

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 08/07/2012 to 08/13/2012

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
ACTERRA						
	07/18/12 PW	2012/13 SF WTRSHED STEWARDSHIP	12	7,500.00	7,500.00	
	08/13/12	Check * Issued	173010			7,500.00
ALAMEDA CO. SHERIFF'S OFFICE						
	08/07/12 PD	REG-DRIVER UP 8/14,21,30	080712	1,210.00	1,210.00	
	08/13/12	Check * Issued	172977			1,210.00
AMERIPRIDE UNIFORM SERVICES						
	08/02/12 PW	LAUNDRY FOR UNIFORMS	1100807160	244.62	244.62	
	08/02/12 PW	LAUNDRY FOR UNIFORMS	1100807161	39.42	39.42	
	08/13/12	Check * Issued	173011			284.04
ANDERSON, BENJAMIN						
	07/30/12 CS	PIANO CLASSES - JUL12	2012-07	264.00	264.00	
	08/13/12	Check * Issued	173012			264.00
AQUA BLUE POOL						
	06/30/12	BOND REFUND	12-00207	1,000.00	1,000.00	
	08/13/12	Check * Issued	173013			1,000.00
AT & T MOBILITY						
	07/20/12 PD	BLACKBERRY SERVICE - JUL12	7936-1207	942.17	942.17	
	08/13/12	Check * Issued	173014			942.17
AUTO PRIDE CAR WASH						
	08/07/12 PD	CAR WASH SERVICE - JUL12	2012-07	39.96	39.96	
	08/13/12	Check * Issued	173015			39.96
BAY AREA ECONOMICS						
	06/20/12 CD	FIA - 1601 WILLOW - FACEBOOK	1721-MAY12	762.92	762.92	
	08/13/12	Check * Issued	173016			762.92
BAY AREA WATER SUPPLY &						
	07/02/12 PW	2012/13 1ST QTR ASSESSMENT	2320	12,425.50	12,425.50	
	08/13/12	Check * Issued	173017			12,425.50
BENNETT, BRENDA L.						
	06/30/12 CD	PLNG COMMISSION MTG MINUTES	080312-PC	813.75	813.75	
	08/13/12	Check * Issued	173018			813.75
BERTINI, DAVID						
	08/06/12 PD	PDM-ADVISOR 9/20-21 BERTINI	080612	443.96	443.96	
	08/13/12	Check * Issued	172978			443.96
BK DEVELOPMENT CORP						
	06/30/12	C&D REFUND	12-00464/D	3,170.00	3,170.00	
	08/13/12	Check * Issued	173019			3,170.00

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BOOK WHOLESALERS, INC.								
	07/25/12	LIB	JUVENILE MATERIALS	151900E	130.85	130.85		
	07/24/12	LIB	JUVENILE MATERIALS	152090E	75.06	75.06		
	08/13/12		Check * Issued	173020				205.91
BRADSHAW, ALICE								
	08/06/12		AFSCME DENTAL/VISION REIMB	080612	184.00	184.00		
	08/13/12		Check * Issued	173001				184.00
BRAU, ANJA								
	06/30/12	CS	CLASS REFUND	144439	172.00	172.00		
	08/13/12		Check * Issued	173021				172.00
BULLDOG SPORTS AND FITNESS								
	07/11/12	CS	SUMMER CAMP CLASSES	071112	200.00	200.00		
	07/25/12	CS	SUMMER CAMP CLASSES	072512	200.00	200.00		
	08/13/12		Check * Issued	172996				400.00
BURCH BROTHERS, INC.								
	07/25/12	PW	INSTALLED TINTED BIKE RACK PAD	072512	1,985.00	1,985.00		
	08/13/12		Check * Issued	173022				1,985.00
C/CAG								
	07/17/12	PW	CONGESTION RELIEF ASSESSMENT	18208	130,327.00	130,327.00		
	08/13/12		Check * Issued	173023				130,327.00
CA DEPARTMENT OF JUSTICE								
	06/30/12	PD	FINGERPRINTS - JUN12	916549	64.00	64.00		
	08/13/12		Check * Issued	173024				64.00
CAYENTA								
	07/13/12	MGT	CMS - JUL12	MN00057484	979.00	979.00		
	08/13/12		Check * Issued	173025				979.00
CO. OF SANTA CLARA, OFC OF THE								
	06/11/12	PD	LIVESCAN SERVICES - MAY12	1800033747	20.00	20.00		
	06/30/12	PD	LIVESCAN SERVICES - JUN12	1800034114	40.00	40.00		
	08/13/12		Check * Issued	173026				60.00
COHEN, ANDREW								
	06/30/12	MGT	DENTAL	080112	600.00	600.00		
	08/13/12		Check * Issued	172993				600.00
COMCAST								
	07/26/12	MGT	CABLE TV - ADMIN BLDG	7041-1207	53.67	53.67		
	08/13/12		Check * Issued	172994				53.67
	07/26/12	PW	CABLE TV	5218-1207	14.26	14.26		
	07/26/12	PD	CABLE SERVICE - JUL12	7009-1207	10.45	10.45		
	08/13/12		Check * Issued	173027				24.71

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CRAIG S. MELTZNER & ASSOCIATES							
	07/02/12	CD	HSG ELEMENT CONSULTING SVC	2012-06	256.92	256.92	
	08/13/12		Check * Issued	173028			256.92
D & G SPORTS, INC							
	07/15/12	CS	GYMNASTICS MATS	10382	9,993.53	9,993.53	
	07/15/12	CS	GYMNASTICS MATS	10383	10,753.60	10,753.60	
	08/13/12		Check * Issued	173029			20,747.13
DE-LA-QUINTANA, ALEXANDER							
	07/30/12	CS	ESL/SPANISH/COMPUTER CLS-JUL12	2012-07	460.00	460.00	
	08/13/12		Check * Issued	173030			460.00
DESIGN SIGNS							
	07/12/12	CS	SIGNS-ARRILAGE FAMILY GYM CTR	4934	1,847.69	1,847.69	
	08/13/12		Check * Issued	173031			1,847.69
DIXON, WILLIAM ANTHONY							
	08/06/12	PD	PDM-SLI 1 8/23-25 D.WILLIAM	080612	917.71	917.71	
	08/13/12		Check * Issued	172979			917.71
DOODY, EDWARD							
	08/07/12		SEIU DENTAL/VISION REIMB	080712	120.00	120.00	
	08/13/12		Check * Issued	173002			120.00
EDSELL, PATRICK							
	06/30/12	CD	PERMIT REFUND	12-00501	285.56	285.56	
	08/13/12		Check * Issued	173032			285.56
ELDRED, SUSAN							
	08/06/12	PD	PDM-CLEAR 9/18-21 ELDRED	080612	1,052.39	1,052.39	
	08/13/12		Check * Issued	172980			1,052.39
ENVIRON INTERNATIONAL CORP							
	05/22/12	CD	GHG/CEAQ - 1601 WILLOW -FACEBK	324853	62,209.04	62,209.04	
	08/13/12		Check * Issued	173033			62,209.04
EPLUS TECHNOLOGY, INC.							
	07/20/12	MGT	CISCO SMART-NET SUPPORT	V1386576	10,874.13	10,874.13	
	08/13/12		Check * Issued	173034			10,874.13
ESRI, INC.							
	07/19/12	MGT	ESRI MNT 6/2/12-6/1/13	92519805	13,775.84	13,775.84	
	08/13/12		Check * Issued	173035			13,775.84
EXTREME BACKHOE SERVICES INC.							
	06/30/12		BOND REFUND	12-00291	1,000.00	1,000.00	
	08/13/12		Check * Issued	173036			1,000.00

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FAST MAIL SPECIALISTS LLC							
	07/24/12	MGT	MAIL COURIER DELIVERY - JUL	CMP0712-30	235.00	235.00	
	08/13/12		Check * Issued	173037			235.00
FIRST SERVE PRODUCTIONS INC.							
	07/30/12	PW	REPAIR-BSKTBALL CT-BURGESS PK	1630	5,700.00	5,700.00	
	08/13/12		Check * Issued	173038			5,700.00
FOTU, REBECCA							
	08/07/12		AFSCME DENTAL/VISION REIMB	080712	55.98	55.98	
	08/13/12		Check * Issued	173003			55.98
GOLDFARB & LIPMAN							
	04/03/12	MGT	LEGAL SVC - ECR/D - MAR12	104563	22,622.26	22,622.26	
	08/13/12		Check * Issued	173039			22,622.26
GOMEZ, MARISA							
	07/09/12	CS	MCC COOKING CLASSES	070912	600.00	600.00	
	07/23/12	CS	MCC COOKING CLASSES	072312	600.00	600.00	
	08/13/12		Check * Issued	172997			1,200.00
GOVDELIVERY INC.							
	07/01/12	MGT	WEBSITE HOSTING FEE - JUL12	SIN002472	832.00	832.00	
	08/13/12		Check * Issued	173040			832.00
GREEN EARTH ENGINEERING & CONS							
	07/23/12	HSG	1382 HOLLYBURNE - BMR UNIT	01-04-2010#3	7,660.07	7,660.07	
	07/03/12	HSG	1441 ALMANOR - BMR UNIT	10-002#5	13,504.80	13,504.80	
	08/13/12		Check * Issued	173008			21,164.87
GROSS, JULIE							
	07/09/12	PW	HIGH EFFICIENCY TOILET REBATE	070912	200.00	200.00	
	08/13/12		Check * Issued	173041			200.00
HEWLETT PACKARD							
	07/20/12	MGT	HP PROLIANT HW SUPPORT	67346039	6,177.47	6,177.47	
	08/13/12		Check * Issued	173042			6,177.47
HOLMES, RICHIE							
	06/30/12		BOND REFUND	12-00318	1,000.00	1,000.00	
	08/13/12		Check * Issued	173000			1,000.00
HOOVER ASSOCIATES ARCHITECTURE							
	06/30/12	PW	BURGESS GYM LEED	2114.006	4,800.00	4,800.00	
	08/13/12		Check * Issued	173043			4,800.00
INFRASTRUCTURE ENGINEERING COR							
	06/29/12	PW	EMERGENCY WTR SUPPLY PROJECT	6430	12,548.38	12,548.38	

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	08/13/12	Check * Issued	173044			12,548.38
INTERNET MAINSTREET INC						
	07/01/12 MGT	INTERNET SERVICES - JUL12	32109756	900.00	900.00	
	08/13/12	Check * Issued	173045			900.00
KAISER FOUNDATION HEALTH PLAN						
	06/30/12 PW	DMV PHYSICAL	070912 PW	210.00	210.00	
	08/13/12	Check * Issued	173046			210.00
KNOPP, STEVEN						
	08/07/12	DENTAL/VISION REIMB	080712	365.00	365.00	
	08/13/12	Check * Issued	173004			365.00
KREFELD'S AWARDS, INC.						
	08/02/12 PD	NAME PLATES FOR CHIEF VIOLETT	23203	54.13	54.13	
	08/13/12	Check * Issued	173047			54.13
LIEBERT CASSIDY WHITMORE						
	11/30/11 MGT	LEGAL SERVICE - NOV11	143821	3,334.50	3,334.50	
	08/13/12	Check * Issued	172999			3,334.50
MACKDANZ, SCOTT						
	08/06/12 PD	PDM-CAHN 9/24-27 MACKDANZ	080612	214.66	214.66	
	08/13/12	Check * Issued	172981			214.66
MAKE IT SIMPLE MAKE IT FUN						
	08/01/12 CS	BASEBALL/HOOP SUMMER CAMP	080112	910.20	910.20	
	08/13/12	Check * Issued	172991			910.20
MICHAEL'S TRANSPORTATION						
	07/16/12	FIELDTRIP-KENNEDY PK 7/6	71905	839.01	839.01	
	07/24/12	FIELDTRIP-ALAMADEN LAKE PK 7/20	72060	839.01	839.01	
	08/13/12	Check * Issued	172998			1,678.02
MIDWEST TAPE						
	07/18/12 LIB	JUVENILE MATERIALS	90248358	14.89	14.89	
	07/18/12 LIB	JUVENILE MATERIALS	90248430	35.24	35.24	
	08/13/12	Check * Issued	173048			50.13
MIRAHI, OVADIA						
	06/30/12	C&D REFUND	12-00412/D	2,200.00	2,200.00	
	08/13/12	Check * Issued	173049			2,200.00
MULLARKEY, DAVID						
	06/30/12	C&D REFUND	12-00236/D	1,850.00	1,850.00	
	08/13/12	Check * Issued	173050			1,850.00

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NEVTEC INC.	07/20/12	MGT	SONICALL NETWK ONLINE TRNG	12913	1,535.16	1,535.16	
	08/13/12		Check * Issued	173051			1,535.16
OLIVA, MARDA	08/06/12	MGT	DENTAL/VISION REIMB	080612	208.00	208.00	
	08/13/12		Check * Issued	172995			208.00
OLSON, GARY	08/07/12		SEIU DENTAL/VISION REIMB	080712	446.40	446.40	
	08/07/12		SEIU DENTAL/VISION REIMB	080712A	1,074.40	1,074.40	
	08/13/12		Check * Issued	173005			1,520.80
ONKEN, JOHN	07/16/12	PW	HIGH EFFICIENCY TOILET REBATE	071412	100.00	100.00	
	08/13/12		Check * Issued	173052			100.00
ONTRAC	07/28/12	PW	OVERNIGHT DELIVERY - JUL12	7472732	392.80	392.80	
	08/13/12		Check * Issued	173053			392.80
OPPORTUNITY FUND	06/30/12		C&D REFUND	11-00843/C	1,000.00	1,000.00	
	06/30/12		C&D REFUND	11-00844/C	1,000.00	1,000.00	
	08/13/12		Check * Issued	173054			2,000.00
ORTEGA, MATTHEW	08/06/12	PD	PDM-SLI 1 8/23-25 ORTEGA	080612	1,000.46	1,000.46	
	08/13/12		Check * Issued	172982			1,000.46
PAUGH, KEVIN	08/06/12	PD	PDM-SLI 1 8/27-29 PAUGH	080612	1,000.46	1,000.46	
	08/13/12		Check * Issued	172983			1,000.46
PAVEY, LISA	06/30/12		C&D REFUND	11-01447/C	1,000.00	1,000.00	
	08/13/12		Check * Issued	173055			1,000.00
PETTY CASH	06/30/12	CS	PETTY CASH	080912	103.76	103.76	
	08/13/12		Check * Issued	172990			103.76
RADAR SHOP INC.	08/03/12	PD	RADAR CALIBRATION	08954	574.00	574.00	
	08/13/12		Check * Issued	173056			574.00

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	07/19/12	LIB	JUVENILE MATERIALS	74572546	2.00	2.00	
	08/13/12		Check * Issued	173057			2.00
REDFLEX TRAFFIC SYSTEMS, INC.	06/30/12	PD	FIXED FEE APPROACH - JUN12	37363	25,400.00	25,400.00	
	08/13/12		Check * Issued	173058			25,400.00
RIGGS, ROBERT	06/30/12		C&D REFUND	11-00498/C	1,000.00	1,000.00	
	06/30/12		C&D REFUND	11-00498/D	1,000.00	1,000.00	
	08/13/12		Check * Issued	173059			2,000.00
RUSSELL, JOSHUA	08/07/12	PD	PDM-DRIVER UP 8/14 RUSSELL	080712	49.66	49.66	
	08/13/12		Check * Issued	172984			49.66
SAFETY-KLEEN SYSTEMS, INC.	06/30/12	PW	FLARE MATL ANALYSIS-BAYFRONT	58448955	495.00	495.00	
	08/13/12		Check * Issued	173060			495.00
SAMPLE, CHRISTOPHER ALLEN	08/07/12	PD	PDM-DRIVER UP 8/21 SAMPLE	080712	49.66	49.66	
	08/13/12		Check * Issued	172985			49.66
SAN MATEO COUNTY	08/01/12	CS	POOL/SPA FEE-BURGESS POOL	221370	851.00	851.00	
	08/01/12	PW	UST/STMWTR FEE - 701 LAUREL ST	221652	930.00	930.00	
	08/13/12		Check * Issued	173061			1,781.00
SC BUILDERS INC.	06/30/12		C&D REFUND	11-00196/C	11,300.00	11,300.00	
	06/30/12		C&D REFUND	11-00431/C	3,780.00	3,780.00	
	06/30/12		C&D REFUND	11-00774/C	67,966.67	67,966.67	
	06/30/12		C&D REFUND	11-00775/C	72,110.00	72,110.00	
	06/30/12		C&D REFUND	11-00956/C	17,400.00	17,400.00	
	06/30/12		C&D REFUND	11-00957/C	17,400.00	17,400.00	
	08/13/12		Check * Issued	173062			189,956.67
SFPUC - WATER DEPT	06/22/12	PW	PPT - 1101 RINGWOOD	P3138 2011	54.42	54.42	
	06/22/12	PW	PPT - 903 CHRISTOPHER WAY	P3158 2011	385.01	385.01	
	06/22/12	PW	PPT - 224 CARLTON	P3280 2011	25.52	25.52	
	06/22/12	PW	PPT - PK ON SANDHILL/JORDAN	P3846 2011	383.94	383.94	
	06/22/12	PW	PPT - LDSCAPING-MARSH RD&CMP	P3848 2011	599.62	599.62	
	08/13/12		Check * Issued	173063			1,448.51
SIMPSON, ROBERT	08/07/12	PD	PDM-DRIVER UP 8/30 SIMPSON	080712	49.66	49.66	
	08/13/12		Check * Issued	172986			49.66

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SING TAO DAILY							
	07/20/12	MGT	TRANSLATION/PUB-ELECTION 2012	D604908	350.00	350.00	
	08/13/12		Check * Issued	173064			350.00
SOARES, ED							
	08/07/12	PD	PDM-DRIVER UP 8/30 SOARES	080712	49.66	49.66	
	08/13/12		Check * Issued	172987			49.66
SOLK, RITA							
	06/30/12	PW	HIGH EFFICIENCY TOILER REBATE	061012	100.00	100.00	
	08/13/12		Check * Issued	173065			100.00
TAYLOR, CHARLES							
	06/30/12	PW	DENTAL, VISION, EXCESS MEDICAL	080612	421.00	421.00	
	08/13/12		Check * Issued	173009			421.00
U.S. POSTAL SERVICE							
	08/09/12	CS	ACTIVITY GUIDES, BULK MAIL	FA2012	6,320.81	6,320.81	
	08/13/12		Check * Issued	172992			6,320.81
UNIVERSAL SITE SERVICES							
	07/28/12	PW	STREET SWEEPING - JUL12	120009095	7,114.82	7,114.82	
	08/13/12		Check * Issued	173066			7,114.82
VALENCIA, TEODOLINDA							
	08/01/12		SEIU DENTAL/VISION REIMB	080112	630.00	630.00	
	08/13/12		Check * Issued	173006			630.00
VALLEY OIL CO.							
	07/12/12	PW	DIESEL FOR GENERATOR	1685226	6,491.73	6,491.73	
	07/12/12	PW	UNLEADED GASOLINE	1685944	27,942.94	27,942.94	
	07/12/12	PW	TRANSFERRED FUEL TO 333	285908	125.00	125.00	
	08/13/12		Check * Issued	173067			34,559.67
VENZON, JOSHUA							
	08/07/12	PD	PDM-DRIVER UP 8/14 J.VENZON	080712	49.66	49.66	
	08/13/12		Check * Issued	172988			49.66
	08/07/12		DENTAL/VISION REIMB	080712A	490.56	490.56	
	08/13/12		Check * Issued	173068			490.56
VERGE TECHNOLOGIES INC.							
	07/18/12	MGT	BARRACUDA NETWORK SUPPORT	2012-2585	4,477.09	4,477.09	
	08/13/12		Check * Issued	173069			4,477.09
WALKER, ASHLEY							
	08/06/12	PD	PDM-CLEARs 9/18-21 WALKER	080612	1,052.39	1,052.39	
	08/13/12		Check * Issued	172989			1,052.39

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WHITEAKER, KATRINA	08/06/12	AFSCME DENTAL/VISION REIMB	080612	30.00	30.00	
	08/13/12	Check * Issued	173007			30.00
XEROX CORP.	08/01/12 PD	331269 MNT - JUL12	063123313	27.95	27.95	
	08/01/12 PD	576949 USG 6/30-7/30	063123317	67.03	67.03	
	08/01/12 PD	510657 USG 6/26-7/24	063123318	401.16	401.16	
	08/03/12 PD	347189 MNT 6/30-7/30	063255102	154.84	154.84	
	08/13/12	Check * Issued	173070			650.98
						652,724.84
						0.00 PPD
						0.00 MAN
		Total All Vendors			652,724.84	652,724.84