

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --
Check * date from 11/13/2013 to 11/18/2013

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
-
Summary Printed Y
-
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
ABLE SEPTIC TANK SERVICE							
	11/06/13	PW	PUMP OUT PUMP STATION RENTAL	22382	412.50	412.50	
	11/18/13		Check * Issued	178607			412.50
AEROTEK							
	10/17/13	PW	HAMILTON SEWER INSPECTION	OE00975770	2,400.00	2,400.00	
	11/18/13		Check * Issued	178608			2,400.00
ALMANAC, THE							
	10/31/13	PW	AD-LANDSCAPING CLS	26511	748.05	748.05	
	10/31/13	PW	AD-LANDSCAPING CLS, EVENTS	27151	2,657.06	2,657.06	
	10/23/13	CS	AD-HALLOWEEN HOOPLA	27152	366.00	366.00	
	11/18/13		Check * Issued	178609			3,771.11
AMERICAN TELECOM WEST, INC.							
	10/18/13	PW	TELEPHONE SUPPORT/DEMO-OLD PBX	11096	3,400.00	3,400.00	
	10/22/13	PW	PHONE SUPPORT/NETWORK CABLING	11097	490.00	490.00	
	11/18/13		Check * Issued	178610			3,890.00
AMS CONSULTING, LLC							
	10/09/13	PW	PMS REPORT GENERATION	12370	375.00	375.00	
	11/18/13		Check * Issued	178611			375.00
AQUADYNAMICS SERVICE CO.							
	10/30/13	PW	TROUBLESHOOTED SEWAGE PUMP-MCC	1971	220.00	220.00	
	11/18/13		Check * Issued	178612			220.00
BAKER & TAYLOR							
	10/15/13	LIB	BOOKS	4010664630	438.46	438.46	
	10/17/13	LIB	BOOKS	4010672207	512.17	512.17	
	10/25/13	LIB	BOOKS	4010680318	556.54	556.54	
	10/16/13	LIB	BOOKS	5012817332	240.20	240.20	
	10/24/13	LIB	BOOKS	5012830751	70.17	70.17	
	11/18/13		Check * Issued	178613			1,817.54
BAKER & TAYLOR							
	09/19/13	LIB	DVDS	W95331410	155.11	155.11	
	10/10/13	LIB	DVDS	W95987320	1,658.56	1,658.56	
	10/18/13	LIB	CDS	W96217140	133.78	133.78	
	10/22/13	LIB	DVDS	W96292140	90.39	90.39	
	10/19/13	LIB	CDS	W96346770	29.02	29.02	
	11/18/13		Check * Issued	178614			2,066.86
BKF ENGINEERS							
	10/23/13	PW	WATER MAIN REPLACEMENT	13100535	252.00	252.00	
	11/18/13		Check * Issued	178615			252.00
BRANDELL, CHERISE							
	11/05/13	MGT	APPRECIATIVE INQUIRY JOURNAL	100003540	42.39	42.39	
	11/18/13		Check * Issued	178601			42.39

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CAPITAL ONE COMMERCIAL						
	10/26/13 CS	FOOD/DEPT SUPPLIES	102613	1,780.11	1,780.11	
	11/18/13	Check * Issued	178616			1,780.11
CAROLLO ENGINEERS						
	09/28/13 PW	SH PUMP STATION REPLACEMENT	130797	1,861.25	1,861.25	
	11/18/13	Check * Issued	178617			1,861.25
CENTER FOR PERFORMING ARTS AT						
	10/13/13 CS	PAC USAGE-OCT13 - MUSIC@MENLO	101313	2,437.50	2,437.50	
	11/18/13	Check * Issued	178618			2,437.50
CHRISTMAS LIGHT PROS						
	11/15/13 PW	CHRISTMAS LIGHTS-FREMONT PK	111513	19,000.00	19,000.00	
	11/18/13	Check * Issued	178598			19,000.00
CIT TECHNOLOGY FIN SERV INC.						
	11/06/13 LIB	COPIER LEASE PAYMENT	24199735	164.72	164.72	
	11/18/13	Check * Issued	178619			164.72
CITY OF REDWOOD CITY						
	10/31/13 MGT	IT SERVICES - 7/14-10/6	BR31074	10,358.97	10,358.97	
	11/18/13	Check * Issued	178620			10,358.97
COMCAST						
	10/27/13 MGT	INTERNET - 100 TERMINAL AVE	5111-1310	105.70	105.70	
	09/26/13 PW	CABLE TV - CORP YARD	5218-1309	14.26	14.26	
	10/26/13 PW	CABLE TV - CORP YARD	5218-1310	14.26	14.26	
	10/26/13 MGT	INTERNET - 410 IVY DR	5301-1310	105.70	105.70	
	10/26/13 MGT	CABLE TV - 701 LAUREL	7041-1310	48.94	48.94	
	11/03/13 MGT	INTERNET - 701 LAUREL	9083-1311	220.70	220.70	
	11/18/13	Check * Issued	178621			509.56
CONTRACT SWEEPING SERVICES INC						
	10/28/13 PW	STREET SWEEPING - OCT13	INV130002149	9,741.78	9,741.78	
	11/18/13	Check * Issued	178622			9,741.78
DAVID D BOHANNON ORGANIZATION						
	06/12/12	REFUND-HVS; REPLACED CK#165203	684481	19,975.00	19,975.00	
	11/18/13	Check * Issued	178623			19,975.00
EATON & ASSOCIATES						
	10/23/13 PD	3 IPADS	64443	1,725.75	1,725.75	
	11/18/13	Check * Issued	178624			1,725.75
FERRIS HOIST & REPAIR						
	10/28/13 PW	ANNUAL LIFT INSPECTION-CORP YD	7109	480.00	480.00	
	11/18/13	Check * Issued	178625			480.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
FIFE, VALERIE	09/26/13 PW 11/18/13	HIGH EFFICIENCY TOILET REBATE Check * Issued	092313 178626	100.00	100.00	100.00
FOLGER GRAPHICS, INC.	10/28/13 MGT 11/18/13	PRINTING-FALL 2013 MENLO FOCUS Check * Issued	100169 178627	8,602.23	8,602.23	8,602.23
GALEA CONSTRUCTION	10/25/13 11/18/13	BOND REFUND Check * Issued	13-00224 178628	1,000.00	1,000.00	1,000.00
GCC, LLC	11/14/13 CS 11/18/13	GYMNASTICS MEET REG 2/7-9 Check * Issued	020714 178600	460.00	460.00	460.00
GOMEZ, ANDREW S.	11/06/13 CS 11/18/13	MCC MUSIC CLASSES Check * Issued	110613 178629	300.00	300.00	300.00
GONZALES, LUIS GONZALES	10/31/13 CS 11/18/13	MUSIC-BDAY OF THE MONTH 11/19 Check * Issued	111913 178599	100.00	100.00	100.00
GOODYEAR TIRE & RUBBER CO	10/16/13 PD 11/18/13	TIRES FOR PATROL VEHICLES Check * Issued	901864605 178630	2,389.18	2,389.18	2,389.18
HUGHES, BRENT	11/12/13 11/18/13	DENTAL/VISION Check * Issued	111213 178603	1,162.80	1,162.80	1,162.80
HUMMEL, GORDON	11/12/13 11/18/13	SEIU DENTAL/VISION REIMB Check * Issued	111213 178604	99.74	99.74	99.74
ICF JONES & STOKES, INC.	08/14/13 CD 11/18/13	EIR - SRI - JUL13 Check * Issued	0095835A 178631	2,352.00	2,352.00	2,352.00
INFRASTRUCTURE ENGINEERING COR	09/27/13 PW 11/18/13	CORP YARD EMERGENCY WELL Check * Issued	7234 178632	5,770.58	5,770.58	5,770.58
INGRAM LIBRARY SERVICES	09/11/13 LIB 11/18/13	BOOKS Check * Issued	73993116 178633	36.78	36.78	36.78

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
INTERNET MAINSTREET INC	11/01/13 MGT	INTERNET SERVICE - NOV13	32110192	900.00	900.00	
	11/18/13	Check * Issued	178634			900.00
INTERSTATE ALL BATTERY CENTER	10/29/13 PW	9.6V BATTERIES	1915002000424	75.44	75.44	
	11/18/13	Check * Issued	178635			75.44
KEMNITZER CM, LLC	11/04/13	BOND REFUND	12-00412	1,000.00	1,000.00	
	11/18/13	Check * Issued	178636			1,000.00
KIDZ LOVE SOCCER, INC.	11/07/13 CS	INSTRUCTOR PAY	110713	11,961.90	11,961.90	
	11/18/13	Check * Issued	178637			11,961.90
LYNX TECHNOLOGIES INC.	10/05/13 CD	GIS CONSULTING SVC - SEP13	7290	2,080.00	2,080.00	
	11/18/13	Check * Issued	178638			2,080.00
MENLO ATHERTON GLASS CO.	10/29/13 PW	BRONZE SCREENS - CORP YARD	13-1846	128.03	128.03	
	11/18/13	Check * Issued	178639			128.03
MENLO PARK CITY SCH. DISTRICT	10/11/13 PW	HILLVIEW SCHOOL FLD RENOVATION	101113	50,000.00	50,000.00	
	11/18/13	Check * Issued	178602			50,000.00
MILDE, MATT	10/30/13	CHANGE FUND FOR HOLIDAY EVENTS	103013	400.00	400.00	
	11/18/13	Check * Issued	178597			400.00
MIRANDA, DONALD	11/12/13	SEIU DENTAL/VISION REIMB	111213	333.94	333.94	
	11/18/13	Check * Issued	178605			333.94
MORALES, RENE	11/12/13	SEIU DENTAL/VISION REIMB	111213	460.00	460.00	
	11/18/13	Check * Issued	178606			460.00
MOSS RUBBER AND EQUIPMENT	10/30/13 PW	WATER SUPPLIES	474612-001	952.34	952.34	
	11/18/13	Check * Issued	178640			952.34
NORTHERN CALIFORNIA FENCE CO.	10/31/13 PW	FENCE REPAIR - PRE-SCHOOL	14408	300.00	300.00	
	11/18/13	Check * Issued	178641			300.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ORCHARD CITY LOCK & SAFE INC.						
	11/01/13 PW	LOCK REPAIR - REC CTR, PD	41496	170.05	170.05	
	11/18/13	Check * Issued	178642			170.05
PALMER ELECTRIC INC.						
	10/28/13 CS	TENNIS CT LIGHTING-BURGESS PK	5711	1,616.00	1,616.00	
	11/06/13 PW	LED LIGHT FIXTURES-REC CTR	5732	1,952.00	1,952.00	
	11/06/13 PW	PKG LOT LIGHT FIXTURES-CHAMBER	5735	455.00	455.00	
	11/18/13	Check * Issued	178643			4,023.00
PENINSULA SPORTS OFFICIALS						
	10/29/13 CS	ADULT SOFTBALL LEAGUE UMPIRE	101090	665.00	665.00	
	11/18/13	Check * Issued	178644			665.00
PG&E						
	09/30/13	ELECTRIC UTILITY - SEP13	2013-09	74,427.39	74,427.39	
	11/18/13	Check * Issued	178645			74,427.39
R. A. METAL PRODUCTS, INC.						
	10/29/13 PW	WATER SUPPLIES	7428	767.36	767.36	
	11/18/13	Check * Issued	178646			767.36
RECORDED BOOKS, LLC						
	10/09/13 LIB	DVDS	74811551	35.97	35.97	
	10/10/13 LIB	BOOKS ON CD	74812138	159.52	159.52	
	10/09/13 LIB	BOOKS ON CD	74812789	598.81	598.81	
	10/10/13 LIB	BOOKS ON CD	74813113	270.72	270.72	
	11/18/13	Check * Issued	178647			1,065.02
RON TURLEY ASSOCIATES, INC						
	08/23/13 PW	SALES TAX ON SOFTWARE PURCHASE	40070	564.87	564.87	
	11/18/13	Check * Issued	178648			564.87
SANDIE ARNOTT, TAX COLLECTOR						
	09/20/13	SPECIAL DISTRICT TAX 13/14	14#1	28,759.30	28,759.30	
	11/18/13	Check * Issued	178650			28,759.30
SCHAAF & WHEELER CONSULTING						
	07/01/13 PW	FB W STORM DRAINAGE REVIEW-JUN	24063	2,955.00	2,955.00	
	07/31/13 PW	FB W STORM DRAINAGE REVIEW-JUL	24125	3,150.00	3,150.00	
	11/18/13	Check * Issued	178651			6,105.00
SF - WATER						
	10/22/13 PW	WATER SERVICE 9/19-10/18	2013-10 15	93,179.90	93,179.90	
	10/22/13 PW	WATER SERVICE 9/19-10/18	2013-10 35	139,325.75	139,325.75	
	10/22/13 PW	WATER SERVICE 9/19-10/18	2013-10 74	187,226.75	187,226.75	
	11/18/13	Check * Issued	178652			419,732.40

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SHAW ENVIRONMENTAL INC.							
	08/19/13	PW	BAYFRONT PK MNT - JUL13	740200	6,434.40	6,434.40	
	09/24/13	PW	BAYFRONT PK MNT - AUG13	741959	4,549.84	4,549.84	
	10/15/13	PW	BAYFRONT PK MNT - SEP13	744060	4,912.19	4,912.19	
	11/18/13		Check * Issued	178653			15,896.43
SONSRAY MACHINERY LLC							
	10/30/13	PW	BUZZER FOR VEHICLE #104	T36162	51.07	51.07	
	11/18/13		Check * Issued	178654			51.07
STAR ELEVATOR, INC.							
	10/25/13	PW	LIBRARY ELEVATOR REPAIR - 10/3	200877	259.00	259.00	
	11/01/13	PW	LIBRARY ELEVATOR MNT - NOV13	201251	123.62	123.62	
	11/18/13		Check * Issued	178655			382.62
SUMMIT AMERICA INSURANCE SVCS							
	11/07/13	CS	GYMNASTICS INS 11/9/13-11/9/14	95467	8,413.00	8,413.00	
	11/07/13	CS	GYMNASTICS INS 11/9/13-11/9/14	95468	8,704.00	8,704.00	
	11/18/13		Check * Issued	178656			17,117.00
SWINERTON MGMT & CONSULTING							
	10/05/13	PW	CONSTRUCTION MGMT - SEP13	13101009-005	4,626.00	4,626.00	
	11/18/13		Check * Issued	178657			4,626.00
TERMINIX							
	11/04/13	PW	PEST CONTROL-701 LAUREL 10/17	329241040	75.00	75.00	
	11/15/13	PW	PEST CONTROL-801 LAUREL 10/25	329549895	68.00	68.00	
	11/15/13	PW	PEST CONTROL-701 LAUREL 10/25	329550653	80.00	80.00	
	11/18/13		Check * Issued	178658			223.00
TESTING ENGINEERS, INC.							
	09/11/13	PW	SLURRY SEAL PROJECT	7004954-IN	1,592.00	1,592.00	
	11/18/13		Check * Issued	178659			1,592.00
UNDERGROUND LOCATION SERVICES							
	11/08/13	PW	LOCATED TRANSITE PIPE-HAVEN AVE	13483	312.50	312.50	
	11/18/13		Check * Issued	178660			312.50
VALLEY OIL CO.							
	11/04/13	PW	OIL	23822A	77.72	77.72	
	11/18/13		Check * Issued	178661			77.72
VERIZON WIRELESS							
	10/18/13	PD	CELLULAR SERVICE - OCT13	2013-10	608.54	608.54	
	11/18/13		Check * Issued	178662			608.54
WEST COAST ARBORISTS INC							
	10/31/13	PW	TREE MNT 10/6-10/31	92129	13,777.00	13,777.00	
	11/18/13		Check * Issued	178663			13,777.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WEST-LITE SUPPLY COMPANY, INC.						
	11/01/13 PW	LIGHTING	44041H-1	518.95	518.95	
	11/18/13	Check * Issued	178664			518.95
WOLPER, MARY MARGUERITE						
	11/04/13	INSTRUCTOR PAY	110413	625.00	625.00	
	11/18/13	Check * Issued	178665			625.00
WOLPER, STERLING ROSE						
	11/04/13	INSTRUCTOR PAY	110413	525.00	525.00	
	11/18/13	Check * Issued	178666			525.00
XEROX CORP.						
	11/01/13 MGT	555380 MNT-OCT	070956464	769.54	769.54	
	11/01/13 PW	508659 MNT-OCT USG 9/27-10/25	070956473	603.70	603.70	
	11/03/13 MGT	017652 MNT-OCT USG 10/1-10/31	071055180	1,282.27	1,282.27	
	11/18/13	Check * Issued	178667			2,655.51
						769,514.73
						0.00 PPD
						0.00 MAN
Total All Vendors					769,514.73	769,514.73