

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 05/30/2012 to 06/04/2012

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
ALAMEDA CO. SHERIFF'S OFFICE						
	05/29/12 PD	REG-EVOC 6/8, 6/11	052912	968.00	968.00	
	06/04/12	Check * Issued	172031			968.00
AMERIPRIDE UNIFORM SERVICES						
	05/23/12 PW	LAUNDRY FOR UNIFORMS	1100765014	193.83	193.83	
	05/23/12 PW	LAUNDRY FOR UNIFORMS	1100765015	39.42	39.42	
	06/04/12	Check * Issued	172055			233.25
APPLE, DAVID						
	05/29/12	DENTAL/VISION	052912	660.43	660.43	
	06/04/12	Check * Issued	172043			660.43
BRACKETT, TIMOTHY						
	05/29/12 PD	PDM-SUPERVISORY 6/11-22	052912	422.76	422.76	
	06/04/12	Check * Issued	172032			422.76
BRADLEY ZOOK INVESTIGATIONS						
	05/23/12 PD	INVESTIGATION FOR IA #11-003	11-003	2,437.50	2,437.50	
	06/04/12	Check * Issued	172056			2,437.50
C.G. & E. AUTO BODY						
	05/22/12 PW	REAR BUMPER REPAIR 56	22902	1,623.86	1,623.86	
	06/04/12	Check * Issued	172057			1,623.86
CALPERS						
	04/30/12	OPEB REMTN P/P 11-15 THRU 12-09	2012-04	42,982.98	42,982.98	
	06/04/12	Check * Issued	172042			42,982.98
CARLISLE, VANESSA						
	05/29/12	SEIU DENTAL/VISION REIMB	052912	189.00	189.00	
	06/04/12	Check * Issued	172044			189.00
CAROLLO ENGINEERS						
	04/18/12 PW	SHARON HEIGHTS PUMP STN-MAR12	121777	29,496.93	29,496.93	
	05/14/12 PW	SHARON HEIGHTS PUMP STN-APR12	122290	19,078.50	19,078.50	
	06/04/12	Check * Issued	172058			48,575.43
CARSON, PAT						
	05/29/12 MGT	DENTAL	052912	405.00	405.00	
	06/04/12	Check * Issued	172040			405.00
CASEY CONSTRUCTION, INC.						
	05/15/12 PW	SIDEWALK REPAIR-580 OAK GROVE	05-506	3,100.00	3,100.00	
	06/04/12	Check * Issued	172059			3,100.00
CHAU, MELODY						
	05/29/12	SEIU DENTAL/VISION REIMB	052912	213.00	213.00	
	06/04/12	Check * Issued	172045			213.00

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CITY OF SAN MATEO							
	05/24/12	MGT	C/C MGRS FORUM 5/31 MCINTYRE	053112	50.00	50.00	
	06/04/12		Check * Issued	172060			50.00
COUNTER SOLUTIONS							
	05/25/12	PW	DEPOSIT - LIBRARY COUNTERTOPS	525	4,000.00	4,000.00	
	06/04/12		Check * Issued	172061			4,000.00
COWANS, ERIC							
	05/29/12		SERGEANTS DENTAL/VISION REIMB	052912	754.00	754.00	
	06/04/12		Check * Issued	172046			754.00
CSG CONSULTANTS INC.							
	04/30/12	PW	STAFF AUGMENTATION 12/31-1/27	22141	12,530.00	12,530.00	
	04/30/12	PW	STAFF AUGMENTATION 1/28-2/24	22142	16,450.00	16,450.00	
	04/30/12	PW	STAFF AUGMENTATION 2/25-3/30	22143	9,200.00	9,200.00	
	06/04/12		Check * Issued	172062			38,180.00
CUTWATER INVESTOR SVCS CORP							
	05/15/12	MGT	INVESTMENT ADVISORY SVCS-APR12	16317A	3,313.21	3,313.21	
	06/04/12		Check * Issued	172063			3,313.21
DAYE, ROBERT							
	05/23/12	PD	COURT FEE	01070763A	25.00	25.00	
	06/04/12		Check * Issued	172064			25.00
DELL MARKETING L.P.							
	05/04/12	LIB	5 DELL OPTIPLEX	XFR9TNW88	2,822.38	2,822.38	
	05/04/12	LIB	5 DELL OPTIPLEX	XFR9TNW8	2,822.39	2,822.39	
	06/04/12		Check * Issued	172065			5,644.77
DISCOUNT PLUMBING & ROOTER CO.							
	05/22/12		BOND REFUND	12-00268	1,000.00	1,000.00	
	06/04/12		Check * Issued	172066			1,000.00
DIVSHALI, BANAFSHEH							
	05/29/12		SEIU DENTAL/VISION REIMB	052912	109.00	109.00	
	06/04/12		Check * Issued	172047			109.00
DRESSLER, ROBERT							
	05/07/12		C&D REFUND	11-00632/C	583.33	583.33	
	05/07/12		C&D REFUND	11-00632/D	1,000.00	1,000.00	
	06/04/12		Check * Issued	172067			1,583.33
DUCKY'S CAR WASH							
	04/01/12	PD	CAR WASH SERVICE - MAR12	2012-03	140.00	140.00	
	06/04/12		Check * Issued	172068			140.00

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DW PUMPS, LLC	04/25/12	PW	PUMP STATION RENTAL - APR12	26178879-001	3,464.00	3,464.00	
	06/04/12		Check * Issued	172069			3,464.00
ELDRED, SUSAN	05/29/12		AFSCME DENTAL/VISION REIMB	052912	850.00	850.00	
	06/04/12		Check * Issued	172048			850.00
ER BROTHERS COMPANY, INC.	05/29/12	PW	LIBRARY LOBBY RENOVATION	32058 PP01	24,732.00	24,732.00	
	06/04/12		Check * Issued	172070			24,732.00
EXTREME BACKHOE SERVICES INC.	05/22/12		BOND REFUND	11-00663	1,000.00	1,000.00	
	06/04/12		Check * Issued	172071			1,000.00
FAST MAIL SPECIALISTS LLC	05/22/12	MGT	MAIL DELIVERY - MAY12	CMP0512-30	235.00	235.00	
	06/04/12		Check * Issued	172072			235.00
FRANCHISE TAX BOARD	05/23/12	HSG	GARNISHMENT	2012-06	237.50	237.50	
	06/04/12		Check * Issued	172073			237.50
GAL-OZ, OMREE	05/25/12	LIB	VOL RECOG EVNT PIANO PERFORMER	100	300.00	300.00	
	06/04/12		Check * Issued	172074			300.00
GALLO, KELLY	05/29/12		SEIU DENTAL/VISION REIMB	052912	100.00	100.00	
	06/04/12		Check * Issued	172049			100.00
GRAHAM, JAMES M	05/11/12	MGT	ERGONOMIC ASSESSMENT-QUINONEZ	JG3809	262.50	262.50	
	06/04/12		Check * Issued	172075			262.50
GRANITEROCK CO.	05/12/12	PW	ASHPALT	698502	1,115.44	1,115.44	
	05/19/12	PW	ASHPALT	699746	1,562.12	1,562.12	
	06/04/12		Check * Issued	172076			2,677.56
HOOVER ASSOCIATES ARCHITECTURE	04/30/12	PW	BURGESS GYM LEED - APR12	02114.00-5	22,912.50	22,912.50	
	06/04/12		Check * Issued	172077			22,912.50
HUGHES, BRENT	05/29/12	PD	PDM-EVOC 6/8 HUGHES	052912	49.66	49.66	
	06/04/12		Check * Issued	172033			49.66

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JARVIS FAY DOPORTO & GIBSON, LLP	04/30/12 MGT	PPTY TAX ADMIN FEE JUN11-APR12	4629	251.45	251.45	
	06/04/12	Check * Issued	172078			251.45
JORGENSEN, SIEGEL, MCCLURE,	04/30/12 MGT	LEGAL SERVICE - APR12	00159-1204	2,385.00	2,385.00	
	04/30/12 MGT	LEGAL SERVICE - APR12	00162-1204	540.00	540.00	
	04/30/12 HSG	LEGAL SERVICE - APR12	00182-1204	277.50	277.50	
	04/30/12 MGT	LEGAL SERVICE - APR12	00193-1204	608.50	608.50	
	04/30/12 CD	LEGAL SERVICE - APR12	00199-1204	55,200.00	55,200.00	
	04/30/12 MGT	LEGAL SERVICE - APR12	00202-1204	7,320.00	7,320.00	
	04/30/12 MGT	LEGAL SERVICE - APR12	00203-1204	450.00	450.00	
	04/30/12 MGT	LEGAL SERVICE - APR12	74340-1204	60.00	60.00	
	04/30/12 MGT	LEGAL SERVICE - APR12	79520-1204	1,257.00	1,257.00	
	06/04/12	Check * Issued	172079			68,098.00
KAISER FOUNDATION HEALTH PLAN	05/09/12 PW	EMPLOYMENT PHYSICAL - PW	050912 PW	186.00	186.00	
	06/04/12	Check * Issued	172080			186.00
KARWASH, MOHAMMED	05/23/12 HSG	SUBSTATION RENT - JUN12	2012-06	712.50	712.50	
	06/04/12	Check * Issued	172081			712.50
LIPSCOMB, DAVID	05/29/12	SEIU DENTAL/VISION REIMB	052912	595.00	595.00	
	06/04/12	Check * Issued	172050			595.00
LIU, STEPHANIE	05/29/12	SEIU DENTAL/VISION REIMB	052912	1,452.93	1,452.93	
	06/04/12	Check * Issued	172051			1,452.93
MACKDANZ, SCOTT	05/29/12 PD	PDM-EVOC 6/11 MACKDANZ	052912	49.66	49.66	
	06/04/12	Check * Issued	172034			49.66
MAGANA, LUCY	05/23/12	INSTRUCTOR PAY	052312	200.00	200.00	
	06/04/12	Check * Issued	172082			200.00
MARQUEZ, MAURICIO	05/16/12	DJ FOR DANCE ON 6/15	061512	250.00	250.00	
	06/04/12	Check * Issued	172038			250.00
MCCARTHY, CHARLES	05/21/12 CS	INSTRUCTOR PAY	SP12 0521	1,008.00	1,008.00	
	06/04/12	Check * Issued	172039			1,008.00

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MIRANDA, EMMA P.	05/23/12		INSTRUCTOR PAY	052312	200.00	200.00	
	06/04/12		Check * Issued	172083			200.00
NUFABLE, RENATO	05/29/12		SEIU DENTAL/VISION REIMB	052912	537.51	537.51	
	06/04/12		Check * Issued	172052			537.51
OSCAMOU, MATT	05/29/12	PW	DENTAL, VISION, EXCESS MEDICAL	052912	62.00	62.00	
	06/04/12		Check * Issued	172037			62.00
PALMER ELECTRIC INC.	05/21/12	CS	TENNIS COURT LIGHTS-NEALON PK	4367	1,013.00	1,013.00	
	06/04/12		Check * Issued	172084			1,013.00
PENINSULA CORRIDOR JOINT	04/30/12	PW	SHUTTLE SERVICES - APR12	PC-84400	2,135.68	2,135.68	
	06/04/12		Check * Issued	172085			2,135.68
POWELL, CHRISTINE	05/29/12		DENTAL/VISION	052912	656.70	656.70	
	06/04/12		Check * Issued	172053			656.70
PRECISION REMODELING	05/22/12		BOND REFUND	11-00543	1,000.00	1,000.00	
	06/04/12		Check * Issued	172086			1,000.00
ROBERTS, MARGARET	05/29/12	MGT	DENTAL, VISION, EXCESS MEDICAL	052912	103.35	103.35	
	06/04/12		Check * Issued	172041			103.35
SAN MATEO COUNTY HOUSING DIV	04/30/12	HSG	CSM REHAB LOAN PGM JUL11-APR12	2012-04	115,675.60	115,675.60	
	06/04/12		Check * Issued	172087			115,675.60
SOLORZANO, CRISTELA	05/29/12	PD	PDM-EVOC 6/8 SOLORZANO	052912	49.66	49.66	
	06/04/12		Check * Issued	172035			49.66
	05/29/12		DENTAL/VISION	052912A	476.25	476.25	
	06/04/12		Check * Issued	172088			476.25
TUCKER CONSTRUCTION, INC.	05/29/12	PW	LIB WMN'S RM HANDICAP UPGRADES	21650	6,465.00	6,465.00	
	05/29/12	PW	LIB WMN'S RM HANDICAP UPGRADES	21650X	920.00	920.00	
	06/04/12		Check * Issued	172089			7,385.00

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UNDERGROUND LOCATION SERVICES						
	05/07/12 PW	LOCATION-PIPE-2400 SANDHILL	12458	437.50	437.50	
	05/18/12 PW	LOCATION-PIPE-O'BRIEN	12460	312.50	312.50	
	05/18/12 PW	LOCATION-UTILITIES-1457 CILCO	12461	312.50	312.50	
	06/04/12	Check * Issued	172090			1,062.50
UNION BANK, N.A.						
	05/13/12 MGT	DEPOSITORY SERVICE FEE - APR12	752880	291.67	291.67	
	06/04/12	Check * Issued	172091			291.67
WEST-LITE SUPPLY COMPANY, INC.						
	05/10/12 PW	LIGHTING FOR LIBRARY	33714H	1,034.91	1,034.91	
	06/04/12	Check * Issued	172092			1,034.91
WHEELER, REGINA						
	05/29/12	SEIU DENTAL/VISION REIMB	052912	354.00	354.00	
	06/04/12	Check * Issued	172054			354.00
WILSON LANDSCAPE CONSTRUCTION						
	05/18/12 PW	SIGN REPAIR-SHARON HILLS PK	1300	1,909.00	1,909.00	
	06/04/12	Check * Issued	172093			1,909.00
WILSON, ERIC						
	05/29/12 PD	PDM-EVOC 6/11 WILSON	052912	49.66	49.66	
	06/04/12	Check * Issued	172036			49.66
XEROX CORP.						
	05/01/12 MGT	555380 MAINTENANCE - APR12	061449745	1,116.13	1,116.13	
	05/01/12 MGT	555380 LEASE PAYMENT 1	500420549	607.01	607.01	
	05/31/12 MGT	555380 LEASE PAYMENT 2	500460178	607.01	607.01	
	06/04/12	Check * Issued	172094			2,330.15
YAGHMAI-SAMARDAR, AVIDEH						
	05/22/12 CS	MLG - MAR12-MAY12	052212	223.11	223.11	
	06/04/12	Check * Issued	172095			223.11
ZARAGOZA, ARIANA						
	05/23/12	RENTAL DEPOSIT REFUND - 5/19	135563	250.00	250.00	
	06/04/12	Check * Issued	172096			250.00
						423,034.53
						0.00 PPD
						0.00 MAN
Total All Vendors					423,034.53	423,034.53