

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 06/18/2013 to 06/24/2013

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
ALL FENCE COMPANY, INC.						
	06/12/13 PW	BLACK VINYL CHAIN LINK FENCE	57457	5,580.00	5,580.00	
	06/24/13	Check * Issued	176736			5,580.00
ARTICULATE SOLUTIONS, INC.						
	05/28/13 PW	BAG DESIGN	39679	725.00	725.00	
	06/24/13	Check * Issued	176737			725.00
AT&T						
	06/13/13	PHONE CALLS	1306	2,832.55	2,832.55	
	06/24/13	Check * Issued	176739			2,832.55
AT&T						
	06/07/13	PHONE CALLS	1306	1,204.65	1,204.65	
	06/24/13	Check * Issued	176740			1,204.65
AVILA-FARIAS, LIZBETH JOHANA						
	05/30/13 CS	CHILDCARE-PARENT ACTIVITIES	053013	240.00	240.00	
	06/24/13	Check * Issued	176741			240.00
BAKER & TAYLOR						
	03/11/13 LIB	JUVENILE MATERIALS	4010445894	315.79	315.79	
	03/11/13 LIB	JUVENILE MATERIALS	4010450138	131.42	131.42	
	03/25/13 LIB	JUVENILE MATERIALS	4010463976	373.69	373.69	
	03/20/13 LIB	JUVENILE MATERIALS	4010469198	10.71	10.71	
	04/03/13 LIB	JUVENILE MATERIALS	4010484157	15.14	15.14	
	04/19/13 LIB	JUVENILE MATERIALS	4010484956	70.51	70.51	
	04/22/13 LIB	JUVENILE MATERIALS	4010486336	64.51	64.51	
	05/13/13 LIB	JUVENILE MATERIALS	4010516155	106.74	106.74	
	05/28/13 LIB	JUVENILE MATERIALS	4010530534	19.19	19.19	
	06/24/13	Check * Issued	176742			1,107.70
BAY AREA WATER SUPPLY &						
	03/31/13 PW	WATER EFFICIENT GARDEN SIGNS	5055	1,067.50	1,067.50	
	06/24/13	Check * Issued	176743			1,067.50
BEAR DATA SOLUTIONS, INC.						
	05/31/13 MGT	DESKTOP SUPPORT TECHNICIAN	246 SSO	1,472.00	1,472.00	
	06/24/13	Check * Issued	176744			1,472.00
BECK'S SHOES, INC.						
	06/07/13 PW	WORK BOOTS	159268-00	245.50	245.50	
	06/24/13	Check * Issued	176745			245.50
BOETHING TREELAND FARMS, INC.						
	06/06/13 PW	TREES	TV243261	125.35	125.35	
	06/24/13	Check * Issued	176746			125.35

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BRANDY AIR CONDITIONING, INC.						
	06/07/13 CD	BUSINESS LICENSE REFUND	61307	76.00	76.00	
	06/24/13	Check * Issued	176747			76.00
BRAVO, FERNANDO						
	06/17/13 PW	DENTAL, VISION, EXCESS MEDICAL	061713	1,319.00	1,319.00	
	06/24/13	Check * Issued	176706			1,319.00
BUREAU VERITAS NORTH						
	05/29/13 CD	BLDG REVIEW SERVICE 2/13-3/31	1190006	8,672.26	8,672.26	
	05/29/13 CD	MAP REVIEW SERVICE - APR13	1190153	870.00	870.00	
	05/29/13 CD	BLDG REVIEW SERVICE - APR13	1190439	13,557.50	13,557.50	
	06/24/13	Check * Issued	176748			23,099.76
CALPERS						
	06/18/13	HEALTH INSURANCE - JUL13	2013-07	284,972.76	284,972.76	
	06/24/13	Check * Issued	176709			284,972.76
CAMPBELL GLASS						
	06/05/13 PW	INSTLTN-INSULATED GLASS-LIB	19598	764.24	764.24	
	06/24/13	Check * Issued	176749			764.24
CAPITAL ONE COMMERCIAL						
	05/26/13 CS	FOOD/DEPT SUPPLIES	052613	2,124.77	2,124.77	
	06/24/13	Check * Issued	176750			2,124.77
CAPITAL ONE COMMERCIAL						
	05/26/13 PD	SUPPLIES	052613	565.14	565.14	
	06/24/13	Check * Issued	176751			565.14
CHRISTENSEN, CHRIS						
	06/18/13	SEIU DENTAL/VISION REIMB	061813	243.00	243.00	
	06/24/13	Check * Issued	176711			243.00
COMCAST						
	05/26/13 MGT	INTERNET SVC - 410 IVY DR	5301-1305	107.25	107.25	
	05/26/13 MGT	CABLE TV SVC - 701 LAUREL	7041-1305	48.92	48.92	
	06/03/13 MGT	INTERNET SVC - 701 LAUREL	9083-1306	220.70	220.70	
	06/24/13	Check * Issued	176752			376.87
CORIX WATER PRODUCTS (US) INC.						
	05/30/13 PW	FIRE HYDRANTS	1731310686	8,712.92	8,712.92	
	06/24/13	Check * Issued	176753			8,712.92
D & G SPORTS, INC						
	05/08/13 CS	GYMNASTICS EQUIPMENT	10840	5,167.18	5,167.18	
	06/24/13	Check * Issued	176754			5,167.18

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DATASAFE	05/31/13 MGT	DATA STORAGE	T0191841	221.01	221.01	
	06/24/13	Check * Issued	176755			221.01
DAU PRODUCTS	06/10/13 CS	CHLORINE INJECTOR PUMP	2249	1,499.46	1,499.46	
	06/24/13	Check * Issued	176756			1,499.46
DEA, SUZANNE	06/17/13	SEIU DENTAL/VISION REIMB	061713	69.87	69.87	
	06/24/13	Check * Issued	176712			69.87
DU-ALL SAFETY LLC	04/30/13 MGT	SAFETY CONSULTATION - APR13	15148	2,230.90	2,230.90	
	06/14/13 MGT	SAFETY CONSULTATION - NOV12	15256	1,125.00-	1,125.00-	
	06/24/13	Check * Issued	176757			1,105.90
DUGGAL, NITIN	06/14/13	EXTENDED CARE OVERPYMT REFUND	186467	20.00	20.00	
	06/24/13	Check * Issued	176758			20.00
FAGERHOLM, JUDY	06/18/13	AFSCME DENTAL/VISION REIMB	061813	245.50	245.50	
	06/24/13	Check * Issued	176713			245.50
FLORES, ELLA	06/10/13	RENTAL DEPOSIT REFUND	185558	250.00	250.00	
	06/24/13	Check * Issued	176759			250.00
GOODYEAR TIRE & RUBBER CO	05/09/13 PD	TIRES - PATROL	901199820	1,996.37	1,996.37	
	06/24/13	Check * Issued	176760			1,996.37
GOVDELIVERY INC.	06/06/13 MGT	WEBSITE HOSTING - JUN13	21679	832.00	832.00	
	06/24/13	Check * Issued	176761			832.00
HARRIS, PATRICIA	06/10/13	CLASS REFUND	185640	25.00	25.00	
	06/24/13	Check * Issued	176762			25.00
HISEY, DIANA	06/12/13	SEIU DENTAL/VISION REIMB	061213	129.00	129.00	
	06/24/13	Check * Issued	176714			129.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
IAKOVLEV, NIKOLAI	06/12/13	SEIU DENTAL/VISION REIMB	061213	895.00	895.00	
	06/24/13	Check * Issued	176715			895.00
INTERNET MAINSTREET INC	06/01/13 MGT	INTERNET SERVICE - JUN13	32110072	900.00	900.00	
	06/24/13	Check * Issued	176763			900.00
JENSEN LANDSCAPE SERVICES, INC	04/25/13 PW	VINTAGE OAKS MNT - MAY13	118223	975.00	975.00	
	06/24/13	Check * Issued	176764			975.00
JUAN CARLOS TACO CATERING	06/12/13 CS	A.VILCHES 6/24	062413	310.00	310.00	
	06/21/13	Check * Issued	160483			310.00 MAN
KONE INC.	05/31/13 PW	ADMIN/PD ELEVATOR MNT-MAY13	221203851	324.52	324.52	
	06/24/13	Check * Issued	176765			324.52
LOMBERA-CABALLERO, MAYRA	06/12/13	SEIU DENTAL/VISION REIMB	061213	382.50	382.50	
	06/24/13	Check * Issued	176716			382.50
MALATHONG, VANH	06/12/13	SEIU DENTAL/VISION REIMB	061213	668.00	668.00	
	06/24/13	Check * Issued	176717			668.00
MANAGEMENT PARTNERS	06/04/13 MGT	INTERIM BUDGET MANAGER	INV00461	2,784.75	2,784.75	
	06/24/13	Check * Issued	176766			2,784.75
MATHESON, BRIDGET	06/12/13	AFSCME DENTAL/VISION REIMB	061213	281.00	281.00	
	06/24/13	Check * Issued	176718			281.00
MERCURY NEWS	06/12/13 MGT	PUBLIC HEARING NOTICE-BUDGET	646893	110.00	110.00	
	05/31/13 CD	PUBLIC MTG/HRG NOTICES	646894	1,078.00	1,078.00	
	06/24/13	Check * Issued	176767			1,188.00
MIDPENINSULA COMMUNITY MEDIA	05/31/13 MGT	COUNCIL MTG CABLE CVRG-MAY13	7565	2,110.21	2,110.21	
	06/24/13	Check * Issued	176768			2,110.21

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MIDWEST TAPE						
	02/26/13 LIB	JUVENILE MATERIALS	90788427	28.24	28.24	
	02/26/13 LIB	JUVENILE MATERIALS	90791446	30.78	30.78	
	02/26/13 LIB	JUVENILE MATERIALS	90791448	140.12	140.12	
	03/05/13 LIB	JUVENILE MATERIALS	90810433	266.80	266.80	
	03/07/13 LIB	JUVENILE MATERIALS	90814619	66.67	66.67	
	03/07/13 LIB	JUVENILE MATERIALS	90814671	43.78	43.78	
	03/07/13 LIB	JUVENILE MATERIALS	90814672	18.89	18.89	
	03/07/13 LIB	JUVENILE MATERIALS	90814673	46.56	46.56	
	03/12/13 LIB	JUVENILE MATERIALS	90825145	43.24	43.24	
	03/21/13 LIB	JUVENILE MATERIALS	90849888	33.89	33.89	
	03/21/13 LIB	JUVENILE MATERIALS	90849970	30.78	30.78	
	03/21/13 LIB	JUVENILE MATERIALS	90849971	95.72	95.72	
	03/21/13 LIB	JUVENILE MATERIALS	90849972	33.24	33.24	
	04/30/13 LIB	JUVENILE MATERIALS	90947366	26.24	26.24	
	05/02/13 LIB	JUVENILE MATERIALS	90954504	22.89	22.89	
	05/21/13 LIB	JUVENILE MATERIALS	91000514	29.89	29.89	
	05/21/13 LIB	JUVENILE MATERIALS	91000516	21.89	21.89	
	06/24/13	Check * Issued	176769			979.62
MOORE, PATRICIA						
	06/18/13 CS	INSTRUCTOR PAY	SU13 0618	135.00	135.00	
	06/24/13	Check * Issued	176708			135.00
MURPHY, JUSTIN						
	06/17/13	AFSCME DENTAL/VISION REIMB	061713	189.00	189.00	
	06/24/13	Check * Issued	176719			189.00
NEVTEC INC.						
	06/07/13 MGT	IT SERVICE	13928	8,000.00	8,000.00	
	06/24/13	Check * Issued	176770			8,000.00
O'CONNOR, DANI						
	06/18/13	SEIU DENTAL/VISION REIMB	061813	219.00	219.00	
	06/24/13	Check * Issued	176720			219.00
O'MAHONY & MEYER, INC.						
	05/31/13 PW	ADMIN UPS REPLACEMENT	34507	712.50	712.50	
	06/24/13	Check * Issued	176771			712.50
OFFICE MAX INC.						
	06/04/13 CD	OFFICE SUPPLIES	003476	371.29-	371.29-	
	06/12/13 PD	OFFICE SUPPLIES	090382	230.51	230.51	
	06/12/13 PD	OFFICE SUPPLIES	093937	149.31	149.31	
	06/13/13 PD	OFFICE SUPPLIES	102621	53.35	53.35	
	06/03/13 PD	OFFICE SUPPLIES	950288	20.86	20.86	
	06/04/13 PD	OFFICE SUPPLIES	963390	615.88	615.88	
	06/05/13 CS	OFFICE SUPPLIES	999408	253.95	253.95	
	06/24/13	Check * Issued	176772			952.57

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OLIVERAS, JOVILITA						
	06/17/13	SEIU DENTAL/VISION REIMB	061713	799.00	799.00	
	06/24/13	Check * Issued	176721			799.00
OLSON, GARY						
	06/12/13	SEIU DENTAL/VISION REIMB	061213	165.00	165.00	
	06/24/13	Check * Issued	176722			165.00
ORDONEZ, RODOLFO						
	06/17/13	SEIU DENTAL/VISION REIMB	061713	160.00	160.00	
	06/24/13	Check * Issued	176723			160.00
PALO ALTO BLUEPRINT & SUPPLY CO						
	05/20/13 CD	PLN DUPLICATION-2025 SANTACRUZ	9261	47.63	47.63	
	06/24/13	Check * Issued	176773			47.63
PENINSULA VOLUNTEERS INC.						
	06/10/13 CS	SENIOR CENTER MEALS - MAY13	2013-05	4,290.00	4,290.00	
	06/24/13	Check * Issued	176774			4,290.00
PEREZ, LENO						
	06/12/13	SEIU DENTAL/VISION REIMB	061213	151.00	151.00	
	06/24/13	Check * Issued	176724			151.00
PERFECT TASTE, INC.						
	06/10/13 LIB	VOL RECOGNITION CATERING 6/6	5989	1,744.00	1,744.00	
	06/24/13	Check * Issued	176775			1,744.00
PG&E						
	06/12/13 PW	SHARON HEIGHTS PUMP STATION	1120337	42,394.46	42,394.46	
	06/24/13	Check * Issued	176734			42,394.46
POWELL-MARRON, CHRISTINE						
	06/12/13	DENTAL/VISION	061213	761.71	761.71	
	06/24/13	Check * Issued	176725			761.71
PROTECTION PLUS SECURITY SVCS						
	06/11/13 PW	SECURITY SYSTEM SVC/MTLS	12975	692.43	692.43	
	06/24/13	Check * Issued	176776			692.43
QUALITY AUTO BODY AND PAINTING						
	06/17/13 PD	REPAIR-R/F FENDER 14	3689	785.06	785.06	
	06/24/13	Check * Issued	176777			785.06

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RECORDED BOOKS, LLC						
	03/08/13 LIB	JUVENILE MATERIALS	74680224	287.70	287.70	
	03/19/13 LIB	JUVENILE MATERIALS	74684321	28.69	28.69	
	06/24/13	Check * Issued	176778			316.39
SCHULER, BRAD						
	06/18/13	DENTAL/VISION	061813	957.01	957.01	
	06/24/13	Check * Issued	176726			957.01
SCHWEINGART, DEREK						
	06/12/13	AFSCME DENTAL/VISION REIMB	061213	279.00	279.00	
	06/24/13	Check * Issued	176727			279.00
SHAW ENVIRONMENTAL INC.						
	05/22/13 PW	BAYFRONT PK MNT - APR13	733633	9,499.96	9,499.96	
	06/24/13	Check * Issued	176779			9,499.96
STAGES UNLIMITED						
	05/11/13	50% BAL-STAGE FOR 7/4	02-3584A	680.00	680.00	
	06/24/13	Check * Issued	176704			680.00
STAR BUILDERS OF EAST BAY INC						
	05/15/13 PW	INSPECTION-FEDERAL AID ROUTES	21077	748.00	748.00	
	06/24/13	Check * Issued	176780			748.00
STAR ELEVATOR, INC.						
	06/01/13 PW	LIBRARY ELEVATOR MNT-JUN13	192367	123.62	123.62	
	06/24/13	Check * Issued	176781			123.62
STARS & STRIPES MECHANICAL INC						
	06/05/13 PW	VENTILATING MNT - SUBSTATION	13-8197	1,241.00	1,241.00	
	06/06/13 PW	VENTILATING MNT - SENIOR CTR	13-8198	1,043.00	1,043.00	
	06/05/13 PW	HVAC MNT - MAY13	C15-5-13	5,141.66	5,141.66	
	06/24/13	Check * Issued	176782			7,425.66
STATE OF CALIFORNIA						
	06/11/13 PW	CIVIL ENGINEER CERT	2005-2013	115.00	115.00	
	06/24/13	Check * Issued	176733			115.00
TAYLOR, MALCOLM W.						
	06/11/13 CS	INSTRUCTOR PAY	061113	2,351.58	2,351.58	
	06/24/13	Check * Issued	176707			2,351.58
THREE GREAT LIGHTS TEMPLE						
	06/01/13 PD	HELIUM COST SHARE-SUNSET EVENT	060113	157.50	157.50	
	06/24/13	Check * Issued	176705			157.50

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TOMMEI, LOUIS							
	06/12/13		DENTAL/VISION	061213	350.00	350.00	
	06/24/13		Check * Issued	176728			350.00
TORRES, MANUEL							
	06/18/13		DENTAL/VISION	061813	350.00	350.00	
	06/24/13		Check * Issued	176729			350.00
TUCKER CONSTRUCTION, INC.							
	06/11/13	PW	STEEL CORNERS-BURGESS POOL	22442	958.00	958.00	
	06/24/13		Check * Issued	176783			958.00
TUFF SHED INC							
	05/29/13	CS	SHED FOR SENIOR CENTER	701069 SO	1,968.27	1,968.27	
	06/24/13		Check * Issued	176784			1,968.27
U.S. POSTAL SERVICE							
	06/13/13	PW	WTR QUALITY REPORT POSTCARD	061313	1,370.00	1,370.00	
	06/24/13		Check * Issued	176735			1,370.00
UNDERGROUND LOCATION SERVICES							
	06/11/13	PW	LOCATION-WTR SVC LINE-SANTACRZ	13478	1,250.00	1,250.00	
	06/24/13		Check * Issued	176785			1,250.00
UNION BANK, N.A.							
	06/13/13	MGT	DEPOSITORY SVC - MAY13	810951	291.67	291.67	
	06/24/13		Check * Issued	176786			291.67
UNISOURCE SOLUTIONS							
	06/13/13	MGT	COUNTERTOP - HR	150917	306.87	306.87	
	06/24/13		Check * Issued	176787			306.87
UNIVERSAL BUILDING SERVICES							
	05/30/13	PW	BAYFRONT PK JANITORIAL SVC-MAY	360963	2,479.77	2,479.77	
	05/30/13	PW	HILLVIEW JANITORIAL SVC-MAY13	360964	671.00	671.00	
	06/24/13		Check * Issued	176788			3,150.77
UNUM							
	06/10/13		SUPPLEMENTAL LIFE - JUL13	2013-07	701.51	701.51	
	06/24/13		Check * Issued	176710			701.51
VENZON, JOSHUA							
	06/12/13		DENTAL/VISION	061213	744.51	744.51	
	06/24/13		Check * Issued	176730			744.51

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WEST-LITE SUPPLY COMPANY, INC.						
	05/09/13 PW	LIGHTS	11835	71.29-	71.29-	
	04/25/13 PW	LIGHTS	4061H	35.32	35.32	
	05/09/13 PW	LIGHTS	4086H	454.53	454.53	
	05/23/13 PW	LIGHTS	40886H-1	272.72	272.72	
	05/17/13 PW	LIGHTS	40886M	454.53-	454.53-	
	05/15/13 PW	LIGHTS	4097H	71.29	71.29	
	05/20/13 PW	LIGHTS	4104H	251.57	251.57	
	06/24/13	Check * Issued	176789			559.61
WILKINS, JENNIFER						
	06/17/13	SEIU DENTAL/VISION REIMB	061713	789.00	789.00	
	06/24/13	Check * Issued	176731			789.00
WILLIAMS, HARRY						
	06/18/13	SEIU DENTAL/VISION REIMB	061813	142.00	142.00	
	06/24/13	Check * Issued	176732			142.00
WILSON LANDSCAPE CONSTRUCTION						
	05/24/13 PW	HANDICAP RAMP-SANTA CRUZ AVE	1361	657.00	657.00	
	06/24/13	Check * Issued	176790			657.00
XEROX CORP.						
	06/01/13 PW	508659 MNT-MAY USG 4/24-5/24	068375007	639.67	639.67	
	06/03/13 MGT	017652 MNT-MAY USG 5/8-5/30	068475373	1,801.46	1,801.46	
	06/24/13	Check * Issued	176791			2,441.13
						460,787.02
						0.00 PPD
						310.00 MAN
						Total All Vendors
					461,097.02	461,097.02