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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 06/24/2014 to 06/30/2014  
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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	06/16/14 PW	CIRCUIT BREAKER INSTLT-SR CTR	14-023	1,929.26	1,929.26	
	06/30/14	Check * Issued	181584			1,929.26
ALSTON & BIRD LLP	06/20/14 MGT	2014 BUSINESS LICENSE REFUND	65518	1,750.00	1,750.00	
	06/30/14	Check * Issued	181585			1,750.00
AMERIPRIDE SERVICES, INC.	06/19/14 PW	LAUNDRY FOR UNIFORMS	1101214272	36.85	36.85	
	06/19/14 PW	LAUNDRY FOR UNIFORMS	1101214274	227.73	227.73	
	06/30/14	Check * Issued	181586			264.58
BAKER & TAYLOR	06/11/14 LIB	BOOKS	4010903802	2,942.03	2,942.03	
	06/30/14	Check * Issued	181587			2,942.03
BAXTER, JONATHAN	06/24/14	REG-BIKE PATROL 7/7-9 BAXTER	062414	169.65	169.65	
	06/30/14	Check * Issued	181548			169.65
BAY AREA MITIGATION, INC.	06/19/14 PW	HOMELESS ENCAMPMENT CLNUP 6/16	00082	802.00	802.00	
	06/30/14	Check * Issued	181564			802.00
BEAR DATA SOLUTIONS, INC.	05/04/14 MGT	DESKTOP SUPPORT TECHNICIAN	901357	1,840.00	1,840.00	
	05/11/14 MGT	DESKTOP SUPPORT TECHNICIAN	901403	368.00	368.00	
	05/18/14 MGT	DESKTOP SUPPORT TECHNICIAN	901452	1,472.00	1,472.00	
	05/25/14 MGT	DESKTOP SUPPORT TECHNICIAN	901499	368.00	368.00	
	05/25/14 MGT	DESKTOP SUPPORT TECHNICIAN	901501	1,840.00	1,840.00	
	05/25/14 MGT	DESKTOP SUPPORT TECHNICIAN	901557	1,449.00	1,449.00	
	06/08/14 MGT	DESKTOP SUPPORT TECHNICIAN	901600	2,426.50	2,426.50	
	06/15/14 MGT	DESKTOP SUPPORT TECHNICIAN	901645	1,840.00	1,840.00	
	06/30/14	Check * Issued	181588			11,603.50
BELLE HAVEN CENTER	06/17/14	RENT FOR 871 HAMILTON - JUL14	2014-07	3,700.00	3,700.00	
	06/30/14	Check * Issued	181589			3,700.00
BENNETT, BRENDA L.	06/10/14 CD	PLNG COMMISSION MTG MINUTES	06102014-PC	569.25	569.25	
	06/30/14	Check * Issued	181590			569.25
BKF ENGINEERS	05/20/14 PW	WATER MAIN REPLCMNT 3/17-4/13	14050424	10,492.00	10,492.00	
	06/19/14 PW	FB EIR MITIGATION IMPROVEMENTS	14060225	12,325.50	12,325.50	
	06/30/14	Check * Issued	181591			22,817.50

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BOETHING TREELAND FARMS, INC.						
	06/11/14 PW	TREES	TV256953	337.90	337.90	
	06/30/14	Check * Issued	181592			337.90
BURNHAM, MICHELLE						
	06/24/14	AFSCME DENTAL/VISION REIMB	062414	409.00	409.00	
	06/30/14	Check * Issued	181570			409.00
BYARS, FELICIA FORD						
	06/24/14	PDM-MOTORCYCLE 7/14-25	062414	493.25	493.25	
	06/30/14	Check * Issued	181549			493.25
CAFORNIA WATERSCAPE						
	03/04/14 PW	FOUNTAIN REPAIR	13858-A	9,805.00	9,805.00	
	03/04/14 PW	FOUNTAIN REPAIR	13859-A	695.00	695.00	
	06/30/14	Check * Issued	181593			10,500.00
CAL-WEST LIGHTING & SIGNAL						
	04/22/14 PW	2 AUTOSCOPE ENCORE CAMERAS	140453	11,968.16	11,968.16	
	06/30/14	Check * Issued	181594			11,968.16
CASEY CONSTRUCTION, INC.						
	06/02/14	WATER SERVICE INSTALLATION	05-641	11,512.00	11,512.00	
	06/16/14 PW	LEAK REPAIR - CONSTITUTION DR	05-643	5,465.54	5,465.54	
	06/30/14	Check * Issued	181595			16,977.54
CASTRO, CARLOS						
	06/23/14 PW	CLASS B DL - C.CASTRO	062314	70.00	70.00	
	06/30/14	Check * Issued	181583			70.00
CAYENTA						
	05/08/14 MGT	CAYENTA CMS - MAY14	CT017594	979.00	979.00	
	06/13/14 MGT	CAYENTA CMS - JUN14	CT018050	979.00	979.00	
	06/30/14	Check * Issued	181596			1,958.00
CENTURY HOMES CAPITAL						
	06/11/14	BOND REFUND	14-00037	5,000.00	5,000.00	
	06/30/14	Check * Issued	181597			5,000.00
CITY OF EL CERRITO						
	06/24/14	REG-BIKE PATROL 7/7-9	062414	500.00	500.00	
	06/30/14	Check * Issued	181550			500.00
CITY OF REDWOOD CITY						
	05/31/14 MGT	IT SERVICE 4/20, 5/4	BR32884	2,176.89	2,176.89	
	06/30/14	Check * Issued	181598			2,176.89

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CITY OF SAN MATEO						
	06/25/14 MGT	COC 6/27 CARLTON/OHTAKI	062714	100.00	100.00	
	06/30/14	Check * Issued	181599			100.00
CLIMB ON MOBILE CLIMBING						
	05/29/14	BALANCE - CLIMBING WALL 7/4	070414-BAL	800.00	800.00	
	06/30/14	Check * Issued	181551			800.00
COMCAST						
	06/15/14 PD	INTERNET SVC - SUBSTATION	30171844	1,059.61	1,059.61	
	06/30/14	Check * Issued	181600			1,059.61
CONCERN						
	06/13/14	EMPLOYEE ASSISTANT PGM - JUN14	CN1412019	1,408.75	1,408.75	
	06/30/14	Check * Issued	181569			1,408.75
COOLEY, JEFFREY						
	06/24/14	POA DENTAL/VISION REIMB	062414	1,756.91	1,756.91	
	06/30/14	Check * Issued	181571			1,756.91
DEL CONTE'S LANDSCAPING, INC.						
	05/10/14 PW	ECR TREES PHASE III	34069 PP01	56,825.57	56,825.57	
	06/10/14 PW	ECR TREES PHASE III	34069 PP02	78,275.38	78,275.38	
	06/30/14	Check * Issued	181601			135,100.95
DIVSHALI, BANAFSHEH						
	06/24/14	SEIU DENTAL/VISION REIMB	062414	94.50	94.50	
	06/30/14	Check * Issued	181572			94.50
DRAIN DOCTOR INC.						
	05/29/14 PW	DRAIN LINE CLEANOUT - PD	B111895	375.00	375.00	
	06/30/14	Check * Issued	181602			375.00
DUCKY'S CAR WASH						
	05/31/14 PD	CAR WASH SVC - MAY14	2014-05	230.00	230.00	
	06/30/14	Check * Issued	181603			230.00
ESRI, INC.						
	04/28/14 CD	ESRI - ARCGIS SPATIAL ANALYST	92817937	2,725.00	2,725.00	
	06/30/14	Check * Issued	181604			2,725.00
FERNANDEZ-RICHARDSON, MARYANNE						
	06/13/14 CS	INSTRUCTOR PAY	SP14 0613	13,295.01	13,295.01	
	06/30/14	Check * Issued	181567			13,295.01

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FOLGER GRAPHICS, INC.						
	06/09/14 PW	2013 WATER QUALITY BROCHURE	102785	3,110.44	3,110.44	
	06/30/14	Check * Issued	181605			3,110.44
GAMES 2 U						
	05/19/14	LASER TAG & HAMSTER BALL 7/4	070414	1,575.00	1,575.00	
	06/30/14	Check * Issued	181552			1,575.00
GHD, INC.						
	11/20/13 CD	WSA - 151 COMMONWEALTH	77822	1,941.00	1,941.00	
	06/30/14	Check * Issued	181606			1,941.00
GOLDEN STATE FLOW						
	06/11/14 PW	WATER DEPT SUPPLIES	I-041138	1,377.78	1,377.78	
	06/30/14	Check * Issued	181607			1,377.78
GOMEZ, ANDREW S.						
	06/02/14 CS	MCC MUSIC CLASSES	060214	900.00	900.00	
	06/30/14	Check * Issued	181608			900.00
GOVDELIVERY INC.						
	06/09/14 MGT	GOVDELIVERY HOSTING/MNT-JUN14	2302	857.00	857.00	
	06/30/14	Check * Issued	181609			857.00
GRIFFIN PAINTING, INC.						
	06/23/14 PW	FINISHED COAT WALLS-DISPATCH	14065416	784.00	784.00	
	06/30/14	Check * Issued	181610			784.00
GUGGENHEIM ENTERTAINMENT, INC.						
	06/15/14 CS	PRINCESS BRIDE 6/15 FUN PACKS	061514-PACKS	775.00	775.00	
	06/30/14	Check * Issued	181611			775.00
HALE, JERAMY						
	06/23/14 CS	INSTRUCTOR PAY	SP14 0623	648.00	648.00	
	06/30/14	Check * Issued	181566			648.00
HALLMARK PERSONNEL						
	06/12/14 MGT	ADMINISTRATIVE SUPPORT 6/2-6/26	4311	1,634.00	1,634.00	
	06/30/14	Check * Issued	181612			1,634.00
HDL SOFTWARE LLC						
	06/09/14 MGT	DEPOSIT - HDL PRIME BL	9599	19,353.00	19,353.00	
	06/30/14	Check * Issued	181613			19,353.00
HILLYARD, INC						
	06/13/14 PW	JANITORIAL SUPPLIES	601185668	665.57	665.57	
	06/30/14	Check * Issued	181614			665.57

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HISEY, DIANA	06/24/14	SEIU DENTAL/VISION REIMB	062414	145.00	145.00	
	06/30/14	Check * Issued	181573			145.00
HUMMEL, DANIEL	06/23/14 PW	CLASS B DL - D.HUMMEL	062314	70.00	70.00	
	06/30/14	Check * Issued	181563			70.00
IDEAL RESTORATION, INC.	06/17/14 PW	WATER DAMAGE CLNUP-SUBSTATION	2942	3,739.64	3,739.64	
	06/30/14	Check * Issued	181615			3,739.64
JD PLUMBING	06/11/14	BOND REFUND	14-00290	1,000.00	1,000.00	
	06/30/14	Check * Issued	181616			1,000.00
JORGENSON, SIEGEL, MCCLURE,	04/30/14 CD	LEGAL SERVICE - APR14	00159-1404	3,723.00	3,723.00	
	04/30/14 MGT	LEGAL SERVICE - APR14	00162-1404	4,013.00	4,013.00	
	04/30/14 MGT	LEGAL SERVICE - APR14	00168-1404	9,396.50	9,396.50	
	04/30/14 MGT	LEGAL SERVICE - APR14	00193-1404	129.50	129.50	
	04/30/14 MGT	LEGAL SERVICE - APR14	00202-1404	580.00	580.00	
	04/30/14 MGT	LEGAL SERVICE - APR14	00208-1404	150.00	150.00	
	04/30/14 MGT	LEGAL SERVICE - APR14	74340-1404	720.00	720.00	
	04/30/14 MGT	LEGAL SERVICE - APR14	79520-1404	300.00	300.00	
	04/30/14 MGT	LEGAL SERVICE - APR14	84250-1404	666.00	666.00	
	06/30/14	Check * Issued	181617			19,678.00
KBL ASSOCIATES	06/04/14 PW	ENGINEERING SUPPORT-SHPS-MAR14	5756	2,640.80	2,640.80	
	06/09/14 PW	SCADA REPAIR-CHRYSLER PUMP STN	5758	13,371.50	13,371.50	
	06/30/14	Check * Issued	181618			16,012.30
KIEFFER, EDWARD	06/24/14	SEIU DENTAL/VISION REIMB	062414	169.00	169.00	
	06/30/14	Check * Issued	181574			169.00
LC ACTION POLICE SUPPLY	06/17/14 PD	G17 LE MAGAZINE MF91317-GLOCK	315076	341.99	341.99	
	06/30/14	Check * Issued	181619			341.99
LCC, PENINSULA DIVISION	06/25/14 MGT	LCC 6/26 OHTAKI/CARLTON	062614	80.00	80.00	
	06/30/14	Check * Issued	181620			80.00
LIEBERT CASSIDY WHITMORE	05/31/14 MGT	LEGAL SERVICE	181686	270.00	270.00	
	05/31/14 MGT	LEGAL SERVICE	181687	150.00	150.00	
	06/30/14	Check * Issued	181621			420.00

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LUEVANO, JAMES	06/24/14	POA DENTAL/VISION REIMB	062414	132.00	132.00	
	06/30/14	Check * Issued	181575			132.00
MADRIZ, BLANCA	06/24/14	SEIU DENTAL/VISION REIMB	062414	260.00	260.00	
	06/30/14	Check * Issued	181576			260.00
MARIANO, NICOLE	06/24/14	SEIU DENTAL/VISION REIMB	062414	105.00	105.00	
	06/30/14	Check * Issued	181577			105.00
MCCLENAHAN PEST CONTROL, INC.	06/11/14 PW	TREE SPRAYING - 453 LAUREL ST	130137	140.00	140.00	
	06/30/14	Check * Issued	181622			140.00
MCGIRR, JOHN	06/24/14	AFSCME DENTAL/VISION REIMB	062414	245.00	245.00	
	06/30/14	Check * Issued	181578			245.00
MENDOZA, GUILLERMO	06/24/14	POA DENTAL/VISION REIMB	062414	476.00	476.00	
	06/30/14	Check * Issued	181579			476.00
MERCURY NEWS	05/31/14 MGT	AD-ORDINANCE ADOPTION,PUB HRG	766861	1,092.00	1,092.00	
	06/30/14	Check * Issued	181623			1,092.00
MIDWEST TAPE	05/06/14 LIB	DVDS	91837059	83.78	83.78	
	06/04/14 LIB	DVDS	91912959	281.30	281.30	
	06/09/14 LIB	DVDS	91928063	76.47	76.47	
	06/09/14 LIB	DVDS	91928064	102.87	102.87	
	06/30/14	Check * Issue	181624			544.42
MILDE, MATT	06/13/14	CHANGE FUND FOR 7/4	070414	1,750.00	1,750.00	
	06/30/14	Check * Issued	181547			1,750.00
MOSS RUBBER AND EQUIPMENT	06/11/14 PW	WATER DEPT SUPPLIES	482491-001	109.71	109.71	
	06/30/14	Check * Issued	181625			109.71
MULDOON, GREGORY M.	05/30/14	SUMMER CONCERT BAND 7/9	070914	1,200.00	1,200.00	
	06/30/14	Check * Issued	181553			1,200.00

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MUSTACHE HARBOR	02/25/14	SOUND FOR BAND 7/4	070414	3,000.00	3,000.00	
	06/30/14	Check * Issued	181554			3,000.00
NUNN, DORSEY	05/21/14	RENTAL DEPOSIT REFUND	21091	250.00	250.00	
	06/30/14	Check * Issued	181560			250.00
OLSON, GARY	06/24/14	SEIU DENTAL/VISION REIMB	062414	169.00	169.00	
	06/30/14	Check * Issued	181580			169.00
PACIFIC LIBRARY PARTNERSHIP	04/14/14 LIB	REG-PLP 4/14 FAGERHOLM/HOLMER	041414-5	40.00	40.00	
	04/29/14 LIB	REG-PLP 4/29 BECKER	042914-10	20.00	20.00	
	06/30/14	Check * Issued	181626			60.00
PACKET FUSION INC	05/30/14 PW	SHORETEL ONLINE TRAINING	26839	649.00	649.00	
	06/30/14	Check * Issued	181627			649.00
PAHC HOUSING SERVICES LLC	05/14/14 HSG	BMR ADMINISTRATION JAN-APR14	14-JAN-APR	6,631.00	6,631.00	
	06/30/14	Check * Issued	181628			6,631.00
PARKS, VIRGINIA	06/24/14	SEIU DENTAL/VISION REIMB	062414	118.00	118.00	
	06/30/14	Check * Issued	181581			118.00
PENINSULA LIBRARY SYSTEM	02/04/14 LIB	3M MNT 4/5/14-6/30/14	10965	2,999.00	2,999.00	
	04/04/14 LIB	UPS FOR ASE CABLE	11010	60.03	60.03	
	04/08/14 LIB	DEBT COLLECT JAN14-MAR14	11023	465.40	465.40	
	05/12/14 LIB	PCI COMPLIANCE	11036	242.00	242.00	
	06/30/14	Check * Issued	181629			3,766.43
PLANET AUTO REPAIR&MUFFLER SVC	06/20/14 PD	FRONT END ALIGNMENT #19	240620002	89.95	89.95	
	06/30/14	Check * Issued	181630			89.95
POIRIER, JASON	06/24/14	REG-BIKE PATROL 7/7-9 POIRIER	062414	169.65	169.65	
	06/30/14	Check * Issued	181555			169.65
POLLARDWATER.COM	06/09/14 PW	WATER DEPT SUPPLIES	I32660-IN	1,734.00	1,734.00	
	06/30/14	Check * Issued	181631			1,734.00



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POWELL PHONES LLC						
	04/28/14 PW	ROBO CALLS 4/25 - EWASTE EVENT	042514	243.84	243.84	
	06/30/14	Check * Issued	181632			243.84
POWELL-MARRON, CHRISTINE						
	06/24/14	POA DENTAL/VISION REIMB	062414	216.50	216.50	
	06/30/14	Check * Issued	181582			216.50
PREFERRED ALLIANCE, INC.						
	05/31/14 MGT	DRUG TESTS - MAY14	0096500-IN	166.35	166.35	
	05/31/14 MGT	NON-RANDOM TEST - MAY14	0096793-IN	42.00	42.00	
	06/30/14	Check * Issued	181633			208.35
PROLINE CARPET MAINTENANCE						
	06/18/14 PW	JANITORIAL SUPPLIES	207169	139.81	139.81	
	06/30/14	Check * Issued	181634			139.81
PROTECTION PLUS SECURITY SVCS						
	06/18/14 PW	NOTIFIER SMOKE DETECTOR	14276	361.88	361.88	
	06/30/14	Check * Issued	181635			361.88
Q2 KICKS INC.						
	06/12/14 CS	INSTRUCTOR PAY	SP14 0612	17,817.50	17,817.50	
	06/30/14	Check * Issued	181568			17,817.50
QUALITY STRIPING, INC.						
	12/24/13 PW	SIGN-BAYFRONT EXPWY	8501	477.75	477.75	
	03/11/14 PW	SIGN POSTS-1331 CRANE ST	8542	1,400.00	1,400.00	
	04/29/14 PW	POSTS-CRANE/BOHANNON/CHILCO	8595	4,200.00	4,200.00	
	06/20/14 PW	THERMOPLASTIC-SAND HILL RD	8657	4,742.50	4,742.50	
	06/30/14	Check * Issued	181636			10,820.25
R & B CO.						
	06/11/14 PW	WATER DEPT SUPPLIES	S1415173	169.97	169.97	
	06/11/14 PW	WATER DEPT SUPPLIES	S1417501	336.40	336.40	
	06/30/14	Check * Issued	181637			506.37
RECORDED BOOKS, INC						
	06/11/14 LIB	BOOKS ON CD	74937041	198.34	198.34	
	06/11/14 LIB	BOOKS ON CD	74950549	180.75	180.75	
	06/16/14 LIB	BOOKS ON CD	74951413	8.67	8.67	
	06/16/14 LIB	BOOKS ON CD	74952844	219.82	219.82	
	06/30/14	Check * Issued	181638			607.58
RUIZ, ELVA						
	05/21/14	3 FACEPAINTERS 7/4	070414	900.00	900.00	
	06/30/14	Check * Issued	181556			900.00

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SAN MATEO COUNTY						
	05/31/14 PD	LAB SERVICE - MAY14	CL04039	4,504.61	4,504.61	
	06/30/14	Check * Issued	181639			4,504.61
SAN MATEO COUNTY						
	06/16/14 PD	MESSAGE SWITCH & MICROWAVE-MAY	LYMP11405	2,590.25	2,590.25	
	06/30/14	Check * Issued	181640			2,590.25
SAN MATEO COUNTY HOUSING DIV						
	05/31/14 HSG	CSM RAHAB LOAN PGM JUL13-MAY14	2014-05	45,501.94	45,501.94	
	06/30/14	Check * Issued	181641			45,501.94
SCHAAF & WHEELER CONSULTING						
	05/31/14 PW	CHRYSLER PUMP STN EVALUATION	24991	14,188.72	14,188.72	
	06/30/14	Check * Issued	181642			14,188.72
SMITH, CYNTHIA LEE						
	06/17/14 PD	PARKING CITATION REFUND	01011722	45.00	45.00	
	06/30/14	Check * Issued	181643			45.00
STAGES UNLIMITED						
	05/30/14	BALANCE - STAGE 7/4	070414-BAL	705.00	705.00	
	06/30/14	Check * Issued	181557			705.00
STAR BUILDERS OF EAST BAY INC						
	06/16/14 PW	INSPECTION SERVICE 6/1-6/15	21089	5,916.00	5,916.00	
	06/30/14	Check * Issued	181644			5,916.00
STARS & STRIPES MECHANICAL INC						
	06/10/14 PW	HEATPUMP #1 REPAIR - SR CTR	14-8382	6,361.00	6,361.00	
	06/30/14	Check * Issued	181645			6,361.00
SWINERTON MGMT & CONSULTING						
	06/16/14 PW	CONSTRUCTION MGMT-SHPS-MAY14	13101009-013	11,647.50	11,647.50	
	06/30/14	Check * Issued	181646			11,647.50
SYNERGETIC CONSULTING, INC.						
	05/01/14 CD	TIDEMARK SUPPORT - JAN-APR14	14-0332	2,426.50	2,426.50	
	06/02/14 CD	TIDEMARK SUPPORT - MAY14	14-0347	402.50	402.50	
	06/30/14	Check * Issued	181647			2,829.00
TADCO SUPPLY						
	06/03/14 PW	JANITORIAL SUPPLIES	387561	126.60	126.60	
	06/17/14 PW	JANITORIAL SUPPLIES	387877	1,133.58	1,133.58	
	06/30/14	Check * Issued	181648			1,260.18

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
TAYLOR, CHARLES	06/18/14 PW	DENTAL, VISION, EXCESS MEDICAL	061814	261.24	261.24	
	06/30/14	Check * Issued	181562			261.24
THORWALDSON, PERRY	05/16/14	SOUND FOR BAND 7/4	070414	1,250.00	1,250.00	
	06/30/14	Check * Issued	181558			1,250.00
TODAY SOTHEBY'S INTL REALTY	06/06/14 HSG	COMMISSION	22149 PP03	7,527.00	7,527.00	
	06/30/14	Check * Issued	181649			7,527.00
TODD GROUNDWATER	06/08/14 PW	COUNCIL WATER STUDY SESSION	71001	3,897.19	3,897.19	
	06/30/14	Check * Issued	181650			3,897.19
TUCKER CONSTRUCTION, INC.	06/11/14 PW	LADDER-PRESSURE REDUCTION VAULT	23216	1,950.00	1,950.00	
	06/30/14	Check * Issued	181651			1,950.00
U.S. BANK	06/23/14	CALCARD PYMT - JUN14	2014-06	93,513.42	93,513.42	
	06/30/14	Check * Issued	181652			93,513.42
U.S. POSTAL SERVICE	06/23/14 PW	SR ENGINEER RECRUITMENT	062314	2,847.21	2,847.21	
	06/30/14	Check * Issued	181565			2,847.21
UNION BANK, N.A.	06/12/14 MGT	DEPOSITORY SERVICE - MAY14	868636	291.67	291.67	
	06/30/14	Check * Issued	181653			291.67
VALENCIA, EDWIN	05/21/14	RENTAL DEPOSIT REFUND	229275	250.00	250.00	
	06/30/14	Check * Issued	181654			250.00
VENZON, JOSHUA	06/24/14	REG-BIKE PATROL 7/7-9 VENZON	062414	169.65	169.65	
	06/30/14	Check * Issued	181559			169.65
	06/24/14	POA DENTAL/VISION REIMB	062414A	1,118.00	1,118.00	
	06/30/14	Check * Issued	181655			1,118.00
WALKER, ASHLEY	06/23/14 PD	NOTARY OATH/REGISTRATION REIMB	062314	43.00	43.00	
	06/30/14	Check * Issued	181561			43.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WEINBERGER, SYLVIA						
	06/16/14	WATER SERVICE INSTLT REFUND	12-00687	1,562.50	1,562.50	
	06/30/14	Check * Issued	181656			1,562.50
WEST VALLEY CONSTRUCTION CO						
	05/30/14	WATER SERVICE INSTALLATION	109883	7,450.00	7,450.00	
	06/30/14	Check * Issued	181657			7,450.00
WEST-LITE SUPPLY COMPANY, INC.						
	06/05/14 PW	LIGHTING	46936H-1	592.74	592.74	
	06/30/14	Check * Issued	181658			592.74
XEROX CORP.						
	06/13/14 PW	331788 MNT-MAY USG 5/12-6/10	074481494	445.26	445.26	
	06/30/14	Check * Issued	181659			445.26
					602,392.28	
						0.00 PPD
						0.00 MAN
Total All Vendors					602,392.28	602,392.28