

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 01/07/2014 to 01/13/2014

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
AARONSON, DICKERSON, COHN &	12/18/13 PW	LEGAL SERVICE - HSR - NOV13	1213097-MP	25.00	25.00	
	01/13/14	Check * Issued	179250			25.00
ADVANCE CRIME SCENE	12/24/13 PD	BIOHAZARD MATERIAL CLEANING	18750	50.00	50.00	
	01/13/14	Check * Issued	179251			50.00
AERC.COM INC.	12/12/13 PW	RECYCLING OF BATTERIES	207041	756.72	756.72	
	01/13/14	Check * Issued	179252			756.72
ALAMEDA CO. SHERIFF'S OFFICE	01/07/14 PD	REG-TACT RIFLE 1/21-24 KNOPP	010714	252.00	252.00	
	01/13/14	Check * Issued	179228			252.00
ALL FENCE COMPANY, INC.	12/12/13 PW	GATE REPAIR - SHARON PARK	58716	250.00	250.00	
	01/13/14	Check * Issued	179253			250.00
ALMANAC, THE	11/30/13 PW	WATER REBATE AND LAWN ADS	27712	1,496.10	1,496.10	
	01/13/14	Check * Issued	179254			1,496.10
ASSOCIATED SERVICES	12/01/13 PW	COFFEE MACHINE RENTAL-DEC13	2-40247	30.00	30.00	
	12/24/13 PW	COFFEE FOR CORP YARD	2-43255	373.45	373.45	
	01/13/14	Check * Issued	179255			403.45
AT & T MOBILITY	12/20/13 PD	FRAME RELAY SERVICE-DEC13	7267-1312	399.46	399.46	
	12/20/13 PD	BLACKBERRY/IPAD SVC-DEC13	7936-1312	916.88	916.88	
	12/20/13 PD	MOBILE SVC FOR MDT-DEC13	9042-1312	1,399.62	1,399.62	
	01/13/14	Check * Issued	179256			2,715.96
AUTOMATIC DOOR SYSTEMS INC.	12/19/13 PW	REPLACEMENT PARTS	12632	1,263.31	1,263.31	
	12/24/13 PW	DOOR REPAIR - PD	12779	262.50	262.50	
	01/13/14	Check * Issued	179257			1,525.81
BAE URBAN ECONOMICS INC.	11/08/13 CD	PUB BENEFIT REVIEW-1300 ECR	1894-OCT13	3,818.75	3,818.75	
	01/13/14	Check * Issued	179258			3,818.75
BAKER & TAYLOR	12/03/13 LIB	BOOKS	4010714662	649.61	649.61	
	12/03/13 LIB	BOOKS	4010715621	2,041.45	2,041.45	
	01/13/14	Check * Issued	179259			2,691.06

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BAKER & TAYLOR						
	12/10/13 LIB	CDS	T00010450	122.52	122.52	
	12/10/13 LIB	CDS	T00010470	575.42	575.42	
	12/13/13 LIB	CDS	T00223130	29.81	29.81	
	12/19/13 LIB	CDS	T00677140	26.59	26.59	
	12/24/13 LIB	CDS	T00863130	34.67	34.67	
	11/25/13 LIB	CDS	W97285040	14.51	14.51	
	01/13/14	Check * Issued	179260			803.52
BEAR DATA SOLUTIONS, INC.						
	11/10/13 MGT	DESKTOP SUPPORT TECHNICIAN	314SS2	1,840.00	1,840.00	
	11/10/13 MGT	DESKTOP SUPPORT TECHNICIAN	315SS2	1,104.00	1,104.00	
	11/17/13 MGT	DESKTOP SUPPORT TECHNICIAN	900020	207.00	207.00	
	11/30/13 MGT	DESKTOP SUPPORT TECHNICIAN	900069	784.00	784.00	
	11/10/13 MGT	DESKTOP SUPPORT TECHNICIAN	900141	526.75	526.75	
	01/13/14	Check * Issued	179261			4,461.75
BERTINI, DAVID						
	11/04/13 PD	PDM-COMMAND 2 2/3-7 BERTINI	110413	1,448.37	1,448.37	
	01/13/14	Check * Issued	179229			1,448.37
BIG SKY ENTERPRISES						
	12/12/13 PW	AEROSOL HAZ WASTE PICKUP	16333	467.00	467.00	
	12/05/13 PW	ABANDONED WASTE PICKUP	BSE120913M	650.00	650.00	
	01/13/14	Check * Issued	179262			1,117.00
BKF ENGINEERS						
	12/19/13 PW	WATER MAIN REPLACEMENT	13120372	735.00	735.00	
	01/13/14	Check * Issued	179263			735.00
BMI IMAGING SYSTEMS						
	08/30/13 CD	SCANNING/INDEXING - AUG13	297397	2,098.28	2,098.28	
	01/13/14	Check * Issued	179264			2,098.28
BOETHING TREELAND FARMS, INC.						
	11/06/13 PW	SHRUBS FOR CITY PARKS	TV249479	593.30	593.30	
	01/13/14	Check * Issued	179265			593.30
BROOKTER, FELTON						
	01/02/14 CS	MUSIC PERFORMANCE - 1/17	011714	100.00	100.00	
	01/13/14	Check * Issued	179234			100.00
BUREAU VERITAS NORTH						
	12/05/13 PW	PLAN CHECK SVC - FACEBOOK W	1214290	5,002.50	5,002.50	
	12/05/13 CD	MAP REVIEW - NOV13	1214327	1,305.00	1,305.00	
	01/13/14	Check * Issued	179266			6,307.50

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CA DEPARTMENT OF JUSTICE								
	12/04/13	PD	FINGERPRINTS - NOV13	004882	324.00	324.00		
	01/13/14		Check * Issued	179267			324.00	
CALIFORNIA POLICE CHIEFS'								
	12/16/13	PD	REG-CPCA 2/23-27 JONSEN	121613	525.00	525.00		
	01/13/14		Check * Issued	179230			525.00	
CALIFORNIA WATER SERVICE CO.								
	01/03/14	PW	WATER SERVICE - DEC13	2013-12	5,741.81	5,741.81		
	01/13/14		Check * Issued	179268			5,741.81	
CARSON, PAT								
	01/07/14	MGT	DENTAL	010714	122.98	122.98		
	01/13/14		Check * Issued	179239			122.98	
CLEAN SOURCE INC.								
	11/14/13	PW	JANITORIAL SUPPLIES	1429219-00	824.69	824.69		
	11/23/13	PW	JANITORIAL SUPPLIES	1436698-00	183.78	183.78		
	01/13/14		Check * Issued	179269			1,008.47	
CLEARS, INC.								
	01/07/14	PD	CLEAR MEMBERSHIP 2014-WEBER	010714	50.00	50.00		
	01/13/14		Check * Issued	179227			50.00	
CODE PUBLISHING INC.								
	01/03/14	MGT	CODE WEB HOSTING JAN14-JAN15	45397	475.00	475.00		
	01/13/14		Check * Issued	179270			475.00	
COMCAST								
	12/27/13	MGT	INTERNET - 100 TERMINAL AVE	5111-1312	105.70	105.70		
	12/26/13	MGT	INTERNET - 410 IVY DR	5301-1312	105.70	105.70		
	12/26/13	PD	CABLE TV - PD	7009-1312	10.84	10.84		
	12/26/13	MGT	CABLE TV - 701 LAUREL	7041-1312	48.72	48.72		
	01/13/14		Check * Issued	179271			270.96	
COUNTY OF SAN MATEO								
	12/13/13	PW	REG-TIME MGMT 11/13 MARCADEJAS	CI13-0054	60.00	60.00		
	01/13/14		Check * Issued	179272			60.00	
CRITICAL REACH, INC.								
	12/30/13	PD	TRAK FLYER SERVICE - 2014	14-313	395.00	395.00		
	01/13/14		Check * Issued	179273			395.00	
CUSTOM TRUCK								
	12/11/13	PW	VENT GUARDS FOR #362	362	153.69	153.69		
	01/13/14		Check * Issued	179274			153.69	

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DRAIN DOCTOR INC.							
	11/11/13	PW	REPLACED KITCHEN SINK-700 ALMA	B108202	1,600.00	1,600.00	
	12/13/13	PW	CLEARED SINK-100 TERMINAL	B108259	165.00	165.00	
	01/13/14		Check * Issued	179275			1,765.00
DU-ALL SAFETY LLC							
	11/27/13	PW	HAZARDOUS MATERIALS PGM-NOV13	15624	1,562.50	1,562.50	
	01/13/14		Check * Issued	179276			1,562.50
DUCKY'S CAR WASH							
	12/02/13	PD	CAR WASH SERVICE - NOV13	2013-11	270.00	270.00	
	01/13/14		Check * Issued	179277			270.00
EAST BAY TIRE CO.							
	12/19/13	PW	TIRES FOR VEHICLE #104	1061887	420.97	420.97	
	01/13/14		Check * Issued	179278			420.97
EC LINK							
	12/18/13	CS	E-GOV MODIFICATIONS	10226	420.00	420.00	
	01/13/14		Check * Issued	179279			420.00
ENTERSECT							
	10/31/13	PD	POLICE ONLINE-OCT13	1013EP31269	91.94	91.94	
	11/30/13	PD	POLICE ONLINE-NOV13	1113EP31269	88.95	88.95	
	09/30/13	PD	POLICE ONLINE-SEP13	913EP31269	91.94	91.94	
	01/13/14		Check * Issued	179280			272.83
ENVIRONMENTAL SYSTEMS INC.							
	12/18/13	PW	DELTA CONTROLS SW INSTALLATION	4569	396.00	396.00	
	01/13/14		Check * Issued	179281			396.00
FAST MAIL SPECIALISTS LLC							
	12/23/13	MGT	MAIL DELIVERY - DEC13	CMP1213-27	235.00	235.00	
	01/13/14		Check * Issued	179282			235.00
FEDERAL EXPRESS CORPORATION							
	12/13/13	PW	SHIPPING CHGS-EQ RETURN	2-495-00704	46.98	46.98	
	01/13/14		Check * Issued	179283			46.98
FONG, SUZANNA							
	01/06/14		SEIU DENTAL/VISION REIMB	010614	530.13	530.13	
	01/13/14		Check * Issued	179242			530.13
FOY, JEREMY							
	01/06/14		DENTAL/VISION	010614	1,159.38	1,159.38	
	01/13/14		Check * Issued	179243			1,159.38

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GACHINA LANDSCAPE MGMT, INC.						
	11/01/13 PW	DNTN STREETSCAPE - OCT/NOV13	85804	6,299.00	6,299.00	
	12/01/13 PW	MEDIANS LANDSCAPE - 12/15-31	86799	2,440.00	2,440.00	
	12/01/13 PW	RIGHT-OF-WAYS - 12/15-31	86800	3,320.00	3,320.00	
	12/01/13 PW	DNTN STREETSCAPE - DEC13	86801	4,649.00	4,649.00	
	12/01/13 PW	VINTAGE OAKS LANDSCAPE 12/15-31	86802	177.00	177.00	
	12/01/13 PW	TRASH/RECYCLING BINS 12/15-31	86803	1,331.00	1,331.00	
	01/13/14	Check * Issued	179284			18,216.00
GAMETIME						
	12/22/13 PW	PLAY EQUIPMENT-MARKET PLACE PK	828966	12,113.71	12,113.71	
	12/22/13 PW	PLAY EQUIPMENT-BURGESS PK	828967	11,050.34	11,050.34	
	01/13/14	Check * Issued	179285			23,164.05
GBH POLYGRAPH SERVICES						
	12/26/13 PD	POLYGRAPH EXAM - RIOS	122613	250.00	250.00	
	01/13/14	Check * Issued	179286			250.00
GOLDEN STATE FLOW						
	12/11/13 PW	HYDRANTS AND WATER METERS	I-039618	5,772.97	5,772.97	
	12/13/13 PW	HYDRANTS AND WATER METERS	I-039646	48.17	48.17	
	12/13/13 PW	HYDRANTS AND WATER METERS	I-039647	957.85	957.85	
	12/16/13 PW	HYDRANTS AND WATER METERS	I-039655	374.61	374.61	
	12/23/13 PW	HYDRANTS AND WATER METERS	I-039716	4,904.54	4,904.54	
	01/13/14	Check * Issued	179287			12,058.14
GONZALES, LUIS GONZALES						
	12/09/13 CS	MUSIC - BDAY OF THE MONTH 1/28	012814	100.00	100.00	
	01/13/14	Check * Issued	179235			100.00
GOODYEAR TIRE & RUBBER CO						
	12/12/13 PW	TIRES FOR VEHICLE #503	902113612	491.79	491.79	
	01/13/14	Check * Issued	179288			491.79
GRIFFIN PAINTING, INC.						
	01/06/14 PW	PAINTING - PD/ADMIN/GYM	14014897	969.00	969.00	
	01/13/14	Check * Issued	179289			969.00
GUGGENHEIM ENTERTAINMENT, INC.						
	12/15/13 CS	FUN PACKS-TOY STORY 12/16	121613-PACKS	500.00	500.00	
	01/13/14	Check * Issued	179290			500.00
HENEGHAN, JOHN						
	01/01/14	GEO REVIEW - NOV/DEC13	1145	16,300.00	16,300.00	
	01/13/14	Check * Issued	179291			16,300.00
HILLYARD, INC						
	12/17/13 PW	JANITORIAL SUPPLIES	600969623	338.55	338.55	
	01/13/14	Check * Issued	179292			338.55

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HOLMER, SUSAN	12/19/13 LIB	OFFICE SUPPLIES	121913	106.72	106.72	
	01/13/14	Check * Issued	179238			106.72
INFRASTRUCTURE ENGINEERING COR	11/29/13 PW	CORP YARD EMERGENCY WELL	7372	3,546.00	3,546.00	
	01/13/14	Check * Issued	179249			3,546.00
INTERSTATE TRAFFIC CONTROL	12/09/13 PW	WATER DEPT SIGNS/FLAGS	150830	1,556.52	1,556.52	
	01/13/14	Check * Issued	179293			1,556.52
INTERWEST CONSULTING GROUP INC	12/19/13 CD	IN-HOUSE PERMIT TECHNICIAN-NOV	16328	7,930.00	7,930.00	
	01/13/14	Check * Issued	179294			7,930.00
JENSEN LANDSCAPE SERVICES, INC	11/25/13 PW	VINTAGE OAKS LANDSCAPE MNT-DEC	125576	975.00	975.00	
	01/13/14	Check * Issued	179295			975.00
JEROME-ROBINSON, STARLA	01/07/14 MGT	DENTAL, VISION, EXCESS MEDICAL	010714	128.00	128.00	
	01/13/14	Check * Issued	179240			128.00
JOINT VENTURE: SILICON VALLEY	07/01/13 MGT	PUBLIC INVESTMENT FY2013/14	074-NETMP	5,000.00	5,000.00	
	01/13/14	Check * Issued	179296			5,000.00
KIDANGO INC.	11/30/13 CS	FOOD COST - NOV13	3985	5,565.24	5,565.24	
	01/13/14	Check * Issued	179297			5,565.24
KNOPP, STEVEN	01/07/14 PD	PDM-TACT RIFLE 1/21-24 KNOPP	010714	198.63	198.63	
	01/01/14 PD	EMERGENCY SURGERY FOR K-9	70686	1,711.23	1,711.23	
	01/13/14	Check * Issued	179231			1,909.86
	12/03/13 PD	PDM-IP 1/8-5/22 KNOPP	120313	252.04	252.04	
	01/13/14	Check * Issued	179298			252.04
KONE INC.	11/30/13 PW	ADMIN/PD ELEVATOR MNT - NOV13	221346305	324.52	324.52	
	01/13/14	Check * Issued	179299			324.52
KUTZMANN & ASSOCIATES, INC.	12/16/13 CD	IN-HOUSE INSPECTOR 12/1-15	MP-AORT-2313	5,557.60	5,557.60	
	01/13/14	Check * Issued	179300			5,557.60

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LEAGUE OF CALIFORNIA CITIES							
	12/06/13	MGT	LCC MEMBERSHIP - 2014	137124	12,909.60	12,909.60	
	01/13/14		Check * Issued	179301			12,909.60
LIEDL, MARY							
	01/07/14	MGT	DENTAL	010714	500.00	500.00	
	01/13/14		Check * Issued	179241			500.00
LOPEZ, MARIA							
	01/06/14		SEIU DENTAL/VISION REIMB	010614	1,190.00	1,190.00	
	01/13/14		Check * Issued	179244			1,190.00
MANAGEMENT PARTNERS							
	12/30/13	MGT	ADMIN SVCS DEPT STUDY	INV00850	12,700.00	12,700.00	
	01/13/14		Check * Issued	179302			12,700.00
MANNING, CHARLENE							
	01/06/14		SEIU DENTAL/VISION REIMB	010614	600.00	600.00	
	01/13/14		Check * Issued	179245			600.00
MARTELL, JULIO							
	01/06/14		SEIU DENTAL/VISION REIMB	010614	174.97	174.97	
	01/13/14		Check * Issued	179246			174.97
MIDWEST TAPE							
	11/15/13	LIB	DVDS	91420505	32.49	32.49	
	11/21/13	LIB	DVDS	91433591	96.95	96.95	
	11/22/13	LIB	DVDS	91436649	243.14	243.14	
	11/22/13	LIB	DVDS	91436877	131.93	131.93	
	11/25/13	LIB	DVDS	91445272	32.49	32.49	
	11/25/13	LIB	DVDS	91445274	73.47	73.47	
	11/27/13	LIB	DVDS	91449016	159.25	159.25	
	11/27/13	LIB	DVDS	91449018	296.90	296.90	
	12/02/13	LIB	DVDS	91455482	97.47	97.47	
	12/06/13	LIB	DVDS	91468912	38.89	38.89	
	12/11/13	LIB	DVDS	91479857	12.99	12.99	
	12/11/13	LIB	DVDS	91479964	42.98	42.98	
	12/11/13	LIB	DVDS	91479966	175.44	175.44	
	12/11/13	LIB	DVDS	91479967	67.98	67.98	
	01/13/14		Check * Issued	179303			1,502.37
MITY-LITE, INC.							
	11/25/13	PW	TABLES FOR RECREATION CENTER	IN-546591	417.04	417.04	
	01/13/14		Check * Issued	179304			417.04
MOSS RUBBER AND EQUIPMENT							
	12/11/13	PW	WATER DEPT SUPPLIES	476284-001	522.29	522.29	
	01/13/14		Check * Issued	179305			522.29

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NORTHERN CALIFORNIA FENCE CO.						
	11/29/13 PW	FENCE REPAIR - 410 IVY	14463	1,815.00	1,815.00	
	01/13/14	Check * Issued	179306			1,815.00
O'MAHONY & MEYER, INC.						
	07/15/13 PW	ADMIN GENERATOR REPLCMT 7/1-15	34712	855.00	855.00	
	01/13/14	Check * Issued	179307			855.00
P & D APPLIANCE COMMERCIAL						
	12/18/13 PW	DISHWASHER REPAIR - ARC	0040184-IN	255.81	255.81	
	01/13/14	Check * Issued	179308			255.81
PALMER ELECTRIC INC.						
	12/05/13 PW	FREMONT PK HOLIDAY LIGHTS	5793	1,966.50	1,966.50	
	01/13/14	Check * Issued	179309			1,966.50
PERMA-BOUND						
	12/25/13 LIB	JUVI BOOKS	1563959-00	1,627.46	1,627.46	
	01/13/14	Check * Issued	179310			1,627.46
PLANNING CENTER						
	09/30/13 CD	HSG ELEMENT CONSULTING SVC-SEP	52064	1,890.00	1,890.00	
	10/31/13 CD	HSG ELEMENT CONSULTING SVC-OCT	52278	3,422.50	3,422.50	
	01/13/14	Check * Issued	179311			5,312.50
POLLARDWATER.COM						
	12/09/13 PW	WATER DEPT SUPPLIES	I369177-IN	1,988.31	1,988.31	
	01/13/14	Check * Issued	179312			1,988.31
QUALITY AUTO BODY AND PAINTING						
	10/01/13 CS	REPAIR AND PAINT - VEH #782	3712	1,012.20	1,012.20	
	01/13/14	Check * Issued	179313			1,012.20
R & B CO.						
	12/09/13 PW	WATER DEPT SUPPLIES	S1385986.001	21.94	21.94	
	12/09/13 PW	WATER DEPT SUPPLIES	S1385986.002	10,694.11	10,694.11	
	12/11/13 PW	WATER DEPT SUPPLIES	S1385986.003	140.89	140.89	
	12/12/13 PW	WATER DEPT SUPPLIES	S1385986.004	2,675.56	2,675.56	
	12/09/13 PW	WATER DEPT SUPPLIES	S1387091.001	50.11	50.11	
	12/06/13 PW	WATER DEPT SUPPLIES	S1387660.001	1,012.45	1,012.45	
	12/11/13 PW	WATER DEPT SUPPLIES	S1387923.001	630.24	630.24	
	01/13/14	Check * Issued	179314			15,225.30
R. A. METAL PRODUCTS, INC.						
	12/23/13 PW	WATER DEPT SUPPLIES	7481	575.52	575.52	
	01/13/14	Check * Issued	179315			575.52

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SAN MATEO COUNTY							
	12/11/13 PD	MESSAGE SWITCH & MICROWAVE-NOV	1YMP11311	2,668.93	2,668.93		
	01/13/14	Check * Issued	179316				2,668.93
SAN MATEO COUNTY							
	01/01/14 CS	BURGESS POOL HAZ MAT STORAGE	241159	630.00	630.00		
	01/01/14 PW	CHRYSLER PUMP STN FUEL STORAGE	241506	276.00	276.00		
	01/13/14	Check * Issued	179317				906.00
SANTINI-KELLY, MONICA S							
	12/23/13 CS	INSTRUCTOR PAY	FA13 1223	6,553.50	6,553.50		
	01/13/14	Check * Issued	179236				6,553.50
SF - WATER							
	11/19/13 PW	WATER SERVICE 10/19-11/19	2013-11 15	40,240.30	40,240.30		
	11/19/13 PW	WATER SERVICE 10/19-11/19	2013-11 35	153,878.75	153,878.75		
	11/19/13 PW	WATER SERVICE 10/19-11/19	2013-11 74	154,948.00	154,948.00		
	01/13/14	Check * Issued	179318				349,067.05
ER QUALITY DIVISION							
	12/05/13 PW	DRINKING WTR LAB ANALYSIS-AUG	SF2013-090	700.00	700.00		
	12/05/13 PW	DRINKING WTR LAB ANALYSIS-SEP	SF2013-105	675.00	675.00		
	12/05/13 PW	DRINKING WTR LAB ANALYSIS-OCT	SF2013-118	2,150.00	2,150.00		
	01/13/14	Check * Issued	179319				3,525.00
SHUMS CODA ASSOCIATES, INC							
	11/12/13 CD	PLAN REVIEW - NOV13	2207	1,800.00	1,800.00		
	01/13/14	Check * Issued	179320				1,800.00
SIGNIFICANT CLEANING SVCS, LLC							
	01/01/14 PW	JANITORIAL SERVICE - DEC13	42057	18,454.81	18,454.81		
	01/13/14	Check * Issued	179321				18,454.81
SMCPCSA							
	01/08/14 PD	SMCPCSA LUNCHEON - 1/15	011514	64.00	64.00		
	01/13/14	Check * Issued	179226				64.00
SPRINT							
	12/29/13 PD	CELLULAR SERVICE - DEC13	8709-1312	373.87	373.87		
	01/13/14	Check * Issued	179322				373.87
STAR ELEVATOR, INC.							
	12/01/13 PW	LIBRARY ELEVATOR MNT - DEC13	203117	123.62	123.62		
	12/18/13 PW	LIBRARY ELEVATOR REPAIR - 11/5	204514	173.10	173.10		
	01/13/14	Check * Issued	179323				296.72
STATE BOARD OF EQUALIZATION							
	01/01/14 PW	2013 UNDERGROUND STORAGE	2013	1,678.26	1,678.26		
	01/13/14	Check * Issued	179324				1,678.26

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
TADCO SUPPLY						
	12/03/13 PW	JANITORIAL SUPPLIES	383411	1,012.50	1,012.50	
	01/13/14	Check * Issued	179325			1,012.50
TERMINIX						
	12/15/13 PW	PEST CONTROL-801 LAUREL 11/29	330353015	68.00	68.00	
	12/15/13 PW	PEST CONTROL-701 LAUREL 11/29	330353360	80.00	80.00	
	01/13/14	Check * Issued	179326			148.00
TESTING ENGINEERS, INC.						
	11/11/13 PW	CONCRETE INSPECTION-SANDHILL	2044772-IN	675.00	675.00	
	01/13/14	Check * Issued	179327			675.00
THYSSENKRUPP ELEVATOR CORP						
	01/01/14 PW	MCC ELEVATOR MNT - JAN14	1044107726	300.78	300.78	
	01/13/14	Check * Issued	179328			300.78
TOMMEI, LOUIS						
	01/06/14	DENTAL/VISION	010614	80.00	80.00	
	01/13/14	Check * Issued	179247			80.00
TURBO DATA SYSTEMS, INC.						
	11/30/13 PD	CITATION PROCESSING - NOV13	20920	3,942.95	3,942.95	
	01/13/14	Check * Issued	179329			3,942.95
TURKLE, KATHERINE						
	12/23/13 CS	INSTRUCTOR PAY	FA13 1223	331.50	331.50	
	01/13/14	Check * Issued	179237			331.50
UNIVERSAL BUILDING SERVICES						
	10/30/13 PW	JANITORIAL SVC-HILLVIEW-OCT13	369183	671.00	671.00	
	11/26/13 PW	JANITORIAL SVC-HILLVIEW-NOV13	370792	671.00	671.00	
	01/13/14	Check * Issued	179330			1,342.00
VENZON, RONALD						
	01/07/14 PD	PDM-80HR NARC 2/24-3/7 VENZON	010714	2,737.83	2,737.83	
	01/13/14	Check * Issued	179232			2,737.83
WAGNER, EDWARD PEARCE						
	01/06/14	AFSCME DENTAL/VISION REIMB	010614	239.96	239.96	
	01/13/14	Check * Issued	179248			239.96
WEBER, TRACY						
	12/26/13 PD	PDM-PRA 1/23-24 WEBER	122613	391.92	391.92	
	01/13/14	Check * Issued	179233			391.92

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WEST COAST ARBORISTS INC							
	11/30/13	PW	TREE MNT 11/16-30	93059	8,799.00	8,799.00	
	12/15/13	PW	TREE MNT 12/1-15	93307	13,452.00	13,452.00	
	01/13/14		Check * Issued	179331			22,251.00
WEST COAST SECURITY INC							
	07/13/13	PW	SCRAMBLE PAD	07032013-6	1,105.31	1,105.31	
	01/13/14		Check * Issued	179332			1,105.31
XEROX CORP.							
	01/01/14	MGT	555380 LEASE PYMT	501173405	89.92	89.92	
	01/13/14		Check * Issued	179333			89.92
							634,280.98
							0.00 PPD
							0.00 MAN
Total All Vendors						634,280.98	634,280.98