

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 01/29/2013 to 02/04/2013

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						
	01/07/13 CS	STAFF SHIRTS	010713	549.71	549.71	
	02/04/13	Check * Issued	175025			549.71
ADP, INC.						
	01/18/13 MGT	PAYROLL PROCESSING - P/E 1/12	417073441	1,949.17	1,949.17	
	02/04/13	Check * Issued	175026			1,949.17
ADVANCED CHARGER TECHNOLOGY						
	01/15/13 PD	TK390 RADIO BATTERY CHARGERS	26811	586.00	586.00	
	02/04/13	Check * Issued	175027			586.00
AEROTEK						
	01/03/13 PW	ROW/PGE INSPECTIONS	OE00890715	2,560.00	2,560.00	
	01/17/13 PW	ROW/PGE INSPECTIONS	OE00894465	1,920.00	1,920.00	
	02/04/13	Check * Issued	175028			4,480.00
AGILITY RECOVERY SOLUTIONS						
	01/31/13 MGT	READYSUITE - FEB13	A270623	300.00	300.00	
	02/04/13	Check * Issued	175029			300.00
ALL AMERICAN FITNESS, INC.						
	10/17/12 PD	GYM EQUIPMENT MNT	06430	225.00	225.00	
	02/04/13	Check * Issued	175011			225.00
ALMANAC, THE						
	12/31/12 PW	AD-ENVIR QUALITY AWARD,BAG ORD	20723	2,053.05	2,053.05	
	02/04/13	Check * Issued	175030			2,053.05
AMERIPRIDE UNIFORM SERVICES						
	01/24/13 PW	LAUNDRY FOR UNIFORMS	1100911587	39.42	39.42	
	01/24/13 PW	LAUNDRY FOR UNIFORMS	1100911621	206.01	206.01	
	02/04/13	Check * Issued	175031			245.43
AT & T MOBILITY						
	12/20/12 PD	MDT SERVICE - DEC12	7267-1212	399.46	399.46	
	12/20/12 PD	MOBILE SVC FOR MDT - DEC12	9042-1212	1,424.83	1,424.83	
	02/04/13	Check * Issued	175032			1,824.29
AT&T						
	01/21/13	PHONE CALLS	1301	2,817.66	2,817.66	
	02/04/13	Check * Issued	175034			2,817.66
AUTO PRIDE CAR WASH						
	01/03/13 PD	CAR WASH SERVICE - DEC12	2012-12	9.99	9.99	
	02/04/13	Check * Issued	175035			9.99

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BAY AREA GEOTECHNICAL GROUP						
	10/05/12 PW	STREET RESURFACING TESTING	30611	2,832.50	2,832.50	
	11/02/12 PW	STREET RESURFACING TESTING	30795	9,267.50	9,267.50	
	02/04/13	Check * Issued	175036			12,100.00
BKF ENGINEERS						
	12/18/12 PW	MIDDLEFIELD RD STM DRAIN STUDY	12110433	5,847.67	5,847.67	
	02/04/13	Check * Issued	175037			5,847.67
BUREAU VERITAS NORTH						
	01/14/13 CD	MAP REVIEW	1176572	240.97	240.97	
	01/14/13 CD	BLDG REVIEW - DEC12	1176573	2,961.52	2,961.52	
	02/04/13	Check * Issued	175038			3,202.49
CA STATE BOARD OF EQUALIZATION						
	12/31/12	SALES AND USE TAX OCT-DEC12	2012 QTR 4	3,492.00	3,492.00	
	01/30/13	Check * Issued	160478			3,492.00 MAN
CALIFORNIA CONFERENCE OF ARSON						
	01/30/13 PD	REG-FFI 2/11 POWELL/R.VENZON	013013	100.00	100.00	
	02/04/13	Check * Issued	175012			100.00
CITY OF REDWOOD CITY						
	01/25/13 MGT	COC 1/25 OHTAKI/KEITH	012513	80.00	80.00	
	02/04/13	Check * Issued	175039			80.00
COLONY LANDSCAPE &						
	07/01/12 PW	BURGESS REC CTR NATIVE GARDEN	01	33,500.00	33,500.00	
	02/04/13	Check * Issued	175024			33,500.00
COSTCO MEMBERSHIP						
	01/16/13 CS	2013 COSTCO MEMBERSHIP	2013	110.00	110.00	
	02/04/13	Check * Issued	175040			110.00
COUNTY OF SAN MATEO						
	11/06/12 PW	REG-CLASS 10/16,18,25	CI12-0072	220.00	220.00	
	02/04/13	Check * Issued	175041			220.00
CUTWATER INVESTOR SVCS CORP						
	01/15/13 MGT	INVESTMENT ADVISORY SVCS-DEC12	17216A	3,008.14	3,008.14	
	02/04/13	Check * Issued	175042			3,008.14
DRAIN DOCTOR INC.						
	01/25/13 PW	PLUMBING SVC-LIBRARY	B076470	470.00	470.00	
	01/25/13 PW	PLUMBING SVC-BAYFRONT PARK	B076471	295.00	295.00	
	11/27/12 PW	PLUMBING SVC-BAYFRONT PARK	B093676	175.00	175.00	
	12/10/12 PW	PLUMBING SVC-YOUTH CTR	B093690	235.00	235.00	
	01/03/13 PW	PLUMBING SVC-SENIOR CTR	B096475	495.00	495.00	
	02/04/13	Check * Issued	175043			1,670.00

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DUCKY'S CAR WASH						
	11/30/12 PD	CAR WASH SERVICE - NOV12	2012-11	180.00	180.00	
	12/31/12 PD	CAR WASH SERVICE - DEC12	2012-12	140.00	140.00	
	02/04/13	Check * Issued	175044			320.00
ENTERSECT						
	12/31/12 PD	ENTERSECT POLICE ONLINE-DEC12	43291	88.95	88.95	
	02/04/13	Check * Issued	175045			88.95
GOMEZ, ANDREW S.						
	01/17/13 CS	MCC MUSIC CLASSES	011713	300.00	300.00	
	02/04/13	Check * Issued	175046			300.00
GRANICUS INC.						
	01/15/13 MGT	COUNCIL MTG WEB CAST MNT-FEB13	41874	700.00	700.00	
	02/04/13	Check * Issued	175047			700.00
GRAPHICS ON THE EDGE						
	01/20/13 PD	GRAPHICS #1	1309	525.03	525.03	
	01/20/13 PD	GRAPHICS #3, VEHICLE DECALS	1310	1,019.63	1,019.63	
	02/04/13	Check * Issued	175048			1,544.66
HALE, JERAMY						
	01/17/13 CS	INSTRUCTOR PAY	FA12 0117	1,260.00	1,260.00	
	02/04/13	Check * Issued	175015			1,260.00
HERNANDEZ, DAISY						
	01/23/13	RENTAL DEPOSIT REFUND 1/19	163968	250.00	250.00	
	02/04/13	Check * Issued	175049			250.00
HI-FIVE BAY AREA SPORTS						
	01/17/13 CS	INSTRUCTOR PAY	032413 P1	11,425.60	11,425.60	
	02/04/13	Check * Issued	175050			11,425.60
JAMES GARDINER ASSOCIATES						
	01/23/13 MGT	BACKGROUND INVESTIGATOR-CHIEF	155	3,410.61	3,410.61	
	02/04/13	Check * Issued	175051			3,410.61
KEITH, KIRSTEN						
	01/22/13 MGT	DENTAL	012213	306.00	306.00	
	02/04/13	Check * Issued	175017			306.00
KNOPP, STEVEN						
	01/28/13	DENTAL/VISION	012813	642.00	642.00	
	02/04/13	Check * Issued	175021			642.00

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KNORR SYSTEMS, INC.						
	11/30/12 CS	UV FILTER SYSTEM	142694	39,702.17	39,702.17	
	02/04/13	Check * Issued	175052			39,702.17
KONE INC.						
	12/31/12 PW	ADMIN/PD ELEVATOR MNT-DEC12	221086299	324.52	324.52	
	02/04/13	Check * Issued	175053			324.52
KREFELD'S AWARDS, INC.						
	12/18/12 PD	PLAQUE-RETIRING EMP-FAMBRINI	23588	188.63	188.63	
	02/04/13	Check * Issued	175054			188.63
LOPEZ, LUIS						
	12/17/12	RENTAL DEPOSIT REFUND 12/15	159935	250.00	250.00	
	02/04/13	Check * Issued	175055			250.00
LOZA UPHOLSTERY						
	01/26/13 PW	REPAIR - CHAIR ARMS	354	45.00	45.00	
	02/04/13	Check * Issued	175056			45.00
LUEVANO, JAMES						
	01/28/13	DENTAL/VISION	012813	828.00	828.00	
	02/04/13	Check * Issued	175022			828.00
LYNX TECHNOLOGIES INC.						
	01/07/13 PW	GIS CONSULTING SERVICE - DEC12	7071	1,885.00	1,885.00	
	02/04/13	Check * Issued	175057			1,885.00
MACLEOD & ASSOCIATES, INC.						
	12/20/12 PW	CONSTRUCTION STAKING SERVICE	3910	2,100.00	2,100.00	
	12/20/12 PW	REVIEW - TOPOGRAPHIC MAPS	3976	210.50	210.50	
	02/04/13	Check * Issued	175058			2,310.50
MEDINA, CARMEN						
	01/21/13 CS	CHILD CARE FOR ESL CLASSES	012112	130.00	130.00	
	02/04/13	Check * Issued	175020			130.00
METRO MOBILE COMMUNICATIONS						
	01/16/13 PW	PORTABLE RADIO	34528	405.79	405.79	
	12/19/12 PW	BATTERY FOR PORTABLE RADIO	50593	64.95	64.95	
	02/04/13	Check * Issued	175059			470.74
MIDPENINSULA COMMUNITY MEDIA						
	12/31/12 MGT	COUNCIL MTG CABLE CVRG-DEC12	7375	826.50	826.50	
	02/04/13	Check * Issued	175060			826.50

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NATURAL ARBOR CARE						
	01/02/13 PW	CLEARED DEBRIS FM FALLEN TREE	010213	2,200.00	2,200.00	
	01/03/13 PW	CLEARED DEBRIS FM FALLEN TREE	010313	5,200.00	5,200.00	
	02/04/13	Check * Issued	175061			7,400.00
OFFICE MAX INC.						
	01/16/13 PW	OFFICE SUPPLIES	021386	360.65	360.65	
	01/15/13 PW	OFFICE SUPPLIES	021565	11.32	11.32	
	01/16/13 MGT	OFFICE SUPPLIES	024405	122.95	122.95	
	01/17/13 PW	OFFICE SUPPLIES	077014	75.25	75.25	
	01/18/13 CS	OFFICE SUPPLIES	111060	174.99	174.99	
	01/28/13 PW	OFFICE SUPPLIES	117623	44.75-	44.75-	
	01/21/13 PW	OFFICE SUPPLIES	117630	38.80	38.80	
	01/24/13 CS	OFFICE SUPPLIES	181169	205.41	205.41	
	01/24/13 PD	OFFICE SUPPLIES	186208	308.10	308.10	
	01/24/13 PD	OFFICE SUPPLIES	186962	31.36	31.36	
	01/25/13 PD	OFFICE SUPPLIES	208026	668.83	668.83	
	01/25/13 PW	OFFICE SUPPLIES	213181	37.70	37.70	
	01/11/13 CS	OFFICE SUPPLIES	950024	31.87	31.87	
	01/11/13 CS	OFFICE SUPPLIES	978011	100.02	100.02	
	02/04/13	Check * Issued	175062			2,122.50
OLIVA, MARDA						
	01/28/13 MGT	DENTAL/VISION	012813	345.00	345.00	
	02/04/13	Check * Issued	175018			345.00
ORCHARD CITY FLOOR						
	01/22/13 PW	SIDE DR-CORP YD,STAIR-GYM CTR	1989	837.00	837.00	
	02/04/13	Check * Issued	175063			837.00
ORCHARD CITY LOCK & SAFE INC.						
	12/21/12 PW	LOCKS-COUNCIL CHAMBER, OHCC	38621	1,258.76	1,258.76	
	01/28/13 PW	LOCKS	38925	722.97	722.97	
	02/04/13	Check * Issued	175064			1,981.73
PARENTS PLACE OF THE JEWISH						
	01/16/13 CS	REG-CHILD DVLPMPT 2/15 JONES	021513	375.00	375.00	
	02/04/13	Check * Issued	175019			375.00
PETTY CASH						
	12/14/12 CS	PETTY CASH	121412	183.76	183.76	
	02/04/13	Check * Issued	175014			183.76
REGIONAL GOVERNMENT SERVICES						
	12/31/12 MGT	CONSULTING SERVICE - DEC12	3152	3,960.00	3,960.00	
	02/04/13	Check * Issued	175065			3,960.00
RUIZ, JIM						
	12/28/12 PD	COMPOSITE SKETCH OF SUSPECT	12-3907	250.00	250.00	
	02/04/13	Check * Issued	175066			250.00

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SAN MATEO CO. CONTROLLERS OFF.						
	01/03/13 PD	PARKING PENALTIES - DEC12	2012-12	14,739.40	14,739.40	
	02/04/13	Check * Issued	175067			14,739.40
SAN MATEO COUNTY						
	11/30/12 PD	LAB SERVICES - NOV12	CL03458	5,601.71	5,601.71	
	02/04/13	Check * Issued	175068			5,601.71
SAN MATEO, COUNTY OF						
	01/08/13 PD	MESSAGE SWITCH & MICROWAVE-DEC	LYMP11212	3,342.83	3,342.83	
	02/04/13	Check * Issued	175069			3,342.83
SIMPLEX GRINNELL						
	12/11/12 PW	REPLACED HEAT DETECTOR-OHCC	68463382	622.85	622.85	
	02/04/13	Check * Issued	175070			622.85
SPRINGERWEST LLC						
	01/24/13 CS	INSTRUCTOR PAY	SU12 0124	259.20	259.20	
	02/04/13	Check * Issued	175016			259.20
SPRINT						
	12/29/12 PD	AIR CARD SERVICE - OCT12	8813-1210	37.12	37.12	
	12/29/12 PD	AIR CARD SERVICE - NOV12	8813-1211	37.12	37.12	
	12/29/12 PD	AIR CARD SERVICE - DEC12	8813-1212	37.12	37.12	
	02/04/13	Check * Issued	175071			111.36
STAR ELEVATOR, INC.						
	12/01/12 PW	LIBRARY ELEVATOR MNT-DEC12	181110	117.71	117.71	
	01/01/13 PW	LIBRARY ELEVATOR MNT-JAN13	182929	123.62	123.62	
	02/04/13	Check * Issued	175072			241.33
TELECOMMUNICATIONS ENG ASSOC.						
	01/10/13 PD	RADIO MAINTENANCE - DEC12	42261	1,789.00	1,789.00	
	02/04/13	Check * Issued	175073			1,789.00
TORRES, MANUEL						
	01/29/13	DENTAL/VISION	012913	271.00	271.00	
	02/04/13	Check * Issued	175023			271.00
TURBO DATA SYSTEMS, INC.						
	12/31/12 PD	CITATION PROCESSING - DEC12	19752	2,930.26	2,930.26	
	02/04/13	Check * Issued	175074			2,930.26
U.S. POSTAL SERVICE						
	01/15/13 PW	EMERGENCY POSTAGE CHECK	011513A	1,000.00	1,000.00	
	02/04/13	Check * Issued	175013			1,000.00

