

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 01/23/2013 to 01/28/2013  
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AP Dist.Code\* \*\* ALL \*\*  
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Print Prepaid Check \* Y  
-  
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
AEROTEK	11/08/12 PW 01/28/13	INSPECTIONS-ST RESURF, SIDEWK Check * Issued	OE00877986 174978	5,040.00	5,040.00	5,040.00
AGUILAR, PAMELA	01/22/13 01/28/13	SEIU DENTAL/VISION REIMB Check * Issued	012213 174965	225.00	225.00	225.00
AMERIPRIDE UNIFORM SERVICES	01/17/13 PW 01/17/13 PW 01/28/13	LAUNDRY FOR UNIFORMS LAUNDRY FOR UNIFORMS Check * Issued	1100907534 1100907551 174979	39.42 190.89	39.42 190.89	230.31
ATKINS NORTH AMERICA INC.	10/08/12 CD 11/19/12 CD 01/28/13	EIR - FACEBOOK CAMPUS JUL-SEP EIR - FACEBOOK W CAMPUS - OCT Check * Issued	1151503 1154861 174980	17,838.38 7,685.00	17,838.38 7,685.00	25,523.38
AUGUSTINE, CAROL	01/22/13 MGT 01/28/13	PROFESSIONAL DEVELOPMENT Check * Issued	012213 174962	394.63	394.63	394.63
BARTEL ASSOCIATES, LLC	01/18/13 MGT 01/28/13	6/30/12 OPEB FOOTNOTES Check * Issued	13-027 174981	320.00	320.00	320.00
BILL HAMILTON ROOFING INC.	12/12/12 PW 01/28/13	MASTIC/CHAULKING-701/801 LAUREL Check * Issued	91922-2 174982	525.00	525.00	525.00
BOK FU DYNASTY	01/11/13 01/28/13	INSTRUCTOR PAY Check * Issued	012513 174956	25.00	25.00	25.00
BRANDELL, CHERISE	01/22/13 CS 01/28/13	DENTAL, VISION, EXCESS MEDICAL Check * Issued	012213 174955	159.33	159.33	159.33
BROOKTER, FELTON	01/11/13 01/28/13	INSTRUCTOR PAY Check * Issued	011113 174983	25.00	25.00	25.00
BURNHAM, JOHN ROBERT	01/22/13 01/28/13	SEIU DENTAL/VISION REIMB Check * Issued	012213 174966	1,500.00	1,500.00	1,500.00

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CAL-WEST LIGHTING & SIGNAL						
	11/19/12 PW	ST LIGHT MNT - OHCC, KELLY PK	121138	202.53	202.53	
	01/28/13	Check * Issued	174984			202.53
CDW GOVERNMENT, INC.						
	12/19/12 MGT	HP DL 165 G13 SERVER - MIS/GIS	V592208	2,404.82	2,404.82	
	01/28/13	Check * Issued	174985			2,404.82
CG&E AUTO BODY						
	01/10/13 PD	REPAIR-SUSPENSION SYSTEM 44	23286	5,750.47	5,750.47	
	01/28/13	Check * Issued	174986			5,750.47
CLEAN SOURCE INC.						
	11/20/12 PW	JANITORIAL SUPPLIES	1295079-00	215.09	215.09	
	11/28/12 PW	JANITORIAL SUPPLIES	1297892-00	319.23	319.23	
	12/18/12 PW	JANITORIAL SUPPLIES	1306644-00	264.81	264.81	
	01/28/13	Check * Issued	174987			799.13
COMCAST						
	12/26/12 PW	CABLE TV	5218-1212	14.26	14.26	
	01/28/13	Check * Issued	174988			14.26
CONCERN						
	01/14/13	EMPLOYEE ASSISTANT PGM - JAN13	CN137011	1,380.00	1,380.00	
	01/28/13	Check * Issued	174964			1,380.00
DAILY POST						
	01/10/13 PD	LOST AND FOUND AD	34220	30.00	30.00	
	01/28/13	Check * Issued	174989			30.00
DATASAFE						
	10/01/12 MGT	DATA STORAGE	019592 FI	1.00	1.00	
	11/01/12 MGT	DATA STORAGE	020396 FI	9.42	9.42	
	01/03/13 MGT	DATA STORAGE	021173 FI	20.82	20.82	
	12/31/12 MGT	DATA STORAGE	T0183153	247.22	247.22	
	08/31/12 MGT	DATA STORAGE 9/14-12/14	V0175711	615.00	615.00	
	10/31/12 MGT	DATA STORAGE	V0179189	11.25	11.25	
	11/30/12 MGT	DATA STORAGE 12/14-3/14	V0180959	615.00	615.00	
	01/28/13	Check * Issued	174990			1,519.71
DIVSHALI, BANAFSHEH						
	01/22/13	SEIU DENTAL/VISION REIMB-DEP	012213-DEP	10.00	10.00	
	01/28/13	Check * Issued	174967			10.00
DU-ALL SAFETY LLC						
	12/31/12 MGT	SAFETY CONSULTATION - DEC12	14936	250.00	250.00	
	01/28/13	Check * Issued	174991			250.00

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ENRIQUEZ, STEPHANIE	01/22/13	SEIU DENTAL/VISION REIMB	012213	323.00	323.00	
	01/28/13	Check * Issued	174968			323.00
GACHIPOUR-BONE, MARZIEH	01/22/13	SEIU DENTAL/VISION REIMB	012213	450.00	450.00	
	01/28/13	Check * Issued	174969			450.00
JEROME-ROBINSON, STARLA	01/22/13	MGT DENTAL, VISION, EXCESS MEDICAL	012213	198.00	198.00	
	01/28/13	Check * Issued	174959			198.00
KEVCO DESIGN, INC.	01/11/13	PW SS DOOR HANDLES	98170	125.00	125.00	
	01/28/13	Check * Issued	174992			125.00
KOZACZUK, ESTER	01/11/13	MGT INTERPRETATION-GANG WKSHP 12/18	1-REV1	170.00	170.00	
	01/28/13	Check * Issued	174961			170.00
LIEBERT CASSIDY WHITMORE	10/30/12	MGT LEGAL SERVICE	158806	1,800.00	1,800.00	
	01/28/13	Check * Issued	174993			1,800.00
LIN, JEAN	01/22/13	SEIU DENTAL/VISION REIMB	012213	579.60	579.60	
	01/28/13	Check * Issued	174970			579.60
LOWE, PAM	01/22/13	SEIU DENTAL/VISION REIMB	012213	109.00	109.00	
	01/28/13	Check * Issued	174971			109.00
MERCURY NEWS	12/31/12	MGT PUBLIC HRG-REUSABLE BAG ORD	589379	404.24	404.24	
	01/28/13	Check * Issued	174994			404.24
MIRANDA, EMMA P.	01/11/13	INSTRUCTOR PAY	012513	25.00	25.00	
	01/28/13	Check * Issued	174957			25.00
MITCHELL, KEITH	01/14/13	RENTAL DEPOSIT REFUND 1/12	162973	250.00	250.00	
	01/28/13	Check * Issued	174995			250.00
MURPHY, JUSTIN	01/22/13	AFSCME DENTAL/VISION REIMB	012213	129.00	129.00	

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	01/22/13	AFSCME DENTAL/VISION REIMB-DEP	012213-DEP	455.00	455.00	
	01/28/13	Check * Issued	174972			584.00
NEUMANN, STEPHEN						
	01/22/13	DENTAL/VISION	012213	158.00	158.00	
	01/28/13	Check * Issued	174973			158.00
PACIFIC TELEMAGEMENT SVCS						
	01/16/13	MGT DNTN PUBLIC PAY PHONE - FEB13	486931	78.00	78.00	
	01/28/13	Check * Issued	174996			78.00
PENINSULA CORRIDOR JOINT						
	12/31/12	PW SENIOR SHOPPER SHUTTLE-DEC12	PC-88150	2,450.52	2,450.52	
	12/31/12	PW MIDDAY SHUTTLE-DEC12	PC-88151	12,120.04	12,120.04	
	12/31/12	PW WILLOW/MARSH RD SHUTTLE-DEC12	PC-88152	14,043.87	14,043.87	
	01/28/13	Check * Issued	174997			28,614.43
PHU, PAUL						
	01/22/13	DENTAL/VISION	012213	1,500.00	1,500.00	
	01/28/13	Check * Issued	174974			1,500.00
POWELL-MARRON, CHRISTINE						
	01/22/13	DENTAL/VISION	012213	374.76	374.76	
	01/28/13	Check * Issued	174975			374.76
PREFERRED ALLIANCE, INC.						
	12/31/12	MGT NON RANDOM DRUG TESTING-DEC12	0086487-IN	42.00	42.00	
	01/28/13	Check * Issued	174998			42.00
ROBERTS, MARGARET						
	01/22/13	MGT DENTAL, VISION, EXCESS MEDICAL	012213	30.00	30.00	
	01/28/13	Check * Issued	174960			30.00
SAPYTA, CHRISTINE J. SIMS						
	01/11/13	INSTRUCTOR PAY	011113	75.00	75.00	
	01/28/13	Check * Issued	174999			75.00
SILICON VALLEY SHEETMETAL						
	01/07/13	PW COPPER ELBOWS-REC,BURGESS POOL	109-13	150.00	150.00	
	01/28/13	Check * Issued	175000			150.00
STARS & STRIPES MECHANICAL INC						
	01/08/13	PW HVAC MNT - ADMIN BLDG	13-8118	569.00	569.00	
	01/08/13	PW HVAC MNT - DEC12	C15-12-12	5,141.66	5,141.66	
	01/28/13	Check * Issued	175001			5,710.66

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SWANSON, ALLEN	01/22/13	DENTAL/VISION	012213	752.38	752.38	
	01/28/13	Check * Issued	174976			752.38
TADCO SUPPLY	12/11/12 PW	JANITORIAL SUPPLIES	375147	565.12	565.12	
	12/20/12 PW	JANITORIAL SUPPLIES	375333	267.44	267.44	
	01/28/13	Check * Issued	175002			832.56
TAYLOR, CHARLES	01/22/13 PW	DENTAL, VISION, EXCESS MEDICAL	012213	370.64	370.64	
	01/28/13	Check * Issued	174954			370.64
TERMINIX	11/30/12 PW	PEST CONTROL-801 LAUREL 11/30	320243477	66.00	66.00	
	11/30/12 PW	PEST CONTROL-701 LAUREL 11/30	320251314	80.00	80.00	
	12/28/12 PW	PEST CONTROL-801 LAUREL 12/28	321039619	66.00	66.00	
	12/28/12 PW	PEST CONTROL-701 LAUREL 12/28	321040710	80.00	80.00	
	01/28/13	Check * Issued	175003			292.00
THREE PEAS BAKING CO.	01/22/13 MGT	LEADERSHIP ACADEMY TRNG 2/1	11	277.05	277.05	
	01/28/13	Check * Issued	174963			277.05
U.S. BANK	01/22/13	CAL-CARD PYMT - JAN13	2013-01	48,255.90	48,255.90	
	01/28/13	Check * Issued	175004			48,255.90
UNITED SITE SERVICES OF	12/20/12 PW	PORTABLE TOILETS 12/20-1/16	114-1016059	430.30	430.30	
	01/28/13	Check * Issued	175005			430.30
UNUM	01/10/13	SUPPLEMENTAL LIFE - FEB13	2013-02	1,138.66	1,138.66	
	01/28/13	Check * Issued	174977			1,138.66
VALLEY OIL CO.	12/27/12 PW	DIESEL FUEL	699139	24,575.40	24,575.40	
	01/28/13	Check * Issued	175006			24,575.40
WEST COAST SECURITY INC	01/08/13 PW	HIRSCH KEYPAD	01082013-2	592.32	592.32	
	01/28/13	Check * Issued	175007			592.32
WHITE-PARKER, F.ALISHA	01/11/13	INSTRUCTOR PAY	012513	25.00	25.00	
	01/28/13	Check * Issued	174958			25.00

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WHITLOCK & WEINBERGER							
	01/03/13 PW	TRAFFIC ANALYSIS-555 GLENWOOD	13892	1,440.00	1,440.00		
	01/28/13	Check * Issued	175008			1,440.00	
WRAY, OPHELIA							
	01/11/13	INSTRUCTOR PAY	011113	25.00	25.00		
	01/28/13	Check * Issued	175009			25.00	
XEROX CORP.							
	01/15/13 MGT	368086 MNT-DEC USG 11/30-1/3	065911612	26.21	26.21		
	01/28/13	Check * Issued	175010			26.21	
Total All Vendors					167,112.68	167,112.68	
						167,112.68	
						0.00 PPD	
						0.00 MAN	