

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 08/28/2012 to 09/04/2012

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
ADP, INC.	08/17/12 MGT	PAYROLL PROCESSING - P/E 8/11	411710633	1,147.58	1,147.58	
	09/04/12	Check * Issued	173295			1,147.58
AEROTEK	06/07/12	ST RESURFACING INSPECTION	OE00829093A	160.00	160.00	
	06/30/12 PW	ST RESURFACING INSPECTION	OE00838813	5,530.00	5,530.00	
	09/04/12	Check * Issued	173296			5,690.00
ALMANAC, THE	07/31/12 PW	LEGAL AD - BAG ORDINANCE	16617	340.80	340.80	
	09/04/12	Check * Issued	173297			340.80
AMERIPRIDE UNIFORM SERVICES	08/23/12 PW	LAUNDRY FOR UNIFORMS	1100819789	192.00	192.00	
	08/23/12 PW	LAUNDRY FOR UNIFORMS	1100819790	39.42	39.42	
	09/04/12	Check * Issued	173298			231.42
APPLE, DAVID	08/27/12 PD	PDM-COPLINK 9/18 APPLE	082712	294.47	294.47	
	09/04/12	Check * Issued	173264			294.47
AT&T	08/21/12	PHONE CALLS	1208	3,587.77	3,587.77	
	09/04/12	Check * Issued	173300			3,587.77
ATKINS NORTH AMERICA INC.	08/06/12 CD	EIR - 151 COMMONWEALTH - JUL12	1146696	3,526.72	3,526.72	
	09/04/12	Check * Issued	173301			3,526.72
BECKER, KENNETH	08/22/12	SEIU DENTAL/VISION REIMB	082212	450.00	450.00	
	09/04/12	Check * Issued	173294			450.00
BURCH BROTHERS, INC.	08/16/12 PW	CONCRETE REPAIR - 318 WILLOW	081612	1,480.07	1,480.07	
	09/04/12	Check * Issued	173302			1,480.07
BUREAU VERITAS NORTH	08/20/12 CD	BLDG REVIEW SERVICE - JUL12	1160794	7,549.82	7,549.82	
	09/04/12	Check * Issued	173303			7,549.82
BURT, LACEY	08/27/12 PD	PDM-WLLE 10/21-23 BURT	082712	759.14	759.14	
	09/04/12	Check * Issued	173265			759.14

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CA DEPT OF TRANSPORTATION	06/30/12 PW	SIGNAL/LIGHTING MNT APR-JUN12	SL121064	8,585.01	8,585.01	
	09/04/12	Check * Issued	173304			8,585.01
CALIFORNIA POLICE CHIEFS'	08/27/12 PD	REG-WLLE 10/21-23	082712	1,950.00	1,950.00	
	09/04/12	Check * Issued	173266			1,950.00
CALIFORNIA WATER SERVICE CO.	08/27/12 PW	WATER SERVICE - AUG12	2012-08	13,483.41	13,483.41	
	09/04/12	Check * Issued	173305			13,483.41
CALVILLO, DEBORAH	08/27/12 PD	PDM-RIMS 10/23-26 CALVILLO	082712	988.43	988.43	
	09/04/12	Check * Issued	173267			988.43
CAMPBELL, GERALDINE	08/22/12	RENTAL DEPOSIT REFUND 8/12	146535	125.00	125.00	
	09/04/12	Check * Issued	173306			125.00
CASEY CONSTRUCTION, INC.	08/23/12 PW	UTILITY LINE LOCATION-CHILCO	05-526	2,960.40	2,960.40	
	09/04/12	Check * Issued	173307			2,960.40
CDW GOVERNMENT, INC.	08/01/12 MGT	VMWARE ESX SERVER MEMORY	N795466	5,876.68	5,876.68	
	08/09/12 MGT	HEAD PHONES	P129222	36.04	36.04	
	08/13/12 MGT	SCSI TERMINATOR	P226376	116.18	116.18	
	08/13/12 MGT	DIGITAL MEDIA CONVERTERS	P261916	976.44	976.44	
	09/04/12	Check * Issued	173308			7,005.34
CELEBRATE ART	08/24/12 CS	INSTRUCTOR PAY	SU12 0824	201.60	201.60	
	09/04/12	Check * Issued	173293			201.60
CITY OF HALF MOON BAY	08/24/12 MGT	REG-COC 8/24 FERGUSON	082412	45.00	45.00	
	09/04/12	Check * Issued	173309			45.00
COUNTY OF SAN MATEO	08/27/12 PD	REG-POWERPOINT 9/25&27 ELDRED	082712	100.00	100.00	
	09/04/12	Check * Issued	173268			100.00
CSG CONSULTANTS INC.	08/16/12 PW	WOODLAND SIDEWK, SR-HILLVIEW	22818	2,785.00	2,785.00	
	08/16/12 PW	SIDEWK, SH PUMP STN,ST RESURF	22819	7,700.00	7,700.00	
	09/04/12	Check * Issued	173310			10,485.00

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CUTCLIFFE, COLLEN							
	08/24/12	CS	SUMMER CAMP REFUND	146785	170.00	170.00	
	09/04/12		Check * Issued	173311			170.00
CUTWATER INVESTOR SVCS CORP							
	08/15/12	MGT	INVESTMENT ADVISORY SVCS-JUL12	16666A	2,959.66	2,959.66	
	09/04/12		Check * Issued	173312			2,959.66
DEL MUNDO, JOHN							
	08/27/12	PD	PDM-BNI 10/15-26 DEL MUNDO	082712	2,422.55	2,422.55	
	09/04/12		Check * Issued	173269			2,422.55
DIXON, MARY FERGUSON							
	08/27/12	PD	PDM-WLLE 10/21-23 M.DIXON	082712	603.14	603.14	
	09/04/12		Check * Issued	173270			603.14
DIXON, WILLIAM ANTHONY							
	08/27/12	PD	PDM-SAFE DRVG 10/9-11 W.DIXON	082712	996.33	996.33	
	09/04/12		Check * Issued	173271			996.33
DW PUMPS, LLC							
	07/23/12	PW	RENTAL EQ - TEMP WTR PUMP	26178879-004	3,464.00	3,464.00	
	09/04/12		Check * Issued	173313			3,464.00
ELDRED, SUSAN							
	08/27/12	PD	PDM-RIMS 10/23-26 ELDRED	082712	988.43	988.43	
	09/04/12		Check * Issued	173272			988.43
ESRI, INC.							
	08/14/12	MGT	ARCGIS SERVER ENTERPRISE	81567587	10,825.00	10,825.00	
	09/04/12		Check * Issued	173314			10,825.00
ESTATE MELBA ROGERS							
	08/21/12	PW	PERMIT REFUND	12-00143	135.00	135.00	
	09/04/12		Check * Issued	173315			135.00
FAST MAIL SPECIALISTS LLC							
	08/21/12	MGT	MAIL DELIVERY - AUG12	CMP812-30	235.00	235.00	
	09/04/12		Check * Issued	173316			235.00
GASKIN, CAROLINA							
	08/27/12	PD	PDM-WLLE 10/21-23 GASKIN	082712	603.14	603.14	
	09/04/12		Check * Issued	173273			603.14
GRANITEROCK CO.							
	08/11/12	PW	ASPHALT	714549	487.66	487.66	
	08/18/12	PW	ASPHALT	715865	1,803.80	1,803.80	
	09/04/12		Check * Issued	173317			2,291.46

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HEEBNER, JIM						
	06/30/12 CS	INSTRUCTOR PAY	082012	716.40	716.40	
	08/20/12 CS	INSTRUCTOR PAY	082012A	8,448.00	8,448.00	
	09/04/12	Check * Issued	173291			9,164.40
HI-FIVE BAY AREA SPORTS						
	08/20/12 CS	INSTRUCTOR PAY-SUMMER CAMP #2	081712 P2	31,696.80	31,696.80	
	09/04/12	Check * Issued	173292			31,696.80
INTERSTATE TRAFFIC CONTROL						
	08/21/12 PW	SIGNS - WILLOW/NEWBRIDGE	145470	2,273.25	2,273.25	
	09/04/12	Check * Issued	173318			2,273.25
INTOXIMETERS INC.						
	08/08/12 PD	REPAIR - PAS DEVICE	368886	161.70	161.70	
	09/04/12	Check * Issued	173319			161.70
JUST WINDOWS						
	08/03/12 PW	WINDOW CLEANING	70061	244.00	244.00	
	08/08/12 PW	WINDOW CLEANING	70151	358.38	358.38	
	08/07/12 PW	WINDOW CLEANING	70157	244.00	244.00	
	08/09/12 PW	WINDOW CLEANING	70343	213.50	213.50	
	09/04/12	Check * Issued	173320			1,059.88
KAISER FOUNDATION HEALTH PLAN						
	06/30/12 CS	HEP B	080912 CSD	130.00	130.00	
	09/04/12	Check * Issued	173321			130.00
KAUFMAN, SHARON						
	08/27/12 PD	PDM-WLLE 10/21-23 KAUFMAN	082712	759.14	759.14	
	09/04/12	Check * Issued	173274			759.14
KUTZMANN & ASSOCIATES, INC.						
	08/02/12 CD	PLAN CHECK SERVICE - JUL12	P12-07	15,746.25	15,746.25	
	09/04/12	Check * Issued	173322			15,746.25
LAW OFFICES OF CRAIG LABADIE						
	08/15/12 HSG	LEGAL SERVICE-OVERSIGHT BOARD	1005-1207	248.00	248.00	
	09/04/12	Check * Issued	173323			248.00
LEARNING FOR LIFE						
	08/27/12 PD	REG-LE EXPLORING 9/20-21 TRASK	082712	125.00	125.00	
	09/04/12	Check * Issued	173275			125.00
LINDSAY, DARRYL						
	08/27/12 PD	PDM-DISPATCHER 9/25-27 LINDSAY	082712	24.00	24.00	
	09/04/12	Check * Issued	173276			24.00

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LYNX TECHNOLOGIES INC.						
	08/07/12 PW	GIS CONSULTING SERVICE - JUL12	6960	650.00	650.00	
	09/04/12	Check * Issued	173324			650.00
MAGANA, LUCY						
	06/30/12	INSTRUCTOR PAY	082212	50.00	50.00	
	08/22/12	INSTRUCTOR PAY	082212A	200.00	200.00	
	09/04/12	Check * Issued	173325			250.00
MANNING, CHARLENE						
	08/27/12 PD	PDM-RIMS 10/23-26 MANNING	082712	988.43	988.43	
	09/04/12	Check * Issued	173277			988.43
MASSARO, TRACY						
	08/27/12 PD	O/N PARKING PERMIT REFUND	082212	150.00	150.00	
	09/04/12	Check * Issued	173326			150.00
MIRANDA, EMMA P.						
	06/30/12	INSTRUCTOR PAY	082212	50.00	50.00	
	08/22/12	INSTRUCTOR PAY	082212A	200.00	200.00	
	09/04/12	Check * Issued	173327			250.00
MONTES, DOMENIQUE						
	06/30/12	VIOLATION REFUND	12-00027	1,154.32	1,154.32	
	09/04/12	Check * Issued	173262			1,154.32
NAPA VALLEY COLLEGE						
	08/27/12 PD	REG-CHEMICAL AGENTS 9/19-21	082712	424.00	424.00	
	09/04/12	Check * Issued	173278			424.00
NEVTEC INC.						
	08/21/12 MGT	ARCGIS SERVER ENTERPRISE	13019	2,814.50	2,814.50	
	09/04/12	Check * Issued	173328			2,814.50
O'CONNOR, DANI						
	08/27/12 PD	PDM-WLLE 10/21-23 O'CONNOR	082712	603.14	603.14	
	09/04/12	Check * Issued	173279			603.14
OFFICE MAX INC.						
	08/20/12 LIB	OFFICE SUPPLIES	031649	16.13-	16.13-	
	08/23/12 PD	OFFICE SUPPLIES	067819	1,066.21	1,066.21	
	08/14/12 MGT	OFFICE SUPPLIES	922757	103.51	103.51	
	08/14/12 PW	OFFICE SUPPLIES	923382	55.90	55.90	
	08/16/12 MGT	OFFICE SUPPLIES	957556	170.82	170.82	
	08/16/12 MGT	OFFICE SUPPLIES	959968	54.73	54.73	
	08/16/12 LIB	OFFICE SUPPLIES	970664	139.50	139.50	
	08/16/12 CS	OFFICE SUPPLIES	970724	155.37	155.37	
	08/17/12 CS	OFFICE SUPPLIES	979702	281.01	281.01	
	09/04/12	Check * Issued	173329			2,010.92

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OLIVER, DANIELLE RACHEL						
	06/30/12	INSTRUCTOR PAY	082212	25.00	25.00	
	08/22/12	INSTRUCTOR PAY	082212A	150.00	150.00	
	09/04/12	Check * Issued	173330			175.00
ORANGE COUNTY SHERIFF'S DEPT.						
	08/27/12 PD	REG-BNI 10/15-26 DEL MUNDO	082712	130.00	130.00	
	09/04/12	Check * Issued	173280			130.00
ORCHARD CITY FLOOR						
	08/17/12 PW	DAY CARE CENTER FLOORS	1799	2,324.00	2,324.00	
	09/04/12	Check * Issued	173331			2,324.00
ORTEGA, MATTHEW						
	08/27/12 PD	PDM-SAFE DRVG 10/9-11 ORTEGA	082712	996.33	996.33	
	09/04/12	Check * Issued	173281			996.33
PALMA-CORRAL, HEIDI LESLIE						
	08/27/12 CS	FINGERPRINTING - PALMA-CORRAL	082712	25.00	25.00	
	09/04/12	Check * Issued	173332			25.00
PALO ALTO AMATEUR RADIO ASSOC						
	08/24/12	RENTAL CANCELLATION	146788	556.00	556.00	
	09/04/12	Check * Issued	173333			556.00
PAPAS, BLANCA						
	08/28/12 PW	MLG/TOLL/MEAL-NOTARY8/17 PAPAS	082812	32.89	32.89	
	09/04/12	Check * Issued	173290			32.89
PERNA, JACQUI						
	08/27/12 PD	PDM-WLLE 10/21-23 PERNA	082712	603.14	603.14	
	09/04/12	Check * Issued	173282			603.14
PETERS, STEPHEN M.						
	08/21/12	BOND REFUND	12-00427	1,000.00	1,000.00	
	09/04/12	Check * Issued	173334			1,000.00
PG&E						
	07/31/12 PD	ELECTRIC UTILITY - JUL12	2012-07	73,143.32	73,143.32	
	09/04/12	Check * Issued	173335			73,143.32
POWELL, CHRISTINE						
	08/27/12 PD	PDM-WLLE 10/21-23 POWELL	082712	603.14	603.14	
	09/04/12	Check * Issued	173283			603.14
PUMP WAREHOUSE CO						
	08/16/12 PW	PUREX BRASS PUMP	650-8-16	5,924.08	5,924.08	
	09/04/12	Check * Issued	173336			5,924.08

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SAN MATEO CO. CONTROLLERS OFF.						
	08/02/12 PD	PARKING PENALTIES - JUL12	2012-07	17,666.10	17,666.10	
	09/04/12	Check * Issued	173337			17,666.10
SEPULVEDA, GONEE						
	08/27/12 PD	PDM-WLLE 10/21-23 SEPULVEDA	082712	603.14	603.14	
	09/04/12	Check * Issued	173284			603.14
SFPUC - WATER DEPT						
	06/30/12 PW	PPT - 903 CHRISTOPHER WAY	P3158 2011A	224.82	224.82	
	09/04/12	Check * Issued	173338			224.82
SHOCKEY, TIM						
	06/30/12 CD	PERMIT REFUND	12-00393	709.90	709.90	
	09/04/12	Check * Issued	173263			709.90
SHUMS CODA ASSOCIATES, INC						
	07/31/12 CD	PLAN REVIEW SERVICE - JUL12	1117	2,350.00	2,350.00	
	09/04/12	Check * Issued	173339			2,350.00
SOLORZANO, CRISTELA						
	08/27/12 PD	PDM-WLLE 10/21-23 SOLORZANO	082712	603.14	603.14	
	09/04/12	Check * Issued	173285			603.14
SOLUS, KAREN						
	08/27/12 PD	PDM-DISPATCHER 9/25-27 SOLUS	082712	24.00	24.00	
	09/04/12	Check * Issued	173286			24.00
STANLEY STEEMER CARPET CLEANER						
	08/17/12 PW	CARPETS	82071	725.68	725.68	
	09/04/12	Check * Issued	173340			725.68
SUN RIDGE SYSTEMS INC.						
	08/27/12 PD	REG-RIMS 10/23-26	082712	1,625.00	1,625.00	
	09/04/12	Check * Issued	173287			1,625.00
TASSIO, SEESEE JAIMEE						
	08/27/12 PD	PDM-WLLE 10/21-23 TASSIO	082712	603.14	603.14	
	09/04/12	Check * Issued	173288			603.14
TRASK, VICTORIA						
	08/27/12 PD	PDM-LE EXPLORING 9/20-21 TRASK	082712	443.96	443.96	
	09/04/12	Check * Issued	173289			443.96
VERIZON WIRELESS						
	08/18/12 PD	CELLULAR SERVICE - AUG12	2012-08	878.13	878.13	
	09/04/12	Check * Issued	173341			878.13

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WEST-LITE SUPPLY COMPANY, INC.							
	06/22/12 PW	LIGHTS	34862H	1,562.70	1,562.70		
	07/20/12 PW	LIGHTS	35295H	2,778.78	2,778.78		
	07/20/12 PW	LIGHTS	35331H-1	158.05	158.05		
	08/02/12 PW	LIGHTS	35610H	54.17	54.17		
	09/04/12	Check * Issued	173342				4,553.70
WHITE, KAREN							
	08/27/12 PW	DOWNTOWN PARKING PERMIT REFUND	0107 1	117.00	117.00		
	09/04/12	Check * Issued	173343				117.00
WHITE-PARKER, F.ALISHA							
	06/30/12	INSTRUCTOR PAY	082212	100.00	100.00		
	08/22/12	INSTRUCTOR PAY	082212A	375.00	375.00		
	09/04/12	Check * Issued	173344				475.00
WOLPER, MARY MARGUERITE							
	06/30/12	INSTRUCTOR PAY	082212	250.00	250.00		
	08/22/12	INSTRUCTOR PAY	082212A	950.00	950.00		
	09/04/12	Check * Issued	173345				1,200.00
WOLPER, STERLING ROSE							
	06/30/12	INSTRUCTOR PAY	082212	100.00	100.00		
	08/22/12	INSTRUCTOR PAY	082212A	400.00	400.00		
	09/04/12	Check * Issued	173346				500.00
XEROX CORP.							
	08/24/12 MGT	555380 LEASE PYMT	500577918	607.01	607.01		
	09/04/12	Check * Issued	173347				607.01
						286,787.04	
						0.00	PPD
						0.00	MAN
Total All Vendors					286,787.04	286,787.04	