

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 02/28/2012 to 03/05/2012  
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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
AFFELD GRIVAKES ZUCKER LLP	11/09/11 PD 03/05/12	CIVIL SUBPEONA DEPOSIT REFUND Check * Issued	CIV499465 170945	300.00	300.00	300.00
ALAMO, NATIVIDAD	02/28/12 03/05/12	AFSCME DENTAL/VISION REIMB Check * Issued	022812 170935	1,294.00	1,294.00	1,294.00
AMERIPRIDE UNIFORM SERVICES	02/09/12 PW 02/09/12 PW 02/23/12 PW 02/23/12 PW 03/05/12	LAUNDRY FOR UNIFORMS LAUNDRY FOR UNIFORMS LAUNDRY FOR UNIFORMS LAUNDRY FOR UNIFORMS Check * Issued	1100700031 1100700033 1100708764 1100708766 170946	204.31 44.82 204.31 44.82	204.31 44.82 204.31 44.82	498.26
ASCENT ELEVATOR SERVICES INC.	02/20/12 PW 03/05/12	ELEVATOR STATE REQ - ADMIN/PD Check * Issued	16653 170947	450.00	450.00	450.00
AT&T	02/21/12 03/05/12	PHONE CALLS Check * Issued	1202 170949	2,841.76	2,841.76	2,841.76
BENNETT, BRENDA L.	02/02/12 CD 03/05/12	PLNG COMMISSION MTG MINUTES Check * Issued	020212-PC 170950	262.50	262.50	262.50
BONHAM, NATALIE	02/27/12 03/05/12	AFSCME DENTAL/VISION REIMB Check * Issued	022712 170936	150.00	150.00	150.00
BROWDER, KAREN	02/15/12 03/05/12	RENTAL DEPOSIT REFUND - 5/12 Check * Issued	124264 170951	225.00	225.00	225.00
BURNHAM, MICHELLE	02/27/12 03/05/12	AFSCME DENTAL/VISION REIMB Check * Issued	022712 170937	180.00	180.00	180.00
CA DEPT OF TRANSPORTATION	02/09/12 PW 03/05/12	SIGNAL/LIGHTING MNT OCT-DEC11 Check * Issued	SL120458 170952	5,176.60	5,176.60	5,176.60
CALIFORNIA WATER SERVICE CO.	02/29/12 PW 03/05/12	WATER SERVICE - FEB12 Check * Issued	2012-02 170953	3,836.90	3,836.90	3,836.90

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CAPTURE TECHNOLOGIES, INC.	01/31/12 PD	DVD REPLACMT FOR VOICE LOGGER	92073388	1,096.80	1,096.80	
	03/05/12	Check * Issued	170954			1,096.80
CARDINAL RULES	01/27/12 CS	YOUTH BASKETBALL OFFICIALS-JAN	196	8,525.00	8,525.00	
	03/05/12	Check * Issued	170955			8,525.00
CCJWSA	02/21/12 PD	CCJWSA MEMBERSHIP 2012	2012	75.00	75.00	
	03/05/12	Check * Issued	170956			75.00
CMA	02/09/12 PD	CMA MEMBERSHIP 2012/13	12/13	50.00	50.00	
	03/05/12	Check * Issued	170957			50.00
CRIME SCENE CLEANERS INC.	02/23/12 PD	BIOHAZARD WASTE CLEANUP-CAR#13	54483	65.00	65.00	
	03/05/12	Check * Issued	170958			65.00
CUTWATER INVESTOR SVCS CORP	02/15/12 MGT	INVESTMENT ADVISORY SVCS-JAN12	15949A	2,551.87	2,551.87	
	03/05/12	Check * Issued	170959			2,551.87
DENIS BROTHERS CONSTRUCTION	02/28/12	WATER SERVICE REFUND	10-00424	634.68	634.68	
	03/05/12	Check * Issued	170960			634.68
FAGERHOLM, JUDY	02/27/12	AFSCME DENTAL/VISION REIMB	022712	241.00	241.00	
	03/05/12	Check * Issued	170938			241.00
FOOTHILL AIR CONDITIONING &	02/16/12 PW	FABRICATED 2 COVERS	10395	334.55	334.55	
	03/05/12	Check * Issued	170961			334.55
GARIBAY, ARMANDO	02/12/12	RENTAL DEPOSIT REFUND - 2/18	124605	250.00	250.00	
	03/05/12	Check * Issued	170962			250.00
GAS RECOVERY SYSTEMS, LLC	01/01/12 PW	BEDWELL PK FLARE MNT - JAN12	11173	4,230.47	4,230.47	
	03/05/12	Check * Issued	170963			4,230.47
GRANITEROCK CO.	02/11/12 PW	ASPHALTIC CONCRETE	684496	141.61	141.61	
	03/05/12	Check * Issued	170964			141.61

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HENEGHAN, JOHN	02/01/12	GEO REVIEW - JAN12	1125	6,750.00	6,750.00	
	03/05/12	Check * Issued	170965			6,750.00
HI-FIVE BAY AREA SPORTS	02/15/12 CS	INSTRUCTOR PAY 2012-W PYMT 2	021512	7,686.30	7,686.30	
	03/05/12	Check * Issued	170966			7,686.30
HOPKINS, CHRISTINE E.	02/16/12 CS	BDAY PARTY-FACE PAINTING 1/28	012812	75.00	75.00	
	02/24/12 CS	BDAY PARTY-FACE PAINTING 3/10	031012	75.00	75.00	
	03/05/12	Check * Issued	170931			150.00
JAMES CACCIA PLUMBING INC.	02/06/12 PW	PLUMBING - GYM MEN'S BATHROOM	106958	273.00	273.00	
	03/05/12	Check * Issued	170967			273.00
JOHNSON, DONALD	02/28/12	RHC DENTAL	022812	376.00	376.00	
	03/05/12	Check * Issued	170932			376.00
KELLER CENTER	02/28/12 PD	REG-CHLD INTVW 3/7-8 COOLEY	022812	75.00	75.00	
	03/05/12	Check * Issued	170929			75.00
KENNETH RODRIGUES & PARTNERS	02/27/12 PW	HT PERMIT REFUND	12-00016A	90.00	90.00	
	02/27/12 PW	HT PERMIT REFUND	12-00016B	90.00	90.00	
	02/27/12 PW	HT PERMIT REFUND	12-00016D	90.00	90.00	
	03/05/12	Check * Issued	170968			270.00
KIMLEY-HORN AND ASSO., INC.	11/30/11 PW	MENLO VALPARISO SR2S	4651980	7,690.00	7,690.00	
	01/31/12 PW	MENLO VALPARISO SR2S	4702406	7,829.13	7,829.13	
	03/05/12	Check * Issued	170969			15,519.13
KNOPP, STEVEN	02/27/12	DENTAL/VISION	022712	280.00	280.00	
	03/05/12	Check * Issued	170939			280.00
KUTZMANN & ASSOCIATES, INC.	02/02/12 CD	PLAN CHECK SERVICE - JAN12	P12-01	17,218.84	17,218.84	
	03/05/12	Check * Issued	170970			17,218.84
LEAGUE OF CALIFORNIA CITIES	12/20/11 PW	LOCAL STREETS/RDS ASSESSMENT	98138	400.00	400.00	
	03/05/12	Check * Issued	170971			400.00

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LYNX TECHNOLOGIES INC.	02/07/12 CD	GIS CONSULTING SERVICE - JAN12	6820	1,430.00	1,430.00	
	03/05/12	Check * Issued	170972			1,430.00
MANNING, CHARLENE	02/28/12	AFSCME DENTAL/VISION REIMB	022812	569.70	569.70	
	03/05/12	Check * Issued	170940			569.70
MASSEY, DAVID WILSON	02/20/12 CS	MATH TUTORING 1/31-2/20	5	682.50	682.50	
	03/05/12	Check * Issued	170933			682.50
MEIKLEJOHN, LAUREN	02/21/12 LIB	FFL REFRESHMENTS	022112	67.45	67.45	
	03/05/12	Check * Issued	170934			67.45
MORDEN LINE FURNITURE	02/23/12 PW	LOBBY FURNITURE FOR REC CTR	12432	5,156.16	5,156.16	
	03/05/12	Check * Issued	170973			5,156.16
NOR CAL PAINTING &	02/14/12 PW	PAINTING - OHCC	15764	1,048.00	1,048.00	
	03/05/12	Check * Issued	170974			1,048.00
NOR-CAL CONCRETE, INC.	01/27/12 PW	CITYWIDE SIDEWALK REPAIR	32024 PP03	18,810.00	18,810.00	
	03/05/12	Check * Issued	170975			18,810.00
NUCKOLLS, MARC	02/27/12	RHC DENTAL	022712	187.00	187.00	
	03/05/12	Check * Issued	170976			187.00
O'MAHONY & MEYER, INC.	01/31/12 PW	ADMIN GENERATOR REPLACEMENT	32573	1,872.50	1,872.50	
	03/05/12	Check * Issued	170977			1,872.50
PALO ALTO BLUEPRINT & SUPPLY CO	01/31/12 PW	WOODLD AVE SIDEWALK PROJECT	1145	588.45	588.45	
	03/05/12	Check * Issued	170978			588.45
PALO ALTO MEDICAL FOUNDATION	12/01/11 PW	CLASS B EXAM - K.MCLEOD	6000110-3	84.00	84.00	
	03/05/12	Check * Issued	170979			84.00
PAUGH, KEVIN	02/28/12 PD	PDM-CROWD MGMT 3/20-22 PAUGH	022812	368.00	368.00	
	03/05/12	Check * Issued	170930			368.00

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PENINSULA CORRIDOR JOINT						
	01/31/12 PW	SHUTTLE SERVICES - JAN12	PC-83365	2,135.68	2,135.68	
	01/31/12 PW	SHUTTLE SERVICES - JAN12	PC-83366	17,268.00	17,268.00	
	03/05/12	Check * Issued	170980			19,403.68
PENINSULA LIBRARY SYSTEM						
	02/10/12 LIB	SAFARI COLLECTION 11/12	10308	496.00	496.00	
	02/17/12 LIB	OVERDRIVE 11/12	10318	3,405.00	3,405.00	
	02/14/12 LIB	REG-INFO 11/1-12/5 BECKER	941	75.00	75.00	
	03/05/12	Check * Issued	170981			3,976.00
PRICE, ANNETTE						
	02/22/12	RENTAL DEPOSIT REFUND - 1/6	124749	275.00	275.00	
	03/05/12	Check * Issued	170982			275.00
QUALITY STRIPING, INC.						
	02/17/12 PW	CITYWIDE STREET STRIPING	7947	300.00	300.00	
	03/05/12	Check * Issued	170983			300.00
R & B CO.						
	01/20/12 PW	ST VAULT FOR FIBER OPTIC LINE	S1284080	2,237.42	2,237.42	
	01/10/12 PW	WATER METERS	S1284648	288.21	288.21	
	01/26/12 PW	WATER METERS	S1287065	1,114.55	1,114.55	
	01/30/12 PW	WATER METERS	S1287213	303.23	303.23	
	03/05/12	Check * Issued	170984			3,943.41
RED WING SHOE STORE						
	02/21/12 PW	SAFETY BOOTS - J.PEREZ	5518	235.69	235.69	
	03/05/12	Check * Issued	170985			235.69
REDFLEX TRAFFIC SYSTEMS, INC.						
	01/31/12 PD	FIXED FEE APPROACH - JAN12	35336	25,400.00	25,400.00	
	03/05/12	Check * Issued	170986			25,400.00
RICHARD, RONNEY						
	02/28/12	AFSCME DENTAL/VISION REIMB	022812	124.10	124.10	
	03/05/12	Check * Issued	170941			124.10
ROBERTS, BRYAN						
	02/29/12 PD	DENTAL, VISION, EXCESS MEDICAL	022912	2,013.00	2,013.00	
	03/05/12	Check * Issued	170928			2,013.00
ROGERS, THOMAS						
	02/28/12	AFSCME DENTAL/VISION REIMB	022812	177.00	177.00	
	03/05/12	Check * Issued	170942			177.00
SAFE MOVES						
	02/21/12 PW	BIKE/PED SAFETY ED PGM	3 022112	2,100.00	2,100.00	
	03/05/12	Check * Issued	170987			2,100.00

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SAN DIEGO POLICE EQUIPMENT CO						
	02/22/12 PD	AMMUNITION	600902	1,821.98	1,821.98	
	03/05/12	Check * Issued	170988			1,821.98
SEAN ST. CLAIR & LARICK HILL						
	02/28/12	BOND REFUND	11-00485	12,000.00	12,000.00	
	03/05/12	Check * Issued	170989			12,000.00
SFPUC - WATER						
	02/17/12 PW	WATER SERVICE 1/19-2/16	2012-02 15	37,230.44	37,230.44	
	02/17/12 PW	WATER SERVICE 1/19-2/16	2012-02 35	144,625.19	144,625.19	
	02/17/12 PW	WATER SERVICE 1/19-2/16	2012-02 74	64,216.52	64,216.52	
	03/05/12	Check * Issued	170990			246,072.15
SHUMS CODA ASSOCIATES, INC						
	01/31/12 CD	PLAN REVIEW SERVICE - JAN12	1044	730.10	730.10	
	03/05/12	Check * Issued	170991			730.10
SOLORZANO, CRISTELA						
	02/27/12	DENTAL/VISION	022712	217.95	217.95	
	02/27/12	DENTAL/VISION	022712A	603.07	603.07	
	03/05/12	Check * Issued	170943			821.02
STAR ELEVATOR, INC.						
	02/08/12 PW	LIBRARY ELEVATOR BATTERY REPLC	163836	147.82	147.82	
	03/05/12	Check * Issued	170992			147.82
STATE OF CALIFORNIA						
	02/28/12 PW	CIVIL ENGINEER CERT - R.BAILE	44632-2012	125.00	125.00	
	03/05/12	Check * Issued	170944			125.00
THOMSON WEST						
	01/04/12 PD	PENAL CODE BOOKS	824313940	90.93	90.93	
	03/05/12	Check * Issued	170993			90.93
VANCE BROWN, INC						
	01/31/12 PW	GYMNASTICS CENTER	31052 PP10	441,622.62	441,622.62	
	03/05/12	Check * Issued	170994			441,622.62
VERIZON WIRELESS						
	02/18/12 PD	CELLULAR SERVICE - FEB12	2012-02	867.29	867.29	
	03/05/12	Check * Issued	170995			867.29
WEST COAST ARBORISTS INC						
	01/31/12 PW	TREE MAINTENANCE	78126	14,666.00	14,666.00	
	03/05/12	Check * Issued	170996			14,666.00

