

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 01/10/2012 to 01/17/2012

AP Dist.Code* ** ALL **

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
ACKER, ALAN	01/09/12		SEIU DENTAL/VISION REIMB	010912	887.00	887.00	
	01/17/12		Check * Issued	170343			887.00
ADP, INC.	12/30/11	MGT	PAYROLL PROCESSING - P/E 12/21	516476	1,188.73	1,188.73	
	01/17/12		Check * Issued	170363			1,188.73
AGUILAR, PAMELA	01/10/12		SEIU DENTAL/VISION REIMB	011012	371.00	371.00	
	01/17/12		Check * Issued	170344			371.00
ALAMEDA CO. SHERIFF'S OFFICE	01/10/12	PD	REG-EVOC 1/23 A.DIXON/IGNO	011012	484.00	484.00	
	01/17/12		Check * Issued	170329			484.00
ALMANAC, THE	11/30/11	MGT	SOLID WASTE PUBLIC HEARING	11-48 IN	696.00	696.00	
	12/07/11	MGT	SOLID WASTE PUBLIC HEARING	11-49 FIN	696.00	696.00	
	01/17/12		Check * Issued	170364			1,392.00
AMERICAN TELECOM WEST, INC.	12/17/11	MGT	PHONE SUPPORT 12/15	10179	295.00	295.00	
	01/06/12	MGT	PHONE SUPPORT 12/19	10185	295.00	295.00	
	01/01/12	MGT	PHONE MAINTENANCE JAN-MAR12	10213	2,338.50	2,338.50	
	01/06/12	MGT	PHONE SUPPORT 1/4	10216	380.00	380.00	
	01/17/12		Check * Issued	170365			3,308.50
AUTO PRIDE CAR WASH	12/31/11	PD	CAR WASH - DEC11	2011-12	89.91	89.91	
	01/17/12		Check * Issued	170366			89.91
BAY CITIES JOINT POWERS	12/15/11	MGT	WORKERS'S COMP CLAIMS - NOV11	2012-0119	23,947.30	23,947.30	
	01/17/12		Check * Issued	170367			23,947.30
BOETHING TREELAND FARMS, INC.	12/21/11	PW	TREES	TV222660	1,238.96	1,238.96	
	01/17/12		Check * Issued	170368			1,238.96
BOOK WHOLESALERS, INC.	11/21/11	LIB	JUVENILE MATERIALS	218861D	496.61	496.61	
	11/17/11	LIB	JUVENILE MATERIALS	219463D	189.09	189.09	
	11/28/11	LIB	JUVENILE MATERIALS	219802D	301.67	301.67	
	11/30/11	LIB	JUVENILE MATERIALS	220556D	666.54	666.54	
	11/29/11	LIB	JUVENILE MATERIALS	221126D	137.23	137.23	
	12/08/11	LIB	JUVENILE MATERIALS	224607D	137.50	137.50	
	12/09/11	LIB	JUVENILE MATERIALS	224608D	14.82	14.82	
	12/08/11	LIB	JUVENILE MATERIALS	225249D	213.97	213.97	
	12/12/11	LIB	JUVENILE MATERIALS	227831D	172.11	172.11	

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	12/13/11 LIB	JUVENILE MATERIALS	227832D	108.87	108.87	
	12/14/11 LIB	JUVENILE MATERIALS	228139D	267.20	267.20	
	12/14/11 LIB	JUVENILE MATERIALS	228627D	165.72	165.72	
	12/08/11 LIB	JUVENILE MATERIALS	230366D	245.50	245.50	
	12/14/11 LIB	JUVENILE MATERIALS	230479D	24.08	24.08	
	12/16/11 LIB	JUVENILE MATERIALS	230843D	56.75	56.75	
	12/20/11 LIB	JUVENILE MATERIALS	231602D	170.38	170.38	
	12/19/11 LIB	JUVENILE MATERIALS	233498D	27.20	27.20	
	01/17/12	Check * Issued	170369			3,395.24
BRACKETT, TIMOTHY						
	01/09/12	DENTAL/VISION	010912	396.00	396.00	
	01/17/12	Check * Issued	170345			396.00
BRUTTIG, BURKE						
	01/09/12	DENTAL/VISION	010912	1,734.00	1,734.00	
	01/09/12	DENTAL/VISION	010912A	80.00	80.00	
	01/17/12	Check * Issued	170346			1,814.00
BYARS, FELICIA FORD						
	01/10/12	DENTAL/VISION	011012	171.00	171.00	
	12/06/11 PD	PDM-IP 1/11-5/16 BYARS	120611A	258.04	258.04	
	01/17/12	Check * Issued	170330			429.04
CA DEPT OF PUBLIC HEALTH						
	01/11/12 PW	REG-OP CERT EXAM L.GRAFF	110112	100.00	100.00	
	01/17/12	Check * Issued	170370			100.00
CARSON, PAT						
	01/10/12 MGT	DENTAL	011012	369.95	369.95	
	01/17/12	Check * Issued	170338			369.95
CDW GOVERNMENT, INC.						
	12/13/11 MGT	HP COMPUTER - MIS	C313817	678.93	678.93	
	12/13/11 PD	HP COMPUTER - PD NET	C345318	1,108.70	1,108.70	
	12/20/11 CD	HP COMPUTERS - PLANNING	C626343	5,587.59	5,587.59	
	01/17/12	Check * Issued	170371			7,375.22
CHOW, DEANNA						
	01/10/12	SEIU DENTAL/VISION REIMB	011012	353.97	353.97	
	01/17/12	Check * Issued	170347			353.97
CODE PUBLISHING INC.						
	01/04/12 MGT	WEB HOSTING JAN12-JAN13	39705	475.00	475.00	
	01/17/12	Check * Issued	170372			475.00
COMCAST						
	12/26/11 PW	COMCAST SERVICE	5218-1111	14.24	14.24	
	12/26/11 MGT	CABLE TV SERVICE - ADMIN BLDG	7041-1112	53.59	53.59	
	01/17/12	Check * Issued	170373			67.83

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CSG CONSULTANTS INC.						
	12/12/11 PW	STAFF AUGMENTATION 10/29-11/25	21398	7,770.00	7,770.00	
	12/12/11 PW	STAFF AUGMENTATION 10/29-11/25	21399	5,000.00	5,000.00	
	01/17/12	Check * Issued	170374			12,770.00
D-PREP, LLC						
	01/10/12 PD	REG-BIA 1/17-19 W.DIXON	011012	338.00	338.00	
	01/17/12	Check * Issued	170331			338.00
DAPPER TIRE CO., INC.						
	12/22/11 PD	TIRES - PATROL	363069	2,078.20	2,078.20	
	12/29/11 PD	TIRES - 36	363202	190.29	190.29	
	01/17/12	Check * Issued	170375			2,268.49
DATASAFE						
	12/31/11 MGT	DATA STORAGE	T0162642	371.07	371.07	
	12/31/11 MGT	DATA STORAGE - LIBRARY	V0162161	9.70	9.70	
	01/17/12	Check * Issued	170376			380.77
DEL MUNDO, JOHN						
	01/09/12	DENTAL/VISION	010912	149.39	149.39	
	01/17/12	Check * Issued	170348			149.39
DFM ASSOCIATES						
	01/06/12 MGT	2012 CA ELECTIONS CODE PAPERBK	010612	105.54	105.54	
	01/17/12	Check * Issued	170340			105.54
DITCH WITCH CENTRAL CALIFORNIA						
	12/19/11 PW	SD 800 VALVE EXERCISER	Q12571	15,933.20	15,933.20	
	01/17/12	Check * Issued	170377			15,933.20
DIXON, AARON						
	01/10/12 PD	PDM-EVOC 1/23 A.DIXON	011012	49.66	49.66	
	12/06/11 PD	PDM-IP 1/11-5/16 A.DIXON	120611	258.04	258.04	
	01/17/12	Check * Issued	170332			307.70
DIXON, WILLIAM ANTHONY						
	01/10/12 PD	PDM-BIA 1/17-19 W.DIXON	011012	564.07	564.07	
	01/10/12 PD	PDM-PMC 1/25 W.DIXON	011012A	64.57	64.57	
	01/17/12	Check * Issued	170333			628.64
DOCUMENT PROCESSING SYSTEMS						
	12/27/11 MGT	SIGNATURE PLATE	22010	638.52	638.52	
	01/17/12	Check * Issued	170378			638.52
ELLIS & ELLIS SIGN SYSTEMS						
	10/28/11 PW	OHCC CAMPUS SIGNAGE	162329	29,291.00	29,291.00	
	01/17/12	Check * Issued	170379			29,291.00

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FISHER, CECELIA	01/10/12	SEIU DENTAL/VISION REIMB	011012	217.83	217.83	
	01/17/12	Check * Issued	170349			217.83
GARDA CL WEST, INC.	12/31/11 MGT	COURIER SERVICES - DEC11	448-807611	402.10	402.10	
	01/17/12	Check * Issued	170380			402.10
GAS RECOVERY SYSTEMS, LLC	09/01/11 PW	BEDWELL PK FLARE MAINT - SEP11	10961	4,147.52	4,147.52	
	11/01/11 PW	BEDWELL PK FLARE MAINT - NOV11	11049	4,147.52	4,147.52	
	01/17/12	Check * Issued	170381			8,295.04
GOLDEN BAY CONSTRUCTION INC.	12/31/11 PW	PKNG PLAZA 2 IMPROVEMENT	32030 PP03	109,103.09	109,103.09	
	01/17/12	Check * Issued	170382			109,103.09
GOLDFARB & LIPMAN	12/14/11 HSG	LEGAL SERVICE - NOV11	103449	220.50	220.50	
	01/17/12	Check * Issued	170383			220.50
GOVDELIVERY INC.	01/01/12 MGT	WEBSITE HOSTING - JAN12	9839	832.00	832.00	
	01/17/12	Check * Issued	170384			832.00
HEINECK, ARLINDA	01/11/12 CD	DENTAL, VISION, EXCESS MEDICAL	011112	310.00	310.00	
	01/17/12	Check * Issued	170337			310.00
HILLYARD, INC	12/14/11 PW	JANITORIAL SUPPLIES	600046805	1,071.05	1,071.05	
	12/22/11 PW	JANITORIAL SUPPLIES	600057589	62.91	62.91	
	01/17/12	Check * Issued	170385			1,133.96
HOOVER ASSOCIATES ARCHITECTURE	10/31/11 PW	BURGESS GYM LEED 9/27-10/29	02114.00-1	9,165.00	9,165.00	
	11/30/11 PW	BURGESS GYM LEED 10/30-11/26	02114.00-2	9,165.00	9,165.00	
	01/17/12	Check * Issued	170386			18,330.00
HSBC BUSINESS SOLUTIONS	12/26/11 PD	COSTCO PURCHASE - DEC11	122611	301.91	301.91	
	01/17/12	Check * Issued	170387			301.91
HY FLOOR & GAMELINE	12/28/11	FLOOR RESURFACE	29011-01	8,800.00	8,800.00	
	01/17/12	Check * Issued	170388			8,800.00

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IGNO, ROLANDO							
	01/10/12	PD	PDM-EVOC 1/23 IGNO	011012	49.66	49.66	
	01/17/12		Check * Issued	170334			49.66
INTERNET MAINSTREET INC							
	01/01/12	MGT	INTERNET SERVICE	32109579	900.00	900.00	
	01/17/12		Check * Issued	170389			900.00
JAMES, COLIN							
	01/09/12		SEIU DENTAL/VISION REIMB	010912	404.41	404.41	
	01/17/12		Check * Issued	170350			404.41
JUNIOR LIBRARY GUILD							
	12/29/11	LIB	JUVI BOOKS	135833	2,392.80	2,392.80	
	01/17/12		Check * Issued	170390			2,392.80
JUST WINDOWS							
	12/03/11	PW	GUTTER CLEANING - LIBRARY	66127	884.50	884.50	
	01/17/12		Check * Issued	170391			884.50
KATSAROS, DIMITRI							
	01/09/12		SEIU DENTAL/VISION REIMB	010912	1,229.00	1,229.00	
	01/17/12		Check * Issued	170351			1,229.00
LEAGUE OF CALIFORNIA CITIES							
	01/03/12	MGT	LCC MEMBERSHIP - 2012	115809	11,736.00	11,736.00	
	01/17/12		Check * Issued	170392			11,736.00
LINDSAY, DARRYL							
	01/10/12		SEIU DENTAL/VISION REIMB	011012	2,000.00	2,000.00	
	01/17/12		Check * Issued	170352			2,000.00
LITTLE BROTHERS CONSTRUCTION							
	12/27/11	CD	PERMIT REFUND	11-01106	1,400.97	1,400.97	
	01/17/12		Check * Issued	170393			1,400.97
LOWE, PAM							
	01/10/12		SEIU DENTAL/VISION REIMB	011012	226.00	226.00	
	01/17/12		Check * Issued	170353			226.00
MAHAFFEY FABRIC STRUCTURES							
	12/01/11	PW	BURGESS GYM STRUCTURE - DEC11	12426-9	5,710.00	5,710.00	
	01/17/12		Check * Issued	170394			5,710.00
MAKE IT SIMPLE MAKE IT FUN							
	01/06/12	CS	BASEBALL/BASKETBALL CAMP 1/3-6	010612	2,799.00	2,799.00	
	01/17/12		Check * Issued	170335			2,799.00

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MANNING, CHARLENE							
	01/10/12		SEIU DENTAL/VISION REIMB	011012	254.00	254.00	
	01/17/12		Check * Issued	170354			254.00
MAO, SHAUN							
	01/09/12		SEIU DENTAL/VISION REIMB	010912	1,805.00	1,805.00	
	01/17/12		Check * Issued	170355			1,805.00
MCBIRNEY, SCOTT							
	01/10/12		SEIU DENTAL/VISION REIMB	011012	119.00	119.00	
	01/17/12		Check * Issued	170356			119.00
MENLO ATHERTON GLASS CO.							
	12/09/11	PW	REPLACED GLASS-PD SUBSTATION	11-2170	1,125.99	1,125.99	
	01/17/12		Check * Issued	170395			1,125.99
MIDPENINSULA COMMUNITY MEDIA							
	12/31/11	MGT	COUNCIL MTG CABLE CVRG - DEC11	6930	811.71	811.71	
	01/17/12		Check * Issued	170396			811.71
MUNISERVICES, LLC							
	11/30/11	HSG	PROPERTY TAX AUDIT	26502	5,551.99	5,551.99	
	10/30/11	MGT	SUTA SERVICES - Q/E 6/30/11	26625	753.66	753.66	
	01/17/12		Check * Issued	170397			6,305.65
NCCCA							
	01/09/12	MGT	REG-NCCCA 1/20 P.AGUILAR	012012	25.00	25.00	
	01/17/12		Check * Issued	170341			25.00
NG, JENNIFER							
	01/09/12		AFSCME DENTAL/VISION REIMB	010912	500.00	500.00	
	01/17/12		Check * Issued	170357			500.00
O.C. JONES & SONS, INC.							
	12/19/11	PW	KELLY PARK IMPROVEMENTS	31022 PP19	320.00	320.00	
	01/17/12		Check * Issued	170398			320.00
OHTAKI, PETER							
	01/10/12	MGT	DENTAL	011012	1,580.00	1,580.00	
	01/17/12		Check * Issued	170339			1,580.00
ONTRAC							
	12/31/11	PD	OVERNIGHT DELIVERY - DEC11	7309130	278.88	278.88	
	01/17/12		Check * Issued	170399			278.88
OPI COMMERCIAL BUILDERS							
	12/19/11	CD	PERMIT REFUND	11-00979	621.91	621.91	
	01/17/12		Check * Issued	170400			621.91

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ORCHARD CITY LOCK & SAFE INC.	12/15/11 PW	LOCKS AND KEYS	35566	1,053.81	1,053.81	
	01/17/12	Check * Issued	170401			1,053.81
PALO ALTO BLUEPRINT & SUPPLY CO	12/29/11 PW	PKG PLAZA II IMPROVEMENT	6768	108.86	108.86	
	01/17/12	Check * Issued	170402			108.86
PENINSULA BUILDING MATERIALS	12/20/11 PW	SAND	578315	824.11	824.11	
	01/17/12	Check * Issued	170403			824.11
PEREZ, JUAN	01/09/12	SEIU DENTAL/VISION REIMB	010912	135.00	135.00	
	01/17/12	Check * Issued	170358			135.00
PG&E	11/30/11	ELECTRIC UTILITY - NOV11	2011-11	53,556.47	53,556.47	
	01/17/12	Check * Issued	170404			53,556.47
PHILLIP'S CONSTRUCTION	01/10/12 HSG	REHAB LOAN	11-705 #06	1,360.00	1,360.00	
	01/17/12	Check * Issued	170362			1,360.00
POWELL, CHRISTINE	01/09/12 PD	REIMBURSEMENT FOR SWEARING IN	010912	131.04	131.04	
	01/10/12 PD	PKG-WLLE 11/13-15 POWELL	011012	78.00	78.00	
	12/18/11 PD	REIMBURSEMENT FOR CASE 11-3352	121811	42.80	42.80	
	01/17/12	Check * Issued	170342			251.84
PRIORITY 1 PUBLIC SAFETY	10/14/11 PW	OUTFIT EMERGENCY EQUIPMENT	2930	1,552.65	1,552.65	
	10/14/11 PW	911 COMPUTER	2931	1,601.70	1,601.70	
	01/17/12	Check * Issued	170405			3,154.35
R & B CO.	12/15/11 PW	WATER SUPPLIES	S1282672	665.47	665.47	
	01/17/12	Check * Issued	170406			665.47
ROBERTS, BRYAN	01/11/12 PD	DENTAL, VISION, EXCESS MEDICAL	011112	845.50	845.50	
	01/17/12	Check * Issued	170328			845.50
ROSAS, VERONICA	01/10/12	SEIU DENTAL/VISION REIMB	011012	210.00	210.00	
	01/17/12	Check * Issued	170359			210.00

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ROSEN PUBLISHING	12/19/11 LIB	JUVENILE MATERIALS	535591	882.30	882.30	
	01/17/12	Check * Issued	170407			882.30
SFPUC - WATER QUALITY BUREAU	12/07/11 PW	WATER ANALYSIS - OCT11	SF2011-114	605.00	605.00	
	01/17/12	Check * Issued	170408			605.00
SIGNIFICANT CLEANING SVCS, LLC	01/01/12 PW	JANITORIAL SERVICES - DEC11	31984	12,228.68	12,228.68	
	01/17/12	Check * Issued	170409			12,228.68
STATE BOARD OF EQUALIZATION	12/31/11 PW	UNDERGRD STORAGE TANK MNT-2011	2011	1,623.02	1,623.02	
	01/17/12	Check * Issued	170410			1,623.02
SWANSON, ALLEN	01/09/12	DENTAL/VISION	010912	900.00	900.00	
	01/17/12	Check * Issued	170360			900.00
TADCO SUPPLY	12/13/11 PW	JANITORIAL SUPPLIES	366065	1,638.47	1,638.47	
	12/13/11 PW	JANITORIAL SUPPLIES	366236	897.62	897.62	
	01/17/12	Check * Issued	170411			2,536.09
UPSTART	12/16/11 LIB	JUVENILE MATERIALS	4449407	23.68	23.68	
	01/17/12	Check * Issued	170412			23.68
UTILITY COST MANAGEMENT LLC	12/13/11 PW	SVGS SHARE AGREEMENT JUL-SEP11	16228	2,254.72	2,254.72	
	01/17/12	Check * Issued	170413			2,254.72
VENZON, RONALD	01/09/12	DENTAL/VISION	010912	1,328.23	1,328.23	
	01/17/12	Check * Issued	170361			1,328.23
VINOKUR, MARCEL	01/06/12 CS	INSTRUCTOR PAY	FALL 0106	564.30	564.30	
	01/17/12	Check * Issued	170336			564.30
WOLPER, MARY MARGUERITE	12/17/11	HOLIDAY SHOWCASE AT OHCC 12/17	121711	62.50	62.50	
	01/17/12	Check * Issued	170414			62.50
WOLPER, STERLING ROSE	12/17/11	HOLIDAY SHOWCASE AT OHCC 12/17	121711	62.50	62.50	
	01/17/12	Check * Issued	170415			62.50

