

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 08/21/2012 to 08/27/2012

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
ACTION SPORTS							
	05/31/12 CS	CAMP T-SHIRTS	053112	1,565.84	1,565.84		
	08/27/12	Check * Issued	173200				1,565.84
ADP, INC.							
	08/03/12 MGT	PAYROLL PROCESSING - P/E 7/31	411318542	1,179.25	1,179.25		
	08/27/12	Check * Issued	173201				1,179.25
AEROTEK							
	06/30/12 PW	ST RESURFACING INSPECTION	OE00836822	5,390.00	5,390.00		
	06/30/12 PW	ROW ENCROACHMENT INSPECTION	OE00836823	3,080.00	3,080.00		
	08/02/12 PW	ST RESURFACING INSPECTIONS	OE00844676	5,407.50	5,407.50		
	08/09/12 PW	ST RESURFACING INSPECTIONS	OE00846754	5,600.00	5,600.00		
	08/16/12 PW	ST RESURFACING INSPECTIONS	OE00848737	5,705.00	5,705.00		
	08/27/12	Check * Issued	173202				25,182.50
ALLIED WASTE SERVICES							
	08/24/12	AWS SERVICE - AUG12	2012-08	30,000.00	30,000.00		
	08/27/12	Check * Issued	173203				30,000.00
ALVAREZ, JUAN							
	08/20/12	SEIU DENTAL/VISION REIMB	082012	238.50	238.50		
	08/27/12	Check * Issued	173190				238.50
AMERIPRIDE UNIFORM SERVICES							
	08/16/12 PW	LAUNDRY FOR UNIFORMS	1100815604	212.82	212.82		
	08/16/12 PW	LAUNDRY FOR UNIFORMS	1100815606	39.42	39.42		
	08/27/12	Check * Issued	173204				252.24
AMS CONSULTING, LLC							
	06/11/12 PW	MANHOLE IDENTIFICATION	12312	11,493.00	11,493.00		
	08/27/12	Check * Issued	173205				11,493.00
ATKINS NORTH AMERICA INC.							
	06/01/12 CD	EIR - 1601 WILLOW - MAY12	1141824	5,969.15	5,969.15		
	06/01/12 CD	EIR - 151 COMMONWEALTH 5/11-27	1141826	2,377.50	2,377.50		
	06/30/12 CD	EIR - 1601 WILLOW RD - JUN12	1144534	5,297.50	5,297.50		
	06/30/12 CD	EIR - 151 COMMONWEALTH 5/27-7/1	1144566	3,752.50	3,752.50		
	08/27/12	Check * Issued	173206				17,396.65
BAY AREA WATER SUPPLY &							
	06/30/12 PW	HET WEBSITE HOSTING, REBATES	2007 063012	207.85	207.85		
	06/30/12 PW	LAWN BE GONE PROCESSING FEE	2018	40.00	40.00		
	06/30/12 PW	WMPR WEBSITE HOSTING & REBATES	4251	65.31	65.31		
	08/27/12	Check * Issued	173207				313.16
BENNETT, BRENDA L.							
	08/14/12 CD	PLNG COMMISSION MTG MINUTES	081412-OC	708.75	708.75		
	08/27/12	Check * Issued	173208				708.75

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BOETHING TREELAND FARMS, INC.	06/27/12 PW	TREES	TV229491	83.35	83.35	
	08/27/12	Check * Issued	173209			83.35
BURNHAM, JOHN ROBERT	08/22/12	SEIU DENTAL/VISION REIMB	082212	150.00	150.00	
	08/27/12	Check * Issued	173191			150.00
CA DEPARTMENT OF CONSERVATION	06/30/12	STRONG MOTION FEES APR-JUN12	2012-QTR2	6,762.07	6,762.07	
	08/27/12	Check * Issued	173210			6,762.07
CAL-WEST LIGHTING & SIGNAL	07/31/12 PW	TRAFFIC SIGNAL MNT - JUL12	120713	2,199.31	2,199.31	
	07/31/12 PW	TRAFFIC SIGNAL EMERG CALLS-JUL	120714	1,406.54	1,406.54	
	07/31/12 PW	ST LIGHTING MNT - JUL12	120715	2,567.95	2,567.95	
	08/27/12	Check * Issued	173197			6,173.80
CALIFORNIA BUILDING STANDARDS	06/30/12	CA COMMISSION FEE APR-JUN12	2012-QTR2	1,350.00	1,350.00	
	08/27/12	Check * Issued	173211			1,350.00
CALIFORNIA WATER SERVICE CO.	06/30/12	BOND REFUND	11-00533	1,000.00	1,000.00	
	06/30/12	BOND REFUND	11-00534	1,000.00	1,000.00	
	06/30/12	BOND REFUND	11-00535	1,000.00	1,000.00	
	08/27/12	Check * Issued	173212			3,000.00
CALPERS	08/16/12	HEALTH INSURANCE - SEP12	2012-09	275,026.65	275,026.65	
	08/27/12	Check * Issued	173189			275,026.65
CAYENTA	08/15/12 MGT	CMS - AUG12	MN00058217	979.00	979.00	
	08/27/12	Check * Issued	173213			979.00
CDW GOVERNMENT, INC.	07/22/12 MGT	BES MAINTENANCE	N319182	1,332.39	1,332.39	
	07/22/12 MGT	MCAFFEE ANTIVIRUS	N321476	5,100.00	5,100.00	
	07/26/12 MGT	CISCO 2504 WIRELSSS CONTROLLER	N510629	4,859.34	4,859.34	
	08/01/12 MGT	GFI LANDGUARD	N747432	2,362.00	2,362.00	
	08/02/12 MGT	CISCO HWIC CARD	N853538	449.52	449.52	
	08/06/12 MGT	APPLE TV PROJECTION APPLIANCE	N971006	726.85	726.85	
	08/06/12 MGT	SCSI BACKUP CARD	N971360	582.44	582.44	
	08/27/12	Check * Issued	173214			15,412.54
CHOW, DEANNA	08/16/12	SEIU DENTAL/VISION REIMB	081612	357.42	357.42	
	08/27/12	Check * Issued	173192			357.42

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CIT TECHNOLOGY FIN SERV INC.	07/28/12 LIB	COPIER LEASE PYMT	21809891	153.72	153.72	
	08/27/12	Check * Issued	173215			153.72
CODE PUBLISHING INC.	08/09/12 MGT	ELECTRONIC UPDATE ORD 975-982	41422	703.50	703.50	
	08/27/12	Check * Issued	173216			703.50
COMCAST	08/03/12 MGT	INTERNET SERVICE - OHCC	5111-1208	151.48	151.48	
	08/03/12 MGT	INTERNET SERVICE - CDS	5301-1208	151.48	151.48	
	08/03/12 MGT	INTERNET SERVICE - CIVIC CTR	9083-1208	222.23	222.23	
	08/27/12	Check * Issued	173217			525.19
CONCERN	08/09/12	EMPLOYEE ASSISTANT PGM - AUG12	CN132009	1,408.75	1,408.75	
	08/27/12	Check * Issued	173187			1,408.75
DE-LA-QUINTANA, ALEXANDER	08/17/12 CS	ESL/SPANISH/COMPUTER CLS-AUG12	2012-08	200.00	200.00	
	08/27/12	Check * Issued	173218			200.00
DISCOUNT PLUMBING & ROOTER CO.	06/30/12	BOND REFUND	12-00751	1,000.00	1,000.00	
	08/27/12	Check * Issued	173219			1,000.00
DIXON, WILLIAM ANTHONY	08/06/12 PD	PDM-SLI 2 9/17-19 D.WILLIAM	080612#2	917.71	917.71	
	08/27/12	Check * Issued	173177			917.71
DKS ASSOCIATES	06/14/12 CD	TRANSPORTATION ANALYSIS - FB	0050141	12,370.02	12,370.02	
	06/30/12 CD	TRANSPORTATION ANALYSIS - FB	0050466	302.42	302.42	
	08/27/12	Check * Issued	173220			12,672.44
DUNN, SHANDY	08/15/12 CS	CLASS REFUND	145559	137.00	137.00	
	08/27/12	Check * Issued	173221			137.00
ELDRED, SUSAN	08/20/12 PD	PDM-CLETS 9/11-14 ELDRED	082012	16.00	16.00	
	08/27/12	Check * Issued	173178			16.00
EMERALD HILLS GOLF COURSE	08/21/12 CS	INSTRUCTOR PAY	081812 P2	1,895.20	1,895.20	
	08/27/12	Check * Issued	173222			1,895.20

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EMERICK & FINCH	06/05/12 CD	COURT REPORT-PC MTG 5/7	137501	1,844.10	1,844.10	
	08/27/12	Check * Issued	173223			1,844.10
FRANCHISE TAX BOARD	08/20/12 HSG	GARNISHMENT	2012-09	237.50	237.50	
	08/27/12	Check * Issued	173224			237.50
GAS RECOVERY SYSTEMS, LLC	07/01/12 PW	O&M GAS COLLECTION SYSTEM-JUL	11432	4,230.47	4,230.47	
	08/27/12	Check * Issued	173225			4,230.47
GOLDEN STATE FLOW	08/01/12 PW	WATER METER	I-035441	1,437.54	1,437.54	
	08/27/12	Check * Issued	173226			1,437.54
GOLDFARB & LIPMAN	05/17/12 CD	LEGAL SVC - HSG ELEMENT APR12	104992	168.00	168.00	
	07/26/12 HSG	LEGAL SVC - DOC FOR HIP HSG LOAN	105647	1,500.00	1,500.00	
	06/30/12 MGT	LEGAL SVC - ECR/D - JUN12	105692	3,057.00	3,057.00	
	06/30/12 CD	LEGAL SVC - HSG ELEMENT JUN12	105693	696.00	696.00	
	08/16/12 HSG	LEGAL SVC - SUCCESSOR AGENCY	105778	78.00	78.00	
	08/27/12	Check * Issued	173227			5,499.00
GOVDELIVERY INC.	08/01/12 MGT	WEBSITE - HOSTING/MNT - AUG12	SIN002473	832.00	832.00	
	08/27/12	Check * Issued	173228			832.00
GRANICUS INC.	08/15/12 MGT	COUNCIL MTG WEB CAST MNT - SEP	38429	700.00	700.00	
	08/27/12	Check * Issued	173229			700.00
GRASER WOODWORKS INC.	08/09/12 MGT	WORK SURFACE EXTENSION	1435	784.81	784.81	
	08/27/12	Check * Issued	173230			784.81
HENEGHAN, JOHN	07/31/12	GEO REVIEW - JUL12	1131	4,200.00	4,200.00	
	08/27/12	Check * Issued	173231			4,200.00
HI-FIVE BAY AREA SPORTS	08/20/12 CS	REFUND FOR GRILL	146133	15.00	15.00	
	08/27/12	Check * Issued	173232			15.00
HUGHES, BRENT	08/21/12	DENTAL/VISION	082112	885.00	885.00	
	08/27/12	Check * Issued	173193			885.00

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ICC PENINSULA CHAPTER						
	08/13/12 CD	REG-ICC 9/13 LIPSCOMB	091312	50.00	50.00	
	08/27/12	Check * Issued	173184			50.00
INTERNET MAINSTREET INC						
	08/01/12 MGT	INTERNET SERVICE - AUG12	32109785	900.00	900.00	
	08/27/12	Check * Issued	173233			900.00
JARVIS FAY DOPORTO & GIBSON, LLP						
	06/30/12 MGT	PROPERTY TAX ADMIN FEE MAY/JUN	8612	125.34	125.34	
	08/27/12	Check * Issued	173234			125.34
JEROME-ROBINSON, STARLA						
	06/30/12 MGT	DENTAL, VISION, EXCESS MEDICAL	082012	192.00	192.00	
	08/27/12	Check * Issued	173185			192.00
JOHNSON, DONALD						
	08/17/12	RHC DENTAL	081712	283.00	283.00	
	08/27/12	Check * Issued	173188			283.00
JORGENSEN, SIEGEL, MCCLURE,						
	07/31/12 MGT	LEGAL SERVICE - JUL12	00156-1207	280.00	280.00	
	07/31/12 CD	LEGAL SERVICE - JUL12	00159-1207	1,215.00	1,215.00	
	07/31/12 MGT	LEGAL SERVICE - JUL12	00168-1207	3,675.00	3,675.00	
	07/31/12 HSG	LEGAL SERVICE - JUL12	00182-1207	1,468.50	1,468.50	
	07/31/12 MGT	LEGAL SERVICE - JUL12	00193-1207	55.50	55.50	
	07/31/12 CD	LEGAL SERVICE - JUL12	00199-1207	5,175.00	5,175.00	
	07/31/12 MGT	LEGAL SERVICE - JUL12	00202-1207	3,690.00	3,690.00	
	07/31/12 MGT	LEGAL SERVICE - JUL12	00203-1207	350.00	350.00	
	07/31/12 HSG	LEGAL SERVICE - JUL12	00204-1207	961.50	961.50	
	07/31/12 MGT	LEGAL SERVICE - JUL12	74340-1207	4,017.00	4,017.00	
	07/31/12 MGT	LEGAL SERVICE - JUL12	79520-1207	809.20	809.20	
	08/27/12	Check * Issued	173235			21,696.70
KARWASH, MOHAMMED						
	08/20/12 HSG	SUBSTATION RENT - SEP12	2012-09	712.50	712.50	
	08/27/12	Check * Issued	173236			712.50
KEYSER MARSTON ASSOC, INC.						
	04/11/12 CD	HSG NEED ANALYSIS-FB-MAR12	0025032	15,467.50	15,467.50	
	05/09/12 CD	HSG NEED ANALYSIS-FB-APR12	0025133	2,893.83	2,893.83	
	08/27/12	Check * Issued	173237			18,361.33
KONE INC.						
	07/31/12 PW	ADMIN/PD ELEVATOR MNT - JUL12	220970000	315.07	315.07	
	08/27/12	Check * Issued	173238			315.07
LIEBERT CASSIDY WHITMORE						
	08/10/12 PW	REG-1ST LINE SUPERVISOR 9/13	091312	28.00	28.00	

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	08/27/12	Check * Issued	173183			28.00
	07/31/12	MGT LEGAL SERVICE	154434	3,171.00	3,171.00	
	07/31/12	MGT LEGAL SERVICE	154435	2,394.00	2,394.00	
	08/27/12	Check * Issued	173239			5,565.00
LSA ASSOCIATES, INC						
	06/30/12	CD EIR - 389 ECR - JUN12	116486	11,646.57	11,646.57	
	08/27/12	Check * Issued	173240			11,646.57
MANNING, CHARLENE						
	08/20/12	PD PDM-CLETS 9/11-14 MANNING	082012	16.00	16.00	
	08/27/12	Check * Issued	173179			16.00
MARGOLIN, JAMES S						
	06/30/12	MGT ARBITRATION - VASQUEZ	0194 082412	4,100.00	4,100.00	
	08/27/12	Check * Issued	173186			4,100.00
MERCURY NEWS						
	04/30/12	CD LEGAL AD - PC MEETING	490722	264.00	264.00	
	05/31/12	CD LEGAL AD - PC MEETING	508019	1,260.75	1,260.75	
	05/31/12	CD LEGAL AD - PC MEETING	508020	247.00	247.00	
	07/31/12	CD LEGAL AD - PC MEETINGS	527981	816.74	816.74	
	07/31/12	PW LEGAL AD - PUBLIC HEARINGS	527982	552.74	552.74	
	08/27/12	Check * Issued	173241			3,141.23
NINO, RUBEN						
	06/30/12	PW DENTAL, VISION, EXCESS MEDICAL	082012	622.57	622.57	
	08/27/12	Check * Issued	173182			622.57
NOLL & TAM ARCHITECTS&PLANNERS						
	08/20/12	PW LIB CIRCULATION AREA DESIGN	54952	6,185.50	6,185.50	
	08/27/12	Check * Issued	173242			6,185.50
NOR CAL PAINTING &						
	08/20/12	PW PAINTING - MCC	15895	1,980.00	1,980.00	
	08/27/12	Check * Issued	173243			1,980.00
ORCHARD CITY LOCK & SAFE INC.						
	07/27/12	PW LOCKS REPAIR	37263	165.00	165.00	
	08/10/12	PW LOCKS REPAIR	37557	230.57	230.57	
	08/15/12	PW KEYS	37645	18.00	18.00	
	08/16/12	PW KEYS	37654	117.64	117.64	
	08/27/12	Check * Issued	173244			531.21
ORTEGA, MATTHEW						
	08/06/12	PD PDM-SLI 2 9/17-19 ORTEGA	080612#2	1,000.46	1,000.46	
	08/27/12	Check * Issued	173180			1,000.46

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PACIFIC TELEMANAGEMENT SVCS						
	08/15/12 MGT	DNTN PUBLIC PAY PHONE - SEP12	430005	78.00	78.00	
	08/27/12	Check * Issued	173245			78.00
PALMER ELECTRIC INC.						
	08/16/12 PW	ELECTRICAL REPAIRS-ADM,MCC,OH	4543	1,193.00	1,193.00	
	08/27/12	Check * Issued	173246			1,193.00
PATEL, ATUL						
	06/30/12 PW	TEAM BLDG MTG	061311	33.88	33.88	
	06/28/12 PW	MLG 6/5-6/28	062812	78.93	78.93	
	07/10/12 PW	MLG 7/10	071012	17.33	17.33	
	06/30/12 PW	MLG 6/24/11-8/3/11	080311	62.09	62.09	
	08/27/12	Check * Issued	173198			192.23
PAUGH, KEVIN						
	08/06/12 PD	PDM-SLI 2 9/17-19 PAUGH	080612#2	1,000.46	1,000.46	
	08/27/12	Check * Issued	173181			1,000.46
PFM ASSET MANAGEMENT, LLC						
	08/20/12 HSG	GASB53 EFFECTIVENESS TESTING	134136	1,500.00	1,500.00	
	08/27/12	Check * Issued	173247			1,500.00
PG&E						
	06/30/12	BOND REFUND	11-00041	1,000.00	1,000.00	
	06/30/12	BOND REFUND	11-00635	1,000.00	1,000.00	
	06/30/12	BOND REFUND	12-00019	1,000.00	1,000.00	
	06/30/12	BOND REFUND	12-00037	1,000.00	1,000.00	
	06/30/12	BOND REFUND	12-00106	1,000.00	1,000.00	
	06/30/12	BOND REFUND	12-00134	1,000.00	1,000.00	
	06/30/12	BOND REFUND	12-00157	1,000.00	1,000.00	
	06/30/12	BOND REFUND	12-00160	1,000.00	1,000.00	
	06/30/12	BOND REFUND	12-00176	1,000.00	1,000.00	
	08/27/12	Check * Issued	173248			9,000.00
QUALITY STRIPING, INC.						
	07/07/12 PW	INSTALLED THERMOPLASTIC CRSWLK	8024	4,251.00	4,251.00	
	08/13/12 PW	INSTALLED THERMOPLASTIC CRSWLK	8057	1,201.25	1,201.25	
	08/27/12	Check * Issued	173249			5,452.25
ROTO-ROOTER SERVICE CO.						
	06/30/12	BOND REFUND	12-00376	1,000.00	1,000.00	
	08/27/12	Check * Issued	173250			1,000.00
RUSSELL, JOSHUA						
	08/16/12	DENTAL/VISION	081612	162.56	162.56	
	08/27/12	Check * Issued	173194			162.56

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SCI CONSULTING GROUP						
	08/16/12 PW	ASSESSMENT ADMIN-LANDSCAPING	C3794	6,792.55	6,792.55	
	08/16/12 PW	ASSESSMENT ADMIN-STM WTR MGMT	C3795	2,800.00	2,800.00	
	08/27/12	Check * Issued	173251			9,592.55
SFPUC - WATER QUALITY DIVISION						
	06/30/12 PW	DRINKNG WTR ANALYSIS - JUN12	SF2012-066	600.00	600.00	
	08/27/12	Check * Issued	173252			600.00
SHUMS CODA ASSOCIATES, INC						
	07/31/12 CD	PLAN REVIEW SERVICE - JUL12	1124	62.50	62.50	
	08/27/12	Check * Issued	173253			62.50
SIGNIFICANT CLEANING SVCS, LLC						
	06/30/12 CS	SEQUOIA FLOOR CLEANING	34763	58.00	58.00	
	07/30/12 CS	SEQUOIA FLOOR CLEANING	34763A	58.00	58.00	
	08/27/12	Check * Issued	173254			116.00
SOLIS, MATILDA A.						
	06/30/12	RENTAL DEPOSIT REFUND 8/18	146104	250.00	250.00	
	08/27/12	Check * Issued	173176			250.00
TADCO SUPPLY						
	06/05/12 PW	JANITORIAL SUPPLIES	370310	683.97	683.97	
	07/17/12 PW	JANITORIAL SUPPLIES	371392	1,213.14	1,213.14	
	07/24/12 PW	JANITORIAL SUPPLIES	371528	704.93	704.93	
	07/30/12 PW	JANITORIAL SUPPLIES	371682	28.50	28.50	
	08/27/12	Check * Issued	173255			2,630.54
TAPCO TRAFFIC & PARKING						
	06/13/12 PW	STREET SIGN LETTERS	396468	2,258.56	2,258.56	
	08/27/12	Check * Issued	173256			2,258.56
TJKM TRANSPORTATION CONSULTANT						
	05/31/12 CD	TRFC IMPACT-2900 SANDHILL-MAY	0041802	3,402.00	3,402.00	
	06/30/12 CD	TRFC IMPACT-2900 SANDHILL-JUN	0041880	550.00	550.00	
	07/31/12 CD	TRFC IMPACT-2900 SANDHILL-JUL	0041929	3,850.00	3,850.00	
	08/27/12	Check * Issued	173257			7,802.00
TOMMEI, LOUIS						
	08/20/12	DENTAL/VISION	082012	96.00	96.00	
	08/27/12	Check * Issued	173195			96.00
TURF STAR, INC.						
	08/08/12 PW	MOWER	584295-00	5,959.16	5,959.16	
	08/27/12	Check * Issued	173258			5,959.16

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
U.S. BANK	08/22/12	CAL-CARD PAYMENT - AUG12	2012-08	69,209.59	69,209.59	
	08/27/12	Check * Issued	173259			69,209.59
U.S. POSTAL SERVICE	08/21/12 PW	WATER SYSTEM SUPERVISOR NOTICE	082112	331.76	331.76	
	08/22/12 PW	SAFE ROUTES TO SCHOOL NOTICE	082212	723.27	723.27	
	08/27/12	Check * Issued	173199			1,055.03
UNION BANK, N.A.	08/13/12 MGT	DEPOSITORY SERVICE FEE - JUL12	769408	291.67	291.67	
	08/27/12	Check * Issued	173260			291.67
WILSON, ERIC	08/20/12	DENTAL/VISION	082012	308.40	308.40	
	08/27/12	Check * Issued	173196			308.40
XEROX CORP.	08/01/12 PW	508659 MNT-JUL USG 6/26-7/25	063123321	532.70	532.70	
	08/27/12	Check * Issued	173261			532.70
						635,715.33
						0.00 PPD
						0.00 MAN
		Total All Vendors			635,715.33	635,715.33