

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 04/15/2014 to 04/21/2014  
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AP Dist.Code\* \*\* ALL \*\*  
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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
A & L ELECTRIC CO						
	03/18/14 PW	FLUORESCENT LIGHT FIXTURES-GYM	14-012	1,858.50	1,858.50	
	04/21/14	Check * Issued	180686			1,858.50
AARONSON, DICKERSON, COHN &						
	03/25/14 PW	LEGAL SERVICE - HSR	314167	62.50	62.50	
	04/21/14	Check * Issued	180687			62.50
ACE FIRE EQUIP & SVC CO., INC.						
	02/19/14 PW	FIRE ALARM MNT-REC CTR, SR CTR	1626	384.50	384.50	
	04/21/14	Check * Issued	180688			384.50
ACTION SPORTS						
	03/14/14 CS	YOUTH BASKETBALL SHIRTS	031414	247.25	247.25	
	03/24/14 CS	YOUTH BASKETBALL SHIRTS	032414	601.60	601.60	
	04/03/14 CS	YOUTH BASKETBALL SHIRTS	040314	452.54	452.54	
	04/21/14	Check * Issued	180689			1,301.39
ADP, INC.						
	04/04/14 MGT	MGMT REPORT - P/E 3/28	434594503	103.30	103.30	
	04/11/14 MGT	PAYROLL PROCESSING - P/E 4/5	434827460	1,045.16	1,045.16	
	04/21/14	Check * Issued	180690			1,148.46
ADVANCE CRIME SCENE						
	04/08/14 PD	PATROL VEHICLE CLEANING	18856	50.00	50.00	
	04/04/14 PD	VEHICLE CLEANING FOR #21	18874	50.00	50.00	
	04/21/14	Check * Issued	180691			100.00
AGILITY RECOVERY SOLUTIONS						
	04/01/14 MGT	READYSUITE - APR14	A315282	300.00	300.00	
	04/21/14	Check * Issued	180692			300.00
AIR TEMP COMPANY						
	03/19/14 PW	REPAIR-FREEZER IN ADMIN BLDG	30772	576.50	576.50	
	04/11/14 PW	REPAIR-FREEZER IN MCC	30789	296.75	296.75	
	04/21/14	Check * Issued	180693			873.25
AMERIPRIDE SERVICES, INC.						
	04/10/14 PW	LAUNDRY FOR UNIFORMS	1101172102	36.85	36.85	
	04/10/14 PW	LAUNDRY FOR UNIFORMS	1101172103	243.27	243.27	
	04/21/14	Check * Issued	180694			280.12
AQUADYNAMICS SERVICE CO.						
	04/11/14 PW	CLEANED SEWAGE PUMP-ADMIN BLDG	2041	308.00	308.00	
	04/21/14	Check * Issued	180695			308.00

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BAY CITIES JOINT POWERS						
	03/18/14 MGT	WORKERS'S COMP CLAIMS - FEB14	2014-0181	50,070.59	50,070.59	
	04/21/14	Check * Issued	180696			50,070.59
BEAR DATA SOLUTIONS, INC.						
	04/06/14 MGT	DESKTOP SUPPORT TECHICIAN	901076	1,840.00	1,840.00	
	04/21/14	Check * Issued	180697			1,840.00
BERNSTEIN, CHARLES D						
	04/09/14	CIVIL SUBPOENA DEPOSIT REFUND	CIV-517287	825.00	825.00	
	04/21/14	Check * Issued	180698			825.00
BILL'S TOWING SERVICE INC.						
	03/28/14 PD	TOWING SVC - CASE#13-3169	MPPD 13-3167	220.00	220.00	
	04/21/14	Check * Issued	180699			220.00
BOETHING TREELAND FARMS, INC.						
	04/02/14 PW	TREES	TV253954	647.02	647.02	
	04/21/14	Check * Issued	180700			647.02
BOX, INC.						
	03/31/14 MGT	CLOUD STORAGE LIC 3/31/14-3/30/15	02096640	4,110.00	4,110.00	
	04/21/14	Check * Issued	180701			4,110.00
BROADWAY AUTO & TOWING						
	10/26/13 PD	TOWING SVC - CASE#13-3250	102613	340.00	340.00	
	04/21/14	Check * Issued	180702			340.00
BUREAU VERITAS NORTH						
	04/09/14 CD	BLDG REVIEW - MAR14	1227265	8,917.50	8,917.50	
	04/21/14	Check * Issued	180703			8,917.50
CA DEPT OF PUBLIC HEALTH						
	04/15/14 PW	WTR DIST OP CERT - KATSAROS	28950 Y14	105.00	105.00	
	04/21/14	Check * Issued	180685			105.00
	04/15/14	REG-WTR DIST OP 9/20/14 CASTRO	092014	130.00	130.00	
	04/21/14	Check * Issued	180704			130.00
CALIFORNIA SURVEYING AND						
	03/26/14 MGT	HP2300 PLOTTER MNT	8301/1	220.00	220.00	
	04/21/14	Check * Issued	180705			220.00
CAPITAL ONE COMMERCIAL						
	03/26/14 CS	SUPPLIES	032614	681.23	681.23	
	04/21/14	Check * Issued	180706			681.23

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CARNEGHI-BLUM AND							
	04/04/14	MGT	APPRAISAL OF 700 ECR	14-ASJ-107-1	8,031.09	8,031.09	
	04/21/14		Check * Issued	180707			8,031.09
CASEY CONSTRUCTION, INC.							
	03/12/14		WTR SVC CONNECTION-297 TERMINAL	05-624	11,552.00	11,552.00	
	04/21/14		Check * Issued	180708			11,552.00
CASTILLO, JUAN							
	03/24/14	CS	MARIACHI MUSIC ON 5/2	050214	250.00	250.00	
	04/21/14		Check * Issued	180674			250.00
CATERED TOO, INC.							
	04/15/14	MGT	DEPOSIT-COMMISSION EVENT 5/20	052014-DEP	1,778.65	1,778.65	
	04/21/14		Check * Issued	180709			1,778.65
CAYENTA							
	04/10/14	MGT	CAYENTA CMS - APR14	CT017100	979.00	979.00	
	04/21/14		Check * Issued	180710			979.00
CCH INC.							
	03/11/14	LIB	BOOK	48000912373	99.73	99.73	
	04/21/14		Check * Issued	180711			99.73
CDW GOVERNMENT, INC.							
	04/02/14	CS	KEYBOARD/MOUSE - CSD	KW92413	138.56	138.56	
	04/07/14	PW	TOUCHSCREEN MONITORS-DISPATCH	LB10755	1,854.96	1,854.96	
	04/21/14		Check * Issued	180712			1,993.52
CIT TECHNOLOGY FIN SERV INC.							
	04/06/14	LIB	COPIER LEASE PAYMENT	25042610	154.78	154.78	
	04/21/14		Check * Issued	180713			154.78
DAVIS, LORRAINE							
	04/03/14	CS	INSTRUCTOR PAY	W14 0403	2,442.60	2,442.60	
	04/21/14		Check * Issued	180675			2,442.60
DHILLON & SMITH LLP							
	04/09/14		CIVIL SUBPOENA DEPOSIT REFUND	CIV-517287	550.00	550.00	
	04/21/14		Check * Issued	180714			550.00
DIV OF THE STATE ARCHITECT							
	03/31/14		DISABILITY ACCESS/ED JAN-MAR14	2014-Q1	1,080.60	1,080.60	
	04/21/14		Check * Issued	180715			1,080.60

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ENTERSECT	03/31/14 PD	ENTERSECT POLICE ONLINE-MAR14	314EP31269	104.93	104.93	
	04/21/14	Check * Issued	180716			104.93
ERRIS PIPELINES	04/11/14	BOND REFUND	13-00379	1,000.00	1,000.00	
	04/21/14	Check * Issued	180717			1,000.00
GACHINA LANDSCAPE MGMT, INC.	03/01/14 PW	MEDIANS MNT - MAR14	89875	4,449.00	4,449.00	
	03/01/14 PW	ROW MNT - MAR14	89876	6,054.00	6,054.00	
	03/01/14 PW	DNTN STSCAPE & PKG PLAZAS MNT-MAR	89877	4,649.00	4,649.00	
	03/01/14 PW	VINTAGE OAKS MNT - MAR14	89878	322.00	322.00	
	03/01/14 PW	TRASH/RECYCLING BINS MNT-MAR14	89879	2,427.33	2,427.33	
	04/21/14	Check * Issued	180718			17,901.33
GILLIARD, DIRK	04/10/14 PW	DOWNTOWN PARKING PERMIT REFUND	0689 6	317.00	317.00	
	04/21/14	Check * Issued	180719			317.00
GODAR MACHINERY COMPANY	04/07/14 MGT	PAPER CUTTER BLADE SHARPENING	54118	45.48	45.48	
	04/21/14	Check * Issued	180720			45.48
GOLDFARB & LIPMAN	03/20/14 MGT	LEGAL SERVICE - SECTION 66020	111717	72.00	72.00	
	04/21/14	Check * Issued	180721			72.00
GOODYEAR TIRE & RUBBER CO	04/01/14 PD	TIRES FOR TAHOE/PATROL/ADMIN	40241453	685.10	685.10	
	04/21/14	Check * Issued	180722			685.10
GOVDELIVERY INC.	04/09/14 MGT	GOVDELIVERY HOSTING/MNT-MAR14	1991	857.00	857.00	
	04/21/14	Check * Issued	180723			857.00
GRAPHICS ON THE EDGE	04/13/14 PD	GRAPHICS #1 & #15	1643	453.90	453.90	
	04/21/14	Check * Issued	180724			453.90
GREGORY, KATRINA	04/13/14 MGT	GOTOMEETING MONTHLY PLAN	041314	57.00	57.00	
	04/21/14	Check * Issued	180725			57.00
HALE, JERAMY	04/03/14 CS	INSTRUCTOR PAY	W14 0403	887.40	887.40	
	04/21/14	Check * Issued	180676			887.40

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HANKOWSKI, CORINA						
	04/04/14	AGED CREDIT REFUND	222468	47.00	47.00	
	04/21/14	Check * Issued	180726			47.00
INTERNATIONAL INSTITUTE OF						
	04/14/14 MGT	IIMC MEMBERSHIP - AGUILAR	041414	50.00	50.00	
	04/21/14	Check * Issued	180682			50.00
INTERNET MAINSTREET INC						
	04/01/14 MGT	INTERNET - APR14	32110299	900.00	900.00	
	04/21/14	Check * Issued	180727			900.00
INTERSTATE TRAFFIC CONTROL						
	03/28/14 PW	SIGNS	152380	514.48	514.48	
	04/21/14	Check * Issued	180728			514.48
INTERWEST CONSULTING GROUP INC						
	03/31/14 PW	IN-HOUSE PERMIT TECHICIAN-FEB	17203	5,208.00	5,208.00	
	04/21/14	Check * Issued	180729			5,208.00
JARVIS FAY DOPORTO &GIBSON,LLP						
	02/13/14 MGT	PROPERT TAX ADMINISTRATION-JAN	5990	183.75	183.75	
	04/21/14	Check * Issued	180730			183.75
KIDANGO INC.						
	03/31/14 CS	BHCDC MEALS - MAR14	4143	6,507.78	6,507.78	
	03/31/14 CS	MCC MEALS - MAR14	4152	1,509.75	1,509.75	
	04/21/14	Check * Issued	180731			8,017.53
LAND SYSTEMS GROUP						
	02/27/14 CD	FLOW CHART PROCESSING - FEB14	1714	1,200.00	1,200.00	
	04/21/14	Check * Issued	180732			1,200.00
LANGUAGE LINE SERVICES, INC.						
	02/28/14 PD	TRANSLATION SERVICE - 2/6	3320940	97.76	97.76	
	04/21/14	Check * Issued	180733			97.76
LIGHTHOUSE INC.						
	02/28/14 PW	CLEARANCE LAMPS #603	18049	28.51	28.51	
	03/31/14 PW	STROBES #176	28336	226.21	226.21	
	04/21/14	Check * Issued	180734			254.72
MCCLLENAHAN PEST CONTROL, INC.						
	04/03/14 PW	TREE SPRAYING-CIVIC CENTER	128815	1,300.00	1,300.00	
	04/21/14	Check * Issued	180735			1,300.00

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MENDOZA, GUILLERMO	04/10/14	DENTAL/VISION	041014	228.12	228.12	
	04/21/14	Check * Issued	180683			228.12
MENLO PARK FRIENDS OF THE	04/14/14	TRANSFER TO FRIENDS OF THE LIBRARY	041414	55,000.00	55,000.00	
	04/21/14	Check * Issued	180672			55,000.00
MIDWEST TAPE	03/18/14 LIB	DVDS	91705310	26.49	26.49	
	04/21/14	Check * Issued	180736			26.49
MILO, JEFF	03/11/14 PW	DOWNTOWN PARKING PERMIT REFUND	0092 1	367.00	367.00	
	04/21/14	Check * Issued	180737			367.00
MINAMI TAMAKI LLP	04/09/14	CIVIL SUBPOENA DEPOSIT REFUND	CIV-517287	550.00	550.00	
	04/21/14	Check * Issued	180738			550.00
NAPA AUTO PARTS	02/18/14 PW	ALTERNATOR #503	376111	196.29	196.29	
	03/04/14 PW	FILTERS #557	377722	14.37	14.37	
	03/27/14 PW	SHP CHGS-COOLANT DISCONNECTS	380485	44.82	44.82	
	03/31/14 CD	LUCAS OIL #903	380968	58.29	58.29	
	04/01/14 PD	BATTERY BOX STRAP #25	381007	15.24	15.24	
	04/09/14 PD	BATTERY #20	381956	130.75	130.75	
	04/09/14 PW	FILTERS #218	381966	56.12	56.12	
	04/09/14 PW	BRAKE PADS #212	381972	156.15	156.15	
	04/09/14 PW	FRONT CALIPERS #212	382042	296.46	296.46	
	04/09/14 PW	REAR CALIEPRS #212	382043	296.46	296.46	
	04/21/14	Check * Issued	180739			1,264.95
NATAR, THERESA	03/20/14 PD	PARKING CITATION REFUND	01075793	333.00	333.00	
	04/21/14	Check * Issued	180740			333.00
NEOPOST USA INC	04/06/14 MGT	MAIL METER RENTAL 4/6-7/5	51575704	285.27	285.27	
	04/21/14	Check * Issued	180741			285.27
NORTHERN CALIFORNIA FENCE CO.	04/02/14 PW	WELDING FOR FENCE	14651	500.00	500.00	
	04/21/14	Check * Issued	180742			500.00
PALMER ELECTRIC INC.	03/19/14 PW	PATHWAY LIGHTS - SEMINARY PK	5982	643.00	643.00	
	04/21/14	Check * Issued	180743			643.00

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PARKS, VIRGINIA						
	04/17/14	CASHED OUT VACATION PAYMENT	041714	385.54	385.54	
	04/21/14	Check * Issued	180671			385.54
PAUGH, KEVIN						
	04/10/14	DENTAL/VISION	041014	367.00	367.00	
	04/10/14 PD	MGMT REIMB	041014A	1,764.00	1,764.00	
	04/21/14	Check * Issued	180684			2,131.00
PAYPAL, INC.						
	03/31/14 CS	PAY-PAL ONLINE REGISTRATION	30941583	59.95	59.95	
	04/21/14	Check * Issued	180744			59.95
Q2 KICKS INC.						
	04/15/14 CS	INSTRUCTOR PAY	WIN 0415	14,263.90	14,263.90	
	04/21/14	Check * Issued	180680			14,263.90
RECORDED BOOKS, LLC						
	03/14/14 LIB	BOOKS ON CD	74886049	91.60	91.60	
	04/21/14	Check * Issued	180745			91.60
SAN MATEO COUNTY						
	03/31/14 PD	LAB SERVICE - MAR14	CL03971	3,961.61	3,961.61	
	04/21/14	Check * Issued	180746			3,961.61
SAN MATEO COUNTY						
	04/10/14 PD	MESSAGE SWITCH & MICROWAVE-MAR	1YMP11403	2,590.25	2,590.25	
	04/21/14	Check * Issued	180747			2,590.25
SANTINI-KELLY, MONICA S						
	04/03/14 CS	INSTRUCTOR PAY	W14 0403	4,078.80	4,078.80	
	04/21/14	Check * Issued	180677			4,078.80
SARGIS, KARIN L						
	04/03/14 CS	INSTRUCTOR PAY	W14 0403	1,143.60	1,143.60	
	04/21/14	Check * Issued	180681			1,143.60
SNIDER, STEVEN M.						
	03/31/14 PD	MOTOR INSPECTION - OFCR LACY	033114	210.00	210.00	
	04/21/14	Check * Issued	180748			210.00
SULLIVAN, SARAH						
	04/03/14 CS	INSTRUCTOR PAY	W14 0403	4,603.20	4,603.20	
	04/21/14	Check * Issued	180678			4,603.20



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SUNNYVALE FORD						
	03/11/14 PD	TUBE ASSEMBLY #6	410048	37.89	37.89	
	03/11/14 PD	COIL #17	410120	54.14	54.14	
	03/26/14 PD	ABS CONTROL MODULE #3	411344	717.11	717.11	
	04/03/14 CS	INDICATOR #790	412080	41.06	41.06	
	02/13/14 PD	ABS MODULE	CM406584	108.75-	108.75-	
	04/21/14	Check * Issued	180749			741.45
SWINERTON MGMT & CONSULTING						
	04/09/14 PW	SHARON HEIGHTS PUMP STN-MAR14	13101009-011	13,053.00	13,053.00	
	04/21/14	Check * Issued	180750			13,053.00
TELECOMMUNICATIONS ENG ASSOC.						
	04/10/14 PD	PORTABLE RADIO MNT - APR14	43014	1,789.00	1,789.00	
	04/21/14	Check * Issued	180751			1,789.00
THOMAS, CAMILLERI						
	02/13/14 PD	PARKING CITATION REFUND	01112748	45.00	45.00	
	04/21/14	Check * Issued	180752			45.00
TURKLE, KATHERINE						
	04/03/14 CS	INSTRUCTOR PAY	W14 0403	363.30	363.30	
	04/21/14	Check * Issued	180679			363.30
UNIVERSAL BUILDING SERVICES						
	03/31/14 PW	BEDWELL PK JANITORIAL SVC-MAR	377018	2,479.77	2,479.77	
	03/31/14 PW	HILLVIEW JANITORIAL SVC-MAR	377019	536.80	536.80	
	04/21/14	Check * Issued	180753			3,016.57
UNIVERSAL SPECIALTIES, INC						
	04/03/14 PW	SLOAN CLOSET DROP IN KIT	63883	379.93	379.93	
	04/21/14	Check * Issued	180754			379.93
VILCHES, ALEJANDRO						
	04/07/14 MGT	BH VISION COMMUNITY CONNECTOR	5	3,750.00	3,750.00	
	04/21/14	Check * Issued	180755			3,750.00
WALKER, ASHLEY						
	04/08/14 PD	REG-NOTARY EXAM 3/18 WALKER	040814	40.00	40.00	
	04/21/14	Check * Issued	180673			40.00
WEST BAY SANITARY DIST.						
	03/25/14 PW	FREDERICK/SUBURBANK PK SEWER	2014-016	283,765.23	283,765.23	
	04/21/14	Check * Issued	180756			283,765.23

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WHITLOCK & WEINBERGER							
	04/11/14	PW	TRAFFIC ANALYSIS - 500 ECR	15137	8,340.00	8,340.00	
	04/21/14		Check * Issued	180757			8,340.00
							551,790.17
							0.00 PPD
							0.00 MAN
			Total All Vendors			551,790.17	551,790.17