

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 05/29/2013 to 06/03/2013  
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AP Dist.Code\* \*\* ALL \*\*  
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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
ACOSTA, ROSANA						
	05/29/13	SEIU DENTAL/VISION REIMB	052913	450.00	450.00	
	06/03/13	Check * Issued	176486			450.00
ACTION SPORTS & SKATEPARK						
	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	117.60	117.60	
	06/03/13	Check * Issued	176460			117.60
AMERIPRIDE UNIFORM SERVICES						
	05/16/13 PW	LAUNDRY FOR UNIFORMS	1100979221	40.52	40.52	
	05/16/13 PW	LAUNDRY FOR UNIFORMS	1100979225	192.09	192.09	
	05/22/13 PW	LAUNDRY FOR UNIFORMS	1100983440	40.52	40.52	
	05/22/13 PW	LAUNDRY FOR UNIFORMS	1100983441	199.65	199.65	
	06/03/13	Check * Issued	176492			472.78
ANDERSON, BENJAMIN						
	05/17/13 CS	PIANO CLASSES FOR SR CTR-MAY13	2013-05	176.00	176.00	
	06/03/13	Check * Issued	176493			176.00
AT & T MOBILITY						
	03/20/13 PD	MDT SERVICE - MAR13	7267-1303	399.46	399.46	
	04/20/13 PD	MDT SERVICE - APR13	7267-1304	399.46	399.46	
	03/20/13 PD	MOBILE SVC FOR MDT - MAR13	9042-1303	1,416.92	1,416.92	
	04/20/13 PD	MOBILE SVC FOR MDT - APR13	9042-1304	1,399.42	1,399.42	
	06/03/13	Check * Issued	176494			3,615.26
BAY AREA AIR QUALITY						
	05/06/13	PERMIT-MARSH RD 7/1/13-7/1/14	3DC93	2,396.00	2,396.00	
	06/03/13	Check * Issued	176495			2,396.00
BERETTA, GIANLUIGI						
	05/28/13	SEIU DENTAL/VISION REIMB	052813	1,125.00	1,125.00	
	06/03/13	Check * Issued	176487			1,125.00
BRANDELL, CHERISE						
	05/22/13 CS	DENTAL, VISION, EXCESS MEDICAL	052213	136.60	136.60	
	06/03/13	Check * Issued	176458			136.60
BULLDOG SPORTS AND FITNESS						
	05/28/13 CS	INSTRUCTOR PAY	052813	788.40	788.40	
	06/03/13	Check * Issued	176496			788.40
BUREAU VERITAS NORTH						
	02/07/13 CD	BLDG REVIEW SERVICE - JAN13	1179086	3,649.11	3,649.11	
	06/03/13	Check * Issued	176497			3,649.11

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CA DEPARTMENT OF JUSTICE						
	05/03/13 PD	FINGERPRINTS - APR13	967699	96.00	96.00	
	06/03/13	Check * Issued	176498			96.00
CA DEPT OF TRANSPORTATION						
	04/29/13 PW	SIGNALS/LIGHTING MNT JAN-MAR13	SL130755	7,529.05	7,529.05	
	06/03/13	Check * Issued	176499			7,529.05
CAL-WEST LIGHTING & SIGNAL						
	01/13/13 PW	SIGNAL MNT-SMART CORRIDOR PROJ	130115	140.00	140.00	
	03/31/13 PW	TRAFFIC SIGNAL MNT-MAR13	130321	1,977.36	1,977.36	
	03/31/13 PW	TRAFFIC SIGNAL MNT EXTRAS-MAR13	130322	980.61	980.61	
	03/31/13 PW	STREET LIGHT MNT-MAR13	130323	2,567.95	2,567.95	
	06/03/13	Check * Issued	176500			5,665.92
CAL-WEST PLUMBING						
	05/08/13	BOND REFUND	13-00203	1,000.00	1,000.00	
	06/03/13	Check * Issued	176501			1,000.00
CELEBRATE ART						
	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	1,262.70	1,262.70	
	06/03/13	Check * Issued	176461			1,262.70
CHOW, TOM						
	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	189.00	189.00	
	06/03/13	Check * Issued	176462			189.00
CO. OF SANTA CLARA, OFC OF THE						
	03/14/13 PD	LIVESCAN SERVICES - FEB13	1800037220	140.00	140.00	
	04/12/13 PD	LIVESCAN SERVICES - MAR13	1800037602	200.00	200.00	
	06/03/13	Check * Issued	176502			340.00
COLEMAN, BETTY						
	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	770.40	770.40	
	06/03/13	Check * Issued	176463			770.40
CONGLETON, PAUL						
	04/25/13 PW	HIGH EFFICIENCY TOILET REBATE	042513	300.00	300.00	
	06/03/13	Check * Issued	176503			300.00
COUNTY OF SAN MATEO						
	05/09/13 PD	REG-EXCEL 4/23,25	CI13-0016	200.00	200.00	
	06/03/13	Check * Issued	176504			200.00
DISCOUNT PLUMBING & ROOTER CO.						
	05/08/13 CD	PERMIT REFUND	13-00435	131.00	131.00	
	06/03/13	Check * Issued	176505			131.00

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DRAGAN, IRIS	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	340.20	340.20	
	06/03/13	Check * Issued	176464			340.20
DRAIN DOCTOR INC.	05/06/13 PW	PLUMBING SVC-SENIOR CTR	B098875	235.00	235.00	
	05/07/13 PW	PLUMBING SVC-OHCC	B098878	1,500.00	1,500.00	
	06/03/13	Check * Issued	176506			1,735.00
DUTTON, DEBORAH	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	18.00	18.00	
	06/03/13	Check * Issued	176465			18.00
ELBHASSI, WAEIL	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	326.40	326.40	
	06/03/13	Check * Issued	176466			326.40
FACEBOOK, INC.	05/08/13 CD	PERMIT REFUND	13-00262	135.00	135.00	
	05/08/13 CD	PERMIT REFUND	13-00410	135.00	135.00	
	06/03/13	Check * Issued	176507			270.00
GERE, DANIEL	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	907.20	907.20	
	06/03/13	Check * Issued	176467			907.20
GOVDELIVERY INC.	12/06/12 MGT	WEBSITE HOSTING - NOV12	20852	832.00	832.00	
	06/03/13	Check * Issued	176508			832.00
GRANICUS INC.	05/15/13 MGT	COUNCIL MTG WEB CAST MNT-JUN13	45231	700.00	700.00	
	06/03/13	Check * Issued	176509			700.00
GROSchWITZ, JOHN	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	318.30	318.30	
	06/03/13	Check * Issued	176468			318.30
GUTIERREZ, GABRIELA	04/10/13 CS	8TH GRADE ACTIVITY SUPPORT	1	100.00	100.00	
	06/03/13	Check * Issued	176484			100.00
HEINECK, ARLINDA	05/08/13 CD	TVL-APA 4/13-18 HEINECK	050813	1,154.43	1,154.43	
	06/03/13	Check * Issued	176481			1,154.43

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IAKOVLEV, NIKOLAI	05/28/13	SEIU DENTAL/VISION REIMB	052813	90.00	90.00	
	06/03/13	Check * Issued	176488			90.00
INTOXIMETERS INC.	05/03/13 PD	P.A.S. DEVICE REPAIR	390689	99.22	99.22	
	06/03/13	Check * Issued	176510			99.22
ISOLA STABLES INC.	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	1,165.60	1,165.60	
	06/03/13	Check * Issued	176469			1,165.60
JERNIGAN, MARGARET	05/28/13 PD	PARKING CITATION REFUND	01097466	45.00	45.00	
	06/03/13	Check * Issued	176511			45.00
JEWISH FAMILY AND CHILDREN'S	04/30/13 CS	STAFF TRAINING	5350002	375.00	375.00	
	06/03/13	Check * Issued	176512			375.00
JORGENSEN, SIEGEL, MCCLURE,	04/30/13 MGT	LEGAL SERVICE - APR13	00156-1304	220.00	220.00	
	04/30/13 CD	LEGAL SERVICE - APR13	00159-1304	6,255.00	6,255.00	
	04/30/13 MGT	LEGAL SERVICE - APR13	00162-1304	3,780.00	3,780.00	
	04/30/13 MGT	LEGAL SERVICE - APR13	00168-1304	6,567.60	6,567.60	
	04/30/13 HSG	LEGAL SERVICE - APR13	00182-1304	1,003.50	1,003.50	
	04/30/13 MGT	LEGAL SERVICE - APR13	00193-1304	1,535.50	1,535.50	
	04/30/13 CD	LEGAL SERVICE - APR13	00199-1304	2,100.00	2,100.00	
	04/30/13 MGT	LEGAL SERVICE - APR13	00202-1304	19,839.50	19,839.50	
	04/30/13 MGT	LEGAL SERVICE - APR13	00203-1304	440.00	440.00	
	04/30/13 HSG	LEGAL SERVICE - APR13	00204-1304	37.00	37.00	
	04/30/13 MGT	LEGAL SERVICE - APR13	00206-1304	75.00	75.00	
	04/30/13 MGT	LEGAL SERVICE - APR13	74340-1304	2,603.00	2,603.00	
	06/03/13	Check * Issued	176513			44,456.10
JUNG, CYNTHIA MARILYN	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	152.40	152.40	
	06/03/13	Check * Issued	176470			152.40
KAUFMAN, SHARON	05/28/13 PD	DENTAL, VISION, EXCESS MEDICAL	052813	50.00	50.00	
	06/03/13	Check * Issued	176457			50.00
LANGUAGE LINE SERVICES, INC.	03/31/13 PD	TRANSLATION SERVICE - MAR13	3124180	2.82	2.82	
	06/03/13	Check * Issued	176514			2.82

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LATIMERLO, GINA	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	741.60	741.60	
	06/03/13	Check * Issued	176471			741.60
LOUTH, ILISSA	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	2,546.40	2,546.40	
	06/03/13	Check * Issued	176472			2,546.40
LYNX TECHNOLOGIES INC.	05/06/13 PW	GIS CONSULTING SVC - APR13	7172	2,080.00	2,080.00	
	06/03/13	Check * Issued	176515			2,080.00
MAZON, EDWARD	05/28/13 PD	PER DIEM-LPD 6/3-5 MAZON	052813	85.07	85.07	
	06/03/13	Check * Issued	176455			85.07
MENLO ATHERTON HIGH SCHOOL	02/10/13 CS	PAC USAGE - FEB MUSIC	021013	2,440.00	2,440.00	
	03/23/13 CS	PAC USAGE - KEPLERS	032313	720.00	720.00	
	03/24/13 CS	PAC USAGE - GREASE	032413	735.00	735.00	
	04/27/13 CS	PAC USAGE - MILKSHAKE	042713	470.00	470.00	
	05/12/13 CS	PAC USAGE - MAY MUSIC	051213	2,685.00	2,685.00	
	06/03/13	Check * Issued	176516			7,050.00
METROPCS WIRELESS INC.	04/23/13 PD	SEARCH WARRANT	747617	50.00	50.00	
	06/03/13	Check * Issued	176517			50.00
MIDWEST TAPE	01/03/13 LIB	JUVENILE MATERIALS	90660562	9.99	9.99	
	02/21/13 LIB	JUVENILE MATERIALS	90778326	26.89	26.89	
	03/01/13 LIB	JUVENILE MATERIALS	90799151	28.24	28.24	
	04/22/13 LIB	JUVENILE MATERIALS	90923456	53.78	53.78	
	04/22/13 LIB	JUVENILE MATERIALS	90926550	17.89	17.89	
	04/26/13 LIB	JUVENILE MATERIALS	90937260	29.89	29.89	
	06/03/13	Check * Issued	176518			166.68
MIZUNO, REGAN	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	57.60	57.60	
	06/03/13	Check * Issued	176473			57.60
MMANC	05/21/13 MGT	REG-MMANC 6/20 AGUILAR	01491	95.00	95.00	
	06/03/13	Check * Issued	176483			95.00
MOORE, PATRICIA	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	90.00	90.00	
	06/03/13	Check * Issued	176519			90.00

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PALMA-CORRAL, HEIDI LESLIE						
	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	271.20	271.20	
	06/03/13	Check * Issued	176474			271.20
PENINSULA CONFLICT RESOLUTION						
	05/21/13 CS	COMMUNITY PROBLEM-SOLVING SVC	723	1,000.00	1,000.00	
	06/03/13	Check * Issued	176520			1,000.00
PETTY CASH						
	05/30/13 PD	PETTY CASH	053013	1,910.00	1,910.00	
	06/03/13	Check * Issued	176485			1,910.00
	05/29/13 CS	PETTY CASH	052913	186.87	186.87	
	06/03/13	Check * Issued	176521			186.87
POWELL PHONES LLC						
	04/30/13 PW	ROBO CALL - E-WASTE EVENT 5/4	043013	100.00	100.00	
	06/03/13	Check * Issued	176522			100.00
REESE, JUAN						
	04/17/13 PW	HIGH EFFICIENCY TOILET REBATE	042013	100.00	100.00	
	06/03/13	Check * Issued	176523			100.00
ROBERTS, MARGARET						
	05/29/13 MGT	DENTAL, VISION, EXCESS MEDICAL	052913	401.44	401.44	
	06/03/13	Check * Issued	176482			401.44
ROCKY VALLEY						
	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	867.60	867.60	
	06/03/13	Check * Issued	176475			867.60
ROMERO, JAIME G.						
	05/28/13	DENTAL/VISION	052813	368.00	368.00	
	05/28/13 PD	MGMT REIMB	052813A	765.00	765.00	
	06/03/13	Check * Issued	176489			1,133.00
SAN MATEO COUNTY						
	04/30/13 PD	LAB SERVICE - APR13	CL03606	5,433.71	5,433.71	
	06/03/13	Check * Issued	176524			5,433.71
SAN MATEO COUNTY HOUSING DIV						
	05/20/13 HSG	CSM REHAB LOAN PGM JUL12-MAY13	2013-05	313,570.15	313,570.15	
	06/03/13	Check * Issued	176525			313,570.15
SARGIS, KARIN L						
	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	1,411.20	1,411.20	
	06/03/13	Check * Issued	176459			1,411.20

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SEPULVEDA, GONEE	05/28/13 PD	PER DIEM-LPD 6/3-5 SEPULVEDA	052813	85.07	85.07	
	06/03/13	Check * Issued	176456			85.07
SHAW ENVIRONMENTAL INC.	04/24/13 PW	BAYFRONT PK MNT - MAR13	730806	6,105.03	6,105.03	
	06/03/13	Check * Issued	176526			6,105.03
SHIBATA, KIKA	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	684.00	684.00	
	06/03/13	Check * Issued	176476			684.00
SLEDGE, HELEN	05/08/13 CD	PERMIT REFUND	13-00296	277.00	277.00	
	06/03/13	Check * Issued	176527			277.00
STEPP, KAREN	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	1,247.40	1,247.40	
	06/03/13	Check * Issued	176477			1,247.40
STRATE-DUCHARDT, COURTNEY ANNE	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	463.20	463.20	
	06/03/13	Check * Issued	176478			463.20
TOMMEI, LOUIS	05/22/13	DENTAL/VISION	052213	950.00	950.00	
	05/28/13	DENTAL/VISION	052813	95.00	95.00	
	06/03/13	Check * Issued	176490			1,045.00
TROUTMAN, SANDI	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	806.40	806.40	
	06/03/13	Check * Issued	176479			806.40
TSANG, BRIAN	04/10/13 PW	HIGH EFFICIENCY TOILET REBATE	031513	200.00	200.00	
	06/03/13	Check * Issued	176528			200.00
UNION BANK, N.A.	05/13/13 MGT	DEPOSITORY SERVICE - APR13	806154	291.67	291.67	
	06/03/13	Check * Issued	176529			291.67
VENZON, RONALD	05/28/13	DENTAL/VISION	052813	1,500.00	1,500.00	
	06/03/13	Check * Issued	176491			1,500.00



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XEROX CORP.	04/02/13 PW	508659 MNT-MAR USG 2/25-3/27	067417580	792.41	792.41	
	05/01/13 PW	508659 MNT-APR USG 3/27-4/24	067863383	616.14	616.14	
	06/03/13	Check * Issued	176530			1,408.55
YOUNG CHEF'S ACADEMY	05/28/13 CS	INSTRUCTOR PAY	SP13 0528	1,240.80	1,240.80	
	06/03/13	Check * Issued	176480			1,240.80
ZEE MEDICAL, INC.	05/21/13 PD	FIRST AID SUPPLIES	0163175793	224.94	224.94	
	06/03/13	Check * Issued	176531			224.94
						438,475.07
						0.00 PPD
						0.00 MAN
		Total All Vendors			438,475.07	438,475.07