/13	Check * Issued	175724			620.15
ADVANCE CRIME SCENE	03/21/13 PD	DISINFECTED LOCKER	18428	55.00	55.00	
	04/01/13	Check * Issued	175725			55.00
ALVAREZ, JUAN	03/20/13	SEIU DENTAL/VISION REIMB	032013	130.50	130.50	
	04/01/13	Check * Issued	175714			130.50
AMERIPRIDE UNIFORM SERVICES	03/21/13 PW	LAUNDRY FOR UNIFORMS	1100945538	43.74	43.74	
	03/21/13 PW	LAUNDRY FOR UNIFORMS	1100945539	192.09	192.09	
	04/01/13	Check * Issued	175726			235.83
AMLAND CORP	03/21/13 PW	LINFLD/MIDDLEFLD CROSSWALK	33040 PP01	25,426.75	25,426.75	
	04/01/13	Check * Issued	175712			25,426.75
APPLIED CONCEPTS, INC.	01/24/13 PD	2 STALKER MOVING RADAR UNITS	230721	3,125.13	3,125.13	
	04/01/13	Check * Issued	175727			3,125.13
ARROWHEAD SCIENTIFIC INC.	03/11/13 PD	PROPERTY ROOM SUPPLIES	6746	655.61	655.61	
	04/01/13	Check * Issued	175728			655.61
AT&T	03/21/13	PHONE CALLS	1303	3,075.30	3,075.30	
	04/01/13	Check * Issued	175730			3,075.30
BAE URBAN ECONCOMICS	02/28/13 CD	PEER REVIEW - 555 GLENWOOD	1852-FEB13	1,165.00	1,165.00	
	01/31/13 CD	PEER REVIEW - 555 GLENWOOD	1852-JAN13	6,890.00	6,890.00	
	04/01/13	Check * Issued	175731			8,055.00
BOHNERT, RALPH	03/25/13	SEIU DENTAL/VISION REIMB	032513	696.45	696.45	
	04/01/13	Check * Issued	175715			696.45
BROWN BAG CO.	03/05/13 CD	SUPPLIES	34547	170.00	170.00	
	04/01/13	Check * Issued	175732			170.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BROWN, PAMELA	03/20/13	RENTAL DEPOSIT REFUND	171881	250.00	250.00	
	04/01/13	Check * Issued	175733			250.00
BUSSEY, SACHIKO	03/25/13	REFUND - CREDIT ON A/C 2010	172484	105.00	105.00	
	04/01/13	Check * Issued	175734			105.00
CAL-WEST LIGHTING & SIGNAL	02/28/13 PW	TRAFFIC SIGNAL MNT - FEB13	130204	1,822.03	1,822.03	
	02/28/13 PW	STREET LIGHT MNT - FEB13	130206	2,872.64	2,872.64	
	04/01/13	Check * Issued	175735			4,694.67
CARDINAL RULES	03/19/13 CS	ADULT BASKETBALL OFFICIALS-FEB	282	5,928.00	5,928.00	
	03/19/13 CS	YOUTH BASKETBALL OFFICIALS-FEB	283	12,272.00	12,272.00	
	04/01/13	Check * Issued	175736			18,200.00
CENTRAL COAST GANG	03/26/13 PD	REG-GANG INV 4/22-24	032613	825.00	825.00	
	04/01/13	Check * Issued	175681			825.00
CHAN, HUIFEN	03/25/13	REFUND - CREDIT ON A/C 2010	172481	91.00	91.00	
	04/01/13	Check * Issued	175737			91.00
CHAN, LIN	03/25/13	REFUND - CREDIT ON A/C 2010	172487	273.00	273.00	
	04/01/13	Check * Issued	175738			273.00
CHATRATH, SURJIT CONSUELO	03/14/13 CS	MATH TUTORING PGM-BH COMM SCH	031413	795.00	795.00	
	04/01/13	Check * Issued	175710			795.00
CHURCH OF NATIVITY	03/15/13	C&D REFUND	12-00874/D	7,205.00	7,205.00	
	04/01/13	Check * Issued	175739			7,205.00
CLEAR, INC.	03/20/13 PD	CLEAR MEMBERSHIP - 2013	2013	50.00	50.00	
	04/01/13	Check * Issued	175740			50.00
CLEARY, KARLIE	03/15/13	C&D REFUND	C 12-00080/C	1,000.00	1,000.00	
	04/01/13	Check * Issued	175741			1,000.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CONCERN	03/14/13	EMPLOYEE ASSISTANT PGM-MAR13	CN139011	1,380.00	1,380.00	
	04/01/13	Check * Issued	175709			1,380.00
COOLEY, JEFFREY	03/20/13	DENTAL/VISION	032013	1,010.70	1,010.70	
	04/01/13	Check * Issued	175716			1,010.70
DAVIS, LORRAINE	03/25/13	CS INSTRUCTOR PAY	W13 0325	670.80	670.80	
	04/01/13	Check * Issued	175689			670.80
DEPT OF INDUSTRIAL RELATIONS	03/04/13	PW CONVEYANCE - 801 LAUREL ST	E1080710SJ	225.00	225.00	
	04/01/13	Check * Issued	175742			225.00
DIXON, AARON	03/26/13	PD REG-GANG INV 4/22-24 A.DIXON	032613	58.50	58.50	
	04/01/13	Check * Issued	175682			58.50
DRAIN DOCTOR INC.	03/08/13	PW CLEARED CORP YARD UTILITY SINK	B075584	165.00	165.00	
	04/01/13	Check * Issued	175743			165.00
DUNN, JULIA	03/25/13	REFUND - CREDIT ON A/C 2011	172485	67.00	67.00	
	04/01/13	Check * Issued	175744			67.00
DUTTON, DEBORAH	03/25/13	CS INSTRUCTOR PAY	W13 0325	27.00	27.00	
	04/01/13	Check * Issued	175690			27.00
GASKIN, CAROLINA	03/26/13	PD PDM-EOC MGMT 4/29-5/1 GASKIN	032613	83.54	83.54	
	04/01/13	Check * Issued	175683			83.54
GOLDEN BAY CONSTRUCTION INC.	03/01/13	PW SR TO HILLVIEW SCHOOL	33039 PP03	34,011.47	34,011.47	
	04/01/13	Check * Issued	175713			34,011.47
GOODIN, CHRISTIE SHUCHAT	03/19/13	CS REFUND - OVER PAYMENT	171671	13.00	13.00	
	04/01/13	Check * Issued	175745			13.00
GORMAN, LARRY	03/25/13	SEIU DENTAL/VISION REIMB	032513	1,500.00	1,500.00	
	04/01/13	Check * Issued	175717			1,500.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
GRANICUS INC.	03/15/13 MGT	COUNCIL MTG WEB CAST MNT-APR13	43867	700.00	700.00	
	04/01/13	Check * Issued	175746			700.00
GRIFFIN PAINTING, INC.	02/28/13 PW	PAINTED CHIEF'S OFFICE	13013841	232.00	232.00	
	04/01/13	Check * Issued	175747			232.00
HALE, JERAMY	03/25/13 CS	INSTRUCTOR PAY	W13 0325	1,024.20	1,024.20	
	04/01/13	Check * Issued	175691			1,024.20
HAMADANI YAHYA	03/15/13	C&D REFUND	12-01414/D	1,820.00	1,820.00	
	04/01/13	Check * Issued	175748			1,820.00
HEINECK, ARLINDA	03/20/13 CD	DENTAL, VISION, EXCESS MEDICAL	032013	354.00	354.00	
	04/01/13	Check * Issued	175705			354.00
HELLO HOUSING	02/28/13 HSG	LOAN PAYMENT MANAGEMENT	022813	3,500.00	3,500.00	
	04/01/13	Check * Issued	175749			3,500.00
HENEGHAN, JOHN	03/01/13	GEO REVIEW - FEB13	1137	8,450.00	8,450.00	
	04/01/13	Check * Issued	175750			8,450.00
HILL, STEVEN G	03/08/13 PD	CITATION REFUND	01085349	45.00	45.00	
	04/01/13	Check * Issued	175751			45.00
HUGHES, BRENT	03/26/13 PD	REG-GANG INV 4/22-24 HUGHES	032613	58.50	58.50	
	04/01/13	Check * Issued	175684			58.50
ISOLA STABLES INC.	03/25/13 CS	INSTRUCTOR PAY	W13 032513	1,846.40	1,846.40	
	04/01/13	Check * Issued	175692			1,846.40
JARVIS FAY DOPORTO & GIBSON, LLP	02/28/13 MGT	PROPERTY TAX ADMIN 12/12-2/13	5247	107.50	107.50	
	04/01/13	Check * Issued	175752			107.50
JORGENSEN, SIEGEL, MCCLURE,	02/28/13 CD	LEGAL SERVICE - FEB13	00159-1302	4,155.00	4,155.00	

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	02/28/13	MGT	LEGAL SERVICE - FEB13	00162-1302	330.00		330.00
	02/28/13	MGT	LEGAL SERVICE - FEB13	00168-1302	3,083.00		3,083.00
	02/28/13	HSG	LEGAL SERVICE - FEB13	00182-1302	782.00		782.00
	02/28/13	MGT	LEGAL SERVICE - FEB13	00193-1302	592.00		592.00
	02/28/13	CD	LEGAL SERVICE - FEB13	00199-1302	17,831.60		17,831.60
	02/28/13	MGT	LEGAL SERVICE - FEB13	00202-1302	10,260.00		10,260.00
	02/28/13	MGT	LEGAL SERVICE - FEB13	00203-1302	950.00		950.00
	02/28/13	MGT	LEGAL SERVICE - FEB13	00206-1302	525.00		525.00
	02/28/13	MGT	LEGAL SERVICE - FEB13	74340-1302	2,206.50		2,206.50
	02/28/13	MGT	LEGAL SERVICE - FEB13	79520-1302	545.50		545.50
	04/01/13		Check * Issued	175753			41,260.60
JUNG, CYNTHIA MARILYN							
	03/25/13	CS	INSTRUCTOR PAY	W13 0325	114.00		114.00
	04/01/13		Check * Issued	175693			114.00
KIDZ LOVE SOCCER, INC.							
	03/21/13	CS	INSTRUCTOR PAY	032113	11,409.00		11,409.00
	04/01/13		Check * Issued	175754			11,409.00
KIM, SHERRY SUKHYUN							
	03/20/13	CS	INSTRUCTOR PAY	W13 0320	356.40		356.40
	04/01/13		Check * Issued	175694			356.40
KONE INC.							
	02/28/13	PW	ADMIN/PD ELEVATOR MNT-FEB13	221133402	324.52		324.52
	04/01/13		Check * Issued	175755			324.52
KOZACZUK, ESTER							
	03/25/13	MGT	INTERPRETATION- MTG ON 3/25	3	200.00		200.00
	04/01/13		Check * Issued	175708			200.00
KUTZMANN & ASSOCIATES, INC.							
	03/04/13	CD	PLAN CHECK SERVICE - FEB13	P13-02	6,175.00		6,175.00
	04/01/13		Check * Issued	175756			6,175.00
LAFRANCE, RON							
	03/25/13		AFSCME DENTAL/VISION REIMB	032513	213.00		213.00
	04/01/13		Check * Issued	175718			213.00
LATIMERLO, GINA							
	03/25/13	CS	INSTRUCTOR PAY	W13 032513	789.30		789.30
	04/01/13		Check * Issued	175695			789.30
LAW OFFICES OF JONES & MAYER							
	03/26/13	PD	REG-BLIGHT REMEDS 4/5	032613	150.00		150.00
	04/01/13		Check * Issued	175685			150.00

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LECESNE, ADRIAN T	03/08/13 PD	CITATION REFUND	01022738	87.00	87.00	
	04/01/13	Check * Issued	175757			87.00
LITTLE LEAGUE	03/19/13 CS	REFUND - CREDIT ON 2011	171666	72.00	72.00	
	04/01/13	Check * Issued	175758			72.00
LOMBERA-CABALLERO, MAYRA	03/15/13	MLG-CPRS 3/6-8 LOMBERA	031513	67.12	67.12	
	04/01/13	Check * Issued	175759			67.12
LOUTH, ILISSA	03/20/13 CS	INSTRUCTOR PAY	W13 0320	2,236.50	2,236.50	
	04/01/13	Check * Issued	175696			2,236.50
LPS TACTICAL & PERSONAL	02/05/13 PD	BULLETPROOF VEST-IGNO	5651A-REV	889.70	889.70	
	03/23/13 PD	BULLETPROOF VEST-BRAZIER	5702A	889.70	889.70	
	03/19/13 PD	BULLETPROOF VEST-L.RIOS	5703A	889.70	889.70	
	03/15/13 PD	BULLETPROOF VEST-FOY	5705A	889.70	889.70	
	04/01/13	Check * Issued	175760			3,558.80
MAYCROFT INVESTIGATIONS	03/19/13 PD	INITIAL BKGRD INVESTIGATION	R1330001	250.00	250.00	
	04/01/13	Check * Issued	175687			250.00
MCDONNELL, KRISTIN	03/15/13	C&D REFUND	12-00053/C	1,000.00	1,000.00	
	03/15/13	C&D REFUND	12-00053/D	1,000.00	1,000.00	
	04/01/13	Check * Issued	175761			2,000.00
MEDINA, CARMEN	03/19/13 CS	CHILDCARE-ESL CLS 2/19-3/5	031913	182.00	182.00	
	03/21/13 CS	CHILDCARE-1ST AID CLS 3/25	032113	52.00	52.00	
	04/01/13	Check * Issued	175711			234.00
MELGAR, NANCY	03/25/13	SEIU DENTAL/VISION REIMB	032513	195.00	195.00	
	04/01/13	Check * Issued	175719			195.00
MOORE IACOFANO GOLTSMAN INC	03/13/13 MGT	BH COMMUNITY VISIONING-JAN/FEB	33841	12,445.37	12,445.37	
	04/01/13	Check * Issued	175762			12,445.37
NEOPOST USA INC	03/15/13 MGT	POSTAGE MACH MNT 4/14-4/13/14	49852303	1,495.97	1,495.97	
	04/01/13	Check * Issued	175763			1,495.97

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OFFICE MAX INC.							
	03/21/13 PW	OFFICE SUPPLIES	003684	72.84	72.84		
	03/26/13 PD	OFFICE SUPPLIES	061495	157.90	157.90		
	03/19/13 PD	OFFICE SUPPLIES	534258	222.88	222.88		
	03/11/13 CD	OFFICE SUPPLIES	776040	145.18	145.18		
	03/19/13 PD	OFFICE SUPPLIES	960227	924.52	924.52		
	03/19/13 PD	OFFICE SUPPLIES	967142	153.37	153.37		
	03/21/13 CS	OFFICE SUPPLIES	990107	90.90	90.90		
	03/21/13 CS	OFFICE SUPPLIES	991055	2.14	2.14		
	03/21/13 MGT	OFFICE SUPPLIES	994006	191.79	191.79		
	03/21/13 MGT	OFFICE SUPPLIES	994711	186.09	186.09		
	04/01/13	Check * Issued	175764				2,147.61
PACIFIC TELEMANAGEMENT SVCS							
	03/20/13 MGT	DNTN PUBLIC PAY PHONE - APR13	509029	78.00	78.00		
	04/01/13	Check * Issued	175765				78.00
PALMA-CORRAL, HEIDI LESLIE							
	03/20/13 CS	INSTRUCTOR PAY	W13 0320	278.40	278.40		
	04/01/13	Check * Issued	175697				278.40
PALOMANIAN FOLK DANCERS							
	03/20/13 CS	INSTRUCTOR PAY	W13 0320	433.20	433.20		
	04/01/13	Check * Issued	175698				433.20
PEREZ, LENO							
	03/25/13	SEIU DENTAL/VISION REIMB	032513	101.00	101.00		
	04/01/13	Check * Issued	175720				101.00
PETTY CASH							
	03/29/13	PETTY CASH	032913	787.10	787.10		
	04/01/13	Check * Issued	175707				787.10
PHILYAW, RADINA							
	03/25/13	SEIU DENTAL/VISION REIMB	032513	210.00	210.00		
	04/01/13	Check * Issued	175721				210.00
PREFERRED ALLIANCE, INC.							
	02/28/13 MGT	NON-RANDOM TESTS	0087405-IN	42.00	42.00		
	04/01/13	Check * Issued	175766				42.00
PRESTON, SUSAN							
	03/19/13 CS	REFUND - CREDIT ON A/C 2009	171660	96.00	96.00		
	04/01/13	Check * Issued	175767				96.00
PROGRESSIVE SOLUTIONS INC.							
	01/29/13 PD	ALARMTRACK MNT 3/1/13-2/28/14	36510	4,735.24	4,735.24		
	04/01/13	Check * Issued	175768				4,735.24

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RGB LANDSCAPES	03/18/13 CS	FIELD REPAIR SUPPLIES-BH FIELD	1116	1,997.54	1,997.54	
	04/01/13	Check * Issued	175769			1,997.54
ROBERTS, MARGARET	03/27/13 MGT	DENTAL, VISION, EXCESS MEDICAL	032713	479.99	479.99	
	04/01/13	Check * Issued	175706			479.99
RUIZ, JIM	03/11/13 PD	COMPOSITE SKETCH	13-729	250.00	250.00	
	04/01/13	Check * Issued	175770			250.00
SAMPSON, RHEA	03/25/13 CS	INSTRUCTOR PAY	W13 032513	2,188.80	2,188.80	
	04/01/13	Check * Issued	175699			2,188.80
SAN MATEO COUNTY	02/28/13 PD	LAB SERVICE - FEB13	CL03550	7,849.71	7,849.71	
	04/01/13	Check * Issued	175771			7,849.71
SAN MATEO, COUNTY OF	03/12/13 PD	MESSAGE SWITCH & MICROWAVE-FEB	LYMP11302	3,342.83	3,342.83	
	04/01/13	Check * Issued	175772			3,342.83
SANDIE ARNOTT, TAX COLLECTOR	09/19/12	SPECIAL DISTRICT TAX 12/13	13#2	28,951.89	28,951.89	
	04/01/13	Check * Issued	175774			28,951.89
SARGIS, KARIN L	03/25/13 CS	INSTRUCTOR PAY	W13 032513	2,268.90	2,268.90	
	04/01/13	Check * Issued	175688			2,268.90
SC BUILDERS INC.	03/15/13	C&D REFUND	12-00202/D	56,405.42	56,405.42	
	04/01/13	Check * Issued	175775			56,405.42
SHEPHERD, RONALD	03/08/13 PD	CITATION REFUND	01083070	45.00	45.00	
	04/01/13	Check * Issued	175776			45.00
SHIBATA, KIKA	03/25/13 CS	INSTRUCTOR PAY	W13 032513	947.40	947.40	
	04/01/13	Check * Issued	175700			947.40
SHUMS CODA ASSOCIATES, INC	01/31/13 CD	IN-HOUSE PLAN CHECKER - JAN13	2005	1,700.00	1,700.00	
	04/01/13	Check * Issued	175777			1,700.00

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SOARES, ED	03/26/13 PD	REG-GANG INV 4/22-24 SOARES	032613	58.50	58.50	
	04/01/13	Check * Issued	175686			58.50
STEPP, KAREN	03/25/13 CS	INSTRUCTOR PAY	W13 032513	1,065.90	1,065.90	
	04/01/13	Check * Issued	175701			1,065.90
STRATE-DUCHARDT, COURTNEY ANNE	03/22/13 CS	INSTRUCTOR PAY	W13 0322	394.20	394.20	
	04/01/13	Check * Issued	175702			394.20
SYNERGETIC CONSULTING, INC.	08/01/12 CD	TIDEMARK SUPPORT SVC - JUL12	12-0220	110.00	110.00	
	11/09/12 CD	TIDEMARK SUPPORT SVC - OCT12	12-0231	110.00	110.00	
	01/02/13 CD	TIDEMARK SUPPORT SVC - NOV/DEC	13-2042	275.00	275.00	
	04/01/13	Check * Issued	175778			495.00
TELECOMMUNICATIONS ENG ASSOC.	03/10/13 PD	RADIO MNT - MAR13	42355	1,789.00	1,789.00	
	04/01/13	Check * Issued	175779			1,789.00
TJKM TRANSPORTATION CONSULTANT	01/31/13 CD	TIS - 2900 SAND HILL - JAN13	0042327	162.00	162.00	
	04/01/13	Check * Issued	175780			162.00
TORRES, MANUEL	03/25/13	DENTAL/VISION	032513	173.55	173.55	
	04/01/13	Check * Issued	175722			173.55
TRAFFIC DATA SERVICE	02/20/13 PW	TRAFFIC VOLUME COUNT-AVY RD	13007	300.00	300.00	
	04/01/13	Check * Issued	175781			300.00
TUCHINSKY, SVETLANA	03/25/13 CS	INSTRUCTOR PAY	W13 032513	2,105.40	2,105.40	
	04/01/13	Check * Issued	175703			2,105.40
TURBO DATA SYSTEMS, INC.	02/28/13 PD	CITATION PROCESSING - FEB13	19965	3,560.92	3,560.92	
	04/01/13	Check * Issued	175782			3,560.92
U.S. POSTAL SERVICE	03/13/13 PW	WED/SAT SHUTTLE NOTICES	031313	1,096.00	1,096.00	
	04/01/13	Check * Issued	175723			1,096.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
UNITED SITE SERVICES OF	02/28/13 PW	SEPTIC	114-1131039	110.75	110.75	
	04/01/13	Check * Issued	175783			110.75
UNIVERSAL SITE SERVICES	02/28/13 PW	STREET SWEEPING - FEB13	INV130002940	19,404.77	19,404.77	
	04/01/13	Check * Issued	175784			19,404.77
VINOKUR, MARCEL	03/25/13 CS	INSTRUCTOR PAY	W13 0325	80.50	80.50	
	04/01/13	Check * Issued	175704			80.50
WEST COAST ARBORISTS INC	03/11/13 PW	TREE MAINTENANCE	86318	13,629.00	13,629.00	
	02/28/13 PW	TREE MAINTENANCE	86575	10,502.00	10,502.00	
	04/01/13	Check * Issued	175785			24,131.00
						386,981.10
						0.00 PPD
						0.00 MAN
		Total All Vendors			386,981.10	386,981.10