

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 04/24/2012 to 04/30/2012

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
AMERIPRIDE UNIFORM SERVICES							
	04/19/12	PW	LAUNDRY FOR UNIFORMS	1100743406	198.15	198.15	
	04/19/12	PW	LAUNDRY FOR UNIFORMS	1100743410	39.42	39.42	
	04/30/12		Check * Issued	171652			237.57
AT&T							
	04/21/12		PHONE CALLS	1204	3,227.01	3,227.01	
	04/30/12		Check * Issued	171654			3,227.01
BAKER & TAYLOR							
	03/20/12	LIB	BOOKS	4010117264	754.65	754.65	
	03/28/12	LIB	BOOKS	4010123810	544.91	544.91	
	03/30/12	LIB	BOOKS	4010126802	1,318.40	1,318.40	
	04/02/12	LIB	BOOKS	4010128221	1,326.67	1,326.67	
	04/04/12	LIB	BOOKS	5011939759	30.84	30.84	
	04/30/12		Check * Issued	171655			3,975.47
BAKER & TAYLOR ENTERTAINMENT							
	03/29/12	LIB	CDS	W79735400	105.66	105.66	
	03/29/12	LIB	CDS	W79735410	594.75	594.75	
	04/06/12	LIB	CDS	W79833070	57.62	57.62	
	04/30/12		Check * Issued	171656			758.03
BAY AREA WATER SUPPLY &							
	04/02/12	PW	2011/12 4TH QUARTER ASSESSMENT	2290	12,425.50	12,425.50	
	04/30/12		Check * Issued	171657			12,425.50
BELL PLUMBING							
	04/17/12		BOND REFUND	12-00133	1,000.00	1,000.00	
	04/30/12		Check * Issued	171658			1,000.00
BOOK WHOLESALERS, INC.							
	04/03/12	LIB	JUVI MATERIALS	274745D	18.93	18.93	
	03/09/12	LIB	JUVI MATERIALS	275807D	11.46	11.46	
	04/04/12	LIB	JUVI MATERIALS	277091D	183.73	183.73	
	04/03/12	LIB	JUVI MATERIALS	278425D	29.44	29.44	
	03/21/12	LIB	JUVI MATERIALS	278869D	15.96	15.96	
	03/21/12	LIB	JUVI MATERIALS	280534D	160.61	160.61	
	03/22/12	LIB	JUVI MATERIALS	282447D	133.85	133.85	
	04/09/12	LIB	JUVI MATERIALS	286083D	27.61	27.61	
	04/05/12	LIB	JUVI MATERIALS	286302D	28.96	28.96	
	04/30/12		Check * Issued	171659			610.55
BRODART CO.							
	04/03/12	LIB	SUPPLIES	241088	85.51	85.51	
	04/30/12		Check * Issued	171660			85.51
BURMEISTER, JEANNETTE							
	04/17/12	CS	CLASS REFUND	130934	114.00	114.00	
	04/17/12	CS	CLASS REFUND	130935	114.00	114.00	

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	04/17/12 CS	CLASS REFUND	130937	114.00	114.00		
	04/17/12 CS	CLASS REFUND	130938	114.00	114.00		
	04/17/12 CS	CLASS REFUND	130939	114.00	114.00		
	04/17/12 CS	CLASS REFUND	130940	126.00	126.00		
	04/30/12	Check * Issued	171634				696.00
BURNHAM, JOHN ROBERT							
	04/24/12	SEIU DENTAL/VISION REIMB	042412	600.00	600.00		
	04/30/12	Check * Issued	171642				600.00
CA DEPARTMENT OF JUSTICE							
	04/05/12	FINGERPRINTS - MAR12	903502	352.00	352.00		
	04/30/12	Check * Issued	171661				352.00
CA DEPT OF SOCIAL SERVICES							
	03/15/12 CS	CHILD CARE LICENSE	2032-2010A	880.00	880.00		
	04/30/12	Check * Issued	171662				880.00
CA STATE BOARD OF EQUALIZATION							
	04/23/12	SALES AND USE TAX OCT-DEC11	2012 QTR 1	3,899.00	3,899.00		
	04/30/12	Check * Issued	160468				3,899.00 MAN
CASTILLO, JUAN							
	04/17/12 CS	CINCO DE MAYO FIESTA 5/3	050312	250.00	250.00		
	04/30/12	Check * Issued	171632				250.00
CHRISTENSEN, CHRIS							
	04/24/12	SEIU DENTAL/VISION REIMB	042412	300.00	300.00		
	04/30/12	Check * Issued	171643				300.00
CO. OF SANTA CLARA, OFC OF THE							
	04/18/12	LIVESCAN SERVICES - MAR12	1800033191	300.00	300.00		
	04/30/12	Check * Issued	171663				300.00
DAVID GRANT, INC.							
	03/05/12 CS	NOHO CARE LICENSE/SUPPORT	34214	2,734.34	2,734.34		
	04/30/12	Check * Issued	171664				2,734.34
EMBARCADERO MEDIA							
	02/01/12 PW	925 SHARON PK DR PROJECT AD	10210	290.00	290.00		
	02/08/12 PW	926 SHARON PK DR PROJECT AD	10469	290.00	290.00		
	02/15/12 PW	WOODLAND AVE SIDEWK PROJECT AD	10470	174.00	174.00		
	02/08/12 HSG	HSG ALMANOR PROJECT AD	10471	174.00	174.00		
	02/08/12 HSG	HSG ALMANOR PROJECT AD	10649	174.00	174.00		
	02/15/12 PW	WOODLAND AVE SIDEWK PROJECT AD	10650	174.00	174.00		
	02/15/12 HSG	HSG HOLLYBURNE PROJECT AD	10662	232.00	232.00		
	02/22/12 HSG	HSG HOLLYBURNE PROJECT AD	10663	232.00	232.00		
	03/14/12 PW	LANDSCAPING CLASSES AD	12413	330.00	330.00		
	04/30/12	Check * Issued	171665				2,070.00

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FOLGER GRAPHICS, INC.							
	04/18/12	CS	ACTIVITY GUIDES SU2012	72660	7,736.44	7,736.44	
	04/30/12		Check * Issued	171666			7,736.44
GROSSMAN, RACHEL							
	04/18/12		SEIU DENTAL/VISION REIMB	041812	279.00	279.00	
	04/30/12		Check * Issued	171644			279.00
INFRASTRUCTURE ENGINEERING COR							
	03/30/12	PW	EMERGENCY WTR SUPPLY PROJECT	6274	104,996.75	104,996.75	
	04/30/12		Check * Issued	171667			104,996.75
JOHNSTON SEED COMPANY							
	04/10/12	PW	RIVIERA GRASS SEED-SPORTS FLD	92377	1,884.09	1,884.09	
	04/30/12		Check * Issued	171668			1,884.09
JORGENSEN, SIEGEL, MCCLURE,							
	03/31/12	MGT	LEGAL SERVICE - MAR12	00159-1203	4,215.00	4,215.00	
	03/31/12	MGT	LEGAL SERVICE - MAR12	00168-1203	4,227.50	4,227.50	
	03/31/12	MGT	LEGAL SERVICE - MAR12	00193-1203	1,165.00	1,165.00	
	03/31/12	MGT	LEGAL SERVICE - MAR12	00199-1203	37,185.00	37,185.00	
	03/31/12	MGT	LEGAL SERVICE - MAR12	00201-1203	700.00	700.00	
	03/31/12	MGT	LEGAL SERVICE - MAR12	00202-1203	4,620.00	4,620.00	
	03/31/12	MGT	LEGAL SERVICE - MAR12	00203-1203	1,700.00	1,700.00	
	03/31/12	MGT	LEGAL SERVICE - MAR12	74340-1203	60.00	60.00	
	03/31/12	MGT	LEGAL SERVICE - MAR12	79520-1203	2,433.50	2,433.50	
	03/31/12	MGT	LEGAL SERVICE - MAR12	84250-1203	240.00	240.00	
	04/30/12		Check * Issued	171669			56,546.00
JUST WINDOWS							
	03/31/12	PW	LIGHT FIXTURES CLEANING	67198	457.50	457.50	
	04/30/12		Check * Issued	171670			457.50
KAUFMAN, SHARON							
	04/24/12	PD	PDM-WIRETAP 5/8 KAUFMAN	042412	243.32	243.32	
	04/30/12		Check * Issued	171628			243.32
LINDSAY, DARRYL							
	04/18/12		SEIU DENTAL/VISION REIMB	041812	1,994.50	1,994.50	
	04/30/12		Check * Issued	171645			1,994.50
LUEVANO, JAMES							
	04/24/12		DENTAL/VISION	042412	188.00	188.00	
	04/30/12		Check * Issued	171646			188.00
LYNX TECHNOLOGIES INC.							
	04/10/12	PW	GIS CONSULTING SVC - MAR12	6864	1,885.00	1,885.00	
	04/30/12		Check * Issued	171671			1,885.00

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MASSEY, DAVID WILSON	04/17/12 CS	MATH TUTORING PGM BH 2/3 GR	041712	650.00	650.00	
	04/30/12	Check * Issued	171641			650.00
MCCLLENAHAN PEST CONTROL, INC.	04/19/12 PW	TREE SPRAYING-729 MIDDLE AVE	121830	125.00	125.00	
	04/19/12 PW	TREE SPRAYING-309 OAKWOOD PL	121835	125.00	125.00	
	04/30/12	Check * Issued	171672			250.00
MCGIRR, JOHN	04/24/12	AFSCME DENTAL/VISION REIMB	042412	495.00	495.00	
	04/30/12	Check * Issued	171647			495.00
MCNEELY, APRIL	04/24/12 CS	INSTRUCTOR PAY	W12 0424	1,530.00	1,530.00	
	04/30/12	Check * Issued	171635			1,530.00
MENLO PARK CITY SCH. DISTRICT	04/17/12 PW	HILLVIEW SCHOOL FLD RENOVATION	041712	250,000.00	250,000.00	
	04/30/12	Check * Issued	171673			250,000.00
MIRACLE PLAYSYSTEMS INC.	04/23/12 PW	PLAYGROUND BRIDGE RAILS INSTLT	9532	3,060.71	3,060.71	
	04/30/12	Check * Issued	171674			3,060.71
MODARRES, PARISSA	04/16/12	RENTAL DEPOSIT REFUND - 4/14	130725	250.00	250.00	
	04/30/12	Check * Issued	171675			250.00
NAZARETH ICE OASIS INC.	04/09/12 CS	INSTRUCTOR PAY	W12 0409	2,317.60	2,317.60	
	04/30/12	Check * Issued	171636			2,317.60
NEOPOST USA INC	04/15/12 MGT	POSTAGE MACH MNT 4/14-4/13/13	48583634	1,246.64	1,246.64	
	04/30/12	Check * Issued	171676			1,246.64
NOLL & TAM ARCHITECTS&PLANNERS	03/31/12 PW	LIBRARY CIRCULATION AREA DESIGN	54774	385.81	385.81	
	04/30/12	Check * Issued	171677			385.81
NUNEZ, MICHAEL	04/11/12 HSG	ELECTRICAL SVC-1382 HOLLYBURNE	041112	5,000.00	5,000.00	
	04/30/12	Check * Issued	171678			5,000.00
O'MAHONY & MEYER, INC.	03/15/12 PW	ADMIN GENERATOR REPLACEMENT	32727	1,050.00	1,050.00	

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	03/15/12	PW	ADMIN UPS REPLACEMENT	32728	4,615.00	4,615.00	
	04/30/12		Check * Issued	171679			5,665.00
OFFICE MAX INC.	04/09/12	CD	OFFICE SUPPLIES	207458	144.84	144.84	
	04/11/12	PD	OFFICE SUPPLIES	344715	684.72	684.72	
	04/13/12	MGT	OFFICE SUPPLIES	372002	83.51	83.51	
	04/19/12	MGT	OFFICE SUPPLIES	457363	56.53	56.53	
	04/30/12		Check * Issued	171680			969.60
OLSON, ALLAN	03/26/12	PW	MLG-ATA 3/15 A.OLSON	032612	24.98	24.98	
	04/30/12		Check * Issued	171630			24.98
OSCAMOU, MATT	04/24/12	PW	DENTAL, VISION, EXCESS MEDICAL	042412	3,288.00	3,288.00	
	04/30/12		Check * Issued	171631			3,288.00
PALO ALTO BLUEPRINT & SUPPLY CO	03/29/12	PW	WOODLAND AVE SIDEWALK PROJECT	2435	225.38	225.38	
	04/30/12		Check * Issued	171681			225.38
PATEL, ATUL	04/17/12	PW	MILEAGE-MAR12 A.PATEL	041712	102.68	102.68	
	04/30/12		Check * Issued	171651			102.68
PAW PRINTS INC.	01/31/12	PD	SIGNATURE STAMP - CHIEF	25487	27.31	27.31	
	04/30/12		Check * Issued	171682			27.31
PENINSULA CORRIDOR JOINT	03/31/12	PW	SENIOR SHOPPER SHUTTLE-MAR12	PC-83873	2,402.64	2,402.64	
	04/30/12		Check * Issued	171683			2,402.64
PETTY CASH	03/28/12	PD	PETTY CASH	032812	301.67	301.67	
	04/30/12		Check * Issued	171629			301.67
RECORDED BOOKS, LLC	03/07/12	LIB	BOOKS ON CD	74491031	109.67	109.67	
	03/08/12	LIB	BOOKS ON CD	74498705	192.12	192.12	
	03/27/12	LIB	BOOKS ON CD	74502696	192.50	192.50	
	04/03/12	LIB	BOOKS ON CD	74504693	287.96	287.96	
	03/29/12	LIB	BOOKS ON CD	74506674	618.19	618.19	
	03/26/12	LIB	BOOKS ON CD	74510486	15.06	15.06	
	04/30/12		Check * Issued	171684			1,415.50
REGIONAL GOVERNMENT SERVICES	03/31/12	MGT	CONSULTING SERVICE - MAR12	2741	10,912.00	10,912.00	

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	02/29/12	MGT	CONSULTING SERVICE - FEB12	2753	7,920.00	7,920.00	
	04/30/12		Check * Issued	171640			18,832.00
ROBERTS, BRYAN	04/18/12	PD	PROFESSIONAL DEVELOPMENT	041812	60.00	60.00	
	04/30/12		Check * Issued	171627			60.00
ROBERTS, MARGARET	04/24/12	MGT	DENTAL, VISION, EXCESS MEDICAL	042412	38.00	38.00	
	04/30/12		Check * Issued	171638			38.00
SAN MATEO CO. CONTROLLERS OFF.	04/02/12	PD	PARKING PENALTIES - MAR12	2012-03	19,704.00	19,704.00	
	04/30/12		Check * Issued	171685			19,704.00
SARGIS, KARIN L	04/05/12	CS	INSTRUCTOR PAY	W12 0405	915.60	915.60	
	04/30/12		Check * Issued	171686			915.60
SHARMA, SWARNA	04/24/12		SEIU DENTAL/VISION REIMB	042412	1,500.00	1,500.00	
	04/30/12		Check * Issued	171648			1,500.00
STRATE, COURTNEY ANNE	04/24/12	CS	INSTRUCTOR PAY	W12 0424	338.40	338.40	
	04/30/12		Check * Issued	171637			338.40
THORWALDSON, PERRY	04/09/12		SOUND FOR MULTI-CULTURAL 5/11	051112	450.00	450.00	
	04/30/12		Check * Issued	171633			450.00
TOMMEI, LOUIS	04/24/12		DENTAL/VISION	042412	1,198.00	1,198.00	
	04/30/12		Check * Issued	171649			1,198.00
TONY'S CUSTOM WOODWORKS	04/18/12	PW	DEPOSIT-CABINET FOR LIBRARY	21605 DEP	4,685.00	4,685.00	
	04/30/12		Check * Issued	171687			4,685.00
U.S. BANK	04/23/12		CAL-CARD PAYMENT - APR12	2012-04	63,199.29	63,199.29	
	04/24/12		Check * Issued	160467			63,199.29 MAN
U.S. POSTAL SERVICE	04/23/12	CD	ECR/D CITY WIDE MAILOUT	042412A	3,709.12	3,709.12	
	04/23/12	MGT	BULK RATE POSTAGE	042412B	2,500.00	2,500.00	
	04/24/12		Check * Issued	160466			6,209.12 MAN

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	04/24/12 MGT	POSTAGE FOR MAIL MACHINE	042412	3,000.00	3,000.00	
	04/30/12	Check * Issued	171639			3,000.00
	04/17/12 PW	POLYSTYRENE/PLASTIC BAG NOTICE	041712	279.83	279.83	
	04/30/12	Check * Issued	171688			279.83
UNISOURCE SOLUTIONS						
	02/22/12 PW	WORKSTATION PARTS	146851	670.59	670.59	
	03/21/12 MGT	WORKSTATION FOR IT	146999	3,120.93	3,120.93	
	04/30/12	Check * Issued	171689			3,791.52
UNIVERSAL SITE SERVICES						
	04/09/12 PW	LANDSCAPE-BURGESS DR PKG STRIP	3806	1,982.00	1,982.00	
	04/30/12	Check * Issued	171690			1,982.00
VANCE BROWN, INC						
	04/06/12 PW	GYMNASTICS CENTER	31052 PP12	164,279.10	164,279.10	
	04/30/12	Check * Issued	171691			164,279.10
VERIZON WIRELESS						
	04/18/12 PD	CELLULAR SERVICE - MAR12	2012-04	870.96	870.96	
	04/30/12	Check * Issued	171692			870.96
WALKER, ASHLEY						
	04/18/12	SEIU DENTAL/VISION REIMB	041812	45.00	45.00	
	04/30/12	Check * Issued	171650			45.00
WEST COAST ARBORISTS INC						
	03/31/12 PW	TREE MAINTENANCE	79397	14,964.00	14,964.00	
	04/30/12	Check * Issued	171693			14,964.00
WEST-LITE SUPPLY COMPANY, INC.						
	03/15/12 PW	LIGHTS	32989H	252.76	252.76	
	04/30/12	Check * Issued	171694			252.76
						723,507.27
						0.00 PPD
						73,307.41 MAN
Total All Vendors					796,814.68	796,814.68