

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 05/20/2014 to 05/27/2014

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
ADVANCE CRIME SCENE						
	05/08/14 PD	DISINFECTED BODY WRAP	18921	40.00	40.00	
	05/27/14	Check * Issued	181098			40.00
AGARWAL, RAJIV						
	04/17/14 PD	PARKING CITATION REFUND	01002927	333.00	333.00	
	05/27/14	Check * Issued	181099			333.00
ALMANAC, THE						
	04/30/14 CS	ADS FOR EVENTS APR-JUN14	30854	2,016.00	2,016.00	
	05/27/14	Check * Issued	181100			2,016.00
ANDERSON PACIFIC ENGINEERING						
	05/15/14 PW	SHARON HEIGHTS PUMP STN REPLC	34016 PP02	98,955.00	98,955.00	
	05/27/14	Check * Issued	181101			98,955.00
AQUADYNAMICS SERVICE CO.						
	05/12/14 PW	REMOVAL OF SEWAGE PUMP #2	2062	308.00	308.00	
	05/27/14	Check * Issued	181102			308.00
ARBORIST ONSITE, INC.						
	05/13/14 PW	TREE RADAR - FREMONT PARK	14-11060	1,995.00	1,995.00	
	05/27/14	Check * Issued	181103			1,995.00
AT&T						
	05/13/14	PHONE CALLS	1405	2,391.66	2,391.66	
	05/27/14	Check * Issued	181104			2,391.66
AT&T						
	05/07/14 MGT	PHONE CALLS	1662-1405	912.69	912.69	
	05/27/14	Check * Issued	181105			912.69
BAE URBAN ECONOMICS INC.						
	04/17/14 CD	FIA - 151 COMMONWEALTH - MAR14	1789-MAR14	2,232.00	2,232.00	
	05/27/14	Check * Issued	181106			2,232.00
BAKER & TAYLOR						
	04/23/14 LIB	JUVENILE MATERIALS	4010850388	66.38	66.38	
	05/06/14 LIB	JUVENILE MATERIALS	4010864473	23.79	23.79	
	05/27/14	Check * Issued	181107			90.17
BAKER & TAYLOR						
	04/15/14 LIB	BOOKS	4010849868	241.80	241.80	
	04/25/14 LIB	BOOKS	4010861793	818.38	818.38	
	04/17/14 LIB	BOOKS	5013086512	20.82	20.82	
	05/27/14	Check * Issued	181108			1,081.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BAKER & TAYLOR						
	04/22/14 LIB	CDS	T04046890	36.27	36.27	
	04/23/14 LIB	CDS	T04396210	149.30	149.30	
	05/07/14 LIB	CDS	T04432440	28.21	28.21	
	05/27/14	Check * Issued	181109			213.78
BAKER & TAYLOR, INC.						
	05/08/14 LIB	JUVENILE MATERIALS	S06NS8319R	250.00	250.00	
	05/27/14	Check * Issued	181110			250.00
BAY AREA WATER SUPPLY &						
	03/31/14 PW	LARGE LANDSCAPE AUDIT 13/14 Q3	2497	2,350.00	2,350.00	
	05/27/14	Check * Issued	181111			2,350.00
BAY CITIES JOINT POWERS						
	04/22/14 MGT	WORKERS'S COMP CLAIMS - MAR14	2014-0208	33,012.83	33,012.83	
	05/27/14	Check * Issued	181112			33,012.83
BENNETT, BRENDA L.						
	05/12/14 CD	PLNG COMMISSION MTG MINUTES	05122014-PC	585.00	585.00	
	05/27/14	Check * Issued	181113			585.00
BERNAN						
	04/15/14 LIB	BOOKS	I10752776	30.00	30.00	
	04/17/14 LIB	BOOKS	I10753612	54.00	54.00	
	04/21/14 LIB	BOOKS	I10754284	125.19	125.19	
	05/27/14	Check * Issued	181114			209.19
BKF ENGINEERS						
	05/20/14 PW	WILLOW DURHAM STM INLET RELOC	14050159	2,171.40	2,171.40	
	05/27/14	Check * Issued	181115			2,171.40
BMI IMAGING SYSTEMS						
	04/30/14 CD	SCANNING/INDEXING - APR14	299151	2,173.42	2,173.42	
	05/27/14	Check * Issued	181116			2,173.42
BOETHING TREELAND FARMS, INC.						
	05/13/14 PW	TREES	TV255718	499.22	499.22	
	05/27/14	Check * Issued	181117			499.22
BRACKETT, TIMOTHY						
	05/19/14 PD	MGMT REIMB	051914	170.00	170.00	
	05/27/14	Check * Issued	181067			170.00
BUCHHEIM, GEOFFREY						
	05/15/14	AFSCME DENTAL/VISION REIMB	051514	399.00	399.00	
	05/27/14	Check * Issued	181081			399.00

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BUNJE, VARINIA							
	05/15/14		SEIU DENTAL/VISION REIMB	051514	600.00	600.00	
	05/27/14		Check * Issued	181082			600.00
BYARS, FELICIA FORD							
	05/15/14		POA DENTAL/VISION REIMB	051514	829.00	829.00	
	05/27/14		Check * Issued	181083			829.00
CA DEPARTMENT OF CONSERVATION							
	04/07/14		STRONG MOTION FEE JAN-MAR14	2014-QTR1	2,757.40	2,757.40	
	05/27/14		Check * Issued	181118			2,757.40
CALIFORNIA BUILDING STANDARDS							
	04/07/14		CA COMMISSION FEE JAN-MAR14	2014-QTR1	6,002.10	6,002.10	
	05/27/14		Check * Issued	181119			6,002.10
CALIFORNIA DISTRICT ATTORNEYS							
	05/21/14	PD	REG-VEH HOMICIDE 6/17-20	052114	300.00	300.00	
	05/27/14		Check * Issued	181068			300.00
CARNEY, MICHAEL							
	04/17/14	PD	PARKING CITATION REFUND	01111409	45.00	45.00	
	05/27/14		Check * Issued	181120			45.00
CIT TECHNOLOGY FIN SERV INC.							
	05/06/14	LIB	COPIER LEASE PAYMENT	25181520	154.78	154.78	
	05/27/14		Check * Issued	181121			154.78
CITY OF EAST PALO ALTO							
	03/18/14	PW	WATER USAGE - MAR14	2014-03	198.08	198.08	
	04/16/14	PW	WATER USAGE - APR14	2014-04	548.13	548.13	
	05/27/14		Check * Issued	181122			746.21
CITY OF MENLO PARK							
	04/22/14		WATER SERVICE - APR14	1404	13,730.10	13,730.10	
	05/27/14		Check * Issued	181125			13,730.10
CITY OF REDWOOD CITY							
	04/30/14	MGT	IT SERVICE	BR32580	5,704.94	5,704.94	
	05/27/14		Check * Issued	181126			5,704.94
CO. OF SANTA CLARA, OFC OF THE							
	04/18/14	PW	LIVESCAN SERVICES - MAR14	1800042364	220.00	220.00	
	05/27/14		Check * Issued	181127			220.00

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COMCAST							
	04/27/14	MGT	INTERNET - 100 TERMINAL AVE	5111-1404	105.70	105.70	
	04/26/14	MGT	INTERNET - 410 IVY DR	5301-1404	105.70	105.70	
	05/03/14	MGT	INTERNET - 701 LAUREL ST	9083-1405	245.70	245.70	
	05/27/14		Check * Issued	181128			457.10
CONCERN							
	05/15/14		EMPLOYEE ASSISTANT PGM - MAY14	CN1411020	1,408.75	1,408.75	
	05/27/14		Check * Issued	181080			1,408.75
COUNTY OF SAN MATEO							
	05/14/14	PW	REG-EXCEL 4/8,10	CI14-0027	200.00	200.00	
	05/27/14		Check * Issued	181129			200.00
CUNNINGHAM, JOHN							
	05/12/14		RHC DENTAL	051214	195.00	195.00	
	05/27/14		Check * Issued	181130			195.00
DATASAFE							
	04/30/14	MGT	DATA STORAGE 5/27-8/27	T0211321	1,978.35	1,978.35	
	05/27/14		Check * Issued	181131			1,978.35
DEL MUNDO, JOHN							
	05/20/14		POA DENTAL/VISION REIMB	052014	191.00	191.00	
	05/27/14		Check * Issued	181084			191.00
DILFER, ROBERT							
	05/22/14	PW	HIGH EFFICIENCY TOILET REBATE	121513	100.00	100.00	
	05/27/14		Check * Issued	181132			100.00
DONG SAMPLE, JANICE							
	05/20/14		SEIU DENTAL/VISION REIMB	052014	290.70	290.70	
	05/27/14		Check * Issued	181085			290.70
DRAGAN, IRIS							
	05/20/14	CS	INSTRUCTOR PAY	SP14 0520	304.80	304.80	
	05/27/14		Check * Issued	181073			304.80
EAST BAY TIRE CO.							
	04/30/14	PW	2 TRAILER TIRES FOR #530	1085291	197.52	197.52	
	04/30/14	PW	4 TIRES FOR #215	1085773	850.20	850.20	
	05/27/14		Check * Issued	181133			1,047.72
EVANS, SHELLY							
	05/20/14	CS	JUDGE FOR GYMNASTICS LEVEL 2	1	40.00	40.00	
	05/27/14		Check * Issued	181072			40.00

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FORTISTAR METHANE 4 LLC						
	03/10/14 PW	FLARE MNT - MAR14	4845	4,230.47	4,230.47	
	04/01/14 PW	FLARE MNT - APR14	4937	4,230.47	4,230.47	
	05/27/14	Check * Issued	181134			8,460.94
GAJDA, JOANNE						
	05/20/14 CS	INSTRUCTOR PAY	SP14 0520	420.00	420.00	
	05/27/14	Check * Issued	181074			420.00
GARDA CL WEST, INC.						
	04/30/14 MGT	COURIER SERVICE OVERAGE-APR14	242-912414	164.79	164.79	
	04/30/14 MGT	COURIER SERVICE - APR14	451-879414	369.20	369.20	
	05/27/14	Check * Issued	181135			533.99
HILLYARD, INC						
	05/09/14 PW	JANITORIAL SUPPLIES	601141912	812.33	812.33	
	05/27/14	Check * Issued	181136			812.33
HONEA, KALEY						
	05/20/14	RENTAL DEPOSIT REFUND	229147	250.00	250.00	
	05/27/14	Check * Issued	181137			250.00
HORRICKS, KATE						
	05/13/14	AGED CREDIT REFUND	228155	100.00	100.00	
	05/27/14	Check * Issued	181138			100.00
HUGHES, BRENT						
	05/15/14	POA DENTAL/VISION REIMB	051514	1,295.60	1,295.60	
	05/27/14	Check * Issued	181086			1,295.60
ICF JONES & STOKES, INC.						
	12/09/13 CD	EIR - 1300 ECR 10/21-11/22	0097920	2,103.50	2,103.50	
	01/09/14 CD	EIR - 1300 ECR 11/23-12/31	0098468	2,976.25	2,976.25	
	01/09/14 CD	EIR - COMMONWEALTH 11/23-12/31	0098474	16,810.00	16,810.00	
	03/12/14 CD	EIR - COMMONWEALTH 1/25-2/21	0099673	4,842.42	4,842.42	
	03/13/14 CD	EIR - 1300 ECR 1/25-2/21	0099724	12,420.71	12,420.71	
	04/10/14 CD	EIR - 1300 ECR 2/22-3/31	0100014	502.25	502.25	
	04/10/14 CD	EIR - SRI 2/22-3/31	0100018	31,766.75	31,766.75	
	04/15/14 CD	EIR - COMMONWEALTH 2/22-3/31	0100195	10,506.99	10,506.99	
	05/27/14	Check * Issued	181139			81,928.87
INFRASTRUCTURE ENGINEERING COR						
	04/16/14 PW	CORP YARD EMERGENCY WELL-MAR14	7606	6,801.84	6,801.84	
	05/27/14	Check * Issued	181140			6,801.84
INGRAM LIBRARY SERVICES						
	04/10/14 LIB	BOOKS	78073341	80.75	80.75	
	05/27/14	Check * Issued	181141			80.75

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INTERWEST CONSULTING GROUP INC						
	05/01/14 PW	ENGINEERING SUPPORT STAFF-MAR	17511	6,324.00	6,324.00	
	05/01/14 CD	IN-HOUSE PERMIT TECHNICIAN-MAR	17512	9,652.50	9,652.50	
	05/27/14	Check * Issued	181142			15,976.50
JUNG, CYNTHIA MARILYN						
	05/20/14 CS	INSTRUCTOR PAY	SP14 0520	93.00	93.00	
	05/27/14	Check * Issued	181075			93.00
KAUFMAN, SHARON						
	05/12/14	DENTAL/VISION REIMB	051214	291.00	291.00	
	05/27/14	Check * Issued	181087			291.00
KELLER CENTER						
	05/15/14 PD	FORENSIC INTRVG 13/14 CONTRIB	FY2013/14	1,200.00	1,200.00	
	05/27/14	Check * Issued	181143			1,200.00
KIDANGO INC.						
	04/30/14 CS	BHCDC MEALS - APR14	4181	6,311.22	6,311.22	
	04/30/14 CS	MCC MEALS - APR14	4190	1,326.75	1,326.75	
	05/27/14	Check * Issued	181144			7,637.97
KINKO'S, INC.						
	05/22/14 MGT	PRINTING - 2014/15 BUDGET	5105028KD1	2,524.22	2,524.22	
	05/22/14	Check * Issued	160503			2,524.22 MAN
KOO, SHANE						
	05/20/14	AGED CREDIT REFUND	229047	432.00	432.00	
	05/27/14	Check * Issued	181145			432.00
KUTZMANN & ASSOCIATES, INC.						
	05/01/14 CD	PLAN CHECK SERVICE - APR14	P14-04	2,446.25	2,446.25	
	05/27/14	Check * Issued	181146			2,446.25
LC ACTION POLICE SUPPLY						
	08/06/13 PD	LED SUREFIRE LIGH SYSTEM	98514	1,983.80	1,983.80	
	05/27/14	Check * Issued	181147			1,983.80
LEADSONLINE LLC						
	05/13/14 PD	LEADS ONLINE 5/15/14-5/14/15	228103	1,988.00	1,988.00	
	05/27/14	Check * Issued	181148			1,988.00
LECTORUM PUBLICATIONS, INC.						
	04/25/14 LIB	JUVI BOOKS	705491	254.50	254.50	
	05/27/14	Check * Issued	181149			254.50

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LEPENDU, JEAN-LOUIS							
	04/17/14	PD	PARKING CITATION REFUND	01114848	45.00	45.00	
	05/27/14		Check * Issued	181150			45.00
MACKDANZ, SCOTT							
	05/13/14	PD	PDM-DRUG ABUSE 6/17-19 MACKDANZ	051314	736.62	736.62	
	05/27/14		Check * Issued	181069			736.62
MCMURRAY, PAULA							
	04/17/14	PD	PARKING CITATION REFUND	01008735	333.00	333.00	
	05/27/14		Check * Issued	181151			333.00
MENDOZA, GUILLERMO							
	05/20/14		POA DENTAL/VISION REIMB	052014	59.00	59.00	
	05/27/14		Check * Issued	181088			59.00
MERCURY NEWS							
	03/31/14	CD	NOTICES-PLNG COMMISSION MTGS	752085	1,672.00	1,672.00	
	04/30/14	MGT	PUBLIC HRG NOTICE-MASTER FEE	756604	132.00	132.00	
	04/30/14	CD	NOTICES-PLNG COMMISSION MTGS	756605	792.00	792.00	
	04/30/14	MGT	AD FOR COMMISSION VACANCIES	756606	165.00	165.00	
	05/27/14		Check * Issued	181152			2,761.00
METRO MOBILE COMMUNICATIONS							
	04/24/14	PW	RADIOS/CHARGERS - WATER DEPT	35776	1,304.73	1,304.73	
	05/27/14		Check * Issued	181153			1,304.73
METROPOLITAN PLANNING GROUP							
	04/09/14	CD	CONTRACT PLANNERS - MAR14	1607	24,443.75	24,443.75	
	05/15/14	CD	CONTRACT PLANNERS - APR14	1628	23,316.00	23,316.00	
	05/27/14		Check * Issued	181154			47,759.75
MIDPENINSULA COMMUNITY MEDIA							
	04/30/14	MGT	COUNCIL MTG CABLE CRVG - APR14	8031	470.47	470.47	
	05/27/14		Check * Issued	181155			470.47
MIDWEST TAPE							
	03/24/14	LIB	DVDS	91722092	26.49	26.49	
	03/31/14	LIB	DVDS	91741518	20.49	20.49	
	04/04/14	LIB	DVDS	91752422	50.98	50.98	
	04/07/14	LIB	JUVENILE MATERIALS	91760289	202.90	202.90	
	04/07/14	LIB	JUVENILE MATERIALS	91760804	31.24	31.24	
	04/16/14	LIB	JUVENILE MATERIALS	91783339	18.24	18.24	
	04/16/14	LIB	JUVENILE MATERIALS	91783411	29.24	29.24	
	04/16/14	LIB	JUVENILE MATERIALS	91783412	113.80	113.80	
	04/17/14	LIB	JUVENILE MATERIALS	91784304	41.78	41.78	
	04/17/14	LIB	JUVENILE MATERIALS	91785044	71.67	71.67	
	04/17/14	LIB	JUVENILE MATERIALS	91787650	29.24	29.24	

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	04/21/14 LIB	DVDS	9179548	25.49	25.49	
	04/28/14 LIB	JUVENILE MATERIALS	91813601	33.24	33.24	
	04/28/14 LIB	JUVENILE MATERIALS	91815403	23.24	23.24	
	04/28/14 LIB	JUVENILE MATERIALS	91815405	116.96	116.96	
	04/29/14 LIB	JUVENILE MATERIALS	91819640	43.24	43.24	
	05/27/14	Check * Issued	181156			878.24
MUNICIPAL RESOURCE GROUP, LLC	05/14/14 MGT	RECRUITMENT SUPPORT	03-14-62	1,548.36	1,548.36	
	05/27/14	Check * Issued	181157			1,548.36
MUNISERVICES, LLC	04/24/14 MGT	STARS SERVICE - 4TH QTR 2013	33646	1,000.00	1,000.00	
	05/27/14	Check * Issued	181158			1,000.00
NINO, RUBEN	05/19/14 PW	DENTAL, VISION, EXCESS MEDICAL	051914	160.00	160.00	
	05/27/14	Check * Issued	181070			160.00
O'MAHONY & MEYER, INC.	04/30/14 PW	ADMIN UPS REPLACEMENT 4/16-30	36100	2,117.50	2,117.50	
	05/27/14	Check * Issued	181159			2,117.50
OFFICE MAX INC.	05/16/14 CD	OFFICE SUPPLIES	128043	17.30	17.30	
	05/06/14 LIB	OFFICE SUPPLIES	786528	65.21	65.21	
	05/06/14 CS	OFFICE SUPPLIES	796344	105.54	105.54	
	05/06/14 CS	OFFICE SUPPLIES	796396	3.16	3.16	
	05/08/14 MGT	OFFICE SUPPLIES	833396	68.47	68.47	
	05/09/14 PW	OFFICE SUPPLIES	850414	74.85	74.85	
	05/13/14 PD	OFFICE SUPPLIES	894149	212.30	212.30	
	05/13/14 MGT	OFFICE SUPPLIES	898636	276.91	276.91	
	05/16/14 PD	OFFICE SUPPLIES	944757	61.92	61.92	
	05/16/14 CS	OFFICE SUPPLIES	947776	183.41	183.41	
	05/16/14 CD	OFFICE SUPPLIES	949028	150.95	150.95	
	05/27/14	Check * Issued	181160			1,220.02
OLIVERAS, JOVILITA	05/20/14	SEIU DENTAL/VISION REIMB	052014	77.00	77.00	
	05/27/14	Check * Issued	181089			77.00
OMEGA ELECTRIC	05/20/14 PW	ADMIN BLDG UPS REPLACEMENT	34046 PP01	71,865.00	71,865.00	
	05/27/14	Check * Issued	181161			71,865.00
OUM & CO. LLP	04/11/14 MGT	ACCTG SVC FOR SINGLE AUDIT-MAR	6205194	900.00	900.00	
	05/27/14	Check * Issued	181162			900.00

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PAETEC	05/18/14	PHONE CALLS	57349764	670.76	670.76	
	05/27/14	Check * Issued	181163			670.76
PAPAS, BLANCA	05/15/14	SEIU DENTAL/VISION REIMB	051514	291.20	291.20	
	05/27/14	Check * Issued	181090			291.20
PAY PLUS SOLUTIONS, INC	05/01/14	MGT CALPERS REPORTING - MAY14	3045	247.00	247.00	
	05/27/14	Check * Issued	181164			247.00
PERFECT TASTE, INC.	05/11/14	LIB CATERING-VOL RECOGNITION 5/15	6091	1,798.50	1,798.50	
	05/27/14	Check * Issued	181165			1,798.50
PETTY CASH	04/01/14	CS PETTY CASH	040114	184.07	184.07	
	05/27/14	Check * Issued	181166			184.07
PG&E	03/31/14	GAS/ELECTRIC UTILITY - MAR14	2014-03	57,212.44	57,212.44	
	05/27/14	Check * Issued	181167			57,212.44
PHILYAW, RADINA	05/20/14	SEIU DENTAL/VISION REIMB	052014	725.00	725.00	
	05/27/14	Check * Issued	181091			725.00
POIRIER, JAS	05/20/14	POA DENTAL/VISION REIMB	052014	373.18	373.18	
	05/27/14	Check * Issued	181092			373.18
PREFERRED ALLIANCE, INC.	04/30/14	MGT DRUG TESTS - APR14	0096125-IN	166.35	166.35	
	05/27/14	Check * Issued	181168			166.35
QUIRION, JESSE	05/15/14	PW DENTAL, VISION, EXCESS MEDICAL	051514	704.00	704.00	
	05/27/14	Check * Issued	181079			704.00
R & B CO.	05/02/14	PW WATER DEPT SUPPLIES	S1411371.001	319.41	319.41	
	05/15/14	PW WATER DEPT SUPPLIES	S1411371.002	257.65	257.65	
	05/15/14	PW WATER DEPT SUPPLIES	S1413639.001	255.83	255.83	
	05/27/14	Check * Issued	181169			832.89

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
RECORDED BOOKS, LLC							
	04/08/14	LIB	BOOKS ON CD	74898466	191.45	191.45	
	03/28/14	LIB	BOOKS ON CD	74900143	109.91	109.91	
	03/31/14	LIB	BOOKS ON CD	74903581	161.57	161.57	
	04/10/14	LIB	BOOKS ON CD	74905100	565.29	565.29	
	04/11/14	LIB	BOOKS ON CD	74906582	268.72	268.72	
	04/10/14	LIB	BOOKS ON CD	74912950	45.34	45.34	
	04/15/14	LIB	BOOKS ON CD	74914269	181.64	181.64	
	05/27/14		Check * Issued	181170			1,523.92
RENNE SLOAN HOLTZMAN SAKAI LLP							
	10/31/13	MGT	PERSONNEL INVESTIGATIONS	24195	885.00	885.00	
	03/31/14	MGT	POA NEGOTIATIONS	25124	1,763.84	1,763.84	
	03/31/14	MGT	SEIU NEGOTIATIONS	25125	3,887.84	3,887.84	
	03/31/14	MGT	2014 COMPENSATION SURVEYS	25126	5,194.00	5,194.00	
	03/31/14	MGT	2014 LABOR ADVICE	25127	4,929.18	4,929.18	
	03/31/14	MGT	PERSONNEL INVESTIGATIONS	25128	14,246.30	14,246.30	
	04/30/14	MGT	PERSONNEL INVESTIGATIONS	25289	416.50	416.50	
	04/30/14	MGT	2013 POA NEGOTIATIONS	25301	1,021.50	1,021.50	
	04/30/14	MGT	2013 SEIU NEGOTIATIONS	25302	5,825.02	5,825.02	
	04/30/14	MGT	2014 LABOR ADVICE	25303	2,325.00	2,325.00	
	04/30/14	MGT	2014 SALARY SURVEY	25304	5,640.50	5,640.50	
	04/30/14	MGT	PERSONNEL INVESTIGATION	25305	295.00	295.00	
	04/30/14	MGT	2014 HR CONSULTING	25315	770.84	770.84	
	05/27/14		Check * Issued	181171			47,200.52
ROBERT CASUMBAL DESIGN							
	05/15/14	PW	SHUTTLE BROCHURE/FLYER	051514	525.00	525.00	
	05/27/14		Check * Issued	181172			525.00
SAITO, YURI LILLIE							
	04/17/14	PD	PARKING CITATION REFUND	01095139	333.00	333.00	
	05/27/14		Check * Issued	181173			333.00
SAN MATEO COUNTY							
	05/14/14	PD	MESSAGE SWITCH & MICROWAVE-APR	1YMP11404	2,590.25	2,590.25	
	05/27/14		Check * Issued	181174			2,590.25
SAN MATEO MEDICAL CENTER							
	05/15/14	PD	FORENSIC MEDICAL EXAM 13-1673	1000	1,400.00	1,400.00	
	05/27/14		Check * Issued	181175			1,400.00
SCHAAF & WHEELER CONSULTING							
	10/31/13	CD	WSA - 333 RAVENSWOOD - APR14	24934	1,655.00	1,655.00	
	05/27/14		Check * Issued	181176			1,655.00
SCHULER, BRAD							
	05/15/14		POA DENTAL/VISION REIMB	051514	290.84	290.84	
	05/27/14		Check * Issued	181093			290.84

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SEQREIRA, HAYDEE	05/20/14	RENTAL DEPOSIT REFUND	229151	500.00	500.00	
	05/27/14	Check * Issued	181177			500.00
SHIBATA, KIKA	05/20/14 CS	INSTRUCTOR PAY	SP14 0520	780.00	780.00	
	05/27/14	Check * Issued	181076			780.00
SHUMS CODA ASSOCIATES, INC	04/30/14 CD	PLAN REVIEW - APR14	2320	2,700.00	2,700.00	
	05/27/14	Check * Issued	181178			2,700.00
STAR ELEVATOR, INC.	05/01/14 PW	LIBRARY ELEVATOR MNT - MAY14	212349	128.86	128.86	
	05/27/14	Check * Issued	181179			128.86
STRATE-DUCHARDT, COURTNEY ANNE	05/20/14 CS	INSTRUCTOR PAY	SP14 0520	416.40	416.40	
	05/27/14	Check * Issued	181077			416.40
SUMMIT PREP HIGH SCHOOL	05/20/14	RENTAL DEPOSIT REFUND	229149	500.00	500.00	
	05/27/14	Check * Issued	181180			500.00
SZEGDA, NICHOLAS	05/16/14 LIB	LUNCH-INTERVIEW PANEL LA I/II	051514	34.00	34.00	
	05/27/14	Check * Issued	181078			34.00
TADCO SUPPLY	05/05/14 PW	JANITORIAL SUPPLIES	386879	84.01	84.01	
	05/14/14 PW	JANITORIAL SUPPLIES	387051	1,336.62	1,336.62	
	05/27/14	Check * Issued	181181			1,420.63
TAYLOR, CHARLES	05/12/14 PW	DENTAL, VISION, EXCESS MEDICAL	051214	935.98	935.98	
	05/27/14	Check * Issued	181071			935.98
TURBO DATA SYSTEMS, INC.	04/30/14 PD	CITATION PROCESSING - APR14	21425	4,456.60	4,456.60	
	05/27/14	Check * Issued	181182			4,456.60
U.S. BANK	05/22/14	CAL-CARD PAYMENT - MAY14	2014-05	51,452.29	51,452.29	
	05/27/14	Check * Issued	181183			51,452.29

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
UNICA	05/06/14 PW	DETERMINED FLAIR LINK ERRORS	5062014	470.00	470.00	
	05/27/14	Check * Issued	181184			470.00
UNION BANK, N.A.	05/13/14 MGT	DEPOSITORY SERVICE - APR14	864313	291.67	291.67	
	05/27/14	Check * Issued	181185			291.67
UNUM	05/12/14	SUPPLEMENTAL LIFE - JUN14	2014-06	879.80	879.80	
	05/27/14	Check * Issued	181097			879.80
VENZON, RONALD	05/15/14	POA DENTAL/VISION REIMB	051514	241.95	241.95	
	05/27/14	Check * Issued	181094			241.95
WEST-LITE SUPPLY COMPANY, INC.	04/30/14 PW	LIGHTING	12778	83.93-	83.93-	
	05/05/14 PW	LIGHTING	12788	109.57-	109.57-	
	04/22/14 PW	LIGHTING	47272H-1	129.71	129.71	
	04/23/14 PW	LIGHTING	47272H-2	24.96	24.96	
	04/28/14 PW	LIGHTING	47419H	232.17	232.17	
	04/30/14 PW	LIGHTING	47477H	110.53	110.53	
	05/05/14 PW	LIGHTING	47515H	122.08	122.08	
	05/27/14	Check * Issued	181186			425.95
WILKINS, JENNIFER	05/20/14	AFSCME DENTAL/VISION REIMB	052014	178.00	178.00	
	05/27/14	Check * Issued	181095			178.00
WILSON, ERIC	05/15/14	POA DENTAL/VISION REIMB	051514	1,575.60	1,575.60	
	05/27/14	Check * Issued	181096			1,575.60
XEROX CORP.	04/01/14 CD	395102 MNT-MAR USG 2/21-3/21	073363340	402.91	402.91	
	04/12/14 CD	950856 USG 12/31-4/9	073531288	280.53	280.53	
	05/01/14 CD	395102 MNT-APR USG 3/21-4/21	073863798	341.66	341.66	
	05/27/14	Check * Issued	181187			1,025.10
					643,051.09	
					0.00	PPD
					2,524.22	MAN
Total All Vendors					645,575.31	645,575.31