

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 12/24/2011 to 01/03/2012  
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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.	12/16/11 MGT 01/03/12	PAYROLL PROCESSING - P/E 11/30 Check * Issued	504366 170212	3,488.80	3,488.80	3,488.80
ALMANAC, THE	11/30/11 PD 01/03/12	COPS GRANT NOTICE Check * Issued	11-48 PD 170213	232.00	232.00	232.00
AMERIPRIDE UNIFORM SERVICES	10/13/11 PW 10/13/11 PW 12/22/11 PW 12/22/11 PW 01/03/12	LAUNDRY FOR UNIFORMS LAUNDRY FOR UNIFORMS LAUNDRY FOR UNIFORMS LAUNDRY FOR UNIFORMS Check * Issued	1100624051 1100624052 1100669225 1100669226 170214	371.17 39.42 360.60 41.75	371.17 39.42 360.60 41.75	812.94
ANDERSON TYPEFAST	12/15/11 PD 01/03/12	TRANSCRIPTS FOR IA #11-003 Check * Issued	11283 170215	266.00	266.00	266.00
ANDERSON, BENJAMIN	12/16/11 CS 01/03/12	PIANO CLASSES FOR SC - DEC11 Check * Issued	2011-12 170216	66.00	66.00	66.00
APPLE, DAVID	12/27/11 01/03/12	DENTAL/VISION Check * Issued	122711 170201	549.17	549.17	549.17
ATKINS NORTH AMERICA INC.	11/15/11 CD 12/07/11 CD 01/03/12	EIR - 1601 WILLOW - OCT11 EIR - 1601 WILLOW - NOV11 Check * Issued	1126912 1128614 170217	29,651.25 54,725.42	29,651.25 54,725.42	84,376.67
AVERY ASSOCIATES	12/13/11 MGT 01/03/12	RECRUITMENT - CITY MANAGER Check * Issued	9374 170218	744.65	744.65	744.65
BAY AREA ECONOMICS	11/15/11 CD 01/03/12	CONSULTING SVC - 1601 WILLOW Check * Issued	721-OCT11 170219	5,936.00	5,936.00	5,936.00
BAY AREA POLYGRAPH	12/13/11 PD 01/03/12	POLYGRAPH - R.LACY/R.BRAZIER Check * Issued	371 170220	400.00	400.00	400.00
BENNETT, BRIAN	12/27/11 PW 01/03/12	HIGH EFFICIENCY TOILET REBATE Check * Issued	121011 170221	100.00	100.00	100.00

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BROOKTER, FELTON							
	12/19/11	CS	MUSICAL PERFORMANCE - 1/12/12	011211	70.00	70.00	
	01/03/12		Check * Issued	170199			70.00
CA DEPARTMENT OF JUSTICE							
	12/05/11	PW	FINGERPRINTS - NOV11	883778	224.00	224.00	
	01/03/12		Check * Issued	170222			224.00
CLEAN SOURCE INC.							
	11/18/11	PW	JANITORIAL SUPPLIES	1103240-00	499.95	499.95	
	01/03/12		Check * Issued	170223			499.95
COOLEY, JEFFREY							
	12/27/11		DENTAL/VISION	122711	573.90	573.90	
	01/03/12		Check * Issued	170202			573.90
COUNTY OF SAN MATEO							
	12/14/11	PW	REG-CLS 11/29,11/8 NG/WHEELER	CI11-0052	215.00	215.00	
	12/22/11	PW	REG-EXCEL 03-07 12/6 ROMERO	CI11-0065	100.00	100.00	
	01/03/12		Check * Issued	170224			315.00
CRITICAL REACH, INC.							
	12/01/11	PD	TRAK-CRITICAL REARCH SVC SW	12-313	395.00	395.00	
	01/03/12		Check * Issued	170225			395.00
CUTWATER INVESTOR SVCS CORP							
	12/15/11	MGT	INVESTMENT ADVISORY SVCS-NOV11	15695A	3,383.36	3,383.36	
	01/03/12		Check * Issued	170226			3,383.36
DATASAFE							
	11/30/11	MGT	DATA STORAGE	T0161022	76.32	76.32	
	01/03/12		Check * Issued	170227			76.32
DE-LA-QUINTANA, ALEXANDER							
	12/11/11	CS	ESL/SPANISH/COMPUTER CLS-DEC11	2011-12	260.00	260.00	
	01/03/12		Check * Issued	170228			260.00
DEPT OF INDUSTRIAL RELATIONS							
	11/14/11	PW	CONVEYANCE - 801 LAUREL	E958254SJ	225.00	225.00	
	01/03/12		Check * Issued	170229			225.00
DKS ASSOCIATES							
	11/03/11	CD	PLNG CONSULTANT - 1601 WILLOW	0048761	15,930.00	15,930.00	
	01/03/12		Check * Issued	170230			15,930.00
DONALD H. MAYNOR							
	12/13/11	MGT	UUT LEGAL SERVICE - OCT-DEC11	DHM5495	1,250.00	1,250.00	
	01/03/12		Check * Issued	170231			1,250.00

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EMMA'S ECO-CLEAN LLC							
	12/06/11	CS	CLEANING - 700 ALMA	216839	450.00	450.00	
	01/03/12		Check * Issued	170232			450.00
FERMIN SIERRA CONSTRUCTION INC							
	12/12/11	PW	WATER MAIN REPLACEMENT	31033 PP09	12,469.69	12,469.69	
	01/03/12		Check * Issued	170210			12,469.69
FOLGER GRAPHICS, INC.							
	12/14/11	LIB	LIBRARY BROCHURES	70950	817.29	817.29	
	01/03/12		Check * Issued	170233			817.29
FOY, JEREMY							
	12/27/11		DENTAL/VISION	122711	922.00	922.00	
	01/03/12		Check * Issued	170203			922.00
GRANITEROCK CO.							
	12/20/11	PW	WATER MAIN REPLACEMENT	31033 PP09	35,522.88	35,522.88	
	01/03/12		Check * Issued	170211			35,522.88
GRIFFIN PAINTING, INC.							
	11/18/11	PW	EPOXY FLOOR-BURGESS PK RESTRMS	11112493	1,580.00	1,580.00	
	01/03/12		Check * Issued	170234			1,580.00
HELMING, DEBORAH							
	12/21/11		SEIU DENTAL/VISION REIMB	122111	148.00	148.00	
	01/03/12		Check * Issued	170204			148.00
HILLYARD, INC							
	11/01/11	PW	JANITORIAL SUPPLIES	6968990	304.50	304.50	
	01/03/12		Check * Issued	170235			304.50
IGNO, ROLANDO							
	12/27/11		DENTAL/VISION	122711	171.60	171.60	
	01/03/12		Check * Issued	170205			171.60
JORGENSEN, SIEGEL, MCCLURE,							
	11/30/11	MGT	LEGAL SERVICE - NOV11	00159-1111	2,070.00	2,070.00	
	11/30/11	MGT	LEGAL SERVICE - NOV11	00168-1111	1,644.00	1,644.00	
	11/30/11	HSG	LEGAL SERVICE - NOV11	00182-1111	7,663.90	7,663.90	
	11/30/11	MGT	LEGAL SERVICE - NOV11	00193-1111	818.00	818.00	
	11/30/11	MGT	LEGAL SERVICE - NOV11	00199-1111	44,442.00	44,442.00	
	11/30/11	MGT	LEGAL SERVICE - NOV11	00200-1111	120.00	120.00	
	11/30/11	MGT	LEGAL SERVICE - NOV11	74340-1111	940.00	940.00	
	11/30/11	MGT	LEGAL SERVICE - NOV11	79520-1111	74.00	74.00	
	01/03/12		Check * Issued	170236			57,771.90
KEEGAN, JEFF							
	12/27/11		DENTAL/VISION	122711	930.89	930.89	
	01/03/12		Check * Issued	170206			930.89

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<b>KONE INC.</b>							
	11/30/11 PW	ADMIN/PD ELEVATOR MAINT-NOV11	220782619	305.89	305.89		
	01/03/12	Check * Issued	170237				305.89
<b>MAHAFFEY FABRIC STRUCTURES</b>							
	11/01/11 PW	BURGESS GYM STRUCTURE - NOV11	12426-8	5,710.00	5,710.00		
	01/03/12	Check * Issued	170238				5,710.00
<b>MARTELL, JULIO</b>							
	12/27/11	SEIU DENTAL/VISION REIMB	122711	600.00	600.00		
	01/03/12	Check * Issued	170207				600.00
<b>METRO MOBILE COMMUNICATIONS</b>							
	12/07/11 PW	RADIO BATTERY - BLDG	21936	64.95	64.95		
	11/15/11 PW	RADIO BATTERY - PARKS	40539	64.95	64.95		
	01/03/12	Check * Issued	170239				129.90
<b>METROPCS WIRELESS INC.</b>							
	09/19/11 PD	CELL PHONE SEARCH WARRANT	632153	50.00	50.00		
	09/23/11 PD	CELL PHONE SEARCH WARRANT	634226	200.00	200.00		
	10/11/11 PD	CELL PHONE SEARCH WARRANT	641089	50.00	50.00		
	01/03/12	Check * Issued	170240				300.00
<b>MIDPENINSULA COMMUNITY MEDIA</b>							
	11/30/11 MGT	COUNCIL MTG CABLE CVRG-NOV11	6886	594.21	594.21		
	12/08/11 MGT	MEDIA CTR MEMBERSHIP-A.COHEN	6894	75.00	75.00		
	01/03/12	Check * Issued	170241				669.21
<b>MOTION PICTURE LICENSING CORP</b>							
	12/07/11	MOVIE LIC-OHCC 2/7/12-2/7/13	503752463	543.90	543.90		
	01/03/12	Check * Issued	170242				543.90
<b>MUNISERVICES, LLC</b>							
	12/13/11 MGT	UUT SERVICES - OCT-DEC11	26546	1,351.00	1,351.00		
	01/03/12	Check * Issued	170243				1,351.00
<b>MURPHY, JUSTIN</b>							
	12/27/11	AFSCME DENTAL/VISION REIMB	122711	85.00	85.00		
	01/03/12	Check * Issued	170208				85.00
<b>ORCHARD CITY LOCK &amp; SAFE INC.</b>							
	11/16/11 PW	LOCK REPAIR-SENIOR CTR	35348	162.49	162.49		
	11/29/11 PW	LOCK REPAIR-PD SUBSTATION	35360	161.01	161.01		
	11/22/11 PW	LOCK REPAIR-PD SUBSTATION	35470	221.94	221.94		
	12/06/11 PW	LOCK REPAIR-LIBRARY RESTROOM	35613	577.64	577.64		
	12/12/11 PW	LOCK REPAIR-PD SUBSTATION	35624	170.01	170.01		
	01/03/12	Check * Issued	170244				1,293.09

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PALMER ELECTRIC INC.						
	12/09/11 PW	POWER INSTLT FOR EVS-CORP YD	4047	1,990.00	1,990.00	
	01/03/12	Check * Issued	170245			1,990.00
POIRIER, JASON						
	12/27/11	DENTAL/VISION	122711	833.72	833.72	
	01/03/12	Check * Issued	170209			833.72
PREFERRED ALLIANCE, INC.						
	12/16/11 MGT	RANDOM DRUG TESTING JAN-JUN12	0076714-IN	934.92	934.92	
	01/03/12	Check * Issued	170246			934.92
READY FORCE INC.						
	12/15/11 PW	DOWNTOWN PARKING PERMIT REFUND	0735 6	587.00	587.00	
	12/15/11 PW	DOWNTOWN PARKING PERMIT REFUND	0736 6	587.00	587.00	
	12/15/11 PW	DOWNTOWN PARKING PERMIT REFUND	0737 6	587.00	587.00	
	12/15/11 PW	DOWNTOWN PARKING PERMIT REFUND	0738 6	587.00	587.00	
	12/15/11 PW	DOWNTOWN PARKING PERMIT REFUND	0739 6	587.00	587.00	
	12/15/11 PW	DOWNTOWN PARKING PERMIT REFUND	0842 7	587.00	587.00	
	12/15/11 PW	DOWNTOWN PARKING PERMIT REFUND	0843 7	587.00	587.00	
	12/15/11 PW	DOWNTOWN PARKING PERMIT REFUND	0844 7	587.00	587.00	
	12/15/11 PW	DOWNTOWN PARKING PERMIT REFUND	0845 7	587.00	587.00	
	12/15/11 PW	DOWNTOWN PARKING PERMIT REFUND	0846 7	587.00	587.00	
	12/15/11 PW	DOWNTOWN PARKING PERMIT REFUND	0847 7	587.00	587.00	
	12/15/11 PW	DOWNTOWN PARKING PERMIT REFUND	0848 7	587.00	587.00	
	12/15/11 PW	DOWNTOWN PARKING PERMIT REFUND	0849 7	587.00	587.00	
	12/15/11 PW	DOWNTOWN PARKING PERMIT REFUND	0850 7	587.00	587.00	
	12/15/11 PW	DOWNTOWN PARKING PERMIT REFUND	0851 7	587.00	587.00	
	01/03/12	Check * Issued	170247			8,805.00
RODRIGUEZ, MARGARITA						
	12/19/11	RENTAL DEPOSIT REFUND - 12/17	119075	250.00	250.00	
	01/03/12	Check * Issued	170248			250.00
SHAW ENVIRONMENTAL INC.						
	12/14/11 PW	BAYFRONT PARK MONITORING-NOV11	641260	6,492.54	6,492.54	
	01/03/12	Check * Issued	170249			6,492.54
SIGNIFICANT CLEANING SVCS, LLC						
	12/01/11 PW	JANITORIAL SERVICE - NOV11	31672	12,932.94	12,932.94	
	01/03/12	Check * Issued	170198			12,932.94
STAR ELEVATOR, INC.						
	11/01/11 PW	LIBRARY ELEVATOR MAINT - NOV11	158521	117.71	117.71	
	12/01/11 PW	LIBRARY ELEVATOR MAINT - DEC11	159963	117.71	117.71	
	01/03/12	Check * Issued	170250			235.42
TADCO SUPPLY						
	11/08/11 PW	JANITORIAL SUPPLIES	365277	1,498.34	1,498.34	
	11/15/11 PW	JANITORIAL SUPPLIES	365425	623.63	623.63	
	01/03/12	Check * Issued	170251			2,121.97

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<b>TERMINIX</b>						
	11/22/11 PW	PEST CONTROL-801 LAUREL	11/22 310054580	64.00	64.00	
	11/28/11 PW	PEST CONTROL-701 LAUREL	11/28 310059609	80.00	80.00	
	01/03/12	Check * Issued	170252			144.00
<b>THOMPSON, OSWALD P.</b>						
	12/19/11 CS	GUEST CHEF ON 11/17 & 12/15	121911	150.00	150.00	
	01/03/12	Check * Issued	170253			150.00
<b>THREE PEAS BAKING CO.</b>						
	12/07/11 MGT	CITY MGR ORAL BOARD REFRESHMT	7	37.05	37.05	
	01/03/12	Check * Issued	170200			37.05
<b>TUCKER CONSTRUCTION, INC.</b>						
	12/08/11 PW	BLOCK WALL REPAIR-BURGESS POOL	21413	1,404.00	1,404.00	
	01/03/12	Check * Issued	170254			1,404.00
<b>U.S. BANK</b>						
	12/22/11	CAL-CARD PAYMENT - DEC11	2011-12	58,950.88	58,950.88	
	01/03/12	Check * Issued	170255			58,950.88
<b>VANCE BROWN, INC</b>						
	12/01/11 PW	GYMNASTICS CENTER	31052 PP08	808,936.92	808,936.92	
	01/03/12	Check * Issued	170256			808,936.92
<b>WEST-LITE SUPPLY COMPANY, INC.</b>						
	11/07/11 PW	LIGHTS	10117	75.86-	75.86-	
	11/04/11 PW	LIGHTS	30225H	1,004.95	1,004.95	
	11/07/11 PW	LIGHTS	30225H-1	300.07	300.07	
	01/03/12	Check * Issued	170257			1,229.16
<b>XEROX CORP.</b>						
	12/02/11 MGT	368086 MNT-NOV USG 9/22-11/30	058847288	32.32	32.32	
	12/03/11 PW	515303 MNT-NOV USG 10/31-11/30	058889120	515.27	515.27	
	01/03/12	Check * Issued	170258			547.59
						1,148,247.61
						0.00 PPD
						0.00 MAN
<b>Total All Vendors</b>					<b>1,148,247.61</b>	<b>1,148,247.61</b>