

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 12/03/2013 to 12/09/2013  
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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
1706 EL CAMINO REAL	10/15/13	C&D REFUND	11-01326/C	1,550.00	1,550.00	
	12/09/13	Check * Issued	178820			1,550.00
AARONSON, DICKERSON, COHN &	11/25/13 PW	AUDIT LETTER - HIGH SPEED RAIL	1113141-MP	250.00	250.00	
	12/09/13	Check * Issued	178821			250.00
ACKER, NICOLE	11/26/13 PD	SUPPLIES FOR DEPT MEETING	112613	53.56	53.56	
	12/09/13	Check * Issued	178798			53.56
ADP COMMERCIAL LEASING, LLC	11/30/13 MGT	PAYROLL IMPLEMENTATION	2082613	2,075.00	2,075.00	
	12/09/13	Check * Issued	178822			2,075.00
ADP, INC.	11/15/13 MGT	PAYROLL PROCESSING - P/E 10/31	428105150	50.00	50.00	
	11/22/13 MGT	PAYROLL PROCESSING - P/E 11/16	428363115	1,067.67	1,067.67	
	12/09/13	Check * Issued	178823			1,117.67
ADVANCE CRIME SCENE	07/21/13 PD	DISINFECTED CAR 13	18566	50.00	50.00	
	11/10/13 PD	CLEANING OF BODY WRAP	18689	40.00	40.00	
	11/18/13 PD	DISINFECTED HOLDING CELLS	18695	165.00	165.00	
	11/19/13 PD	DISINFECTED PATROL VEHICLE	18698	55.00	55.00	
	12/09/13	Check * Issued	178824			310.00
AGAH, SEPIDEH	11/21/13	C&D REFUND	13-00790/D	2,660.00	2,660.00	
	12/09/13	Check * Issued	178825			2,660.00
AGILITY RECOVERY SOLUTIONS	12/01/13 MGT	READYSUITE - DEC13	A302001	300.00	300.00	
	12/09/13	Check * Issued	178826			300.00
AMERICAN TELECOM WEST, INC.	10/28/13 PD	CABLING FOR PD DISPATCH	11119	566.70	566.70	
	11/17/13 PD	MOVED FAX MACHINE FOR DISPATCH	11131	295.00	295.00	
	12/09/13	Check * Issued	178827			861.70
ARCHIVES & ARCHITECTURE LLC	10/17/13 CD	HISTORIC REVIEW - 409 GLENWOOD	101713	3,320.00	3,320.00	
	12/09/13	Check * Issued	178828			3,320.00
AT&T	11/21/13	PHONE CALLS	1311	10,028.84	10,028.84	
	12/09/13	Check * Issued	178829			10,028.84

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BAE URBAN ECONOMICS INC.						
	11/07/13 CD	FIA FOR 151 COMMONWEALTH-OCT13	1789-OCT13	6,616.40	6,616.40	
	12/09/13	Check * Issued	178830			6,616.40
BAY AREA WATER SUPPLY &						
	10/31/13 PW	BROCHURES - LAWN BE GONE, HET	1992A	353.71	353.71	
	10/31/13 PW	LARGE LANDSCAPE AUDIT 13/14 Q1	1993	6,575.00	6,575.00	
	12/09/13	Check * Issued	178831			6,928.71
BENNETT, BRENDA L.						
	11/12/13 CD	PLNG COMMISSION MTG MINUTES	111213-PC	1,428.75	1,428.75	
	12/09/13	Check * Issued	178832			1,428.75
BKF ENGINEERS						
	11/20/13 PW	WATER MAIN REPLACEMENT	13110465	1,494.30	1,494.30	
	12/09/13	Check * Issued	178833			1,494.30
BLACH CONSTRUCTION						
	11/21/13	C&D REFUND	12-00926/C	1,125.00	1,125.00	
	11/21/13	C&D REFUND	12-00938/D	4,725.00	4,725.00	
	12/09/13	Check * Issued	178834			5,850.00
BMI IMAGING SYSTEMS						
	10/30/13 CD	SCANNING/INDEXING - OCT13	297811	3,070.93	3,070.93	
	12/09/13	Check * Issued	178835			3,070.93
BOHNERT, RALPH						
	12/02/13	SEIU DENTAL/VISION REIMB	120213	121.60	121.60	
	12/09/13	Check * Issued	178804			121.60
BROOKTER, FELTON						
	11/15/13 CS	MUSIC PERFORMANCE - 12/20	122013	100.00	100.00	
	12/09/13	Check * Issued	178799			100.00
BUCCANEER DEMOLITION INC.						
	11/21/13	C&D REFUND	13-00884/D	3,660.00	3,660.00	
	12/09/13	Check * Issued	178836			3,660.00
CA DEPARTMENT OF JUSTICE						
	11/05/13 MGT	FINGERPRINTS - OCT13	999475	32.00	32.00	
	12/09/13	Check * Issued	178837			32.00
CA DEPT OF SOCIAL SERVICES						
	11/18/13 CS	LICENSING FEE FOR MCC	2020-2013	880.00	880.00	
	12/09/13	Check * Issued	178838			880.00

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CAL-WEST LIGHTING & SIGNAL						
	10/31/13 PW	TRAFFIC SIGNAL MNT - OCT13	131005	1,900.04	1,900.04	
	10/31/13 PW	TRAFFIC SIGNAL CALLS - OCT13	131006	1,072.99	1,072.99	
	10/31/13 PW	STREETLIGHTS MNT - OCT13	131007	2,567.95	2,567.95	
	10/31/13 PW	STREETLIGHTS CALLS - OCT13	131008	1,096.08	1,096.08	
	12/09/13	Check * Issued	178839			6,637.06
CALIFORNIA WATER SERVICE CO.						
	12/02/13 PW	WATER SERVICE - NOV13	2013-11	10,278.46	10,278.46	
	12/09/13	Check * Issued	178840			10,278.46
CARDINAL RULES						
	11/11/13 CS	ADULT BASKETBALL OFFICIALS	317A	2,433.00	2,433.00	
	11/11/13 CS	YOUTH VOLLEYBALL OFFICIALS	318A	1,452.00	1,452.00	
	12/09/13	Check * Issued	178841			3,885.00
CARSON, PAT						
	12/03/13 MGT	DENTAL	120313	334.94	334.94	
	12/09/13	Check * Issued	178800			334.94
CARVERY CATERING INC., THE						
	11/25/13	HOLIDAY LUNCHEON - 12/12	E02336	9,738.21	9,738.21	
	12/09/13	Check * Issued	178802			9,738.21
CAYENTA						
	11/15/13 MGT	CAYENTA CMS - NOV13	MN00069411	979.00	979.00	
	12/09/13	Check * Issued	178842			979.00
CDW GOVERNMENT, INC.						
	11/04/13 PD	EXTENDED CABLES FOR DISPATCH	GW07639	324.02	324.02	
	11/14/13 PW	WORKSTATION - ENGINEERING	HC82968	977.27	977.27	
	12/09/13	Check * Issued	178843			1,301.29
CITY OF REDWOOD CITY						
	10/31/13 PW	ATHERTON CHANNEL MNT	BR31075	34,006.50	34,006.50	
	12/09/13	Check * Issued	178844			34,006.50
COIT SERVICES INC.						
	10/23/13 PW	UPHOLSTERY CLEANING - LIBRARY	B-3887974-U	1,737.00	1,737.00	
	12/09/13	Check * Issued	178845			1,737.00
COMMUNITY HEALTH CHARITIES						
	12/05/13	CHARITY FUNDRAISING FOR 2013	2013	240.00	240.00	
	12/09/13	Check * Issued	178793			240.00
CORBETT, DREW						
	11/26/13 MGT	DENTAL, VISION, EXCESS MEDICAL	112613	198.40	198.40	
	12/09/13	Check * Issued	178801			198.40

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COUNTY OF SAN MATEO	11/07/13 PW 12/09/13	TRAINING CLASSES Check * Issued	CI13-0045 178846	795.00	795.00	795.00
COUNTY OF SAN MATEO	11/08/13 PD 12/09/13	ANIMAL CONTROL SERVICE 2013/14 Check * Issued	AC1314-MP 178847	255,550.00	255,550.00	255,550.00
COUNTY OF SAN MATEO	11/26/13 MGT 12/09/13	LAFCO 2013/14 Check * Issued	13/14 178848	7,371.00	7,371.00	7,371.00
CUSTOM TRUCK	11/20/13 PW 12/09/13	LADDER RACK - VEHICLE 576 Check * Issued	112013 178849	759.01	759.01	759.01
DEL CONTE'S LANDSCAPING, INC.	11/19/13 PW 12/09/13	SANTA CRUZ IRRIGATION REPLCMT Check * Issued	33076 PP05 178850	1,051.77	1,051.77	1,051.77
DEL MUNDO, JOHN	11/26/13 12/09/13	DENTAL/VISION Check * Issued	112613 178805	80.00	80.00	80.00
DIEHL, KATIA	11/19/13 12/09/13	C&D REFUND Check * Issued	13-01132/D 178851	3,057.00	3,057.00	3,057.00
DISCOUNT PLUMBING & ROOTER CO.	11/18/13 12/09/13	BOND REFUND Check * Issued	13-00615 178852	1,000.00	1,000.00	1,000.00
DIXON, MARY FERGUSON	11/26/13 12/09/13	DENTAL/VISION Check * Issued	112613 178806	220.00	220.00	220.00
DONG SAMPLE, JANICE	12/03/13 12/09/13	SEIU DENTAL/VISION REIMB Check * Issued	120313 178807	287.97	287.97	287.97
EARTHLINK BUSINESS LLC	11/01/13 CS 12/09/13	INTERNET SVC - SENIOR CENTER Check * Issued	1101130 178853	75.55	75.55	75.55
EMPLOYMENT DEVELOPMENT DEPT.	11/12/13 12/09/13	U/I JUL-SEP13 Check * Issued	2013 QTR3 178854	8,581.00	8,581.00	8,581.00

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ENRIQUEZ, STEPHANIE						
	12/02/13	SEIU DENTAL/VISION REIMB	120213	48.30	48.30	
	12/09/13	Check * Issued	178808			48.30
FAST MAIL SPECIALISTS LLC						
	11/22/13 MGT	MAIL DELIVERY - NOV13	CMP1113-27	235.00	235.00	
	12/09/13	Check * Issued	178855			235.00
FOLGER GRAPHICS, INC.						
	11/20/13 PW	SHUTTLE MAP BROCHURES	100465	799.00	799.00	
	12/09/13	Check * Issued	178856			799.00
FORTISTAR METHANE 4 LLC						
	10/01/13 PW	FLARE MNT - OCT13	4271	4,230.47	4,230.47	
	12/09/13	Check * Issued	178857			4,230.47
GARAGOZZO, JOHN						
	11/21/13	C&D REFUND	13-00342/D	1,678.00	1,678.00	
	12/09/13	Check * Issued	178858			1,678.00
GOLDFARB & LIPMAN						
	08/16/13 CD	LEGAL SERVICE-1300 ECR-JUL	109374	302.50	302.50	
	09/08/13 CD	LEGAL SERVICE-1300 ECR-JUN-AUG	109716	1,512.50	1,512.50	
	10/17/13 CD	LEGAL SERVICE-1300 ECR-SEP	109978	247.50	247.50	
	12/09/13	Check * Issued	178859			2,062.50
GOVDELIVERY INC.						
	11/01/13 MGT	GOV DELIVERY MNT - NOV13	1247	857.00	857.00	
	12/09/13	Check * Issued	178860			857.00
GRANITE ROCK CO.						
	10/12/13 PW	ASPHALT CONCRETE	790592	3,099.26	3,099.26	
	10/19/13 PW	ASPHALT CONCRETE	792014	309.02	309.02	
	10/26/13 PW	ASPHALT CONCRETE	793455	3,835.49	3,835.49	
	12/09/13	Check * Issued	178861			7,243.77
GRIFFIN PAINTING, INC.						
	12/02/13 PW	PAINTING-OH LOBBY, SC CEILING	13124810	1,725.54	1,725.54	
	12/09/13	Check * Issued	178862			1,725.54
GROUP 4 ARCHITECTURE, RESEARCH						
	11/06/13 PW	CITY HALL SPACE PLANNING	8631	57.90	57.90	
	12/09/13	Check * Issued	178863			57.90
HALLMARK LANDSCAPING SVC						
	11/24/13 HSG	GARDEN SERVICE - OCT13	169	120.00	120.00	
	12/09/13	Check * Issued	178864			120.00

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HILLYARD, INC	11/15/13 PW	JANITORIAL SUPPLIES	600932220	665.57	665.57	
	12/09/13	Check * Issued	178865			665.57
ICF JONES & STOKES, INC.	09/10/13 CD	EIR FOR SRI 7/27-8/23	0096419	8,480.89	8,480.89	
	10/11/13 CD	EIR FOR COMMONWEALTH 8/24-9/30	0096847	48,127.75	48,127.75	
	12/09/13	Check * Issued	178866			56,608.64
INFRASTRUCTURE ENGINEERING COR	10/25/13 PW	CORP YARD EMERGENCY WELL	7285	9,752.12	9,752.12	
	12/09/13	Check * Issued	178867			9,752.12
INTERSTATE TRAFFIC CONTROL	11/13/13 PW	SIGNS, TRAFFIC CONES	150466	634.37	634.37	
	12/09/13	Check * Issued	178868			634.37
JARVIS FAY DOPORTO & GIBSON, LLP	10/31/13 MGT	PROPERTY TAX ADMIN AUG-OCT13	5776	195.00	195.00	
	12/09/13	Check * Issued	178869			195.00
JAZAYERI, MEHDI	11/21/13	C&D REFUND	13-00876/D	1,613.00	1,613.00	
	12/09/13	Check * Issued	178870			1,613.00
JENSEN LANDSCAPE SERVICES, INC	07/25/13 PW	VINTAGE OAKS MNT - AUG13	121334	975.00	975.00	
	08/25/13 PW	VINTAGE OAKS MNT - SEP13	122486	975.00	975.00	
	09/25/13 PW	VINTAGE OAKS MNT - OCT13	123522	975.00	975.00	
	12/09/13	Check * Issued	178871			2,925.00
JUST WINDOWS	11/11/13 PW	WINDOWS/SCREENS CLNG - LIBRARY	78082	427.00	427.00	
	12/09/13	Check * Issued	178872			427.00
KATSAROS, DIMITRI	12/02/13	SEIU DENTAL/VISION REIMB	120213	552.65	552.65	
	12/09/13	Check * Issued	178809			552.65
KIGER, JERROL	11/04/13	C&D REFUND	13-00957/D	1,868.00	1,868.00	
	11/04/13	C&D REFUND	13-00958/D	1,554.00	1,554.00	
	12/09/13	Check * Issued	178873			3,422.00
KNOPP, STEVEN	12/03/13 PD	PDM-IP 1/8-5/22 KNOPP	120313	252.04	252.04	
	12/09/13	Check * Issued	178796			252.04

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KREFELD'S AWARDS, INC.						
	11/20/13 PD	PLAQUES-EMP/OFCR OF THE YEAR	22726	226.18	226.18	
	12/09/13	Check * Issued	178874			226.18
KUTZMANN & ASSOCIATES, INC.						
	11/04/13 CD	PLAN CHECK SERVICE - OCT13	P13-10	6,246.25	6,246.25	
	12/09/13	Check * Issued	178875			6,246.25
LAM, KIM						
	12/02/13	SEIU DENTAL/VISION REIMB	120213	1,295.00	1,295.00	
	12/09/13	Check * Issued	178810			1,295.00
LIEBERT CASSIDY WHITMORE						
	10/31/13 MGT	ANTI HARRASSMENT TRNG 10/16	172874	1,800.00	1,800.00	
	10/31/13 MGT	LEGAL SERVICE	173432	990.00	990.00	
	12/09/13	Check * Issued	178876			2,790.00
LISTON, KATHLEEN						
	11/13/13	C&D REFUND	12-00821/D	2,286.33	2,286.33	
	12/09/13	Check * Issued	178877			2,286.33
LIU, KELLY						
	11/13/13 CD	PERMIT REFUND	13-01096	142.00	142.00	
	12/09/13	Check * Issued	178878			142.00
LPS TACTICAL & PERSONAL						
	12/01/13 PD	BULLETPROOF VEST - BRACKET	6003A	893.80	893.80	
	12/01/13 PD	BULLETPROOF VEST - MAZON	6004A	893.80	893.80	
	12/01/13 PD	BULLETPROOF VEST - HILARIO	6005A	981.00	981.00	
	12/09/13	Check * Issued	178879			2,768.60
MARATHE, PARAAG						
	11/21/13	C&D REFUND	12-00573/C	1,000.00	1,000.00	
	11/21/13	C&D REFUND	12-00573/D	1,000.00	1,000.00	
	12/09/13	Check * Issued	178880			2,000.00
MARIANO, NICOLE						
	12/03/13	SEIU DENTAL/VISION REIMB	120313	153.00	153.00	
	12/09/13	Check * Issued	178811			153.00
MERCURY NEWS						
	10/31/13 CD	PLNG COMMISSION MTG NOTICES	700367	660.00	660.00	
	12/09/13	Check * Issued	178881			660.00
METRO MOBILE COMMUNICATIONS						
	12/01/13 PD	PORTABLE RADIO MNT - DEC13	131217	672.75	672.75	
	11/18/13 PD	REPAIR - UNITROL SIRENS	51438	330.00	330.00	
	12/09/13	Check * Issued	178882			1,002.75



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MEYERS, NAVE, RIBACK, SILVER &	08/14/13 MGT	LEGAL SERVICE	2013070555	297.00	297.00	
	12/09/13	Check * Issued	178883			297.00
MURPHY, JUSTIN	12/03/13	AFSCME DENTAL/VISION REIMB	120313	125.13	125.13	
	12/09/13	Check * Issued	178812			125.13
OFFICE MAX INC.	11/26/13 PD	OFFICE SUPPLIES	106556	47.93-	47.93-	
	11/20/13 PW	OFFICE SUPPLIES	351522	134.37	134.37	
	11/20/13 CS	OFFICE SUPPLIES	359990	206.44	206.44	
	11/25/13 CS	OFFICE SUPPLIES	384380	139.58	139.58	
	11/26/13 CD	OFFICE SUPPLIES	397677	58.04	58.04	
	11/21/13 CD	OFFICE SUPPLIES	398512	667.87	667.87	
	11/25/13 PD	OFFICE SUPPLIES	430777	121.95	121.95	
	11/26/13 PD	OFFICE SUPPLIES	440032	48.30	48.30	
	11/26/13 CD	OFFICE SUPPLIES	457832	121.89	121.89	
	11/26/13 PD	OFFICE SUPPLIES	478570	74.77-	74.77-	
	11/26/13 PD	OFFICE SUPPLIES	478578	59.27-	59.27-	
	11/26/13 PD	OFFICE SUPPLIES	478692	31.99-	31.99-	
	11/26/13 PD	OFFICE SUPPLIES	478770	42.72-	42.72-	
	11/26/13 PD	OFFICE SUPPLIES	478787	21.31-	21.31-	
	11/22/13 CD	OFFICE SUPPLIES	745045	6.27	6.27	
	12/09/13	Check * Issued	178884			1,226.72
OLIVERAS, JOVILITA	11/26/13	SEIU DENTAL/VISION REIMB	112613	483.92	483.92	
	12/09/13	Check * Issued	178813			483.92
OLSON, ALLAN	12/02/13	SEIU DENTAL/VISION REIMB	120213	326.00	326.00	
	12/09/13	Check * Issued	178814			326.00
PAETEC	11/18/13 PD	PHONE CALLS	55069397	614.70	614.70	
	12/09/13	Check * Issued	178885			614.70
PALMER ELECTRIC INC.	11/15/13 PW	UPS FURNITURE CONNECTIONS	5749	1,068.00	1,068.00	
	11/21/13 PW	REPLACED LIGHTS-OHCC,GYMNASTICS	5769	1,720.00	1,720.00	
	12/09/13	Check * Issued	178886			2,788.00
PAPA	11/26/13 PW	2014 PAPA MEMBERSHIP	2014	270.00	270.00	
	12/09/13	Check * Issued	178887			270.00
PARKEON, INC	10/31/13 PW	PARTFOLIO SERVICE NOV13-OCT14	IV80976	4,140.00	4,140.00	
	12/09/13	Check * Issued	178888			4,140.00

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PENINSULA LIBRARY SYSTEM							
	10/21/13	LIB	RFID 3M MNT THRU 6/30/14	10724	7,967.53	7,967.53	
	10/21/13	LIB	LIBRARY CARDS WITH KEY TAG	10876	1,241.54	1,241.54	
	12/09/13		Check * Issued	178889			9,209.07
PETTY CASH							
	12/02/13	CS	PETTY CASH	120213	183.32	183.32	
	12/09/13		Check * Issued	178803			183.32
PIN PRESORT							
	12/02/13	MGT	BUSN LICENSE RENEWAL NOTICES	1026674-B	18.65	18.65	
	12/09/13		Check * Issued	178890			18.65
POSES, JANET							
	11/21/13		C&D REFUND	12-00296/D	1,000.00	1,000.00	
	12/09/13		Check * Issued	178891			1,000.00
PROTECTION PLUS SECURITY SVCS							
	11/13/13	PW	RESET PANELS-COM-1 LINE-SC/REC	13549	225.00	225.00	
	12/09/13		Check * Issued	178892			225.00
QUALITY STRIPING, INC.							
	10/28/13	PW	INSTALLED SIGNS ON ELECTROLIER	8441	975.00	975.00	
	12/09/13		Check * Issued	178893			975.00
R & B CO.							
	11/07/13	PW	TIRE HOLD DOWN BRACKET	S1381930.001	676.18	676.18	
	12/09/13		Check * Issued	178894			676.18
REDFLEX TRAFFIC SYSTEMS, INC.							
	09/30/13	PD	FIXED FEE APPROACH - SEP13	RTS0004177	5,726.44	5,726.44	
	12/09/13		Check * Issued	178895			5,726.44
RELIABLE FIRE EXTINGUISHER CO							
	11/13/13	PD	HOLDING CELL EXTINGUISHER SVC	77865	33.50	33.50	
	12/09/13		Check * Issued	178896			33.50
RODERICK COOPER DEMOLITION							
	10/15/13		C&D REFUND	13-00899/D	2,830.00	2,830.00	
	12/09/13		Check * Issued	178897			2,830.00
ROSAS, VERONICA							
	12/03/13		SEIU DENTAL/VISION REIMB	120313	300.00	300.00	
	12/09/13		Check * Issued	178815			300.00
RUSS BASSETT CORPORATION							
	10/30/13	PD	DISPATCH WORKSTATION FURNITURE	61796	11,356.89	11,356.89	
	12/09/13		Check * Issued	178898			11,356.89

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SAN MATEO COUNTY						
	11/12/13 PD	TEMPORARY EVENT PERMIT	237528	839.00	839.00	
	12/01/13 CS	BH POOL FEES	240938	637.00	637.00	
	12/09/13	Check * Issued	178899			1,476.00
SANCTIFIED PLUMBING						
	11/14/13	BOND REFUND	13-00627	1,000.00	1,000.00	
	12/09/13	Check * Issued	178900			1,000.00
SC FUELS						
	11/05/13 PW	UNLEADED FUEL	2348729	25,686.77	25,686.77	
	12/09/13	Check * Issued	178901			25,686.77
SCHAAF & WHEELER CONSULTING						
	08/30/13 CD	WSA FOR 333 RAVENSWOOD - AUG13	24177	1,140.00	1,140.00	
	09/30/13 CD	WSA FOR 333 RAVENSWOOD - SEP13	24292	305.00	305.00	
	12/09/13	Check * Issued	178902			1,445.00
SCHWEINGART, DEREK						
	11/26/13	AFSCME DENTAL/VISION REIMB	112613	95.00	95.00	
	12/09/13	Check * Issued	178816			95.00
SIGNIFICANT CLEANING SVCS, LLC						
	12/01/13 PW	JANITORIAL SERVICES - NOV13	41562-C	19,060.75	19,060.75	
	12/09/13	Check * Issued	178903			19,060.75
SIMPSON, ROBERT						
	11/26/13	DENTAL/VISION	112613	374.00	374.00	
	12/09/13	Check * Issued	178817			374.00
SMCCMA						
	12/04/13 MGT	SMCCMA LUNCHEON 12/6 COGAN	120613A	45.00	45.00	
	12/09/13	Check * Issued	178904			45.00
SMCPCSA						
	11/27/13 PD	2014 SMART DUES	2014-12	900.00	900.00	
	11/25/13 PD	2014 SMCPCSA MEMBERSHIP	2014-16	450.00	450.00	
	12/09/13	Check * Issued	178905			1,350.00
STAR ELEVATOR, INC.						
	11/09/13 PW	LIBRARY ELEVATOR DOSH 7/29	202510	643.50	643.50	
	12/09/13	Check * Issued	178906			643.50
STARS & STRIPES MECHANICAL INC						
	11/14/13 PW	HVAC MNT - OCT13	C15-10-13	6,350.00	6,350.00	
	12/09/13	Check * Issued	178907			6,350.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
TADCO SUPPLY	11/14/13 PW 12/09/13	JANITORIAL SUPPLIES Check * Issued	383028 178908	1,119.15	1,119.15	1,119.15
TELECOMMUNICATIONS ENG ASSOC.	11/10/13 PD 12/09/13	RADIO MAINTENANCE - OCT13 Check * Issued	42766 178909	1,789.00	1,789.00	1,789.00
TERMINIX	11/14/13 PW 12/09/13	PEST CONTROL - ARRILLAGA 11/14 Check * Issued	329991820 178910	75.00	75.00	75.00
THYSSENKRUPP ELEVATOR CORP	12/01/13 PW 12/09/13	MCC ELEVATOR MNT - DEC13 Check * Issued	1044106842 178911	300.78	300.78	300.78
TONG, JEFFREY AND MINNA	11/21/13 12/09/13	C&D REFUND Check * Issued	12-01084/C 178912	1,000.00	1,000.00	1,000.00
TOWN OF COLMA	12/03/13 PD 12/09/13	REG-IP 1/8-5/22 KNOPP/WEBER Check * Issued	120313 178795	900.00	900.00	900.00
TRASK, VICTORIA	12/03/13 12/09/13	DENTAL/VISION Check * Issued	120313 178818	249.04	249.04	249.04
TURBO DATA SYSTEMS, INC.	10/31/13 PD 12/09/13	CITATION PROCESSING - OCT13 Check * Issued	20823 178913	6,516.70	6,516.70	6,516.70
UNION BANK, N.A.	11/14/13 MGT 12/09/13	DEPOSITORY SERVICE - OCT13 Check * Issued	835911 178914	291.67	291.67	291.67
UNITED WAY OF THE BAY AREA	12/05/13 12/09/13	CHARITY FUNDRAISING FOR 2013 Check * Issued	2013 178794	140.00	140.00	140.00
VALLEY OIL CO.	11/19/13 PD 12/09/13	OIL Check * Issued	24295 178915	579.44	579.44	579.44
VENZON, JOSHUA	12/03/13 12/09/13	DENTAL/VISION Check * Issued	120313 178819	1,006.09	1,006.09	1,006.09

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
VERIZON WIRELESS						
	11/18/13 PD	CELLULAR SERVICE - NOV13	2013-11	3,898.65	3,898.65	
	12/09/13	Check * Issued	178916			3,898.65
VERSATILE INFORMATION						
	11/12/13 PD	PUMA RECORDER UNITS REPAIR	3125	160.00	160.00	
	12/09/13	Check * Issued	178917			160.00
WEBER, DENNIS						
	12/03/13 PD	PDM-IP 1/8-5/22 WEBER	120313	252.04	252.04	
	12/09/13	Check * Issued	178797			252.04
WEST COAST ARBORISTS INC						
	11/15/13 PW	TREE MAINTENANCE	92407	11,092.00	11,092.00	
	12/09/13	Check * Issued	178918			11,092.00
WEST-LITE SUPPLY COMPANY, INC.						
	11/15/13 PW	LIGHTING	44176H	2,178.20	2,178.20	
	12/02/13 PW	LIGHTING	44176M	365.26-	365.26-	
	11/08/13 PW	LIGHTING	44265H	241.98	241.98	
	11/15/13 PW	ELECTRONIC BALLAST	44265H-1	239.80	239.80	
	12/09/13	Check * Issued	178919			2,294.72
XEROX CORP.						
	10/01/13 CD	950856 USAGE 7/30-9/21	070405569	138.81	138.81	
	10/01/13 CD	395102 MNT-SEP USG 8/20-9/21	070405580	349.39	349.39	
	11/01/13 CD	395102 MNT-OCT USG 9/21-10/21	070956474	387.53	387.53	
	12/01/13 MGT	555380 MNT-NOV	071423530	769.54	769.54	
	12/02/13 MGT	017652 MNT-NOV USG 10/31-11/26	071504421	1,039.01	1,039.01	
	12/01/13 MGT	555380 LEASE PYMT	501137268	89.92	89.92	
	12/09/13	Check * Issued	178920			2,774.20
XU, JINGJING						
	11/18/13	REFUND - AGED CREDIT ON A/C 09	167561	112.00	112.00	
	12/09/13	Check * Issued	178921			112.00
ZAGAT, EDWARD						
	11/13/13	C&D REFUND	12-01004/C	1,000.00	1,000.00	
	11/13/13	C&D REFUND	12-01004/D	1,000.00	1,000.00	
	12/09/13	Check * Issued	178922			2,000.00
						653,430.62
						0.00 PPD
						0.00 MAN
Total All Vendors					653,430.62	653,430.62