

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 11/14/2012 to 11/19/2012

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
ABBEY CARPET	10/25/12 HSG	NEW CARPET - 1403 SAGE ST	100512	3,400.00	3,400.00	
	11/19/12	Check * Issued	174159			3,400.00
ACE FIRE EQUIP & SVC CO., INC.	11/01/12 PW	FIRE EQ INSPECTION-SENIOR CTR	716	384.13	384.13	
	11/19/12	Check * Issued	174160			384.13
ADP, INC.	11/09/12 MGT	PAYROLL PROCESSING - P/E 11/3	414398280	1,114.59	1,114.59	
	11/19/12	Check * Issued	174161			1,114.59
AEROTEK	10/25/12 PW	ST RESURF,SIDEWK INSPECTIONS	OE00869596	5,460.00	5,460.00	
	10/25/12 PW	ROW/PGE INSPECTIONS	OE00869597	3,200.00	3,200.00	
	11/01/12 PW	ROW/PGE INSPECTIONS	OE00871642	3,200.00	3,200.00	
	11/19/12	Check * Issued	174162			11,860.00
BAILE, RENATO	11/13/12	SEIU DENTAL/VISION REIMB	111312	296.00	296.00	
	11/19/12	Check * Issued	174149			296.00
BAKER & TAYLOR	10/23/12 LIB	JUVENILE MATERIALS	4010306313	438.87	438.87	
	11/19/12	Check * Issued	174163			438.87
BAY CITIES JOINT POWERS	10/15/12 MGT	WORKERS'S COMP CLAIMS - SEP12	2012-0117	42,196.19	42,196.19	
	11/19/12	Check * Issued	174164			42,196.19
BOOK WHOLESALERS, INC.	09/17/12 LIB	JUVENILE MATERIALS	180728E	15.63	15.63	
	09/18/12 LIB	JUVENILE MATERIALS	181002E	30.43	30.43	
	09/18/12 LIB	JUVENILE MATERIALS	181738E	14.98	14.98	
	09/19/12 LIB	JUVENILE MATERIALS	182444E	61.21	61.21	
	09/17/12 LIB	JUVENILE MATERIALS	183663E	38.77	38.77	
	09/20/12 LIB	JUVENILE MATERIALS	183724E	46.88	46.88	
	09/20/12 LIB	JUVENILE MATERIALS	183725E	22.13	22.13	
	09/20/12 LIB	JUVENILE MATERIALS	183726E	14.98	14.98	
	09/27/12 LIB	JUVENILE MATERIALS	189855E	14.98	14.98	
	10/08/12 LIB	JUVENILE MATERIALS	192961E	13.25	13.25	
	11/19/12	Check * Issued	174165			273.24
BUNJE, VARINIA	11/13/12	SEIU DENTAL/VISION REIMB	111312	450.00	450.00	
	11/19/12	Check * Issued	174150			450.00

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CAL-WEST LIGHTING & SIGNAL						
	09/11/12 PW	POLARA BUTTONS-ECR/SANTA CRUZ	120936	1,040.00	1,040.00	
	09/26/12 PW	SL REPAIR-4085 CAMPBELL/SCOTT	120961	300.00	300.00	
	09/30/12 PW	TS CALLS-SANTA CRUZ/ELDER	120970	360.00	360.00	
	10/18/12 PW	TS REPAIRS - SEP12	121046	1,432.50	1,432.50	
	11/19/12	Check * Issued	174158			3,132.50
CARDINAL RULES						
	10/30/12 CS	ADLT BBALL OFCLS REFEREE-OCT	251	3,151.00	3,151.00	
	10/30/12 CS	VBALL OFFICIALS REFEREE-SEP/OCT	252	3,392.00	3,392.00	
	11/19/12	Check * Issued	174166			6,543.00
CARLISLE, VANESSA						
	11/13/12	SEIU DENTAL/VISION REIMB	111312	271.00	271.00	
	11/19/12	Check * Issued	174151			271.00
CSG CONSULTANTS INC.						
	07/01/12 PW	APLINE RD BIKE LANE 4/28-5/25	22453	8,075.00	8,075.00	
	08/16/12 PW	ALPINE RD BIKE LANE 7/1-7/27	22797	175.00	175.00	
	11/19/12	Check * Issued	174167			8,250.00
DONG SAMPLE, JANICE						
	11/13/12	SEIU DENTAL/VISION REIMB	111312	316.00	316.00	
	11/19/12	Check * Issued	174152			316.00
DOWNTOWN PROMOTION REPORTER						
	10/23/12 MGT	DNTN PROMOTION REPORTER 1Y SUB	102312	206.50	206.50	
	11/19/12	Check * Issued	174168			206.50
DRAIN DOCTOR INC.						
	10/24/12 PW	REPLACED TOILET-100 TERMINAL	B093608	595.00	595.00	
	11/19/12	Check * Issued	174169			595.00
EAST BAY PUMP & EQUIPMENT CO.						
	09/20/12 PW	SHARON PK PUMP RENTAL-AUG/SEP	209669	12,282.00	12,282.00	
	10/01/12 PW	SHARON PK PUMP RENTAL-OCT12	209774	6,141.00	6,141.00	
	11/19/12	Check * Issued	174170			18,423.00
EC LINK						
	11/01/12 CS	EC LINKS MNT 11/1/12-10/31/13	9797	1,200.00	1,200.00	
	11/19/12	Check * Issued	174171			1,200.00
ENVIROSCIENCE, INC.						
	10/23/12 PW	WATER SAMPLE ANALYSIS	4831	2,235.00	2,235.00	
	11/19/12	Check * Issued	174172			2,235.00

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GARDA CL WEST, INC.							
	10/31/12	MGT	COURIER SERVICE - OCT12	449-722912	417.65	417.65	
	11/19/12		Check * Issued	174173			417.65
HI-FIVE BAY AREA SPORTS							
	11/05/12	CS	INSTRUCTOR PAY	111012 P2	5,150.40	5,150.40	
	11/19/12		Check * Issued	174174			5,150.40
HOPKINS, CHRISTINE E.							
	11/06/12	CS	BDAY PARTY-FACE PAINTING 11/17	111712	75.00	75.00	
	11/19/12		Check * Issued	174142			75.00
HSBC BUSINESS SOLUTIONS							
	10/26/12	CS	FOOD/DEPT SUPPLIES	102612	1,966.85	1,966.85	
	11/19/12		Check * Issued	174175			1,966.85
ISOLA STABLES INC.							
	08/13/12	CS	INSTRUCTOR PAY	FA12 0813	2,547.20	2,547.20	
	11/19/12		Check * Issued	174143			2,547.20
JENSEN LANDSCAPE SERVICES, INC							
	09/25/12	PW	LANDSCAPE MNT - OCT12	110815	975.00	975.00	
	11/19/12		Check * Issued	174176			975.00
JEROME-ROBINSON, STARLA							
	11/13/12	MGT	DENTAL, VISION, EXCESS MEDICAL	111312	988.35	988.35	
	11/19/12		Check * Issued	174145			988.35
JOHNSON, DONALD							
	11/13/12		RHC DENTAL	111312	173.00	173.00	
	11/19/12		Check * Issued	174147			173.00
JUNIOR LIBRARY GUILD							
	08/01/12	LIB	JUVENILE MATERIALS	155938	4,392.00	4,392.00	
	11/19/12		Check * Issued	174177			4,392.00
LAW OFFICES OF CRAIG LABADIE							
	11/05/12	MGT	LEGAL SVC-OVRSIGHT BRD-SEP/OCT	110512	1,447.00	1,447.00	
	11/19/12		Check * Issued	174178			1,447.00
LIEBERT CASSIDY WHITMORE							
	09/30/12	MGT	LEGAL SERVICE	156624	420.00	420.00	
	09/30/12	MGT	POLICE ARBITRATION	156625	8,293.32	8,293.32	
	11/19/12		Check * Issued	174179			8,713.32

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LIN, JEAN	11/13/12	SEIU DENTAL/VISION REIMB	111312	462.00	462.00	
	11/13/12	SEIU DENTAL/VISION REIMB	111312A	436.00	436.00	
	11/19/12	Check * Issued	174153			898.00
LUEVANO, JAMES	11/13/12	DENTAL/VISION	111312	439.00	439.00	
	11/19/12	Check * Issued	174154			439.00
MATHESON, BRIDGET	11/08/12	CHANGE FUND FOR DROP-IN PGM	110812	100.00	100.00	
	11/19/12	Check * Issued	174139			100.00
MEDINA, CARMEN	11/09/12	CS CHILD CARE FOR ESL CLASSES	110912	312.00	312.00	
	11/19/12	Check * Issued	174148			312.00
MENLO ATHERTON HIGH SCHOOL	07/09/12	CS PAC USAGE - 9/30	21664	1,875.00	1,875.00	
	11/19/12	Check * Issued	174180			1,875.00
MERCURY NEWS	10/31/12	MGT LEGAL NOTICES	566308	915.00	915.00	
	11/19/12	Check * Issued	174181			915.00
MICHAEL'S TRANSPORTATION	10/30/12	CS HAPPY HOLLOW 10/26	73218	771.00	771.00	
	11/19/12	Check * Issued	174182			771.00
MIDPENINSULA COMMUNITY MEDIA	10/31/12	MGT COUNCIL MTG CABLE CVRG-OCT12	7311	1,262.37	1,262.37	
	11/19/12	Check * Issued	174183			1,262.37
MIDWEST TAPE	10/03/12	LIB JUVENILE MATERIALS	90434206	56.67	56.67	
	10/03/12	LIB JUVENILE MATERIALS	90434310	35.78	35.78	
	10/03/12	LIB JUVENILE MATERIALS	90434311	26.89	26.89	
	10/05/12	LIB JUVENILE MATERIALS	90440851	48.24	48.24	
	10/09/12	LIB JUVENILE MATERIALS	90448319	49.24	49.24	
	10/09/12	LIB JUVENILE MATERIALS	90450261	23.24	23.24	
	10/12/12	LIB JUVENILE MATERIALS	90456979	34.78	34.78	
	10/19/12	LIB JUVENILE MATERIALS	90476937	16.89	16.89	
	10/25/12	LIB JUVENILE MATERIALS	90490472	33.24	33.24	
	10/25/12	LIB JUVENILE MATERIALS	90490473	421.73	421.73	
	11/19/12	Check * Issued	174184			746.70
MILLS PENINSULA HEALTH SVCS.	10/25/12	MGT DOT TRAINING 10/8/12-10/7/13	41208	1,320.00	1,320.00	
	11/19/12	Check * Issued	174185			1,320.00

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MOORE & ASSOCIATES, INC.							
	10/24/12	PW	SHOPPER'S SHUTTLE MARKETING	12:2711	1,300.00	1,300.00	
	11/19/12		Check * Issued	174186			1,300.00
MUNISERVICES, LLC							
	10/31/12	MGT	STARS SERVICE - 2ND QTR 12	29117	1,000.00	1,000.00	
	11/19/12		Check * Issued	174187			1,000.00
OHTAKI, PETER							
	11/13/12	MGT	DENTAL	111312	783.00	783.00	
	11/19/12		Check * Issued	174144			783.00
OLIVA, MARDA							
	11/14/12	MGT	DENTAL/VISION REIMB	111412	963.00	963.00	
	11/19/12		Check * Issued	174146			963.00
ONTRAC							
	11/03/12	PD	OVERNIGHT DELIVERY - OCT12	7547711	346.47	346.47	
	11/19/12		Check * Issued	174188			346.47
ORCHARD CITY FLOOR							
	11/06/12	PW	TOP SET BASE FLOOR-OHCC	1911	616.50	616.50	
	11/19/12		Check * Issued	174189			616.50
PALO ALTO HOUSING CORPORATION							
	10/31/12	HSG	BMR ADMINISTRATION 5/15-9/30	103112	8,376.00	8,376.00	
	11/19/12		Check * Issued	174190			8,376.00
PERSONIFY							
	11/09/12	PW	SIGNAGE - 40% PAYMENT	1398	1,864.00	1,864.00	
	11/19/12		Check * Issued	174191			1,864.00
PHILYAW, RADINA							
	11/13/12		SEIU DENTAL/VISION REIMB	111312	640.94	640.94	
	11/19/12		Check * Issued	174155			640.94
RECORDED BOOKS, LLC							
	10/16/12	LIB	JUVENILE MATERIALS	74616495	511.44	511.44	
	10/31/12	LIB	JUVENILE MATERIALS	74623477	277.53	277.53	
	11/19/12		Check * Issued	174192			788.97
REVOLUTION FOODS INC.							
	10/31/12	CS	FOOD COST - OCT12	57533	6,489.72	6,489.72	
	11/19/12		Check * Issued	174193			6,489.72

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RFI ENTERPRISES, INC.						
	10/29/12 PW	FIRE ALARM PANEL - MCC	392884	1,100.14	1,100.14	
	11/19/12	Check * Issued	174194			1,100.14
RUSSELL, JOSHUA						
	11/13/12	DENTAL/VISION	111312	162.56	162.56	
	11/19/12	Check * Issued	174156			162.56
SAN MATEO GYMNASTICS BOOSTERS						
	11/13/12 CS	GYMNASTICS COMPETITION 1/12-13	2013	450.00	450.00	
	11/19/12	Check * Issued	174195			450.00
SANDIE ARNOTT, TAX COLLECTOR						
	09/19/12	SPECIAL DISTRICT TAX 12/13	13#1	31,896.28	31,896.28	
	11/19/12	Check * Issued	174197			31,896.28
SIGNIFICANT CLEANING SVCS, LLC						
	10/18/12 CS	SEQUOIA FLOOR CLNG 8/4-10/26	35870	754.00	754.00	
	11/19/12	Check * Issued	174198			754.00
STANLEY CONVERGENT SECURITY						
	10/23/12 PW	FIRE ALARM PANEL-100 TERMINAL	9655289	470.00	470.00	
	11/19/12	Check * Issued	174199			470.00
STAR ELEVATOR, INC.						
	10/01/12 PW	LIBRARY ELEVATOR MNT-OCT12	177244	117.71	117.71	
	11/01/12 PW	LIBRARY ELEVATOR MNT-NOV12	179250	117.71	117.71	
	11/19/12	Check * Issued	174200			235.42
STARS & STRIPES MECHANICAL INC						
	09/07/12 PW	HEAT EXCHANGER - GYM	12-8026	3,133.00	3,133.00	
	11/19/12	Check * Issued	174201			3,133.00
SUAREZ & MUNOZ CONSTRUCTION IN						
	11/06/12 PW	CITYWIDE SIDEWALK REPAIR	33031 PP02	54,295.01	54,295.01	
	11/19/12	Check * Issued	174202			54,295.01
TERMINIX						
	09/20/12 PW	PEST CONTROL-110 TERMINAL	318325054	350.00	350.00	
	11/19/12	Check * Issued	174203			350.00
U.S. POSTAL SERVICE						
	11/13/12 CS	POSTAGE-ACTIVITY GUIDES	WSP2013	3,320.81	3,320.81	
	11/19/12	Check * Issued	174141			3,320.81

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UNIVERSAL BUILDING SERVICES						
	10/31/12 PW	JANITORIAL SVC-BAYFRONT PK-OCT	349546	2,479.77	2,479.77	
	11/19/12	Check * Issued	174204			2,479.77
UNUM						
	11/09/12	SUPPLEMENTAL LIFE - DEC12	2012-12	1,138.66	1,138.66	
	11/19/12	Check * Issued	174157			1,138.66
VALTIERRA, JOSELUIS						
	11/07/12 CS	FOLKLORICO CLASSES 9/26-11/7	2012-10	140.00	140.00	
	11/19/12	Check * Issued	174140			140.00
WEST-LITE SUPPLY COMPANY, INC.						
	11/02/12 PW	LIGHTS	37015H	1,001.31	1,001.31	
	11/19/12	Check * Issued	174205			1,001.31
XEROX CORP.						
	11/01/12 MGT	555380 MNT-OCT12	064789619	1,227.74	1,227.74	
	11/19/12	Check * Issued	174206			1,227.74
						262,393.16
						0.00 PPD
						0.00 MAN
Total All Vendors					262,393.16	262,393.16