

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 10/23/2012 to 10/29/2012  
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AP Dist.Code\* \*\* ALL \*\*  
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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
ACTION SPORTS						
	10/04/12 CS	ADULT SOFTBALL SHIRTS	100412	516.61	516.61	
	10/29/12	Check * Issued	173922			516.61
ADP, INC.						
	10/12/12 MGT	PAYROLL PROCESSING - P/E 10/6	413517769	1,136.41	1,136.41	
	10/29/12	Check * Issued	173923			1,136.41
AEROTEK						
	09/20/12 PW	ST RESURFACING INSPECTIONS	OE00859040	4,480.00	4,480.00	
	09/27/12 PW	ST RESURFACING INSPECTIONS	OE00861104	5,600.00	5,600.00	
	10/04/12 PW	ROW INSPECTIONS	OE00863263	5,240.00	5,240.00	
	10/29/12	Check * Issued	173924			15,320.00
ALACO ENGINEERING						
	10/01/12 PW	TSM CONSULTING SVC 7/1-9/30	10-50-08	1,324.00	1,324.00	
	10/29/12	Check * Issued	173925			1,324.00
AMERIPRIDE UNIFORM SERVICES						
	10/18/12 PW	LAUNDRY FOR UNIFORMS	1100853483	198.36	198.36	
	10/18/12 PW	LAUNDRY FOR UNIFORMS	1100853487	39.42	39.42	
	10/29/12	Check * Issued	173926			237.78
AT&T						
	10/21/12	PHONE CALLS	1210	4,139.28	4,139.28	
	10/29/12	Check * Issued	173928			4,139.28
AT&T						
	10/07/12	PHONE CALLS	1210	1,198.44	1,198.44	
	10/29/12	Check * Issued	173929			1,198.44
BAE URBAN ECONOMICS INC.						
	09/07/12 CD	HSG ELEMENT CONSULTING SVC	1807-AUG12	500.00	500.00	
	08/10/12 CD	HSG ELEMENT CONSULTING SVC	1807-JUL12	1,595.00	1,595.00	
	10/29/12	Check * Issued	173930			2,095.00
BAIRD+DRISKELL COMMUNITY PLNG						
	10/04/12 CD	HSG ELEMENT CONSULTING SVC	HE-GP-02	42,570.00	42,570.00	
	10/29/12	Check * Issued	173931			42,570.00
BAY AREA WATER SUPPLY &						
	10/04/12 PW	2ND QUARTER ASSESSMENT	2347	12,425.50	12,425.50	
	10/29/12	Check * Issued	173932			12,425.50
BAY CITIES JOINT POWERS						
	09/19/12	WORKERS'S COMP CLAIMS - AUG12	2012-0108	34,958.51	34,958.51	
	10/29/12	Check * Issued	173933			34,958.51

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BUREAU VERITAS NORTH						
	10/03/12 CD	MAP REVIEW SERVICE - SEP12	1166563	1,460.90	1,460.90	
	10/03/12 CD	BLDG REVIEW SERVICE - SEP12	1166566	6,026.08	6,026.08	
	10/29/12	Check * Issued	173934			7,486.98
CA DEPARTMENT OF JUSTICE						
	08/06/12 PD	FINGERPRINTS - JUL12	921086	96.00	96.00	
	09/06/12 PD	FINGERPRINTS - AUG12	926101	194.00	194.00	
	10/29/12	Check * Issued	173935			290.00
CAFFE CARRELLO						
	10/16/12	GIFT GIVING CAMPAIGN 11/7	110712	250.00	250.00	
	10/29/12	Check * Issued	173911			250.00
CAL-WEST LIGHTING & SIGNAL						
	09/30/12 PW	TRAFFIC SIGNAL MNT - SEP12	120905	1,557.00	1,557.00	
	09/30/12 PW	TRAFFIC SIGNAL MNT - SEP12	120906	2,373.60	2,373.60	
	09/30/12 PW	STREET LIGHT MNT - SEP12	120907	2,889.82	2,889.82	
	09/30/12 PW	STREET LIGHT MNT - SEP12	120908	300.00	300.00	
	10/29/12	Check * Issued	173918			7,120.42
CALPERS						
	10/17/12	HEALTH INSURANCE - NOV12	2012-11	275,467.43	275,467.43	
	10/29/12	Check * Issued	173912			275,467.43
CARDONA, GERSON						
	10/16/12	RENTAL DEPOSIT REFUND - 10/6	153152	151.00	151.00	
	10/29/12	Check * Issued	173936			151.00
CAROLLO ENGINEERS						
	10/16/12 PW	SH PUMP STATION DESIGN-JUL/AUG	124953	24,810.25	24,810.25	
	10/29/12	Check * Issued	173937			24,810.25
CHILDCARE CAREERS						
	10/02/12 CS	SUBSTITUTE TEACHER	146756	744.00	744.00	
	10/09/12 CS	SUBSTITUTE TEACHER	147153	217.00	217.00	
	10/29/12	Check * Issued	173938			961.00
CITY OF SAN CARLOS						
	10/18/12 MGT	REG-COC 10/26 FERGUSSON	102612	45.00	45.00	
	10/29/12	Check * Issued	173939			45.00
CKR INTERACTIVE, INC.						
	10/11/12 MGT	CALPERLA/KINKEDIN-BUSN DVL MGR	3761	1,577.86	1,577.86	
	10/29/12	Check * Issued	173940			1,577.86
CO. OF SANTA CLARA, OFC OF THE						
	08/16/12 PW	LIVESCAN - JUL12	1800034524	20.00	20.00	

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	09/13/12 PW	LIVESCAN - AUG12	1800034810	80.00	80.00	
	10/03/12 PD	RANGE RENTAL - SEP12	1800034983	1,170.00	1,170.00	
	10/29/12	Check * Issued	173941			1,270.00
COIT SERVICES INC.						
	10/05/12 PW	CARPET CLEANING - 700 ALMA	B382675C	347.00	347.00	
	10/29/12	Check * Issued	173942			347.00
CONCERN						
	10/15/12	EMPLOYEE ASSISTANCE PGM-OCT12	CN134009	1,380.00	1,380.00	
	10/29/12	Check * Issued	173910			1,380.00
CSG CONSULTANTS INC.						
	10/17/12 PW	ALPINE ROAD - SEP12	23157	315.00	315.00	
	10/29/12	Check * Issued	173943			315.00
DAVIS, RICKA						
	10/16/12	RENTAL DEPOSIT REFUND - 10/13	153155	500.00	500.00	
	10/29/12	Check * Issued	173944			500.00
EATON & ASSOCIATES						
	10/10/12 PD	IPADS FOR MGMT ANALYST	60186	588.79	588.79	
	10/29/12	Check * Issued	173945			588.79
FERRIS HOIST & REPAIR						
	10/15/12 PW	ANNUAL LIFT INSPECTION/CERT	3685	432.50	432.50	
	10/29/12	Check * Issued	173946			432.50
GAS RECOVERY SYSTEMS, LLC						
	09/01/12 PW	O&M GAS COLLECTION SYSTEM-SEP	11530	4,230.47	4,230.47	
	10/29/12	Check * Issued	173947			4,230.47
GRANICUS INC.						
	10/15/12 MGT	COUNCIL MTG WEB CAST MNT-NOV12	39610	700.00	700.00	
	10/29/12	Check * Issued	173948			700.00
ICLEI USA, INC.						
	10/04/12 PW	ICLEI MEMBERSHIP 2013 FOTU	M2012-4530	600.00	600.00	
	10/29/12	Check * Issued	173949			600.00
INFRASTRUCTURE ENGINEERING COR						
	09/28/12 PW	EMERGENCY WTR SUPPLY PROJECT	6516	644.17	644.17	
	10/29/12	Check * Issued	173950			644.17
JVA, INC.						
	07/01/12 PW	PUMP STATION REPAIR	43675	800.00	800.00	
	10/29/12	Check * Issued	173951			800.00

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KARWASH, MOHAMMED							
	10/18/12	HSG	SUBSTATION RENT - NOV12	2012-11	950.00	950.00	
	10/29/12		Check * Issued	173952			950.00
KIMLEY-HORN AND ASSO., INC.							
	08/31/12	PW	MENLO VALPARAISO SR2S	4930986	995.00	995.00	
	10/29/12		Check * Issued	173953			995.00
MCCRACKEN							
	10/16/12	CD	PERMIT REFUND	11-01538	451.00	451.00	
	10/29/12		Check * Issued	173958			451.00
MCINTYRE, ALEX D							
	10/17/12	MGT	TVL-ICMA 10/5-10 MCINTYRE	101712	1,997.08	1,997.08	
	10/29/12		Check * Issued	173908			1,997.08
MENLO ATHERTON GLASS CO.							
	10/08/12	PW	SENIOR CENTER SKYLIGHT	12-1656	976.56	976.56	
	10/29/12		Check * Issued	173954			976.56
MERCURY NEWS							
	09/30/12	PW	ROP ADVERTISING	553945	173.00	173.00	
	10/29/12		Check * Issued	173955			173.00
MIDWEST TAPE							
	10/02/12	LIB	JUVENILE MATERIALS	90430375	255.35	255.35	
	10/03/12	LIB	JUVENILE MATERIALS	90434028	111.72	111.72	
	10/03/12	LIB	JUVENILE MATERIALS	90434208	18.24	18.24	
	10/03/12	LIB	JUVENILE MATERIALS	90434209	46.78	46.78	
	10/03/12	LIB	JUVENILE MATERIALS	90434570	18.89	18.89	
	10/03/12	LIB	JUVENILE MATERIALS	90434571	63.24	63.24	
	10/29/12		Check * Issued	173956			514.22
MOORE & ASSOCIATES, INC.							
	10/09/12	PW	RETAILER BAG SURVEY	12:2702	980.28	980.28	
	10/29/12		Check * Issued	173957			980.28
OFFICE MAX INC.							
	10/12/12	MGT	OFFICE SUPPLIES	745760	487.37	487.37	
	10/29/12		Check * Issued	173959			487.37
OLIVA, MARDA							
	10/23/12	MGT	DENTAL/VISON REIMB	102312	332.00	332.00	
	10/29/12		Check * Issued	173909			332.00
ORCHARD CITY FLOOR							
	09/05/12	PW	FLOOR - OHCC	1826-BAL	6,749.00	6,749.00	
	10/29/12		Check * Issued	173960			6,749.00

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PACIFIC TELEMAGEMENT SVCS							
	10/17/12	MGT	DNTN PUBLIC PAY PHONE - NOV12	453753	78.00	78.00	
	10/29/12		Check * Issued	173961			78.00
PALO ALTO AUX FOR CHILDREN							
	10/17/12		RENTAL DEPOSIT REFUND - 10/16	153269	562.50	562.50	
	10/29/12		Check * Issued	173962			562.50
PENINSULA CORRIDOR JOINT							
	08/31/12	PW	SHUTTLE - AUG12	PC-86851	2,402.64	2,402.64	
	10/29/12		Check * Issued	173920			2,402.64
	09/30/12	PW	SR SHOPPER SHUTTLE-WED/SAT-SEP	PC-87065	2,402.64	2,402.64	
	09/30/12	PW	MIDDAY SHUTTLE - SEP12	PC-87066	11,289.72	11,289.72	
	09/30/12	PW	WILLOW/MARSH SHUTTLE - SEP12	PC-87067	13,174.43	13,174.43	
	10/29/12		Check * Issued	173963			26,866.79
PG&E							
	08/31/12		ELECTRIC UTILITY - AUG12	2012-08	69,803.35	69,803.35	
	10/29/12		Check * Issued	173964			69,803.35
PUBLIC SAFETY TRNG INSTITUTE							
	10/23/12	PD	REG-U OF FORCE 10/18 A.DIXON	102312	65.00	65.00	
	10/29/12		Check * Issued	173905			65.00
RELIABLE FIRE EXTINGUISHER CO							
	09/10/12	PW	ANNUAL FIRE EXTINGUISHER SVC	73728	1,189.38	1,189.38	
	10/29/12		Check * Issued	173965			1,189.38
SAN MATEO CO. CONTROLLERS OFF.							
	10/02/12	PD	PARKING PENALTIES - SEP12	2012-09	15,284.80	15,284.80	
	10/29/12		Check * Issued	173966			15,284.80
SAN MATEO COUNTY EAC							
	10/22/12	MGT	REG-EDD LUNCHEON MTG 10/24	102412	120.00	120.00	
	10/24/12		Check * Issued	160474			120.00 MAN
SAVIANO COMPANY INC.							
	10/08/12	CS	PAINTED LINES - BURGESS TENNIS	6151-01	700.00	700.00	
	10/29/12		Check * Issued	173967			700.00
SFPUC - WATER							
	09/19/12	PW	WATER SERVICE 8/18-9/18	2012-09 15	224,342.10	224,342.10	
	09/19/12	PW	WATER SERVICE 8/18-9/18	2012-09 35	93,492.40	93,492.40	
	09/19/12	PW	WATER SERVICE 8/18-9/18	2012-09 74	204,086.02	204,086.02	
	10/29/12		Check * Issued	173968			521,920.52
SFPUC - WATER QUALITY DIVISION							
	08/23/12	PW	DRINKING WTR LAB ANALYSIS-AUG	SF2012-089	3,905.00	3,905.00	
	10/29/12		Check * Issued	173969			3,905.00

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SHAW ENVIRONMENTAL INC.						
	09/13/12 PW	BAYFRONT PARK MNT - AUG12	714558	4,758.11	4,758.11	
	10/29/12	Check * Issued	173970			4,758.11
SIGNIFICANT CLEANING SVCS, LLC						
	08/01/12 PW	JANITORIAL SERVICE	35038	352.00	352.00	
	10/29/12	Check * Issued	173971			352.00
SOUTH BAY CONSTRUCTION						
	09/28/12	C&D REFUND	12-00513/D	5,800.00	5,800.00	
	10/29/12	Check * Issued	173972			5,800.00
STARS & STRIPES MECHANICAL INC						
	10/10/12 PW	HVAC MNT - SEP12	C15-9-12	5,141.66	5,141.66	
	10/29/12	Check * Issued	173973			5,141.66
TAYLOR, CHARLES						
	10/22/12 PW	DENTAL, VISION, EXCESS MEDICAL	102212	596.52	596.52	
	10/29/12	Check * Issued	173906			596.52
TERMINIX						
	09/21/12 PW	PEST CONTROL - 801 LAUREL 9/21	318593352	66.00	66.00	
	09/21/12 PW	PEST CONTROL - 701 LAUREL 9/21	318594882	80.00	80.00	
	10/29/12	Check * Issued	173974			146.00
TOY, MICHAEL						
	10/10/12 CS	MAGIC SHOW - 10/27	102712	250.00	250.00	
	10/29/12	Check * Issued	173907			250.00
TURBO DATA SYSTEMS, INC.						
	09/30/12 PD	CITATION PROCESSING - SEP12	19441	3,612.38	3,612.38	
	10/29/12	Check * Issued	173975			3,612.38
U.S. BANK						
	10/22/12	CAL CARD PYMT - OCT12	2012-10	60,500.36	60,500.36	
	10/23/12	Check * Issued	160473			60,500.36 MAN
U.S. POSTAL SERVICE						
	10/18/12 PW	SHOPPER'S SHUTTLE NOTICE	101812	1,039.33	1,039.33	
	10/29/12	Check * Issued	173919			1,039.33
	10/22/12 PW	SAFE ROUTES TO SCHOOL NOTICE	102212	1,074.20	1,074.20	
	10/29/12	Check * Issued	173976			1,074.20
UNION BANK, N.A.						
	10/14/12 MGT	DEPOSITORY SERVICE - SEP12	778225	291.67	291.67	
	10/29/12	Check * Issued	173977			291.67

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UNUM	10/10/12	SUPPLEMENTAL LIFE - NOV12	2012-11	1,138.66	1,138.66	
	10/29/12	Check * Issued	173917			1,138.66
VANCE BROWN	09/28/12	C&D REFUND	10-01615/C	1,935.00	1,935.00	
	10/29/12	Check * Issued	173978			1,935.00
VERGE TECHNOLOGIES INC.	10/05/12	MGT NIMBLE MNT 10/14/12-10/13/13	2012-2682	2,673.78	2,673.78	
	10/29/12	Check * Issued	173979			2,673.78
WEBER, DONALD	10/22/12	AFSCME DENTAL/VISON REIMB	102212	575.00	575.00	
	10/29/12	Check * Issued	173913			575.00
WEST BAY SANITARY DIST.	09/27/12	PW DISCHARGE PERMIT	5046	1,104.40	1,104.40	
	10/29/12	Check * Issued	173980			1,104.40
WEST COAST ARBORISTS INC	10/22/12	PW TREE MAINTENANCE	83100	3,658.00	3,658.00	
	10/29/12	Check * Issued	173981			3,658.00
WEST VALLEY CONSTRUCTION CO	09/04/12	PW CHRYSLER PUMP STATION	106724-2	3,440.00	3,440.00	
	10/29/12	Check * Issued	173921			3,440.00
WEST-LITE SUPPLY COMPANY, INC.	09/18/12	PW LIGHTS	36478H	418.88	418.88	
	09/20/12	PW LIGHTS	36516H	275.39	275.39	
	09/27/12	PW LIGHTS	36652H	391.32	391.32	
	10/29/12	Check * Issued	173982			1,085.59
WILKINS, JENNIFER	10/22/12	SEIU DENTAL/VISON REIMB	102212	177.00	177.00	
	10/29/12	Check * Issued	173914			177.00
XEROX CORP.	09/01/12	PW 508659 MNT-SEP USG 8/27-9/25	064195099	568.69	568.69	
	10/23/12	MGT 555380 LEASE PAYMENT	500657358	607.01	607.01	
	10/29/12	Check * Issued	173983			1,175.70
YAGHMAI-SAMARDAR, AVIDEH	10/22/12	AFSCME DENTAL/VISON REIMB	102212	433.60	433.60	
	10/29/12	Check * Issued	173915			433.60



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YNEGAS, JOHN M.	10/23/12	SEIU DENTAL/VISON REIMB	102312	1,345.00	1,345.00	
	10/29/12	Check * Issued	173916			1,345.00
						1,145,076.49
						0.00 PPD
						60,620.36 MAN
		<b>Total All Vendors</b>			<b>1,205,696.85</b>	<b>1,205,696.85</b>