

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 11/20/2012 to 11/26/2012

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
AEROTEK						
	11/01/12 PW	INSPECTIONS-ST RESURF,SIDEWK	OE00871641	5,810.00	5,810.00	
	11/08/12 PW	INSPECTIONS-ROW/PGE	OE00873782	9,660.00	9,660.00	
	11/26/12	Check * Issued	174226			15,470.00
ANGULO, RICH						
	11/19/12	SEIU DENTAL/VISION REIMB	111912	171.00	171.00	
	11/26/12	Check * Issued	174214			171.00
AT&T						
	11/04/12	PHONE CALLS	1211	943.31	943.31	
	11/26/12	Check * Issued	174227			943.31
AT&T						
	11/07/12	PHONE CALLS	1211	1,198.44	1,198.44	
	11/26/12	Check * Issued	174228			1,198.44
BAY AREA WATER SUPPLY &						
	09/30/12 PW	WATER LANDSCAPE BUDGET REPORT	2367	1,710.00	1,710.00	
	11/26/12	Check * Issued	174229			1,710.00
BILL HAMILTON ROOFING INC.						
	11/14/12 PW	ROOF SKYLIGHT MODIFICATION-LIB	122223	1,300.00	1,300.00	
	11/26/12	Check * Issued	174230			1,300.00
BKF ENGINEERS						
	10/24/12 PW	MIDDLEFIELD RD STM DRAIN STUDY	12100095	20,328.37	20,328.37	
	10/24/12 PW	SHARON HEIGHTS PUMP STATION	12100397	2,999.75	2,999.75	
	11/26/12	Check * Issued	174231			23,328.12
BLACKBOARD CONNECT INC.						
	10/16/12 PD	BLKBRD CONNECT 10/1/12-9/17/13	1112885	22,500.00	22,500.00	
	11/26/12	Check * Issued	174232			22,500.00
BMI IMAGING SYSTEMS						
	10/19/12 CD	SCANNING/INDEXING - OCT12	295082	1,759.98	1,759.98	
	11/26/12	Check * Issued	174233			1,759.98
BOETHING TREELAND FARMS, INC.						
	11/02/12 PW	TREES	TV234823	132.22	132.22	
	11/26/12	Check * Issued	174234			132.22
CA DEPARTMENT OF JUSTICE						
	11/06/12 CS	FINGERPRINTS - OCT12	939976	224.00	224.00	
	11/26/12	Check * Issued	174235			224.00

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CA DEPT OF TRANSPORTATION	10/25/12 PW	SIGNALS/LIGHTING JUL-SEP12	SL130150	5,914.62	5,914.62	
	11/26/12	Check * Issued	174236			5,914.62
CALPERS	11/15/12	HEALTH INSURANCE - DEC12	2012-12	269,024.05	269,024.05	
	11/26/12	Check * Issued	174213			269,024.05
CARSON, PAT	11/19/12 MGT	DENTAL	111912	295.00	295.00	
	11/26/12	Check * Issued	174211			295.00
CASEY CONSTRUCTION, INC.	11/07/12 PW	WATERLINE-MONTE ROSA/SISKIYOU	05-542	1,427.36	1,427.36	
	11/26/12	Check * Issued	174237			1,427.36
CHAU, MELODY	11/19/12	SEIU DENTAL/VISION REIMB	111912	475.93	475.93	
	11/26/12	Check * Issued	174215			475.93
CITY CLERKS ASSN OF CALIFORNIA	11/06/12 MGT	CCAC-M.ROBERTS/P.AGUILAR	2013	165.00	165.00	
	11/26/12	Check * Issued	174238			165.00
CITY OF REDWOOD CITY	10/31/12 PD	RANGE USAGE JUL-DEC12	BR28274	2,500.00	2,500.00	
	11/26/12	Check * Issued	174239			2,500.00
CLUB CARE INC.	11/08/12	FITNESS EQUIP FOR WEIGHT ROOM	41768	1,759.58	1,759.58	
	11/26/12	Check * Issued	174240			1,759.58
CODDINGTON, CLINTON	11/01/12 PD	CITATION REFUND	01009809	308.00	308.00	
	11/26/12	Check * Issued	174241			308.00
DATA911 SYSTEMS	10/22/12 PD	CPU/DISPLAY WARRANTY DEC-DEC13	17886	4,830.00	4,830.00	
	11/26/12	Check * Issued	174242			4,830.00
DATASAFE	10/31/12 MGT	DATA STORAGE 11/27-2/27	T0179722	1,761.25	1,761.25	
	11/26/12	Check * Issued	174243			1,761.25
DU-ALL SAFETY LLC	11/09/12 MGT	AUDIOMETRY TESTING - 11/1	14825	956.60	956.60	
	11/26/12	Check * Issued	174244			956.60

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EAST BAY PUMP & EQUIPMENT CO.	11/01/12 PW	SHARON PK PUMP RENTAL - NOV12	209845	6,141.00	6,141.00	
	11/26/12	Check * Issued	174245			6,141.00
GALLO, KELLY	11/19/12	SEIU DENTAL/VISION REIMB	111912	232.00	232.00	
	11/26/12	Check * Issued	174216			232.00
GAS RECOVERY SYSTEMS, LLC	10/01/12 PW	O&M GAS COLLECTION - OCT12	11576	4,230.47	4,230.47	
	11/26/12	Check * Issued	174246			4,230.47
HENEGHAN, JOHN	11/01/12	GEO REVIEW - OCT12	1134	2,950.00	2,950.00	
	11/26/12	Check * Issued	174247			2,950.00
HIP HOUSING, INC.	11/13/12 MGT	HOME SHARING PROGRAM	57	20,000.00	20,000.00	
	11/26/12	Check * Issued	174248			20,000.00
HISEY, DIANA	11/20/12	SEIU DENTAL/VISION REIMB	112012	331.00	331.00	
	11/26/12	Check * Issued	174217			331.00
HSBC BUSINESS SOLUTIONS	10/26/12 CS	FOOD/DEPT SUPPLIES	102612	2,044.76	2,044.76	
	11/26/12	Check * Issued	174249			2,044.76
INTOXIMETERS INC.	10/25/12 PD	TOTAL RECALL SOFTWARE UPGRADE	375499	256.55	256.55	
	11/26/12	Check * Issued	174250			256.55
JOHNSON, DONALD	11/19/12	RHC DENTAL	111912	1,171.00	1,171.00	
	11/26/12	Check * Issued	174212			1,171.00
KUTZMANN & ASSOCIATES, INC.	11/01/12 CD	PLAN CHECK SERVICE - OCT12	P12-10	42,354.36	42,354.36	
	11/26/12	Check * Issued	174251			42,354.36
LAFRANCE, RON	11/19/12 CD	MLG-CALBO 10/17 LAFRANCE	111912	42.18	42.18	
	11/26/12	Check * Issued	174210			42.18
LYNX TECHNOLOGIES INC.	07/01/12 CD	GIS SVC - HSG ELEMENT - JUL12	6939	4,290.00	4,290.00	

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	09/02/12 CD	GIS SVC - HSG ELEMENT - AUG12	6982	2,600.00	2,600.00	
	10/08/12 CD	GIS SVC - HSG ELEMENT - SEP12	7007	1,950.00	1,950.00	
	11/05/12 PW	GIS CONSULTING SERVICE - OCT12	7026	520.00	520.00	
	11/26/12	Check * Issued	174252			9,360.00
MACKDANZ, SCOTT						
	11/19/12	DENTAL/VISION	111912	189.00	189.00	
	11/26/12	Check * Issued	174218			189.00
MAGANA, MARIA TERESA						
	11/08/12 MGT	TRANSLATION-COMMUNITY MTG 11/8	110812	300.00	300.00	
	11/26/12	Check * Issued	174253			300.00
MERCURY NEWS						
	10/31/12 CD	PLNG COMMISSION MTG NOTICES	566309	462.00	462.00	
	11/26/12	Check * Issued	174254			462.00
METRO MOBILE COMMUNICATIONS						
	11/05/12 PD	BATTERIES FOR RADIOS	34373	270.63	270.63	
	11/26/12	Check * Issued	174255			270.63
MILDE, MATT						
	11/16/12	CHANGE FUND-BREAKFAST W/SANTA	111612	400.00	400.00	
	11/26/12	Check * Issued	174207			400.00
NORTHERN CALIFORNIA BOYS						
	11/19/12 CS	NCBGA MEMBERSHIP	111912	50.00	50.00	
	11/26/12	Check * Issued	174209			50.00
OFFICE MAX INC.						
	11/06/12 MGT	OFFICE SUPPLIES	058712	119.59	119.59	
	11/06/12 CD	OFFICE SUPPLIES	084210	19.06-	19.06-	
	11/07/12 CD	OFFICE SUPPLIES	084237	24.14	24.14	
	11/07/12 CS	OFFICE SUPPLIES	085176	178.05	178.05	
	11/07/12 PW	OFFICE SUPPLIES	089163	195.16	195.16	
	11/14/12 PW	OFFICE SUPPLIES	182972	105.68	105.68	
	11/15/12 CD	OFFICE SUPPLIES	191144	28.90	28.90	
	11/15/12 CD	OFFICE SUPPLIES	191224	6.50	6.50	
	11/26/12	Check * Issued	174256			638.96
ORCHARD CITY LOCK & SAFE INC.						
	09/24/12 PW	LOCK REPAIR-POLICE SUBSTATION	37956	210.39	210.39	
	11/26/12	Check * Issued	174257			210.39
PACIFIC TELEMAGEMENT SVCS						
	11/14/12 MGT	DNTN PUBLIC PAY PHONE - DEC12	464517	78.00	78.00	
	11/26/12	Check * Issued	174258			78.00

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PARKS, VIRGINIA						
	11/19/12	SEIU DENTAL/VISION REIMB	111912	116.00	116.00	
	11/26/12	Check * Issued	174219			116.00
PENINSULA BUILDING MATERIALS						
	10/30/12 PW	SAND	579249	375.30	375.30	
	11/26/12	Check * Issued	174259			375.30
PENINSULA VOLUNTEERS INC.						
	11/07/12 CS	SENIOR CENTER MEALS - OCT12	2012-10	3,477.50	3,477.50	
	11/26/12	Check * Issued	174260			3,477.50
POWELL PHONES LLC						
	10/31/12 PW	EVENT ROBO CALLS 10/31	103112	311.94	311.94	
	11/26/12	Check * Issued	174261			311.94
QUALITY AUTO BODY AND PAINTING						
	11/19/12 PD	REPAIR - DAMAGE TO VEHICLE 1	3661	6,534.58	6,534.58	
	11/26/12	Check * Issued	174262			6,534.58
R & B CO.						
	10/31/12 PW	METERS	S1314084	19.77	19.77	
	10/30/12 PW	METERS	S1324732	283.40	283.40	
	11/26/12	Check * Issued	174263			303.17
REDFLEX TRAFFIC SYSTEMS, INC.						
	09/30/12 PD	FIXED FEE APPROACH - SEP12	RTS0000871	25,400.00	25,400.00	
	11/26/12	Check * Issued	174264			25,400.00
REDWOOD CITY MOTHERS CLUB						
	11/09/12 CS	BOOTH AT PRESCHOOL FAIR	110912	35.00	35.00	
	11/26/12	Check * Issued	174265			35.00
ROTH, ROBERTA						
	11/19/12	SEIU DENTAL/VISION REIMB	111912	171.00	171.00	
	11/26/12	Check * Issued	174220			171.00
SAN MATEO CO. CONTROLLERS OFF.						
	11/02/12 PD	PARKING PENALTIES - OCT12	2012-10	17,905.80	17,905.80	
	11/26/12	Check * Issued	174266			17,905.80
SAN MATEO, COUNTY OF						
	11/09/12 PD	MESSAGE SWITCH & MICROWAVE-OCT	1YMP11210	3,342.83	3,342.83	
	11/26/12	Check * Issued	174267			3,342.83

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SFPUC - WATER							
	10/19/12 PW	WATER SERVICE 9/19-10/18	2012-10 15	120,379.84	120,379.84		
	10/19/12 PW	WATER SERVICE 9/19-10/18	2012-10 35	124,403.90	124,403.90		
	10/19/12 PW	WATER SERVICE 9/19-10/18	2012-10 74	153,956.65	153,956.65		
	11/26/12	Check * Issued	174268				398,740.39
SFPUC - WATER QUALITY DIVISION							
	10/26/12 PW	DRINKING WTR LAB ANALYSIS-SEP	SF2012-101	600.00	600.00		
	11/26/12	Check * Issued	174269				600.00
SHAW ENVIRONMENTAL INC.							
	10/09/12 PW	BAYFRONT PK MNT - SEP12	716354	3,945.24	3,945.24		
	11/26/12	Check * Issued	174270				3,945.24
SHUMS CODA ASSOCIATES, INC							
	09/30/12 CD	PLAN REVIEW SERVICE - SEP12	1140	900.00	900.00		
	10/31/12	PLAN REVIEW SERVICE - OCT12	1160	1,100.00	1,100.00		
	11/26/12	Check * Issued	174271				2,000.00
SOLUS, KAREN							
	11/19/12	SEIU DENTAL/VISION REIMB	111912	316.00	316.00		
	11/26/12	Check * Issued	174221				316.00
SPEEDO CHECK							
	10/11/12 PD	CALIBRATION OF PATROL VEHICLES	993	710.00	710.00		
	11/26/12	Check * Issued	174272				710.00
STAR BUILDERS OF EAST BAY INC							
	11/01/12 PW	INSPECTION-ST RESURFACING/ROW	21070	23,680.00	23,680.00		
	11/26/12	Check * Issued	174224				23,680.00
STOWE DESIGN							
	10/28/12 MGT	DNTN BUSN MAP-DESIGN/PRINTING	2515	1,154.05	1,154.05		
	11/26/12	Check * Issued	174273				1,154.05
SUAREZ & MUNOZ CONSTRUCTION IN							
	11/19/12 PW	CITYWIDE SIDEWALK REPAIR	33031 PP03	11,970.83	11,970.83		
	11/26/12	Check * Issued	174225				11,970.83
SWRCB							
	10/23/12 PW	MARSH RD LANDFILL 12/13	WD-0069810	6,840.00	6,840.00		
	10/23/12 PW	STORMWATER PERMIT 12/13	WD-0078929	12,131.00	12,131.00		
	11/26/12	Check * Issued	174274				18,971.00
TELECOMMUNICATIONS ENG ASSOC.							
	11/10/12 PD	RADIO MAINTENANCE - OCT12	42156	1,789.00	1,789.00		
	11/26/12	Check * Issued	174275				1,789.00

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TURBO DATA SYSTEMS, INC.						
	10/31/12 PD	CITATION PROCESSING - OCT12	19547	5,407.59	5,407.59	
	11/26/12	Check * Issued	174276			5,407.59
U.S. BANK						
	11/23/12	CAL-CARD PYMT - NOV12	2012-11	64,730.64	64,730.64	
	11/26/12	Check * Issued	174277			64,730.64
UNITED SITE SERVICES OF						
	07/01/12 PW	STORAGE BIN	101-278264	65.55	65.55	
	11/26/12	Check * Issued	174278			65.55
VIOLETT, LEE						
	11/19/12 PD	SUPPLIES	111912	89.10	89.10	
	11/26/12	Check * Issued	174208			89.10
WAGNER, EDWARD PEARCE						
	11/19/12	AFSCME DENTAL/VISION REIMB	111912	283.00	283.00	
	11/26/12	Check * Issued	174222			283.00
WILLIAMS, HARRY						
	11/19/12	SEIU DENTAL/VISION REIMB	111912	327.00	327.00	
	11/26/12	Check * Issued	174223			327.00
XEROX CORP.						
	10/01/12 CD	950856 USG 7/30-9/21	064195094	128.77	128.77	
	11/01/12 PW	508659 MNT-OCT USG 9/25-10/25	064789629	558.28	558.28	
	11/01/12 CD	395102 USG 10/3-10/23	064789630	37.06	37.06	
	11/26/12	Check * Issued	174279			724.11
					1,043,343.38	
						0.00 PPD
						0.00 MAN
Total All Vendors					1,043,343.38	1,043,343.38