

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 12/11/2012 to 12/19/2012

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
ACTION SPORTS & SKATEPARK						
	12/13/12 CS	INSTRUCTOR PAY	FA12 1213	317.40	317.40	
	12/19/12	Check * Issued	174434			317.40
AEROTEK						
	11/29/12 PW	ST RESURF INSPECTION	OE00880283	3,850.00	3,850.00	
	12/19/12	Check * Issued	174495			3,850.00
ALMANAC, THE						
	11/30/12 PW	ENVIRONMENTAL QUALITY AWARDS	20138	486.00	486.00	
	12/19/12	Check * Issued	174496			486.00
AMERIPRIDE UNIFORM SERVICES						
	12/06/12 PW	LAUNDRY FOR UNIFORMS	1100882689	39.42	39.42	
	12/06/12 PW	LAUNDRY FOR UNIFORMS	1100882734	352.67	352.67	
	12/19/12	Check * Issued	174497			392.09
APPLE, DAVID						
	12/13/12	DENTAL/VISION REIMB	121312	319.71	319.71	
	12/19/12	Check * Issued	174476			319.71
ASHE, LIZ						
	12/11/12 CS	CLASS REFUND	159186	12.00	12.00	
	12/19/12	Check * Issued	174498			12.00
AT & T MOBILITY						
	10/20/12 PD	MDT SERVICE - OCT12	7267-1210	399.46	399.46	
	11/20/12 PD	MDT SERVICE - NOV12	7267-1211	399.46	399.46	
	10/20/12 PD	MOBILE SVC FOR MDT - OCT12	9042-1210	1,424.62	1,424.62	
	11/20/12 PD	MOBILE SVC FOR MDT - NOV12	9042-1211	1,425.03	1,425.03	
	12/19/12	Check * Issued	174499			3,648.57
AT&T						
	11/28/12	PHONE CALLS	1211	1,152.48	1,152.48	
	12/19/12	Check * Issued	174500			1,152.48
AT&T						
	12/07/12	PHONE CALLS	1212	1,204.41	1,204.41	
	12/19/12	Check * Issued	174501			1,204.41
BABY BOOT CAMP						
	12/13/12 CS	INSTRUCTOR PAY	FA12 1213	558.00	558.00	
	12/19/12	Check * Issued	174435			558.00
BAE URBAN ECONCOMICS						
	12/07/12 CD	HSG ELEMENT UPDATE & FIA	1807-NOV12	17,009.00	17,009.00	
	12/19/12	Check * Issued	174502			17,009.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BALLWEBER, RONALD	12/06/12 PD	CITATION REFUND	01089987	45.00	45.00	
	12/19/12	Check * Issued	174503			45.00
BARRAZA, BENANCIA	11/16/12 CS	REG-CPR 11/6 BARRAZA	110612	60.00	60.00	
	12/19/12	Check * Issued	174471			60.00
BAY CITIES JOINT POWERS	11/15/12 MGT	WORKERS'S COMP CLAIMS - OCT12	2012-0138	39,386.28	39,386.28	
	12/19/12	Check * Issued	174504			39,386.28
BAYSHORE PLUMBERS	12/03/12	BOND REFUND	11-00613	1,000.00	1,000.00	
	12/03/12	BOND REFUND	12-00130	1,000.00	1,000.00	
	12/03/12	BOND REFUND	12-00132	1,000.00	1,000.00	
	12/03/12	BOND REFUND	12-00195	1,000.00	1,000.00	
	12/03/12	BOND REFUND	12-00586	1,000.00	1,000.00	
	12/03/12	BOND REFUND	12-00617	1,000.00	1,000.00	
	12/19/12	Check * Issued	174505			6,000.00
BENNETT, BRENDA L.	10/27/12 CD	PLNG COMMISSION MTG MINUTES	112712-PC	1,180.75	1,180.75	
	12/19/12	Check * Issued	174506			1,180.75
BOETHING TREELAND FARMS, INC.	11/29/12 PW	TREES	TV235878	500.27	500.27	
	12/19/12	Check * Issued	174507			500.27
BOOK WHOLESALERS, INC.	09/19/12 LIB	JUVENILE MATERIALS	177656E	227.31	227.31	
	10/09/12 LIB	JUVENILE MATERIALS	177657E	90.08	90.08	
	10/12/12 LIB	JUVENILE MATERIALS	178931E	654.41	654.41	
	09/18/12 LIB	JUVENILE MATERIALS	179061E	46.88	46.88	
	10/08/12 LIB	JUVENILE MATERIALS	182445E	12.44	12.44	
	10/08/12 LIB	JUVENILE MATERIALS	185397E	357.87	357.87	
	10/12/12 LIB	JUVENILE MATERIALS	195225E	14.98	14.98	
	10/08/12 LIB	JUVENILE MATERIALS	196980E	21.76	21.76	
	10/15/12 LIB	JUVENILE MATERIALS	197178E	110.05	110.05	
	10/17/12 LIB	JUVENILE MATERIALS	201523E	93.77	93.77	
	10/18/12 LIB	JUVENILE MATERIALS	202372E	16.93	16.93	
	10/19/12 LIB	JUVENILE MATERIALS	203045E	118.69	118.69	
	10/24/12 LIB	JUVENILE MATERIALS	206506E	6.49	6.49	
	12/19/12	Check * Issued	174508			1,771.66
BROOKTER, FELTON	12/06/12	INSTRUCTOR PAY	120612	375.00	375.00	
	12/19/12	Check * Issued	174509			375.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BUREAU VERITAS NORTH						
	11/12/12 PW	MAP REVIEW SERVICE	1170545	2,247.50	2,247.50	
	12/19/12	Check * Issued	174510			2,247.50
CA DEPT OF SOCIAL SERVICES						
	12/05/12 CS	LICENSING FEES - BHCDC	1146-2012	880.00	880.00	
	12/05/12 CS	LICENSING FEES - MCC	2032-2012	880.00	880.00	
	12/19/12	Check * Issued	174511			1,760.00
CALPERS						
	12/14/12	HEALTH INSURANCE - JAN13	2013-01	289,483.69	289,483.69	
	12/19/12	Check * Issued	174475			289,483.69
CAMPBELL MENLO LLC						
	12/05/12	C&D REFUND	12-00694/D	41,536.03	41,536.03	
	12/19/12	Check * Issued	174512			41,536.03
CARDINAL RULES						
	12/11/12 CS	REFEREE-ADULT BSKBALL OFFICIAL	267	3,963.50	3,963.50	
	12/19/12	Check * Issued	174513			3,963.50
CDW GOVERNMENT, INC.						
	11/14/12 MGT	PATCH CABLES	T216164	52.62	52.62	
	11/26/12 PW	ADOBE AROBAT - PW	T563829	467.14	467.14	
	11/26/12 MGT	HP COMPUTERS - CITY CLERK	T564713	1,996.93	1,996.93	
	12/19/12	Check * Issued	174514			2,516.69
CELEBRATE ART						
	12/13/12 CS	INSTRUCTOR PAY	FA12 1213	2,541.30	2,541.30	
	12/19/12	Check * Issued	174436			2,541.30
CHAMPION STRATEGIES, INC.						
	12/13/12 CS	INSTRUCTOR PAY	FA12 1213	14,109.50	14,109.50	
	12/19/12	Check * Issued	174437			14,109.50
CHATRATH, SURJIT CONSUELO						
	11/29/12 CS	MATH TUTORING-BH COMMUNITY SCH	112912	915.00	915.00	
	12/19/12	Check * Issued	174472			915.00
CHOW, TOM						
	12/14/12 CS	INSTRUCTOR PAY	FA12 1214	507.60	507.60	
	12/19/12	Check * Issued	174438			507.60
CIT TECHNOLOGY FIN SERV INC.						
	11/27/12 LIB	COPIER LEASE PAYMENT	22444408	153.72	153.72	
	12/19/12	Check * Issued	174515			153.72

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CITY OF MENLO PARK							
	11/30/12	PW	WATER SERVICE - NOV12	2012-11A	1,123.82	1,123.82	
	12/19/12		Check * Issued	174516			1,123.82
CITY OF PACIFICA							
	11/16/12	MGT	COUNCIL OF CITIES 11/16 3 EMP	111612	135.00	135.00	
	12/19/12		Check * Issued	174517			135.00
COLEMAN, BETTY							
	12/13/12	CS	INSTRUCTOR PAY	FA12 1213	1,122.00	1,122.00	
	12/19/12		Check * Issued	174439			1,122.00
COMCAST							
	11/01/12	PW	CABLE TV	5218-1211	14.26	14.26	
	12/19/12		Check * Issued	174518			14.26
COMMUNITY HEALTH CHARITIES							
	12/12/12		COMBINED GIFT CAMPAIGN	121212	699.00	699.00	
	12/19/12		Check * Issued	174424			699.00
COOKS, HAMDIYA							
	12/10/12		RENTAL DEPOSIT REFUND - 12/8	158876	250.00	250.00	
	12/19/12		Check * Issued	174519			250.00
COUNTY OF SAN MATEO							
	11/20/12	PD	ANIMAL CONTROL SERVICE	AC1213-MP	245,311.00	245,311.00	
	12/19/12		Check * Issued	174520			245,311.00
COWANS, ERIC							
	12/13/12		DENTAL/VISION REIMB	121312	487.00	487.00	
	12/19/12		Check * Issued	174477			487.00
CUPERTINO SUPPLY							
	10/16/12	PW	BLDG REPAIR/MNT SUPPLIES	12368	78.60	78.60	
	10/22/12	PW	BLDG REPAIR/MNT SUPPLIES	12463	188.87	188.87	
	10/31/12	PW	BLDG REPAIR/MNT SUPPLIES	13529	97.07	97.07	
	12/19/12		Check * Issued	174521			364.54
DATASAFE							
	11/30/12	MGT	DATA STORAGE	T0181441	167.18	167.18	
	12/19/12		Check * Issued	174522			167.18
DE-LA-QUINTANA, ALEXANDER							
	10/31/12	CS	ESL/SPANISH/COMPUTER CLS-OCT12	2012-10	360.00	360.00	
	11/30/12	CS	ESL/SPANISH/COMPUTER CLS-NOV12	2012-11	240.00	240.00	
	12/19/12		Check * Issued	174523			600.00

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DEL MUNDO, JOHN	12/10/12	DENTAL/VISION	121012	621.00	621.00	
	12/19/12	Check * Issued	174478			621.00
DOLINKO, ERIN	12/05/12	C&D REFUND	12-00345/D	3,395.00	3,395.00	
	12/19/12	Check * Issued	174524			3,395.00
DORLIAC, ERIC	12/10/12	SEIU DENTAL/VISION REIMB	121012	312.00	312.00	
	12/19/12	Check * Issued	174479			312.00
DOUGLAS, NICHOLAS	12/14/12 PD	PDM-IP 1/9-5/22 DOUGLAS	121412	252.04	252.04	
	12/19/12	Check * Issued	174427			252.04
DRAGAN, IRIS	12/13/12 CS	INSTRUCTOR PAY	FA12 1213	387.00	387.00	
	12/19/12	Check * Issued	174440			387.00
DRAIN DOCTOR INC.	11/14/12 PW	CLEARED SEWERLINE - REC CTR	B093650	770.00	770.00	
	12/19/12	Check * Issued	174525			770.00
DUTTON, DEBORAH	12/13/12 CS	INSTRUCTOR PAY	FA12 1213	340.80	340.80	
	12/19/12	Check * Issued	174441			340.80
EAST BAY PUMP & EQUIPMENT CO.	12/03/12 PW	PUMP RENTAL - SHARON PK - DEC	209963	6,141.00	6,141.00	
	12/19/12	Check * Issued	174526			6,141.00
ERIKA DEVELOPMENT GROUP LLC	12/05/12	C&D REFUND	12-00981/D	1,250.00	1,250.00	
	12/19/12	Check * Issued	174527			1,250.00
EURO SCHOOL OF TENNIS	12/04/12 CS	INSTRUCTOR PAY	120412	2,968.80	2,968.80	
	12/19/12	Check * Issued	174528			2,968.80
FAIR, MICHAEL S.	12/06/12	INSTRUCTOR PAY	120612	562.50	562.50	
	12/19/12	Check * Issued	174529			562.50
FERNANDEZ, DANIELLE	12/13/12 CS	INSTRUCTOR PAY	FA12 1213	1,942.80	1,942.80	
	12/19/12	Check * Issued	174442			1,942.80

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FERNANDEZ-RICHARDSON, MARYANNE						
	12/13/12 CS	INSTRUCTOR PAY	FA12 1213	9,085.20	9,085.20	
	12/19/12	Check * Issued	174443			9,085.20
FREEMAN, CHRISTINE						
	09/24/12 PW	HIGH EFFICIENCY TOILET REBATE	090712	200.00	200.00	
	12/19/12	Check * Issued	174530			200.00
FUJII TREES CONSULTING						
	11/03/12 PW	ARBORIST CONSULTING-FACEBOOK	12-97	1,200.00	1,200.00	
	12/19/12	Check * Issued	174531			1,200.00
G. BORTOLOTTO & CO.						
	12/14/12 PW	RESURFACING OF FED AID ROUTES	33051 PP01	10,005.69	10,005.69	
	12/19/12	Check * Issued	174494			10,005.69
GARDA CL WEST, INC.						
	11/30/12 MGT	COURIER SERVICE - NOV12	449-834212	414.17	414.17	
	12/19/12	Check * Issued	174532			414.17
GERE, DANIEL						
	12/14/12 CS	INSTRUCTOR PAY	FA12 1214	1,058.40	1,058.40	
	12/19/12	Check * Issued	174444			1,058.40
GOLDFARB & LIPMAN						
	09/17/12 CD	HSG ELEMENT ASSISTANCE - AUG12	106092	104.48	104.48	
	10/15/12 CD	HSG ELEMENT ASSISTANCE - SEP12	106506	672.00	672.00	
	11/20/12 CD	HSG ELEMENT ASSISTANCE - OCT12	106665	2,640.00	2,640.00	
	12/19/12	Check * Issued	174533			3,416.48
GOODE, TIMOTHY						
	11/29/12 PD	CITATION REFUND	01087717	45.00	45.00	
	12/19/12	Check * Issued	174534			45.00
GOODYEAR TIRE & RUBBER CO						
	10/30/12 PD	TIRES	900426458	2,494.40	2,494.40	
	12/19/12	Check * Issued	174535			2,494.40
GRANITEROCK CO.						
	11/10/12 PW	ASPHALT PATCH	731456	1,344.34	1,344.34	
	12/19/12	Check * Issued	174536			1,344.34
GREEN EARTH ENGINEERING & CONS						
	07/16/12 HSG	1382 HOLLYBURNE - BMR	01-04-2010#4	3,351.85	3,351.85	
	12/19/12	Check * Issued	174537			3,351.85

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GROSCHWITZ, JOHN						
	12/14/12 CS	INSTRUCTOR PAY	FA12 1214	473.40	473.40	
	12/19/12	Check * Issued	174445			473.40
HALLMARK LANDSCAPING SVC						
	10/28/12 HSG	GARDEN SERVICE - SEP12	155	265.00	265.00	
	12/19/12	Check * Issued	174538			265.00
HENRY, BRIAN						
	11/27/12 PW	MLG/MEAL-FORESTRY 11/14 HENRY	111412	148.74	148.74	
	12/19/12	Check * Issued	174493			148.74
HI-FIVE BAY AREA SPORTS						
	12/04/12 CS	INSTRUCTOR PAY	120912 P2	5,150.40	5,150.40	
	12/19/12	Check * Issued	174539			5,150.40
HOLMER, SUSAN						
	10/21/12 LIB	CLEANING SUPPLIES	102112	40.16	40.16	
	12/11/12 LIB	DENTAL, VISION, EXCESS MEDICAL	121112	470.00	470.00	
	12/19/12	Check * Issued	174468			510.16
HOPKINS, CHRISTINE E.						
	12/13/12 CS	INSTRUCTOR PAY	FA12 1213	1,134.00	1,134.00	
	12/19/12	Check * Issued	174446			1,134.00
HSBC BUSINESS SOLUTIONS						
	11/26/12 CS	FOOD/DEPT SUPPLIES	112612	2,060.16	2,060.16	
	12/19/12	Check * Issued	174540			2,060.16
HSBC BUSINESS SOLUTIONS						
	11/26/12 CS	FOOD/DEPT SUPPLIES	112612	787.46	787.46	
	12/19/12	Check * Issued	174541			787.46
INTERSTATE TRAFFIC CONTROL						
	10/26/12 PW	PARK ENTRANCE SIGNS	144341	568.31	568.31	
	12/19/12	Check * Issued	174542			568.31
JORGENSEN, SIEGEL, MCCLURE,						
	10/31/12 MGT	LEGAL SERVICE - OCT12	00156-1210	350.00	350.00	
	10/31/12 CD	LEGAL SERVICE - OCT12	00159-1210	1,110.00	1,110.00	
	10/31/12 MGT	LEGAL SERVICE - OCT12	00162-1210	1,410.00	1,410.00	
	10/31/12 MGT	LEGAL SERVICE - OCT12	00168-1210	3,428.50	3,428.50	
	10/31/12 HSG	LEGAL SERVICE - OCT12	00182-1210	993.45	993.45	
	10/31/12 CD	LEGAL SERVICE - OCT12	00199-1210	7,215.00	7,215.00	
	10/31/12 MGT	LEGAL SERVICE - OCT12	00202-1210	7,500.00	7,500.00	
	10/31/12 MGT	LEGAL SERVICE - OCT12	00203-1210	1,570.00	1,570.00	
	10/31/12 MGT	LEGAL SERVICE - OCT12	00205-1210	214.00	214.00	
	10/31/12 MGT	LEGAL SERVICE - OCT12	00206-1210	3,075.00	3,075.00	
	10/31/12 MGT	LEGAL SERVICE - OCT12	74340-1210	1,000.00	1,000.00	

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	10/31/12 MGT	LEGAL SERVICE - OCT12	79520-1210	485.50	485.50	
	12/19/12	Check * Issued	174543			28,351.45
JUNG, CYNTHIA MARILYN						
	12/13/12 CS	INSTRUCTOR PAY	FA12 1213	307.20	307.20	
	12/19/12	Check * Issued	174447			307.20
KEENAN						
	12/05/12 MGT	CCMF DINNER 1/31/13 MCINTYRE	013113	60.00	60.00	
	12/19/12	Check * Issued	174544			60.00
KELLAM, JANE						
	12/13/12 CS	INSTRUCTOR PAY	FA12 1213	4,810.20	4,810.20	
	12/19/12	Check * Issued	174448			4,810.20
KELLY GORDON DEVELOPMENT CORP.						
	12/05/12	C&D REFUND	12-01027/D	2,590.00	2,590.00	
	12/19/12	Check * Issued	174545			2,590.00
KIEFFER, EDWARD						
	12/10/12	SEIU DENTAL/VISION REIMB	121012	169.00	169.00	
	12/19/12	Check * Issued	174480			169.00
KIM, SHERRY SUKHYUN						
	12/12/12 CS	INSTRUCTOR PAY	FA12 1212	573.00	573.00	
	12/19/12	Check * Issued	174449			573.00
KONE INC.						
	11/30/12 PW	ADMIN/PD ELEVATOR MNT-NOV12	221061229	315.07	315.07	
	12/19/12	Check * Issued	174546			315.07
LACY, ROY						
	12/13/12	DENTAL/VISION REIMB	121312	1,030.75	1,030.75	
	12/19/12	Check * Issued	174481			1,030.75
LAM, KIM						
	12/10/12	SEIU DENTAL/VISION REIMB	121012	264.97	264.97	
	12/19/12	Check * Issued	174482			264.97
LATIMERLO, GINA						
	12/14/12 CS	INSTRUCTOR PAY	FA12 1214	618.00	618.00	
	12/19/12	Check * Issued	174450			618.00
LAW OFFICES OF CRAIG LABADIE						
	10/31/12 MGT	LEGAL SVC-OVERSIGHT BOARD-NOV	120712	2,550.00	2,550.00	
	12/19/12	Check * Issued	174547			2,550.00

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LIEBERT CASSIDY WHITMORE	10/31/12 MGT	LEGAL SERVICE	157736	1,081.90	1,081.90	
	10/31/12 MGT	LEGAL SVC - POLICE ARBITRATION	157737	540.00	540.00	
	12/19/12	Check * Issued	174548			1,621.90
LIMO LLC	12/05/12	C&D REFUND	12-01064/D	2,540.00	2,540.00	
	12/19/12	Check * Issued	174549			2,540.00
LOUTH, ILISSA	12/13/12 CS	INSTRUCTOR PAY	FA12 1213	3,208.20	3,208.20	
	12/19/12	Check * Issued	174451			3,208.20
LOWE, REBECCA	12/06/12	INSTRUCTOR PAY	120612	800.00	800.00	
	12/19/12	Check * Issued	174550			800.00
MARTELL, JULIO	12/13/12	SEIU DENTAL/VISION REIMB	121312	190.00	190.00	
	12/19/12	Check * Issued	174483			190.00
MATHESON, BRIDGET	12/05/12	AFSCME DENTAL/VISION REIMB	120512	408.00	408.00	
	12/19/12	Check * Issued	174484			408.00
MCNEELY, APRIL	12/12/12 CS	INSTRUCTOR PAY	FA12 1212	1,999.80	1,999.80	
	12/19/12	Check * Issued	174452			1,999.80
MEDINA, CARMEN	12/13/12 CS	CHILDCARE SVC FOR ESL CLASS	121312	234.00	234.00	
	12/19/12	Check * Issued	174473			234.00
MENLO ATHERTON GLASS CO.	12/05/12 PW	DEPOSIT - BLOMBERG WINDOWS	12-0025	20,000.00	20,000.00	
	12/19/12	Check * Issued	174551			20,000.00
MERCURY NEWS	11/30/12 MGT	COPS GRANT, ORDINANCE 987	578475	591.00	591.00	
	12/19/12	Check * Issued	174552			591.00
MICROBIZ SECURITY COMPANY INC.	11/21/12 MGT	HISRSH SECURITY SYSTEM REPAIRS	39279	1,928.59	1,928.59	
	12/19/12	Check * Issued	174553			1,928.59

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
MIDWEST TAPE						
	11/06/12 LIB	JUVENILE MATERIALS	90519716	23.24	23.24	
	11/07/12 LIB	JUVENILE MATERIALS	90525406	20.89	20.89	
	11/07/12 LIB	JUVENILE MATERIALS	90525408	127.20	127.20	
	11/07/12 LIB	JUVENILE MATERIALS	90525409	40.78	40.78	
	11/09/12 LIB	JUVENILE MATERIALS	90533025	21.24	21.24	
	11/09/12 LIB	JUVENILE MATERIALS	90533027	51.48	51.48	
	12/19/12	Check * Issued	174554			284.83
MIRANDA, EMMA P.						
	12/06/12	INSTRUCTOR PAY	120612	700.00	700.00	
	12/19/12	Check * Issued	174555			700.00
MIZUNO, REGAN						
	12/12/12 CS	INSTRUCTOR PAY	FA12 1212	558.00	558.00	
	12/19/12	Check * Issued	174453			558.00
MOSTLY BALKAN						
	12/13/12 CS	INSTRUCTOR PAY	FA12 1213	91.20	91.20	
	12/19/12	Check * Issued	174454			91.20
NATIONAL CRIME INVESTIGATION						
	12/11/12 PD	REG-CSI 1/21-26 SEPULVEDA	121112	526.00	526.00	
	12/19/12	Check * Issued	174428			526.00
NEUMANN, STEPHEN						
	12/14/12 PD	PDM-IP 1/9-5/22 NEUMANN	121412	252.04	252.04	
	12/19/12	Check * Issued	174429			252.04
NORTHERN CALIFORNIA FENCE CO.						
	11/29/12 PW	FENCE REPAIR - BH	13714	550.00	550.00	
	12/19/12	Check * Issued	174556			550.00
OCHOA, MIGUEL						
	12/06/12	INSTRUCTOR PAY	120612	450.00	450.00	
	12/19/12	Check * Issued	174557			450.00
OLIVA, MARDA						
	12/13/12 MGT	DENTAL/VISION REIMB	121312	125.00	125.00	
	12/19/12	Check * Issued	174470			125.00
OLIVER, DANIELLE RACHEL						
	12/06/12	INSTRUCTOR PAY	120612	650.00	650.00	
	12/19/12	Check * Issued	174558			650.00
ONTRAC						
	12/01/12 PW	OVERNIGHT DELIVERY - NOV12	7568510	152.62	152.62	
	12/19/12	Check * Issued	174559			152.62

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
OPTONY, INC.	10/31/12 PW	RENEWABLE ENERGY PROJECT	124606	9,000.00	9,000.00	
	12/19/12	Check * Issued	174560			9,000.00
PALMA-CORRAL, HEIDI LESLIE	12/13/12 CS	INSTRUCTOR PAY	FA12 1213	330.00	330.00	
	12/19/12	Check * Issued	174455			330.00
PALO ALTO BLUEPRINT & SUPPLY CO	10/08/12 CD	PLAN DUPLICATION-1601 WILLOW	2442	70.88	70.88	
	11/29/12 CD	BOND DUPLICATION	2443	75.45	75.45	
	12/19/12	Check * Issued	174561			146.33
PALOMANIAN FOLK DANCERS	12/12/12 CS	INSTRUCTOR PAY	FA12 1212	642.40	642.40	
	12/19/12	Check * Issued	174456			642.40
PAPAS, BLANCA	12/13/12	SEIU DENTAL/VISION REIMB	121312	300.00	300.00	
	12/19/12	Check * Issued	174485			300.00
PEDRO MCCRACKEN DESIGN	12/05/12 CD	PERMIT REFUND	12-00815	657.45	657.45	
	12/19/12	Check * Issued	174562			657.45
PENINSULA BUILDING MATERIALS	11/27/12 PW	SAND	507247	343.52	343.52	
	11/29/12 PW	SAND	509505	517.94	517.94	
	11/30/12 PW	SAND	510019	340.86	340.86	
	11/09/12 PW	SAND	590566	489.98	489.98	
	11/09/12 PW	SAND	590711	771.60	771.60	
	11/16/12 PW	SAND	599965	408.10	408.10	
	12/19/12	Check * Issued	174563			2,872.00
PENINSULA SPORTS OFFICIALS	11/27/12 CS	UMPIRE PYMT-ADULT SOFTBALL	100893	109.00	109.00	
	12/19/12	Check * Issued	174564			109.00
PENINSULA UNIFORMS & EQUIP. INC	11/08/12 PD	GUN HOLSTERS-DETECTIVES/NET	80906	1,662.72	1,662.72	
	12/19/12	Check * Issued	174565			1,662.72
PENINSULA VOLUNTEERS INC.	12/05/12 CS	SENIOR CENTER MEALS - NOV12	2012-11	3,412.50	3,412.50	
	12/19/12	Check * Issued	174566			3,412.50

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PERFECT TASTE, INC.							
	12/09/12	MGT	CATERING-COUNCIL REORGANIZATION	5929	3,390.51	3,390.51	
	12/19/12		Check * Issued	174567			3,390.51
PERICA, LORI							
	12/05/12	CD	PERMIT REFUND	12-01118	2,075.38	2,075.38	
	12/19/12		Check * Issued	174568			2,075.38
PG&E							
	10/31/12		ELECTRIC UTILITY - OCT12	2012-10	68,442.56	68,442.56	
	12/19/12		Check * Issued	174569			68,442.56
PLANNING CENTER							
	08/31/12	CD	HSG ELEMENT CONSULTING SVC-JUL	49576	30,316.61	30,316.61	
	09/30/12	CD	HSG ELEMENT CONSULTING SVC-SEP	49689	4,721.25	4,721.25	
	10/31/12	CD	HSG ELEMENT CONSULTING SVC-OCT	49947	19,748.75	19,748.75	
	12/19/12		Check * Issued	174570			54,786.61
POWELL-MARRON, CHRISTINE							
	12/13/12		DENTAL/VISION REIMB	121312	110.64	110.64	
	12/19/12		Check * Issued	174486			110.64
PROPP, JULIE							
	12/13/12	CS	INSTRUCTOR PAY	FA12 1213	216.00	216.00	
	12/19/12		Check * Issued	174457			216.00
R & B CO.							
	11/12/12	PW	SUPPLIES	S1326509	148.13	148.13	
	11/26/12	PW	SUPPLIES	S1328418	336.32	336.32	
	11/26/12	PW	SUPPLIES	S1328419	1,175.19	1,175.19	
	11/28/12	PW	SUPPLIES	S1328956	137.08	137.08	
	12/19/12		Check * Issued	174571			1,796.72
R & M PAVING CONTRACTORS							
	12/10/12		BOND REFUND	12-00632	1,000.00	1,000.00	
	12/19/12		Check * Issued	174572			1,000.00
RECORDED BOOKS, LLC							
	11/15/12	LIB	JUVENILE MATERIALS	74635501	24.30	24.30	
	11/26/12	LIB	JUVENILE MATERIALS	74640646	7.53	7.53	
	12/19/12		Check * Issued	174573			31.83
REVOLUTION FOODS INC.							
	11/30/12	CS	FOOD COST - NOV12	61224	5,584.52	5,584.52	
	12/19/12		Check * Issued	174574			5,584.52

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
RISECON	12/05/12		C&D REFUND	12-00027/C	1,000.00	1,000.00	
	12/19/12		Check * Issued	174575			1,000.00
ROCKY VALLEY	12/13/12	CS	INSTRUCTOR PAY	FA12 1213	1,069.80	1,069.80	
	12/19/12		Check * Issued	174458			1,069.80
SAMPSON, RHEA	12/12/12	CS	INSTRUCTOR PAY	FA12 1212	1,363.20	1,363.20	
	12/19/12		Check * Issued	174459			1,363.20
SAN MATEO CO. CONTROLLERS OFF.	12/04/12	PD	PARKING PENALTIES - NOV12	2012-11	17,264.80	17,264.80	
	12/19/12		Check * Issued	174576			17,264.80
SAN MATEO COUNTY	12/01/12	CS	BH POOL FEES	226341	637.00	637.00	
	12/19/12		Check * Issued	174577			637.00
SAN MATEO, COUNTY OF	12/07/12	PD	MESSAGE SWITCH & MICROWAVE-NOV	1YMP11211	3,418.93	3,418.93	
	12/19/12		Check * Issued	174578			3,418.93
SARGIS, KARIN L	12/12/12	CS	INSTRUCTOR PAY	FA12 1212	3,220.80	3,220.80	
	12/19/12		Check * Issued	174433			3,220.80
SC BUILDERS INC.	12/05/12		C&D REFUND	11-01159/D2	40,245.00	40,245.00	
	12/19/12		Check * Issued	174579			40,245.00
SEPULVEDA, GONEE	12/11/12	PD	REG-CSI 1/21-26 SEPULVEDA	121112	1,041.74	1,041.74	
	12/19/12		Check * Issued	174430			1,041.74
SFPUC - WATER	11/20/12	PW	WATER SERVICE 10/19-11/16	2012-11 15	76,166.14	76,166.14	
	11/20/12	PW	WATER SERVICE 10/19-11/16	2012-11 35	120,155.40	120,155.40	
	11/20/12	PW	WATER SERVICE 10/19-11/16	2012-11 74	97,554.15	97,554.15	
	12/19/12		Check * Issued	174580			293,875.69
SHIBATA, KIKA	12/12/12	CS	INSTRUCTOR PAY	FA12 1212	992.64	992.64	
	12/19/12		Check * Issued	174460			992.64

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SILICON VALLEY SHEETMETAL						
	11/28/12 PW	BONDERIZED DOWNSPOUT	784-12	300.00	300.00	
	12/19/12	Check * Issued	174581			300.00
STAR BUILDERS OF EAST BAY INC						
	12/03/12 PW	INSPECTIONS-ST RESURFING,ROW	21071	11,264.00	11,264.00	
	12/19/12	Check * Issued	174492			11,264.00
STEPP, KAREN						
	12/13/12 CS	INSTRUCTOR PAY	FA12 1213	1,345.80	1,345.80	
	12/19/12	Check * Issued	174461			1,345.80
STRATE, COURTNEY ANNE						
	12/13/12 CS	INSTRUCTOR PAY	FA12 1213	292.20	292.20	
	12/19/12	Check * Issued	174462			292.20
T.F. IVERSON						
	12/11/12 HSG	REPAIRS - 1403 SAGE ST	121112	642.07	642.07	
	12/19/12	Check * Issued	174582			642.07
TADCO SUPPLY						
	11/20/12 PW	JANITORIAL SUPPLIES	274651CPA21	1,247.26	1,247.26	
	11/29/12 PW	JANITORIAL SUPPLIES	374815CPA21	791.87	791.87	
	12/19/12	Check * Issued	174583			2,039.13
TAYLOR, CHARLES						
	12/13/12 PW	DENTAL, VISION, EXCESS MEDICAL	121312	29.22	29.22	
	12/19/12	Check * Issued	174431			29.22
TAYLOR, MALCOLM W.						
	12/11/12 CS	INSTRUCTOR PAY	121112	2,533.20	2,533.20	
	12/19/12	Check * Issued	174432			2,533.20
TECHNOLOGY, ENGINEERING &						
	10/31/12 PW	BAAQMD ANNUAL ST-30 TESTING	181309	325.00	325.00	
	12/19/12	Check * Issued	174584			325.00
TELECOMMUNICATIONS ENG ASSOC.						
	12/10/12 PD	RADIO MAINTENANCE - NOV12	42203	1,789.00	1,789.00	
	12/19/12	Check * Issued	174585			1,789.00
TERI BLACK & COMPANY, LLC						
	12/02/12 MGT	RECRUITMENT - POLICE CHIEF	12-1202-01	15,792.15	15,792.15	
	12/19/12	Check * Issued	174586			15,792.15

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
TJKM TRANSPORTATION CONSULTANT							
	07/31/12	CD	HSG ELEMENT UPDATE - JUL12	0041892	7,500.00	7,500.00	
	08/31/12	CD	TRFC IMPACT-2900 SANDHILL-AUG	0042003	550.00	550.00	
	08/31/12	CD	HSG ELEMENT UPDATE - AUG12	0042010	9,172.00	9,172.00	
	09/30/12	CD	HSG ELEMENT UPDATE - SEP12	0042035	5,503.20	5,503.20	
	09/03/12	CD	TRFC IMPACT-2900 SANDHILL-SEP	0042077	930.00	930.00	
	10/31/12	CD	TRFC IMPACT-2900 SANDHILL-OCT	0042153	668.00	668.00	
	12/19/12		Check * Issued	174587			24,323.20
TOMMEI, LOUIS							
	12/11/12		DENTAL/VISION	121112	219.00	219.00	
	12/19/12		Check * Issued	174487			219.00
TOWN OF COLMA							
	12/14/12	PD	REG-IP 1/9-5/22 DOUGLAS/NEUMAN	121412	700.00	700.00	
	12/19/12		Check * Issued	174426			700.00
TROUTMAN, SANDI							
	12/13/12	CS	INSTRUCTOR PAY	FA12 1213	1,556.40	1,556.40	
	12/19/12		Check * Issued	174463			1,556.40
TUCHINSKY, SVETLANA							
	12/13/12	CS	INSTRUCTOR PAY	FA12 1213	1,807.80	1,807.80	
	12/19/12		Check * Issued	174464			1,807.80
U.S. POSTAL SERVICE							
	12/05/12	PW	WTR SYSTEM SUPERVISOR NOTICE	120512	4,274.01	4,274.01	
	12/12/12	MGT	BULK MAIL POSTAGE	121212	3,000.00	3,000.00	
	12/19/12		Check * Issued	174469			7,274.01
UNITED WAY OF THE BAY AREA							
	12/12/12		COMBINED GIFT CAMPAIGN	121212	699.00	699.00	
	12/19/12		Check * Issued	174425			699.00
UNIVERSAL SITE SERVICES							
	11/28/12	PW	STREET SWEEPING - NOV12	INV120015596	19,404.77	19,404.77	
	12/19/12		Check * Issued	174588			19,404.77
UNUM							
	12/10/12		SUPPLEMENTAL LIFE - JAN13	2013-01	1,138.66	1,138.66	
	12/19/12		Check * Issued	174491			1,138.66
VANDEVOORDE, LISA S.							
	12/13/12	CS	INSTRUCTOR PAY	FA12 1213	7,637.58	7,637.58	
	12/19/12		Check * Issued	174465			7,637.58

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
VERIZON WIRELESS							
	11/18/12	PD	CELLULAR SERVICE - NOV12	2012-11	527.57	527.57	
	12/19/12		Check * Issued	174589			527.57
WAGNER, EDWARD PEARCE							
	12/05/12		AFSCME DENTAL/VISION REIMB	120512	345.00	345.00	
	12/19/12		Check * Issued	174488			345.00
WAGNER, TODD							
	12/12/12	CS	INSTRUCTOR PAY	FA12 1212	105.60	105.60	
	12/19/12		Check * Issued	174466			105.60
WEST VALLEY CONSTRUCTION CO							
	11/02/12	PW	WTR LEAK REPAIR-1090 LASSEN	107092	1,458.69	1,458.69	
	12/19/12		Check * Issued	174590			1,458.69
WHITE, CELIA							
	12/10/12	PW	SCHOOL ED SUPPLIES	121012	51.95	51.95	
	12/19/12		Check * Issued	174474			51.95
WHITE-PARKER, F.ALISHA							
	12/06/12		INSTRUCTOR PAY	120612	675.00	675.00	
	12/19/12		Check * Issued	174591			675.00
WHITEAKER, KATRINA							
	12/05/12		AFSCME DENTAL/VISION REIMB	120512	274.92	274.92	
	12/19/12		Check * Issued	174489			274.92
WOLPER, MARY MARGUERITE							
	12/06/12		INSTRUCTOR PAY	120612	775.00	775.00	
	12/10/12		HOLIDAY SHOWCASE 12/15	121512	75.00	75.00	
	12/19/12		Check * Issued	174592			850.00
WOLPER, STERLING ROSE							
	12/06/12		INSTRUCTOR PAY	120612	350.00	350.00	
	12/10/12		HOLIDAY SHOWCASE 12/15	121512	50.00	50.00	
	12/19/12		Check * Issued	174593			400.00
XEROX CORP.							
	12/01/12	MGT	555380 MNT-NOV12	065290453	1,227.74	1,227.74	
	12/01/12	MGT	368086 MNT-NOV USG 9/28-11/30	065290458	62.09	62.09	
	12/01/12	MGT	345402 LEASE-NOV12	065290462	748.43	748.43	
	12/01/12	PW	508659 MNT-NOV USG 10/25-11/26	065290463	549.46	549.46	
	12/01/12	CD	395102 MNT-NOV USG 10/23-11/21	065290464	299.71	299.71	
	12/19/12		Check * Issued	174594			2,887.43

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
YOUNG CHEF'S ACADEMY							
	12/12/12	CS	INSTRUCTOR PAY	FA12 1212	811.50	811.50	
	12/19/12		Check * Issued	174467			811.50
ZEO, TODD							
	12/05/12		AFSCME DENTAL/VISION REIMB	120512	263.85	263.85	
	12/19/12		Check * Issued	174490			263.85
							1,460,894.34
							0.00 PPD
							0.00 MAN
Total All Vendors						1,460,894.34	1,460,894.34