

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 11/06/2012 to 11/13/2012

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 &	09/26/12 PW	LEGAL SERVICE - HSR - SEP12	912249	375.00	375.00	
	11/13/12	Check * Issued	174076			375.00
ADP, INC.	10/26/12 MGT	PAYROLL PROCESSING - P/E 10/20	413978576	1,153.46	1,153.46	
	11/02/12 MGT	TAX REPORTS	414231055	19.80	19.80	
	11/13/12	Check * Issued	174077			1,173.26
AMERICAN HEARING AID CENTER	11/06/12 PD	CUSTOM EARPLUGS - DEL MUNDO	5151	75.78	75.78	
	11/13/12	Check * Issued	174078			75.78
ANGULO, RICH	11/06/12	SEIU DENTAL/VISION REIMB	110612	284.00	284.00	
	11/13/12	Check * Issued	174069			284.00
AT & T MOBILITY	10/20/12 PD	BLACKBERRY SERVICE - OCT12	7936-1210	795.61	795.61	
	11/13/12	Check * Issued	174079			795.61
AT&T	10/28/12	PHONE CALLS	1210	976.06	976.06	
	11/13/12	Check * Issued	174080			976.06
AUTO PRIDE CAR WASH	10/31/12 PD	CAR WASH SERVICE - OCT12	2012-10	19.98	19.98	
	11/13/12	Check * Issued	174081			19.98
BENNETT, BRENDA L.	10/21/12 CD	PLNG COMMISSION MTG MINUTIES	102112-PC	1,305.00	1,305.00	
	11/13/12	Check * Issued	174082			1,305.00
BLAIR, NANCY	10/31/12 MGT	CCAG RETIREMT EVT 11/15 KEITH	111512	28.00	28.00	
	11/13/12	Check * Issued	174083			28.00
BOETHING TREELAND FARMS, INC.	10/25/12 PW	TREES	TV234437	1,144.59	1,144.59	
	11/13/12	Check * Issued	174084			1,144.59
BOHNERT, RALPH	11/05/12	SEIU DENTAL/VISION REIMB	110512	137.00	137.00	
	11/13/12	Check * Issued	174070			137.00
BRIAN THOMPSON DRYWALL	10/22/12 PW	PATCH WORK-REC CTR & OHCC	5038	475.00	475.00	

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	11/13/12	Check * Issued	174085			475.00
BURNHAM, MICHELLE	11/05/12	AFSCME DENTAL/VISION REIMB	110512	150.00	150.00	
	11/13/12	Check * Issued	174071			150.00
CA DEPARTMENT OF PUBLIC HEALTH	09/25/12 PW	WATER SYSTEM JUL11-JUN12	1260575	4,867.45	4,867.45	
	11/13/12	Check * Issued	174086			4,867.45
CALIFORNIA WATER SERVICE CO.	10/31/12 PW	WATER SERVICE - OCT12	2012-10	12,668.51	12,668.51	
	11/13/12	Check * Issued	174087			12,668.51
CCUG	11/06/12 PD	REG-CCUG 11/14 RUIZ	110612	30.00	30.00	
	11/13/12	Check * Issued	174061			30.00
CIT TECHNOLOGY FIN SERV INC.	10/28/12 LIB	COPIER LEASE PAYMENT	22286190	153.72	153.72	
	11/13/12	Check * Issued	174088			153.72
CITY OF MENLO PARK	10/31/12 PW	WATER SERVICE - OCT12	2012-10	19,452.66	19,452.66	
	10/31/12 HSG	WATER SERVICE - OCT12	2012-10 BMR	52.80	52.80	
	11/13/12	Check * Issued	174089			19,505.46
CLEAN SOURCE INC.	10/01/12 PW	JANITORIAL SUPPLIES	1272607	321.79	321.79	
	11/13/12	Check * Issued	174090			321.79
CO. OF SANTA CLARA, OFC OF THE	10/10/12 CS	LIVESCAN SERVICES - SEP12	1800035107	140.00	140.00	
	11/13/12	Check * Issued	174091			140.00
COHEN, ANDREW	11/06/12 MGT	DENTAL	110612	783.00	783.00	
	11/13/12	Check * Issued	174066			783.00
COMCAST	10/28/12 PW	CABLE TV	5218-1210	14.25	14.25	
	10/26/12 PD	CABLE SERVICE - OCT12	7009-1210	10.45	10.45	
	11/13/12	Check * Issued	174092			24.70
CSMFO	10/31/12 MGT	REG-CPE 10/25 AUGUSTINE/GREEN	8742	25.00	25.00	
	11/13/12	Check * Issued	174093			25.00

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DAVID F. O'KEEFE COMPANY						
	10/26/12 PW	BASKETBALL UNIT-JACK LYLE PK	1064	1,773.02	1,773.02	
	11/13/12	Check * Issued	174094			1,773.02
DEA, SUZANNE						
	11/05/12	SEIU DENTAL/VISION REIMB	110512	350.00	350.00	
	11/13/12	Check * Issued	174072			350.00
DONG SAMPLE, JANICE						
	11/05/12	SEIU DENTAL/VISION REIMB	110512	171.00	171.00	
	11/13/12	Check * Issued	174073			171.00
DRAIN DOCTOR INC.						
	10/15/12 PW	REPAIR-FOUNTAIN WATER LINES	B091533	1,795.00	1,795.00	
	11/13/12	Check * Issued	174095			1,795.00
DU-ALL SAFETY LLC						
	10/31/12 MGT	SAFETY CONSULTATION - OCT12	14792	2,531.25	2,531.25	
	11/13/12	Check * Issued	174096			2,531.25
DUCKY'S CAR WASH						
	09/30/12 PD	CAR WASH SERVICE - SEP12	2012-09	270.00	270.00	
	11/13/12	Check * Issued	174097			270.00
EMPLOYMENT DEVELOPMENT DEPT.						
	10/24/12	U/I JUL-SEP12	2012 QTR3	21,834.00	21,834.00	
	11/13/12	Check * Issued	174098			21,834.00
FAMBRINI, ELIZABETH						
	11/05/12	SEIU DENTAL/VISION REIMB	110512	174.97	174.97	
	11/13/12	Check * Issued	174074			174.97
FILIPEK, ERIC & SARA						
	10/29/12	BOND REFUND	11-00618	1,000.00	1,000.00	
	11/13/12	Check * Issued	174099			1,000.00
FISHER, ANITA						
	10/22/12 PW	HIGH EFFICIENCY TOILET REBATE	101912	200.00	200.00	
	11/13/12	Check * Issued	174100			200.00
GRAHAM, JAMES M						
	10/17/12 MGT	ERGONOMIC ASSESSMENT-MIHALEK	JG3923	225.00	225.00	
	10/17/12 MGT	ERGONOMIC ASSESSMENT-WAGNER	JG3929	150.00	150.00	
	11/13/12	Check * Issued	174101			375.00
GRIFFIN PAINTING, INC.						
	11/05/12 PW	PAINTING - HALLWAY @ REC CTR	12103522	928.00	928.00	

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	11/05/12 PW	PAINTING - HR OFFICE	12103523	493.00	493.00	
	11/13/12	Check * Issued	174102			1,421.00
HILLYARD, INC	10/30/12 PW	JANITORIAL SUPPLIES	600452727	615.78	615.78	
	11/13/12	Check * Issued	174103			615.78
JOHN DEERE LANDSCAPES, INC.	10/12/12 PW	IRRIGATION CONTROLLER	62985324	13,541.80	13,541.80	
	11/13/12	Check * Issued	174104			13,541.80
KASSER, IRWIN OR SHARON	10/18/12 PD	CITATION REFUND	01086144	308.00	308.00	
	11/13/12	Check * Issued	174105			308.00
LAM, KIM	11/05/12	SEIU DENTAL/VISION REIMB	110512	476.00	476.00	
	11/13/12	Check * Issued	174075			476.00
LATIMERLO, GINA	10/31/12 CS	INSTRUCTOR PAY	FA12 1031	370.80	370.80	
	11/13/12	Check * Issued	174065			370.80
LIEBERT CASSIDY WHITMORE	10/30/12 PW	REG-LCW 11/14 ROMERO	111412	14.00	14.00	
	11/13/12	Check * Issued	174064			14.00
MCINTYRE, ALEX D	11/05/12 MGT	MACBOOK PRO COMPUTER	110512	2,391.17	2,391.17	
	11/13/12	Check * Issued	174068			2,391.17
MERCURY NEWS	09/30/12 PD	ORDINANCE 984-985,PUB HRG 10/9	553943	501.00	501.00	
	11/13/12	Check * Issued	174106			501.00
METRO MOBILE COMMUNICATIONS	11/01/12 PD	MOBILE RADIO MNT - NOV12	121116	672.75	672.75	
	10/26/12 PW	MOBILE RADIOS	34353	1,727.67	1,727.67	
	11/13/12	Check * Issued	174107			2,400.42
MINNIES, JAMES H	10/22/12 CS	GUEST CHEF - 10/19	101912	100.00	100.00	
	11/13/12	Check * Issued	174108			100.00
NORTHERN CALIFORNIA BOYS	09/07/12 CS	NCBGA MEMBERSHIP	412161	100.00	100.00	
	11/13/12	Check * Issued	174109			100.00

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OFFICE MAX INC.							
	11/01/12 PD	OFFICE SUPPLIES	003187	315.60	315.60		
	11/01/12 CD	OFFICE SUPPLIES	015850	65.70	65.70		
	10/24/12 PW	OFFICE SUPPLIES	896618	299.44	299.44		
	11/13/12	Check * Issued	174110				680.74
PACIFIC EXCEL							
	09/28/12	C&D REFUND	11-01089/C	1,000.00	1,000.00		
	11/13/12	Check * Issued	174058				1,000.00
PALMER ELECTRIC INC.							
	10/26/12 PW	REPAIR-RESTRM/CORP YD LIGHTING	4686	1,844.00	1,844.00		
	10/26/12 PW	HEAL PUMP,LOAD SURVEY-CVC CTR	4690	750.00	750.00		
	11/13/12	Check * Issued	174111				2,594.00
PALO ALTO BLUEPRINT &SUPPLY CO							
	10/24/12 PW	PLANS-SHARON HEIGHTS PUMP STN	5950	88.43	88.43		
	11/13/12	Check * Issued	174112				88.43
PROTECTION PLUS SECURITY SVCS							
	10/22/12 PW	FIRE SYSTEM TESTING - 410 IVY	12298	150.00	150.00		
	11/13/12	Check * Issued	174113				150.00
RAPHAEL, CHARLES							
	10/05/12 PW	HIGH EFFICIENCY TOILET REBATE	100512	100.00	100.00		
	11/13/12	Check * Issued	174114				100.00
ROBERTS, MARGARET							
	11/05/12 MGT	DENTAL, VISION, EXCESS MEDICAL	110512	95.00	95.00		
	11/13/12	Check * Issued	174067				95.00
ROSS RECREATION EQUIPMENT INC.							
	09/21/12 PW	GARBAGE/RECYCLE CONTAINERS	92292	14,195.42	14,195.42		
	09/21/12 PW	BENCHES-SEMINARY OAKS PK PTHWY	92293	15,179.41	15,179.41		
	11/13/12	Check * Issued	174115				29,374.83
ROTO-ROOTER SERVICE CO.							
	10/29/12	BOND REFUND	12-00456	1,000.00	1,000.00		
	11/13/12	Check * Issued	174116				1,000.00
RUIZ, CLAUDIO							
	11/06/12 PD	PDM-CCUG 11/14 RUIZ	110612	156.00	156.00		
	11/13/12	Check * Issued	174062				156.00
SAN FRANCISCO CHRONICLE							
	10/30/12 MGT	SF CHRONICLE SUBSCRIPTION	110412	113.75	113.75		
	11/13/12	Check * Issued	174117				113.75

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SAN MATEO COUNTY						
	10/30/12 PD	GUNSHOT RESIDUE ID	1238	717.00-	717.00-	
	09/30/12 PD	LAB SERVICE - SEP12	CL03403	3,026.71	3,026.71	
	11/13/12	Check * Issued	174118			2,309.71
SAN MATEO COUNTY						
	11/07/12 HSG	REMAINING BAL-RDA HSG FUNDS	063012LMIHF	5,090,605.00	5,090,605.00	
	11/13/12	Check * Issued	174119			5,090,605.00
SAN MATEO, COUNTY OF						
	08/06/12 PD	MESSAGE SWITCH & MICROWAVE-JUL	LYMP11207	3,494.87	3,494.87	
	11/13/12	Check * Issued	174120			3,494.87
SANDIE ARNOTT, TAX COLLECTOR						
	09/17/12 PW	SPECIAL DISTRICT TAX 12/13	0170-13	2,674.74	2,674.74	
	09/17/12 PW	SPECIAL DISTRICT TAX 12/13	055280020-13	752.00	752.00	
	11/13/12	Check * Issued	174121			3,426.74
SIGNIFICANT CLEANING SVCS, LLC						
	11/01/12 PW	JANITORIAL SERVICE - OCT12	36136	15,274.22	15,274.22	
	11/01/12 PW	VACUUM REPAIRS	36137	306.39-	306.39-	
	11/13/12	Check * Issued	174122			14,967.83
SIMPLEX GRINNELL						
	10/23/12 PW	DETECTION FOR ALARM SYSTEM	68310610	540.00	540.00	
	11/13/12	Check * Issued	174123			540.00
SMCPCSA						
	11/01/12 PD	2013 SMART SERVICE	2012-12	900.00	900.00	
	11/01/12 PD	2013 MEMBERSHIP - CHIEF	2013-16	450.00	450.00	
	11/13/12	Check * Issued	174124			1,350.00
SOUTH SAN FRANCISCO POLICE ASN						
	11/06/12 PD	RECORDS/SUPPORT LUNCHEON 11/15	111512	175.00	175.00	
	11/13/12	Check * Issued	174060			175.00
SPRINT						
	10/29/12 PD	CELL SERVICE FOR NET/DET-OCT12	8709-1210	360.96	360.96	
	11/13/12	Check * Issued	174125			360.96
STARS & STRIPES MECHANICAL INC						
	11/01/12 PW	HVAC MNT - OCT12	C15-10-12	5,141.66	5,141.66	
	11/13/12	Check * Issued	174126			5,141.66
SUMMIT AMERICA INSURANCE SVCS						
	11/07/12 CS	GYM INSURANCE 11/9/12-11/9/13	82895	6,778.00	6,778.00	
	11/07/12 CS	GYM INSURANCE 11/9/12-11/9/13	82896	11,793.00	11,793.00	
	11/13/12	Check * Issued	174127			18,571.00

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T.F. IVERSON	10/08/12 HSG	PAINING-1403 SAGE ST	100812	4,950.00	4,950.00	
	11/13/12	Check * Issued	174128			4,950.00
TADCO SUPPLY	10/02/12 PW	JANITORIAL SUPPLIES	373444	28.50	28.50	
	10/02/12 PW	JANITORIAL SUPPLIES	373446	739.83	739.83	
	10/11/12 PW	JANITORIAL SUPPLIES	373696	904.84	904.84	
	10/23/12 PW	JANITORIAL SUPPLIES	373991	901.63	901.63	
	10/31/12 PW	JANITORIAL SUPPLIES	374158	738.52	738.52	
	11/13/12	Check * Issued	174129			3,313.32
TAYLOR MADE WATER SYSTEMS INC.	10/29/12 PD	INSTALLED WATER-COMM	ARIN143629W	1,990.25	1,990.25	
	11/13/12	Check * Issued	174130			1,990.25
TERMINIX	10/19/12 PW	PEST CONTROL-801 LAUREL 10/19	319420277	66.00	66.00	
	10/19/12 PW	PEST CONTROL-701 LAUREL 10/19	319421472	80.00	80.00	
	11/13/12	Check * Issued	174131			146.00
THYSSENKRUPP ELEVATOR CORP	11/01/12 PW	MCC ELEVATOR MNT - NOV12	1044092834	292.02	292.02	
	11/13/12	Check * Issued	174132			292.02
UNIVERSAL SITE SERVICES	10/28/12 PW	STREET SWEEPING - OCT12	120013777	11,223.87	11,223.87	
	11/13/12	Check * Issued	174133			11,223.87
VALLEY OIL CO.	10/24/12 PW	UNLEADED GASOLINE	694469	26,982.92	26,982.92	
	11/13/12	Check * Issued	174134			26,982.92
VENZON, RONALD	11/06/12 PD	PKG-WOODARD TRIAL	110612	77.50	77.50	
	11/13/12	Check * Issued	174059			77.50
WALL FAMILY TRUST	10/25/12 PD	CITATION REFUND	01034278	45.00	45.00	
	11/13/12	Check * Issued	174135			45.00
WEBER, DONALD	11/01/12 PW	REG-PFMA 11/15 WEBER	111512	25.00	25.00	
	11/13/12	Check * Issued	174063			25.00
WENDELL, HARLAN	09/27/12 PW	HIGH EFFICIENCY TOILET REBATE	092712	100.00	100.00	
	11/13/12	Check * Issued	174136			100.00

