

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 08/14/2012 to 08/20/2012

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 &	07/25/12 PW	LEGAL SERVICE - HSR - JUL12	712251	3,257.50	3,257.50	
	08/20/12	Check * Issued	173098			3,257.50
ADVANCE CRIME SCENE	08/13/12 PD	DISINFECTED PATROL VEHICLE #13	18188	50.00	50.00	
	08/20/12	Check * Issued	173099			50.00
AEROTEK	07/19/12 PW	ST RESURFACING INSPECTIONS	OE00840712	4,480.00	4,480.00	
	06/30/12 PW	ST RESURFACING INSPECTIONS	OE00842652	315.00	315.00	
	07/26/12 PW	ST RESURFACING INSPECTIONS	OE00842653	5,810.00	5,810.00	
	08/20/12	Check * Issued	173100			10,605.00
ALACO ENGINEERING	06/30/12 PW	TSM CONSULTING SVCS JAN-JUN12	10-50-07	2,500.00	2,500.00	
	08/20/12	Check * Issued	173101			2,500.00
AMERIPRIDE UNIFORM SERVICES	08/09/12 PW	LAUNDRY FOR UNIFORMS	1100810964	242.46	242.46	
	08/09/12 PW	LAUNDRY FOR UNIFORMS	1100810965	39.42	39.42	
	08/20/12	Check * Issued	173102			281.88
ANDERSON, BENJAMIN	08/03/12 CS	PIANO CLASSES - AUG12	2012-08	88.00	88.00	
	08/20/12	Check * Issued	173103			88.00
APPLIED ANALYTIX, INC.	03/15/12 MGT	TROUBLESHOOT-BUDGET TEMPLATE	53530	750.00	750.00	
	08/20/12	Check * Issued	173104			750.00
AT & T MOBILITY	04/20/12 PD	MOBILE SERVICE FOR MDT-APR12	9042-1204	1,427.43	1,427.43	
	08/20/12	Check * Issued	173105			1,427.43
AT&T	08/01/12	PHONE CALLS	1208	968.71	968.71	
	08/20/12	Check * Issued	173106			968.71
AT&T	08/07/12	PHONE CALLS	1208	1,198.44	1,198.44	
	08/20/12	Check * Issued	173107			1,198.44
BAKER & TAYLOR	05/03/12 LIB	BOOKS	4010159993	373.30	373.30	
	05/10/12 LIB	BOOKS	4010167987	495.25	495.25	
	05/18/12 LIB	BOOKS	4010173865	500.03	500.03	
	05/21/12 LIB	BOOKS	4010174477	562.15	562.15	

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	05/30/12	LIB	BOOKS	4010182879	337.49	337.49		
	06/05/12	LIB	BOOKS	4010188853	382.99	382.99		
	06/12/12	LIB	BOOKS	4010197090	187.51	187.51		
	06/25/12	LIB	BOOKS	4010206483	172.94	172.94		
	05/31/12	LIB	BOOKS	5012034147	14.56	14.56		
	06/13/12	LIB	BOOKS	5012054321	35.27	35.27		
	06/20/12	LIB	BOOKS	5012065768	311.59	311.59		
	08/20/12		Check * Issued	173108				3,373.08
BAKER & TAYLOR ENTERTAINMENT								
	05/14/12	LIB	DVDS	W80665970	878.92	878.92		
	05/16/12	LIB	DVDS	W80689370	75.42	75.42		
	05/23/12	LIB	DVDS	W80847420	56.79	56.79		
	05/25/12	LIB	DVDS	W80977000	40.58	40.58		
	06/08/12	LIB	DVDS	W81150810	24.32	24.32		
	06/11/12	LIB	CDS	W81356470	36.82	36.82		
	06/13/12	LIB	CDS	W81442310	58.44	58.44		
	06/20/12	LIB	CDS	W81489600	12.00	12.00		
	06/25/12	LIB	DVDS	W81602650	54.37	54.37		
	08/20/12		Check * Issued	173109				1,237.66
BANK OF NEW YORK MELLON								
	06/30/12	MGT	LAS PULGAS 06 JUN12-MAY13	252-1633820	3,115.00	3,115.00		
	07/27/12	MGT	GO-09A ADMIN JUL12-JUN13	252-1644561	600.00	600.00		
	07/27/12	MGT	GO-09B ADMIN JUL12-JUN13	252-1644562	600.00	600.00		
	08/20/12		Check * Issued	173110				4,315.00
BAPPOA								
	08/08/12	CS	BAPPOA MEMBERSHIP 2012/13	12/13	50.00	50.00		
	08/20/12		Check * Issued	173111				50.00
BAY CITIES JOINT POWERS								
	06/30/12	MGT	WORKERS'S COMP CLAIMS - JUN12	2012-0031	23,255.87	23,255.87		
	08/20/12		Check * Issued	173112				23,255.87
BECK'S SHOES, INC.								
	07/01/11	PW	SAFETY SHOES	138962-00	250.00	250.00		
	08/20/12		Check * Issued	173113				250.00
BIG SKY ENTERPRISES								
	08/09/12	PW	DISPOSAL - USED TIRES	60753	211.50	211.50		
	08/20/12		Check * Issued	173114				211.50
BLX GROUP LLC								
	05/21/12	MGT	ARBITRAGE RPT P/E 5/14/12 GO02	052112	1,000.00	1,000.00		
	08/20/12		Check * Issued	173115				1,000.00
BMI IMAGING SYSTEMS								
	05/30/12	CD	SCANNING/INDEXING - MAY12	294057	2,686.44	2,686.44		
	08/20/12		Check * Issued	173116				2,686.44

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BRADSHAW, ALICE	08/13/12	AFSCME DENTAL/VISION REIMB	081312	941.00	941.00	
	08/20/12	Check * Issued	173087			941.00
BULLDOG SPORTS AND FITNESS	08/06/12 CS	SUMMER CAMP CLASSES	080612	200.00	200.00	
	08/20/12	Check * Issued	173117			200.00
BUREAU VERITAS NORTH	06/30/12 CD	MAP REVIEW SVCS - JUN12	1159954	725.00	725.00	
	08/20/12	Check * Issued	173118			725.00
CA DEPARTMENT OF JUSTICE	08/06/12 CS	FINGERPRINTS - JUL12	923672	352.00	352.00	
	08/20/12	Check * Issued	173119			352.00
CALIFORNIA HIGHWAY PATROL	08/14/12 PD	REG-VEH THEFT 11/5-9 KAUFMAN	081412	251.00	251.00	
	08/20/12	Check * Issued	173071			251.00
CAPITOL ADVOCATES, INC.	06/01/12 PW	LEGISLATIVE CONSULTING-HSR-MAY	060112	15,320.00	15,320.00	
	06/30/12 PW	LEGISLATIVE CONSULTING-HSR-JUN	080112	5,210.50	5,210.50	
	08/01/12 PW	LEGISLATIVE CONSULTING-HSR-JUL	080112A	5,210.50	5,210.50	
	08/20/12	Check * Issued	173120			25,741.00
CARNAHAN, DAVID	08/13/12	SEIU DENTAL/VISION REIMB	081312	146.00	146.00	
	08/20/12	Check * Issued	173088			146.00
CAROLLO ENGINEERS	06/30/12 PW	SH PUMP STATION - JUN12	123898	690.98	690.98	
	08/20/12	Check * Issued	173121			690.98
CASE POWER & EQUIPMENT CORP	06/28/12 PW	ARTICULATING THUMB	F67249	16,185.91	16,185.91	
	08/20/12	Check * Issued	173122			16,185.91
CDW GOVERNMENT, INC.	07/18/12 MGT	ACER VN281 CPUS	N171866	259.94	259.94	
	07/19/12 MGT	HDMI CABLE	N268469	22.54	22.54	
	07/23/12 MGT	COMPUTER HEADPHONES	N378158	27.81	27.81	
	07/24/12 PW	ADOBE ACROBAT UPGRADE - PW	N391001	180.92	180.92	
	07/24/12 CS	HP 600 COMPUTER - CSD	N415331	1,085.41	1,085.41	
	07/24/12 CS	HP COMPUTER - CSD	N415421	1,085.41	1,085.41	
	07/25/12 MGT	HDMI TO DVI CABLES	N480378	66.07	66.07	
	07/25/12 CS	XEROX 6015 MFP - CSD	N496564	793.52	793.52	
	07/26/12 MGT	CISCO 1921 MODULAR ROUTERS	N515829	1,769.25	1,769.25	
	07/26/12 MGT	CISCO EWIC INTERFACE CARD	N559042	663.03	663.03	

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	07/27/12 MGT	CISCO EWIC INTERFACE CARD	N612514	663.03	663.03	
	07/30/12 MGT	CISCO EWIC INTERFACE CARD	N628422	663.05	663.05	
	07/31/12 CS	EXTENDED PRINTER SUPPORT 3Y	N684960	139.64	139.64	
	08/20/12	Check * Issued	173123			7,419.62
CG&E AUTO BODY	08/06/12 PD	REPAIR - LEFT FRONT #2	23043	3,021.78	3,021.78	
	08/20/12	Check * Issued	173124			3,021.78
CHAMPION STRATEGIES, INC.	08/14/12 CS	INSTRUCTOR PAY	SU12 0814	1,394.40	1,394.40	
	08/20/12	Check * Issued	173075			1,394.40
CITY OF EAST PALO ALTO	06/30/12 PW	WATER USAGE - JUN12	2012-06	963.89	963.89	
	08/20/12	Check * Issued	173125			963.89
CITY OF MENLO PARK	07/31/12 PW	WATER SERVICE - JUL12	2012-07	26,023.19	26,023.19	
	07/31/12 HSG	WATER SERVICE - JUL12	2012-07 BMR	26.15	26.15	
	08/20/12	Check * Issued	173126			26,049.34
CLEAN SOURCE INC.	05/04/12 PW	JANITORIAL SUPPLIES	1212188-00	98.33	98.33	
	06/07/12 PW	JANITORIAL SUPPLIES	1213206-00	619.88-	619.88-	
	05/25/12 PW	JANITORIAL SUPPLIES	1220838-00	227.93	227.93	
	06/11/12 PW	JANITORIAL SUPPLIES	1227703-00	117.94	117.94	
	07/13/12 PW	JANITORIAL SUPPLIES	1240529-00	802.03	802.03	
	07/30/12 PW	JANITORIAL SUPPLIES	1247590-00	188.58	188.58	
	06/30/12 PW	JANITORIAL SUPPLIES	1247855-00	89.83-	89.83-	
	08/20/12	Check * Issued	173127			725.10
COMCATE, INC.	07/11/12 MGT	MOBILE APP 8/25/12-8/24/13	5221	4,500.00	4,500.00	
	08/20/12	Check * Issued	173128			4,500.00
CSG CONSULTANTS INC.	06/21/12 PW	STAFF AUGMENTATION	22350	8,295.00	8,295.00	
	06/30/12 PW	STAFF AUGMENTATION	22622	9,940.00	9,940.00	
	08/20/12	Check * Issued	173129			18,235.00
DAPPER TIRE CO., INC.	08/10/12 PD	TIRES	373754	2,151.84	2,151.84	
	08/20/12	Check * Issued	173130			2,151.84
DATASAFE	07/31/12 MGT	DATA STORAGE 8/27-11/27	T0174496	1,896.60	1,896.60	
	08/20/12	Check * Issued	173131			1,896.60

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DAYHARSH, THOMAS	08/13/12	SEIU DENTAL/VISION REIMB	081312	146.29	146.29	
	08/20/12	Check * Issued	173089			146.29
DESTINATION SCIENCE EDUCATION	08/12/12 CS	INSTRUCTOR PAY	SU12 0812	6,703.20	6,703.20	
	08/20/12	Check * Issued	173076			6,703.20
DIXON, AARON	08/13/12	DENTAL/VISION REIMB	081312	284.00	284.00	
	08/20/12	Check * Issued	173090			284.00
DIXON, MARY FERGUSON	08/13/12	DENTAL/VISION REIMB	081312	1,274.00	1,274.00	
	08/20/12	Check * Issued	173091			1,274.00
DUCKY'S CAR WASH	06/30/12 PD	CAR WASH SERVICE - JUN12	2012-06	350.00	350.00	
	08/20/12	Check * Issued	173132			350.00
DUNCAN PARKING	06/15/12 PD	PARKING CITATIONS	009125	3,602.05	3,602.05	
	07/01/12 PD	AUTOCITES MNT JUL12-JUN13	009354	13,500.00	13,500.00	
	08/20/12	Check * Issued	173133			17,102.05
EL DORADO TOWING	07/24/12 PD	VEHICLE STORAGE-HOMICIDE CASE	072412	1,610.00	1,610.00	
	08/20/12	Check * Issued	173134			1,610.00
ENTERSECT	05/31/12 PD	ENTERSECT POLICE ONLINE-MAY12	42043	91.94	91.94	
	06/30/12 PD	ENTERSECT POLICE ONLINE-JUN12	42232	88.95	88.95	
	07/31/12 PD	ENTERSECT POLICE ONLINE-JUL12	42411	91.94	91.94	
	08/20/12	Check * Issued	173135			272.83
ENVIRONMENTAL SYSTEMS INC.	06/30/12 PW	REPAIR - DELTA CONTROLS	1552	396.00	396.00	
	07/30/12 PW	REPAIR - DELTA CONTROLS	1552A	198.00	198.00	
	08/20/12	Check * Issued	173136			594.00
ER BROTHERS COMPANY, INC.	08/07/12 PW	LIBRARY LOBBY RENOVATION	32058 PP03	5,664.50	5,664.50	
	08/20/12	Check * Issued	173097			5,664.50
EURO SCHOOL OF TENNIS	06/30/12 CS	INSTRUCTOR PAY	081412	744.00	744.00	
	08/14/12 CS	INSTRUCTOR PAY	081412A	1,687.20	1,687.20	
	08/20/12	Check * Issued	173137			2,431.20

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FCPD/OEC FUND						
	08/13/12 PD	FOSTER CITY CHIEF RETIREMT 9/28	092812	75.00	75.00	
	08/20/12	Check * Issued	173138			75.00
FERRELL, MAURICIA						
	08/06/12 CS	MCC ENGINEERING CLASSES	080812	80.00	80.00	
	08/20/12	Check * Issued	173084			80.00
FXC COMMUNICATIONS						
	08/01/12 PW	A/V REPAIR	10928	257.80	257.80	
	08/20/12	Check * Issued	173139			257.80
G&H LEGAL SERVICES						
	07/23/12 PD	SVC FOR PROCESS SERVER	GHL2184	112.50	112.50	
	08/20/12	Check * Issued	173140			112.50
GARDA CL WEST, INC.						
	07/31/12 MGT	COURIER SERVICES - JUL12	449-406812	398.72	398.72	
	08/20/12	Check * Issued	173141			398.72
GAS RECOVERY SYSTEMS, LLC						
	06/01/12 PW	BEDWELL PK FLARE MNT - JUN12	11387	4,230.47	4,230.47	
	08/20/12	Check * Issued	173142			4,230.47
GASKIN, CAROLINA						
	08/14/12 PD	PDM-EARTHQUAKE 8/27-30 GASKIN	081412	185.12	185.12	
	08/20/12	Check * Issued	173072			185.12
GOMEZ, MARISA						
	08/06/12 CS	MCC COOKING CLASSES	080612	600.00	600.00	
	08/20/12	Check * Issued	173143			600.00
GRAHAM, JAMES M						
	07/27/12 MGT	ERGONOMIC ASSESSMENT-LOMBERA	3865	225.00	225.00	
	08/20/12	Check * Issued	173144			225.00
GRANITEROCK CO.						
	07/28/12 PW	PEN RD MAT	711835	128.49	128.49	
	08/04/12 PW	PEN RD MAT	713522	822.29	822.29	
	08/20/12	Check * Issued	173145			950.78
GREEN EARTH ENGINEERING & CONS						
	07/03/12 HSG	1382 HOLLYBURNE - BMR	01-04-2010#2	12,080.12	12,080.12	
	08/20/12	Check * Issued	173146			12,080.12
HSBC BUSINESS SOLUTIONS						
	06/30/12 CS	FOOD/DEPT SUPPLIES	063012	709.45	709.45	

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	07/26/12 CS	SUPPLIES	072612	1,716.53	1,716.53	
	08/20/12	Check * Issued	173147			2,425.98
HSBC BUSINESS SOLUTIONS						
	06/30/12 CS	FOOD/DEPT SUPPLIES	063012	191.29	191.29	
	07/26/12 CS	SNACKS	072612	564.84	564.84	
	08/20/12	Check * Issued	173148			756.13
ISOLA STABLES INC.						
	06/30/12 CS	INSTRUCTOR PAY	SU12 0813	1,593.60	1,593.60	
	08/13/12 CS	INSTRUCTOR PAY	SU12 0813A	1,593.60	1,593.60	
	08/20/12	Check * Issued	173077			3,187.20
JOHNSON, DONALD						
	06/30/12	RHC DENTAL	081312	371.00	371.00	
	08/20/12	Check * Issued	173085			371.00
KBL ASSOCIATES						
	06/30/12 PW	SCADA MODIFICATIONS	5383	740.00	740.00	
	08/20/12	Check * Issued	173149			740.00
KODALI, RAVI						
	06/30/12 PW	ENERGY ASSESSMENT REBATE	101911	300.00	300.00	
	08/20/12	Check * Issued	173150			300.00
LAYTON, VICTORIA						
	06/30/12	RENTAL DEPOSIT REFUND 8/11	145383	250.00	250.00	
	08/20/12	Check * Issued	173151			250.00
LEWIS, JIM						
	06/28/12 CD	CHG OF ADDRESS REFUND	062812	50.00	50.00	
	08/20/12	Check * Issued	173152			50.00
LOUTH, ILISSA						
	08/13/12 CS	INSTRUCTOR PAY	SU12 0813	1,672.80	1,672.80	
	08/20/12	Check * Issued	173078			1,672.80
LUEVANO, JAMES						
	08/14/12 PD	PDM-CIT 8/9-10 LUEVANO	081412	807.41	807.41	
	08/20/12	Check * Issued	173073			807.41
MCCLENAHAN PEST CONTROL, INC.						
	08/07/12 PW	PEST CONTROL-1245 HILLVIEW DR	123089	130.00	130.00	
	08/07/12 PW	PEST CONTROL-1332 WINDERMERE	123090	195.00	195.00	
	08/07/12 PW	PEST CONTROL-1336 WINDERMERE	123091	150.00	150.00	
	08/20/12	Check * Issued	173153			475.00

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MCINTYRE, ALEX D							
	06/30/12 MGT	CELL PHONE REIMB - MAR12	2012-03	78.17	78.17		
	06/30/12 MGT	CELL PHONE REIMB - APR12	2012-04	82.54	82.54		
	06/30/12 MGT	CELL PHONE REIMB - MAY12	2012-05	78.36	78.36		
	06/30/12 MGT	CELL PHONE REIMB - JUN12	2012-06	78.36	78.36		
	07/31/12 MGT	CELL PHONE REIMB - JUL12	2012-07	78.17	78.17		
	08/20/12	Check * Issued	173082				395.60
MEIKLEJOHN, LAUREN							
	06/30/12 LIB	REFRESHMENTS - FFL	081512	74.63	74.63		
	08/20/12	Check * Issued	173086				74.63
MERCURY NEWS							
	06/30/12 MGT	LEGAL AD-ORDINANCES 978-982	517402	412.50	412.50		
	07/31/12 MGT	LEGAL AD-HAMILTON RFP, NOE	527980	121.00	121.00		
	08/20/12	Check * Issued	173154				533.50
NORTHERN CALIFORNIA FENCE CO.							
	07/19/12 PW	REPAIR-FENCE AT BASKETBALL CRT	13470	400.00	400.00		
	07/19/12 PW	REPAIR-POOL GATE	13471	200.00	200.00		
	07/19/12 PW	REPAIR-GATE AT BH SCHOOL	13472	200.00	200.00		
	08/20/12	Check * Issued	173155				800.00
OFFICE MAX INC.							
	07/02/12 LIB	OFFICE SUPPLIES	378929	665.13	665.13		
	07/31/12	OFFICE SUPPLIES	737708	190.06	190.06		
	08/02/12 CS	OFFICE SUPPLIES	772523	62.38	62.38		
	08/09/12 PD	OFFICE SUPPLIES	868632	153.72	153.72		
	08/20/12	Check * Issued	173156				1,071.29
OHTAKI, PETER							
	06/30/12 MGT	DENTAL	081412	643.97	643.97		
	08/20/12	Check * Issued	173080				643.97
OUM & CO. LLP							
	05/11/12 MGT	RDA JUL11-JAN12 STMT AUDIT-APR	6195425	5,823.00	5,823.00		
	06/19/12 MGT	RDA JUL11-JAN12 STMT AUDIT-MAY	6195560	2,500.00	2,500.00		
	06/30/12 MGT	RDA JUL11-JAN12 STMT AUDIT-JUN	6195896	2,000.00	2,000.00		
	08/10/12 MGT	RDA JUL11-JAN12 STMT AUDIT-JUL	6196216	500.00	500.00		
	08/20/12	Check * Issued	173157				10,823.00
PENINSULA BOXING & FITNESS							
	08/13/12 CS	INSTRUCTOR PAY	SU12 0813	108.00	108.00		
	08/20/12	Check * Issued	173079				108.00
PENINSULA VOLUNTEERS INC.							
	08/10/12 CS	SENIOR CENTER MEALS - JUL12	2012-07	4,030.00	4,030.00		
	08/20/12	Check * Issued	173158				4,030.00

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PERKINS+WILL INC.						
	06/30/12 CD	EIR - ECR/D SPECIFIC PLAN	0103632	164,629.50	164,629.50	
	08/20/12	Check * Issued	173159			164,629.50
QUALITY AUTO BODY AND PAINTING						
	08/07/12 PD	REPAIR - VEH #1	3649	3,500.00	3,500.00	
	08/07/12 PD	PAINTED FOUR DR MOULDINGS #46	3650	496.20	496.20	
	08/20/12	Check * Issued	173160			3,996.20
R & B CO.						
	07/18/12 PW	SUPPLIES	S1305944	820.38	820.38	
	07/18/12 PW	SUPPLIES	S1308560	1,068.85	1,068.85	
	07/30/12 PW	SUPPLIES	S1310294	636.55	636.55	
	07/31/12 PW	SUPPLIES	S1310772	2,001.77	2,001.77	
	08/20/12	Check * Issued	173161			4,527.55
RECORDED BOOKS, LLC						
	05/09/12 LIB	BOOKS ON CD	74525708	158.56	158.56	
	05/17/12 LIB	BOOKS ON CD	74535378	194.68	194.68	
	05/22/12 LIB	DVDS	74535786	35.72	35.72	
	05/23/12 LIB	BOOKS ON CD	74539563	682.84	682.84	
	05/31/12 LIB	BOOKS ON CD	74543445	91.49	91.49	
	06/19/12 LIB	BOOKS ON CD	74550306	658.02	658.02	
	06/20/12 LIB	DVDS	74553762	35.72	35.72	
	06/26/12 LIB	BOOKS ON CD	74562019	268.96	268.96	
	06/28/12 LIB	BOCD CASES	74576883	1,382.76	1,382.76	
	08/20/12	Check * Issued	173162			3,508.75
REVOLUTION FOODS INC.						
	07/31/12 CS	FOOD COST - JUL12	47389	2,340.19	2,340.19	
	08/20/12	Check * Issued	173163			2,340.19
ROBERTS, MARGARET						
	06/30/12 MGT	DENTAL, VISION, EXCESS MEDICAL	080912	80.00	80.00	
	08/20/12	Check * Issued	173081			80.00
ROMERO, JAIME G.						
	08/13/12	DENTAL/VISION REIMB	081312	682.92	682.92	
	08/20/12	Check * Issued	173092			682.92
RUEZGA, RAMON						
	08/10/12 PW	SAFETY BOOTS	081012	75.85	75.85	
	08/20/12	Check * Issued	173074			75.85
SAN MATEO COUNTY						
	07/31/12 PD	FLAT FEE FOR CRIME LAB SERVICE	CL03348	21,410.63	21,410.63	
	08/20/12	Check * Issued	173164			21,410.63

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SAN MATEO COUNTY HOUSING DIV						
	06/30/12 HSG	CSM REHAB LOAN PGM MAY-JUN12	2012-06	3,048.20	3,048.20	
	08/20/12	Check * Issued	173165			3,048.20
SCRIBNER, NATHAN						
	08/13/12	SEIU DENTAL/VISION REIMB	081312	148.00	148.00	
	08/20/12	Check * Issued	173093			148.00
SFPUC - WATER						
	07/19/12 PW	WATER SERVICE 6/19-7/18	2012-07 15	222,308.12	222,308.12	
	07/19/12 PW	WATER SERVICE 6/19-7/18	2012-07 35	75,839.02	75,839.02	
	07/19/12 PW	WATER SERVICE 6/19-7/18	2012-07 74	227,827.10	227,827.10	
	08/20/12	Check * Issued	173166			525,974.24
SHAW ENVIRONMENTAL INC.						
	06/13/12 PW	BAYFRONT PK MONITORING - MAY12	707627	5,888.61	5,888.61	
	06/30/12 PW	BAYFRONT PK MONITORING - JUN12	709708	6,473.36	6,473.36	
	08/20/12	Check * Issued	173167			12,361.97
SOUTHERN COUNTIES LUBRICANTS						
	06/06/12 PD	MOTOR OIL	458137	596.51	596.51	
	08/20/12	Check * Issued	173168			596.51
STANLEY CONVERGENT SECURITY						
	07/27/12 PW	PGM CONTROL PANEL-100 TERMINAL	9410127	218.00	218.00	
	08/20/12	Check * Issued	173169			218.00
STAR BUILDERS OF EAST BAY INC						
	08/01/12 PW	INSPECTION-ST RESURFACING,ROW	21067	16,384.00	16,384.00	
	08/20/12	Check * Issued	173170			16,384.00
STARS & STRIPES MECHANICAL INC						
	08/10/12 PW	HVAC MAINTENANCE - JUL12	C15-7-12	5,141.66	5,141.66	
	08/20/12	Check * Issued	173171			5,141.66
TEACHING COMPANY SALES, LLC						
	04/26/12 LIB	AUDIO BOOKS	S00437504	1,019.25	1,019.25	
	08/20/12	Check * Issued	173172			1,019.25
TELECOMMUNICATIONS ENG ASSOC.						
	08/10/12 PD	RADIO MAINTENANCE - AUG12	42011	1,789.00	1,789.00	
	08/20/12	Check * Issued	173173			1,789.00
THYSSENKRUPP ELEVATOR CORP						
	08/01/12 PW	MCC ELEVATOR MNT - AUG12	1044089481	292.02	292.02	
	08/20/12	Check * Issued	173174			292.02

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
TINAJERO, ARIEL	08/08/12		SEIU DENTAL/VISION REIMB	080812	1,500.00	1,500.00	
	08/20/12		Check * Issued	173094			1,500.00
TYCO ELECTRONICS	06/30/12	MGT	REFUND-10/11 UUT - ELECTRIC	FY10-11E	13,278.47	13,278.47	
	06/30/12	MGT	REFUND-10/11 UUT - GAS	FY10-11G	2,482.33	2,482.33	
	08/20/12		Check * Issued	173083			15,760.80
VANCE BROWN, INC	05/24/12	PW	GYMNASTICS CENTER	31052 PP15	284,497.75	284,497.75	
	08/20/12		Check * Issued	173096			284,497.75
WILKINS, JENNIFER	08/13/12		SEIU DENTAL/VISION REIMB	081312	158.00	158.00	
	08/20/12		Check * Issued	173095			158.00
XEROX CORP.	08/01/12	MGT	555380 MAINTENANCE - JUL12	063123307	1,227.74	1,227.74	
	08/01/12	MGT	368086 MAINTENANCE - JUL12	063123314	15.00	15.00	
	08/01/12	MGT	345402 LEASE PYMT - JUL12	063123320	748.43	748.43	
	08/20/12		Check * Issued	173175			1,991.17
						1,326,372.22	
							0.00 PPD
							0.00 MAN
Total All Vendors						1,326,372.22	1,326,372.22