

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 01/15/2013 to 01/22/2013

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
AARONSON, DICKERSON, COHN &	10/26/12 PW	LEGAL SVC - HSR - OCT12	1012245	837.50	837.50	
	11/26/12 PW	LEGAL SVC - HSR - NOV12	1112241	437.50	437.50	
	01/22/13	Check * Issued	174893			1,275.00
ACOSTA, ROSANA	01/15/13	SEIU DENTAL/VISION REIMB-DEP	011513-DEP	72.50	72.50	
	01/22/13	Check * Issued	174821			72.50
ADP, INC.	01/04/13 MGT	PAYROLL PROCESSING - 12/29	416356793	1,142.87	1,142.87	
	01/22/13	Check * Issued	174894			1,142.87
AEROTEK	12/06/12 PW	INSPECTION-HILLVIEW SR2 SCH	OE00882377	1,120.00	1,120.00	
	12/20/12 PW	INSPECTION-ROW/PGE	OE00886585	4,080.00	4,080.00	
	12/20/12 PW	INSPECTION-HILLVIEW SR2 SCH	OE00886586	840.00	840.00	
	12/27/12 PW	INSPECTION-ROW/PGE	OE00888711	1,280.00	1,280.00	
	01/22/13	Check * Issued	174895			7,320.00
ALCOCER, MIRIAM	01/14/13	SEIU DENTAL/VISION REIMB-DEP	011413-DEP	81.00	81.00	
	01/15/13	SEIU DENTAL/VISION REIMB-DEP	011513-DEP	1,523.25	1,523.25	
	01/22/13	Check * Issued	174822			1,604.25
ALVAREZ, JUAN	01/15/13	SEIU DENTAL/VISION REIMB-DEP	011513-DEP	799.75	799.75	
	01/22/13	Check * Issued	174823			799.75
AMERIPRIDE UNIFORM SERVICES	01/10/13 PW	LAUNDRY FOR UNIFORMS	1100903372	197.49	197.49	
	01/10/13 PW	LAUNDRY FOR UNIFORMS	116229801	39.42	39.42	
	01/22/13	Check * Issued	174896			236.91
ANGULO, RICH	01/16/13	SEIU DENTAL/VISION REIMB	011613	644.00	644.00	
	01/22/13	Check * Issued	174824			644.00
AT&T	12/28/12	PHONE CALLS	1212	2,319.88	2,319.88	
	01/22/13	Check * Issued	174897			2,319.88
AT&T	01/07/13	PHONE CALLS	1301	1,204.41	1,204.41	
	01/22/13	Check * Issued	174898			1,204.41
BAILE, RENATO	01/15/13	SEIU DENTAL/VISION REIMB-DEP	011513-DEP	862.47	862.47	

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	01/22/13	Check * Issued	174825			862.47
BAY AREA PAVING CO.	01/02/13 PW	VALPARAISO ROAD	G49-124	7,600.00	7,600.00	
	01/22/13	Check * Issued	174899			7,600.00
BECKER, KENNETH	01/15/13	SEIU DENTAL/VISION REIMB-DEP	011513-DEP	184.00	184.00	
	01/22/13	Check * Issued	174826			184.00
BERETTA, GIANLUIGI	01/15/13	SEIU DENTAL/VISION REIMB-DEP	011513-DEP	281.00	281.00	
	01/22/13	Check * Issued	174827			281.00
BIG SKY ENTERPRISES	01/10/13 PW	DISPOSAL OF OIL FILTERS/TIRES	61903	117.25	117.25	
	01/22/13	Check * Issued	174900			117.25
BOETHING TREELAND FARMS, INC.	01/03/13 PW	TREES	TV236773	1,363.11	1,363.11	
	01/22/13	Check * Issued	174901			1,363.11
BUCHHEIM, GEOFFREY	01/14/13	AFSCME DENTAL/VISION REIMB	011413	399.00	399.00	
	01/22/13	Check * Issued	174828			399.00
BUNJE, VARINIA	01/15/13	SEIU DENTAL/VISION REIMB-DEP	011513-DEP	461.20	461.20	
	01/22/13	Check * Issued	174829			461.20
BURNHAM, JOHN ROBERT	01/15/13	SEIU DENTAL/VISION REIMB-DEP	011513-DEP	80.00	80.00	
	01/22/13	Check * Issued	174830			80.00
C.F. ARCHIBALD PAVING, INC.	01/03/13 PW	STREET RESURFACING	32062 PP06	292,912.09	292,912.09	
	01/22/13	Check * Issued	174902			292,912.09
CA CHAMBER OF COMMERCE	12/19/12 MGT	CA EMPLOYER POSTER	10651093	366.37	366.37	
	01/22/13	Check * Issued	174903			366.37
CA DEPARTMENT OF JUSTICE	12/06/12 CS	FINGERPRINTS - NOV12	945164	128.00	128.00	
	01/04/13 PW	FINGERPRINTS - DEC12	949879	192.00	192.00	
	01/22/13	Check * Issued	174904			320.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CAL-WEST LIGHTING & SIGNAL						
	11/30/12 PW	TRAFFIC SIGNAL MNT - NOV12	121111	1,696.33	1,696.33	
	11/30/12 PW	STREET LIGHTS MNT - NOV12	121113	2,567.95	2,567.95	
	01/22/13	Check * Issued	174818			4,264.28
	07/31/12 PW	DIG ALERT SERVICE - JUL12	120716	280.00	280.00	
	11/30/12 PW	TRAFFIC SIGNAL CALLS - NOV12	121112	831.70	831.70	
	11/30/12 PW	ST LIGHTING CALLS - NOV12	121114	3,660.00	3,660.00	
	11/19/12 PW	TROUBLESHOOT CCTV CAMERAS-OHCC	121137	240.00	240.00	
	01/22/13	Check * Issued	174905			5,011.70
CALIFORNIA MUNICIPAL						
	09/10/12 MGT	DIRECT & OVERLAPPING DEBT STMT	12091001	450.00	450.00	
	01/22/13	Check * Issued	174906			450.00
CALIFORNIA WATER SERVICE CO.						
	12/31/12 PW	WATER SERVICE - DEC12	2012-12	4,282.93	4,282.93	
	01/22/13	Check * Issued	174907			4,282.93
CALPERS						
	01/17/13	HEALTH INSURANCE - FEB13	2013-02	287,886.96	287,886.96	
	01/22/13	Check * Issued	174820			287,886.96
CALVILLO, DEBORAH						
	01/15/13	SEIU DENTAL/VISION REIMB-DEP	011513-DEP	187.50	187.50	
	01/22/13	Check * Issued	174831			187.50
CARSON, PAT						
	01/10/13 MGT	DENTAL	011013	250.00	250.00	
	01/22/13	Check * Issued	174819			250.00
CAYENTA						
	12/14/12 MGT	CAYENTA MNT - DEC12	MN00061256	979.00	979.00	
	01/10/13 MGT	CAYENTA MNT - JAN13	MN00061768	979.00	979.00	
	01/22/13	Check * Issued	174908			1,958.00
CHAU, MELODY						
	01/15/13	SEIU DENTAL/VISION REIMB-DEP	011513-DEP	238.50	238.50	
	01/22/13	Check * Issued	174832			238.50
CHOW, DEANNA						
	01/15/13	SEIU DENTAL/VISION REIMB-DEP	011513-DEP	41.99	41.99	
	01/22/13	Check * Issued	174833			41.99
CIT TECHNOLOGY FIN SERV INC.						
	12/28/12 LIB	COPIER LEASE PAYMENT	22606379	153.72	153.72	
	01/22/13	Check * Issued	174909			153.72

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CITY OF MENLO PARK						
	11/30/12 PW	WATER SERVICE - NOV12	2012-11B	2,031.52	2,031.52	
	12/31/12 PW	WATER SERVICE - DEC12	2012-12	7,214.78	7,214.78	
	12/31/12 HSG	WATER SERVICE - DEC12	2012-12 BMR	55.78	55.78	
	01/22/13	Check * Issued	174910			9,302.08
CO. OF SANTA CLARA, OFC OF THE						
	12/12/12 CS	LIVESCAN SERVICES - NOV12	1800035747	80.00	80.00	
	01/22/13	Check * Issued	174911			80.00
CODE PUBLISHING INC.						
	01/03/13 MGT	CODE WEB HOSTING JAN13-JAN14	42444	475.00	475.00	
	01/22/13	Check * Issued	174912			475.00
COMCAST						
	12/27/12 MGT	INTERNET SVC-100 TERMINAL-JAN	5111-1301	107.23	107.23	
	12/26/12 MGT	INTERNET SVC-410 IVY-JAN13	5301-1301	107.23	107.23	
	12/26/12 MGT	CABLE TV SVC - ADMIN BLDG	7041-1212	48.70	48.70	
	01/03/13 MGT	INTERNET SVC-701 LAUREL-JAN13	9083-1301	222.25	222.25	
	01/22/13	Check * Issued	174913			485.41
COMMUTER CHECK SERVICES CORP						
	12/18/12 PW	COMMUTER CHECKS	121812	4,155.00	4,155.00	
	01/22/13	Check * Issued	174889			4,155.00
COUNTY OF SAN MATEO						
	12/05/12 PD	REG-PDF,EXCEL 11/14,27,29	CI12-0081	200.00	200.00	
	01/22/13	Check * Issued	174817			200.00
	10/03/12 CS	REG-BUSN WRITING 9/18	CI12-0064	175.00	175.00	
	01/22/13	Check * Issued	174914			175.00
DANIELS, DANNY						
	01/03/13	AFSCME DENTAL/VISION REIMB	010313	984.00	984.00	
	01/22/13	Check * Issued	174915			984.00
DEA, SUZANNE						
	01/15/13	SEIU DENTAL/VISION REIMB-DEP	011513-DEP	228.68	228.68	
	01/22/13	Check * Issued	174834			228.68
DEL MUNDO, JOHN						
	01/14/13	DENTAL/VISION	011413	116.00	116.00	
	01/22/13	Check * Issued	174835			116.00
DFM ASSOCIATES						
	01/06/13 MGT	2013 CA ELECTIONS CODE PAPERBK	2013	54.38	54.38	
	01/22/13	Check * Issued	174916			54.38

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DIVSHALI, BANAFSHEH							
	01/15/13		SEIU DENTAL/VISION REIMB-DEP	011513-DEP	20.00	20.00	
	01/22/13		Check * Issued	174836			20.00
DIXON, AARON							
	01/10/12	PD	PDM-EVOC 1/23 A.DIXON	011012	49.66	49.66	
	01/26/11		PDM-EBT 3/7-3/9 A.DIXON	012611	71.46	71.46	
	12/06/11	PD	PDM-IP 1/11-5/16 A.DIXON	120611	258.04	258.04	
	01/22/13		Check * Issued	174917			379.16
DONG SAMPLE, JANICE							
	01/15/13		SEIU DENTAL/VISION REIMB-DEP	011513-DEP	663.87	663.87	
	01/22/13		Check * Issued	174837			663.87
EAST BAY PUMP & EQUIPMENT CO.							
	01/01/13	PW	SHARON PK PUMP RENTAL - JAN13	210086	6,141.00	6,141.00	
	01/22/13		Check * Issued	174918			6,141.00
EPLUS TECHNOLOGY, INC.							
	12/18/12	MGT	VMWARE 12/13 SUPPORT	V1442126	7,001.00	7,001.00	
	01/22/13		Check * Issued	174919			7,001.00
FOTU, REBECCA							
	01/15/13		AFSCME DENTAL/VISION REIMB-DEP	011513-DEP	375.00	375.00	
	01/22/13		Check * Issued	174838			375.00
GAINES, JELENA							
	01/15/13		SEIU DENTAL/VISION REIMB-DEP	011513-DEP	250.00	250.00	
	01/22/13		Check * Issued	174839			250.00
GARDA CL WEST, INC.							
	12/31/12	MGT	COURIER SERVICES - DEC12	449-962412	414.17	414.17	
	01/22/13		Check * Issued	174920			414.17
GASKIN, CAROLINA							
	01/15/13	PD	PDM-CSTI 11/15-18 GASKIN	011513	295.73	295.73	
	01/22/13		Check * Issued	174816			295.73
GORMAN, LARRY							
	01/15/13		SEIU DENTAL/VISION REIMB-DEP	011513-DEP	504.00	504.00	
	01/22/13		Check * Issued	174840			504.00
GRANITEROCK CO.							
	11/30/12	PW	ASPHALT PATCH	734677	230.36	230.36	
	12/15/12	PW	ASPHALT PATCH	736903	122.76	122.76	
	01/22/13		Check * Issued	174921			353.12

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HDL SOFTWARE LLC	12/07/12 MGT 01/22/13	BUSN LICENSE MNT - 2013 Check * Issued	9013-IN 174922	3,096.75	3,096.75	3,096.75
HELMING, DEBORAH	01/15/13 01/22/13	SEIU DENTAL/VISION REIMB-DEP Check * Issued	011513-DEP 174841	74.00	74.00	74.00
HILLYARD, INC	12/14/12 PW 12/18/12 PW 01/22/13	JANITORIAL SUPPLIES JANITORIAL SUPPLIES Check * Issued	600507877 600511605 174923	660.90 400.35	660.90 400.35	1,061.25
HISEY, DIANA	01/15/13 01/15/13 01/22/13	SEIU DENTAL/VISION REIMB SEIU DENTAL/VISION REIMB-DEP Check * Issued	011513 011513-DEP 174842	300.00 142.00	300.00 142.00	442.00
HSBC BUSINESS SOLUTIONS	12/26/12 CS 01/22/13	FOOD/DEPT SUPPLIES Check * Issued	122612 174924	1,385.07	1,385.07	1,385.07
HSBC BUSINESS SOLUTIONS	12/26/12 CS 01/22/13	FOOD/DEPT SUPPLIES Check * Issued	122612 174925	712.74	712.74	712.74
HUMMEL, GORDON	01/14/13 01/15/13 01/22/13	SEIU DENTAL/VISION REIMB-DEP SEIU DENTAL/VISION REIMB-DEP Check * Issued	011413-DEP 011513-DEP 174843	244.00 157.70	244.00 157.70	401.70
IAKOVLEV, NIKOLAI	01/15/13 01/22/13	SEIU DENTAL/VISION REIMB-DEP Check * Issued	011513-DEP 174844	452.10	452.10	452.10
INNERWORKINGS, INC.	01/07/13 MGT 01/22/13	1099 FORMS/ENVELOPES Check * Issued	1361227-1 174926	122.13	122.13	122.13
INTERNET MAINSTREET INC	01/01/13 MGT 01/22/13	INTERNET SERVICE - JAN13 Check * Issued	32109933 174927	900.00	900.00	900.00
JACOBSON TRANSFER	01/04/13 CS 01/22/13	PIANO TRANSPORT-ROSENER HSG/SC Check * Issued	61157 174928	235.00	235.00	235.00

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JONES, NATALYA							
	01/15/13		AFSCME DENTAL/VISION REIMB-DEP	011513-DEP	34.00	34.00	
	01/22/13		Check * Issued	174845			34.00
JORGENSEN, SIEGEL, MCCLURE,							
	11/30/12	CD	LEGAL SERVICE - NOV12	00159-1211	30.00	30.00	
	11/30/12	CD	LEGAL SERVICE - NOV12	00199-1211	4,275.00	4,275.00	
	11/30/12	MGT	LEGAL SERVICE - NOV12	00202-1211	4,960.00	4,960.00	
	11/30/12	MGT	LEGAL SERVICE - NOV12	00203-1211	4,264.00	4,264.00	
	11/30/12	HSG	LEGAL SERVICE - NOV12	00204-1211	74.00	74.00	
	11/30/12	MGT	LEGAL SERVICE - NOV12	00206-1211	465.00	465.00	
	11/30/12	MGT	LEGAL SERVICE - NOV12	74340-1211	100.00	100.00	
	11/30/12	MGT	LEGAL SERVICE - NOV12	79520-1211	7.70	7.70	
	01/22/13		Check * Issued	174929			14,175.70
KATSAROS, DIMITRI							
	01/15/13		SEIU DENTAL/VISION REIMB-DEP	011513-DEP	706.60	706.60	
	01/22/13		Check * Issued	174846			706.60
KITTELSON & ASSOCIATES, INC.							
	12/08/12	PW	MMLOS PRESENTATION	64310	800.00	800.00	
	01/22/13		Check * Issued	174930			800.00
KNORR SYSTEMS, INC.							
	11/30/12	CS	POOL HEATER	2848	400.00	400.00	
	12/20/12	CS	POOL HEATER GAS VALVE	2923	1,168.81	1,168.81	
	12/21/12	CS	POOL HEATER IGNITION CONTROL	2940	256.00	256.00	
	01/22/13		Check * Issued	174931			1,824.81
LAFRANCE, RON							
	01/15/13		AFSCME DENTAL/VISION REIMB-DEP	011513-DEP	513.00	513.00	
	01/22/13		Check * Issued	174847			513.00
LAM, KIM							
	01/15/13		SEIU DENTAL/VISION REIMB-DEP	011513-DEP	354.50	354.50	
	01/22/13		Check * Issued	174848			354.50
LCC, PENINSULA DIVISION							
	01/01/13	MGT	LCC MEMBERSHIP - 2013	1178	100.00	100.00	
	01/22/13		Check * Issued	174932			100.00
LOPEZ, MARIA							
	01/09/13		SEIU DENTAL/VISION REIMB	010913	133.97	133.97	
	01/15/13		SEIU DENTAL/VISION REIMB-DEP	011513-DEP	107.80	107.80	
	01/22/13		Check * Issued	174849			241.77
LOWE, PAM							
	01/15/13		SEIU DENTAL/VISION REIMB-DEP	011513-DEP	711.50	711.50	
	01/22/13		Check * Issued	174850			711.50

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LOY, WHITNEY	01/15/13		SEIU DENTAL/VISION REIMB-DEP	011513-DEP	750.00	750.00		
	01/22/13		Check * Issued	174851				750.00
LYNX TECHNOLOGIES INC.	12/06/12	MGT	SANTA CRUZ AVE BUSN MAP	7042	2,340.00	2,340.00		
	01/22/13		Check * Issued	174933				2,340.00
MANNING, CHARLENE	01/15/13		SEIU DENTAL/VISION REIMB-DEP	011513-DEP	856.50	856.50		
	01/22/13		Check * Issued	174852				856.50
MAO, SHAUN	01/15/13		SEIU DENTAL/VISION REIMB-DEP	011513-DEP	829.20	829.20		
	01/22/13		Check * Issued	174853				829.20
MARTELL, JULIO	01/15/13		SEIU DENTAL/VISION REIMB-DEP	011513-DEP	849.50	849.50		
	01/22/13		Check * Issued	174854				849.50
MCBIRNEY, SCOTT	01/15/13		SEIU DENTAL/VISION REIMB-DEP	011513-DEP	345.00	345.00		
	01/22/13		Check * Issued	174855				345.00
MELGAR, NANCY	01/15/13		SEIU DENTAL/VISION REIMB-DEP	011513-DEP	62.50	62.50		
	01/22/13		Check * Issued	174856				62.50
METROPOLITAN TRANSPORTATION	09/02/12	PW	P-TAP 14 MP CONTRIBUTION	3720	5,940.00	5,940.00		
	01/22/13		Check * Issued	174892				5,940.00
MORALES, RENE	01/15/13		SEIU DENTAL/VISION REIMB-DEP	011513-DEP	446.72	446.72		
	01/22/13		Check * Issued	174857				446.72
NUFABLE, RENATO	01/15/13		SEIU DENTAL/VISION REIMB-DEP	011513-DEP	589.80	589.80		
	01/22/13		Check * Issued	174858				589.80
OCLC, INC.	01/03/13	LIB	OCLC CATALOGING AND METADATA	010313SLM	3,000.00	3,000.00		
	01/22/13		Check * Issued	174934				3,000.00
OFFICE MAX INC.	01/07/13	PW	OFFICE SUPPLIES	854851	78.60	78.60		
	01/10/13	MGT	OFFICE SUPPLIES	950830	99.98	99.98		

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	01/22/13		Check * Issued	174935			178.58
OLIVERAS, JOVILITA							
	01/15/13		SEIU DENTAL/VISION REIMB-DEP	011513-DEP	747.38	747.38	
	01/22/13		Check * Issued	174859			747.38
OLSON, ALLAN							
	01/15/13		SEIU DENTAL/VISION REIMB-DEP	011513-DEP	571.00	571.00	
	01/22/13		Check * Issued	174860			571.00
ONTRAC							
	12/29/12	PD	OVERNIGHT DELIVERY - DEC12	7589485	224.75	224.75	
	01/22/13		Check * Issued	174936			224.75
ORDONE, JEREMY							
	01/15/13		SEIU DENTAL/VISION REIMB-DEP	011513-DEP	67.50	67.50	
	01/22/13		Check * Issued	174861			67.50
ORTEGA, MATTHEW							
	01/15/13		DENTAL/VISION	011513	399.00	399.00	
	01/15/13	PD	MGMT REIMB	011513A	125.00	125.00	
	01/22/13		Check * Issued	174862			524.00
OUM & CO. LLP							
	10/12/12	MGT	2011-12 CAFR/AUDIT	6197082	1,000.00	1,000.00	
	10/12/12	MGT	DUE DILIGENCE REVIEW - RDA	6197180	6,000.00	6,000.00	
	11/15/12	MGT	RDA, 2011-12 CAFR/AUDIT	6197619	14,750.00	14,750.00	
	12/20/12	CS	RDA, 2011-12 BHCDC CAFR/AUDIT	6197951	19,400.00	19,400.00	
	01/15/13	MGT	DUE DILIGENCE REVIEW - RDA	6198053	6,250.00	6,250.00	
	01/22/13		Check * Issued	174937			47,400.00
PAPAS, BLANCA							
	01/15/13		SEIU DENTAL/VISION REIMB-DEP	011513-DEP	150.00	150.00	
	01/22/13		Check * Issued	174863			150.00
PATEL, ATUL							
	01/15/13		AFSCME DENTAL/VISION REIMB-DEP	011513-DEP	632.00	632.00	
	01/22/13		Check * Issued	174864			632.00
PENINSULA CORRIDOR JOINT							
	11/30/12	PW	SENIOR SHOPPER SHUTTLE-NOV12	PC-87763	2,178.24	2,178.24	
	11/30/12	PW	MIDDAY SHUTTLE-NOV12	PC-87764	12,726.04	12,726.04	
	11/30/12	PW	WILLOW/MARSH RD SHUTTLE-NOV12	PC-87765	14,746.06	14,746.06	
	01/22/13		Check * Issued	174938			29,650.34
PEREZ, LENO							
	01/15/13		SEIU DENTAL/VISION REIMB-DEP	011513-DEP	239.00	239.00	
	01/22/13		Check * Issued	174865			239.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PG&E	11/30/12 PD 01/22/13	ELECTRIC UTILITY - NOV12 Check * Issued	2012-11 174939	57,387.61	57,387.61	57,387.61
PIMENTEL, JOSEPH	01/15/13 01/22/13	SEIU DENTAL/VISION REIMB-DEP Check * Issued	011513-DEP 174866	1,350.00	1,350.00	1,350.00
POWELL-MARRON, CHRISTINE	01/14/13 01/22/13	DENTAL/VISION Check * Issued	011413 174867	120.51	120.51	120.51
PRECISION POWDER COATING	01/02/13 CS 01/22/13	REPAIR - GYM BALANCE BARS Check * Issued	10510 174940	650.00	650.00	650.00
QUALITY STRIPING, INC.	09/04/12 PW 09/19/12 PW 09/21/12 PW 01/22/13	YIELD SIGN-HENDERSON/IVY THERMOPLASTIC SHARROW LEGENDS THERMOPLASTIC STOP LEGENDS Check * Issued	8080 8093 8096 174941	150.00 8,600.00 560.00	150.00 8,600.00 560.00	9,310.00
REYES, SONIA	01/15/13 01/22/13	SEIU DENTAL/VISION REIMB-DEP Check * Issued	011513-DEP 174868	261.00	261.00	261.00
RICHARD, RONNEY	01/15/13 01/22/13	SEIU DENTAL/VISION REIMB-DEP Check * Issued	011513-DEP 174869	281.25	281.25	281.25
ROSAS, VERONICA	01/15/13 01/22/13	SEIU DENTAL/VISION REIMB-DEP Check * Issued	011513-DEP 174870	82.50	82.50	82.50
ROTH, ROBERTA	01/15/13 01/22/13	SEIU DENTAL/VISION REIMB-DEP Check * Issued	011513-DEP 174871	750.00	750.00	750.00
SALINAS, MARY JANE	01/15/13 01/22/13	SEIU DENTAL/VISION REIMB-DEP Check * Issued	011513-DEP 174872	1,800.00	1,800.00	1,800.00
SAN FRANCISCO BAY AREA GROUP	12/21/12 PW 01/22/13	DOWNTOWN PARKING PERMIT REFUND Check * Issued	0580 5 174942	517.00	517.00	517.00
SCHULER, BRAD						

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
	01/14/13	DENTAL/VISION	011413	243.00	243.00		
	01/22/13	Check * Issued	174873				243.00
SEPULVEDA, GONEE	01/16/13	SEIU DENTAL/VISION REIMB	011613	105.00	105.00		
	01/22/13	Check * Issued	174874				105.00
SFPUC - WATER	12/19/12 PW	WATER SERVICE 11/17-12/18	2012-12 15	85,288.40	85,288.40		
	12/19/12 PW	WATER SERVICE 11/17-12/18	2012-12 35	79,263.15	79,263.15		
	12/19/12 PW	WATER SERVICE 11/17-12/18	2012-12 74	75,623.10	75,623.10		
	01/22/13	Check * Issued	174943				240,174.65
SHARMA, SWARNA	01/15/13	SEIU DENTAL/VISION REIMB-DEP	011513-DEP	691.80	691.80		
	01/22/13	Check * Issued	174875				691.80
SIGNIFICANT CLEANING SVCS, LLC	01/01/13 PW	JANITORIAL SERVICE - DEC12	36803	18,778.22	18,778.22		
	01/22/13	Check * Issued	174944				18,778.22
SILAGI, RICHARD	01/15/13	SEIU DENTAL/VISION REIMB-DEP	011513-DEP	1,484.00	1,484.00		
	01/22/13	Check * Issued	174876				1,484.00
SOLUS, KAREN	01/15/13	SEIU DENTAL/VISION REIMB-DEP	011513-DEP	238.00	238.00		
	01/22/13	Check * Issued	174877				238.00
STAR BUILDERS OF EAST BAY INC	01/02/13 PW	ROW INSPECTIONS	21072	9,216.00	9,216.00		
	01/22/13	Check * Issued	174891				9,216.00
STARS & STRIPES MECHANICAL INC	12/05/12 PW	VENTILIATING MNT - BH YTH CTR	12-8081	799.00	799.00		
	12/05/12 PW	VENTILIATING MNT - ADMIN BLDG	12-8084	1,204.00	1,204.00		
	12/05/12 PW	VENTILIATING MNT - ARR GYM	12-8085	1,054.00	1,054.00		
	12/05/12 PW	VENTILIATING MNT - ADMIN BLDG	12-8086	125.00	125.00		
	12/05/12 PW	HVAC MAINTENANCE - NOV12	C15-11-12	5,141.66	5,141.66		
	01/22/13	Check * Issued	174945				8,323.66
STATE BOARD OF EQUALIZATION	01/15/13 PW	2012 UNDERGROUND STORAGE FEE	2012	1,782.76	1,782.76		
	01/22/13	Check * Issued	174946				1,782.76
STORZ, ROGER	01/15/13	SEIU DENTAL/VISION REIMB-DEP	011513-DEP	59.00	59.00		
	01/22/13	Check * Issued	174878				59.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SZEGDA, NICHOLAS	01/15/13	AFSCME DENTAL/VISION REIMB-DEP	011513-DEP	649.00	649.00	
	01/22/13	Check * Issued	174879			649.00
TERRYBERRY COMPANY LLC	12/21/12	LONGIVITY AWARDS	984338	1,231.66	1,231.66	
	01/22/13	Check * Issued	174947			1,231.66
THOMAS, CARL	01/15/13	AFSCME DENTAL/VISION REIMB	011513	275.00	275.00	
	01/22/13	Check * Issued	174880			275.00
THREE PEAS BAKING CO.	12/17/12 PD	REFRESHMENTS-BH GANG AWARENESS	9	250.35	250.35	
	01/22/13	Check * Issued	174815			250.35
THYSSENKRUPP ELEVATOR CORP	01/01/13 PW	MCC ELEVATOR MNT - JAN13	1044094725	292.02	292.02	
	01/22/13	Check * Issued	174948			292.02
TORRES, HUGO	01/15/13	SEIU DENTAL/VISION REIMB-DEP	011513-DEP	476.00	476.00	
	01/22/13	Check * Issued	174881			476.00
TRAFFIC DATA SERVICE	11/30/12 PW	CITY HALL PARKING SURVEY	12138	1,600.00	1,600.00	
	01/22/13	Check * Issued	174949			1,600.00
U.S. POSTAL SERVICE	01/14/13 PW	SAFE ROUTES-OAK KNOLL SCHOOL	011413	1,074.20	1,074.20	
	01/22/13	Check * Issued	174890			1,074.20
	01/15/13 PW	EMERGENCY POSTAGE	011513	1,000.00	1,000.00	
	01/22/13	Check * Issued	174950			1,000.00
VALENCIA, TEODOLINDA	01/15/13	SEIU DENTAL/VISION REIMB-DEP	011513-DEP	1,500.00	1,500.00	
	01/22/13	Check * Issued	174882			1,500.00
VERIZON WIRELESS	12/18/12 PD	CELLULAR SERVICE - DEC12	2012-12	448.77	448.77	
	01/22/13	Check * Issued	174951			448.77
VILCHEZ, ALEJANDRO	01/15/13	AFSCME DENTAL/VISION REIMB-DEP	011513-DEP	130.00	130.00	
	01/22/13	Check * Issued	174883			130.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WAGNER, EDWARD PEARCE						
	01/14/13	AFSCME DENTAL/VISION REIMB	011413	1,500.00	1,500.00	
	01/15/13	AFSCME DENTAL/VISION REIMB-DEP	011513-DEP	135.00	135.00	
	01/22/13	Check * Issued	174884			1,635.00
WALKER, ASHLEY						
	01/15/13	SEIU DENTAL/VISION REIMB-DEP	011513-DEP	258.50	258.50	
	01/22/13	Check * Issued	174885			258.50
WEST COAST ARBORISTS INC						
	01/03/13 PW	TREE MAINTENANCE	84822	14,182.00	14,182.00	
	01/22/13	Check * Issued	174952			14,182.00
WHITEAKER, KATRINA						
	01/15/13	AFSCME DENTAL/VISION REIMB-DEP	011513-DEP	250.00	250.00	
	01/22/13	Check * Issued	174886			250.00
WILKINS, JENNIFER						
	01/15/13	SEIU DENTAL/VISION REIMB	011513	158.00	158.00	
	01/22/13	Check * Issued	174887			158.00
XEROX CORP.						
	01/01/13 PW	508659 MNT-DEC USG 11/26-12/27	065798008	570.47	570.47	
	01/22/13	Check * Issued	174953			570.47
YAGHMAI-SAMARDAR, AVIDEH						
	01/15/13	AFSCME DENTAL/VISION REIMB-DEP	011513-DEP	298.81	298.81	
	01/22/13	Check * Issued	174888			298.81
					1,163,568.37	
						0.00 PPD
						0.00 MAN
Total All Vendors					1,163,568.37	1,163,568.37