

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 01/03/2013 to 01/07/2013  
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AP Dist.Code\* \*\* ALL \*\*  
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Print Prepaid Check \* Y  
-  
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	01/03/13	DENTAL/VISION	010313	119.00	119.00	
	01/07/13	Check * Issued	174667			119.00
AGILITY RECOVERY SOLUTIONS	01/01/13 MGT	READYSUITE - JAN13	A267619	300.00	300.00	
	01/07/13	Check * Issued	174691			300.00
AMERIPRIDE UNIFORM SERVICES	12/27/12 PW	LAUNDRY FOR UNIFORMS	1100895086	39.42	39.42	
	12/27/12 PW	LAUNDRY FOR UNIFORMS	1100895102	192.09	192.09	
	01/07/13	Check * Issued	174692			231.51
AT&T	12/21/12	PHONE CALLS	1212	2,872.84	2,872.84	
	01/07/13	Check * Issued	174694			2,872.84
ATKINS NORTH AMERICA INC.	11/19/12 CD	EIR - 151 COMMONWEALTH DR	1154864	4,053.74	4,053.74	
	01/07/13	Check * Issued	174695			4,053.74
AUGUSTINE, CAROL	01/03/13 MGT	PROFESSIONAL DEVELOPMENT	010313	1,209.34	1,209.34	
	01/07/13	Check * Issued	174664			1,209.34
BAE URBAN ECONOMICS INC.	10/10/12 CD	FIA - 151 COMMONWEALTH	1789-SEPT12	6,140.00	6,140.00	
	01/07/13	Check * Issued	174696			6,140.00
BAIRD+DRISKELL COMMUNITY PLNG	12/09/12 CD	HSG ELEMENT UPDATE	HE-GP-04	17,445.00	17,445.00	
	01/07/13	Check * Issued	174697			17,445.00
BALLANTI, DONALD	11/09/12 CD	WCIA - 312/313 CONSTITUTION	110912	2,800.00	2,800.00	
	01/07/13	Check * Issued	174698			2,800.00
BAPPOA	08/08/12 CS	BAPPOA MEMBERSHIP 2012/13	12/13	50.00	50.00	
	01/07/13	Check * Issued	174699			50.00
BARTEL ASSOCIATES, LLC	12/19/12 MGT	6/30/12 OPEB FOOTNOTES	12-838	675.00	675.00	
	01/07/13	Check * Issued	174700			675.00

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CALVILLO, DEBORAH							
	01/03/13		SEIU DENTAL/VISION REIMB	010313	50.00	50.00	
	01/07/13		Check * Issued	174668			50.00
CDW GOVERNMENT, INC.							
	11/29/12	MGT	CISCO WIRELESS EQUIPMENT	T758086	4,604.60	4,604.60	
	01/07/13		Check * Issued	174701			4,604.60
CHILCOTE REFRIGERATION							
	07/01/12	CS	FREEZER REPAIR	18845	150.00	150.00	
	01/07/13		Check * Issued	174702			150.00
CUTWATER INVESTOR SVCS CORP							
	12/15/12	MGT	INVESTMENT ADVISORY SVC-NOV12	17108A	3,021.91	3,021.91	
	01/07/13		Check * Issued	174703			3,021.91
DANIELS, DANNY							
	01/03/13		AFSCME DENTAL/VISION REIMB	010313	984.00	984.00	
	01/07/13		Check * Issued	174669			984.00
DEA, SUZANNE							
	01/03/13		SEIU DENTAL/VISION REIMB	010313	600.00	600.00	
	01/07/13		Check * Issued	174670			600.00
DIVSHALI, BANAFSHEH							
	01/03/13		SEIU DENTAL/VISION REIMB	010313	30.00	30.00	
	01/07/13		Check * Issued	174671			30.00
ELDRED, SUSAN							
	01/03/13		AFSCME DENTAL/VISION REIMB	010313	288.97	288.97	
	01/07/13		Check * Issued	174672			288.97
GACHIPOUR-BONE, MARZIEH							
	01/03/13		SEIU DENTAL/VISION REIMB	010313	470.00	470.00	
	01/07/13		Check * Issued	174673			470.00
GOLDEN BAY CONSTRUCTION INC.							
	10/29/12	PW	SR TO HILLVIEW SCHOOL	33039 PP01	27,754.54	27,754.54	
	01/07/13		Check * Issued	174704			27,754.54
GOLDFARB & LIPMAN							
	11/20/12	MGT	AUDIT LETTER RESPONSE	106649	50.00	50.00	
	12/12/12	MGT	RDA DISSOLUTION - NOV12	106938	52.00	52.00	
	01/07/13		Check * Issued	174705			102.00
GREEN, STEPHEN							
	01/03/13		SEIU DENTAL/VISION REIMB	010313	206.00	206.00	
	01/07/13		Check * Issued	174674			206.00

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HONG, STEPHANIE	01/03/13	SEIU DENTAL/VISION REIMB	010313	182.90	182.90	
	01/07/13	Check * Issued	174675			182.90
IAKOVLEV, NIKOLAI	01/03/13	SEIU DENTAL/VISION REIMB	010313	155.00	155.00	
	01/07/13	Check * Issued	174676			155.00
JAMES, COLIN	01/03/13	SEIU DENTAL/VISION REIMB	010313	270.00	270.00	
	01/07/13	Check * Issued	174677			270.00
JARVIS FAY DOPORTO & GIBSON, LLP	11/30/12 MGT	PROPERTY TAX ADMIN AUG-NOV	5094	38.75	38.75	
	01/07/13	Check * Issued	174706			38.75
KEITH, KIRSTEN	12/27/12 MGT	HTL-LCC 9/5-7 KEITH	122712	149.72	149.72	
	01/07/13	Check * Issued	174663			149.72
LIEDL, MARY	01/03/13 MGT	DENTAL	010313	500.00	500.00	
	01/07/13	Check * Issued	174665			500.00
MERCURY NEWS	11/30/12 CD	PUBLIC HEARING NOTICE	578476	247.50	247.50	
	01/07/13	Check * Issued	174707			247.50
NEUMANN, STEPHEN	01/03/13	DENTAL/VISION	010313	780.99	780.99	
	01/07/13	Check * Issued	174678			780.99
OFFICE MAX INC.	12/13/12 PW	OFFICE SUPPLIES	325777	29.40	29.40	
	12/04/12 CD	OFFICE SUPPLIES	445046	25.22	25.22	
	12/04/12 PD	OFFICE SUPPLIES	454274	91.25	91.25	
	12/04/12 PD	OFFICE SUPPLIES	455479	244.01	244.01	
	12/10/12 PD	OFFICE SUPPLIES	465038	44.11-	44.11-	
	12/06/12 MGT	OFFICE SUPPLIES	489789	74.08	74.08	
	12/05/12 MGT	OFFICE SUPPLIES	497328	17.55-	17.55-	
	12/11/12 PD	OFFICE SUPPLIES	559506	266.58	266.58	
	12/13/12 MGT	OFFICE SUPPLIES	586953	104.57	104.57	
	12/13/12 PW	OFFICE SUPPLIES	606280	223.10	223.10	
	12/14/12 PW	OFFICE SUPPLIES	607836	15.47	15.47	
	12/14/12 LIB	OFFICE SUPPLIES	628898	87.20	87.20	
	12/18/12 PD	OFFICE SUPPLIES	665275	350.15	350.15	
	12/24/12 CD	OFFICE SUPPLIES	744146	48.80	48.80	
	01/07/13	Check * Issued	174708			1,498.17

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OLIVA, MARDA	01/03/13 MGT	DENTAL/VISION REIMB	010313	184.94	184.94	
	01/07/13	Check * Issued	174666			184.94
PACIFIC TELEMANAGEMENT SVCS	12/19/12 MGT	DNTN PUBLIC PAY PHONE - JAN13	476204	78.00	78.00	
	01/07/13	Check * Issued	174709			78.00
PHU, PAUL	01/03/13	DENTAL/VISION	010313	469.07	469.07	
	01/07/13	Check * Issued	174679			469.07
PIMENTEL, SANDRA	01/03/13	SEIU DENTAL/VISION REIMB	010313	173.00	173.00	
	01/07/13	Check * Issued	174680			173.00
POWELL-MARRON, CHRISTINE	01/03/13	DENTAL/VISION	010313	813.81	813.81	
	01/07/13	Check * Issued	174681			813.81
ROGERS, THOMAS	01/03/13	SEIU DENTAL/VISION REIMB	010313	600.00	600.00	
	01/07/13	Check * Issued	174682			600.00
ROMERO, JAIME G.	01/02/13 PD	PDM-OFCR INV SH 1/14-18 ROMERO	010213	868.99	868.99	
	01/07/13	Check * Issued	174662			868.99
SAMPLE, CHRISTOPHER ALLEN	01/03/13	DENTAL/VISION	010313	1,500.00	1,500.00	
	01/07/13	Check * Issued	174683			1,500.00
SAN MATEO COUNTY	01/01/13 PW	FUEL STORAGE FEE-1221 CHRYSLER	227635	276.00	276.00	
	01/01/13 CS	HAZ MAT STORAGE FEE-501 LAUREL	227647	630.00	630.00	
	01/07/13	Check * Issued	174710			906.00
SEPULVEDA, GONEE	01/03/13	SEIU DENTAL/VISION REIMB	010313	238.00	238.00	
	01/07/13	Check * Issued	174684			238.00
STORZ, ROGER	01/03/13	SEIU DENTAL/VISION REIMB	010313	317.00	317.00	
	01/07/13	Check * Issued	174685			317.00

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TOMMEI, LOUIS	01/03/13	DENTAL/VISION	010313	512.00	512.00	
	01/07/13	Check * Issued	174686			512.00
TRASK, VICTORIA	01/03/13	DENTAL/VISION	010313	1,043.62	1,043.62	
	01/07/13	Check * Issued	174687			1,043.62
U.S. POSTAL SERVICE	12/27/12 CD	CITYWIDE MAILOUT-HSG ELEMENT	122712	5,262.03	5,262.03	
	01/07/13	Check * Issued	174690			5,262.03
UNION BANK, N.A.	12/13/12 MGT	DEPOSITORY SERVICE - NOV12	785956	291.67	291.67	
	01/07/13	Check * Issued	174711			291.67
URENA, RAMIRO	01/03/13	SEIU DENTAL/VISION REIMB	010313	687.00	687.00	
	01/07/13	Check * Issued	174688			687.00
WALKER, ASHLEY	01/03/13	SEIU DENTAL/VISION REIMB	010313	99.00	99.00	
	01/07/13	Check * Issued	174689			99.00
WEST VALLEY CONSTRUCTION CO	12/13/12 PW	LEAK REPAIR-123 INDEPENDENCE	107193	4,748.12	4,748.12	
	12/13/12 PW	LEAK REPAIR-1367 SEVIER AVE	107194	1,704.03	1,704.03	
	01/07/13	Check * Issued	174712			6,452.15
XEROX CORP.	11/01/12 MGT	345402 LEASE PYMT - OCT12	064789628	748.43	748.43	
	01/01/13 MGT	555380 LEASE PYMT	500731295	607.01	607.01	
	01/07/13	Check * Issued	174713			1,355.44
						99,833.20
						0.00 PPD
						0.00 MAN
Total All Vendors					99,833.20	99,833.20