

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 12/06/2011 to 12/12/2011

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
ADP, INC.	11/19/11 MGT	PAYROLL PROCESSING - P/E 11/19	492671	1,103.68	1,103.68	
	12/12/11	Check * Issued	169967			1,103.68
ALAMO, NATIVIDAD	12/06/11	SEIU DENTAL/VISION REIMB	120611	530.00	530.00	
	12/12/11	Check * Issued	169948			530.00
AMERICAN TELECOM WEST, INC.	11/17/11 MGT	PHONE SUPPORT - 11/16	10134	550.00	550.00	
	11/30/11 MGT	PHONE SUPPORT - 11/30	10150	387.59	387.59	
	12/12/11	Check * Issued	169968			937.59
AMERIPRIDE UNIFORM SERVICES	12/01/11 PW	LAUNDRY FOR UNIFORMS	1100656191	389.76	389.76	
	12/01/11 PW	LAUNDRY FOR UNIFORMS	1100656192	41.75	41.75	
	12/12/11	Check * Issued	169969			431.51
AT & T MOBILITY	11/20/11 PD	FRAME RELAY 10/21-11/20	7267-1111	399.46	399.46	
	12/12/11	Check * Issued	169970			399.46
AT&T	11/21/11	PHONE CALLS	1111	1,147.68	1,147.68	
	12/12/11	Check * Issued	169971			1,147.68
BAY AREA ECONOMICS	10/11/11 CD	CONSULTING-D/ECR SPECIFIC-SEP	1744-SEP11	2,950.00	2,950.00	
	12/12/11	Check * Issued	169972			2,950.00
BONHAM, NATALIE	12/05/11	AFSCME DENTAL/VISION REIMB	120511	282.00	282.00	
	12/12/11	Check * Issued	169949			282.00
BRACKETT, TIMOTHY	12/05/11	DENTAL/VISION	120511	170.00	170.00	
	12/12/11	Check * Issued	169950			170.00
BROOKTER, FELTON	11/28/11	INSTRUCTOR PAY	112811	350.00	350.00	
	12/12/11	Check * Issued	169973			350.00
BURT, LACEY	12/07/11 PD	DENTAL, VISION, EXCESS MEDICAL	120711	60.00	60.00	
	12/12/11	Check * Issued	169930			60.00

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CAL-WEST LIGHTING & SIGNAL	11/07/11 PW 12/12/11	INSTLT ANCHORS-PAY EQ MACHINES	111126 169974	1,258.39	1,258.39	1,258.39
CALIFORNIA WATER SERVICE CO.	11/30/11 12/12/11	WATER SERVICE - NOV11	2011-11 169975	6,017.49	6,017.49	6,017.49
CARSON, PAT	12/06/11 12/12/11	POOL RENTAL REIMB	120611 169947	676.00	676.00	676.00
COMCAST	11/26/11 PD 12/12/11	COMCAST SERVICE FOR PD	7009-1111 169976	8.36	8.36	8.36
COMCATE, INC.	11/17/11 MGT 12/12/11	MOBILE APP 8/25/11-8/24/12	5052 169977	3,000.00	3,000.00	3,000.00
CPOA	11/21/11 PD 12/12/11	COPA 2012 MEMBERSHIP - ROBERTS	112111 169978	85.00	85.00	85.00
CREIGHTON, MAGDALEN B.	11/28/11 12/12/11	INSTRUCTOR PAY	112811 169979	725.00	725.00	725.00
CSG CONSULTANTS INC.	11/17/11 PW 12/12/11	STAFF AUGMENTATION - OCT11	21283 169980	12,950.00	12,950.00	12,950.00
DEA-HUANG, SUZANNE	12/06/11 12/12/11	SEIU DENTAL/VISION REIMB	120611 169951	190.00	190.00	190.00
DORLIAC, ERIC	12/06/11 12/12/11	SEIU DENTAL/VISION REIMB	120611 169952	5.00	5.00	5.00
FERGUSON, KELLY	12/05/11 MGT 12/12/11	DENTAL	120511 169943	1,100.00	1,100.00	1,100.00
GRAFF, LARSON	12/06/11 12/12/11	SEIU DENTAL/VISION REIMB	120611 169953	574.00	574.00	574.00

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GRANICUS INC.	11/15/11 MGT	COUNCIL MTG WEB CAST MAINT-DEC	31289	900.00	900.00	
	12/12/11	Check * Issued	169981			900.00
GROSchWITZ, JOHN	11/28/11 CS	INSTRUCTOR PAY	FA11 1128	152.40	152.40	
	12/12/11	Check * Issued	169935			152.40
GUTIERREZ, ANTOINETTE	12/07/11	COBRA BENEFITS	120711	8,090.00	8,090.00	
	12/08/11	Check * Issued	160461			8,090.00 MAN
HARRIS, EDMUND J	11/28/11	INSTRUCTOR PAY	112811	325.00	325.00	
	12/12/11	Check * Issued	169982			325.00
HEEBNER, JIM	12/05/11 CS	INSTRUCTOR PAY	120511	5,022.60	5,022.60	
	12/12/11	Check * Issued	169933			5,022.60
HOPKINS, CHRISTINE E.	11/28/11 CS	INSTRUCTOR PAY	FA11 1128	504.00	504.00	
	12/12/11	Check * Issued	169936			504.00
HSBC BUSINESS SOLUTIONS	11/26/11 CS	FOOD/DEPT SUPPLIES	112611	1,968.86	1,968.86	
	12/12/11	Check * Issued	169983			1,968.86
HSBC BUSINESS SOLUTIONS	11/26/11 CS	FOOD/DEPT SUPPLIES	112611	862.58	862.58	
	12/12/11	Check * Issued	169984			862.58
INNERWORKINGS, INC.	11/21/11 MGT	PAYROLL LASER CHECKS	988175-1	705.14	705.14	
	12/12/11	Check * Issued	169985			705.14
IRVINE & JACHENS INC.	10/14/11 PD	COMMANDER FLAT BADGE	8232	120.16	120.16	
	10/14/11 PD	PO ID BADGES	8233	144.51	144.51	
	10/14/11 PD	RETIRED PO BADGE	8234	228.41	228.41	
	10/14/11 PD	COMMANDER UNIFORM BADGES	8235	248.43	248.43	
	11/04/11 PD	CSO BADGE #2	8249	144.51	144.51	
	12/12/11	Check * Issued	169986			886.02
JEROME-ROBINSON, STARLA	12/06/11 MGT	DENTAL, VISION, EXCESS MEDICAL	120611	192.00	192.00	
	12/12/11	Check * Issued	169944			192.00

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JORGENSON, SIEGEL, MCCLURE,	10/31/11	MGT	LEGAL SERVICE - OCT11	00156-1110	340.00	340.00	
	10/31/11	MGT	LEGAL SERVICE - OCT11	00159-1110	600.00	600.00	
	10/31/11	MGT	LEGAL SERVICE - OCT11	00168-1110	3,055.50	3,055.50	
	10/31/11	MGT	LEGAL SERVICE - OCT11	00169-1110	850.00	850.00	
	10/31/11	HSG	LEGAL SERVICE - OCT11	00182-1110	15,489.20	15,489.20	
	10/31/11	MGT	LEGAL SERVICE - OCT11	00193-1110	283.50	283.50	
	10/31/11	MGT	LEGAL SERVICE - OCT11	00199-1110	35,190.00	35,190.00	
	10/31/11	MGT	LEGAL SERVICE - OCT11	00200-1110	200.00	200.00	
	10/31/11	MGT	LEGAL SERVICE - OCT11	00201-1110	440.00	440.00	
	10/31/11	MGT	LEGAL SERVICE - OCT11	74340-1110	1,277.00	1,277.00	
	10/31/11	MGT	LEGAL SERVICE - OCT11	79520-1110	322.00	322.00	
	12/12/11		Check * Issued	169987			58,047.20
KATSAROS, DIMITRI	12/06/11		SEIU DENTAL/VISION REIMB	120611	88.00	88.00	
	12/12/11		Check * Issued	169954			88.00
KAUFMAN, SHARON	12/06/11	PD	DENTAL, VISION, EXCESS MEDICAL	120611	1,030.00	1,030.00	
	12/12/11		Check * Issued	169932			1,030.00
KIM, SHERRY SUKHYUN	11/28/11	CS	INSTRUCTOR PAY	FA11 1128	706.20	706.20	
	12/12/11		Check * Issued	169937			706.20
KIMLEY-HORN AND ASSO., INC.	10/31/11	PW	MENLO VALPARISO SR2S	4619641	3,777.50	3,777.50	
	12/12/11		Check * Issued	169988			3,777.50
KRONOS INC.	11/04/11	PD	TELESTAFF LICENSE/MAINTENANCE	2011-4080	3,748.00	3,748.00	
	12/12/11		Check * Issued	169989			3,748.00
LIEBERT CASSIDY WHITMORE	10/31/11	MGT	ANTI-HARASSMENT SEMINAR - 10/5	143254	1,800.00	1,800.00	
	12/12/11		Check * Issued	169990			1,800.00
MAGANA, LUCY	11/30/11		INSTRUCTOR PAY	113011	350.00	350.00	
	12/12/11		Check * Issued	169991			350.00
MAIL COURIER SERVICE	11/22/11	MGT	MAIL COURIER DELIVERY - NOV11	CMP1111-34	235.00	235.00	
	12/12/11		Check * Issued	169992			235.00
MARTINEZ, VICTORIA	12/06/11		DENTAL/VISION	120611	348.78	348.78	
	12/12/11		Check * Issued	169955			348.78

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MASTER PLUMBING AND SEWER, INC						
	11/18/11 PW	REBUILT BACKFLOWS	53048	704.00	704.00	
	12/12/11	Check * Issued	169993			704.00
MCNEELY, APRIL						
	11/28/11 CS	INSTRUCTOR PAY	FA11 1128	1,807.80	1,807.80	
	12/12/11	Check * Issued	169938			1,807.80
METRO MOBILE COMMUNICATIONS						
	12/01/11 PD	PORTABLE RADIO MAINT - DEC11	111215	672.75	672.75	
	12/12/11	Check * Issued	169994			672.75
MIDWEST TAPE						
	11/14/11 LIB	CHILDREN'S MATERIALS	6486363	15.84	15.84	
	11/14/11 LIB	CHILDREN'S MATERIALS	6486364	42.24	42.24	
	11/11/11 LIB	CHILDREN'S MATERIALS	6497067	29.84	29.84	
	11/17/11 LIB	CHILDREN'S MATERIALS	6504109	64.56	64.56	
	12/01/11 LIB	JUVENILE MATERIALS	9005315	10.00	10.00	
	12/12/11	Check * Issued	169995			162.48
MORALES, RENE						
	12/07/11	SEIU DENTAL/VISION REIMB	120711	512.94	512.94	
	12/12/11	Check * Issued	169956			512.94
MUSIC AROUND THE WORLD /						
	12/06/11 CS	INSTRUCTOR PAY	FA11 1206	954.00	954.00	
	12/12/11	Check * Issued	169939			954.00
O.C. JONES & SONS, INC.						
	11/15/11 PW	KELLY PARK IMPROVEMENTS	31022 PP18	320.00	320.00	
	12/12/11	Check * Issued	169996			320.00
OFFICE MAX INC.						
	11/28/11 PD	OFFICE SUPPLIES	350374	202.43	202.43	
	11/22/11 CS	OFFICE SUPPLIES	360796	49.42	49.42	
	11/22/11 PD	OFFICE SUPPLIES	364592	113.14	113.14	
	11/22/11 PD	OFFICE SUPPLIES	372139	34.64	34.64	
	11/28/11 PD	OFFICE SUPPLIES	373783	53.03	53.03	
	11/28/11 PW	OFFICE SUPPLIES	402858	73.42	73.42	
	12/01/11 MGT	OFFICE SUPPLIES	476821	236.38	236.38	
	11/22/11 PW	OFFICE SUPPLIES	854977	287.54	287.54	
	12/12/11	Check * Issued	169997			1,050.00
OLIVER, DANIELLE RACHEL						
	11/28/11	INSTRUCTOR PAY	112811	350.00	350.00	
	12/12/11	Check * Issued	169998			350.00
ORTEGA, MATTHEW						
	12/06/11	SERGEANTS DENTAL/VISION REIMB	120611	107.78	107.78	

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	12/06/11 PD	MGMT REIMB	120611A	333.66	333.66	
	12/12/11	Check * Issued	169957			441.44
PALOMANIAN FOLK DANCERS						
	11/28/11 CS	INSTRUCTOR PAY	FA11 1128	746.40	746.40	
	12/12/11	Check * Issued	169940			746.40
PARKS, VIRGINIA						
	12/07/11	SEIU DENTAL/VISION REIMB	120711	115.00	115.00	
	12/12/11	Check * Issued	169958			115.00
PENINSULA BUILDING MATERIALS						
	11/10/11 PW	SAND	557466	596.24	596.24	
	12/12/11	Check * Issued	169999			596.24
PHILLIP'S CONSTRUCTION						
	11/28/11 HSG	HSG REHABILITATION	11-705 #02	7,225.00	7,225.00	
	12/12/11	Check * Issued	169966			7,225.00
PIMENTEL, JOSEPH						
	12/06/11	SEIU DENTAL/VISION REIMB	120611	172.00	172.00	
	12/12/11	Check * Issued	169959			172.00
PIMENTEL, SANDRA						
	12/06/11	SEIU DENTAL/VISION REIMB	120611	173.00	173.00	
	12/12/11	Check * Issued	169960			173.00
RECORDED BOOKS, LLC						
	11/17/11 LIB	CHILDREN'S MATERIALS	74447459	24.04	24.04	
	12/12/11	Check * Issued	170000			24.04
REDFLEX TRAFFIC SYSTEMS, INC.						
	10/31/11 PD	FIXED FEE APPROACH - OCT11	34292	25,400.00	25,400.00	
	12/12/11	Check * Issued	170001			25,400.00
REVOLUTION FOODS INC.						
	11/30/11 CS	FOOD COST - NOV11	25486	5,537.40	5,537.40	
	12/12/11	Check * Issued	170002			5,537.40
ROSENHART-MOSER, MARGARET ANNE						
	11/30/11	INSTRUCTOR PAY	113011	500.00	500.00	
	12/12/11	Check * Issued	170003			500.00
RUSSELL, JOSHUA						
	12/05/11	DENTAL/VISION	120511	299.41	299.41	
	12/12/11	Check * Issued	169961			299.41

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SAN MATEO COUNTY						
	10/31/11 PD	FORENSIC LAB FEES - OCT11	CL03030	1,769.95	1,769.95	
	12/12/11	Check * Issued	170004			1,769.95
SAN MATEO COUNTY						
	11/30/11 MGT	SMCCMA 12/5 - 5 EMPLOYEES	120511	265.00	265.00	
	12/12/11	Check * Issued	169945			265.00
SAN MATEO COUNTY						
	11/29/11 PW	REG-NTSB TRNG 1/27 C.TAYLOR	012711	250.00	250.00	
	12/12/11	Check * Issued	170005			250.00
SEPULVEDA, GONEE						
	12/01/11 PD	PDM-TCI 11/14-17 SEPULVEDA	120111	191.59	191.59	
	12/12/11	Check * Issued	169931			191.59
SFPUC - WATER QUALITY BUREAU						
	11/07/11 PW	WATER ANALYSIS - SEP11	SF2011-099	605.00	605.00	
	12/12/11	Check * Issued	170006			605.00
SHAW ENVIRONMENTAL INC.						
	11/09/11 PW	BAYFRONT PK/MARSH RD LANDFILL	637634	11,414.04	11,414.04	
	12/12/11	Check * Issued	170007			11,414.04
SHIBATA, KIKA						
	11/29/11 CS	INSTRUCTOR PAY	FA11 1129	792.00	792.00	
	12/12/11	Check * Issued	169941			792.00
SOLUS, KAREN						
	12/07/11	COBRA BENEFITS	120711	7,471.80	7,471.80	
	12/08/11	Check * Issued	160460			7,471.80 MAN
SPRINT						
	11/29/11 PD	CELL SERVICE FOR NET - NOV11	8709-1111	192.35	192.35	
	11/29/11 PD	AIRCARD SVCS - NOV11	8813-1111	188.05	188.05	
	12/12/11	Check * Issued	170008			380.40
TAYLOR, MALCOLM W.						
	12/05/11 CS	INSTRUCTOR PAY	120511	2,337.60	2,337.60	
	12/12/11	Check * Issued	169934			2,337.60
THREE PEAS BAKING CO.						
	12/09/11 MGT	CATERING COUNCIL MTG 12/15	121511	242.70	242.70	
	12/12/11	Check * Issued	169946			242.70
TORRES, MANUEL						
	12/05/11	DENTAL/VISION	120511	350.00	350.00	
	12/12/11	Check * Issued	169962			350.00

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TUCHINSKY, SVETLANA							
	12/06/11	CS	INSTRUCTOR PAY	FA11 1206	732.00	732.00	
	12/12/11		Check * Issued	169942			732.00
UNIVERSAL SITE SERVICES							
	11/28/11	PW	STREET SWEEPING - NOV11	110012559	19,404.77	19,404.77	
	12/12/11		Check * Issued	170009			19,404.77
URENA, RAMIRO							
	12/06/11		SEIU DENTAL/VISION REIMB	120611	337.00	337.00	
	12/12/11		Check * Issued	169963			337.00
VERGE TECHNOLOGIES INC.							
	10/17/11	MGT	NIMBLE STORAGE CS 210 SW/HW	2011-2278	23,455.00	23,455.00	
	12/12/11		Check * Issued	170010			23,455.00
WALLACH, JUDITH R							
	12/07/11		AFSCME DENTAL/VISION REIMB	120711	250.00	250.00	
	12/12/11		Check * Issued	169964			250.00
WHITE-PARKER, F.ALISHA							
	11/28/11		INSTRUCTOR PAY	112811	575.00	575.00	
	12/12/11		Check * Issued	170011			575.00
WILLIAMS, HARRY							
	12/07/11		SEIU DENTAL/VISION REIMB	120711	282.00	282.00	
	12/12/11		Check * Issued	169965			282.00
WOLPER, STERLING ROSE							
	12/01/11		INSTRUCTOR PAY	120111	400.00	400.00	
	12/12/11		Check * Issued	170012			400.00
XEROX CORP.							
	11/15/11	PD	XEROX PRINTER 6280DN	058403054	700.38	700.38	
	12/01/11	PD	331269 MAINTENANCE - NOV11	058717038	25.41	25.41	
	12/01/11	PD	576949 MAINTENANCE - NOV11	058717040	20.00	20.00	
	12/01/11	MGT	345402 LEASE PYMT - NOV11	058717041	748.43	748.43	
	12/02/11	PD	510657 LSE-NOV USG 10/25-11/22	058847290	347.19	347.19	
	12/01/11	MGT	555380 MAINTENANCE - NOV11	100621655	1,116.13	1,116.13	
	12/12/11		Check * Issued	170013			2,957.54
							231,355.93
							0.00 PPD
							15,561.80 MAN
Total All Vendors						246,917.73	246,917.73