

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 02/07/2012 to 02/13/2012  
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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	02/06/12	SEIU DENTAL/VISION REIMB	020612	254.00	254.00	
	02/13/12	Check * Issued	170731			254.00
ADAMSON POLICE PRODUCTS	01/31/12 PD	AMMO	INV67193	691.61	691.61	
	02/13/12	Check * Issued	170740			691.61
ADP, INC.	02/03/12 MGT	PAYROLL PROCESSING - P/E 1/28	541571	1,063.85	1,063.85	
	02/13/12	Check * Issued	170741			1,063.85
AERC RECYCLING SOLUTIONS	01/12/12 PW	BULB/BALLAST RECYCLING	184735	821.18	821.18	
	02/13/12	Check * Issued	170772			821.18
AFFILIATED PSYCHOLOGISTS, INC.	01/27/12 PD	PSYCHOLOGICAL - BURT/BRAZIER	2000336	400.00	400.00	
	02/13/12	Check * Issued	170724			400.00
AKSHINTHALA, ARATHI	01/25/12 PW	DOWNTOWN PARKING PERMIT REFUND	0738 6	517.00	517.00	
	01/25/12 PW	DOWNTOWN PARKING PERMIT REFUND	0745 6	517.00	517.00	
	01/25/12 PW	DOWNTOWN PARKING PERMIT REFUND	0746 6	517.00	517.00	
	02/13/12	Check * Issued	170742			1,551.00
AMERICAN TELECOM WEST, INC.	01/31/12 MGT	PHONE SUPPORT - 1/20	10259	295.00	295.00	
	02/13/12	Check * Issued	170743			295.00
AMERIPRIDE UNIFORM SERVICES	02/02/12 PW	LAUNDRY FOR UNIFORMS	1100695748	285.14	285.14	
	02/02/12 PW	LAUNDRY FOR UNIFORMS	1100695749	41.75	41.75	
	02/13/12	Check * Issued	170744			326.89
ASCENT ELEVATOR SERVICES INC.	01/05/12 PW	ELEVATOR STATE REQ-ADMIN/LIB	16084	800.00	800.00	
	02/13/12	Check * Issued	170745			800.00
BEECHER, CHERYL	01/30/12	CLASS REFUND	122977	25.00	25.00	
	02/13/12	Check * Issued	170746			25.00
BOETHING TREELAND FARMS, INC.	01/30/12 PW	LANDSCAPING SUPPLIES - TREES	TV223584	1,255.83	1,255.83	
	02/13/12	Check * Issued	170747			1,255.83

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BURT, LACEY	02/06/12 PD	PDM-POST EXE 2/27-3/2 #2 BURT	020612	1,305.50	1,305.50	
	02/13/12	Check * Issued	170718			1,305.50
C.G. & E. AUTO BODY	02/02/12 PD	REPAIRED/PAINTED BUMPER #7	22632	471.36	471.36	
	02/13/12	Check * Issued	170748			471.36
CALVILLO, DEBORAH	02/07/12 PD	PDM-PRA 2/23-24 CALVILLO	020712	399.32	399.32	
	02/13/12	Check * Issued	170719			399.32
CARNAHAN, DAVID	02/06/12	SEIU DENTAL/VISION REIMB	020612	146.00	146.00	
	02/13/12	Check * Issued	170732			146.00
CARSON, PAT	02/06/12 MGT	DENTAL	020612	153.00	153.00	
	02/13/12	Check * Issued	170729			153.00
CDW GOVERNMENT, INC.	01/07/12 MGT	IPAD - MIS	C136980	1,483.07	1,483.07	
	02/13/12	Check * Issued	170749			1,483.07
CENTER FOR INDEPENDENCE OF	08/31/11 HSG	HSG ACCESSIBILITY MODIFICATION	7091	555.45	555.45	
	08/31/11 HSG	HSG ACCESSIBILITY MODIFICATION	7092	386.94	386.94	
	09/30/11 HSG	HSG ACCESSIBILITY MODIFICATION	7115	260.75	260.75	
	11/30/11 HSG	HSG ACCESSIBILITY MODIFICATION	7191	170.71	170.71	
	11/30/11 HSG	HSG ACCESSIBILITY MODIFICATION	7194	370.35	370.35	
	11/30/11 HSG	HSG ACCESSIBILITY MODIFICATION	7207	186.99	186.99	
	12/30/11 HSG	HSG ACCESSIBILITY MODIFICATION	7227	1,456.74	1,456.74	
	02/13/12	Check * Issued	170750			3,387.93
CIT TECHNOLOGY FIN SERV INC.	01/02/12 LIB	COPIER LEASE PAYMENT	20636885	153.72	153.72	
	02/13/12	Check * Issued	170751			153.72
CITY OF EAST PALO ALTO	12/19/11 PW	WATER USAGE	2011-12	6,771.04	6,771.04	
	02/13/12	Check * Issued	170752			6,771.04
CLEAN SOURCE INC.	01/26/12 PW	JANITORIAL SUPPLIES	1087814-00	391.68	391.68	
	02/13/12	Check * Issued	170753			391.68

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COMCAST	12/26/11 PW	COMCAST SERVICE FOR PW	5218-1201	14.25	14.25		
	01/26/12 PD	COMCAST SERVICE FOR PD	7009-1201	8.36	8.36		
	01/26/12 MGT	CABLE TV - ADMIN BLDG	7041-1201	48.92	48.92		
	02/13/12	Check * Issued	170754				71.53
CONNELL, ROBIN	01/24/12	C&D REFUND	10-00320/C	1,000.00	1,000.00		
	02/13/12	Check * Issued	170755				1,000.00
COOLEY, JEFFREY	02/06/12	DENTAL/VISION	020612	124.20	124.20		
	02/13/12	Check * Issued	170733				124.20
CUTWATER INVESTOR SVCS CORP	01/15/12 MGT	INVESTMENT ADVISORY SVCS-DEC11	15822A	3,023.73	3,023.73		
	02/13/12	Check * Issued	170756				3,023.73
DAPPER TIRE CO., INC.	01/17/12 PW	TIRES 357	364003	485.81	485.81		
	02/13/12	Check * Issued	170757				485.81
DEPT OF INDUSTRIAL RELATIONS	01/11/12 PW	CONVEYANCE - 701 LAUREL	E996741SJ	225.00	225.00		
	01/11/12 PW	CONVEYANCE - 800 ALMA	E996747SJ	225.00	225.00		
	02/13/12	Check * Issued	170758				450.00
DIAZ, YADIRA	01/30/12	CLASS REFUND	122992	25.00	25.00		
	02/13/12	Check * Issued	170759				25.00
DIXON, MARY FERGUSON	02/06/12 PD	PDM-SOC MEDIA 4/26-27 M.DIXON	020612	91.90	91.90		
	02/13/12	Check * Issued	170720				91.90
DRAIN DOCTOR INC.	01/04/12 PW	PLUMBING SVC - MCC	B081740	75.00	75.00		
	01/11/12 PW	PLUMBING SVC - PD	B082804	470.00	470.00		
	01/24/12 PW	PLUMBING SVC - 801 ALMA	B082835	490.00	490.00		
	02/13/12	Check * Issued	170760				1,035.00
DU-ALL SAFETY LLC	01/31/12 MGT	SAFETY CONSULTATION - JAN12	14202	3,000.00	3,000.00		
	02/13/12	Check * Issued	170761				3,000.00
ELDRED, SUSAN	02/07/12 PD	PDM-PRA 2/23-24 ELDRED	020712	399.32	399.32		
	02/13/12	Check * Issued	170721				399.32

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GARDA CL WEST, INC.						
	01/31/12 MGT	COURIER SERVICE - JAN12	448-820112	402.10	402.10	
	02/13/12	Check * Issued	170762			402.10
GOVDELIVERY INC.						
	02/01/12 MGT	WEBSITE HOSTING - FEB12	9986	832.00	832.00	
	02/13/12	Check * Issued	170763			832.00
GRANICUS INC.						
	01/15/12 MGT	COUNCIL MTG WEB CAST MAINT-FEB	32372	882.00	882.00	
	01/30/12 MGT	OPEN PLATFORM 1/29-2/29	33010	106.45	106.45	
	02/03/12 MGT	COUNCIL MTG WEB CAST MAINT	CM5837	900.00-	900.00-	
	02/13/12	Check * Issued	170764			88.45
GRANITEROCK CO.						
	01/31/12 PW	ASPHALTIC CONCRETE	682459	228.46	228.46	
	02/13/12	Check * Issued	170765			228.46
HABITAT FOR HUMANITY GREATER						
	01/03/12 HSG	HABITAT PROJECT-1323 ALMANOR	010312	125,000.00	125,000.00	
	01/23/12 HSG	HABITAT PROJECT-1220 CARLTON	012312	125,000.00	125,000.00	
	02/13/12	Check * Issued	170766			250,000.00
HALLMARK LANDSCAPING SVC						
	01/30/12 HSG	GARDEN SERVICE - JAN12	150	350.00	350.00	
	02/13/12	Check * Issued	170739			350.00
HI-FIVE BAY AREA SPORTS						
	02/06/12 CS	INSTRUCTOR PAY 2012-W PYMT#1	020612	2,121.30	2,121.30	
	02/13/12	Check * Issued	170767			2,121.30
HIP HOUSING, INC.						
	11/08/11 HSG	HIP HSG PGM JUL-OCT11	51	6,666.67	6,666.67	
	11/08/11 HSG	HIP HSG PGM OCT11-JAN12	53	6,666.67	6,666.67	
	02/13/12	Check * Issued	170768			13,333.34
HOLMER, SUSAN						
	02/01/12 LIB	DENTAL, VISION, EXCESS MEDICAL	020112	185.00	185.00	
	02/13/12	Check * Issued	170728			185.00
HSBC BUSINESS SOLUTIONS						
	01/26/12 CS	FOOD/DEPT SUPPLIES	012612	1,871.35	1,871.35	
	02/13/12	Check * Issued	170769			1,871.35
HUNNER ASSOCIATES						
	01/24/12	C&D REFUND	11-00748/D	3,200.00	3,200.00	
	02/13/12	Check * Issued	170717			3,200.00

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INTERNET MAINSTREET INC							
	02/01/12	MGT	INTERNET SERVICE - FEB12	32109609	900.00	900.00	
	02/13/12		Check * Issued	170770			900.00
KONE INC.							
	12/31/11	PW	ADMIN/PD ELEVATOR MAINT-DEC11	220806684	315.07	315.07	
	02/13/12		Check * Issued	170771			315.07
MAHAFFEY FABRIC STRUCTURES							
	01/01/12	PW	BURGESS GYM STRUCTURE - JAN12	12426-10	5,710.00	5,710.00	
	02/13/12		Check * Issued	170773			5,710.00
MANNING, CHARLENE							
	02/06/12	PD	PDM-DISP SUP 4/16-27 MANNING	020612	422.76	422.76	
	02/13/12		Check * Issued	170722			422.76
MCCARTHY, CHARLES							
	02/03/12	CS	INSTRUCTOR PAY	W12 0203	1,134.00	1,134.00	
	02/13/12		Check * Issued	170726			1,134.00
MCGIRR, JOHN							
	02/06/12		AFSCME DENTAL/VISION REIMB	020612	500.00	500.00	
	02/13/12		Check * Issued	170734			500.00
MENLO ATHERTON HIGH SCHOOL							
	01/17/12	CS	NATIONAL CHARITY LEAGUE 1/17	101	330.00	330.00	
	01/28/12	CS	DANCE/DRUMMING EVENT 1/28-29	63	1,490.00	1,490.00	
	02/13/12		Check * Issued	170774			1,820.00
METRO MOBILE COMMUNICATIONS							
	02/01/12	PD	PORTABLE RADIO MAINT - FEB12	120215	672.75	672.75	
	02/13/12		Check * Issued	170775			672.75
MOELLER, JONATHAN							
	01/24/12		C&D REFUND	11-00941/D	2,285.00	2,285.00	
	02/13/12		Check * Issued	170776			2,285.00
NEVTEC INC.							
	02/01/12	MGT	SONICWALL DYNAMIC SUPPORT-1YR	12284	899.75	899.75	
	02/13/12		Check * Issued	170777			899.75
NINO, RUBEN							
	02/06/12	PW	DENTAL, VISION, EXCESS MEDICAL	020612	127.98	127.98	
	02/13/12		Check * Issued	170725			127.98

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NUCKOLLS, NANCY							
	02/06/12		AFSCME DENTAL/VISION REIMB	020612	290.00	290.00	
	02/13/12		Check * Issued	170735			290.00
O'MAHONY & MEYER							
	12/31/11	PW	ADMIN GENERATOR REPLACEMENT	32471	10,257.50	10,257.50	
	02/13/12		Check * Issued	170778			10,257.50
ONTRAC							
	01/28/12		OVERNIGHT DELIVERY - JAN12	7330295	338.22	338.22	
	02/13/12		Check * Issued	170779			338.22
PACIFIC EXCEL							
	01/24/12		C&D REFUND	11-01089/D	1,000.00	1,000.00	
	02/13/12		Check * Issued	170780			1,000.00
PAUGH, KEVIN							
	02/06/12		DENTAL/VISION	020612	235.00	235.00	
	02/13/12		Check * Issued	170736			235.00
PENINSULA UNIFORMS & EQUIP.INC							
	12/29/11	PD	NAME TAGS-BRAZIER/BURT EQ BAGS	70913	37.54	37.54	
	01/06/12	PD	UNIFORM NAME PL-BRAZIER/BURT	71102	43.26	43.26	
	01/09/12	PD	NAME PL-LUEVANO,FSHLT-SWANSON	71174	173.09	173.09	
	01/09/12	PD	UNIFORMS/EQUIP - R.LACY	71184	947.93	947.93	
	01/17/12	PD	UNIFORMS/EQUIP - R.BRAZIER	71437	1,002.76	1,002.76	
	01/17/12	PD	UNIFORM TIE/CLIP - R.LACY	71438	13.96	13.96	
	02/13/12		Check * Issued	170781			2,218.54
PENINSULA VOLUNTEERS INC.							
	01/31/12	CS	SENIOR CENTER MEALS - JAN12	2012-01	3,062.50	3,062.50	
	02/13/12		Check * Issued	170782			3,062.50
PEREZ, LENO							
	02/06/12		SEIU DENTAL/VISION REIMB	020612	1,400.00	1,400.00	
	02/13/12		Check * Issued	170737			1,400.00
PG&E							
	12/31/11		ELECTRIC UTILITY - DEC11	2011-12	61,150.63	61,150.63	
	02/13/12		Check * Issued	170783			61,150.63
PICABOO CORPORATION							
	01/31/12	PW	DOWNTOWN PARKING PERMIT REFUND	0046 1	468.00	468.00	
	02/13/12		Check * Issued	170784			468.00

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PROTECTION PLUS SECURITY SVCS							
	01/19/12 PW	ALARM SYSTEM - BURGESS GYM	11319	168.22	168.22		
	01/19/12 PW	ALARM SYSTEM - REC CENTER	11320	3,912.84	3,912.84		
	01/19/12 PW	ALARM SYSTEM - BURGESS GYM	11321	3,395.00	3,395.00		
	02/13/12	Check * Issued	170785				7,476.06
QUALITY AUTO BODY AND PAINTING							
	01/30/12 PD	REPAIRED/PAINTED LEFT DRS 2	3617	1,879.81	1,879.81		
	02/01/12 PD	REPAIRED/PAINTED BUMPER 41	3618	774.09	774.09		
	02/13/12	Check * Issued	170786				2,653.90
REDFLEX TRAFFIC SYSTEMS, INC.							
	12/31/11 PD	FIXED FEE APPROACH - DEC11	35024	25,400.00	25,400.00		
	02/13/12	Check * Issued	170787				25,400.00
RFI ENTERPRISES, INC.							
	01/09/12 PW	MCC ELEVATOR RECALL TEST	375616	267.00	267.00		
	02/13/12	Check * Issued	170788				267.00
ROBERTS, MARGARET							
	02/07/12 MGT	DENTAL, VISION, EXCESS MEDICAL	020712	70.00	70.00		
	02/13/12	Check * Issued	170730				70.00
ROMERO, ERENDIRA							
	02/06/12	AFSCME DENTAL/VISION REIMB	020612	1,285.00	1,285.00		
	02/13/12	Check * Issued	170738				1,285.00
SAN DIEGO POLICE EQUIPMENT CO							
	01/25/12 PD	AMMO	600666	1,870.67	1,870.67		
	02/13/12	Check * Issued	170789				1,870.67
SAN MATEO COUNTY							
	02/01/12 CS	HAZ MATL STORAGE-100 TERMINAL	214076	467.00	467.00		
	02/13/12	Check * Issued	170790				467.00
SIGNIFICANT CLEANING SVCS, LLC							
	02/01/12 PW	JANITORIAL SERVICE - JAN12	32402	12,932.94	12,932.94		
	02/13/12	Check * Issued	170791				12,932.94
SOARES, ED							
	02/06/12 PD	PDM-SUPERVISORY 3/5-16 SOARES	020612	1,655.42	1,655.42		
	02/13/12	Check * Issued	170723				1,655.42
SPRINT							
	01/29/12 PD	CELL SERVICE FOR NET - JAN12	8709-1201	182.79	182.79		
	01/29/12 PD	AIRCARD SERVICE - JAN12	8813-1201	188.05	188.05		
	02/13/12	Check * Issued	170792				370.84



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STEPP, KAREN	02/03/12 CS	INSTRUCTOR PAY #1	W12 0213	1,013.40	1,013.40	
	02/13/12	Check * Issued	170727			1,013.40
TADCO SUPPLY	01/03/12 PW	JANITORIAL SUPPLIES	366503	949.01	949.01	
	01/10/12 PW	JANITORIAL SUPPLIES	366666	194.45	194.45	
	01/17/12 PW	JANITORIAL SUPPLIES	366834	403.62	403.62	
	01/24/12 PW	JANITORIAL SUPPLIES	366981	220.01	220.01	
	01/31/12 PW	JANITORIAL SUPPLIES	367183	1,247.26	1,247.26	
	02/13/12	Check * Issued	170793			3,014.35
THYSSENKRUPP ELEVATOR CORP	02/01/12 PW	MCC ELEVATOR MAINT - FEB12	1044082978	278.38	278.38	
	02/13/12	Check * Issued	170794			278.38
UNDERGROUND LOCATION SERVICES	02/01/12 PW	LOCATION OF TRANSITE WTR LINE	12451	250.00	250.00	
	02/13/12	Check * Issued	170795			250.00
UNIVERSAL SITE SERVICES	01/28/12 PW	STREET SWEEPING - JAN12	120001105	19,404.77	19,404.77	
	02/13/12	Check * Issued	170796			19,404.77
VALLEY OIL CO.	01/26/12 PD	ATF OIL - PATROL	16309	1,168.38	1,168.38	
	02/13/12	Check * Issued	170797			1,168.38
VERIZON WIRELESS	01/18/12 PD	CELLULAR SERVICE - JAN12	2012-01	837.49	837.49	
	02/13/12	Check * Issued	170798			837.49
WEST VALLEY CONSTRUCTION CO	01/27/12 PW	EMERGENCY REPAIR - 700 ALMA	105970	4,750.59	4,750.59	
	02/13/12	Check * Issued	170799			4,750.59
XEROX CORP.	02/01/12 MGT	555380 MAINT - JAN12	059874866	1,116.13	1,116.13	
	02/01/12 PD	331269 MAINT - JAN12	059874868	25.41	25.41	
	02/01/12 MGT	368086 MAINT - JAN12	059874869	15.00	15.00	
	02/01/12 PD	576949 MAINT - JAN12	059874871	20.00	20.00	
	02/01/12 PD	510657 MNT-JAN USG 12/22-1/22	059874872	369.13	369.13	
	02/13/12	Check * Issued	170800			1,545.67
						486,385.03
						0.00 PPD
						0.00 MAN
Total All Vendors					486,385.03	486,385.03