

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 01/03/2014 to 01/06/2014

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
715 COLLEGE AVENUE MP LLC	12/31/13	C&D REFUND	13-01468/D	1,608.00	1,608.00	
	01/06/14	Check * Issued	179199			1,608.00
ACKERMAN, MATT	11/07/13	BOND REFUND	08-00034	1,000.00	1,000.00	
	01/06/14	Check * Issued	179200			1,000.00
ADCON BUILDERS	11/07/13	BOND REFUND	08-00124	1,000.00	1,000.00	
	11/07/13	BOND REFUND	10-00273	1,000.00	1,000.00	
	01/06/14	Check * Issued	179201			2,000.00
ADP COMMERCIAL LEASING, LLC	12/31/13	MGT PAYROLL IMPLEMENTATION	2089254	2,075.00	2,075.00	
	01/06/14	Check * Issued	179202			2,075.00
ARCHIVES & ARCHITECTURE LLC	11/04/13	CD HISTORIC REVIEW - 612 COLLEGE	110413	2,800.00	2,800.00	
	01/06/14	Check * Issued	179203			2,800.00
BAILE, RENATO	12/31/13	SEIU DENTAL/VISION REIMB	123113	808.00	808.00	
	01/06/14	Check * Issued	179165			808.00
BRACKETT, TIMOTHY	12/31/13	DENTAL/VISION	123113	820.00	820.00	
	12/31/13	PD MGMT REIMB	123113A	675.00	675.00	
	01/06/14	Check * Issued	179166			1,495.00
BUNJE, VARINIA	12/31/13	SEIU DENTAL/VISION REIMB	123113	121.60	121.60	
	01/06/14	Check * Issued	179167			121.60
CHOW, DEANNA	12/31/13	SEIU DENTAL/VISION REIMB	123113	234.92	234.92	
	01/06/14	Check * Issued	179168			234.92
COGAN, JIM	12/31/13	MGT DENTAL, VISION, EXCESS MEDICAL	123113	1,000.00	1,000.00	
	01/06/14	Check * Issued	179163			1,000.00
DISCOUNT PLUMBING & ROOTER CO.	11/07/13	BOND REFUND	09-00050	1,000.00	1,000.00	
	11/07/13	BOND REFUND	10-00090	1,000.00	1,000.00	
	11/07/13	BOND REFUND	11-00141	1,000.00	1,000.00	
	01/06/14	Check * Issued	179204			3,000.00

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DIXON, AARON	12/31/13 01/06/14	DENTAL/VISION Check * Issued	123113 179169	377.00	377.00	377.00
DIXON, MARY FERGUSON	12/31/13 01/06/14	DENTAL/VISION Check * Issued	123113 179170	1,082.84	1,082.84	1,082.84
DOODY, EDWARD	12/31/13 01/06/14	SEIU DENTAL/VISION REIMB Check * Issued	123113 179171	450.00	450.00	450.00
DORLIAC, ERIC	12/31/13 01/06/14	SEIU DENTAL/VISION REIMB Check * Issued	123113 179172	217.00	217.00	217.00
DOWNTOWN DECORATIONS INC.	12/18/13 01/06/14	MGT DOWNTOWN HOLIDAY BANNERS Check * Issued	23961 179205	2,497.55	2,497.55	2,497.55
EMPLOYMENT DEVELOPMENT DEPT.	12/19/13 01/06/14	MGT MARKET ANALYSIS DATA Check * Issued	MOU 121913 179164	875.00	875.00	875.00
FLANAGAN, MICHAEL	12/31/13 01/06/14	SEIU DENTAL/VISION REIMB Check * Issued	123113 179173	300.00	300.00	300.00
GACHIPOUR-BONE, MARZIEH	12/31/13 01/06/14	SEIU DENTAL/VISION REIMB Check * Issued	123113 179174	1,125.00	1,125.00	1,125.00
GOA, YAOWU	12/31/13 01/06/14	C&D REFUND Check * Issued	13-01165/D 179206	2,677.00	2,677.00	2,677.00
GREEN, STEPHEN	12/31/13 01/06/14	SEIU DENTAL/VISION REIMB Check * Issued	123113 179175	600.00	600.00	600.00
HELMING, DEBORAH	12/31/13 01/06/14	SEIU DENTAL/VISION REIMB Check * Issued	123113 179176	69.99	69.99	69.99
HOLMER, SUSAN	12/31/13 01/06/14	LIB DENTAL, VISION, EXCESS MEDICAL Check * Issued	123113 179160	198.00	198.00	198.00

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IAKOVLEV, NIKOLAI	12/31/13	SEIU DENTAL/VISION REIMB	123113	137.00	137.00	
	01/06/14	Check * Issued	179177			137.00
IGNO, ROLANDO	12/31/13	DENTAL/VISION	123113	587.25	587.25	
	01/06/14	Check * Issued	179178			587.25
INTERWEST CONSULTING GROUP INC	11/21/13 CD	IN-HOUSE PERMIT TECHNICIAN-OCT	16081	11,635.00	11,635.00	
	01/06/14	Check * Issued	179207			11,635.00
JIMISON, COLE & JENNY	12/31/13	C&D REFUND	13-01489/D	1,574.00	1,574.00	
	01/06/14	Check * Issued	179208			1,574.00
KATSAROS, DIMITRI	12/31/13	SEIU DENTAL/VISION REIMB	123113	356.00	356.00	
	01/06/14	Check * Issued	179179			356.00
KAUFMAN, SHARON	12/31/13	DENTAL/VISION	123113	783.64	783.64	
	12/31/13 PD	DENTAL, VISION, EXCESS MEDICAL	123113A	221.05	221.05	
	01/06/14	Check * Issued	179180			1,004.69
KOLKER, KEITH	12/31/13	C&D REFUND	11-01177/C	1,000.00	1,000.00	
	12/31/13	C&D REFUND	11-01256/C	1,000.00	1,000.00	
	01/06/14	Check * Issued	179209			2,000.00
KUTZMANN & ASSOCIATES, INC.	12/02/13 CD	IN-HOUSE INSPECTOR 11/16-30	MP-AORT-2213	1,260.00	1,260.00	
	01/06/14	Check * Issued	179210			1,260.00
LIEDL, MARY	12/31/13 MGT	DENTAL	123113	275.96	275.96	
	01/06/14	Check * Issued	179162			275.96
LISTON, KATHLEEN	11/07/13	BOND REFUND	11-00044	1,000.00	1,000.00	
	01/06/14	Check * Issued	179211			1,000.00
LUEVANO, JAMES	12/31/13	DENTAL/VISION	123113	1,191.00	1,191.00	
	01/06/14	Check * Issued	179181			1,191.00

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MACKDANZ, SCOTT	12/31/13	DENTAL/VISION	123113	993.74	993.74	
	01/06/14	Check * Issued	179182			993.74
MACLEOD, RODERICK & SUSAN	12/31/13	C&D REFUND	13-01126/D	2,056.00	2,056.00	
	01/06/14	Check * Issued	179212			2,056.00
MANKONI CONSTRUCTION	12/31/13	C&D REFUND	13-01212/D	1,932.00	1,932.00	
	01/06/14	Check * Issued	179213			1,932.00
MATHESON, BRIDGET	12/31/13	AFSCME DENTAL/VISION REIMB	123113	921.00	921.00	
	01/06/14	Check * Issued	179183			921.00
MORALES, RENE	12/31/13	SEIU DENTAL/VISION REIMB	123113	174.00	174.00	
	01/06/14	Check * Issued	179184			174.00
MOSTLY BALKAN	12/30/13 CS	INSTRUCTOR PAY	FA13 1230	169.60	169.60	
	01/06/14	Check * Issued	179155			169.60
NAGAYA, NICOLE	12/31/13	AFSCME DENTAL/VISION REIMB	123113	193.40	193.40	
	01/06/14	Check * Issued	179185			193.40
NUFABLE, RENATO	12/31/13	SEIU DENTAL/VISION REIMB	123113	324.85	324.85	
	01/06/14	Check * Issued	179186			324.85
OHTAKI, PETER	12/31/13 MGT	DENTAL	123113	1,815.00	1,815.00	
	01/06/14	Check * Issued	179161			1,815.00
PACIFIC EXCEL 2 LLP	12/31/13	C&D REFUND	13-00748/D	1,850.00	1,850.00	
	01/06/14	Check * Issued	179214			1,850.00
PACIFIC PENINSULA REAL ESTATE	12/31/13	C&D REFUND	13-00516/D	3,625.00	3,625.00	
	01/06/14	Check * Issued	179215			3,625.00
PACIFIC TELEMANAGEMENT SVCS	12/18/13 MGT	DNTN PUBLIC PAY PHONE - JAN14	600490	78.00	78.00	
	01/06/14	Check * Issued	179216			78.00

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PAHC HOUSING SERVICES LLC						
	10/18/13 HSG	BMR ADMINISTRATION JUL-SEP13	2013-Q3	12,183.00	12,183.00	
	01/06/14	Check * Issued	179217			12,183.00
PALO ALTO BLUEPRINT & SUPPLY CO						
	11/20/13 CD	DUPLICATION OF PLAN	09254	38.61	38.61	
	11/20/13 CD	DUPLICATION OF PLAN	09255	87.00	87.00	
	01/06/14	Check * Issued	179218			125.61
PALOMANIAN FOLK DANCERS						
	12/30/13 CS	INSTRUCTOR PAY	FA13 1230	889.60	889.60	
	01/06/14	Check * Issued	179156			889.60
PENINSULA LIBRARY SYSTEM						
	10/28/13 LIB	DEBT COLLECT JUL-SEP13	10883	483.30	483.30	
	11/08/13 LIB	3M SELF-CHECK MNT 12/15-6/30	10891	846.25	846.25	
	11/18/13 LIB	BACKSTAGE - AUTHORITY CONTROL	10902	84.75	84.75	
	11/18/13 LIB	PCI COMPLIANCE - ANNUAL FEE	10910	80.00	80.00	
	01/06/14	Check * Issued	179219			1,494.30
PIMENTEL, SANDRA						
	12/31/13	SEIU DENTAL/VISION REIMB	123113	173.00	173.00	
	01/06/14	Check * Issued	179187			173.00
Q2 KICKS INC.						
	12/30/13 CS	INSTRUCTOR PAY	FA13 1230	12,687.60	12,687.60	
	01/06/14	Check * Issued	179157			12,687.60
REICHOW, LEIGH						
	12/31/13	C&D REFUND	12-01558/C	1,000.00	1,000.00	
	12/31/13	C&D REFUND	12-01558/D	1,000.00	1,000.00	
	01/06/14	Check * Issued	179220			2,000.00
ROTO-ROOTER SERVICE CO.						
	06/30/08	BOND REFUND	08-00102	1,000.00	1,000.00	
	11/01/11	BOND REFUND	11-00502	1,000.00	1,000.00	
	06/30/12	BOND REFUND	12-00376	1,000.00	1,000.00	
	01/06/14	Check * Issued	179221			3,000.00
SCHULER, BRAD						
	12/31/13	DENTAL/VISION	123113	1,208.11	1,208.11	
	01/06/14	Check * Issued	179188			1,208.11
SEPULVEDA, GONEE						
	12/31/13	SEIU DENTAL/VISION REIMB	123113	442.46	442.46	
	01/06/14	Check * Issued	179189			442.46

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SHUM, MIRANDA	12/31/13	SEIU DENTAL/VISION REIMB	123113	568.90	568.90	
	01/06/14	Check * Issued	179190			568.90
SOLORZANO, CRISTELA	12/31/13	DENTAL/VISION	123113	850.00	850.00	
	01/06/14	Check * Issued	179191			850.00
STARVISTA	09/30/13 PD	FIRST CHANGE PGM JUL-DEC13	2481	6,788.00	6,788.00	
	01/06/14	Check * Issued	179222			6,788.00
STEPP, KAREN	12/30/13 CS	INSTRUCTOR PAY	FA13 1230	1,394.40	1,394.40	
	01/06/14	Check * Issued	179158			1,394.40
STORZ, ROGER	12/31/13	AFSCME DENTAL/VISION REIMB	123113	1,327.00	1,327.00	
	01/06/14	Check * Issued	179192			1,327.00
SUPPLE HOMES INC.	12/31/13	C&D REFUND	13-00980/D	1,000.00	1,000.00	
	01/06/14	Check * Issued	179223			1,000.00
THEODORE H. MOCK PHOTOGRAPHY	12/10/13 MGT	STAFF AND COUNCIL PHOTOS	277-13	4,327.69	4,327.69	
	01/06/14	Check * Issued	179224			4,327.69
TOMMEI, LOUIS	12/31/13	DENTAL/VISION	123113	216.09	216.09	
	01/06/14	Check * Issued	179193			216.09
TORRES, MANUEL	12/31/13	DENTAL/VISION	123113	328.27	328.27	
	01/06/14	Check * Issued	179194			328.27
VALENCIA, MARCO	12/31/13	SEIU DENTAL/VISION REIMB	123113	202.00	202.00	
	01/06/14	Check * Issued	179195			202.00
VANDEVOORDE, LISA S.	12/30/13 CS	INSTRUCTOR PAY	FA13 1230	8,096.91	8,096.91	
	01/06/14	Check * Issued	179159			8,096.91
WAGNER, EDWARD PEARCE	12/31/13	AFSCME DENTAL/VISION REIMB	123113	140.00	140.00	
	01/06/14	Check * Issued	179196			140.00

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WEBER, DENNIS	12/31/13	DENTAL/VISION	123113	955.50	955.50	
	01/06/14	Check * Issued	179197			955.50
XEROX CORP.	12/01/13	CD 395102 MNT-NOV USG 10/21-11/21	071423535	433.82	433.82	
	01/06/14	Check * Issued	179225			433.82
YNEGAS, JOHN M.	12/31/13	SEIU DENTAL/VISION REIMB	123113	366.40	366.40	
	01/06/14	Check * Issued	179198			366.40
						122,964.05
						0.00 PPD
						0.00 MAN
Total All Vendors					122,964.05	122,964.05