

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 07/24/2012 to 07/30/2012  
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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
ABBOTT, RUBINA VALENZUELA						
	07/24/12 CS	INSTRUCTOR PAY	SP12 0724	217.20	217.20	
	07/30/12	Check * Issued	172812			217.20
ACCELA, INC.						
	07/01/12 MGT	TIDEMARK MNT JUL12-JUN13	MR053121	30,729.81	30,729.81	
	07/30/12	Check * Issued	172837			30,729.81
ADP, INC.						
	07/20/12 MGT	PAYROLL PROCESSING - P/E 7/12	410915754	1,953.56	1,953.56	
	07/30/12	Check * Issued	172838			1,953.56
AGUILAR, PAMELA						
	07/24/12	SEIU DENTAL/VISION REIMB	072412	400.42	400.42	
	07/30/12	Check * Issued	172822			400.42
ALL AMERICAN FITNESS						
	04/23/12 PD	GYM EQUIPMENT MAINTENANCE	06193	225.00	225.00	
	07/30/12	Check * Issued	172839			225.00
ALLIED WASTE SERVICES						
	07/27/12	AWS PAYMENT - JUL12	2012-07	30,000.00	30,000.00	
	07/30/12	Check * Issued	172840			30,000.00
AMERIPRIDE UNIFORM SERVICES						
	07/05/12 PW	LAUNDRY FOR UNIFORMS	1100790397	210.78	210.78	
	07/05/12 PW	LAUNDRY FOR UNIFORMS	1100790399	39.42	39.42	
	07/12/12 PW	LAUNDRY FOR UNIFORMS	1100794595	355.50	355.50	
	07/12/12 PW	LAUNDRY FOR UNIFORMS	1100794597	39.42	39.42	
	07/19/12 PW	LAUNDRY FOR UNIFORMS	1100798824	192.42	192.42	
	07/19/12 PW	LAUNDRY FOR UNIFORMS	1100798827	39.42	39.42	
	07/30/12	Check * Issued	172841			876.96
ASCOLTA TRAINING COMPANY						
	07/13/12 MGT	CISCO 7/23-7/27 DANIELS	Y423B1031	2,995.00	2,995.00	
	07/30/12	Check * Issued	172842			2,995.00
BAIRD+DRISKELL COMMUNITY PLNG						
	06/30/12 CD	CONSULTING SVC-HSG ELEMENT-JUN	HEWP-01	15,200.00	15,200.00	
	07/30/12	Check * Issued	172836			15,200.00
BENNETT, BRENDA L.						
	06/18/12 CD	PLNG COMMISSION MTG MINUTES	061812-PC	350.00	350.00	
	07/30/12	Check * Issued	172843			350.00
BIG SKY ENTERPRISES						
	02/16/12 PW	DISPOSAL-USED OIL FILTERS,TIRE	54585	157.75	157.75	
	07/30/12	Check * Issued	172844			157.75

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BLACK, AMY	07/01/12 CS	SUMMER CONCERT BAND 8/8	080812	1,300.00	1,300.00	
	07/30/12	Check * Issued	172815			1,300.00
BRANDELL, CHERISE	06/30/12 CS	DENTAL, VISION, EXCESS MEDICAL	72412	294.16	294.16	
	07/30/12	Check * Issued	172820			294.16
BULLDOG SPORTS AND FITNESS	07/17/12 CS	INSTRUCTOR PAY	071712	300.00	300.00	
	06/30/12 CS	INSTRUCTOR PAY	071712A	1,125.00	1,125.00	
	07/30/12	Check * Issued	172845			1,425.00
BURCH BROTHERS, INC.	07/13/12 PW	INSTALLED CURB/CUTTER	071312	2,075.00	2,075.00	
	07/30/12	Check * Issued	172846			2,075.00
CA DEPARTMENT OF JUSTICE	06/30/12 PW	FINGERPRINTS - JUN12	919163	704.00	704.00	
	07/30/12	Check * Issued	172847			704.00
CAL-WEST LIGHTING & SIGNAL	06/29/12 PW	TRAFFIC SIGNAL MNT - JUN12	120620	1,595.00	1,595.00	
	06/29/12 PW	TRAFFIC SIGNAL CALLS - JUN12	120621	2,240.00	2,240.00	
	06/29/12 PW	ST LIGHTING MNT - JUN12	120622	2,567.95	2,567.95	
	06/29/12 PW	ST LIGHTING CALLS - JUN12	120623	730.38	730.38	
	07/30/12	Check * Issued	172834			7,133.33
CALVILLO, DEBORAH	07/19/12	SEIU DENTAL/VISION REIMB	071912	320.00	320.00	
	07/30/12	Check * Issued	172823			320.00
CARSON, PAT	06/30/12 MGT	DENTAL	072412	158.00	158.00	
	07/30/12	Check * Issued	172817			158.00
CAYENTA	07/01/12 MGT	CAYENTA MNT JUL12-JUN13	MN00055839	35,072.61	35,072.61	
	07/30/12	Check * Issued	172848			35,072.61
CHAMPION STRATEGIES, INC.	06/30/12 CS	INSTRUCTOR PAY	SU12 0724	2,647.00	2,647.00	
	07/24/12 CS	INSTRUCTOR PAY	SU12 0724A	8,127.05	8,127.05	
	07/30/12	Check * Issued	172813			10,774.05
CO. OF SANTA CLARA, OFC OF THE	06/30/12 PW	LIVESCAN SERVICES - JUN12	1800034073	180.00	180.00	
	07/30/12	Check * Issued	172849			180.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
COMCAST	07/03/12	MGT	INTERNET SERVICES	9083-1207	217.48	217.48		
	07/30/12		Check * Issued	172850				217.48
CUSTOM ECO FRIENDLY	06/29/12	PW	GROCERY BAGS	8687.8688	8,450.00	8,450.00		
	07/30/12		Check * Issued	172851				8,450.00
DEL MUNDO, JOHN	07/24/12		DENTAL/VISION	072412	146.48	146.48		
	07/30/12		Check * Issued	172824				146.48
EMERICK & FINCH	04/12/12	CD	COURT REPORT - 389 ECR	136960	1,450.50	1,450.50		
	07/30/12		Check * Issued	172852				1,450.50
GOMEZ, ANDREW S.	07/20/12	CS	MCC MUSIC CLASS	072012	300.00	300.00		
	07/30/12		Check * Issued	172821				300.00
GRANICUS INC.	07/15/12	MGT	COUNCIL MTG WEB CAST MNT-AUG12	37437	700.00	700.00		
	07/30/12		Check * Issued	172853				700.00
HEEBNER, JIM	06/30/12	CS	INSTRUCTOR PAY	071712	3,705.60	3,705.60		
	07/17/12	CS	INSTRUCTOR PAY	071712A	993.60	993.60		
	07/30/12		Check * Issued	172811				4,699.20
HENEGHAN, JOHN	06/30/12		GEO REVIEW - JUN12	1130	5,900.00	5,900.00		
	07/30/12		Check * Issued	172854				5,900.00
HOLMER, SUSAN	06/30/12	LIB	DENTAL, VISION, EXCESS MEDICAL	072312	330.91	330.91		
	07/30/12		Check * Issued	172816				330.91
HSBC BUSINESS SOLUTIONS	06/26/12	CS	FOOD/DEPT SUPPLIES	062612	1,448.31	1,448.31		
	07/30/12		Check * Issued	172855				1,448.31
HUMMEL, GORDON	07/23/12		SEIU DENTAL/VISION REIMB	072312	166.00	166.00		
	07/30/12		Check * Issued	172825				166.00
JEROME-ROBINSON, STARLA	06/30/12	MGT	DENTAL, VISION, EXCESS MEDICAL	072412	65.00	65.00		
	07/30/12		Check * Issued	172818				65.00

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JORGENSEN, SIEGEL, MCCLURE,								
	06/30/12	MGT	LEGAL SERVICES - JUN12	00159-1206	5,115.00	5,115.00		
	06/30/12	MGT	LEGAL SERVICES - JUN12	00162-1206	540.00	540.00		
	06/30/12	HSG	LEGAL SERVICES - JUN12	00182-1206	3,568.00	3,568.00		
	06/30/12	MGT	LEGAL SERVICES - JUN12	00193-1206	370.00	370.00		
	06/30/12	CD	LEGAL SERVICES - JUN12	00199-1206	19,860.00	19,860.00		
	06/30/12	MGT	LEGAL SERVICES - JUN12	00202-1206	13,172.74	13,172.74		
	06/30/12	MGT	LEGAL SERVICES - JUN12	00203-1206	300.00	300.00		
	06/30/12	HSG	LEGAL SERVICES - JUN12	00204-1206	2,029.00	2,029.00		
	06/30/12	MGT	LEGAL SERVICES - JUN12	74340-1206	920.00	920.00		
	06/30/12	MGT	LEGAL SERVICES - JUN12	79520-1206	1,059.50	1,059.50		
	07/30/12		Check * Issued	172856				46,934.24
KAISER FOUNDATION HEALTH PLAN								
	06/14/12	PW	EMP PHYSICAL	061412 PW	311.00	311.00		
	07/30/12		Check * Issued	172857				311.00
KUTZMANN & ASSOCIATES, INC.								
	06/30/12	CD	PLAN CHECK SERVICE - JUN12	P12-06	39,630.29	39,630.29		
	07/30/12		Check * Issued	172858				39,630.29
LAW OFFICE OF MARGARET								
	07/11/12	MGT	INVESTIGATIVE SERVICES	071112	8,584.76	8,584.76		
	07/30/12		Check * Issued	172859				8,584.76
LIEBERT CASSIDY WHITMORE								
	05/31/12	MGT	LEGAL SERVICES	152205	1,560.00	1,560.00		
	05/31/12	MGT	LEGAL SERVICES	152206	39.95	39.95		
	05/31/12	MGT	POLICE ARBITRATION	152207	4,546.50	4,546.50		
	05/31/12	MGT	POLICE ARBITRATION	152208	7,510.34	7,510.34		
	05/31/12	MGT	LEGAL SERVICES	152209	1,396.50	1,396.50		
	06/30/12	MGT	LEGAL SERVICES	153401	1,320.00	1,320.00		
	06/30/12	MGT	POLICE ARBITRATION	153402	510.00	510.00		
	06/30/12	MGT	POLICE ARBITRATION	153403	12,851.11	12,851.11		
	06/30/12	MGT	LEGAL SERVICES	153404	420.00	420.00		
	07/30/12		Check * Issued	172860				30,154.40
LSA ASSOCIATES, INC								
	06/21/12	CD	PLNG CONSULTING-389 ECR-MAY12	115932	7,136.74	7,136.74		
	07/30/12		Check * Issued	172861				7,136.74
MAXIMUS, INC.								
	06/30/12	MGT	STATE MANDATED COST CLAIMS	102693	3,677.00	3,677.00		
	07/30/12		Check * Issued	172862				3,677.00
MCCLURE, WILLIAM								
	06/30/12	MGT	DENTAL	071912	243.00	243.00		
	07/30/12		Check * Issued	172819				243.00
MERCURY NEWS								
	04/30/12	CD	LEGAL AD-PC MTG 4/16	4393291	247.50	247.50		

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	04/30/12 CD	LEGAL AD-EIR	4407253	198.00	198.00		
	04/30/12 CD	LEGAL AD-PC MTG 5/7	4414746	169.12	169.12		
	06/30/12 CD	LEGAL AD-PC MTG 6/25	4457853	280.50	280.50		
	06/30/12 CD	LEGAL AD-PC MTG 6/25	4468573	247.50	247.50		
	06/30/12 CD	LEGAL AD-PC MTG 6/25	4468609	247.50	247.50		
	06/30/12 CD	LEGAL AD-PC MTG 7/9	4482508	247.50	247.50		
	07/30/12	Check * Issued	172863				1,637.62
MIDPENINSULA COMMUNITY MEDIA							
	07/16/12 MGT	GRANT 2012/13	7179	9,849.00	9,849.00		
	07/30/12	Check * Issued	172864				9,849.00
MOONEY, DAVID							
	07/23/12	AFSCME DENTAL/VISION REIMB	072312	291.00	291.00		
	07/30/12	Check * Issued	172826				291.00
MOORE & ASSOCIATES, INC.							
	06/19/12 PW	BANNER, TABLECLOTH	12-2649	1,450.57	1,450.57		
	07/30/12	Check * Issued	172865				1,450.57
MORA, ANTONIO C.							
	06/30/12	RENTAL DEPOSIT REFUND - 7/21	143200	250.00	250.00		
	07/30/12	Check * Issued	172866				250.00
NOR CAL PAINTING &							
	07/23/12 PW	PAINTING - LIBRARY	15881	480.00	480.00		
	07/30/12	Check * Issued	172867				480.00
O'CONNOR, DANI							
	07/24/12	SEIU DENTAL/VISION REIMB-DEP	072412-DEP	38.40	38.40		
	07/30/12	Check * Issued	172827				38.40
PACIFIC TELEMAGEMENT SVCS							
	07/18/12 MGT	DNTN PUBLIC PAY PHONE - AUG12	418680	78.00	78.00		
	07/30/12	Check * Issued	172868				78.00
PALMER ELECTRIC INC.							
	07/20/12 PW	LIGHTS - LIBRARY	4492	1,325.00	1,325.00		
	07/30/12	Check * Issued	172869				1,325.00
PALO ALTO BLUEPRINT & SUPPLY CO							
	06/14/12 CD	DUPLICATION OF PLAN	2438	182.46	182.46		
	07/30/12	Check * Issued	172870				182.46
PATEL, ATUL							
	07/24/12	AFSCME DENTAL/VISION-DEP	072412-DEP	69.00	69.00		
	07/30/12	Check * Issued	172828				69.00

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PENINSULA ASA						
	06/28/12 CS	ASA SOFTBALL MEMBERSHIP	062812	336.00	336.00	
	07/30/12	Check * Issued	172871			336.00
PENINSULA CORRIDOR JOINT						
	06/30/12 PW	SHUTTLE SERVICES - JUN12	PC-86000	2,402.64	2,402.64	
	07/30/12	Check * Issued	172835			2,402.64
	05/31/12 PW	SHUTTLE SERVICES - MAY12	PC-84747	2,402.64	2,402.64	
	07/30/12	Check * Issued	172872			2,402.64
PENINSULA UNIFORMS & EQUIP.INC						
	04/02/12 PD	UNIFORM SHIRTS - DELMUNDO	73938	149.28	149.28	
	06/04/12 PD	UNIFORM FOR VOLUNTEER - SILVA	75913	210.90	210.90	
	06/27/12 PD	UNIFORM ITEMS - SGT ROMERO	76598	311.38	311.38	
	06/15/12 PD	POLO SHIRT - A.WALKER	N2102	19.49	19.49	
	07/30/12	Check * Issued	172873			691.05
PETTY CASH						
	06/30/12 PD	PETTY CASH	071912	263.99	263.99	
	07/19/12 PD	PETTY CASH	071912A	96.32	96.32	
	07/30/12	Check * Issue	172808			360.31
PG&E						
	06/30/12 PD	ELECTRIC UTILITY - JUN12	2012-06	76,537.91	76,537.91	
	07/30/12	Check * Issued	172874			76,537.91
PHILYAW, RADINA						
	07/24/12	SEIU DENTAL/VISION REIMB	072412	102.00	102.00	
	07/30/12	Check * Issued	172829			102.00
PROCTOR FINANCIAL , INC.						
	07/25/12 HSG	FORCE-PLACE INS-1403 SAGE ST	6772100	1,258.03	1,258.03	
	07/30/12	Check * Issued	172875			1,258.03
QUALITY AUTO BODY AND PAINTING						
	06/30/12 PW	REPAIRED RIGHT REAR QTR 574	3638	608.67	608.67	
	06/30/12 PW	REPLACED FRONT BUMPER 574	3639	1,178.08	1,178.08	
	07/19/12 PD	REPAIRED PANELS/ROOF-PD VEH	3640	3,338.28	3,338.28	
	07/30/12	Check * Issued	172876			5,125.03
QUALITY STRIPING, INC.						
	06/30/12 PW	INSTALLED THERMOPLASTIC	8023	2,487.75	2,487.75	
	06/30/12 PW	INSTALLED THERMOPLASTIC	8026	9,889.00	9,889.00	
	06/30/12 PW	INSTALLED SIGNS	8027	11,697.64	11,697.64	
	07/30/12	Check * Issued	172877			24,074.39
SANTANA, ROSALIO						
	07/01/12 CS	MUSIC AT THE SENIOR CTR 7/18	071812	75.00	75.00	
	07/30/12	Check * Issued	172810			75.00

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SCAPES, INC	06/29/12 PW	BAYFRONT PK FLAIL OWING GRASS	7554	12,500.00	12,500.00	
	07/30/12	Check * Issued	172878			12,500.00
SCRIBNER, NATHAN	07/19/12	SEIU DENTAL/VISION REIMB-DEP	071912-DEP	146.00	146.00	
	07/30/12	Check * Issued	172830			146.00
SFPUC - WATER	06/20/12 PW	WATER SERVICE 5/18-6/18	2012-06 15	130,045.77	130,045.77	
	06/20/12 PW	WATER SERVICE 5/18-6/18	2012-06 35	159,234.84	159,234.84	
	06/20/12 PW	WATER SERVICE 5/18-6/18	2012-06 74	201,968.03	201,968.03	
	07/30/12	Check * Issued	172879			491,248.64
SFPUC - WATER QUALITY BUREAU	06/27/12 PW	DRNKG WTR LAB ANALYSIS-MAY	SF2012-054	850.00	850.00	
	07/30/12	Check * Issued	172880			850.00
SHUMS CODA ASSOCIATES, INC	06/30/12 CD	PLNG REVIEW - 34 MANSION - JUN	1108	2,327.71	2,327.71	
	07/30/12	Check * Issued	172881			2,327.71
STEPP, KAREN	06/30/12 CS	INSTRUCTOR PAY	SU12 0724 P1	708.30	708.30	
	07/30/12	Check * Issued	172814			708.30
SUNNYVALE FORD	06/22/12 PW	TRANSMISSION 921	363408	1,820.77	1,820.77	
	06/25/12 PW	RADIATOR 921	363409	254.36	254.36	
	07/30/12	Check * Issued	172882			2,075.13
SYNERGETIC CONSULTING, INC.	06/29/12 CD	TIDEMARK SUPPORT SERVICE - JUN	12-0217	220.00	220.00	
	07/30/12	Check * Issued	172883			220.00
TEE PARTY, THE	06/11/12 CS	SUMMER CAMP T-SHIRTS 2012	6234	844.35	844.35	
	07/13/12 CS	SUMMER CAMP T-SHIRTS 2012	6264	724.73	724.73	
	07/30/12	Check * Issued	172884			1,569.08
TMT ENTERPRISES, INC.	06/30/12 PW	DRESSING MIX FOR SAND	59868	1,441.47	1,441.47	
	07/17/12 PW	PRZ MIX	60099	1,382.98	1,382.98	
	07/30/12	Check * Issued	172885			2,824.45
TORRES, HUGO	07/23/12	SEIU DENTAL/VISION REIMB	072312	435.00	435.00	
	07/30/12	Check * Issued	172831			435.00



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TRANSOFT SOLUTIONS INC.						
	05/08/12 PW	AUTO TURN MAP RENEWAL	80366	430.00	430.00	
	07/30/12	Check * Issued	172886			430.00
TRIDENT PROFESSIONALS						
	07/26/12 PD	REG-EX COM 7/23-25 BERTINI/ACKER	072612	1,000.00	1,000.00	
	07/30/12	Check * Issued	172809			1,000.00
U.S. BANK						
	07/23/12	CALCARD PAYMENT - JUL12	2012-07	56,758.37	56,758.37	
	07/24/12	Check * Issued	160471			56,758.37 MAN
UNDERGROUND SERVICE ALERT						
	07/20/12 PW	USANCN MEMBERSHIP	12007239	496.68	496.68	
	07/30/12	Check * Issued	172887			496.68
VAN JEPMOND, STEVEN						
	06/30/12 PW	ENERGY ASSESSMENT REBATE	050712 2	170.00	170.00	
	07/30/12	Check * Issued	172888			170.00
WAGNER, EDWARD PEARCE						
	07/23/12	AFSCME DENTAL/VISION REIMB	072312	135.00	135.00	
	07/30/12	Check * Issued	172832			135.00
WEST-LITE SUPPLY COMPANY, INC.						
	06/22/12 PW	LIGHTING FIXTURE	33714H-2	5,648.38	5,648.38	
	07/30/12	Check * Issued	172889			5,648.38
WHEELER, REGINA						
	07/24/12	SEIU DENTAL/VISION REIMB	072412	90.00	90.00	
	07/30/12	Check * Issued	172833			90.00
XEROX CORP.						
	06/30/12 PW	341572 USAGE 3/20-6/30	062515500	503.15	503.15	
	06/30/12 CD	950856 USAGE 4/12-6/30	062731797	206.27	206.27	
	07/30/12	Check * Issued	172890			709.42
						955,687.00
						0.00 PPD
						56,758.37 MAN
Total All Vendors					1,012,445.37	1,012,445.37