

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 03/19/2013 to 03/25/2013

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						
	02/21/13 PW	ROW/PGE INSPECTIONS	OE00904366	3,200.00	3,200.00	
	02/28/13 PW	ROW/PGE INSPECTIONS	OE00906228	2,980.00	2,980.00	
	03/25/13	Check * Issued	175624			6,180.00
AGC, INC						
	02/28/13 PW	SHEETMETAL MATERIAL-GYM CTR	13A001-001	1,101.84	1,101.84	
	03/25/13	Check * Issued	175625			1,101.84
AMERICAN TELECOM WEST, INC.						
	02/27/13 MGT	PHONE SUPPORT 2/27	10868	210.00	210.00	
	03/25/13	Check * Issued	175626			210.00
AMERIPRIDE UNIFORM SERVICES						
	03/07/13 PW	LAUNDRY FOR UNIFORMS	1100936624	39.42	39.42	
	03/07/13 PW	LAUNDRY FOR UNIFORMS	1100936625	215.85	215.85	
	03/14/13 PW	LAUNDRY FOR UNIFORMS	1100940790	37.98	37.98	
	03/14/13 PW	LAUNDRY FOR UNIFORMS	1100940792	193.05	193.05	
	03/25/13	Check * Issued	175627			486.30
APPLE, DAVID						
	03/18/13	DENTAL/VISION	031813	284.00	284.00	
	03/25/13	Check * Issued	175611			284.00
ASHTON, JOE						
	03/01/13 PW	LAWN BE GONE REBATE	102312A	1,052.50	1,052.50	
	03/25/13	Check * Issued	175628			1,052.50
BAY AREA AIR QUALITY						
	10/02/12 PW	GAS NOZZLES PERMIT	165455	283.80	283.80	
	03/25/13	Check * Issued	175629			283.80
BAY AREA PAVING CO.						
	02/05/13 PW	REPAIRED LARGE DIP-SANTA CRUZ	C49-151	13,500.00	13,500.00	
	03/25/13	Check * Issued	175630			13,500.00
BAY AREA WATER SUPPLY &						
	01/31/13 PW	WATERWISE SCHOOL ED PGM	5012	6,080.00	6,080.00	
	02/27/13 PW	HET APPLICATIONS FY12/13	5025	190.63	190.63	
	02/27/13 PW	LAWN BE GONE APPLICATIONS	5026	317.71	317.71	
	03/25/13	Check * Issued	175631			6,588.34
BAY CITIES JOINT POWERS						
	02/14/13 MGT	WORKERS'S COMP CLAIMS - JAN13	2013-0213	49,868.11	49,868.11	
	03/25/13	Check * Issued	175632			49,868.11
BELCHER, EHLE, MEDINA &						
	02/15/13 PD	POLICE SERVICE STUDY	021513	25,282.00	25,282.00	
	03/25/13	Check * Issued	175633			25,282.00

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BKF ENGINEERS						
	02/20/13 PW	MIDDLEFLD RD STORM DRAIN STUDY	13020163	33,990.45	33,990.45	
	02/20/13 PW	WTR MAIN REPLACEMENT 12/24-1/20	13020325	903.00	903.00	
	03/25/13	Check * Issued	175634			34,893.45
CALPERS						
	03/15/13	HEALTH INSURANCE - APR13	2013-04	295,330.17	295,330.17	
	03/25/13	Check * Issued	175610			295,330.17
CARSON, PAT						
	03/18/13 MGT	DENTAL	031813	227.85	227.85	
	03/19/13 MGT	DENTAL	031913	158.00	158.00	
	03/25/13	Check * Issued	175606			385.85
CASEY CONSTRUCTION, INC.						
	02/06/13 MGT	BUSN LICENSE TAX REFUND 2013	58338	51.00	51.00	
	03/25/13	Check * Issued	175635			51.00
CDW GOVERNMENT, INC.						
	02/21/13 PD	HP 600GB SAS HARD DRIVES	Z091270	3,203.64	3,203.64	
	02/22/13 MGT	CISCO INTERFACE CARD	Z104556	572.51	572.51	
	02/25/13 PD	HP GEN8 DL360P SERVER	Z174359	3,316.62	3,316.62	
	02/14/13 MGT	CISCO 1921-SEC/K9 ROUTER	Z773103	1,299.97	1,299.97	
	03/25/13	Check * Issued	175636			8,392.74
CELEBRATE ART						
	03/19/13 CS	INSTRUCTOR PAY	W13 0319	1,848.60	1,848.60	
	03/25/13	Check * Issued	175592			1,848.60
CHOW, DEANNA						
	03/18/13	SEIU DENTAL/VISION REIMB	031813	179.00	179.00	
	03/25/13	Check * Issued	175612			179.00
CHOW, TOM						
	03/19/13 CS	INSTRUCTOR PAY	W13 0319	309.60	309.60	
	03/25/13	Check * Issued	175593			309.60
CLEAN SOURCE INC.						
	02/08/13 PW	JANITORIAL SUPPLIES	1327607-00	117.68	117.68	
	02/11/13 PW	JANITORIAL SUPPLIES	1327609-00	387.12	387.12	
	02/20/13 PW	JANITORIAL SUPPLIES	1331324-00	668.73	668.73	
	02/25/13 PW	JANITORIAL SUPPLIES	1333384-00	387.12	387.12	
	03/04/13 PW	JANITORIAL SUPPLIES	161087-00	226.80	226.80	
	03/25/13	Check * Issued	175637			1,787.45
COLEMAN, BETTY						
	03/19/13 CS	INSTRUCTOR PAY	W13 0319	1,044.00	1,044.00	
	03/25/13	Check * Issued	175594			1,044.00

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COMCAST						
	02/27/13	MGT INTERNET SVC - 100 TERMINAL	5111-1303	107.25	107.25	
	02/26/13	MGT INTERNET SVC - 410 IVY	5301-1303	102.50	102.50	
	02/26/13	MGT INTERNET SVC - ADMIN BLDG	7041-1303	48.92	48.92	
	03/03/13	MGT INTERNET SVC - 701 LAUREL	9083-1303	222.25	222.25	
	03/25/13	Check * Issued	175638			480.92
CURTIN, PAGE						
	03/13/13	CS REFUND - CREDIT ON A/C 2010	170818	50.00	50.00	
	03/25/13	Check * Issued	175639			50.00
DATASAFE						
	02/28/13	MGT DATA STORAGE	T0186652	25.75	25.75	
	03/25/13	Check * Issued	175640			25.75
DRAGAN, IRIS						
	03/19/13	CS INSTRUCTOR PAY	W13 0319	207.90	207.90	
	03/25/13	Check * Issued	175595			207.90
DU-ALL SAFETY LLC						
	02/28/13	MGT SAFETY CONSULTATION - FEB13	15043	1,125.00	1,125.00	
	03/25/13	Check * Issued	175641			1,125.00
DUCKY'S CAR WASH						
	03/07/13	PW CAR WASHES	PW 2011	100.00	100.00	
	03/07/13	PW CAR WASHES	PW 2012	190.00	190.00	
	03/07/13	PW CAR WASHES	PW 2013	10.00	10.00	
	03/25/13	Check * Issued	175642			300.00
EARTH BOUND HOMES						
	03/04/13	BOND REFUND	09-01295	5,000.00	5,000.00	
	03/04/13	BOND REFUND	10-00231	1,000.00	1,000.00	
	03/25/13	Check * Issued	175643			6,000.00
FERNANDEZ, DANIELLE						
	03/19/13	CS INSTRUCTOR PAY	W13 0319	2,203.20	2,203.20	
	03/25/13	Check * Issued	175596			2,203.20
FERNANDEZ-RICHARDSON, MARYANNE						
	03/19/13	CS INSTRUCTOR PAY	W13 0319	9,723.00	9,723.00	
	03/25/13	Check * Issued	175597			9,723.00
FORTISTAR METHANE 4 LLC						
	02/01/13	PW O&M GAS COLLECTION - FEB13	3437	4,230.47	4,230.47	
	03/25/13	Check * Issued	175644			4,230.47
FREEMAN, CHRISTINE						
	03/01/13	PW LAWN BE GONE REBATE	020113	610.50	610.50	
	03/25/13	Check * Issued	175645			610.50

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GARDA CL WEST, INC.								
	02/28/13	MGT	COURIER SERVICE - FEB13	450-164813	421.13	421.13		
	03/25/13		Check * Issued	175646				421.13
GERE, DANIEL								
	03/19/13	CS	INSTRUCTOR PAY	W13 0319	1,231.80	1,231.80		
	03/25/13		Check * Issued	175598				1,231.80
GOVDELIVERY INC.								
	03/11/13	MGT	WEBSITE HOSTING - MAR13	21270	832.00	832.00		
	03/25/13		Check * Issued	175647				832.00
GROSCHWITZ, JOHN								
	03/19/13	CS	INSTRUCTOR PAY	W13 0319	333.00	333.00		
	03/25/13		Check * Issued	175599				333.00
GUGGENHEIM ENTERTAINMENT, INC.								
	03/04/13	CS	SING-ALONG PERFORMANCE 3/24	032413-BAL	1,200.00	1,200.00		
	03/21/13		Check * Issued	160479				1,200.00 MAN
	03/18/13	CS	SING-ALONG PERFORMANCE 3/24	032413-PACKS	900.00	900.00		
	03/25/13		Check * Issued	175648				900.00
HALLMARK LANDSCAPING SVC								
	03/03/13	HSG	GARDEN SERVICE - FEB13	161	350.00	350.00		
	03/25/13		Check * Issued	175649				350.00
HERSCHER, SCOTT								
	03/04/13	PW	PERMIT REFUND	13-00086	135.00	135.00		
	03/25/13		Check * Issued	175650				135.00
HOPKINS, CHRISTINE E.								
	03/19/13	CS	INSTRUCTOR PAY	W13 0319	576.00	576.00		
	03/25/13		Check * Issued	175600				576.00
HSBC BUSINESS SOLUTIONS								
	01/26/13	PD	SUPPLIES	012613	6.85	6.85		
	02/26/13	PD	SUPPLIES	022613	4.43	4.43		
	12/26/12	PD	SUPPLIES	122612	288.33	288.33		
	03/25/13		Check * Issued	175651				299.61
IACP								
	03/13/13	PD	IACP MEMBERSHIP 2013 JONSEN	2013	120.00	120.00		
	03/25/13		Check * Issued	175652				120.00
INTERNET MAINSTREET INC								
	03/01/13	MGT	INTERNET SERVICE - MAR13	32109990	900.00	900.00		
	03/25/13		Check * Issued	175653				900.00

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J.J.R.CONSTRUCTION, INC.	03/19/13 PW	WOODLAND AVE SIDEWALK	31058 PP04	12,020.20	12,020.20	
	03/25/13	Check * Issued	175621			12,020.20
JANDELEIT, BERND	03/08/13 CS	REFUND - CREDIT ON A/C 2010/11	170014	162.00	162.00	
	03/25/13	Check * Issued	175654			162.00
JEROME-ROBINSON, STARLA	03/19/13 MGT	DENTAL, VISION, EXCESS MEDICAL	031913	590.00	590.00	
	03/25/13	Check * Issued	175607			590.00
KARWASH, MOHAMMED	03/13/13 HSG	SUBSTATION RENT - APR13	2013-04	950.00	950.00	
	03/25/13	Check * Issued	175655			950.00
KATEEVA, INC.	02/06/13 MGT	BUSN LICENSE TAX REFUND 2013	58338	501.00	501.00	
	03/25/13	Check * Issued	175656			501.00
KELLAM, JANE	03/19/13 CS	INSTRUCTOR PAY	W13 0319	3,973.20	3,973.20	
	03/25/13	Check * Issued	175601			3,973.20
LACY, ROY	03/19/13	DENTAL/VISION	031913	1,008.00	1,008.00	
	03/25/13	Check * Issued	175613			1,008.00
LANZ, APRIL	03/08/13 CS	REFUND - CREDIT ON A/C 2011	170012	45.00	45.00	
	03/25/13	Check * Issued	175657			45.00
MARQUEZ, MAURICIO	03/15/13	DJ FOR EGG HUNT 3/30	033013	150.00	150.00	
	03/25/13	Check * Issued	175589			150.00
MCCANDLESS-TRIAD, LLC	01/21/13 MGT	BUSN LICENSE TAX REFUND 2011	27990-11	1,250.00	1,250.00	
	01/21/13 MGT	BUSN LICENSE TAX REFUND 2012	27990-12	1,250.00	1,250.00	
	03/25/13	Check * Issued	175609			2,500.00
MIDPENINSULA COMMUNITY MEDIA	02/28/13 MGT	COUNCIL MTG CABLE CVRG-FEB13	7453	594.21	594.21	
	03/25/13	Check * Issued	175658			594.21
MORA, MIRIAM	03/13/13 CS	REFUND - CREDIT ON A/C 2009	170710	95.00	95.00	
	03/25/13	Check * Issued	175659			95.00

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OLSON, ALLAN	03/18/13	SEIU DENTAL/VISION REIMB	031813	241.00	241.00	
	03/25/13	Check * Issued	175614			241.00
ORCHARD CITY LOCK & SAFE INC.	02/28/13 PW	LOCK REPAIR - BH PD SUBSTATION	39173	166.85	166.85	
	03/25/13	Check * Issued	175660			166.85
ORTIZ, GABRIEL	01/04/13 PW	TOLL/PKG-WELDING 5/16-12/18	010413	195.00	195.00	
	03/25/13	Check * Issued	175623			195.00
PARKEON, INC	12/12/12 PW	12-KEY KEYPAD	IV77289	203.48	203.48	
	03/25/13	Check * Issued	175661			203.48
PENINSULA UNIFORMS & EQUIP.INC	02/15/13 PD	UNIFORMS/EQUIP FOR CHIEF	84000	2,134.75	2,134.75	
	03/25/13	Check * Issued	175662			2,134.75
PENINSULA VOLUNTEERS INC.	03/01/13 CS	SENIOR CENTER MEALS - FEB13	2013-02	3,055.00	3,055.00	
	03/25/13	Check * Issued	175663			3,055.00
Q2 KICKS INC.	03/18/13 CS	INSTRUCTOR PAY	W13 0318	12,916.68	12,916.68	
	03/25/13	Check * Issued	175602			12,916.68
RENNE SLOAN HOLTZMAN SAKAI LLP	02/28/13 MGT	LEGAL SERVICE	22516	521.00	521.00	
	03/25/13	Check * Issued	175664			521.00
ROBERTS, MARGARET	03/18/13 MGT	DENTAL, VISION, EXCESS MEDICAL	031813	434.95	434.95	
	03/25/13	Check * Issued	175608			434.95
ROCKY VALLEY	03/19/13 CS	INSTRUCTOR PAY	W13 0319	792.00	792.00	
	03/25/13	Check * Issued	175603			792.00
ROGERS, THOMAS	03/18/13	SEIU DENTAL/VISION REIMB	031813	1,184.00	1,184.00	
	03/25/13	Check * Issued	175615			1,184.00
ROMERO, ERENDIRA	03/18/13	AFSCME DENTAL/VISION REIMB	031813	275.00	275.00	
	03/25/13	Check * Issued	175616			275.00

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ROTH, ROBERTA	03/18/13	SEIU DENTAL/VISION REIMB	031813	135.00	135.00	
	03/25/13	Check * Issued	175617			135.00
SFPUC - WATER	02/20/13 PW	WATER SERVICE 1/18-2/15	2013-02 15	86,573.50	86,573.50	
	02/20/13 PW	WATER SERVICE 1/18-2/15	2013-02 35	84,333.22	84,333.22	
	02/20/13 PW	WATER SERVICE 1/18-2/15	2013-02 74	74,360.27	74,360.27	
	03/25/13	Check * Issued	175665			245,266.99
SIGNIFICANT CLEANING SVCS, LLC	12/28/12	EVENT CLNG - OHCC - 12/8	36745	56.00	56.00	
	03/25/13	Check * Issued	175666			56.00
ST. FRANCIS INVESTMENT III	01/28/13 MGT	BUSN LIC TAX REFUND 10,11,12	61578	750.00	750.00	
	03/25/13	Check * Issued	175667			750.00
STAR BUILDERS OF EAST BAY INC	02/28/13 PW	ROW INSPECTION - FEB13	21074	9,728.00	9,728.00	
	03/25/13	Check * Issued	175622			9,728.00
STAR ELEVATOR, INC.	02/01/13 PW	LIBRARY ELEVATOR MNT - FEB13	184979	123.62	123.62	
	03/01/13 PW	LIBRARY ELEVATOR MNT - MAR13	186726	123.62	123.62	
	03/25/13	Check * Issued	175668			247.24
STARS & STRIPES MECHANICAL INC	03/08/13 PW	HVAC MAINTENANCE - FEB13	C15-2-13	5,141.66	5,141.66	
	03/25/13	Check * Issued	175669			5,141.66
STATE OF CALIFORNIA	03/01/13 PW	CIVIL ENGINEER CERT - MAO	40914-2013	115.00	115.00	
	03/25/13	Check * Issued	175588			115.00
SWINERTON MGMT & CONSULTING	02/05/13 PW	CONSTRUCTION MGMT DEC-JAN	12102002-01	15,093.00	15,093.00	
	03/25/13	Check * Issued	175670			15,093.00
TADCO SUPPLY	02/05/13 PW	JANITORIAL SUPPLIES	376427/CPA21	755.98	755.98	
	03/25/13	Check * Issued	175671			755.98
TAYLOR, MALCOLM W.	03/12/13 CS	INSTRUCTOR PAY	031213	2,970.54	2,970.54	
	03/25/13	Check * Issued	175591			2,970.54

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TERMINIX	02/22/13 PW	PEST CONTROL-801 LAUREL 2/22	322788481	66.00	66.00	
	02/22/13 PW	PEST CONTROL-701 LAUREL 2/22	322789606	80.00	80.00	
	03/25/13	Check * Issued	175672			146.00
THOMAS, JEANNE	02/15/13	MAGIC BUNNY SHOW 3/30	033013	700.00	700.00	
	03/25/13	Check * Issued	175590			700.00
THOMSON WEST	01/04/13 PD	PENAL CODE BOOK FOR CHIEF	826487342	31.39	31.39	
	03/25/13	Check * Issued	175673			31.39
THYSSENKRUPP ELEVATOR CORP	03/01/13 PW	MCC ELEVATOR MNT - MAR13	1044097078	292.02	292.02	
	03/25/13	Check * Issued	175674			292.02
TOMMEI, LOUIS	03/18/13	DENTAL/VISION	031813	116.00	116.00	
	03/25/13	Check * Issued	175618			116.00
TORRES, MANUEL	03/18/13	DENTAL/VISION	031813	161.44	161.44	
	03/25/13	Check * Issued	175619			161.44
TROUTMAN, SANDI	03/19/13 CS	INSTRUCTOR PAY	W13 0319	545.70	545.70	
	03/25/13	Check * Issued	175604			545.70
TURF STAR, INC.	02/04/13 PW	TORO REELMASTER 3100D MOWER	586201-00A	72.65	72.65	
	03/25/13	Check * Issued	175675			72.65
U.S. BANK	03/22/13	CAL-CARD PAYMENT - MAR13	2013-03	57,178.72	57,178.72	
	03/25/13	Check * Issued	175676			57,178.72
UNION BANK, N.A.	03/13/13 MGT	DEPOSITORY SERVICE - FEB13	798346	291.67	291.67	
	03/25/13	Check * Issued	175677			291.67
UNISOURCE SOLUTIONS	12/28/12 MGT	HR WORKSTATION	149518	2,178.72	2,178.72	
	03/25/13	Check * Issued	175678			2,178.72
VINYL INK	10/25/12 PW	GRAPHIC KITS FOR SHUTTLES	032013	4,216.00	4,216.00	
	03/25/13	Check * Issued	175679			4,216.00

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WILLIAMS, HARRY						
	03/18/13	SEIU DENTAL/VISION REIMB	031813	142.00	142.00	
	03/25/13	Check * Issued	175620			142.00
XEROX CORP.						
	03/01/13 PW	508659 MNT-FEB USG 1/29-2/25	066816224	457.65	457.65	
	03/25/13	Check * Issued	175680			457.65
YOUNG CHEF'S ACADEMY						
	03/19/13 CS	INSTRUCTOR PAY	W13 0319	1,710.00	1,710.00	
	03/25/13	Check * Issued	175605			1,710.00
						873,321.72
						0.00 PPD
						1,200.00 MAN
Total All Vendors					874,521.72	874,521.72