

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 01/14/2014 to 01/21/2014  
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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
742 LIVE OAK, LLC	12/19/13	BOND REFUND	13-00370	2,500.00	2,500.00	
	01/21/14	Check * Issued	179351			2,500.00
AARONSON, DICKERSON, COHN &	12/18/13 PW	LEGAL SERVICE - HSR - NOV13	1213097	25.00	25.00	
	01/21/14	Check * Issued	179352			25.00
ACTION SPORTS	10/29/13 CS	CSD NAVY FLEXFIT CAPS	102913	1,644.74	1,644.74	
	01/21/14	Check * Issued	179353			1,644.74
ADP, INC.	12/20/13 MGT	PAYROLL PROCESSING - P/E 12/18	429491748	1,602.06	1,602.06	
	01/03/14 MGT	PAYROLL PROCESSING - P/E 12/28	430032187	1,024.57	1,024.57	
	01/21/14	Check * Issued	179354			2,626.63
ANNISON, KATIANNE	01/09/14	C&D REFUND	13-00625/D	2,200.00	2,200.00	
	01/21/14	Check * Issued	179355			2,200.00
AT&T	12/28/13	PHONE CALLS	1312	2,523.41	2,523.41	
	01/21/14	Check * Issued	179357			2,523.41
AT&T	01/07/14	PHONE CALLS	1401	1,041.19	1,041.19	
	01/21/14	Check * Issued	179358			1,041.19
BARRAZA, BENANCIA	01/13/14	CASHED OUT VACATION PYMT	011314	261.60	261.60	
	01/21/14	Check * Issued	179334			261.60
BAY CITIES JOINT POWERS	12/16/13 MGT	WORKERS'S COMP CLAIMS - NOV13	2014-0121	28,408.77	28,408.77	
	01/21/14	Check * Issued	179359			28,408.77
BOETHING TREELAND FARMS, INC.	12/11/13 PW	TREES	TV250742	1,041.02	1,041.02	
	12/16/13 PW	TREES	TV250905	210.37	210.37	
	01/21/14	Check * Issued	179360			1,251.39
BUREAU VERITAS NORTH	01/07/14 CD	BLD REVIEW - DEC13	1217626	2,465.00	2,465.00	
	01/07/14 CD	MAP REVIEW - DEC13	1217627	942.50	942.50	
	01/07/14 PW	PLAN CHECK - FACEBOOK WEST	1217628	8,265.00	8,265.00	
	01/21/14	Check * Issued	179361			11,672.50

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CAL-STEAM						
	12/19/13 PW	WATER DEPT SUPPLIES	1804898	45.36	45.36	
	01/21/14	Check * Issued	179362			45.36
CAL-WEST LIGHTING & SIGNAL						
	11/30/13 PW	TRAFFIC SIGNAL MNT - NOV13	13117	1,666.78	1,666.78	
	11/30/13 PW	STREET LIGHT MNT - NOV13	13118	2,567.95	2,567.95	
	01/21/14	Check * Issued	179363			4,234.73
CANADA COLLEGE						
	12/18/13 CS	REG-CHILDHD ED 2/8 LOPEZ	020814	10.00	10.00	
	01/21/14	Check * Issued	179340			10.00
CAPITAL ONE COMMERCIAL						
	12/26/13 CS	FOOD/DEPT SUPPLIES	122613	1,067.55	1,067.55	
	01/21/14	Check * Issued	179364			1,067.55
CAROLLO ENGINEERS						
	11/15/13 PW	SHARON HEIGHTS PUMP STN REPLC	0131804	15,222.66	15,222.66	
	01/21/14	Check * Issued	179365			15,222.66
CCMF ANNUAL MEMBERSHIP DINNER						
	01/14/14 MGT	REG-CCMF 2/6 MCINTYRE	020614	65.00	65.00	
	01/21/14	Check * Issued	179366			65.00
CENTER FOR PERFORMING ARTS AT						
	09/12/13 CS	PAC USAGE - ALS ASSOCIATION	091213	365.00	365.00	
	11/07/13 CS	PAC USAGE - MENLOWE BALLET	110713	2,826.25	2,826.25	
	12/03/13 CS	PAC USAGE - MENLO PARK CHORUS	120313	3,310.00	3,310.00	
	12/08/13 CS	PAC USAGE - WEST BAY OPERA	120813	1,050.00	1,050.00	
	12/11/13 CS	PAC USAGE - HOLIDAY SHOWCASE	121113	500.00	500.00	
	12/15/13 CS	PAC USAGE - PA ORCHESTRA	121513	2,085.00	2,085.00	
	12/16/13 CS	PAC USAGE - TOY STORY TOY DR	121613	420.00	420.00	
	01/21/14	Check * Issued	179367			10,556.25
CHAVARRO, SONIA						
	12/31/13 PD	ALARM PERMIT REFUND	062613	25.00	25.00	
	01/21/14	Check * Issued	179368			25.00
CITY CLERKS ASSN OF CALIFORNIA						
	01/09/14 MGT	AD - DEPUTY CITY CLERK	2014-01	200.00	200.00	
	01/21/14	Check * Issued	179369			200.00
CITY OF MENLO PARK						
	12/10/13 PW	WATER SERVICE - NOV13	1312	10,093.25	10,093.25	
	01/21/14	Check * Issued	179372			10,093.25

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CO. OF SANTA CLARA, OFC OF THE	11/18/13 PW 01/21/14	LIVESCAN SERVICES - OCT13 Check * Issued	1800040159 179373	140.00	140.00	140.00
COMCAST	01/03/14 MGT 01/21/14	INTERNET - 701 LAUREL ST Check * Issued	9083-1401 179374	239.08	239.08	239.08
COSTCO MEMBERSHIP	01/13/14 CS 01/21/14	2014 COSTCO MEMBERSHIP Check * Issued	8335-2014 179375	110.00	110.00	110.00
COUCH, JOHN	12/31/13 PD 01/21/14	ALARM PERMIT REFUND Check * Issued	061012 179376	35.00	35.00	35.00
COUNTY SCHOOL SERVICE FUND	01/03/14 CS 01/21/14	REG-SELF TRNG & ACTIVITY PLNG Check * Issued	110213 179377	130.00	130.00	130.00
DATASAFE	12/31/13 MGT 01/21/14	DATA STORAGE Check * Issued	T0203953 179378	342.01	342.01	342.01
EJ PLUMBING	12/19/13 01/21/14	BOND REFUND Check * Issued	13-00683 179379	1,000.00	1,000.00	1,000.00
EMMA'S ECO-CLEAN LLC	12/02/13 CS 01/21/14	KITCHEN CLEANING ON 12/2 Check * Issued	11/109 179380	360.00	360.00	360.00
FACEBOOK, INC.	01/06/14 CD 01/21/14	PERMIT REFUND Check * Issued	13-01507 179381	1,058.50	1,058.50	1,058.50
FLEGEL'S INC.	12/31/13 PD 01/21/14	ALARM PERMIT REFUND Check * Issued	090113 179382	175.00	175.00	175.00
FONG, GINNY	09/17/13 01/21/14	CLASS REFUND Check * Issued	200142 179383	431.00	431.00	431.00
GACHIPOUR-BONE, MARZIEH	01/13/14 01/21/14	CASHED OUT VACATION PYMT Check * Issued	011314 179335	506.86	506.86	506.86

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GALLO, KELLY	12/18/13	CS	COOKIE PARTY SUPPLIES	121813	54.15	54.15	
	01/21/14		Check * Issued	179341			54.15
GRAPHICS ON THE EDGE	01/13/14	PW	DECALS - STATE EIN NUMBERS	1553	122.08	122.08	
	01/21/14		Check * Issued	179384			122.08
HISEY, DIANA	01/14/14		SEIU DENTAL/VISION REIMB	011414	179.55	179.55	
	01/21/14		Check * Issued	179343			179.55
INTERNET MAINSTREET INC	01/01/14	MGT	INTERNET SERVICE - JAN14	32110237	900.00	900.00	
	01/21/14		Check * Issued	179385			900.00
INTERSTATE TRAFFIC CONTROL	11/08/13	PW	SAFETY GLAGS	150375	107.64	107.64	
	01/21/14		Check * Issued	179386			107.64
LADHABHOY, MELANIE	12/31/13	PD	ALARM PERMIT REFUND	080713	25.00	25.00	
	01/21/14		Check * Issued	179387			25.00
LINDSTROM CO.	11/07/13		BOND REFUND	08-00080	1,000.00	1,000.00	
	11/07/13		BOND REFUND	08-00146	1,000.00	1,000.00	
	11/07/13		BOND REFUND	08-00182	1,000.00	1,000.00	
	11/07/13		BOND REFUND	08-00203	1,000.00	1,000.00	
	11/07/13		BOND REFUND	09-00216	1,000.00	1,000.00	
	11/07/13		BOND REFUND	10-00002	1,000.00	1,000.00	
	11/07/13		BOND REFUND	10-00005	1,000.00	1,000.00	
	11/07/13		BOND REFUND	10-00093	1,000.00	1,000.00	
	11/07/13		BOND REFUND	10-00191	1,000.00	1,000.00	
	11/07/13		BOND REFUND	10-00198	1,000.00	1,000.00	
	11/07/13		BOND REFUND	10-00282	1,000.00	1,000.00	
	11/07/13		BOND REFUND	10-00288	1,000.00	1,000.00	
	11/07/13		BOND REFUND	11-00036	1,000.00	1,000.00	
	11/07/13		BOND REFUND	11-00064	1,000.00	1,000.00	
	11/07/13		BOND REFUND	11-00328	2,000.00	2,000.00	
	01/21/14		Check * Issued	179342			16,000.00
MANN, RODNEY	01/09/14		C&D REFUND	13-00225/D	1,600.00	1,600.00	
	01/21/14		Check * Issued	179388			1,600.00
MARTELL, JULIO	01/14/14		SEIU DENTAL/VISION REIMB	011414	190.00	190.00	
	01/21/14		Check * Issued	179344			190.00

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MASTER PLUMBING AND SEWER, INC						
	12/30/13 PW	LEAK REPAIR - LIBRARY	91730	208.00	208.00	
	01/21/14	Check * Issued	179389			208.00
MERCURY NEWS						
	12/31/13 MGT	PUB HRG-COPS GRANT, ORDINANCE	722254	264.00	264.00	
	01/21/14	Check * Issued	179390			264.00
MOSS RUBBER AND EQUIPMENT						
	12/31/13 PW	WATER DEPT SUPPLIES	476034-002	276.36	276.36	
	01/21/14	Check * Issued	179391			276.36
NAPA AUTO PARTS						
	12/03/13 PW	VEHICLE MNT PARTS #533	367168	22.21	22.21	
	12/03/13 PD	VEHICLE MNT PARTS #37	367194	24.86	24.86	
	12/05/13 CS	VEHICLE MNT PARTS #782	367485	58.60	58.60	
	12/05/13 PW	VEHICLE MNT PARTS	367547	32.70-	32.70-	
	12/06/13 PW	VEHICLE MNT PARTS #921	367615	92.60	92.60	
	12/06/13 PW	VEHICLE MNT PARTS #921	367619	227.97	227.97	
	12/06/13 PW	VEHICLE MNT PARTS #410	367667	141.89	141.89	
	12/09/13 PW	VEHICLE MNT PARTS #410	367835	44.94	44.94	
	12/10/13 PW	VEHICLE MNT PARTS #493	368034	92.60	92.60	
	12/10/13 PW	VEHICLE MNT PARTS #921	368087	55.05-	55.05-	
	12/11/13 PD	VEHICLE MNT PARTS	368128	1.30	1.30	
	12/16/13 PW	VEHICLE MNT PARTS #97	368709	53.17	53.17	
	12/16/13 PW	VEHICLE MNT PARTS #503	368825	14.31	14.31	
	12/17/13 PW	VEHICLE MNT PARTS 59	368973	26.81	26.81	
	12/18/13 PD	VEHICLE MNT PARTS #23	369133	83.33	83.33	
	12/19/13 PW	VEHICLE MNT PARTS #97	369225	7.09-	7.09-	
	12/20/13 PD	VEHICLE MNT PARTS #6	369348	141.65	141.65	
	12/20/13 PD	VEHICLE MNT PARTS	369445	32.70-	32.70-	
	12/20/13 PD	VEHICLE MNT PARTS	369455	261.49	261.49	
	12/30/13 PW	VEHICLE MNT PARTS #324	370212	16.00	16.00	
	12/31/13 PW	VEHICLE MNT PARTS #155	370364	32.37	32.37	
	12/31/13 PD	VEHICLE MNT PARTS #2,4,7	370367	781.14	781.14	
	12/31/13 PD	VEHICLE MNT PARTS #27,28,29	370376	5.91	5.91	
	12/31/13 PD	VEHICLE MNT PARTS #23	370407	62.96-	62.96-	
	01/21/14	Check * Issued	179392			1,932.65
NISHITA, JENNIFER						
	01/06/14 CD	PERMIT REFUND	13-01554	1,569.03	1,569.03	
	01/21/14	Check * Issued	179393			1,569.03
NORTHERN CALIFORNIA FENCE CO.						
	12/18/13 PW	CUSTOM SIGN SCREENS	14483	528.00	528.00	
	01/21/14	Check * Issued	179394			528.00
NUGENT, EVELYN						
	12/31/13 PD	ALARM PERMIT REFUND	081613	25.00	25.00	
	01/21/14	Check * Issued	179395			25.00

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O'MAHONY & MEYER, INC.	11/30/13 PW	ADMIN USP REPLACEMENT 11/16-30	35418	1,140.00	1,140.00	
	01/21/14	Check * Issued	179396			1,140.00
OFFICE MAX INC.	01/10/14 PW	OFFICE SUPPLIES	108874	93.88	93.88	
	12/20/13 PW	OFFICE SUPPLIES	852736	108.05	108.05	
	12/12/13 PW	OFFICE SUPPLIES	960581	.20	.20	
	01/03/14 PW	OFFICE SUPPLIES	973492	161.01	161.01	
	01/03/14 PW	OFFICE SUPPLIES	987287	141.91	141.91	
	01/06/14 PW	OFFICE SUPPLIES	988485	579.86	579.86	
	01/21/14	Check * Issued	179397			1,084.91
OLIVA, MARDA	01/14/14 MGT	DENTAL/VISION REIMB	011414	389.00	389.00	
	01/21/14	Check * Issued	179339			389.00
PACIFIC COAST AV	12/19/13 CS	LABOR - SOUND SYSTEM INSTLT	13-249-1	4,777.10	4,777.10	
	01/21/14	Check * Issued	179398			4,777.10
PARKS, VIRGINIA	01/13/14	CASHED OUT VACATION PYMT	011314	301.73	301.73	
	01/21/14	Check * Issued	179336			301.73
PAYPAL, INC.	12/31/13 CS	PAYPAL ONLINE REGISTRATION	28864852	93.75	93.75	
	01/21/14	Check * Issued	179399			93.75
PENINSULA ASA	09/11/13 CS	ASA MEMBERSHIP-SPRING/SUMMER13	091113	336.00	336.00	
	01/21/14	Check * Issued	179400			336.00
PENINSULA CONFLICT RESOLUTION	10/31/13 CS	FAMILY ENGAGEMENT JUL-DEC13	779	20,000.00	20,000.00	
	01/21/14	Check * Issued	179401			20,000.00
PENINSULA VOLUNTEERS INC.	01/08/14 CS	SENIOR CENTER MEALS - DEC13	2013-12	3,380.00	3,380.00	
	01/21/14	Check * Issued	179402			3,380.00
PETTY CASH	12/17/13 PD	PETTY CASH	121713	310.11	310.11	
	01/21/14	Check * Issued	179337			310.11
PG&E	11/30/13	ELECTRIC UTILITY - NOV13	2013-11	64,146.52	64,146.52	
	01/21/14	Check * Issued	179403			64,146.52

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POWELL-MARRON, CHRISTINE	01/14/14	DENTAL/VISION	011414	237.00	237.00	
	01/21/14	Check * Issued	179345			237.00
R & B CO.	12/16/13 PW	WATER DEPT SUPPLIES	S1387921.001	943.56-	943.56-	
	12/17/13 PW	WATER DEPT SUPPLIES	S1387660.002	208.70	208.70	
	12/18/13 PW	WATER DEPT SUPPLIES	S1389161.001	117.46	117.46	
	12/20/13 PW	WATER DEPT SUPPLIES	S1389405.001	61.21-	61.21-	
	12/19/13 PW	WATER DEPT SUPPLIES	S1389410.001	274.06	274.06	
	12/20/13 PW	WATER DEPT SUPPLIES	S1390012.001	1,533.44	1,533.44	
	12/20/13 PW	WATER DEPT SUPPLIES	S1390211.001	50.35	50.35	
	01/21/14	Check * Issued	179404			1,179.24
RENNE SLOAN HOLTZMAN SAKAI LLP	11/30/13 PW	LEGAL SERVICE	24359	10,465.02	10,465.02	
	01/21/14	Check * Issued	179405			10,465.02
ROGERS, THOMAS	01/14/14	SEIU DENTAL/VISION REIMB	011414	573.92	573.92	
	01/21/14	Check * Issued	179346			573.92
SAFE MOVES	12/17/13 PW	SRTS WKSHOP-HILLVIEW/ENCINAL	90	1,500.00	1,500.00	
	01/21/14	Check * Issued	179406			1,500.00
SAMPLE, CHRISTOPHER ALLEN	01/14/14	DENTAL/VISION	011414	1,500.00	1,500.00	
	01/21/14	Check * Issued	179347			1,500.00
SAN JOSE DIESEL ELECTRIC INC.	07/02/13 PD	ISOLATOR FOR #4	3745	229.85	229.85	
	01/21/14	Check * Issued	179407			229.85
SHARMA, SWARNA	01/14/14	SEIU DENTAL/VISION REIMB	011414	426.00	426.00	
	01/21/14	Check * Issued	179348			426.00
SHAW ENVIRONMENTAL INC.	12/19/13 PW	BEDWELL PK GAS FLARE REPLCMT	33073 PP01	393,620.15	393,620.15	
	01/21/14	Check * Issued	179408			393,620.15
SILICON CONSTELLATIONS, INC	12/26/13 PW	LUMI CROSSWALK	607BH19	19,953.70	19,953.70	
	01/21/14	Check * Issued	179409			19,953.70

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STAR BUILDERS OF EAST BAY INC						
	01/03/14 PW	INSPECTION-SIDEWALK REPAIR, FB	21083	11,424.00	11,424.00	
	01/21/14	Check * Issued	179410			11,424.00
STAR ELEVATOR, INC.						
	01/01/14 PW	LIBRARY ELEVATOR MNT - JAN14	204974	128.86	128.86	
	01/21/14	Check * Issued	179411			128.86
SUNNYVALE FORD						
	12/03/13 PW	VEHICLE MNT PARTS #97	402253-1	3.35	3.35	
	12/02/13 PW	VEHICLE MNT PARTS #573	402330	17.89	17.89	
	12/02/13 PW	VEHICLE MNT PARTS #573	402469	275.46	275.46	
	12/03/13 PD	VEHICLE MNT PARTS #20	402537	220.15	220.15	
	12/04/13 PW	VEHICLE MNT PARTS #573	402649	37.87	37.87	
	12/04/13 PD	VEHICLE MNT PARTS #21	402752	386.53	386.53	
	12/06/13 PW	VEHICLE MNT PARTS #410	402957	6.16	6.16	
	12/16/13 PD	VEHICLE MNT PARTS #16	403518	749.00	749.00	
	12/17/13 PW	VEHICLE MNT PARTS #213	403802	13.93	13.93	
	12/17/13 PW	VEHICLE MNT PARTS #213	403808	52.72	52.72	
	12/17/13 CD	VEHICLE MNT PARTS #503	403817	25.77	25.77	
	12/18/13 PD	VEHICLE MNT PARTS #13	403960	40.36	40.36	
	12/19/13 PD	VEHICLE MNT PARTS #13	404029	286.10	286.10	
	12/20/13 PD	VEHICLE MNT PARTS #20	404064	196.99	196.99	
	12/19/13 PD	VEHICLE MNT PARTS #15	404099	134.94	134.94	
	12/31/13 PD	VEHICLE MNT PARTS #4	404631	249.81	249.81	
	12/24/13 PW	VEHICLE MNT PARTS #213	CM399000	163.13-	163.13-	
	12/09/13 PW	VEHICLE MNT PARTS #573	CM402469	108.75-	108.75-	
	12/24/13 PD	VEHICLE MNT PARTS #16	CM403518	108.75-	108.75-	
	01/21/14	Check * Issued	179412			2,316.40
SYNERGETIC CONSULTING, INC.						
	09/03/13 MGT	PAYROLL INTERFACE - AUG13	13-0299	402.50	402.50	
	10/01/13 MGT	PAYROLL INTERFACE - SEP13	13-0306	661.25	661.25	
	11/01/13 MGT	PAYROLL INTERFACE - OCT13	13-0313	258.75	258.75	
	12/02/13 MGT	PAYROLL INTERFACE - NOV13	13-0317	517.50	517.50	
	01/07/14 MGT	PAYROLL INTERFACE - DEC13	13-0331	431.25	431.25	
	01/21/14	Check * Issued	179413			2,271.25
SZEGDA, NICHOLAS						
	01/14/14	AFSCME DENTAL/VISION REIMB	011414	189.00	189.00	
	01/21/14	Check * Issued	179349			189.00
TELECOMMUNICATIONS ENG ASSOC.						
	11/15/13 PW	RADIO SYSTEM IMPROVEMENT	42779	92,442.19	92,442.19	
	01/21/14	Check * Issued	179414			92,442.19
TRAFFIC DATA SERVICE						
	12/10/13 PW	TRAFFIC COUNTS-LAUREL/OAK GR	13148	505.00	505.00	
	01/21/14	Check * Issued	179415			505.00

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UNIVERSAL BUILDING SERVICES						
	12/18/13 PW	BEDWELL PK JANITORIAL SVC-DEC	372414	2,479.77	2,479.77	
	01/21/14	Check * Issued	179416			2,479.77
VALLEY OIL CO.						
	11/12/13 PD	OIL	23823	791.34	791.34	
	01/21/14	Check * Issued	179417			791.34
VERIZON WIRELESS						
	12/18/13 PD	CELLULAR SERVICE - DEC13	2013-12	1,254.69	1,254.69	
	01/21/14	Check * Issued	179418			1,254.69
W. BRADLEY ELECTRIC INC.						
	01/02/14 PW	TS MODIFICATION-SDHILL/BRANNER	33075 PP01	58,406.00	58,406.00	
	01/21/14	Check * Issued	179419			58,406.00
WALKER, ASHLEY						
	01/14/14	SEIU DENTAL/VISION REIMB	011414	241.00	241.00	
	01/21/14	Check * Issued	179350			241.00
WILLIAMS, HARRY						
	12/03/13 PW	RAIN GEAR	120313	180.09	180.09	
	01/21/14	Check * Issued	179338			180.09
XEROX CORP.						
	01/01/14 MGT	368086 MNT-DEC USG 11/30-12/21	071923362	19.56	19.56	
	01/21/14	Check * Issued	179420			19.56
						822,477.09
						0.00 PPD
						0.00 MAN
Total All Vendors					822,477.09	822,477.09