

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 12/20/2012 to 01/02/2013

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
ADAIR, CHRISTOPHER							
	12/18/12		DENTAL/VISION REIMB	121812	1,400.00	1,400.00	
	12/31/12		Check * Issued	174600			1,400.00
ADP, INC.							
	12/07/12	MGT	PAYROLL PROCESSING - P/E 12/1	415361546	1,096.79	1,096.79	
	12/14/12	MGT	PAYROLL PROCESSING - P/E 12/10	415646883	572.69	572.69	
	12/31/12		Check * Issued	174616			1,669.48
ADVANCE CRIME SCENE							
	12/05/12	PD	DISINFECTED PATROL VEH, CELL	18323	105.00	105.00	
	12/31/12		Check * Issued	174617			105.00
AEROTEK							
	11/22/12	PW	ROW/PGE INSPECTIONS	OE00877987	7,180.00	7,180.00	
	12/31/12		Check * Issued	174618			7,180.00
ALAMO, NATIVIDAD							
	12/18/12		SEIU DENTAL/VISION REIMB	121812	943.00	943.00	
	12/31/12		Check * Issued	174601			943.00
AMERICAN TELECOM WEST, INC.							
	12/12/12	MGT	PHONE SUPPORT 12/5	10797	210.00	210.00	
	12/12/12	MGT	PHONE SUPPORT 12/11	10798	295.00	295.00	
	12/18/12	MGT	EMERGENCY PHONE SUPPORT-OHCC	10802	1,312.50	1,312.50	
	12/31/12		Check * Issued	174619			1,817.50
AMERIPRIDE UNIFORM SERVICES							
	12/13/12	PW	LAUNDRY FOR UNIFORMS	1100886864	44.82	44.82	
	12/13/12	PW	LAUNDRY FOR UNIFORMS	1100886909	190.65	190.65	
	12/20/12	PW	LAUNDRY FOR UNIFORMS	1100890993	39.42	39.42	
	12/20/12	PW	LAUNDRY FOR UNIFORMS	1100891017	190.89	190.89	
	12/31/12		Check * Issued	174620			465.78
BAY AREA AIR QUALITY							
	12/11/12	PW	PERMIT FOR PORTABLE GENERATOR	3BC31	472.00	472.00	
	12/31/12		Check * Issued	174621			472.00
BERTINI, DAVID							
	12/18/12	PD	DENTAL	121812	206.00	206.00	
	12/31/12		Check * Issued	174596			206.00
BMI IMAGING SYSTEMS							
	12/07/12	MGT	AX SOFTWARE SUPPORT 12/13	295285	5,022.00	5,022.00	
	12/31/12		Check * Issued	174622			5,022.00

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BOETHING TREELAND FARMS, INC.	12/13/12 PW	TREES	TV236366	227.50	227.50		
	12/31/12	Check * Issued	174623				227.50
BURNHAM, MICHELLE	12/18/12	AFSCME DENTAL/VISION REIMB	121812	500.00	500.00		
	12/31/12	Check * Issued	174602				500.00
CAL-WEST LIGHTING & SIGNAL	09/18/12 PW	MODEL 2070 CONTROLLER	120940	5,810.72	5,810.72		
	09/18/12 PW	MODEL 2070 CONTROLLER PARTS	120941	3,653.31	3,653.31		
	10/31/12 PW	TRAFFIC SIGNAL MNT - OCT12	121011	1,595.00	1,595.00		
	10/31/12 PW	ST LIGHTING MNT - OCT12	121013	2,567.95	2,567.95		
	10/31/12 PW	BURGESS PK LIGHTS REPAIR	121014	617.49	617.49		
	12/31/12	Check * Issued	174614				14,244.47
CAPITOL ADVOCATES, INC.	12/01/12 PW	CONSULTING SVC-HSR-NOV12	120112	5,135.00	5,135.00		
	12/31/12	Check * Issued	174624				5,135.00
CAYENTA	12/14/12 MGT	CAYENTA MNT - DEC12	61256	979.00	979.00		
	12/31/12	Check * Issued	174625				979.00
CDW GOVERNMENT, INC.	12/03/12 MGT	HP HDD AND MS SLD WIN	T891905	4,371.50	4,371.50		
	12/03/12 CD	HP DVR & LED	T891907	7,278.25	7,278.25		
	12/04/12 CD	HP FIREPRO V3900	T950934	555.11	555.11		
	12/13/12 MGT	HP HARD DRIVES	V376621	610.91	610.91		
	12/17/12 MGT	HP SERVER	V453769	1,038.44	1,038.44		
	12/31/12	Check * Issued	174626				13,854.21
CO. OF SANTA CLARA, OFC OF THE	11/13/12 CS	LIVESCAN SERVICES - OCT12	1800035486	120.00	120.00		
	12/31/12	Check * Issued	174627				120.00
COLMA FIREMEN'S SOC. CLUB	12/14/12 MGT	COC 12/14 OHTAKI/CARLTON	121412	80.00	80.00		
	12/31/12	Check * Issued	174628				80.00
COMCAST	11/27/12 MGT	INTERNET SVC - 100 TERMINAL	5111-1212	107.23	107.23		
	11/26/12 MGT	INTERNET SVC - 410 IVY	5301-1212	107.23	107.23		
	12/03/12 MGT	INTERNET SVC - 701 LAUREL	9083-1212	222.23	222.23		
	12/31/12	Check * Issued	174629				436.69
CONCERN	12/13/12	EMPLOYEE ASSISTANT PGM-DEC12	CN136009	1,380.00	1,380.00		
	12/31/12	Check * Issued	174599				1,380.00

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CRAIG S. MELTZNER & ASSOCIATES							
	08/01/12 CD	AFFORDABLE HSG SITE ANALYSIS	2012-07	424.50	424.50		
	09/04/12 CD	AFFORDABLE HSG SITE ANALYSIS	2012-08	4,755.85	4,755.85		
	09/04/12 CD	AFFORDABLE HSG SITE ANALYSIS	2012-09	759.90	759.90		
	12/31/12	Check * Issued	174630				5,940.25
CRITICAL REACH, INC.							
	12/10/12 PD	TRAK FLYER SERVICE - 2013	13-313	395.00	395.00		
	12/31/12	Check * Issued	174631				395.00
DE-LA-QUINTANA, ALEXANDER							
	12/10/12 CS	ESL/SPANISH/COMPUTER CLS-DEC12	2012-12	160.00	160.00		
	12/31/12	Check * Issued	174632				160.00
DONALD H. MAYNOR							
	12/10/12 MGT	UUT-LEGAL SERVICE OCT-DEC12	DHM5898	1,250.00	1,250.00		
	12/31/12	Check * Issued	174633				1,250.00
DU-ALL SAFETY LLC							
	11/30/12 MGT	SAFETY CONSULTATION - NOV12	14853	2,312.50	2,312.50		
	12/31/12	Check * Issued	174634				2,312.50
DUONG, MAY							
	12/18/12	RENTAL DEPOSIT REFUND	160252	250.00	250.00		
	12/31/12	Check * Issued	174635				250.00
FAMBRINI, ELIZABETH							
	12/18/12	SEIU DENTAL/VISION REIMB	121812	183.00	183.00		
	12/31/12	Check * Issued	174603				183.00
FLANAGAN, MICHAEL							
	12/18/12	SEIU DENTAL/VISION REIMB	121812	75.00	75.00		
	12/31/12	Check * Issued	174604				75.00
GOVDELIVERY INC.							
	12/06/12 MGT	WEBSITE HOSTING - NOV12	20852	832.00	832.00		
	12/31/12	Check * Issued	174636				832.00
GRANICUS INC.							
	12/15/12 MGT	COUNCIL MTG WEB CAST MNT-JAN13	41461	700.00	700.00		
	12/31/12	Check * Issued	174637				700.00
GULLEY, YVONNE							
	12/18/12	SEIU DENTAL/VISION REIMB	121812	144.00	144.00		
	12/31/12	Check * Issued	174605				144.00

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HUMMEL, GORDON	12/18/12		SEIU DENTAL/VISION REIMB	121812	55.96	55.96	
	12/31/12		Check * Issued	174606			55.96
INTERNET MAINSTREET INC	12/01/12	MGT	INTERNET SERVICE	32109902	900.00	900.00	
	12/31/12		Check * Issued	174638			900.00
INTERSTATE TRAFFIC CONTROL	11/13/12	PW	SIGNS	144343	1,885.72	1,885.72	
	11/20/12	PW	SIGNS	144366	1,041.91	1,041.91	
	12/11/12	PW	SIGNS	144603	351.81	351.81	
	12/11/12	PW	SIGNS	144604	2,327.38	2,327.38	
	12/31/12		Check * Issued	174639			5,606.82
JEROME-ROBINSON, STARLA	12/19/12	MGT	BEVERAGE-COUNCIL REORGANIZATION	121912	350.49	350.49	
	12/31/12		Check * Issued	174598			350.49
KARWASH, MOHAMMED	12/18/12	HSG	SUBSTATION RENT - JAN13	2013-01	950.00	950.00	
	12/31/12		Check * Issued	174640			950.00
KELLER CENTER	02/28/12	PD	REG-CHLD INTVW 3/7-8 COOLEY	022812	75.00	75.00	
	12/31/12		Check * Issued	174641			75.00
KIMLEY-HORN AND ASSO., INC.	09/30/12	PW	MENLO VALPARAISO SR2S	4959375	4,863.85	4,863.85	
	12/31/12		Check * Issued	174642			4,863.85
KNOPP, STEVEN	12/18/12		DENTAL/VISION REIMB	121812	225.00	225.00	
	12/31/12		Check * Issued	174607			225.00
KRAKOWSKI, SAVINA	12/18/12		SEIU DENTAL/VISION REIMB	121812	115.00	115.00	
	12/31/12		Check * Issued	174608			115.00
LEAGUE OF CALIFORNIA CITIES	12/07/12	MGT	LCC MEMBERSHIP - 2013	126525	11,736.00	11,736.00	
	12/31/12		Check * Issued	174643			11,736.00
LIPSCOMB, DAVID	12/18/12		SEIU DENTAL/VISION REIMB	121812	149.00	149.00	
	12/31/12		Check * Issued	174609			149.00

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LOPEZ, LUIS	12/17/12	RENTAL DEPOSIT REFUND	159935	250.00	250.00	
	12/31/12	Check * Issued	174644			250.00
MARK KRAG PIANO SERVICE	12/05/12 CS	PIANO TUNING	120512	165.00	165.00	
	12/31/12	Check * Issued	174645			165.00
MIDPENINSULA COMMUNITY MEDIA	11/30/12 MGT	COUNCIL MTG CABLE CVRG-NOV12	7349	1,287.60	1,287.60	
	12/31/12	Check * Issued	174646			1,287.60
MUNISERVICES, LLC	11/30/12 MGT	SUTA SERVICE Q/E 6/30/12	29373	2,744.29	2,744.29	
	12/10/12 MGT	UUT SERVICE OCT-DEC12	29472	1,403.02	1,403.02	
	12/31/12	Check * Issued	174647			4,147.31
PAUGH, KEVIN	12/18/12	DENTAL/VISION REIMB	121812	411.00	411.00	
	12/18/12 PD	MGMT REIMB	121812A	419.00	419.00	
	12/31/12	Check * Issued	174610			830.00
PENINSULA UNIFORMS & EQUIP.INC	07/26/12 PD	EMBROIDERY-POLO SHIRTS-MANNING	N2117	38.97	38.97	
	12/31/12	Check * Issued	174648			38.97
POWELL-MARRON, CHRISTINE	12/18/12	DENTAL/VISION REIMB	121812	162.51	162.51	
	12/31/12	Check * Issued	174611			162.51
QUALITY AUTO BODY AND PAINTING	12/18/12 PD	REPAIRED FENDER DAMAGE 3	3666	1,708.68	1,708.68	
	12/31/12	Check * Issued	174649			1,708.68
QUALITY COUNTS, LLC	11/19/12 CD	TRAFFIC COUNTS	108399	1,680.00	1,680.00	
	12/31/12	Check * Issued	174650			1,680.00
RDO EQUIPMENT CO	11/30/12 PW	2012 SC 802 STUMP CUTTER	E00928	46,814.05	46,814.05	
	12/31/12	Check * Issued	174651			46,814.05
REGIONAL GOVERNMENT SERVICES	11/30/12 MGT	CONSULTING SERVICE - NOV12	3107	4,752.00	4,752.00	
	12/31/12	Check * Issued	174652			4,752.00

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RICK WILLIAMS CONSULTING	11/30/12 PW	TMA - NOV12	MENPAR1112	960.00	960.00	
	12/31/12	Check * Issued	174653			960.00
SABO, MARGARET MARY	12/18/12	RENTAL DEPOSIT REFUND	160081	500.00	500.00	
	12/31/12	Check * Issued	174654			500.00
SAN MATEO COUNTY	12/20/12 HSG	REMAINING BAL - RDA HSG FUNDS	122012	761,713.00	761,713.00	
	12/20/12	Check * Issued	160477			761,713.00 MAN
SC FUELS	12/12/12 PW	UNLEADED GASOLINE	2093838	24,542.53	24,542.53	
	12/31/12	Check * Issued	174655			24,542.53
SMCPCSA	12/18/12 PD	SMCPCSA 1/16 VIOLETT/GOITIA	011612	60.00	60.00	
	12/31/12	Check * Issued	174595			60.00
SUNNYVALE FORD	12/12/12 PD	SUPPLIES	375560	1,411.82	1,411.82	
	12/31/12	Check * Issued	174597			1,411.82
SZEGDA, NICHOLAS	12/18/12	AFSCME DENTAL/VISION REIMB	121812	189.00	189.00	
	12/31/12	Check * Issued	174612			189.00
TORRES, MANUEL	12/18/12	DENTAL/VISION REIMB	121812	256.06	256.06	
	12/31/12	Check * Issued	174613			256.06
TRANSCORE ITS, LLC	12/07/12 PW	SCATS SUPPORT	12-04214	1,137.50	1,137.50	
	12/31/12	Check * Issued	174656			1,137.50
U.S. BANK	12/21/12	CAL-CARD PYMT - DEC12	2012-12	55,445.45	55,445.45	
	12/31/12	Check * Issued	174657			55,445.45
U.S. POSTAL SERVICE	12/17/12 PW	EMERGENCY WELLS NOTICE	121712	1,190.30	1,190.30	
	12/31/12	Check * Issued	174615			1,190.30
UNDERGROUND LOCATION SERVICES	12/17/12 PW	LOCATION OF WTR SVC LINES	12469	312.50	312.50	
	12/31/12	Check * Issued	174658			312.50

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UNIVERSAL BUILDING SERVICES						
	11/30/12 PW	BEDWELL PK JANITORIAL SVC-NOV	351200	2,479.77	2,479.77	
	12/31/12	Check * Issued	174659			2,479.77
WEST COAST ARBORISTS INC						
	12/17/12 PW	TREE MAINTENANCE	884547	14,831.00	14,831.00	
	12/31/12	Check * Issued	174660			14,831.00
WHITLOCK & WEINBERGER						
	11/05/12 PW	SAFE ROUTES-OAK KNOLL SCHOOL	13769	5,290.25	5,290.25	
	11/29/12 PW	SAFE ROUTES-OAK KNOLL SCHOOL	13827	9,600.62	9,600.62	
	12/31/12	Check * Issued	174661			14,890.87
						273,549.42
						0.00 PPD
						761,713.00 MAN
Total All Vendors					1,035,262.42	1,035,262.42