

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 05/22/2012 to 05/29/2012  
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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
ALLEN EQUIPMENT CO., INC.	04/28/12 PW	TOWABLE/PORTABLE LIGHT TOWER	AE250762	9,959.00	9,959.00	
	05/29/12	Check * Issued	171970			9,959.00
ALLIED WASTE SERVICES	05/25/12	AWS PAYMENT - MAY12	2012-05	30,000.00	30,000.00	
	05/29/12	Check * Issued	171971			30,000.00
AMERICAN HEARING AID CENTER	04/02/12 PD	EARPIECE REPLACEMENT - SWANSON	4662	150.00	150.00	
	05/29/12	Check * Issued	171955			150.00
AMERIPRIDE UNIFORM SERVICES	05/17/12 PW	LAUNDRY FOR UNIFORMS	1100760645	193.83	193.83	
	05/17/12 PW	LAUNDRY FOR UNIFORMS	1100760646	39.42	39.42	
	05/29/12	Check * Issued	171972			233.25
AQUADYNAMICS SERVICE CO.	05/16/12 PW	SEWAGE PUMPS	1761	1,184.80	1,184.80	
	05/29/12	Check * Issued	171973			1,184.80
AT&T	05/13/12	PHONE CALLS	1205	2,155.19	2,155.19	
	05/29/12	Check * Issued	171974			2,155.19
AT&T	05/07/12	PHONE CALLS	1205	1,193.77	1,193.77	
	05/29/12	Check * Issued	171975			1,193.77
BAY AREA WATER SUPPLY &	03/31/12 PW	WATERWISE ED KITS-WILLOW OAKS	1975	1,857.00	1,857.00	
	05/29/12	Check * Issued	171976			1,857.00
BKF ENGINEERS	05/22/12 PW	SURVEYING/ENGINEERING SVC-GYM	12050087	244.50	244.50	
	05/29/12	Check * Issued	171977			244.50
BOOK WHOLESALERS, INC.	03/20/12 LIB	JUVI MATERIALS	276462D	13.39	13.39	
	03/28/12 LIB	JUVI MATERIALS	281693D	32.55	32.55	
	04/18/12 LIB	JUVI MATERIALS	291619D	449.74	449.74	
	04/24/12 LIB	JUVI MATERIALS	295058D	46.89	46.89	
	04/23/12 LIB	JUVI MATERIALS	297560D	29.09	29.09	
	05/29/12	Check * Issued	171978			571.66
BUREAU VERITAS NORTH	03/29/12 CD	MAP REVIEW SERVICE	1146328	2,465.00	2,465.00	
	05/29/12	Check * Issued	171979			2,465.00

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CA DEPARTMENT OF JUSTICE						
	03/06/12 PD	FINGERPRINTS - FEB12	896242	32.00	32.00	
	04/05/12 PD	FINGERPRINTS - MAR12	900889	162.00	162.00	
	05/29/12	Check * Issued	171980			194.00
CAL-WEST LIGHTING & SIGNAL						
	04/30/12 PW	TRAFFIC SIGNAL MNT - APR12	120407	1,595.00	1,595.00	
	04/30/12 PW	TRAFFIC SIGNAL CALLS - APR12	120408	3,318.49	3,318.49	
	04/30/12 PW	STREET LIGHTING MNT - APR12	120409	2,567.95	2,567.95	
	04/30/12 PW	STREET LIGHTING CALLS - APR12	120410	593.16	593.16	
	05/29/12	Check * Issued	171981			8,074.60
CALPERS						
	05/22/12	HEALTH INSURANCE - JUN12	2012-06	259,608.12	259,608.12	
	05/29/12	Check * Issued	171963			259,608.12
CHANG, CHIH-YING						
	05/22/12 PW	ENERGY ASSESSMENT REBATE	032712	300.00	300.00	
	05/29/12	Check * Issued	171982			300.00
CHILDCARE CAREERS						
	05/08/12 CS	CHILDCARE SUBSTITUTE	140926	197.20	197.20	
	05/15/12 CS	CHILDCARE SUBSTITUTE	141418	1,589.95	1,589.95	
	05/29/12	Check * Issued	171983			1,787.15
CIT TECHNOLOGY FIN SERV INC.						
	04/27/12 LIB	COPIER LEASE PAYMENT	21309142	143.78	143.78	
	05/29/12	Check * Issued	171984			143.78
CITY CLERKS ASSN OF CALIFORNIA						
	05/16/12 MGT	2012 CITY CLERK'S HANDBK ON CD	051612	40.00	40.00	
	05/29/12	Check * Issued	171985			40.00
CLEMMONS, RAEHELLE						
	05/14/12 CS	MCC SCHOOL AGE REFUND	134543	100.00	100.00	
	05/29/12	Check * Issued	171961			100.00
CO. OF SANTA CLARA, OFC OF THE						
	03/12/12 PD	LIVESCAN SERVICES - FEB12	1800032696	40.00	40.00	
	04/10/12 PD	LIVESCAN SERVICES - MAR12	1800032988	40.00	40.00	
	05/29/12	Check * Issued	171986			80.00
COMCATE, INC.						
	04/02/12 PW	WORK ORDER MODULE 3/30-3/29/13	5164	8,250.00	8,250.00	
	05/29/12	Check * Issued	171956			8,250.00
CONCERN						
	05/15/12	EMPLOYEE ASSISTANT PGM-MAY12	CN1211009	1,408.75	1,408.75	
	05/29/12	Check * Issued	171960			1,408.75

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CSG CONSULTANTS INC.						
	03/19/12 PW	INSPECTION SERVICES	21936	15,290.00	15,290.00	
	05/29/12	Check * Issued	171987			15,290.00
DEMCO, INC.						
	03/19/12 LIB	SUPPLIES FOR JUVI	4547692	49.92	49.92	
	05/29/12	Check * Issued	171988			49.92
DENUCCIO, TARA						
	05/18/12	RENTAL DEPOSIT REFUND 5/17	135145	250.00	250.00	
	05/29/12	Check * Issued	171989			250.00
DKS ASSOCIATES						
	03/29/12 CD	PLNG CONSULTANT-1601 WILLOW RD	0049651	36,771.19	36,771.19	
	05/29/12	Check * Issued	171990			36,771.19
DOCUMENT PROCESSING SYSTEMS						
	01/18/12 MGT	CHECK SIGNER MNT 3/15-3/14/13	22020	374.00	374.00	
	05/10/12 MGT	CHECK SIGNER SIGNATURE PLATES	22068	638.52	638.52	
	05/29/12	Check * Issued	171991			1,012.52
DU-ALL SAFETY LLC						
	04/30/12 MGT	SAFETY CONSULTATION - APR12	14411	3,000.00	3,000.00	
	05/29/12	Check * Issued	171992			3,000.00
EMISSIONS RETROFIT GROUP						
	05/09/12 PW	DIESEL PARTICULATE FILTER	31230	15,389.81	15,389.81	
	05/09/12 PW	STAND PIPE	31231	1,347.50	1,347.50	
	05/09/12 PW	DPF INSTALLATION #603	31234	13,927.76	13,927.76	
	05/29/12	Check * Issued	171993			30,665.07
EURO SCHOOL OF TENNIS						
	05/22/12 CS	INSTRUCTOR PAY	052212	775.20	775.20	
	05/29/12	Check * Issued	171994			775.20
FAST MAIL SPECIALISTS LLC						
	04/24/12 MGT	MAIL DELIVERY - APR12	CMP0412-30	235.00	235.00	
	05/29/12	Check * Issued	171995			235.00
FRANCHISE TAX BOARD						
	05/16/12 PW	GARNISHMENT	2012-05	394.94	394.94	
	05/29/12	Check * Issued	171996			394.94
GAS RECOVERY SYSTEMS, LLC						
	04/01/12 PW	O&M GAS COLLECTION SYSTEM-APR	11332	4,230.47	4,230.47	
	05/29/12	Check * Issued	171997			4,230.47

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GRANICUS INC.	05/16/12 MGT	COUNCIL MTG WEB CAST MNT-JUN12	35956	700.00	700.00	
	05/29/12	Check * Issued	171998			700.00
GRANITEROCK CO.	05/05/12 PW	ASPHALT REPAIR - WATER SUPPLY	697414	2,299.24	2,299.24	
	05/29/12	Check * Issued	171999			2,299.24
GREEN EARTH ENGINEERING & CONS	05/08/12 HSG	1441 ALMANOR - BMR UNIT	10-002 #1	57,470.20	57,470.20	
	05/07/12 HSG	1441 ALMANOR - BMR UNIT	10-002 #2	46,572.35	46,572.35	
	05/29/12	Check * Issued	171968			104,042.55
GULLEY, YVONNE	05/16/12	SEIU DENTAL/VISION REIMB	051612	600.00	600.00	
	05/29/12	Check * Issued	171964			600.00
HISEY, DIANA	05/17/12	SEIU DENTAL/VISION REIMB	051712	189.00	189.00	
	05/29/12	Check * Issued	171965			189.00
HUGGETT, TOM	05/22/12 HSG	SUPPLIES-1382 HOLLYBURNE	052212	205.28	205.28	
	05/29/12	Check * Issued	172000			205.28
INFRASTRUCTURE ENGINEERING COR	04/27/12 PW	EMERGENCY WTR SUPPLY PROJECT	6351	5,071.10	5,071.10	
	05/29/12	Check * Issued	172001			5,071.10
JUST WINDOWS	04/21/12 PW	WINDOW CLEANING	67505	91.50	91.50	
	05/29/12	Check * Issued	172002			91.50
KAISER FOUNDATION HEALTH PLAN	05/09/12 MGT	HEARING TEST - M.NEE	050912	95.00	95.00	
	05/22/12 CS	EMPLOYMENT PHYSICAL EXAM	MAY12	265.00	265.00	
	05/29/12	Check * Issued	172003			360.00
KAZIKA CONSTRUCTION	04/30/12 HSG	1382 HOLLYBURNE - BMR UNIT	043012	49,200.00	49,200.00	
	05/29/12	Check * Issued	171969			49,200.00
LECTORUM PUBLICATIONS, INC.	03/30/12 LIB	JUVI BOOKS	670713	56.20	56.20	
	05/29/12	Check * Issued	172004			56.20
LYNX TECHNOLOGIES INC.	05/08/12 PW	GIS CONSULTING SERVICE - APR12	6883	1,560.00	1,560.00	
	05/29/12	Check * Issued	172005			1,560.00

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MACLEOD & ASSOCIATES, INC.						
	04/30/12 PW	BEECHWOOD SCHOOL PROJECT	3486	6,434.75	6,434.75	
	05/29/12	Check * Issued	172006			6,434.75
MARSHALL CAVENDISH CORP.						
	03/15/12 LIB	JUVI BOOKS	888080	192.61	192.61	
	05/29/12	Check * Issued	172007			192.61
MELLOWS, ANDREW B.						
	05/21/12 PW	VIDEO REPAIR - COUNCIL CHAMBER	52112	722.14	722.14	
	05/29/12	Check * Issued	172008			722.14
MENLO ATHERTON HIGH SCHOOL						
	05/15/12 CS	NATL CHARITY LEAGUE MTG 5/15	102	210.00	210.00	
	05/29/12	Check * Issued	172009			210.00
MERCURY NEWS						
	04/30/12 PW	TS INSTLT - SANTA CRUZ/ELDER	490723	115.50	115.50	
	05/29/12	Check * Issued	172010			115.50
MIDWEST TAPE						
	03/12/12 LIB	JUVI AV	6589391	177.14	177.14	
	03/12/12 LIB	JUVI AV	6589392	30.24	30.24	
	03/12/12 LIB	JUVI AV	6589393	70.24	70.24	
	03/15/12 LIB	JUVI AV	6595578	10.89	10.89	
	03/15/12 LIB	JUVI AV	6595579	35.24	35.24	
	03/27/12 LIB	JUVI AV	6609075	28.24	28.24	
	05/07/12 LIB	JUVI AV	90079133	35.24	35.24	
	05/29/12	Check * Issued	172011			387.23
NODAL, JORDAN						
	05/06/12 PW	SAFETY BOOTS	84089870	100.00	100.00	
	05/29/12	Check * Issued	172012			100.00
NORTHERN CALIFORNIA FENCE CO.						
	04/19/12 PW	GATE REPAIR - BAYFRONT PARK	13296	685.00	685.00	
	05/29/12	Check * Issued	172013			685.00
O'MAHONY & MEYER, INC.						
	04/15/12 PW	ADMIN GENERATOR	32834	2,247.50	2,247.50	
	04/30/12 PW	ADMIN UPS REPLACEMENT	32878	380.00	380.00	
	05/29/12	Check * Issued	172014			2,627.50
OFFICE MAX INC.						
	04/04/12 PD	OFFICE SUPPLIES	255253	175.55	175.55	
	04/05/12 MGT	OFFICE SUPPLIES	260303	61.30	61.30	
	05/29/12	Check * Issued	172015			236.85

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PACIFIC TELEMAGEMENT SVCS							
	05/16/12	MGT	DNTN PUBLIC PAY PHONE - JUN12	395015	78.00	78.00	
	05/29/12		Check * Issued	172016			78.00
PALMER ELECTRIC INC.							
	05/21/12	PW	LIGHTS	4364	928.00	928.00	
	05/29/12		Check * Issued	172017			928.00
PENINSULA CONFLICT RESOLUTION							
	05/14/12	CS	FAMILY ENGAGEMENT SERVICE	601	1,600.00	1,600.00	
	05/29/12		Check * Issued	171962			1,600.00
PENINSULA CORRIDOR JOINT							
	04/30/12	PW	SHUTTLE SERVICES - APR12	PC-84401	17,268.00	17,268.00	
	05/29/12		Check * Issued	172018			17,268.00
PENWORTHY COMPANY							
	04/20/12	LIB	JUVI MATERIALS	254197	2,113.88	2,113.88	
	05/07/12	LIB	JUVI MATERIALS	254466	800.21	800.21	
	05/29/12		Check * Issued	172019			2,914.09
PERFECT TASTE, INC.							
	05/22/12	LIB	VOLUNTEER RECOGNITION EVENT	5876	2,056.75	2,056.75	
	05/29/12		Check * Issued	172020			2,056.75
PERMA-BOUND							
	04/03/12	LIB	JUVI BOOKS	1469994-01	20.50	20.50	
	05/29/12		Check * Issued	172021			20.50
QUALITY AUTO BODY AND PAINTING							
	05/15/12	PD	REAR BUMPER REPAIR 13	3634	712.98	712.98	
	05/29/12		Check * Issued	172022			712.98
RECORDED BOOKS, LLC							
	02/14/12	LIB	JUVI AV	74471191	32.04	32.04	
	02/29/12	LIB	JUVI AV	74479015	140.34	140.34	
	03/08/12	LIB	JUVI AV	74480559	22.20	22.20	
	02/13/12	LIB	JUVI AV	74488016	42.07	42.07	
	03/02/12	LIB	JUVI AV	74491912	293.08	293.08	
	03/16/12	LIB	JUVI AV	74495092	722.79	722.79	
	05/07/12	LIB	JUVI AV	74525397	119.45	119.45	
	05/29/12		Check * Issued	172023			1,371.97
ROBINSON & COMPANY REALTORS							
	05/14/12	PW	50% LIMB REMOVAL-48 KENT PL	051412	192.50	192.50	
	05/29/12		Check * Issued	172024			192.50
ROBINSON, MERIDIAN							
	05/17/12		SEIU DENTAL/VISION REIMB	051712	1,500.00	1,500.00	
	05/29/12		Check * Issued	171966			1,500.00

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RUIZ, CLAUDIO	05/17/12		SEIU DENTAL/VISION REIMB	051712	600.00	600.00	
	05/29/12		Check * Issued	171967			600.00
SARGIS, KARIN L	05/14/12	CS	INSTRUCTOR PAY	S12 0514	405.90	405.90	
	05/29/12		Check * Issued	171958			405.90
SFPUC - WATER QUALITY BUREAU	05/01/12	PW	DRINKING WATER ANALYSIS-MAR12	SF2012-031	650.00	650.00	
	05/29/12		Check * Issued	172025			650.00
TADCO SUPPLY	04/05/12	PW	JANITORIAL SUPPLIES	368808	678.63	678.63	
	04/10/12	PW	JANITORIAL SUPPLIES	368898	678.63	678.63	
	05/29/12		Check * Issued	172026			1,357.26
THORWALDSON, PERRY	05/17/12	CS	SETUP STAGE SUM CONCERTS 6/12	061212	600.00	600.00	
	05/29/12		Check * Issued	171959			600.00
U.S. BANK	05/23/12		CAL-CARD PAYMENT - MAY12	2012-05	60,046.14	60,046.14	
	05/23/12		Check * Issued	160469			60,046.14 MAN
U.S. POSTAL SERVICE	05/24/12	PW	ENG SVC MGR JOB OPPORTUNITY	052412	5,692.00	5,692.00	
	05/29/12		Check * Issued	171957			5,692.00
UNIVERSAL SITE SERVICES	04/09/12	PW	PLANTER DEMO/DISPOSAL-CVC CTR	120003804	611.00	611.00	
	05/29/12		Check * Issued	172027			611.00
VAN JEPMOND, STEVEN	05/22/12	PW	ENERGY ASSESSMENT REBATE	050712	300.00	300.00	
	05/29/12		Check * Issued	172028			300.00
VANCE BROWN, INC	05/07/12	PW	GYMNASTICS CENTER	31052 PP13	310,094.72	310,094.72	
	05/29/12		Check * Issued	172029			310,094.72
WANG, KAREN	05/22/12	PW	ENERGY ASSESSMENT REBATE	012712	375.00	375.00	
	05/29/12		Check * Issued	172030			375.00
							948,090.00
							0.00 PPD
							60,046.14 MAN
Total All Vendors						1,008,136.14	1,008,136.14