

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 999-11030-000 000000					
139	05/13/21	BAE URBAN ECONOMICS INC.	1,012.50	R	ACH
140	05/13/21	BAY AREA DISCOVERY MUSEUM	295.00	R	ACH
141	05/13/21	BENNETT, BRENDA L.	1,550.00	R	ACH
142	05/13/21	BUREAU VERITAS NORTH AMERICA,	1,020.00	R	ACH
143	05/13/21	CDW GOVERNMENT, INC.	15,800.43	R	ACH
144	05/13/21	COMCAST	6,021.30	R	ACH
145	05/13/21	COUNSELING AND SUPPORT SVCS	5,000.00	R	ACH
146	05/13/21	DISCOUNT SCHOOL SUPPLY	144.01	R	ACH
147	05/13/21	E-IKON, LLC	6,784.00	R	ACH
148	05/13/21	EKI ENVIRONMENT & WATER, INC.	9,158.24	R	ACH
149	05/13/21	ESBRO CHEMICAL	967.07	R	ACH
150	05/13/21	GREEN HALO SYSTEMS INC.	1,800.00	R	ACH
151	05/13/21	HENEHAN, JOHN	9,450.00	R	ACH
152	05/13/21	ICF JONES & STOKES, INC.	246,199.94	R	ACH
153	05/13/21	IMPOSSIBUBBLE	200.00	R	ACH
154	05/13/21	INFRASTRUCTURE ENGINEERING COR	11,924.92	R	ACH
155	05/13/21	JONES, RYAN	200.00	R	ACH
156	05/13/21	KIMLEY-HORN AND ASSO., INC.	1,605.00	R	ACH
157	05/13/21	KNORR SYSTEMS, INC.	344.10	R	ACH
158	05/13/21	LINCOLN AQUATICS	2,448.15	R	ACH
159	05/13/21	LSA ASSOCIATES, INC	65,067.50	R	ACH
160	05/13/21	NANNY NIKKI MUSIC, LLC	100.00	R	ACH
161	05/13/21	PARK PLACE TECHNOLOGIES, LLC	2,668.62	R	ACH
162	05/13/21	PLAY WITH A PURPOSE	7,837.89	R	ACH
163	05/13/21	POUW, CINDY	3,000.00	R	ACH
164	05/13/21	SAN MATEO COUNTY	550.00	R	ACH
165	05/13/21	SHUMS CODA ASSOCIATES, INC	38,458.75	R	ACH
166	05/13/21	SOUTH BAY REGIONAL PUBLIC	753.00	R	ACH
167	05/13/21	TEAM SHEEPER, INC.	5,000.00	R	ACH
168	05/19/21	10-S TENNIS SUPPLY	190.09	R	ACH
169	05/19/21	AVENU MUNISERVICES, LLC	1,000.00	R	ACH
170	05/19/21	CALIFORNIA WATER SERVICE CO.	14,441.41	R	ACH
171	05/19/21	CITY OF SAN JOSE	140.00	R	ACH
172	05/19/21	COUNSELING AND SUPPORT SVCS	4,000.00	R	ACH
173	05/19/21	DINSMORE LANDSCAPE COMPANY	33,279.01	R	ACH
174	05/19/21	ECOLOGICAL CONCERNS, INC.	52,966.50	R	ACH
175	05/19/21	ENTERPRISE FM TRUST	2,498.08	R	ACH
176	05/19/21	ESBRO CHEMICAL	1,542.80	R	ACH
177	05/19/21	EWING IRRIGATION PRODUCTS	2,327.51	R	ACH
178	05/19/21	HACH COMPANY	1,175.28	R	ACH
179	05/19/21	HORTSCIENCE / BARTLETT	12,800.00	R	ACH
180	05/19/21	KRONOS SAASHR, INC.	15,561.44	R	ACH
181	05/19/21	KRUEGER INTERNATIONAL INC.	1,003.12	R	ACH
182	05/19/21	NAPA AUTO PARTS	1,442.39	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
183	05/19/21	NEUMANN, STEPHEN	225.92	R	ACH
184	05/19/21	NISSEN, SHAUN	274.68	R	ACH
185	05/19/21	PALIS, NATHALIA	150.00	R	ACH
186	05/19/21	PAUGH, KEVIN	289.50	R	ACH
187	05/19/21	RECOLOGY SAN MATEO COUNTY	184.23	R	ACH
188	05/19/21	RRM-CLM SERVICES, LLC	10,036.80	R	ACH
189	05/19/21	SABRO COMMUNICATIONS, INC.	6,630.00	R	ACH
190	05/19/21	SC FUELS	25,909.32	R	ACH
191	05/19/21	SUNNYVALE FORD	2,322.30	R	ACH
192	05/19/21	SUPREME POWERWASH	7,500.00	R	ACH
193	05/19/21	UNITED SITE SERVICES OF CALIFO	2,978.21	R	ACH
194	05/25/21	ADP, LLC	8,229.34	0	Regular
195	05/25/21	ALAMEDA CO. SHERIFF'S OFFICE	1,022.00	0	Regular
196	05/25/21	AMAZON CAPITAL SERVICES, INC.	3,774.76	0	Regular
197	05/25/21	ANDREWS, CHUCK	720.00	0	Regular
200	05/25/21	AT&T	5,218.81	0	Regular
201	05/25/21	AT&T	841.50	0	Regular
202	05/25/21	AUTO PRIDE CAR WASH	314.79	0	Regular
203	05/25/21	BANK OF NEW YORK MELLON	700.00	0	Regular
204	05/25/21	BARRON-VILLA, MARCIAL	344.20	0	Regular
205	05/25/21	BAY CITIES JPIA	45,938.79	0	Regular
206	05/25/21	BIDDLE CONSULTING GROUP, INC.	1,595.00	0	Regular
259	05/25/21	BIG SKY ENTERPRISES	298.25	0	Regular
387	05/25/21	BIG SKY ENVIRONMENTAL SOLUTION	180.00	0	Regular
555	05/25/21	BRUNICARDI, ANDREW ROBERT	68.00	0	Regular
603	05/25/21	CHEFABLES	6,884.28	0	Regular
661	05/25/21	CMA	100.00	0	Regular
726	05/25/21	COMCAST	642.20	0	Regular
1039	05/25/21	COVANTA ENERGY LLC	844.50	0	Regular
1475	05/25/21	CUBIC ITS INC	1,186.73	0	Regular
1706	05/25/21	DEL MUNDO, JOHN	272.50	0	Regular
1707	05/25/21	E-CYCLE ENVIRONMENTAL INC.	1,462.50	0	Regular
1708	05/25/21	FOR GOODNESS SNAKES	800.00	0	Regular
1709	05/25/21	GOLDBERG, KIMBERLYE	100.00	0	Regular
1710	05/25/21	GRANITEROCK CO	1,089.26	0	Regular
1711	05/25/21	GRIEVES, MICHAEL	662.77	0	Regular
1712	05/25/21	GRIFFIN PAINTING, INC.	8,970.84	0	Regular
1713	05/25/21	HILLYARD, INC	1,895.05	0	Regular
1714	05/25/21	HYDROTEC IRRIGATION EQUIPMENT	2,237.45	0	Regular
1715	05/25/21	IMAGE AUTO	2,115.88	0	Regular
1716	05/25/21	INGRAM LIBRARY SERVICES	2,347.31	0	Regular
1717	05/25/21	INTOXIMETERS INC.	2,317.86	0	Regular
1718	05/25/21	INTRADO	1,914.50	0	Regular
1719	05/25/21	JIMENEZ, JOSE	344.20	0	Regular
1720	05/25/21	JOHNSON CONTROLS SECURITY	304.07	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1721	05/25/21	KONE INC.	411.11	0	Regular
1722	05/25/21	LANGUAGE PEOPLE, INC.	100.00	0	Regular
1723	05/25/21	LogMeIn USA, Inc.	600.00	0	Regular
1724	05/25/21	MADISON, KAYLA	90.00	0	Regular
1725	05/25/21	MARSH, NATALIE	1,135.00	0	Regular
1726	05/25/21	MARVIN, MICHAEL	225.92	0	Regular
1727	05/25/21	MAZON, EDWARD	51.00	0	Regular
1728	05/25/21	MENLO PARK FIRE PROTECTION	4,166.67	0	Regular
1729	05/25/21	MISTER SOFTEE NORCAL	286.12	0	Regular
1730	05/25/21	NORRIS, DAVID	425.00	0	Regular
1731	05/25/21	OCLC, INC.	304.80	0	Regular
1732	05/25/21	PACIFIC NURSERIES	4,800.27	0	Regular
1733	05/25/21	PACKET FUSION INC	543.75	0	Regular
1734	05/25/21	PALMER ELECTRIC INC.	2,886.00	0	Regular
1735	05/25/21	PARKEON, INC	4,140.00	0	Regular
1736	05/25/21	PG&E	77,176.02	0	Regular
1737	05/25/21	PG&E	2,500.00	0	Regular
1738	05/25/21	PHU, PAUL	85.00	0	Regular
1739	05/25/21	PIVOT INTERIORS INC	1,804.29	0	Regular
1740	05/25/21	SAN MATEO CO. CONTROLLERS OFF.	27,047.40	0	Regular
1741	05/25/21	SAN MATEO MEDICAL CENTER	3,500.00	0	Regular
1742	05/25/21	SFPUC	2,665.00	0	Regular
1743	05/25/21	SPARTAN TANK LINES, INC.	17,974.38	0	Regular
1744	05/25/21	SSDTTF	1,002.00	0	Regular
1745	05/25/21	STAR ELEVATOR, INC.	178.18	0	Regular
1746	05/25/21	SWANSON, ALLEN	361.88	0	Regular
1747	05/25/21	THYSSENKRUPP ELEVATOR CORP	390.49	0	Regular
1748	05/25/21	TOYOTA MATERIAL HANDLING	2,937.50	0	Regular
1749	05/25/21	TPX COMMUNICATIONS CO.	950.58	0	Regular
1750	05/25/21	U.S. BANK EQUIPMENT FINANCE	3,405.58	0	Regular
1751	05/25/21	UNITED RENTALS (NORTH AMERICA)	3,465.85	0	Regular
1752	05/25/21	VERIZON	9,301.03	0	Regular
1753	05/25/21	VERIZON WIRELESS - VSAT	50.00	0	Regular
1754	05/25/21	WALBRIDGE, JAMES	534.52	0	Regular
1755	05/25/21	WEX BANK	250.00	0	Regular
1756	05/25/21	WINDSTREAM	377.45	0	Regular
1757	05/27/21	BCC	16,553.74	R	ACH
1758	05/27/21	CA DEPARTMENT OF JUSTICE	21,550.00	R	ACH
1759	05/27/21	CAL-WEST LIGHTING & SIGNAL MAI	10,358.81	R	ACH
1760	05/27/21	CO. OF SANTA CLARA, OFC OF THE	240.00	R	ACH
1761	05/27/21	DAILY JOURNAL CORPORATION	1,179.42	R	ACH
1762	05/27/21	FLOR, INC.	538.10	R	ACH
1763	05/27/21	GLADWELL GOVERNMENTAL SVC. INC	250.00	R	ACH
1764	05/27/21	HIAGO, INC	500.00	R	ACH
1765	05/27/21	LAKESHORE LEARNING MATERIALS	1,870.36	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1766	05/27/21	MAINTENANCE SYSTEMS MANAGEMENT	8,502.00	R	ACH
1767	05/27/21	METRO MOBILE COMMUNICATIONS	1,367.66	R	ACH
1768	05/27/21	MUNICIPAL PLAN CHECK SVCS, INC	23,280.00	R	ACH
1769	05/27/21	PATRIOT ORDINANCE FACTORY INC.	5,244.00	R	ACH
1770	05/27/21	PUBLIC PARKING ASSOCIATES, INC	800.00	R	ACH
1771	05/27/21	SAN MATEO COUNTY	3,196.00	R	ACH
1772	05/27/21	SOURCING GROUP, LLC	1,817.00	R	ACH
1773	05/27/21	TRIDENT K9 CONSULTING	375.00	R	ACH
1774	05/27/21	TURBO DATA SYSTEMS, INC.	3,254.46	R	ACH
1775	05/27/21	VITAL RECORDS CONTROL	3,989.51	R	ACH
1776	05/27/21	WEST YOST ASSOCIATES, INC.	223.40	R	ACH

70	Checks total:	281,860.13
75	ACH total:	751,318.47
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
145	GRAND TOTALS	1,033,178.60