

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 09/05/2012 to 09/10/2012  
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AP Dist.Code\* \*\* ALL \*\*  
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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
ACKER, NICOLE	09/04/12	SEIU DENTAL/VISION REIMB	090412	129.00	129.00	
	09/10/12	Check * Issued	173372			129.00
ACTION SPORTS	08/01/12 CS	T-SHIRTS MINI/MENLO MADNESS	080112	1,026.73	1,026.73	
	08/24/12 MGT	CITY OF MENLO PARK POLO SHIRTS	082412	1,112.66	1,112.66	
	09/10/12	Check * Issued	173387			2,139.39
AEROTEK	08/23/12 PW	ST RESURFACING INSPECTIONS	OE00850787	5,600.00	5,600.00	
	08/23/12 PW	ROW INSPECTIONS	OE00850788	880.00	880.00	
	09/10/12	Check * Issued	173388			6,480.00
ALAMEDA CO. SHERIFF'S OFFICE	09/04/12 PD	REG-DRV UP 9/27 KAUFMAN/ORTEGA	090412	484.00	484.00	
	09/10/12	Check * Issued	173348			484.00
AMERICAN TELECOM WEST, INC.	07/02/12 MGT	PHONE MAINTENANCE JUL-SEP12	10614	2,338.50	2,338.50	
	07/11/12 MGT	PHONE SUPPORT 7/11	10625	550.00	550.00	
	07/18/12 MGT	PHONE SUPPORT 7/18	10627	337.50	337.50	
	08/15/12 MGT	PHONE SUPPORT 8/15	10644	337.50	337.50	
	08/16/12 MGT	PHONE SUPPORT 8/16	10655	210.00	210.00	
	09/10/12	Check * Issued	173389			3,773.50
APPLE, DAVID	09/04/12	DENTAL/VISION	090412	244.00	244.00	
	09/10/12	Check * Issued	173373			244.00
ARROYO, CARMEN	09/04/12 CS	INSTRUCTOR PAY	SU12 0904	225.00	225.00	
	09/10/12	Check * Issued	173355			225.00
AT & T MOBILITY	07/20/12 PD	BLACKBERRY SERVICE - AUG12	7936-1208	1,331.25	1,331.25	
	09/10/12	Check * Issued	173390			1,331.25
BAIRD+DRISKELL COMMUNITY PLNG	08/25/12 CD	HSG ELEMENT WORK PLAN	HEWP-02	800.00	800.00	
	09/10/12	Check * Issued	173391			800.00
BEHAVIOR ANALYSIS TRAINING	09/04/12 PD	REG-INTVW/STMT 9/24-28 POIRIER	090412	596.00	596.00	
	09/10/12	Check * Issued	173349			596.00
BOOK WHOLESALERS, INC.						

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	07/27/12 LIB	JUVENILE MATERIALS	151896E	23.23	23.23	
	07/31/12 LIB	JUVENILE MATERIALS	151899E	4,149.79	4,149.79	
	08/01/12 LIB	JUVENILE MATERIALS	151901E	28.66	28.66	
	08/02/12 LIB	JUVENILE MATERIALS	151923E	34.11	34.11	
	07/30/12 LIB	JUVENILE MATERIALS	152568E	12.65	12.65	
	08/07/12 LIB	JUVENILE MATERIALS	154471E	16.01	16.01	
	08/09/12 LIB	JUVENILE MATERIALS	155398E	319.49	319.49	
	08/13/12 LIB	JUVENILE MATERIALS	156388E	178.73	178.73	
	08/13/12 LIB	JUVENILE MATERIALS	156435E	222.35	222.35	
	08/09/12 LIB	JUVENILE MATERIALS	160691E	34.34	34.34	
	09/10/12	Check * Issued	173392			5,019.36
BUREAU VERITAS NORTH						
	08/20/12 CD	MAP REVIEW SERVICES	1160795	1,450.00	1,450.00	
	09/10/12	Check * Issued	173393			1,450.00
BYARS, FELICIA FORD						
	09/04/12	DENTAL/VISION	090412	347.00	347.00	
	09/10/12	Check * Issued	173374			347.00
C.F. ARCHIBALD PAVING, INC.						
	08/16/12 PW	STREET RESURFACING	32062 PP02	916,720.85	916,720.85	
	09/10/12	Check * Issued	173394			916,720.85
CALED						
	08/08/12 MGT	12/13 CALED MEMBERSHIP	12/13	465.00	465.00	
	09/10/12	Check * Issued	173395			465.00
CARDINAL RULES						
	07/27/12 CS	ADULT BKTBALL OFFICIALS-JUL12	233	2,733.00	2,733.00	
	08/31/12 CS	ADULT BKTBALL OFFICIALS-AUG12	234	2,572.00	2,572.00	
	09/10/12	Check * Issued	173396			5,305.00
CASEY CONSTRUCTION, INC.						
	08/28/12 PW	POTHOLING-FIRE STATION @CHILCO	05-527	187.34	187.34	
	09/10/12	Check * Issued	173397			187.34
CHAMPION STRATEGIES, INC.						
	09/04/12 CS	INSTRUCTOR PAY	SU12 0904	7,511.80	7,511.80	
	09/10/12	Check * Issued	173356			7,511.80
CIT TECHNOLOGY FIN SERV INC.						
	08/28/12 LIB	COPIER LEASE PYMT	21966752	153.72	153.72	
	09/10/12	Check * Issued	173398			153.72
COLEMAN, BETTY						
	09/04/12 CS	INSTRUCTOR PAY	SU12 0904	577.20	577.20	
	09/10/12	Check * Issued	173357			577.20

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COMCAST	08/26/12 PD	CABLE SERVICE - AUG12	7009-1208	10.45	10.45	
	09/10/12	Check * Issued	173399			10.45
COMMUTER CHECK SERVICES CORP	08/29/12 PW	COMMUTER CHECKS	082912	4,068.25	4,068.25	
	09/10/12	Check * Issued	173400			4,068.25
DIVSHALI, BANAFSHEH	09/04/12	SEIU DENTAL/VISION REIMB	090412	353.20	353.20	
	09/10/12	Check * Issued	173375			353.20
DORLIAC, ERIC	09/04/12	SEIU DENTAL/VISION REIMB	090412	203.00	203.00	
	09/10/12	Check * Issued	173376			203.00
DOYLE, ERIC	08/13/12 PW	HIGH EFFICIENCY TOILET REBATE	081312	100.00	100.00	
	09/10/12	Check * Issued	173401			100.00
DRAGAN, IRIS	09/04/12 CS	INSTRUCTOR PAY	SU12 0904	640.20	640.20	
	09/10/12	Check * Issued	173358			640.20
DUCKY'S CAR WASH	07/31/12 PD	CAR WASH SERVICE - JUL12	2012-07	400.00	400.00	
	09/10/12	Check * Issued	173402			400.00
DUTTON, DEBORAH	09/04/12 CS	INSTRUCTOR PAY	SU12 0904	27.00	27.00	
	09/10/12	Check * Issued	173359			27.00
EC LINK	08/15/12 CS	DROP IN TRACKING MNT AUG-JUL13	9701	600.00	600.00	
	09/10/12	Check * Issued	173403			600.00
EMERALD HILLS GOLF COURSE	09/04/12 CS	INSTRUCTOR PAY	SU12 0904	3,207.20	3,207.20	
	09/10/12	Check * Issued	173360			3,207.20
FAIR, MICHAEL S.	08/22/12	HAND DRUMMING 8/22	082212	50.00	50.00	
	09/10/12	Check * Issued	173404			50.00
FERNANDEZ-RICHARDSON, MARYANNE	09/04/12 CS	INSTRUCTOR PAY	SU12 0904	4,656.00	4,656.00	
	09/10/12	Check * Issued	173361			4,656.00

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FISHER, CECELIA	09/04/12	SEIU DENTAL/VISION REIMB	090412	245.00	245.00	
	09/10/12	Check * Issued	173377			245.00
FOLGER GRAPHICS, INC.	08/15/12 CS	PRINTING-ACTIVITY GUIDES FA12	73988	9,333.38	9,333.38	
	09/10/12	Check * Issued	173405			9,333.38
GEIBEL, JOHN	07/04/12 PW	HIGH EFFICIENCY TOILET REBATE	081012	200.00	200.00	
	09/10/12	Check * Issued	173406			200.00
GERE, DANIEL	09/04/12 CS	INSTRUCTOR PAY	SU12 0904	1,044.60	1,044.60	
	09/10/12	Check * Issued	173362			1,044.60
GROSchWITZ, JOHN	09/04/12 CS	INSTRUCTOR PAY	SU12 0904	343.80	343.80	
	09/10/12	Check * Issued	173363			343.80
HALE, JERAMY	09/04/12 CS	INSTRUCTOR PAY	SU12 0904	825.50	825.50	
	09/10/12	Check * Issued	173364			825.50
J.J.R.CONSTRUCTION, INC.	08/27/12 PW	WOODLAND AVE SIDEWALK	31058 PP03	3,150.00	3,150.00	
	09/10/12	Check * Issued	173407			3,150.00
JEROME-ROBINSON, STARLA	09/04/12 MGT	DENTAL, VISION, EXCESS MEDICAL	090412	51.00	51.00	
	09/10/12	Check * Issued	173371			51.00
JONES, NATALYA	09/04/12	AFSCME DENTAL/VISION REIMB	090412	93.05	93.05	
	09/10/12	Check * Issued	173378			93.05
JUNG, CYNTHIA MARILYN	09/04/12 CS	INSTRUCTOR PAY	SU12 0904	246.00	246.00	
	09/10/12	Check * Issued	173365			246.00
KATSAROS, DIMITRI	09/04/12	SEIU DENTAL/VISION REIMB	090412	96.00	96.00	
	09/10/12	Check * Issued	173379			96.00
KAUFMAN, SHARON	09/04/12 PD	PDM-DRIVER UP 9/27 KAUFMAN	090412	49.66	49.66	
	09/10/12	Check * Issued	173350			49.66

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KIDZ LOVE SOCCER, INC.	09/04/12 CS	INSTRUCTOR PAY-2012SU SESSION	090412	10,820.25	10,820.25	
	09/10/12	Check * Issued	173408			10,820.25
KIEFFER, EDWARD	09/04/12	SEIU DENTAL/VISION REIMB	090412	84.00	84.00	
	09/10/12	Check * Issued	173380			84.00
MCCARTHY, CHARLES	09/04/12 CS	INSTRUCTOR PAY	SU12 0904	1,065.60	1,065.60	
	09/10/12	Check * Issued	173366			1,065.60
METRO MOBILE COMMUNICATIONS	09/01/12 PD	RADIO MAINTENANCE - SEP12	120917	672.75	672.75	
	09/10/12	Check * Issued	173409			672.75
MOSTLY BALKAN	09/04/12 CS	INSTRUCTOR PAY	SU12 0904	110.80	110.80	
	09/10/12	Check * Issued	173367			110.80
MUNGUIA, LINDA	09/04/12	SEIU DENTAL/VISION REIMB	090412	145.00	145.00	
	09/10/12	Check * Issued	173381			145.00
NATIONAL TOWING & TRANSPORT	08/21/12 PD	VEH TOWING TO TRNG FOR METCALF	157192	800.00	800.00	
	09/10/12	Check * Issued	173410			800.00
OLIVA, MARDA	09/04/12	DENTAL/VISION	090412	96.00	96.00	
	09/10/12	Check * Issued	173382			96.00
OLSON, ALLAN	09/04/12	SEIU DENTAL/VISION REIMB	090412	326.00	326.00	
	09/10/12	Check * Issued	173383			326.00
ORTEGA, MATTHEW	09/04/12 PD	PDM-DRIVER UP 9/27 ORTEGA	090412	49.66	49.66	
	09/10/12	Check * Issued	173351			49.66
PALOMANIAN FOLK DANCERS	09/04/12 CS	INSTRUCTOR PAY	SU12 0904	496.80	496.80	
	09/10/12	Check * Issued	173368			496.80
PENINSULA SPORTS OFFICIALS	08/07/12 CS	ADULT SOFTBALL UMPIRE PYMT	100810	535.00	535.00	
	09/10/12	Check * Issued	173411			535.00

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POIRIER, JASON	09/04/12 PD	REG-INTVW/STMT 9/24-28 POIRIER	090412	876.35	876.35	
	09/10/12	Check * Issued	173352			876.35
SAMPSON, RHEA	09/04/12 CS	INSTRUCTOR PAY	SU12 0904	1,447.20	1,447.20	
	09/10/12	Check * Issued	173369			1,447.20
SAN MATEO CO. SHERIFF'S OFFICE	08/13/12 PD	12/13 HAZARDOUS MATERIALS PGM	3381	57,591.00	57,591.00	
	09/10/12	Check * Issued	173412			57,591.00
SAN MATEO COUNTY	07/31/12 PD	LAB SERVICE - JUL12	CL03321	5,476.71	5,476.71	
	09/10/12	Check * Issued	173413			5,476.71
SAN MATEO COUNTY SHERIFF'S	09/04/12 PD	REG-GANG GYM 10/17-19	090412	900.00	900.00	
	09/10/12	Check * Issued	173353			900.00
SANTANA, ROSALIO	09/07/12 CS	MEXICAN FIESTA MUSIC 9/13	091312	275.00	275.00	
	09/10/12	Check * Issued	173354			275.00
SARABANDI, POOYA	08/07/12 PW	HIGH EFFICIENCY TOILET REBATE	080512	100.00	100.00	
	09/10/12	Check * Issued	173414			100.00
SHAW ENVIRONMENTAL INC.	08/08/12 PW	BAYFRONT PK MAINTENANCE-JUL12	711973	6,202.13	6,202.13	
	09/10/12	Check * Issued	173415			6,202.13
TROUTMAN, SANDI	09/04/12 CS	INSTRUCTOR PAY	SU12 0904	603.00	603.00	
	09/10/12	Check * Issued	173370			603.00
TURBO DATA SYSTEMS, INC.	07/31/12 PD	CITATION PROCESSING - JUL12	19214	3,779.92	3,779.92	
	09/10/12	Check * Issued	173416			3,779.92
U.S. POSTAL SERVICE	09/05/12 PW	WTR SYS SUPERVISOR NOTICE	090512	1,393.76	1,393.76	
	09/10/12	Check * Issued	173386			1,393.76
VENZON, JOSHUA	09/04/12	DENTAL/VISION	090412	328.00	328.00	
	09/10/12	Check * Issued	173384			328.00

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WAGNER, EDWARD PEARCE							
	09/04/12		AFSCME DENTAL/VISION REIMB	090412	283.00	283.00	
	09/10/12		Check * Issued	173385			283.00
WAY, KATHARINA							
	09/04/12	PW	ENERGY ASSESSMENT REBATE	090112	300.00	300.00	
	09/10/12		Check * Issued	173417			300.00
						1,078,690.63	
							0.00 PPD
							0.00 MAN
Total All Vendors						1,078,690.63	1,078,690.63