

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 05/08/2012 to 05/14/2012

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
ABBOTT, RUBINA VALENZUELA						
	05/08/12 CS	INSTRUCTOR PAY	W12 0508	538.20	538.20	
	05/14/12	Check * Issued	171788			538.20
AFFILIATED PSYCHOLOGISTS, INC.						
	05/04/12 PD	PSYCHOLOGICAL - BKGRD - M.NEE	200346	200.00	200.00	
	05/14/12	Check * Issued	171798			200.00
AGUILAR, ERICA						
	04/25/12	CLASS REFUND	130899	25.00	25.00	
	05/14/12	Check * Issued	171799			25.00
AMERIPRIDE UNIFORM SERVICES						
	05/03/12 PW	LAUNDRY FOR UNIFORMS	1100752019	193.83	193.83	
	05/03/12 PW	LAUNDRY FOR UNIFORMS	1100752022	59.82	59.82	
	05/14/12	Check * Issued	171800			253.65
ANDERSON, BENJAMIN						
	05/07/12 CS	PIANO CLASSES FOR SR CTR-APR	2012-04	176.00	176.00	
	05/14/12	Check * Issued	171801			176.00
AT & T MOBILITY						
	03/20/12 PD	FRAME RELAY - MAR12	7267-1203	399.46	399.46	
	04/20/12 PD	BLACKBERRY SERVICE - APR12	7936-1204	891.39	891.39	
	03/20/12 PD	MDT SERVICE - MAR12	9042-1203	1,429.04	1,429.04	
	05/14/12	Check * Issued	171802			2,719.89
AT&T						
	04/28/12	PHONE CALLS	1204	1,321.33	1,321.33	
	05/14/12	Check * Issued	171804			1,321.33
AUTO PRIDE CAR WASH						
	04/30/12 PD	CAR WASH SERVICE - APR12	2012-04	39.96	39.96	
	05/14/12	Check * Issued	171805			39.96
BAY AREA POLYGRAPH						
	04/29/12 PD	POLYGRAPH - BKGRD - M.NEE	389	200.00	200.00	
	05/14/12	Check * Issued	171806			200.00
BOETHING TREELAND FARMS, INC.						
	04/30/12 PW	TREES	TV226922	484.91	484.91	
	05/14/12	Check * Issued	171807			484.91
BROOKTER, FELTON						
	04/17/12 CS	MUSIC FOR LUNCHEON @SC 5/24	052412	100.00	100.00	
	05/14/12	Check * Issued	171786			100.00
	05/03/12	INSTRUCTOR PAY	050312	150.00	150.00	
	05/14/12	Check * Issued	171808			150.00

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BURT, LACEY	05/08/12 PD	DENTAL, VISION, EXCESS MEDICAL	050812	60.00	60.00	
	05/14/12	Check * Issued	171783			60.00
CITY OF MENLO PARK	04/30/12 PW	WATER SERVICE - APR12	2012-04	5,943.21	5,943.21	
	04/30/12 HSG	WATER SERVICE - APR12	2012-04 BMR	25.78	25.78	
	05/14/12	Check * Issued	171809			5,968.99
COMCAST	04/26/12 PW	CABLE TV	5218-1204	14.26	14.26	
	04/26/12 PD	CABLE SERVICE FOR MAY12	7009-1204	10.45	10.45	
	05/14/12	Check * Issued	171810			24.71
CORTEZ, STEVE J	05/07/12 CS	INSTRUCTOR PAY	050712	108.00	108.00	
	05/14/12	Check * Issued	171789			108.00
COWANS, ERIC	05/08/12 PD	MGMT REIMBURSEMENT	050812	285.00	285.00	
	05/14/12	Check * Issued	171784			285.00
CRIMEREPORTS	04/01/12 PD	CRIME REPORT 5/1/12-4/30/13	15348	4,776.00	4,776.00	
	05/14/12	Check * Issued	171811			4,776.00
CUTWATER INVESTOR SVCS CORP	04/15/12 MGT	INVESTMENT ADVISORY SVCS-MAR12	16196A	3,220.36	3,220.36	
	05/14/12	Check * Issued	171812			3,220.36
DONG SAMPLE, JANICE	05/07/12	SEIU DENTAL/VISION REIMB	050712	259.00	259.00	
	05/14/12	Check * Issued	171790			259.00
EATON & ASSOCIATES	04/18/12 PD	IPAD2 - SGT SOARES	58239	654.42	654.42	
	04/23/12 PD	IPAD2 - SGT COWANS	58352	654.42	654.42	
	05/14/12	Check * Issued	171813			1,308.84
EC LINK	05/04/12 CS	FACILITY RENTAL REPORT UPGRADE	9610	1,890.00	1,890.00	
	05/04/12 CS	FACILITY RENTAL UPGRADES	9611	7,560.00	7,560.00	
	05/14/12	Check * Issued	171814			9,450.00
EMPLOYMENT DEVELOPMENT DEPT.	04/25/12	UI JAN-MAR12	2012 QTR1	12,543.30	12,543.30	
	05/14/12	Check * Issued	171815			12,543.30

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ENTERSECT							
	04/30/12	PD	ENTERSECT POLICE ONLINE-APR12	41859	88.95	88.95	
	05/14/12		Check * Issued	171816			88.95
FRANCHISE TAX BOARD							
	05/08/12	HSG	GARNISHMENT	2012-05	237.50	237.50	
	05/14/12		Check * Issued	171817			237.50
GARDA CL WEST, INC.							
	04/30/12	MGT	COURIER SERVICES - APR12	449-091912	405.48	405.48	
	05/14/12		Check * Issued	171818			405.48
GOMEZ, ANDREW S.							
	04/26/12	CS	MCC MUSIC CLASSES	042612	300.00	300.00	
	05/14/12		Check * Issued	171819			300.00
HEEBNER, JIM							
	05/07/12	CS	INSTRUCTOR PAY	050712	1,521.60	1,521.60	
	05/14/12		Check * Issued	171787			1,521.60
HENRIQUEZ, JUAN E							
	05/03/12		RENTAL DEPOSIT REFUND 4/28	133158	250.00	250.00	
	05/14/12		Check * Issued	171820			250.00
HI-FIVE BAY AREA SPORTS							
	05/07/12	CS	INSTRUCTOR PAY 3/6-4/26 PYMT2	042612 P2	2,556.60	2,556.60	
	05/07/12	CS	INSTRUCTOR PAY 4/9-6/4 PYMT1	060412 P1	2,278.20	2,278.20	
	05/14/12		Check * Issued	171821			4,834.80
HSBC BUSINESS SOLUTIONS							
	04/26/12	CS	FOOD/DEPT SUPPLIES	042612	2,838.65	2,838.65	
	05/14/12		Check * Issued	171822			2,838.65
HSBC BUSINESS SOLUTIONS							
	04/26/12	CS	FOOD/DEPT SUPPLIES	042612	1,488.78	1,488.78	
	05/14/12		Check * Issued	171823			1,488.78
KARWASH, MOHAMMED							
	05/08/12	HSG	SUBSTATION RENT - MAY12	2012-05	712.50	712.50	
	05/14/12		Check * Issued	171824			712.50
KAUFMAN, SHARON							
	05/08/12	PD	MGMT REIMBURSEMENT	050812	99.00	99.00	
	05/14/12		Check * Issued	171785			99.00
KNOPP, STEVEN							
	05/02/12		DENTAL/VISION	050212	1,008.80	1,008.80	
	05/14/12		Check * Issued	171791			1,008.80

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MANNING, CHARLENE	05/07/12	SEIU DENTAL/VISION REIMB	050712	30.30	30.30	
	05/14/12	Check * Issued	171792			30.30
MENLO ATHERTON HIGH SCHOOL	04/30/12 CS	MENLO WINTER CONCERT SERIES	42	2,022.00	2,022.00	
	05/14/12	Check * Issued	171825			2,022.00
METRO MOBILE COMMUNICATIONS	05/01/12 PD	RADIO MAINTENANCE - MAY12	120515	672.75	672.75	
	05/14/12	Check * Issued	171826			672.75
METROPCS WIRELESS INC.	04/24/12 PD	SEARCH WARRANT	86168	150.00	150.00	
	05/14/12	Check * Issued	171827			150.00
MOTION PICTURE LICENSING CORP	04/27/12 CS	MOTION LICENSE-ARRILAGA CTR	503778087	543.90	543.90	
	05/14/12	Check * Issued	171828			543.90
NEE, MEGAN	05/08/12	SEIU DENTAL/VISION REIMB	050812	116.00	116.00	
	05/14/12	Check * Issued	171793			116.00
OFFICE MAX INC.	04/25/12 PD	OFFICE SUPPLIES	520601	264.63	264.63	
	04/25/12 PD	OFFICE SUPPLIES	520782	16.71	16.71	
	04/25/12 PW	OFFICE SUPPLIES	531617	574.77	574.77	
	04/26/12 CS	OFFICE SUPPLIES	540023	427.07	427.07	
	05/03/12 CD	OFFICE SUPPLIES	639574	76.89	76.89	
	05/04/12 PD	OFFICE SUPPLIES	657486	115.45	115.45	
	05/14/12	Check * Issued	171829			1,475.52
OLIVER, DANIELLE RACHEL	05/03/12	INSTRUCTOR PAY	050312	100.00	100.00	
	05/14/12	Check * Issued	171830			100.00
OLSON, GARY	05/07/12	SEIU DENTAL/VISION REIMB	050712	1,433.00	1,433.00	
	05/14/12	Check * Issued	171794			1,433.00
ONTRAC	04/28/12 PD	OVERNIGHT DELIVERY - APR12	7402021	408.53	408.53	
	05/14/12	Check * Issued	171831			408.53
ORDONEZ, RODOLFO	05/07/12	SEIU DENTAL/VISION REIMB	050712	534.30	534.30	
	05/14/12	Check * Issued	171795			534.30

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PACIFIC TELEMAGEMENT SVCS						
	04/18/12 MGT	DNTN PUBLIC PAY PHONE - MAY12	383281	78.00	78.00	
	05/14/12	Check * Issued	171832			78.00
PENGUIN ELECTRIC						
	04/27/12 PW	REPAIR-PATHWY LIGHTS-NEALON PK	2468	175.00	175.00	
	05/14/12	Check * Issued	171833			175.00
PENINSULA BUILDING MATERIALS						
	04/30/12 PW	BASE ROCK	539003	241.84	241.84	
	04/30/12 PW	BASE ROCK	539121	97.17	97.17	
	05/14/12	Check * Issued	171834			339.01
PETTY CASH						
	05/08/12	INCREASE OF PETTY CASH	050812	500.00	500.00	
	05/14/12	Check * Issued	171781			500.00
PFSA						
	05/03/12 PW	PFSA MEMBERSHIP 2012/13 WEBER	2012/13	45.00	45.00	
	05/14/12	Check * Issued	171835			45.00
PG&E						
	03/31/12	ELECTRIC UTILITY - MAR12	2012-03	55,852.42	55,852.42	
	05/14/12	Check * Issued	171836			55,852.42
PG&E						
	04/24/12	BOND REFUND	11-00417	1,000.00	1,000.00	
	04/24/12	BOND REFUND	11-00542	1,000.00	1,000.00	
	04/24/12	BOND REFUND	11-00598	1,000.00	1,000.00	
	04/24/12	BOND REFUND	11-00600	1,000.00	1,000.00	
	04/30/12	BOND REFUND	12-00038	1,000.00	1,000.00	
	05/14/12	Check * Issued	171837			5,000.00
POWELL, CHRISTINE						
	05/08/12	DENTAL/VISION	050812	130.00	130.00	
	05/14/12	Check * Issued	171796			130.00
QUALITY AUTO BODY AND PAINTING						
	05/02/12 PD	REPAIR - RIGHT FRONT FENDER #2	3631	959.50	959.50	
	05/14/12	Check * Issued	171838			959.50
QUINTA PROPERTIES, LLC						
	04/30/12	BOND REFUND	11-00436	1,000.00	1,000.00	
	05/14/12	Check * Issued	171839			1,000.00
R & B CO.						
	04/11/12 PW	REPAIRS & MAINTENANCE	S1295470	365.43	365.43	
	04/13/12 PW	REPAIRS & MAINTENANCE	S1295837	180.20	180.20	

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	04/27/12 PW	REPAIRS & MAINTENANCE	S1297525	1,527.18	1,527.18	
	05/14/12	Check * Issued	171840			2,072.81
RED WING SHOE STORE						
	05/01/12 PW	SAFETY BOOTS - L.PEREZ	5641	179.41	179.41	
	05/14/12	Check * Issued	171841			179.41
REVOLUTION FOODS INC.						
	04/30/12 CS	FOOD COST - APR12	37291	6,090.20	6,090.20	
	05/14/12	Check * Issued	171842			6,090.20
ROBERTS, BRYAN						
	05/08/12 PD	MOVING EXPENSES	050812	3,129.98	3,129.98	
	05/14/12	Check * Issued	171782			3,129.98
SAFE RESTRAINTS INC-SRI						
	04/25/12 PD	3 WRAP RESTRAINTS & HEAD GUARD	811510	3,231.26	3,231.26	
	05/14/12	Check * Issued	171843			3,231.26
SAN FRANCISCO PARAMEDIC ASSOC						
	04/26/12 PD	FIRST AID/CPR TRAINING	46953	5,100.00	5,100.00	
	05/14/12	Check * Issued	171844			5,100.00
SAN MATEO CO. CONTROLLERS OFF.						
	05/08/12 PD	PARKING PENALTIES - APR12	2012-04	19,346.90	19,346.90	
	05/14/12	Check * Issued	171845			19,346.90
SAN MATEO COUNTY						
	05/01/12 PW	HAZ WASTE FEE - 333 BURGESS	218036	1,884.00	1,884.00	
	05/14/12	Check * Issued	171846			1,884.00
SHAHABEDDIN, KARIN						
	05/07/12	INSTRUCTOR PAY	050712	100.00	100.00	
	05/14/12	Check * Issued	171847			100.00
SPRINT						
	04/25/12 PD	CELL SERVICE FOR NET - APR12	8709-1204	207.87	207.87	
	04/25/12 PD	AIRCARD SVCS - APR12	8813-1204	188.05	188.05	
	05/14/12	Check * Issued	171848			395.92
TURBO DATA SYSTEMS, INC.						
	04/30/12 PD	CITATION PROCESSING - APR12	18904	4,226.33	4,226.33	
	05/14/12	Check * Issued	171849			4,226.33
U.S. POSTAL SERVICE						
	05/08/12 PW	SAFE ROUTES TO VALPARAISO	050812	508.62	508.62	
	05/14/12	Check * Issued	171797			508.62

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UNIVERSAL SITE SERVICES						
	04/09/12 PW	TENNIS COURT PLANTER LANDSCAPE	120003830	1,732.00	1,732.00	
	04/28/12 PW	STREET SWEEPING - APR12	120004730	11,223.87	11,223.87	
	04/09/12 PW	LANDSCAPING PROJECT @CIVIC CTR	3805	1,605.00	1,605.00	
	05/14/12	Check * Issued	171850			14,560.87
VS VISUAL STATEMENT INC.						
	03/28/12 PD	EDGE FX/TOTAL SOFTWARE	22771	11,500.00	11,500.00	
	05/14/12	Check * Issued	171851			11,500.00
WOLPER, MARY MARGUERITE						
	05/02/12	INSTRUCTOR PAY	050212	650.00	650.00	
	05/14/12	Check * Issued	171852			650.00
WOLPER, STERLING ROSE						
	05/01/12	INSTRUCTOR PAY	050112	325.00	325.00	
	05/14/12	Check * Issued	171853			325.00
WRAY, OPHELIA						
	05/03/12	INSTRUCTOR PAY	050312	25.00	25.00	
	05/14/12	Check * Issued	171854			25.00
XEROX CORP.						
	05/01/12 PD	576949 MNT-APR	061449751	20.00	20.00	
	05/01/12 MGT	345402 LEASE PYMT - APR12	061449752	748.43	748.43	
	05/02/12 PD	510657 MNT-APR	061560574	363.21	363.21	
	05/04/12 PD	331269 MNT-APR USG 3/28-4/30	061626099	142.80	142.80	
	05/14/12	Check * Issued	171855			1,274.44
ZARATE-JONES, ERIKA						
	05/07/12	RENTAL DEPOSIT REFUND 5/5	133495	250.00	250.00	
	05/14/12	Check * Issued	171856			250.00
						204,415.17
						0.00 PPD
						0.00 MAN
Total All Vendors					204,415.17	204,415.17