

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --
Check * date from 04/08/2014 to 04/14/2014

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
-
Summary Printed Y
-
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
2SISTERS DESIGN	04/01/14 MGT	GRAPHIC GUIDELINES	893893	24,000.00	24,000.00	
	04/14/14	Check * Issued	180591			24,000.00
AARONSON, DICKERSON, COHN &	03/25/14 MGT	LEGAL SVC-ECR DNTN SPEC PLAN	314168-MP	2,437.50	2,437.50	
	04/14/14	Check * Issued	180592			2,437.50
ACKER, NICOLE	04/09/14	SEIU DENTAL/VISION REIMB	040914	320.68	320.68	
	04/14/14	Check * Issued	180562			320.68
ADP, INC.	03/21/14 MGT	ETIME, HR/BENEFITS SOLUTIONS	432758230	14,877.13	14,877.13	
	03/21/14 MGT	ETIME, HR/BENEFITS SOLUTIONS	433938271	14,854.44	14,854.44	
	04/10/14	Check * Issued	160499			29,731.57 MAN
ADVANCE CRIME SCENE	03/31/14 PD	BIOHAZARD CLNG - VEHICLE #16	18867	60.00	60.00	
	04/14/14	Check * Issued	180593			60.00
AGUILAR, PAMELA	04/09/14 MGT	NOTARY SUPPLIES	040914	55.53	55.53	
	04/14/14	Check * Issued	180558			55.53
AMERIPRIDE SERVICES, INC.	04/03/14 PW	LAUNDRY FOR UNIFORMS	1101168434	36.85	36.85	
	04/03/14 PW	LAUNDRY FOR UNIFORMS	1101168436	208.71	208.71	
	04/14/14	Check * Issued	180594			245.56
ANDERSON, BENJAMIN	03/31/14 CS	PIANO CLASSES FOR SR CTR-MAR14	2014-03	121.00	121.00	
	04/14/14	Check * Issued	180595			121.00
ARTICULATE SOLUTIONS, INC.	03/23/14 PW	DOOR HANGERS-DROUGHT MARKETING	40219	1,003.34	1,003.34	
	04/14/14	Check * Issued	180596			1,003.34
AT & T MOBILITY	03/20/14 PD	FRAME RELAY SERVICE - MAR14	7267-1403	399.46	399.46	
	03/20/14 PD	BLACKBERRY/IPAD SVC - MAR14	7936-1403	925.27	925.27	
	03/20/14 PD	MOBILE SVC FOR MDTs - MAR14	9042-1403	1,439.67	1,439.67	
	04/14/14	Check * Issued	180597			2,764.40
AT&T	03/28/14	PHONE CALLS	1403	840.61	840.61	
	04/14/14	Check * Issued	180599			840.61

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
AUTO PRIDE CAR WASH						
	03/31/14 PD	CAR WASH SERVICE - MAR14	2014-03	69.93	69.93	
	04/14/14	Check * Issued	180600			69.93
BAILE, RENATO						
	04/10/14	SEIU DENTAL/VISION REIMB-DEP	041014-DEP	165.50	165.50	
	04/14/14	Check * Issued	180563			165.50
BAKER & TAYLOR						
	03/19/14 LIB	BOOKS	4010821464	479.37	479.37	
	03/26/14 LIB	BOOKS	4010828599	366.94	366.94	
	03/12/14 LIB	BOOKS	5013028664	36.22	36.22	
	03/27/14 LIB	CDS	T300260CM	14.51-	14.51-	
	04/14/14	Check * Issued	180601			868.02
BAVCO BACKFLOW APPARATUS &						
	03/27/14 PW	BACKFLOW HISTORY TAGS	659850	248.30	248.30	
	04/14/14	Check * Issued	180602			248.30
BEAR DATA SOLUTIONS, INC.						
	03/23/14 MGT	DESKTOP SUPPORT TECHNICIAN	900971	1,840.00	1,840.00	
	03/30/14 MGT	DESKTOP SUPPORT TECHNICIAN	901030	1,840.00	1,840.00	
	04/14/14	Check * Issued	180603			3,680.00
BECKER, KENNETH						
	04/10/14	SEIU DENTAL/VISION REIMB-DEP	041014-DEP	242.00	242.00	
	04/14/14	Check * Issued	180564			242.00
BKF ENGINEERS						
	03/18/14 PW	FB EIR MITIGATION IMPROVEMENTS	14030486	10,575.50	10,575.50	
	04/14/14	Check * Issued	180604			10,575.50
BUNJE, RINI						
	04/10/14	SEIU DENTAL/VISION REIMB-DEP	041014-DEP	222.00	222.00	
	04/14/14	Check * Issued	180565			222.00
CALIFORNIA WATER SERVICE CO.						
	03/31/14 PW	WATER SERVICE - MAR14	2014-03	3,679.09	3,679.09	
	04/14/14	Check * Issued	180605			3,679.09
CAPITAL ONE COMMERCIAL						
	03/26/14 PW	FOOD/DEPT SUPPLIES	032614	993.27	993.27	
	04/14/14	Check * Issued	180606			993.27
CARDINAL RULES						
	04/01/14 CS	ADULT BASKETBALL REFEREE - MAR14	373	3,582.00	3,582.00	
	04/02/14 CS	YOUTH HOOPS OFFICIALS - MAR14	374	4,928.00	4,928.00	
	04/14/14	Check * Issued	180607			8,510.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CDW GOVERNMENT, INC.						
	03/17/14 PD	PRINTER-CSD, VIDEO CARD-PD	KN58459	1,091.93	1,091.93	
	03/20/14 PW	ADOBE UPGRADE - ENG	KQ18968	161.59	161.59	
	03/26/14 PW	WORKSTATION/MONITOR - PW/ENG	KS82739	979.29	979.29	
	04/14/14	Check * Issued	180608			2,232.81
CECI						
	04/08/14 PD	REG-RJTI 4/17-18 FERGUSON	040814	250.00	250.00	
	04/14/14	Check * Issued	180549			250.00
CHAU, MELODY						
	04/10/14	SEIU DENTAL/VISION REIMB-DEP	041014-DEP	175.00	175.00	
	04/14/14	Check * Issued	180566			175.00
CITY CLERKS ASSN OF CALIFORNIA						
	04/08/14	REG-CCAC 7/24-7/25 MARIANO	072414	175.00	175.00	
	04/14/14	Check * Issued	180547			175.00
CITY OF REDWOOD CITY						
	02/28/14 MGT	IT SERVICE 1/12,1/26,2/9	BR32025	5,029.36	5,029.36	
	04/14/14	Check * Issued	180609			5,029.36
CLEAN SOURCE INC.						
	03/26/14 CS	HAND SOAP	1407345-00	68.30	68.30	
	04/14/14	Check * Issued	180610			68.30
CMA						
	03/28/14 PD	SMCCMA MEMBERSHIP 14/15	14/15	50.00	50.00	
	04/14/14	Check * Issued	180611			50.00
CO. OF SANTA CLARA, OFC OF THE						
	03/06/14 PD	LIVESCANS - FEB14	1800041790	200.00	200.00	
	04/14/14	Check * Issued	180612			200.00
COMCAST						
	03/27/14 MGT	INTERNET - 100 TERMINAL AVE	5111-1403	105.70	105.70	
	02/26/14 MGT	INTERNET - 410 IVY DR	5301-1402	105.70	105.70	
	03/26/14 MGT	INTERNET - 410 IVY DR	5301-1403	110.45	110.45	
	03/26/14 PD	CABLE TV - PD	7009-1403	15.05	15.05	
	03/26/14 MGT	CABLE TV - 701 LAUREL ST	7041-1403	50.44	50.44	
	04/03/14 MGT	INTERNET - 701 LAUREL ST	9083-1404	345.65	345.65	
	04/14/14	Check * Issued	180613			732.99
CONTRACT SWEEPING SERVICES INC						
	03/28/14 PW	STREET SWEEPING - MAR14	INV140000519	9,741.78	9,741.78	
	04/14/14	Check * Issued	180614			9,741.78

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CORBETT, DREW	04/09/14 MGT	DENTAL, VISION, EXCESS MEDICAL	040914	52.00	52.00	
	04/14/14	Check * Issued	180560			52.00
CPRS DISTRICT IV	03/21/14 CS	REG-CPRS IV 5/31	317	110.00	110.00	
	04/14/14	Check * Issued	180615			110.00
DANIELS, GAIL	04/10/14	SEIU DENTAL/VISION REIMB-DEP	041014-DEP	142.50	142.50	
	04/14/14	Check * Issued	180567			142.50
DAYHARSH, THOMAS	04/10/14	SEIU DENTAL/VISION REIMB-DEP	041014-DEP	375.00	375.00	
	04/14/14	Check * Issued	180568			375.00
DE-LA-QUINTANA, ALEXANDER	03/31/14 CS	ESL/SPANISH/COMPUTER CLS-MAR14	2014-03	420.00	420.00	
	04/14/14	Check * Issued	180616			420.00
DIXON, MARY FERGUSON	04/08/14 PD	PDM-RJTI 4/17-18 FERGUSON	040814	99.73	99.73	
	04/14/14	Check * Issued	180550			99.73
DIXON, WILLIAM ANTHONY	04/02/14 PD	MGMT REIMB	040214	2,000.00	2,000.00	
	04/14/14	Check * Issued	180548			2,000.00
DLT SOLUTIONS	03/28/14 PW	ACAD SUPPORT 4/16/14-4/15/15	SI250491	4,631.37	4,631.37	
	04/14/14	Check * Issued	180617			4,631.37
DORLIAC, ERIC	04/10/14	SEIU DENTAL/VISION REIMB-DEP	041014-DEP	327.00	327.00	
	04/14/14	Check * Issued	180569			327.00
DRAIN DOCTOR INC.	02/28/14 PW	CLEARED DRAIN LINE-501 LAUREL	B107678	495.00	495.00	
	04/14/14	Check * Issued	180618			495.00
DUCKY'S CAR WASH	03/31/14 PD	CAR WASH SERVICE - MAR14	2014-03	160.00	160.00	
	04/14/14	Check * Issued	180619			160.00
EARTHLINK BUSINESS LLC	04/01/14 CS	INTERNET - SENIOR CENTER LAB	040114	81.20	81.20	
	04/14/14	Check * Issued	180620			81.20

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
EAST BAY PUMP & EQUIPMENT CO.	04/01/14 PW	SHARON PK PUMP RENTAL-APR14	211648	6,141.00	6,141.00	
	04/14/14	Check * Issued	180621			6,141.00
EAST BAY TIRE CO.	03/10/14 PW	TIRE #210	1073747	312.88	312.88	
	04/14/14	Check * Issued	180622			312.88
ENRIQUEZ, STEPHANIE	04/09/14	SEIU DENTAL/VISION REIMB	040914	130.00	130.00	
	04/14/14	Check * Issued	180570			130.00
ESRI, INC.	03/28/14 MGT	ARCGIS MNT 6/2/14-6/1/15	92795648	17,433.26	17,433.26	
	04/14/14	Check * Issued	180623			17,433.26
FACEBOOK, INC.	03/25/14	C&D REFUND	13-00262/D-I	34,251.00	34,251.00	
	03/25/14	C&D REFUND	13-00262/D-J	34,206.00	34,206.00	
	04/14/14	Check * Issued	180624			68,457.00
FERNANDEZ-RICHARDSON, MARYANNE	04/01/14 CS	INSTRUCTOR PAY	WIN14 0401	11,356.05	11,356.05	
	04/14/14	Check * Issued	180553			11,356.05
FOLGER GRAPHICS, INC.	03/03/14 MGT	PRINTING/MAILING-NEWSLTR WIN14	101611	9,465.55	9,465.55	
	04/14/14	Check * Issued	180625			9,465.55
GARDA CL WEST, INC.	03/31/14 MGT	COURIER SERVICE - MAR14	451-766214	372.82	372.82	
	04/14/14	Check * Issued	180626			372.82
GHD, INC.	10/04/13 CD	WSA - 151 COMMONWEALTH	76451	18,042.25	18,042.25	
	10/23/13 CD	WSA - 151 COMMONWEALTH	76634	1,664.00	1,664.00	
	01/31/14 CD	WSA - 151 COMMONWEALTH	80057	1,572.25	1,572.25	
	04/14/14	Check * Issued	180627			21,278.50
GODAR MACHINERY COMPANY	03/31/14 MGT	CUTTER/FOLDING MACH MNT 3/31	43967	287.50	287.50	
	04/14/14	Check * Issued	180628			287.50
GOLDEN STATE FLOW	04/01/14 PW	4' METER FOR FACEBOOK PROJECT	I-040524	2,510.92	2,510.92	
	04/01/14 PW	3' METER FOR 20 KELLY COURT	I-040525	1,760.35	1,760.35	
	04/14/14	Check * Issued	180629			4,271.27

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
GOODYEAR TIRE & RUBBER CO						
	02/25/14 PD	TIRES - PATROL	40100403	1,788.29	1,788.29	
	03/03/14 PD	TIRES #42	40123016	130.64	130.64	
	03/05/14 PD	TIRES #42	40133039	522.57	522.57	
	03/10/14 PD	TIRES #49	40150457	229.87	229.87	
	04/14/14	Check * Issued	180630			2,671.37
GRANITE ROCK CO.						
	03/15/14 PW	ASPHALT CONCRETE	816091	2,736.60	2,736.60	
	03/22/14 PW	ASPHALT CONCRETE	817325	1,297.86	1,297.86	
	03/31/14 PW	ASPHALT CONCRETE	818594	551.32	551.32	
	04/14/14	Check * Issued	180631			4,585.78
HEINECK, ARLINDA						
	04/02/14 CD	DENTAL, VISION, EXCESS MEDICAL	040214	183.33	183.33	
	04/14/14	Check * Issued	180557			183.33
HELMING, DEBORAH						
	04/10/14	SEIU DENTAL/VISION REIMB-DEP	041014-DEP	187.50	187.50	
	04/14/14	Check * Issued	180571			187.50
HILLYARD, INC						
	03/28/14 PW	JANITORIAL SUPPLIES	601088638	880.26	880.26	
	04/14/14	Check * Issued	180632			880.26
HUMANSCALE CORP						
	10/17/13 PD	CHAIR ARMPADS FOR DISPATCH	1787300	28.60	28.60	
	04/14/14	Check * Issued	180633			28.60
IAKOVLEV, NIKOLAI						
	04/09/14	SEIU DENTAL/VISION REIMB	040914	492.00	492.00	
	04/14/14	Check * Issued	180572			492.00
INTERSTATE ALL BATTERY CENTER						
	03/31/14 PD	BATTERY - PATROL	1001268	119.59	119.59	
	04/14/14	Check * Issued	180634			119.59
INTERWEST CONSULTING GROUP INC						
	02/18/14 CD	IN-HOUSE PERMIT TECHNICIAN-JAN	16682	10,107.50	10,107.50	
	04/14/14	Check * Issued	180635			10,107.50
JOHNSON, DONALD						
	04/07/14	RHC DENTAL	040714	340.00	340.00	
	04/14/14	Check * Issued	180561			340.00
KELLAM, JANE						
	04/01/14 CS	INSTRUCTOR PAY	WIN14 0401	5,293.65	5,293.65	
	04/14/14	Check * Issued	180554			5,293.65

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
KIDZ LOVE SOCCER	03/31/14 CS	INSTRUCTOR PAY	033114	9,828.00	9,828.00	
	04/14/14	Check * Issued	180636			9,828.00
KONE INC.	03/31/14 PW	ADMIN/PD ELEVATOR MNT - MAR14	221443272	334.26	334.26	
	04/14/14	Check * Issued	180637			334.26
LAM, KIM	04/10/14	SEIU DENTAL/VISION REIMB-DEP	041014-DEP	102.98	102.98	
	04/14/14	Check * Issued	180573			102.98
LCC, PENINSULA DIVISION	03/27/14 MGT	REG-LCC 3/27 KEITH	032714A	48.00	48.00	
	04/14/14	Check * Issued	180559			48.00
LEAGUE OF CALIFORNIA CITIES	01/31/14 PW	STREETS/ROADS NEEDS ASSMT	100802	400.00	400.00	
	04/14/14	Check * Issued	180638			400.00
LOUTH, ILISSA	04/01/14 CS	INSTRUCTOR PAY	WIN14 0401	5,563.80	5,563.80	
	04/14/14	Check * Issued	180555			5,563.80
LOWE, PAM	04/10/14	SEIU DENTAL/VISION REIMB-DEP	041014-DEP	741.50	741.50	
	04/14/14	Check * Issued	180574			741.50
MAO, SHAUN	04/10/14	SEIU DENTAL/VISION REIMB-DEP	041014-DEP	331.10	331.10	
	04/14/14	Check * Issued	180575			331.10
MCCLENAHAN PEST CONTROL, INC.	03/27/14 PW	PEST CONTROL-TREE @453 LAUREL	128701	185.00	185.00	
	04/14/14	Check * Issued	180639			185.00
MELGAR, MANUEL	04/10/14	SEIU DENTAL/VISION REIMB-DEP	041014-DEP	60.00	60.00	
	04/14/14	Check * Issued	180576			60.00
MERCURY NEWS	03/31/14 MGT	AD - COMMISSION VACANCIES	752086	330.00	330.00	
	04/14/14	Check * Issued	180640			330.00
METRO MOBILE COMMUNICATIONS	04/01/14 PW	RADIO REPAIR - K.DOWDELL	51655	60.00	60.00	

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	04/03/14 PW	RADIO REPAIR - B.HENRY	51690	65.40	65.40	
	04/14/14	Check * Issued	180641			125.40
MIDPENINSULA COMMUNITY MEDIA						
	03/31/14 MGT	COUNCIL MTG CABLE CRVG-MAR14	7991	712.53	712.53	
	04/14/14	Check * Issued	180642			712.53
MUNOZ, EVA						
	04/09/14	SEIU DENTAL/VISION REIMB	040914	358.00	358.00	
	04/14/14	Check * Issued	180577			358.00
MURPHY, JOHN						
	04/10/14	SEIU DENTAL/VISION REIMB-DEP	041014-DEP	58.50	58.50	
	04/14/14	Check * Issued	180578			58.50
NAPA AUTO PARTS						
	02/03/14 PD	VAL CORE #7	374350	83.93	83.93	
	02/24/14 PW	BATTERY OPTIMA CORE DEPOSIT	376818	59.95-	59.95-	
	02/27/14 PW	BATTERY OPTIMA CORE DEPOSITS	377322	250.59-	250.59-	
	02/28/14 PW	ALTERNATOR CORE DEPOSIT	377395	71.94-	71.94-	
	03/04/14 PD	BATTERY OPTIMA CORE DEPOSIT	377804	16.35-	16.35-	
	03/10/14 PD	OIL - PATROL	378424	141.26	141.26	
	03/12/14 PW	LIHNE,FILTER,ANTIFREEZE #178	378777	138.75	138.75	
	03/13/14 PD	NAPA EXT LIFE COOLANT	378825	164.68	164.68	
	03/13/14 PD	FILTERS #43	378842	81.42	81.42	
	03/17/14 PW	7-6 PIN ADAPTER #56	379288	19.64	19.64	
	03/25/14 PW	BRAKE PADS #160	380272	50.07	50.07	
	03/27/14 PD	AIR FILTER #33	380530	13.71	13.71	
	03/27/14 PD	IAR & CARBON FILTERS #30	380595	16.71	16.71	
	03/28/14 PW	FILTERS #220	380645	43.48	43.48	
	03/28/14 PW	RAINCAP #220 WB	380654	12.92	12.92	
	03/28/14 PD	AIR FILTERS - PATROL	380719	89.88	89.88	
	03/31/14 PW	FILTERS #534	380868	66.53	66.53	
	03/31/14 PD	PATROL OIL FILTERS - PATROL	380870	26.36	26.36	
	03/31/14 PD	NAPA GOLD AIR FILTERS - PATROL	380873	37.87-	37.87-	
	04/14/14	Check * Issued	180643			512.64
NINO, RUBEN						
	04/03/14 PW	DENTAL, VISION, EXCESS MEDICAL	040314	997.00	997.00	
	04/14/14	Check * Issued	180552			997.00
OFFICE MAX INC.						
	03/25/14 PW	OFFICE SUPPLIES	168917	348.79	348.79	
	03/25/14 MGT	OFFICE SUPPLIES	220501	113.62	113.62	
	03/26/14 PD	OFFICE SUPPLIES	243415	435.49	435.49	
	03/31/14 PW	OFFICE SUPPLIES	304401	127.73	127.73	
	04/02/14 MGT	OFFICE SUPPLIES	333349	150.79	150.79	
	04/02/14 CS	OFFICE SUPPLIES	343447	85.20	85.20	
	04/03/14 PW	OFFICE SUPPLIES	353784	43.65	43.65	
	04/14/14	Check * Issued	180644			1,305.27

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
OLIVERAS, JOVILITA	04/10/14	SEIU DENTAL/VISION REIMB-DEP	041014-DEP	42.50	42.50	
	04/14/14	Check * Issued	180579			42.50
ONTRAC	03/29/14 PD	OVERNIGHT DELIVERY - MAR14	7920310	232.90	232.90	
	04/14/14	Check * Issued	180645			232.90
ORCHARD CITY FLOOR	04/01/14 PW	VINYL FLOORING INSTLT-PRNT SHP	2665	3,408.00	3,408.00	
	04/14/14	Check * Issued	180646			3,408.00
ORCHARD CITY LOCK & SAFE INC.	04/02/14 PW	LOCKS/KEYS-ADM BLDG & CORP YD	42560	1,190.20	1,190.20	
	04/14/14	Check * Issued	180647			1,190.20
ORDONEZ, RODOLFO	04/10/14	SEIU DENTAL/VISION REIMB-DEP	041014-DEP	119.93	119.93	
	04/14/14	Check * Issued	180580			119.93
PALO ALTO BLUEPRINT & SUPPLY CO	03/20/14 CD	PLAN COPIES	09256	44.70	44.70	
	03/03/14 PW	PLAN COPIES	2446	78.04	78.04	
	04/14/14	Check * Issued	180648			122.74
PARK PACIFIC	03/10/14 PW	SLATES-CASCADE TABLES/BENCHES	2809	2,507.40	2,507.40	
	04/14/14	Check * Issued	180649			2,507.40
PAY PLUS SOLUTIONS, INC	04/01/14 MGT	CALPERS REPORTING	2981	247.00	247.00	
	04/14/14	Check * Issued	180650			247.00
PENINSULA BUILDING MATERIALS	03/18/14 PW	BASE ROCK	82422	197.90	197.90	
	04/14/14	Check * Issued	180651			197.90
PENINSULA EXPRESS	03/31/14 MGT	ONLINE AD-COMMISSION VACANCIES	30213	337.50	337.50	
	04/14/14	Check * Issued	180652			337.50
PENINSULA LIBRARY SYSTEM	01/14/14 LIB	DEBT COLLECT OCT-DEC13	10927	447.50	447.50	
	01/17/14 LIB	SAM/APM MNT 1/23/14-1/23/15	10936	1,832.64	1,832.64	
	02/10/14 LIB	AUTHORITY CONTROL - QUARTERLY	10984	95.89	95.89	
	03/25/14 LIB	PATRON LIBRARY CARDS	11001	1,818.88	1,818.88	
	04/14/14	Check * Issued	180653			4,194.91

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PEREZ, LENO	04/10/14	SEIU DENTAL/VISION REIMB-DEP	041014-DEP	350.00	350.00	
	04/14/14	Check * Issued	180581			350.00
PIMENTEL, SANDRA	04/10/14	SEIU DENTAL/VISION REIMB-DEP	041014-DEP	10.35	10.35	
	04/14/14	Check * Issued	180582			10.35
POWELL-MARRON, CHRISTINE	04/01/14 PD	PDM-CHILD INTERVIEW 2 4/25-25	040114	388.11	388.11	
	04/14/14	Check * Issued	180551			388.11
PRIORITY 1 PUBLIC SAFETY	04/07/14 PW	EMERGENCY EQ - POLICE VEHICLES	4441	41,970.61	41,970.61	
	04/14/14	Check * Issued	180654			41,970.61
R & B CO.	03/27/14 PW	WATER DEPT SUPPLIES	S1404789	109.74	109.74	
	04/03/14 PW	WATER DEPT SUPPLIES	S1405928	763.83	763.83	
	04/14/14	Check * Issued	180655			873.57
RAVENSWOOD EDUCATION	04/11/14 CS	GRAND FUNDS FM SF FOUNDATION	041414	15,000.00	15,000.00	
	04/14/14	Check * Issued	180656			15,000.00
ROTH, ROBERTA	04/10/14	AFSCME DENTAL/VISION REIMB-DEP	041014-DEP	212.00	212.00	
	04/14/14	Check * Issued	180583			212.00
RUSSELL, JOSHUA	04/07/14	DENTAL/VISION	040714	1,099.00	1,099.00	
	04/14/14	Check * Issued	180584			1,099.00
SAMCEDA	03/20/14 MGT	AWARDS OF EXCELLENCE 3/27	AOE126	900.00	900.00	
	04/14/14	Check * Issued	180657			900.00
SAMPLE, CHRISTOPHER ALLEN	04/07/14	DENTAL/VISION	040714	282.75	282.75	
	04/14/14	Check * Issued	180585			282.75
SFPUC - WATER QUALITY DIVISION	03/21/14 PW	DRINKING WTR ANALYSIS - JAN14	SF2014-006	2,050.00	2,050.00	
	04/14/14	Check * Issued	180658			2,050.00
SHUM, MIRANDA	04/10/14	SEIU DENTAL/VISION REIMB-DEP	041014-DEP	563.90	563.90	

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	04/14/14	Check * Issued	180586			563.90
SILICON VALLEY COMM FOUNDATION						
	04/07/14 CS	MP BH MINI GRANT INITIATIVE	MOU 2014	15,000.00	15,000.00	
	04/14/14	Check * Issued	180659			15,000.00
SPRINT						
	03/29/14 PD	CELLULAR SERVICE - MAR14	8709-1403	405.91	405.91	
	04/14/14	Check * Issued	180660			405.91
STORZ, ROGER						
	04/10/14	AFSCME DENTAL/VISION REIMB-DEP	041014-DEP	257.45	257.45	
	04/14/14	Check * Issued	180587			257.45
SUNNYVALE FORD						
	03/06/14 PD	PCV VALVE #6	409806	47.16	47.16	
	03/07/14 PD	EVAP SOLENOID #6	409807	37.13	37.13	
	03/06/14 PD	PLUG BOOTS #15	409810	58.29	58.29	
	03/20/14 PW	INSTRUMENT CLUSTER #577	410838	464.40	464.40	
	03/24/14 PW	IGNITION KEY #577	411226	20.35	20.35	
	03/26/14 PW	KNOB #212	411346	13.59	13.59	
	03/27/14 PD	OIL PAN & GASKET #15	411368	186.97	186.97	
	03/27/14 PD	WIPER ARM, HEADLAMP #19	411416	99.92	99.92	
	03/31/14 PD	WIPERS #23	411729	20.21	20.21	
	04/01/14 PD	AIRBAG LIGHT & COOLANT FAN #25	411777	311.50	311.50	
	04/14/14	Check * Issued	180661			1,259.52
SZEGDA, NICHOLAS						
	04/10/14	AFSCME DENTAL/VISION REIMB-DEP	041014-DEP	111.49	111.49	
	04/14/14	Check * Issued	180588			111.49
TADCO SUPPLY						
	02/18/14 PW	JANITORIAL SUPPLIES	385043	101.28	101.28	
	04/01/14 PW	JANITORIAL SUPPLIES	386048	1,139.30	1,139.30	
	04/08/14 PW	JANITORIAL SUPPLIES	386188	109.02	109.02	
	04/14/14	Check * Issued	180662			1,349.60
TERMINIX						
	03/11/14 PW	PEST CONTROL-REC CTR 3/11	333217166	75.00	75.00	
	03/28/14 PW	PEST CONTROL-MCC 3/28	333729869	68.00	68.00	
	03/28/14 PW	PEST CONTROL-ADMIN BLDG 3/28	333730708	80.00	80.00	
	04/14/14	Check * Issued	180663			223.00
TINAJERO, ARIEL						
	04/10/14	SEIU DENTAL/VISION REIMB-DEP	041014-DEP	152.50	152.50	
	04/14/14	Check * Issued	180589			152.50
TOWNE FORD SALES						
	03/27/14 PW	2014 FORD POLICE SEDAN	58385	25,634.65	25,634.65	

