

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 02/14/2012 to 02/21/2012  
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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
<b>ACTERRA</b>							
	01/24/12	PW	GREEN @ HOME 10/23/10-6/30/11	4	3,036.00	3,036.00	
	02/21/12		Check * Issued	170822			3,036.00
<b>ADAIR, CHRISTOPHER</b>							
	02/14/12	PD	PDM-CCGIA 3/5-7 ADAIR	021412	58.50	58.50	
	02/21/12		Check * Issued	170802			58.50
<b>ALMANAC, THE</b>							
	01/25/12	MGT	ORDINANCE 977 SUMMARY	12-22 CMO	174.00	174.00	
	02/21/12		Check * Issued	170823			174.00
<b>APPLIED ANALYTIX, INC.</b>							
	02/09/12	MGT	TM1 MAINTENANCE MAR12-FEB13	53489	11,322.00	11,322.00	
	02/21/12		Check * Issued	170824			11,322.00
<b>AT &amp; T MOBILITY</b>							
	01/20/12	PD	BLACKBERRY SERVICE - JAN12	7936-1201	723.11	723.11	
	02/21/12		Check * Issued	170825			723.11
<b>AT&amp;T</b>							
	01/28/12		PHONE CALLS	1201	1,809.16	1,809.16	
	02/21/12		Check * Issued	170827			1,809.16
<b>AT&amp;T</b>							
	02/07/12		PHONE CALLS	1202	1,193.77	1,193.77	
	02/21/12		Check * Issued	170828			1,193.77
<b>AUTO PRIDE CAR WASH</b>							
	01/31/12	PD	CAR WASH - JAN12	2012-01	109.89	109.89	
	02/21/12		Check * Issued	170829			109.89
<b>BAKER, CHRISTINE M</b>							
	02/13/12	CS	INSTRUCTOR PAY	W12 0213	132.30	132.30	
	02/21/12		Check * Issued	170807			132.30
<b>BAY AREA GEOTECHNICAL GROUP</b>							
	12/02/11	PW	GEO OBSERVATION/TESTING	28669	1,308.00	1,308.00	
	12/30/11	PW	GEO OBSERVATION/TESTING	28898	784.00	784.00	
	12/30/11	PW	GEO OBSERVATING/TESTING	28899	1,485.00	1,485.00	
	02/21/12		Check * Issued	170830			3,577.00
<b>BAY AREA WATER SUPPLY &amp;</b>							
	01/03/12	PW	2011/12 3RD QUARTER ASSESSMENT	2260	12,425.50	12,425.50	
	02/21/12		Check * Issued	170831			12,425.50
<b>BAY CITIES JOINT POWERS</b>							
	01/17/12	MGT	WORKERS'S COMP CLAIMS - DEC11	2012-0140	48,161.69	48,161.69	
	02/21/12		Check * Issued	170832			48,161.69

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BUREAU VERITAS NORTH							
	01/30/12	CD	PARCEL MAP - 1340 ARBOR RD	1141003	85.24	85.24	
	01/31/12	CD	BUILDING REVIEW SERVICES	1141004	6,463.93	6,463.93	
	02/21/12		Check * Issued	170833			6,549.17
BURT, LACEY							
	02/14/12	PD	DENTAL, VISION, EXCESS MEDICAL	021412	30.00	30.00	
	02/21/12		Check * Issued	170801			30.00
BYARS, FELICIA FORD							
	02/14/12		DENTAL/VISION	021412	795.00	795.00	
	02/21/12		Check * Issued	170811			795.00
CA DEPARTMENT OF JUSTICE							
	02/07/12	PW	FINGERPRINTS - JAN12	893895	480.00	480.00	
	02/21/12		Check * Issued	170834			480.00
CA DEPT OF PUBLIC HEALTH							
	02/09/12	PW	REG-OP EXAM G3 5/19 D.KATSAROS	051912	100.00	100.00	
	02/21/12		Check * Issued	170835			100.00
CALLANDER ASSOCIATES LANDSCAPE							
	01/20/12	PW	IRRIGATION IMPRVMT-SANTA CRUZ	11055002	9,551.86	9,551.86	
	02/21/12		Check * Issued	170836			9,551.86
CAMPBELL, MICHELLE							
	01/26/12	PD	CITATION REFUND	01011123	45.00	45.00	
	02/21/12		Check * Issued	170837			45.00
CAROLLO ENGINEERS							
	01/20/12	PW	SH PUMP STATION REPLACEMENT	0120109	6,849.25	6,849.25	
	02/21/12		Check * Issued	170838			6,849.25
CASE POWER & EQUIPMENT CORP							
	12/15/11	PW	RADIATOR, WATER PUMP	507916	1,593.72	1,593.72	
	02/21/12		Check * Issued	170839			1,593.72
CENTRAL COAST GANG							
	02/14/12	PD	REG-CCGIA 3/5-7	021412	690.00	690.00	
	02/21/12		Check * Issued	170803			690.00
CIT TECHNOLOGY FIN SERV INC.							
	02/02/12	LIB	COPIER LEASE PAYMENT	20822629	153.72	153.72	
	02/21/12		Check * Issued	170840			153.72
CITY OF MENLO PARK							
	10/31/11	PW	WATER SERVICE - OCT11	2011-10B	401.22-	401.22-	
	11/30/11	PW	WATER SERVICE - NOV11	2011-11B	2.11	2.11	

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	01/31/12	PW	WATER SERVICE - JAN12	2012-01	13,060.59	13,060.59	
	01/31/12	HSG	WATER SERVICE - JAN12	2012-01 BMR	22.16	22.16	
	02/21/12		Check * Issued	170841			12,683.64
CITY OF REDWOOD CITY							
	01/31/12	PD	RANGE USAGE JUL11-DEC11	BR26929	2,500.00	2,500.00	
	02/21/12		Check * Issued	170842			2,500.00
COUNTY OF SAN MATEO							
	01/31/12	PW	REG-SMC TRNG 1/24, 1/26	CI12-0009	260.00	260.00	
	02/21/12		Check * Issued	170843			260.00
CSG CONSULTANTS INC.							
	01/23/12	PW	STAFF AUGMENTATION 11/26-12/30	21612	14,420.00	14,420.00	
	02/21/12		Check * Issued	170844			14,420.00
D & G SPORTS, INC							
	11/08/11	CS	GYMNASTICS EQUIP REPAIR	3606	2,078.40	2,078.40	
	02/21/12		Check * Issued	170845			2,078.40
DATASAFE							
	01/31/12	MGT	DATA STORAGE 2/27-5/27	T0164308	1,777.78	1,777.78	
	02/21/12		Check * Issued	170846			1,777.78
DW PUMPS, LLC							
	01/31/12	PW	PUMP STATION RENTAL - JAN12	18591	3,464.00	3,464.00	
	02/21/12		Check * Issued	170847			3,464.00
EDEN COUNCIL FOR HOPE &							
	10/31/11	HSG	FAIR HSG PGM JUL-SEP11	11/12 QTR1	1,834.28	1,834.28	
	01/12/12	HSG	FAIR HSG PGM OCT-DEC11	11/12 QTR2	2,392.48	2,392.48	
	02/21/12		Check * Issued	170848			4,226.76
ENTERSECT							
	01/31/12	PD	ENTERSECT POLICE ONLINE-JAN12	41236	88.95	88.95	
	02/21/12		Check * Issued	170849			88.95
FOTU, REBECCA							
	02/13/12		SEIU DENTAL/VISION REIMB	021312	180.00	180.00	
	02/21/12		Check * Issued	170812			180.00
FRANCHISE TAX BOARD							
	02/13/12	HSG	GARNISHMENT	2012-03	237.50	237.50	
	02/21/12		Check * Issued	170850			237.50
GOLDEN BAY CONSTRUCTION INC.							
	01/31/12	PW	PARKING PLAZA 2 IMPROVEMENT	32030 PP04	28,980.90	28,980.90	
	02/21/12		Check * Issued	170851			28,980.90

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GUERRA CONSTRUCTION GROUP						
	02/13/12 PW	SR TO LAUREL SCHOOL IMPRVMT	31018 PP05	23,835.74	23,835.74	
	02/21/12	Check * Issued	170852			23,835.74
HSBC BUSINESS SOLUTIONS						
	01/26/12 CS	FOOD/DEPT SUPPLIES	012612	645.62	645.62	
	02/21/12	Check * Issued	170853			645.62
INFRASTRUCTURE ENGINEERING COR						
	12/30/11 PW	EMERGENCY WATER SUPPLY PROJECT	6172	13,452.39	13,452.39	
	01/27/12 PW	EMERGENCY WATER SUPPLY PROJECT	6175	22,288.74	22,288.74	
	02/21/12	Check * Issued	170854			35,741.13
JENSEN LANDSCAPE SERVICES, INC						
	01/12/12 PW	VINTAGE OAKS MAINTENANCE - JAN	101409	975.00	975.00	
	02/21/12	Check * Issued	170855			975.00
JEROME-ROBINSON, STARLA						
	02/14/12 MGT	DENTAL, VISION, EXCESS MEDICAL	021412	944.72	944.72	
	02/21/12	Check * Issued	170809			944.72
JETMULCH, INC.						
	01/23/12 PW	PLAYGRD SAFETY WOOD CHIP INSTL	2078	5,550.00	5,550.00	
	01/30/12 PW	PLAYGRD SAFETY WOOD CHIP INSTL	2080	5,550.00	5,550.00	
	02/21/12	Check * Issued	170856			11,100.00
KARWASH, MOHAMMED						
	02/13/12 HSG	SUBSTATION RENT - MAR12	2012-03	712.50	712.50	
	02/21/12	Check * Issued	170857			712.50
KAUFMAN, SHARON						
	02/14/12	SERGEANTS DENTAL/VISION REIMB	021412	283.60	283.60	
	02/21/12	Check * Issued	170813			283.60
KIEFFER, EDWARD						
	02/13/12	SEIU DENTAL/VISION REIMB	021312	84.00	84.00	
	02/21/12	Check * Issued	170814			84.00
LOWE, PAM						
	02/13/12	SEIU DENTAL/VISION REIMB	021312	300.00	300.00	
	02/21/12	Check * Issued	170815			300.00
MAUEL, WILLIAM H.						
	12/05/11 MGT	SETTLEMENT - CLAIM MP753	MP753	105.19	105.19	
	02/21/12	Check * Issued	170810			105.19
MCINTYRE, ALEX D						
	02/13/12 MGT	TVL EXPENSE FOR INTERVIEW	021312	1,680.99	1,680.99	
	02/21/12	Check * Issued	170858			1,680.99

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MURPHY, JUSTIN	02/13/12	AFSCME DENTAL/VISION REIMB	021312	310.00	310.00		
	02/21/12	Check * Issued	170816				310.00
NEUMANN, STEPHEN	02/14/12 PD	PDM-CCGIA 3/5-7 NEUMANN	021412	58.50	58.50		
	02/21/12	Check * Issued	170804				58.50
NORTHERN CALIFORNIA FENCE CO.	02/08/12 PW	GATE REPAIR - SHARON PK	13153	250.00	250.00		
	02/08/12 PW	GATE REPAIR - LA ENTRADA	13154	400.00	400.00		
	02/08/12 PW	GATE REPAIR - BELLE HAVEN	13155	100.00	100.00		
	02/21/12	Check * Issued	170859				750.00
OFFICE MAX INC.	02/01/12 PW	OFFICE SUPPLIES	360057	146.38	146.38		
	02/02/12 PW	OFFICE SUPPLIES	390606	39.33	39.33		
	02/02/12 PD	OFFICE SUPPLIES	393296	115.33	115.33		
	02/02/12 MGT	OFFICE SUPPLIES	401720	56.30	56.30		
	02/07/12 PW	OFFICE SUPPLIES	461213	79.11	79.11		
	02/08/12 CS	OFFICE SUPPLIES	475086	221.12	221.12		
	02/21/12	Check * Issued	170860				657.57
OLIVERAS, JOVILITA	02/13/12	SEIU DENTAL/VISION REIMB	021312	601.00	601.00		
	02/21/12	Check * Issued	170817				601.00
ORCHARD CITY LOCK & SAFE INC.	01/27/12 PW	LOCKS - REC CENTER & GYM	35813	300.21	300.21		
	02/21/12	Check * Issued	170861				300.21
PENINSULA BOXING & FITNESS	02/06/12 CS	INSTRUCTOR PAY	W12 0206	53.60	53.60		
	02/21/12	Check * Issued	170808				53.60
PENINSULA LIBRARY SYSTEM	11/14/11 LIB	DEBT COLLECT JUL-SEP11	10248	438.55	438.55		
	02/03/12 LIB	BARCODE LABELS	10295	57.53	57.53		
	02/03/12 LIB	DEBT COLLECT OCT-DEC11	10300	626.50	626.50		
	02/21/12	Check * Issued	170862				1,122.58
PHILLIP'S CONSTRUCTION	02/13/12 HSG	ERL-1352 CARLTON	101-37-01 #03	1,250.00	1,250.00		
	02/13/12 HSG	REH-1352 CARLTON	11-705 #07	2,975.00	2,975.00		
	02/21/12	Check * Issued	170821				4,225.00
RALPH OSTERLING	01/31/12 PW	ARBORIST SERVICE - GYM CENTER	12844	265.60	265.60		
	02/21/12	Check * Issued	170863				265.60

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RELIABLE FIRE EXTINGUISHER CO						
	01/10/12 PW	FIRE EXTINGUISHERS - CORP YD	71233	42.50	42.50	
	02/21/12	Check * Issued	170864			42.50
REVOLUTION FOODS INC.						
	01/31/12 CS	FOOD COST - JAN12	29772	5,625.90	5,625.90	
	02/21/12	Check * Issued	170865			5,625.90
RFI ENTERPRISES, INC.						
	02/08/12 PW	SMOKE DETECTOR REPAIR - MCC	377210	255.00	255.00	
	02/21/12	Check * Issued	170866			255.00
RODRIGUES, KAMALA						
	02/07/12 CS	CLASS REFUND	123561	227.00	227.00	
	02/21/12	Check * Issued	170867			227.00
ROMERO, JAIME G.						
	02/13/12	SERGEANTS DENTAL/VISION REIMB	021312	810.00	810.00	
	02/13/12 PD	MANAGEMENT REIMB	021312A	2,000.00	2,000.00	
	02/21/12	Check * Issued	170818			2,810.00
ROSENHART-MOSER, MARGARET ANNE						
	02/08/12	INSTRUCTOR PAY	020812	425.00	425.00	
	02/21/12	Check * Issued	170868			425.00
ROSS RECREATION EQUIPMENT						
	01/06/12 PW	TRASH RECEPTACLES	91107	21,573.22	21,573.22	
	01/06/12 PW	TRASH RECEPTACLES	91108	15,389.03	15,389.03	
	02/21/12	Check * Issued	170869			36,962.25
SAN JOSE BOILER WORKS INC.						
	02/10/12 PW	BOILER REPAIR - CORP YD	100264	477.00	477.00	
	02/21/12	Check * Issued	170870			477.00
SAN MATEO CO. CONTROLLERS OFF.						
	02/02/12 PD	PARKING PENALTIES - JAN12	2012-01	14,411.90	14,411.90	
	02/21/12	Check * Issued	170871			14,411.90
SAN MATEO, COUNTY OF						
	02/07/12 PD	MESSAGE SWITCH & MICROWAVE-JAN	LYMP11201	3,261.00	3,261.00	
	02/21/12	Check * Issued	170872			3,261.00
SCI CONSULTING GROUP						
	02/06/12 PW	LANDSCAPING ASSESSMENT	C3619	2,000.00	2,000.00	
	02/21/12	Check * Issued	170873			2,000.00
SFPUC - WATER QUALITY BUREAU						
	02/02/12 PW	WATER ANALYSIS - DEC11	2011-137	630.00	630.00	
	02/21/12	Check * Issued	170874			630.00

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SHAW ENVIRONMENTAL INC.	01/12/12 PW	BEDWELL MAINT/MONITORING-DEC11	43384	3,499.66	3,499.66	
	02/21/12	Check * Issued	170875			3,499.66
SOARES, ED	02/14/12 PD	PDM-SUPERVISORY 3/12-16 SOARES	021412	95.42	95.42	
	02/21/12	Check * Issued	170805			95.42
SPRINT	02/01/12 PD	PHONE SEARCH WARRANT	LCI-126903	30.00	30.00	
	02/21/12	Check * Issued	170876			30.00
STAR ELEVATOR, INC.	01/01/12 PW	LIBRARY ELEVATOR MAINT - JAN12	161385	117.71	117.71	
	02/01/12 PW	LIBRARY ELEVATOR MAINT - FEB12	162012	117.71	117.71	
	02/21/12	Check * Issued	170877			235.42
STARS & STRIPES MECHANICAL INC	02/10/12 PW	VENTILATING MAINT - ADMIN BLDG	12-7929	938.00	938.00	
	02/10/12 PW	VENTILATING MAINT - BHCDC	12-7930	718.00	718.00	
	02/10/12 PW	VENTILATING MAINT - FOOTSTEPS	12-7931	889.00	889.00	
	02/10/12 PW	HVAC MAINTENANCE- JAN12	C15-1-12	4,925.00	4,925.00	
	02/21/12	Check * Issued	170878			7,470.00
STUART PARKS FORENSIC	02/07/12 PD	REG-SKETCH 2/27-3/2 FREGOSI	020712	650.00	650.00	
	02/21/12	Check * Issued	170806			650.00
TAYLOR, CHARLES	02/13/12 PW	DENTAL, VISION, EXCESS MEDICAL	021312	345.31	345.31	
	02/21/12	Check * Issued	170820			345.31
TECHNOLOGY, ENGINEERING &	01/31/12 PW	DIESEL FUEL PUMP REPAIR	179463	150.00	150.00	
	02/21/12	Check * Issued	170879			150.00
TELECOMMUNICATIONS ENG ASSOC.	02/10/12 PD	RADIO MAINTENANCE - FEB12	41715	1,789.00	1,789.00	
	02/21/12	Check * Issued	170880			1,789.00
TOWN OF ATHERTON	02/15/12 MGT	REG-COUNCIL OF CITIES 2/24	022412	135.00	135.00	
	02/21/12	Check * Issued	170881			135.00
TURBO DATA SYSTEMS, INC.	01/31/12 PD	CITATION PROCESSING - JAN12	18591	3,592.17	3,592.17	
	02/21/12	Check * Issued	170882			3,592.17



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TURF STAR, INC.	02/07/12 PW	BLADES SHARPENING	581541	1,885.29	1,885.29		
	02/21/12	Check * Issued	170883			1,885.29	
UNIVERSAL BUILDING SERVICES	01/30/12 PW	JANITORIAL SERVICE - JAN12	334782	2,479.77	2,479.77		
	02/21/12	Check * Issued	170884			2,479.77	
UNUM	02/08/12	SUPPLEMENTAL LIFE - MAR12	2012-03	1,195.02	1,195.02		
	02/21/12	Check * Issued	170819			1,195.02	
WATSON FURNITURE GROUP, INC.	12/29/11 PW	2 WORKSTATIONS - PD	46027	3,235.96	3,235.96		
	02/21/12	Check * Issued	170885			3,235.96	
WEST BAY SANITARY DIST.	01/12/12 PW	SEWER CHARGES - BAYFRONT PK	2012-002	39,485.23	39,485.23		
	02/21/12	Check * Issued	170886			39,485.23	
WEST COAST ARBORISTS INC	01/15/12 PW	TREE MAINTENANCE	77854	10,679.00	10,679.00		
	02/10/12 PW	TREE RMVL-CHILCO/BAYFRONT	77855	1,980.00	1,980.00		
	02/10/12 PW	TREE PLNT-CHILCO/BAYFRONT	77856	1,740.00	1,740.00		
	02/21/12	Check * Issued	170887			14,399.00	
WEST-LITE SUPPLY COMPANY, INC.	12/08/11 PW	LIGHTS	30979H	100.48	100.48		
	01/06/12 PW	LIGHTS	31416H	1,015.56	1,015.56		
	01/12/12 PW	LIGHTS	31416H-1	1,068.85	1,068.85		
	01/24/12 PW	LIGHTS	31760H	72.55	72.55		
	11/04/11 PW	LIGHTS	7373DH	84.30	84.30		
	02/21/12	Check * Issued	170888			2,341.74	
WOLPER, MARY MARGUERITE	02/07/12	INSTRUCTOR PAY	020712	1,275.00	1,275.00		
	02/21/12	Check * Issued	170889			1,275.00	
WOLPER, STERLING ROSE	02/07/12	INSTRUCTOR PAY	020712	525.00	525.00		
	02/21/12	Check * Issued	170890			525.00	
Total All Vendors					417,152.66	417,152.66	
						417,152.66	
						0.00 PPD	
						0.00 MAN	