

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 10/30/2012 to 11/05/2012

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
ACTION SPORTS						
	10/10/12 CS	YOUTH VBALL LEAGUE T-SHIRTS	101012	1,786.77	1,786.77	
	11/05/12	Check * Issued	174014			1,786.77
ADAIR, CHRISTOPHER						
	10/30/12	DENTAL/VISION	103012	525.00	525.00	
	11/05/12	Check * Issued	174003			525.00
ADP, INC.						
	10/19/12 MGT	PAYROLL PROCESSING - P/E 10/11	413797119	797.95	797.95	
	11/05/12	Check * Issued	174015			797.95
AERC RECYCLING SOLUTIONS						
	10/19/12 PW	RECYCLING OF LAMPS/BALLASTS	194329	911.42	911.42	
	11/05/12	Check * Issued	174039			911.42
AEROTEK						
	10/04/12 PW	INSPECTION-ST RESURF/SIDEWK	OE00863262	5,600.00	5,600.00	
	10/11/12 PW	INSPECTION-ST RESURF/SIDEWK	OE00865397	5,600.00	5,600.00	
	10/11/12 PW	INSPECTION-ROW/PGE	OE00865398	4,700.00	4,700.00	
	10/18/12 PW	INSPECTION-ST RESURF/SIDEWK	OE00867548	5,600.00	5,600.00	
	10/18/12 PW	INSPECTION-ROW/PGE	OE00867549	3,800.00	3,800.00	
	11/05/12	Check * Issued	174016			25,300.00
AGILITY RECOVERY SOLUTIONS						
	10/10/12 MGT	READYSUITE - OCT12	110026	270.97	270.97	
	11/05/12	Check * Issued	174017			270.97
ALCOCER, MIRIAM						
	10/29/12	SEIU DENTAL/VISION REIMB	102912	1,125.00	1,125.00	
	11/05/12	Check * Issued	174004			1,125.00
AMERICAN TELECOM WEST, INC.						
	10/30/12 MGT	PHONE MAINTENANCE OCT-DEC12	10707	2,338.50	2,338.50	
	10/24/12 MGT	PHONE SUPPORT 10/24	10756	252.50	252.50	
	11/05/12	Check * Issued	174018			2,591.00
AMERIPRIDE UNIFORM SERVICES						
	10/25/12 PW	LAUNDRY FOR UNIFORMS	1100857660	191.76	191.76	
	10/25/12 PW	LAUNDRY FOR UNIFORMS	1100857663	39.42	39.42	
	11/05/12	Check * Issued	174019			231.18
AQUADYNAMICS SERVICE CO.						
	10/23/12 PW	UNCLOGGED PUMPS-BAYFRONT PK	1819	627.00	627.00	
	11/05/12	Check * Issued	174020			627.00
AT & T MOBILITY						
	08/20/12 PD	MDT SERVICE - AUG12	7267-1208	399.46	399.46	

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	09/20/12 PD	MDT SERVICE - SEP12	7267-1209	399.46	399.46	
	08/20/12 PD	MOBILE SERVICE FOR MDT-AUG12	9042-1208	1,424.22	1,424.22	
	09/20/12 PD	MOBILE SERVICE FOR MDT-SEP12	9042-1209	1,424.42	1,424.42	
	11/05/12	Check * Issued	174021			3,647.56
AUGUSTINE, CAROL	10/30/12 MGT	PROFESSIONAL DEVELOPMENT	103012	2,046.03	2,046.03	
	11/05/12	Check * Issued	174000			2,046.03
C.F. ARCHIBALD PAVING, INC.	10/25/12 PW	STREET RESURFACING	32062 PP04	897,325.72	897,325.72	
	11/05/12	Check * Issued	174013			897,325.72
CA STATE BOARD OF EQUALIZATION	09/30/12 PD	SALES AND USE TAX	2012 QTR 2	3,103.00	3,103.00	
	10/31/12	Check * Issued	160472			3,103.00 MAN
	09/30/12	SALES AND USE TAX	2012 QTR 3	2,449.00	2,449.00	
	10/31/12	Check * Issued	160475			2,449.00 MAN
CALVILLO, DEBORAH	10/29/12 PD	PDM-DOJ UCR 12/13 CALVILLO	102912	150.50	150.50	
	11/05/12	Check * Issued	173985			150.50
CAPITOL ADVOCATES, INC.	10/01/12 PW	LEG CONSULTING-HSR-AUG/SEP/OCT	100112	15,487.00	15,487.00	
	11/05/12	Check * Issued	174022			15,487.00
CASEY CONSTRUCTION, INC.	10/24/12 PW	REPLCD EMERGENCY FIRE HYDRANT	05-538	10,739.16	10,739.16	
	11/05/12	Check * Issued	174023			10,739.16
CDW GOVERNMENT, INC.	10/17/12 MGT	CISCO RACK MOUNT KIT	S164649	150.15	150.15	
	10/19/12 MGT	CISCO MODULAR ROUTER	S189998	1,768.10	1,768.10	
	11/05/12	Check * Issued	174001			1,918.25
CHAMPION STRATEGIES, INC.	10/29/12 CS	INSTRUCTOR PAY	FA12 1029	13,585.80	13,585.80	
	11/05/12	Check * Issued	173991			13,585.80
CHEN, MAE	10/25/12 CS	BALANCE OF ACCOUNT	154019	18.00	18.00	
	11/05/12	Check * Issued	174024			18.00
CHRISTENSEN, CHRIS	10/30/12	SEIU DENTAL/VISION REIMB	103012	403.00	403.00	
	11/05/12	Check * Issued	174005			403.00

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CITY OF EAST PALO ALTO							
	07/18/12 PW	WATER USAGE - JUL12	2012-07	2,966.79	2,966.79		
	08/17/12 PW	WATER USAGE - AUG12	2012-08	860.10	860.10		
	09/18/12 PW	WATER USAGE - SEP12	2012-09	536.36	536.36		
	11/05/12	Check * Issued	174025				4,363.25
COUNTY OF SANTA CLARA							
	10/17/12 MGT	12/13 BAERS MEMBERSHIP	12/13	8,641.00	8,641.00		
	11/05/12	Check * Issued	174026				8,641.00
CUTWATER INVESTOR SVCS CORP							
	10/15/12 MGT	INVESTMENT ADVISORY SVCS-SEP12	16889A	2,906.95	2,906.95		
	11/05/12	Check * Issued	174027				2,906.95
DANIELS, DANNY							
	10/30/12	AFSCME DENTAL/VISION REIMB	103012	129.00	129.00		
	11/05/12	Check * Issued	174006				129.00
DELA CONCHA, LUIS							
	10/24/12	RENTAL DEPOSIT REFUND - 10/21	153896	500.00	500.00		
	11/05/12	Check * Issued	174028				500.00
DIXON, WILLIAM ANTHONY							
	08/06/12 PD	PDM-SLI 5 12/17-19 W.DIXON	080612#5	917.71	917.71		
	11/05/12	Check * Issued	173986				917.71
DOWDELL, KEITH							
	10/29/12	SEIU DENTAL/VISION REIMB	102912	200.00	200.00		
	11/05/12	Check * Issued	174007				200.00
DRAGAN, IRIS							
	10/22/12 CS	INSTRUCTOR PAY	FA12 1022	252.00	252.00		
	11/05/12	Check * Issued	173992				252.00
DRAIN DOCTOR INC.							
	10/19/12 PW	TRAILER JETTER - SENIOR CTR	B091551	1,045.00	1,045.00		
	11/05/12	Check * Issued	174029				1,045.00
ELDRED, SUSAN							
	10/29/12 PD	PDM-DOJ UCR 12/13 ELDRED	102912	150.50	150.50		
	11/05/12	Check * Issued	173987				150.50
FAGERHOLM, JUDY							
	10/30/12	AFSCME DENTAL/VISION REIMB	103012	258.00	258.00		
	11/05/12	Check * Issued	174008				258.00
FAMBRINI, ELIZABETH							
	10/30/12	SEIU DENTAL/VISION REIMB	103012	129.00	129.00		
	11/05/12	Check * Issued	174009				129.00

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FAST MAIL SPECIALISTS LLC	10/24/12 MGT	MAIL DELIVERY - OCT12	CMP1012-30	235.00	235.00	
	11/05/12	Check * Issued	174030			235.00
FRANCHISE TAX BOARD	10/23/12 PW	GARNISHMENT	2012-10	209.00	209.00	
	11/05/12	Check * Issued	174031			209.00
FREGOSI, KELLI	10/20/12 PD	COMPOSITE SKETCH CASE 12-3262	010	150.00	150.00	
	11/05/12	Check * Issued	174032			150.00
GAJDA, JOANNE	10/29/12 CS	INSTRUCTOR PAY	FA12 1029	18.00	18.00	
	11/05/12	Check * Issued	173993			18.00
GOLDFARB & LIPMAN	10/15/12 MGT	LEGAL SERVICE - SEP12	106343	52.00	52.00	
	11/05/12	Check * Issued	174033			52.00
HEEBNER, JIM	10/22/12 CS	INSTRUCTOR PAY	102212	7,934.40	7,934.40	
	11/05/12	Check * Issued	173994			7,934.40
ICS INTEGRATED COMMUNICATION	09/30/12 CS	REPLACED PROJECTOR-SEQUOIA RM	137044-1	595.60	595.60	
	11/05/12	Check * Issued	174034			595.60
JORGENSEN, SIEGEL, MCCLURE,	09/30/12 CD	LEGAL SERVICE - SEP12	00159-1209	1,455.00	1,455.00	
	09/30/12 MGT	LEGAL SERVICE - SEP12	00168-1209	735.00	735.00	
	09/30/12 HSG	LEGAL SERVICE - SEP12	00182-1209	2,184.00	2,184.00	
	09/30/12 MGT	LEGAL SERVICE - SEP12	00193-1209	129.50	129.50	
	09/30/12 CD	LEGAL SERVICE - SEP12	00199-1209	7,395.00	7,395.00	
	09/30/12 MGT	LEGAL SERVICE - SEP12	00202-1209	8,581.50	8,581.50	
	09/30/12 HSG	LEGAL SERVICE - SEP12	00204-1209	948.50	948.50	
	09/30/12 MGT	LEGAL SERVICE - SEP12	00205-1209	1,213.00	1,213.00	
	09/30/12 MGT	LEGAL SERVICE - SEP12	74340-1209	850.00	850.00	
	09/30/12 MGT	LEGAL SERVICE - SEP12	79520-1209	474.50	474.50	
	11/05/12	Check * Issued	174035			23,966.00
KAISER FOUNDATION HEALTH PLAN	10/09/12 CS	EMPLOYEE PHYSICAL	100912 CSD	292.00	292.00	
	11/05/12	Check * Issued	174036			292.00
KIDZ LOVE SOCCER, INC.	10/25/12 CS	INSTRUCTOR PAY	102512	7,169.85	7,169.85	
	11/05/12	Check * Issued	174037			7,169.85

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KIM, SHERRY SUKHYUN	10/23/12 CS	INSTRUCTOR PAY	FA12 1023	594.00	594.00	
	11/05/12	Check * Issued	173995			594.00
KONE INC.	09/30/12 PW	ADMIN/PD ELEVATOR MNT-SEP12	221016094	315.07	315.07	
	11/05/12	Check * Issued	174038			315.07
MCGIRR, JOHN	10/30/12	AFSCME DENTAL/VISION REIMB	103012	335.00	335.00	
	11/05/12	Check * Issued	174010			335.00
MIZUNO, REGAN	10/26/12 CS	INSTRUCTOR PAY	FA12 1026	444.00	444.00	
	11/05/12	Check * Issued	173996			444.00
MOORE, PATRICIA	10/23/12 CS	INSTRUCTOR PAY	FA12 1023	282.00	282.00	
	11/05/12	Check * Issued	173997			282.00
OLIVERAS, JOVILITA	10/29/12	SEIU DENTAL/VISION REIMB	102912	319.95	319.95	
	11/05/12	Check * Issued	174011			319.95
ORCHARD CITY LOCK & SAFE INC.	10/23/12 PW	LOCK AND KEYS - PD SUBSTATION	38117	210.39	210.39	
	11/05/12	Check * Issued	174040			210.39
ORTEGA, MATTHEW	08/06/12 PD	PDM-SKI 5 12/13-15 ORTEGA	080612#5	1,000.46	1,000.46	
	10/30/12	DENTAL/VISION	103012	550.00	550.00	
	11/05/12	Check * Issued	173988			1,550.46
P & D APPLIANCE COMMERCIAL	10/11/12 PW	DISHWASHER REPAIR - SR CTR	0024568-IN	530.95	530.95	
	11/05/12	Check * Issued	174041			530.95
PACIFIC LIBRARY PARTNERSHIP	07/01/12 LIB	PLP MEMBERSHIP 12/13	300	10,269.00	10,269.00	
	09/26/12 LIB	REG-PLP WORKSHOP 9/19 CARNAHAN	2012-14	30.00	30.00	
	11/05/12	Check * Issued	174042			10,299.00
PAKIMAN, ROUJA	09/10/12	RENTAL DEPOSIT REFUND - 9/8	149466	500.00	500.00	
	11/05/12	Check * Issued	174043			500.00

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PAUGH, KEVIN	08/06/12 PD 11/05/12	PDM-SLI 5 12/10-12 PAUGH Check * Issued	080612#5 173989	1,000.46	1,000.46	1,000.46
PENGUIN ELECTRIC	10/24/12 PW 11/05/12	PATHWAY LIGHTS-LYLE PK Check * Issued	2537 174044	825.00	825.00	825.00
PENINSULA LIBRARY SYSTEM	09/14/12 LIB 10/15/12 LIB 11/05/12	OPT-E-MAN CHARGES JUL-DEC12 DEBT COLLECT JUL-SEP12 Check * Issued	10504 10527 174045	7,938.00 689.15	7,938.00 689.15	8,627.15
PENINSULA UNIFORMS & EQUIP.INC	10/11/12 PD 11/05/12	UNIFORMS/EQUIPMENT-VASQUEZ Check * Issued	79886 173984	1,169.25	1,169.25	1,169.25
PG&E	09/30/12 PD 11/05/12	ELECTRIC UTILITY - SEP12 Check * Issued	2012-09 174046	69,941.45	69,941.45	69,941.45
QUALITY AUTO BODY AND PAINTING	10/23/12 PW 11/05/12	VEHICLE REPAIR-1998 FORD PU Check * Issued	3660 174047	1,699.46	1,699.46	1,699.46
RECURRENT TECHNOLOGIES INC.	10/18/12 MGT 11/05/12	CISCO INTERFACE CARD Check * Issued	40133 174002	1,257.15	1,257.15	1,257.15
ROMERO, JAIME G.	09/12/12 PD 11/05/12	PDM-SLI 3 11/26-28 ROMERO Check * Issued	091212#3 173990	601.63	601.63	601.63
RYDIN DECAL	09/28/12 PD 10/12/12 PD 11/05/12	O/N SCRATCH OFF PKG PERMIT TAG ANNUAL PARKING PERMIT DECALS Check * Issued	278304 278648 174048	10,076.59 537.89	10,076.59 537.89	10,614.48
SAN MATEO, COUNTY OF	10/11/12 PD 11/05/12	MESSAGE SWITCH & MICROWAVE-SEP Check * Issued	1YMP11209 174049	3,342.83	3,342.83	3,342.83
SOCIETY RIDESHOP	10/29/12 CS 11/05/12	INSTRUCTOR PAY Check * Issued	FA12 1029 173998	266.40	266.40	266.40

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SOLORZANO, CRISTELA						
	10/30/12	DENTAL/VISION	103012	775.00	775.00	
	11/05/12	Check * Issued	174012			775.00
STANFORD PARK HOTEL						
	10/26/12 MGT	CONFERENCE ON 10/16	3410135	3,737.88	3,737.88	
	11/05/12	Check * Issued	174050			3,737.88
STANLEY STEEMER CARPET CLEANER						
	08/31/12 PW	CARPET CLEANING	82091	725.68-	725.68-	
	08/31/12 PW	CARPET CLEANING - BHCDC	82291	988.26	988.26	
	08/31/12 PW	CARPET CLEANING - SENIOR CT	82292	391.30	391.30	
	08/31/12 PW	CARPET CLEANING - OH	82292B	624.20	624.20	
	11/05/12	Check * Issued	174051			1,278.08
STEPP, KAREN						
	10/23/12 CS	INSTRUCTOR PAY	FA12 1023	1,345.80	1,345.80	
	11/05/12	Check * Issued	173999			1,345.80
SUAREZ & MUNOZ CONSTRUCTION IN						
	10/19/12 PW	SIDEWALK REPAIR PGM	768	173,150.78	173,150.78	
	11/05/12	Check * Issued	174052			173,150.78
UTILITY COST MANAGEMENT LLC						
	10/05/12 PW	SVG SHARE AGREEMENT OCT11-APR12	17281	14.72	14.72	
	10/05/12 PW	SVG SHARE AGREEMENT APR12-JUL12	17828	6,038.19	6,038.19	
	11/05/12	Check * Issued	174053			6,052.91
VERIZON WIRELESS						
	10/18/12 PD	CELLULAR SERVICE - OCT12	2012-10	664.74	664.74	
	11/05/12	Check * Issued	174054			664.74
WOLPER, MARY MARGUERITE						
	10/19/12	INSTRUCTOR PAY	101912	850.00	850.00	
	11/05/12	Check * Issued	174055			850.00
WOLPER, STERLING ROSE						
	10/19/12	INSTRUCTOR PAY	101912	300.00	300.00	
	11/05/12	Check * Issued	174056			300.00
XEROX CORP.						
	10/20/12 PD	17697 MNT 6/30-9/30	064457060	76.23	76.23	
	11/05/12	Check * Issued	174057			76.23
					1,342,559.07	
					0.00	PPD
					5,552.00	MAN
Total All Vendors					1,348,111.07	1,348,111.07