

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 04/02/2013 to 04/08/2013  
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AP Dist.Code\* \*\* ALL \*\*  
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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 & SKATEPARK						
	03/25/13 CS	INSTRUCTOR PAY	W13 0325	353.40	353.40	
	04/08/13	Check * Issued	175788			353.40
ADP, INC.						
	03/15/13 MGT	PAYROLL PROCESSING - P/E 3/9	419218492	1,147.75	1,147.75	
	03/22/13 MGT	PAYROLL PROCESSING - P/E 3/14	419369344	788.55	788.55	
	03/29/13 MGT	PAYROLL PROCESSING - P/E 3/23	419696411	1,141.75	1,141.75	
	04/08/13	Check * Issued	175804			3,078.05
AEROTEK						
	03/07/13 PW	ROW/PGE INSPECTIONS	OE00908206	1,560.00	1,560.00	
	04/08/13	Check * Issued	175805			1,560.00
AGUILAR, PAMELA						
	04/01/13 MGT	MLG-NCCCA 3/29 AGUILAR	040113	93.05	93.05	
	04/08/13	Check * Issued	175790			93.05
ALMANAC, THE						
	02/28/13 PW	LANDSCAPING CLASS AD	28047	748.05	748.05	
	04/08/13	Check * Issued	175806			748.05
AMERICAN TELECOM WEST, INC.						
	03/13/13 MGT	PHONE SUPPORT 3/14	10880	295.00	295.00	
	03/19/13 MGT	PHONE SUPPORT 3/18	10881	210.00	210.00	
	03/21/13 MGT	PHONE SUPPORT 3/20	10884	380.00	380.00	
	04/08/13	Check * Issued	175807			885.00
AMERIPRIDE UNIFORM SERVICES						
	03/28/13 PW	LAUNDRY FOR UNIFORMS	1100949775	39.42	39.42	
	03/28/13 PW	LAUNDRY FOR UNIFORMS	1100949778	199.65	199.65	
	04/08/13	Check * Issued	175808			239.07
AMLAND CORP						
	03/27/13 PW	SANTA CRUZ/ELDER TRFC SIGNAL	32060 PP04	25,625.77	25,625.77	
	04/08/13	Check * Issued	175793			25,625.77
AVILA, VICTORIA						
	03/25/13	INSTRUCTOR PAY	032213	225.00	225.00	
	04/08/13	Check * Issued	175809			225.00
BKF ENGINEERS						
	12/19/12 PW	MDFLD RD PRELIM STM DRN STUDY	12120409	5,735.08	5,735.08	
	04/08/13	Check * Issued	175810			5,735.08
BOK FU DYNASTY						
	03/22/13	INSTRUCTOR PAY	032213	500.00	500.00	
	04/08/13	Check * Issued	175811			500.00

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CA DEPARTMENT OF JUSTICE	03/05/13 CS	FINGERPRINTS - FEB13	960116	192.00	192.00	
	04/08/13	Check * Issued	175812			192.00
CAPITAL ONE COMMERCIAL	03/26/13 CS	FOOD/DEPT SUPPLIES	032613	1,612.84	1,612.84	
	04/08/13	Check * Issued	175813			1,612.84
CAPITAL ONE COMMERCIAL	03/26/13 PD	SUPPLIES	032613	544.05	544.05	
	04/08/13	Check * Issued	175814			544.05
CHAU, MELODY	04/01/13	SEIU DENTAL/VISION REIMB	040113	159.00	159.00	
	04/08/13	Check * Issued	175794			159.00
CO. OF SANTA CLARA, OFC OF THE	03/15/13 CS	LIVESCAN SERVICES - FEB13	1800037257	100.00	100.00	
	04/08/13	Check * Issued	175815			100.00
COUNTY OF SAN MATEO	03/11/13 PW	REG-CLASS 2/28 MARCADEJAS	C113-0007	105.00	105.00	
	04/08/13	Check * Issued	175816			105.00
CROFT, JUANITA	03/25/13	RENTAL DEPOSIT REFUND	172598	250.00	250.00	
	04/08/13	Check * Issued	175817			250.00
DAHL, JADE	03/28/13	REFUND - CREDIT ON A/C 2008	173214	120.00	120.00	
	04/08/13	Check * Issued	175818			120.00
DEL MUNDO, JOHN	04/01/13	DENTAL/VISION REIMB	040113	80.00	80.00	
	04/08/13	Check * Issued	175795			80.00
DISCOUNT PLUMBING & ROOTER CO.	02/26/13	BOND REFUND	13-00038	1,000.00	1,000.00	
	04/08/13	Check * Issued	175819			1,000.00
DIVSHALI, BANAFSHEH	04/01/13	SEIU DENTAL/VISION REIMB	040113	39.00	39.00	
	04/08/13	Check * Issued	175796			39.00
DONALD H. MAYNOR	03/15/13 MGT	UUT LEGAL SVC - JAN-MAR13	DHM5998	1,250.00	1,250.00	
	04/08/13	Check * Issued	175820			1,250.00

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EAST BAY PUMP & EQUIPMENT CO.	03/01/13 PW	SHARON PK PUMP RENTAL-MAR13	210312	6,141.00	6,141.00	
	04/08/13	Check * Issued	175821			6,141.00
FAIR, MICHAEL S.	03/25/13	INSTRUCTOR PAY	032513	300.00	300.00	
	04/08/13	Check * Issued	175822			300.00
FAST MAIL SPECIALISTS LLC	03/25/13 MGT	MAIL DELIVERY - MAR13	CMP0313-29	235.00	235.00	
	04/08/13	Check * Issued	175823			235.00
FIRST SERVE PRODUCTIONS INC.	03/25/13 PW	REPAIR-BKTBALL CT-JACK LYLE PK	1661	3,950.00	3,950.00	
	04/08/13	Check * Issued	175824			3,950.00
FOTU, REBECCA	04/01/13	AFSCME DENTAL/VISION REIMB	040113	271.92	271.92	
	04/08/13	Check * Issued	175797			271.92
GORMAN, LARRY	04/02/13	SEIU DENTAL/VISION REIMB	040213	175.00	175.00	
	04/08/13	Check * Issued	175798			175.00
GRANITEROCK CO.	03/23/13 PW	ASPHALT	752883	704.78	704.78	
	04/08/13	Check * Issued	175825			704.78
HARDIN, SHAWN	04/01/13 CS	CLASS REFUND	173617	251.00	251.00	
	04/08/13	Check * Issued	175826			251.00
HOSAY, NANCY	03/28/13 CS	CLASS REFUND	172001	204.00	204.00	
	04/08/13	Check * Issued	175827			204.00
INTERSTATE TRAFFIC CONTROL	02/27/13 PW	SIGNS	145553	147.99	147.99	
	04/08/13	Check * Issued	175828			147.99
J.J.R.CONSTRUCTION, INC.	03/27/13 PW	WOODLAND AVE SIDEWALK	31058 PP05	12,020.20	12,020.20	
	04/08/13	Check * Issued	175803			12,020.20
JJ STIFF	03/15/13 CS	KILN REPAIR	031513	50.00	50.00	
	04/08/13	Check * Issued	175829			50.00

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JOB TRAIN	03/26/13	RENTAL DEPOSIT REFUND	172695	250.00	250.00	
	04/08/13	Check * Issued	175830			250.00
KAISER FOUNDATION HEALTH PLAN	03/09/13 CS	HEP B VACCINE-ROLDAN/BECERRA	030913 CSD	111.00	111.00	
	03/09/13 MGT	PRE-EMPLOYEE PHYSICAL-JONSEN	030913 PD	841.00	841.00	
	04/08/13	Check * Issued	175831			952.00
KAUFMAN, SHARON	04/01/13 PD	DENTAL, VISION, EXCESS MEDICAL	040113	61.20	61.20	
	04/08/13	Check * Issued	175786			61.20
KRASNOPEROVA, ELENA	03/28/13	REFUND - CREDIT ON A/C 2008	173128	28.00	28.00	
	04/08/13	Check * Issued	175832			28.00
LACY, ROY	04/01/13	DENTAL/VISION REIMB	040113	265.00	265.00	
	04/08/13	Check * Issued	175799			265.00
LCC, PENINSULA DIVISION	03/27/13 MGT	REG-LCC 3/28 KEITH	032813	40.00	40.00	
	04/08/13	Check * Issued	175791			40.00
LOWE, REBECCA	03/22/13	INSTRUCTOR PAY	032213	550.00	550.00	
	04/08/13	Check * Issued	175833			550.00
METRO MOBILE COMMUNICATIONS	03/21/13 PW	PORTABLE RADIO	34717	405.79	405.79	
	04/08/13	Check * Issued	175834			405.79
MIRANDA, EMMA P.	03/22/13	INSTRUCTOR PAY	032213	325.00	325.00	
	04/08/13	Check * Issued	175835			325.00
MUNISERVICES, LLC	03/14/13 MGT	UUT SERVICE - JAN-MAR13	30178	1,456.08	1,456.08	
	04/08/13	Check * Issued	175836			1,456.08
NORTHERN CALIFORNIA FENCE CO.	02/21/13 PW	FENCE REPAIR - NEALON PK	13854	325.00	325.00	
	02/21/13 PW	GATE REPAIR - BURGESS PK	13856	975.00	975.00	
	04/08/13	Check * Issued	175837			1,300.00

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OCHOA, MIGUEL	03/22/13	INSTRUCTOR PAY	032213	275.00	275.00	
	04/08/13	Check * Issued	175838			275.00
OLIVER, DANIELLE RACHEL	03/25/13	INSTRUCTOR PAY	032513	250.00	250.00	
	04/08/13	Check * Issued	175839			250.00
ORDONEZ, RODOLFO	04/01/13	SEIU DENTAL/VISION REIMB	040113	549.00	549.00	
	04/08/13	Check * Issued	175800			549.00
PALMA-CORRAL, HEIDI LESLIE	03/22/13	INSTRUCTOR PAY	032213	225.00	225.00	
	04/08/13	Check * Issued	175840			225.00
PARK, JIN	03/28/13	REFUND - CREDIT ON A/C 2011	173240	286.00	286.00	
	04/08/13	Check * Issued	175841			286.00
PENINSULA LIBRARY SYSTEM	03/05/13 LIB	LIBRARY CARDS	10639	1,507.37	1,507.37	
	03/25/13 LIB	SAM/APM SW MNT 1/23/13-1/23/14	10646	1,832.64	1,832.64	
	03/25/13 LIB	SAFARI E-BOOK COLLECTION 2013	10655	584.00	584.00	
	04/08/13	Check * Issued	175842			3,924.01
PLANNING CENTER	02/28/13 CD	HSG ELEMENT ENVIRONMENTAL REVW	50655	36,129.25	36,129.25	
	04/08/13	Check * Issued	175843			36,129.25
POWELL-MARRON, CHRISTINE	04/02/13	DENTAL/VISION REIMB	040213	243.02	243.02	
	04/08/13	Check * Issued	175801			243.02
PROTECTION PLUS SECURITY SVCS	03/12/13	INSTLT-SECURITY CAMERAS-OHCC	12684	7,000.00	7,000.00	
	04/08/13	Check * Issued	175844			7,000.00
R & B CO.	02/04/13 PW	METERS	S1337360	191.49	191.49	
	02/08/13 PW	METERS	S1338026	1,612.82	1,612.82	
	02/14/13 PW	METERS	S1339291	343.98	343.98	
	04/08/13	Check * Issued	175845			2,148.29
ROMERO, JAIME G.	04/01/13	DENTAL/VISION REIMB	040113	477.98	477.98	
	04/01/13 PD	MGMT REIMB	040113A	205.00	205.00	
	04/08/13	Check * Issued	175802			682.98

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ROSS RECREATION EQUIPMENT INC.						
	02/14/13 PW	WOOD BENCHES - BH TOT LOT	92912	519.21	519.21	
	04/08/13	Check * Issued	175846			519.21
SC FUELS						
	03/13/13 PW	UNLEADED GASOLINE	2158923	29,251.61	29,251.61	
	04/08/13	Check * Issued	175847			29,251.61
SFPUC - WATER QUALITY DIVISION						
	02/15/13 PW	WATER ANALYSIS - DEC12	SF2012-136	650.00	650.00	
	04/08/13	Check * Issued	175848			650.00
SIGNIFICANT CLEANING SVCS, LLC						
	04/01/13 PW	JANITORIAL SERVICE - MAR13	38072-C	18,355.72	18,355.72	
	04/08/13	Check * Issued	175849			18,355.72
SWINERTON MGMT & CONSULTING						
	03/06/13 PW	CONSTRUCTION MGMT - FEB13	12102002-02	4,212.00	4,212.00	
	04/08/13	Check * Issued	175850			4,212.00
TAYLOR, CHARLES						
	04/02/13 PW	DENTAL, VISION, EXCESS MEDICAL	040213	2,089.45	2,089.45	
	04/08/13	Check * Issued	175787			2,089.45
THYSSENKRUPP ELEVATOR CORP						
	04/01/13 PW	MCC ELEVATOR MNT - APR13	1044097946	292.02	292.02	
	04/08/13	Check * Issued	175851			292.02
TOOLS FOR BUSINESS SUCCESS						
	11/13/12 MGT	WEBLINK 11/1/12-10/31/13	111312	1,140.00	1,140.00	
	04/08/13	Check * Issued	175852			1,140.00
TUCKER CONSTRUCTION, INC.						
	04/02/13 PW	REPAIR-BSKTBALL BLEACHER WHEEL	22302	540.00	540.00	
	04/08/13	Check * Issued	175853			540.00
U.S. POSTAL SERVICE						
	04/03/13 CD	HSG ELEMENT MAILOUT	040313	4,890.65	4,890.65	
	04/04/13	Check * Issued	160480			4,890.65 MAN
	04/02/13 MGT	BULK MAILINGS	040213A	3,000.00	3,000.00	
	04/08/13	Check * Issued	175792			3,000.00
	04/02/13 MGT	POSTAGE FOR MAIL MACHINE	040213	2,000.00	2,000.00	
	04/08/13	Check * Issued	175854			2,000.00
UNDERGROUND LOCATION SERVICES						
	03/15/13 PW	LOCATION OF WTR SVC LINES	13472	375.00	375.00	

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	03/18/13 PW	LOCATION OF WTR SVC LINES	13473	750.00	750.00	
	04/08/13	Check * Issued	175855			1,125.00
UNIVERSAL BUILDING SERVICES	02/28/13 PW	BEDWELL PK JANITORIAL SVC-FEB	356074	2,479.77	2,479.77	
	04/08/13	Check * Issued	175856			2,479.77
VERIZON WIRELESS	03/18/13 PD	CELLULAR SERVICE - MAR13	2013-03	510.85	510.85	
	04/08/13	Check * Issued	175857			510.85
WARNE, MAXWELL	03/19/13 PW	HIGH EFFICIENCY TOILET REBATE	022013	100.00	100.00	
	04/08/13	Check * Issued	175858			100.00
WEIKSNER, MARIA	03/28/13	REFUND - CREDIT ON A/C 2008	173092	138.00	138.00	
	04/08/13	Check * Issued	175859			138.00
WHITE-PARKER, F.ALISHA	03/22/13	INSTRUCTOR PAY	032213	500.00	500.00	
	04/08/13	Check * Issued	175860			500.00
WILKINS, JENNIFER	04/02/13 LIB	REG-CLA 5/20 WILKINS	040213	90.00	90.00	
	04/08/13	Check * Issued	175789			90.00
WOLPER, MARY MARGUERITE	03/22/13	INSTRUCTOR PAY	032213	725.00	725.00	
	04/08/13	Check * Issued	175861			725.00
XEROX CORP.	02/01/13 CD	395102 MNT-JAN USG 12/21-1/22	066349622	285.57	285.57	
	03/01/13 CD	395102 MNT-FEB USG 1/22-2/21	066816227	371.19	371.19	
	04/01/13 MGT	368086 MNT-MAR USG 1/3-3/25	067336127	69.77	69.77	
	04/01/13 MGT	555380 LEASE PYMT	500843555	608.42	608.42	
	04/08/13	Check * Issued	175862			1,334.95
YAGHMAI-SAMARDAR, AVIDEH	03/25/13 CS	MLG 7/2-2/28 SAMARDAR	032513	315.90	315.90	
	04/08/13	Check * Issued	175863			315.90
						195,660.35
						0.00 PPD
						4,890.65 MAN
		Total All Vendors			200,551.00	200,551.00