

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 01/04/2012 to 01/09/2012  
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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
ACTION SPORTS						
	11/18/11 CS	YOUTH VOLLEYBALL T-SHIRTS	111811	3,091.00	3,091.00	
	11/30/11 CS	ADULT SOFTBALL T-SHIRTS	113011	768.01	768.01	
	01/09/12	Check * Issued	170294			3,859.01
ALCOCER, MIRIAM						
	01/03/12	SEIU DENTAL/VISION REIMB	010312	238.98	238.98	
	01/09/12	Check * Issued	170267			238.98
AT & T MOBILITY						
	11/20/11	BLACKBERRY SERVICE - NOV11	7936-1111	800.60	800.60	
	01/09/12	Check * Issued	170295			800.60
AT&T						
	12/21/11	PHONE CALLS	1112	2,387.30	2,387.30	
	01/09/12	Check * Issued	170296			2,387.30
BARRAZA, BENANCIA						
	01/03/12	SEIU DENTAL/VISION REIMB	010312	192.96	192.96	
	01/09/12	Check * Issued	170268			192.96
BECKER, KENNETH						
	01/03/12	SEIU DENTAL/VISION REIMB	010312	85.00	85.00	
	01/09/12	Check * Issued	170269			85.00
BERETTA, GIANLUIGI						
	01/03/12	SEIU DENTAL/VISION REIMB	010312	494.90	494.90	
	01/09/12	Check * Issued	170270			494.90
BRACKETT, TIMOTHY						
	01/03/12	DENTAL/VISION	010312	766.98	766.98	
	01/09/12	Check * Issued	170271			766.98
BURT, LACEY						
	01/03/12 PD	DENTAL, VISION, EXCESS MEDICAL	010312	60.00	60.00	
	01/09/12	Check * Issued	170259			60.00
CA DEPT OF PUBLIC HEALTH						
	12/27/11 PW	TREATMT CERT EXAM 11/19 GRAFF	122711	60.00	60.00	
	01/09/12	Check * Issued	170293			60.00
CALIFORNIA WATER SERVICE CO.						
	12/30/11 PW	WATER SERVICE - DEC11	2011-12	3,367.07	3,367.07	
	01/09/12	Check * Issued	170297			3,367.07
CARSON, PAT						
	01/03/12 MGT	DENTAL	010312	500.00	500.00	
	01/09/12	Check * Issued	170264			500.00

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CHAU, MELODY	01/03/12	SEIU DENTAL/VISION REIMB	010312	584.93	584.93	
	01/09/12	Check * Issued	170272			584.93
CHRISTENSEN, CHRIS	01/03/12	SEIU DENTAL/VISION REIMB	010312	26.00	26.00	
	01/09/12	Check * Issued	170273			26.00
CIT TECHNOLOGY FIN SERV INC.	12/02/11 LIB	COPIER LEASE PAYMENT	20476022	153.72	153.72	
	01/09/12	Check * Issued	170298			153.72
CITY OF EAST PALO ALTO	10/19/11 PW	WATER USAGE - OCT11	2011-10	13,358.42	13,358.42	
	11/17/11 PW	WATER USAGE - NOV11	2011-11	14,888.65	14,888.65	
	01/09/12	Check * Issued	170299			28,247.07
CMRTA	12/20/11 MGT	CMRTA 2012 MEMBERSHIP	184-2012	50.00	50.00	
	01/09/12	Check * Issued	170265			50.00
COMCAST	12/26/11 PD	COMCAST SERVICE FOR PD	7009-1112	8.36	8.36	
	01/09/12	Check * Issued	170300			8.36
COUNTY OF SAN MATEO	12/14/11 PD	REG-CLASS 11/8,15,16,29 PD	CI11-0052A	475.00	475.00	
	12/22/11 PD	REG-CLASS 12/6,7,8 PD	CI11-0065A	610.00	610.00	
	01/09/12	Check * Issued	170301			1,085.00
DEL MUNDO, JOHN	01/03/12	DENTAL/VISION	010312	392.00	392.00	
	01/09/12	Check * Issued	170274			392.00
DRAGAN, IRIS	12/28/11 CS	INSTRUCTOR PAY	FAll 1228	264.60	264.60	
	01/09/12	Check * Issued	170262			264.60
DW PUMPS, LLC	09/13/11 PW	PUMP STATION RENTAL 9/1-9/13	17359	5,111.68	5,111.68	
	10/11/11 PW	PUMP STATION RENTAL 9/14-10/11	17533	3,464.00	3,464.00	
	11/08/11 PW	PUMP STATION RENTAL 10/12-11/8	17864	3,464.00	3,464.00	
	12/06/11 PW	PUMP STATION RENTAL 11/9-12/6	18095	3,464.00	3,464.00	
	01/09/12	Check * Issued	170302			15,503.68
EAST BAY PUMP & EQUIPMENT CO.	12/23/11 PW	REPAIR-PRESSURE REDUCING VALVE	208224	1,200.00	1,200.00	
	01/09/12	Check * Issued	170303			1,200.00

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FAMBRINI, ELIZABETH								
	01/03/12		SEIU DENTAL/VISION REIMB	010312	90.91	90.91		
	01/09/12		Check * Issued	170275				90.91
FERNANDEZ-RICHARDSON, MARYANNE								
	12/27/11	CS	BDAY PARTY DANCE - 1/14	011412	100.00	100.00		
	01/09/12		Check * Issued	170263				100.00
FOLGER GRAPHICS, INC.								
	11/30/11	CS	PRINTING-ACTIVITY GUIDE W/SP12	70869	7,661.11	7,661.11		
	01/09/12		Check * Issued	170304				7,661.11
FREDERICK, DOUGLAS								
	01/03/12		AFSCME DENTAL/VISION REIMB	010312	665.00	665.00		
	01/03/12		AFSCME DENTAL/VISION REIMB	010312A	500.00	500.00		
	01/09/12		Check * Issued	170276				1,165.00
GACHIPOUR-BONE, MARZIEH								
	01/03/12		SEIU DENTAL/VISION REIMB	010312	900.00	900.00		
	01/09/12		Check * Issued	170277				900.00
GOLDFARB & LIPMAN								
	12/14/11	MGT	LEGAL SERVICE-ECR/D - NOV11	103551	4,104.00	4,104.00		
	01/09/12		Check * Issued	170305				4,104.00
GORMAN, LARRY								
	01/03/12		SEIU DENTAL/VISION REIMB	010312	1,174.00	1,174.00		
	01/09/12		Check * Issued	170278				1,174.00
GRAHAM, JAMES M								
	12/21/11	MGT	ERGONOMIC ASSESSMENT-NUCKOLLS	3690	240.00	240.00		
	01/09/12		Check * Issued	170306				240.00
GRANITEROCK CO.								
	12/10/11	PW	ASPHALTIC CONCRETE	675443	227.32	227.32		
	01/09/12		Check * Issued	170307				227.32
GULLEY, YVONNE								
	01/03/12		SEIU DENTAL/VISION REIMB	010312	30.00	30.00		
	01/09/12		Check * Issued	170279				30.00
HACKE, MICHAEL								
	01/03/12		SEIU DENTAL/VISION REIMB	010312	858.00	858.00		
	01/09/12		Check * Issued	170280				858.00
HSBC BUSINESS SOLUTIONS								
	12/26/11	CS	FOOD/DEPT SUPPLIES	122611	1,497.13	1,497.13		
	01/09/12		Check * Issued	170308				1,497.13

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IAKOVLEV, NIKOLAI	01/03/12	SEIU DENTAL/VISION REIMB	010312	1,050.00	1,050.00	
	01/09/12	Check * Issued	170281			1,050.00
INNERWORKINGS, INC.	12/06/11 MGT	A/P LASER CHECKS	1014504-1	851.88	851.88	
	01/09/12	Check * Issued	170309			851.88
MAIL COURIER SERVICE	12/22/11 MGT	MAIL DELIVERY - DEC11	CMP111232	235.00	235.00	
	01/09/12	Check * Issued	170310			235.00
MARQUEZ, MAURICIO	11/21/11	DJ FOR DANCE - 1/20	012012	150.00	150.00	
	01/09/12	Check * Issued	170261			150.00
MARTELL, JULIO	01/03/12	SEIU DENTAL/VISION REIMB	010312	236.00	236.00	
	01/09/12	Check * Issued	170282			236.00
METRO MOBILE COMMUNICATIONS	01/01/12 PD	PORTABLE RADIO MAINT - JAN12	120118	672.75	672.75	
	01/09/12	Check * Issued	170311			672.75
MOOSAVI, SYED ABBAS	01/05/12	IRS ADJ TO FORM941	EXPTXREF	1,673.02	1,673.02	
	01/09/12	Check * Issued	170312			1,673.02
NUFABLE, RENATO	01/03/12	SEIU DENTAL/VISION REIMB	010312	1,079.30	1,079.30	
	01/09/12	Check * Issued	170283			1,079.30
OFFICE MAX INC.	12/27/11 CS	OFFICE SUPPLIES	150754	1.72	1.72	
	12/20/11 MGT	OFFICE SUPPLIES	398314	455.33	455.33	
	12/21/11 MGT	OFFICE SUPPLIES	759920	48.48	48.48	
	12/20/11 MGT	OFFICE SUPPLIES	759934	8.06	8.06	
	12/21/11 MGT	OFFICE SUPPLIES	782023	71.06	71.06	
	12/22/11 PD	OFFICE SUPPLIES	786355	75.42	75.42	
	12/22/11 PD	OFFICE SUPPLIES	786862	403.42	403.42	
	12/22/11 CS	OFFICE SUPPLIES	787757	103.45	103.45	
	12/22/11 PW	OFFICE SUPPLIES	798517	258.32	258.32	
	12/22/11 PW	OFFICE SUPPLIES	798698	10.89	10.89	
	12/28/11 CS	OFFICE SUPPLIES	838714	155.89	155.89	
	01/09/12	Check * Issued	170313			1,592.04
OLIVERAS, JOVILITA	01/03/12	SEIU DENTAL/VISION REIMB	010312	1,258.00	1,258.00	
	01/09/12	Check * Issued	170284			1,258.00

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ORDONEZ, RODOLFO	01/03/12		SEIU DENTAL/VISION REIMB	010312	145.00	145.00	
	01/09/12		Check * Issued	170285			145.00
OSCAMOU, MATT	01/03/12		AFSCME DENTAL/VISION REIMB	010312	570.00	570.00	
	01/03/12		AFSCME DENTAL/VISION REIMB	010312A	600.00	600.00	
	01/09/12		Check * Issued	170286			1,170.00
PALMER ELECTRIC INC.	12/16/11	PW	RECEPTACLE COVERS	4068	290.00	290.00	
	01/09/12		Check * Issued	170314			290.00
PALMERTREE, MICHAEL	12/26/11	PD	CLINICAL INTERVIEW - ADAIR	01-MP	225.00	225.00	
	01/09/12		Check * Issued	170315			225.00
PENINSULA VOLUNTEERS INC.	12/27/11	PW	LITTLE HOUSE ROOF REPLACEMENT	32034 3	6,662.50	6,662.50	
	01/09/12		Check * Issued	170316			6,662.50
PEREZ, JUAN	01/03/12		SEIU DENTAL/VISION REIMB	010312	365.00	365.00	
	01/09/12		Check * Issued	170287			365.00
PHILLIP'S CONSTRUCTION	01/03/12	HSG	REHAB LOAN	11-705 #5	4,250.00	4,250.00	
	01/09/12		Check * Issued	170317			4,250.00
PHU, PAUL	01/03/12		DENTAL/VISION	010312	1,730.15	1,730.15	
	01/09/12		Check * Issued	170288			1,730.15
PIMENTEL, JOSEPH	01/03/12		SEIU DENTAL/VISION REIMB	010312	600.00	600.00	
	01/09/12		Check * Issued	170289			600.00
POWELL, CHRISTINE	01/03/12		DENTAL/VISION	010312	216.53	216.53	
	01/09/12		Check * Issued	170290			216.53
RALPH OSTERLING	07/31/11	CD	ARBORISH REVIEW-FACKBOOK-JUL11	12732	413.37	413.37	
	01/09/12		Check * Issued	170318			413.37
REFLEX TRAFFIC SYSTEMS, INC.	11/30/11	PD	FIXED FEE APPROACH - NOV11	34713	25,400.00	25,400.00	
	01/09/12		Check * Issued	170319			25,400.00

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REDWOOD RENTAL INC.						
	10/24/11 PW	BOBCAT RENTAL FOR CREEK CLNUP	47851	2,229.61	2,229.61	
	01/09/12	Check * Issued	170320			2,229.61
SAFE MOVES						
	10/30/11 PW	BIKE/PED SAFETY WORKSHOP-OCT11	15	3,750.00	3,750.00	
	01/09/12	Check * Issued	170321			3,750.00
SMCLETMA, KATHY JOE, TREASURER						
	12/15/11 PD	SMCLETMA 2012 MEMBERSHIP	121511	75.00	75.00	
	01/09/12	Check * Issued	170260			75.00
SPRINT						
	12/29/11 PD	CELL SERVICE FOR NET - DEC11	8709-1112	194.60	194.60	
	12/29/11 PD	AIRCARD SVCS - DEC11	8813-1112	188.05	188.05	
	01/09/12	Check * Issued	170322			382.65
STEVENS CREEK QUARRY, INC.						
	12/20/11 PW	CLASS 2 AGG	452597	109.95	109.95	
	01/09/12	Check * Issued	170323			109.95
THREE PEAS BAKING CO.						
	01/05/12 MGT	CM ORAL BOARD REFRESHMENT	010612	279.75	279.75	
	01/09/12	Check * Issued	170266			279.75
TSAI, SUSAN						
	01/03/12	SEIU DENTAL/VISION REIMB	010312	323.95	323.95	
	01/09/12	Check * Issued	170291			323.95
UNIVERSAL SITE SERVICES						
	12/28/11 PW	STREET SWEEPING - DEC11	110013858	19,404.77	19,404.77	
	01/09/12	Check * Issued	170324			19,404.77
VENZON, RONALD						
	01/03/12	DENTAL/VISION	010312	53.85	53.85	
	01/09/12	Check * Issued	170292			53.85
VERIZON WIRELESS						
	12/18/11 PD	CELLULAR SERVICE - DEC11	2011-12	834.09	834.09	
	01/09/12	Check * Issued	170325			834.09
WEST COAST ARBORISTS INC						
	11/30/11 PW	TREE MAINTENANCE - WCA	76886	6,018.00	6,018.00	
	01/09/12	Check * Issued	170326			6,018.00
XEROX CORP.						
	01/01/12 MGT	555380 LEASE PYMT 33 OF 36	500258917	607.01	607.01	
	01/09/12	Check * Issued	170327			607.01

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
							162,709.80	
							0.00	PPD
							0.00	MAN
<b>Total All Vendors</b>						<b>162,709.80</b>	<b>162,709.80</b>	