

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 11/27/2012 to 12/03/2012

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
AEROTEK						
	11/08/12 PW	ST RESURF/SIDEWK INSPECTION	OE00873781	6,650.00	6,650.00	
	11/15/12 PW	ST RESURF/SIDEWK INSPECTION	OE00875913	5,600.00	5,600.00	
	11/15/12 PW	ROW/PGE INSPECTIONS	OE00875914	8,240.00	8,240.00	
	12/03/12	Check * Issued	174303			20,490.00
ALAMEDA CO. SHERIFF'S OFFICE						
	11/20/12 PD	REG-1ST AID/CPR 11/28 VASQUEZ	112012	71.00	71.00	
	11/27/12 PD	REG-DRIVER UP 11/30, 12/18	112712	726.00	726.00	
	12/03/12	Check * Issued	174280			797.00
AMERICAN TELECOM WEST, INC.						
	11/07/12 MGT	PHONE SUPPORT 11/7	10759	252.50	252.50	
	11/07/12 MGT	PHONE SUPPORT 10/31	11758	252.50	252.50	
	12/03/12	Check * Issued	174304			505.00
AMERIPRIDE UNIFORM SERVICES						
	11/01/12 PW	LAUNDRY FOR UNIFORMS	1100861847	260.85	260.85	
	11/01/12 PW	LAUNDRY FOR UNIFORMS	1100861849	41.75	41.75	
	11/08/12 PW	LAUNDRY FOR UNIFORMS	1100866072	239.51	239.51	
	11/08/12 PW	LAUNDRY FOR UNIFORMS	1100866073	47.15	47.15	
	11/15/12 PW	LAUNDRY FOR UNIFORMS	1100870197	143.26	143.26	
	11/15/12 PW	LAUNDRY FOR UNIFORMS	1100870199	35.58	35.58	
	11/22/12 PW	LAUNDRY FOR UNIFORMS	1100873973	172.73	172.73	
	11/22/12 PW	LAUNDRY FOR UNIFORMS	1100873974	39.42	39.42	
	12/03/12	Check * Issued	174305			980.25
AQUADYNAMICS SERVICE CO.						
	10/23/12 PW	PUMP FOR CIVIC CTR POND SYSTEM	1821	1,202.10	1,202.10	
	12/03/12	Check * Issued	174306			1,202.10
BAIRD+DRISKELL COMMUNITY PLNG						
	11/09/12 CD	HSG ELEMENT CONSULTING SVC	HE-GP-03	23,430.00	23,430.00	
	12/03/12	Check * Issued	174307			23,430.00
BAKER & TAYLOR						
	11/03/12 LIB	JUVENILE MATERIALS	4010314998	360.57	360.57	
	11/08/12 LIB	JUVENILE MATERIALS	4010321916	174.85	174.85	
	11/08/12 LIB	JUVENILE MATERIALS	4010322294	123.39	123.39	
	11/12/12 LIB	JUVENILE MATERIALS	4010322331	248.93	248.93	
	12/03/12	Check * Issued	174308			907.74
BAYSHORE PLUMBERS						
	11/15/12	BOND REFUND	12-00561	1,000.00	1,000.00	
	12/03/12	Check * Issued	174309			1,000.00
BOETHING TREELAND FARMS, INC.						
	11/07/12 PW	TREES	TV234956	794.52	794.52	
	12/03/12	Check * Issued	174310			794.52

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BURCH BROTHERS, INC.							
	11/13/12	PW	REPLACED PAVERS/GUTTER	111312	4,089.00	4,089.00	
	12/03/12		Check * Issued	174311			4,089.00
BUREAU VERITAS NORTH							
	11/12/12	CD	BLDG REVIEW SERVICE - OCT12	1170546	4,994.90	4,994.90	
	12/03/12		Check * Issued	174312			4,994.90
C.F. ARCHIBALD PAVING, INC.							
	10/31/12	PW	STREET RESURFACING	32062 PP05	722,669.71	722,669.71	
	12/03/12		Check * Issued	160476			722,669.71 MAN
CA DEPT OF SOCIAL SERVICES							
	11/07/12	CS	LICENSING FEE FOR MCC	2020-2012	880.00	880.00	
	12/03/12		Check * Issued	174313			880.00
CAYENTA							
	11/15/12	MGT	CAYENTA MNT - NOV12	MN00060088	979.00	979.00	
	12/03/12		Check * Issued	174314			979.00
CDW GOVERNMENT, INC.							
	11/01/12	MGT	LARGE FORMAT DISPLAY MOUNTS	S702421	350.69	350.69	
	11/01/12	MGT	TONER, PATCH CABLES	S733181	1,552.42	1,552.42	
	11/07/12	MGT	LT02 BACKUP TAPE MEDIA	S925292	1,874.89	1,874.89	
	11/08/12	MGT	HP LJ M602N PRINTER - HR	S981171	1,065.19	1,065.19	
	12/03/12		Check * Issued	174315			4,843.19
CG&E AUTO BODY							
	11/26/12	PW	REPAIR - POOL VAN REAR BUMPER	23251	493.34	493.34	
	12/03/12		Check * Issued	174316			493.34
CITY OF SAN CARLOS							
	10/26/12	MGT	COUNCIL OF CITIES-10/26 KEITH	102612A	45.00	45.00	
	12/03/12		Check * Issued	174317			45.00
COMCAST							
	10/27/12	MGT	INTERNET SVC - 100 TERMINAL	5111-1211	107.23	107.23	
	10/26/12	MGT	INTERNET SVC - 410 IVY	5301-1211	107.23	107.23	
	10/26/12	MGT	CABLE TV SVC - 701 LAUREL	7041-1210	53.66	53.66	
	11/03/12	MGT	INTERNET SVC - 701 LAUREL	9083-1211	217.38	217.38	
	12/03/12		Check * Issued	174318			485.50
CONCERN							
	11/13/12		EMPLOYEE ASSISTANT PGM - NOV12	CN135009	1,408.75	1,408.75	
	12/03/12		Check * Issued	174293			1,408.75

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COUNTY OF SAN MATEO						
	11/14/12 MGT	CITY SHARE OF LAFCO BUDGET	12/13	5,788.00	5,788.00	
	12/03/12	Check * Issued	174319			5,788.00
CSG CONSULTANTS INC.						
	11/14/12 PW	PS&E DESIGN-ALPINE RD BIKE LN	23281	455.00	455.00	
	12/03/12	Check * Issued	174320			455.00
CUMMINS WEST INC.						
	09/17/12 PW	GENERATOR COOLANT HEATER	740279	351.98	351.98	
	12/03/12	Check * Issued	174321			351.98
CUTWATER INVESTOR SVCS CORP						
	11/15/12 MGT	INVESTMENT ADVISORY SVCS-OCT12	17000A	2,918.35	2,918.35	
	12/03/12	Check * Issued	174322			2,918.35
DEMCO, INC.						
	11/15/12 LIB	JUVI SUPPLIES	4802408	144.94	144.94	
	12/03/12	Check * Issued	174323			144.94
DIXON, WILLIAM ANTHONY						
	08/06/12 PD	PDM-SLI 6 1/14-16 D.WILLIAM	080612#6	875.30	875.30	
	12/03/12	Check * Issued	174281			875.30
DONNELLY, GINA						
	11/27/12 MGT	DENTAL, VISION, EXCESS MEDICAL	112712	129.00	129.00	
	12/03/12	Check * Issued	174292			129.00
ENTERSECT						
	10/31/12 PD	ENTERSECT POLICE ONLINE-OCT12	42917	88.95	88.95	
	12/03/12	Check * Issued	174324			88.95
FRANCHISE TAX BOARD						
	10/30/12 PW	GARNISHMENT	2012-11	400.71	400.71	
	12/03/12	Check * Issued	174325			400.71
GOLDFARB & LIPMAN						
	11/20/12 MGT	LEGAL SERVICE - OCT12	106709	52.00	52.00	
	12/03/12	Check * Issued	174326			52.00
GOVDELIVERY INC.						
	11/05/12 MGT	WEBSITE HOSTING - OCT12	20713	832.00	832.00	
	12/03/12	Check * Issued	174327			832.00
GRANICUS INC.						
	11/15/12 MGT	COUNCIL MTG WEB CAST MNT-DEC12	40560	700.00	700.00	
	12/03/12	Check * Issued	174328			700.00

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GRANITEROCK CO.							
	10/13/12 PW	ASPHALT PATCH	726527	491.03	491.03		
	10/20/12 PW	ASPHALT PATCH	727866	153.44	153.44		
	10/27/12 PW	ASPHALT PATCH	728704	241.67	241.67		
	10/31/12 PW	ASPHALT PATCH	730095	360.84	360.84		
	12/03/12	Check * Issued	174329				1,246.98
GRIGGS, KELLY							
	11/14/12 CD	PERMIT REFUND	11-01048	586.00	586.00		
	12/03/12	Check * Issued	174330				586.00
HAROLDS AUTO UPHOLSTERY							
	11/14/12 PW	REPAIR - BENCH SEAT 606	111412	325.00	325.00		
	12/03/12	Check * Issued	174331				325.00
HOOVER ASSOCIATES ARCHITECTURE							
	09/30/12 PW	BURGESS GYM LEED - SEP12	02114.00-7	2,400.00	2,400.00		
	12/03/12	Check * Issued	174332				2,400.00
HUMMEL, GORDON							
	11/21/12	SEIU DENTAL/VISION REIMB	112112	441.00	441.00		
	12/03/12	Check * Issued	174294				441.00
INTERNET MAINSTREET INC							
	11/01/12 MGT	INTERNET SERVICE - NOV12	32109872	900.00	900.00		
	12/03/12	Check * Issued	174333				900.00
KAUFMAN, SHARON							
	11/27/12	DENTAL/VISION REIMB	112712	280.00	280.00		
	12/03/12	Check * Issued	174295				280.00
KREFELD'S AWARDS, INC.							
	11/20/12 PD	PLATE-CMDR BURT RETIREMENT	23513	128.82	128.82		
	12/03/12	Check * Issued	174334				128.82
KRONOS INC.							
	11/02/12 PD	TELESTAFF SUPPORT JAN-DEC13	10720496	3,817.72	3,817.72		
	12/03/12	Check * Issued	174335				3,817.72
MARSHALL CAVENDISH CORP.							
	11/05/12 LIB	JUVI BOOKS	895314	266.06	266.06		
	12/03/12	Check * Issued	174336				266.06
MARTELL, JULIO							
	11/27/12	SEIU DENTAL/VISION REIMB	112712	294.95	294.95		
	12/03/12	Check * Issued	174296				294.95

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MARTINELLI ENVIRONMENTAL						
	11/14/12 CD	PERMIT REFUND	12-00022	300.00	300.00	
	12/03/12	Check * Issued	174337			300.00
MCINTYRE, ALEX D						
	11/27/12 MGT	TVL-ICMA 11/15-11/18 MCINTYRE	112712	1,158.64	1,158.64	
	12/03/12	Check * Issued	174290			1,158.64
MIDWEST TAPE						
	10/11/12 LIB	JUVENILE MATERIALS	90456702	31.24	31.24	
	10/11/12 LIB	JUVENILE MATERIALS	90456704	42.24	42.24	
	10/11/12 LIB	JUVENILE MATERIALS	90456705	101.67	101.67	
	10/11/12 LIB	JUVENILE MATERIALS	90456706	16.89	16.89	
	10/11/12 LIB	JUVENILE MATERIALS	90456707	57.99	57.99	
	10/23/12 LIB	JUVENILE MATERIALS	90484040	79.56	79.56	
	10/23/12 LIB	JUVENILE MATERIALS	90484042	43.24	43.24	
	10/23/12 LIB	JUVENILE MATERIALS	90484043	18.89	18.89	
	10/25/12 LIB	JUVENILE MATERIALS	90490471	15.89	15.89	
	12/03/12	Check * Issued	174338			407.61
MOONEY, DAVID						
	11/20/12 PW	MLG/MEAL-CPRS 11/7-9 MOONEY	110912	171.51	171.51	
	12/03/12	Check * Issued	174288			171.51
MULVIHILL, THOMAS						
	11/15/12 PD	CITATION REFUND	01088804	87.00	87.00	
	11/15/12 PD	CITATION REFUND	01088937	45.00	45.00	
	12/03/12	Check * Issued	174339			132.00
MUSIC AROUND THE WORLD /						
	11/27/12 CS	INSTRUCTOR PAY	FA12 1127	1,086.00	1,086.00	
	12/03/12	Check * Issued	174289			1,086.00
NATIONAL RESEARCH CENTER, INC.						
	10/31/12 MGT	NATIONAL CITIZEN SURVEY	4465	4,650.00	4,650.00	
	12/03/12	Check * Issued	174340			4,650.00
OLSON, GARY						
	11/27/12	SEIU DENTAL/VISION REIMB	112712	666.00	666.00	
	12/03/12	Check * Issued	174297			666.00
ORTEGA, MATTHEW						
	08/06/12 PD	PDM-SLI 6 1/10-12 ORTEGA	080612#6	875.30	875.30	
	12/03/12	Check * Issued	174282			875.30
PALMER ELECTRIC INC.						
	11/05/12 PW	LIGHT FIXTURE - CORP YARD	4705	1,294.00	1,294.00	
	11/09/12 PW	LIGHT REPAIR - REC CTR	4719	1,652.00	1,652.00	
	12/03/12	Check * Issued	174341			2,946.00

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PAUGH, KEVIN						
	08/06/12 PD	PDM-SLI 6 1/7-9 PAUGH	080612#6	875.30	875.30	
	11/27/12	DENTAL/VISION REIMB	112712	399.00	399.00	
	12/03/12	Check * Issued	174283			1,274.30
PENINSULA CORRIDOR JOINT						
	10/31/12 PW	WILLOW/MARSH RD SHUTTLE-OCT12	PC-87423	16,150.45	16,150.45	
	12/03/12	Check * Issued	174301			16,150.45
	10/31/12 PW	MIDDAY SHUTTLE 1 & 2 - OCT12	PC-87422	13,938.05	13,938.05	
	12/03/12	Check * Issued	174342			13,938.05
PENINSULA LIBRARY SYSTEM						
	11/05/12 LIB	AUTHORITY CONTROL - JUL12	10549	92.63	92.63	
	11/09/12 LIB	CONTENT CAFE FY12/13	10559	1,187.00	1,187.00	
	11/19/12 LIB	AUTHORITY CONTROL - OCT12	10568	84.98	84.98	
	12/03/12	Check * Issued	174343			1,364.61
PENINSULA SPORTS OFFICIALS						
	10/30/12 CS	UMPIRE PMT-ADLT SBALL 10/1-14	100867	800.00	800.00	
	10/30/12 CS	UMPIRE PMT-ADLT SBALL 10/15-28	100877	400.00	400.00	
	11/12/12 CS	UMPIRE PMT-ADLT SBALL 10/29-11/11	100885	926.00	926.00	
	12/03/12	Check * Issued	174344			2,126.00
PENWORTHY COMPANY						
	10/29/12 LIB	JUVI BOOKS	256775	1,305.01	1,305.01	
	12/03/12	Check * Issued	174345			1,305.01
PERMA-BOUND						
	11/03/12 LIB	JUVI BOOKS	1504916-00	446.09	446.09	
	11/05/12 LIB	JUVI BOOKS	1505009-00	100.45	100.45	
	12/03/12	Check * Issued	174346			546.54
PERSONIFY						
	11/09/12 PW	LANDSCAPING BROCHURE	1400	3,229.49	3,229.49	
	12/03/12	Check * Issued	174347			3,229.49
PIMENTEL, JOSEPH						
	11/27/12	SEIU DENTAL/VISION REIMB	112712	1,470.00	1,470.00	
	12/03/12	Check * Issued	174298			1,470.00
PIN PRESORT						
	11/29/12 MGT	BUSN LICENSE RENEWAL NOTICE	1026592	2,068.52	2,068.52	
	12/03/12	Check * Issued	174291			2,068.52
PLANNING CENTER						
	07/01/12	HSG ELEMENT CONSULTING SVC-JUN	49078	2,382.50	2,382.50	
	07/31/12 CD	HSG ELEMENT CONSULTING SVC-JUL	49295	12,613.75	12,613.75	
	12/03/12	Check * Issued	174348			14,996.25

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PRECISION SURVEY SUPPLY LLC	11/20/12 PD	BATTERY FOR TOTAL STATION	17993	145.46	145.46	
	12/03/12	Check * Issued	174349			145.46
RECORDED BOOKS, LLC	11/01/12 LIB	JUVENILE MATERIALS	74621322	69.33	69.33	
	11/17/12 LIB	JUVENILE MATERIALS	74629362	815.44	815.44	
	11/14/12 LIB	JUVENILE MATERIALS	74633152	15.06	15.06	
	12/03/12	Check * Issued	174350			899.83
RECURRENT TECHNOLOGIES INC.	11/09/12 MGT	X2 10GB LX4 INTERFACE	40266	145.05	145.05	
	12/03/12	Check * Issued	174351			145.05
REGIONAL GOVERNMENT SERVICES	10/31/12 MGT	CONSULTING SERVICE - OCT12	3061	6,864.00	6,864.00	
	12/03/12	Check * Issued	174352			6,864.00
RIN-BARKER, JUDY	11/19/12	RENTAL DEPOSIT REFUND - 11/17	156201	250.00	250.00	
	12/03/12	Check * Issued	174353			250.00
ROBINSON, MERIDIAN	11/27/12	SEIU DENTAL/VISION REIMB	112712	1,500.00	1,500.00	
	12/03/12	Check * Issued	174299			1,500.00
ROJAS, GLEN & DEBRA	10/18/12 MGT	OVERPAYMENT-HOUSING LOAN	HSG LN P/O	604.36	604.36	
	12/03/12	Check * Issued	174354			604.36
ROMERO, JAIME G.	09/12/12 PD	PDM-SLI 4 1/7-9 ROMERO	091212#4	601.63	601.63	
	12/03/12	Check * Issued	174284			601.63
RUIZ, CLAUDIO	11/20/12 PD	GAS-CCUG 11/14 RUIZ	112012	54.00	54.00	
	12/03/12	Check * Issued	174285			54.00
RYDIN DECAL	11/06/12 PD	TEMPORARY DOWNTOWN PKG PERMIT	279192	1,856.75	1,856.75	
	12/03/12	Check * Issued	174355			1,856.75
SAN MATEO COUNTY	10/31/12 PD	LAB SERVICES - OCT12	CL03431	3,745.71	3,745.71	
	12/03/12	Check * Issued	174356			3,745.71

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SAN MATEO COUNTY							
	11/27/12	MGT	SMCCMA 12/21 5 EMPLOYEES	1222112	265.00	265.00	
	12/03/12		Check * Issued	174357			265.00
SAN MATEO COUNTY TRAINING							
	11/27/12	PD	SMCTMA LUNCHEON 12/11	121112	120.00	120.00	
	12/03/12		Check * Issued	174286			120.00
SHAW ENVIRONMENTAL INC.							
	11/09/12	PW	BAYFRONT PK MNT - OCT12	718514	9,431.51	9,431.51	
	12/03/12		Check * Issued	174358			9,431.51
TAYLOR, CHARLES							
	11/27/12	PW	DENTAL, VISION, EXCESS MEDICAL	112712	77.00	77.00	
	12/03/12		Check * Issued	174287			77.00
WILLIAMS, HARRY							
	11/21/12		SEIU DENTAL/VISION REIMB	112112	190.00	190.00	
	12/03/12		Check * Issued	174300			190.00
							189,360.63
							0.00 PPD
							722,669.71 MAN
Total All Vendors						912,030.34	912,030.34