

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 07/17/2012 to 07/23/2012  
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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
AEROTEK	06/07/12 PW	ROW ENCROACHMENT INSPECTION	OE00829093TW	2,640.00	2,640.00	
	07/23/12	Check * Issued	172756			2,640.00
AFTERMATH, INC.	07/12/12 PD	BIO WASTE CLNG-PATROL VEH#15	JC2012-CA76	245.00	245.00	
	07/23/12	Check * Issued	172757			245.00
AGUILAR, PAMELA	07/17/12	SEIU DENTAL/VISION REIMB	071712	285.00	285.00	
	07/23/12	Check * Issued	172747			285.00
AT & T MOBILITY	04/20/12 PD	MDT SERVICE - APR12	7267-1204	399.46	399.46	
	06/20/12 PD	MDT SERVICE - JUN12	7267-1206	399.46	399.46	
	06/20/12 PD	BLACKBERRY SERVICE - JUN12	7936-1206	1,045.67	1,045.67	
	06/20/12 PD	MOBILE SERVICE FOR MDT - JUN12	9042-1206	1,426.03	1,426.03	
	07/23/12	Check * Issued	172758			3,270.62
AT&T	07/04/12	PHONE CALLS	1207	1,033.47	1,033.47	
	07/23/12	Check * Issued	172759			1,033.47
AT&T	07/07/12	PHONE CALLS	1207	191.76	191.76	
	07/23/12	Check * Issued	172760			1,198.44
BAY AREA WATER SUPPLY &	06/30/12 PW	LARGE LANDSCAPE AUDIT 11/12	1992	17,648.00	17,648.00	
	07/23/12	Check * Issued	172761			17,648.00
BAY CITIES JOINT POWERS	06/19/12 MGT	WORKERS'S COMP CLAIMS - MAY12	2012-0233	35,816.43	35,816.43	
	07/23/12	Check * Issued	172762			35,816.43
BLX GROUP LLC	07/16/12 MGT	ARBITRAGE RPT P/E 7/1/11 GO09A	071612	1,400.00	1,400.00	
	07/16/12 MGT	ARBITRAGE RPT P/E 7/1/11 GO09B	071612	2,000.00	2,000.00	
	07/23/12	Check * Issued	172763			3,400.00
BYARS, FELICIA FORD	07/17/12 PD	PDM-SC CRISIS 8/9-10 BYARS	071712	807.41	807.41	
	07/23/12	Check * Issued	172729			807.41
CAHN	07/17/12 PD	REG-HOSTAGE 9/24-27 MACKDANZ	071712	290.00	290.00	
	07/23/12	Check * Issued	172728			290.00

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CALIFORNIA DISTRICT ATTORNEYS						
	07/17/12 PD	REG-ELDER ABUSE 12/4-7	071712	600.00	600.00	
	07/23/12	Check * Issued	172730			600.00
CALPERS						
	07/18/12	HEALTH INSURANCE - AUG12	2012-08	266,246.53	266,246.53	
	07/23/12	Check * Issued	172746			266,246.53
CALPERS						
	06/30/12	OPEB REMITTANCE-PP12-10 THR 14	2012-06	21,049.77	21,049.77	
	07/23/12	Check * Issued	172744			21,049.77
CAROLLO ENGINEERS						
	06/29/12 PW	SH PUMP STATION DESIGN - MAY12	122880	4,995.00	4,995.00	
	07/23/12	Check * Issued	172764			4,995.00
CCUG						
	07/17/12 PD	REG-CCUG 9/11-14 ELDRED/MANNING	071712	700.00	700.00	
	07/23/12	Check * Issued	172731			700.00
CDW GOVERNMENT, INC.						
	07/06/12 MGT	HP COMPUTER - CITY CLERK	M731449	1,085.41	1,085.41	
	07/06/12 MGT	HP COMPUTER / TONER - MIS	M731641	1,515.87	1,515.87	
	07/06/12 MGT	HP COMPUTER - MIS	M738329	779.88	779.88	
	07/23/12	Check * Issued	172741			3,381.16
	06/25/12 CD	MS VISIO - PW	M283145	232.20	232.20	
	07/23/12	Check * Issued	172765			232.20
CITY OF REDWOOD CITY						
	06/30/12 PD	RANGE USAGE JAN12-JUN12	BR27496	2,500.00	2,500.00	
	07/23/12	Check * Issued	172766			2,500.00
CLEARS, INC.						
	07/17/12 PD	REG-CLEAR 9/18-21 ELDRED/MANNING	071712	800.00	800.00	
	07/23/12	Check * Issued	172732			800.00
CO. OF SANTA CLARA, OFC OF THE						
	06/13/12 PW	LIVESCAN SERVICES - MAY12	1800033832	240.00	240.00	
	07/23/12	Check * Issued	172767			240.00
COMCAST						
	06/26/12 MGT	CABLE TV SVC - ADMIN BLDG	7041-1206	53.67	53.67	
	07/23/12	Check * Issued	172768			53.67
CONCERN						
	07/13/12	EMPLOYEE ASSISTANT PGM - JUL12	CN131009	1,380.00	1,380.00	
	07/23/12	Check * Issued	172743			1,380.00

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CPO LIMITED							
	07/05/12	MGT	SHARP COPIERS MNT JUL12-JUN13	11166368	2,979.20	2,979.20	
	07/23/12		Check * Issued	172769			2,979.20
CSG CONSULTANTS INC.							
	05/24/12	PW	DESIGN OF ROADWAY IMPROVEMENT	22309	9,585.00	9,585.00	
	07/23/12		Check * Issued	172770			9,585.00
CUTWATER INVESTOR SVCS CORP							
	06/30/12	MGT	INVESTMENT ADVISORY SVCS-JUN12	16551A	3,177.70	3,177.70	
	07/23/12		Check * Issued	172771			3,177.70
DATASAFE							
	06/30/12	MGT	DATA STORAGE	T0172759	126.25	126.25	
	07/23/12		Check * Issued	172772			126.25
DEL MUNDO, JOHN							
	07/17/12	PD	PDM-SIMUNITION 7/31-8/2	071712	123.50	123.50	
	07/23/12		Check * Issued	172733			123.50
DIVSHALI, BANAFSHEH							
	07/17/12		SEIU DENTAL/VISION REIMB	071712	349.06	349.06	
	07/23/12		Check * Issued	172748			349.06
DUCKY'S CAR WASH							
	06/01/12	PD	CAR WASH SERVICE - MAY12	2012-05	400.00	400.00	
	07/23/12		Check * Issued	172773			400.00
EAST BAY PUMP & EQUIPMENT CO.							
	07/03/12	PW	REPAIR - SH PUMP STATION	209377	450.00	450.00	
	07/23/12		Check * Issued	172774			450.00
EMERALD HILLS GOLF COURSE							
	06/30/12	CS	INSTRUCTOR PAY	081812 P1	1,312.00	1,312.00	
	07/23/12		Check * Issued	172775			1,312.00
FOY, JEREMY							
	07/17/12	PD	PDM-OFCR SURVIVAL 7/20 FOY	071712	41.05	41.05	
	07/23/12		Check * Issued	172734			41.05
FRANCHISE TAX BOARD							
	07/03/12	HSG	GARNISHMENT	2012-07	237.50	237.50	
	07/17/12	HSG	GARNISHMENT	2012-08	237.50	237.50	
	07/23/12		Check * Issued	172776			475.00
GARDA CL WEST, INC.							
	06/30/12	MGT	COURIER SERVICE - JUN12	449-277512	402.10	402.10	
	07/23/12		Check * Issued	172777			402.10

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GRAHAM, JAMES M							
	06/27/12	MGT	ERGONOMIC ASSESSMENT-STORZ	3841	225.00		225.00
	06/27/12	MGT	ERGONOMIC ASSESSMENT-JEREMIAS	3842	150.00		150.00
	06/27/12	MGT	ERGONOMIC ASSESSMENT-LIN	3843	150.00		150.00
	06/27/12	MGT	ERGONOMIC ASSESSMENT-MILDE	3844	150.00		150.00
	07/23/12		Check * Issued	172778			675.00
GRANITEROCK CO.							
	07/07/12	PW	ASPHALT CONCRETE	708195	365.02		365.02
	07/23/12		Check * Issued	172779			365.02
HENON, RASHMI							
	06/30/12	PW	DOWNTOWN PARKING PERMIT REFUND	0646 5	167.00		167.00
	07/23/12		Check * Issued	172780			167.00
HILL, JAMES DONALD							
	07/01/12	CS	SUMMER CONCERT BAND 8/1	080112	600.00		600.00
	07/23/12		Check * Issued	172738			600.00
HOPSCOTCH PRESS, INC.							
	07/03/12	CS	HCTG FACILITY PACKAGE	26300	2,500.00		2,500.00
	07/23/12		Check * Issued	172781			2,500.00
HSBC BUSINESS SOLUTIONS							
	06/26/12	CS	FOOD/DEPT SUPPLIES	062612	2,543.85		2,543.85
	07/23/12		Check * Issued	172782			2,543.85
KARWASH, MOHAMMED							
	07/03/12	HSG	SUBSTATION RENT - JUL12	2012-07	712.50		712.50
	07/17/12	HSG	SUBSTATION RENT - AUG12	2012-08	712.50		712.50
	07/23/12		Check * Issued	172783			1,425.00
KONE INC.							
	06/30/12	PW	MCC ELEVATOR MAINT - JUN12	220946424	315.07		315.07
	07/23/12		Check * Issued	172784			315.07
KREFELD'S AWARDS, INC.							
	07/16/12	PD	NAME PLATE - SGT DIXON	23119	48.71		48.71
	06/30/12	PD	PLATE ENGRAVING-HISTORICAL PJT	23122	232.74		232.74
	07/23/12		Check * Issued	172785			281.45
LAW OFFICES OF CRAIG LABADIE							
	06/30/12	MGT	LEGAL SERVICE-OVERSIGHT BOARD	063012	940.00		940.00
	07/23/12		Check * Issued	172786			940.00
LEARNING FOR LIFE							
	07/17/12	PD	REG-LEEA 9/20-21 BERTINI	071712	125.00		125.00
	07/23/12		Check * Issued	172735			125.00

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LIEBERT CASSIDY WHITMORE	07/01/12	MGT	SMCERC MEMBERSHIP JUL12-JUN13	149308	4,450.00	4,450.00	
	07/23/12		Check * Issued	172787			4,450.00
LITTLE, EMILY	06/30/12	CS	CLASS REFUND	141983	122.00	122.00	
	07/23/12		Check * Issued	172788			122.00
LYNX TECHNOLOGIES INC.	06/30/12	PW	GIS CONSULTING SERVICE - JUN12	6938	650.00	650.00	
	07/23/12		Check * Issued	172789			650.00
MADRIGAL, HERIBERTO	07/17/12		SEIU DENTAL/VISION REIMB	071712	540.00	540.00	
	07/23/12		Check * Issued	172749			540.00
MICROBIZ SECURITY COMPANY INC.	06/14/12	MGT	HIRSCH ALARM SYS SUPPORT 6/12	38203	299.00	299.00	
	07/23/12		Check * Issued	172790			299.00
MIDPENINSULA COMMUNITY MEDIA	06/30/12	MGT	COUNCIL MTG CABLE CVRG - JUN12	7171	1,109.25	1,109.25	
	07/23/12		Check * Issued	172791			1,109.25
MOHAWK FACTORING, INC	05/18/12	PW	LIBRARY CARPET	C6035758	45,066.06	45,066.06	
	06/11/12	PW	LIBRARY CARPET	C6180307	4,725.68	4,725.68	
	07/23/12		Check * Issued	172792			49,791.74
MOONEY, DAVID	07/16/12	PW	MLG-NCTLG 7/12 MOONEY	071612	97.13	97.13	
	07/23/12		Check * Issued	172737			97.13
NEOPOST USA INC	07/06/12	MGT	POSTAGE MACHINE MTR 7/6-10/5	48849789	333.32	333.32	
	07/23/12		Check * Issued	172793			333.32
NOR CAL PAINTING &	07/16/12	PW	PAINTING - COMMUNITY CENTER	15875	1,920.00	1,920.00	
	07/23/12		Check * Issued	172794			1,920.00
O'CONNOR, DANI	07/17/12		SEIU DENTAL/VISION REIMB	071712	57.70	57.70	
	07/23/12		Check * Issued	172750			57.70
O'MAHONY & MEYER, INC.	05/31/12	PW	ADMIN GENERATOR RPLC 5/16-5/31	33026	1,010.00	1,010.00	
	07/23/12		Check * Issued	172795			1,010.00

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OFFICE MAX INC.						
	06/08/12 MGT	OFFICE SUPPLIES	092205	132.02	132.02	
	06/08/12 CS	OFFICE SUPPLIES	101967	797.20	797.20	
	06/08/12 MGT	OFFICE SUPPLIES	101972	271.65	271.65	
	06/11/12 CS	OFFICE SUPPLIES	117236	261.18	261.18	
	06/12/12 LIB	OFFICE SUPPLIES	138348	52.60	52.60	
	06/13/12 MGT	OFFICE SUPPLIES	158079	84.81	84.81	
	06/14/12 PW	OFFICE SUPPLIES	177464	450.62	450.62	
	06/20/12 CS	OFFICE SUPPLIES	215592	193.56	193.56	
	06/22/12 CD	OFFICE SUPPLIES	275201	106.39	106.39	
	06/22/12 CD	OFFICE SUPPLIES	276949	248.65	248.65	
	06/22/12 CD	OFFICE SUPPLIES	280703	73.88	73.88	
	06/26/12 PD	OFFICE SUPPLIES	321286	176.59	176.59	
	06/28/12 MGT	OFFICE SUPPLIES	346636	69.52	69.52	
	06/28/12 PD	OFFICE SUPPLIES	347200	517.44	517.44	
	07/06/12 CD	OFFICE SUPPLIES	361889	109.73	109.73	
	06/29/12 MGT	OFFICE SUPPLIES	373308	55.90	55.90	
	07/12/12 LIB	OFFICE SUPPLIES	462733	27.69-	27.69-	
	07/10/12 CS	OFFICE SUPPLIES	464690	292.41	292.41	
	07/12/12 CS	OFFICE SUPPLIES	497509	699.61	699.61	
	07/06/12 CD	OFFICE SUPPLIES	823229	2.57	2.57	
	06/14/12 PW	OFFICE SUPPLIES	899572	37.12	37.12	
	07/23/12	Check * Issued	172796			4,605.76
PAUGH, KEVIN						
	07/17/12 PD	PDM-SIMUNITION 7/31-8/2 PAUGH	071712	123.50	123.50	
	07/23/12	Check * Issued	172736			123.50
PENINSULA CORRIDOR JOINT						
	06/30/12 PW	SHUTTLE SERVICES - JUN12	PC-86001	17,268.00	17,268.00	
	07/23/12	Check * Issued	172754			17,268.00
	05/31/12 PW	SHUTTLE SERVICES - MAY12	PC-84748	18,090.29	18,090.29	
	07/23/12	Check * Issued	172797			18,090.29
PETTY CASH						
	06/30/12	PETTY CASH	063012	778.87	778.87	
	07/05/12 CS	PETTY CASH	063012A	5.00	5.00	
	07/23/12	Check * Issued	172742			783.87
PREFERRED ALLIANCE, INC.						
	06/30/12 MGT	NON RANDOM TESTS	0079989-IN	42.00	42.00	
	07/23/12	Check * Issued	172798			42.00
PRIMETIME PAPER & PROMOTIONS						
	06/28/12 LIB	PRINTER PAPER	27919	1,125.80	1,125.80	
	07/23/12	Check * Issued	172799			1,125.80
ROBERTS, MARGARET						
	06/30/12 MGT	DENTAL, VISION, EXCESS MEDICAL	071712	83.35	83.35	
	07/23/12	Check * Issued	172740			83.35

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ROSAS, VERONICA	07/17/12	SEIU DENTAL/VISION REIMB	071712	300.00	300.00	
	07/23/12	Check * Issued	172751			300.00
ROTH, ROBERTA	07/17/12	SEIU DENTAL/VISION REIMB	071712	175.00	175.00	
	07/23/12	Check * Issued	172752			175.00
SAN MATEO COUNTY	06/30/12 PD	LAB SERVICE - JUN12	CL03290	3,760.95	3,760.95	
	07/23/12	Check * Issued	172800			3,760.95
SIGNS BY TOMORROW	06/29/12 PD	PATROL BIKE REFLECTIVE SIGNAGE	25104	150.85	150.85	
	07/23/12	Check * Issued	172801			150.85
STAR ELEVATOR, INC.	07/01/12 PW	LIBRARY ELEVATOR MAINT - JUL12	171560	117.71	117.71	
	07/23/12	Check * Issued	172802			117.71
THOMAS, CARL	06/14/12 PW	LIBRARY CARPET	C6211779	6,595.60	6,595.60	
	07/23/12	Check * Issued	172755			6,595.60
THORWALDSON, PERRY	07/01/12 CS	SOUND-SUMMER CONCERTS 7/25,8/1	11179	1,130.00	1,130.00	
	07/23/12	Check * Issued	172739			1,130.00
U.S. POSTAL SERVICE	07/18/12 PW	SOLID WASTE SVC DAY CHANGE	071812	1,855.00	1,855.00	
	07/23/12	Check * Issued	172745			1,855.00
	07/20/12 CD	HSG ELEMENT CITYWIDE MAILOUT	072012	2,783.08	2,783.08	
	07/23/12	Check * Issued	172803			2,783.08
VERDUZCO, ALFREDO	06/30/12	RENTAL DEPOSIT REFUND - 7/14	142226	250.00	250.00	
	07/23/12	Check * Issued	172804			250.00
VILCHEZ, ALEJANDRO	06/30/12	AFSCME DENTAL/VISION REIMB-DEP	071112-DEP	250.00	250.00	
	07/23/12	Check * Issued	172753			250.00
VIZIONS ARTWEAR & SALON	06/30/12 PW	DOWNTOWN PARKING PERMIT REFUND	0091 1	167.00	167.00	
	07/23/12	Check * Issued	172805			167.00



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WILLIS DEPASQUALE LLP						
	06/30/12	CIVIL SUBPOENA REFUND	CIV505593	385.00	385.00	
	07/23/12	Check * Issued	172806			385.00
XEROX CORP.						
	06/30/12 PD	331269 MNT-JUN USG 4/30-6/30	062678843	277.66	277.66	
	06/30/12 PD	347189 USG 3/28-6/30	062678845	601.20	601.20	
	06/30/12 PD	347699 USG 3/28-6/30	062678847	334.96	334.96	
	06/30/12 PD	348847 USG 3/29-6/30	062699121	199.79	199.79	
	07/23/12	Check * Issued	172807			1,413.61
						520,007.46
						0.00 PPD
						0.00 MAN
						Total All Vendors
					520,007.46	520,007.46