

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 01/31/2012 to 02/06/2012  
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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
ACKER, NICOLE	01/30/12	SEIU DENTAL/VISION REIMB	013012	262.00	262.00	
	02/06/12	Check * Issued	170647			262.00
ADAMSON POLICE PRODUCTS	01/23/12 PD	AMMO	INV66609	1,097.50	1,097.50	
	02/06/12	Check * Issued	170658			1,097.50
AJ MOBILE WELDING AND REPAIR	01/26/12 CS	SOCCER GOAL REPAIR - KELLY PK	1036	450.00	450.00	
	02/06/12	Check * Issued	170659			450.00
ALMANAC, THE	11/30/11 MGT	ORDIANCE 976 SUMMARY	11-44 CMO	232.00	232.00	
	02/06/12	Check * Issued	170660			232.00
AMERICAN TELECOM WEST, INC.	01/11/12 MGT	PHONE SUPPORT - 1/11	10241	295.00	295.00	
	02/06/12	Check * Issued	170661			295.00
AMERIPRIDE UNIFORM SERVICES	01/26/12 PW	LAUNDRY FOR UNIFORMS	1100691461	273.38	273.38	
	01/26/12 PW	LAUNDRY FOR UNIFORMS	1100691462	41.75	41.75	
	02/06/12	Check * Issued	170662			315.13
ANDERSON, BENJAMIN	01/27/12 CS	PIANO CLASSES FOR SC - JAN12	2012-01	176.00	176.00	
	02/06/12	Check * Issued	170663			176.00
AT&T	01/21/12	PHONE CALLS	1201	1,275.76	1,275.76	
	02/06/12	Check * Issued	170664			1,275.76
AVERY ASSOCIATES	01/19/12 MGT	SEARCH EXPENSES - CITY MANAGER	9412	6,000.00	6,000.00	
	02/06/12	Check * Issued	170665			6,000.00
BAKER & TAYLOR	11/02/11 LIB	BOOKS	4009986974	493.18	493.18	
	11/09/11 LIB	BOOKS	4009992867	426.66	426.66	
	11/17/11 LIB	BOOKS	4010001227	319.15	319.15	
	11/28/11 LIB	BOOKS	4010010719	342.48	342.48	
	12/01/11 LIB	BOOKS	4010014192	260.87	260.87	
	12/05/11 LIB	BOOKS	4010015826	34.49	34.49	
	12/05/11 LIB	BOOKS	4010016235	527.91	527.91	
	12/14/11 LIB	BOOKS	4010024076	2,865.01	2,865.01	
	12/20/11 LIB	BOOKS	4010030064	475.59	475.59	
	12/27/11 LIB	BOOKS	4010036572	631.88	631.88	

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	12/27/11 LIB	BOOKS	4010037303	2,299.34	2,299.34		
	01/03/12 LIB	BOOKS	4010043552	603.52	603.52		
	01/10/12 LIB	BOOKS	4010050097	727.95	727.95		
	01/07/12 LIB	BOOKS	4010054922	821.39	821.39		
	08/17/11 LIB	BOOKS	5011588858	32.89	32.89		
	11/02/11 LIB	BOOKS	5011707605	47.45	47.45		
	11/23/11 LIB	BOOKS	5011737640	18.29	18.29		
	12/07/11 LIB	BOOKS	5011756190	188.55	188.55		
	12/21/11 LIB	BOOKS	5011779064	68.53	68.53		
	12/28/11 LIB	BOOKS	5011789035	41.59	41.59		
	01/04/12 LIB	BOOKS	5011798269	62.34	62.34		
	02/06/12	Check * Issued	170666				11,289.06
<b>BAKER &amp; TAYLOR ENTERTAINMENT</b>							
	01/03/12 LIB	CDS	I72609400	11.20	11.20		
	11/18/11 LIB	CDS	W74265520	11.20	11.20		
	11/17/11 LIB	DVDS	W74539890	75.40	75.40		
	11/21/11 LIB	DVDS	W74649820	610.72	610.72		
	11/21/11 LIB	DVDS	W74717740	111.92	111.92		
	11/22/11 LIB	DVDS	W74769190	24.32	24.32		
	11/28/11 LIB	DVDS	W74829370	28.37	28.37		
	12/05/11 LIB	DVDS	W75174630	20.28	20.28		
	12/01/11 LIB	DVDS	W75346940	55.15	55.15		
	12/02/11 LIB	DVDS	W75480050	684.01	684.01		
	12/05/11 LIB	DVDS	W75558480	77.05	77.05		
	12/19/11 LIB	DVDS	W76294940	57.59	57.59		
	12/14/11 LIB	DVDS	W76475150	24.35	24.35		
	12/15/11 LIB	CDS	W76500220	142.48	142.48		
	12/15/11 LIB	CDS	W76500230	457.80	457.80		
	12/23/11 LIB	DVDS	W76505980	77.02	77.02		
	12/23/11 LIB	CDS	W76604070	73.63	73.63		
	12/29/11 LIB	DVDS	W76968010	70.86	70.86		
	01/04/12 LIB	CDS	W77163960	46.41	46.41		
	01/09/12 LIB	DVDS	W77381390	40.58	40.58		
	01/16/12 LIB	DVDS	W77632750	32.43	32.43		
	01/17/12 LIB	CDS	W77648380	23.20	23.20		
	01/16/12 LIB	DVDS	W77651970	532.14	532.14		
	01/12/12 LIB	DVDS	W77689020	53.57	53.57		
	02/06/12	Check * Issue	170667				3,341.68
<b>BASSO, RAYMOND</b>							
	01/31/12 PW	ENERGY ASSESSMENT REBATE	111811	95.00	95.00		
	02/06/12	Check * Issued	170668				95.00
<b>BAY AREA ECONOMICS</b>							
	01/13/12 CD	CONSULTING-1601 WILLOW-DEC11	1721-DEC11	4,760.00	4,760.00		
	11/15/11 CD	CONSULTING-1601 WILLOW-NOV11	1721-NOV11	6,200.00	6,200.00		
	02/06/12	Check * Issued	170669				10,960.00
<b>BELL PLUMBING</b>							
	01/23/12	BOND REFUND	11-00627	1,000.00	1,000.00		
	02/06/12	Check * Issued	170670				1,000.00

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BENNETT, BRENDA L.	01/18/12 CD	PLNG COMMISSION MTG MINUTES	011812	367.50	367.50	
	02/06/12	Check * Issued	170671			367.50
BROWN, CHRIS	01/23/12	BOND REFUND	11-00580	1,000.00	1,000.00	
	02/06/12	Check * Issued	170672			1,000.00
CA DEPARTMENT OF JUSTICE	01/06/12 PW	FINGERPRINTS - DEC11	888517	224.00	224.00	
	02/06/12	Check * Issued	170673			224.00
CA STATE BOARD OF EQUALIZATION	12/31/11	SALES AND USE TAX OCT-DEC11	2011 QTR 4	4,578.00	4,578.00	
	02/01/12	Check * Issued	160463			4,578.00 MAN
CALIFORNIA WATER SERVICE CO.	01/30/12	WATER SERVICE - JAN12	2012-01	4,256.01	4,256.01	
	02/06/12	Check * Issued	170674			4,256.01
CARDINAL RULES	01/27/12 CS	BKTBALL OFFICIALS DEC11/JAN12	195	2,216.50	2,216.50	
	02/06/12	Check * Issued	170675			2,216.50
CAYENTA	01/16/12 MGT	RTS - JAN12	MN00052973	979.00	979.00	
	02/06/12	Check * Issued	170676			979.00
CENTER POINT LARGE PRINT	01/03/12 LIB	BOOKS	990101	1,020.96	1,020.96	
	02/06/12	Check * Issued	170677			1,020.96
DANIELS, DANNY	01/30/12	AFSCME DENTAL/VISION REIMB	013012	129.00	129.00	
	02/06/12	Check * Issued	170648			129.00
DE-LA-QUINTANA, ALEXANDER	01/30/12 CS	ESL/SPANISH/COMPUTER CLS-JAN12	2012-01	240.00	240.00	
	02/06/12	Check * Issued	170678			240.00
EATON & ASSOCIATES	01/05/12 PD	IPADS	57230	5,030.66	5,030.66	
	02/06/12	Check * Issued	170679			5,030.66
EMPLOYMENT DEVELOPMENT DEPT.	01/25/12	UI OCT-DEC11	2011 QTR4	11,257.00	11,257.00	
	02/06/12	Check * Issued	170680			11,257.00

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ENTERSECT						
	08/31/11 PD	ENTERSECT POLICE ONLINE-AUG11	39930	160.55	160.55	
	11/30/11 PD	ENTERSECT POLICE ONLINE-NOV11	40762	88.95	88.95	
	12/31/11 PD	ENTERSECT POLICE ONLINE-DEC11	41016	93.20	93.20	
	02/06/12	Check * Issued	170681			342.70
FOY, JEREMY						
	01/30/12	DENTAL/VISION	013012	110.00	110.00	
	02/06/12	Check * Issued	170649			110.00
GAS RECOVERY SYSTEMS, LLC						
	12/01/11 PW	BEDWELL PK FLARE MAINT - DEC11	11067	4,147.52	4,147.52	
	02/06/12	Check * Issued	170682			4,147.52
GOLDFARB & LIPMAN						
	01/10/12 MGT	LEGAL SERVICE - DEC11	103696	196.00	196.00	
	02/06/12	Check * Issued	170683			196.00
GRAFF, LARSON						
	01/30/12	SEIU DENTAL/VISION REIMB	013012	281.00	281.00	
	02/06/12	Check * Issued	170650			281.00
GRAPHICS ON THE EDGE						
	01/29/12 PW	GRAPHICS FOR POLICE CAR #5, 10	1147	1,048.47	1,048.47	
	02/06/12	Check * Issued	170684			1,048.47
HALLMARK LANDSCAPING SVC						
	12/07/11 HSG	GARDEN SERVICE - NOV11	148	350.00	350.00	
	01/02/12 HSG	GARDEN SERVICE - DEC11	149	350.00	350.00	
	02/06/12	Check * Issued	170685			700.00
HI-FIVE BAY AREA SPORTS						
	01/20/12 CS	INSTRUCTOR PAY	012012	4,537.50	4,537.50	
	02/06/12	Check * Issued	170686			4,537.50
HOLMER, SUSAN						
	01/31/12 LIB	DENTAL, VISION, EXCESS MEDICAL	013112	573.20	573.20	
	02/06/12	Check * Issued	170645			573.20
HUMMEL, GORDON						
	01/30/12	SEIU DENTAL/VISION REIMB	013012	166.00	166.00	
	02/06/12	Check * Issued	170651			166.00
J & M DESIGN						
	01/23/12 HSG	DRAWING/ELEVATION-1441 ALMANOR	2	500.00	500.00	
	02/06/12	Check * Issued	170654			500.00

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JETMULCH, INC.							
	01/24/12 PW	PLAYGRD SAFETY WOOD CHIP INSTL	2074	7,030.00	7,030.00		
	01/24/12 PW	PLAYGRD SAFETY WOOD CHIP INSTL	2075	1,295.00	1,295.00		
	01/24/12 PW	PLAYGRD SAFETY WOOD CHIP INSTL	2076	2,775.00	2,775.00		
	02/06/12	Check * Issued	170687				11,100.00
JORGENSEN, SIEGEL, MCCLURE,							
	12/31/11 MGT	LEGAL SERVICE - DEC11	00162-1212	37.00	37.00		
	12/31/11 MGT	LEGAL SERVICE - DEC11	00168-1212	4,022.00	4,022.00		
	12/31/11 MGT	LEGAL SERVICE - DEC11	00169-1212	1,490.00	1,490.00		
	12/31/11 HSG	LEGAL SERVICE - DEC11	00182-1212	8,821.60	8,821.60		
	12/31/11 MGT	LEGAL SERVICE - DEC11	00193-1212	522.50	522.50		
	12/31/11 MGT	LEGAL SERVICE - DEC11	00199-1212	8,535.00	8,535.00		
	12/31/11 MGT	LEGAL SERVICE - DEC11	00200-1212	728.50	728.50		
	12/31/11 MGT	LEGAL SERVICE - DEC11	74340-1212	360.00	360.00		
	12/31/11 MGT	LEGAL SERVICE - DEC11	79520-1212	2,126.50	2,126.50		
	12/31/11 MGT	LEGAL SERVICE - DEC11	84250-1212	1,360.00	1,360.00		
	02/06/12	Check * Issued	170688				28,003.10
KAISER FOUNDATION HEALTH PLAN							
	01/11/12 CS	EMPLOYMENT PHYSICAL	13683287A	1,855.00	1,855.00		
	01/11/12 MGT	HEARING TEST	13683287B	60.00	60.00		
	02/06/12	Check * Issued	170689				1,915.00
KELLY KING INSURANCE SERVICES							
	01/18/12 HSG	1441 ALMANOR, 1382 HOLLYBURNE	16440	4,329.41	4,329.41		
	02/06/12	Check * Issued	170690				4,329.41
KEYSER MARSTON ASSOC, INC.							
	01/09/12 CD	HSG ANALYSIS-1601 WILLOW-DEC11	0024701	2,185.00	2,185.00		
	02/06/12	Check * Issued	170691				2,185.00
KIMLEY-HORN AND ASSO., INC.							
	12/30/11 PW	MENLO VALPARISO SR2S	4679534	2,622.46	2,622.46		
	02/06/12	Check * Issued	170655				2,622.46
KNAPP & VERPLANCK PRESERVATION							
	10/31/11 CD	PLNG CONSULTANT-1444 SAN ANTONIO	2326	1,661.97	1,661.97		
	02/06/12	Check * Issued	170692				1,661.97
KUTZMANN & ASSOCIATES, INC.							
	01/03/12 PW	PLAN CHECK SERVICE - DEC11	P11-12	3,657.50	3,657.50		
	02/06/12	Check * Issued	170693				3,657.50
MACLEOD & ASSOCIATES, INC.							
	01/22/12 PW	TOPOGRAPHIC SURVEY	3246	3,980.00	3,980.00		
	02/06/12	Check * Issued	170694				3,980.00

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MAIL COURIER SERVICE						
	01/24/12	MGT	MAIL COURIER DELIVERY - JAN12	CMP1201-31	235.00	235.00
	02/06/12		Check * Issued	170695		235.00
MAXWELL, CHRISTINE						
	01/23/12	CS	CLASS REFUND	122520	226.00	226.00
	02/06/12		Check * Issued	170696		226.00
MOORE & ASSOCIATES, INC.						
	01/17/12	PW	MARKETING SVC-MIDDAY SHUTTLE	2.254861111	2,500.00	2,500.00
	02/06/12		Check * Issued	170697		2,500.00
MPH INDUSTRIES, INC.						
	12/29/11	PD	SPEED TRAILER WITH MESSAGE BRD	645730	17,314.59	17,314.59
	12/29/11	PD	SPEED TRAILER	645734	6,096.03	6,096.03
	02/06/12		Check * Issued	170698		23,410.62
NATIONAL CONSTRUCTION						
	12/27/11	HSG	PORTABLE TOILET-1382 HOLLYBURNE	3342077	80.33	80.33
	01/24/12	HSG	PORTABLE TOILET-1382 HOLLYBURNE	3358348	80.33	80.33
	02/06/12		Check * Issued	170699		160.66
NINO, RUBEN						
	01/30/12	PW	DENTAL, VISION, EXCESS MEDICAL	013012	1,671.06	1,671.06
	02/06/12		Check * Issued	170644		1,671.06
NOLTE ASSOCIATES, INC.						
	01/18/12	PW	WATER MAIN REPLACEMENTS	12010091	49.01	49.01
	02/06/12		Check * Issued	170700		49.01
O.C. JONES & SONS, INC.						
	01/23/12	PW	KELLY PARK IMPROVEMENTS	31022 PP21	360.00	360.00
	02/06/12		Check * Issued	170701		360.00
OCLC, INC.						
	01/09/12	LIB	OCLC CATALOGUING AND METADADA	010912	3,100.00	3,100.00
	02/06/12		Check * Issued	170702		3,100.00
OFFICE MAX INC.						
	01/18/12	LIB	OFFICE SUPPLIES	142889	83.08	83.08
	01/19/12	PD	OFFICE SUPPLIES	172040	450.52	450.52
	01/26/12	PW	OFFICE SUPPLIES	200132	182.02-	182.02-
	01/24/12	CS	OFFICE SUPPLIES	235100	180.87	180.87
	02/06/12		Check * Issued	170703		532.45
OSCAMOU, MATT						
	01/30/12		AFSCME DENTAL/VISION REIMB	013012	100.00	100.00
	02/06/12		Check * Issued	170652		100.00

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PALO ALTO BLUEPRINT & SUPPLY CO						
	01/18/12 HSG	SCANNING/PRINTING-1441 ALMANOR	7770	198.31	198.31	
	02/06/12	Check * Issued	170704			198.31
PENINSULA CONFLICT RESOLUTION						
	01/24/12 CS	FAMILY ENGAGEMENT SERVICE	562	26,000.00	26,000.00	
	02/06/12	Check * Issued	170646			26,000.00
PETTY CASH						
	02/03/12 PW	PETTY CASH	020312	98.54	98.54	
	02/06/12	Check * Issued	170657			98.54
	02/02/12	PETTY CASH	020212	690.55	690.55	
	02/06/12	Check * Issued	170705			690.55
PMW ASSOCIATES, INC.						
	01/09/12 PD	REG-LEGAL TOOLS 2/10 W.DIXON	013112	324.00	324.00	
	02/06/12	Check * Issued	170643			324.00
RECORDED BOOKS, LLC						
	11/08/11 LIB	BOOKS ON CD	74443638	545.85	545.85	
	11/10/11 LIB	DVDS	74444518	35.31	35.31	
	11/15/11 LIB	BOOKS ON CD	74446420	215.86	215.86	
	11/17/11 LIB	BOOKS ON CD	74448707	242.61	242.61	
	11/30/11 LIB	BOOKS ON CD	74449240	89.95	89.95	
	11/18/11 LIB	BOOKS ON CD	74451370	177.63	177.63	
	11/28/11 LIB	BOOKS ON CD	74452617	647.58	647.58	
	12/06/11 LIB	BOOKS ON CD	74456970	223.78	223.78	
	12/15/11 LIB	DVDS	74459799	35.72	35.72	
	12/07/11 LIB	BOOKS ON CD	74460224	154.22	154.22	
	12/20/11 LIB	BOOKS ON CD	74465085	282.72	282.72	
	02/06/12	Check * Issued	170706			2,651.23
RED WING SHOE STORE						
	01/20/12 PW	SAFETY BOOTS - N.ALAMO	5468	31.22	31.22	
	02/06/12	Check * Issued	170707			31.22
SAN MATEO COUNTY						
	12/31/11 PD	LAB FEES - DEC11	CL03091	6,569.95	6,569.95	
	02/06/12	Check * Issued	170708			6,569.95
SFPUC - WATER						
	01/19/12 PW	WATER SERVICE 12/20-1/19	2012-01 15	40,628.40	40,628.40	
	01/19/12 PW	WATER SERVICE 12/20-1/19	2012-01 35	144,911.86	144,911.86	
	01/19/12 PW	WATER SERVICE 12/20-1/19	2012-01 74	78,479.01	78,479.01	
	02/06/12	Check * Issued	170709			264,019.27
SFPUC - WATER QUALITY BUREAU						
	01/05/12 PW	WATER ANALYSIS - NOV11	SF2011-126	2,125.00	2,125.00	
	02/06/12	Check * Issued	170710			2,125.00



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THOKE, SHANNON	01/25/12 CD	PERMIT REFUND	12-00059	502.00	502.00		
	02/06/12	Check * Issued	170711			502.00	
TRANSCORE, INC.	01/18/12 PW	SCATS SUPPORT	12-00229	1,895.00	1,895.00		
	02/06/12	Check * Issued	170712			1,895.00	
U.S. POSTAL SERVICE	12/31/11 PW	SR ENGINEERING JOB OPPORTUNITY	013112	1,133.14	1,133.14		
	02/01/12	Check * Issued	160464			1,133.14 MAN	
UNIVERSAL SITE SERVICES	01/17/12 PW	DISMANTLED/INSTALLED BENCHES	120001035	2,331.00	2,331.00		
	02/06/12	Check * Issued	170713			2,331.00	
VANCE BROWN, INC	01/06/12 PW	GYMNASTICS CENTER	31052 PP09	506,296.62	506,296.62		
	02/06/12	Check * Issued	170714			506,296.62	
WAGNER, EDWARD PEARCE	01/30/12	AFSCME DENTAL/VISION REIMB	013012	250.00	250.00		
	02/06/12	Check * Issued	170653			250.00	
WEST COAST ARBORISTS INC	12/31/11 PW	TREE MAINTENANCE - WCA	77524	11,173.00	11,173.00		
	02/06/12	Check * Issued	170715			11,173.00	
WILSEY HAM	01/31/12 PW	MONUMENTS FOR BELLE HAVEN	7916	11,000.00	11,000.00		
	02/06/12	Check * Issued	170656			11,000.00	
XEROX CORP.	08/02/11 PW	515303 MNT-JUL USG 6/21-7/26	056571830	859.29	859.29		
	01/20/12 PD	176971 USG 11/9-12/30	059555808	249.92	249.92		
	02/01/12 MGT	555380 LEASE PYMT #34 OF #36	500300508	607.01	607.01		
	02/06/12	Check * Issued	170716			1,716.22	
						1,005,783.30	
						0.00 PPD	
						5,711.14 MAN	
Total All Vendors					1,011,494.44	1,011,494.44	