

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 12/04/2012 to 12/10/2012

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
ADP, INC.	11/23/12 MGT	PAYROLL PROCESSING - P/E 11/14	414887151	1,891.56	1,891.56	
	12/10/12	Check * Issued	174377			1,891.56
AGILITY RECOVERY SOLUTIONS	11/01/12 MGT	READYSUITE - NOV12	A261646	300.00	300.00	
	12/01/12 MGT	READYSUITE - DEC12	A264604	300.00	300.00	
	12/10/12	Check * Issued	174378			600.00
ALVAREZ, JUAN	12/04/12	SEIU DENTAL/VISION REIMB	120412	145.00	145.00	
	12/10/12	Check * Issued	174368			145.00
AMERICAN WATER WORKS ASSOC.	10/02/12 PW	AWWA DUES - 2013	700553175	413.00	413.00	
	12/10/12	Check * Issued	174379			413.00
AMERIPRIDE UNIFORM SERVICES	11/29/12 PW	LAUNDRY FOR UNIFORMS	1100878565	216.37	216.37	
	11/29/12 PW	LAUNDRY FOR UNIFORMS	1100878568	39.42	39.42	
	12/10/12	Check * Issued	174380			255.79
AT & T MOBILITY	11/20/12 PD	BLACKBERRY SERVICE - NOV12	7936-1211	637.41	637.41	
	12/10/12	Check * Issued	174381			637.41
AT&T	11/21/12	PHONE CALLS	1211	2,870.24	2,870.24	
	12/10/12	Check * Issued	174383			2,870.24
BAKER & TAYLOR	09/14/12 LIB	BOOKS	4010273201	1,278.15	1,278.15	
	09/20/12 LIB	BOOKS	4010278928	812.67	812.67	
	09/21/12 LIB	BOOKS	4010280916	2,099.36	2,099.36	
	09/27/12 LIB	BOOKS	4010285856	761.98	761.98	
	09/24/12 LIB	BOOKS	4010286814	631.38	631.38	
	09/27/12 LIB	BOOKS	4010292437	686.43	686.43	
	10/10/12 LIB	BOOKS	4010298558	2,240.39	2,240.39	
	10/16/12 LIB	BOOKS	4010304183	1,345.06	1,345.06	
	10/19/12 LIB	BOOKS	4010308115	2,903.04	2,903.04	
	10/24/12 LIB	BOOKS	4010313370	744.87	744.87	
	10/26/12 LIB	BOOKS	4010316284	880.85	880.85	
	10/30/12 LIB	BOOKS	4010318223	1,077.26	1,077.26	
	10/30/12 LIB	BOOKS	4010319058	1,076.45	1,076.45	
	11/05/12 LIB	BOOKS	4010324071	826.37	826.37	
	11/08/12 LIB	BOOKS	4010329477	484.94	484.94	
	11/15/12 LIB	BOOKS	4010335339	1,433.10	1,433.10	
	09/05/12 LIB	BOOKS	5012183573	188.82	188.82	
	09/19/12 LIB	BOOKS	5012207166	116.83	116.83	
	10/03/12 LIB	BOOKS	5012230018	181.83	181.83	
	10/17/12 LIB	BOOKS	5012251646	18.83	18.83	

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	10/31/12	LIB	BOOKS	5012273475	60.18	60.18	
	12/10/12		Check * Issued	174384			19,848.79
BAKER & TAYLOR							
	11/09/12	LIB	CDS	M00935780	25.62	25.62	
	10/16/12	LIB	DVDS	W274844CM	14.60-	14.60-	
	08/29/12	LIB	DVDS	W83123140	109.43	109.43	
	09/07/12	LIB	DVDS	W83294110	126.53	126.53	
	09/06/12	LIB	DVDS	W83342060	97.37	97.37	
	09/10/12	LIB	DVDS	W83399720	44.62	44.62	
	09/17/12	LIB	DVDS	W83487220	269.31	269.31	
	09/17/12	LIB	DVDS	W83487290	37.35	37.35	
	09/12/12	LIB	DVDS	W83491800	56.81	56.81	
	09/14/12	LIB	DVDS	W83530580	71.34	71.34	
	09/24/12	LIB	DVDS	W83575390	164.67	164.67	
	09/28/12	LIB	CDS	W83727720	7.99	7.99	
	10/01/12	LIB	CDS	W83935010	81.62	81.62	
	10/01/12	LIB	CDS	W83935020	549.56	549.56	
	10/08/12	LIB	DVDS	W83993710	24.35	24.35	
	10/05/12	LIB	CDS	W83993720	69.62	69.62	
	10/08/12	LIB	DVDS	W84094600	941.01	941.01	
	10/15/12	LIB	DVDS	W84155500	358.53	358.53	
	10/15/12	LIB	CDS	W84155510	64.03	64.03	
	10/10/12	LIB	DVDS	W84167330	49.50	49.50	
	10/22/12	LIB	DVDS	W84241530	115.16	115.16	
	10/18/12	LIB	DVDS	W84345810	150.91	150.91	
	10/22/12	LIB	DVDS	W84409710	114.28	114.28	
	10/29/12	LIB	DVDS	W84523990	106.27	106.27	
	11/05/12	LIB	DVDS	W84539650	32.41	32.41	
	11/14/12	LIB	CDS	W84789140	92.03	92.03	
	11/05/12	LIB	DVDS	W84891560	78.70	78.70	
	12/10/12		Check * Issued	174385			3,824.42
BAKER & TAYLOR, INC.							
	09/24/12	LIB	TS3 ON THE WEB AND USER GEE	W24NS9631R	1,865.00	1,865.00	
	12/10/12		Check * Issued	174386			1,865.00
BECK'S SHOES, INC.							
	11/16/12	PW	SAFETY SHOES	154010-00	214.61	214.61	
	12/10/12		Check * Issued	174387			214.61
CA DEPARTMENT OF JUSTICE							
	11/06/12	PD	FINGERPRINTS - OCT12	937229	130.00	130.00	
	12/10/12		Check * Issued	174388			130.00
CALIFORNIA WATER SERVICE CO.							
	11/30/12	PW	WATER SERVICE - NOV12	2012-11	6,934.27	6,934.27	
	12/10/12		Check * Issued	174389			6,934.27
CARVERY CATERING INC., THE							
	12/04/12		HOLIDAY LUNCHEON 12/13	E01704	8,123.32	8,123.32	
	12/10/12		Check * Issued	174365			8,123.32

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CITY OF MENLO PARK						
	11/30/12 PW	WATER SERVICE - NOV12	2012-11	13,878.21	13,878.21	
	11/30/12 HSG	WATER SERVICE - NOV12	2012-11 BMR	71.18	71.18	
	12/10/12	Check * Issued	174390			13,949.39
CO. OF SANTA CLARA, OFC OF THE						
	10/10/12 PD	LIVESCAN - SEP12	1800035108	20.00	20.00	
	11/15/12 PD	LIVESCAN - OCT12	1800035587	60.00	60.00	
	12/10/12	Check * Issued	174391			80.00
COMCAST						
	11/26/12 PD	CABLE SERVICE - NOV12	7009-1211	10.45	10.45	
	11/26/12 MGT	CABLE TV - ADMIN BLDG	7041-1211	53.67	53.67	
	12/10/12	Check * Issued	174392			64.12
COUNTER SOLUTIONS						
	11/02/12 LIB	COUNTERTOP-SELF CHECK CABINET	110212	1,275.00	1,275.00	
	12/10/12	Check * Issued	174393			1,275.00
DEL MUNDO, JOHN						
	11/03/12	DENTAL/VISION	120312	156.00	156.00	
	12/10/12	Check * Issued	174369			156.00
DELA CONCHA, LUIS						
	10/24/12	RENTAL DEPOSIT REFUND - 10/21	153896	500.00	500.00	
	12/10/12	Check * Issued	174394			500.00
DONNELLY, GINA						
	12/04/12 MGT	DENTAL, VISION, EXCESS MEDICAL	120412	23.50	23.50	
	12/10/12	Check * Issued	174364			23.50
EBSCO						
	07/01/12 LIB	SUBSCRIPTION RENEWAL	451813CR	67.39-	67.39-	
	10/03/12 LIB	SUBSCRIPTION RENEWAL	459181	13,369.02	13,369.02	
	11/13/12 LIB	SUBSCRIPTION RENEWAL	62374	153.01	153.01	
	12/10/12	Check * Issued	174395			13,454.64
EC LINK						
	10/31/12 MGT	E-GOV LICENSE/MNT/HOSTING	9784	4,825.00	4,825.00	
	12/10/12	Check * Issued	174396			4,825.00
FAST MAIL SPECIALISTS LLC						
	11/21/12 MGT	MAIL DELIVERY - NOV12	CMP1112-31	235.00	235.00	
	12/10/12	Check * Issued	174397			235.00
FERMA CORPORATION						
	11/26/12	BOND REFUND	12-00140	1,000.00	1,000.00	
	12/10/12	Check * Issued	174398			1,000.00

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GOLD COUNTRY CLASSIC, LLC						
	11/28/12 CS	GYMNASTICS REGISTRATION 2/8-10	112812	415.00	415.00	
	12/10/12	Check * Issued	174359			415.00
HENRY, BRIAN						
	11/21/12 PW	MLG/MEALS-CPRS 11/7-9 HENRY	112112	178.21	178.21	
	12/10/12	Check * Issued	174376			178.21
HI-FIVE BAY AREA SPORTS						
	11/10/12 CS	INSTRUCTOR PAY	111012 P2A	3,701.22	3,701.22	
	12/10/12	Check * Issued	174399			3,701.22
HOPKINS, CHRISTINE E.						
	11/28/12 CS	BDAY PARTY PACKAGE - 12/15	121512	75.00	75.00	
	12/10/12	Check * Issued	174361			75.00
HYDROTEC IRRIGATION EQUIPMENT						
	11/20/12 PW	IRRIGATION REPAIRS-SANDHILL RD	30948	172.16	172.16	
	12/10/12	Check * Issued	174400			172.16
IAKOVLEV, NIKOLAI						
	12/04/12	SEIU DENTAL/VISION REIMB	120412	202.00	202.00	
	12/10/12	Check * Issued	174370			202.00
J. FRANK SCHMIDT & SON CO.						
	10/10/12 PW	TREES	181257	4,120.00	4,120.00	
	10/11/12 PW	FREIGHT FOR TREES	181279	268.00	268.00	
	12/10/12	Check * Issued	174401			4,388.00
KARWASH, MOHAMMED						
	11/27/12 HSG	SUBSTATION RENT - DEC12	2012-12	950.00	950.00	
	12/10/12	Check * Issued	174402			950.00
KONE INC.						
	07/01/12 PW	ELEVATOR EMERGENCY REPAIR	150555319	6,000.00	6,000.00	
	11/02/12 PW	ADMIN/PD ELEVATOR MNT - OCT12	221031009	315.07	315.07	
	12/10/12	Check * Issued	174403			6,315.07
MASSEY, DAVID WILSON						
	11/29/12 CS	BH MATH TUTORING - NOV12	112912	324.00	324.00	
	12/10/12	Check * Issued	174366			324.00
MASTER PLUMBING AND SEWER, INC						
	11/07/12 CS	ANNUAL BACKFLOW CERT TEST	62529	98.00	98.00	
	12/10/12	Check * Issued	174404			98.00

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MCGRAW-HILL COMPANIES,THE							
	09/19/12	LIB	BOOKS	69946661001	173.23	173.23	
	12/10/12		Check * Issued	174405			173.23
MCINTYRE, ALEX D							
	12/03/12	MGT	DENTAL, VISION, EXCESS MEDICAL	120312	70.00	70.00	
	12/10/12		Check * Issued	174362			70.00
	11/27/12	MGT	TVL-ICMA 11/15-11/18 MCINTYRE	112712	1,158.64	1,158.64	
	12/10/12		Check * Issued	174406			1,158.64
MEDINA, CARMEN							
	11/27/12	CS	CHILDCARE FOR ESL CLASSES	112712	143.00	143.00	
	12/10/12		Check * Issued	174367			143.00
MENLO ATHERTON GLASS CO.							
	10/08/12	PW	CASEMENT WINDOW REPAIRS	12-2110	404.43	404.43	
	12/10/12		Check * Issued	174407			404.43
METRO MOBILE COMMUNICATIONS							
	12/01/12	PD	RADIO MAINTENANCE - DEC12	121216	672.75	672.75	
	11/26/12	PW	RADIO REPAIRS	50454	160.00	160.00	
	12/10/12		Check * Issued	174408			832.75
OFFICE MAX INC.							
	11/12/12	PW	OFFICE SUPPLIES	089983	55.15	55.15	
	11/20/12	PW	OFFICE SUPPLIES	254652	62.22	62.22	
	11/20/12	PD	OFFICE SUPPLIES	256662	361.92	361.92	
	11/21/12	PW	OFFICE SUPPLIES	270313	49.32	49.32	
	11/29/12	PW	OFFICE SUPPLIES	367701	248.71	248.71	
	11/29/12	CS	OFFICE SUPPLIES	377865	317.93	317.93	
	11/30/12	MGT	OFFICE SUPPLIES	409806	65.28	65.28	
	11/21/12	PW	OFFICE SUPPLIES	740549	12.62	12.62	
	11/30/12	MGT	OFFICE SUPPLIES	991154	93.86	93.86	
	12/10/12		Check * Issued	174409			1,267.01
PACIFIC OFFICE DESIGNS, INC.							
	11/29/12	CS	FOLDING CHAIRS	2077	736.10	736.10	
	12/10/12		Check * Issued	174410			736.10
PALMER ELECTRIC INC.							
	11/30/12	PW	INSTALLED LIGHTING AT LIBRARY	4774	1,716.00	1,716.00	
	12/10/12		Check * Issued	174411			1,716.00
PENINSULA CORRIDOR JOINT							
	10/31/12	PW	SENIOR SHOPPER SHUTTLE-OCT12	PC-87421	2,450.52	2,450.52	
	12/10/12		Check * Issued	174412			2,450.52

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POIRIER, JASON	12/04/12	DENTAL/VISION	120412	619.88	619.88	
	12/10/12	Check * Issued	174371			619.88
RECORDED BOOKS, LLC	10/10/12 LIB	BOOKS ON CD	44612751	528.15	528.15	
	09/12/12 LIB	DVDS	74598939	35.72	35.72	
	09/11/12 LIB	BOOKS ON CD	74600015	173.04	173.04	
	09/28/12 LIB	BOOKS ON CD	74603607	220.90	220.90	
	09/20/12 LIB	BOOKS ON CD	74604772	613.00	613.00	
	10/12/12 LIB	DVDS	74614756	35.72	35.72	
	10/12/12 LIB	BOOKS ON CD	74615718	704.72	704.72	
	10/18/12 LIB	BOOKS ON CD	74620145	192.61	192.61	
	10/24/12 LIB	BOOKS ON CD	74620976	528.52	528.52	
	12/10/12	Check * Issued	174413			3,032.38
REGIONAL GOVERNMENT SERVICES	10/31/12 MGT	CONSULTING SERVICE - SEP12	3027	7,920.00	7,920.00	
	12/10/12	Check * Issued	174414			7,920.00
RFI ENTERPRISES, INC.	11/26/12 PW	INSTALLED SURGE PROTECTOR-MCC	394320	480.05	480.05	
	12/10/12	Check * Issued	174415			480.05
ROBERTS, MARGARET	12/04/12 MGT	DENTAL, VISION, EXCESS MEDICAL	120412	359.18	359.18	
	12/10/12	Check * Issued	174363			359.18
RUIZ, JIM	12/03/12 PD	COMPOSITE SKETCH	120312	250.00	250.00	
	12/10/12	Check * Issued	174416			250.00
SCHULER, BRAD	12/04/12	DENTAL/VISION	120412	1,097.00	1,097.00	
	12/10/12	Check * Issued	174372			1,097.00
SENQUIZ, JESSICA	11/27/12	RENTAL DEPOSIT REFUND - 10/26	156590	500.00	500.00	
	12/10/12	Check * Issued	174417			500.00
SIGNIFICANT CLEANING SVCS, LLC	12/01/12 PW	JANITORIAL SERVICE - NOV12	36369	18,778.22	18,778.22	
	12/10/12	Check * Issued	174418			18,778.22
SPRINT	11/29/12 PD	CELLULAR SERVICE - NOV12	8709-1211	358.64	358.64	
	12/10/12	Check * Issued	174419			358.64

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SWANSON, ALLEN	12/04/12	DENTAL/VISION	120412	265.00	265.00	
	12/10/12	Check * Issued	174373			265.00
THYSSENKRUPP ELEVATOR CORP	12/01/12 PW	MCC ELEVATOR MNT - DEC12	1044093815	292.02	292.02	
	12/10/12	Check * Issued	174420			292.02
TOP FLIGHT PARENT CLUB INC.	11/26/12 CS	GYMNASTICS REGISTRATION	110	325.00	325.00	
	12/10/12	Check * Issued	174360			325.00
UNION BANK, N.A.	11/14/12 MGT	DEPOSITORY SERVICE FEE - OCT12	782421	291.67	291.67	
	12/10/12	Check * Issued	174421			291.67
VALENCIA, TEODOLINDA	12/04/12	SEIU DENTAL/VISION REIMB	120412	870.00	870.00	
	12/10/12	Check * Issued	174374			870.00
WILKINS, JENNIFER	12/04/12	SEIU DENTAL/VISION REIMB	120412	197.00	197.00	
	12/10/12	Check * Issued	174375			197.00
WILKS, PETTI	11/28/12	RENTAL DEPOSIT REFUND - 11/27	156671	250.00	250.00	
	12/10/12	Check * Issued	174422			250.00
XEROX CORP.	12/01/12 PD	331269 MNT-NOV12	065290457	27.95	27.95	
	12/01/12 PD	576949 MNT-NOV12	065290459	20.00	20.00	
	12/01/12 PD	510657 MNT-NOV USG 10/24-11/21	065290460	355.51	355.51	
	12/01/12 MGT	555380 LEASE PYMT	500695091	607.01	607.01	
	12/10/12	Check * Issued	174423			1,010.47
						145,982.91
						0.00 PPD
						0.00 MAN
Total All Vendors					145,982.91	145,982.91