

Fund \* 000  
---  
Sub Fund \* 000  
---  
GL Period\* from to 99  
-- --  
Check \* date from 05/15/2012 to 05/21/2012  
-----  
AP Dist.Code\* \*\* ALL \*\*  
-----  
Print Prepaid Check \* Y  
-  
Summary Printed Y  
-  
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
ALAMEDA CO. SHERIFF'S OFFICE							
	05/12/12	PD	REG-EVOC 5/31	051512	1,210.00	1,210.00	
	05/21/12		Check * Issued	171858			1,210.00
ALVAREZ, FILIBERTO							
	05/07/12		C&D REFUND	11-01409/D	1,150.00	1,150.00	
	05/21/12		Check * Issued	171872			1,150.00
AMERICAN TELECOM WEST, INC.							
	04/26/12	MGT	PHONE SERVICE 4/25, 4/26	10494	592.50	592.50	
	05/09/12	MGT	PHONE SERVICE 5/9	10522	210.00	210.00	
	05/21/12		Check * Issued	171873			802.50
AMERIPRIDE UNIFORM SERVICES							
	05/10/12	PW	LAUNDRY FOR UNIFORMS	1100756378	193.83	193.83	
	05/10/12	PW	LAUNDRY FOR UNIFORMS	1100756382	59.82	59.82	
	05/21/12		Check * Issued	171874			253.65
AUTOMATIC DOOR SYSTEMS INC.							
	04/27/12	PW	MOTION SENSOR	68070	561.40	561.40	
	05/21/12		Check * Issued	171875			561.40
BARNES, STEPHEN							
	05/07/12		C&D REFUND	11-01574/D	682.20	682.20	
	05/21/12		Check * Issued	171876			682.20
BAY AREA AIR QUALITY							
	05/08/12		PERMIT-MARSH RD 7/1/12-7/1/13	2YA97	2,255.00	2,255.00	
	05/21/12		Check * Issued	171877			2,255.00
BAY AREA ECONOMICS							
	03/16/12	CD	CONSULTING SVC-1601 WILLOW	1721-FEB12	2,105.88	2,105.88	
	05/21/12		Check * Issued	171878			2,105.88
BAY CITIES JOINT POWERS							
	04/17/12	MGT	WORKERS'S COMP CLAIMS	2012-0197	36,054.06	36,054.06	
	05/21/12		Check * Issued	171879			36,054.06
BENNETT, BRENDA L.							
	04/09/12	CD	PLNG COMMISSION MTG MINUTES	040912-PC	297.50	297.50	
	05/21/12		Check * Issued	171880			297.50
BERNARD ANDRE PHOTOGRAPHY							
	05/04/12	CS	PHOTOS FOR GYMNASTICS CENTER	5861	300.00	300.00	
	05/21/12		Check * Issued	171881			300.00
BK DEVELOPMENT CORP							
	05/08/12		C&D REFUND	10-00967/C	76.93	76.93	
	05/21/12		Check * Issued	171882			76.93

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
<b>BMI IMAGING SYSTEMS</b>						
	04/11/12 CD	SCANNING/INDEXING - APR12	293713	2,169.58	2,169.58	
	05/21/12	Check * Issued	171883			2,169.58
<b>BOHNERT, RALPH</b>						
	05/14/12	SEIU DENTAL/VISION REIMB	051412	15.00	15.00	
	05/21/12	Check * Issued	171866			15.00
<b>CA DEPARTMENT OF CONSERVATION</b>						
	03/31/12	STRONG MOTION FEES JAN-MAR12	2012-QTR1	2,345.65	2,345.65	
	05/21/12	Check * Issued	171884			2,345.65
<b>CA DEPARTMENT OF JUSTICE</b>						
	05/04/12 PW	FINGERPRINTS - APR12	908629	256.00	256.00	
	05/21/12	Check * Issued	171885			256.00
<b>CA DEPT OF TRANSPORTATION</b>						
	04/30/12 PW	SIGNAL/LIGHTING MNT JAN-MAR12	SL1212759	4,717.40	4,717.40	
	05/21/12	Check * Issued	171886			4,717.40
<b>CALIFORNIA BUILDING STANDARDS</b>						
	03/31/12	CA COMMISSION FEE JAN-MAR12	2012-QTR1	1,061.10	1,061.10	
	05/21/12	Check * Issued	171887			1,061.10
<b>CARDINAL RULES</b>						
	04/30/12 CS	ADULT BASKETBALL OFFICIALS-APR	228	1,930.50	1,930.50	
	05/21/12	Check * Issued	171888			1,930.50
<b>CAROLLO ENGINEERS</b>						
	02/15/12 PW	SH PUMP STATION REPLACEMENT	120731	4,495.63	4,495.63	
	05/21/12	Check * Issued	171889			4,495.63
<b>CDW GOVERNMENT, INC.</b>						
	04/17/12 MGT	HP6005 WORKSTATION - FINANCE	J521969	2,124.01	2,124.01	
	05/21/12	Check * Issued	171890			2,124.01
<b>CHEN, WENDY</b>						
	05/07/12	C&D REFUND	11-00438/C	1,000.00	1,000.00	
	05/07/12	C&D REFUND	11-00438/D	900.00	900.00	
	05/21/12	Check * Issued	171891			1,900.00
<b>CHILDCARE CAREERS</b>						
	05/01/12 CS	CHILDCARE SUBSTITUTION	140643	739.52	739.52	
	05/21/12	Check * Issued	171892			739.52
<b>CIARDELLA'S GARDEN SUPPLY, INC</b>						
	05/02/12 CS	CHALK - ADULT SOFTBALL LEAGUE	165051	77.51	77.51	
	05/21/12	Check * Issued	171893			77.51

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SOURCE INC.							
	04/05/12	PW	JANITORIAL SUPPLIES	1196701-00	624.40	624.40	
	04/25/12	PW	JANITORIAL SUPPLIES	1206066-00	834.52	834.52	
	05/21/12		Check * Issued	171894			1,458.92
CNOA							
	05/12/12	PD	REG-CIVIL LIB 6/14	051512	180.00	180.00	
	05/21/12		Check * Issued	171859			180.00
COMCAST							
	04/26/12	MGT	CABLE TV - ADMIN BLDG	7041-1204	48.92	48.92	
	05/03/12	MGT	INTERNET SERVICE	9083-1205	217.48	217.48	
	05/21/12		Check * Issued	171895			266.40
COWANS, ERIC							
	05/12/12	PD	PDM-USE OF FORCE 5/30 COWANS	051512	45.30	45.30	
	05/21/12		Check * Issued	171860			45.30
CROP PRODUCTION SERVICES, INC.							
	04/11/12	PW	FERTILIZER, HERBICIDE	226451	2,546.04	2,546.04	
	05/21/12		Check * Issued	171896			2,546.04
CSG CONSULTANTS INC.							
	02/22/12	PW	STAFF AUGMENTATION SVC	21762	12,530.00	12,530.00	
	02/22/12	PW	INSPECTION SERVICE 12/31-1/27	21763	6,435.00	6,435.00	
	03/19/12	PW	STAFF AUGMENTATION SVC	21935	16,450.00	16,450.00	
	05/21/12		Check * Issued	171897			35,415.00
DATASAFE							
	04/30/12	MGT	DATA STORAGE 5/27-8/27	T0169346	1,674.78	1,674.78	
	04/20/12	MGT	DATA STORAGE	V0168838	2.00	2.00	
	05/21/12		Check * Issued	171898			1,676.78
DE-LA-QUINTANA, ALEXANDER							
	05/07/12	CS	ESL/SPANISH/COMPUTER CLS-APR12	2012-04	380.00	380.00	
	05/21/12		Check * Issued	171899			380.00
DLT SOLUTIONS							
	04/11/12	PW	AUTOCAD RATSER DESIGN 2013	SI186043	4,139.91	4,139.91	
	05/21/12		Check * Issued	171900			4,139.91
DOUGLAS, NICHOLAS							
	05/12/12	PD	PDM-USE OF FORCE 5/30 DOUGLAS	051512	45.30	45.30	
	05/21/12		Check * Issued	171861			45.30
DRAIN DOCTOR INC.							
	04/20/12	PW	PLUMBING SVC-LIBRARY	B086770	295.00	295.00	
	04/23/12	PW	PLUMBING SVC-701 LAUREL	B086778	175.00	175.00	
	04/27/12	PW	PLUMBING SVC-802 MIDDLE	B086787	185.00	185.00	
	05/21/12		Check * Issued	171901			655.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
EDWARDS, BRUCE								
	05/07/12		C&D REFUND	09-01360/C	1,000.00	1,000.00		
	05/21/12		Check * Issued	171902				1,000.00
ENDEAVOUR STORAGE SOLUTIONS								
	01/01/12	HSG	STORAGE BOX-1382 HOLLYBURNE	135761	162.38	162.38		
	05/01/12	HSG	STORAGE BOX-1382 HOLLYBURNE	138762	162.38	162.38		
	05/21/12		Check * Issued	171903				324.76
GAS RECOVERY SYSTEMS, LLC								
	03/01/12	PW	O&M OF THE GAS COLLECTION SYS	11268	4,230.47	4,230.47		
	05/21/12		Check * Issued	171904				4,230.47
GOVDELIVERY INC.								
	05/01/12	MGT	WEBSITE HOSTING FEE - MAY12	SIN000337	832.00	832.00		
	05/21/12		Check * Issued	171905				832.00
HANSON & FITCH, INC.								
	07/01/11	HSG	FENCE RENTAL 735-777 HAMILTON	14643	1,719.16	1,719.16		
	01/01/12	HSG	FENCE RENTAL 735-777 HAMILTON	19252	1,719.16	1,719.16		
	05/21/12		Check * Issued	171906				3,438.32
HENEGHAN, JOHN								
	04/02/12		GEO REVIEW - MAR12	1127	2,950.00	2,950.00		
	05/01/12		GEO REVIEW - APR12	1128	3,350.00	3,350.00		
	05/21/12		Check * Issued	171907				6,300.00
HI-FIVE BAY AREA SPORTS								
	05/14/12	CS	INSTRUCTOR PAY 4/22-6/17 PYMT1	061712 P1	879.60	879.60		
	05/21/12		Check * Issued	171908				879.60
HOOVER ASSOCIATES ARCHITECTURE								
	03/31/12	PW	BURGESS GYM - LEED 2/5-3/31	02114.00-4	48,619.78	48,619.78		
	05/21/12		Check * Issued	171909				48,619.78
HSBC BUSINESS SOLUTIONS								
	04/26/12	PD	BATTERIES FOR PATROL RECORDERS	042612	75.48	75.48		
	05/21/12		Check * Issued	171910				75.48
HUGGETT, TOM								
	05/08/12	HSG	SUPPLIES-1382 HOLLYBURNE	050812	63.58	63.58		
	05/21/12		Check * Issued	171911				63.58
INTERNET MAINSTREET INC								
	05/01/12	MGT	INTERNET SERVICE	32109696	900.00	900.00		
	05/21/12		Check * Issued	171912				900.00
JENSEN LANDSCAPE SERVICES, INC								

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/25/12 PW	VINTAGE OAKS MAINTENANCE - APR	104145	975.00	975.00	
	05/21/12	Check * Issued	171913			975.00
JVA, INC.	04/15/12 PW	BOILER SEISMIC ANALYSIS	42001	728.62	728.62	
	05/21/12	Check * Issued	171914			728.62
KIDZ LOVE SOCCER, INC.	04/30/12 CS	INSTRUCTOR PAY 2012WIN PYMT2	2012WI-F2	5,202.90	5,202.90	
	05/21/12	Check * Issued	171915			5,202.90
KONE INC.	04/30/12 PW	ADMIN/PD ELEVATOR MNT - APR12	220899738	315.07	315.07	
	05/21/12	Check * Issued	171916			315.07
KOPPLE, RUDOLPH	05/07/12	C&D REFUND	10-00078/C	1,000.00	1,000.00	
	05/21/12	Check * Issued	171917			1,000.00
KUTZMANN & ASSOCIATES, INC.	05/01/12 CD	PLAN CHECK SERVICE - MAR12	P12-03	7,267.50	7,267.50	
	05/01/12 CD	PLAN CHECK SERVICE - APR12	P12-04	9,975.00	9,975.00	
	05/21/12	Check * Issued	171918			17,242.50
LUCIANO CONCRETE CONSTRUCTION	05/07/12 CD	PERMIT REFUND	11-01380	169.55	169.55	
	05/21/12	Check * Issued	171919			169.55
M-A FOOTBALL ASSOCIATION	05/08/12	RENTAL DEPOSIT REFUND 4/28	134131	350.00	350.00	
	05/21/12	Check * Issued	171920			350.00
MAI INDUSTRIES	05/07/12	C&D REFUND	11-01320/C	1,000.00	1,000.00	
	05/21/12	Check * Issued	171921			1,000.00
MCCRATE, JOSEPH	05/08/12	C&D REFUND	11-00940/D	1,790.00	1,790.00	
	05/21/12	Check * Issued	171922			1,790.00
MEDRANO, LINDA	05/09/12 MGT	COUNCIL CHAMB RENTAL 4/25	050912	26.25	26.25	
	05/21/12	Check * Issued	171864			26.25
METRO MOBILE COMMUNICATIONS	04/30/12 PW	BELT CLIPS, KNOBS	21944	58.46	58.46	
	05/01/12 PW	BATTERIES FOR PORTABLE RADIOS	40941	124.95	124.95	
	05/21/12	Check * Issued	171923			183.41

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
MICHAEL'S TRANSPORTATION						
	04/26/12 CS	FIELDTRIP - SF ZOO 4/20	70686	1,400.00	1,400.00	
	05/21/12	Check * Issued	171924			1,400.00
MIDPENINSULA COMMUNITY MEDIA						
	04/30/12 MGT	COUNCIL MTG CABLE CRVG - APR12	7086	841.29	841.29	
	05/21/12	Check * Issued	171925			841.29
MUNGUIA, LINDA						
	05/14/12	SEIU DENTAL/VISION REIMB	051412	263.00	263.00	
	05/21/12	Check * Issued	171867			263.00
MUNISERVICES, LLC						
	01/30/12 MGT	STARS SERVICE - 3RD QTR 11	26922	1,000.00	1,000.00	
	04/30/12 MGT	STARS SERVICE - 4TH QTR 11	27813	1,000.00	1,000.00	
	05/21/12	Check * Issued	171926			2,000.00
NATIONAL CONSTRUCTION						
	03/20/12 HSG	PORTABLE TOILET-1382 HOLLYBURNE	3391719	80.33	80.33	
	04/17/12 HSG	PORTABLE TOILET-1382 HOLLYBURNE	3409148	80.33	80.33	
	05/21/12	Check * Issued	171927			160.66
NEVTEC INC.						
	05/04/12 MGT	SONICWALL ADMIN/TRNG	12635	1,676.40	1,676.40	
	05/21/12	Check * Issued	171928			1,676.40
NUFABLE, RENATO						
	05/14/12	SEIU DENTAL/VISION REIMB	051412	150.00	150.00	
	05/21/12	Check * Issued	171868			150.00
O'BRIEN, REBECCA						
	05/01/12 PW	HIGH EFFICIENCY TOILET REBATE	030412	79.99	79.99	
	05/21/12	Check * Issued	171929			79.99
OLIVA, MARDA						
	05/16/12 MGT	DENTAL/VISION REIMB	051612	160.28	160.28	
	05/21/12	Check * Issued	171865			160.28
ORCHARD CITY LOCK & SAFE INC.						
	05/04/12 PW	LOCKS REPAIR-LIBRARY, OHCC	36696	253.00	253.00	
	05/21/12	Check * Issued	171930			253.00
PALO ALTO BLUEPRINT & SUPPLY CO						
	04/30/12 PW	TS INSTLTN - SANTA CRUZ/ELDER	1272	282.75	282.75	
	05/21/12	Check * Issued	171931			282.75
PARKS, VIRGINIA						
	05/15/12	SEIU DENTAL/VISION REIMB	051512	259.00	259.00	
	05/21/12	Check * Issued	171869			259.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PEAK DEMOCRACY, INC.						
	04/30/12 MGT	OPEN TOWN HALL 4/30/12-4/29/13	232	4,000.00	4,000.00	
	05/21/12	Check * Issued	171932			4,000.00
PENINSULA VOLUNTEERS INC.						
	05/01/12 CS	SENIOR CENTER MEALS - APR12	2012-04	3,906.25	3,906.25	
	05/21/12	Check * Issued	171933			3,906.25
PERKINS+WILL INC.						
	01/27/12 CD	CONSULTING SVC-ECR/D - DEC11	0098357	45,196.00	45,196.00	
	02/16/12 CD	CONSULTING SVC-ECR/D SPEC PLAN	0098892	101,691.00	101,691.00	
	05/21/12	Check * Issued	171934			146,887.00
POIRIER, JASON						
	05/12/12 PD	PDM-SURVEILLANCE 6/5-7 POIRIER	051512	87.30	87.30	
	05/21/12	Check * Issued	171862			87.30
RFI ENTERPRISES, INC.						
	05/08/12 PW	BATTERY-PAD-SCHOOLAGE PORTABLE	382221	304.97	304.97	
	05/21/12	Check * Issued	171935			304.97
ROTO-ROOTER SERVICES COMPANY						
	04/27/12 PW	GREASE TRAP-100 TERMINAL	9316640588	600.00	600.00	
	05/21/12	Check * Issued	171936			600.00
SAMCEDA						
	05/11/12 MGT	SAMCEDA LUNCHEON 6/4	060412	225.00	225.00	
	05/21/12	Check * Issued	171937			225.00
SAN MATEO COUNTY						
	04/30/12 PD	FORENSIC LAB FEES - APR12	CL03226	7,933.45	7,933.45	
	05/21/12	Check * Issued	171938			7,933.45
SAN MATEO COUNTY						
	05/01/12 PW	MARSH RD LANDFILL	218137	6,828.00	6,828.00	
	05/21/12	Check * Issued	171939			6,828.00
SAN MATEO, COUNTY OF						
	05/07/12 PD	MESSAGE SWITCH & MICROWAVE-APR	LYMP11204	3,261.00	3,261.00	
	05/21/12	Check * Issued	171940			3,261.00
SANDOVAL, BIANCA						
	04/25/12	CLASS REFUND	130515	25.00	25.00	
	05/21/12	Check * Issued	171941			25.00
SC BUILDERS INC.						
	05/08/12	C&D REFUND	11-00369/D	44,250.00	44,250.00	
	05/08/12	C&D REFUND	11-00370/D	3,780.00	3,780.00	



Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	05/08/12	C&D REFUND	11-00811/C	8,675.00	8,675.00	
	05/21/12	Check * Issued	171857			56,705.00
SFPUC - WATER						
	04/19/12 PW	WATER SERVICE 3/20-4/17	2012-04 15	32,036.19	32,036.19	
	04/19/12 PW	WATER SERVICE 3/20-4/17	2012-04 35	170,317.66	170,317.66	
	04/19/12 PW	WATER SERVICE 3/20-4/17	2012-04 74	87,244.80	87,244.80	
	05/21/12	Check * Issued	171942			289,598.65
SHAW ENVIRONMENTAL INC.						
	04/17/12 PW	BAYFT PK/MARSH RD LANDFILL-MAR	676383	5,830.83	5,830.83	
	05/21/12	Check * Issued	171943			5,830.83
STAR ELEVATOR, INC.						
	05/01/12 PW	LIBRARY ELEVATOR MNT - MAY12	167844	117.71	117.71	
	05/21/12	Check * Issued	171944			117.71
SWEENEY, VALERIE						
	05/07/12 CD	PERMIT REFUND	10-00756	578.00	578.00	
	05/21/12	Check * Issued	171945			578.00
SYNERGETIC CONSULTING, INC.						
	04/02/12 CD	TIDEMARK SUPPORT SERVICE - APR	12-0207	1,402.50	1,402.50	
	05/21/12	Check * Issued	171946			1,402.50
TELECOMMUNICATIONS ENG ASSOC.						
	05/10/12 PD	RADIO MAINTENANCE - APR12	41856	1,789.00	1,789.00	
	05/21/12	Check * Issued	171947			1,789.00
TERMINIX						
	03/23/12 PW	PEST CONTROL-701 LAUREL 3/23	313479556	80.00	80.00	
	03/27/12 PW	PEST CONTROL-801 LAUREL 3/27	313481624	64.00	64.00	
	04/20/12 PW	PEST CONTROL-701 LAUREL 4/20	314346535	80.00	80.00	
	04/30/12 PW	PEST CONTROL-801 LAUREL 4/30	314359743	64.00	64.00	
	05/21/12	Check * Issued	171948			288.00
TOMKINS, DONNA						
	05/08/12	C&D REFUND	12-00088/D	2,000.00	2,000.00	
	05/21/12	Check * Issued	171949			2,000.00
TORRES, MANUEL						
	05/15/12	DENTAL/VISION	051512	210.00	210.00	
	05/21/12	Check * Issued	171870			210.00
TOWN OF ATHERTON						
	05/12/12 PD	REG-RISK MGMT 6/19	051512	240.00	240.00	
	05/21/12	Check * Issued	171863			240.00

