

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 02/22/2012 to 02/27/2012

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
ADAMSON POLICE PRODUCTS						
	02/03/12 PD	AMMUNITION	INV67505	1,186.63	1,186.63	
	02/27/12	Check * Issued	170902			1,186.63
ADP, INC.						
	02/16/12 MGT	W-2	549739	3,472.65	3,472.65	
	02/17/12 MGT	PAYROLL PROCESSING - P/E 2/11	557020	1,890.80	1,890.80	
	02/27/12	Check * Issued	170903			5,363.45
AMERICAN HEARING AID CENTER						
	02/10/12 PD	EARPIECE - CSO SEPULVEDA	4625	150.00	150.00	
	02/27/12	Check * Issued	170904			150.00
AMERICAN TELECOM WEST, INC.						
	02/01/12 MGT	PHONE SUPPORT - 2/1	10274	418.49	418.49	
	02/07/12 MGT	PHONE SUPPORT - 2/8	10283	410.28	410.28	
	02/17/12 MGT	PHONE SUPPORT - 2/15	10289	210.00	210.00	
	02/27/12	Check * Issued	170905			1,038.77
AMERIPRIDE UNIFORM SERVICES						
	02/16/12 PW	LAUNDRY FOR UNIFORMS	1100704457	193.51	193.51	
	02/16/12 PW	LAUNDRY FOR UNIFORMS	1100704458	39.42	39.42	
	02/27/12	Check * Issued	170906			232.93
BECK'S SHOES, INC.						
	02/10/12 PW	SAFETY SHOES - A.ACKER	147128-00	250.00	250.00	
	02/27/12	Check * Issued	170907			250.00
CALPERS						
	02/17/12	HEALTH INSURANCE - MAR12	2012-03	271,646.72	271,646.72	
	02/27/12	Check * Issued	170897			271,646.72
CALVILLO, DEBORAH						
	02/22/12 PD	REG-CAPE 4/3-6 CALVILLO	022212	107.74	107.74	
	02/27/12	Check * Issued	170891			107.74
CAPE						
	02/22/12 PD	REG-CAPE 4/3-6 RUIZ/CALVILLO	022212	400.00	400.00	
	02/27/12	Check * Issued	170892			400.00
CAYENTA						
	10/13/11 MGT	RTS - OCT11	MN00050722	979.00	979.00	
	02/15/12 MGT	RTS - FEB12	MN00053440	979.00	979.00	
	02/27/12	Check * Issued	170908			1,958.00

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CDW GOVERNMENT, INC.						
	02/02/12 PW	HP Z210 WORKSTATION - ENG	F355956	1,519.62	1,519.62	
	02/02/12 CS	HP 6005 WORKSTATION - CSD	F361018	1,037.85	1,037.85	
	02/02/12 PW	HP 24 LCD - PW	F361200	636.04	636.04	
	02/14/12 PW	HP 6200 WORKSTATION - PW	F841316	1,152.62	1,152.62	
	02/14/12 PW	HP 6200 WORKSTATION - PW	F843499	1,152.63	1,152.63	
	02/27/12	Check * Issued	170909			5,498.76
CO. OF SANTA CLARA, OFC OF THE						
	02/07/12 PW	LIVESCAN SERVICES - DEC11	1800032134	120.00	120.00	
	02/27/12	Check * Issued	170910			120.00
COMCAST						
	02/03/12 MGT	INTERNET SERVICES	9083-1202	217.48	217.48	
	02/27/12	Check * Issued	170911			217.48
COMMUTER CHECK SERVICES CORP						
	02/23/12 PW	COMMUTER CHECKS	178992	4,140.00	4,140.00	
	02/27/12	Check * Issued	170899			4,140.00
CONCERN						
	02/14/12	EMPLOYEE ASSISTANT PGM-FEB12	CN128009	1,408.75	1,408.75	
	02/27/12	Check * Issued	170895			1,408.75
DUCKY'S CAR WASH						
	01/01/12 PD	CAR WASH SERVICE - DEC11	2011-12	240.00	240.00	
	02/01/12 PD	CAR WASH SERVICE - JAN12	2012-01	240.00	240.00	
	02/27/12	Check * Issued	170912			480.00
GRANICUS INC.						
	02/15/12 MGT	COUNCIL MTG WEB CAST MAINT-MAR	33601	700.00	700.00	
	02/27/12	Check * Issued	170913			700.00
GRAPHICS ON THE EDGE						
	01/14/12 PD	LEFT DOORS DECAL 12	1159	219.13	219.13	
	02/16/12 PD	DECALS AND SIGNS	1161	97.43	97.43	
	02/27/12	Check * Issued	170914			316.56
HARRIS, SHERMAN MARQUIS						
	02/21/12	SEIU DENTAL/VISION REIMB	022112	460.00	460.00	
	02/27/12	Check * Issued	170898			460.00
IAN GEDDES TREE CARE						
	02/14/12	BOND REFUND	11-00679	1,000.00	1,000.00	
	02/27/12	Check * Issued	170915			1,000.00

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ICC PENINSULA CHAPTER						
	02/08/12 CD	REG-ICC 3/8 D.LIPSCOMB	030812	50.00	50.00	
	02/27/12	Check * Issued	170916			50.00
JOHNSON, ALISON						
	02/07/12	BOND REFUND	11-00582	6,000.00	6,000.00	
	02/27/12	Check * Issued	170917			6,000.00
JORGENSEN, SIEGEL, MCCLURE,						
	01/31/12 MGT	LEGAL SERVICES - JAN12	00156-1201	200.00	200.00	
	01/31/12 MGT	LEGAL SERVICES - JAN12	00159-1201	2,700.00	2,700.00	
	01/31/12 MGT	LEGAL SERVICES - JAN12	00162-1201	400.00	400.00	
	01/31/12 MGT	LEGAL SERVICES - JAN12	00168-1201	6,540.34	6,540.34	
	01/31/12 MGT	LEGAL SERVICES - JAN12	00169-1201	2,300.00	2,300.00	
	01/31/12 HSG	LEGAL SERVICES - JAN12	00182-1201	5,518.50	5,518.50	
	01/31/12 MGT	LEGAL SERVICES - JAN12	00193-1201	727.00	727.00	
	01/31/12 MGT	LEGAL SERVICES - JAN12	00199-1201	25,455.00	25,455.00	
	01/31/12 MGT	LEGAL SERVICES - JAN12	00200-1201	592.00	592.00	
	01/31/12 MGT	LEGAL SERVICES - JAN12	00201-1201	990.00	990.00	
	01/31/12 MGT	LEGAL SERVICES - JAN12	74340-1201	500.00	500.00	
	01/31/12 MGT	LEGAL SERVICES - JAN12	79520-1201	2,710.00	2,710.00	
	01/31/12 MGT	LEGAL SERVICES - JAN12	84250-1201	2,010.00	2,010.00	
	02/27/12	Check * Issued	170918			50,642.84
LINDSAY, DARRYL						
	02/13/12 PD	SUPPLIES	021312	60.88	60.88	
	02/27/12	Check * Issued	170896			60.88
MIDPENINSULA COMMUNITY MEDIA						
	01/31/12 MGT	COUNCIL MTG CABLE CVRG - JAN12	6978	1,889.64	1,889.64	
	02/27/12	Check * Issued	170919			1,889.64
NINO, RUBEN						
	02/21/12 PW	DENTAL, VISION, EXCESS MEDICAL	022112	1,354.62	1,354.62	
	02/27/12	Check * Issued	170894			1,354.62
O'MAHONY & MEYER, INC.						
	01/15/12 PW	ADMIN GENERATOR REPLACEMENT	32477	2,452.50	2,452.50	
	02/27/12	Check * Issued	170920			2,452.50
PACIFIC TELEMAGEMENT SVCS						
	02/17/12 MGT	DNTN PUBLIC PAY PHONE - MAR12	356556	78.00	78.00	
	02/27/12	Check * Issued	170921			78.00
PALO ALTO MEDICAL FOUNDATION						
	01/09/12 PW	CLASS B PHYSICAL - J.MARTELL	900257213-4	84.00	84.00	
	02/27/12	Check * Issued	170922			84.00

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PENINSULA UNIFORMS & EQUIP.INC						
	01/23/12 PD	POLO SHIRT - W.DIXON	N2037	82.23	82.23	
	02/27/12	Check * Issued	170923			82.23
PHILLIP'S CONSTRUCTION						
	02/22/12 HSG	REHAB - 1352 CARLTON	11-705 #08	4,675.00	4,675.00	
	02/27/12	Check * Issued	170901			4,675.00
RUIZ, CLAUDIO						
	02/22/12 PD	REG-CAPE 4/3-6 RUIZ	022212	107.74	107.74	
	02/27/12	Check * Issued	170893			107.74
SAN MATEO COUNTY						
	02/15/12 MGT	SMCCMA MEMBERSHIP 2012	2012	250.00	250.00	
	02/27/12	Check * Issued	170924			250.00
U.S. BANK						
	02/22/12	CAL-CARD PAYMENT - FEB12	2012-02	65,106.11	65,106.11	
	02/27/12	Check * Issued	170925			65,106.11
U.S. POSTAL SERVICE						
	02/21/12 PW	SHOPPER'S SHUTTLE SVC NOTICE	022112	1,039.33	1,039.33	
	02/27/12	Check * Issued	170900			1,039.33
VALLEY OIL CO.						
	02/13/12 PD	MOTOR OIL	16542	751.96	751.96	
	02/27/12	Check * Issued	170926			751.96
XEROX CORP.						
	02/01/12 MGT	345402 LEASE PYMT - JAN12	59874874	748.43	748.43	
	02/27/12	Check * Issued	170927			748.43
						432,049.07
						0.00 PPD
						0.00 MAN
Total All Vendors					432,049.07	432,049.07