

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 04/22/2014 to 04/28/2014

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
AMERIPRIDE SERVICES, INC.						
	04/17/14 PW	LAUNDRY FOR UNIFORMS	1101176730	36.85	36.85	
	04/17/14 PW	LAUNDRY FOR UNIFORMS	1101176731	206.55	206.55	
	04/28/14	Check * Issued	180781			243.40
APPLE, DAVID						
	04/15/14	DENTAL/VISION	041514	130.00	130.00	
	04/28/14	Check * Issued	180766			130.00
ASSOCIATED SERVICES						
	04/01/14 PW	COFFEE MACHINE RENTAL-MNT-APR	214040182	30.00	30.00	
	04/11/14 PW	COFFEE SUPPLIES	214041871	762.76	762.76	
	04/01/14 PW	COFFEE MACHINE RENTAL-ADM-APR	270639	30.00	30.00	
	04/28/14	Check * Issued	180782			822.76
AT&T						
	04/13/14	PHONE CALLS	1404	3,214.81	3,214.81	
	04/28/14	Check * Issued	180784			3,214.81
AT&T						
	04/07/14	PHONE CALLS	1404	912.69	912.69	
	04/28/14	Check * Issued	180785			912.69
AURA APPAREL INC.						
	03/21/14 PD	T-SHIRTS FOR COMMUNITY ACADEMY	918	400.00	400.00	
	04/28/14	Check * Issued	180786			400.00
BAKER & TAYLOR						
	03/31/14 LIB	JUVI BOOKS	4010826289	109.82	109.82	
	04/07/14 LIB	JUVI BOOKS	4010830549	182.50	182.50	
	04/07/14 LIB	JUVI BOOKS	4010836296	171.87	171.87	
	04/28/14	Check * Issued	180787			464.19
BAKER & TAYLOR						
	04/03/14 LIB	BOOKS	4010838462	414.05	414.05	
	04/02/14 LIB	BOOKS	5013062655	23.28	23.28	
	04/28/14	Check * Issued	180788			437.33
BAKER & TAYLOR						
	04/03/14 LIB	DVDS	T03479940	22.01	22.01	
	04/08/14 LIB	CDS	T03584310	11.28	11.28	
	04/28/14	Check * Issued	180789			33.29
BELLE HAVEN CENTER						
	04/18/14 PD	RENT FOR 871 HAMILTON - MAY14	2014-05	3,700.00	3,700.00	
	04/28/14	Check * Issued	180790			3,700.00

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BERTINI, DAVID						
	04/21/14 PD	DENTAL	042114	55.00	55.00	
	04/28/14	Check * Issued	180759			55.00
BKF ENGINEERS						
	08/21/13 PW	MIDDLEFIELD RD STM DRAIN STUDY	13080102	1,085.60	1,085.60	
	02/20/14 PW	FB EIR MITIGATION IMPROVEMENTS	14020408	4,830.50	4,830.50	
	04/17/14 PW	FB EIR MITIGATION IMPROVEMENTS	14040201	21,589.42	21,589.42	
	04/17/14 PW	WATER MAIN REPLACEMENT	14040423	11,278.60	11,278.60	
	04/28/14	Check * Issued	180791			38,784.12
BOETHING TREELAND FARMS, INC.						
	04/15/14 PW	TREES	TV254445	170.04	170.04	
	04/28/14	Check * Issued	180792			170.04
BREDE, ERNEST						
	04/17/14	RENTAL DEPOSIT REFUND	224012	250.00	250.00	
	04/28/14	Check * Issued	180793			250.00
BRIAN THOMPSON DRYWALL						
	04/14/14 PW	PREPARATION FOR PATCHWORK-ADM	6223	235.00	235.00	
	04/28/14	Check * Issued	180794			235.00
BURNHAM, MICHELLE						
	04/21/14	AFSCME DENTAL/VISION REIMB	042114	135.00	135.00	
	04/28/14	Check * Issued	180767			135.00
CA DEPARTMENT OF JUSTICE						
	04/02/14 PD	FINGERPRINTS	025333	64.00	64.00	
	04/02/14 PW	FINGERPRINTS	027962	384.00	384.00	
	04/28/14	Check * Issued	180795			448.00
CALIFORNIA KIDS JUMP LLC						
	04/19/14 CS	BOUNCE HOUSES-EGG HUNT 4/19	041914-REV	400.00	400.00	
	04/28/14	Check * Issued	180796			400.00
CALVILLO, DEBORAH						
	04/21/14	SEIU DENTAL/VISION REIMB	042114	180.00	180.00	
	04/28/14	Check * Issued	180768			180.00
CB&I ENVIRONMENTAL &						
	03/13/14 PW	BEDWELL PK MONITORING/MNT-FEB	782777	13,817.46	13,817.46	
	04/10/14 PW	BEDWELL PK MONITORING/MNT-MAR	784548	5,630.51	5,630.51	
	04/28/14	Check * Issued	180797			19,447.97

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CHAU, MELODY	04/21/14	SEIU DENTAL/VISION REIMB	042114	169.97	169.97	
	04/28/14	Check * Issued	180769			169.97
CITY OF HALF MOON BAY	04/08/14	MGT REG-LCC 4/25 CARLTON/MUELLER	042514	100.00	100.00	
	04/28/14	Check * Issued	180798			100.00
CITY OF MENLO PARK	03/21/14	WATER SERVICE - MAR14	1403	9,809.40	9,809.40	
	04/28/14	Check * Issued	180801			9,809.40
CLYBURN, MORGAN	04/21/14	AGED CREDIT REFUND	224308	111.75	111.75	
	04/28/14	Check * Issued	180802			111.75
COMCAST	04/15/14	PD SUBSTATION INTERNET SERVICE	29344392	1,059.61	1,059.61	
	04/28/14	Check * Issued	180803			1,059.61
CUTWATER INVESTOR SVCS CORP	04/15/14	MGT INVESTMENT ADVISORY SVC-MAR14	MA-18741A	3,569.19	3,569.19	
	04/28/14	Check * Issued	180804			3,569.19
DATASAFE	01/31/14	MGT DATA STORAGE 2/27-5/27	T0205701	2,024.76	2,024.76	
	02/28/14	MGT DATA STORAGE	T0207547	891.30	891.30	
	04/28/14	Check * Issued	180805			2,916.06
DEL CONTE'S LANDSCAPING, INC.	04/14/14	PW SANTA CRUZ AVE IRRIGATION REPL	33076 PP08	11,220.45	11,220.45	
	04/28/14	Check * Issued	180806			11,220.45
DEL MUNDO, JOHN	04/21/14	DENTAL/VISION	042114	80.00	80.00	
	04/28/14	Check * Issued	180770			80.00
DOUGLAS, NICHOLAS	04/21/14	DENTAL/VISION	042114	191.00	191.00	
	04/28/14	Check * Issued	180771			191.00
DRAIN DOCTOR INC.	04/15/14	PW INSTLT-TEXAS TWIN CLEAN OUT	B110887	5,000.00	5,000.00	
	04/28/14	Check * Issued	180807			5,000.00

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DU-ALL SAFETY LLC	03/31/14 MGT	SAFETY CONSULTATION - MAR14	15859	1,187.50	1,187.50	
	04/28/14	Check * Issued	180808			1,187.50
FAGERHOLM, JUDY	04/21/14	AFSCME DENTAL/VISION REIMB	042114	412.25	412.25	
	04/28/14	Check * Issued	180772			412.25
FAKALATA, MONALISA	04/15/14	RENTAL DEPOSIT REFUND	223676	250.00	250.00	
	04/28/14	Check * Issued	180809			250.00
GARDA CL WEST, INC.	03/31/14 MGT	COURIER SVC OVRAGE - MAR14	242-302414	140.33	140.33	
	04/28/14	Check * Issued	180810			140.33
GODAR MACHINERY COMPANY	04/17/14 MGT	CUTTER REPAIR ON 4/11	43980	287.50	287.50	
	04/28/14	Check * Issued	180811			287.50
GRANICUS INC.	04/15/14 MGT	COUNCIL MTG WEB CAST MNT-MAY14	53895	700.00	700.00	
	04/28/14	Check * Issued	180812			700.00
HELLO HOUSING	12/31/13 HSG	HGS FILES MGMT - NOV13	11	1,070.00	1,070.00	
	01/31/14 HSG	HSG FILES MGMT - DEC13	12	1,015.00	1,015.00	
	02/28/14 HSG	HSG FILES MGMT - JAN14	13	845.00	845.00	
	03/31/14 HSG	HSG FILES MGMT - FEB14	14	1,270.00	1,270.00	
	04/28/14	Check * Issued	180813			4,200.00
INTERSTATE ALL BATTERY CENTER	04/11/14 PW	CHARGER	1915002001158	125.29	125.29	
	04/11/14 PW	JUMP BOX	1915002001159	190.69	190.69	
	04/28/14	Check * Issued	180814			315.98
JARVIS FAY DOPORTO & GIBSON, LLP	03/31/14 MGT	PROPERTY TAX ADMIN-FEB/MAR14	6133	226.43	226.43	
	04/28/14	Check * Issued	180815			226.43
JEROME-ROBINSON, STARLA	04/11/14 MGT	DENTAL, VISION, EXCESS MEDICAL	041114	455.00	455.00	
	04/28/14	Check * Issued	180764			455.00
JOHN DEERE LANDSCAPES, LLC	04/11/14 PW	1' WILKINS BACKFLOW LEAD	67645811	290.27	290.27	
	04/28/14	Check * Issued	180816			290.27

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JUST WINDOWS	04/14/14 PW	MOVED FURNITURE-GYMNASTICS	79767	840.00	840.00	
	04/28/14	Check * Issued	180817			840.00
KAUFMAN, SHARON	04/17/14 PD	DENTAL, VISION, EXCESS MEDICAL	041714	30.00	30.00	
	04/28/14	Check * Issued	180761			30.00
KEITH, KIRSTEN	04/21/14 MGT	DENTAL	042114	764.00	764.00	
	04/28/14	Check * Issued	180763			764.00
LC ACTION POLICE SUPPLY	07/01/13 PD	SHOTGUNS	98016	7,901.46	7,901.46	
	04/28/14	Check * Issued	180818			7,901.46
LECAROS, INDA	04/17/14	RENTAL DEPOSIT REFUND	224020	500.00	500.00	
	04/28/14	Check * Issued	180819			500.00
LEXIPOL LLC	04/01/14 PD	TRNG BULLETINS MAY14-APR15	10833	2,700.00	2,700.00	
	04/28/14	Check * Issued	180820			2,700.00
LOWE, PAM	04/21/14	SEIU DENTAL/VISION REIMB	042114	265.00	265.00	
	04/28/14	Check * Issued	180773			265.00
LYNX TECHNOLOGIES INC.	04/07/14 PW	GIS CONSULTING SERVICE - MAR14	7425	1,885.00	1,885.00	
	04/28/14	Check * Issued	180821			1,885.00
MCINTYRE, ALEX D	04/12/14 MGT	HTL-PROGRESS 4/1-12 MCINTYRE	041214	451.50	451.50	
	04/28/14	Check * Issued	180765			451.50
METRO MOBILE COMMUNICATIONS	04/14/14 PD	SPEAKERS/MICROPHONES	35748	926.50	926.50	
	04/28/14	Check * Issued	180822			926.50
MIDWEST TAPE	03/13/14 LIB	JUVENILE MATERIALS	91688248	33.24	33.24	
	03/14/14 LIB	JUVENILE MATERIALS	91692580	18.89	18.89	
	03/14/14 LIB	JUVENILE MATERIALS	91692582	53.78	53.78	
	03/18/14 LIB	JUVENILE MATERIALS	91700066	23.99	23.99	
	03/18/14 LIB	JUVENILE MATERIALS	91704674	50.67	50.67	

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	03/18/14 LIB	JUVENILE MATERIALS	91704676	30.24	30.24	
	03/26/14 LIB	JUVENILE MATERIALS	91729214	48.24	48.24	
	04/28/14	Check * Issued	180823			259.05
MILDE, MATT	04/23/14	CHANGE FUND FOR KITE DAY	2014-KITE DAY	600.00	600.00	
	04/28/14	Check * Issued	180758			600.00
MOSS RUBBER AND EQUIPMENT	04/07/14 PW	WATER DEPT SUPPLIES	480330-001	434.31	434.31	
	04/28/14	Check * Issued	180824			434.31
MURPHY, JOHN	04/21/14	SEIU DENTAL/VISION REIMB	042114	244.00	244.00	
	04/28/14	Check * Issued	180774			244.00
NAPA AUTO PARTS	04/01/14 PD	FAN ASSEMBLY #12	381026	243.19	243.19	
	04/02/14 PD	BRAKE PADS & BULB #24 & #49	381145	106.54	106.54	
	04/10/14 PD	BATTERY CORE DEPOSIT #20	382203	16.35-	16.35-	
	04/11/14 PD	CALIPERS & BRAKE PADS #41	382252	270.05	270.05	
	04/11/14 PD	BRAKE KIT #41	382286	197.02	197.02	
	04/14/14 PD	BLOWER MOTOR #23	382507	104.40	104.40	
	04/14/14 PD	BRAKE FLUID	382543	42.64	42.64	
	04/28/14	Check * Issued	180825			947.49
NORTHERN CALIFORNIA FENCE CO.	04/15/14 PW	GATE REPAIR - BEDWELL PK	14661	150.00	150.00	
	04/28/14	Check * Issued	180826			150.00
OFFICE MAX INC.	04/15/14 MGT	OFFICE SUPPLIES	167833	25.62	25.62	
	04/07/14 PD	OFFICE SUPPLIES	246181	642.44	642.44	
	04/04/14 PW	OFFICE SUPPLIES	386272	66.83	66.83	
	04/10/14 PW	OFFICE SUPPLIES	410397	34.34	34.34	
	04/08/14 PD	OFFICE SUPPLIES	423138	718.26	718.26	
	04/15/14 CD	OFFICE SUPPLIES	481217	141.53-	141.53-	
	04/15/14 MGT	OFFICE SUPPLIES	517493	70.44	70.44	
	04/17/14 PW	OFFICE SUPPLIES	526390	34.11	34.11	
	04/17/14 PW	OFFICE SUPPLIES	551833	77.54	77.54	
	04/18/14 LIB	OFFICE SUPPLIES	571173	117.18	117.18	
	04/18/14 CS	OFFICE SUPPLIES	575109	3.04	3.04	
	04/18/14 CS	OFFICE SUPPLIES	575245	321.23	321.23	
	04/28/14	Check * Issued	180827			1,969.50
OLSON, ALLAN	04/21/14	SEIU DENTAL/VISION REIMB	042114	186.00	186.00	
	04/28/14	Check * Issued	180775			186.00

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PACIFIC TELEMANAGEMENT SVCS						
	04/16/14 MGT	DNTN PUBLIC PAY PHONE - MAY14	637616	78.00	78.00	
	04/28/14	Check * Issued	180828			78.00
PAETEC						
	04/18/14	PHONE CALLS	57254308	721.55	721.55	
	04/28/14	Check * Issued	180829			721.55
PALMER ELECTRIC INC.						
	04/18/14 PW	INSTLT-LIGHT LIFTERS-GYM CTR	6038	10,758.00	10,758.00	
	04/28/14	Check * Issued	180830			10,758.00
PATEL, BB						
	04/17/14	RENTAL DEPOSIT REFUND	224015	250.00	250.00	
	04/28/14	Check * Issued	180831			250.00
PENINSULA CORRIDOR JPB						
	03/31/14 PW	SHUTTLE SERVICES - MAR14	PC-94094	2,450.52	2,450.52	
	03/31/14 PW	SHUTTLE SERVICES - MAR14	PC-94095	11,788.88	11,788.88	
	03/31/14 PW	SHUTTLE SERVICES - MAR14	PC-94096	13,345.23	13,345.23	
	04/28/14	Check * Issued	180780			27,584.63
PENINSULA VOLUNTEERS INC.						
	04/09/14 CS	SENIOR CENTER MEALS - MAR14	2014-03	3,445.00	3,445.00	
	04/28/14	Check * Issued	180832			3,445.00
PERMA-BOUND						
	03/27/14 LIB	JUVI BOOKS	1553236-02	13.98	13.98	
	03/25/14 LIB	JUVI BOOKS	1579081-00	724.79	724.79	
	04/28/14	Check * Issued	180833			738.77
PETTY CASH						
	04/08/14 PD	PETTY CASH	040814	351.10	351.10	
	04/28/14	Check * Issued	180760			351.10
	04/01/14 CS	PETTY CASH	040114	184.07	184.07	
	04/28/14	Check * Issued	180834			184.07
PREFERRED ALLIANCE, INC.						
	03/31/14 MGT	DRUG TESTS - MAR14	0095691-IN	166.35	166.35	
	04/28/14	Check * Issued	180835			166.35
PROTECTION PLUS SECURITY SVCS						
	03/26/14 CS	CAMERA-EXTERIOR OF CLSRM-BHCDC	14163	1,794.68	1,794.68	
	04/28/14	Check * Issued	180836			1,794.68

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RAVENSWOOD EDUCATION						
	04/21/14 CS	GROVE FOUNDATION GRANT	042114	5,000.00	5,000.00	
	04/28/14	Check * Issued	180837			5,000.00
RENNE SLOAN HOLTZMAN SAKAI LLP						
	04/22/14 MGT	DISABILITY MGMT 5/14 DONNELLY	051414	250.00	250.00	
	04/28/14	Check * Issued	180838			250.00
SCHAAF & WHEELER CONSULTING						
	03/31/14 PW	CHRYSLER PUMP STATION EVAL	24864	1,475.00	1,475.00	
	04/28/14	Check * Issued	180839			1,475.00
SHUM, MIRANDA						
	04/21/14	SEIU DENTAL/VISION REIMB	042114	201.00	201.00	
	04/28/14	Check * Issued	180776			201.00
SMITH, MALCOLM						
	04/01/14 MGT	COMMUNICATIONS-SPEC PLN BALLOT	040114	2,325.00	2,325.00	
	04/28/14	Check * Issued	180840			2,325.00
SOARES, ED						
	04/16/14	DENTAL/VISION	041614	456.00	456.00	
	04/28/14	Check * Issued	180777			456.00
STAR ELEVATOR, INC.						
	04/01/14 PW	LIBRARY ELEVATOR MNT - APR14	210528	128.86	128.86	
	04/28/14	Check * Issued	180841			128.86
STARVISTA						
	03/31/14 PD	FIRST CHANGE PGM	2625	6,788.00	6,788.00	
	04/28/14	Check * Issued	180842			6,788.00
SUNNYVALE FORD						
	04/02/14 PD	OIL GASKET #15	411814	4.95	4.95	
	04/03/14 PD	DOOR MIRROR #33	412040	157.85	157.85	
	04/08/14 PD	AM/FM RADIO REPAIR #25	412336	155.51	155.51	
	04/09/14 PW	OIL GASKET #212	412431	26.07	26.07	
	04/11/14 PD	OIL FILTER - PATROL	412622	6.09	6.09	
	04/28/14	Check * Issued	180843			350.47
SUNSTATE EQUIPMENT CO. LLC						
	04/10/14 PW	MAT FOR BOOM LIFTER RENTAL	5747179	291.40	291.40	
	04/10/14 PW	ELECTRIC BOOM LIFTER RENTAL	5751304	446.14	446.14	
	04/28/14	Check * Issued	180844			737.54

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TADCO SUPPLY						
	04/10/14 PW	JANITORIAL SUPPLIES	386256	140.01	140.01	
	04/15/14 PW	JANITORIAL SUPPLIES	386363	1,145.92	1,145.92	
	04/28/14	Check * Issued	180845			1,285.93
THORWALDSON, PERRY						
	04/09/14	SOUND FOR TALENT SHOW ON 5/16	051614	450.00	450.00	
	04/28/14	Check * Issued	180762			450.00
TURBO DATA SYSTEMS, INC.						
	03/31/14 PD	CITATION PROCESSING - MAR14	21332	4,670.32	4,670.32	
	04/28/14	Check * Issued	180846			4,670.32
U.S. BANK						
	04/22/14	CALCARD PYMT - APR14	2014-04	65,803.44	65,803.44	
	04/28/14	Check * Issued	180847			65,803.44
UNION BANK, N.A.						
	04/13/14 MGT	DEPOSITORY SERVICE - MAR14	859327	291.67	291.67	
	04/28/14	Check * Issued	180848			291.67
UNUM						
	04/09/14	SUPPLEMENTAL LIFE - MAY14	2014-05	879.80	879.80	
	04/28/14	Check * Issued	180779			879.80
VALENCIA, TEODOLINDA						
	04/21/14	SEIU DENTAL/VISION REIMB	042114	914.00	914.00	
	04/28/14	Check * Issued	180778			914.00
VICTORY TACTICAL GEAR LLC						
	04/17/14 PD	ARMOR	703	3,481.09	3,481.09	
	04/28/14	Check * Issued	180849			3,481.09
WHITLOCK & WEINBERGER						
	03/07/14 PW	TIF FOR DOWNTOWN	15030	2,672.50	2,672.50	
	04/14/14 PW	ECR IMPROVEMENTS	15138	4,678.46	4,678.46	
	04/14/14 PW	TIF FOR DOWNTOWN	15139	11,602.50	11,602.50	
	04/28/14	Check * Issued	180850			18,953.46
XEROX CORP.						
	04/12/14 MGT	368086 MNT-MAR USG 12/21-4/10	073531289	61.46	61.46	
	04/28/14	Check * Issued	180851			61.46
					294,785.29	294,785.29
					0.00	PPD
					0.00	MAN
Total All Vendors					294,785.29	294,785.29