

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ACTION SPORTS							
	07/18/14	CS	CSD STAFF SHIRTS	071814	786.98	786.98	
	08/04/14		Check * Issued	182084			786.98
ADAIR, CHRISTOPHER							
	06/30/14		DENTAL/VISION	072914	900.00	900.00	
	08/04/14		Check * Issued	182026			900.00
ADVANCE CRIME SCENE							
	07/24/14	PD	CLEANED BLOOD DRYING SHED	19001	100.00	100.00	
	07/22/14	PD	DISINFECTED HOLDING CELL	19015	110.00	110.00	
	08/04/14		Check * Issued	182085			210.00
AERC RECYCLING SOLUTIONS							
	06/20/14	PW	RECYCLING LAMPS/BALLASTS	212370	920.30	920.30	
	08/04/14		Check * Issued	182086			920.30
ALAMO, NATIVIDAD							
	06/30/14		SEIU DENTAL/VISION REIMB-DEP	072414-DEP	669.00	669.00	
	08/04/14		Check * Issued	182027			669.00
ALCOCER, MIRIAM							
	06/30/14		SEIU DENTAL/VISION REIMB-DEP	072414-DEP	225.00	225.00	
	08/04/14		Check * Issued	182028			225.00
AMERIPRIDE SERVICES, INC.							
	03/13/14	PW	LAUNDRY FOR UNIFORMS	1101156351	36.85	36.85	
	03/20/14	PW	LAUNDRY FOR UNIFORMS	1101160379	36.85	36.85	
	08/04/14		Check * Issued	182087			73.70
ANGULO, RICH							
	06/30/14		SEIU DENTAL/VISION REIMB-DEP	072414-DEP	500.00	500.00	
	08/04/14		Check * Issued	182029			500.00
ARNOLD MAMMARELLA, ARCHITECTURE							
	05/31/14	CD	ON-CALL PLANNING SERVICE-MAY14	14-1	5,610.00	5,610.00	
	08/04/14		Check * Issued	182088			5,610.00
AT&T							
	07/21/14		PHONE CALLS	1407	2,386.54	2,386.54	
	08/04/14		Check * Issued	182090			2,386.54
BAILE, RENATO							
	06/30/14		SEIU DENTAL/VISION REIMB-DEP	072414-DEP	824.00	824.00	
	08/04/14		Check * Issued	182030			824.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BAKER & TAYLOR							
	07/09/14	LIB	BOOKS	4010925575	1,090.27	1,090.27	
	07/09/14	LIB	BOOKS	4010925581	1,400.21	1,400.21	
	07/09/14	LIB	BOOKS	4010925593	2,195.58	2,195.58	
	07/10/14	LIB	BOOKS	5013206712	38.91	38.91	
	08/04/14		Check * Issued	182091			4,724.97
BARTEL ASSOCIATES, LLC							
	06/30/14	MGT	OPEB 6/30/13 VALUATION-JUN14	14-540	9,775.00	9,775.00	
	08/04/14		Check * Issued	182092			9,775.00
BEAR DATA SOLUTIONS, INC.							
	06/30/14	MGT	DESKTOP SUPPORT TECHNICIAN	901779	368.00	368.00	
	07/11/14	MGT	DESKTOP SUPPORT TECHNICIAN	901779A	1,104.00	1,104.00	
	07/13/14	MGT	DESKTOP SUPPORT TECHNICIAN	901821	1,840.00	1,840.00	
	08/04/14		Check * Issued	182093			3,312.00
BECKER, KENNETH							
	06/30/14		SEIU DENTAL/VISION REIMB-DEP	072414-DEP	242.00	242.00	
	08/04/14		Check * Issued	182031			242.00
BENNETT, BRENDA L.							
	06/25/14	CD	PLNG COMMISSION MTG MINUTES	6252014-PC	337.50	337.50	
	08/04/14		Check * Issued	182094			337.50
BERTINI, DAVID							
	07/29/14	PD	DENTAL, VISION, EXCESS MEDICAL	072914	49.83	49.83	
	08/04/14		Check * Issued	182020			49.83
BMI IMAGING SYSTEMS							
	06/24/14	CD	SCANNING/INDEXING - JUN14	299543	1,519.07	1,519.07	
	08/04/14		Check * Issued	182095			1,519.07
BOHNERT, RALPH							
	07/29/14		SEIU DENTAL/VISION REIMB	072914	131.00	131.00	
	08/04/14		Check * Issued	182032			131.00
BUCHHEIM, GEOFFREY							
	06/30/14		AFSCME DENTAL/VISION REIMB	072414-DEP	357.40	357.40	
	08/04/14		Check * Issued	182033			357.40
BUNJE, VARINIA							
	06/30/14		SEIU DENTAL/VISION REIMB-DEP	072414-DEP	365.80	365.80	
	08/04/14		Check * Issued	182034			365.80

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BURNHAM, MICHELLE							
	06/30/14		AFSCME DENTAL/VISION REIMB	072414-DEP	250.00	250.00	
	08/04/14		Check * Issued	182035			250.00
BYARS, FELICIA FORD							
	07/29/14		POA DENTAL/VISION REIMB	072914	246.00	246.00	
	08/04/14		Check * Issued	182036			246.00
C/CAG							
	07/07/14	PW	CONGESTION RELIEF, GF, GAS TAX	18210	133,002.00	133,002.00	
	08/04/14		Check * Issued	182096			133,002.00
CA DEPARTMENT OF JUSTICE							
	06/30/14	PD	FINGERPRINTS - JUN14	041714	294.00	294.00	
	08/04/14		Check * Issued	182097			294.00
CA DEPT OF TRANSPORTATION							
	06/30/14	PW	SIGNALS/LIGHTING APR-JUN14	SL141053	11,088.03	11,088.03	
	08/04/14		Check * Issued	182098			11,088.03
CA STATE BOARD OF EQUALIZATION							
	06/30/14	PD	SALES AND USE TAX APR-JUN14	2014 QTR 2	10,645.00	10,645.00	
	07/31/14		Check * Issued	160508			10,645.00 MAN
CALIFORNIA BUILDING STANDARDS							
	06/30/14		CA COMMISSION FEE APR-JUN14	2014-QTR2	739.80	739.80	
	08/04/14		Check * Issued	182099			739.80
CALIFORNIA WATER SERVICE CO.							
	07/28/14	PW	WATER SERVICE - JUL14	2014-07	16,582.92	16,582.92	
	08/04/14		Check * Issued	182100			16,582.92
CAPTURE TECHNOLOGIES, INC.							
	06/30/14	PD	VOICE PRINT MNT JUN14-NOV14	1809	1,764.09	1,764.09	
	08/04/14		Check * Issued	182101			1,764.09
CARLISLE, VANESSA							
	06/30/14		SEIU DENTAL/VISION REIMB-DEP	072414-DEP	750.00	750.00	
	08/04/14		Check * Issued	182037			750.00
CASTRO, CARLOS							
	06/30/14		AFSCME DENTAL/VISION REIMB	072414-DEP	111.10	111.10	
	08/04/14		Check * Issued	182038			111.10

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CB&I ENVIRONMENTAL &	06/30/14	PW	BEDWELL PK MONITORING/MNT-JUN	821955	8,685.11	8,685.11	
	08/04/14		Check * Issued	182102			8,685.11
CHAU, MELODY	06/30/14		SEIU DENTAL/VISION REIMB-DEP	072414-DEP	344.97	344.97	
	08/04/14		Check * Issued	182039			344.97
CITY OF MENLO PARK	06/16/14		WATER SERVICE - APR14	1406	32,749.78	32,749.78	
	08/04/14		Check * Issued	182105			32,749.78
CITY OF REDWOOD CITY	06/30/14	MGT	IT SERVICE - 5/18 & 6/1	BR33161	525.46	525.46	
	08/04/14		Check * Issued	182106			525.46
CO. OF SANTA CLARA, OFC OF THE	06/30/14	PD	LIVESCAN SERVICES - JUN14	1800043322	120.00	120.00	
	06/30/14	CS	LIVESCAN SERVICES - JUN14	1800043347	360.00	360.00	
	08/04/14		Check * Issued	182107			480.00
CODE PUBLISHING INC.	07/09/14	MGT	CODE ELECTRONIC UPDATE-ORD 1007	47067	137.70	137.70	
	08/04/14		Check * Issued	182108			137.70
COLE, ADAM	06/30/14	PD	PARKING CITATION REFUND	01114689	45.00	45.00	
	08/04/14		Check * Issued	182109			45.00
COMCAST	07/26/14	PD	CABLE SERVICE - JUL14	7009-07	15.04	15.04	
	08/04/14		Check * Issued	182110			15.04
COMCAST	07/15/14	PD	INTERNET SVC - SUBSTATION	30595717	1,051.43	1,051.43	
	08/04/14		Check * Issued	182111			1,051.43
COOLEY, JEFFREY	07/29/14		POA DENTAL/VISION REIMB	072914	391.00	391.00	
	08/04/14		Check * Issued	182040			391.00
COX, WOTTON, LERNER, GRIFFIN,	07/23/14		CIVIL SUBPOENA DEPOSIT REFUND	CIV507737	275.00	275.00	
	08/04/14		Check * Issued	182112			275.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CUTWATER INVESTOR SVCS CORP							
	06/30/14	MGT	INVESTMENT ADVISORY SVC-JUN14	19031A	3,695.25	3,695.25	
	08/04/14		Check * Issued	182113			3,695.25
DANIELS, GAIL							
	06/30/14		SEIU DENTAL/VISION REIMB-DEP	072414-DEP	142.50	142.50	
	08/04/14		Check * Issued	182041			142.50
DATASAFE							
	06/30/14	MGT	DATA STORAGE	T0215046	635.17	635.17	
	08/04/14		Check * Issued	182114			635.17
DAYHARSH, THOMAS							
	06/30/14		SEIU DENTAL/VISION REIMB-DEP	072414-DEP	375.00	375.00	
	08/04/14		Check * Issued	182042			375.00
DEL CONTE'S LANDSCAPING, INC.							
	06/30/14	PW	ECR TREES PHASE III	34069 PP03	59,401.65	59,401.65	
	08/04/14		Check * Issued	182115			59,401.65
DIV OF THE STATE ARCHITECT							
	06/30/14		DISABILITY ACCESS/ED APR-JUN14	2014-Q2	84.30	84.30	
	08/04/14		Check * Issued	182116			84.30
DIXON, WILLIAM ANTHONY							
	07/29/14		DENTAL/VISION REIMB	072914	750.00	750.00	
	08/04/14		Check * Issued	182043			750.00
DONG SAMPLE, JANICE							
	06/30/14		SEIU DENTAL/VISION REIMB-DEP	072414-DEP	1,145.20	1,145.20	
	08/04/14		Check * Issued	182044			1,145.20
DORLIAC, ERIC							
	06/30/14		SEIU DENTAL/VISION REIMB-DEP	072414-DEP	627.00	627.00	
	08/04/14		Check * Issued	182045			627.00
DUCKY'S CAR WASH							
	05/31/14	PD	CAR WASH #58, #423, #921	2014-05 PW	30.00	30.00	
	06/30/14	PD	CAR WASH SERVICE - JUN14	2014-06	290.00	290.00	
	06/30/14	PW	CAR WASH #160	2014-06 PW	10.00	10.00	
	08/04/14		Check * Issued	182117			330.00
DUDLEY PERKINS COMPANY							
	06/05/14	PD	GASKET KIT #28	273545	609.60	609.60	
	08/04/14		Check * Issued	182118			609.60

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
FIRST STUDENT						
	07/01/14	GILROY GARDENS - 8/12	5662	772.18	772.18	
	08/04/14	Check * Issued	182025			772.18
GACHINA LANDSCAPE MGMT, INC.						
	06/01/14 PW	DNTN STSCAPE/PKG PLAZA MNT-JUN	93224	4,649.00	4,649.00	
	06/01/14 PW	VINTAGE OAKS MNT-JUN14	93225	322.00	322.00	
	06/01/14 PW	TRASH/RECYCLING BINS MNT-JUN	93226	2,427.33	2,427.33	
	08/04/14	Check * Issued	182119			7,398.33
GARDA CL WEST, INC.						
	06/30/14 MGT	COURIER SERVICE OVERAGES-JUN14	20003243	251.46	251.46	
	06/30/14 MGT	COURIER SERVICE-JUN14	40000387	369.20	369.20	
	08/04/14	Check * Issued	182120			620.66
GRANICUS INC.						
	07/15/14 MGT	COUNCIL MTG WEBCAST MNT-AUG14	56290	700.00	700.00	
	08/04/14	Check * Issued	182121			700.00
GYMTOWNE GYMNASTICS, INC.						
	07/29/14 CS	GYMNASTIC MEET REG - 10/12	101214	2,170.00	2,170.00	
	08/04/14	Check * Issued	182021			2,170.00
HELMING, DEBORAH						
	06/30/14	SEIU DENTAL/VISION REIMB-DEP	072414-DEP	187.50	187.50	
	08/04/14	Check * Issued	182046			187.50
HENRY, BRIAN						
	06/30/14	AFSCME DENTAL/VISION REIMB	072414-DEP	501.00	501.00	
	08/04/14	Check * Issued	182047			501.00
HILARIO, ELEONOR						
	06/30/14	SEIU DENTAL/VISION REIMB-DEP	072414-DEP	1,320.00	1,320.00	
	08/04/14	Check * Issued	182048			1,320.00
HISEY, DIANA						
	06/30/14	SEIU DENTAL/VISION REIMB-DEP	072414-DEP	150.00	150.00	
	08/04/14	Check * Issued	182049			150.00
HUMMEL, GORDON						
	06/30/14	SEIU DENTAL/VISION REIMB	072414	372.00	372.00	
	08/04/14	Check * Issued	182050			372.00
INFRASTRUCTURE ENGINEERING COR						
	06/27/14 PW	CORP YARD EMERGENCY WELL	7743	13,999.76	13,999.76	
	08/04/14	Check * Issued	182122			13,999.76

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
INTERWEST CONSULTING GROUP INC						
	06/30/14 PW	ENGINEERING ADMIN SUPPORT-JUN	18269	6,045.00	6,045.00	
	08/04/14	Check * Issued	182123			6,045.00
JORGENSEN, SIEGEL, MCCLURE,						
	06/30/14 CD	LEGAL SERVICE - JUN14	00159-1406	4,528.00	4,528.00	
	06/30/14 MGT	LEGAL SERVICE - JUN14	00162-1406	190.00	190.00	
	06/30/14 MGT	LEGAL SERVICE - JUN14	00168-1406	8,296.00	8,296.00	
	06/30/14 MGT	LEGAL SERVICE - JUN14	00193-1406	407.00	407.00	
	06/30/14 MGT	LEGAL SERVICE - JUN14	00207-1406	450.00	450.00	
	06/30/14 MGT	LEGAL SERVICE - JUN14	00208-1406	435.00	435.00	
	06/30/14 MGT	LEGAL SERVICE - JUN14	74340-1406	60.00	60.00	
	06/30/14 MGT	LEGAL SERVICE - JUN14	84250-1406	46.00	46.00	
	08/04/14	Check * Issued	182124			14,412.00
KATSAROS, DIMITRI						
	06/30/14	SEIU DENTAL/VISION REIMB	072414	1,704.00	1,704.00	
	08/04/14	Check * Issued	182051			1,704.00
KNOPP, STEVEN						
	06/30/14	DENTAL/VISION	072814	1,125.00	1,125.00	
	08/04/14	Check * Issued	182052			1,125.00
LAFRANCE, RON						
	06/30/14	AFSCME DENTAL/VISION REIMB	072414-DEP	560.00	560.00	
	08/04/14	Check * Issued	182053			560.00
LAM, KIM						
	06/30/14	SEIU DENTAL/VISION REIMB	072414	478.86	478.86	
	08/04/14	Check * Issued	182054			478.86
LIEBERT CASSIDY WHITMORE						
	06/30/14 MGT	2013 CONFIDENTIAL DISCIPLINE	1389479	270.00	270.00	
	08/04/14	Check * Issued	182125			270.00
LIGHTHOUSE INC.						
	07/17/14 PW	LAMP #56	60197	56.64	56.64	
	08/04/14	Check * Issued	182126			56.64
LOOP COMMERCE						
	06/30/14	DOWNTOWN PARKING PERMIT REFUND	953 8	204.50	204.50	
	06/30/14	DOWNTOWN PARKING PERMIT REFUND	957 8	204.50	204.50	
	08/04/14	Check * Issued	182127			409.00
LOWE, PAM						
	06/30/14	SEIU DENTAL/VISION REIMB	072414A	741.50	741.50	
	08/04/14	Check * Issued	182055			741.50

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
LOY, WHITNEY	06/30/14	SEIU DENTAL/VISION REIMB	072414	323.20	323.20	
	07/29/14	SEIU DENTAL/VISION REIMB	072914	180.00	180.00	
	08/04/14	Check * Issued	182056			503.20
MAHOOD, GAIL	06/30/14 PW	HIGH EFFICIENCY TOILET REBATE	052714	100.00	100.00	
	08/04/14	Check * Issued	182128			100.00
MAO, SHAUN	06/30/14	SEIU DENTAL/VISION REIMB	072414	509.10	509.10	
	08/04/14	Check * Issued	182057			509.10
MARTELL, JULIO	06/30/14	SEIU DENTAL/VISION REIMB	072414	380.00	380.00	
	08/04/14	Check * Issued	182058			380.00
MCBIRNEY, SCOTT	06/30/14	SEIU DENTAL/VISION REIMB	072414	807.00	807.00	
	08/04/14	Check * Issued	182059			807.00
MELGAR, MANUEL	06/30/14	SEIU DENTAL/VISION REIMB	072414	60.00	60.00	
	08/04/14	Check * Issued	182060			60.00
MIRANDA, DONALD	06/30/14	SEIU DENTAL/VISION REIMB	072414	300.00	300.00	
	08/04/14	Check * Issued	182061			300.00
MORALES, RENE	06/30/14	SEIU DENTAL/VISION REIMB	072414	851.00	851.00	
	08/04/14	Check * Issued	182062			851.00
MUNICIPAL RESOURCE GROUP, LLC	06/30/14 MGT	LIBRARY/CSD REVIEW - JUN14	05-14-02	7,730.58	7,730.58	
	08/04/14	Check * Issued	182129			7,730.58
MURPHY, JOHN	06/30/14	SEIU DENTAL/VISION REIMB	072414	58.50	58.50	
	08/04/14	Check * Issued	182063			58.50
MURPHY, JUSTIN	06/30/14	AFSCME DENTAL/VISION REIMB	072414-DEP	530.00	530.00	
	08/04/14	Check * Issued	182064			530.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
O'CONNOR, DANI							
	06/30/14		SEIU DENTAL/VISION REIMB	072414	256.00	256.00	
	08/04/14		Check * Issued	182065			256.00
OFFICE MAX INC.							
	07/10/14	PW	OFFICE SUPPLIES	638763	60.74	60.74	
	07/11/14	PD	OFFICE SUPPLIES	662265	67.96	67.96	
	07/11/14	CS	OFFICE SUPPLIES	664766	90.42	90.42	
	07/15/14	CS	OFFICE SUPPLIES	705452	126.17	126.17	
	07/25/14	LIB	OFFICE SUPPLIES	859068	84.86	84.86	
	08/04/14		Check * Issued	182130			430.15
OLIVERAS, JOVILITA							
	06/30/14		SEIU DENTAL/VISION REIMB	072414	1,025.00	1,025.00	
	08/04/14		Check * Issued	182066			1,025.00
OLSON, ALLAN							
	06/30/14		SEIU DENTAL/VISION REIMB	072414	1,092.46	1,092.46	
	08/04/14		Check * Issued	182067			1,092.46
ORDONEZ, RODOLFO							
	06/30/14		SEIU DENTAL/VISION REIMB	072414	119.93	119.93	
	08/04/14		Check * Issued	182068			119.93
PAETEC							
	07/18/14		PHONE CALLS	57541362	708.95	708.95	
	08/04/14		Check * Issued	182131			708.95
PAPAS, BLANCA							
	06/30/14		SEIU DENTAL/VISION REIMB	072414	150.00	150.00	
	08/04/14		Check * Issued	182069			150.00
PEAK DEMOCRACY, INC.							
	07/23/14	MGT	OPEN TOWN HALL 7/30/14-7/29/15	519	4,000.00	4,000.00	
	08/04/14		Check * Issued	182132			4,000.00
PENINSULA CORRIDOR JPB							
	06/30/14	PW	SHUTTLE SERVICES - JUN14	PC-95742	2,178.24	2,178.24	
	06/30/14	PW	SHUTTLE SERVICES - JUN14	PC-95743	11,788.88	11,788.88	
	06/30/14	PW	SHUTTLE SERVICES - JUN14	PC-95744	13,345.23	13,345.23	
	08/04/14		Check * Issued	182133			27,312.35
PEREZ, LENO							
	06/30/14		SEIU DENTAL/VISION REIMB	072414	400.00	400.00	
	08/04/14		Check * Issued	182070			400.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PERNA, JACQUI	07/31/14		ADVANCE DISABILITY PENSION-AUG	073114	4,541.83	4,541.83	
	08/04/14		Check * Issued	182024			4,541.83
PETTY CASH	06/30/14	PD	PETTY CASH	073114	241.00	241.00	
	07/31/14	PD	PETTY CASH	073114A	102.38	102.38	
	08/04/14		Check * Issued	182019			343.38
PIMENTEL, SANDRA	06/30/14		SEIU DENTAL/VISION REIMB	072414	10.35	10.35	
	08/04/14		Check * Issued	182071			10.35
PORTER, SCOTT	07/01/14	CS	CONCERT BAND - 8/13	081314	600.00	600.00	
	08/04/14		Check * Issued	182022			600.00
POWELL PHONES LLC	07/29/14	PW	ROBOCALL CALLS-SHREDDING EVENT	072814	238.20	238.20	
	08/04/14		Check * Issued	182134			238.20
RECORDED BOOKS, INC	07/14/14	LIB	BOOKS ON CD	74970095	180.67	180.67	
	08/04/14		Check * Issued	182135			180.67
REDFLEX TRAFFIC SYSTEMS, INC.	05/31/14	PD	APPROACH FEES - MAY14	RTS0006153	19,800.00	19,800.00	
	08/04/14		Check * Issued	182136			19,800.00
RICHARDS WATSON GERSHON	06/30/14	MGT	INITIATIVE PETITION-D/SPEC PLN	196741	3,639.19	3,639.19	
	08/04/14		Check * Issued	182137			3,639.19
ROPER, KAY	07/29/14	PW	HIGH EFFICIENCY TOILET REBATE	072314	200.00	200.00	
	08/04/14		Check * Issued	182138			200.00
ROTH, ROBERTA	06/30/14		AFSCME DENTAL/VISION REIMB	072414-DEP	261.50	261.50	
	08/04/14		Check * Issued	182072			261.50
SAN MATEO COUNTY	06/30/14	PD	MESSAGE SWITCH & MICROWAVE-JUN	1YMP11406	2,590.25	2,590.25	
	08/04/14		Check * Issued	182139			2,590.25

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SFPUC - WATER QUALITY DIVISION						
	06/30/14 PW	WATER SAMPLE TESTING - APR14	I0000268	2,200.00	2,200.00	
	08/04/14	Check * Issued	182140			2,200.00
SHUM, MIRANDA						
	06/30/14	SEIU DENTAL/VISION REIMB-DEP	072414-DEP	694.00	694.00	
	08/04/14	Check * Issued	182073			694.00
SHUMS CODA ASSOCIATES, INC						
	06/30/14 CD	ON-SITE PLANNER CHECKER-JUN14	2354	2,600.00	2,600.00	
	06/30/14 CD	OFF-SITE INSPECTOR-JUN14	2355	13,585.00	13,585.00	
	08/04/14	Check * Issued	182141			16,185.00
SIGNIFICANT CLEANING SVCS, LLC						
	07/21/14 CS	CLNG OF ARC AND GYM	44903	156.00	156.00	
	08/04/14	Check * Issued	182142			156.00
SINGH, VANDHANA						
	06/30/14	SEIU DENTAL/VISION REIMB-DEP	072414-DEP	435.00	435.00	
	08/04/14	Check * Issued	182074			435.00
SOLUS, KAREN						
	06/30/14	SEIU DENTAL/VISION REIMB-DEP	072414-DEP	111.00	111.00	
	08/04/14	Check * Issued	182075			111.00
STORZ, ROGER						
	06/30/14	AFSCME DENTAL/VISION REIMB	072414-DEP	1,465.55	1,465.55	
	08/04/14	Check * Issued	182076			1,465.55
SZEGDA, NICHOLAS						
	06/30/14	AFSCME DENTAL/VISION REIMB	072414-DEP	300.49	300.49	
	08/04/14	Check * Issued	182077			300.49
THORWALDSON, PERRY						
	07/01/14 CS	AUDIO FOR SUMMER CONCERT-8/6	080614	645.00	645.00	
	07/01/14 CS	AUDIO FOR SUMMER CONCERT-8/13	081314	645.00	645.00	
	08/04/14	Check * Issued	182023			1,290.00
TINAJERO, ARIEL						
	06/30/14	SEIU DENTAL/VISION REIMB-DEP	072414-DEP	152.50	152.50	
	08/04/14	Check * Issued	182078			152.50
TOLANI, ARUN						
	06/30/14 PW	HIGH EFFICIENCY TOILET REBATE	051614	100.00	100.00	
	08/04/14	Check * Issued	182143			100.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
TURBO DATA SYSTEMS, INC.						
	06/30/14 PD	CITATION PROCESSING - JUN14	21592	4,743.72	4,743.72	
	08/04/14	Check * Issued	182144			4,743.72
VERIZON WIRELESS						
	07/18/14	CELLULAR SERVICE - JUL14	2014-07	984.83	984.83	
	08/04/14	Check * Issued	182145			984.83
VERSATILE INFORMATION						
	07/23/14 PD	PUMA SUPPORT 8/1/14-7/31/15	80114073115	3,293.00	3,293.00	
	08/04/14	Check * Issued	182146			3,293.00
VISEH, MANDANA						
	07/28/14 CS	CLASS REFUND	238821	77.00	77.00	
	08/04/14	Check * Issued	182147			77.00
WAGNER, EDWARD PEARCE						
	06/30/14	AFSCME DENTAL/VISION REIMB	072414-DEP	770.98	770.98	
	07/29/14	AFSCME DENTAL/VISION REIMB	072914	211.97	211.97	
	08/04/14	Check * Issued	182079			982.95
WALKER, ASHLEY						
	06/30/14	SEIU DENTAL/VISION REIMB-DEP	072414-DEP	588.00	588.00	
	08/04/14	Check * Issued	182080			588.00
WALKUP, MELODIA, KELLY, &						
	07/23/14	CIVIL SUBPOENA DEPOSIT REFUND	CIV507737	275.00	275.00	
	08/04/14	Check * Issued	182148			275.00
WILKINS, JENNIFER						
	07/29/14	AFSCME DENTAL/VISION REIMB	072914	162.00	162.00	
	08/04/14	Check * Issued	182081			162.00
XEROX CORP.						
	06/30/14 PD	331269 MNT-JUN USG 4/30-6/30	074892523	187.68	187.68	
	06/30/14 PD	576949 MNT-JUN USG 3/21-6/30	074892527	114.00	114.00	
	06/30/14 PD	347189 USG 3/31-6/30	074892529	176.04	176.04	
	06/30/14 PD	000614 USG 3/24-6/30	074892531	623.80	623.80	
	06/30/14 PD	348847 USG 4/12-6/30	074892533	174.13	174.13	
	06/30/14 PD	176971 USG 3/31-6/30	074892536	142.32	142.32	
	08/04/14	Check * Issued	182149			1,417.97
YAGHMAI-SAMARDAR, AVIDEH						
	06/30/14	AFSCME DENTAL/VISION REIMB	072414-DEP	789.63	789.63	
	08/04/14	Check * Issued	182082			789.63

