

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 07/31/2012 to 08/06/2012

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
100 MIDDLEFIELD ROAD PARTNERS							
	06/30/12	CD	PERMIT REFUND	12-00046	1,425.00	1,425.00	
	08/06/12		Check * Issued	172915			1,425.00
AARONSON, JASON							
	07/24/12	CS	FINGERPRINTS - AARONSON	072412	25.00	25.00	
	08/06/12		Check * Issued	172916			25.00
ACTION SPORTS							
	07/05/12		STAFF POLO SHIRTS	070512	278.79	278.79	
	08/06/12		Check * Issued	172917			278.79
AEROTEK							
	06/14/12	PW	INSPECTION - ROW ENCROACHMENT	OE00830977	1,840.00	1,840.00	
	08/06/12		Check * Issued	172918			1,840.00
AMERICAN HEARING AID CENTER							
	06/26/12	PD	REPLACEMENT EAR PIECE - PAUGH	4763	83.34	83.34	
	08/06/12		Check * Issued	172919			83.34
AMERIPRIDE UNIFORM SERVICES							
	07/26/12	PW	LAUNDRY FOR UNIFORMS	1100803017	188.10	188.10	
	07/26/12	PW	LAUNDRY FOR UNIFORMS	1100803018	39.42	39.42	
	08/06/12		Check * Issued	172920			227.52
AMLAND CORP							
	06/15/12	PW	SANTA CRUZ/ELDER TRFC SIGNAL	2012-0629	60,966.23	60,966.23	
	08/06/12		Check * Issued	172921			60,966.23
ANDERSON TYPEFAST							
	06/30/12	PD	TRANSCRIPTION - SKELLY HEARING	12197	123.50	123.50	
	08/06/12		Check * Issued	172922			123.50
AT & T MOBILITY							
	07/20/12	PD	FRAME RELAY - JUL12	7267-1207	399.46	399.46	
	07/20/12	PD	MOBILE SERVICE FOR MDT - JUL	9042-1207	1,425.22	1,425.22	
	08/06/12		Check * Issued	172923			1,824.68
AT&T							
	07/21/12		PHONE CALLS	1207	3,217.75	3,217.75	
	08/06/12		Check * Issued	172925			3,217.75
BARKER, MARY A							
	08/02/12	HSG	REFUND - P/O REHAB D LOAN	0045608262	7.04	7.04	
	08/06/12		Check * Issued	172926			7.04
BERETTA, GIANLUIGI							
	07/31/12		SEIU DENTAL/VISION REIMB	073112	450.00	450.00	

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	08/06/12		Check * Issued	172903				450.00
BICKEL, NOREEN	07/25/12		AFSCME DENTAL/VISION REIMB	072512	500.00	500.00		
	08/06/12		Check * Issued	172904				500.00
BURR PLUMBING	06/30/12	CD	PERMIT REFUND	12-00592	133.50	133.50		
	08/06/12		Check * Issued	172927				133.50
C.F. ARCHIBALD PAVING, INC.	07/25/12	PW	STREET RESURFACING	32062 PP01	295,765.07	295,765.07		
	08/06/12		Check * Issued	172928				295,765.07
CAL-WEST LIGHTING & SIGNAL	06/30/12	PW	VIDEO DETECTION SYS @MARSH RD	120761	13,954.51	13,954.51		
	06/30/12	PW	VIDEO DETECTION SYS @MARSH RD	120762	2,900.00	2,900.00		
	08/06/12		Check * Issued	172912				16,854.51
CALIFORNIA WATER SERVICE CO.	07/31/12	PW	WATER SERVICE - JUL12	2012-07	15,390.83	15,390.83		
	08/06/12		Check * Issued	172929				15,390.83
CALLANDER ASSOCIATES LANDSCAPE	04/13/12	PW	SANTA CRUZ AVE IRRIGATION IMPV	11055005	1,127.10	1,127.10		
	05/11/12	PW	SANTA CRUZ AVE IRRIGATION IMPV	11055006	908.05	908.05		
	06/08/12	PW	SANTA CRUZ AVE IRRIGATION IMPV	11055007	3,178.42	3,178.42		
	08/06/12		Check * Issued	172930				5,213.57
COSMOS ROOFING	06/30/12	PW	PERMIT REFUND	11-01430	182.79	182.79		
	08/06/12		Check * Issued	172931				182.79
COUNTY RESTAURANT SUPPLY	07/13/12	PW	ICE MAKER FOR REC CENTER	71311	3,652.90	3,652.90		
	08/06/12		Check * Issued	172932				3,652.90
DIVSHALI, BANAFSHEH	07/31/12		SEIU DENTAL/VISION REIMB	073112	92.00	92.00		
	08/06/12		Check * Issued	172905				92.00
DIXON, MARY FERGUSON	07/31/12		DENTAL/VISION	073112	226.00	226.00		
	08/06/12		Check * Issued	172906				226.00
FERGUSON, KELLY	06/30/12	MGT	DENTAL	073112	2,200.00	2,200.00		
	08/06/12		Check * Issued	172899				2,200.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
GOLDEN BAY CONSTRUCTION INC.						
	06/30/12 PW	PARKING PLAZA 2 IMPROVEMENT	32030 FINAL	58,898.67	58,898.67	
	08/06/12	Check * Issued	172933			58,898.67
GRANITEROCK CO.						
	07/21/12 PW	PEN RD MAT	710555	1,366.59	1,366.59	
	08/06/12	Check * Issued	172934			1,366.59
GREEN EARTH ENGINEERING & CONS						
	06/30/12 HSG	1441 ALMANOR - BMR UNIT	10-002 #4	1,136.45	1,136.45	
	08/06/12	Check * Issued	172935			1,136.45
GUERRERO, VICTORIA						
	06/30/12	RENTAL DEPOSIT REFUND - 7/28	144005	250.00	250.00	
	08/06/12	Check * Issued	172936			250.00
HARRISON, DREW						
	07/01/12 CS	SUMMER CONCERT BAND 8/15	081512	2,000.00	2,000.00	
	08/06/12	Check * Issued	172897			2,000.00
HILLYARD, INC						
	07/13/12 PW	JANITORIAL SUPPLIES	600310217	584.29	584.29	
	08/06/12	Check * Issued	172937			584.29
INCREDIFLIX INC.						
	07/30/12 CS	INSTRUCTOR PAY	SU12 0730	714.00	714.00	
	08/06/12	Check * Issued	172893			714.00
J. KAEUPER AND COMPANY						
	06/26/12 HSG	APPRAISAL - 777-821 HAMILTON	12300-1	3,750.00	3,750.00	
	08/06/12	Check * Issued	172938			3,750.00
J.J.R.CONSTRUCTION, INC.						
	06/30/12 PW	WOODLAND AVE SIDEWALK REPAIR	31058 PP02	135,488.09	135,488.09	
	08/06/12	Check * Issued	172914			135,488.09
JENSEN LANDSCAPE SERVICES, INC						
	06/30/12 PW	VINTAGE OAKS MNT - JUN12	106797	975.00	975.00	
	08/06/12	Check * Issued	172939			975.00
JOINT VENTURE: SILICON VALLEY						
	07/01/12 MGT	PUBLIC INVESTMENT FY2012/13	12MPKNET	5,000.00	5,000.00	
	07/01/12 MGT	ECONOMIC DEVELOPMENT ALLIANCE	13EDAMP	4,000.00	4,000.00	
	08/06/12	Check * Issued	172940			9,000.00
KAISER FOUNDATION HEALTH PLAN						
	06/30/12 CS	HEP B VACCINE	070912	195.00	195.00	
	08/06/12	Check * Issued	172941			195.00

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KEITH, KIRSTEN	06/30/12	MGT	DENTAL	073112	1,100.00	1,100.00	
	08/06/12		Check * Issued	172900			1,100.00
KIDS ART LLC	06/30/12	CS	INSTRUCTOR PAY	SU12 0730	825.60	825.60	
	08/06/12		Check * Issued	172894			825.60
KREFELD'S AWARDS, INC.	07/23/12	PD	NAME PLATES	23157	100.40	100.40	
	08/06/12		Check * Issued	172942			100.40
LOWE, PAM	07/25/12		SEIU DENTAL/VISION REIMB	072512	181.00	181.00	
	08/06/12		Check * Issued	172907			181.00
MCCLENAHAN PEST CONTROL, INC.	07/20/12	PW	PEST CONTROL - 1041 RINGWOOD	122961	125.00	125.00	
	08/06/12		Check * Issued	172943			125.00
MENLO ATHERTON GLASS CO.	04/20/12	CS	REPLACEMENT WINDOWS-REC CTR	12-0377	1,475.97	1,475.97	
	08/06/12		Check * Issued	172944			1,475.97
METRO MOBILE COMMUNICATIONS	08/01/12	PD	PORTABLE RADIO MNT - AUG12	120815	672.75	672.75	
	08/06/12		Check * Issued	172945			672.75
MOONEY, DAVID	07/26/12		AFSCME DENTAL/VISION-DEP	072612-DEP	336.00	336.00	
	08/06/12		Check * Issued	172908			336.00
MSCA, A PROGRAM OF ASPIRANET	07/27/12	CS	MSCA PGM @OHCC JUL12-JUN13	90501300	1,000.00	1,000.00	
	08/06/12		Check * Issued	172946			1,000.00
NATIONAL CONSTRUCTION	05/15/12	HSG	PORTABLE TOILET-1382 HOLLYBURNE	3427366	80.33	80.33	
	06/19/12	HSG	PORTABLE TOILET-1382 HOLLYBURNE	3427366.1	14.35-	14.35-	
	08/06/12		Check * Issued	172947			65.98
NIELSEN, NINA	05/27/12	HSG	APPRAISAL-1382 HOLLYBURNE AVE	1382	325.00	325.00	
	05/27/12	HSG	APPRAISAL-1441 ALMANOR AVE	1441	350.00	350.00	
	08/06/12		Check * Issued	172948			675.00
NINO, RUBEN	06/30/12	PW	DENTAL, VISION, EXCESS MEDICAL	072612	1,093.00	1,093.00	

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	08/06/12	Check * Issued	172892			1,093.00
NOLL & TAM ARCHITECTS&PLANNERS						
	06/30/12 PW	LIB CIRCULATION AREA DESIGN	54908	1,267.16	1,267.16	
	08/06/12	Check * Issued	172949			1,267.16
OFFICE MAX INC.						
	07/18/12 MGT	OFFICE SUPPLIES	571619	111.97	111.97	
	07/19/12 MGT	OFFICE SUPPLIES	598936	119.06	119.06	
	07/23/12 PD	OFFICE SUPPLIES	619122	190.37	190.37	
	07/23/12 CD	OFFICE SUPPLIES	630733	107.94	107.94	
	07/25/12 CS	OFFICE SUPPLIES	667122	1,991.78	1,991.78	
	07/25/12 PW	OFFICE SUPPLIES	671014	432.41	432.41	
	07/26/12 CS	OFFICE SUPPLIES	680838	329.28	329.28	
	08/06/12	Check * Issued	172950			3,282.81
PALMER ELECTRIC INC.						
	06/30/12 CS	REPAIR-BURGESS TENNIS CT LIGHT	4462	1,497.00	1,497.00	
	08/06/12	Check * Issued	172951			1,497.00
PENINSULA SPORTS OFFICIALS						
	06/30/12 CS	ADULT SOFTBALL UMPIRE PYMT	100776	800.00	800.00	
	06/30/12 CS	ADULT SOFTBALL UMPIRE PYMT	100792	261.00	261.00	
	07/10/12 CS	ADULT SOFTBALL UMPIRE PYMT	100792A	209.00	209.00	
	08/06/12	Check * Issued	172952			1,270.00
PG&E						
	06/30/12	PERMIT REFUND	70212	1,470.00	1,470.00	
	08/06/12	Check * Issued	172953			1,470.00
PREFERRED ALLIANCE, INC.						
	07/17/12 MGT	ON SITE DRIVER'S TESTS - JUL	0080264-IN	1,001.70	1,001.70	
	08/06/12	Check * Issued	172954			1,001.70
PRIORITY 1 PUBLIC SAFETY						
	07/30/12 PW	SAFETY EQUIPMENT - VEHICLE 45	3414	2,934.79	2,934.79	
	08/06/12	Check * Issued	172955			2,934.79
QUINTA PROPERTIES, LLC						
	06/30/12	C&D REFUND	10-01495/C	356.67	356.67	
	08/06/12	Check * Issued	172956			356.67
REGIONAL GOVERNMENT SERVICES						
	06/30/12 MGT	PROFESSIONAL CONSULTING SVC	2864	5,368.00	5,368.00	
	08/06/12	Check * Issued	172957			5,368.00
ROBERTS, BRYAN						
	06/30/12 PD	DENTAL, VISION, EXCESS MEDICAL	073112	258.54	258.54	
	08/06/12	Check * Issued	172891			258.54

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ROBERTS, MARGARET							
	06/30/12	MGT	DENTAL, VISION, EXCESS MEDICAL	073112	74.00	74.00	
	08/06/12		Check * Issued	172901			74.00
ROSENHART-MOSER, MARGARET ANNE							
	06/30/12		INSTRUCTOR PAY	072712	500.00	500.00	
	07/27/12		INSTRUCTOR PAY	072712A	500.00	500.00	
	08/06/12		Check * Issued	172958			1,000.00
RS&L CONSULTING SERVICES							
	06/30/12	CD	PERMIT REFUND	09-00045	372.28	372.28	
	08/06/12		Check * Issued	172959			372.28
SAN CARLOS CHILDREN'S THEATRE							
	07/30/12	CS	INSTRUCTOR PAY	SU12 0730	3,000.00	3,000.00	
	08/06/12		Check * Issued	172895			3,000.00
SAN FRANCISCO CHRONICLE							
	07/16/12	MGT	SF CHRONICLE SUBSCRIPTION	080512	113.75	113.75	
	08/06/12		Check * Issued	172960			113.75
SAN MATEO COUNTY RECORDER							
	08/02/12	MGT	NOTARY BONDS FOR M.ROBERTS	080212	43.00	43.00	
	08/06/12		Check * Issued	172902			43.00
SAN MATEO, COUNTY OF							
	06/20/12	PD	MESSAGE SWITCH & MICROWAVE-JUN	LYMP11206	3,261.00	3,261.00	
	08/06/12		Check * Issued	172961			3,261.00
SC BUILDERS INC.							
	06/30/12		C&D REFUND	11-01159/D	18,210.00	18,210.00	
	08/06/12		Check * Issued	172962			18,210.00
SHED SHOP, THE							
	06/30/12	CD	PERMIT REFUND	12-00599	507.00	507.00	
	08/06/12		Check * Issued	172963			507.00
SIGNIFICANT CLEANING SVCS, LLC							
	08/01/12	PW	JANITORIAL SERVICE - JUL12	34716	15,274.22	15,274.22	
	08/06/12		Check * Issued	172964			15,274.22
SILICON SHORES CORP.							
	06/30/12	CS	INSTRUCTOR PAY	SU12 0730	390.40	390.40	
	08/06/12		Check * Issued	172896			390.40
SOLORZANO, CRISTELA							
	07/31/12		DENTAL/VISION	073112	175.00	175.00	
	08/06/12		Check * Issued	172909			175.00

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SPOT DEVICES INC.						
	07/23/12 PW	SOLAR CROSSWALK SYSTEM	S-01487	60,935.98	60,935.98	
	08/06/12	Check * Issued	172913			60,935.98
SPRINT						
	07/29/12 PD	CELL SERVICE FOR NET - JUL12	8709-1207	175.80	175.80	
	07/29/12 PD	AIRCARD SVCS - JUL12	8813-1207	188.05	188.05	
	08/06/12	Check * Issued	172965			363.85
SUN RIDGE SYSTEMS INC.						
	07/20/12 PD	RIMS SUPPORT JUL12-JUN13	2834	17,250.00	17,250.00	
	08/06/12	Check * Issued	172966			17,250.00
SYNERGETIC CONSULTING, INC.						
	07/01/12 CD	TIDEMARK SUPPORT JUL12-JUN13	12-0212	3,059.10	3,059.10	
	08/06/12	Check * Issued	172967			3,059.10
TELECOMMUNICATIONS ENG ASSOC.						
	07/10/12 PD	RADIO MAINTENANCE - JUL12	41966	1,789.00	1,789.00	
	08/06/12	Check * Issued	172968			1,789.00
THORWALDSON, PERRY						
	07/01/12 CS	SUMMER CONCERT SOUND 8/8,15	11180	1,130.00	1,130.00	
	08/06/12	Check * Issued	172898			1,130.00
	07/01/12 CS	SUMMER CONCERT STAGE 8/17	081712	600.00	600.00	
	08/06/12	Check * Issued	172969			600.00
UNION BANK, N.A.						
	06/30/12 MGT	DEPOSITORY SERVICE - JUN12	765272	291.67	291.67	
	08/06/12	Check * Issued	172970			291.67
UNIVERSAL BUILDING SERVICES						
	06/27/12 PW	JANITORIAL SERVICE - JUN12	342825	2,479.77	2,479.77	
	08/06/12	Check * Issued	172971			2,479.77
VALENCIA, TEODOLINDA						
	07/26/12	SEIU DENTAL/VISION REIMB	072612	630.00	630.00	
	08/06/12	Check * Issued	172910			630.00
VENZON, JOSHUA						
	07/31/12	DENTAL/VISION	073112	601.43	601.43	
	08/06/12	Check * Issued	172911			601.43
VERIZON WIRELESS						
	07/18/12 PD	CELLULAR SERVICE - JUL12	2012-07	774.70	774.70	
	08/06/12	Check * Issued	172972			774.70

