

Fund \* 000  
---  
Sub Fund \* 000  
---  
GL Period\* from to 99  
-- --  
Check \* date from 06/11/2013 to 06/17/2013  
-----  
AP Dist.Code\* \*\* ALL \*\*  
-----  
Print Prepaid Check \* Y  
-  
Summary Printed Y  
-  
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
AARONSON, DICKERSON, COHN &	05/28/13 PW	LEGAL SVC - HSR - APR/MAY13	513137-MP	1,837.50	1,837.50	
	06/17/13	Check * Issued	176627			1,837.50
ACTION SPORTS	06/03/13 CS	CSD NAVY FLEXFIT CAPS	060313	530.00	530.00	
	06/17/13	Check * Issued	176628			530.00
ADAMSON POLICE PRODUCTS	05/29/13 PD	5.56MM 64GR BONDED SOLID CASE	INV105135	1,018.35	1,018.35	
	06/07/13 PD	SUREFIRE SCOUT WEAPON LIGHT	INV105912	350.40	350.40	
	06/17/13	Check * Issued	176629			1,368.75
ADVANCE CRIME SCENE	06/05/13 PD	DISINFECTED PAS DEVICE	18524	50.00	50.00	
	06/17/13	Check * Issued	176630			50.00
AMERICAN TELECOM WEST, INC.	05/30/13 MGT	PHONE SUPPORT - 5/31	10938	760.00	760.00	
	06/04/13 MGT	PHONE SUPPORT - 6/4	10940	465.00	465.00	
	06/17/13	Check * Issued	176631			1,225.00
AMERIPRIDE UNIFORM SERVICES	05/09/13 PW	LAUNDRY FOR UNIFORMS	1100975007	40.52	40.52	
	05/09/13 PW	LAUNDRY FOR UNIFORMS	1100975013	192.09	192.09	
	06/06/13 PW	LAUNDRY FOR UNIFORMS	1100991736	40.52	40.52	
	06/06/13 PW	LAUNDRY FOR UNIFORMS	1100991738	192.09	192.09	
	06/17/13	Check * Issued	176632			465.22
AMLAND CORP	06/07/13 PW	LINFLD/MIDDLEFLD CROSSWALK	33040 ROR	2,107.80	2,107.80	
	06/17/13	Check * Issued	176623			2,107.80
AT & T MOBILITY	05/20/13 PD	BLACKBERRY SERVICE - MAY13	7936-1305	713.23	713.23	
	06/17/13	Check * Issued	176633			713.23
AUTOMATIC DOOR SYSTEMS INC.	05/24/13 PW	ENTRANCE DOOR REPAIR - LIBRARY	10266	1,090.61	1,090.61	
	06/17/13	Check * Issued	176634			1,090.61
BAY CITIES JOINT POWERS	05/16/13 MGT	WORKERS'S COMP CLAIMS - APR13	2013-0275	12,216.11	12,216.11	
	06/17/13	Check * Issued	176635			12,216.11
BEAR DATA SOLUTIONS, INC.	05/19/13 MGT	DESKTOP SUPPORT TECHNICIAN	235 SSO	1,748.00	1,748.00	

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	05/19/13 MGT	DESKTOP SUPPORT TECHNICIAN	238 SS0	1,840.00	1,840.00	
	05/26/13 MGT	DESKTOP SUPPORT TECHNICIAN	238 SS11	1,840.00	1,840.00	
	06/17/13	Check * Issued	176636			5,428.00
BELCHER, EHLE, MEDINA &						
	05/06/13 PD	COUNCIL PRESENTATON POLICE ORG	62	750.00	750.00	
	06/17/13	Check * Issued	176637			750.00
BENNETT, BRENDA L.						
	05/17/13 CD	PLNG COMMISSION MTG MINUTES	05172013	1,170.00	1,170.00	
	06/17/13	Check * Issued	176638			1,170.00
BOETHING TREELAND FARMS, INC.						
	05/30/13 PW	TREES	TV242975	85.02	85.02	
	06/17/13	Check * Issued	176639			85.02
BROOKTER, FELTON						
	05/30/13 CS	MUSIC PERFORMANCE - 6/14	061413	100.00	100.00	
	06/17/13	Check * Issued	176613			100.00
BUREAU VERITAS NORTH						
	02/07/13 CD	MAP REVIEW SERVICE - JAN13	1179089	580.00	580.00	
	06/17/13	Check * Issued	176640			580.00
CAL-WEST LIGHTING & SIGNAL						
	04/30/13 PW	STREET LIGHT REPAIR	130443	2,876.29	2,876.29	
	06/17/13	Check * Issued	176641			2,876.29
CALIFORNIA WATER SERVICE CO.						
	05/29/13 PW	WATER SERVICE - MAY13	2013-05	10,714.83	10,714.83	
	06/17/13	Check * Issued	176642			10,714.83
CAPITAL ONE COMMERCIAL						
	05/26/13 PW	FOOD/DEPT SUPPLIES	052613	4,235.35	4,235.35	
	06/17/13	Check * Issued	176643			4,235.35
CDW GOVERNMENT, INC.						
	05/28/13 MGT	TONER	CN18910	323.53	323.53	
	05/31/13 PD	PRINTER FOR CM AND PD	CP95679	519.76	519.76	
	06/03/13 PW	WORKSTATION - PW	CQ44192	1,046.66	1,046.66	
	06/04/13 MGT	TONER	CQ93798	234.39	234.39	
	06/17/13	Check * Issued	176644			2,124.34
CIT TECHNOLOGY FIN SERV INC.						
	03/28/13 LIB	COPIER LEASE PAYMENT	23077076	173.95	173.95	
	05/28/13 LIB	COPIER LEASE PAYMENT	23381427	154.78	154.78	
	06/17/13	Check * Issued	176645			328.73

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CLEAN SOURCE INC.	05/06/13 PW	JANITORIAL EQUIP REPAIR	164309-00	155.85	155.85	
	06/17/13	Check * Issued	176646			155.85
COMCAST	05/26/13 PW	CABLE TV - CORP YARD	5218-1305	14.26	14.26	
	05/26/13 PD	CABLE TV - PD	7009-1305	10.45	10.45	
	06/17/13	Check * Issued	176647			24.71
CROP PRODUCTION SERVICES, INC.	05/28/13 PW	TURF FERTILIZER/HERBICIDE	237258	1,334.16	1,334.16	
	06/17/13	Check * Issued	176648			1,334.16
CUTWATER INVESTOR SVCS CORP	05/15/13 MGT	INVESTMENT ADVISORY SVCS-APR13	17642A	2,963.21	2,963.21	
	06/17/13	Check * Issued	176649			2,963.21
DATASAFE	05/31/13 MGT	DATA STORAGE 6/14-9/14	V0191346	615.00	615.00	
	06/17/13	Check * Issued	176650			615.00
DIVSHALI, BANAFSHEH	05/30/13 CD	CIVIL ENG CERT - B.DIVSHALI	67479-2013	115.00	115.00	
	06/17/13	Check * Issued	176622			115.00
DIXON, MARY FERGUSON	06/06/13	DENTAL/VISION	060613	245.00	245.00	
	06/17/13	Check * Issued	176625			245.00
EAST BAY PUMP & EQUIPMENT CO.	06/01/13 PW	SHARON PK PUMP RENTAL-JUN13	210609	6,141.00	6,141.00	
	06/17/13	Check * Issued	176651			6,141.00
ECOSYSTEM CONCEPTS INC.	05/16/13 PW	SHARON HILLS PK VEGETATION RMVL	328	11,645.00	11,645.00	
	06/17/13	Check * Issued	176652			11,645.00
ENTERSECT	05/31/13 PD	ENTERSECT POLICE ONLINE-MAY13	513EP31269	88.95	88.95	
	06/17/13	Check * Issued	176653			88.95
ESRI, INC.	06/04/13 MGT	ARCGIS MNT 6/2/13-6/1/14	92660949	17,308.72	17,308.72	
	06/17/13	Check * Issued	176654			17,308.72

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
EURO SCHOOL OF TENNIS						
	06/04/13 CS	INSTRUCTOR PAY	060413	3,351.10	3,351.10	
	06/17/13	Check * Issued	176655			3,351.10
FERNANDEZ, DANIELLE						
	06/11/13 CS	INSTRUCTOR PAY	SP13 0611	2,889.00	2,889.00	
	06/17/13	Check * Issued	176615			2,889.00
GARDA CL WEST, INC.						
	05/31/13 MGT	COURIER SERVICE - MAY13	450-519413	417.65	417.65	
	06/17/13	Check * Issued	176656			417.65
GOLDEN BAY CONSTRUCTION INC.						
	06/07/13 PW	SR TO HILLVIEW SCHOOL	33039 ROR	6,124.75	6,124.75	
	06/17/13	Check * Issued	176624			6,124.75
GRANITEROCK CO.						
	04/13/13 PW	ASPHALT	756089	242.15	242.15	
	04/20/13 PW	ASPHALT	757320	1,517.94	1,517.94	
	05/11/13 PW	ASPHALT	761124	352.83	352.83	
	05/31/13 PW	ASPHALT	765013	296.38	296.38	
	06/17/13	Check * Issued	176657			2,409.30
HENEGHAN, JOHN						
	06/01/13	GEO REVIEW - MAY13	1140	6,750.00	6,750.00	
	06/17/13	Check * Issued	176658			6,750.00
HI-FIVE BAY AREA SPORTS						
	06/04/13 CS	INSTRUCTOR PAY	060413	10,621.75	10,621.75	
	06/17/13	Check * Issued	176659			10,621.75
HILLYARD, INC						
	05/10/13 PW	JANITORIAL SUPPLIES	600686933	665.57	665.57	
	06/17/13	Check * Issued	176660			665.57
HYDROTEC IRRIGATION EQUIPMENT						
	05/20/13 PW	IRRIGATION CONTRLR-MARSH/BAY	31162	1,828.39	1,828.39	
	06/17/13	Check * Issued	176661			1,828.39
INTERSTATE TRAFFIC CONTROL						
	02/25/13 PW	SIGNS	145494	111.76	111.76	
	03/25/13 PW	CONE SIGNS - WET PAINT	145962	329.95	329.95	
	03/29/13 PW	STOP SIGNS	146071	1,269.45	1,269.45	
	04/03/13 PW	CONE SIGNS - WET PAINT	146172	190.31	190.31	
	04/25/13 PW	STOP/SLOW SIGNS	146442	177.67	177.67	
	05/03/13 PW	SIGN POSTS	146534	2,173.19	2,173.19	
	05/16/13 PW	NO DUMPING FLOW SIGNS	146766	6,523.65	6,523.65	
	06/17/13	Check * Issued	176662			10,775.98

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
IRVINE & JACHENS INC.						
	06/10/13 PD	UNIFORM BADGE-E.HILARIO	8978	86.11	86.11	
	06/17/13	Check * Issued	176663			86.11
JACKSON LEWIS LLP						
	05/13/13 MGT	LEGAL SERVICE	6161691	547.20	547.20	
	06/17/13	Check * Issued	176664			547.20
KBAY/KEZR RADIO						
	05/20/13 MGT	NEWSLETTER AD	052013-2	201.00	201.00	
	06/17/13	Check * Issued	176665			201.00
KELLAM, JANE						
	06/11/13 CS	INSTRUCTOR PAY	SP13 0611	2,928.60	2,928.60	
	06/17/13	Check * Issued	176616			2,928.60
KUTZMANN & ASSOCIATES, INC.						
	04/01/13 CD	PLAN CHECK SERVICE - MAR13	P13-03	43,820.01	43,820.01	
	06/01/13 CD	PLAN CHECK SERVICE - APR13	P13-04	4,370.00	4,370.00	
	06/17/13	Check * Issued	176666			48,190.01
LAS LOMITAS SCHOOL DISTRICT						
	06/07/13	RENTAL DEPOSIT REFUND	185203	250.00	250.00	
	06/17/13	Check * Issued	176667			250.00
LATITUDE GEOGRAPHICS GROUP LTD						
	05/09/13 CD	GIS SOFTWARE/MAINTENANCE	201300387	19,420.00	19,420.00	
	06/17/13	Check * Issued	176668			19,420.00
LPS TACTICAL & PERSONAL						
	06/01/13 PD	BULLETPROOF VEST-J.VENZON	5822A	893.80	893.80	
	06/01/13 PD	BULLETPROOF VEST-G.MENDOZA	5823A	893.80	893.80	
	06/17/13	Check * Issued	176669			1,787.60
LYNX TECHNOLOGIES INC.						
	12/22/12 MGT	SANTA CRUZ AVE DNTN BUSN PROJ	7062	1,430.00	1,430.00	
	06/17/13	Check * Issued	176670			1,430.00
MALOTT, SUE						
	06/10/13 PD	PARKING CITATION REFUND	01098808	308.00	308.00	
	06/17/13	Check * Issued	176671			308.00
MANAGEMENT PARTNERS						
	05/20/13 MGT	INTERM BUDGET MANAGER	INV00427	8,354.25	8,354.25	
	06/17/13	Check * Issued	176672			8,354.25

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
MATHIS GROUP						
	01/22/13 MGT	COUNCIL GOAL SETTING 1/16	153725	3,235.00	3,235.00	
	02/10/13 MGT	COUNCIL GOAL SETTING 2/3,4	153739	4,552.54	4,552.54	
	06/17/13	Check * Issued	176673			7,787.54
MELILLO, TONY						
	06/10/13 PD	PARKING CITATION REFUND	01098837	308.00	308.00	
	06/17/13	Check * Issued	176674			308.00
MENLO ATHERTON GLASS CO.						
	06/03/13 PW	WINDOW INSTALLATION	12-0495	21,807.48	21,807.48	
	06/17/13	Check * Issued	176675			21,807.48
MOSTLY BALKAN						
	06/11/13 CS	INSTRUCTOR PAY	SP13 0611	88.00	88.00	
	06/17/13	Check * Issued	176617			88.00
NETWORK CORPORATION						
	06/01/13 CS	SATELITE RADIO JUN13-MAY14	59664	230.00	230.00	
	06/17/13	Check * Issued	176676			230.00
NINO, RUBEN						
	06/06/13 PW	DENTAL, VISION, EXCESS MEDICAL	060613	606.00	606.00	
	06/17/13	Check * Issued	176611			606.00
NORTHERN CALIFORNIA FENCE CO.						
	05/31/13 PW	FENCE REPAIR	14062	150.00	150.00	
	06/17/13	Check * Issued	176677			150.00
OLIVERAS, JOVILITA						
	06/06/13	DENTAL/VISION	060613	587.00	587.00	
	06/17/13	Check * Issued	176626			587.00
ONTRAC						
	06/01/13 PD	OVERNIGHT DELIVERY - APR13	7702661	476.73	476.73	
	06/17/13	Check * Issued	176678			476.73
ORCHARD CITY LOCK & SAFE INC.						
	05/21/13 PW	AUTOMATIC DOOR REPAIR - MCC	39716	157.50	157.50	
	06/17/13	Check * Issued	176679			157.50
PALOMANIAN FOLK DANCERS						
	06/11/13 CS	INSTRUCTOR PAY	SP13 0611	461.60	461.60	
	06/17/13	Check * Issued	176618			461.60

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PARKEON, INC	05/21/13 PW	KEYPAD PAY BY SPACE/BUTTON KIT	IV79036	592.18	592.18	
	06/17/13	Check * Issued	176680			592.18
PAY PLUS SOLUTIONS, INC	06/01/13 MGT	CALPERS REPORT - JUN13	2460	247.00	247.00	
	06/17/13	Check * Issued	176681			247.00
PAYPAL, INC.	06/05/13 CS	PAYPAL ONLINE REGISTRATION	24284000	59.95	59.95	
	06/17/13	Check * Issued	176682			59.95
PENINSULA UNIFORMS & EQUIP. INC	05/01/13 PD	SAFETY SUPPLIES FOR PATROL	86430	585.22	585.22	
	05/15/13 PD	SWAT PT T-SHIRT - J.DELMUNDO	86939	21.75	21.75	
	05/15/13 PD	SWAT PT T-SHIRT - A.DIXON	86940	21.75	21.75	
	05/28/13 PD	SWAT GUN HOLSTER - C.ADAIR	87349	196.15	196.15	
	05/28/13 PD	SWAT GUN HOLSTER - B.HUGHES	87350	196.15	196.15	
	06/17/13	Check * Issued	176683			1,021.02
PG&E	04/30/13 PD	ELECTRIC UTILITY - APR13	2013-04	58,731.56	58,731.56	
	04/09/13 PW	LED STREETLIGHT TURNKEY PROJ	7259067-2	322,393.00	322,393.00	
	06/17/13	Check * Issued	176684			381,124.56
PG&E	05/28/13	PERMIT REFUND	10-00267	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	10-00276	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	11-00303	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	11-00601	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00001	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00015	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00020	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00032	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00039	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00095	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00112	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00131	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00135	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00174	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00175	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00202	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00243	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00290	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00319	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00335	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00353	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00355	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00411	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00419	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00450	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00513	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00519	1,000.00	1,000.00	



Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	05/28/13	PERMIT REFUND	12-00566	1,000.00	1,000.00	
	05/28/13	PERMIT REFUND	12-00599	1,000.00	1,000.00	
	06/17/13	Check * Issued	176685			29,000.00
R & B CO.	04/23/13 PW	SUPPLIES	S1348749	77.38	77.38	
	04/29/13 PW	SUPPLIES	S1350254	722.24	722.24	
	05/30/13 PW	SUPPLIES	S1350523	60.48	60.48	
	05/06/13 PW	SUPPLIES	S1351202	18.01	18.01	
	05/20/13 PW	SUPPLIES	S1354054	300.28	300.28	
	05/23/13 PW	SUPPLIES	S1354366	182.76	182.76	
	05/23/13 PW	SUPPLIES	S1354975	943.57	943.57	
	05/30/13 PW	SUPPLIES	S1355464	173.79	173.79	
	06/17/13	Check * Issued	176686			2,478.51
RAHIM, HOUDA	06/07/13	REFUND - AGED CREDIT 2010	185250	109.00	109.00	
	06/17/13	Check * Issued	176687			109.00
RAVENSWOOD EDUCATION	06/12/13 MGT	RETIREMT-RAVENSWD 6/21 MUELLER	062113	50.00	50.00	
	06/17/13	Check * Issued	176688			50.00
RENTIE, RAY	06/03/13 CS	MUSIC PERFORMANCE - 6/19	061913	300.00	300.00	
	06/17/13	Check * Issued	176614			300.00
REVOLUTION FOODS INC.	05/31/13 CS	FOOD COST - MAY13	91924	6,431.92	6,431.92	
	06/17/13	Check * Issued	176689			6,431.92
RON TURLEY ASSOCIATES, INC	05/31/13	FLEET MGMT SW 8/1/13-7/31/14	39540	1,054.25	1,054.25	
	06/17/13	Check * Issued	176690			1,054.25
SAN MATEO CO. CONTROLLERS OFF.	06/03/13 PD	PARKING PENALTIES - MAY13	2013-05	20,810.90	20,810.90	
	06/17/13	Check * Issued	176691			20,810.90
SHUMS CODA ASSOCIATES, INC	04/30/13 CD	IN-HOUSE PLAN CHECKER - APR13	2063	875.00	875.00	
	06/17/13	Check * Issued	176692			875.00
SIGMA MANAGEMENT 6, LLC	06/07/13 MGT	BUSINESS LICENSE REFUND	58832	3,999.00	3,999.00	
	06/17/13	Check * Issued	176693			3,999.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SILLMAN, RICHARD P						
	06/05/13 CS	CONCERT SERIES BAND - 6/26	060513	850.00	850.00	
	06/17/13	Check * Issued	176619			850.00
SPRINT						
	05/29/13 PD	CELLULAR SERVICE - MAY13	8709-1305	375.75	375.75	
	05/29/13 PD	AIRCARD SERVICE - MAY13	8813-1305	35.16	35.16	
	06/17/13	Check * Issued	176694			410.91
STARVISTA						
	03/29/13 PD	FIRST CHANGE PGM JAN-JUN13	2288	7,141.50	7,141.50	
	06/17/13	Check * Issued	176695			7,141.50
STEDMAN, THOMAS						
	06/05/13 CS	CONCERT SERIES BAND - 6/19	061913	1,000.00	1,000.00	
	06/17/13	Check * Issued	176620			1,000.00
TADCO SUPPLY						
	05/14/13 PW	JANITORIAL SUPPLIES	378749	28.00	28.00	
	05/14/13 PW	JANITORIAL SUPPLIES	378755	1,092.59	1,092.59	
	05/28/13 PW	JANITORIAL SUPPLIES	379048	971.50	971.50	
	06/17/13	Check * Issued	176696			2,092.09
TARGET SPECIALTY PRODUCTS						
	05/28/13 PW	REG-FIELD DAY 5/22	1575189	276.00	276.00	
	06/17/13	Check * Issued	176697			276.00
TERMINIX						
	05/31/13 PW	PEST CONTROL-801 LAUREL 5/31	325373840	66.00	66.00	
	05/31/13 PW	PEST CONTROL-801 LAUREL 5/31	325381373	80.00	80.00	
	06/17/13	Check * Issued	176698			146.00
THORWALDSON, PERRY						
	06/05/13 CS	STAGE SETUP FOR CONCERT SERIES	061913	600.00	600.00	
	02/20/13 CS	AUDIO FOR CONCERT - 6/19	061913 AUDIO	600.00	600.00	
	02/20/13 CS	AUDIO FOR CONCERT - 6/26	062613 AUDIO	600.00	600.00	
	06/17/13	Check * Issued	176621			1,800.00
TUOMALA, CAROLYN						
	06/10/13	REFUND - AGED CREDIT 2011	185566	40.00	40.00	
	06/17/13	Check * Issued	176699			40.00
U.S. POSTAL SERVICE						
	06/03/13 PW	SR CVL ENGR EMPLOYMENT NOTICE	060313	748.39	748.39	
	06/17/13	Check * Issued	176612			748.39

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ULINE, INC.	06/04/13	CS	UTILITY CART FOR OHCC CAMPUS	51457401	192.15	192.15	
	06/17/13		Check * Issued	176700			192.15
UNIVERSAL BUILDING SERVICES	04/30/13	PW	BEDWELL PK JANITORIAL SVC-APR	359332	2,479.77	2,479.77	
	04/30/13	PW	HILLVIEW JANITORIAL SVC-APR	359333	671.00	671.00	
	06/17/13		Check * Issued	176701			3,150.77
UNIVERSAL SITE SERVICES	05/28/13	PW	STREET SWEEPING - MAY13	INV130007688	7,114.82	7,114.82	
	06/17/13		Check * Issued	176702			7,114.82
XEROX CORP.	06/01/13	MGT	555380 MNT-MAY	068375000	769.54	769.54	
	06/01/13	PD	331269 MNT-MAY	068375003	27.95	27.95	
	06/01/13	MGT	368086 MNT-MAY	068375004	15.00	15.00	
	06/01/13	PD	576949 MNT-MAY	068375005	20.00	20.00	
	06/01/13	PD	510657 MNT-MAY USG 4/20-5/21	068375006	369.73	369.73	
	06/17/13		Check * Issued	176703			1,202.22
							726,947.63
							0.00 PPD
							0.00 MAN
							Total All Vendors
						726,947.63	726,947.63