

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 03/05/2013 to 03/11/2013

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
AEROTEK	02/07/13 PW	ROW/PGE INSPECTIONS	OE00900489	2,680.00	2,680.00	
	02/14/13 PW	ROW/PGE INSPECTIONS	OE00902395	1,920.00	1,920.00	
	03/11/13	Check * Issued	175427			4,600.00
ALMANAC, THE	01/31/13 PW	COMPOST GIVEAWAY AD 1/30	21393	748.05	748.05	
	03/11/13	Check * Issued	175428			748.05
AMERIPRIDE UNIFORM SERVICES	02/28/13 PW	LAUNDRY FOR UNIFORMS	1100932450	39.42	39.42	
	02/28/13 PW	LAUNDRY FOR UNIFORMS	1100932453	192.81	192.81	
	03/11/13	Check * Issued	175429			232.23
AQUADYNAMICS SERVICE CO.	02/11/13 PW	CLEARED SEWAGE PUMPS-ADMIN BLG	1870	396.00	396.00	
	03/11/13	Check * Issued	175430			396.00
AUGUSTINE, CAROL	03/05/13 MGT	PROFESSIONAL DEVELOPMENT	030513	706.92	706.92	
	03/11/13	Check * Issued	175415			706.92
BAKER & TAYLOR	11/21/12 LIB	BOOKS	4010341038	385.36	385.36	
	11/28/12 LIB	BOOKS	4010346489	465.64	465.64	
	11/29/12 LIB	BOOKS	4010348968	274.29	274.29	
	11/30/12 LIB	BOOKS	4010350339	2,209.50	2,209.50	
	12/05/12 LIB	BOOKS	4010355745	613.44	613.44	
	12/06/12 LIB	BOOKS	4010356518	632.45	632.45	
	12/12/12 LIB	BOOKS	4010363172	490.00	490.00	
	12/18/12 LIB	BOOKS	4010369846	498.10	498.10	
	12/26/12 LIB	BOOKS	4010377941	599.85	599.85	
	01/02/13 LIB	BOOKS	4010383493	401.37	401.37	
	01/07/13 LIB	BOOKS	4010388824	333.00	333.00	
	01/11/13 LIB	BOOKS	4010394111	1,157.20	1,157.20	
	01/18/13 LIB	BOOKS	4010401503	403.53	403.53	
	01/28/13 LIB	BOOKS	4010410877	414.55	414.55	
	02/13/13 LIB	BOOKS	4010430739	637.15	637.15	
	11/21/12 LIB	BOOKS	5012305168	166.91	166.91	
	11/28/12 LIB	BOOKS	5012314374	118.83	118.83	
	12/05/12 LIB	BOOKS	5012324618	66.08	66.08	
	12/19/12 LIB	BOOKS	5012347205	69.21	69.21	
	01/02/13 LIB	BOOKS	5012367263	43.09	43.09	
	01/09/13 LIB	BOOKS	5012378137	205.61	205.61	
	03/11/13	Check * Issued	175431			10,185.16
BAKER & TAYLOR	12/06/12 LIB	CDS	M03491210	52.02	52.02	
	08/08/12 LIB	DVDS	W82601460	22.69	22.69	
	09/04/12 LIB	DVDS	W83219410	56.80	56.80	
	10/01/12 LIB	DVDS	W83856860	101.44	101.44	

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	10/12/12	LIB	DVDS	W84196370	60.85	60.85		
	11/30/12	LIB	DVDS	W85294340	16.22	16.22		
	11/28/12	LIB	CDS	W85720330	644.03	644.03		
	11/28/12	LIB	CDS	W86051670	124.88	124.88		
	12/10/12	LIB	DVDS	W86497290	52.75	52.75		
	12/10/12	LIB	CDS	W86522500	52.82	52.82		
	12/05/12	LIB	DVDS	W86556440	1,001.83	1,001.83		
	12/12/12	LIB	DVDS	W86660390	133.74	133.74		
	12/18/12	LIB	CDS	W87210510	23.20	23.20		
	12/19/12	LIB	DVDS	W87332530	101.40	101.40		
	12/24/12	LIB	DVDS	W87586700	121.62	121.62		
	01/03/13	LIB	CDS	W87587830	19.25	19.25		
	12/27/12	LIB	DVDS	W87743220	48.62	48.62		
	01/09/13	LIB	DVDS	W87844080	51.58	51.58		
	01/22/13	LIB	CDS	W88211590	20.07	20.07		
	02/12/13	LIB	CDS	W88983370	37.71	37.71		
	03/11/13		Check * Issued	175432				2,743.52
BENNETT, BRENDA L.								
	02/20/13	CD	PLNG COMMISSION MTG MINUTES	022013-PC	888.75	888.75		
	03/11/13		Check * Issued	175433				888.75
BMI IMAGING SYSTEMS								
	01/31/13	CD	SCANNING/INDEXING - JAN13	295822	2,848.90	2,848.90		
	03/11/13		Check * Issued	175434				2,848.90
BONHAM, NATALIE								
	03/04/13		AFSCME DENTAL/VISION REIMB	030413	220.00	220.00		
	03/11/13		Check * Issued	175420				220.00
BRANDELL, CHERISE								
	03/05/13	CS	DENTAL, VISION, EXCESS MEDICAL	30513	704.85	704.85		
	03/11/13		Check * Issued	175406				704.85
BULLDOG SPORTS AND FITNESS								
	02/22/13	CS	FLAG FOOTBALL CAMP	022213	700.80	700.80		
	03/11/13		Check * Issued	175435				700.80
BUNJE, RINI								
	03/05/13	CD	ICC CERTIFICATION - BUNJE	030513	70.00	70.00		
	03/11/13		Check * Issued	175410				70.00
BUREAU VERITAS NORTH								
	08/03/12	CD	MAP REVIEW SVC - JAN13	1159950	1,232.50	1,232.50		
	08/03/12	CD	BLDG REVIEW SVC - APR12	1159958	2,129.12	2,129.12		
	08/03/12	CD	BLDG REVIEW SVC - MAY12	1159964	9,508.26	9,508.26		
	08/03/12	CD	BLDG REVIEW SVC - JUN12	1159966	3,914.08	3,914.08		
	08/03/12	CD	BLDG REVIEW SVC - JUN12	1159967	2,900.00	2,900.00		
	03/11/13		Check * Issued	175436				19,683.96

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CAL-WEST LIGHTING & SIGNAL						
	01/31/13 PW	TRAFFIC SIGNAL MNT - JAN13	130112	1,595.00	1,595.00	
	01/31/13 PW	ST LIGHTING MNT - JAN13	130114	2,567.95	2,567.95	
	03/11/13	Check * Issued	175437			4,162.95
CARNAHAN, DAVID						
	02/28/13	SEIU DENTAL/VISION REIMB	022813	148.00	148.00	
	03/11/13	Check * Issued	175421			148.00
CASUMBAL, ROBERT JOHN						
	02/14/13 PW	SHUTTLE GRAPHICS DESIGN	021413	975.00	975.00	
	03/11/13	Check * Issued	175438			975.00
CHAMPION STRATEGIES, INC.						
	03/01/13 CS	INSTRUCTOR PAY	W13 0301	12,916.68	12,916.68	
	03/11/13	Check * Issued	175408			12,916.68
CIT TECHNOLOGY FIN SERV INC.						
	02/25/13 LIB	COPIER LEASE PAYMENT	22921436	154.07	154.07	
	03/11/13	Check * Issued	175439			154.07
COGAN, JIM						
	03/05/13 MGT	DENTAL, VISION, EXCESS MEDICAL	030513	274.00	274.00	
	03/11/13	Check * Issued	175417			274.00
COSTCO MEMBERSHIP						
	02/25/13 CS	COSTCO MEMBERSHIP 2013	8207-2013	110.00	110.00	
	03/11/13	Check * Issued	175440			110.00
CUTWATER INVESTOR SVCS CORP						
	02/15/13 MGT	INVESTMENT ADVISORY SVC-JAN13	17324A	2,949.25	2,949.25	
	03/11/13	Check * Issued	175441			2,949.25
DRAIN DOCTOR INC.						
	01/30/13 PW	CLEARED SEWERLINE - 501 LAUREL	B076482	175.00	175.00	
	03/11/13	Check * Issued	175442			175.00
EC LINK						
	02/13/13 CS	E-GOV - MULTI ROSTER EMAIL	9894	1,890.00	1,890.00	
	03/11/13	Check * Issued	175443			1,890.00
FAST MAIL SPECIALISTS LLC						
	02/22/13 MGT	MAIL DELIVERY - FEB13	CMP0213-29	235.00	235.00	
	03/11/13	Check * Issued	175444			235.00

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FOTU, REBECCA	03/04/13	AFSCME DENTAL/VISION REIMB	030413	205.00	205.00	
	03/11/13	Check * Issued	175422			205.00
FRANCHISE TAX BOARD	03/05/13 PW	GARNISHMENT	2013-02	132.00	132.00	
	03/11/13	Check * Issued	175445			132.00
HEEBNER, JIM	03/04/13 CS	INSTRUCTOR PAY	030413	10,165.80	10,165.80	
	03/11/13	Check * Issued	175407			10,165.80
HEINECK, ARLINDA	02/28/13 CD	DENTAL, VISION, EXCESS MEDICAL	022813	189.00	189.00	
	03/11/13	Check * Issued	175409			189.00
HENRY, BRIAN	02/27/13 PW	MLG-ASCA 2/19-22 HENRY	022713	248.60	248.60	
	03/11/13	Check * Issued	175426			248.60
HI-FIVE BAY AREA SPORTS	03/04/13 CS	2/2 PYMT-LITTLE BALLER WIN13	030813 P2	2,312.40	2,312.40	
	01/17/13 CS	2/3 PYMT-THE LEAGUE WIN13	032413 P2	11,425.60	11,425.60	
	03/11/13	Check * Issued	175446			13,738.00
HILLYARD, INC	02/12/13 PW	SUPPLIES	600576868	692.34	692.34	
	02/20/13 PW	SUPPLIES	600587297	32.33	32.33	
	03/11/13	Check * Issued	175447			724.67
INNERWORKINGS, INC.	03/04/13 MGT	A/P LASER STOCK	1399988-1	885.73	885.73	
	03/11/13	Check * Issued	175448			885.73
JAMES, COLIN	02/28/13	SEIU DENTAL/VISION REIMB	022813	600.00	600.00	
	03/11/13	Check * Issued	175423			600.00
JEROME-ROBINSON, STARLA	03/05/13 MGT	DENTAL, VISION, EXCESS MEDICAL	030513	285.00	285.00	
	03/11/13	Check * Issued	175412			285.00
JOHNSON, DONALD	03/04/13	RHC DENTAL	030413	312.00	312.00	
	03/11/13	Check * Issued	175418			312.00

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JORGENSON, SIEGEL, MCCLURE,	01/31/13	MGT LEGAL SERVICE - JAN13	00156-1301	300.00	300.00	
	01/31/13	CD LEGAL SERVICE - JAN13	00159-1301	4,710.00	4,710.00	
	01/31/13	MGT LEGAL SERVICE - JAN13	00162-1301	1,670.00	1,670.00	
	01/31/13	MGT LEGAL SERVICE - JAN13	00168-1301	4,993.50	4,993.50	
	01/31/13	HSG LEGAL SERVICE - JAN13	00182-1301	943.50	943.50	
	01/31/13	MGT LEGAL SERVICE - JAN13	00193-1301	1,079.00	1,079.00	
	01/31/13	CD LEGAL SERVICE - JAN13	00199-1301	15,720.00	15,720.00	
	01/31/13	MGT LEGAL SERVICE - JAN13	00202-1301	9,640.00	9,640.00	
	01/31/13	MGT LEGAL SERVICE - JAN13	00203-1301	1,150.00	1,150.00	
	01/31/13	MGT LEGAL SERVICE - JAN13	00206-1301	3,015.00	3,015.00	
	01/31/13	MGT LEGAL SERVICE - JAN13	74340-1301	1,798.00	1,798.00	
	01/31/13	MGT LEGAL SERVICE - JAN13	79520-1301	500.00	500.00	
	03/11/13	Check * Issued	175449			45,519.00
KOZACZUK, ESTER	02/19/13	MGT INTERPRETATION-OHCC 1/29 MTG	2	140.00	140.00	
	03/11/13	Check * Issued	175414			140.00
LECTORUM PUBLICATIONS, INC.	02/01/13	LIB JUVI BOOKS	683912	276.29	276.29	
	03/11/13	Check * Issued	175450			276.29
MCBIRNEY, SCOTT	03/05/13	CD ICC CERTIFICATION - MCBIRNEY	030513	135.00	135.00	
	03/11/13	Check * Issued	175411			135.00
MEDINA, CARMEN	02/08/13	CS CHILDCARE-KINDER TOUR 2/8	020813	26.00	26.00	
	03/11/13	Check * Issued	175419			26.00
MERCURY NEWS	01/31/13	CD PLNG COMMISSION MTG NOTICES	596934	796.12	796.12	
	01/31/13	PW EMERGENCY WATER SUPPLY AD	596935	231.00	231.00	
	03/11/13	Check * Issued	175451			1,027.12
MIDWEST TAPE	01/02/13	LIB JUVENILE MATERIALS	90658184	14.79	14.79	
	01/03/13	LIB JUVENILE MATERIALS	90662920	34.78	34.78	
	01/09/13	LIB JUVENILE MATERIALS	90672901	139.72	139.72	
	01/09/13	LIB JUVENILE MATERIALS	90672903	37.78	37.78	
	02/05/13	LIB JUVENILE MATERIALS	90737812	327.40	327.40	
	03/11/13	Check * Issued	175452			554.47
MIHALEK, KAREN	03/04/13	AFSCME DENTAL/VISION REIMB	030413	624.50	624.50	
	03/11/13	Check * Issued	175424			624.50

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MOORE & ASSOCIATES, INC.						
	02/12/13 PW	PARKING LOT SIGNAGE DESIGN	13:2765	187.50	187.50	
	03/11/13	Check * Issued	175453			187.50
NEW WAVE GRAPHIX						
	02/22/13 CS	PAC POSTCARD PRINTING BALANCE	MP022213	811.07	811.07	
	03/11/13	Check * Issued	175454			811.07
NORTHERN CALIFORNIA FENCE CO.						
	02/21/13 PW	GATE REPAIR - OHCC	13855	225.00	225.00	
	03/11/13	Check * Issued	175455			225.00
PLAN TAG, INC.						
	02/05/13 CD	SUPPLIES	38658	45.95	45.95	
	03/11/13	Check * Issued	175456			45.95
RECORDED BOOKS, LLC						
	10/26/12 LIB	JUVENILE AV	163354	24.95-	24.95-	
	11/27/12 LIB	DVD	74634116	35.72	35.72	
	11/30/12 LIB	BOOKS ON CD	74636188	196.60	196.60	
	11/19/12 LIB	BOOKS ON CD	74636688	109.67	109.67	
	11/20/12 LIB	BOOKS ON CD	74638713	151.20	151.20	
	11/29/12 LIB	BOOKS ON CD	74642503	411.84	411.84	
	12/05/12 LIB	BOOKS ON CD	74644658	171.28	171.28	
	12/14/12 LIB	BOOKS ON CD	74647495	255.74	255.74	
	12/07/12 LIB	BOOKS ON CD	74647574	268.96	268.96	
	12/21/12 LIB	DVD	74647976	35.72	35.72	
	12/17/12 LIB	JUVENILE AV	74649792	69.76	69.76	
	12/21/12 LIB	BOOKS ON CD	74650970	184.87	184.87	
	12/21/12 LIB	BOOKS ON CD	74652944	446.16	446.16	
	12/17/12 LIB	BOOKS ON CD	74653246	466.63	466.63	
	01/14/13 LIB	JUVENILE AV	74658269	18.26	18.26	
	01/06/13 LIB	DVD	74659477	35.81	35.81	
	01/22/13 LIB	BOOKS ON CD	74662522	439.68	439.68	
	01/22/13 LIB	JUVENILE AV	74663444	42.76	42.76	
	01/28/13 LIB	JUVENILE AV	74664977	18.22	18.22	
	02/12/13 LIB	BOOKS ON CD	74666397	188.22	188.22	
	02/19/13 LIB	DVD	74679149	35.81	35.81	
	10/11/12 LIB	BOOKS ON CD	8380087	261.43-	261.43-	
	03/11/13	Check * Issued	175457			3,296.53
REVOLUTION FOODS INC.						
	02/28/13 CS	FOOD COST - FEB13	70009	5,458.04	5,458.04	
	03/11/13	Check * Issued	175458			5,458.04
RFI ENTERPRISES, INC.						
	02/25/13 PW	REPLACED SMOKE DETECTORS	400613	407.86	407.86	
	03/11/13	Check * Issued	175459			407.86

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ROBERTS, MARGARET	03/05/13 MGT	DENTAL, VISION, EXCESS MEDICAL	030513	40.00	40.00	
	03/11/13	Check * Issued	175413			40.00
SIGNIFICANT CLEANING SVCS, LLC	03/01/13 PW	JANITORIAL SERVICE - JAN13	37617	18,778.22	18,778.22	
	03/11/13	Check * Issued	175460			18,778.22
SIMPLEX GRINNELL	02/21/13 PW	KITCHEN HEAT SENSOR - OHCC	68678225	1,175.01	1,175.01	
	03/11/13	Check * Issued	175461			1,175.01
STATE OF CALIFORNIA	02/26/13 PW	CIVIC ENGINEER LICENSE-NINO	40998-2013	115.00	115.00	
	03/11/13	Check * Issued	175405			115.00
STATEWIDE TRAFFIC SAFETY&SIGNS	01/21/13 PW	BARRICADES	3397/5	4,761.09	4,761.09	
	03/11/13	Check * Issued	175462			4,761.09
SWANSON, ALLEN	02/28/13	DENTAL/VISON	022813	183.56	183.56	
	03/11/13	Check * Issued	175425			183.56
SYNERGETIC CONSULTING, INC.	03/01/13 CD	TIDEMARK SUPPORT SVC - JAN/FEB	13-0251	220.00	220.00	
	03/01/13 MGT	PAYROLL INTERFACE - JAN/FEB	13-0252	2,328.75	2,328.75	
	03/11/13	Check * Issued	175463			2,548.75
TADCO SUPPLY	02/12/13 PW	JANITORIAL SUPPLIES	376587	258.23	258.23	
	02/14/13 PW	JANITORIAL SUPPLIES	376648	222.99	222.99	
	03/11/13	Check * Issued	175464			481.22
TRANSCORE ITS, LLC	02/22/13 PW	SCATS SUPPORT 11/23/12-2/15/13	13-00497	1,037.50	1,037.50	
	03/11/13	Check * Issued	175465			1,037.50
TURF STAR, INC.	02/04/13 PW	TORO REELMASTER 3100D MOWER	586201-00	30,688.42	30,688.42	
	02/04/13 PW	TORO REELMASTER 3100D MOWER	586202-00	769.27	769.27	
	03/11/13	Check * Issued	175466			31,457.69
U.S. POSTAL SERVICE	03/06/13 MGT	STANDARD BULK MAIL	030613	4,000.00	4,000.00	
	03/11/13	Check * Issued	175416			4,000.00

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	02/20/13 MGT	STNDRD/1ST CLS PRESORT PERMIT	022013	400.00	400.00	
	03/11/13	Check * Issued	175467			400.00
UNION BANK, N.A.						
	02/13/13 MGT	DEPOSITORY SERVICE FEE - JAN13	794107	291.67	291.67	
	03/11/13	Check * Issued	175468			291.67
UNIVERSAL SITE SERVICES						
	01/28/13 PW	STREET SWEEPING - JAN13	130001275	19,404.77	19,404.77	
	03/11/13	Check * Issued	175469			19,404.77
VILCHIS, MARIA						
	03/01/13	RENTAL DEPOSIT REFUND	164430	325.00	325.00	
	03/11/13	Check * Issued	175470			325.00
WEST COAST ARBORISTS INC						
	02/27/13 PW	TREE MAINTENANCE	86026	15,635.00	15,635.00	
	03/11/13	Check * Issued	175471			15,635.00
WEST-LITE SUPPLY COMPANY, INC.						
	11/15/12 PW	SUPPLIES	37015H-1	113.21	113.21	
	11/05/12 PW	SUPPLIES	37331H	600.44	600.44	
	11/09/12 PW	SUPPLIES	37392H	1,164.59	1,164.59	
	11/07/12 PW	SUPPLIES	37458H	72.96	72.96	
	01/24/13 PW	SUPPLIES	38962H	61.50	61.50	
	03/11/13	Check * Issued	175472			2,012.70
WHITLOCK & WEINBERGER						
	02/07/13 PW	SAFE ROUTE TO OAK KNOLL SCHOOL	13965	5,622.95	5,622.95	
	03/11/13	Check * Issued	175473			5,622.95
XEROX CORP.						
	01/19/13 CD	950856 USG 9/21-1/14	066023341	231.15	231.15	
	03/01/13 MGT	368086 MNT-FEB13	066816219	15.00	15.00	
	03/01/13 MGT	555380 LEASE PYMT	500805265	608.42	608.42	
	03/11/13	Check * Issued	175474			854.57
						264,063.92
						0.00 PPD
						0.00 MAN
Total All Vendors					264,063.92	264,063.92