

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 07/23/2013 to 07/29/2013

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
ACCELA, INC.	07/01/13	MGT	TIDEMARK MNT JUL13-JUN14	MR053526	33,802.79	33,802.79	
	07/29/13		Check * Issued	177275			33,802.79
AEROTEK	06/30/13	PW	ROW/PGE INSPECTIONS	OE00942647	3,200.00	3,200.00	
	06/30/13	PW	ROW/PGE INSPECTIONS	OE00944762	3,840.00	3,840.00	
	07/29/13		Check * Issued	177276			7,040.00
AFFILIATED PSYCHOLOGISTS &	06/12/13	PD	PSYCHOLOGICAL EVAL - MAZON	2000394	200.00	200.00	
	07/29/13		Check * Issued	177277			200.00
AMERIPRIDE UNIFORM SERVICES	07/18/13	PW	LAUNDRY FOR UNIFORMS	1101016360	40.52	40.52	
	07/18/13	PW	LAUNDRY FOR UNIFORMS	1101016366	194.25	194.25	
	07/29/13		Check * Issued	177278			234.77
AUTO PRIDE CAR WASH	06/30/13	PD	CAR WASH SERVICE - JUN13	2013-06	49.95	49.95	
	07/29/13		Check * Issued	177279			49.95
BAKER & TAYLOR	04/23/13	LIB	BOOKS	4010501641	1,233.70	1,233.70	
	04/29/13	LIB	BOOKS	4010507618	664.11	664.11	
	04/30/13	LIB	BOOKS	4010508208	1,402.84	1,402.84	
	05/01/13	LIB	BOOKS	4010509544	880.27	880.27	
	05/01/13	LIB	BOOKS	4010509930	1,744.00	1,744.00	
	05/06/13	LIB	BOOKS	4010516113	998.67	998.67	
	05/10/13	LIB	BOOKS	4010520911	872.12	872.12	
	05/16/13	LIB	BOOKS	4010526469	535.62	535.62	
	05/21/13	LIB	BOOKS	4010530956	2,316.30	2,316.30	
	05/28/13	LIB	BOOKS	4010536781	649.15	649.15	
	06/04/13	LIB	BOOKS	4010545730	494.42	494.42	
	06/13/13	LIB	BOOKS	4010555489	361.58	361.58	
	06/26/13	LIB	BOOKS	4010566488	109.77	109.77	
	04/10/13	LIB	BOOKS	5012529222	22.63	22.63	
	04/24/13	LIB	BOOKS	5012552360	20.17	20.17	
	05/01/13	LIB	BOOKS	5012563779	142.29	142.29	
	05/22/13	LIB	BOOKS	5012597280	55.46	55.46	
	05/29/13	LIB	BOOKS	5012607686	14.99	14.99	
	06/05/13	LIB	BOOKS	5012619197	142.85	142.85	
	06/26/13	LIB	BOOKS	5012653185	142.29	142.29	
	07/29/13		Check * Issued	177280			12,803.23
BAKER & TAYLOR	05/06/13	LIB	DVDS	W91478170	203.36	203.36	
	05/13/13	LIB	DVDS	W91508150	226.90	226.90	
	05/13/13	LIB	CDS	W91510050	92.68	92.68	
	05/15/13	LIB	CDS	W91551670	55.61	55.61	
	05/09/13	LIB	DVDS	W91665910	66.91	66.91	

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	05/20/13	LIB	DVDS	W91747050	206.59	206.59	
	05/21/13	LIB	DVDS	W91831280	84.08	84.08	
	06/03/13	LIB	DVDS	W91872710	199.34	199.34	
	05/21/13	LIB	CDS	W91891650	78.14	78.14	
	05/22/13	LIB	CDS	W91996020	427.92	427.92	
	06/05/13	LIB	CDS	W92007670	35.46	35.46	
	06/07/13	LIB	DVDS	W92049310	44.92	44.92	
	06/12/13	LIB	CDS	W92121950	46.74	46.74	
	06/12/13	LIB	DVDS	W92170210	45.20	45.20	
	06/17/13	LIB	DVDS	W92469260	12.25	12.25	
	06/24/13	LIB	DVDS	W92516820	38.36	38.36	
	06/27/13	LIB	CDS	W92620440	14.51	14.51	
	07/29/13		Check * Issued	177281			1,878.97
BAY AREA GEOTECHNICAL GROUP							
	05/17/13	PW	SOIL TESTING	32014	3,127.50	3,127.50	
	07/29/13		Check * Issued	177282			3,127.50
BEAR DATA SOLUTIONS, INC.							
	07/07/13	MGT	DESKTOP SUPPORT TECHNICIAN	264 SS0	1,472.00	1,472.00	
	07/14/13	MGT	DESKTOP SUPPORT TECHNICIAN	266 SS1	1,840.00	1,840.00	
	07/29/13		Check * Issued	177283			3,312.00
BLACKSTONE AUDIO, INC.							
	05/01/13	LIB	BOCD	487559	224.65	224.65	
	06/12/13	LIB	BOCD	491033	27.83	27.83	
	06/27/13	LIB	BOCD	492800	27.83	27.83	
	07/29/13		Check * Issued	177284			280.31
BOHNERT, RALPH							
	07/23/13		SEIU DENTAL/VISION REIMB	072313	121.60	121.60	
	07/29/13		Check * Issued	177262			121.60
BRANDELL, CHERISE							
	06/30/13	CS	DENTAL, VISION, EXCESS MEDICAL	072313	163.41	163.41	
	07/29/13		Check * Issued	177250			163.41
BUREAU VERITAS NORTH							
	06/30/13	CD	BLDG REVIEW SERVICE - JUN13	1195610	35.53	35.53	
	06/30/13	CD	MAP REVIEW SERVICE - JUN13	1195618	7,770.94	7,770.94	
	07/29/13		Check * Issued	177285			7,806.47
CA DEPT OF PUBLIC HEALTH							
	07/14/13	PW	DRKG WTR DIST OP CERT	Y14	60.00	60.00	
	07/29/13		Check * Issued	177274			60.00
CA DEPT OF TOXIC SUBSTANCES							
	06/17/13	PW	2013 EPA ID FEE	2013	200.00	200.00	
	07/29/13		Check * Issued	177286			200.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CALLANDER ASSOCIATES LANDSCAPE	05/10/13 PW	IRRIGATION IMPRVMT-SANTA CRUZ	11055013	1,845.27	1,845.27	
	07/29/13	Check * Issued	177287			1,845.27
CAYENTA	07/01/13 MGT	CAYENTA SUPPORT JUL13-JUN14	MN00064108	38,255.88	38,255.88	
	07/29/13	Check * Issued	177288			38,255.88
CCH INC.	04/10/13 LIB	BOOK	4800068946	85.30	85.30	
	07/29/13	Check * Issued	177289			85.30
CENTER POINT LARGE PRINT	07/01/13 LIB	FICTION SERIES JUL13-JUN14	1103027	532.08	532.08	
	07/29/13	Check * Issued	177290			532.08
CHRISTENSEN, CHRIS	07/23/13	SEIU DENTAL/VISION REIMB	072313	325.00	325.00	
	07/29/13	Check * Issued	177263			325.00
CITY OF EAST PALO ALTO	06/18/13 PW	WATER USAGE - JUN13	2013-06	1,664.17	1,664.17	
	07/29/13	Check * Issued	177291			1,664.17
CITY OF SAN MATEO	06/30/13 PD	RANGE USAGE	78531	487.50	487.50	
	07/29/13	Check * Issued	177292			487.50
CITY OF SOUTH SAN FRANCISCO	06/30/13 MGT	REG-COC 6/28 KEITH/MUELLER	062813	90.00	90.00	
	07/29/13	Check * Issued	177293			90.00
CLEVERBRIDGE, INC.	07/16/13 MGT	GFI LANGARD MNT	47298983	1,500.00	1,500.00	
	07/29/13	Check * Issued	177294			1,500.00
CMA	03/29/13 PD	CMA MEMBERSHIP 13/14	13/14	50.00	50.00	
	07/29/13	Check * Issued	177295			50.00
COOLEY, JEFFREY	07/23/13	DENTAL/VISION	072313	124.95	124.95	
	07/29/13	Check * Issued	177264			124.95
COUNTY OF SAN MATEO	06/30/13 PW	TRAINING CLASSES	CI13-0035	350.00	350.00	
	07/29/13	Check * Issued	177296			350.00

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CPO LIMITED	07/01/13 CS	SHARP 55124350 JUL13-JUN14	1335766	490.80	490.80	
	07/29/13	Check * Issued	177297			490.80
DEL CONTE'S LANDSCAPING, INC.	06/30/13 PW	SANTA CRUZ IRRIGATION REPLCMT	33076 PP01	104,290.89	104,290.89	
	07/29/13	Check * Issued	177298			104,290.89
DEPT OF INDUSTRIAL RELATIONS	07/11/13 PW	CONVEYANCE - 701 LAUREL	E1111370SJ	225.00	225.00	
	07/29/13	Check * Issued	177299			225.00
DIV OF THE STATE ARCHITECT	06/30/13	DISABILITY ACCESS/ED APR-JUN	2013 QTR2	83.70	83.70	
	07/29/13	Check * Issued	177300			83.70
DRAIN DOCTOR INC.	06/20/13 PW	PLUMBING SERVICE - 800 ALMA	B098944	75.00	75.00	
	06/20/13 PW	PLUMBING SERVICE - 600 ALMA	B098945	165.00	165.00	
	06/26/13 PW	PLUMBING SERVICE - 700 ALMA	B101111	460.00	460.00	
	07/29/13	Check * Issued	177301			700.00
DUCKY'S CAR WASH	06/30/13 CS	CAR WASH SERVICE	2013-06 PW	30.00	30.00	
	07/29/13	Check * Issued	177302			30.00
DUNCAN PARKING	06/15/13 PD	CITATIONS FOR PARKING	INV009126	2,709.52	2,709.52	
	07/29/13	Check * Issued	177303			2,709.52
EAST BAY PUMP & EQUIPMENT CO.	07/01/13 PW	SHARON PK PUMP RENTAL-JUL13	210693	6,141.00	6,141.00	
	07/29/13	Check * Issued	177304			6,141.00
FOY, JEREMY	06/30/13	DENTAL/VISION	072313	1,157.50	1,157.50	
	07/29/13	Check * Issued	177265			1,157.50
GOMEZ, MARISA	07/15/13 CS	MCC COOKING CLASSES	071513	630.00	630.00	
	07/29/13	Check * Issued	177261			630.00
GRAHAM, JAMES M	06/26/13 MGT	ERGONOMIC ASSESSMENT-FOSTER	4118	210.00	210.00	
	06/26/13 MGT	ERGONOMIC ASSESSMENT-PUNSALAN	4119	142.50	142.50	
	06/26/13 MGT	ERGONOMIC ASSESSMENT-CURTIN	412	142.50	142.50	
	06/26/13 MGT	ERGONOMIC ASSESSMENT-JONSEN	4120	135.00	135.00	

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	06/26/13 MGT	ERGONOMIC ASSESSMENT-NAGAYA	4121	142.50	142.50	
	06/26/13 MGT	ERGONOMIC ASSESSMENT-QUIRON	4122	135.00	135.00	
	06/26/13 MGT	ERGONOMIC ASSESSMENT-ROMERO	4123	142.50	142.50	
	07/29/13	Check * Issued	177305			1,050.00
GRAPHICS ON THE EDGE						
	07/21/13 PD	GRAPHICS REPLACEMENT 19&34	1411	346.01	346.01	
	07/29/13	Check * Issued	177306			346.01
GREGORY, KATRINA						
	06/30/13	AFSCME DENTAL/VISION REIMB	072313	1,464.00	1,464.00	
	07/29/13	Check * Issued	177266			1,464.00
GRIFFIN PAINTING, INC.						
	06/29/13 PW	PAINTING-ARRILLAGA	13074257	1,950.00	1,950.00	
	07/29/13	Check * Issued	177307			1,950.00
HALLMARK LANDSCAPING SVC						
	06/30/13 HSG	GARDEN SERVICE - MAY13	164	300.00	300.00	
	06/30/13 HSG	GARDEN SERVICE - JUN13	165	790.00	790.00	
	07/29/13	Check * Issued	177308			1,090.00
HOM, JENNIFER						
	07/11/13 CS	SUMMER CAMP REFUND	190182	235.00	235.00	
	07/11/13 CS	SUMMER CAMP REFUND	190184	235.00	235.00	
	07/29/13	Check * Issued	177309			470.00
HOPSCOTCH PRESS, INC.						
	07/16/13 CS	ANNUAL ARC AD IN HCTG	26072	2,500.00	2,500.00	
	07/29/13	Check * Issued	177310			2,500.00
HUMANSCALE CORP						
	06/28/13 PD	ERGONOMIC CHAIR FOR DISPATCH	1754857	958.28	958.28	
	06/22/13 PD	ERGONOMIC CHAIR FOR DISPATCH	1755257	958.28	958.28	
	07/29/13	Check * Issued	177311			1,916.56
HUMMEL, GORDON						
	07/23/13	SEIU DENTAL/VISION REIMB	072313	166.00	166.00	
	07/29/13	Check * Issued	177267			166.00
HY FLOOR & GAMELINE						
	06/30/13 CS	ARRILLAGE GYM FLOOR RESURFACE	06913-01	6,591.00	6,591.00	
	07/29/13	Check * Issued	177312			6,591.00
HYDROTEC IRRIGATION EQUIPMENT						
	06/15/13 PW	IRRIGATION CONTROLLER-IVY DR	31232	613.23	613.23	
	07/29/13	Check * Issued	177313			613.23

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IGNO, ROLANDO						
	06/30/13	DENTAL/VISION	072313	783.00	783.00	
	07/23/13	DENTAL/VISION	072313A	294.00	294.00	
	07/29/13	Check * Issued	177268			1,077.00
IRIAS, ROBERTO						
	07/10/13 CS	PERFORMANCE 8/7 & 8/16	080713	150.00	150.00	
	07/29/13	Check * Issued	177251			150.00
JACKSON LEWIS LLP						
	06/30/13 MGT	LEGAL SERVICE	6193304	1,094.40	1,094.40	
	07/29/13	Check * Issued	177314			1,094.40
KEITH, KIRSTEN						
	06/30/13 MGT	DENTAL	072313	232.00	232.00	
	07/23/13 MGT	DENTAL	072313A	1,407.00	1,407.00	
	07/29/13	Check * Issued	177259			1,639.00
KIM, SHERRY SUKHYUN						
	07/16/13 CS	INSTRUCTOR PAY	SU13 0716	340.80	340.80	
	07/29/13	Check * Issued	177253			340.80
KONE INC.						
	06/30/13 PW	ADMIN/PD ELEVATOR MNT-JUN13	221228195	324.52	324.52	
	07/29/13	Check * Issued	177315			324.52
LIEBERT CASSIDY WHITMORE						
	05/31/13 PD	LEGAL SERVICE - MAY13	166076	768.50	768.50	
	05/31/13 MGT	LEGAL SERVICE - MAY13	166077	750.00	750.00	
	07/29/13	Check * Issued	177316			1,518.50
MADRIGAL, HERIBERTO						
	07/23/13	SEIU DENTAL/VISION REIMB	072313	390.00	390.00	
	07/29/13	Check * Issued	177269			390.00
MANAGEMENT PARTNERS						
	07/09/13 MGT	ADMIN SVC ORG REVIEW	INV00525	5,020.00	5,020.00	
	07/29/13	Check * Issued	177317			5,020.00
MARCADEJAS, VANESSA						
	07/23/13	SEIU DENTAL/VISION REIMB	072313	345.95	345.95	
	07/29/13	Check * Issued	177270			345.95
MCINTYRE, ALEX D						
	06/30/13 MGT	DENTAL, VISION, EXCESS MEDICAL	072313	590.50	590.50	
	07/29/13	Check * Issued	177260			590.50

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MENLO ATHERTON HIGH SCHOOL						
	05/16/13 CS	PAC USAGE - MAY13	051613	3,765.00	3,765.00	
	06/01/13 CS	PAC USAGE - MUSTACHE HARBOR	060113	892.50	892.50	
	06/13/13 CS	PAC USAGE - JUN13	061313	2,015.00	2,015.00	
	07/29/13	Check * Issued	177318			6,672.50
MENLO PARK HOST LIONS CLUB						
	07/04/13 CS	STAFF FOOD - 7/4	070413	280.00	280.00	
	07/29/13	Check * Issued	177319			280.00
MERCURY NEWS						
	06/30/13 PW	NOTICE TO CONTRACTORS	655312	396.00	396.00	
	07/29/13	Check * Issued	177320			396.00
METRO MOBILE COMMUNICATIONS						
	07/12/13 PW	PORTABLE RADIO	35067	407.66	407.66	
	06/27/13 PW	PORTABLE RADIO	51058	151.35	151.35	
	07/09/13 PW	PORTABLE RADIO REPAIR	51087	60.52	60.52	
	07/11/13 PW	PORTABLE RADIO BATTERY	51128	65.40	65.40	
	07/29/13	Check * Issued	177321			684.93
MIDPENINSULA COMMUNITY MEDIA						
	07/19/13 MGT	GRANT 2013/14	7620	9,849.00	9,849.00	
	07/29/13	Check * Issued	177322			9,849.00
MITY-LITE, INC.						
	06/20/13 PW	SPECKLED RECTANGULAR TABLE	936618P	1,550.49	1,550.49	
	07/29/13	Check * Issued	177323			1,550.49
NORTH BAY ATHLETIC ASSOC. INC.						
	07/09/13 CS	GYM INVITATIONAL 10/26-27	102613	1,580.00	1,580.00	
	07/29/13	Check * Issued	177252			1,580.00
NORTHERN CALIFORNIA FENCE CO.						
	06/28/13 PW	BAYFRONT PK GATE REPAIR	14130	150.00	150.00	
	06/28/13 PW	BOOK DROP BOX MODIFICATION	14131	385.00	385.00	
	06/28/13 PW	CUSTOM METAL FABRICATION	14132	125.00	125.00	
	07/29/13	Check * Issued	177324			660.00
OLIVERAS, JOVILITA						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	072213-DEP	177.00	177.00	
	07/29/13	Check * Issued	177271			177.00
OLSON, TYLER						
	07/14/13 PW	SAFETY BOOTS	071413	100.00	100.00	
	07/29/13	Check * Issued	177249			100.00

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ORCHARD CITY LOCK & SAFE INC.						
	07/08/13 PW	KEYS	40310	539.74	539.74	
	07/10/13 PW	KEYS	40326	44.42	44.42	
	07/29/13	Check * Issued	177325			584.16
PACIFIC TELEMAGEMENT SVCS						
	07/17/13 MGT	DNTN PUBLIC PAY PHONE-AUG13	550854	78.00	78.00	
	07/29/13	Check * Issued	177326			78.00
PALMER ELECTRIC INC.						
	06/30/13 PW	LIGHTS - REC CTR RESTROOMS	5273	1,895.00	1,895.00	
	07/29/13	Check * Issued	177327			1,895.00
PALO ALTO HOUSING SERVICES LLC						
	06/30/13 HSG	BMR ADMINSTRATION APR-JUN13	2013-Q2	9,574.00	9,574.00	
	07/29/13	Check * Issued	177328			9,574.00
PENINSULA BUILDING MATERIALS						
	06/23/13 PW	BASE ROCK	515069	333.17	333.17	
	06/06/13 PW	BASE ROCK	538585	317.23	317.23	
	06/20/13 PW	BASE ROCK	547114	398.46	398.46	
	07/29/13	Check * Issued	177329			1,048.86
PENINSULA SPORTS OFFICIALS						
	07/08/13 CS	UMPIRE PYMT FOR ADULT SOFTBALL	100977	470.00	470.00	
	07/29/13	Check * Issued	177330			470.00
PLANNING CENTER						
	05/31/13 CD	HE ENVIRONMENTAL REVIEW-MAY13	51376	2,030.68	2,030.68	
	06/30/13 CD	HE ENVIRONMENTAL REVIEW-JUN13	51485	61.44	61.44	
	07/29/13	Check * Issued	177331			2,092.12
PREFERRED ALLIANCE, INC.						
	06/30/13 MGT	DRUG TESTS - JUN13	0088759-IN	153.60	153.60	
	07/29/13	Check * Issued	177332			153.60
Q2 KICKS INC.						
	07/19/13 CS	INSTRUCTOR PAY	SU13 0719	9,639.15	9,639.15	
	07/29/13	Check * Issued	177254			9,639.15
QUALITY STRIPING, INC.						
	06/30/13 PW	SEALCOAT-XWLK SURROUNDING AREA	8315	800.00	800.00	
	06/30/13 PW	TYPE A MARKERS	8316	1,128.00	1,128.00	
	07/29/13	Check * Issued	177333			1,928.00
QUINTANA, TIFFANEY						
	07/08/13 CS	SUMMER CAMP REFUND	189428	731.00	731.00	
	07/29/13	Check * Issued	177334			731.00

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RECORDED BOOKS, LLC						
	05/16/13 LIB	BOOKS ON CD	74708598	532.14	532.14	
	05/02/13 LIB	BOOKS ON CD	74716465	598.81	598.81	
	05/06/13 LIB	BOOKS ON CD	74717545	110.41	110.41	
	05/06/13 LIB	BOOKS ON CD	74720285	735.80	735.80	
	05/10/13 LIB	BOOKS ON CD	74725640	354.75	354.75	
	06/21/13 LIB	BOOKS ON CD	74728270	213.54	213.54	
	06/04/13 LIB	BOOKS ON CD	74729119	423.33	423.33	
	05/24/13 LIB	DVD	74730044	35.97	35.97	
	06/06/13 LIB	BOOKS ON CD	74733514	123.89	123.89	
	06/28/13 LIB	BOOKS ON CD	74735826	506.71	506.71	
	06/21/13 LIB	BOOKS ON CD	74742919	123.89	123.89	
	06/20/13 LIB	BOOKS ON CD	74747463	159.52	159.52	
	07/29/13	Check * Issued	177335			3,918.76
RED WING SHOE STORE						
	07/09/13 PW	SAFETY BOOTS	15000006505	242.50	242.50	
	07/29/13	Check * Issued	177336			242.50
RENNE SLOAN HOLTZMAN SAKAI LLP						
	06/30/13 CS	SEIU GRIEVANCE	23377	1,431.00	1,431.00	
	07/29/13	Check * Issued	177337			1,431.00
RESCUE ROOTER						
	07/09/13	BOND REFUND	13-00042	1,000.00	1,000.00	
	07/29/13	Check * Issued	177338			1,000.00
REVOLUTION FOODS INC.						
	06/30/13 CS	FOOD COST - JUN13	102098	4,249.45	4,249.45	
	07/29/13	Check * Issued	177339			4,249.45
RIGNEY, TOM						
	07/01/13 CS	CONCERT SERIES BAND - 8/7	080713	850.00	850.00	
	07/29/13	Check * Issued	177257			850.00
SAN MATEO COUNTY RESOURCE						
	06/24/13 PW	CULVERT OUTLET UPGRADE	INV. 1/MP	1,500.00	1,500.00	
	07/29/13	Check * Issued	177340			1,500.00
SAN MATEO, COUNTY OF						
	06/30/13 PD	MESSAGE/SWITCH/MICROWAVE-JUN	LYMP11306	3,418.83	3,418.83	
	07/29/13	Check * Issued	177341			3,418.83
SARGIS, KARIN L						
	07/16/13 CS	INSTRUCTOR PAY	SU13 0716	315.00	315.00	
	07/29/13	Check * Issued	177255			315.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SC FUELS	06/21/13 PW	UNLEADED FUEL	2240038	6,716.93	6,716.93	
	07/29/13	Check * Issued	177342			6,716.93
SCI CONSULTING GROUP	07/01/13 PW	LANDSCAPING ASSESSMT ADM 13/14	C5139	3,826.56	3,826.56	
	07/29/13	Check * Issued	177343			3,826.56
SHAW ENVIRONMENTAL INC.	06/11/13 PW	BAYFRONT PK MNT - MAY13	735381	4,807.23	4,807.23	
	07/29/13	Check * Issued	177344			4,807.23
SMITH, RONNIE	07/23/13	SEIU DENTAL/VISION REIMB	072313	153.00	153.00	
	07/29/13	Check * Issued	177272			153.00
STAR ELEVATOR, INC.	07/01/13 PW	LIBRARY ELEVATOR MNT-JUL13	194119	123.62	123.62	
	07/29/13	Check * Issued	177345			123.62
STARS & STRIPES MECHANICAL INC	06/29/13 PW	VENTILIATING MNT-ARRILLAGA	13-8212	3,025.00	3,025.00	
	06/28/13 PW	VENTILIATING MNT-GYMNASTICS	13-8216	649.00	649.00	
	06/28/13 PW	VENTILIATING MNT-REC CTR	13-8217	1,264.00	1,264.00	
	06/30/13 PW	HVAC MNT - JUN13	C15-6-13	5,141.66	5,141.66	
	07/29/13	Check * Issued	177346			10,079.66
STEPP, KAREN	07/18/13 CS	INSTRUCTOR PAY	SU13 0718	1,170.00	1,170.00	
	07/29/13	Check * Issued	177256			1,170.00
SWINERTON MGMT & CONSULTING	06/06/13 PW	CONSTRUCTION MGMT-MAY13	13101009-001	21,234.00	21,234.00	
	07/29/13	Check * Issued	177347			21,234.00
TERMINIX	06/21/13 PW	PEST CONTROL-OHCC 6/21	326251694	400.00	400.00	
	07/29/13	Check * Issued	177348			400.00
THORWALDSON, PERRY	07/10/13 CS	AUDIO FOR SUMMER CONCERTS	071013	2,400.00	2,400.00	
	07/29/13	Check * Issued	177258			2,400.00
TJKM TRANSPORTATION CONSULTANT	04/30/13 CD	HSG ELEMENT UPDATE - APR13	0042573	8,910.60	8,910.60	
	07/29/13	Check * Issued	177349			8,910.60

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
U.S. BANK	07/22/13	CALCARD PYMT - JUL13	2013-07	53,752.12	53,752.12	
	07/29/13	Check * Issued	177248			53,752.12
UNDERGROUND LOCATION SERVICES	07/05/13 PW	WATER LEAK DETECTION-TEHAMA	13479	312.50	312.50	
	07/29/13	Check * Issued	177350			312.50
UNITED SITE SERVICES OF	07/01/13 PW	BAYFRONT PK ADA 7/1-7/3	114-1373972	24.20	24.20	
	07/04/13 PW	BAYFRONT PK ADA 7/4-7/31	114-1380141	846.55	846.55	
	07/29/13	Check * Issued	177351			870.75
VERDUZCO, ADELINA	06/30/13	RENTAL DEPOSIT REFUND	190625	250.00	250.00	
	07/29/13	Check * Issued	177352			250.00
WEHMEYER CUSTOM HOMES	07/03/13 HSG	REMODEL FOR 25 RIORDAN	969354	13,505.10	13,505.10	
	07/29/13	Check * Issued	177273			13,505.10
WEST-LITE SUPPLY COMPANY, INC.	07/10/13 PW	LIGHTS	24417C	1,784.60	1,784.60	
	06/27/13 PW	LIGHTS - ARRILLAGA	41529H-1	6,421.03	6,421.03	
	07/29/13	Check * Issued	177353			8,205.63
					467,284.08	
						0.00 PPD
						0.00 MAN
		Total All Vendors			467,284.08	467,284.08