

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 06/12/2012 to 06/18/2012

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
ADP, INC.	06/08/12	MGT	PAYROLL PROCESSING - P/E 6/2	409765734	1,113.68	1,113.68	
	06/18/12		Check * Issued	172221			1,113.68
ALAMEDA CO. SHERIFF'S OFFICE	06/12/12	PD	REG-EVOC 6/21 MENDOZA/NEUMANN	061212	484.00	484.00	
	06/18/12		Check * Issued	172168			484.00
AMERIPRIDE UNIFORM SERVICES	06/07/12	PW	LAUNDRY FOR UNIFORMS	1100773551	185.22	185.22	
	06/07/12	PW	LAUNDRY FOR UNIFORMS	1100773552	39.42	39.42	
	06/18/12		Check * Issued	172222			224.64
ANGULO, RICH	06/12/12		SEIU DENTAL/VISION REIMB	061212	132.00	132.00	
	06/18/12		Check * Issued	172205			132.00
BAY CITIES JOINT POWERS	05/15/12	MGT	WORKERS'S COMP CLAIMS - APR12	2012-0216	15,661.09	15,661.09	
	06/18/12		Check * Issued	172223			15,661.09
BERTINI, DAVID	06/11/12	PD	DENTAL, VISION, EXCESS MEDICAL	061112	161.00	161.00	
	06/18/12		Check * Issued	172167			161.00
BRANDELL, CHERISE	06/11/12	CS	DENTAL, VISION, EXCESS MEDICAL	61112	839.63	839.63	
	06/18/12		Check * Issued	172202			839.63
BYARS, FELICIA FORD	06/12/12	PD	PDM-ID THEFT 6/25 BYARS	061212	35.81	35.81	
	06/18/12		Check * Issued	172169			35.81
CALIBRE PRINTING CO.	05/31/12	PW	CAR WASH TIPS CARDS	12528	1,173.65	1,173.65	
	06/18/12		Check * Issued	172224			1,173.65
CAPTURE TECHNOLOGIES, INC.	06/01/12	PD	VOICE LOGGING MNT JUN12-MAY13	92075068	2,942.36	2,942.36	
	06/18/12		Check * Issued	172225			2,942.36
CELEBRATE ART	05/31/12	CS	INSTRUCTOR PAY	SP12 0531	920.00	920.00	
	06/18/12		Check * Issued	172176			920.00
CENTURY GRAPHICS	06/06/12	PW	T-SHIRTS FOR CREWS	34156	1,854.30	1,854.30	
	06/18/12		Check * Issued	172226			1,854.30

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CHAMPION STRATEGIES, INC.	06/12/12 CS	INSTRUCTOR PAY	SP12 0612	14,460.55	14,460.55		
	06/18/12	Check * Issued	172177			14,460.55	
CHILDCARE CAREERS	05/22/12 CS	CHILDCARE SUBSTITUTION	141801	147.90	147.90		
	06/18/12	Check * Issued	172227			147.90	
CKR INTERACTIVE, INC.	05/31/12 MGT	RECRUITMENT - ENG SVC MGR	2430	1,029.00	1,029.00		
	06/18/12	Check * Issued	172228			1,029.00	
CO. OF SANTA CLARA, OFC OF THE	05/16/12	LIVESCAN SERVICES - APR12	1800033480	80.00	80.00		
	06/18/12	Check * Issued	172229			80.00	
COLEMAN, BETTY	05/31/12 CS	INSTRUCTOR PAY	SP12 0531	640.80	640.80		
	06/18/12	Check * Issued	172178			640.80	
COMCAST	05/26/12 PW	COMCAST SERVICE	5218-1205	14.26	14.26		
	06/18/12	Check * Issued	172230			14.26	
COOLEY, JEFFREY	06/11/12	DENTAL/VISION	061112	1,325.35	1,325.35		
	06/18/12	Check * Issued	172206			1,325.35	
DANIELS, DANNY	06/12/12	AFSCME DENTAL/VISION REIMB	061212	99.00	99.00		
	06/18/12	Check * Issued	172207			99.00	
DAPPER TIRE CO., INC.	05/02/12 PW	TIRES #320	369609	142.80	142.80		
	06/18/12	Check * Issued	172231			142.80	
DATASAFE	05/31/12 MGT	DATA STORAGE	T0171065	175.25	175.25		
	06/18/12	Check * Issued	172232			175.25	
DEL MUNDO, JOHN	06/11/12	DENTAL/VISION	061112	405.79	405.79		
	06/18/12	Check * Issued	172208			405.79	
DIXON, AARON	05/15/12 PD	PDM-CIVIL LIAB 6/14 A.DIXON	051512	87.32	87.32		
	06/18/12	Check * Issued	172170			87.32	

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DRAGAN, IRIS	05/31/12	CS	INSTRUCTOR PAY	SP12 0531	354.60	354.60	
	06/18/12		Check * Issued	172179			354.60
DUTTON, DEBORAH	05/31/12	CS	INSTRUCTOR PAY	SP12 0531	194.70	194.70	
	06/18/12		Check * Issued	172180			194.70
FAMBRINI, ELIZABETH	06/12/12		SEIU DENTAL/VISION REIMB	061212	257.00	257.00	
	06/18/12		Check * Issued	172209			257.00
FOY, JEREMY	06/11/12		DENTAL/VISION	061112	1,400.79	1,400.79	
	06/18/12		Check * Issued	172210			1,400.79
GARDA CL WEST, INC.	05/31/12	MGT	COURIER SERVICES - MAY12	449-203112	405.48	405.48	
	06/18/12		Check * Issued	172233			405.48
GARDENLAND POWER EQUIPMENT	05/30/12	PW	GAS POWERED EQUIPMENT	16823	1,781.19	1,781.19	
	06/18/12		Check * Issued	172234			1,781.19
GOMEZ, MARISA	06/08/12	CS	MCC COOKING CLASSES	060812	600.00	600.00	
	06/18/12		Check * Issued	172203			600.00
GREEN, STEPHEN	06/12/12		SEIU DENTAL/VISION REIMB	061212	1,091.00	1,091.00	
	06/18/12		Check * Issued	172211			1,091.00
GROSCHWITZ, JOHN	05/31/12	CS	INSTRUCTOR PAY	SP12 0531	286.20	286.20	
	06/18/12		Check * Issued	172181			286.20
HALE, JERAMY	06/05/12	CS	INSTRUCTOR PAY	SP12 0605	567.60	567.60	
	06/18/12		Check * Issued	172182			567.60
HALLMARK LANDSCAPING SVC	04/29/12	HSG	GARDEN SERVICES - MAR12	152	350.00	350.00	
	06/03/12	HSG	GARDEN SERVICES - APR12	153	600.00	600.00	
	06/18/12		Check * Issued	172235			950.00
HELMING, DEBORAH	06/12/12		SEIU DENTAL/VISION REIMB	061212	120.00	120.00	
	06/18/12		Check * Issued	172212			120.00

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HI-FIVE BAY AREA SPORTS						
	06/04/12 CS	INSTRUCTOR PAY	060412 P2	2,013.00	2,013.00	
	06/12/12 CS	INSTRUCTOR PAY	061712 P2	838.80	838.80	
	06/18/12	Check * Issued	172236			2,851.80
HILLYARD, INC						
	05/25/12 PW	JANITORIAL SUPPLIES	600249095	881.57	881.57	
	06/18/12	Check * Issued	172237			881.57
HOPKINS, CHRISTINE E.						
	06/05/12 CS	INSTRUCTOR PAY	SP12 0605	144.00	144.00	
	06/18/12	Check * Issued	172183			144.00
HSBC BUSINESS SOLUTIONS						
	05/26/12 CS	FOOD/DEPT SUPPLIES	052612	1,045.78	1,045.78	
	06/18/12	Check * Issued	172238			1,045.78
IGNO, ROLANDO						
	06/11/12	DENTAL/VISION	061112	465.37	465.37	
	06/18/12	Check * Issued	172213			465.37
ISOLA STABLES INC.						
	06/12/12 CS	INSTRUCTOR PAY	SP12 0612	1,592.00	1,592.00	
	06/18/12	Check * Issued	172184			1,592.00
JENSEN LANDSCAPE SERVICES, INC						
	04/25/12 PW	VINTAGE OAKS MNT - MAY12	105161	975.00	975.00	
	06/18/12	Check * Issued	172239			975.00
JUNG, CYNTHIA MARILYN						
	06/05/12 CS	INSTRUCTOR PAY	SP12 0605	265.20	265.20	
	06/18/12	Check * Issued	172185			265.20
JUST WINDOWS						
	05/26/12 PW	WINDOW CLEANING	68440	549.00	549.00	
	06/18/12	Check * Issued	172240			549.00
KELLAM, JANE						
	06/05/12 CS	INSTRUCTOR PAY	SP12 0605	3,243.00	3,243.00	
	06/18/12	Check * Issued	172186			3,243.00
KHODABAKHSHI, HESAM						
	05/30/12 PW	MP REUSABLE BAG LOGO DESIGN	1	380.00	380.00	
	06/18/12	Check * Issued	172241			380.00
KNOPP, STEVEN						
	06/11/12	DENTAL/VISION	061112	775.00	775.00	
	06/18/12	Check * Issued	172214			775.00

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KNOX, JEAN	05/17/12 PD	CITATION REFUND	01005614	20.00	20.00	
	06/18/12	Check * Issued	172242			20.00
LASIRONA, ROBERT	06/12/12 PW	PARKING PERMIT REFUND	0594 5	321.00	321.00	
	06/18/12	Check * Issued	172243			321.00
LAW OFFICES OF CRAIG LABADIE	06/05/12 MGT	LEGAL SVC - REDEV DISSOLUTION	060512	1,075.20	1,075.20	
	06/18/12	Check * Issued	172244			1,075.20
LEE, HYUNJOO	05/17/12 PD	CITATION REFUND	01005620	45.00	45.00	
	06/18/12	Check * Issued	172245			45.00
LIFETIME POOLS SERVICE CO.	05/21/12 CS	REPAIR KITS-BH POOL COVER	7651	305.74	305.74	
	06/18/12	Check * Issued	172246			305.74
LIPSCOMB, DAVID	06/12/12	SEIU DENTAL/VISION REIMB	061212	595.00	595.00	
	06/18/12	Check * Issued	172215			595.00
MCCLENAHAN PEST CONTROL, INC.	05/25/12 PW	TREE SPRAYING	122722	175.00	175.00	
	06/18/12	Check * Issued	172247			175.00
MCNEIL, LAWRENCE	06/08/12 CS	SPORTS CLASSES - SUMMER CAMP	060812	200.00	200.00	
	06/18/12	Check * Issued	172204			200.00
MOSTLY BALKAN	06/12/12 CS	INSTRUCTOR PAY	SP12 0612	252.60	252.60	
	06/18/12	Check * Issued	172187			252.60
MUNISERVICES, LLC	05/18/12 MGT	SUTA SERVICE - Q/E 12/31/11	28002	110.73	110.73	
	06/18/12	Check * Issued	172248			110.73
MUSIC AROUND THE WORLD /	06/12/12 CS	INSTRUCTOR PAY	SP12 0612	1,368.00	1,368.00	
	06/18/12	Check * Issued	172188			1,368.00
NAZARETH ICE OASIS INC.	06/12/12 CS	INSTRUCTOR PAY	SP12 0612	1,104.00	1,104.00	
	06/18/12	Check * Issued	172189			1,104.00

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NEUMANN, STEPHEN							
	06/11/12	DENTAL/VISION	061112	1,500.00	1,500.00		
	06/12/12 PD	PDM-EVOC 6/21 NEUMANN	061212	49.66	49.66		
	06/18/12	Check * Issued	172171				1,549.66
NOR-CAL CONCRETE, INC.							
	06/12/12 PW	CITYWIDE SIDEWALK REPAIR PGM	32024 RR02	9,703.97	9,703.97		
	06/18/12	Check * Issued	172220				9,703.97
ONTRAC							
	06/02/12 PW	OVERNIGHT DELIVERY - MAY12	7429576	255.77	255.77		
	06/18/12	Check * Issued	172249				255.77
ORCHARD CITY LOCK & SAFE INC.							
	05/25/12 PW	GATE REPAIR - REC CTR PATIO	36907	678.62	678.62		
	06/18/12	Check * Issued	172250				678.62
OVERHEAD DOOR COMPANY OF							
	06/06/12 PW	DOOR REPAIR	45613	331.80	331.80		
	06/18/12	Check * Issued	172251				331.80
PALOMANIAN FOLK DANCERS							
	06/12/12 CS	INSTRUCTOR PAY	SP12 0612	648.00	648.00		
	06/18/12	Check * Issued	172190				648.00
PATEL, ATUL							
	06/11/12 PW	MLG 5/12-6/5 PATEL	061112	66.05	66.05		
	06/18/12	Check * Issued	172175				66.05
PAUGH, KEVIN							
	05/15/12 PD	PDM-CIVIL LIAB 6/14 PAUGH	051512	87.32	87.32		
	06/18/12	Check * Issued	172172				87.32
PENGUIN ELECTRIC							
	06/01/12 PW	REPAIR-LNDSCAPE LIGHTS-LYLE PK	2489	1,025.00	1,025.00		
	06/18/12	Check * Issued	172252				1,025.00
PENINSULA SPORTS OFFICIALS							
	09/12/11 CS	SOFTBALL UMPIRE PYMT 8/29-9/11	100659	626.00	626.00		
	09/28/11 CS	SOFTBALL UMPIRE PYMT 9/12-9/25	100670	696.00	696.00		
	10/21/11 CS	SOFTBALL UMPIRE PYMT 9/26-10/9	100681	504.00	504.00		
	11/02/11 CS	SOFTBALL UMPIRE PYMT 10/10-10/30	100692	1,340.00	1,340.00		
	11/22/11 CS	SOFTBALL UMPIRE PYMT 10/31-12/4	100700	1,444.00	1,444.00		
	05/03/12 CS	ADLT SBALL UMPIRE PYMT 4/16-4/29	100727A	261.00	261.00		
	05/29/12 CS	ADLT SBALL UMPIRE PYMT 4/30-5/13	100737	800.00	800.00		
	05/29/12 CS	ADLT SBALL UMPIRE PYMT 5/14-5/27	100746	748.00	748.00		
	06/18/12	Check * Issued	172253				6,419.00

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PG&E	06/12/12 HSG	PG&E CONNECTION-1382 HOLLYBURNE	105949799	95.46	95.46		
	06/18/12	Check * Issued	172219				95.46
PLAY-WELL TEKNOLOGIES	06/12/12 CS	INSTRUCTOR PAY	SP12 0612	1,704.48	1,704.48		
	06/18/12	Check * Issued	172191				1,704.48
R & B CO.	05/08/12 PW	SUPPLIES	S1298762	975.65	975.65		
	05/14/12 PW	SUPPLIES	S1299559	513.95	513.95		
	05/14/12 PW	SUPPLIES	S1299696	174.37	174.37		
	05/17/12 PW	SUPPLIES	S1299795	196.05	196.05		
	05/22/12 PW	SUPPLIES	S1300439	307.91	307.91		
	06/18/12	Check * Issued	172254				2,167.93
REFLEX TRAFFIC SYSTEMS, INC.	03/31/12 PD	FIXED FEE APPROACH - MAR12	36173	25,400.00	25,400.00		
	06/18/12	Check * Issued	172255				25,400.00
ROCKY VALLEY	06/05/12 CS	INSTRUCTOR PAY	SP12 0605	967.80	967.80		
	06/18/12	Check * Issued	172192				967.80
ROMERO, JAIME G.	05/15/12 PD	PDM-CIVIL LIAB 6/14 ROMERO	051512	87.32	87.32		
	06/18/12	Check * Issued	172173				87.32
RON TURLEY ASSOCIATES, INC	05/30/12	FLEET MGMT SW 8/1/12-7/31/13	37415	1,050.00	1,050.00		
	06/18/12	Check * Issued	172256				1,050.00
RUIZ, SARA	05/29/12	RENTAL DEPOSIT REFUND 5/29	136308	250.00	250.00		
	06/18/12	Check * Issued	172257				250.00
SAMPSON, RHEA	06/12/12 CS	INSTRUCTOR PAY	SP12 0612	897.60	897.60		
	06/18/12	Check * Issued	172193				897.60
SAN MATEO COUNTY	03/31/12 PD	LAB SERVICES - MAR12	CL03202	6,887.95	6,887.95		
	05/31/12 PD	LAB SERVICES - MAY12	CL03262	4,143.95	4,143.95		
	06/18/12	Check * Issued	172258				11,031.90
SAN MATEO MEDICAL CENTER	06/12/12 PD	MEDICAL EXAM FOR CASE 11-2179	846	700.00	700.00		
	06/18/12	Check * Issued	172259				700.00

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SARGIS, KARIN L	06/12/12 CS	INSTRUCTOR PAY	SP12 0612	405.90	405.90	
	06/18/12	Check * Issued	172194			405.90
SHIBATA, KIKI	06/12/12 CS	INSTRUCTOR PAY	SP12 0612	324.00	324.00	
	06/18/12	Check * Issued	172195			324.00
STAR ELEVATOR, INC.	06/01/12 PW	LIBRARY ELEVATOR MAINT-JUN12	169753	117.71	117.71	
	06/18/12	Check * Issued	172260			117.71
STARS & STRIPES MECHANICAL INC	06/05/12 PW	HVAC MAINTENANCE - APR12	C15-4-12	4,925.00	4,925.00	
	06/05/12 PW	HVAC MAINTENANCE - MAY12	C15-5-12	4,925.00	4,925.00	
	06/18/12	Check * Issued	172261			9,850.00
STEPP, KAREN	06/05/12 CS	INSTRUCTOR PAY	SP12 0605	1,122.00	1,122.00	
	06/18/12	Check * Issued	172196			1,122.00
STRATE, COURTNEY ANNE	06/12/12 CS	INSTRUCTOR PAY	SP12 0612	125.25	125.25	
	06/18/12	Check * Issued	172197			125.25
TADCO SUPPLY	05/01/12 PW	JANITORIAL SUPPLIES	369448	1,014.84	1,014.84	
	05/15/12 PW	JANITORIAL SUPPLIES	369813	1,076.32	1,076.32	
	05/22/12 PW	JANITORIAL SUPPLIES	369962	623.63	623.63	
	06/18/12	Check * Issued	172262			2,714.79
TERMINIX	05/18/12 PW	PEST CONTROL-701 LAUREL 5/18	315195205	80.00	80.00	
	05/30/12 PW	PEST CONTROL-801 LAUREL 5/30	315205946	64.00	64.00	
	06/18/12	Check * Issued	172263			144.00
THORWALDSON, PERRY	05/22/12 CS	SOUND FOR CONCERTS 6/20, 6/27	11177	1,130.00	1,130.00	
	06/18/12	Check * Issued	172200			1,130.00
THYSSENKRUPP ELEVATOR CORP	06/01/12 PW	MCC ELEVATOR MAINT - JUN12	1044087349	292.02	292.02	
	06/18/12	Check * Issued	172264			292.02
TOLEFREE, ELDRIDGE L	06/14/12 CS	SUMMER CONCERT BAND 6/20	062012	1,000.00	1,000.00	
	06/18/12	Check * Issued	172201			1,000.00

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TORRES, MANUEL	06/11/12	DENTAL/VISION	061112	160.00	160.00		
	06/18/12	Check * Issued	172216			160.00	
TOWNE FORD SALES	06/06/12 PW	2012 FORD FUSION	50493	31,785.54	31,785.54		
	06/18/12	Check * Issued	172265			31,785.54	
TROUTMAN, SANDI	06/05/12 CS	INSTRUCTOR PAY	SP12 0605	1,318.80	1,318.80		
	06/18/12	Check * Issued	172198			1,318.80	
TUCHINSKY, SVETLANA	06/12/12 CS	INSTRUCTOR PAY	SP12 0612	1,638.00	1,638.00		
	06/18/12	Check * Issued	172199			1,638.00	
UNIVERSAL BUILDING SERVICES	05/30/12 PW	JANITORIAL SERVICE - MAY12	341269	2,479.77	2,479.77		
	06/18/12	Check * Issued	172266			2,479.77	
UNUM	06/11/12	SUPPLEMENTAL LIFE - JUL12	2012-07	1,138.66	1,138.66		
	06/18/12	Check * Issued	172218			1,138.66	
VENZON, RONALD	05/15/12 PD	PDM-CIVIL LIAB 6/14 VENZON	051512	87.32	87.32		
	06/18/12	Check * Issued	172174			87.32	
XEROX CORP.	06/01/12 MGT	555380 MNT-MAY12	061996376	1,116.13	1,116.13		
	06/01/12 PD	331269 MNT-MAY12	061996380	25.41	25.41		
	06/01/12 PD	576949 MNT-MAY12	061996385	20.00	20.00		
	06/01/12 PD	510657 MNT-MAY USG 4/24-5/23	061996386	347.58	347.58		
	06/01/12 MGT	345402 LEASE PYMT - MAY12	061996387	748.43	748.43		
	06/18/12	Check * Issued	172267			2,257.55	
YAGHMAI-SAMARDAR, AVIDEH	06/12/12	AFSCME DENTAL/VISION REIMB	061212	87.00	87.00		
	06/18/12	Check * Issued	172217			87.00	
						194,194.72	
						0.00	PPD
						0.00	MAN
		Total All Vendors			194,194.72	194,194.72	