

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 02/20/2013 to 02/25/2013

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
AARONSON, DICKERSON, COHN &	01/28/13 PW	LEGAL SVC - HSR - JAN13	113231	375.00	375.00	
	02/25/13	Check * Issued	175280			375.00
ADP, INC.	02/08/13 MGT	ANNUAL WAGES REPORT FOR 2012	417785949	298.00	298.00	
	02/25/13	Check * Issued	175281			298.00
AEROTEK	01/03/13 PW	ROW INSPECTIONS	OE00890716	1,295.00	1,295.00	
	01/31/13 PW	ROW INSPECTIONS	OE00898392	760.00	760.00	
	02/25/13	Check * Issued	175282			2,055.00
ALACO ENGINEERING	02/01/13 PW	TSM CONSULTING SVC OCT12-JAN13	10-50-09	3,560.00	3,560.00	
	02/25/13	Check * Issued	175283			3,560.00
BABY BOOT CAMP	02/11/13 CS	INSTRUCTOR PAY	W13 0211	81.00	81.00	
	02/25/13	Check * Issued	175267			81.00
BAE URBAN ECONCOMICS	01/10/13 CD	HSG ELEMENT UPDATE & FIA-DEC	1807-DEC12	14,612.00	14,612.00	
	02/25/13	Check * Issued	175284			14,612.00
BAIRD+DRISKELL COMMUNITY PLNG	02/04/13 CD	HSG ELEMENT UPDATE 12/7-1/31	HE-GP-05	19,340.00	19,340.00	
	02/25/13	Check * Issued	175285			19,340.00
BARTEL ASSOCIATES, LLC	02/13/13 MGT	ANALYSIS-COUNCIL PENSION STUDY	13-094	7,700.00	7,700.00	
	02/25/13	Check * Issued	175286			7,700.00
BAY AREA TRENCHLESS	02/13/13	BOND REFUND	12-00615	1,000.00	1,000.00	
	02/25/13	Check * Issued	175287			1,000.00
BAY AREA WATER SUPPLY &	01/02/13 PW	2012/13 3RD QTR ASSESSMENT	2349	12,425.50	12,425.50	
	02/25/13	Check * Issued	175288			12,425.50
BECK'S SHOES, INC.	02/01/13 PW	WORK BOOTS	155762-00	250.00	250.00	
	02/25/13	Check * Issued	175289			250.00

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BOETHING TREELAND FARMS, INC.							
	02/01/13	PW	TREES	TV237769	83.64	83.64	
	02/25/13		Check * Issued	175290			83.64
BOYS AND GIRLS CLUB							
	02/01/13	MGT	12/13 COMMUNITY FUNDING PGM	12/13	13,000.00	13,000.00	
	02/25/13		Check * Issued	175291			13,000.00
CA DEPT OF PUBLIC HEALTH							
	02/13/13	PW	WTR DIST OP CERT-KATSAROS	28950 Y13	60.00	60.00	
	02/25/13		Check * Issued	175279			60.00
CAL-WEST LIGHTING & SIGNAL							
	01/15/13	PW	LOOPS-E/B DIRECTION-MIDDLE/ECR	130137	3,300.00	3,300.00	
	02/25/13		Check * Issued	175292			3,300.00
CALPERS							
	02/15/13		HEALTH INSURANCE - MAR13	2013-03	285,054.37	285,054.37	
	02/25/13		Check * Issued	175271			285,054.37
CAYENTA							
	02/07/13	MGT	CAYENTA MNT - FEB13	MN00062247	979.00	979.00	
	02/25/13		Check * Issued	175293			979.00
CDW GOVERNMENT, INC.							
	02/05/13	MGT	IPAD - CITY COUNCIL	X380341	884.48	884.48	
	02/05/13	MGT	IPAD - CITY COUNCIL	X380343	884.48	884.48	
	02/05/13	MGT	IPAD - CITY COUNCIL	X380344	884.48	884.48	
	02/05/13	MGT	IPAD - CITY COUNCIL	X380348	884.48	884.48	
	02/05/13	MGT	IPAD - CITY COUNCIL	X380350	884.48	884.48	
	02/07/13	MGT	APPLECARE SUPPORT 2 YEARS	X454317	99.00	99.00	
	02/07/13	MGT	APPLECARE SUPPORT 2 YEARS	X454326	99.00	99.00	
	02/07/13	MGT	APPLECARE SUPPORT 2 YEARS	X454515	99.00	99.00	
	02/07/13	MGT	APPLECARE SUPPORT 2 YEARS	X454519	99.00	99.00	
	02/07/13	MGT	APPLECARE SUPPORT 2 YEARS	X454521	99.00	99.00	
	02/25/13		Check * Issued	175294			4,917.40
CENTER FOR EXECUTIVE SOLUTIONS							
	01/11/13	MGT	ASSESSMENT-CANDIDATE FOR CHIEF	MP-13-02	2,900.00	2,900.00	
	02/25/13		Check * Issued	175295			2,900.00
CHEVALIER, EDWARD							
	02/19/13		SEIU DENTAL/VISION REIMB	021913	126.00	126.00	
	02/25/13		Check * Issued	175272			126.00

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COMCAST							
	01/27/13	MGT	INTERNET SVC - 100 TERMINAL	5111-1302	107.25	107.25	
	02/03/13	MGT	INTERNET SVC - 701 LAUREL	9083-1302	217.50	217.50	
	02/25/13		Check * Issued	175296			324.75
COMMUNITY OVERCOMING							
	02/01/13	MGT	12/13 COMMUNITY FUNDING PGM	12/13	4,500.00	4,500.00	
	02/25/13		Check * Issued	175297			4,500.00
COUNTY RESTAURANT SUPPLY							
	02/11/13	CD	PLAN CHECK REFUND	13-00143	63.82	63.82	
	02/25/13		Check * Issued	175298			63.82
COUNTY SCHOOL SERVICE FUND							
	02/08/13	CS	REG-SMCOE CPIN 3/16 REYES/HONG	031613	20.00	20.00	
	02/25/13		Check * Issued	175299			20.00
DATASAFE							
	01/31/13	MGT	DATA STORAGE 2/27-5/27	T0184895	1,831.95	1,831.95	
	02/25/13		Check * Issued	175300			1,831.95
DU-ALL SAFETY LLC							
	01/31/13	MGT	SAFETY CONSULTATION - JAN13	14973	3,437.50	3,437.50	
	02/25/13		Check * Issued	175301			3,437.50
EC LINK							
	02/13/13	CS	E-GOV MODIFICATION	9892	4,200.00	4,200.00	
	02/13/13	CS	E-GOV SW CHGS-EXPIRED CUST CR	9893	1,050.00	1,050.00	
	02/25/13		Check * Issued	175302			5,250.00
EPLUS TECHNOLOGY, INC.							
	02/13/13	MGT	EXCHANGE SERVER LICENSING	V1460373	7,203.00	7,203.00	
	02/25/13		Check * Issued	175303			7,203.00
FAMILY CONNECTIONS							
	02/01/13	MGT	12/13 COMMUNITY FUNDING PGM	12/13	9,000.00	9,000.00	
	02/25/13		Check * Issued	175304			9,000.00
FIFITA, ANA							
	02/11/13		RENTAL DEPOSIT REFUND	166210	250.00	250.00	
	02/25/13		Check * Issued	175305			250.00
FUJIITREES CONSULTING							
	12/28/12	PW	FACEBOOK CONSULTING ARBORIST	12-123	2,500.00	2,500.00	
	02/25/13		Check * Issued	175306			2,500.00

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GOLDFARB & LIPMAN							
	12/13/12 CD	HSG ELEMENT ASSISTANCE - NOV12	106929	240.00	240.00		
	02/25/13	Check * Issued	175307				240.00
GOVDELIVERY INC.							
	02/11/13 MGT	WEBSITE HOSTING - FEB13	21150	832.00	832.00		
	02/25/13	Check * Issued	175308				832.00
GRANITEROCK CO.							
	01/19/13 PW	ASPHALT PATCH	741654	247.30	247.30		
	02/25/13	Check * Issued	175309				247.30
HERTZ EQUIPMENT RENTAL CORP							
	07/23/12 PW	REMOVAL-VALVE FOR PUMP STATION	26354113	3,600.00	3,600.00		
	02/25/13	Check * Issued	175310				3,600.00
HI-FIVE BAY AREA SPORTS							
	02/12/13 CS	1/2 PAYMENT-LITTLE BALLERS W13	030813 P1	2,312.40	2,312.40		
	02/25/13	Check * Issued	175311				2,312.40
HOOVER ASSOCIATES ARCHITECTURE							
	12/31/12 PW	BURGESS GYM LEED - DEC12	02114.00-8	5,562.50	5,562.50		
	02/25/13	Check * Issued	175312				5,562.50
INTERNET MAINSTREET INC							
	02/01/13 MGT	INTERNET SERVICE - FEB13	32109963	900.00	900.00		
	02/25/13	Check * Issued	175313				900.00
JETMULCH, INC.							
	02/04/13 PW	PLAYGROUND WOODCHIP-WILLOW PK	2317	4,440.00	4,440.00		
	02/04/13 PW	PLAYGROUND WOODCHIP-STANFORD PK	2341	1,295.00	1,295.00		
	02/04/13 PW	PLAYGROUND WOODCHIP-SHARON PK	2342	1,258.00	1,258.00		
	02/04/13 PW	PLAYGROUND WOODCHIP-LYLE PK	2343	4,995.00	4,995.00		
	02/04/13 PW	PLAYGROUND WOODCHIP-NEALON PK	2344	5,550.00	5,550.00		
	02/25/13	Check * Issued	175314				17,538.00
JOHNSON, DONALD							
	02/19/13	RHC DENTAL	021913	173.00	173.00		
	02/25/13	Check * Issued	175269				173.00
JULIAN, CASSANDRA							
	02/11/13	RENTAL DEPOSIT REFUND	166282	250.00	250.00		
	02/25/13	Check * Issued	175264				250.00

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KARWASH, MOHAMMED						
	02/13/13 HSG	SUBSTATION RENT - FEB13	2013-02	950.00	950.00	
	02/13/13 HSG	SUBSTATION RENT - MAR13	2013-03	950.00	950.00	
	02/25/13	Check * Issued	175315			1,900.00
LAW OFFICES OF CRAIG LABADIE						
	02/06/13 MGT	LEGAL SVC-OVERSIGHT BOARD-JAN	20613	1,567.50	1,567.50	
	02/25/13	Check * Issued	175316			1,567.50
LEGAL AID SOCIETY OF						
	02/01/13 MGT	12/13 COMMUNITY FUNDING PGM	12/13	3,500.00	3,500.00	
	02/25/13	Check * Issued	175317			3,500.00
LOWE, PAM						
	02/19/13	SEIU DENTAL/VISION REIMB	021913	212.06	212.06	
	02/25/13	Check * Issued	175273			212.06
LYNX TECHNOLOGIES INC.						
	12/06/12 CD	GIS SVC - HSG ELEMENT - OCT12	7027	2,860.00	2,860.00	
	02/03/13 PW	GIS CONSULTING SVC - JAN13	7098	1,885.00	1,885.00	
	02/25/13	Check * Issued	175318			4,745.00
MENLO PARK CITY SCH. DISTRICT						
	11/09/12 PW	HILLVIEW SCHOOL FLD RENOVATION	110912	200,000.00	200,000.00	
	02/25/13	Check * Issued	175270			200,000.00
MERCURY NEWS						
	12/31/12 MGT	ORDINANCE 989 - REUSABLE BAGS	596933	82.50	82.50	
	02/25/13	Check * Issued	175319			82.50
MIDPENINSULA COMMUNITY MEDIA						
	01/31/13 MGT	COUNCIL MTG CABLE CVRG-JAN13	7407	848.25	848.25	
	02/25/13	Check * Issued	175320			848.25
MIZUNO, REGAN						
	02/19/13 CS	INSTRUCTOR PAY	W13 0219	1,045.80	1,045.80	
	02/25/13	Check * Issued	175268			1,045.80
MUNGUIA, LINDA						
	02/19/13	SEIU DENTAL/VISION REIMB	021913	138.00	138.00	
	02/25/13	Check * Issued	175274			138.00
MUNISERVICES, LLC						
	01/30/13 MGT	STARS SERVICE - 3RD QTR 12	29790	1,000.00	1,000.00	
	02/25/13	Check * Issued	175321			1,000.00

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MY NEW RED SHOES	02/01/13 MGT	12/13 COMMUNITY FUNDING PGM	12/13	1,000.00	1,000.00	
	02/25/13	Check * Issued	175322			1,000.00
NINO, RUBEN	02/19/13 PW	DENTAL, VISION, EXCESS MEDICAL	021913	299.89	299.89	
	02/25/13	Check * Issued	175265			299.89
NUUESTRA CASA	02/01/13 MGT	12/13 COMMUNITY FUNDING PGM	12/13	1,000.00	1,000.00	
	02/25/13	Check * Issued	175323			1,000.00
OMBUDSMAN SERVICES OF	02/01/13 MGT	12/13 COMMUNITY FUNDING PGM	12/13	2,000.00	2,000.00	
	02/25/13	Check * Issued	175324			2,000.00
OUM & CO. LLP	02/14/13 MGT	2011/12 CAFR/AUDIT	6198581	8,900.00	8,900.00	
	02/25/13	Check * Issued	175325			8,900.00
PATHWAYS HOSPICE FOUNDATION	02/01/13 MGT	12/13 COMMUNITY FUNDING PGM	12/13	5,000.00	5,000.00	
	02/25/13	Check * Issued	175326			5,000.00
PENINSULA BUILDING MATERIALS	01/03/13 PW	SAND	53831	429.30	429.30	
	02/25/13	Check * Issued	175327			429.30
PENINSULA CORRIDOR JOINT	01/31/13 PW	SENIOR SHOPPER SHUTTLE - JAN13	PC-88499	2,450.52	2,450.52	
	01/31/13 PW	MIDDAY SHUTTLE - JAN13	PC-88500	13,332.05	13,332.05	
	01/31/13 PW	WILLOW/MARSH RD SHUTTLE -JAN13	PC-88501	15,448.25	15,448.25	
	02/25/13	Check * Issued	175328			31,230.82
PENINSULA VOLUNTEERS INC.	02/01/13 MGT	12/13 COMMUNITY FUNDING PGM	12/13	12,500.00	12,500.00	
	02/25/13	Check * Issued	175329			12,500.00
PETTY CASH	06/30/12 CS	PETTY CASH	080912	103.76	103.76	
	02/25/13	Check * Issued	175330			103.76
PLANNING CENTER	11/30/12 CD	HSG ELEMENT ENVIR REV-NOV12	50181	31,739.49	31,739.49	
	12/31/12 CD	HSG ELEMENT ENVIR REV-DEC12	50217	51,777.88	51,777.88	
	02/25/13	Check * Issued	175331			83,517.37

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POIRIER, JASON	02/19/13	DENTAL/VISION	021913	131.00	131.00	
	02/25/13	Check * Issued	175275			131.00
RAVENSWOOD EDUCATION	02/01/13	MGT 12/13 COMMUNITY FUNDING PGM	12/13	7,000.00	7,000.00	
	02/25/13	Check * Issued	175332			7,000.00
SACHS, JOANNA	01/31/13	CS BDAY PARTY PKG-FACE PAINTING	030913	150.00	150.00	
	02/25/13	Check * Issued	175266			150.00
SCI CONSULTING GROUP	01/31/13	PW LANDSCAPING ASSESSMENT ADMIN	C3989	2,000.00	2,000.00	
	02/25/13	Check * Issued	175333			2,000.00
SEPULVEDA, GONEE	02/19/13	SEIU DENTAL/VISION REIMB	021913	64.95	64.95	
	02/25/13	Check * Issued	175276			64.95
SERVICE LEAGUE OF	02/01/13	MGT 12/13 COMMUNITY FUNDING PGM	12/13	500.00	500.00	
	02/25/13	Check * Issued	175334			500.00
SFPUC - WATER QUALITY DIVISION	12/21/12	PW DRKG WTR LAB ANALYSIS-OCT12	SF2012-114	2,125.00	2,125.00	
	01/18/13	PW DRKG WTR LAB ANALYSIS-NOV12	SF2012-124	600.00	600.00	
	02/25/13	Check * Issued	175335			2,725.00
STAR BUILDERS OF EAST BAY INC	02/01/13	PW ROW INSPECTIONS - JAN13	21073	10,752.00	10,752.00	
	02/25/13	Check * Issued	175336			10,752.00
STARVISTA	02/01/13	MGT 12/13 COMMUNITY FUNDING PGM	12/13	30,000.00	30,000.00	
	02/25/13	Check * Issued	175337			30,000.00
TRASK, VICTORIA	02/19/13	DENTAL/VISION	021913	712.44	712.44	
	02/25/13	Check * Issued	175277			712.44
U.S. BANK	02/22/13	CAL-CARD PYMT - FEB13	2013-02	75,609.28	75,609.28	
	02/25/13	Check * Issued	175338			75,609.28

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UNUM	02/07/13	SUPPLEMENTAL LIFE - MAR13	2013-03	980.83	980.83	
	02/25/13	Check * Issued	175278			980.83
WEST COAST ARBORISTS INC	02/11/13 PW	TREE MAINTENANCE	85748	12,338.00	12,338.00	
	02/25/13	Check * Issued	175339			12,338.00
WOLPER, MARY MARGUERITE	02/07/13	INSTRUCTOR PAY	020713	575.00	575.00	
	02/25/13	Check * Issued	175340			575.00
WOLPER, STERLING ROSE	02/07/13	INSTRUCTOR PAY	020713	200.00	200.00	
	02/25/13	Check * Issued	175341			200.00
XEROX CORP.	02/02/13 PW	508659 MNT-JAN USG 12/27-1/29	066434912	559.04	559.04	
	02/25/13	Check * Issued	175342			559.04
YOUTH COMMUNITY SERVICE	02/01/13 MGT	12/13 COMMUNITY FUNDING PGM	12/13	4,000.00	4,000.00	
	02/25/13	Check * Issued	175343			4,000.00
						947,470.92
						0.00 PPD
						0.00 MAN
		Total All Vendors			947,470.92	947,470.92