

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 03/27/2012 to 04/02/2012  
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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.	03/16/12 MGT	PAYROLL PROCESSING - P/E 3/9	576492	1,887.11	1,887.11	
	04/02/12	Check * Issued	171268			1,887.11
ALAMO, NATIVIDAD	03/26/12 PW	PKG/TOLL-ISA 3/23 N.ALAMO	032612	11.00	11.00	
	04/02/12	Check * Issued	171267			11.00
ALLIED WASTE SERVICES	01/31/12	AWS PAYMENT - JAN12	2012-01	30,000.00	30,000.00	
	02/29/12	AWS PAYMENT - FEB12	2012-02	30,000.00	30,000.00	
	03/30/12	AWS PAYMENT - MAR12	2012-03	30,000.00	30,000.00	
	04/02/12	Check * Issued	171256			90,000.00
AMERIPRIDE UNIFORM SERVICES	03/22/12 PW	LAUNDRY FOR UNIFORMS	1100726149	196.61	196.61	
	03/22/12 PW	LAUNDRY FOR UNIFORMS	1100726151	39.42	39.42	
	04/02/12	Check * Issued	171269			236.03
AQUADYNAMICS SERVICE CO.	02/14/12 PW	BAYFRONT PK RESTRM PUMP REPAIR	1723	1,451.57	1,451.57	
	03/06/12 PW	BAYFRONT PK SEWAGE PUMP REPAIR	1732	363.00	363.00	
	04/02/12	Check * Issued	171270			1,814.57
AT&T	03/21/12	PHONE CALLS	1203	2,605.25	2,605.25	
	04/02/12	Check * Issued	171272			2,605.25
BAILE, RENATO	03/26/12	SEIU DENTAL/VISION REIMB	032612	129.00	129.00	
	04/02/12	Check * Issued	171257			129.00
BRACKETT, TIMOTHY	03/22/12	SERGEANTS DENTAL/VISION REIMB	032212	704.00	704.00	
	04/02/12	Check * Issued	171258			704.00
BROOKTER, FELTON	03/13/12	INSTRUCTOR PAY	031312	575.00	575.00	
	04/02/12	Check * Issued	171273			575.00
BURNHAM, MICHELLE	03/22/12	AFSCME DENTAL/VISION REIMB	032212	650.00	650.00	
	04/02/12	Check * Issued	171259			650.00
CALIFORNIA WATER SERVICE CO.	03/28/12 PW	WATER SERVICE - MAR12	2012-03	4,111.66	4,111.66	
	04/02/12	Check * Issued	171274			4,111.66

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CAROLLO ENGINEERS						
	03/16/12 PW	SH PUMP STATION REPLACEMENT	121252	1,423.88	1,423.88	
	04/02/12	Check * Issued	171275			1,423.88
CIT TECHNOLOGY FIN SERV INC.						
	03/02/12 LIB	COPIER LEASE PAYMENT	20994146	173.60	173.60	
	04/02/12	Check * Issued	171276			173.60
CO. OF SANTA CLARA, OFC OF THE						
	03/12/12 PW	LIVESCAN SERVICES - FEB12	1800032655	140.00	140.00	
	04/02/12	Check * Issued	171277			140.00
CONCERN						
	03/15/12	EMPLOYEE ASSISTANT PGM - MAR12	CN129009	1,408.75	1,408.75	
	04/02/12	Check * Issued	171253			1,408.75
CRIME SCENE CLEANERS INC.						
	03/19/12 PD	CONTAMINANT CLEANUP - CAR #3	55267	65.00	65.00	
	04/02/12	Check * Issued	171278			65.00
CUTWATER INVESTOR SVCS CORP						
	03/15/12 MGT	INVESTMENT ADVISORY SVCS-FEB12	16074A	3,130.34	3,130.34	
	04/02/12	Check * Issued	171279			3,130.34
DATA911 SYSTEMS						
	01/16/12 PD	MONITORS FOR MDTS	19638	9,824.03	9,824.03	
	04/02/12	Check * Issued	171280			9,824.03
DAVID GRANT, INC.						
	03/19/12 CS	REG-NOHO USER 3/22-23 MUNGUUA	34232	390.00	390.00	
	04/02/12	Check * Issued	171281			390.00
DEL MUNDO, JOHN						
	03/26/12	DENTAL/VISION	032612	80.00	80.00	
	04/02/12	Check * Issued	171260			80.00
DONALD H. MAYNOR						
	03/16/12 MGT	UUT LEGAL SERVICE - JAN-MAR12	DHM5594	1,250.00	1,250.00	
	04/02/12	Check * Issued	171282			1,250.00
DOWNTOWN PROMOTION REPORTER						
	03/07/12 MGT	ONE YEAR SUBSCRIPTION	030712	206.50	206.50	
	04/02/12	Check * Issued	171283			206.50
DRAIN DOCTOR INC.						
	02/29/12 PW	PLUMBING SERVICE - 600 ALMA	B084610	195.00	195.00	
	03/13/12 PW	PLUMBING SERVICE - 701 LAUREL	B084642	195.00	195.00	
	04/02/12	Check * Issued	171284			390.00

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EURO SCHOOL OF TENNIS							
	03/20/12	CS	INSTRUCTOR PAY	032012	388.80	388.80	
	04/02/12		Check * Issued	171285			388.80
FAST MAIL SPECIALISTS LLC							
	03/23/12	MGT	COURIER MAIL DELIVERY - MAR12	CMP0312-29	235.00	235.00	
	04/02/12		Check * Issued	171286			235.00
FRANCHISE TAX BOARD							
	02/14/12	PW	GARNISHMENT	2012-02	483.85	483.85	
	03/06/12	PW	GARNISHMENT	2012-03	121.00	121.00	
	04/02/12		Check * Issued	171287			604.85
GOLDEN STATE FLOW							
	03/14/12	PW	WATER METERS	I-034217	1,561.33	1,561.33	
	04/02/12		Check * Issued	171288			1,561.33
GOLDFARB & LIPMAN							
	03/16/12	MGT	LEGAL SERVICE	104285	264.00	264.00	
	03/16/12	MGT	LEGAL SERVICE	104342	245.00	245.00	
	04/02/12		Check * Issued	171289			509.00
GRANICUS INC.							
	03/22/12	MGT	COUNCIL MTG WEB CAST MAINT-APR	34293	700.00	700.00	
	04/02/12		Check * Issued	171290			700.00
GRAPHICS ON THE EDGE							
	03/26/12	PD	DECAL INSTALLATION 45,48	1175	252.38	252.38	
	04/02/12		Check * Issued	171291			252.38
HARRIS, EDMUND J							
	03/13/12		INSTRUCTOR PAY	031312	275.00	275.00	
	04/02/12		Check * Issued	171292			275.00
HSBC BUSINESS SOLUTIONS							
	01/26/12	PD	COSTCO PURCHASES - JAN12	012612	275.04	275.04	
	02/26/12	PD	COSTCO PURCHASES - FEB12	022612	1,395.18	1,395.18	
	04/02/12		Check * Issued	171293			1,670.22
JAMES CACCIA PLUMBING							
	03/20/12		BOND REFUND	11-00586	1,000.00	1,000.00	
	04/02/12		Check * Issued	171294			1,000.00
JONES, NATALYA							
	03/22/12		AFSCME DENTAL/VISION REIMB	032212	93.05	93.05	
	04/02/12		Check * Issued	171261			93.05
JORGENSEN, SIEGEL, MCCLURE,							

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	02/29/12	MGT LEGAL SERVICE - FEB12	00159-1202	180.00	180.00	
	02/29/12	MGT LEGAL SERVICE - FEB12	00162-1202	2,740.00	2,740.00	
	02/29/12	MGT LEGAL SERVICE - FEB12	00168-1202	4,489.00	4,489.00	
	02/29/12	MGT LEGAL SERVICE - FEB12	00169-1202	11.50	11.50	
	02/29/12	HSG LEGAL SERVICE - FEB12	00182-1202	5,298.00	5,298.00	
	02/29/12	MGT LEGAL SERVICE - FEB12	00193-1202	521.00	521.00	
	02/29/12	MGT LEGAL SERVICE - FEB12	00199-1202	32,475.00	32,475.00	
	02/29/12	MGT LEGAL SERVICE - FEB12	00201-1202	440.00	440.00	
	02/29/12	MGT LEGAL SERVICE - FEB12	74340-1202	380.00	380.00	
	02/29/12	MGT LEGAL SERVICE - FEB12	79520-1202	537.50	537.50	
	04/02/12	Check * Issued	171295			47,072.00
LYNGSO GARDEN MATERIALS INC.	03/22/12	PW CRUSHED ROCK 3/4"	830129	559.44	559.44	
	04/02/12	Check * Issued	171296			559.44
MAGANA, LUCY	03/13/12	INSTRUCTOR PAY	031312	400.00	400.00	
	04/02/12	Check * Issued	171297			400.00
MASSEY, DAVID WILSON	03/21/12	CS MATH TUTORING PGM BH 2/3RD GR	032112	945.00	945.00	
	04/02/12	Check * Issued	171255			945.00
MCCARTHY, CHARLES	03/21/12	CS INSTRUCTOR PAY	W12 0321	921.60	921.60	
	04/02/12	Check * Issued	171252			921.60
MCMILLEN, HAL	03/15/12	PW ENERGY ASSESSMENT REBATE	031512	598.81	598.81	
	04/02/12	Check * Issued	171298			598.81
MIDWEST TAPE	02/20/12	LIB JUVENILE MATERIALS	6544760	53.67	53.67	
	02/20/12	LIB JUVENILE MATERIALS	6554997	78.67	78.67	
	02/20/12	LIB JUVENILE MATERIALS	6554999	138.12	138.12	
	02/20/12	LIB JUVENILE MATERIALS	6555004	203.44	203.44	
	02/20/12	LIB JUVENILE MATERIALS	6558700	75.48	75.48	
	02/20/12	LIB JUVENILE MATERIALS	6564184	20.24	20.24	
	02/20/12	LIB JUVENILE MATERIALS	6575684	54.78	54.78	
	02/20/12	LIB JUVENILE MATERIALS	6575685	20.89	20.89	
	02/20/12	LIB JUVENILE MATERIALS	6575686	50.24	50.24	
	02/20/12	LIB JUVENILE MATERIALS	6578975	24.89	24.89	
	04/02/12	Check * Issued	171299			720.42
MIHALEK, KAREN	03/21/12	CHANGE FUND FOR KITE DAY	032112	600.00	600.00	
	04/02/12	Check * Issued	171248			600.00
MINOR, DWN SHIRELL	03/15/12	CS ST.PATRICKS DAY SUPPLIES	031512	34.19	34.19	
	04/02/12	Check * Issued	171254			34.19

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MIRANDA, EMMA P.	03/13/12	INSTRUCTOR PAY	031312	250.00	250.00		
	04/02/12	Check * Issued	171300				250.00
MORALES, RENE	03/22/12	SEIU DENTAL/VISION REIMB	032212	166.00	166.00		
	04/02/12	Check * Issued	171262				166.00
MUNISERVICES, LLC	03/16/12	MGT UUT SERVICES - JAN-MAR12	27412	1,403.02	1,403.02		
	04/02/12	Check * Issued	171301				1,403.02
OFFICE MAX INC.	03/23/12	PD OFFICE SUPPLIES	007099	83.47-	83.47-		
	03/26/12	CS OFFICE SUPPLIES	118163	129.61	129.61		
	03/27/12	CS OFFICE SUPPLIES	134872	60.37	60.37		
	02/22/12	CD OFFICE SUPPLIES	676452	327.27	327.27		
	02/29/12	CS OFFICE SUPPLIES	771171	66.61	66.61		
	03/01/12	MGT OFFICE SUPPLIES	783612	60.37	60.37		
	03/06/12	PD OFFICE SUPPLIES	850896	354.39	354.39		
	03/13/12	PD OFFICE SUPPLIES	954742	276.97	276.97		
	03/14/12	PW OFFICE SUPPLIES	972750	520.04	520.04		
	03/14/12	PW OFFICE SUPPLIES	972913	60.58	60.58		
	03/15/12	CS OFFICE SUPPLIES	989983	67.04	67.04		
	04/02/12	Check * Issued	171302				1,839.78
OLIVER, DANIELLE RACHEL	03/13/12	INSTRUCTOR PAY	031312	325.00	325.00		
	04/02/12	Check * Issued	171303				325.00
ORCHARD CITY LOCK & SAFE INC.	03/09/12	PW LOCKS - OHCC	36272	1,976.93	1,976.93		
	04/02/12	Check * Issued	171304				1,976.93
PACIFIC TELEMANAGEMENT SVCS	03/22/12	MGT DNTN PUBLIC PAY PHONE - APR12	371710	78.00	78.00		
	04/02/12	Check * Issued	171305				78.00
PALMER ELECTRIC INC.	03/08/12	PW BOILER REPAIR - LIBRARY	4245A	1,664.00	1,664.00		
	03/08/12	PW INSTALLED TV RECEPTACLE - GYM	4250	420.00	420.00		
	03/15/12	PW ELECTRICAL UPGRADES - BH POOL	4268	1,558.00	1,558.00		
	04/02/12	Check * Issued	171306				3,642.00
PALO ALTO MEDICAL FOUNDATION	02/15/12	PW DMV EXAM - D.WEBER	900510118-8	84.00	84.00		
	04/02/12	Check * Issued	171307				84.00
PENINSULA VOLUNTEERS INC.	03/20/12	CS SENIOR CENTER MEALS - FEB12	2012-02	3,312.50	3,312.50		
	04/02/12	Check * Issued	171308				3,312.50

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QUALITY STRIPING, INC.						
	03/20/12 PW	CITYWIDE STREET STRIPING	7965	1,181.48	1,181.48	
	04/02/12	Check * Issued	171309			1,181.48
RENNE SLOAN HOLTZMAN SAKAI LLP						
	02/29/12 MGT	LEGAL SERVICE - MEASURE L	20441	14,108.59	14,108.59	
	04/02/12	Check * Issued	171310			14,108.59
ROBERTS, BRYAN						
	03/26/12 PD	DENTAL, VISION, EXCESS MEDICAL	032612	628.50	628.50	
	04/02/12	Check * Issued	171249			628.50
ROSENHART-MOSER, MARGARET ANNE						
	03/13/12	INSTRUCTOR PAY	031312	550.00	550.00	
	04/02/12	Check * Issued	171311			550.00
SAN MATEO CO. CONTROLLERS OFF.						
	03/04/12 PD	PARKING PENALTIES - FEB12	2012-02	17,715.40	17,715.40	
	04/02/12	Check * Issued	171312			17,715.40
SAN MATEO COUNTY						
	02/29/12 PD	LAB SERVICES - FEB12	CL03175	6,573.95	6,573.95	
	04/02/12	Check * Issued	171313			6,573.95
SFPUC - WATER						
	03/20/12 PW	WATER SERVICE 2/17-3/19	2012-03 15	42,082.79	42,082.79	
	03/20/12 PW	WATER SERVICE 2/17-3/19	2012-03 35	181,200.60	181,200.60	
	03/20/12 PW	WATER SERVICE 2/17-3/19	2012-03 74	74,331.50	74,331.50	
	04/02/12	Check * Issued	171314			297,614.89
SHUM, MIRANDA						
	03/26/12	SEIU DENTAL/VISION REIMB	032612	170.00	170.00	
	04/02/12	Check * Issued	171263			170.00
SMCCMA						
	03/27/12 PD	REG-SMCCMA LUNCHEON 4/12	041212	100.00	100.00	
	04/02/12	Check * Issued	171250			100.00
SOLORZANO, CRISTELA						
	03/22/12	DENTAL/VISION	032212	100.00	100.00	
	04/02/12	Check * Issued	171264			100.00
STAR ELEVATOR, INC.						
	03/16/12 PW	LIB ELEVATOR-DOSH REQUIREMENT	165362	517.65	517.65	
	04/02/12	Check * Issued	171315			517.65
STARMER, GEORGE						
	03/26/12	SEIU DENTAL/VISION REIMB	032612	352.92	352.92	
	04/02/12	Check * Issued	171265			352.92

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THOMAS, JEANNE	03/14/12	MAGIC BUNNY SHOW 4/7	040712	650.00	650.00	
	04/02/12	Check * Issued	171251			650.00
TORRES, MANUEL	03/26/12	DENTAL/VISION	032612	276.00	276.00	
	04/02/12	Check * Issued	171266			276.00
U.S. BANK	03/22/12	CALCARD PAYMENT - MAR12	2012-03	64,048.54	64,048.54	
	03/27/12	Check * Issued	160465			64,048.54 MAN
UNDERGROUND LOCATION SERVICES	03/16/12 PW	LOCATION OF TRANSITE WTRMAINS	12454	312.50	312.50	
	04/02/12	Check * Issued	171316			312.50
VANCE BROWN, INC	03/04/12 PW	GYMNASTICS CENTER	31052 PP11	510,796.88	510,796.88	
	04/02/12	Check * Issued	171317			510,796.88
WERNE, JOELLEN	03/15/12 PW	DOWNTOWN PARKING PERMIT REFUND	0826 7	158.50	158.50	
	03/15/12 PW	DOWNTOWN PARKING PERMIT REFUND	0852 7	158.50	158.50	
	04/02/12	Check * Issued	171318			317.00
WHITE-PARKER, F.ALISHA	03/13/12	INSTRUCTOR PAY	031312	475.00	475.00	
	04/02/12	Check * Issued	171319			475.00
WOLPER, MARY MARGUERITE	03/13/12	INSTRUCTOR PAY	031312	950.00	950.00	
	04/02/12	Check * Issued	171320			950.00
WOLPER, STERLING ROSE	03/13/12	INSTRUCTOR PAY	031312	550.00	550.00	
	04/02/12	Check * Issued	171321			550.00
WRAY, OPHELIA	03/13/12	INSTRUCTOR PAY	031312	275.00	275.00	
	04/02/12	Check * Issued	171322			275.00
XEROX CORP.	03/27/12 PW	508659 MNT-FEB USG 2/16-3/15	060624590	639.66	639.66	
	03/28/12 MGT	555380 LEASE PYMT 36 OF 36	500380405	607.01	607.01	
	04/02/12	Check * Issued	171323			1,246.67
						1,048,886.47
						0.00 PPD
						64,048.54 MAN
						Total All Vendors
					1,112,935.01	1,112,935.01