

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 01/18/2012 to 01/23/2012

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
ACOSTA, ROSANA	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	104.94	104.94	
	01/23/12		Check * Issued	170420			104.94
ADP, INC.	12/23/11	MGT	PAYROLL PROCESSING - P/E 12/17	511843	1,103.90	1,103.90	
	01/06/12	MGT	PAYROLL PROCESSING - P/E 12/31	521739	1,167.55	1,167.55	
	01/13/12	MGT	PAYROLL PROCESSING - P/E 1/6	526960	977.69	977.69	
	01/23/12		Check * Issued	170499			3,249.14
AGUILAR, PAMELA	01/18/12		SEIU DENTAL/VISION REIMB	011812	1,029.00	1,029.00	
	01/23/12		Check * Issued	170421			1,029.00
ALCOCER, MIRIAM	01/18/12		SEIU DENTAL/VISION-DEP	11812-DEP	109.53	109.53	
	01/23/12		Check * Issued	170422			109.53
ALMANAC, THE	11/30/11	PW	CLOUDY TAP WATER - 11/30	11-48 ENG	174.00	174.00	
	12/07/11	CD	PLNG COMMISSION PUBLIC HRG 1/9	11-49 PLN	464.00	464.00	
	01/23/12		Check * Issued	170500			638.00
ALVAREZ, JUAN	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	268.28	268.28	
	01/23/12		Check * Issued	170423			268.28
AMERIPRIDE UNIFORM SERVICES	01/12/12	PW	LAUNDRY FOR UNIFORMS	1100682666	367.08	367.08	
	01/12/12	PW	LAUNDRY FOR UNIFORMS	1100682668	41.75	41.75	
	01/23/12		Check * Issued	170501			408.83
AT & T MOBILITY	12/20/11	PD	FRAME RELAY 11/21-12/20	7267-1112	399.46	399.46	
	12/20/11	PD	BLACKBERRY SERVICE - DEC11	7936-1112	723.07	723.07	
	12/20/11	PD	MOBILE SVC FOR MDT 11/21-12/20	9042-1112	1,424.83	1,424.83	
	01/23/12		Check * Issued	170502			2,547.36
AT&T	01/13/12		PHONE CALLS	1201	2,723.65	2,723.65	
	01/23/12		Check * Issued	170504			2,723.65
AT&T	01/07/12		PHONE CALLS	1201	1,193.77	1,193.77	
	01/23/12		Check * Issued	170505			1,193.77
AUGUSTINE, CAROL	01/18/12	MGT	PROFESSIONAL DEVELOPMENT	011812	2,555.78	2,555.78	
	01/23/12		Check * Issued	170419			2,555.78

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BAILE, RENATO	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	189.14	189.14	
	01/23/12		Check * Issued	170424			189.14
BANK OF NEW YORK MELLON	12/01/11	MGT	GO-96 ADM FEE NOV11-OCT12	252-1592989	450.00	450.00	
	01/23/12		Check * Issued	170506			450.00
BAY AREA ECONOMICS	12/15/11	CD	FISCAL IMPACT-389 ECR - NOV11	170-NOV11	407.00	407.00	
	01/23/12		Check * Issued	170507			407.00
BAY AREA WATER SUPPLY &	12/16/11	PW	WATERWISE EDUCATION KITS	1915	2,227.00	2,227.00	
	01/23/12		Check * Issued	170508			2,227.00
BERETTA, GIANLUIGI	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	30.16	30.16	
	01/23/12		Check * Issued	170425			30.16
BUNJE, VARINIA	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	412.53	412.53	
	01/23/12		Check * Issued	170426			412.53
BUREAU VERITAS NORTH	12/22/11	CD	BLDG REVIEW SERVICE	1137120	812.78	812.78	
	01/23/12		Check * Issued	170509			812.78
BURNHAM, JOHN ROBERT	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	72.38	72.38	
	01/23/12		Check * Issued	170427			72.38
BURNHAM, MICHELLE	01/18/12		AFSCME DENTAL/VISION-DEP	011812-DEP	122.50	122.50	
	01/23/12		Check * Issued	170428			122.50
CA DEPARTMENT OF CONSERVATION	12/31/11		STRONG MOTION FEE OCT-DEC11	2011-QTR4	3,007.50	3,007.50	
	01/23/12		Check * Issued	170510			3,007.50
CALIFORNIA BUILDING STANDARDS	12/31/11		CA COMMISSION FEE OCT-DEC11	2011-QTR4	1,037.70	1,037.70	
	01/23/12		Check * Issued	170511			1,037.70
CALIFORNIA WATER SERVICE CO.	01/10/12		BOND REFUND	10-00163	1,000.00	1,000.00	
	01/10/12		BOND REFUND	10-00243	2,500.00	2,500.00	
	01/10/12		BOND REFUND	10-00278	1,000.00	1,000.00	

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
	01/10/12	BOND REFUND	10-00279	1,000.00	1,000.00		
	01/10/12	BOND REFUND	11-00231	1,000.00	1,000.00		
	01/10/12	BOND REFUND	11-00232	1,000.00	1,000.00		
	01/10/12	BOND REFUND	11-00280	1,000.00	1,000.00		
	01/10/12	BOND REFUND	11-00416	1,000.00	1,000.00		
	01/23/12	Check * Issued	170512				9,500.00
CALVILLO, DEBORAH							
	01/18/12	SEIU DENTAL/VISION-DEP	011812-DEP	168.88	168.88		
	01/23/12	Check * Issued	170429				168.88
CAMARILLO, DARYL							
	01/11/12 CS	CLASS REFUND	121527	90.00	90.00		
	01/23/12	Check * Issued	170513				90.00
CARLISLE, VANESSA							
	01/18/12	SEIU DENTAL/VISION-DEP	011812-DEP	271.31	271.31		
	01/23/12	Check * Issued	170430				271.31
CARSON, PAT							
	01/18/12 MGT	DENTAL	011812	165.00	165.00		
	01/23/12	Check * Issued	170418				165.00
CHAU, MELODY							
	01/18/12	SEIU DENTAL/VISION-DEP	011812-DEP	132.69	132.69		
	01/23/12	Check * Issued	170431				132.69
CHOW, DEANNA							
	01/18/12	SEIU DENTAL/VISION-DEP	011812-DEP	34.45	34.45		
	01/23/12	Check * Issued	170432				34.45
CITY OF MENLO PARK							
	12/03/11 HSG	WATER SERVICE - NOV11	2011-11 BMR	21.52	21.52		
	11/30/11 PW	WATER SERVICE - NOV11	2011-11A	1,331.36	1,331.36		
	12/31/11 PW	WATER SERVICE - DEC11	2011-12	6,122.84	6,122.84		
	12/30/11 HSG	WATER SERVICE - DEC11	2011-12 BMR	21.52	21.52		
	01/23/12	Check * Issued	170514				7,497.24
CITY OF SAN MATEO							
	01/05/12 PD	CELL PHONE DATA RETRIEVAL	71784	90.00	90.00		
	01/23/12	Check * Issued	170515				90.00
CLEAN SOURCE INC.							
	12/28/11 PW	JANITORIAL SUPPLIES	1365344-00	550.78	550.78		
	01/23/12	Check * Issued	170516				550.78
CO. OF SANTA CLARA, OFC OF THE							
	12/20/11	LIVESCAN SERVICES - OCT/NOV11	1800031124	220.00	220.00		
	01/23/12	Check * Issued	170517				220.00

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COMCAST	01/03/12	MGT	INTERNET SERVICE	9083-1201	217.48	217.48	
	01/23/12		Check * Issued	170518			217.48
CPRS DISTRICT IV	01/03/12	CS	CPRS 2/23 BICKEL/WHITEAKER/ZEO	022312	140.00	140.00	
	01/23/12		Check * Issued	170417			140.00
CRAIG, RANDOLPH	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	62.73	62.73	
	01/23/12		Check * Issued	170433			62.73
CRIME SCENE CLEANERS INC.	01/06/12	PD	BIO HAZARD WASTE CLNUP-CAR#19	54369	60.00	60.00	
	01/23/12		Check * Issued	170519			60.00
DISCOUNT PLUMBING & ROOTER CO.	01/04/12		BOND REFUND	11-00631	1,000.00	1,000.00	
	01/23/12		Check * Issued	170520			1,000.00
DIVSHALI, BANAFSHEH	01/11/12		SEIU DENTAL/VISION REIMB	011112	146.94	146.94	
	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	197.82	197.82	
	01/23/12		Check * Issued	170434			344.76
DKS ASSOCIATES	12/16/11	CD	TRAFFIC STUDY-1601 WILLOW	0048989	58,866.13	58,866.13	
	01/23/12		Check * Issued	170521			58,866.13
DONG SAMPLE, JANICE	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	179.85	179.85	
	01/23/12		Check * Issued	170435			179.85
DOODY, EDWARD	01/17/12		SEIU DENTAL/VISION REIMB	011712	557.45	557.45	
	01/23/12		Check * Issued	170436			557.45
DOWDELL, KEITH	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	100.12	100.12	
	01/23/12		Check * Issued	170437			100.12
DU-ALL SAFETY LLC	12/31/11	MGT	SAFETY CONSULTATION - DEC11	14148	593.75	593.75	
	01/23/12		Check * Issued	170522			593.75
FISHER, CECELIA	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	184.80	184.80	
	01/23/12		Check * Issued	170438			184.80

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FRANCHISE TAX BOARD						
	01/17/12 HSG	GARNISHMENT	2012-02	237.50	237.50	
	01/23/12	Check * Issued	170523			237.50
FREDERICK, DOUGLAS						
	01/11/12	AFSCME DENTAL/VISION REIMB	011112	225.00	225.00	
	01/23/12	Check * Issued	170439			225.00
GACHIPOUR-BONE, MARZIEH						
	01/18/12	SEIU DENTAL/VISION-DEP	011812-DEP	253.31	253.31	
	01/23/12	Check * Issued	170440			253.31
GORMAN, LARRY						
	01/18/12	SEIU DENTAL/VISION-DEP	011812-DEP	156.33	156.33	
	01/18/12	SEIU DENTAL/VISION-DEP	011812-DEPA	281.78	281.78	
	01/23/12	Check * Issued	170441			438.11
GUTIERREZ, NELSON						
	01/18/12	SEIU DENTAL/VISION-DEP	011812-DEP	475.99	475.99	
	01/23/12	Check * Issued	170442			475.99
HELMING, DEBORAH						
	01/11/12	SEIU DENTAL/VISION REIMB	011112	180.00	180.00	
	01/18/12	SEIU DENTAL/VISION-DEP	011812-DEP	143.31	143.31	
	01/23/12	Check * Issued	170443			323.31
HENEGHAN, JOHN						
	01/02/12	GEO REVIEW - NOV/DEC11	1124	6,350.00	6,350.00	
	01/23/12	Check * Issued	170524			6,350.00
HOOVER ASSOCIATES ARCHITECTURE						
	10/31/11 PW	BURGESS PARK LEED - OCT11	02051.30-12	4,178.75	4,178.75	
	01/23/12	Check * Issued	170525			4,178.75
HSBC BUSINESS SOLUTIONS						
	12/26/11 CS	FOOD/DEPT SUPPLIES	122611	2,828.08	2,828.08	
	01/23/12	Check * Issued	170526			2,828.08
HUMMEL, GORDON						
	01/18/12	SEIU DENTAL/VISION-DEP	011812-DEP	75.75	75.75	
	01/23/12	Check * Issued	170444			75.75
JENSEN LANDSCAPE SERVICES, INC						
	11/25/11 PW	VINTAGE OAKS MAINT - DEC11	100297	975.00	975.00	
	01/23/12	Check * Issued	170527			975.00
KARWASH, MOHAMMED						
	01/17/12 HSG	SUBSTATION RENT - FEB12	2012-02	712.50	712.50	
	01/23/12	Check * Issued	170528			712.50

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KATSAROS, DIMITRI	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	217.48	217.48	
	01/23/12		Check * Issued	170445			217.48
KREFELD'S AWARDS, INC.	01/05/12	PD	NAME PLATES	22473	64.95	64.95	
	01/23/12		Check * Issued	170529			64.95
LAFRANCE, RON	01/18/12		AFSCME DENTAL/VISION-DEP	011812-DEP	522.00	522.00	
	01/23/12		Check * Issued	170446			522.00
LAM, KIM	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	223.39	223.39	
	01/23/12		Check * Issued	170447			223.39
LIEBERT CASSIDY WHITMORE	11/30/11	MGT	LEGAL SERVICE - NOV11	143820	2,763.00	2,763.00	
	11/30/11	MGT	LEGAL SERVICE - NOV11	143822	7,617.95	7,617.95	
	01/23/12		Check * Issued	170530			10,380.95
LINDSAY, DARRYL	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	144.75	144.75	
	01/23/12		Check * Issued	170448			144.75
LOPEZ, MARIA	01/11/12		SEIU DENTAL/VISION REIMB	011112	265.97	265.97	
	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	351.82	351.82	
	01/23/12		Check * Issued	170449			617.79
LOWE, PAM	01/11/12		SEIU DENTAL/VISION REIMB	011112	306.00	306.00	
	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	475.02	475.02	
	01/23/12		Check * Issued	170450			781.02
LOWERY, NATASHA	01/18/12		AFSCME DENTAL/VISION-DEP	011812-DEP	557.00	557.00	
	01/23/12		Check * Issued	170451			557.00
LSA ASSOCIATES, INC	11/09/11	CD	EIR - 389 ECR - OCT11	111459	375.00	375.00	
	12/06/11	CD	EIR - 389 ECR - NOV11	112178	251.25	251.25	
	01/23/12		Check * Issued	170531			626.25
LYNX TECHNOLOGIES INC.	01/04/12	CD	GIS CONSULTING - DEC11	6798	2,470.00	2,470.00	
	01/23/12		Check * Issued	170532			2,470.00

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MADRIGAL, HERIBERTO	01/17/12		SEIU DENTAL/VISION REIMB	011712	152.00	152.00		
	01/23/12		Check * Issued	170452				152.00
MAO, SHAUN	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	496.02	496.02		
	01/23/12		Check * Issued	170453				496.02
MARTELL, JULIO	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	226.05	226.05		
	01/23/12		Check * Issued	170454				226.05
MCBIRNEY, SCOTT	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	793.70	793.70		
	01/23/12		Check * Issued	170455				793.70
MELGAR, NANCY	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	60.31	60.31		
	01/23/12		Check * Issued	170456				60.31
METRO MOBILE COMMUNICATIONS	01/10/12	PD	BATTERIES FOR TK390 RADIOS	33532	270.63	270.63		
	01/23/12		Check * Issued	170533				270.63
MIHALEK, KAREN	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	222.42	222.42		
	01/23/12		Check * Issued	170457				222.42
MIRANDA, DONALD	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	337.75	337.75		
	01/23/12		Check * Issued	170458				337.75
MOONEY, DAVID	01/18/12		AFSCME DENTAL/VISION-DEP	011812-DEP	122.00	122.00		
	01/23/12		Check * Issued	170459				122.00
MORALES, RENE	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	602.64	602.64		
	01/23/12		Check * Issued	170460				602.64
MURPHY, JUSTIN	01/18/12		AFSCME DENTAL/VISION-DEP	011812-DEP	788.50	788.50		
	01/23/12		Check * Issued	170461				788.50
NEE, MEGAN	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	105.43	105.43		
	01/23/12		Check * Issued	170462				105.43

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NICHOLS, FRANK WILEY								
	01/13/12	PD	TRASH ABATEMENT - 255 TERMINAL	011312	350.00	350.00		
	01/23/12		Check * Issued	170534				350.00
NOLTE ASSOCIATES, INC.								
	12/28/11	PW	WATER MAIN REPLACEMENTS	11120283	2,223.50	2,223.50		
	01/23/12		Check * Issued	170535				2,223.50
NUCKOLLS, NANCY								
	01/18/12		AFSCME DENTAL/VISION-DEP	011812-DEP	344.00	344.00		
	01/23/12		Check * Issued	170463				344.00
NUFABLE, RENATO								
	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	278.46	278.46		
	01/23/12		Check * Issued	170464				278.46
OFFICE MAX INC.								
	01/12/12	MGT	OFFICE SUPPLIES	055737	326.15	326.15		
	01/13/12	PW	OFFICE SUPPLIES	071922	187.61	187.61		
	01/13/12	PD	OFFICE SUPPLIES	084787	240.96	240.96		
	01/05/12	CS	OFFICE SUPPLIES	913307	149.00	149.00		
	01/13/12	PW	OFFICE SUPPLIES	917274	129.89-	129.89-		
	01/09/12	PW	OFFICE SUPPLIES	917353	145.06	145.06		
	01/05/12	PW	OFFICE SUPPLIES	922339	79.24	79.24		
	01/23/12		Check * Issued	170536				998.13
OLIVERAS, JOVILITA								
	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	578.95	578.95		
	01/23/12		Check * Issued	170465				578.95
OLSON, ALLAN								
	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	337.75	337.75		
	01/23/12		Check * Issued	170466				337.75
ORCHARD CITY LOCK & SAFE INC.								
	12/29/11	PW	PD SUB STATION LOCKS	35699	210.22	210.22		
	01/23/12		Check * Issued	170537				210.22
OSCAMOU, MATT								
	01/18/12		AFSCME DENTAL/VISION-DEP	011812-DEP	445.00	445.00		
	01/23/12		Check * Issued	170467				445.00
PALMER ELECTRIC INC.								
	12/31/11	PW	ELECTRICAL SVC - ADMIN BLDG	4118	1,762.00	1,762.00		
	01/23/12		Check * Issued	170538				1,762.00
PATEL, ATUL								
	01/18/12		AFSCME DENTAL/VISION-DEP	011812-DEP	862.50	862.50		
	01/23/12		Check * Issued	170468				862.50

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PENINSULA VOLUNTEERS INC.						
	01/01/12 CS	SENIOR CENTER MEALS - DEC11	2011-12	2,687.50	2,687.50	
	01/23/12	Check * Issued	170539			2,687.50
PEREZ, LENO						
	01/18/12	SEIU DENTAL/VISION-DEP	011812-DEP	321.35	321.35	
	01/23/12	Check * Issued	170469			321.35
PIMENTEL, JOSEPH						
	01/18/12	SEIU DENTAL/VISION-DEP	011812-DEP	357.28	357.28	
	01/23/12	Check * Issued	170470			357.28
PIMENTEL, SANDRA						
	01/18/12	SEIU DENTAL/VISION-DEP	011812-DEP	9.92	9.92	
	01/23/12	Check * Issued	170471			9.92
POWELL PHONES LLC						
	12/01/11 PW	ROBO CALLS 11/30 ENERGY WKSHOP	113011	219.00	219.00	
	01/23/12	Check * Issued	170540			219.00
PREFERRED ALLIANCE, INC.						
	12/31/11 MGT	NON RANDON DRUG TESTS	0076833-IN	84.00	84.00	
	01/23/12	Check * Issued	170541			84.00
PRIORITY 1 PUBLIC SAFETY						
	12/15/11 PW	STRIP OLD CAR #10	3022	350.00	350.00	
	12/15/11 PW	SAFETY OUTFIT NEW CAR #10	3023	6,166.92	6,166.92	
	01/23/12	Check * Issued	170542			6,516.92
QUALITY AUTO BODY AND PAINTING						
	01/06/12 PW	REPAIR - LEFT DOOR 603	3615	1,166.14	1,166.14	
	01/23/12	Check * Issued	170543			1,166.14
QUALITY STRIPING, INC.						
	01/05/12 PW	CITYWIDE STREET STRIPING	7927	665.00	665.00	
	01/23/12	Check * Issued	170544			665.00
RALPH OSTERLING						
	12/31/11 PW	ARBORIST SERVICE - GYM CENTER	12823	257.80	257.80	
	01/23/12	Check * Issued	170545			257.80
REPUBLIC ITS INC.						
	09/22/11 PW	TRAFFIC SIGNAL CONTROLLERS	RI-117829	14,800.00	14,800.00	
	01/23/12	Check * Issued	170546			14,800.00
REVOLUTION FOODS INC.						
	12/31/11 CS	FOOD COST - DEC11	27875	4,831.50	4,831.50	
	01/23/12	Check * Issued	170547			4,831.50

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
REYES, SONIA	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	134.14	134.14		
	01/23/12		Check * Issued	170472				134.14
RICHARD, RONNEY	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	126.66	126.66		
	01/23/12		Check * Issued	170473				126.66
RICHARDSON, KEITH	01/18/12		AFSCME DENTAL/VISION-DEP	011812-DEP	350.00	350.00		
	01/23/12		Check * Issued	170474				350.00
ROBINSONI, MERIDIAN	01/11/12		SEIU DENTAL/VISION REIMB	011112	1,400.00	1,400.00		
	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	337.70	337.70		
	01/23/12		Check * Issued	170475				1,737.70
RODRIGUES, KAMALA	01/17/12	CS	SUMMER CAMP REFUND	121949	117.00	117.00		
	01/23/12		Check * Issued	170548				117.00
ROGERS ELECTRIC	01/10/12		BOND REFUND	11-00636	1,000.00	1,000.00		
	01/23/12		Check * Issued	170549				1,000.00
ROSAS, VERONICA	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	49.70	49.70		
	01/23/12		Check * Issued	170476				49.70
ROTH, ROBERTA	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	626.75	626.75		
	01/23/12		Check * Issued	170477				626.75
RUIZ, CLAUDIO	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	185.77	185.77		
	01/23/12		Check * Issued	170478				185.77
SALINAS, MARY JANE	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	24.13	24.13		
	01/23/12		Check * Issued	170479				24.13
SAN MATEO CO. CONTROLLERS OFF.	01/04/12	PD	PARKING PENALTIES - DEC11	2011-12	14,734.90	14,734.90		
	01/23/12		Check * Issued	170550				14,734.90
SAN MATEO COUNTY	01/01/12	CS	STM WTR, HAZ MAT-501 LAUREL	212563	644.00	644.00		
	01/01/12	PW	STM WTR, HAZ MAT-1221 CHRYSLER	212933	290.00	290.00		
	01/23/12		Check * Issued	170551				934.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
SAN MATEO, COUNTY OF							
	01/10/12 PD	MESSAGE SWITCH & MICROWAVE-DEC	LYMP11112	3,261.00	3,261.00		
	01/23/12	Check * Issued	170552				3,261.00
SCRIBNER, NATHAN							
	01/18/12	SEIU DENTAL/VISION-DEP	011812-DEP	54.52	54.52		
	01/23/12	Check * Issued	170480				54.52
SFPUC - WATER							
	12/21/11 PW	WATER SERVICE 11/17-12/19	2011-12 15	43,723.91	43,723.91		
	12/21/11 PW	WATER SERVICE 11/17-12/19	2011-12 35	154,428.45	154,428.45		
	12/21/11 PW	WATER SERVICE 11/17-12/19	2011-12 74	82,300.40	82,300.40		
	01/23/12	Check * Issued	170553				280,452.76
SHARMA, SWARNA							
	01/17/12	SEIU DENTAL/VISION REIMB	011712	188.00	188.00		
	01/18/12	SEIU DENTAL/VISION-DEP	011812-DEP	36.43	36.43		
	01/23/12	Check * Issued	170481				224.43
SHUM, MIRANDA							
	01/18/12	SEIU DENTAL/VISION-DEP	011812-DEP	188.85	188.85		
	01/23/12	Check * Issued	170482				188.85
SIGNIFICANT CLEANING SVCS, LLC							
	08/08/11 CS	JANITORIAL SERVICE	30403	175.50	175.50		
	01/23/12	Check * Issued	170554				175.50
SMITH, RONNIE							
	01/18/12	SEIU DENTAL/VISION-DEP	011812-DEP	105.84	105.84		
	01/23/12	Check * Issued	170483				105.84
SPECIALTY TOWING &RECOVERING INC							
	10/17/11 PD	TOWING SERVICE	11878	230.00	230.00		
	01/23/12	Check * Issued	170555				230.00
STARMER, GEORGE							
	01/18/12	SEIU DENTAL/VISION-DEP	011812-DEP	283.71	283.71		
	01/23/12	Check * Issued	170484				283.71
STARS & STRIPES MECHANICAL INC							
	01/06/12 PW	HVAC MAINTENANCE - NOV11	C15-11-11	4,925.00	4,925.00		
	01/06/12 PW	HVAC MAINTENANCE - DEC11	C15-12-11	4,925.00	4,925.00		
	01/23/12	Check * Issued	170556				9,850.00
SZEGDA, NICHOLAS							
	01/18/12	AFSCME DENTAL/VISION-DEP	011812-DEP	781.00	781.00		
	01/23/12	Check * Issued	170485				781.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
TELECOMMUNICATIONS ENG ASSOC.						
	01/10/12 PD	RADIO MAINTENANCE - JAN12	41670	1,789.00	1,789.00	
	01/23/12	Check * Issued	170557			1,789.00
TERMINIX						
	01/01/12 PW	PEST CONTROL-701 LAUREL 12/16	310826616	80.00	80.00	
	01/01/12 PW	PEST CONTROL-801 LAUREL 12/27	310834850	64.00	64.00	
	01/23/12	Check * Issued	170558			144.00
THOMPSON, OSWALD P.						
	01/18/12 CS	GUEST CHEF 1/11,12,13	011812	150.00	150.00	
	01/23/12	Check * Issued	170559			150.00
THYSSENKRUPP ELEVATOR CORP						
	01/01/12 PW	MCC ELEVATOR MAINT - JAN12	1044081765	278.38	278.38	
	01/23/12	Check * Issued	170560			278.38
TINAJERO, ARIEL						
	01/18/12	SEIU DENTAL/VISION-DEP	011812-DEP	168.88	168.88	
	01/23/12	Check * Issued	170486			168.88
TJKM TRANSPORTATION CONSULTANT						
	09/30/11 CD	TRAFFIC STUDY-375 ELLIOT-SEP	41240	708.65	708.65	
	01/23/12	Check * Issued	170561			708.65
TSAI, SUSAN						
	01/18/12	SEIU DENTAL/VISION-DEP	011812-DEP	253.87	253.87	
	01/23/12	Check * Issued	170487			253.87
TURBO DATA SYSTEMS, INC.						
	12/31/11 PD	CITATION PROCESSING - DEC11	18498	3,300.13	3,300.13	
	01/23/12	Check * Issued	170562			3,300.13
UNIVERSAL BUILDING SERVICES						
	12/02/11 PW	JANITORIAL SERVICE - DEC11	333048	2,479.77	2,479.77	
	01/23/12	Check * Issued	170563			2,479.77
UNUM						
	01/10/12	SUPPLEMENTAL LIFE - FEB12	2012-02	1,129.43	1,129.43	
	01/23/12	Check * Issued	170498			1,129.43
VALENCIA, MARCO						
	01/11/12	SEIU DENTAL/VISION REIMB	011112	191.00	191.00	
	01/23/12	Check * Issued	170488			191.00
VALENCIA, TEODOLINDA						
	01/18/12	SEIU DENTAL/VISION-DEP	011812-DEP	675.49	675.49	
	01/23/12	Check * Issued	170489			675.49

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WAGNER, EDWARD PEARCE							
	01/18/12		AFSCME DENTAL/VISION-DEP	011812-DEP	530.00	530.00	
	01/23/12		Check * Issued	170490			530.00
WALKER, ASHLEY							
	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	15.44	15.44	
	01/23/12		Check * Issued	170491			15.44
WALLACH, JUDITH R							
	01/18/12		AFSCME DENTAL/VISION-DEP	011812-DEP	350.00	350.00	
	01/23/12		Check * Issued	170492			350.00
WANGER, VIRGINIA							
	01/10/12		BOND REFUND	08-00915	16,000.00	16,000.00	
	01/23/12		Check * Issued	170564			16,000.00
WEBER, DONALD							
	01/18/12		AFSCME DENTAL/VISION-DEP	011812-DEP	350.00	350.00	
	01/23/12		Check * Issued	170493			350.00
WILKINS, JENNIFER							
	01/11/12		SEIU DENTAL/VISION REIMB	011112	153.00	153.00	
	01/23/12		Check * Issued	170494			153.00
WILLIAMS, HARRY							
	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	337.75	337.75	
	01/23/12		Check * Issued	170495			337.75
WINZLER & KELLY CONSULTING							
	11/28/11	CD	WTR SUPPLY ANAL.-1601 WILLOW	62427	4,163.00	4,163.00	
	01/23/12		Check * Issued	170565			4,163.00
XEROX CORP.							
	01/01/12	PD	576949 MNT-DEC, USG 9/20-12/20	059319330	158.14	158.14	
	01/01/12	PW	341572 USG 10/30-12/20	059319331	200.42	200.42	
	01/01/12	PD	510657 MNT-DEC, USG 11/22-12/22	059319332	360.09	360.09	
	01/06/12	PD	331269 MNT-DEC, USG 10/6-1/4	059440826	431.43	431.43	
	01/06/12	MGT	368086 MNT-DEC, USG 11/30-1/3	059440827	24.07	24.07	
	01/06/12	PD	347189 USG 10/6-1/4	059440830	390.52	390.52	
	01/06/12	PD	347699 USG 10/6-1/4	059440831	609.18	609.18	
	01/23/12		Check * Issued	170566			2,173.85
YAGHMAI-SAMARDAR, AVIDEH							
	01/18/12		AFSCME DENTAL/VISION-DEP	011812-DEP	416.00	416.00	
	01/23/12		Check * Issued	170496			416.00
YNEGAS, JOHN M.							
	01/18/12		SEIU DENTAL/VISION-DEP	011812-DEP	52.11	52.11	
	01/23/12		Check * Issued	170497			52.11

