

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 07/30/2013 to 08/05/2013

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
ADVANCE CRIME SCENE	07/24/13 PD	DISINFECTED UNIFORM-BIO HAZ MTL	8567	55.00	55.00	
	08/05/13	Check * Issued	177378			55.00
AGILITY RECOVERY SOLUTIONS	07/31/13 MGT	READYSUITE - AUG13	A289176	300.00	300.00	
	08/05/13	Check * Issued	177379			300.00
ALMANAC, THE	06/30/13 CS	SUMMER CONCERTS AD	24466	3,175.20	3,175.20	
	08/05/13	Check * Issued	177380			3,175.20
ALTEC INDUSTRIES INC.	07/16/13 PW	HYDRAULIC REPAIRS	5053189	7,499.37	7,499.37	
	08/05/13	Check * Issued	177381			7,499.37
AMERICAN TELECOM WEST, INC.	07/15/13 MGT	PHONE SUPPORT 7/17, 7/20	10987	510.00	510.00	
	08/05/13	Check * Issued	177382			510.00
AMERIPRIDE UNIFORM SERVICES	07/25/13 PW	LAUNDRY FOR UNIFORMS	1101020561	40.52	40.52	
	07/25/13 PW	LAUNDRY FOR UNIFORMS	1101020564	196.41	196.41	
	08/05/13	Check * Issued	177383			236.93
AQUADYNAMICS SERVICE CO.	07/27/13 PW	SEWAGE EJECTION PUMPS-BAYFRONT	1928	5,736.82	5,736.82	
	08/05/13	Check * Issued	177384			5,736.82
AT & T MOBILITY	07/20/13 PD	BLACKBERRY/IPAD SVC - JUL13	7936-1307	849.25	849.25	
	08/05/13	Check * Issued	177385			849.25
BAILE, RENATO	07/29/13	SEIU DENTAL/VISION REIMB	072913	403.00	403.00	
	08/05/13	Check * Issued	177367			403.00
BANK OF NEW YORK MELLON	07/24/13 MGT	GO-09A ADMIN JUL13-JUN14	252-1721995	600.00	600.00	
	07/24/13 MGT	GO-09B ADMIN JUL13-JUN14	252-1721996	600.00	600.00	
	08/05/13	Check * Issued	177386			1,200.00
BENNETT, BRENDA L.	06/30/13 CD	PLNG COMMISSION MTG MINUTES	07162013-PC	677.00	677.00	
	08/05/13	Check * Issued	177387			677.00

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BERETTA, GIANLUIGI						
	07/29/13	SEIU DENTAL/VISION REIMB	072913	240.10	240.10	
	08/05/13	Check * Issued	177368			240.10
BKF ENGINEERS						
	05/22/13 PW	WATER MAIN REPLACEMENT	13050363	14,087.90	14,087.90	
	05/22/13 PW	MDFLD RD STM DRAIN STUDY	13050571	8,173.28	8,173.28	
	06/21/13 PW	WATER MAIN REPLACEMENT	13060413	1,612.00	1,612.00	
	08/05/13	Check * Issued	177388			23,873.18
BURNHAM, JOHN ROBERT						
	07/29/13	SEIU DENTAL/VISION REIMB	072913	1,500.00	1,500.00	
	08/05/13	Check * Issued	177369			1,500.00
C/CAG						
	07/05/13 PW	CONGESTION RELIEF ASSESSMENT	18209	131,692.00	131,692.00	
	08/05/13	Check * Issued	177389			131,692.00
CA DEPT OF TRANSPORTATION						
	06/30/13 PW	SIGNAL/LIGHTING MNT APR-JUN13	SL131056	6,394.43	6,394.43	
	08/05/13	Check * Issued	177390			6,394.43
CA STATE BOARD OF EQUALIZATION						
	06/30/13	SALES AND USE TAX APR-JUN13	2013 QTR 2	3,423.00	3,423.00	
	08/05/13	Check * Issued	177354			3,423.00
CAL-WEST LIGHTING & SIGNAL						
	06/30/13 PW	TRAFFIC SIGNAL MNT - JUN13	130620	1,720.61	1,720.61	
	06/30/13 PW	TRAFFIC SIGNAL CALLS - JUN13	130621	1,799.72	1,799.72	
	06/30/13 PW	STREET LIGHTING MNT - JUN13	130622	2,596.06	2,596.06	
	06/30/13 PW	STREET LIGHTING CALLS - JUN13	130623	990.37	990.37	
	08/05/13	Check * Issued	177391			7,106.76
CO. OF SANTA CLARA, OFC OF THE						
	06/30/13 PW	LIVESCAN SERVICES - JUN13	1800038600	480.00	480.00	
	08/05/13	Check * Issued	177392			480.00
CODE PUBLISHING INC.						
	07/22/13 MGT	ORDINANCES 900-1000	44116	1,221.60	1,221.60	
	08/05/13	Check * Issued	177393			1,221.60
CONCERN						
	07/11/13	EMPLOYEE ASSISTANT PGM-JUL13	CN1401011	1,408.75	1,408.75	
	08/05/13	Check * Issued	177363			1,408.75
COUNTY SCHOOL SERVICE FUND						
	07/23/13 CS	REG-SMCOE 8/17,24 HONG	081713	20.00	20.00	

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	07/23/13 CS	REG-SMCOE 9/14 REYES	091413	20.00	20.00	
	07/23/13 CS	REG-SMCOE 9/21 HONG	092113	10.00	10.00	
	07/23/13 CS	REG-SMCOE 10/5 HONG	100513	20.00	20.00	
	08/05/13	Check * Issued	177394			70.00
COWANS, ERIC						
	07/29/13	DENTAL/VISION REIMB	072913	491.00	491.00	
	07/30/13	DENTAL/VISION REIMB	073013	332.00	332.00	
	08/05/13	Check * Issued	177370			823.00
CSG CONSULTANTS INC.						
	06/13/13 PW	ALPINE RD BIKE LANES	24626	105.00	105.00	
	08/05/13	Check * Issued	177395			105.00
CUTWATER INVESTOR SVCS CORP						
	06/15/13 MGT	INVESTMENT ADVISORY SVC-MAY13	17745A	3,203.30	3,203.30	
	06/30/13 MGT	INVESTMENT ADVISORY SVC-JUN13	17848A	3,288.01	3,288.01	
	08/05/13	Check * Issued	177396			6,491.31
ENTERSECT						
	06/30/13 PD	ENTERSECT POLICE ONLINE-JUN13	613EP31269	88.95	88.95	
	08/05/13	Check * Issued	177397			88.95
ESCALANTE, LOURDES						
	07/23/13	RENTAL DEPOSIT REFUND	192023	500.00	500.00	
	08/05/13	Check * Issued	177398			500.00
FORTISTAR METHANE 4 LLC						
	12/01/12 PW	FLARE MNT - DEC12	11680	4,230.47	4,230.47	
	05/07/13 PW	FLARE MNT - MAY13	3723	3,172.85	3,172.85	
	06/05/13 PW	FLARE MNT - JUN13	3830	3,172.85	3,172.85	
	08/05/13	Check * Issued	177399			10,576.17
FRESHI FILMS LLC						
	07/16/13 CS	INSTRUCTOR PAY	SU13 0716	1,024.80	1,024.80	
	08/05/13	Check * Issued	177356			1,024.80
GOMEZ, MARISA						
	07/24/13 CS	MCC COOKING CLASSES	072413	360.00	360.00	
	08/05/13	Check * Issued	177365			360.00
GROUP 4 ARCHITECTURE, RESEARCH						
	06/30/13 PW	CITY HALL SPACE PLANNING	8563	236.19	236.19	
	08/05/13	Check * Issued	177400			236.19
GUILLORY, BETTY						
	07/22/13	RENTAL DEPOSIT REFUND	191876	150.00	150.00	
	08/05/13	Check * Issued	177401			150.00

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HEEBNER, JIM						
	06/30/13 CS	INSTRUCTOR PAY	072313	1,980.00	1,980.00	
	07/23/13 CS	INSTRUCTOR PAY	072313A	2,432.40	2,432.40	
	08/05/13	Check * Issued	177355			4,412.40
HELMING, DEBORAH						
	07/30/13	SEIU DENTAL/VISION REIMB	073013	135.00	135.00	
	08/05/13	Check * Issued	177371			135.00
HI-FIVE BAY AREA SPORTS						
	07/23/13 CS	1/3 PYMT OF SUMMER CAMP	072313	15,510.00	15,510.00	
	08/05/13	Check * Issued	177402			15,510.00
INFRASTRUCTURE ENGINEERING COR						
	05/31/13 PW	CORP YARD EMERGENCY WELL	6983	37,760.13	37,760.13	
	08/05/13	Check * Issued	177403			37,760.13
JOHNSON, DONALD						
	07/30/13	RHC DENTAL	073013	612.00	612.00	
	08/05/13	Check * Issued	177366			612.00
JONES, NATALYA						
	07/25/13 CS	ICE CREAM FOR FIELDTRIP	072513	58.50	58.50	
	08/05/13	Check * Issued	177364			58.50
JORGENSEN, SIEGEL, MCCLURE,						
	06/30/13 CD	LEGAL SERVICE - JUN13	00159-1306	3,030.00	3,030.00	
	06/30/13 MGT	LEGAL SERVICE - JUN13	00162-1306	760.00	760.00	
	06/30/13 MGT	LEGAL SERVICE - JUN13	00168-1306	9,760.50	9,760.50	
	06/30/13 HSG	LEGAL SERVICE - JUN13	00182-1306	1,340.00	1,340.00	
	06/30/13 MGT	LEGAL SERVICE - JUN13	00193-1306	988.50	988.50	
	06/30/13 MGT	LEGAL SERVICE - JUN13	00202-1306	820.00	820.00	
	06/30/13 MGT	LEGAL SERVICE - JUN13	00203-1306	350.00	350.00	
	06/30/13	LEGAL SERVICE - JUN13	00207-1306	210.00	210.00	
	06/30/13 MGT	LEGAL SERVICE - JUN13	74340-1306	1,440.00	1,440.00	
	06/30/13 MGT	LEGAL SERVICE - JUN13	79520-1306	712.00	712.00	
	06/30/13 MGT	LEGAL SERVICE - JUN13	84250-1306	1,040.00	1,040.00	
	08/05/13	Check * Issued	177404			20,451.00
LIEBERT CASSIDY WHITMORE						
	06/30/13 MGT	LEGAL SERVICE	167448	291.50	291.50	
	08/05/13	Check * Issued	177405			291.50
LUM, HENRY						
	07/30/13 PW	DOWNTON PARKING PERMIT REFUND	901 8	167.00	167.00	
	08/05/13	Check * Issued	177406			167.00

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LYNX TECHNOLOGIES INC.	06/30/13 CD	GIS CONSULTING SERVICE - JUN13	7224	1,950.00	1,950.00	
	08/05/13	Check * Issued	177407			1,950.00
MACLEOD & ASSOCIATES, INC.	06/20/13 PW	FIELD TOPO SURVEY	4317	900.00	900.00	
	08/05/13	Check * Issued	177408			900.00
MAILANGI, STEPHANIE	07/24/13 CS	CLASS REFUND	192204	93.00	93.00	
	08/05/13	Check * Issued	177409			93.00
MCGIRR, JOHN	07/29/13	AFSCME DENTAL/VISION REIMB	072913	500.00	500.00	
	08/05/13	Check * Issued	177372			500.00
METRO MOBILE COMMUNICATIONS	07/31/13 PD	PORTABLE RADIO MNT - AUG13	130819	672.75	672.75	
	08/05/13	Check * Issued	177410			672.75
MILDE, MATT	07/30/13	AFSCME DENTAL/VISION REIMB	073013	165.00	165.00	
	08/05/13	Check * Issued	177373			165.00
MOORE IACOFANO GOLTSMAN INC	06/30/13 MGT	BH COMMUNITY VISIONING - JUN13	34885	5,430.71	5,430.71	
	08/05/13	Check * Issued	177411			5,430.71
O'MAHONY & MEYER, INC.	06/30/13 PW	ADMIN GENERATOR	34706	380.00	380.00	
	08/05/13	Check * Issued	177412			380.00
ORCHARD CITY LOCK & SAFE INC.	07/15/13 PW	LOCK REPAIR - OHCC	40480	158.00	158.00	
	08/05/13	Check * Issued	177413			158.00
OUM & CO. LLP	06/30/13 MGT	2012/13 AUDIT/CAFR	6201449	5,400.00	5,400.00	
	08/05/13	Check * Issued	177414			5,400.00
PALMER ELECTRIC INC.	07/12/13 PW	LIGHTING REPAIR-REC CTR	5275	1,119.00	1,119.00	
	08/05/13	Check * Issued	177415			1,119.00
PAPAS, BLANCA	07/29/13	SEIU DENTAL/VISION REIMB	072913	245.00	245.00	
	08/05/13	Check * Issued	177374			245.00

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PAUGH, KEVIN	07/29/13	DENTAL/VISION REIMB	072913	770.00	770.00	
	08/05/13	Check * Issued	177375			770.00
PEAK DEMOCRACY, INC.	06/30/13 MGT	OPEN TOWN HALL 4/30/13-4/29/14	356	4,000.00	4,000.00	
	08/05/13	Check * Issued	177416			4,000.00
PENINSULA POWER WASH	07/20/13 PW	PRESSURE WASHING-100 TERMINAL	2	300.00	300.00	
	08/05/13	Check * Issued	177417			300.00
PERATA, KYLE	05/30/13 CD	TVL-APA 4/12-16 PERATA	053013	239.12	239.12	
	08/05/13	Check * Issued	177361			239.12
PG&E	06/30/13	ELECTRIC UTILITY - JUN13	2013-06	72,575.96	72,575.96	
	08/05/13	Check * Issued	177418			72,575.96
PLAY-WELL TEKNOLOGIES	07/26/13 CS	INSTRUCTOR PAY	SU13 0726	1,481.76	1,481.76	
	08/05/13	Check * Issued	177357			1,481.76
QUALITY STRIPING, INC.	06/30/13 PW	SIGNS INSTALLATION	8320	28,874.00	28,874.00	
	06/30/13 PW	SIGNS INSTALLATION	8322	1,565.00	1,565.00	
	06/30/13 PW	SIGNS INSTALLATION	8323	3,610.00	3,610.00	
	08/05/13	Check * Issued	177419			34,049.00
QUIRION, JESSE	07/29/13 PW	DENTAL, VISION, EXCESS MEDICAL	072913	46.38	46.38	
	08/05/13	Check * Issued	177360			46.38
REFLEX TRAFFIC SYSTEMS, INC.	05/31/13 PD	FIXED FEE APPROACH - MAY13	RTS0003162	22,606.00	22,606.00	
	08/05/13	Check * Issued	177420			22,606.00
RENNE SLOAN HOLTZMAN SAKAI LLP	04/30/13 CS	LEGAL SERVICE	23019	13,557.61	13,557.61	
	04/30/13 MGT	LEGAL SERVICE-POA NEGOTIATIONS	23020	4,971.68	4,971.68	
	04/30/13 MGT	LEGAL SERVICE	23021	6,505.00	6,505.00	
	04/30/13 MGT	LEGAL SERVICE	23022	501.50	501.50	
	04/30/13 PW	LEGAL SERVICE	23023	15,932.88	15,932.88	
	04/30/13 PW	LEGAL SERVICE	23024	7,573.32	7,573.32	
	04/30/13 MGT	LEGAL SERVICE-PMA NEGOTIATION	23029	1,549.68	1,549.68	
	05/31/13 MGT	LEGAL SERVICE	23176	4,501.68	4,501.68	
	05/31/13 MGT	LEGAL SERVICE	23177	11,561.62	11,561.62	

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	05/31/13	MGT LEGAL SERVICE	23178	401.50	401.50	
	05/31/13	MGT LEGAL SERVICE	23179	5,981.10	5,981.10	
	05/31/13	MGT LEGAL SERVICE	23180	867.00	867.00	
	05/31/13	PW LEGAL SERVICE	23181	3,950.50	3,950.50	
	06/30/13	PW LEGAL SERVICE	23182	9,114.84	9,114.84	
	06/30/13	PW LEGAL SERVICE	23305	11,279.00	11,279.00	
	06/30/13	PW LEGAL SERVICE	23358	481.00	481.00	
	06/30/13	MGT LEGAL SERVICE	23374	598.50	598.50	
	06/30/13	MGT LEGAL SERVICE	23375	4,646.52	4,646.52	
	06/30/13	MGT LEGAL SERVICE	23376	5,719.54	5,719.54	
	06/30/13	MGT LEGAL SERVICE	23463	1,875.00	1,875.00	
	08/05/13	Check * Issued	177421			111,569.47
RODRIGUES, KAMALA						
	07/26/13	CS CLASS REFUND	192727	227.00	227.00	
	07/26/13	CS CLASS REFUND	192728	194.00	194.00	
	07/26/13	CS CLASS REFUND	192729	50.00	50.00	
	08/05/13	Check * Issued	177422			471.00
ROTH, ROBERTA						
	07/29/13	SEIU DENTAL/VISION REIMB	072913	325.00	325.00	
	08/05/13	Check * Issued	177376			325.00
SPRINT						
	07/25/13	PD CELLULAR SERVICE - JUL13	8709-1307	374.29	374.29	
	07/29/13	PD AIRCARD SERVICE - JUL13	8813-1307	37.12	37.12	
	08/05/13	Check * Issued	177423			411.41
STAFFORD CUSTOM DEVELOPMENT						
	07/22/13	CS NEALON PARK FIELD REPAIRS	1	3,360.00	3,360.00	
	08/05/13	Check * Issued	177359			3,360.00
SUNSTATE EQUIPMENT CO. LLC						
	07/22/13	PW BOOM LIFT - ARRILLAGA	5514546-001	446.14	446.14	
	08/05/13	Check * Issued	177424			446.14
SWINERTON MGMT & CONSULTING						
	06/30/13	PW CONSTRUCTION MGMT- JUN13	13101009-02	7,152.00	7,152.00	
	08/05/13	Check * Issued	177425			7,152.00
TELECOMMUNICATIONS ENG ASSOC.						
	07/01/13	PW CISCO 2921 ROUTER	42418	4,632.50	4,632.50	
	07/01/13	PW BASE STATION EQ FOR RADIO SYS	42523	32,925.81	32,925.81	
	08/05/13	Check * Issued	177426			37,558.31
TESTING ENGINEERS, INC.						
	06/30/13	PW SANDHILL RD PAVEMENT EVAL	7004892	5,008.00	5,008.00	
	08/05/13	Check * Issued	177427			5,008.00

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THORWALDSON, PERRY						
	07/17/13 CS	AUDIO-SUMMER CONCERTS 8/7,14	080713	1,200.00	1,200.00	
	08/05/13	Check * Issued	177358			1,200.00
TJKM TRANSPORTATION CONSULTANT						
	01/31/13 PW	TRAFFIC SPEED SURVEYS - JAN13	42328	2,809.08	2,809.08	
	02/28/13 PW	TRAFFIC SPEED SURVEYS - FEB13	42434	9,968.50	9,968.50	
	03/31/13 PW	TRAFFIC SPEED SURVEYS - MAR13	42489	607.50	607.50	
	04/30/13 PW	TRAFFIC SPEED SURVEYS - APR13	42575	1,922.00	1,922.00	
	08/05/13	Check * Issued	177428			15,307.08
U.S. POSTAL SERVICE						
	07/25/13 MGT	POSTAGE FOR BULK MAILINGS	072513A	3,000.00	3,000.00	
	08/05/13	Check * Issued	177362			3,000.00
	07/25/13 MGT	POSTAGE FOR POSTAGE MACHINE	072513	3,000.00	3,000.00	
	08/05/13	Check * Issued	177429			3,000.00
UNION BANK, N.A.						
	06/30/13 MGT	DEPOSITORY SERVICE - JUN13	815841	291.67	291.67	
	08/05/13	Check * Issued	177430			291.67
UNISOURCE SOLUTIONS						
	06/20/13 PD	PANELS/CHAIRS CLEANING	150997	2,413.85	2,413.85	
	08/05/13	Check * Issued	177431			2,413.85
WALKER, ASHLEY						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	072913-DEP	59.00	59.00	
	08/05/13	Check * Issued	177377			59.00
XEROX CORP.						
	07/31/13 MGT	555380 LEASE PYMT	500992554	89.92	89.92	
	08/05/13	Check * Issued	177432			89.92
						642,549.87
						0.00 PPD
						0.00 MAN
Total All Vendors					642,549.87	642,549.87