

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 02/26/2013 to 03/04/2013

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
ACKER, NICOLE	02/26/13 PD	PDM-PRA 4/11-12 ACKER	022613	128.44	128.44	
	03/04/13	Check * Issued	175345			128.44
ADVANCE CRIME SCENE	02/11/13 PD	CLEAN OUT OF VEHICLE #15	18360	50.00	50.00	
	03/04/13	Check * Issued	175363			50.00
AFFILIATED PSYCHOLOGISTS &	02/05/13 PD	PSYCHOLOGICAL SCREEN - JONSEN	2000383	200.00	200.00	
	03/04/13	Check * Issued	175353			200.00
AGILITY RECOVERY SOLUTIONS	02/28/13 MGT	READYSUITE - MAR13	A273664	300.00	300.00	
	03/04/13	Check * Issued	175364			300.00
AMERICAN TELECOM WEST, INC.	02/18/13 MGT	PHONE SUPPORT 2/13	10860	295.00	295.00	
	03/04/13	Check * Issued	175365			295.00
AMERIPRIDE UNIFORM SERVICES	02/14/13 PW	LAUNDRY FOR UNIFORMS	1100924150	39.42	39.42	
	02/14/13 PW	LAUNDRY FOR UNIFORMS	1100924167	192.09	192.09	
	02/21/13 PW	LAUNDRY FOR UNIFORMS	1100928260	39.42	39.42	
	02/21/13 PW	LAUNDRY FOR UNIFORMS	1100928299	190.65	190.65	
	03/04/13	Check * Issued	175366			461.58
AT&T	02/21/13	PHONE CALLS	1302	3,263.80	3,263.80	
	03/04/13	Check * Issued	175368			3,263.80
BAXTER, JAMIE	01/24/13 LIB	LOST BOOK REFUND	51607A	15.09	15.09	
	01/24/13 LIB	LOST BOOK REFUND	51608A	11.09	11.09	
	01/24/13 LIB	LOST BOOK REFUND	51609A	13.09	13.09	
	01/24/13 LIB	LOST BOOK REFUND	51610A	14.26	14.26	
	03/04/13	Check * Issued	175369			53.53
BUCKWALTER & ASSOCIATES	12/12/12 PD	TELEPHONE ANALYSIS 11-1161	BA12-108	611.11	611.11	
	03/04/13	Check * Issued	175370			611.11
BURNHAM, MICHELLE	02/21/13	AFSCME DENTAL/VISION REIMB	022113	95.00	95.00	
	03/04/13	Check * Issued	175356			95.00

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BYARS, FELICIA FORD						
	02/26/13	DENTAL/VISION	022613	120.00	120.00	
	03/04/13	Check * Issued	175357			120.00
CA DEPARTMENT OF JUSTICE						
	02/06/13	FINGERPRINTS - JAN13	954970	384.00	384.00	
	03/04/13	Check * Issued	175371			384.00
CAL-WEST LIGHTING & SIGNAL						
	10/31/12 PW	TRAFFIC SIGNAL MNT - OCT12	121012	2,600.00	2,600.00	
	03/04/13	Check * Issued	175361			2,600.00
	10/16/12 PW	INSTALLED POLARA SYSTEM LINE	121044	630.00	630.00	
	10/30/12 PW	INSTALLED LOPPS FOR W/B PHASE	121058	1,650.00	1,650.00	
	03/04/13	Check * Issued	175372			2,280.00
CCJWSA						
	02/28/13 PD	CCJWSA MEMBERSHIP 2013	2013	75.00	75.00	
	03/04/13	Check * Issued	175373			75.00
CDW GOVERNMENT, INC.						
	01/09/13 MGT	COMPUTERS - COUNCIL CHAMBER	W216041	1,663.05	1,663.05	
	01/15/13 MGT	COMPUTERS - COUNCIL CHAMBER	W414614	170.39	170.39	
	01/30/13 MGT	INFOCUS PROJECTOR-COUNCIL CHAMB	X090456	1,547.90	1,547.90	
	02/05/13 MGT	VGA CABLE	X390355	35.87	35.87	
	02/06/13 MGT	MODEM CARD	X392937	1,116.43	1,116.43	
	03/04/13	Check * Issued	175374			4,533.64
CITY OF DALY CITY						
	02/22/13 MGT	COUNCIL OF CITIES 2/22	022213	120.00	120.00	
	03/04/13	Check * Issued	175375			120.00
CONCERN						
	02/12/13	EMPLOYEE ASSISTANT PGM - FEB13	CN138011	1,408.75	1,408.75	
	03/04/13	Check * Issued	175355			1,408.75
DUCKY'S CAR WASH						
	01/31/13 PD	CAR WASH SERVICE - JAN13	2013-01	270.00	270.00	
	03/04/13	Check * Issued	175376			270.00
EAST BAY PUMP & EQUIPMENT CO.						
	02/01/13 PW	SHARON PARK PUMP RENTAL-FEB13	210199	6,141.00	6,141.00	
	03/04/13	Check * Issued	175377			6,141.00
EMPLOYMENT DEVELOPMENT DEPT.						
	02/19/13	U/I OCT-DEC12	2012 QTR4	8,787.00	8,787.00	
	03/04/13	Check * Issued	175378			8,787.00

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ENTERSECT	01/31/13 PD	ENTERSECT POLICE ONLINE-JAN13	43501	88.95	88.95	
	03/04/13	Check * Issued	175379			88.95
GACHIPOUR-BONE, MARZIEH	02/21/13	SEIU DENTAL/VISION REIMB	022113	450.00	450.00	
	03/04/13	Check * Issued	175358			450.00
GRANICUS INC.	02/15/13 MGT	COUNCIL MTG WEB CAST MNT-MAR13	42869	700.00	700.00	
	03/04/13	Check * Issued	175380			700.00
GUGGENHEIM ENTERTAINMENT, INC.	02/20/13 CS	SING-ALONG PERFORMANCE 3/24	032413-DEP	1,200.00	1,200.00	
	03/04/13	Check * Issued	175381			1,200.00
HOPKINS, JOAN	02/28/13 PD	PARKING CITATION REFUND	01090636	308.00	308.00	
	03/04/13	Check * Issued	175382			308.00
KATSAROS, DIMITRI	02/20/13 PW	MLG/TOLL-AWWA 2/5-6 KATSAROS	022013	283.46	283.46	
	03/04/13	Check * Issued	175362			283.46
LEE, SANDRA	02/28/13 PD	PARKING CITATION REFUND	01089756	42.00	42.00	
	03/04/13	Check * Issued	175383			42.00
LIEBERT CASSIDY WHITMORE	02/26/13 PD	REG-EMP LAW 3/21-22	022613	890.00	890.00	
	03/04/13	Check * Issued	175346			890.00
	01/31/13 MGT	LEGAL SERVICE	161029	862.00	862.00	
	03/04/13	Check * Issued	175384			862.00
LOMBERA-CABALLERO, MAYRA	02/25/13	SEIU DENTAL/VISION REIMB	022513	80.00	80.00	
	03/04/13	Check * Issued	175359			80.00
LUEVANO, JAMES	02/26/13 PD	PDM-DUI/SFST 4/8-10 LUEVANO	022613	123.33	123.33	
	03/04/13	Check * Issued	175347			123.33
MAR, JIMMY	02/28/13 PW	PARKING PERMIT REFUND	0501 3	419.00	419.00	
	03/04/13	Check * Issued	175385			419.00

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METRO MOBILE COMMUNICATIONS	02/11/13 PD	BATTERIES FOR TK390 RADIOS	34660	596.75	596.75	
	03/04/13	Check * Issued	175386			596.75
NATIVITY SCHOOL	02/20/13 PW	XMAS TREE LOT REFUND	022013	100.00	100.00	
	03/04/13	Check * Issued	175387			100.00
NEUMANN, STEPHEN	02/26/13 PD	PDM-ARIDE 4/16-17 NEUMANN	022613	75.47	75.47	
	03/04/13	Check * Issued	175348			75.47
OFFICE MAX INC.	02/25/13 CS	OFFICE SUPPLIES	032824	26.56	26.56	
	02/12/13 PW	OFFICE SUPPLIES	477484	224.38	224.38	
	02/13/13 PW	OFFICE SUPPLIES	492049	131.54	131.54	
	02/20/13 PD	OFFICE SUPPLIES	586777	147.59	147.59	
	02/25/13 CS	OFFICE SUPPLIES	635226	213.71	213.71	
	03/04/13	Check * Issued	175388			743.78
PACIFIC TELEMANAGEMENT SVCS	02/21/13 MGT	DNTN PUBLIC PAY PHONE - MAR13	497474	78.00	78.00	
	03/04/13	Check * Issued	175389			78.00
PATTERSON, JAYNE	02/28/13 PD	PARKING CITATION REFUND	01088650	20.00	20.00	
	03/04/13	Check * Issued	175390			20.00
PETTY CASH	02/27/13 PD	PETTY CASH	022713	306.00	306.00	
	03/04/13	Check * Issued	175344			306.00
POIRIER, JASON	02/26/13 PD	PDM-DUI/SFST 4/8-10 POIRIER	022613	123.33	123.33	
	03/04/13	Check * Issued	175349			123.33
PREFERRED ALLIANCE, INC.	01/31/13 MGT	DRUG TESTS - JAN13	0086903-IN	161.28	161.28	
	03/04/13	Check * Issued	175391			161.28
R & B CO.	12/05/12 PW	WATER DEPT SUPPLIES	S1328961	797.86-	797.86-	
	12/12/12 PW	WATER DEPT SUPPLIES	S1330764	291.87	291.87	
	01/14/13 PW	WATER DEPT SUPPLIES	S1330764	744.67	744.67	
	01/14/13 PW	WATER DEPT SUPPLIES	S1333909	59.46	59.46	
	01/14/13 PW	WATER DEPT SUPPLIES	S1333914	97.22	97.22	
	01/18/13 PW	WATER DEPT SUPPLIES	S1335049	1,687.65	1,687.65	
	01/31/13 PW	WATER DEPT SUPPLIES	S1337013	134.46	134.46	
	03/04/13	Check * Issued	175392			2,217.47

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RATZLAFF, HOWARD	02/28/13 PD	PARKING CITATION REFUND	01006648	102.00	102.00	
	03/04/13	Check * Issued	175393			102.00
RENNE SLOAN HOLTZMAN SAKAI LLP	01/31/13 MGT	LEGAL SERVICE	22302	233.00	233.00	
	03/04/13	Check * Issued	175394			233.00
SACHS, JOANNA	01/31/13 CS	BDAY PARTY PKG-FACE PAINTING	031613	100.00	100.00	
	03/04/13	Check * Issued	175354			100.00
SAN MATEO CO. CONTROLLERS OFF.	02/26/13 PD	PARKING PENALTIES - JAN13	2013-01	14,761.80	14,761.80	
	03/04/13	Check * Issued	175395			14,761.80
SAN MATEO, COUNTY OF	02/26/13 PD	MESSAGE SWITCH & MICROWAVE-JAN	LYMP11301	3,342.83	3,342.83	
	03/04/13	Check * Issued	175396			3,342.83
SCHOR, DELYNN	02/04/13	C&D REFUND	11-01102/C	1,000.00	1,000.00	
	02/04/13	C&D REFUND	11-01102/D	1,150.00	1,150.00	
	03/04/13	Check * Issued	175397			2,150.00
SEPULVEDA, GONEE	02/26/13 PD	PDM-CS&FP 5/15-17 SEPULVEDA	022613	121.33	121.33	
	03/04/13	Check * Issued	175350			121.33
SIMPSON, ROBERT	02/26/13 PD	PDM-DAR 3/26-28 SIMPSON	022613	146.04	146.04	
	03/04/13	Check * Issued	175351			146.04
SPECIAL SERVICES GROUP, LLC	01/18/13 PD	NET ELECTRONIC MONITORING EQ	6382	3,469.83	3,469.83	
	03/04/13	Check * Issued	175398			3,469.83
SUNNYVALE FORD	01/02/13 PW	TRANSMISSION 955	376206	2,133.64	2,133.64	
	01/02/13 PW	TRANSMISSION 955	CM376206	539.74-	539.74-	
	03/04/13	Check * Issued	175399			1,593.90
SWANSON, ALLEN	02/26/13 PD	PDM-ARIDE 4/16-17 SWANSON	022613	75.47	75.47	
	03/04/13	Check * Issued	175352			75.47

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TURBO DATA SYSTEMS, INC.						
	01/31/13 PD	CITATION PROCESSING - JAN13	19862	3,649.22	3,649.22	
	03/04/13	Check * Issued	175400			3,649.22
UNDERGROUND LOCATION SERVICES						
	02/15/13 PW	LOCATION OF WATER SVC LINES	13471	375.00	375.00	
	03/04/13	Check * Issued	175401			375.00
UNIVERSAL BUILDING SERVICES						
	01/31/13 PW	JANITORIAL SVC-BAYFRONT PK-JAN	354558	2,479.77	2,479.77	
	03/04/13	Check * Issued	175402			2,479.77
VALENCIA, MARCO						
	02/21/13	SEIU DENTAL/VISION REIMB	022113	290.00	290.00	
	03/04/13	Check * Issued	175360			290.00
XEROX CORP.						
	02/01/13 PD	331269 MNT-JAN	066349617	27.95	27.95	
	02/01/13 PD	576949 MNT-JAN	066349619	20.00	20.00	
	02/01/13 PD	510657 MNT-JAN USG 12/21-1/22	066349620	350.81	350.81	
	03/04/13	Check * Issued	175403			398.76
XU, LIJUN						
	02/28/13 PD	PARKING CITATION REFUND	01091947	45.00	45.00	
	03/04/13	Check * Issued	175404			45.00
						75,380.62
						0.00 PPD
						0.00 MAN
Total All Vendors					75,380.62	75,380.62