

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 03/06/2012 to 03/12/2012  
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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
AMERICAN HEARING AID CENTER	02/29/12 PD	CUSTOM RADIO EARPIECE-SOARES	4641	150.00	150.00	
	03/12/12	Check * Issued	171025			150.00
AMERIPRIDE UNIFORM SERVICES	03/01/12 PW	LAUNDRY FOR UNIFORMS	1100713166	584.47	584.47	
	03/01/12 PW	LAUNDRY FOR UNIFORMS	1100713167	39.42	39.42	
	03/12/12	Check * Issued	171026			623.89
BAY AREA ECONOMICS	12/15/11 CD	FISCAL IMPACT ANALYSIS-389 ECR	1720	659.50	659.50	
	02/28/12 CD	CONSULTING SVC-1601 WILLOW-JAN	1721	2,770.00	2,770.00	
	03/12/12	Check * Issued	171027			3,429.50
BAY AREA GEOTECHNICAL GROUP	01/27/12 PW	GEO TESTING - PARKING PLAZA 2	29039	402.00	402.00	
	03/12/12	Check * Issued	171028			402.00
BENNETT, BRENDA L.	02/02/12 CD	PLNG COMMISSION MTG MINUTES	022912-PC	600.25	600.25	
	03/12/12	Check * Issued	171029			600.25
BERTINI, DAVID	03/06/12 PD	PDM-ETHICAL DEC 4/9-12 BERTINI	030612	796.00	796.00	
	03/12/12	Check * Issued	170998			796.00
BRANDELL, CHERISE	03/05/12 CS	DENTAL, VISION, EXCESS MEDICAL	30512	419.84	419.84	
	03/12/12	Check * Issued	171009			419.84
BURT, LACEY	03/06/12 PD	PDM-CPCA 3/12-15 BURT	030612	32.00	32.00	
	03/06/12 PD	DENTAL, VISION, EXCESS MEDICAL	030612A	60.00	60.00	
	03/12/12	Check * Issued	170999			92.00
CA PUBLIC PARKING ASSOCIATION	01/11/12 PD	CPPA MEMBERSHIP 2012	12-0575	125.00	125.00	
	03/12/12	Check * Issued	171030			125.00
CAPE	03/06/12 PD	REG-CAPE 4/3-6 CALVILLO	030612	50.00	50.00	
	03/12/12	Check * Issued	171000			50.00
CINFIO, KAREN	03/06/12 PD	PDM-DISPATCH 3/19-21 CINFIO	030612	95.29	95.29	
	03/06/12	SEIU DENTAL/VISION REIMB	030612A	132.00	132.00	
	03/12/12	Check * Issued	171001			227.29

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CLEAN SOURCE INC.	02/16/12 PW	JANITORIAL SUPPLIES	1147373-00	142.09	142.09	
	03/12/12	Check * Issued	171031			142.09
CO. OF SANTA CLARA, OFC OF THE	02/17/12 PW	LIVESCAN SERVICES - JAN12	1800032397	240.00	240.00	
	03/12/12	Check * Issued	171032			240.00
COMCAST	02/22/12 PW	CABLE TV	5218-1202	14.27	14.27	
	03/12/12	Check * Issued	171033			14.27
COOLEY, JEFFREY	03/06/12 PD	PDM-ICI 3/19-30 COOLEY	030612	80.00	80.00	
	03/12/12	Check * Issued	171002			80.00
DE-LA-QUINTANA, ALEXANDER	02/28/12 CS	ESL/SPANISH/COMPUTER CLS-FEB12	2012-02	380.00	380.00	
	03/12/12	Check * Issued	171034			380.00
DEA, SUZANNE	03/06/12 PD	PDM-DISPATCH 3/19-21 DEA	030612	95.29	95.29	
	03/12/12	Check * Issued	171003			95.29
DRAIN DOCTOR INC.	02/16/12 PW	CLEARED URINAL DRAIN LINE-LIB	B083680	365.00	365.00	
	03/12/12	Check * Issued	171035			365.00
FAMBRINI, ELIZABETH	03/06/12	SEIU DENTAL/VISION REIMB	030612	183.00	183.00	
	03/12/12	Check * Issued	171011			183.00
FOY, JEREMY	03/01/12 PD	KEYBOARD FOR IPAD	030112	81.49	81.49	
	03/12/12	Check * Issued	171010			81.49
GARDA CL WEST, INC.	02/29/12 MGT	COURIER SERVICES - FEB12	448-930112	402.10	402.10	
	03/12/12	Check * Issued	171036			402.10
GOITIA, BRUCE	01/30/12 PD	SERVICE FOR CASE OFCR SCHULER	013012	853.27	853.27	
	03/12/12	Check * Issued	170997			853.27
GOLDFARB & LIPMAN	02/09/12 MGT	LEGAL SERVICE - JAN12	104041	672.50	672.50	
	03/12/12	Check * Issued	171037			672.50

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GOMEZ, ANDREW S.	02/22/12 CS	MCC MUSIC CLASSES	022212	750.00	750.00	
	03/12/12	Check * Issued	171038			750.00
GRAFF, LARSON	03/06/12	SEIU DENTAL/VISION REIMB	030612	1,119.00	1,119.00	
	03/12/12	Check * Issued	171012			1,119.00
GROSSMAN, RACHEL	03/06/12	SEIU DENTAL/VISION REIMB	030612	187.00	187.00	
	03/12/12	Check * Issued	171013			187.00
GULLEY, YVONNE	03/06/12 PD	PDM-DISPATCH 3/19-21 GULLEY	030612	95.29	95.29	
	03/12/12	Check * Issued	171004			95.29
HACKE, MICHAEL	03/06/12 PD	PDM-DISPATCH 3/19-21 HACKE	030612	95.29	95.29	
	03/12/12	Check * Issued	171005			95.29
HSBC BUSINESS SOLUTIONS	02/26/12 CS	FOOD/DEPT SUPPLIES	022612	1,469.89	1,469.89	
	03/12/12	Check * Issued	171039			1,469.89
INTOXIMETERS INC.	02/23/12 PD	REPAIR - P.A.S. DEVICE	355258	101.13	101.13	
	03/12/12	Check * Issued	171040			101.13
KIDZ LOVE SOCCER, INC.	02/22/12 CS	INSTRUCTOR PAY 2012 WIN PYM#1	2012WI-H2	5,259.30	5,259.30	
	03/12/12	Check * Issued	171041			5,259.30
KIEFFER, EDWARD	03/06/12	SEIU DENTAL/VISION REIMB	030612	1,316.00	1,316.00	
	03/12/12	Check * Issued	171014			1,316.00
KNOPP, STEVEN	03/06/12	DENTAL/VISION	030612	12.70	12.70	
	03/12/12	Check * Issued	171015			12.70
KRAKOWSKI, SAVINA	03/06/12	SEIU DENTAL/VISION REIMB	030612	85.00	85.00	
	03/12/12	Check * Issued	171016			85.00
LAFRANCE, RON	03/06/12	AFSCME DENTAL/VISION REIMB	030612	170.00	170.00	
	03/12/12	Check * Issued	171017			170.00

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LAW OFFICES OF CLIFFORD ROSS						
	02/28/12 PW	DOWNTOWN PARKING PERMIT REFUND	0714 6	404.50	404.50	
	02/28/12 PW	DOWNTOWN PARKING PERMIT REFUND	0715 6	404.50	404.50	
	03/12/12	Check * Issued	171042			809.00
LIFETIME POOLS SERVICE CO.						
	02/23/12 CS	SAFETY POOL COVER	7355	7,325.00	7,325.00	
	03/12/12	Check * Issued	171043			7,325.00
MACKDANZ, SCOTT						
	03/06/12	DENTAL/VISION	030612	1,500.00	1,500.00	
	03/12/12	Check * Issued	171018			1,500.00
MAHAFFEY FABRIC STRUCTURES						
	02/01/12 PW	BURGESS GYM STRUCTURE - FEB11	12426-11	5,710.00	5,710.00	
	03/12/12	Check * Issued	171044			5,710.00
MENLO ATHERTON HIGH SCHOOL						
	02/12/12 CS	MENLO WINTER CONCERT 2/12	EVENT #37	2,120.00	2,120.00	
	03/12/12	Check * Issued	171045			2,120.00
METRO MOBILE COMMUNICATIONS						
	03/01/12 PD	PORTABLE RADIO MAINT - MAR12	120315	672.75	672.75	
	03/12/12	Check * Issued	171046			672.75
MODERN LINE FURNITURE						
	02/23/12 PW	LOBBY FURNITURE FOR REC CTR	12432	5,156.16	5,156.16	
	03/12/12	Check * Issued	171047			5,156.16
MY NEW RED SHOES						
	03/08/12 MGT	11/12 COMMUNITY FUNDING PGM	11/12	2,750.00	2,750.00	
	03/12/12	Check * Issued	171048			2,750.00
NEE, MEGAN						
	03/06/12	SEIU DENTAL/VISION REIMB	030612	226.00	226.00	
	03/12/12	Check * Issued	171019			226.00
OLSON, ALLAN						
	03/06/12	SEIU DENTAL/VISION REIMB	030612	122.00	122.00	
	03/12/12	Check * Issued	171020			122.00
ORTIZ, GABRIEL						
	02/29/12 PW	FINAL HEP B SHOT - G.ORTIZ	022912	130.00	130.00	
	03/12/12	Check * Issued	171024			130.00
PENINSULA VOLUNTEERS INC.						
	03/08/12 MGT	11/12 COMMUNITY FUNDING PGM	11/12	12,500.00	12,500.00	
	03/12/12	Check * Issued	171049			12,500.00

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PG&E	01/31/12	ELECTRIC UTILITY - JAN12	2012-01	62,474.26	62,474.26	
	03/12/12	Check * Issued	171050			62,474.26
PROGRESSIVE SOLUTIONS INC.	01/09/12 PD	ALARM SW MAINT MAR12-FEB13	36363	4,575.33	4,575.33	
	03/12/12	Check * Issued	171051			4,575.33
RAINS LUCIA STERN, PC	03/06/12 PD	REG-BRADY 4/20 W.DIXON	030612	185.00	185.00	
	03/12/12	Check * Issued	171006			185.00
RAVENSWOOD FAMILY HEALTH CTR	03/08/12 MGT	11/12 COMMUNITY FUNDING PGM	11/12	1,500.00	1,500.00	
	03/12/12	Check * Issued	171052			1,500.00
RENNE SLOAN HOLTZMAN SAKAI LLP	01/31/12 MGT	LEGAL SERVICE - MEASURE L	20294	28,022.55	28,022.55	
	03/12/12	Check * Issued	171053			28,022.55
REVOLUTION FOODS INC.	02/29/12 CS	FOOD COST - FEB12	32336	5,920.72	5,920.72	
	03/12/12	Check * Issued	171054			5,920.72
SAN JOSE BOILER WORKS INC.	02/22/12 PW	REPAIRED BOILER - LIBRARY	100378	636.00	636.00	
	03/12/12	Check * Issued	171055			636.00
SC FUELS	03/01/12 PW	UNLEADED GASOLINE	1868049	32,631.63	32,631.63	
	03/12/12	Check * Issued	171056			32,631.63
SIGNIFICANT CLEANING SVCS, LLC	03/01/12 PW	JANITORIAL SERVICE	32973	12,932.94	12,932.94	
	03/01/12 PW	JANITORIAL SERVICE	32974	444.00	444.00	
	03/12/12	Check * Issued	171057			13,376.94
SILAGI, RICHARD	03/06/12 PD	PDM-DISPATCH 3/19-21 SILAGI	030612	95.29	95.29	
	03/12/12	Check * Issued	171007			95.29
SWARINGEN INVESTIGATIONS	01/17/12 PD	PRE-BACKGROUND - GARZA	143	265.00	265.00	
	03/12/12	Check * Issued	171058			265.00
TADCO SUPPLY	02/21/12 PW	JANITORIAL SUPPLIES	367697	1,247.26	1,247.26	
	03/12/12	Check * Issued	171059			1,247.26

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THYSSENKRUPP ELEVATOR CORP							
	03/01/12	PW	MCC ELEVATOR MAINT - MAR12	1044083955	278.38	278.38	
	03/12/12		Check * Issued	171060			278.38
VALENCIA, TEODOLINDA							
	03/06/12		SEIU DENTAL/VISION REIMB	030612	1,400.00	1,400.00	
	03/12/12		Check * Issued	171021			1,400.00
VENZON, RONALD							
	03/06/12	PD	PDM-ICI 3/19-30 VENZON	030612	80.00	80.00	
	03/12/12		Check * Issued	171008			80.00
WAGNER, EDWARD PEARCE							
	03/06/12		AFSCME DENTAL/VISION REIMB	030612	1,250.00	1,250.00	
	03/12/12		Check * Issued	171022			1,250.00
WEBER, DONALD							
	03/06/12		AFSCME DENTAL/VISION REIMB	030612	152.00	152.00	
	03/12/12		Check * Issued	171023			152.00
XEROX CORP.							
	03/01/12	PD	510657 LSE-FEB USG 1/22-2/22	060396466	475.22	475.22	
	03/12/12		Check * Issued	171061			475.22
YAGHMAI-SAMARDAR, AVIDEH							
	02/28/12	CS	MLG 11/29-2/23 A.SAMARDAR	022812	265.85	265.85	
	03/12/12		Check * Issued	171062			265.85
							214,937.72
							0.00 PPD
							0.00 MAN
Total All Vendors						214,937.72	214,937.72