

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 03/13/2012 to 03/19/2012  
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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
AARONSON, DICKERSON, COHN &	01/25/12 PW	LEGAL SERVICE - HSR - JAN12	112145	593.40	593.40	
	12/20/11 PW	LEGAL SERVICE - HSR - DEC11	1211142	300.00	300.00	
	03/19/12	Check * Issued	171087			893.40
ADOLESCENT COUNSELING SERVICE	02/28/12 MGT	11/12 COMMUNITY FUNDING PGM	11/12	30,000.00	30,000.00	
	03/19/12	Check * Issued	171088			30,000.00
ADP, INC.	03/02/12 MGT	PAYROLL PROCESSING - P/E 2/25	568248	1,080.93	1,080.93	
	03/19/12	Check * Issued	171089			1,080.93
ALACO ENGINEERING	03/01/12 PW	TSM CONSULTING SVC JUL-DEC11	10-50-03	6,500.00	6,500.00	
	03/01/12 PW	CLIPBOARDS - SHUTTLE SURVEY	10-50-04	100.81	100.81	
	03/01/12 PW	TSM CONSULTING SVC JAN-FEB12	10-50-05	2,300.00	2,300.00	
	03/19/12	Check * Issued	171090			8,900.81
AMERICAN TELECOM WEST, INC.	03/01/12 MGT	PHONE SERVICE - 2/29	10340	295.00	295.00	
	03/19/12	Check * Issued	171091			295.00
AMERIPRIDE UNIFORM SERVICES	03/08/12 PW	LAUNDRY FOR UNIFORMS	1100717478	206.47	206.47	
	03/08/12 PW	LAUNDRY FOR UNIFORMS	1100717479	39.42	39.42	
	03/19/12	Check * Issued	171092			245.89
ARIAGNO, RONALD	03/06/12 PW	ENERGY ASSESSMENT REBATE	020712	300.00	300.00	
	03/19/12	Check * Issued	171093			300.00
ASP CONSTRUCTION	03/07/12	C&D REFUND	10-00877/D	1,752.00	1,752.00	
	03/19/12	Check * Issued	171094			1,752.00
AT&T	02/28/12	PHONE CALLS	1202	1,767.73	1,767.73	
	03/19/12	Check * Issued	171096			1,767.73
AT&T	03/07/12	PHONE CALLS	1203	1,193.77	1,193.77	
	03/19/12	Check * Issued	171097			1,193.77
ATKINS NORTH AMERICA INC.	07/01/11 CD	WTR SUPPLY ASSESSMENT-D/ECR	1107095	875.00	875.00	
	03/19/12	Check * Issued	171098			875.00

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BAKER, CHRISTINE M	03/13/12 CS	INSTRUCTOR PAY	W12 0313	150.30	150.30	
	03/19/12	Check * Issued	171067			150.30
BAY CITIES JOINT POWERS	02/15/12 MGT	WORKERS'S COMP CLAIMS - JAN12	2012-0159	115,007.21	115,007.21	
	03/19/12	Check * Issued	171099			115,007.21
BECKER, NANCY	03/06/12 PW	HIGH EFFICIENCY TOILET REBATE	011212	100.00	100.00	
	03/19/12	Check * Issued	171100			100.00
BK DEVELOPMENT CORP	03/07/12	C&D REFUND	10-00967/C	923.07	923.07	
	03/19/12	Check * Issued	171101			923.07
BMI IMAGING SYSTEMS	02/15/12 CD	DOCUMENT SCANNING/INDEXING	293192	2,891.84	2,891.84	
	03/19/12	Check * Issued	171102			2,891.84
BOYS AND GIRLS CLUB	02/28/12 MGT	11/12 COMMUNITY FUNDING PGM	11/12	15,000.00	15,000.00	
	03/19/12	Check * Issued	171103			15,000.00
BRECKENRIDGE, JORDAN	03/06/12 PW	ENERGY ASSESSMENT REBATE	012912	300.00	300.00	
	03/19/12	Check * Issued	171104			300.00
BUREAU VERITAS NORTH	02/27/12 CD	BLDG REVIEW SERVICE	1142436	4,445.84	4,445.84	
	02/27/12 CD	MAP REVIEW SERVICE	1142437	1,160.00	1,160.00	
	03/19/12	Check * Issued	171105			5,605.84
CALLANDER ASSOCIATES LANDSCAPE	02/17/12 PW	IRRIGATION IMPRVMT-SANTA CRUZ	11055003	2,805.64	2,805.64	
	03/19/12	Check * Issued	171106			2,805.64
CASEY CONSTRUCTION, INC.	08/23/11	WATER SERVICE CONNECTION	05-445	1,577.60	1,577.60	
	03/19/12	Check * Issued	171107			1,577.60
CDW GOVERNMENT, INC.	02/23/12 PW	LAPTOP - PW	G235751	1,702.30	1,702.30	
	03/05/12 MGT	HP COMPUTER - PRINT SHOP	G688276	1,004.46	1,004.46	
	03/05/12 MGT	AV MOUNT	G692871	190.30	190.30	
	03/19/12	Check * Issued	171108			2,897.06

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CHILDS, DAVE							
	01/11/12	MGT	CITY MANAGER RECRUITMENT	011112	658.33	658.33	
	03/19/12		Check * Issued	171074			658.33
CITY OF FOSTER CITY							
	03/13/12	MGT	REG-COC 3/23 FERGUSON/KEITH	032312	88.00	88.00	
	03/19/12		Check * Issued	171109			88.00
CITY OF MENLO PARK							
	01/31/12	PW	WATER SERVICE - JAN12	2012-01A	8.44-	8.44-	
	01/31/12	PW	WATER SERVICE - FEB12	2012-02	6,664.89	6,664.89	
	02/29/12	HSG	WATER SERVICE - FEB12	2012-02 BMR	21.52	21.52	
	02/29/12	PW	WATER SERVICE - FEB12	2012-02ADD	346.37	346.37	
	03/19/12		Check * Issued	171110			7,024.34
COMCAST							
	02/26/12	PD	COMCAST SERVICE - PD	7009-1202	12.16	12.16	
	02/26/12	MGT	CABLE TV - ADMIN BLDG	7041-1202	48.92	48.92	
	03/03/12	MGT	INTERNET SERVICE	9083-1203	217.48	217.48	
	03/19/12		Check * Issued	171111			278.56
COMMUNITY OVERCOMING							
	02/28/12	MGT	11/12 COMMUNITY FUNDING PGM	11/12	3,500.00	3,500.00	
	03/19/12		Check * Issued	171112			3,500.00
COUNTY OF SAN MATEO							
	03/01/12	PW	REG-MS OFC 2/22 ROMERO/MELGAR	CI12-0019	100.00	100.00	
	03/19/12		Check * Issued	171113			100.00
DATASAFE							
	02/29/12	MGT	DATA STORAGE 3/14-6/14	V0165523	615.00	615.00	
	03/19/12		Check * Issued	171114			615.00
DIXON, MARY FERGUSON							
	03/12/12	PD	PDM-AUTO/PED 4/16-20 F/DIXON	031212	883.41	883.41	
	03/19/12		Check * Issued	171063			883.41
DRESSLER, ROBERT							
	03/06/12	PW	HIGH EFFICIENCY TOILET REBATE	011812	300.00	300.00	
	03/19/12		Check * Issued	171115			300.00
DU-ALL SAFETY LLC							
	02/28/12	MGT	SAFETY CONSULTATION - FEB12	14262	1,750.00	1,750.00	
	03/19/12		Check * Issued	171116			1,750.00
DW PUMPS, LLC							
	02/28/12	PW	PUMP STATION RENTAL - FEB12	18813	3,464.00	3,464.00	
	03/19/12		Check * Issued	171117			3,464.00

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ERVING, SUSAN	03/06/12	PW	HIGH EFFICIENCY TOILET REBATE	121911	100.00	100.00	
	03/19/12		Check * Issued	171118			100.00
FAGERHOLM, JUDY	03/07/12		AFSCME DENTAL/VISION REIMB	030712	500.00	500.00	
	03/19/12		Check * Issued	171075			500.00
FAMILY CONNECTIONS	02/28/12	MGT	11/12 COMMUNITY FUNDING PGM	11/12	3,000.00	3,000.00	
	03/19/12		Check * Issued	171119			3,000.00
FRANCHISE TAX BOARD	03/13/12	HSG	GARNISHMENT	2012-04	237.50	237.50	
	03/19/12		Check * Issued	171120			237.50
GAS RECOVERY SYSTEMS, LLC	02/01/12	PW	BEDWELL PK FLARE MAINT - FEB12	11232	4,230.47	4,230.47	
	03/19/12		Check * Issued	171121			4,230.47
GEHANT, DANIEL & KIMBERLY	03/07/12		C&D REFUND	11-00336/C	1,000.00	1,000.00	
	03/07/12		C&D REFUND	11-00336/D	950.00	950.00	
	03/19/12		Check * Issued	171122			1,950.00
GOLDEN BAY CONSTRUCTION INC.	02/29/12	PW	PKNG PLAZA 2 IMPROVEMENT	32030 PP05	129,247.62	129,247.62	
	03/19/12		Check * Issued	171123			129,247.62
GOVDELIVERY INC.	03/01/12	MGT	WEBSITE HOSTING - MAR12	SIN000335	832.00	832.00	
	03/19/12		Check * Issued	171124			832.00
GRANITEROCK CO.	02/25/12	PW	ASPHALTIC CONCRETE	686598	714.84	714.84	
	03/19/12		Check * Issued	171125			714.84
HABITAT FOR HUMANITY GREATER	03/05/12	HSG	HABITAT PROJECT	030512	125,000.00	125,000.00	
	03/19/12		Check * Issued	171126			125,000.00
HARRIS, BUCK	03/12/12	PD	COMPLETED BACKGROUND - M.NEE	03.2012	1,063.72	1,063.72	
	03/19/12		Check * Issued	171127			1,063.72
HEEBNER, JIM	03/09/12	CS	INSTRUCTOR PAY	030912	10,186.80	10,186.80	
	03/19/12		Check * Issued	171066			10,186.80

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HEINECK, ARLINDA								
	03/13/12	CD	DENTAL, VISION, EXCESS MEDICAL	031312	129.00	129.00		
	03/19/12		Check * Issued	171071				129.00
HENEGHAN, JOHN								
	02/01/12		GEO REVIEW - FEB12	1126	2,550.00	2,550.00		
	03/19/12		Check * Issued	171128				2,550.00
HI-FIVE BAY AREA SPORTS								
	03/13/12	CS	INSTRUCTOR PAY 2012-W PYMT 2	031312	2,121.30	2,121.30		
	03/19/12		Check * Issued	171129				2,121.30
HSBC BUSINESS SOLUTIONS								
	02/26/12	CS	FOOD/DEPT SUPPLIES	022612	2,352.98	2,352.98		
	03/19/12		Check * Issued	171130				2,352.98
HUNTLEY, TIM								
	03/06/12	PW	ENERGY ASSESSMENT REBATE	020112	300.00	300.00		
	03/19/12		Check * Issued	171131				300.00
INTERNET MAINSTREET INC								
	03/01/12	MGT	INTERNET SERVICE	32109638	900.00	900.00		
	03/19/12		Check * Issued	171132				900.00
JAZAYERI, MEHDI								
	03/07/12		C&D REFUND	10-01430/C	1,000.00	1,000.00		
	03/06/12		BOND REFUND	11-00568	1,000.00	1,000.00		
	03/19/12		Check * Issued	171133				2,000.00
JEANS, ANNA								
	03/06/12	PW	HIGH EFFICIENCY TOILET REBATE	020812	100.00	100.00		
	03/19/12		Check * Issued	171134				100.00
JENSEN LANDSCAPE SERVICES, INC								
	01/25/12	PW	VINTAGE OAKS MAINT - FEB12	102248	975.00	975.00		
	03/19/12		Check * Issued	171135				975.00
JOHNSTON, ALLISON								
	03/07/12		C&D REFUND	10-00088/C	1,000.00	1,000.00		
	03/19/12		Check * Issued	171136				1,000.00
JORY, HOWARD								
	03/06/12	PW	HIGH EFFICIENCY TOILET REBATE	122211	100.00	100.00		
	03/19/12		Check * Issued	171137				100.00
KAISER FOUNDATION HEALTH PLAN								
	02/09/12	MGT	POST PHYSICAL EXAM	FEB12	1,933.00	1,933.00		
	03/19/12		Check * Issued	171138				1,933.00

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KARLIN, BARRY W	02/17/12	PD	CITATION REFUND	01074855	35.00	35.00	
	03/19/12		Check * Issued	171139			35.00
KARWASH, MOHAMMED	03/13/12	HSG	SUBSTATION RENT - APR12	2012-04	712.50	712.50	
	03/19/12		Check * Issued	171140			712.50
KAUFMAN, SHARON	03/07/12		SERGEANTS DENTAL/VISION REIMB	030712	526.40	526.40	
	03/07/12	PD	DENTAL, VISION, EXCESS MEDICAL	030712A	103.92	103.92	
	03/19/12		Check * Issued	171076			630.32
LONG, JAMES	03/06/12	PW	HIGH EFFICIENCY TOILET REBATE	021312	100.00	100.00	
	03/19/12		Check * Issued	171141			100.00
LSA ASSOCIATES, INC	01/12/12	CD	PLNG CONSULTANT-389 ECR-DEC11	112767	9,532.50	9,532.50	
	03/19/12		Check * Issued	171142			9,532.50
LUEVANO, JAMES	03/13/12		DENTAL/VISION	031312	562.55	562.55	
	03/19/12		Check * Issued	171077			562.55
LYNGSO GARDEN MATERIALS INC.	03/07/12	PW	CONCRETE	829417	184.92	184.92	
	03/19/12		Check * Issued	171143			184.92
MANNING, CHARLENE	03/07/12	PD	REG-NAPCO 3/8 C.MANNING	030712	25.00	25.00	
	03/19/12		Check * Issued	171064			25.00
MCCALL, MARSH	03/06/12	PW	HIGH EFFICIENCY TOILET REBATE	013012	200.00	200.00	
	03/19/12		Check * Issued	171144			200.00
METROPCS WIRELESS INC.	02/27/12	PD	TEXT MESSAGES RETRIEVAL	704854	100.00	100.00	
	03/19/12		Check * Issued	171145			100.00
MOUNTAIN CASCADE, INC.	02/29/12	PW	SFPUC EASEMENT	C61420	44,991.00	44,991.00	
	03/19/12		Check * Issued	171146			44,991.00
MUSIC AROUND THE WORLD /	03/13/12	CS	INSTRUCTOR PAY	W12 0313	918.00	918.00	
	03/19/12		Check * Issued	171068			918.00

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NCCCA	03/01/12	MGT	REG-NCCCA 3/23 P.AGUILAR	032312	40.00	40.00	
	03/19/12		Check * Issued	171073			40.00
NEXGEN BUILDERS INC.	03/07/12		C&D REFUND	12-00003/D	1,253.00	1,253.00	
	03/19/12		Check * Issued	171147			1,253.00
ONTRAC	03/12/12	PD	OVERNIGHT DELIVERY - FEB12	7357683	603.92	603.92	
	03/19/12		Check * Issued	171148			603.92
ORTEGA, MATTHEW	03/13/12		SERGEANTS DENTAL/VISION REIMB	031312	151.00	151.00	
	03/19/12		Check * Issued	171078			151.00
OUM & CO. LLP	01/12/12	PW	2010/11 AUDIT - DEC11	6192830	7,950.00	7,950.00	
	03/19/12		Check * Issued	171149			7,950.00
PATHWAYS HOSPICE FOUNDATION	02/28/12	MGT	11/12 COMMUNITY FUNDING PGM	11/12	10,000.00	10,000.00	
	03/19/12		Check * Issued	171150			10,000.00
PENINSULA WINDOW FASHIONS	02/21/12	PW	CONSULT ON LIBRARY CARPET	15113	450.00	450.00	
	03/19/12		Check * Issued	171085			450.00
PHILYAW, RADINA	03/13/12		SEIU DENTAL/VISION REIMB	031312	251.00	251.00	
	03/19/12		Check * Issued	171079			251.00
POIRIER, JASON	03/13/12	PD	PDM-AUTO/PED 4/16-20 POIRIER	031312	883.41	883.41	
	03/19/12		Check * Issued	171065			883.41
QUINLAN, MATT & KRISTEN	03/07/12		C&D REFUND	10-01612/C	1,000.00	1,000.00	
	03/07/12		C&D REFUND	10-01612/D	1,000.00	1,000.00	
	03/19/12		Check * Issued	171151			2,000.00
RAVENSWOOD EDUCATION	02/28/12	MGT	11/12 COMMUNITY FUNDING PGM	11/12	7,000.00	7,000.00	
	03/19/12		Check * Issued	171152			7,000.00
ROBERTS, MARGARET	03/12/12	MGT	DENTAL, VISION, EXCESS MEDICAL	031212	214.00	214.00	
	03/19/12		Check * Issued	171072			214.00



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ROCHA, KEITH	03/06/12	PW	HIGH EFFICIENCY TOILET REBATE	122811	100.00	100.00	
	03/19/12		Check * Issued	171153			100.00
SAMCEDA	03/13/12	MGT	REG-SAMCEDA 3/23 KEITH	032312	75.00	75.00	
	03/19/12		Check * Issued	171154			75.00
SAN MATEO CNTY COM. COLLEGE	03/12/12	HSG	11/12 TAX REV SHRG-INV#303700	2012-01	99,733.00	99,733.00	
	03/19/12		Check * Issued	171086			99,733.00
SAN MATEO COUNTY COMMANDER'S	03/08/12	PD	SMCCA MEMBERSHIP	030812	50.00	50.00	
	03/19/12		Check * Issued	171155			50.00
SAN MATEO, COUNTY OF	03/12/12	PD	MESSAGE SWITCH & MICROWAVE-FEB	1YMP11202	3,261.00	3,261.00	
	03/19/12		Check * Issued	171156			3,261.00
SANCTIFIED PLUMBING	03/06/12		BOND REFUND	12-00081	1,000.00	1,000.00	
	03/19/12		Check * Issued	171157			1,000.00
SERVICE LEAGUE OF	02/28/12	MGT	11/12 COMMUNITY FUNDING PGM	11/12	2,500.00	2,500.00	
	03/19/12		Check * Issued	171158			2,500.00
SFPUC - WATER QUALITY BUREAU	03/02/12	PW	WATER ANALYSIS - JAN12	SF2012-007	2,125.00	2,125.00	
	03/19/12		Check * Issued	171159			2,125.00
SHAW ENVIRONMENTAL INC.	02/15/12	PW	BAYFRONT PK MONITORING-JAN12	671997	4,944.11	4,944.11	
	03/19/12		Check * Issued	171160			4,944.11
SHELTER NETWORK	02/28/12	MGT	11/12 COMMUNITY FUNDING PGM	11/12	12,250.00	12,250.00	
	03/19/12		Check * Issued	171161			12,250.00
SHIBATA, KIKA	03/13/12	CS	INSTRUCTOR PAY	W12 0313	480.00	480.00	
	03/19/12		Check * Issued	171069			480.00
SILICON CONSTELLATIONS, INC	02/09/12	PW	LUMICROSSWALK INSTALLATION	605BH92	7,681.13	7,681.13	
	03/19/12		Check * Issued	171162			7,681.13

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SOLORZANO, CRISTELA							
	03/13/12		DENTAL/VISION	031312	495.00	495.00	
	03/19/12		Check * Issued	171080			495.00
SPIELMAN, JEREMY							
	03/07/12		C&D REFUND	11-01438/D	8,550.00	8,550.00	
	03/19/12		Check * Issued	171163			8,550.00
SPRINT							
	02/29/12	PD	CELL SERVICE FOR NET - FEB12	8709-1202	196.61	196.61	
	02/29/12	PD	AIRCARD SVCS - FEB12	8813-1202	188.05	188.05	
	03/19/12		Check * Issued	171164			384.66
STARVISTA							
	02/28/12	MGT	11/12 COMMUNITY FUNDING PGM	11/12	2,500.00	2,500.00	
	03/19/12		Check * Issued	171165			2,500.00
SZYMANSKI, KAREN							
	03/06/12		BOND REFUND	11-00546	1,000.00	1,000.00	
	03/19/12		Check * Issued	171166			1,000.00
TELECOMMUNICATIONS ENG ASSOC.							
	03/10/12	PD	RADIO MAINTENANCE - MAR12	41760	1,789.00	1,789.00	
	03/19/12		Check * Issued	171167			1,789.00
TJKM TRANSPORTATION CONSULTANT							
	01/31/12	CD	PLNG CONSULTANT-275 ELLIOT-JAN	0041485	541.35	541.35	
	03/19/12		Check * Issued	171168			541.35
TOMMEI, LOUIS							
	03/13/12		DENTAL/VISION	031312	66.00	66.00	
	03/19/12		Check * Issued	171081			66.00
TORRES, MANUEL							
	03/07/12		DENTAL/VISION	030712	255.00	255.00	
	03/19/12		Check * Issued	171082			255.00
TUCHINSKY, SVETLANA							
	03/13/12	CS	INSTRUCTOR PAY	W12 0313	1,317.60	1,317.60	
	03/19/12		Check * Issued	171070			1,317.60
UNION BANK, N.A.							
	02/23/12	MGT	DEPOSITORY SERVICE FEE - JAN12	734955	291.67	291.67	
	03/19/12		Check * Issued	171169			291.67
UNIVERSAL BUILDING SERVICES							
	02/29/12	PW	JANITORIAL SERVICE - FEB12	336345	2,479.77	2,479.77	
	03/19/12		Check * Issued	171170			2,479.77

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
UNIVERSAL SITE SERVICES						
	02/10/12 PW	REPLACED BENCH AT CITY PARK	120002245	212.00	212.00	
	02/28/12 PW	STREET SWEEPING - FEB12	120002302	19,404.77	19,404.77	
	03/19/12	Check * Issued	171171			19,616.77
UNUM						
	03/12/12	SUPPLEMENTAL LIFE - APR12	2012-04	1,195.02	1,195.02	
	03/19/12	Check * Issued	171084			1,195.02
WANG, KE						
	03/07/12	C&D REFUND	10-01645/C	1,000.00	1,000.00	
	03/19/12	Check * Issued	171172			1,000.00
WEST BAY SANITARY DIST.						
	02/29/12 PW	SEWER PERMIT	4064	667.70	667.70	
	03/19/12	Check * Issued	171173			667.70
WILLIAMS, HARRY						
	03/07/12	SEIU DENTAL/VISION REIMB	030712	357.00	357.00	
	03/19/12	Check * Issued	171083			357.00
XEROX CORP.						
	01/20/12 CD	950856 MNT/USG 10/18-1/17	059555807	199.13	199.13	
	02/18/12 PW	508659 MNT-JAN USG 12/29-2/16	060093634	743.94	743.94	
	03/01/12 MGT	555380 MNT-FEB12	060396457	1,116.13	1,116.13	
	03/01/12 PD	331269 MNT-FEB12	060396461	25.41	25.41	
	03/01/12 PD	576949 MNT-FEB12	060396465	20.00	20.00	
	03/01/12 MGT	345402 MNT-FEB12	060396468	748.43	748.43	
	03/01/12 MGT	555380 LEASE PYMT #35 OF 36	500340437	607.01	607.01	
	03/19/12	Check * Issued	171174			3,460.05
XL CONSTRUCTION						
	03/07/12	C&D REFUND	11-00279/C	2,350.00	2,350.00	
	03/19/12	Check * Issued	171175			2,350.00
YOUTH COMMUNITY SERVICE						
	02/28/12 MGT	11/12 COMMUNITY FUNDING PGM	11/12	3,000.00	3,000.00	
	03/19/12	Check * Issued	171176			3,000.00
						779,052.91
						0.00 PPD
						0.00 MAN
Total All Vendors					779,052.91	779,052.91