

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 06/05/2012 to 06/11/2012

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. | | | | | | | | |
| | 05/11/12 | MGT | PAYROLL PROCESSING - P/E 5/5 | 619868 | 1,114.18 | 1,114.18 | | |
| | 05/18/12 | MGT | PAYROLL PROCESSING - P/E 5/11 | 624976 | 786.26 | 786.26 | | |
| | 05/25/12 | MGT | PAYROLL PROCESSING - P/E 5/19 | 631416 | 1,125.47 | 1,125.47 | | |
| | 06/11/12 | | Check * Issued | 172122 | | | | 3,025.91 |
| ALACO ENGINEERING | | | | | | | | |
| | 05/31/12 | PW | TSM CONSULTING SVC MAR-MAY12 | 10-50-06 | 5,200.00 | 5,200.00 | | |
| | 06/11/12 | | Check * Issued | 172123 | | | | 5,200.00 |
| AMERICAN TELECOM WEST, INC. | | | | | | | | |
| | 05/18/12 | MGT | PHONE SUPPORT - 5/16-18 | 10539 | 617.09 | 617.09 | | |
| | 05/26/12 | MGT | PHONE SUPPORT - 5/23 | 10549 | 337.50 | 337.50 | | |
| | 05/30/12 | MGT | PHONE SUPPORT - 5/30 | 10553 | 210.00 | 210.00 | | |
| | 06/11/12 | | Check * Issued | 172124 | | | | 1,164.59 |
| AMERIPRIDE UNIFORM SERVICES | | | | | | | | |
| | 05/31/12 | PW | LAUNDRY FOR UNIFORMS | 1100769264 | 193.83 | 193.83 | | |
| | 05/31/12 | PW | LAUNDRY FOR UNIFORMS | 1100769265 | 39.42 | 39.42 | | |
| | 06/11/12 | | Check * Issued | 172125 | | | | 233.25 |
| ANDERSON, BENJAMIN | | | | | | | | |
| | 05/18/12 | CS | PIANO CLASSES - MAY12 | 2012-05 | 264.00 | 264.00 | | |
| | 06/11/12 | | Check * Issued | 172126 | | | | 264.00 |
| ANSTED, COLIN | | | | | | | | |
| | 05/28/12 | PW | SAFETY BOOTS - C.ANSTED | 052812 | 87.79 | 87.79 | | |
| | 06/11/12 | | Check * Issued | 172101 | | | | 87.79 |
| APPLE, DAVID | | | | | | | | |
| | 06/04/12 | | DENTAL/VISION | 060412 | 348.60 | 348.60 | | |
| | 06/11/12 | | Check * Issued | 172112 | | | | 348.60 |
| AT & T MOBILITY | | | | | | | | |
| | 05/20/12 | PD | BLACKBERRY SERVICE - MAY12 | 7936-1205 | 926.27 | 926.27 | | |
| | 06/11/12 | | Check * Issued | 172127 | | | | 926.27 |
| AT&T | | | | | | | | |
| | 05/21/12 | | PHONE CALLS | 1205 | 2,380.62 | 2,380.62 | | |
| | 06/11/12 | | Check * Issued | 172129 | | | | 2,380.62 |
| BONNIE WAGNER COURT REPORTING | | | | | | | | |
| | 05/07/12 | MGT | ARBITRATION TRANSCRIPT 3/20-21 | 184073 | 3,420.00 | 3,420.00 | | |
| | 06/11/12 | | Check * Issued | 172130 | | | | 3,420.00 |
| BOOK WHOLESALERS, INC. | | | | | | | | |
| | 05/01/12 | LIB | JUVENILE MATERIALS | 100205E | 12.32 | 12.32 | | |
| | 05/16/12 | LIB | JUVENILE MATERIALS | 101195E | 507.48 | 507.48 | | |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| | 04/27/12 LIB | JUVENILE MATERIALS | 101317E | 15.20 | 15.20 | |
| | 05/02/12 LIB | JUVENILE MATERIALS | 102111E | 31.19 | 31.19 | |
| | 04/27/12 LIB | JUVENILE MATERIALS | 102750E | 14.55 | 14.55 | |
| | 05/07/12 LIB | JUVENILE MATERIALS | 103037E | 440.31 | 440.31 | |
| | 05/15/12 LIB | JUVENILE MATERIALS | 103064E | 763.37 | 763.37 | |
| | 05/02/12 LIB | JUVENILE MATERIALS | 104922E | 228.75 | 228.75 | |
| | 05/15/12 LIB | JUVENILE MATERIALS | 107119E | 310.82 | 310.82 | |
| | 05/04/12 LIB | JUVENILE MATERIALS | 107224E | 16.01 | 16.01 | |
| | 05/02/12 LIB | JUVENILE MATERIALS | 107431E | 463.87 | 463.87 | |
| | 05/08/12 LIB | JUVENILE MATERIALS | 107955E | 179.45 | 179.45 | |
| | 05/16/12 LIB | JUVENILE MATERIALS | 107956E | 56.03 | 56.03 | |
| | 05/08/12 LIB | JUVENILE MATERIALS | 108948E | 15.36 | 15.36 | |
| | 05/14/12 LIB | JUVENILE MATERIALS | 115565E | 113.37 | 113.37 | |
| | 04/30/12 LIB | JUVENILE MATERIALS | 298367D | 272.92 | 272.92 | |
| | 06/11/12 | Check * Issued | 172131 | | | 3,441.00 |
| BROOKTER, FELTON | | | | | | |
| | 05/29/12 CS | MUSIC FOR LUNCHEON - 6/14 | 061412 | 100.00 | 100.00 | |
| | 06/11/12 | Check * Issued | 172102 | | | 100.00 |
| BSN SPORTS | | | | | | |
| | 05/04/12 CS | ADULT BKTBALL/VBALL SUPPLIES | 94663028 | 481.17 | 481.17 | |
| | 06/11/12 | Check * Issued | 172132 | | | 481.17 |
| BUEHLMANN, LOUIS | | | | | | |
| | 11/29/11 MGT | SETTLEMENT - CLAIM MP752 | MP752 | 200.00 | 200.00 | |
| | 06/11/12 | Check * Issued | 172110 | | | 200.00 |
| BUREAU VERITAS NORTH | | | | | | |
| | 03/29/12 CD | MAP REVIEW SERVICE | 1146327 | 5,371.35 | 5,371.35 | |
| | 04/26/12 CD | MAP REVIEW SERVICE | 1149141 | 7,163.73 | 7,163.73 | |
| | 04/26/12 CD | MAP REVIEW SERVICE | 1149144 | 652.50 | 652.50 | |
| | 05/23/12 CD | MAP REVIEW SERVICE | 1150636 | 1,683.89 | 1,683.89 | |
| | 06/11/12 | Check * Issued | 172133 | | | 14,871.47 |
| BURT, LACEY | | | | | | |
| | 06/04/12 PD | DENTAL, VISION, EXCESS MEDICAL | 060412 | 2,881.00 | 2,881.00 | |
| | 06/11/12 | Check * Issued | 172099 | | | 2,881.00 |
| CALIFORNIA WATER SERVICE CO. | | | | | | |
| | 04/27/12 PW | WATER SERVICE - MAY12 | 2012-05 | 7,047.41 | 7,047.41 | |
| | 06/11/12 | Check * Issued | 172134 | | | 7,047.41 |
| CARSON, PAT | | | | | | |
| | 05/31/12 MGT | DENTAL | 053112 | 59.97 | 59.97 | |
| | 06/11/12 | Check * Issued | 172106 | | | 59.97 |
| CAYENTA | | | | | | |
| | 05/15/12 MGT | CAYENTA MAINTENANCE - MAY12 | MN00055363 | 979.00 | 979.00 | |
| | 06/11/12 | Check * Issued | 172135 | | | 979.00 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|--------------------------------|---------------------------------|-----------------------------|---------------------|---------------------|---------------------|-------------------|
| CDW GOVERNMENT, INC. | | | | | | |
| | 05/11/12 PD | HP LAPTOP COMPUTER | K535093 | 1,529.69 | 1,529.69 | |
| | 05/14/12 MGT | HP COMPUTER | K632487 | 1,149.48 | 1,149.48 | |
| | 05/15/12 MGT | HP SPEAKER BAR | K678570 | 40.85 | 40.85 | |
| | 06/11/12 | Check * Issued | 172136 | | | 2,720.02 |
| CIT TECHNOLOGY FIN SERV INC. | | | | | | |
| | 05/28/12 LIB | COPIER LEASE PAYMENT | 21475934 | 153.72 | 153.72 | |
| | 06/11/12 | Check * Issued | 172137 | | | 153.72 |
| CITY OF MENLO PARK | | | | | | |
| | 04/30/12 PW | WATER SERVICE - APR12 | 2012-04A | 96.14 | 96.14 | |
| | 04/30/12 PW | WATER SERVICE - MAY12 | 2012-05 | 12,906.07 | 12,906.07 | |
| | 05/31/12 HSG | WATER SERVICE - MAY12 | 2012-05 BMR | 27.91 | 27.91 | |
| | 06/11/12 | Check * Issued | 172138 | | | 13,030.12 |
| COMCAST | | | | | | |
| | 05/26/12 PD | CABLE SERVICE - JUN12 | 7009-1205 | 10.45 | 10.45 | |
| | 06/11/12 | Check * Issued | 172139 | | | 10.45 |
| DIXON, MARY FERGUSON | | | | | | |
| | 06/04/12 | DENTAL/VISION | 060412 | 918.00 | 918.00 | |
| | 06/11/12 | Check * Issued | 172113 | | | 918.00 |
| | 04/25/12 PD | PDM-TCI 5/21-25 FERGUSON | 042512 | 331.26 | 331.26 | |
| | 06/11/12 | Check * Issued | 172140 | | | 331.26 |
| DOUGLAS, NICHOLAS | | | | | | |
| | 06/05/12 | DENTAL/VISION | 060512 | 194.22 | 194.22 | |
| | 06/11/12 | Check * Issued | 172114 | | | 194.22 |
| DUCKY'S CAR WASH | | | | | | |
| | 05/01/12 PD | CAR WASH SERVICE - APR12 | 2012-04 | 280.00 | 280.00 | |
| | 06/11/12 | Check * Issued | 172141 | | | 280.00 |
| ECOSYSTEM CONCEPTS INC. | | | | | | |
| | 05/11/12 PW | VEGETATION MGMT USING GOATS | 297 | 11,645.00 | 11,645.00 | |
| | 06/11/12 | Check * Issued | 172142 | | | 11,645.00 |
| FOTU, REBECCA | | | | | | |
| | 06/04/12 | AFSCME DENTAL/VISION REIMB | 060412 | 130.00 | 130.00 | |
| | 06/11/12 | Check * Issued | 172115 | | | 130.00 |
| GREEN EARTH ENGINEERING & CONS | | | | | | |
| | 05/30/12 HSG | 1441 ALMANOR - BMR UNIT | 10-002 #3 | 10,479.65 | 10,479.65 | |
| | 06/11/12 | Check * Issued | 172143 | | | 10,479.65 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
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| HEEBNER, JIM | 05/29/12 CS | INSTRUCTOR PAY | 052912 | 8,865.71 | 8,865.71 | |
| | 06/11/12 | Check * Issued | 172104 | | | 8,865.71 |
| HUMANSCALE CORP | 05/17/12 PW | OFFICE CHAIR | 1616209 | 932.50 | 932.50 | |
| | 06/11/12 | Check * Issued | 172144 | | | 932.50 |
| J.J.R.CONSTRUCTION, INC. | 05/29/12 PW | WOODLAND AVE SIDESIDE | 31058 PP01 | 77,724.73 | 77,724.73 | |
| | 06/11/12 | Check * Issued | 172145 | | | 77,724.73 |
| JEROME-ROBINSON, STARLA | 06/04/12 MGT | DENTAL, VISION, EXCESS MEDICAL | 060412 | 378.00 | 378.00 | |
| | 06/11/12 | Check * Issued | 172107 | | | 378.00 |
| LIPSCOMB, DAVID | 06/04/12 | SEIU DENTAL/VISION REIMB | 060412 | 388.00 | 388.00 | |
| | 06/11/12 | Check * Issued | 172116 | | | 388.00 |
| MARKS, JAMES W. | 05/30/12 CS | BBA MUSIC - 6/19 | 061912 | 250.00 | 250.00 | |
| | 06/11/12 | Check * Issued | 172103 | | | 250.00 |
| METRO MOBILE COMMUNICATIONS | 06/01/12 PD | RADIO MAINTENANCE - JUN12 | 120615 | 672.75 | 672.75 | |
| | 06/11/12 | Check * Issued | 172146 | | | 672.75 |
| MIDWEST TAPE | 05/01/12 LIB | JUVENILE MATERIALS | 90066897 | 117.23 | 117.23 | |
| | 05/01/12 LIB | JUVENILE MATERIALS | 90066899 | 91.48 | 91.48 | |
| | 05/01/12 LIB | JUVENILE MATERIALS | 90066910 | 161.34 | 161.34 | |
| | 06/11/12 | Check * Issued | 172147 | | | 370.05 |
| MIHALEK, KAREN | 06/06/12 | CHANGE FUND - SUMMER CONCERTS | 060612 | 200.00 | 200.00 | |
| | 06/11/12 | Check * Issued | 172097 | | | 200.00 |
| MUNGUIA, LINDA | 06/04/12 | SEIU DENTAL/VISION REIMB | 060412 | 1,080.00 | 1,080.00 | |
| | 06/11/12 | Check * Issued | 172117 | | | 1,080.00 |
| NATIONAL RESEARCH CENTER, INC. | 05/10/12 MGT | NATIONAL CITIZEN SURVEY | 4289 | 6,300.00 | 6,300.00 | |
| | 06/11/12 | Check * Issued | 172148 | | | 6,300.00 |

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| NEE, MEGAN | 05/23/12 | MEDICAL COVERAGE - AUG-OCT12 | 052312 | 6,164.74 | 6,164.74 | | |
| | 06/11/12 | Check * Issued | 172118 | | | | 6,164.74 |
| NOR-CAL CONCRETE, INC. | 05/09/12 PW | CITYWIDE SIDEWALK REPAIR | 32024 RR01 | 9,703.97 | 9,703.97 | | |
| | 06/11/12 | Check * Issued | 172149 | | | | 9,703.97 |
| OFFICE MAX INC. | 05/24/12 CS | OFFICE SUPPLIES | 011268 | 162.53 | 162.53 | | |
| | 05/18/12 MGT | OFFICE SUPPLIES | 835196 | 140.16 | 140.16 | | |
| | 05/23/12 CD | OFFICE SUPPLIES | 893112 | 110.31 | 110.31 | | |
| | 05/23/12 PW | OFFICE SUPPLIES | 899178 | 213.64 | 213.64 | | |
| | 05/30/12 CD | OFFICE SUPPLIES | 907022 | 9.64 | 9.64 | | |
| | 05/24/12 CS | OFFICE SUPPLIES | 907262 | 307.82 | 307.82 | | |
| | 05/29/12 PW | OFFICE SUPPLIES | 951244 | 74.40 | 74.40 | | |
| | 05/30/12 | OFFICE SUPPLIES | 964943 | 164.47 | 164.47 | | |
| | 06/11/12 | Check * Issued | 172150 | | | | 1,182.97 |
| ORTEGA, MATTHEW | 06/04/12 | SERGEANTS DENTAL/VISION REIMB | 060412 | 659.00 | 659.00 | | |
| | 06/04/12 PD | MANAGEMENT REIMB | 060412A | 962.00 | 962.00 | | |
| | 06/11/12 | Check * Issued | 172119 | | | | 1,621.00 |
| PENINSULA SPORTS OFFICIALS | 05/03/12 CS | UMPIRE PYMT - ADULT SOFTBALL | 100727 | 87.00 | 87.00 | | |
| | 06/11/12 | Check * Issued | 172151 | | | | 87.00 |
| PETTY CASH | 04/09/12 CS | PETTY CASH | 040912 | 179.88 | 179.88 | | |
| | 06/11/12 | Check * Issued | 172109 | | | | 179.88 |
| PG&E | 04/30/12 | ELECTRIC UTILITY - APR12 | 2012-04 | 49,502.53 | 49,502.53 | | |
| | 06/11/12 | Check * Issued | 172152 | | | | 49,502.53 |
| PG&E | 06/05/12 PW | ELDER/SANTA CRUZ SIGNAL | 105968287 | 233.33 | 233.33 | | |
| | 06/11/12 | Check * Issued | 172111 | | | | 233.33 |
| PORTER, SCOTT | 05/17/12 CS | SUMMER CONCERT - 6/27 | 062712 | 500.00 | 500.00 | | |
| | 06/11/12 | Check * Issued | 172105 | | | | 500.00 |
| QUILL | 05/09/12 CS | COPIER TONER | 3051644 | 233.79 | 233.79 | | |
| | 06/11/12 | Check * Issued | 172153 | | | | 233.79 |

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|--------------------------------|---------------------------------|---------------------------------|---------------------|---------------------|---------------------|-------------------|
| REGIONAL GOVERNMENT SERVICES | | | | | | |
| | 04/30/12 MGT | PROFESSIONAL CONSULTING SVC-APR | 2774 | 11,264.00 | 11,264.00 | |
| | 06/11/12 | Check * Issued | 172154 | | | 11,264.00 |
| REIS, JOHN AND KAREN | | | | | | |
| | 06/05/12 PW | ENERGY ASSESSMENT REBATE | 051012 | 300.00 | 300.00 | |
| | 06/11/12 | Check * Issued | 172155 | | | 300.00 |
| ROBERTS, BRYAN | | | | | | |
| | 06/04/12 PD | DENTAL, VISION, EXCESS MEDICAL | 060412 | 499.96 | 499.96 | |
| | 06/11/12 | Check * Issued | 172098 | | | 499.96 |
| ROBERTS, MARGARET | | | | | | |
| | 06/04/12 MGT | DENTAL, VISION, EXCESS MEDICAL | 060412 | 70.00 | 70.00 | |
| | 06/11/12 | Check * Issued | 172108 | | | 70.00 |
| ROSENHART-MOSER, MARGARET ANNE | | | | | | |
| | 05/23/12 | INSTRUCTOR PAY | 052312 | 400.00 | 400.00 | |
| | 06/11/12 | Check * Issued | 172156 | | | 400.00 |
| SCHULER, BRAD | | | | | | |
| | 06/04/12 | DENTAL/VISION | 060412 | 833.00 | 833.00 | |
| | 06/11/12 | Check * Issued | 172120 | | | 833.00 |
| SFPUC - WATER | | | | | | |
| | 05/21/12 PW | WATER SERVICE | 2012-05 15 | 37,569.71 | 37,569.71 | |
| | 05/21/12 PW | WATER SERVICE | 2012-05 35 | 191,483.90 | 191,483.90 | |
| | 05/21/12 PW | WATER SERVICE | 2012-05 74 | 148,892.00 | 148,892.00 | |
| | 06/11/12 | Check * Issued | 172157 | | | 377,945.61 |
| SHAW ENVIRONMENTAL INC. | | | | | | |
| | 05/14/12 PW | BAYFRONT PK/MARSH RD LANDFILL | 678719 | 7,080.73 | 7,080.73 | |
| | 06/11/12 | Check * Issued | 172158 | | | 7,080.73 |
| SOIL & PLANT LABORATORY, INC | | | | | | |
| | 04/10/12 PW | SOIL TESTING - BEDWELL PARK | 35675 | 1,058.50 | 1,058.50 | |
| | 06/11/12 | Check * Issued | 172121 | | | 1,058.50 |
| SPRINT | | | | | | |
| | 05/29/12 PD | CELL SERVICE FOR NET - MAY12 | 8709-1205 | 192.65 | 192.65 | |
| | 05/29/12 PD | AIRCARD SVCS - MAY12 | 8813-1205 | 188.05 | 188.05 | |
| | 06/11/12 | Check * Issued | 172159 | | | 380.70 |
| SUSAN WATKINS COMMUNICATIONS | | | | | | |
| | 06/01/12 CD | HSG ELEMENT COMMUNICATION SVC | 060112 | 6,160.00 | 6,160.00 | |
| | 06/11/12 | Check * Issued | 172160 | | | 6,160.00 |

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|-------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|----------------|
| TONY'S CUSTOM WOODWORKS | | | | | | |
| | 06/04/12 PW | CABINETS FOR LIBRARY | 20120605 | 4,985.00 | 4,985.00 | |
| | 06/11/12 | Check * Issued | 172161 | | | 4,985.00 |
| VANCE BROWN, INC | | | | | | |
| | 05/24/12 PW | GYMNASTICS CENTER - MAY12 | 31052 PP14 | 17,092.09 | 17,092.09 | |
| | 06/11/12 | Check * Issued | 172162 | | | 17,092.09 |
| VERIZON WIRELESS | | | | | | |
| | 05/18/12 PD | CELLULAR SERVICE - MAY12 | 2012-05 | 1,011.62 | 1,011.62 | |
| | 06/11/12 | Check * Issued | 172163 | | | 1,011.62 |
| WHITE-PARKER, F.ALISHA | | | | | | |
| | 05/23/12 | INSTRUCTOR PAY | 052312 | 375.00 | 375.00 | |
| | 06/11/12 | Check * Issued | 172164 | | | 375.00 |
| WOLPER, MARY MARGUERITE | | | | | | |
| | 05/23/12 | INSTRUCTOR PAY | 052312 | 450.00 | 450.00 | |
| | 06/11/12 | Check * Issued | 172165 | | | 450.00 |
| WOLPER, STERLING ROSE | | | | | | |
| | 05/23/12 | INSTRUCTOR PAY | 052312 | 200.00 | 200.00 | |
| | 06/11/12 | Check * Issued | 172166 | | | 200.00 |
| ZAPATA, BEN | | | | | | |
| | 05/18/12 PW | SAFETY BOOTS - B.ZAPATA | 051812 | 65.24 | 65.24 | |
| | 06/11/12 | Check * Issued | 172100 | | | 65.24 |
| | | | | | | 683,746.89 |
| | | | | | | 0.00 PPD |
| | | | | | | 0.00 MAN |
| Total All Vendors | | | | | 683,746.89 | 683,746.89 |