

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 09/18/2012 to 09/24/2012

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						
	08/23/12 CS	STAFF LONGEVITY SWEATSHIRTS	082312	270.63	270.63	
	09/24/12	Check * Issued	173520			270.63
AEROTEK						
	09/06/12 PW	INSPECTION-ST RESURFACING	OE00854965	6,335.00	6,335.00	
	09/13/12 PW	INSPECTION-ROW	OE00854966	4,780.00	4,780.00	
	09/13/12 PW	INSPECTION-ST RESURFACING	OE00856974	5,600.00	5,600.00	
	09/13/12 PW	INSPECTION-ROW	OE00856975	6,520.00	6,520.00	
	09/24/12	Check * Issued	173521			23,235.00
AFFILIATED PSYCHOLOGISTS &						
	09/07/12 PD	PYSCH EVAL - CHIEF VIOLETT	2000374	200.00	200.00	
	09/24/12	Check * Issued	173522			200.00
ALAMO, NATIVIDAD						
	09/18/12	SEIU DENTAL/VISION REIMB	091812	368.00	368.00	
	09/24/12	Check * Issued	173507			368.00
AMERICAN HEARING AID CENTER						
	09/11/12 PD	RADIO EAR PIECE - TOMMEI	4786	150.00	150.00	
	09/24/12	Check * Issued	173523			150.00
AMERIPRIDE UNIFORM SERVICES						
	09/13/12 PW	LAUNDRY FOR UNIFORMS	1100832380	193.50	193.50	
	09/13/12 PW	LAUNDRY FOR UNIFORMS	1100832382	39.42	39.42	
	09/24/12	Check * Issued	173524			232.92
APPLE, DAVID						
	09/18/12	DENTAL/VISION	091812	941.79	941.79	
	09/24/12	Check * Issued	173508			941.79
BAILE, RENATO						
	09/18/12	SEIU DENTAL/VISION REIMB	091812	274.00	274.00	
	09/24/12	Check * Issued	173509			274.00
BAY AREA WATER SUPPLY &						
	07/01/12 PW	BAWSCA WATER ED KITS	2025	131.00	131.00	
	07/01/12 PW	WMPF FY12/13	4825	16,000.00	16,000.00	
	09/24/12	Check * Issued	173525			16,131.00
BAY CITIES JOINT POWERS						
	08/23/12	WORKERS'S COMP CLAIMS - JUL12	2013-0052	21,380.02	21,380.02	
	09/24/12	Check * Issued	173526			21,380.02

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
BELL PLUMBING								
	09/10/12		BOND REFUND	12-00391	1,000.00	1,000.00		
	09/10/12		BOND REFUND	12-00421	1,000.00	1,000.00		
	09/24/12		Check * Issued	173527				2,000.00
BOOK WHOLESALERS, INC.								
	07/27/12	LIB	JUVENILE MATERIALS	151897E	46.34	46.34		
	08/01/12	LIB	JUVENILE MATERIALS	151898E	92.17	92.17		
	08/01/12	LIB	JUVENILE MATERIALS	151920E	15.36	15.36		
	08/01/12	LIB	JUVENILE MATERIALS	151921E	47.52	47.52		
	08/16/12	LIB	JUVENILE MATERIALS	154337E	430.29	430.29		
	08/07/12	LIB	JUVENILE MATERIALS	155572E	80.43	80.43		
	08/17/12	LIB	JUVENILE MATERIALS	157373E	161.56	161.56		
	08/16/12	LIB	JUVENILE MATERIALS	158637E	146.31	146.31		
	08/16/12	LIB	JUVENILE MATERIALS	160447E	226.21	226.21		
	08/20/12	LIB	JUVENILE MATERIALS	161276E	718.17	718.17		
	08/21/12	LIB	JUVENILE MATERIALS	162220E	317.03	317.03		
	08/20/12	LIB	JUVENILE MATERIALS	163335E	108.27	108.27		
	08/20/12	LIB	JUVENILE MATERIALS	164323E	46.23	46.23		
	08/24/12	LIB	JUVENILE MATERIALS	164553E	76.51	76.51		
	08/21/12	LIB	JUVENILE MATERIALS	164732E	13.93	13.93		
	08/28/12	LIB	JUVENILE MATERIALS	167261E	504.72	504.72		
	08/27/12	LIB	JUVENILE MATERIALS	167820E	312.98	312.98		
	08/28/12	LIB	JUVENILE MATERIALS	167821E	99.53	99.53		
	08/28/12	LIB	JUVENILE MATERIALS	167822E	99.47	99.47		
	09/24/12		Check * Issued	173528				3,543.03
BUREAU VERITAS NORTH								
	09/11/12	CD	MAP REVIEW SERVICE - AUG12	1163604	82.33	82.33		
	09/11/12	CD	BLDG REVIEW SERVICE - AUG12	1163606	6,313.12	6,313.12		
	09/24/12		Check * Issued	173529				6,395.45
C & D ACOUSTICS								
	08/31/12	PW	DROP TILE - COMMUNITY CTR	412	800.00	800.00		
	09/24/12		Check * Issued	173530				800.00
CALNENA								
	09/18/12	PD	REG-CALNENA 10/25 SILAGI	091812	50.00	50.00		
	09/24/12		Check * Issued	173492				50.00
CALPERS								
	09/18/12		HEALTH INSURANCE - OCT12	2012-10	270,939.65	270,939.65		
	09/24/12		Check * Issued	173506				270,939.65
CARSON, PAT								
	09/18/12	MGT	DENTAL	091812	218.75	218.75		
	09/24/12		Check * Issued	173502				218.75
CITY OF BELMONT								
	09/18/12	MGT	COC 9/28 KEITH/FERGUSSON	092812	90.00	90.00		
	09/24/12		Check * Issued	173531				90.00

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CKR INTERACTIVE, INC.						
	08/31/12 MGT	RECRUITMENT AD-WTR SYS SUPVR	3370	768.24	768.24	
	08/31/12 MGT	RECRUITMENT AD-CONSTRUCTION ENG	3371	562.35	562.35	
	09/24/12	Check * Issued	173532			1,330.59
COMCAST						
	08/27/12 MGT	INTERNET SERVICE - CDC	5111-1209	102.48	102.48	
	08/26/12 MGT	INTERNET SERVICE - OHCC	5301-1209	102.48	102.48	
	08/26/12 MGT	CABLE TV SERVICE - ADMIN	7041-1208	48.92	48.92	
	09/03/12 MGT	INTERNET SERVICE - ADMIN	9083-1209	222.23	222.23	
	09/24/12	Check * Issued	173533			476.11
COUNTY RESTAURANT SUPPLY						
	08/20/12 PW	MOVED EQUIPMENT FOR NEW FLOORS	82012	472.00	472.00	
	09/24/12	Check * Issued	173534			472.00
CROP PRODUCTION SERVICES, INC.						
	07/31/12 PW	TURF FERTILIZER	229719	1,732.00	1,732.00	
	09/24/12	Check * Issued	173535			1,732.00
CSG CONSULTANTS INC.						
	09/13/12 PW	PS&E DESIGN ALPINE RD BIKE LN	22988	70.00	70.00	
	09/24/12	Check * Issued	173536			70.00
DRAIN DOCTOR INC.						
	08/20/12 PW	CAMERA INSPECTION-MECHANICS RM	B090290	295.00	295.00	
	09/24/12	Check * Issued	173537			295.00
ENTERSECT						
	08/31/12 PD	ENTERSECT POLICE ONLINE-AUG12	42585	88.95	88.95	
	09/24/12	Check * Issued	173538			88.95
FAMBRINI, ELIZABETH						
	09/18/12 PD	PDM-NAP 10/3-5 FAMBRINI	091812	664.41	664.41	
	09/24/12	Check * Issued	173493			664.41
FXC COMMUNICATIONS						
	08/24/12 PW	SERVICE CALL	10939	236.05	236.05	
	09/24/12	Check * Issued	173539			236.05
GARDA CL WEST, INC.						
	08/31/12 MGT	COURIER SERVICE - AUG12	449-498212	402.10	402.10	
	09/24/12	Check * Issued	173540			402.10
GOVDELIVERY INC.						
	09/01/12 MGT	WEBSITE HOSTING - SEP12	SIN002474	832.00	832.00	
	09/24/12	Check * Issued	173541			832.00

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GRASER WOODWORKS INC.						
	08/31/12 PW	LAMINATE TOP FOR MEN'S RM-OHCC	1442	850.00	850.00	
	09/24/12	Check * Issued	173542			850.00
GREEN EARTH ENGINEERING & CONS						
	09/10/12 HSG	1441 ALMANOR - BMR UNIT	10-002 #6	22,790.55	22,790.55	
	09/24/12	Check * Issued	173543			22,790.55
HEINECK, ARLINDA						
	09/18/12 CD	DENTAL, VISION, EXCESS MEDICAL	091812	189.00	189.00	
	09/24/12	Check * Issued	173501			189.00
HILLYARD, INC						
	08/10/12 PW	JANITORIAL SUPPLIES	600349003	555.08	555.08	
	09/24/12	Check * Issued	173544			555.08
HOPKINS, CHRISTINE E.						
	09/18/12 CS	INSTRUCTOR PAY	SU12 0918	567.00	567.00	
	09/24/12	Check * Issued	173497			567.00
HYDROTEC IRRIGATION EQUIPMENT						
	07/01/12	IRRIGATION REPAIR - WILLOW RD	30599	774.74	774.74	
	09/04/12 PW	IRRIGATION REPAIR - IVY DR	30839	71.00	71.00	
	09/24/12	Check * Issued	173545			845.74
INFRASTRUCTURE ENGINEERING COR						
	07/27/12 PW	EMERGENCY WTR SUPPLY PROJECT	6493	4,820.50	4,820.50	
	09/24/12	Check * Issued	173546			4,820.50
INTERNET MAINSTREET INC						
	09/01/12 MGT	INTERNET SERVICE - SEP12	32109814	900.00	900.00	
	09/24/12	Check * Issued	173547			900.00
INTERSTATE TRAFFIC CONTROL						
	09/05/12 PW	SIGNS	142957	925.54	925.54	
	09/07/12 PW	SIGNS	142989	511.10	511.10	
	09/24/12	Check * Issued	173548			1,436.64
JENSEN LANDSCAPE SERVICES, INC						
	07/01/12 PW	VINTAGE OAKS LANDSCAPE MNT-JUL	107794	975.00	975.00	
	07/25/12 PW	VINTAGE OAKS LANDSCAPE MNT-AUG	108784	975.00	975.00	
	09/24/12	Check * Issued	173549			1,950.00
JT PLUMBING						
	09/06/12 PW	INSTALLED FAUCET FOR MOP SINK	358	290.00	290.00	
	09/24/12	Check * Issued	173550			290.00

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JUST WINDOWS							
	08/27/12 PW	WINDOW CLEANING	70647	198.25	198.25		
	08/30/12 PW	WINDOW CLEANING	70649	213.50	213.50		
	08/31/12 PW	WINDOW CLEANING	70650	167.75	167.75		
	08/29/12 PW	WINDOW CLEANING	70702	152.50	152.50		
	09/05/12 PW	WINDOW CLEANING	70824	137.25	137.25		
	09/07/12 PW	WINDOW CLEANING	70883	213.50	213.50		
	09/24/12	Check * Issued	173551				1,082.75
KIEFFER, EDWARD							
	09/18/12	SEIU DENTAL/VISION REIMB	091812	600.00	600.00		
	09/24/12	Check * Issued	173510				600.00
KONE INC.							
	07/01/12	ADMIN/PD ELEVATOR MNT-JAN12	220830661	315.07	315.07		
	08/31/12 PW	ADMIN/PD ELEVATOR MNT-AUG12	220991904	315.07	315.07		
	09/24/12	Check * Issued	173552				630.14
LAFRANCE, RON							
	09/18/12	AFSCME DENTAL/VISION REIMB	091812	276.00	276.00		
	09/24/12	Check * Issued	173511				276.00
LAM, KIM							
	09/18/12	SEIU DENTAL/VISION REIMB	091812	933.00	933.00		
	09/24/12	Check * Issued	173512				933.00
LUEVANO, JAMES							
	09/18/12	DENTAL/VISION	091812	520.00	520.00		
	09/24/12	Check * Issued	173513				520.00
MACLEOD & ASSOCIATES, INC.							
	09/02/12 PW	PLATS-WESTBAY SANITARY EASEMNT	3720	934.75	934.75		
	09/24/12	Check * Issued	173553				934.75
MENLO PARK CHAMBER OF COMMERCE							
	09/05/12 MGT	MEMBERSHIP 10/1/12-10/1/13	4084	1,755.00	1,755.00		
	09/24/12	Check * Issued	173554				1,755.00
MERCURY NEWS							
	08/31/12 PW	AD-RESURFACING,SANTA CRUZ IRR	542245	231.00	231.00		
	09/24/12	Check * Issued	173555				231.00
NORTHERN CALIFORNIA FENCE CO.							
	08/31/12 PW	KNOX BOX-GATE POST-BAYFRONT PK	13563	200.00	200.00		
	09/24/12	Check * Issued	173556				200.00
ONTRAC							
	09/01/12 PD	OVERNIGHT DELIVERY - AUG12	7499321	404.90	404.90		
	09/24/12	Check * Issued	173557				404.90

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ORCHARD CITY FLOOR						
	09/05/12 PW	FLOOR-CORP YARD WOMEN'S ROOM	1825	1,032.00	1,032.00	
	09/05/12 PW	FLOOR - OHCC	1826	15,000.00	15,000.00	
	09/24/12	Check * Issued	173558			16,032.00
PALMER ELECTRIC INC.						
	08/29/12 PW	REPAIR-KIOSK HW-CIVIC CTR	4569	1,688.00	1,688.00	
	09/13/12 PW	EMERGENCY LIGHTS-OHCC	4583	1,653.00	1,653.00	
	09/24/12	Check * Issued	173559			3,341.00
PALO ALTO BLUEPRINT & SUPPLY CO						
	07/31/12 PW	SAFE ROUTES TO HILLVIEW SCHOOL	1434	178.17	178.17	
	09/24/12	Check * Issued	173560			178.17
PATEL, ATUL						
	09/18/12	AFSCME DENTAL/VISION REIMB	091812	177.00	177.00	
	09/24/12	Check * Issued	173514			177.00
PENINSULA UNIFORMS & EQUIP. INC						
	08/06/12 PD	UNIFORMS/EQ-RIOS-ONP CSO	77713	614.29	614.29	
	08/07/12 PD	UNIFORMS/EQ-CHIEF VIOLETT	77755	706.97	706.97	
	08/09/12 PD	UNIFORMS/EQ-SHAHIN-VOLUNTEER	77822	332.09	332.09	
	08/07/12 PD	EMBROIDERY-POLO SHIRT-HACKE	N2127	77.94	77.94	
	08/09/12 PD	EMBROIDERY-POLO SHIRT-MURPHY	N2128	38.97	38.97	
	09/24/12	Check * Issued	173561			1,770.26
PG&E						
	08/24/12 PW	CONNECT ELECTRICITY-TEMP PUMP	106133542	9,074.68	9,074.68	
	09/24/12	Check * Issued	173519			9,074.68
REYES, JUAN CARLOS						
	09/20/12	DEPOSIT-EMP LUNCHEON 10/12	101212	500.00	500.00	
	09/24/12	Check * Issued	173505			500.00
RICHARD, RONNEY						
	09/18/12	SEIU DENTAL/VISION REIMB	091812	191.25	191.25	
	09/24/12	Check * Issued	173515			191.25
ROBERTS, MARGARET						
	09/18/12 MGT	DENTAL, VISION, EXCESS MEDICAL	091812	135.00	135.00	
	09/24/12	Check * Issued	173503			135.00
ROBINSON, MERIDIAN						
	09/15/12	ROOM RENTAL REIMBURSEMENT	091512	250.00	250.00	
	09/24/12	Check * Issued	173504			250.00
ROCKY VALLEY						
	09/18/12 CS	INSTRUCTOR PAY	SU12 0918	760.80	760.80	
	09/24/12	Check * Issued	173498			760.80

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ROGERS, THOMAS	09/18/12	SEIU DENTAL/VISION REIMB	091812	189.00	189.00	
	09/24/12	Check * Issued	173516			189.00
RUIZ, CLAUDIO	09/18/12	SEIU DENTAL/VISION REIMB	091812	233.00	233.00	
	09/24/12	Check * Issued	173517			233.00
SAN MATEO CO. CONTROLLERS OFF.	09/04/12 PD	PARKING PENALTIES - AUG12	2012-08	17,584.50	17,584.50	
	09/24/12	Check * Issued	173562			17,584.50
SAN MATEO COUNTY ASSOCIATION	09/18/12 MGT	SMCAGJ 10/5 KEITH	100512	25.00	25.00	
	09/24/12	Check * Issued	173563			25.00
SAN MATEO, COUNTY OF	09/10/12 PD	MESSAGE SWTICH & MICROWAVE-AUG	1YMP11208	3,342.83	3,342.83	
	09/24/12	Check * Issued	173564			3,342.83
SANCO PIPELINES, INC.	09/10/12	IRRIGATION WTR CONNECTION	192X35	5,400.00	5,400.00	
	09/24/12	Check * Issued	173565			5,400.00
SC FUELS	09/11/12 PW	DIESEL FUEL	2022335	28,145.47	28,145.47	
	09/24/12	Check * Issued	173566			28,145.47
SEPULVEDA, GONEE	09/18/12 PD	PDM-NAP 10/3-5 SEPULVEDA	091812	664.41	664.41	
	09/24/12	Check * Issued	173494			664.41
SHARON HEIGHTS GOLF & COUNTRY	09/07/12 MGT	ROOM RENTAL-EXEC TEAM MTG	091412	369.29	369.29	
	09/24/12	Check * Issued	173567			369.29
SIGNIFICANT CLEANING SVCS, LLC	09/01/12 PW	JANITORIAL SERVICE - AUG12	35212	15,274.22	15,274.22	
	09/24/12	Check * Issued	173568			15,274.22
SILAGI, RICHARD	09/18/12 PD	PDM-CALNENA 10/25 SILAGI	091812	91.75	91.75	
	09/24/12	Check * Issued	173495			91.75
SOCIETY RIDESHOP	09/18/12	INSTRUCTOR PAY	SU12 0918	3,603.60	3,603.60	
	09/24/12	Check * Issued	173499			3,603.60

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SOTO'S MOBILE AUTO DETAILING	09/16/12 PD	DETAIL AND WAX 1 & 46	553376	300.00	300.00	
	09/24/12	Check * Issued	173569			300.00
STAR ELEVATOR, INC.	08/01/12 PW	LIBRARY ELEVATOR MNT-AUG12	173570	117.71	117.71	
	09/01/12 PW	LIBRARY ELEVATOR MNT-SEP12	175432	117.71	117.71	
	09/24/12	Check * Issued	173570			235.42
STARS & STRIPES MECHANICAL INC	09/07/12 PW	HVAC MAINTENANCE - AUG12	C15-8-12	5,141.66	5,141.66	
	09/24/12	Check * Issued	173571			5,141.66
STARVISTA	08/31/12 PD	FIRST CHANGE PGM JUL-DEC12	2103	7,141.50	7,141.50	
	09/24/12	Check * Issued	173572			7,141.50
SUNSTATE EQUIPMENT CO. LLC	08/09/12 PW	BOOM LIFT - ARRILLAGA GYM	5238215-001	1,509.84	1,509.84	
	09/24/12	Check * Issued	173573			1,509.84
TELECOMMUNICATIONS ENG ASSOC.	09/10/12 PD	RADIO MAINTENANCE - SEP12	42059	1,789.00	1,789.00	
	09/24/12	Check * Issued	173574			1,789.00
TERMINIX	07/27/12 PW	PEST CONTROL-801 LAUREL 7/27	316921581	66.00	66.00	
	07/27/12 PW	PEST CONTROL-701 LAUREL 7/27	316922810	80.00	80.00	
	08/24/12 PW	PEST CONTROL-801 LAUREL 8/24	317758947	66.00	66.00	
	08/24/12 PW	PEST CONTROL-701 LAUREL 8/24	317759827	80.00	80.00	
	09/24/12	Check * Issued	173575			292.00
THYSSENKRUPP ELEVATOR CORP	09/01/12 PW	MCC ELEVATOR MNT-SEP12	1044090559	292.02	292.02	
	09/24/12	Check * Issued	173576			292.02
TRANSCORE, INC.	07/01/12	SCATS SUPPORT	12-01887	170.00	170.00	
	09/24/12	Check * Issued	173577			170.00
TURBO DATA SYSTEMS, INC.	08/31/12 PD	CITATION PROCESSING - AUG12	19313	3,696.13	3,696.13	
	09/24/12	Check * Issued	173578			3,696.13
U.S. BANK	09/21/12	CALCARD PYMT - SEP12	2012-09	70,030.71	70,030.71	
	09/24/12	Check * Issued	173579			70,030.71

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UNITED SITE SERVICES OF	08/23/12 PW	SEPTIC CLEANING	114-792238	393.16	393.16		
	09/24/12	Check * Issued	173580			393.16	
UNIVERSAL SITE SERVICES	08/28/12 PW	STREET SWEEPING - AUG12	120010500	7,114.82	7,114.82		
	09/24/12	Check * Issued	173581			7,114.82	
UNUM	09/10/12	SUPPLEMENTAL LIFE - AUG12	2012-08	1,138.66	1,138.66		
	09/10/12	SUPPLEMENTAL LIFE - SEP12	2012-09	1,138.66	1,138.66		
	09/10/12	SUPPLEMENTAL LIFE - OCT12	2012-10	1,138.66	1,138.66		
	09/24/12	Check * Issued	173518			3,415.98	
WAGNER, TODD	09/18/12 CS	INSTRUCTOR PAY	SU12 0918	81.60	81.60		
	09/24/12	Check * Issued	173500			81.60	
WEBER, DONALD	09/11/12 PW	LUNCH-PFSA 9/20 WEBER	091112	25.00	25.00		
	09/24/12	Check * Issued	173496			25.00	
WEST VALLEY CONSTRUCTION CO	09/04/12 PW	CHRYSLER PUMP STATION	106724	65,360.00	65,360.00		
	09/24/12	Check * Issued	173582			65,360.00	
XEROX CORP.	09/01/12 MGT	368086 MNT-AUG	063691439	15.00	15.00		
	09/01/12 MGT	345402 LEASE PYMT-AUG	063691444	748.43	748.43		
	09/01/12 PW	508659 MNT-AUG USG 7/25-8/27	063691445	570.57	570.57		
	09/24/12	Check * Issued	173583			1,334.00	
						672,237.57	
						0.00 PPD	
						0.00 MAN	
Total All Vendors					672,237.57	672,237.57	