

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 10/09/2012 to 10/15/2012

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						
	09/14/12 CS	BIRTHDAY PARTY PKG T-SHIRTS	091412	578.31	578.31	
	10/15/12	Check * Issued	173769			578.31
ADP, INC.						
	09/28/12 MGT	PAYROLL PROCESSING - P/E 9/22	413103779	1,121.61	1,121.61	
	10/05/12 MGT	MGMT REPORTS - P/E 10/1	413289410	103.30	103.30	
	10/15/12	Check * Issued	173770			1,224.91
AEROTEK						
	09/20/12 PW	ROW INSPECTIONS - W/E 9/8	OE00859041	6,000.00	6,000.00	
	09/27/12 PW	ROW INSPECTIONS - W/E 9/15	OE00861105	7,280.00	7,280.00	
	10/15/12	Check * Issued	173771			13,280.00
AMERIPRIDE UNIFORM SERVICES						
	10/04/12 PW	LAUNDRY FOR UNIFORMS	1100844130	192.96	192.96	
	10/04/12 PW	LAUNDRY FOR UNIFORMS	1100844133	39.42	39.42	
	10/15/12	Check * Issued	173772			232.38
AT & T MOBILITY						
	09/20/12 PD	BLACKBERRY SERVICE - SEP12	7936-1209	765.62	765.62	
	10/15/12	Check * Issued	173773			765.62
AT&T						
	09/21/12	PHONE CALLS	1209	2,013.16	2,013.16	
	10/15/12	Check * Issued	173774			2,013.16
ATKINS NORTH AMERICA INC.						
	09/10/12 CD	EIR - 151 COMMONWEALTH - AUG	1149121	3,727.21	3,727.21	
	10/15/12	Check * Issued	173775			3,727.21
AUTO PRIDE CAR WASH						
	10/02/12 PD	CAR WASH SERVICE - SEP12	2012-09	69.93	69.93	
	10/15/12	Check * Issued	173776			69.93
BAE URBAN ECONOMICS INC.						
	09/07/12 CD	FIA - 151 COMMONWEALTH - AUG	1789-AUG12	3,634.00	3,634.00	
	08/10/12 CD	FIA - 151 COMMONWEALTH - JUL	1789-JUL12	376.00	376.00	
	10/15/12	Check * Issued	173777			4,010.00
BIGELOW, RON AND ELLIS						
	09/28/12	C&D REFUND	12-00841/D	2,214.00	2,214.00	
	10/15/12	Check * Issued	173778			2,214.00
BKF ENGINEERS						
	09/17/12 PW	DRAWINGS/SPECS-SH PUMP STATION	12090248	8,265.25	8,265.25	
	09/17/12 PW	STM DRAIN STUDY-MIDDLEFIELD RD	12090275	1,070.00	1,070.00	
	10/15/12	Check * Issued	173779			9,335.25

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CA PUBLIC PARKING ASSOCIATION						
	10/09/12 PD	REG-HRG EXAM 11/13 KAUFMAN	100912	175.00	175.00	
	10/15/12	Check * Issued	173743			175.00
CALIFORNIA WATER SERVICE CO.						
	09/30/12 PW	WATER SERVICE - SEP12	2012-09	17,840.22	17,840.22	
	10/15/12	Check * Issued	173780			17,840.22
CARDINAL RULES						
	10/01/12 CS	ADULT BSKBALL REFEREE - SEP12	248	2,205.00	2,205.00	
	10/15/12	Check * Issued	173781			2,205.00
CAYENTA						
	09/17/12 MGT	CMS - SEP12	MN00058967	979.00	979.00	
	10/05/12 MGT	CMS - OCT12	MN00059538	979.00	979.00	
	10/15/12	Check * Issued	173782			1,958.00
CHILDCARE CAREERS						
	10/03/12 CS	SUBSTITUTE TEACHER	146369	930.00	930.00	
	10/15/12	Check * Issued	173783			930.00
CIT TECHNOLOGY FIN SERV INC.						
	09/27/12 LIB	COPIER LEASE PYMT	22130989	163.66	163.66	
	10/15/12	Check * Issued	173784			163.66
CITY OF EAST PALO ALTO						
	09/28/12	MAPPING BOUNDARY - EPA/MP	092812	1,949.40	1,949.40	
	10/15/12	Check * Issued	173785			1,949.40
CITY OF MENLO PARK						
	08/31/12 PW	WATER SERVICE - AUG12	2012-08A	39.70	39.70	
	09/30/12 PW	WATER SERVICE - SEP12	2012-09	24,992.73	24,992.73	
	09/30/12 HSG	WATER SERVICE - SEP12	2012-09 BMR	52.80	52.80	
	10/15/12	Check * Issued	173786			25,085.23
CLEAN SOURCE INC.						
	08/24/12 PW	JANITORIAL SUPPLIES	1259116-00	982.85	982.85	
	09/10/12 PW	CLEANING MACHINE	1265300-00	868.60	868.60	
	09/17/12 PW	DRYER HAND SURF MOUNT	1265425-00	653.76	653.76	
	09/13/12 PW	JANITORIAL SUPPLIES	1267586-00	188.36	188.36	
	09/28/12 PW	JANITORIAL SUPPLIES	1273201-00	324.23	324.23	
	09/10/12 PW	CLEANING MACHINE REPAIR	163072-00	175.23	175.23	
	10/15/12	Check * Issued	173787			3,193.03
CMTA						
	10/11/12 MGT	2012/13 CMTA MEMBERSHIP	101112	155.00	155.00	
	10/15/12	Check * Issued	173788			155.00

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COMCATE, INC.	09/19/12 MGT 10/15/12	EFEEDBACK MGR 11/3/12-11/2/13 Check * Issued	5256 173789	7,983.00	7,983.00	7,983.00
CONTRA COSTA COUNTY	10/09/12 PD 10/15/12	REG-TRFC COL 11/5-9 WEBER Check * Issued	100912 173744	278.00	278.00	278.00
DE-LA-QUINTANA, ALEXANDER	09/30/12 CS 10/15/12	ESL/SPANISH/COMPUTER CLS-SEP12 Check * Issued	2012-09 173790	260.00	260.00	260.00
DIXON, MARY FERGUSON	10/03/12 PD 10/15/12	PDM-DUI 10/9-10 M.DIXON Check * Issued	100312 173745	84.39	84.39	84.39
DU-ALL SAFETY LLC	09/28/12 MGT 10/15/12	SAFETY CONSULTATION - SEP12 Check * Issued	14734 173791	2,468.75	2,468.75	2,468.75
EC LINK	09/19/12 MGT 10/15/12	WEBSITE DESIGN Check * Issued	9734 173792	3,150.00	3,150.00	3,150.00
ELDRED, SUSAN	10/09/12 PD 10/15/12	PDM-PSU 11/8-9 ELDRED Check * Issued	100912 173746	741.13	741.13	741.13
FEDERLE, LYNNE	10/01/12 CS 10/15/12	CLASS REFUND Check * Issued	151747 173793	56.00	56.00	56.00
FERNANDEZ-RICHARDSON, MARYANNE	10/01/12 CS 10/15/12	B-DAY PARTY DANCE 10/20 Check * Issued	100112 173755	100.00	100.00	100.00
FERRELL, MAURICIA	09/19/12 CS 10/15/12	MCC ENGINEERING CLASSES Check * Issued	091912 173757	160.00	160.00	160.00
GARDA CL WEST, INC.	09/30/12 MGT 10/15/12	COURIER SERVICE - SEP12 Check * Issued	449-610512 173794	405.48	405.48	405.48
GILROY, CITY OF	10/09/12 PD 10/15/12	REG-RAMPART 10/25 W.DIXON Check * Issued	100912 173747	35.00	35.00	35.00

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GOMEZ, ANDREW S.	10/03/12 CS	MCC MUSIC CLASSES	100312	450.00	450.00	
	10/15/12	Check * Issued	173795			450.00
GRAHAM, JAMES M	09/21/12 MGT	ERGONOMIC ASSESSMENT-BRAVO	HG3911	150.00	150.00	
	09/19/12 MGT	ERGONOMIC ASSESSMENT-ROBERTS	JG3909	225.00	225.00	
	09/21/12 MGT	ERGONOMIC ASSESSMENT-ROMERO	JG3910	150.00	150.00	
	10/15/12	Check * Issued	173796			525.00
HARDCASTLE, JAMES	09/28/12	C&D REFUND	11-01535/C	1,000.00	1,000.00	
	10/15/12	Check * Issued	173797			1,000.00
HILLYARD, INC	09/04/12 PW	JANITORIAL SUPPLIES	600380977	523.67	523.67	
	09/28/12 PW	JANITORIAL SUPPLIES	600415399	783.74	783.74	
	10/15/12	Check * Issued	173798			1,307.41
HSBC BUSINESS SOLUTIONS	09/26/12 CS	FOOD/DEPT SUPPLIES	092612	2,005.24	2,005.24	
	10/15/12	Check * Issued	173799			2,005.24
HSBC BUSINESS SOLUTIONS	09/26/12 CS	FOOD/DEPT SUPPLIES	092612	1,213.41	1,213.41	
	10/15/12	Check * Issued	173800			1,213.41
HUERTA, OMAR	10/02/12	RENTAL DEPOSIT REFUND 9/21	152016	320.00	320.00	
	10/15/12	Check * Issued	173801			320.00
INFRASTRUCTURE ENGINEERING COR	08/31/12 PW	EMERGENCY WATER SUPPLY PROJECT	6515	10,772.20	10,772.20	
	10/15/12	Check * Issued	173802			10,772.20
INTERNET MAINSTREET INC	10/01/12 MGT	INTERNET SERVICE - OCT12	32109843	900.00	900.00	
	10/15/12	Check * Issued	173803			900.00
JORGENSEN, SIEGEL, MCCLURE,	08/31/12 CD	LEGAL SERVICE - AUG12	00159-1208	300.00	300.00	
	08/31/12 MGT	LEGAL SERVICE - AUG12	00162-1208	560.00	560.00	
	08/31/12 MGT	LEGAL SERVICE - AUG12	00168-1208	3,960.00	3,960.00	
	08/31/12 HSG	LEGAL SERVICE - AUG12	00182-1208	333.00	333.00	
	08/31/12 CD	LEGAL SERVICE - AUG12	00199-1208	5,880.00	5,880.00	
	08/31/12 MGT	LEGAL SERVICE - AUG12	00202-1208	6,160.00	6,160.00	
	08/31/12 MGT	LEGAL SERVICE - AUG12	00203-1208	780.00	780.00	
	08/31/12 HSG	LEGAL SERVICE - AUG12	00204-1208	703.00	703.00	
	08/31/12 MGT	LEGAL SERVICE - AUG12	00205-1208	2,164.50	2,164.50	

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	08/31/12 MGT	LEGAL SERVICE - AUG12	74340-1208	3,063.50	3,063.50	
	08/31/12 MGT	LEGAL SERVICE - AUG12	79520-1208	1,076.00	1,076.00	
	08/31/12 MGT	LEGAL SERVICE - AUG12	84250-1208	2,220.00	2,220.00	
	10/15/12	Check * Issued	173804			27,200.00
KAUFMAN, SHARON						
	10/09/12 PD	PDM-VEH THEFT 11/5-9 KAUFMAN	100912	905.03	905.03	
	10/15/12	Check * Issued	173748			905.03
KIMLEY-HORN AND ASSO., INC.						
	07/01/12	MENLO VALPARAISO SR2S	4866113	3,017.98	3,017.98	
	10/15/12	Check * Issued	173805			3,017.98
LAM, KIM						
	10/09/12	SEIU DENTAL/VISION REIMB	100912	91.00	91.00	
	10/15/12	Check * Issued	173760			91.00
LAS LOMITAS SCHOOL DISTRICT						
	10/01/12 CS	ROOM RENTAL OVERPYMT REFUND	151761	75.00	75.00	
	10/15/12	Check * Issued	173806			75.00
MARQUEZ, MAURICIO						
	09/18/12	DJ-HALLOWEEN CARNIVAL 10/26	102612	150.00	150.00	
	10/15/12	Check * Issued	173754			150.00
MCINTYRE, ALEX D						
	10/02/12 MGT	TVL-LCC 9/5-9/7 LCC MCINTYRE	100212	1,081.64	1,081.64	
	10/15/12	Check * Issued	173756			1,081.64
MEDINA, CARMEN						
	10/05/12 CS	CHILD CARE FOR ESL CLASSES	100512	156.00	156.00	
	10/15/12	Check * Issued	173759			156.00
MICHAEL'S TRANSPORTATION						
	08/01/12	TRANSPORTATION-AQUA ADV 7/27	72141	906.97	906.97	
	07/24/12	TRANSPORTATION-GRT AMERICA 8/10	72300	906.97	906.97	
	10/15/12	Check * Issued	173758			1,813.94
MIDPENINSULA COMMUNITY MEDIA						
	09/30/12 MGT	COUNCIL MTG CABLE CVRG-SEP12	7267	1,189.71	1,189.71	
	10/15/12	Check * Issued	173807			1,189.71
NETMOTION WIRELESS INC.						
	09/27/12 MGT	NM MNT 11/29/12-11/28/13	I0014920	1,500.00	1,500.00	
	10/15/12	Check * Issued	173808			1,500.00

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NOOTBAAR, JOE	10/02/12	C&D REFUND	12-00460/D	1,000.00	1,000.00	
	10/15/12	Check * Issued	173809			1,000.00
OFFICE MAX INC.	09/25/12 CS	OFFICE SUPPLIES	486899	455.79	455.79	
	09/25/12 PD	OFFICE SUPPLIES	497125	757.50	757.50	
	09/27/12 MGT	OFFICE SUPPLIES	527284	99.57	99.57	
	09/28/12 CD	OFFICE SUPPLIES	559423	348.83	348.83	
	10/02/12 PW	OFFICE SUPPLIES	593570	312.17	312.17	
	10/15/12	Check * Issued	173810			1,973.86
OLIVERAS, JOVILITA	10/09/12	SEIU DENTAL/VISION REIMB	100912	155.00	155.00	
	10/15/12	Check * Issued	173761			155.00
ORCHARD CITY LOCK & SAFE INC.	09/28/12 PW	EXIT DEVICE REPAIR-410 IVY	37920	1,904.70	1,904.70	
	10/15/12	Check * Issued	173811			1,904.70
PENINSULA UNIFORMS & EQUIP.INC	09/07/12 PD	EMBROIDERY FOR POLO SHIRTS	N2139	155.88	155.88	
	10/15/12	Check * Issued	173812			155.88
PENINSULA VOLUNTEERS INC.	10/01/12 CS	SENIOR CENTER MEALS - SEP12	2012-09	3,022.50	3,022.50	
	10/15/12	Check * Issued	173813			3,022.50
PETERSON, WHITNEY	10/02/12	C&D REFUND	12-00682/D	2,158.00	2,158.00	
	10/15/12	Check * Issued	173814			2,158.00
PETTY CASH	10/12/12 PD	PETTY CASH	101212	350.21	350.21	
	10/15/12	Check * Issued	173742			350.21
PHU, PAUL	10/09/12	DENTAL/VISION	100912	151.73	151.73	
	10/15/12	Check * Issued	173762			151.73
PICABOO CORPORATION	10/03/12 PW	DNTN PARKING PERMIT REFUND	0042 1	104.50	104.50	
	10/03/12 PW	DNTN PARKING PERMIT REFUND	0183 1	104.50	104.50	
	10/15/12	Check * Issued	173815			209.00
POWELL-MARRON, CHRISTINE	10/09/12	DENTAL/VISION	100912	64.98	64.98	
	10/15/12	Check * Issued	173763			64.98

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QUALITY AUTO BODY AND PAINTING						
	10/02/12 PD	REPAIR - RIGHT REAR CORNER #34	3656	866.91	866.91	
	10/15/12	Check * Issued	173816			866.91
RELIABLE FIRE EXTINGUISHER CO						
	09/11/12 PW	YRLY VEH FIRE EXTINGUISHER SVC	73729	842.00	842.00	
	10/15/12	Check * Issued	173752			842.00
RICHARD, RONNEY						
	10/09/12	SEIU DENTAL/VISION REIMB	100912	211.00	211.00	
	10/15/12	Check * Issued	173764			211.00
ROMAN, DAVID & MCEVILLY, JULIE						
	10/02/12	C&D REFUND	12-00635/D	1,000.00	1,000.00	
	10/15/12	Check * Issued	173817			1,000.00
ROSS RECREATION EQUIPMENT INC.						
	09/25/12 PW	PLAYGRD SAFETY INSPECTION KITS	92313	1,880.71	1,880.71	
	10/15/12	Check * Issued	173818			1,880.71
SAPYTA, CHRISTINE J. SIMS						
	09/20/12	INSTRUCTOR PAY	092012	100.00	100.00	
	10/15/12	Check * Issued	173819			100.00
SHARMA, SWARNA						
	10/09/12	SEIU DENTAL/VISION REIMB-DEP	100912-DEP	277.50	277.50	
	10/15/12	Check * Issued	173765			277.50
SIGNIFICANT CLEANING SVCS, LLC						
	10/01/12 PW	JANITORIAL SERVICE - SEP12	35591	15,274.22	15,274.22	
	10/15/12	Check * Issued	173820			15,274.22
SOUTH BAY REGIONAL PUBLIC						
	10/09/12 PD	REG-ACADEMY 10/12-3/13 ORDONE	100912	2,993.00	2,993.00	
	10/15/12	Check * Issued	173749			2,993.00
STAR BUILDERS OF EAST BAY INC						
	09/04/12 PW	INSPECTION-ST RESURFACING, ROW	21069	19,456.00	19,456.00	
	10/15/12	Check * Issued	173768			19,456.00
TADCO SUPPLY						
	09/11/12 PW	JANITORIAL SUPPLIES	372851CPA21	739.83	739.83	
	09/18/12 PW	JANITORIAL SUPPLIES	373026CPA21	768.34	768.34	
	10/15/12	Check * Issued	173821			1,508.17

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TAYLOR MADE WATER SYSTEMS INC.						
	09/21/12 PW	INSTALL-WATER-COMM	ARIN142669W	1,990.25	1,990.25	
	10/15/12	Check * Issued	173822			1,990.25
THYSSENKRUPP ELEVATOR CORP						
	10/01/12 PW	MCC ELEVATOR MNT - OCT12	1044091507	292.02	292.02	
	10/15/12	Check * Issued	173823			292.02
TOMMEI, LOUIS						
	10/09/12	DENTAL/VISION	100912	200.00	200.00	
	10/15/12	Check * Issued	173766			200.00
UNIVERSAL SITE SERVICES						
	09/28/12 PW	STREET SWEEPING - SEP12	120012121	7,114.82	7,114.82	
	10/15/12	Check * Issued	173824			7,114.82
VALTIERRA, JOSELUIS						
	09/30/12 CS	FOLKLORICO CLASSES - JUL12	2012-07	120.00	120.00	
	09/30/12 CS	FOLKLORICO CLASSES - AUG12	2012-08	30.00	30.00	
	09/30/12 CS	FOLKLORICO CLASSES - SEP12	2012-09	60.00	60.00	
	10/15/12	Check * Issued	173753			210.00
VIGILANT CANINE SERVICES INTL						
	10/09/12 PD	REG-NARCOTICS 10/15-11/8 COWANS	100912	2,800.00	2,800.00	
	10/15/12	Check * Issued	173750			2,800.00
VINTAGE BUILDERS						
	09/28/12	C&D REFUND	09-00402/C	1,000.00	1,000.00	
	09/28/12	C&D REFUND	09-00402/D	1,000.00	1,000.00	
	10/15/12	Check * Issued	173825			2,000.00
WANDLESS, THOMAS						
	09/28/12	C&D REFUND	09-00871/C	1,000.00	1,000.00	
	10/15/12	Check * Issued	173826			1,000.00
WEBER, DENNIS						
	10/09/12 PD	PDM-TRFC COL 11/5-9 WEBER	100912	843.98	843.98	
	10/15/12	Check * Issued	173751			843.98
XEROX CORP.						
	10/01/12 PD	576949 MNT-SEP USG 7/30-9/20	064195096	88.41	88.41	
	10/01/12 PD	510657 MNT-SEP USG 8/21-9/25	064195097	346.82	346.82	
	10/15/12	Check * Issued	173827			435.23
YNEGAS, JOHN M.						
	10/09/12	SEIU DENTAL/VISION REIMB	100912	155.00	155.00	
	10/15/12	Check * Issued	173767			155.00

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							235,097.29	
							0.00	PPD
							0.00	MAN
			Total All Vendors			235,097.29	235,097.29	