

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 09/11/2012 to 09/17/2012

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 &	08/27/12 PW	LEGAL SERVICE - HSR - JUL12	812254	500.00	500.00	
	09/17/12	Check * Issued	173452			500.00
ACTION SPORTS	08/17/12 CS	ADULT BASKETBALL SHIRTS	081712	371.72	371.72	
	09/17/12	Check * Issued	173453			371.72
ADP, INC.	08/24/12 MGT	PAYROLL PROCESSING - P/E 8/16	411991250	797.95	797.95	
	08/31/12 MGT	PAYROLL PROCESSING - P/E 8/25	412200075	1,123.24	1,123.24	
	09/17/12	Check * Issued	173454			1,921.19
AEROTEK	08/30/12 PW	ST RESURFACING INSPECTIONS	OE00852830	5,670.00	5,670.00	
	08/30/12 PW	ROW INSPECTIONS	OE00852831	3,160.00	3,160.00	
	09/17/12	Check * Issued	173455			8,830.00
ALLIED WASTE SERVICES	09/11/12	AWS FINAL PAYMENT	2012-09	496,785.05	496,785.05	
	09/17/12	Check * Issued	173456			496,785.05
ALMANAC, THE	07/01/12	ADS-SUMMER CONCERTS & 7/4	15611	2,069.95	2,069.95	
	09/17/12	Check * Issued	173457			2,069.95
AMERIPRIDE UNIFORM SERVICES	08/30/12 PW	LAUNDRY FOR UNIFORMS	1100824022	194.58	194.58	
	08/30/12 PW	LAUNDRY FOR UNIFORMS	1100824023	39.42	39.42	
	09/06/12 PW	LAUNDRY FOR UNIFORMS	1100827788	188.10	188.10	
	09/06/12 PW	LAUNDRY FOR UNIFORMS	1100827789	50.22	50.22	
	09/17/12	Check * Issued	173458			472.32
AT&T	08/28/12	PHONE CALLS	1208	967.41	967.41	
	09/17/12	Check * Issued	173459			967.41
AUTO PRIDE CAR WASH	09/11/12 PD	CAR WASH SERVICE - JUL12	2012-08	119.88	119.88	
	09/17/12	Check * Issued	173460			119.88
BAIRD+DRISKELL COMMUNITY PLNG	08/30/12	CONSULTING SVC-HSG ELEMENT	HE-GP-01	15,412.00	15,412.00	
	08/30/12 CD	CONSULTING SVC-HSG ELEMENT	HE-GP-01A	30,823.00	30,823.00	
	09/17/12	Check * Issued	173461			46,235.00

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BRANDT, HELGA	08/30/12 CS	TENNIS KEY REFUND	147939	50.00	50.00	
	09/17/12	Check * Issued	173462			50.00
BROOKTER, FELTON	09/04/12 CS	MUSIC PERFORMANCE ON 9/6	090612	100.00	100.00	
	09/17/12	Check * Issued	173463			100.00
BURNHAM, JOHN ROBERT	09/10/12	SEIU DENTAL/VISION REIMB	091012	126.00	126.00	
	09/11/12	SEIU DENTAL/VISION REIMB	091112	1,250.00	1,250.00	
	09/17/12	Check * Issued	173444			1,376.00
CA PUBLIC PARKING ASSOCIATION	09/11/12 PD	REG-CPPA 11/13-16 KAUFMAN	091112	645.00	645.00	
	09/17/12	Check * Issued	173418			645.00
CACEO	09/11/12 PD	REG-CACEO 10/23-25 FAMBRINI	091112	325.00	325.00	
	09/17/12	Check * Issued	173419			325.00
CARSON, PAT	09/10/12 MGT	DENTAL	091012	195.00	195.00	
	09/17/12	Check * Issued	173439			195.00
CITY OF MENLO PARK	08/31/12 PW	WATER SERVICE - AUG12	2012-08	27,963.38	27,963.38	
	08/31/12 HSG	WATER SERVICE - AUG12	2012-08 BMR	52.12	52.12	
	09/17/12	Check * Issued	173464			28,015.50
CO. OF SANTA CLARA, OFC OF THE	09/10/12 CS	LIVESCAN SERVICES - JUL12	1800034499	140.00	140.00	
	09/17/12	Check * Issued	173465			140.00
COMCAST	08/26/12 PW	COMCAST SERVICE	5218-1208	14.26	14.26	
	09/17/12	Check * Issued	173466			14.26
COMMUNITY OVERCOMING	08/29/12 PD	ERP SERVICES 7/1/12-6/30/13	MP13-1	5,342.00	5,342.00	
	09/17/12	Check * Issued	173467			5,342.00
COOLEY, JEFFREY	09/06/12 PD	PDM-CHEM AGNT 9/19-21 COOLEY	090612	358.33	358.33	
	09/11/12	DENTAL/VISION	091112	127.80	127.80	
	09/17/12	Check * Issued	173420			486.13

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DIXON, AARON	09/06/12 PD	PDM-CHEM AGNT 9/19-21 A.DIXON	090612	358.33	358.33	
	09/17/12	Check * Issued	173421			358.33
DIXON, MARY FERGUSON	09/11/12	DENTAL/VISION	091112	295.00	295.00	
	09/17/12	Check * Issued	173445			295.00
DIXON, WILLIAM ANTHONY	08/06/12 PD	PDM-SLI 3 10/15-17 W.DIXON	080612#3	917.71	917.71	
	09/17/12	Check * Issued	173422			917.71
DOWDELL, KEITH	09/11/12	SEIU DENTAL/VISION REIMB	091112	526.26	526.26	
	09/17/12	Check * Issued	173446			526.26
EAST BAY PUMP & EQUIPMENT CO.	08/10/12 PW	TROUBLESHOOTING - SCATA SYSTEM	209525	950.00	950.00	
	08/13/12 PW	ELECTRICAL CONDUIT-SH PUMP STN	209526	3,045.96	3,045.96	
	09/17/12	Check * Issued	173468			3,995.96
EATON & ASSOCIATES	08/29/12 PD	IPADS FOR SERGEANTS	59727	4,050.50	4,050.50	
	09/17/12	Check * Issued	173469			4,050.50
ENRIQUEZ, STEPHANIE	09/11/12	SEIU DENTAL/VISION REIMB	091112	293.00	293.00	
	09/17/12	Check * Issued	173447			293.00
FAMBRINI, ELIZABETH	09/10/12	SEIU DENTAL/VISION REIMB	091012	408.94	408.94	
	09/11/12 PD	PDM-CACEO 10/23-25 FAMBRINI	091112	980.39	980.39	
	09/17/12	Check * Issued	173423			1,389.33
FBI	09/06/12	RETURN-ERRONEOUS E-PYMT 9/6	090612WIRE	2,806.89	2,806.89	
	09/17/12	Check * Issued	173470			2,806.89
GRANT TRAINING CENTER	08/31/12 PW	REG-GRANT WKSHP 9/19-21 FOTU	1555	595.00	595.00	
	09/17/12	Check * Issued	173443			595.00
GUGLIELMONI, MICHAEL JOSEPH	09/04/12 MGT	PRE-EMP SCREENING - VIOLET	MP-01	500.00	500.00	
	09/17/12	Check * Issued	173442			500.00

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HENECHAN, JOHN	09/01/12	GEO REVIEW - AUG12	1132	4,250.00	4,250.00	
	09/17/12	Check * Issued	173471			4,250.00
HOPKINS, CHRISTINE E.	08/21/12 CS	BDAY PARTY FACE PAINTING 9/29	092912	75.00	75.00	
	09/17/12	Check * Issued	173432			75.00
HSBC BUSINESS SOLUTIONS	08/26/12 CS	FOOD/DEPT SUPPLIES	082612	1,462.81	1,462.81	
	09/17/12	Check * Issued	173472			1,462.81
HSBC BUSINESS SOLUTIONS	08/26/12 CS	FOOD/DEPT SUPPLIES	082612	297.85	297.85	
	09/17/12	Check * Issued	173473			297.85
JURGENS, KRISTEN	07/10/12 PD	ANNUAL ONP REFUND	071012	150.00	150.00	
	09/17/12	Check * Issued	173474			150.00
KAUFMAN, SHARON	09/11/12 PD	PDM-CPPA 11/13-16 KAUFMAN	091112	1,180.26	1,180.26	
	09/17/12	Check * Issued	173424			1,180.26
KELLAM, JANE	09/10/12 CS	INSTRUCTOR PAY	SU12 0910	3,333.00	3,333.00	
	09/17/12	Check * Issued	173433			3,333.00
LIPSCOMB, DAVID	09/10/12	SEIU DENTAL/VISION REIMB	091012	407.00	407.00	
	09/11/12 CD	SAFETY BOOTS	091112	140.70	140.70	
	09/17/12	Check * Issued	173438			547.70
LYNX TECHNOLOGIES INC.	09/02/12 PW	GIS CONSULTING SERVICE - AUG12	6981	520.00	520.00	
	09/17/12	Check * Issued	173475			520.00
MANNING, CHARLENE	09/06/12 PD	PDM-PRA 10/10-11 MANNING	090612	312.00	312.00	
	09/17/12	Check * Issued	173425			312.00
MARQUEZ, MAURICIO	09/04/12	DJ FOR DANCE ON 9/21	092112	200.00	200.00	
	09/17/12	Check * Issued	173431			200.00

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MCCLENAHAN PEST CONTROL, INC.							
	08/30/12 PW	PEST CONTROL-345 CENTRAL AVE	123208	465.00	465.00		
	08/30/12 PW	PEST CONTROL-1327 MODOC AVE	123209	240.00	240.00		
	08/30/12 PW	PEST CONTROL-453 LAUREL ST	123210	175.00	175.00		
	09/17/12	Check * Issued	173476				880.00
MUNGUIA, LINDA							
	09/10/12	SEIU DENTAL/VISION REIMB	091012	450.00	450.00		
	09/17/12	Check * Issued	173448				450.00
NAZARETH ICE OASIS INC.							
	09/04/12 CS	INSTRUCTOR PAY	SU12 0904	1,059.20	1,059.20		
	09/17/12	Check * Issued	173434				1,059.20
O'MAHONY & MEYER, INC.							
	08/31/12 PW	ADMIN GENERATOR	33282	500.00	500.00		
	09/17/12	Check * Issued	173477				500.00
OFFICE MAX INC.							
	08/28/12 CS	OFFICE SUPPLIES	108330	222.85	222.85		
	08/31/12 PW	OFFICE SUPPLIES	172477	118.81	118.81		
	09/05/12 CS	OFFICE SUPPLIES	222681	1,040.21	1,040.21		
	09/06/12 PD	OFFICE SUPPLIES	243807	250.03	250.03		
	09/07/12 CS	OFFICE SUPPLIES	279654	52.62-	52.62-		
	08/31/12 CS	OFFICE SUPPLIES	979687	281.01	281.01		
	09/17/12	Check * Issued	173478				1,860.29
OLIVA, MARDA							
	09/12/12 MGT	DENTAL/VISION REIMB	091212	902.00	902.00		
	09/17/12	Check * Issued	173441				902.00
ORTEGA, MATTHEW							
	08/06/12 PD	PDM-SLI 3 10/18-20 ORTEGA	080612#3	1,000.46	1,000.46		
	09/17/12	Check * Issued	173426				1,000.46
PAKIMAN, ROUJA							
	09/10/12	RENTAL DEPOSIT REFUND 9/8	149466	500.00	500.00		
	09/17/12	Check * Issued	173479				500.00
PALO ALTO BLUEPRINT & SUPPLY CO							
	07/01/12 PW	SHARON HEIGHT PUMP STATION PLN	5259	403.71	403.71		
	09/17/12	Check * Issued	173480				403.71
PAUGH, KEVIN							
	08/06/12 PD	PDM-SLI 3 10/22-24 PAUGH	080612#3	1,000.46	1,000.46		
	09/17/12	Check * Issued	173427				1,000.46

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PENINSULA CORRIDOR JOINT						
	07/31/12 PW	SENIOR SHOPPER SHUTTLE SVC-JUL	PC-86322	1,868.72	1,868.72	
	09/17/12	Check * Issued	173481			1,868.72
PENINSULA VOLUNTEERS INC.						
	09/03/12 CS	SENIOR CENTER MEALS - AUG12	2012-08	3,380.00	3,380.00	
	09/17/12	Check * Issued	173482			3,380.00
POWELL, CHRISTINE						
	09/11/12	DENTAL/VISION	091112	218.00	218.00	
	09/17/12	Check * Issued	173449			218.00
REGIONAL GOVERNMENT SERVICES						
	07/31/12 MGT	PROF'L CONSULTING SVC-JUL12	2900	10,472.00	10,472.00	
	09/17/12	Check * Issued	173483			10,472.00
REVOLUTION FOODS INC.						
	08/31/12 CS	FOOD COST - AUG12	51734	4,026.60	4,026.60	
	09/17/12	Check * Issued	173484			4,026.60
ROMERO, JAIME G.						
	09/11/12 PD	PDM-SLI 1 10/1-3 ROMERO	091112	601.63	601.63	
	09/17/12	Check * Issued	173428			601.63
SALINAS, MARY JANE						
	09/10/12	SEIU DENTAL/VISION REIMB	091012	1,344.00	1,344.00	
	09/17/12	Check * Issued	173450			1,344.00
SFPUC - WATER						
	08/20/12 PW	WATER SERVICE 7/19-8/17	2012-08 15	202,487.23	202,487.23	
	08/20/12 PW	WATER SERVICE 7/19-8/17	2012-08 35	125,189.14	125,189.14	
	08/20/12 PW	WATER SERVICE 7/19-8/17	2012-08 74	234,247.44	234,247.44	
	09/17/12	Check * Issued	173485			561,923.81
SFPUC - WATER QUALITY DIVISION						
	08/23/12 PW	DRINK WATER ANALYSIS - JUL12	SF2012-079	2,150.00	2,150.00	
	09/17/12	Check * Issued	173486			2,150.00
SOLORZANO, CRISTELA						
	09/06/12 PD	PDM-CHLD AB 10/29-30 SOLORZANO	090612	58.20	58.20	
	09/17/12	Check * Issued	173429			58.20
SPRINT						
	08/29/12 PD	CELLULAR SERVICE - AUG12	8709-1208	843.68	843.68	
	08/29/12 PD	AIRCARD SVCS - AUG12	8813-1208	188.05	188.05	
	09/17/12	Check * Issued	173487			1,031.73

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STAR BUILDERS OF EAST BAY INC	09/04/12 PW	ST RESURFACING, ROW INSPECTION	21068	23,040.00	23,040.00	
	09/17/12	Check * Issued	173451			23,040.00
STEPP, KAREN	09/04/12 CS	INSTRUCTOR PAY	SU12 0904	708.30	708.30	
	09/17/12	Check * Issued	173435			708.30
STRATE, COURTNEY ANNE	09/04/12 CS	INSTRUCTOR PAY	SU12 0904	197.40	197.40	
	09/17/12	Check * Issued	173436			197.40
TOWNE FORD SALES	09/06/12 PW	2012 FORD F150 WORK TRUCK	51185	19,186.32	19,186.32	
	09/17/12	Check * Issued	173488			19,186.32
U.S. POSTAL SERVICE	09/12/12 MGT	POSTAGE FOR POSTAGE MACHINE	091212	3,000.00	3,000.00	
	09/17/12	Check * Issued	173440			3,000.00
VALLEY OIL CO.	09/06/12 PW	UNLEADED GASOLINE	2689928	31,846.52	31,846.52	
	09/17/12	Check * Issued	173489			31,846.52
VANDEVOORDE, LISA S.	09/10/12 CS	INSTRUCTOR PAY	SU12 0910	3,429.34	3,429.34	
	09/17/12	Check * Issued	173437			3,429.34
WALKER, ASHLEY	09/06/12 PD	PDM-PRA 10/10-11 WALKER	090612	399.31	399.31	
	09/17/12	Check * Issued	173430			399.31
WYANT, EMILY	08/30/12 PW	DOWNTOWN PARKING PERMIT REFUND	0125 1	117.00	117.00	
	09/17/12	Check * Issued	173490			117.00
XEROX CORP.	09/01/12 PD	331269 MNT-AUG12	063691438	27.95	27.95	
	09/01/12 PD	576949 MNT-AUG12	063691441	20.00	20.00	
	09/01/12 PD	510657 MNT-AUG12 USG 7/24-8/21	063691442	343.91	343.91	
	09/17/12	Check * Issued	173491			391.86
						1,300,964.87
						0.00 PPD
						0.00 MAN
Total All Vendors					1,300,964.87	1,300,964.87