

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 05/13/2014 to 05/19/2014

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
ADP, INC.							
	04/18/14	MGT	2013 W2 AMENDED	435167372	785.00	785.00	
	04/18/14	MGT	ETIME, HR/BENEFITS - MAR14	435167611	14,887.17	14,887.17	
	04/25/14	MGT	PAYROLL PROCESSING - P/E 4/19	435535504	1,025.60	1,025.60	
	05/02/14	MGT	QTRLY DOCS - SHIPPING P/E 4/30	435853612	19.80	19.80	
	05/09/14	MGT	PAYROLL PROCESSING - P/E 5/3	436063394	1,044.82	1,044.82	
	05/19/14		Check * Issued	181021			17,762.39
ADVANCE CRIME SCENE							
	05/07/14	PD	DISINFECTED VEHICLE #19	18912	50.00	50.00	
	05/19/14		Check * Issued	181022			50.00
AGUILAR, PAMELA							
	05/07/14	MGT	DENTAL, VISION, EXCESS MEDICAL	050714	220.00	220.00	
	05/19/14		Check * Issued	181007			220.00
ASSOCIATED SERVICES							
	05/01/14	PW	COFFEE MACH RENTAL-ADM BLD-MAY	214044292	30.00	30.00	
	05/01/14	PW	COFFEE MACH RENTAL-CORP YD-MAY	214044368	30.00	30.00	
	05/19/14		Check * Issued	181023			60.00
AT & T MOBILITY							
	04/20/14	PD	BLACKBERRY/IPAD SVC - APR14	7936-1404	915.72	915.72	
	04/20/14	PD	MOBILE SVC FOR MDT - APR14	9042-1404	1,339.67	1,339.67	
	05/19/14		Check * Issued	181024			2,255.39
BAE URBAN ECONOMICS INC.							
	04/18/14	MGT	ED STRATEGIC PLAN - MAR14	1908-MAR14	3,951.25	3,951.25	
	05/19/14		Check * Issued	181025			3,951.25
BARTEL ASSOCIATES, LLC							
	04/18/14	MGT	OPEB VALUATION, CALPERS REVIEW	14-320	8,825.00	8,825.00	
	05/19/14		Check * Issued	181026			8,825.00
BAY AREA WATER SUPPLY &							
	03/26/14	PW	EARTHCAPEDES-WILLOW OAKS SCH	2484	700.00	700.00	
	05/19/14		Check * Issued	181027			700.00
BENABBAS, ANISSA							
	05/01/14	CS	FACE PAINTING FOR KITE DAY 5/3	050314	520.00	520.00	
	05/19/14		Check * Issued	181028			520.00
BONHAM, NATALIE							
	05/08/14		AFSCME DENTAL/VISION REIMB	050814	310.00	310.00	
	05/19/14		Check * Issued	181010			310.00

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BRIAN THOMPSON DRYWALL						
	05/05/14 PW	PATCH WORK - PD DISPATCH AREA	6238	235.00	235.00	
	05/19/14	Check * Issued	181029			235.00
BUREAU VERITAS NORTH						
	05/09/14 PW	FACEBOOK PLAN REVIEW - APR14	1230829	1,305.00	1,305.00	
	05/09/14 CD	BLDG REVIEW - APR14	1230830	7,395.00	7,395.00	
	05/09/14 CD	MAP REVIEW - APR14	1230834	1,812.50	1,812.50	
	05/19/14	Check * Issued	181030			10,512.50
CA DEPARTMENT OF JUSTICE						
	05/06/14 PD	FINGERPRINTS - APR14	30740	194.00	194.00	
	05/06/14 PW	FINGERPRINTS - APR14	33319	352.00	352.00	
	05/19/14	Check * Issued	181031			546.00
CAL-WEST LIGHTING & SIGNAL						
	04/22/14 PW	STREET NAME SIGN PANEL	140454	346.91	346.91	
	05/19/14	Check * Issued	181032			346.91
CAPITAL ONE COMMERCIAL						
	04/26/14 PW	FOOD/DEPT SUPPLIES	042614	2,167.59	2,167.59	
	05/19/14	Check * Issued	181033			2,167.59
CAROLLO ENGINEERS						
	03/17/14 PW	SHARON HEIGHTS PUMP STATION	0133825	8,015.00	8,015.00	
	04/15/14 PW	SHARON HEIGHTS PUMP STATION	0134187	9,732.35	9,732.35	
	05/19/14	Check * Issued	181034			17,747.35
CASCADIA CONSULTING GROUP, INC						
	10/17/13 PW	PUBLIC AREA CONTAINER MGMT	2995	16,937.80	16,937.80	
	04/03/14 PW	PUBLIC AREA CONTAINER MGMT	3191	4,725.84	4,725.84	
	05/19/14	Check * Issued	181035			21,663.64
CHRISTENSEN, CHRIS						
	05/08/14	SEIU DENTAL/VISION REIMB	050814	210.00	210.00	
	05/19/14	Check * Issued	181011			210.00
CO. OF SANTA CLARA, OFC OF THE						
	04/18/14 PD	LIVESCAN - MAR14	1800042329	40.00	40.00	
	05/19/14	Check * Issued	181036			40.00
COIT SERVICES INC.						
	04/30/14 PW	UPHOLSTERY CLEANING - LIBRARY	B-391004U	1,737.00	1,737.00	
	05/19/14	Check * Issued	181037			1,737.00
CONTRACT SWEEPING SERVICES INC						
	04/28/14 PW	STREET SWEEPING - APR14	140000691	9,741.78	9,741.78	
	05/19/14	Check * Issued	181038			9,741.78

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COOLEY, JEFFREY	05/08/14	POA DENTAL/VISION REIMB	050814	311.00	311.00	
	05/19/14	Check * Issued	181012			311.00
COUNTY OF SAN MATEO	07/30/13 PD	COURT TRANSCRIPT COMPLAINT INVGT	SM382037A	131.50	131.50	
	05/19/14	Check * Issued	181039			131.50
DE-LA-QUINTANA, ALEXANDER	05/03/14 CS	ESL/SPANISH/COMPUTER CLS-APR14	2014-04	420.00	420.00	
	05/19/14	Check * Issued	181040			420.00
DEMING, DOROTHY	05/13/14 PW	HIGH EFFICIENTY TOILET REBATE	050114	100.00	100.00	
	05/19/14	Check * Issued	181041			100.00
DONNELLY, GINA	05/09/14 MGT	DENTAL, VISION, EXCESS MEDICAL	050914	29.00	29.00	
	05/19/14	Check * Issued	181009			29.00
DRAIN DOCTOR INC.	04/30/14 PW	CLEARED DRAIN LINE-333 BURGESS	B112111	325.00	325.00	
	05/19/14	Check * Issued	181042			325.00
DU-ALL SAFETY LLC	04/30/14 MGT	SAFETY CONSULTATION - APR14	15932	562.50	562.50	
	05/19/14	Check * Issued	181043			562.50
DUCKY'S CAR WASH	04/30/14 PD	CAR WASH SERVICE - APR14	2014-04	190.00	190.00	
	05/19/14	Check * Issued	181044			190.00
ENTERSECT	04/30/14 PD	ENTERSECT POLICE ONLINE-APR14	414EP31269	88.95	88.95	
	05/19/14	Check * Issued	181045			88.95
FOTU, REBECCA	05/08/14	AFSCME DENTAL/VISION REIMB	050814	423.08	423.08	
	05/19/14	Check * Issued	181013			423.08
GACHINA LANDSCAPE MGMT, INC.	04/01/14 PW	TRASH/RECYCLING BINS MNT-APR14	90942	2,427.33	2,427.33	
	05/19/14	Check * Issued	181046			2,427.33
GBH POLYGRAPH SERVICES	05/06/14 PD	POLYGRAPH EXAM - OLIVER	050614	250.00	250.00	
	05/19/14	Check * Issued	181047			250.00

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GOLDEN STATE FLOW						
	01/17/14 PW	WATER DEPT SUPPLIES	I-039876	2,613.82-	2,613.82-	
	01/17/14 PW	WATER DEPT SUPPLIES	I-039911	3,057.45	3,057.45	
	02/04/14 PW	WATER DEPT SUPPLIES	I-040054	1,158.76	1,158.76	
	05/19/14	Check * Issued	181048			1,602.39
HUGHES, BRENT						
	05/08/14	POA DENTAL/VISION REIMB	050814	900.00	900.00	
	05/19/14	Check * Issued	181014			900.00
INNERWORKINGS, INC.						
	05/05/14 MGT	A/P LASER STOCK	1808390-1	889.07	889.07	
	05/19/14	Check * Issued	181049			889.07
KELLER CENTER						
	05/13/14 PD	REG-CHILD ABUSE 5/21-22 APPLE	051314	75.00	75.00	
	05/19/14	Check * Issued	181003			75.00
KIMBALL-MIDWEST						
	05/06/14 PW	DOT AIR FITTINGS	3552776	986.84	986.84	
	05/19/14	Check * Issued	181050			986.84
KNOPP, STEVEN						
	05/13/14 PD	PDM-ICI SA 6/16-20 KNOPP	051314	1,018.32	1,018.32	
	05/19/14	Check * Issued	181004			1,018.32
KONE INC.						
	04/30/14 PW	ADMIN/PD ELEVATOR MNT - APR14	221467298	334.26	334.26	
	05/19/14	Check * Issued	181051			334.26
LACY, ROY						
	05/08/14	POA DENTAL/VISION REIMB	050814	248.00	248.00	
	05/19/14	Check * Issued	181015			248.00
LIEBERT CASSIDY WHITMORE						
	12/31/13 MGT	LEGAL SERVICE	175253	120.00	120.00	
	12/31/13 MGT	LEGAL SERVICE	175254	420.00	420.00	
	01/31/14 MGT	LEGAL SERVICE	176384	600.00	600.00	
	01/31/14 MGT	LEGAL SERVICE	176385	1,560.00	1,560.00	
	02/28/14 MGT	LEGAL SERVICE	177600	22.50	22.50	
	03/31/14 MGT	LEGAL SERVICE	178778	967.50	967.50	
	03/31/14 MGT	LEGAL SERVICE	178779	30.00	30.00	
	05/19/14	Check * Issued	181052			3,720.00
LYNX TECHNOLOGIES INC.						
	05/03/14 PW	GIS CONSULTING SERVICE - APR14	7446	1,885.00	1,885.00	
	05/19/14	Check * Issued	181053			1,885.00

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MCCLENNY, NANCY	05/05/14	AGED CREDIT REFUND	226592	35.00	35.00	
	05/19/14	Check * Issued	181054			35.00
MUNGUIA, LINDA	05/08/14	SEIU DENTAL/VISION REIMB	050814	258.00	258.00	
	05/19/14	Check * Issued	181016			258.00
NOR-CAL CONCRETE, INC.	03/20/14 PW	SIDEWALK REPAIR PGM-RETENTION	34028 PP05	13,568.70	13,568.70	
	05/19/14	Check * Issued	181020			13,568.70
OHTAKI, PETER	05/09/14 MGT	DENTAL	050914	495.00	495.00	
	05/19/14	Check * Issued	181006			495.00
ONTRAC	05/03/14 PD	OVERNIGHT DELIVERY - APR14	7946986	233.28	233.28	
	05/19/14	Check * Issued	181055			233.28
PALO ALTO BLUEPRINT & SUPPLY CO	04/30/14 PW	COLOR/LAMINATE-DRAWING COPIES	10957	78.30	78.30	
	05/19/14	Check * Issued	181056			78.30
PAUGH, KEVIN	03/10/14 PD	PLAQUE FOR RETIRED K9	031014	92.65	92.65	
	05/19/14	Check * Issued	181002			92.65
PENINSULA CORRIDOR JPB	04/30/14 PW	SHUTTLE SERVICES - APR14	PC-94361	2,450.52	2,450.52	
	04/30/14 PW	SHUTTLE SERVICES - APR14	PC-94362	12,350.26	12,350.26	
	04/30/14 PW	SHUTTLE SERVICES - APR14	PC-94363	13,980.71	13,980.71	
	05/19/14	Check * Issued	181019			28,781.49
PENINSULA VOLUNTEERS INC.	05/03/14 CS	SENIOR CENTER MEALS - APR14	2014-04	3,542.50	3,542.50	
	05/19/14	Check * Issued	181057			3,542.50
QUIRION, JESSE	05/07/14 PW	DENTAL, VISION, EXCESS MEDICAL	050714	408.00	408.00	
	05/19/14	Check * Issued	181005			408.00
REFLEX TRAFFIC SYSTEMS, INC.	02/24/14 PD	APPROACH FEES - JAN14	RTS0005378	19,800.00	19,800.00	
	02/28/14 PD	APPROACH FEES - FEB14	RTS0005455	18,810.00	18,810.00	
	03/31/14 PD	APPROACH FEES - MAR14	RTS0005706	19,800.00	19,800.00	
	05/19/14	Check * Issued	181058			58,410.00

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SAN MATEO COUNTY						
	04/30/14 PD	LAB SERVICE - APR14	CL04008	9,075.86	9,075.86	
	05/19/14	Check * Issued	181059			9,075.86
SCHWEINGART, DEREK						
	05/08/14	AFSCME DENTAL/VISION REIMB	050814	500.00	500.00	
	05/19/14	Check * Issued	181017			500.00
TELECOMMUNICATIONS ENG ASSOC.						
	05/10/14 PD	PORTABLE RADIO MNT - APR14	43059	1,789.00	1,789.00	
	05/19/14	Check * Issued	181060			1,789.00
TERMINIX						
	04/10/14 PW	PEST CONTROL - REC CTR	334102912	75.00	75.00	
	04/25/14 PW	PEST CONTROL - MCC	334580218	68.00	68.00	
	04/25/14 PW	PEST CONTROL - ADMIN BLDG	334581086	80.00	80.00	
	05/19/14	Check * Issued	181061			223.00
TOWNE FORD SALES						
	04/21/14 PW	2014 FORD TRUCK EXPLORER - PD	58666	31,701.59	31,701.59	
	04/23/14 PW	2014 FORD TRUCK EXPLORER - PD	58707	31,701.59	31,701.59	
	05/19/14	Check * Issued	181062			63,403.18
U.S. POSTAL SERVICE						
	05/15/14 MGT	POSTAGE	051514	4,000.00	4,000.00	
	05/19/14	Check * Issued	181008			4,000.00
UTILITY COST MANAGEMENT LLC						
	04/25/14 PW	SVG SHARE AGREEMENT SEP-JAN14	19199	434.38	434.38	
	05/19/14	Check * Issued	181063			434.38
VALLEY OIL CO.						
	04/09/14 PW	87 UNLEADED	738153	29,854.86	29,854.86	
	05/19/14	Check * Issued	181064			29,854.86
VERIZON WIRELESS						
	04/18/14 PD	CELLULAR SERVICE - APR14	2014-04	1,126.55	1,126.55	
	05/19/14	Check * Issued	181065			1,126.55
WAGNER, EDWARD PEARCE						
	05/08/14	AFSCME DENTAL/VISION REIMB	050814	408.75	408.75	
	05/19/14	Check * Issued	181018			408.75
WHITLOCK & WEINBERGER						
	05/05/14 PW	500 ECR 3/29-4/25	15254	2,115.00	2,115.00	
	05/08/14 PW	ECR IMPROVEMENTS 3/29-4/25	15256	9,565.48	9,565.48	
	05/05/14 PW	TIF - SPEC PLAN/D 3/29-4/25	15257	725.00	725.00	
	05/19/14	Check * Issued	181066			12,405.48

