

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 02/12/2013 to 02/19/2013

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
ABOUDARA, CAMERON	02/04/13	C&D REFUND	12-00080/D	1,000.00	1,000.00	
	02/19/13	Check * Issued	175195			1,000.00
ACTION SPORTS	01/22/13 CS	STAFF T-SHIRTS	012213	824.81	824.81	
	02/19/13	Check * Issued	175196			824.81
ADP, INC.	02/01/13 MGT	PAYROLL PROCESSING - P/E 1/26	417579740	1,163.94	1,163.94	
	02/19/13	Check * Issued	175197			1,163.94
AMERIPRIDE UNIFORM SERVICES	02/07/13 PW	LAUNDRY FOR UNIFORMS	1100919970	39.42	39.42	
	02/07/13 PW	LAUNDRY FOR UNIFORMS	1100919989	193.05	193.05	
	02/19/13	Check * Issued	175198			232.47
ANDERSON, BENJAMIN	02/01/13 CS	PIANO CLASSES FOR SENIOR CTR	2013-01	176.00	176.00	
	02/19/13	Check * Issued	175199			176.00
ANTHONY, PETER	02/05/13 CS	CLASS REFUND	165390	318.00	318.00	
	02/19/13	Check * Issued	175200			318.00
APPLE, DAVID	02/11/13 PD	PDM-HOMICIDE INV 2/25-3/8 APPLE	021113	80.00	80.00	
	02/19/13	Check * Issued	175169			80.00
AT&T	01/28/13	PHONE CALLS	1301	1,077.34	1,077.34	
	02/19/13	Check * Issued	175201			1,077.34
AT&T	02/07/13	PHONE CALLS	1302	1,204.41	1,204.41	
	02/19/13	Check * Issued	175202			1,204.41
ATKINS NORTH AMERICA INC.	12/10/12 CD	EIR - 1601 WILLOW - NOV12	1156063	9,160.00	9,160.00	
	12/27/12 CD	EIR - 151 COMMONWEALTH - NOV12	1157597	880.00	880.00	
	01/07/13 CD	EIR - 1601 WILLOW - DEC12	1158058	30,763.50	30,763.50	
	02/19/13	Check * Issued	175203			40,803.50
AUTOMATIC DOOR SYSTEMS INC.	01/30/13 PW	ADMIN BLDG DOOR REPAIR	8757	215.00	215.00	
	02/19/13	Check * Issued	175204			215.00

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BAXTER, NOAH						
	01/24/13 LIB	LOST BOOK REFUND	51607	15.09	15.09	
	01/24/13 LIB	LOST BOOK REFUND	51608	11.09	11.09	
	01/24/13 LIB	LOST BOOK REFUND	51609	13.09	13.09	
	01/24/13 LIB	LOST BOOK REFUND	51610	14.26	14.26	
	02/19/13	Check * Issued	175205			53.53
BAY CITIES JOINT POWERS						
	01/16/13 MGT	WORKERS'S COMP CLAIMS - DEC12	2013-0179	80,162.41	80,162.41	
	02/19/13	Check * Issued	175206			80,162.41
BENNETT, BRENDA L.						
	01/22/13 CD	PLNG COMISSION MTG MINUTES	012213-PC	1,023.75	1,023.75	
	02/19/13	Check * Issued	175207			1,023.75
BERTINI, DAVID						
	02/11/13 PD	PDM-PUB EE LAW 3/21-22 BERTINI	021113	1,001.74	1,001.74	
	02/19/13	Check * Issued	175170			1,001.74
BK CUSTOM BUILDERS						
	02/06/13	C&D REFUND	12-00144/C	1,000.00	1,000.00	
	02/19/13	Check * Issued	175208			1,000.00
BMI IMAGING SYSTEMS						
	12/18/12 CD	SCANNING/INDEXING - DEC12	295492	2,008.73	2,008.73	
	02/19/13	Check * Issued	175209			2,008.73
BP PROMO						
	01/17/13 PW	TOTE BAGS FOR BTWD 2013	11511	984.78	984.78	
	02/19/13	Check * Issued	175193			984.78
BRACKETT, TIMOTHY						
	02/11/13	DENTAL/VISION REIMB	021113	283.00	283.00	
	02/19/13	Check * Issued	175181			283.00
BURNHAM, MICHELLE						
	02/11/13	AFSCME DENTAL/VISION REIMB	021113	210.00	210.00	
	02/19/13	Check * Issued	175182			210.00
C.F. ARCHIBALD PAVING, INC.						
	02/07/13 PW	STREET RESURFACING	32062 PP07	60,473.01	60,473.01	
	02/19/13	Check * Issued	175210			60,473.01
CA DEPARTMENT OF CONSERVATION						
	12/31/12	STRONG MOTION FEES OCT-DEC12	2012-QTR4	3,914.76	3,914.76	
	02/19/13	Check * Issued	175211			3,914.76

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CA DEPT OF PUBLIC HEALTH						
	02/07/13 PW	DRKG WTR DIST OP CERT-V.PARKS	28353 Y13	90.00	90.00	
	02/19/13	Check * Issued	175194			90.00
	02/13/13 PW	WTR DIST OP CERT - E.DORLIAC	021313	105.00	105.00	
	02/19/13	Check * Issued	175212			105.00
CALIFORNIA BUILDING STANDARDS						
	12/31/12	CA COMMISSION FEE OCT-DEC12	2012-QTR4	624.60	624.60	
	02/19/13	Check * Issued	175213			624.60
CALIFORNIA HIGHWAY PATROL						
	02/11/13 PD	REG-MTRCYCLE UP 2/20-21 ADAIR	021113	286.00	286.00	
	02/19/13	Check * Issued	175171			286.00
CARSON, PAT						
	02/06/13 MGT	DENTAL	020613	195.00	195.00	
	02/19/13	Check * Issued	175178			195.00
CINFIO, KAREN						
	02/11/13	SEIU DENTAL/VISION REIMB	021113	253.00	253.00	
	02/19/13	Check * Issued	175183			253.00
CIT TECHNOLOGY FIN SERV INC.						
	01/28/13 LIB	COPIER LEASE PYMT	22765161	154.07	154.07	
	02/19/13	Check * Issued	175214			154.07
CITY OF EAST PALO ALTO						
	10/18/12 PW	WATER USAGE - OCT12	2012-10	675.91	675.91	
	11/16/12 PW	WATER USAGE - NOV12	2012-11	2,433.18	2,433.18	
	12/18/12 PW	WATER USAGE - DEC12	2012-12	682.37	682.37	
	02/19/13	Check * Issued	175215			3,791.46
CITY OF MENLO PARK						
	01/31/13 PW	WATER SERVICE - DEC12	2013-01	5,441.66	5,441.66	
	01/31/13 HSG	WATER SERVICE - JAN13	2013-01 BMR	73.65	73.65	
	02/19/13	Check * Issued	175216			5,515.31
CLEAN SOURCE INC.						
	01/16/13 PW	JANITORIAL SUPPLIES	1315359-00	941.37	941.37	
	01/29/13 PW	JANITORIAL SUPPLIES	1321741-00	555.84	555.84	
	01/30/13 PW	JANITORIAL SUPPLIES	1323444-00	313.82	313.82	
	01/23/13 PW	JANITORIAL SUPPLIES	160928-00	70.15	70.15	
	02/19/13	Check * Issued	175217			1,881.18
CODE PUBLISHING INC.						
	01/30/13 MGT	ELECTRONIC UPDATE ORD 983-989	42593	114.75	114.75	
	02/19/13	Check * Issued	175218			114.75

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COGAN, JIM	02/05/13 MGT	LUNCH MEETING - 1/29	020513	60.19	60.19	
	02/19/13	Check * Issued	175180			60.19
CORIX WATER PRODUCTS (US) INC.	01/22/13 PW	FIRE HYDRANTS	1731301304	8,079.76	8,079.76	
	02/19/13	Check * Issued	175219			8,079.76
COWANS, ERIC	02/06/13	DENTAL/VISION REIMB	020613	607.00	607.00	
	02/07/13	DENTAL/VISION REIMB	020713	754.00	754.00	
	02/19/13	Check * Issued	175184			1,361.00
CRIME PREVENTION NARCOTICS	02/12/13 MGT	REG-CPNDEC 2/23 KEITH	022313	45.00	45.00	
	02/19/13	Check * Issued	175220			45.00
DIXON, WILLIAM ANTHONY	02/11/13 PD	PDM-PUB EE LAW 3/21-22 W.DIXON	021113	368.00	368.00	
	02/19/13	Check * Issued	175172			368.00
	02/14/13 PD	MGMT REIMBURSEMENT	021413	2,000.00	2,000.00	
	02/19/13	Check * Issued	175221			2,000.00
ELDRED, SUSAN	02/06/13	AFSCME DENTAL/VISION REIMB	020613	265.00	265.00	
	02/19/13	Check * Issued	175185			265.00
FOLGER GRAPHICS, INC.	01/30/13 LIB	LIBRARY BROCHURES	76036	754.08	754.08	
	02/19/13	Check * Issued	175222			754.08
FOTU, REBECCA	02/06/13	AFSCME DENTAL/VISION REIMB	020613	67.98	67.98	
	02/19/13	Check * Issued	175186			67.98
GARDA CL WEST, INC.	01/31/13 MGT	COURIER SERVICE - JAN13	450-053713	414.17	414.17	
	02/19/13	Check * Issued	175223			414.17
GLOCKNER, ROBERT	02/06/13	C&D REFUND	11-00436/C	1,000.00	1,000.00	
	02/19/13	Check * Issued	175224			1,000.00
GOLDEN STATE FLOW	01/16/13 PW	WATER METER	I-036881	588.73	588.73	
	02/19/13	Check * Issued	175225			588.73

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GOODYEAR TIRE & RUBBER CO	01/08/13 PD	TIRES	900705166	2,654.81	2,654.81	
	02/19/13	Check * Issued	175226			2,654.81
GRIFFIN PAINTING, INC.	01/31/13 PW	PAINTING - GYM CTR	13013759	435.00	435.00	
	01/31/13 PW	PAINTING - WINDOW TRIM	13013760	203.00	203.00	
	01/31/13 PW	CLEARED FINISH ON NEW CABINETS	13013761	900.00	900.00	
	02/19/13	Check * Issued	175227			1,538.00
HALLMARK LANDSCAPING SVC	02/10/13 HSG	GARDEN SERVICE - JAN13	160	350.00	350.00	
	02/19/13	Check * Issued	175228			350.00
HDL SOFTWARE LLC	12/06/12 CD	BL PGM FOR SB1186 COMPLIANCE	8977-IN	500.00	500.00	
	02/19/13	Check * Issued	175229			500.00
HENEGHAN, JOHN	02/01/13	GEO REVIEW - JAN13	1136	14,750.00	14,750.00	
	02/19/13	Check * Issued	175230			14,750.00
HSBC BUSINESS SOLUTIONS	01/26/13 CS	FOOD/DEPT SUPPLIES	012613	1,664.37	1,664.37	
	02/19/13	Check * Issued	175231			1,664.37
HSBC BUSINESS SOLUTIONS	01/26/13 CS	FOOD/DEPT SUPPLIES	012613	619.26	619.26	
	02/19/13	Check * Issued	175232			619.26
ICC PENINSULA CHAPTER	02/11/13 CD	REG-ICC 3/14 SALINAS	031413	50.00	50.00	
	02/19/13	Check * Issued	175233			50.00
IGNO, ROLANDO	02/11/13	DENTAL/VISION REIMB	021113	15.00	15.00	
	02/19/13	Check * Issued	175187			15.00
INTERSTATE TRAFFIC CONTROL	01/29/13 PW	SIGNS	145205	773.06	773.06	
	02/19/13	Check * Issued	175234			773.06
JORGENSEN, SIEGEL, MCCLURE,	12/31/12 CD	LEGAL SERVICE - DEC12	00159-1212	1,350.00	1,350.00	
	12/31/12 MGT	LEGAL SERVICE - DEC12	00168-1212A	682.50	682.50	
	12/31/12 HSG	LEGAL SERVICE - DEC12	00182-1212A	555.00	555.00	
	12/31/12 CD	LEGAL SERVICE - DEC12	00199-1212A	6,795.00	6,795.00	

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	12/31/12	MGT LEGAL SERVICE - DEC12	00202-1212	4,113.25	4,113.25	
	12/31/12	MGT LEGAL SERVICE - DEC12	00203-1212	1,310.00	1,310.00	
	12/31/12	HSG LEGAL SERVICE - DEC12	00204-1212	351.50	351.50	
	12/31/12	MGT LEGAL SERVICE - DEC12	00206-1212	1,440.00	1,440.00	
	12/31/12	MGT LEGAL SERVICE - DEC12	74340-1212A	847.50	847.50	
	12/31/12	MGT LEGAL SERVICE - DEC12	79520-1212A	148.00	148.00	
	02/19/13	Check * Issued	175235			17,592.75
KERNS, TIM	02/06/13	C&D REFUND	12-00307/C	1,000.00	1,000.00	
	02/19/13	Check * Issued	175236			1,000.00
KONE INC.	01/31/13	PW ADMIN/PD ELEVATOR MNT-JAN13	221111579	324.52	324.52	
	02/19/13	Check * Issued	175237			324.52
KUTZMANN & ASSOCIATES, INC.	02/04/13	CD PLAN CHECK SERVICE - JAN13	P13-01	67,522.77	67,522.77	
	02/19/13	Check * Issued	175238			67,522.77
LATIMERLO, GINA	02/04/13	CS INSTRUCTOR PAY	W13 0204	635.10	635.10	
	02/19/13	Check * Issued	175175			635.10
LENCIONI CONSTRUCTION INC.	02/06/13	C&D REFUND	12-01292/D	2,102.00	2,102.00	
	02/19/13	Check * Issued	175239			2,102.00
LESSEE, DELYNN	02/04/13	C&D REFUND	11-01102/C	1,000.00	1,000.00	
	02/04/13	C&D REFUND	11-01102/D	1,150.00	1,150.00	
	02/19/13	Check * Issued	175240			2,150.00
LOWE, PAM	07/25/12	SEIU DENTAL/VISION REIMB	072512	181.00	181.00	
	02/19/13	Check * Issued	175241			181.00
MENDOZA, GUILLERMO	02/11/13	DENTAL/VISION REIMB	021113	1,097.00	1,097.00	
	02/19/13	Check * Issued	175188			1,097.00
MURPHY, JUSTIN	02/11/13	CD MLG/TOLL-HCD 11/26 MURPHY	112612	41.90	41.90	
	02/19/13	Check * Issued	175177			41.90
NOVO CONSTRUCTION	02/06/13	C&D REFUND	12-00705/D	2,369.00	2,369.00	
	02/19/13	Check * Issued	175242			2,369.00

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OFFICE MAX INC.							
	01/29/13 PD	OFFICE SUPPLIES	258872	539.98	539.98		
	01/29/13 PD	OFFICE SUPPLIES	259267	59.29	59.29		
	02/05/13 PD	OFFICE SUPPLIES	259330	7.39	7.39		
	02/01/13 CS	OFFICE SUPPLIES	307242	134.17	134.17		
	02/06/13 MGT	OFFICE SUPPLIES	385698	49.93	49.93		
	02/06/13 MGT	OFFICE SUPPLIES	385867	29.03	29.03		
	02/19/13	Check * Issued	175243				819.79
ONTRAC							
	02/02/13 PD	OVERNIGHT DELIVERY - JAN13	7616403	390.42	390.42		
	02/19/13	Check * Issued	175244				390.42
ORCHARD CITY LOCK & SAFE INC.							
	01/11/13 PW	PRIMUS RESTRICTED KEY BLANKS	381718	2,270.04	2,270.04		
	02/19/13	Check * Issued	175245				2,270.04
PALMER ELECTRIC INC.							
	02/08/13 PW	LED LIGHTS - GYM CTR	4938	1,873.00	1,873.00		
	02/08/13 PW	LED LIGHTS - REC CTR	4939	1,400.00	1,400.00		
	02/19/13	Check * Issued	175246				3,273.00
PALO ALTO HOUSING SERVICES LLC							
	01/08/13 HSG	BMR ADMINISTRATION OCT-DEC12	010813	4,665.00	4,665.00		
	02/19/13	Check * Issued	175247				4,665.00
PENINSULA LIBRARY SYSTEM							
	12/07/12 LIB	3M COMMAND CENTER FY12/13	10581	157.00	157.00		
	02/01/13 LIB	DEBT COLLECT OCT-DEC12	10602	438.55	438.55		
	02/04/13 LIB	RFID TAGS	10619	4,505.83	4,505.83		
	02/04/13 LIB	RECEIPT THERMAL PAPER	10632	424.61	424.61		
	02/19/13	Check * Issued	175248				5,525.99
PENINSULA VOLUNTEERS INC.							
	02/01/13 CS	SENIOR CENTER MEALS - JAN13	2013-01	3,672.50	3,672.50		
	02/19/13	Check * Issued	175249				3,672.50
PERKINS, VALLI M.							
	01/21/13 CS	BAL-BAKED GOODS-BLK HISTORY MO 022813-BAL		213.33	213.33		
	02/19/13	Check * Issued	175174				213.33
PG&E							
	12/31/12	ELECTRIC UTILITY - DEC12	2012-12	61,453.28	61,453.28		
	02/19/13	Check * Issued	175250				61,453.28
SAN MATEO COUNTY							
	02/12/13 MGT	SMCCMA MEMBERSHIP 2013	2013	250.00	250.00		
	02/19/13	Check * Issued	175251				250.00

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SANTA CLARA CO. CITY MGR'S ASS						
	02/11/13 PD	REG-TMW DEPT HEAD 2/28 BERTINI	021113	100.00	100.00	
	02/19/13	Check * Issued	175173			100.00
SC FUELS						
	01/28/13 PW	UNLEADED GASOLINE	2124836	28,541.33	28,541.33	
	02/19/13	Check * Issued	175252			28,541.33
STARS & STRIPES MECHANICAL INC						
	02/11/13 PW	HVAC MAINTENANCE - JAN13	C15-1-13	5,141.66	5,141.66	
	02/19/13	Check * Issued	175253			5,141.66
STEPP, KAREN						
	02/04/13 CS	INSTRUCTOR PAY	W13 0204	1,032.90	1,032.90	
	02/19/13	Check * Issued	175176			1,032.90
TADCO SUPPLY						
	01/02/13 PW	JANITORIAL SUPPLIES	375572	675.92	675.92	
	01/22/13 PW	JANITORIAL SUPPLIES	376062	1,209.42	1,209.42	
	01/29/13 PW	JANITORIAL SUPPLIES	376221	28.57	28.57	
	02/19/13	Check * Issued	175254			1,913.91
TARLTON PROPERTIES						
	02/11/13	C&D REFUND	12-01165/D	34,726.10	34,726.10	
	02/19/13	Check * Issued	175255			34,726.10
TERMINIX						
	01/25/13 PW	PEST CONTROL - 801 LAUREL 1/25	321911700	66.00	66.00	
	01/25/13 PW	PEST CONTROL - 701 LAUREL 1/25	321912743	80.00	80.00	
	02/19/13	Check * Issued	175256			146.00
TJKM TRANSPORTATION CONSULTANT						
	11/30/12 CD	TIS - 2900 SAND HILL - NOV12	0042177	810.00	810.00	
	12/31/12 CD	TIS - 2900 SAND HILL - DEC12	0042281	2,835.00	2,835.00	
	02/19/13	Check * Issued	175257			3,645.00
TOMMEI, LOUIS						
	02/11/13	DENTAL/VISION REIMB	021113	476.00	476.00	
	02/19/13	Check * Issued	175189			476.00
TURLEY, TODD						
	02/06/13	C&D REFUND	12-01141/D	1,621.00	1,621.00	
	02/19/13	Check * Issued	175258			1,621.00
U.S. POSTAL SERVICE						
	02/14/13 MGT	POSTAGE FOR POSTAGE MACHINE	021413	4,000.00	4,000.00	
	02/19/13	Check * Issued	175179			4,000.00

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UTILITY COST MANAGEMENT LLC	02/01/13 PW	SAVING SHARE AGREEMENT JUL-OCT	17746	3,792.44	3,792.44		
	02/19/13	Check * Issued	175259			3,792.44	
VALLEY OIL CO.	12/26/12 PW	CHEVRON GST 32 PUMP OIL	20614	210.01	210.01		
	01/28/13 PD	MULTI VEHICLE ATF	20832	1,109.67	1,109.67		
	02/19/13	Check * Issued	175260			1,319.68	
VENZON, JOSHUA	02/11/13	DENTAL/VISION REIMB	021113	181.00	181.00		
	02/19/13	Check * Issued	175190			181.00	
VERDUZCO, ALFREDO	02/04/13	RENTAL DEPOSIT REFUND	165232	250.00	250.00		
	02/19/13	Check * Issued	175261			250.00	
WEBER, DONALD	02/11/13	AFSCME DENTAL/VISION REIMB	021113	917.00	917.00		
	02/19/13	Check * Issued	175191			917.00	
WEST COAST ARBORISTS INC	02/04/13 PW	TREE MAINTENANCE	85578	6,820.00	6,820.00		
	02/19/13	Check * Issued	175262			6,820.00	
WHITEAKER, KATRINA	02/11/13	AFSCME DENTAL/VISION REIMB	021113	340.00	340.00		
	02/19/13	Check * Issued	175192			340.00	
XEROX CORP.	02/01/13 MGT	555380 MNT - JAN13	066349615	1,230.57	1,230.57		
	02/01/13 MGT	368086 MNT - JAN13	066349618	15.00	15.00		
	02/01/13 MGT	345402 LEASE PYMT - JAN13	066349621	750.15	750.15		
	02/19/13	Check * Issued	175263			1,995.72	
						523,649.09	
						0.00 PPD	
						0.00 MAN	
Total All Vendors					523,649.09	523,649.09	