

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 08/20/2013 to 08/26/2013  
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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
<b>ACTION SPORTS</b>							
	08/07/13	CS	T-SHIRTS - MINI/MENLO MADNESS	080713	1,658.25	1,658.25	
	08/26/13		Check * Issued	177614			1,658.25
<b>ADAMSON POLICE PRODUCTS</b>							
	08/02/13	PD	AMMO-SWAT TRNG-ADAIR/HUGHES	INV111065	171.94	171.94	
	08/26/13		Check * Issued	177615			171.94
<b>ADP, INC.</b>							
	08/16/13	MGT	PAYROLL PROCESSING - P/E 8/10	424635082	1,207.74	1,207.74	
	08/26/13		Check * Issued	177616			1,207.74
<b>AMERICAN TELECOM WEST, INC.</b>							
	07/15/13	PW	WIRING FOR NEW PHONE SYS-CDC	10988	810.00	810.00	
	07/21/13	PW	WIRING FOR NEW PHONE SYS-LIB	10989	1,576.75	1,576.75	
	07/23/13	PW	PHONES LINES FOR NEW PHONE SYS	11000	380.00	380.00	
	07/30/13	PW	WIRING FOR NEW PHONE SYSTEM	11012	2,980.10	2,980.10	
	08/14/13	PW	CUTOVER COVERAGE 8/5-8/9	11025	2,040.00	2,040.00	
	08/26/13		Check * Issued	177617			7,786.85
<b>ANDERSON, BENJAMIN</b>							
	08/08/13	CS	PIANO CLASSES FOR SR CTR-JUL13	2013-07	66.00	66.00	
	08/26/13		Check * Issued	177618			66.00
<b>ASSOCIATED SERVICES</b>							
	07/31/13	PW	COFFEE SUPPLIES FOR CORP YARD	2-24355	589.45	589.45	
	08/26/13		Check * Issued	177619			589.45
<b>AT&amp;T</b>							
	08/07/13		PHONE CALLS	1308	1,204.65	1,204.65	
	08/26/13		Check * Issued	177620			1,204.65
<b>BAKER &amp; TAYLOR</b>							
	07/24/13	LIB	BOOKS	4010591567	551.15	551.15	
	07/24/13	LIB	BOOKS	5012690039	164.80	164.80	
	06/28/13	LIB	CDS	W92851500	12.09	12.09	
	08/26/13		Check * Issued	177621			728.04
<b>BATTLES, KELLY</b>							
	08/16/13	CS	CLASS REFUND	194768	144.00	144.00	
	08/26/13		Check * Issued	177622			144.00
<b>BAY AREA AIR QUALITY</b>							
	08/14/13	PW	INSTLD ENCLOSED FLARE-BEDWELL	3EP62	1,983.00	1,983.00	
	08/26/13		Check * Issued	177603			1,983.00

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BAY AREA WATER SUPPLY &						
	04/30/13 PW	EARTHCAPEDES LAUREL SCHOOL	5063	700.00	700.00	
	06/30/13 PW	LARGE LANDSCAPE AUDIT FY12/13	5075	1,858.00	1,858.00	
	06/30/13 PW	WATERWISE ED KITS	5103	2,305.00	2,305.00	
	06/30/13 PW	WATERWISE ED KITS	5105	556.00	556.00	
	06/30/13 PW	HET ANNUAL PROCESSING FEES	5116	140.00	140.00	
	06/30/13 PW	LAWN BE GONE REBATES	5126	40.00	40.00	
	08/26/13	Check * Issued	177623			5,599.00
BOETHING TREELAND FARMS, INC.						
	07/19/13 PW	TREES	TV245010	85.02	85.02	
	08/26/13	Check * Issued	177624			85.02
BUDGET BATTERY USA						
	07/01/13 PW	ASPHALT RELEASE AGENT	56560	447.54	447.54	
	08/26/13	Check * Issued	177625			447.54
CAL-WEST LIGHTING & SIGNAL						
	06/30/13 PW	MODEL 2070 CONTROLLER	130676	5,810.72	5,810.72	
	08/26/13	Check * Issued	177626			5,810.72
CARDINAL RULES						
	07/31/13 CS	ADULT BKTBALL REFEREE-JUL13	299	2,880.00	2,880.00	
	08/26/13	Check * Issued	177627			2,880.00
CAROLLO ENGINEERS						
	06/17/13 PW	DESIGN-SHARON HEIGHTS PUMP	0129089	10,153.00	10,153.00	
	08/26/13	Check * Issued	177628			10,153.00
CASEY CONSTRUCTION, INC.						
	07/17/13 PW	WATER MAIN POTHOLING-700 ECR	05-588	6,178.74	6,178.74	
	08/26/13	Check * Issued	177629			6,178.74
CASUMBAL, ROBERT JOHN						
	08/04/13 PW	MIDDAY SHUTTLE BROCHURE	080413	300.00	300.00	
	08/26/13	Check * Issued	177630			300.00
CAYENTA						
	08/15/13 MGT	CAYENTA CMS - AUG13	MN00066159	979.00	979.00	
	08/26/13	Check * Issued	177631			979.00
CDW GOVERNMENT, INC.						
	07/25/13	HP WORKSTATION - OHCC	DR74786	2,015.21	2,015.21	
	07/25/13 MGT	TONER	DR81761	183.68	183.68	
	07/29/13 MGT	NETWORK CABLES	DS95682	149.55	149.55	
	08/08/13 MGT	TANDBERG ANNUAL SUPPORT	DZ59774	2,142.78	2,142.78	
	08/26/13	Check * Issued	177632			4,491.22

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CHEVALIER, EDWARD	08/19/13	SEIU DENTAL/VISION REIMB	081913	418.00	418.00	
	08/26/13	Check * Issued	177604			418.00
CIT TECHNOLOGY FIN SERV INC.	08/06/13 LIB	COPIER LEASE PAYMENT	23740190	154.78	154.78	
	08/26/13	Check * Issued	177633			154.78
CONCERN	08/15/13	EMPLOYEE ASSISTANT PGM-AUG13	CN1402011	1,408.75	1,408.75	
	08/26/13	Check * Issued	177601			1,408.75
COOLEY, JEFFREY	08/19/13	DENTAL/VISION REIMB	081913	127.80	127.80	
	08/26/13	Check * Issued	177605			127.80
DATASAFE	07/31/13 MGT	DATA STORAGE 8/27-11/27	T0195259	1,760.29	1,760.29	
	08/26/13	Check * Issued	177634			1,760.29
DE-LA-QUINTANA, ALEXANDER	07/29/13 CS	ESL/SPANISH/COMPUTER CLS-JUL13	2013-07	520.00	520.00	
	08/26/13	Check * Issued	177635			520.00
DRAIN DOCTOR INC.	06/28/13 PW	PLUMBING SVC-YOUTH CTR	B010110	745.00	745.00	
	04/10/13 PW	PLUMBING SVC-REC CTR	B075638	175.00	175.00	
	07/08/13 PW	PLUMBING SVC-BAYFRONT PK	B101128	1,500.00	1,500.00	
	08/07/13 PW	PLUMBING SVC-PD	B101161	595.00	595.00	
	08/26/13	Check * Issued	177636			3,015.00
EC LINK	08/15/13 CS	EC LINK ANNUAL MAINTENANCE	10077	600.00	600.00	
	08/26/13	Check * Issued	177637			600.00
EMERALD HILLS GOLF COURSE	08/12/13 CS	INSTRUCTOR PAY	081213	907.20	907.20	
	08/26/13	Check * Issued	177638			907.20
EURO SCHOOL OF TENNIS	08/19/13 CS	INSTRUCTOR PAY	081913	2,858.25	2,858.25	
	06/30/13 CS	INSTRUCTOR PAY	081913A	1,504.80	1,504.80	
	08/26/13	Check * Issued	177639			4,363.05
G. BORTOLOTTI & CO.	08/14/13 PW	ST RESURFACING FED AIDE ROUTES	33051 PP04	26,340.01	26,340.01	
	08/26/13	Check * Issued	177610			26,340.01

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GERSHFIELD, KRISTIN							
	06/30/13		AGED CREDIT REFUND	34786	139.00	139.00	
	08/26/13		Check * Issued	177640			139.00
GILLESPIE, JOHN							
	06/30/13	PD	PARKING CITATION REFUND	01096802	10.00	10.00	
	08/26/13		Check * Issued	177641			10.00
GRANITEROCK CO.							
	08/10/13	PW	ASPHALT PATCH	778147	245.03	245.03	
	08/26/13		Check * Issued	177642			245.03
HEART OF SAN MATEO COUNTY							
	07/01/13	HSG	HEART MEMBERSHIP 2013/14	13/14	10,535.00	10,535.00	
	08/26/13		Check * Issued	177643			10,535.00
HEEBNER, JIM							
	08/19/13	CS	INSTRUCTOR PAY	081913	2,388.90	2,388.90	
	06/30/13	CS	INSTRUCTOR PAY	081913A	1,897.50	1,897.50	
	08/26/13		Check * Issued	177599			4,286.40
HEINECK, ARLINDA							
	08/19/13	CD	DENTAL, VISION, EXCESS MEDICAL	081913	1,295.20	1,295.20	
	08/26/13		Check * Issued	177600			1,295.20
HOMEOWNERS ASSOCIATION OF							
	07/09/13	PW	SHARON HEIGHTS PUMP STATION	21933	5,000.00	5,000.00	
	08/26/13		Check * Issued	177613			5,000.00
INFRASTRUCTURE ENGINEERING COR							
	06/28/13	PW	CORP YARD EMERGENCY WELL	7043	29,263.28	29,263.28	
	08/26/13		Check * Issued	177644			29,263.28
INTERNET MAINSTREET INC							
	08/01/13	MGT	INTERNET SERVICE - AUG13	32110122	900.00	900.00	
	08/26/13		Check * Issued	177645			900.00
INTERSTATE GRADING &PAVING INC							
	08/14/13	PW	ALPINE RD BIKE IMPROVEMENT	33057 PP03	8,477.16	8,477.16	
	08/26/13		Check * Issued	177611			8,477.16
JOHNSON, DONALD							
	08/19/13		RHC DENTAL	081913	321.00	321.00	
	08/26/13		Check * Issued	177602			321.00

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JONSEN, ROBERT	08/19/13	PD	DENTAL, VISION, EXCESS MEDICAL	081913	895.20	895.20	
	08/26/13		Check * Issued	177597			895.20
KIMLEY-HORN AND ASSO., INC.	06/30/13	PW	MENLO VALPARAISO SR2S	5247575	3,435.84	3,435.84	
	08/26/13		Check * Issued	177646			3,435.84
LIEBERT CASSIDY WHITMORE	07/31/13	MGT	LEGAL SERVICE	168562	634.00	634.00	
	08/26/13		Check * Issued	177647			634.00
LOWE, PAM	08/19/13		SEIU DENTAL/VISION REIMB	081913	181.00	181.00	
	08/26/13		Check * Issued	177606			181.00
MANAGEMENT PARTNERS	08/06/13	MGT	CM PERFORMANCE EVALUATION	INV00571	5,000.00	5,000.00	
	08/26/13		Check * Issued	177648			5,000.00
MARTELL, JULIO	08/20/13		SEIU DENTAL/VISION REIMB	082013	180.00	180.00	
	08/26/13		Check * Issued	177607			180.00
MERCURY NEWS	07/31/13	MGT	TRANSPORTATION COMM VACANCIES	666740	616.00	616.00	
	07/31/13	PW	ROP-ABANDON-PORTION OF LOUIS ST	666742	352.00	352.00	
	08/26/13		Check * Issued	177649			968.00
MEYERS, NAVE, RIBACK, SILVER &	08/01/13	MGT	LEGAL SERVICE	2013070002	2,541.00	2,541.00	
	08/26/13		Check * Issued	177650			2,541.00
MIDPENINSULA COMMUNITY MEDIA	07/31/13	MGT	COUNCIL MTG CABLE CVRG-JUL13	7649	384.54	384.54	
	08/26/13		Check * Issued	177651			384.54
PACIFIC TELEMANAGEMENT SVCS	08/14/13	MGT	DNTN PUBLIC PAY PHONE-SEP13	560399	78.00	78.00	
	08/26/13		Check * Issued	177652			78.00
PALMER ELECTRIC INC.	06/21/13	PW	GYMNASTICS BLDG BOILER	5222	1,754.00	1,754.00	
	08/26/13		Check * Issued	177653			1,754.00

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PENINSULA SPORTS OFFICIALS						
	08/06/13 CS	ADULT SOFTBALL UMPIRE	100994	483.00	483.00	
	07/29/13 CS	ADULT SOFTBALL UMPIRE	100985	747.00	747.00	
	08/26/13	Check * Issued	177654			1,230.00
PENINSULA UNIFORMS & EQUIP.INC						
	07/01/13 PD	POLO SHIRT	88451	82.68	82.68	
	08/26/13	Check * Issued	177655			82.68
PENINSULA VOLUNTEERS INC.						
	08/08/13 CS	SENIOR CENTER MEALS - JUL13	2013-07	3,477.50	3,477.50	
	08/26/13	Check * Issued	177656			3,477.50
PETTY CASH						
	06/30/13 PD	PETTY CASH	063013-PD	159.68	159.68	
	08/22/13 PD	PETTY CASH	082213-PD	181.28	181.28	
	08/26/13	Check * Issued	177598			340.96
	06/30/13	PETTY CASH	063013	621.35	621.35	
	08/22/13	PETTY CASH	082213	85.84	85.84	
	08/26/13	Check * Issued	177657			707.19
PICABOO CORPORATION						
	06/07/13 MGT	BUSINESS LICENSE REFUND	66463	1,500.00	1,500.00	
	08/26/13	Check * Issued	177658			1,500.00
PUBLIC FINANCIAL MGMT, INC.						
	06/30/13 MGT	FINANCIAL ADVISORY SERVICES	PFM-145826	6,315.00	6,315.00	
	08/26/13	Check * Issued	177659			6,315.00
QUALITY STRIPING, INC.						
	06/30/13 PW	FURNISHED SIGNS	8321	10,902.00	10,902.00	
	08/26/13	Check * Issued	177660			10,902.00
R & B CO.						
	08/05/13 PW	SUPPLIES	S1366530.001	68.30	68.30	
	08/06/13 PW	SUPPLIES	S1367070.001	118.22	118.22	
	08/26/13	Check * Issued	177661			186.52
RECORDED BOOKS, LLC						
	07/23/13 LIB	BOOKS ON CD	74764651	196.83	196.83	
	07/26/13 LIB	BOOKS ON CD	74768111	525.02	525.02	
	08/26/13	Check * Issued	177662			721.85
RENNE SLOAN HOLTZMAN SAKAI LLP						
	07/31/13 MGT	LEGAL SERVICE	23571	157.00	157.00	
	07/31/13 MGT	LEGAL SERVICE-POA NEGOTIATIONS	23572	972.00	972.00	

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	07/31/13 MGT	LEGAL SERVICE-PSA NEGOTIATIONS	23574	3,486.68	3,486.68	
	07/31/13 MGT	LEGAL SERVICE	23576	477.30	477.30	
	08/26/13	Check * Issued	177663			5,092.98
SAN MATEO CO. CONTROLLERS OFF.						
	08/02/13 PD	PARKING PENALTIES - JUL13	2013-07	20,179.70	20,179.70	
	08/26/13	Check * Issued	177664			20,179.70
SAN MATEO COUNTY HOUSING DIV						
	06/30/13 HSG	CMS REHAB LOAN PGM-JUN13	2013-06	1,727.95	1,727.95	
	08/26/13	Check * Issued	177665			1,727.95
SF - WATER						
	07/19/13 PW	WATER SERVICE 6/19-7/19	2013-07 15	199,470.94	199,470.94	
	07/19/13 PW	WATER SERVICE 6/19-7/19	2013-07 35	220,686.89	220,686.89	
	07/19/13 PW	WATER SERVICE 6/19-7/19	2013-07 74	267,959.79	267,959.79	
	08/26/13	Check * Issued	177666			688,117.62
SFPUC - WATER QUALITY DIVISION						
	06/21/13 PW	DRINKING WTR ANALYSIS-MAY13	SF2013-053	600.00	600.00	
	06/30/13 PW	DRINKING WTR ANALYSIS-JUN13	SF2013-064	600.00	600.00	
	08/26/13	Check * Issued	177667			1,200.00
SPECIAL SERVICES GROUP, LLC						
	08/12/13 PD	COVERT TRACKING 10/29/13-10/29/14	6992	600.00	600.00	
	08/26/13	Check * Issued	177668			600.00
STOKER, TERENCE						
	06/30/13 PD	PARKING CITATION REFUND	01006852	45.00	45.00	
	08/26/13	Check * Issued	177669			45.00
SWANSON, ALLEN						
	08/19/13	DENTAL/VISION REIMB	081913	263.00	263.00	
	08/26/13	Check * Issued	177608			263.00
TJKM TRANSPORTATION CONSULTANT						
	07/31/13 PW	SPEED SURVEYS - JUL13	42776	995.00	995.00	
	08/26/13	Check * Issued	177670			995.00
U.S. BANK						
	08/22/13	CAL-CARD PAYMENT - AUG13	2013-08	58,526.84	58,526.84	
	08/26/13	Check * Issued	177596			58,526.84
U.S. POSTAL SERVICE						
	08/22/13 CD	HSG ELEMENT CITYWIDE MAILOUT	082613	4,165.06	4,165.06	
	08/26/13	Check * Issued	177612			4,165.06



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UNION BANK, N.A.	08/14/13	MGT	DEPOSITORY SERVICE - JUL13	820876	291.67	291.67	
	08/26/13		Check * Issued	177671			291.67
VILCHES, ALEJANDRO	07/29/13	MGT	INTERPRETATION @SR CTR-7/29	072913	212.50	212.50	
	08/26/13		Check * Issued	177672			212.50
VIVAX-METROTECH CORP	07/22/13	PW	VM0850KIT 9.82 KHZ INDUCTION	41867	4,380.84	4,380.84	
	08/26/13		Check * Issued	177673			4,380.84
WAGNER, EDWARD PEARCE	08/19/13		AFSCME DENTAL/VISION REIMB	081913	321.00	321.00	
	08/26/13		Check * Issued	177609			321.00
XEROX CORP.	08/02/13	PW	508659 MNT-JUL USG 6/24-7/29	069507922	593.12	593.12	
	08/10/13	PD	510657 - REPAIR	125951030	119.90	119.90	
	08/26/13		Check * Issued	177674			713.02
							980,898.57
							0.00 PPD
							0.00 MAN
						980,898.57	980,898.57

Total All Vendors