

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 04/17/2012 to 04/23/2012  
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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
ADOBE ANIMAL HOSPITAL							
	03/15/12	PD	DENTAL SERVICE FOR K-9	189207	2,488.21	2,488.21	
	04/03/12	PD	DENTAL SERVICE FOR K-9	195083	1,075.96	1,075.96	
	04/23/12		Check * Issued	171569			3,564.17
ADP, INC.							
	04/13/12	MGT	PAYROLL PROCESSING - P/E 4/7	598487	1,895.49	1,895.49	
	04/23/12		Check * Issued	171570			1,895.49
ALLIED WASTE SERVICES							
	04/17/12		AWS PAYMENT - APR12	2012-04	30,000.00	30,000.00	
	04/23/12		Check * Issued	171571			30,000.00
ALMANAC, THE							
	03/14/12	MGT	LEGAL AD - MASTER FEE	12255	232.00	232.00	
	03/21/12	MGT	LEGAL AD - MASTER FEE	12256	232.00	232.00	
	04/23/12		Check * Issued	171572			464.00
AMERICAN TELECOM WEST, INC.							
	04/02/12	MGT	PHONE MAINTENANCE APR-JUN12	10423	2,338.50	2,338.50	
	04/04/12	MGT	PHONE SUPPORT 4/3	10436	295.00	295.00	
	04/23/12		Check * Issued	171573			2,633.50
AMERIPRIDE UNIFORM SERVICES							
	04/12/12	PW	LAUNDRY FOR UNIFORMS	1100739129	211.83	211.83	
	04/12/12	PW	LAUNDRY FOR UNIFORM	1100739130	39.42	39.42	
	04/23/12		Check * Issued	171574			251.25
AUTO PRIDE CAR WASH							
	03/31/12	PD	CAR WASH - MAR12	2012-03	59.94	59.94	
	04/23/12		Check * Issued	171575			59.94
BAY CITIES JOINT POWERS							
	03/15/12	MGT	WORKERS'S COMP CLAIMS - FEB12	2012-0178	49,969.74	49,969.74	
	04/23/12		Check * Issued	171576			49,969.74
BECK'S SHOES, INC.							
	04/06/12	PW	SAFETY SHOES - E.KIEFFER	148506-00	250.00	250.00	
	04/23/12		Check * Issued	171577			250.00
BRANDELL, CHERISE							
	04/13/12	CS	DENTAL, VISION, EXCESS MEDICAL	41312	343.80	343.80	
	04/23/12		Check * Issued	171555			343.80
BUNJE, VARINIA							
	04/13/12		SEIU DENTAL/VISION REIMB	041312	234.65	234.65	
	04/16/12		SEIU DENTAL/VISION REIMB-DEP	041612-DEP	93.58	93.58	
	04/23/12		Check * Issued	171558			328.23

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BURNHAM, JOHN ROBERT							
	04/17/12		SEIU DENTAL/VISION REIMB	041712	20.00	20.00	
	04/23/12		Check * Issued	171559			20.00
CA DEPARTMENT OF PUBLIC HEALTH							
	03/23/12	PW	WATER SYSTEM FEE JUL-DEC11	1250576	2,268.00	2,268.00	
	04/23/12		Check * Issued	171578			2,268.00
CAL-WEST LIGHTING & SIGNAL							
	03/27/12	PW	TRAFFIC CONTROLLER/MODULES	120343	6,011.62	6,011.62	
	04/23/12		Check * Issued	171579			6,011.62
CALPERS							
	04/16/12		HEALTH INSURANCE - MAY12	2012-05	263,956.02	263,956.02	
	04/23/12		Check * Issued	171557			263,956.02
CAYENTA							
	04/13/12	MGT	CAYENTA MAINT - APR12	54699	979.00	979.00	
	04/23/12		Check * Issued	171580			979.00
CDW GOVERNMENT, INC.							
	04/03/12	PW	HP COMPUTERS - CSD/PW	H947144	1,994.68	1,994.68	
	04/03/12	PW	HP COMPUTERS - CSD/PW	H947303	2,055.89	2,055.89	
	04/23/12		Check * Issued	171581			4,050.57
CHOW, DEANNA							
	04/17/12		SEIU DENTAL/VISION REIMB	041712	238.00	238.00	
	04/23/12		Check * Issued	171560			238.00
CITY OF FOSTER CITY							
	04/11/12	MGT	CALOPPS MEMBERSHIP 2012	6892	1,500.00	1,500.00	
	04/23/12		Check * Issued	171582			1,500.00
CLEAN SOURCE INC.							
	03/09/12	PW	JANITORIAL SUPPLIES	1147373-01	116.91	116.91	
	04/23/12		Check * Issued	171583			116.91
COMCAST							
	04/17/12	MGT	INTERNET SERVICE	9083-1204	217.48	217.48	
	04/23/12		Check * Issued	171584			217.48
CONCERN							
	04/13/12		EMPLOYEE ASSISTANT PGM - APR12	CN1210009	1,408.75	1,408.75	
	04/23/12		Check * Issued	171554			1,408.75
COUNTY OF SAN MATEO							
	04/05/12	PW	REG-TRNG CLASS 3/27 WHEELER	CI12-0027	130.00	130.00	
	04/23/12		Check * Issued	171585			130.00

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D & G SPORTS, INC							
	04/09/12	PW	GYMNASTICS CTR EQUIPMENT	10275	190,380.79	190,380.79	
	04/23/12		Check * Issued	171586			190,380.79
DATASAFE							
	03/31/12	MGT	DATA STORAGE	T0167639	77.99	77.99	
	04/23/12		Check * Issued	171587			77.99
DIXON, AARON							
	06/30/10		DENTAL	063010	120.12	120.12	
	09/16/08		PER DIEM-FTO 9/29,10/3 DIXON	091608	83.29	83.29	
	09/28/11		DENTAL/VISION	092811	102.00	102.00	
	11/04/08		PER DIEM-ASP 11/8-9 DIXON	110408	49.60	49.60	
	04/23/12		Check * Issued	171588			355.01
DOUGLAS, NICHOLAS							
	04/13/12		DENTAL/VISION	041312	207.00	207.00	
	04/23/12		Check * Issued	171561			207.00
EMISSIONS RETROFIT GROUP							
	03/21/12	PW	REGENERATION PANEL	31088	5,801.26	5,801.26	
	04/04/12	PW	DKPF INSTALLATION #166	31123	13,927.76	13,927.76	
	04/05/12	PW	DPF INSTALLATION #367	31128	14,227.76	14,227.76	
	04/23/12		Check * Issued	171589			33,956.78
ENRIQUEZ, STEPHANIE							
	04/13/12		SEIU DENTAL/VISION REIMB	041312	130.00	130.00	
	04/23/12		Check * Issued	171562			130.00
FIRST SERVE PRODUCTIONS INC.							
	04/12/12	CS	REPAIR - NEALON PK COURT 3	1610	950.00	950.00	
	04/23/12		Check * Issued	171590			950.00
GOLDEN STATE FLOW							
	03/26/12	PW	WATER METERS	I-034314	11,158.45	11,158.45	
	04/23/12		Check * Issued	171591			11,158.45
GOLDFARB & LIPMAN							
	04/13/12	MGT	LEGAL SERVICE - RDA SUCCESSOR	104605	122.50	122.50	
	04/23/12		Check * Issued	171592			122.50
GOVDELIVERY INC.							
	04/01/12	MGT	WEBSITE HOSTING FEE - APR12	SIN000336	832.00	832.00	
	04/23/12		Check * Issued	171593			832.00
GRAHAM, JAMES M							
	03/28/12	MGT	ERGONOMIC ASSESSMENT-MCINTYRE	3774	240.00	240.00	
	03/28/12	MGT	ERGONOMIC ASSESSMENT-BALDWIN	3775	150.00	150.00	
	04/23/12		Check * Issued	171594			390.00

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GRANITEROCK CO.	03/24/12 PW	ASPHALTIC CONCRETE	690792	1,978.86	1,978.86	
	04/23/12	Check * Issued	171595			1,978.86
HILLSBOROUGH, TOWN OF	04/13/12 MGT	REG-COUNCIL OF CITIES 4/27	042712	90.00	90.00	
	04/23/12	Check * Issued	171596			90.00
HILLYARD, INC	03/13/12 PW	JANITORIAL SUPPLIES	600155198	1,024.86	1,024.86	
	04/23/12	Check * Issued	171597			1,024.86
HUGGETT, TOM	04/11/12 HSG	SUPPLIES-1382 HOLLYBURNE	041112	58.68	58.68	
	04/23/12	Check * Issued	171598			58.68
INTERNET MAINSTREET INC	04/01/12 MGT	INTERNET SERVICE - APR12	32109667	900.00	900.00	
	04/23/12	Check * Issued	171599			900.00
KONE INC.	03/31/12 PW	ADMIN/PD ELEVATOR MAINT-MAR12	220876657	315.07	315.07	
	04/23/12	Check * Issued	171600			315.07
KOS, JANE	03/29/12 PD	PARKING CITATION REFUND	01069928	45.00	45.00	
	04/12/12 PD	APPEAL COURT COSTS REFUND	012712	30.00	30.00	
	04/23/12	Check * Issued	171553			75.00
KRAKOWSKI, SAVINA	04/17/12	SEIU DENTAL/VISION REIMB	041712	279.94	279.94	
	04/23/12	Check * Issued	171563			279.94
LAM, KIM	04/17/12	SEIU DENTAL/VISION REIMB	041712	192.97	192.97	
	04/23/12	Check * Issued	171564			192.97
LEGAL AID SOCIETY OF	07/01/11 MGT	11/12 COMMUNITY FUNDING PGM	11/12	4,500.00	4,500.00	
	04/23/12	Check * Issued	171601			4,500.00
LYNGSO GARDEN MATERIALS INC.	03/22/12 PW	BASE ROCK	830153	169.32	169.32	
	03/27/12 PW	QUARTZ PEBBLES	830354	519.60	519.60	
	03/30/12 PW	NURSERY MIX	830572	129.90	129.90	
	04/23/12	Check * Issued	171602			818.82

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MELGAR, NANCY	04/17/12	SEIU DENTAL/VISION REIMB	041712	269.95	269.95	
	04/23/12	Check * Issued	171565			269.95
ONTRAC	03/31/12 PD	OVERNIGHT DELIVERY - MAR12	7380231	268.64	268.64	
	04/23/12	Check * Issued	171603			268.64
ORCHARD CITY LOCK & SAFE INC.	04/04/12 PW	LOCKS - GYM	360450	1,984.67	1,984.67	
	04/04/12 PW	LOCKS - OHCC	36452	480.86	480.86	
	04/23/12	Check * Issued	171604			2,465.53
PALO ALTO BLUEPRINT & SUPPLY CO	03/09/12 PW	LIBRARY BID	6895	119.12	119.12	
	04/23/12	Check * Issued	171605			119.12
PENINSULA BUILDING MATERIALS	03/13/12 PW	SAND	515836	853.37	853.37	
	03/13/12 PW	SAND	515869	880.13	880.13	
	03/22/12 PW	SAND	519501	431.44	431.44	
	04/23/12	Check * Issued	171606			2,164.94
PENINSULA CORRIDOR JOINT	02/29/12 PW	SHUTTLE SERVICES - FEB12	PC-83693	2,402.64	2,402.64	
	03/31/12 PW	SHUTTLE SERVICES - MAR12	PC-83874	18,090.29	18,090.29	
	04/23/12	Check * Issued	171607			20,492.93
PG&E	04/17/12 PW	TRFC SIGNAL-SANTA CRUZ/ELDER	105968287	2,500.00	2,500.00	
	04/23/12	Check * Issued	171556			2,500.00
	03/12/12 PW	LED STREETLIGHT EECBG	7173929-6	35,962.00	35,962.00	
	04/23/12	Check * Issued	171608			35,962.00
POLICE EXECUTIVE RESEARCH	04/10/12 PD	2012 PERF MEMBERSHIP - BURT	13783	160.00	160.00	
	04/23/12	Check * Issued	171609			160.00
POWELL PHONES LLC	03/27/12 PW	3/26 ROBO CALLS-HSEHLD HAZ WASTE	032712	339.24	339.24	
	04/23/12	Check * Issued	171610			339.24
QUALITY AUTO BODY AND PAINTING	04/12/12 PW	PAINTED FRONT BUMPER 166	3627	301.78	301.78	
	04/23/12	Check * Issued	171611			301.78

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SAN MATEO, COUNTY OF						
	04/10/12 PD	MESSAGE SWITCH & MICROWAVE-MAR	LYMP11203	3,261.00	3,261.00	
	04/23/12	Check * Issued	171612			3,261.00
SFPUC - WATER QUALITY BUREAU						
	03/02/12 PW	DRNKNG WTR ANALYSIS-FEB	SF2012-017REV1	700.00	700.00	
	04/23/12	Check * Issued	171613			700.00
SHAW ENVIRONMENTAL INC.						
	03/21/12 PW	BAYFRONT PK MONITORING - FEB12	674712	6,736.37	6,736.37	
	04/23/12	Check * Issued	171614			6,736.37
SIGNIFICANT CLEANING SVCS, LLC						
	04/01/12 PW	JANITORIAL SERVICE - MAR12	33174	12,932.94	12,932.94	
	04/23/12	Check * Issued	171615			12,932.94
STARS & STRIPES MECHANICAL INC						
	04/12/12 PW	VENTILATING MAINTENANCE - LIB	127948	1,436.00	1,436.00	
	04/12/12 PW	HVAC MAINTENANCE - MAR12	C15-3-12	4,925.00	4,925.00	
	04/23/12	Check * Issued	171616			6,361.00
TADCO SUPPLY						
	03/06/12 PW	JANITORIAL SUPPLIES	368043	1,247.26	1,247.26	
	03/13/12 PW	JANITORIAL SUPPLIES	368217	975.11	975.11	
	03/26/12 PW	JANITORIAL SUPPLIES	368494	242.98	242.98	
	03/26/12 PW	JANITORIAL SUPPLIES	368504	730.61	730.61	
	04/23/12	Check * Issued	171617			3,195.96
TAYLOR MADE WATER SYSTEMS INC.						
	10/05/11 PW	INSTALLED WATER-COMM	ARIN135284W	1,990.25	1,990.25	
	04/23/12	Check * Issued	171618			1,990.25
TERRYBERRY COMPANY LLC						
	04/09/12	RETIREMENT - MANTEL CLOCK	937197	245.87	245.87	
	04/23/12	Check * Issued	171619			245.87
THYSSENKRUPP ELEVATOR CORP						
	04/01/12 PW	MCC ELEVATOR MAINT - APR12	1044084972	278.38	278.38	
	04/23/12	Check * Issued	171620			278.38
TOMMEI, LOUIS						
	04/13/12	DENTAL/VISION	041312	302.00	302.00	
	04/23/12	Check * Issued	171566			302.00
TRASK, VICTORIA						
	04/13/12	DENTAL/VISION	041312	1,321.05	1,321.05	
	04/23/12	Check * Issued	171567			1,321.05

