

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 10/16/2012 to 10/22/2012

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
AMERICAN TELECOM WEST, INC.						
	10/11/12 MGT	PHONE SUPPORT - 10/10	10726	295.00	295.00	
	10/22/12	Check * Issued	173858			295.00
AMERIPRIDE UNIFORM SERVICES						
	10/11/12 PW	LAUNDRY FOR UNIFORMS	1100849247	192.96	192.96	
	10/11/12 PW	LAUNDRY FOR UNIFORMS	1100849249	39.42	39.42	
	10/22/12	Check * Issued	173859			232.38
BMI IMAGING SYSTEMS						
	08/16/12 CD	SCANNING/INDEXING - AUG12	294663	2,278.28	2,278.28	
	10/22/12	Check * Issued	173860			2,278.28
BOETHING TREELAND FARMS, INC.						
	10/03/12 PW	TREES	TV233539	417.25	417.25	
	10/22/12	Check * Issued	173861			417.25
BRACKETT, TIMOTHY						
	09/25/12 PD	PDM-DRIVER UP 11/13 BRACKETT	092512A	49.66	49.66	
	10/22/12	Check * Issued	173828			49.66
BYARS, FELICIA FORD						
	10/16/12 PD	PDM-ELDER AB 12/4-7 BYARS	101612	405.60	405.60	
	10/22/12	Check * Issued	173829			405.60
CA DEPARTMENT OF CONSERVATION						
	09/30/12	STRONG MOTION FEE JUL-SEP12	2012-QTR3	6,726.68	6,726.68	
	10/22/12	Check * Issued	173862			6,726.68
CA DEPARTMENT OF JUSTICE						
	10/03/12 CS	FINGERPRINTS - SEP12	934526	288.00	288.00	
	10/22/12	Check * Issued	173863			288.00
CALIFORNIA BUILDING STANDARDS						
	09/30/12	CA COMMISSION FEE JUL-SEP12	2012-QTR3	624.60	624.60	
	10/22/12	Check * Issued	173864			624.60
CALIFORNIA WATER SERVICE CO.						
	10/01/12	BOND REFUND	11-00562	1,000.00	1,000.00	
	10/01/12	BOND REFUND	12-00089	1,000.00	1,000.00	
	10/01/12	BOND REFUND	12-00180	1,000.00	1,000.00	
	10/01/12	BOND REFUND	12-00272	1,000.00	1,000.00	
	10/22/12	Check * Issued	173865			4,000.00
CALLANDER ASSOCIATES LANDSCAPE						
	08/31/12 PW	SANTA CRUZ AVE IRRIGATION IMPV	11055008	687.65	687.65	
	09/28/12 PW	SANTA CRUZ AVE IRRIGATION IMPV	11055009	1,321.50	1,321.50	
	10/22/12	Check * Issued	173866			2,009.15

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CDW GOVERNMENT, INC.	10/11/12 PD	HP 24 LCD DISPLAYS	R846707	915.26	915.26	
	10/22/12	Check * Issued	173867			915.26
CINFIO, KAREN	10/16/12	SEIU DENTAL/VISION REIMB	101612	132.00	132.00	
	10/22/12	Check * Issued	173848			132.00
CIPRES, HECTOR	09/14/12 PW	MLG-EWING 9/13 CIPRES	091412	160.40	160.40	
	10/22/12	Check * Issued	173841			160.40
CLEAN SOURCE INC.	08/27/12 CS	LIQUID SOAP DISPENSER	1257229-00	686.40	686.40	
	09/24/12 PW	LIQUID SOAP	1271804-00	190.95	190.95	
	10/22/12	Check * Issued	173868			877.35
CLEAR, INC.	10/16/12 PD	REG-CLEAR 9/18-21 WALKER	101612	50.00	50.00	
	10/22/12	Check * Issued	173830			50.00
CO. OF SANTA CLARA, OFC OF THE	09/06/12 PD	RANGE RENTAL - AUG12	1800034692	2,220.00	2,220.00	
	09/14/12 PW	LIVESCAN SERVICES - AUG12	1800034848	280.00	280.00	
	10/22/12	Check * Issued	173869			2,500.00
COMCAST	09/27/12 MGT	INTERNET SVC - 100 TERMINAL	5111-1210	107.23	107.23	
	09/26/12 PW	CABLE TV SVC	5218-1209	14.26	14.26	
	09/26/12 MGT	INTERNET SVC - 410 IVY	5301-1210	107.23	107.23	
	09/26/12 MGT	CABLE TV SVC - 701 LAUREL	7041-1209	53.67	53.67	
	10/03/12 MGT	INTERNET SVC - 701 LAUREL	9083-1210	217.58	217.58	
	10/22/12	Check * Issued	173870			499.97
COOLEY, JEFFREY	10/16/12	DENTAL/VISION	101612	1,500.00	1,500.00	
	10/22/12	Check * Issued	173849			1,500.00
COUNTY OF SAN MATEO-AIRPORT	10/03/12 MGT	12/13 RDTABLE OPERATING FUND	12/13	750.00	750.00	
	10/22/12	Check * Issued	173871			750.00
COWANS, ERIC	10/16/12 PD	PDM-CNOA 11/7-20 COWANS	101612	925.23	925.23	
	10/22/12	Check * Issued	173831			925.23
CPRS DISTRICT IV	10/01/12 CS	REG-CPRS 11/2 6 EMPLOYEES	136	226.00	226.00	
	10/22/12	Check * Issued	173843			226.00

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DATASAFE						
	08/31/12 MGT	DATA STORAGE	T0176229	25.93	25.93	
	09/30/12 MGT	DATA STORAGE	T0177965	116.26	116.26	
	10/22/12	Check * Issued	173872			142.19
DEL MUNDO, JOHN						
	10/16/12 PD	PDM-CNOA 11/7-20 DELMUNDO	101612	925.23	925.23	
	10/22/12	Check * Issued	173832			925.23
DIXON, AARON						
	10/16/12 PD	PDM-PROMO TO SGT 11/13 A.DIXON	101612	83.73	83.73	
	10/22/12	Check * Issued	173833			83.73
DIXON, WILLIAM ANTHONY						
	09/25/12 PD	PDM-DRIVER UP 11/13 W.DIXON	092512	49.66	49.66	
	10/22/12	Check * Issued	173834			49.66
DOUGLAS, NICHOLAS						
	10/16/12 PD	PDM-CNOA 11/7-20 DOUGLAS	101612	925.23	925.23	
	10/22/12	Check * Issued	173835			925.23
DW PUMPS, LLC						
	08/13/12 PW	RENTAL EQ-WTR PUMP 7/18-31	26178879-006	1,920.36	1,920.36	
	10/22/12	Check * Issued	173873			1,920.36
EC LINK						
	10/01/12 MGT	E-GOV CALENDAR MNT OCT12-SEP13	9753	1,500.00	1,500.00	
	10/05/12 CS	SW DVLPMNT-INSTRUCTOR ROSTERS	9767	315.00	315.00	
	10/12/12 CS	SW DVLPMNT-OPTION-GL ACCOUNTS	9772	840.00	840.00	
	10/22/12	Check * Issued	173874			2,655.00
ENTERSECT						
	09/30/12 PD	ENTERSECT POLICE ONLINE-SEP12	42755	88.95	88.95	
	10/22/12	Check * Issued	173875			88.95
FAMBRINI, ELIZABETH						
	10/15/12	SEIU DENTAL/VISION REIMB	101512	183.00	183.00	
	10/22/12	Check * Issued	173850			183.00
GOVDELIVERY INC.						
	10/01/12 MGT	WEBSITE HOSTING - OCT12	20574	832.00	832.00	
	10/22/12	Check * Issued	173876			832.00
GRANITEROCK CO.						
	09/30/12 PW	ASPHALT PATCH	723991	366.23	366.23	
	10/22/12	Check * Issued	173877			366.23

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GRIFFIN PAINTING, INC.						
	10/09/12 PW	PAINTED STAIRWELLS - ADMIN	12103452	1,360.00	1,360.00	
	10/09/12 PW	PAINTED 3 CONFERENCE RMS-REC	12103453	1,360.00	1,360.00	
	10/22/12	Check * Issued	173878			2,720.00
HALLMARK LANDSCAPING SVC						
	09/05/12 HSG	GARDEN SERVICE	154	1,400.00	1,400.00	
	10/22/12	Check * Issued	173879			1,400.00
HENEGHAN, JOHN						
	10/01/12	GEO REVIEW - SEP12	1133	6,300.00	6,300.00	
	10/22/12	Check * Issued	173880			6,300.00
HI-FIVE BAY AREA SPORTS						
	10/08/12 CS	INSTRUCTOR PAY	111012 P1	3,585.49	3,585.49	
	10/22/12	Check * Issued	173881			3,585.49
ICC PENINSULA CHAPTER						
	10/16/12 CD	REG-ICC 11/8 LIPSCOMB/LAFRANCE	110812	100.00	100.00	
	10/22/12	Check * Issued	173882			100.00
JENSEN LANDSCAPE SERVICES, INC						
	08/25/12 PW	VINTAGE OAKS MNT - SEP1E2	109825	975.00	975.00	
	10/22/12	Check * Issued	173883			975.00
JOHNSON, DONALD						
	10/15/12	RHC DENTAL	101512	524.00	524.00	
	10/22/12	Check * Issued	173846			524.00
KRAKOWSKI, SAVINA						
	10/15/12	SEIU DENTAL/VISION REIMB	101512	163.96	163.96	
	10/22/12	Check * Issued	173851			163.96
KUTZMANN & ASSOCIATES, INC.						
	10/03/12 CD	PLAN CHECK SERVICE - SEP12	P12-09	5,106.25	5,106.25	
	10/22/12	Check * Issued	173884			5,106.25
LIEDL, MARY						
	10/16/12 MGT	DENTAL	101612	182.00	182.00	
	10/22/12	Check * Issued	173844			182.00
LUGARDO, ALEJANDRA						
	10/10/12	RENTAL DEPOSIT REFUND 10/6	152761	250.00	250.00	
	10/22/12	Check * Issued	173885			250.00
MASSEY, DAVID WILSON						
	10/15/12 CS	MATH TUTORING PGM 9/17-10/15	101512	1,419.33	1,419.33	
	10/22/12	Check * Issued	173847			1,419.33

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MERCURY NEWS	08/31/12 CD	PLNG COMMISSION MTG 8/20	542244	383.62	383.62	
	09/30/12 CD	PLNG COMMISSION MTG 9/24	553944	204.00	204.00	
	10/22/12	Check * Issued	173886			587.62
MILDE, MATT	10/03/12 CS	MLG-CPO 9/17-19 MILDE	100312	133.20	133.20	
	10/22/12	Check * Issued	173845			133.20
MOONEY, DAVID	10/12/12 PW	MLG-PAPA 10/11 MOONEY	101212	84.36	84.36	
	10/22/12	Check * Issued	173842			84.36
NOR CAL PAINTING &	07/01/12 PW	PAINTING - 2 KIOSKS - CVC CTR	15864	1,930.00	1,930.00	
	09/30/12 PW	PAINTING - ACTIVITY RM - OHCC	15935	1,144.00	1,144.00	
	09/30/12 PW	PAINTING - OHCC & BH	15936	1,760.00	1,760.00	
	10/22/12	Check * Issued	173887			4,834.00
NORTHERN CALIFORNIA FENCE CO.	09/28/12 PW	FENCE REPAIR	13605	100.00	100.00	
	10/15/12 PW	FENCE REPAIR	13632	100.00	100.00	
	10/22/12	Check * Issued	173888			200.00
OLSON, ALLAN	10/15/12	SEIU DENTAL/VISION REIMB	101512	323.10	323.10	
	10/22/12	Check * Issued	173852			323.10
ONTRAC	09/29/12 PD	OVERNIGHT DELIVERY - SEP12	7520072	290.16	290.16	
	10/22/12	Check * Issued	173889			290.16
PALMER ELECTRIC INC.	08/03/12 PW	LIGHTING-LIB,ADMIN,CORP YD	4519	1,512.00	1,512.00	
	08/03/12 PW	LIGHTING-CORP YARD	4520	1,287.00	1,287.00	
	10/22/12	Check * Issued	173890			2,799.00
PENINSULA CORRIDOR JOINT	08/31/12 PW	SHUTTLE SERVICES - JUL/AUG12	PC-86850	56,653.84	56,653.84	
	10/22/12	Check * Issued	173891			56,653.84
PENINSULA SPORTS OFFICIALS	10/03/12 CS	UMPIRE PYMT - ADULT SOFTBALL	100855	800.00	800.00	
	10/22/12	Check * Issued	173892			800.00
PENINSULA UNIFORMS & EQUIP.INC	10/10/12 PD	EMBROIDERY FOR POLO SHIRTS	N2150	77.94	77.94	
	10/22/12	Check * Issued	173893			77.94

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PHU, PAUL	10/16/12	PD	PDM-LEGISLATIVE UP 12/6 PHU	101612	56.22	56.22	
	10/22/12		Check * Issued	173836			56.22
POIRIER, JASON	10/15/12		DENTAL/VISION	101512	345.06	345.06	
	10/22/12		Check * Issued	173853			345.06
R & B CO.	09/24/12	PW	SUPPLIES	S1318625001	257.32	257.32	
	10/22/12		Check * Issued	173894			257.32
REDFLEX TRAFFIC SYSTEMS, INC.	08/31/12	PD	FIXED FEE APPROACH - AUG12	RTS0000534	25,400.00	25,400.00	
	10/22/12		Check * Issued	173895			25,400.00
REVOLUTION FOODS INC.	09/30/12	CS	FOOD COST - SEP12	54459	4,838.50	4,838.50	
	10/22/12		Check * Issued	173896			4,838.50
SAN MATEO COUNTY SHERIFF'S	10/16/12	PD	REG-DRIVER UP 11/6-7 VASQUEZ	101612	450.00	450.00	
	10/22/12		Check * Issued	173837			450.00
SCHELLENBERG, HANS	10/10/12	CS	CLASS REFUND	152742	15.00	15.00	
	10/10/12	CS	CLASS REFUND	152745	15.00	15.00	
	10/22/12		Check * Issued	173897			30.00
SOLORZANO, CRISTELA	10/16/12	PD	PDM-ELDER AB 12/4-7 SOLORZANO	101612	405.60	405.60	
	10/22/12		Check * Issued	173838			405.60
STOWE DESIGN	09/22/12	MGT	DNTN BUSN MAP-GRAPHIC DESIGN	21746-DEP	1,199.67	1,199.67	
	10/22/12		Check * Issued	173898			1,199.67
SYNERGETIC CONSULTING, INC.	10/05/12	CD	TIDEMARK SUPPORT SVC - SEP12	12-0228	192.50	192.50	
	10/22/12		Check * Issued	173899			192.50
TECHNOLOGY, ENGINEERING &	07/31/12	PW	ANNUAL MONITORING SYSTEM CERT	180666	850.00	850.00	
	10/22/12		Check * Issued	173900			850.00
TELECOMMUNICATIONS ENG ASSOC.	10/10/12	PD	RADIO MAINTENANCE - OCT12	42108	1,789.00	1,789.00	
	10/22/12		Check * Issued	173901			1,789.00

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TORRES, MANUEL							
	10/16/12	PD	PDM-CNOA 11/7-20 TORRES	101612	925.23	925.23	
	10/22/12		Check * Issued	173839			925.23
UNIVERSAL BUILDING SERVICES							
	07/30/12	PW	JANITORIAL SVC-BAYFRONT PK-JUL	344483	2,479.77	2,479.77	
	08/30/12	PW	JANITORIAL SVC-BAYFRONT PK-AUG	346165	2,479.77	2,479.77	
	09/28/12	PW	JANITORIAL SVC-BAYFRONT PK-SEP	347896	2,479.77	2,479.77	
	10/22/12		Check * Issued	173902			7,439.31
VALLEY OIL CO.							
	10/01/12	PD	MOTOR OIL	19635	751.96	751.96	
	10/22/12		Check * Issued	173903			751.96
VASQUEZ, JEFF							
	10/16/12	PD	PDM-DRIVER UP 11/6-7 VASQUEZ	101612	65.77	65.77	
	10/22/12		Check * Issued	173840			65.77
WEBER, DONALD							
	10/16/12		AFSCME DENTAL/VISION REIMB	101612	281.00	281.00	
	10/22/12		Check * Issued	173854			281.00
WHITEAKER, KATRINA							
	10/15/12		AFSCME DENTAL/VISION REIMB	101512	230.00	230.00	
	10/22/12		Check * Issued	173855			230.00
XEROX CORP.							
	10/02/12	PW	341572 USG 6/30-9/26	064286883	525.79	525.79	
	10/03/12	MGT	368086 MNT-SEP USG 6/30-9/28	064307480	73.60	73.60	
	10/04/12	MGT	555380 MNT-SEP USG 6/30-10/2	064341236	1,227.74	1,227.74	
	10/04/12	CD	345402 MNT-SEP USG 6/20-10/2	064341237	5,532.66	5,532.66	
	10/09/12	PD	331269 MNT-SEP USG 6/30-10/8	064368586	357.39	357.39	
	10/09/12	PD	347189 USG 7/30-10/8	064368587	294.82	294.82	
	10/09/12	PD	347699 USG 6/30-10/8	064368588	257.18	257.18	
	10/09/12	PD	348847 USG 6/30-9/30	064368589	157.85	157.85	
	09/28/12	PD	XEROR STAPLES	MT837142	131.24	131.24	
	10/22/12		Check * Issued	173904			8,558.27
YAGHMAI-SAMARDAR, AVIDEH							
	10/15/12		AFSCME DENTAL/VISION REIMB	101512	10.00	10.00	
	10/22/12		Check * Issued	173856			10.00
YNEGAS, JOHN M.							
	10/15/12		SEIU DENTAL/VISION REIMB	101512	115.00	115.00	
	10/22/12		Check * Issued	173857			115.00
							177,734.05
							0.00 PPD
							0.00 MAN
Total All Vendors						177,734.05	177,734.05