

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 10/02/2012 to 10/08/2012  
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AP Dist.Code\* \*\* ALL \*\*  
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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
AAA RENTALS	09/06/12 PW	STEAM WASH RENTAL	573702	1,023.00	1,023.00	
	10/08/12	Check * Issued	173694			1,023.00
ACOSTA, ROSANA	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	72.50	72.50	
	10/08/12	Check * Issued	173660			72.50
ADP, INC.	09/21/12 MGT	PAYROLL PROCESSING - P/E 9/13	412750889	797.95	797.95	
	10/08/12	Check * Issued	173695			797.95
ALL AMERICAN FITNESS	08/31/12 PD	GYM EQUIPMENT MAINTENANCE	06368	303.03	303.03	
	10/08/12	Check * Issued	173696			303.03
ALVAREZ, JUAN	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	65.25	65.25	
	10/08/12	Check * Issued	173661			65.25
AMERIPRIDE UNIFORM SERVICES	09/20/12 PW	LAUNDRY FOR UNIFORMS	1100836597	213.12	213.12	
	09/20/12 PW	LAUNDRY FOR UNIFORMS	1100836598	39.42	39.42	
	09/27/12 PW	LAUNDRY FOR UNIFORMS	1100840805	188.38	188.38	
	09/27/12 PW	LAUNDRY FOR UNIFORMS	1100840806	39.42	39.42	
	10/08/12	Check * Issued	173697			480.34
AMLAND CORP	09/04/12 PW	SANTA CRUZ/ELDER TRFC SIGNAL	32060 PP03	116,002.58	116,002.58	
	10/08/12	Check * Issued	173659			116,002.58
AUFDEMBERGE, CELIA	09/27/12 PD	PARKING CITATION REFUND	01082869	45.00	45.00	
	10/08/12	Check * Issued	173698			45.00
BAILE, RENATO	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	439.50	439.50	
	10/08/12	Check * Issued	173662			439.50
BECKER, KENNETH	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	184.00	184.00	
	10/08/12	Check * Issued	173663			184.00
BENNETT, BRENDA L.	09/22/12 CD	PLNG COMMISSION MTG MINUTES	092212-PC	472.50	472.50	
	10/08/12	Check * Issued	173699			472.50

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BERETTA, GIANLUIGI	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	281.00	281.00	
	10/08/12	Check * Issued	173664			281.00
BIG SKY ENTERPRISES	09/17/12 PW	DISPOSAL - HHW, LATEX PAINT	BSE091712M	324.00	324.00	
	10/08/12	Check * Issued	173700			324.00
BUNJE, RINI	09/27/12 CD	WORK BOOTS	092712	214.32	214.32	
	10/08/12	Check * Issued	173654			214.32
BUNJE, VARINIA	10/02/12	SEIU DENTAL/VISION REIMB	100212	115.90	115.90	
	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	57.95	57.95	
	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP2	281.25	281.25	
	10/08/12	Check * Issued	173665			455.10
C.F. ARCHIBALD PAVING, INC.	09/27/12 PW	STREET RESURFACING	32062 PP03	260,520.97	260,520.97	
	10/08/12	Check * Issued	173693			260,520.97
CAL-WEST LIGHTING & SIGNAL	08/31/12 PW	TRAFFIC SIGNAL MNT - AUG12	120807	1,595.00	1,595.00	
	08/31/12 PW	TRAFFIC SIGNAL REPAIRS	120808	2,099.91	2,099.91	
	08/31/12 PW	ST LIGHTING MNT - AUG12	120809	2,866.38	2,866.38	
	08/31/12 PW	ST LIGHTING REPAIR-BURGESS PK	120810	120.00	120.00	
	10/08/12	Check * Issued	173651			6,681.29
CALBO	09/27/12 CD	REG-CALBO 10/16 MCBIRNEY	101612	150.00	150.00	
	09/27/12 CD	REG-CALBO 10/17 LAFRANCE	101712	150.00	150.00	
	09/27/12 CD	REG-CALBO 10/18 BUNJE	101812	150.00	150.00	
	10/08/12	Check * Issued	173653			450.00
CALVILLO, DEBORAH	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	187.50	187.50	
	10/08/12	Check * Issued	173666			187.50
CHAU, MELODY	10/02/12	SEIU DENTAL/VISION REIMB	100212	159.00	159.00	
	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	238.50	238.50	
	10/08/12	Check * Issued	173667			397.50
CHOW, DEANNA	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	41.99	41.99	
	10/08/12	Check * Issued	173668			41.99

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COCKE, ANDREA RENE						
	09/27/12 PD	PARKING CITATION REFUND	01083981	45.00	45.00	
	10/08/12	Check * Issued	173701			45.00
COHEN, ANDREW						
	10/02/12 MGT	DENTAL	100212	114.00	114.00	
	10/08/12	Check * Issued	173655			114.00
COMCAST						
	09/26/12 PD	CABLE SERVICE FOR PD - SEP12	7009-1209	10.45	10.45	
	10/08/12	Check * Issued	173702			10.45
COUNTY SCHOOL SERVICE FUND						
	09/26/12 CS	REG-SMCOE 10/13 S.REYES	101312	10.00	10.00	
	09/26/12 CS	REG-SMCOE 12/8 M.LOPEZ	120812	10.00	10.00	
	10/08/12	Check * Issued	173703			20.00
CUTWATER INVESTOR SVCS CORP						
	09/15/12 MGT	INVESTMENT ADVISORY SVCS-AUG12	16778A	2,879.58	2,879.58	
	10/08/12	Check * Issued	173704			2,879.58
DONALD H. MAYNOR						
	09/14/12 MGT	UUT - LEGAL SERVICE JUL-SEP12	DHM5801	1,250.00	1,250.00	
	10/08/12	Check * Issued	173705			1,250.00
DONG SAMPLE, JANICE						
	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	68.88	68.88	
	10/08/12	Check * Issued	173669			68.88
DONNELLY, GINA						
	10/03/12 MGT	REG-NORCAL MHRMG 9/26 DONNELLY	092612	85.00	85.00	
	10/08/12	Check * Issued	173656			85.00
DU-ALL SAFETY LLC						
	07/31/12 MGT	SAFETY CONSULTATION - JUL12	14608	3,656.25	3,656.25	
	08/31/12 MGT	SAFETY CONSULTATION - AUG12	14666	2,281.25	2,281.25	
	10/08/12	Check * Issued	173706			5,937.50
FAST MAIL SPECIALISTS LLC						
	09/21/12 MGT	MAIL DELIVERY - SEP12	CMP091230	235.00	235.00	
	10/08/12	Check * Issued	173707			235.00
FOTU, REBECCA						
	10/02/12	AFSCME DENTAL/VISION REIMB	100212	130.00	130.00	
	10/02/12	AFSCME DENTAL/VISION REIMB-DEP	100212-DEP	375.00	375.00	
	10/08/12	Check * Issued	173670			505.00

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GAINES, JELENA	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	250.00	250.00	
	10/08/12	Check * Issued	173671			250.00
GEIBEL, JOHN	09/24/12 PW	HIGH EFFICIENCY TOILET REBATE	091212	100.00	100.00	
	10/08/12	Check * Issued	173708			100.00
GRAINGER, INC.	09/18/12 CS	SHELVING FOR GYM STORAGE ROOM	9929753037	3,168.03	3,168.03	
	10/08/12	Check * Issued	173709			3,168.03
GRANICUS INC.	07/01/12 MGT	COUNCIL MTG WEB CAST MNT-JUL12	36653	700.00	700.00	
	10/08/12	Check * Issued	173710			700.00
GROSSMAN, RACHEL	10/02/12	SEIU DENTAL/VISION REIMB	100212	193.00	193.00	
	10/08/12	Check * Issued	173672			193.00
HELMING, DEBORAH	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	74.00	74.00	
	10/08/12	Check * Issued	173673			74.00
HERNANDEZ, SANDY	09/11/12 PD	PARKING OVERPAYMENT REFUND	1174-1-5914	12.50	12.50	
	10/08/12	Check * Issued	173711			12.50
HSBC BUSINESS SOLUTIONS	07/26/12 PD	BATTERIES/WIPES, MEMBERSHIP	072612	479.35	479.35	
	09/26/12 PD	SUPPLIES	092612	7.19	7.19	
	10/08/12	Check * Issued	173712			486.54
JONES, NATALYA	10/02/12	AFSCME DENTAL/VISION REIMB-DEP	100212-DEP	34.00	34.00	
	10/08/12	Check * Issued	173674			34.00
KAISER FOUNDATION HEALTH PLAN	09/09/12 CS	HEP B VACCINE	090912 CSD	108.00	108.00	
	10/08/12	Check * Issued	173713			108.00
KATSAROS, DIMITRI	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	153.00	153.00	
	10/08/12	Check * Issued	173675			153.00

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KREFELD'S AWARDS, INC.						
	08/16/12 PD	NAME PLATE - RIOS	23239	32.48	32.48	
	10/01/12 PD	NAME PLATE - VASQUEZ	23357	32.48	32.48	
	10/08/12	Check * Issued	173714			64.96
KUTZMANN & ASSOCIATES, INC.						
	09/06/12 CD	PLAN CHECK SERVICE - AUG12	P12-08	9,700.00	9,700.00	
	10/08/12	Check * Issued	173715			9,700.00
LAFRANCE, RON						
	10/02/12	AFSCME DENTAL/VISION REIMB-DEP	100212-DEP	513.00	513.00	
	10/08/12	Check * Issued	173676			513.00
LAM, KIM						
	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	354.50	354.50	
	10/08/12	Check * Issued	173677			354.50
LOWE, PAM						
	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	562.50	562.50	
	10/08/12	Check * Issued	173678			562.50
MAGANA, MARIA TERESA						
	09/20/12 MGT	TRANSLATION-COUNCIL MTG 9/18	091812	255.00	255.00	
	10/08/12	Check * Issued	173716			255.00
MANNING, CHARLENE						
	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	106.50	106.50	
	10/08/12	Check * Issued	173679			106.50
MAO, SHAUN						
	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	375.00	375.00	
	10/08/12	Check * Issued	173680			375.00
MCBIRNEY, SCOTT						
	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	345.00	345.00	
	10/08/12	Check * Issued	173681			345.00
MELGAR, NANCY						
	10/02/12	SEIU DENTAL/VISION REIMB	100212	100.00	100.00	
	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	62.50	62.50	
	10/08/12	Check * Issued	173682			162.50
MENLO PARK CHAMBER OF COMMERCE						
	09/28/12 MGT	CITY MAP ADVERTISING	092812	1,175.00	1,175.00	
	10/08/12	Check * Issued	173717			1,175.00

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METRO MOBILE COMMUNICATIONS						
	10/01/12 PD	RADIO MAINTENANCE - OCT12	121017	672.75	672.75	
	10/08/12	Check * Issued	173718			672.75
MUNISERVICES, LLC						
	07/31/12 MGT	STARS SERVICE - 1ST QTR 12	28414	1,000.00	1,000.00	
	08/31/12 MGT	SUTA SERVICE - Q/E 3/31/12	28690	1,034.74	1,034.74	
	09/14/12 MGT	UUT SERVICE - JUL-SEP12	28798	1,403.02	1,403.02	
	10/08/12	Check * Issued	173719			3,437.76
OLIVERAS, JOVILITA						
	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	51.50	51.50	
	10/04/12	SEIU DENTAL/VISION REIMB-DEP	100412-DEP	79.00	79.00	
	10/08/12	Check * Issued	173683			130.50
ORDONE, JEREMY						
	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	67.50	67.50	
	10/08/12	Check * Issued	173684			67.50
PACIFIC TELEMANAGEMENT SVCS						
	09/19/12 MGT	DNTN PUBLIC PAY PHONE - OCT12	441880	78.00	78.00	
	10/08/12	Check * Issued	173720			78.00
PALO ALTO BLUEPRINT & SUPPLY CO						
	09/24/12 CD	DUPLICATION OF PLAN - 198 OAK	2441	103.42	103.42	
	10/08/12	Check * Issued	173721			103.42
PATEL, ATUL						
	10/02/12	AFSCME DENTAL/VISION REIMB-DEP	100212-DEP	632.00	632.00	
	10/08/12	Check * Issued	173685			632.00
PENINSULA SPORTS OFFICIALS						
	07/23/12 CS	ADULT SBALL UMPIRE PYMT 7/9-22	100801	873.00	873.00	
	08/21/12 CS	ADULT SBALL UMPIRE PYMT 8/6-19	100821	556.00	556.00	
	09/06/12 CS	ADULT SBALL UMPIRE PYMT 8/20-9/2	100834	800.00	800.00	
	09/20/12 CS	ADULT SBALL UMPIRE PYMT 9/3-16	100844	730.00	730.00	
	10/08/12	Check * Issued	173722			2,959.00
PETTY CASH						
	10/04/12 PD	CONFIDENTIAL INFORMANT PYMT	100412	1,830.00	1,830.00	
	10/08/12	Check * Issued	173658			1,830.00
PON, BETTY						
	09/26/12 CS	CLASS REFUND	151469	88.00	88.00	
	09/26/12 CS	CLASS REFUND	151470	87.00	87.00	
	10/08/12	Check * Issued	173723			175.00

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QUALITY STRIPING, INC.						
	09/18/12 PW	1 HR PKG SIGN - SANTA CRUZ	8092	2,025.00	2,025.00	
	10/08/12	Check * Issued	173724			2,025.00
RECHT, RICHARD						
	09/24/12 PW	HIGH EFFICIENCY TOILET REBATE	083012	100.00	100.00	
	09/24/12 PW	HIGH EFFICIENCY TOILET REBATE	090412	100.00	100.00	
	10/08/12	Check * Issued	173725			200.00
RED WING SHOE STORE						
	09/21/12 PW	SAFETY BOOTS	1520000005947	231.10	231.10	
	10/08/12	Check * Issued	173726			231.10
REYES, JUAN CARLOS						
	10/02/12	EMPLOYEE FEST 10/12	101212 BAL	1,200.00	1,200.00	
	10/08/12	Check * Issued	173657			1,200.00
RICHARD, RONNEY						
	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	281.25	281.25	
	10/08/12	Check * Issued	173686			281.25
ROSAS, VERONICA						
	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	82.50	82.50	
	10/08/12	Check * Issued	173687			82.50
ROTH, ROBERTA						
	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	750.00	750.00	
	10/08/12	Check * Issued	173688			750.00
SAMTRANS						
	07/01/12 PW	SIGNAL INTERCONNECT SYSTEM-BH	SA-23794	164.00	164.00	
	10/08/12	Check * Issued	173728			164.00
SAN MATEO COUNTY						
	08/31/12 PD	LAB SERVICE - AUG12	CL03372	1,847.71	1,847.71	
	10/08/12	Check * Issued	173727			1,847.71
SHARMA, SWARNA						
	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	97.50	97.50	
	10/08/12	Check * Issued	173689			97.50
SHUM, MIRANDA						
	10/02/12	SEIU DENTAL/VISION REIMB	100212	600.00	600.00	
	10/08/12	Check * Issued	173690			600.00

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SHUMS CODA ASSOCIATES, INC						
	08/31/12 CD	PLAN REVIEW SERVICE - AUG12	1130	1,600.00	1,600.00	
	10/08/12	Check * Issued	173729			1,600.00
SOLARI, RAYMOND LOUIS						
	09/27/12 PD	PARKING CITATION REFUND	01084450	45.00	45.00	
	10/08/12	Check * Issued	173730			45.00
SOLK, RITA						
	09/24/12 PW	HIGH EFFICIENCY TOILET REBATE	082612	100.00	100.00	
	10/08/12	Check * Issued	173731			100.00
SPRINT						
	09/29/12 PD	CELL SERVICE FOR NET - SEP12	8709-1209	52.94	52.94	
	09/29/12 PD	AIRCARD SVCS - SEP12	8813-1209	188.05	188.05	
	10/08/12	Check * Issued	173732			240.99
SUSTAINABLE SAN MATEO COUNTY						
	07/01/12 MGT	12/13 SSMC MEMBERSHIP	12/13	1,500.00	1,500.00	
	10/08/12	Check * Issued	173733			1,500.00
SYNERGETIC CONSULTING, INC.						
	09/07/12 CD	TIDEMARK SUPPORT/DVLPMT - AUG	12-0226	330.00	330.00	
	10/08/12	Check * Issued	173734			330.00
TADCO SUPPLY						
	08/14/12 PW	JANITORIAL SUPPLIES	372146	1,310.98	1,310.98	
	08/29/12 PW	JANITORIAL SUPPLIES	372514	1,381.19	1,381.19	
	10/08/12	Check * Issued	173735			2,692.17
THYSEN, ERIK						
	09/24/12 PW	HIGH EFFICIENCY TOILET REBATE	082512	300.00	300.00	
	10/08/12	Check * Issued	173736			300.00
TUCKER CONSTRUCTION, INC.						
	07/09/12 PW	BURGESS POOL LOCKROOM REPAIR	21533	6,528.00	6,528.00	
	10/08/12	Check * Issued	173737			6,528.00
VAZQUEZ, GUADALUPE						
	09/18/12	CLASS REFUND	150659	25.00	25.00	
	10/08/12	Check * Issued	173738			25.00
VERIZON WIRELESS						
	09/18/12 PD	CELLULAR SERVICE - SEP12	2012-09	747.98	747.98	
	10/08/12	Check * Issued	173739			747.98

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VILCHEZ, ALEJANDRO						
	10/02/12	AFSCME DENTAL/VISION REIMB-DEP	100212-DEP	130.00	130.00	
	10/08/12	Check * Issued	173691			130.00
VINOKUR, MARCEL						
	09/24/12 CS	INSTRUCTOR PAY	SU12 0924	45.00	45.00	
	10/08/12	Check * Issued	173652			45.00
WALKER, ASHLEY						
	10/02/12	SEIU DENTAL/VISION REIMB-DEP	100212-DEP	36.50	36.50	
	10/08/12	Check * Issued	173692			36.50
WEST-LITE SUPPLY COMPANY, INC.						
	08/06/12 PW	LIGHTS	35610H-1	28.92	28.92	
	08/09/12 PW	LIGHTS	35749H	340.99	340.99	
	08/15/12 PW	LIGHTS	35838H	1,413.84	1,413.84	
	08/17/12 PW	LIGHTS	35838H-1	649.50	649.50	
	08/15/12 PW	LIGHTS	35854H	50.88	50.88	
	08/15/12 PW	LIGHTS	35854H-1	270.63	270.63	
	08/24/12 PW	LIGHTS	36044H	639.76	639.76	
	10/08/12	Check * Issued	173740			3,394.52
XEROX CORP.						
	08/18/12 CD	950856 MNT 6/30-7/30	063342563	76.91	76.91	
	10/01/12 MGT	555380 LEASE PYMT	500617213	607.01	607.01	
	10/08/12	Check * Issued	173741			683.92
						455,446.83
						0.00 PPD
						0.00 MAN
Total All Vendors					455,446.83	455,446.83