

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 01/24/2012 to 01/30/2012  
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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
ADP, INC.	01/20/12 MGT	PAYROLL PROCESSING - 1/14	533980	1,090.29	1,090.29	
	01/30/12	Check * Issued	170600			1,090.29
AGUILAR, MARIBEL	01/17/12	RENTAL DEPOSIT REFUND - 1/14	122140	250.00	250.00	
	01/30/12	Check * Issued	170601			250.00
ALAMEDA CO. SHERIFF'S OFFICE	01/24/12 PD	REG-EVOC 1/23	012412	242.00	242.00	
	01/30/12	Check * Issued	170568			242.00
ALMANAC, THE	12/07/11 PW	ENVIRONMENTAL QUAL AWARD 12/7	11-49 ENG	261.00	261.00	
	01/30/12	Check * Issued	170602			261.00
AMERIPRIDE UNIFORM SERVICES	12/29/11 PW	LAUNDRY FOR UNIFORMS	1100673816	384.90	384.90	
	12/29/11 PW	LAUNDRY FOR UNIFORMS	1100673818	41.75	41.75	
	01/05/12 PW	LAUNDRY FOR UNIFORMS	1100678278	368.88	368.88	
	01/05/12 PW	LAUNDRY FOR UNIFORMS	1100678282	41.75	41.75	
	01/19/12 PW	LAUNDRY FOR UNIFORMS	1100687061	382.08	382.08	
	01/19/12 PW	LAUNDRY FOR UNIFORMS	1100687063	41.75	41.75	
	01/30/12	Check * Issued	170603			1,261.11
AVERY ASSOCIATES	01/10/12 MGT	SEARCH FEE - CITY MANAGER	9407	5,400.00	5,400.00	
	01/10/12 MGT	SEARCH EXPENSES - CITY MANAGER	9408	1,413.80	1,413.80	
	01/30/12	Check * Issued	170604			6,813.80
BAY AREA GEOTECHNICAL GROUP	09/09/11 PW	GEO OBSERVATION/TESTG-WTR MAIN	28104	3,922.00	3,922.00	
	08/12/11 PW	GEO OBSERVATION/TESTG-WTR MAIN	29907	578.00	578.00	
	01/30/12	Check * Issued	170605			4,500.00
BAY AREA WATER SUPPLY &	12/31/11 PW	LANDSCAPE AUDIT 2011/12 Q2	1921	144.00	144.00	
	01/30/12	Check * Issued	170606			144.00
BECK'S SHOES, INC.	01/20/12 PW	SAFETY SHOES - A.MARISKO	146618-00	100.00	100.00	
	01/30/12	Check * Issued	170607			100.00
BERTINI, DAVID	01/24/12 PD	PDM-POST EHICAL 2/7-9 BERTINI	012412	428.00	428.00	
	01/30/12	Check * Issued	170569			428.00

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BOOK WHOLESALERS, INC.							
	12/13/11 LIB	JUVENILE MATERIALS	228426D	246.13	246.13		
	12/13/11 LIB	JUVENILE MATERIALS	228924D	110.74	110.74		
	12/21/11 LIB	JUVENILE MATERIALS	231465D	950.50	950.50		
	01/30/12	Check * Issued	170608				1,307.37
BRADSHAW, ALICE							
	01/18/12	AFSCME DENTAL/VISION REIMB	011812	340.00	340.00		
	01/30/12	Check * Issued	170583				340.00
BROOKTER, FELTON							
	01/18/12 CS	MUSIC FOR LUNCHEON - 2/7	020712	80.00	80.00		
	01/30/12	Check * Issued	170572				80.00
BRUTTIG, BURKE							
	01/18/12	DENTAL/VISION	011812	1,420.96	1,420.96		
	01/30/12	Check * Issued	170584				1,420.96
BURNHAM, MICHELLE							
	01/18/12	AFSCME DENTAL/VISION REIMB	011812	219.00	219.00		
	01/30/12	Check * Issued	170585				219.00
BURT, LACEY							
	01/24/12 PD	DENTAL, VISION, EXCESS MEDICAL	012412	60.00	60.00		
	01/30/12	Check * Issued	170567				60.00
CALED							
	12/28/11 MGT	CALED MEMBERSHIP	122811	465.00	465.00		
	01/30/12	Check * Issued	170609				465.00
CALIFORNIA WATER SERVICE CO.							
	01/17/12	BOND REFUND	09-00144	1,000.00	1,000.00		
	01/17/12	BOND REFUND	10-00033	1,000.00	1,000.00		
	01/17/12	BOND REFUND	11-00007	2,000.00	2,000.00		
	01/17/12	BOND REFUND	11-00025	5,000.00	5,000.00		
	01/30/12	Check * Issued	170610				9,000.00
CALLANDER ASSOCIATES LANDSCAPE							
	12/23/11 PW	IRRIGATION IMPRVMT-SANTA CRUZ	11055001	2,319.62	2,319.62		
	01/30/12	Check * Issued	170611				2,319.62
CALPERS							
	01/18/12	HEALTH INSURANCE - FEB12	2012-02	273,404.03	273,404.03		
	01/30/12	Check * Issued	170582				273,404.03
COHEN, ANDREW							
	01/18/12 MGT	DENTAL	011812	154.00	154.00		
	01/30/12	Check * Issued	170575				154.00

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CONCERN							
	01/16/12		EMPLOYEE ASSISTANT PGM - JAN12	CN127008	1,408.75	1,408.75	
	01/30/12		Check * Issued	170580			1,408.75
COSTCO MEMBERSHIP							
	01/20/12	CS	2012 COSTCO MEMBERSHIP	2012	110.00	110.00	
	01/30/12		Check * Issued	170612			110.00
CSMFO							
	01/24/12	MGT	REG-ABX26 1/19 C.AUGUSTINE	8380B	15.00	15.00	
	01/30/12		Check * Issued	170613			15.00
DEL MUNDO, JOHN							
	01/18/12		DENTAL/VISION	011812	202.00	202.00	
	01/30/12		Check * Issued	170586			202.00
DIXON, WILLIAM ANTHONY							
	01/24/12	PD	PDM-EMP LAW 2/2-3 W.DIXON	012412	340.20	340.20	
	01/30/12		Check * Issued	170570			340.20
DORLIAC, ERIC							
	01/18/12		SEIU DENTAL/VISION REIMB	011812	1,400.00	1,400.00	
	01/30/12		Check * Issued	170587			1,400.00
DOWDELL, KEITH							
	01/18/12		SEIU DENTAL/VISION REIMB	011812	518.76	518.76	
	01/30/12		Check * Issued	170588			518.76
DW PUMPS, LLC							
	01/03/12	PW	INSTLT-TEMP WTR PUMP STN @SH	18327	3,464.00	3,464.00	
	01/30/12		Check * Issued	170614			3,464.00
FOTU, REBECCA							
	01/18/12		AFSCME DENTAL/VISION REIMB	011812	365.00	365.00	
	01/30/12		Check * Issued	170589			365.00
HEINECK, ARLINDA							
	01/18/12	CD	DENTAL, VISION, EXCESS MEDICAL	011812	2,949.00	2,949.00	
	01/30/12		Check * Issued	170574			2,949.00
INNERWORKINGS, INC.							
	01/18/12	MGT	1099 FORMS/ENVELOPES	1041654-1	121.25	121.25	
	01/30/12		Check * Issued	170615			121.25
JP PAVING & GRADING INC.							
	01/17/12		BOND REFUND	11-00612	1,000.00	1,000.00	
	01/30/12		Check * Issued	170616			1,000.00

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KAISER FOUNDATION HEALTH PLAN						
	01/11/12 MGT	EMPLOYMENT PHYSICAL	13683287	3,402.00	3,402.00	
	01/30/12	Check * Issued	170617			3,402.00
KEYSER MARSTON ASSOC, INC.						
	11/08/11 CD	HSG ANALYSIS-1601 WILLOW-OCT11	0024557	17,672.50	17,672.50	
	12/07/11 CD	HSG ANALYSIS-1601 WILLOW-NOV11	0024637	16,215.63	16,215.63	
	01/30/12	Check * Issued	170618			33,888.13
KIM, SHERRY SUKHYUN						
	01/19/12 CS	INSTRUCTOR PAY	W12 0119	37.50	37.50	
	01/30/12	Check * Issued	170573			37.50
LIEBERT CASSIDY WHITMORE						
	11/30/11 MGT	LEGAL SERVICE - NOV11	144458	1,800.00	1,800.00	
	01/30/12	Check * Issued	170619			1,800.00
LYNX TECHNOLOGIES INC.						
	01/26/12 PW	ESRI ARCHPAD VERSION 10	6809	757.75	757.75	
	01/30/12	Check * Issued	170620			757.75
MARSHALL CAVENDISH CORP.						
	12/15/11 LIB	JUVI BOOKS	883206	4,165.48	4,165.48	
	01/30/12	Check * Issued	170621			4,165.48
MARYSHEVA-MARTINEZ, MARIANNA						
	01/23/12 MGT	TVL EXPENSE FOR INTERVIEW	012312	508.59	508.59	
	01/30/12	Check * Issued	170578			508.59
MASSEY, DAVID WILSON						
	01/18/12 CS	MATH TUTORING PGM BH 2/3 GR	011812	787.50	787.50	
	01/30/12	Check * Issued	170581			787.50
MCINTYRE, ALEX D						
	01/24/12 MGT	TVL EXPENSE FOR INTERVIEW	012412	2,302.74	2,302.74	
	01/30/12	Check * Issued	170579			2,302.74
MENLO ATHERTON HIGH SCHOOL						
	01/09/12 PD	POLICE SWEARING-IN CEREMONY	010912	995.00	995.00	
	01/30/12	Check * Issued	170622			995.00
MOONEY, DAVID						
	01/19/12 PW	MLG-LANDSCAPE EXPO 1/18 MOONEY	011812	142.64	142.64	
	01/30/12	Check * Issued	170571			142.64
NEUMANN, STEPHEN						
	01/24/12	DENTAL/VISION	012412	339.00	339.00	
	01/30/12	Check * Issued	170590			339.00

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O.C. JONES & SONS, INC.	01/17/12 PW	KELLY PARK IMPROVEMENTS	31022 PP20	320.00	320.00	
	01/30/12	Check * Issued	170623			320.00
OSCAMOU, MATT	01/18/12	AFSCME DENTAL/VISION REIMB	011812	125.00	125.00	
	01/30/12	Check * Issued	170591			125.00
PACIFIC TELEMAGEMENT SVCS	01/19/12 MGT	DNTN PUBLIC PAY PHONE - FEB12	340866	78.00	78.00	
	01/30/12	Check * Issued	170624			78.00
PATEL, ATUL	01/24/12	SEIU DENTAL/VISION REIMB	012412	500.00	500.00	
	01/30/12	Check * Issued	170592			500.00
PENINSULA CORRIDOR JOINT	11/30/11 PW	SHUTTLE SERVICES - NOV11	PC-82322	17,268.00	17,268.00	
	12/01/11 PW	SHOPPERS SHUTTLE - WED - DEC11	PC-82826	2,402.64	2,402.64	
	12/01/11 PW	SHUTTLE SERVICES - DEC11	PC-82827	17,268.00	17,268.00	
	01/30/12	Check * Issued	170625			36,938.64
PENINSULA LIBRARY SYSTEM	01/17/12 LIB	SAM/APM MNT 1/23/12-1/22/13	10285	2,216.64	2,216.64	
	01/30/12	Check * Issued	170626			2,216.64
PENWORTHY COMPANY	12/12/11 LIB	JUVENILE MATERIALS	252300	1,420.68	1,420.68	
	01/30/12	Check * Issued	170627			1,420.68
PERKINS+WILL INC.	08/29/11 CD	CONSULTING SVC-ECR/D SPEC PLAN	0094290	4,062.12	4,062.12	
	01/30/12	Check * Issued	170628			4,062.12
PHILLIP'S CONSTRUCTION	12/19/11 HSG	REHAB LOAN	101-37-01#01	850.00	850.00	
	01/10/12 HSG	REHAB LOAN	101-37-01#02	4,100.00	4,100.00	
	01/30/12	Check * Issued	170599			4,950.00
POIRIER, JASON	01/23/12	DENTAL/VISION	012312	788.00	788.00	
	01/30/12	Check * Issued	170593			788.00
PRIORITY 1 PUBLIC SAFETY	12/28/11 PW	COMPUTER MOUNTING POLE 10	3033	103.43	103.43	
	01/10/12 PW	INSTLT EMERGENCY EQ-PATROL CAR	3048	6,996.51	6,996.51	
	01/30/12	Check * Issued	170629			7,099.94

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QUINN, CHRIS	01/17/12		BOND REFUND	11-00662	1,000.00	1,000.00	
	01/30/12		Check * Issued	170630			1,000.00
RENNE SLOAN HOLTZMAN SAKAI LLP	12/31/11	MGT	LEGAL SERVICE FOR MEASURE L	20104	2,955.64	2,955.64	
	01/30/12		Check * Issued	170631			2,955.64
ROBERTS, MARGARET	01/24/12	MGT	DENTAL, VISION, EXCESS MEDICAL	012412	60.00	60.00	
	01/30/12		Check * Issued	170576			60.00
ROTO-ROOTER SERVICE CO.	01/17/12		BOND REFUND	11-00477	1,000.00	1,000.00	
	01/30/12		Check * Issued	170632			1,000.00
RYDIN DECAL	11/18/11	PD	DOWNTOWN PARKING PERMITS	268987	536.30	536.30	
	12/02/11	PD	TEMP OVERNIGHT PARKING PERMITS	269252	9,579.15	9,579.15	
	01/30/12		Check * Issued	170633			10,115.45
SC FUELS	01/12/12	PW	UNLEADED GASOLINE	1829354	27,565.68	27,565.68	
	01/30/12		Check * Issued	170634			27,565.68
SOARES, ED	01/23/12		SERGEANTS DENTAL/VISION REIMB	012312	107.78	107.78	
	01/30/12		Check * Issued	170594			107.78
SWANSON, ALLEN	01/24/12		DENTAL/VISION	012412	114.00	114.00	
	01/30/12		Check * Issued	170595			114.00
SWRCB FEES	01/05/12	PW	MARSH RD LDFILL JUL11-JUN12	WD-0069025	6,840.00	6,840.00	
	01/30/12		Check * Issued	170635			6,840.00
TAPCO TRAFFIC & PARKING	11/01/11	PW	WAYFIND SIGNS FOR DOWNTOWN	I380878	3,145.92	3,145.92	
	01/30/12		Check * Issued	170636			3,145.92
TORRES, HUGO	01/19/12		SEIU DENTAL/VISION REIMB	011912	1,400.00	1,400.00	
	01/30/12		Check * Issued	170596			1,400.00
TSAI, SUSAN	01/23/12		SEIU DENTAL/VISION REIMB	012312	412.00	412.00	
	01/30/12		Check * Issued	170597			412.00

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U.S. BANK	01/23/12	CAL CARD PYMT - JAN12	2012-01	48,081.02	48,081.02	
	01/25/12	Check * Issued	160462			48,081.02 MAN
U.S. POSTAL SERVICE	01/26/12	MGT POSTAGE FOR POSTAGE MACHINE	012612A	3,000.00	3,000.00	
	01/30/12	Check * Issued	170577			3,000.00
	01/26/12	MGT POSTAGE FOR BULK MAILING	012612	2,000.00	2,000.00	
	01/30/12	Check * Issued	170637			2,000.00
UNION BANK, N.A.	01/15/12	MGT DEPOSITORY SERVICE FEE - DEC11	724770	291.67	291.67	
	01/30/12	Check * Issued	170638			291.67
VALLEY OIL CO.	01/10/12	PW DIESEL FUEL	672143	12,660.53	12,660.53	
	01/11/12	PW DIESEL FUEL	672389	12,595.48	12,595.48	
	01/30/12	Check * Issued	170639			25,256.01
VERPLANCK HISTORIC	12/20/11	CD HISTORIC EVALUATION-1220 CRANE	2113	820.00	820.00	
	01/30/12	Check * Issued	170640			820.00
WEST COAST ARBORISTS INC	12/15/11	PW TREE MAINTENANCE - WCA	77169	7,895.00	7,895.00	
	01/30/12	Check * Issued	170641			7,895.00
XEROX CORP.	01/01/12	PW 515303 MNT-DEC USG 11/30-12/29	059319335	487.94	487.94	
	01/06/12	PD 348847 USAGE 9/30-1/4	059440832	252.25	252.25	
	01/30/12	Check * Issued	170642			740.19
YAGHMAI-SAMARDAR, AVIDEH	01/18/12	AFSCME DENTAL/VISION REIMB	011812	154.80	154.80	
	01/30/12	Check * Issued	170598			154.80
						518,253.63
						0.00 PPD
						48,081.02 MAN
Total All Vendors					566,334.65	566,334.65