

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 02/05/2013 to 02/11/2013

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 |
|-----------------------------|---------------------------------|----------------------------|---------------------|---------------------|---------------------|-------------------|
| ABEND, JOSH | 02/06/13 PD | CITATION REFUND | 01087063 | 45.00 | 45.00 | |
| | 02/04/13 CS | CLASS REFUND | 165307 | 69.00 | 69.00 | |
| | 02/11/13 | Check * Issued | 175120 | | | 114.00 |
| ADAIR, CHRISTOPHER | 02/04/13 | DENTAL/VISION | 020413 | 250.00 | 250.00 | |
| | 02/11/13 | Check * Issued | 175108 | | | 250.00 |
| AEROTEK | 01/24/13 PW | ROW/PGE INSPECTIONS | OE00896444 | 640.00 | 640.00 | |
| | 02/11/13 | Check * Issued | 175121 | | | 640.00 |
| AMERICAN HEARING AID CENTER | 02/06/13 PD | SOUNDWAVE EARPIECE REPAIR | 5188 | 66.81 | 66.81 | |
| | 02/11/13 | Check * Issued | 175085 | | | 66.81 |
| AMERICAN TELECOM WEST, INC. | 01/12/13 MGT | PHONE SUPPORT 1/9 | 10825 | 465.00 | 465.00 | |
| | 01/30/13 MGT | PHONE SUPPORT 1/29 | 10841 | 295.00 | 295.00 | |
| | 02/11/13 | Check * Issued | 175122 | | | 760.00 |
| AMERIPRIDE UNIFORM SERVICES | 01/31/13 PW | LAUNDRY FOR UNIFORMS | 1100915781 | 39.42 | 39.42 | |
| | 01/31/13 PW | LAUNDRY FOR UNIFORMS | 1100915835 | 194.25 | 194.25 | |
| | 02/11/13 | Check * Issued | 175123 | | | 233.67 |
| AT & T MOBILITY | 01/20/13 PD | BLACKBERRY SERVICE - JAN13 | 7936-1301 | 785.51 | 785.51 | |
| | 02/11/13 | Check * Issued | 175124 | | | 785.51 |
| BAUER, DAVID | 02/06/13 PD | CITATION REFUND | 01089072 | 45.00 | 45.00 | |
| | 02/11/13 | Check * Issued | 175125 | | | 45.00 |
| BAY AREA WATER SUPPLY & | 12/31/12 PW | LANDSCAPE AUDIT OCT-DEC12 | 1902 | 1,710.00 | 1,710.00 | |
| | 02/11/13 | Check * Issued | 175126 | | | 1,710.00 |
| BERTINI, DAVID | 02/05/13 PD | DENTAL | 020513 | 55.00 | 55.00 | |
| | 02/11/13 | Check * Issued | 175083 | | | 55.00 |
| BICKEL, NOREEN | 02/04/13 | AFSCME DENTAL/VISION REIMB | 020413 | 220.00 | 220.00 | |
| | 02/11/13 | Check * Issued | 175109 | | | 220.00 |

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|------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| BOHNERT, RALPH | 02/04/13 | SEIU DENTAL/VISION REIMB | 020413 | 187.15 | 187.15 | |
| | 02/11/13 | Check * Issued | 175110 | | | 187.15 |
| BRACKETT, TIMOTHY | 02/05/13 PD | MGMT REIMB | 020513 | 150.00 | 150.00 | |
| | 02/11/13 | Check * Issued | 175084 | | | 150.00 |
| BRAVO, FERNANDO | 02/04/13 PW | DENTAL, VISION, EXCESS MEDICAL | 020413 | 1,180.12 | 1,180.12 | |
| | 02/11/13 | Check * Issued | 175092 | | | 1,180.12 |
| BROOKTER, FELTON | 01/29/13 CS | MUSIC PERFORMANCE - 2/12 | 021213 | 100.00 | 100.00 | |
| | 02/11/13 | Check * Issued | 175093 | | | 100.00 |
| BUNJE, VARINIA | 01/30/13 | SEIU DENTAL/VISION REIMB | 013013 | 115.90 | 115.90 | |
| | 02/11/13 | Check * Issued | 175111 | | | 115.90 |
| CA DEPT OF TRANSPORTATION | 01/14/13 PW | SIGNAL/LIGHTING MNT OCT-DEC12 | SL130455 | 4,751.94 | 4,751.94 | |
| | 02/11/13 | Check * Issued | 175127 | | | 4,751.94 |
| CAL-WEST LIGHTING & SIGNAL | 11/30/12 PW | TRAFFIC SIGNAL MNT - DEC12 | 121202 | 1,595.00 | 1,595.00 | |
| | 12/31/12 PW | STREET LIGHTS MNT - DEC12 | 121204 | 2,865.98 | 2,865.98 | |
| | 02/11/13 | Check * Issued | 175091 | | | 4,460.98 |
| CALIFORNIA WATER SERVICE CO. | 01/31/13 PW | WATER SERVICE - JAN13 | 2013-01 | 4,361.51 | 4,361.51 | |
| | 02/11/13 | Check * Issued | 175128 | | | 4,361.51 |
| CARDINAL RULES | 01/30/13 CS | ADULT BSKBALL OFFICIALS-JAN13 | 275 | 1,584.00 | 1,584.00 | |
| | 01/30/13 CS | YOUTH BKTBALL OFFICIALS-JAN13 | 276 | 10,080.00 | 10,080.00 | |
| | 02/11/13 | Check * Issued | 175129 | | | 11,664.00 |
| CDW GOVERNMENT, INC. | 01/09/13 PD | MONITOR-MIS, TRAK COMPUTER-PD | W203731 | 1,561.93 | 1,561.93 | |
| | 01/18/13 CS | HP SB 2170P LAPTOP - CSD | W637130 | 1,127.26 | 1,127.26 | |
| | 01/21/13 CS | HP SB 8770W LAPTOP - CSD | W661013 | 1,669.20 | 1,669.20 | |
| | 02/11/13 | Check * Issued | 175130 | | | 4,358.39 |
| CHATRATH, SURJIT CONSUELO | 01/31/13 CS | MATH TUTORING PGM-BH COMM SCH | 3 | 735.00 | 735.00 | |
| | 02/11/13 | Check * Issued | 175107 | | | 735.00 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
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| CHIA, TECK | 01/22/13 PW | HIGH EFFICIENCY TOILET REBATE | 121512 | 100.00 | 100.00 | |
| | 02/11/13 | Check * Issued | 175131 | | | 100.00 |
| CO. OF SANTA CLARA, OFC OF THE | 01/16/13 PW | LIVESCAN SERVICES - DEC12 | 1800036290 | 120.00 | 120.00 | |
| | 02/11/13 | Check * Issued | 175132 | | | 120.00 |
| COMCAST | 01/26/13 PW | CABLE TV | 5218-1301 | 14.26 | 14.26 | |
| | 01/16/13 MGT | INTERNET SERVICE - 410 IVY | 5301-1301A | 107.25 | 107.25 | |
| | 01/26/13 PD | CABLE SERVICE - FEB13 | 7009-1301 | 10.45 | 10.45 | |
| | 01/16/13 MGT | CABLE TV | 7041-1301 | 53.67 | 53.67 | |
| | 02/11/13 | Check * Issued | 175133 | | | 185.63 |
| DAVIS, LORRAINE | 01/13/13 CS | INSTRUCTOR PAY | FA12 0113 | 64.80 | 64.80 | |
| | 02/11/13 | Check * Issued | 175098 | | | 64.80 |
| DE-LA-QUINTANA, ALEXANDER | 01/28/13 CS | ESL/SPANISH/COMPUTER CLS-JAN13 | 2013-01 | 300.00 | 300.00 | |
| | 02/11/13 | Check * Issued | 175134 | | | 300.00 |
| DEMIENNE, GEORGE | 02/04/13 CS | FIELD RENTAL CANCELLATION 1/21 | 165219 | 120.00 | 120.00 | |
| | 02/11/13 | Check * Issued | 175135 | | | 120.00 |
| DIXON, WILLIAM ANTHONY | 08/06/12 PD | PDM-SLI 8 3/18-20 D.WILLIAM | 080612#8 | 917.71 | 917.71 | |
| | 02/11/13 | Check * Issued | 175087 | | | 917.71 |
| DRAGAN, IRIS | 01/31/13 CS | INSTRUCTOR PAY | W13 0131 | 168.30 | 168.30 | |
| | 02/11/13 | Check * Issued | 175099 | | | 168.30 |
| ENVIRONMENTAL SYSTEMS INC. | 01/24/13 PW | LIBRARY AHU #2 | 2637 | 315.32 | 315.32 | |
| | 02/11/13 | Check * Issued | 175136 | | | 315.32 |
| FAST MAIL SPECIALISTS LLC | 01/25/13 MGT | MAIL DELIVERY - JAN13 | CMP0113-31 | 235.00 | 235.00 | |
| | 02/11/13 | Check * Issued | 175137 | | | 235.00 |
| GOLDEN BAY CONSTRUCTION INC. | 01/29/13 PW | SR TO HILLVIEW SCHOOL PROJECT | 33039 PP02 | 50,341.07 | 50,341.07 | |
| | 02/11/13 | Check * Issued | 175138 | | | 50,341.07 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
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| GOVDELIVERY INC. | 01/11/13 MGT | WEBSITE HOSTING - DEC12 | 21018 | 832.00 | 832.00 | |
| | 02/11/13 | Check * Issued | 175139 | | | 832.00 |
| HATCH, YVONNE | 01/28/13 CS | CLASS REFUND | 164493 | 265.00 | 265.00 | |
| | 02/11/13 | Check * Issued | 175140 | | | 265.00 |
| HONG, STEPHANIE | 01/30/13 | SEIU DENTAL/VISION REIMB | 013013 | 1,800.00 | 1,800.00 | |
| | 02/11/13 | Check * Issued | 175112 | | | 1,800.00 |
| HUGHES, BRENT | 01/31/13 | DENTAL/VISION | 013113 | 627.00 | 627.00 | |
| | 02/11/13 | Check * Issued | 175113 | | | 627.00 |
| INTERSTATE TRAFFIC CONTROL | 01/15/13 PW | SIGNS | 147984 | 3,472.00 | 3,472.00 | |
| | 02/11/13 | Check * Issued | 175141 | | | 3,472.00 |
| JONES, FAY | 01/22/13 PW | HIGH EFFICIENCY TOILET REBATE | 010713 | 100.00 | 100.00 | |
| | 02/11/13 | Check * Issued | 175142 | | | 100.00 |
| KIM, SHERRY SUKHYUN | 02/01/13 CS | INSTRUCTOR PAY | W13 0213 | 435.60 | 435.60 | |
| | 02/11/13 | Check * Issued | 175100 | | | 435.60 |
| MADRIGAL, HERIBERTO | 02/04/13 | SEIU DENTAL/VISION REIMB | 020413 | 189.00 | 189.00 | |
| | 02/11/13 | Check * Issued | 175114 | | | 189.00 |
| MARROQUIN, SANDRA | 02/04/13 | RENTAL DEPOSIT REFUND | 165274 | 250.00 | 250.00 | |
| | 02/11/13 | Check * Issued | 175143 | | | 250.00 |
| MATHESON, BRIDGET | 01/30/13 | OFFICE SUPPLIES | 013013 | 45.43 | 45.43 | |
| | 02/11/13 | Check * Issued | 175096 | | | 45.43 |
| MCCLURE, WILLIAM | 02/04/13 MGT | DENTAL | 020413 | 290.00 | 290.00 | |
| | 02/11/13 | Check * Issued | 175106 | | | 290.00 |
| METRO MOBILE COMMUNICATIONS | 02/01/13 PD | RADIO MAINTENANCE - FEB13 | 130216 | 672.75 | 672.75 | |

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| | 02/11/13 | Check * Issued | 175144 | | | 672.75 |
| MILDE, MATT | 02/05/13 | SEIU DENTAL/VISION REIMB | 020513 | 285.00 | 285.00 | |
| | 02/11/13 | Check * Issued | 175115 | | | 285.00 |
| MINNIES, JAMES H | 01/29/13 CS | GUEST CHEF FOR SENIOR CTR 1/18 | 011813 | 50.00 | 50.00 | |
| | 02/11/13 | Check * Issued | 175094 | | | 50.00 |
| OLSON, GARY | 02/04/13 | SEIU DENTAL/VISION REIMB | 020413 | 1,080.00 | 1,080.00 | |
| | 02/11/13 | Check * Issued | 175116 | | | 1,080.00 |
| ORTEGA, MATTHEW | 08/06/12 PD | PDM-SLI 8 3/13-15 ORTEGA | 080612#8 | 1,000.46 | 1,000.46 | |
| | 02/11/13 | Check * Issued | 175088 | | | 1,000.46 |
| OSCAMOU, MATT | 02/01/13 MGT | PRESENTATION-LEADERSHIP ACADEMY | 020113 | 500.00 | 500.00 | |
| | 02/11/13 | Check * Issued | 175145 | | | 500.00 |
| PACIFIC UNDERGROUND | 12/31/12 | WTR SVC INSTLT - 960 O'BRIEN | 27218 | 24,667.00 | 24,667.00 | |
| | 02/11/13 | Check * Issued | 175146 | | | 24,667.00 |
| PAN ASIAN PUBLICATIONS INC. | 01/08/13 LIB | JUVENILE MATERIALS | U-13534 | 1,464.32 | 1,464.32 | |
| | 02/11/13 | Check * Issued | 175147 | | | 1,464.32 |
| PARKEON, INC | 11/30/12 PW | MULTI-SPACE MTR MNT NOV-OCT13 | IV77219 | 4,140.00 | 4,140.00 | |
| | 02/11/13 | Check * Issued | 175148 | | | 4,140.00 |
| PAUGH, KEVIN | 08/06/12 PD | PDM-SLI 8 3/11-13 PAUGH | 080612#8 | 1,000.46 | 1,000.46 | |
| | 02/11/13 | Check * Issued | 175089 | | | 1,000.46 |
| PAY PLUS SOLUTIONS, INC | 12/20/12 MGT | CALPERS REPORTING SETUP | 2158 | 500.00 | 500.00 | |
| | 01/31/13 MGT | CALPERS REPORTING | 2264 | 247.00 | 247.00 | |
| | 02/11/13 | Check * Issued | 175149 | | | 747.00 |
| PERKINS, VALLI M. | 01/21/13 CS | DEP-BAKED GOODS-BLK HISTORY MO 022813-DEP | | 106.67 | 106.67 | |
| | 02/11/13 | Check * Issued | 175095 | | | 106.67 |

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| PERNA, JACQUI | 02/05/13 | DENTAL/VISION | 020513 | 99.00 | 99.00 | |
| | 02/11/13 | Check * Issued | 175117 | | | 99.00 |
| QUALITY COUNTS, LLC | 10/01/12 PW | TRAFFIC COUNTS | 108059 | 615.00 | 615.00 | |
| | 09/29/12 PW | TRAFFIC COUNTS | 108139 | 150.00 | 150.00 | |
| | 02/11/13 | Check * Issued | 175150 | | | 765.00 |
| RED WING SHOE STORE | 01/19/13 PW | SAFETY BOOTS | 152186 | 300.00 | 300.00 | |
| | 02/11/13 | Check * Issued | 175151 | | | 300.00 |
| REVOLUTION FOODS INC. | 01/31/13 CS | FOOD COST - JAN13 | 67231 | 5,667.27 | 5,667.27 | |
| | 02/11/13 | Check * Issued | 175152 | | | 5,667.27 |
| ROBERTS, MARGARET | 02/04/13 MGT | DENTAL, VISION, EXCESS MEDICAL | 020413 | 15.00 | 15.00 | |
| | 02/04/13 MGT | DENTAL, VISION, EXCESS MEDICAL | 020413A | 5.00 | 5.00 | |
| | 02/11/13 | Check * Issued | 175103 | | | 20.00 |
| ROSEN, ERIC | 02/05/13 CS | INSTRUCTOR PAY | W13 0205 | 87.60 | 87.60 | |
| | 02/11/13 | Check * Issued | 175101 | | | 87.60 |
| ROSS, AMANDA | 01/30/13 CS | CLASS REFUND | 162937 | 171.00 | 171.00 | |
| | 01/30/13 CS | CLASS REFUND | 164791 | 217.00 | 217.00 | |
| | 02/11/13 | Check * Issued | 175153 | | | 388.00 |
| RUIZ, VICENTE | 01/23/13 | RENTAL DEPOSIT REFUND | 164581 | 500.00 | 500.00 | |
| | 02/11/13 | Check * Issued | 175154 | | | 500.00 |
| SACHS, JOANNA | 01/31/13 CS | BDAY PARTY PKG-FACE PAINTING | 020913 | 100.00 | 100.00 | |
| | 02/11/13 | Check * Issued | 175097 | | | 100.00 |
| SAMMIS, CATHERINE | 01/28/13 PW | HIGH EFFICIENCY TOILET REBATE | 102912 | 100.00 | 100.00 | |
| | 02/11/13 | Check * Issued | 175155 | | | 100.00 |
| SAN MATEO COUNTY | 12/31/12 PD | LAB SERVICE - DEC12 | CL03491 | 6,576.71 | 6,576.71 | |
| | 02/11/13 | Check * Issued | 175156 | | | 6,576.71 |

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|--------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| SAN MATEO COUNTY | | | | | | |
| | 02/01/13 CS | HAZ MTL & STM WTR-100 TERMINAL | 228753 | 453.00 | 453.00 | |
| | 02/11/13 | Check * Issued | 175157 | | | 453.00 |
| SAN MATEO COUNTY EAC | | | | | | |
| | 02/05/13 MGT | REG-SMCEAC 2/27 LIEDL/OLIVA | 022713 | 200.00 | 200.00 | |
| | 02/11/13 | Check * Issued | 175104 | | | 200.00 |
| SFPUC - WATER | | | | | | |
| | 01/18/13 PW | WATER SERVICE 12/19-1/17 | 2013-01 15 | 70,968.32 | 70,968.32 | |
| | 01/18/13 PW | WATER SERVICE 12/19-1/17 | 2013-01 35 | 65,264.78 | 65,264.78 | |
| | 01/18/13 PW | WATER SERVICE 12/19-1/17 | 2013-01 74 | 51,690.86 | 51,690.86 | |
| | 02/11/13 | Check * Issued | 175158 | | | 187,923.96 |
| SHAW ENVIRONMENTAL INC. | | | | | | |
| | 01/15/13 PW | BAYFRONT PK MONITORING - DEC12 | 723173 | 10,085.38 | 10,085.38 | |
| | 02/11/13 | Check * Issued | 175159 | | | 10,085.38 |
| SIGNIFICANT CLEANING SVCS, LLC | | | | | | |
| | 02/01/13 PW | JANITORIAL SERVICE - JAN13 | 37185 | 18,778.22 | 18,778.22 | |
| | 02/11/13 | Check * Issued | 175160 | | | 18,778.22 |
| SMCLETMA, KATHY JOE, TREASURER | | | | | | |
| | 01/30/13 PD | 2013 SMCLETMA MEMBERSHIP | 2013 | 75.00 | 75.00 | |
| | 02/11/13 | Check * Issued | 175086 | | | 75.00 |
| SPRINT | | | | | | |
| | 01/29/13 PD | CELLULAR SERVICE - JAN13 | 8709-1301 | 356.63 | 356.63 | |
| | 02/11/13 | Check * Issued | 175161 | | | 356.63 |
| THREE PEAS BAKING CO. | | | | | | |
| | 02/01/13 MGT | LEADERSHIP ACADEMY TRNG 2/1 | 12 | 15.00 | 15.00 | |
| | 02/11/13 | Check * Issued | 175105 | | | 15.00 |
| THYSSENKRUPP ELEVATOR CORP | | | | | | |
| | 02/01/13 PW | MCC ELEVATOR MNT - FEB13 | 1044096166 | 292.02 | 292.02 | |
| | 02/11/13 | Check * Issued | 175162 | | | 292.02 |
| TROUTMAN, SANDI | | | | | | |
| | 01/31/13 CS | INSTRUCTOR PAY | W13 0131 | 272.70 | 272.70 | |
| | 02/11/13 | Check * Issued | 175102 | | | 272.70 |
| U.S. POSTAL SERVICE | | | | | | |
| | 02/04/13 PW | LED STREETLIGHT NOTICE | 020413A | 1,000.00 | 1,000.00 | |
| | 02/11/13 | Check * Issued | 175090 | | | 1,000.00 |
| | 02/04/13 PW | EMERGENCY POSTAGE CHECK | 020413 | 1,000.00 | 1,000.00 | |
| | 02/11/13 | Check * Issued | 175163 | | | 1,000.00 |

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| VALLEY OIL CO. | 01/23/13 PD | MOTOR OIL | 20831 | 1,575.42 | 1,575.42 | |
| | 02/11/13 | Check * Issued | 175164 | | | 1,575.42 |
| VASQUEZ, JEFF | 02/04/13 | DENTAL/VISION | 020413 | 336.00 | 336.00 | |
| | 02/11/13 | Check * Issued | 175118 | | | 336.00 |
| VERIZON WIRELESS | 01/18/13 PD | CELLULAR SERVICE - JAN13 | 2013-01 | 334.05 | 334.05 | |
| | 02/11/13 | Check * Issued | 175165 | | | 334.05 |
| WEBER, DONALD | 02/04/13 | AFSCME DENTAL/VISION REIMB | 020413 | 583.00 | 583.00 | |
| | 02/11/13 | Check * Issued | 175119 | | | 583.00 |
| WEST VALLEY CONSTRUCTION CO | 01/24/13 PW | WTRLEAK REPAIR-125 INDEPENDENCE | 107320 | 2,573.84 | 2,573.84 | |
| | 02/11/13 | Check * Issued | 175166 | | | 2,573.84 |
| WHITLOCK & WEINBERGER | 01/04/13 PW | SR TO OAK KNOLL SCHOOL | 13891 | 4,917.45 | 4,917.45 | |
| | 02/11/13 | Check * Issued | 175167 | | | 4,917.45 |
| XEROX CORP. | 01/19/13 PW | 341572 USAGE 10/30-12/30 | 066023342 | 314.23 | 314.23 | |
| | 02/11/13 | Check * Issued | 175168 | | | 314.23 |
| | | | | | | 379,521.98 |
| | | | | | | 0.00 PPD |
| | | | | | | 0.00 MAN |
| Total All Vendors | | | | | 379,521.98 | 379,521.98 |