

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 11/19/2013 to 11/25/2013

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 |
|-----------------------------|---------------------------------|-------------------------------|---------------------|---------------------|---------------------|-------------------|
| ADAMSON POLICE PRODUCTS | | | | | | |
| | 07/01/13 PD | AMMUNITION | INV103405 | 3,365.47 | 3,365.47 | |
| | 11/25/13 | Check * Issued | 178694 | | | 3,365.47 |
| ADP, INC. | | | | | | |
| | 09/20/13 | HR/BENEFITS SOLUTIONS | 426012823 | 3,200.00 | 3,200.00 | |
| | 11/01/13 MGT | QUARTERLY DOCS - P/E 10/31 | 427575446 | 19.80 | 19.80 | |
| | 11/08/13 MGT | PAYROLL PROCESSING - P/E 11/2 | 427822783 | 1,056.10 | 1,056.10 | |
| | 11/25/13 | Check * Issued | 178695 | | | 4,275.90 |
| ALAMO, NATIVIDAD | | | | | | |
| | 11/19/13 | SEIU DENTAL/VISION REIMB | 111913 | 454.00 | 454.00 | |
| | 11/25/13 | Check * Issued | 178678 | | | 454.00 |
| ALMANAC, THE | | | | | | |
| | 10/31/13 MGT | COMMISSION VACANCIES AD | 27150 | 1,566.00 | 1,566.00 | |
| | 11/25/13 | Check * Issued | 178696 | | | 1,566.00 |
| AMERICAN HEARING AID CENTER | | | | | | |
| | 10/15/13 PD | RADIO EARPIECE MOLD - E.MASON | 6966 | 83.34 | 83.34 | |
| | 11/04/13 PD | RADIO EARPIECE - J.FOY | 6970 | 176.00 | 176.00 | |
| | 11/25/13 | Check * Issued | 178697 | | | 259.34 |
| AMERICAN TELECOM WEST, INC. | | | | | | |
| | 11/07/13 PW | PHONE SUPPORT | 11120 | 380.00 | 380.00 | |
| | 11/25/13 | Check * Issued | 178698 | | | 380.00 |
| ASSOCIATED SERVICES | | | | | | |
| | 08/29/13 PW | COFFEE SUPPLIES FOR CORP YARD | 2-27937 | 55.45 | 55.45 | |
| | 10/29/13 PW | COFFEE SUPPLIES FOR CORP YARD | 2-35849 | 275.45 | 275.45 | |
| | 11/25/13 | Check * Issued | 178699 | | | 330.90 |
| AT&T | | | | | | |
| | 11/13/13 | PHONE CALLS | 1311 | 2,806.57 | 2,806.57 | |
| | 11/25/13 | Check * Issued | 178701 | | | 2,806.57 |
| AT&T | | | | | | |
| | 11/07/13 | PHONE CALLS | 1311 | 1,202.10 | 1,202.10 | |
| | 11/25/13 | Check * Issued | 178702 | | | 1,202.10 |
| AUTO PRIDE CAR WASH | | | | | | |
| | 10/31/13 PD | PATROL VEHICLE WASHES - OCT13 | 2013-10 | 109.89 | 109.89 | |
| | 11/25/13 | Check * Issued | 178703 | | | 109.89 |
| BELLE HAVEN CENTER | | | | | | |
| | 11/14/13 PD | RENT FOR 871 HAMILTON - DEC13 | 2013-12 | 3,700.00 | 3,700.00 | |
| | 11/25/13 | Check * Issued | 178704 | | | 3,700.00 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|-------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| BOUND TO STAY BOUND BOOKS INC | | | | | | |
| | 10/28/13 LIB | JUVI BOOKS | 832634 | 63.50 | 63.50 | |
| | 11/25/13 | Check * Issued | 178705 | | | 63.50 |
| BUREAU VERITAS NORTH | | | | | | |
| | 10/09/13 CD | BLDG REVIEW - SEP13 | 1206780 | 5,727.50 | 5,727.50 | |
| | 11/08/13 CD | MAP REVIEW - OCT13 | 1210848 | 797.50 | 797.50 | |
| | 11/08/13 CD | BLDG REVIEW - OCT13 | 1210849 | 8,265.00 | 8,265.00 | |
| | 11/08/13 PW | PLAN CHECK SVC FOR FB W CAMPUS | 1210850 | 3,045.00 | 3,045.00 | |
| | 11/25/13 | Check * Issued | 178706 | | | 17,835.00 |
| CA DEPARTMENT OF JUSTICE | | | | | | |
| | 11/05/13 | FINGERPRINTS - OCT13 | 002279 | 256.00 | 256.00 | |
| | 11/25/13 | Check * Issued | 178707 | | | 256.00 |
| CA DEPT OF TRANSPORTATION | | | | | | |
| | 10/15/13 PW | SIGNALS/LIGHTING MNT JUL-SEP13 | SL140149 | 6,279.58 | 6,279.58 | |
| | 11/25/13 | Check * Issued | 178708 | | | 6,279.58 |
| CAL-WEST LIGHTING & SIGNAL | | | | | | |
| | 09/30/13 PW | TRAFFIC SIGNAL MNT - SEP13 | 130925 | 1,684.72 | 1,684.72 | |
| | 09/30/13 PW | TRAFFIC SIGNAL CALLS - SEP13 | 130926 | 1,019.26 | 1,019.26 | |
| | 09/30/13 PW | STREETLIGHT MNT - SEP13 | 130927 | 3,172.06 | 3,172.06 | |
| | 09/30/13 PW | STREETLIGHT CALLS - SEP13 | 130928 | 1,769.09 | 1,769.09 | |
| | 11/25/13 | Check * Issued | 178709 | | | 7,645.13 |
| CALPERS | | | | | | |
| | 11/19/13 | HEALTH INSURANCE - DEC13 | 2013-12 | 287,448.34 | 287,448.34 | |
| | 11/25/13 | Check * Issued | 178677 | | | 287,448.34 |
| CAPITAL ONE COMMERCIAL | | | | | | |
| | 10/26/13 CS | FOOD/DEPT SUPPLIES | 102613 | 1,637.25 | 1,637.25 | |
| | 11/25/13 | Check * Issued | 178710 | | | 1,637.25 |
| CAROLLO ENGINEERS | | | | | | |
| | 10/17/13 PW | SH PUMP STATION REPLACEMENT | 0131301 | 12,703.60 | 12,703.60 | |
| | 11/25/13 | Check * Issued | 178711 | | | 12,703.60 |
| CDW GOVERNMENT, INC. | | | | | | |
| | 10/18/13 PD | MONITORS - PD DISPATCH | GJ93865 | 485.77 | 485.77 | |
| | 10/15/13 PD | WORKSTATION - PD DISPATCH | GL57846 | 1,625.26 | 1,625.26 | |
| | 10/16/13 PW | WORKSTATION - WATER DEPT | GM55251 | 728.81 | 728.81 | |
| | 10/16/13 PW | MONITOR - WATER DEPT | GN44336 | 252.25 | 252.25 | |
| | 10/23/13 PW | WORKSTATION - CONFERENCE ROOMS | GQ16438 | 1,453.36 | 1,453.36 | |
| | 10/23/13 PD | WORKSTATIONS - PD DISPATCH | GQ49808 | 6,590.34 | 6,590.34 | |
| | 10/24/13 PD | MONITORS - PD DISPATCH | GR08177 | 2,032.39 | 2,032.39 | |
| | 10/29/13 PW | HP SERVER FOR BACKUP SYSTEM | GS81594 | 4,888.86 | 4,888.86 | |
| | 11/01/13 CD | WORKSTATIONS - PLANNING | GV35717 | 3,726.68 | 3,726.68 | |
| | 11/01/13 PD | PRINTER - PD DISPATCH | GV40363 | 729.53 | 729.53 | |
| | 11/25/13 | Check * Issued | 178712 | | | 22,513.25 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|--------------------------------|---------------------------------|--------------------------------|------------------|------------------|------------------|----------------|
| CITY OF MENLO PARK | | | | | | |
| | 10/09/13 | WATER SERVICE - OCT13 | 1310 | 27,476.40 | 27,476.40 | |
| | 11/25/13 | Check * Issued | 178715 | | | 27,476.40 |
| CO. OF SANTA CLARA, OFC OF THE | | | | | | |
| | 10/09/13 PD | LIVESCAN - SEP13 | 1800039695 | 100.00 | 100.00 | |
| | 11/25/13 | Check * Issued | 178716 | | | 100.00 |
| COIT SERVICES INC. | | | | | | |
| | 08/29/13 PW | UPHOLSTERY CLNG - LIBRARY | B-389073-4 | 1,099.00 | 1,099.00 | |
| | 11/25/13 | Check * Issued | 178717 | | | 1,099.00 |
| COMCATE, INC. | | | | | | |
| | 09/09/13 MGT | EFEEDBACK MGR 11/3/13-11/2/14 | 5478 | 8,382.00 | 8,382.00 | |
| | 11/25/13 | Check * Issued | 178718 | | | 8,382.00 |
| CONCERN | | | | | | |
| | 11/15/13 | EMPLOYEE ASSISTANT PGM - NOV13 | CN1405011 | 1,408.75 | 1,408.75 | |
| | 11/25/13 | Check * Issued | 178676 | | | 1,408.75 |
| COOLEY, JEFFREY | | | | | | |
| | 11/14/13 | DENTAL/VISION | 111413 | 815.10 | 815.10 | |
| | 11/25/13 | Check * Issued | 178679 | | | 815.10 |
| CORBETT, DREW | | | | | | |
| | 11/13/13 MGT | DENTAL, VISION, EXCESS MEDICAL | 111313 | 110.00 | 110.00 | |
| | 11/25/13 | Check * Issued | 178674 | | | 110.00 |
| DATA911 SYSTEMS | | | | | | |
| | 11/12/13 PD | LTI WARRANTY 12/1/13-12/1/14 | ORD-18709 | 4,989.00 | 4,989.00 | |
| | 11/25/13 | Check * Issued | 178719 | | | 4,989.00 |
| DOUGLAS, NICHOLAS | | | | | | |
| | 11/19/13 | DENTAL/VISION | 111913 | 1,165.00 | 1,165.00 | |
| | 11/25/13 | Check * Issued | 178680 | | | 1,165.00 |
| DU-ALL SAFETY LLC | | | | | | |
| | 10/31/13 MGT | SAFETY CONSULTATION - OCT13 | 15526 | 2,625.00 | 2,625.00 | |
| | 11/25/13 | Check * Issued | 178720 | | | 2,625.00 |
| DUCKY'S CAR WASH | | | | | | |
| | 10/31/13 PD | CAR WASHES - OCT13 | 2013-10 | 170.00 | 170.00 | |
| | 11/25/13 | Check * Issued | 178721 | | | 170.00 |
| E&M ELECTRIC & MACHINERY, INC. | | | | | | |
| | 10/18/13 PW | SCAD COMPUTER SW CD CASE | 251701 | 34.04 | 34.04 | |
| | 10/24/13 PW | SCAD COMPUTER LIC/SW-CORP YARD | 251878 | 5,647.00 | 5,647.00 | |
| | 11/25/13 | Check * Issued | 178722 | | | 5,681.04 |

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|-------------------------------|---------------------------------|-------------------------------|---------------------|---------------------|---------------------|-------------------|
| EAST BAY TIRE CO. | | | | | | |
| | 08/13/13 PW | TIRES WB-211 | 1034293 | 335.54 | 335.54 | |
| | 11/25/13 | Check * Issued | 178723 | | | 335.54 |
| FONG, SUZANNA | | | | | | |
| | 11/19/13 | SEIU DENTAL/VISION REIMB | 111913 | 190.00 | 190.00 | |
| | 11/25/13 | Check * Issued | 178681 | | | 190.00 |
| FORTISTAR METHANE 4 LLC | | | | | | |
| | 07/01/13 PW | BAYFRONT PK MNT - MAY13 | 3723B | 730.47 | 730.47 | |
| | 07/01/13 PW | BAYFRONT PK MNT - JUN13 | 3830B | 730.47 | 730.47 | |
| | 07/01/13 PW | BAYFRONT PK FLARE MNT - JUL13 | 3933A | 730.47 | 730.47 | |
| | 08/01/13 PW | BAYFRONT PK FLARE MNT - AUG13 | 4042A | 730.47 | 730.47 | |
| | 09/04/13 PW | BAYFRONT PK FLARE MNT - SEP13 | 4154 | 4,230.47 | 4,230.47 | |
| | 11/25/13 | Check * Issued | 178724 | | | 7,152.35 |
| FUJII TREES CONSULTING | | | | | | |
| | 10/31/13 PW | ARBORIST SVC-350 SHARON PK DR | 13-274 | 3,500.00 | 3,500.00 | |
| | 11/25/13 | Check * Issued | 178725 | | | 3,500.00 |
| GHAFARI, FARZAD | | | | | | |
| | 11/19/13 | C&D REFUND | 13-00513/D | 1,600.00 | 1,600.00 | |
| | 11/25/13 | Check * Issued | 178726 | | | 1,600.00 |
| GOLDEN STATE FLOW | | | | | | |
| | 11/06/13 PW | WATER METER PARTS | I-039319 | 2,405.94 | 2,405.94 | |
| | 11/25/13 | Check * Issued | 178727 | | | 2,405.94 |
| GRAPHICS ON THE EDGE | | | | | | |
| | 11/15/13 PD | GRAPHICS REPLACEMENT - VEH#6 | 1517 | 293.69 | 293.69 | |
| | 11/25/13 | Check * Issued | 178728 | | | 293.69 |
| HARRIS, NORMAN | | | | | | |
| | 11/21/13 | C&D REFUND | 11-00924/C | 1,000.00 | 1,000.00 | |
| | 11/25/13 | Check * Issued | 178668 | | | 1,000.00 |
| HYDROTEC IRRIGATION EQUIPMENT | | | | | | |
| | 10/07/13 PW | INSTALLED PC BOARD - ECR | 31447 | 438.36 | 438.36 | |
| | 10/18/13 PW | LEAKING REPAIR-SPORT PK | 31456 | 609.78 | 609.78 | |
| | 10/29/13 PW | LEAKING REPAIR-KELLY PK | 31458 | 1,889.81 | 1,889.81 | |
| | 10/29/13 PW | IRRIG CNTRLR-SEMINARY OAKS PK | 31465 | 73.00 | 73.00 | |
| | 11/25/13 | Check * Issued | 178729 | | | 3,010.95 |
| INTERSTATE TRAFFIC CONTROL | | | | | | |
| | 08/13/13 PW | SIGNS | 148469 | 850.20 | 850.20 | |
| | 09/03/13 PW | SIGNS | 148934 | 1,063.30 | 1,063.30 | |
| | 09/09/13 PW | SIGNS | 149004 | 337.90 | 337.90 | |
| | 09/09/13 PW | VEST, SAFETY GLASSES | 149090 | 317.19 | 317.19 | |
| | 10/01/13 PW | SIGNS | 149548 | 457.80 | 457.80 | |
| | 10/09/13 PW | SIGNS | 149704 | 817.50 | 817.50 | |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
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| | 10/14/13 | PW | SIGNS | 149802 | 235.44 | 235.44 | |
| | 10/24/13 | PW | SIGNS | 150017 | 220.18 | 220.18 | |
| | 10/29/13 | PW | SIGNS | 150227 | 27.25 | 27.25 | |
| | 11/25/13 | | Check * Issued | 178730 | | | 4,326.76 |
| INTERWEST CONSULTING GROUP INC | | | | | | | |
| | 10/28/13 | CD | IN-HOUSE PERMIT TECHNICIAN | 15851 | 10,400.00 | 10,400.00 | |
| | 11/25/13 | | Check * Issued | 178731 | | | 10,400.00 |
| KARWASH, MOHAMMED | | | | | | | |
| | 11/12/13 | PD | SUBSTATION RENT - DEC13 | 2013-12 | 950.00 | 950.00 | |
| | 11/25/13 | | Check * Issued | 178732 | | | 950.00 |
| KAUFMAN, SHARON | | | | | | | |
| | 11/13/13 | PD | DENTAL, VISION, EXCESS MEDICAL | 111313 | 262.20 | 262.20 | |
| | 11/25/13 | | Check * Issued | 178670 | | | 262.20 |
| KONE INC. | | | | | | | |
| | 10/31/13 | PW | ADMIN/PD ELEVATOR MNT - OCT13 | 221323415 | 324.52 | 324.52 | |
| | 11/25/13 | | Check * Issued | 178733 | | | 324.52 |
| LAND SYSTEMS GROUP | | | | | | | |
| | 10/29/13 | CD | FLOW CHART PROCESSING - OCT13 | 1710 | 3,240.00 | 3,240.00 | |
| | 11/25/13 | | Check * Issued | 178734 | | | 3,240.00 |
| LCC, PENINSULA DIVISION | | | | | | | |
| | 10/24/13 | MGT | LCC PENINSULA DINNER 10/24 | 102413 | 80.00 | 80.00 | |
| | 11/25/13 | | Check * Issued | 178673 | | | 80.00 |
| LECTORUM PUBLICATIONS, INC. | | | | | | | |
| | 10/30/13 | LIB | JUVI BOOKS | 697035 | 214.97 | 214.97 | |
| | 10/31/13 | LIB | JUVI BOOKS | 697171 | 50.20 | 50.20 | |
| | 11/25/13 | | Check * Issued | 178735 | | | 265.17 |
| LYNX TECHNOLOGIES INC. | | | | | | | |
| | 09/03/13 | CD | GIS SVC-AUG-MIGRATING HSG DATA | 7266 | 650.00 | 650.00 | |
| | 11/25/13 | | Check * Issued | 178736 | | | 650.00 |
| MADRIGAL, HERIBERTO | | | | | | | |
| | 11/19/13 | | SEIU DENTAL/VISION REIMB | 111913 | 350.00 | 350.00 | |
| | 11/25/13 | | Check * Issued | 178682 | | | 350.00 |
| MARTINEZ, RODOLFO | | | | | | | |
| | 11/08/13 | CS | DJ FOR WINTER BALL - 12/6 | 120613 | 175.00 | 175.00 | |
| | 11/25/13 | | Check * Issued | 178672 | | | 175.00 |
| MERCURY NEWS | | | | | | | |
| | 10/31/13 | MGT | COMMISSION VACANCIES AD | 700366 | 1,232.00 | 1,232.00 | |
| | 11/25/13 | | Check * Issued | 178737 | | | 1,232.00 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|---------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| MINOR, DWN | 11/19/13 | SEIU DENTAL/VISION REIMB | 111913 | 1,155.00 | 1,155.00 | |
| | 11/25/13 | Check * Issued | 178683 | | | 1,155.00 |
| MORALES, RENE | 11/19/13 | SEIU DENTAL/VISION REIMB | 111913 | 600.00 | 600.00 | |
| | 11/25/13 | Check * Issued | 178684 | | | 600.00 |
| MOSS RUBBER AND EQUIPMENT | 10/23/13 PW | WATER SUPPLIES | 474613-001 | 125.63 | 125.63 | |
| | 11/25/13 | Check * Issued | 178738 | | | 125.63 |
| MUNISERVICES, LLC | 10/07/13 MGT | STARS SERVICE - 2RD QTR 2013 | 31999 | 1,000.00 | 1,000.00 | |
| | 11/25/13 | Check * Issued | 178739 | | | 1,000.00 |
| NOR-CAL CONCRETE, INC. | 10/17/13 PW | CITY SIDEWALK REPAIR PGM | 1364-1 | 27,539.55 | 27,539.55 | |
| | 11/25/13 | Check * Issued | 178740 | | | 27,539.55 |
| OFFICE MAX INC. | 11/04/13 CS | OFFICE SUPPLIES | 101629 | 363.75 | 363.75 | |
| | 11/14/13 CS | OFFICE SUPPLIES | 248882 | 136.68 | 136.68 | |
| | 11/13/13 CS | OFFICE SUPPLIES | 261865 | 10.86 | 10.86 | |
| | 11/14/13 CS | OFFICE SUPPLIES | 261873 | 1.73 | 1.73 | |
| | 11/15/13 PW | OFFICE SUPPLIES | 270084 | 204.08 | 204.08 | |
| | 11/14/13 LIB | OFFICE SUPPLIES | 281745 | 88.08 | 88.08 | |
| | 11/18/13 MGT | OFFICE SUPPLIES | 298436 | 78.46 | 78.46 | |
| | 11/15/13 CS | OFFICE SUPPLIES | 306309 | 114.58 | 114.58 | |
| | 11/25/13 | Check * Issued | 178741 | | | 998.22 |
| ORCHARD CITY FLOOR | 11/15/13 PW | CARPET PATCHING - PD DISPATCH | 2474 | 776.00 | 776.00 | |
| | 11/25/13 | Check * Issued | 178742 | | | 776.00 |
| PACIFIC TELEMAGEMENT SVCS | 11/13/13 MGT | DNTN PUBLIC PAY PHONE - DEC13 | 590462 | 78.00 | 78.00 | |
| | 11/25/13 | Check * Issued | 178743 | | | 78.00 |
| PACKET FUSION INC | 10/24/13 PW | VOLP PHONE SYSTEM | 21297 | 3,026.24 | 3,026.24 | |
| | 11/25/13 | Check * Issued | 178744 | | | 3,026.24 |
| PALMER ELECTRIC INC. | 11/06/13 PW | INSTALLED CIRCUITS-PHONE RM | 5728 | 1,580.00 | 1,580.00 | |
| | 11/06/13 PW | RECONNECTED PWR-DISPATCH CUBES | 5736 | 1,172.00 | 1,172.00 | |
| | 11/15/13 PW | REPLACED EMERGENCY BALLAST-LIB | 5745 | 1,382.00 | 1,382.00 | |
| | 11/25/13 | Check * Issued | 178745 | | | 4,134.00 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|--------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| PAUGH, KEVIN | 11/19/13 PD | MGMT REIMB | 111913 | 494.00 | 494.00 | |
| | 11/25/13 | Check * Issued | 178669 | | | 494.00 |
| PENINSULA BUILDING MATERIALS | | | | | | |
| | 10/18/13 PW | CRUSHED ROCK | 37099 | 391.09 | 391.09 | |
| | 10/18/13 PW | TONS CLASS I BASE ROCK | 37153 | 308.71 | 308.71 | |
| | 10/18/13 PW | TONS FILL SAND | 37215 | 341.70 | 341.70 | |
| | 10/22/13 PW | TONS CLASS II BASE ROCK | 37929 | 268.69 | 268.69 | |
| | 10/30/13 PW | TONS FILL SAND | 40822 | 218.24 | 218.24 | |
| | 10/30/13 PW | TONS FILL SAND | 40845 | 370.91 | 370.91 | |
| | 10/31/13 PW | PARKING BUMPER BLOCK | 41280 | 430.57 | 430.57 | |
| | 11/25/13 | Check * Issued | 178746 | | | 2,329.91 |
| PHILYAW, RADINA | 11/18/13 | SEIU DENTAL/VISION REIMB | 111813 | 323.97 | 323.97 | |
| | 11/25/13 | Check * Issued | 178685 | | | 323.97 |
| PIMENTEL, SANDRA | 11/12/13 | SEIU DENTAL/VISION REIMB | 111213 | 128.00 | 128.00 | |
| | 11/25/13 | Check * Issued | 178686 | | | 128.00 |
| POIRIER, JASON | 11/18/13 | DENTAL/VISION | 111813 | 480.00 | 480.00 | |
| | 11/25/13 | Check * Issued | 178687 | | | 480.00 |
| POWELL PHONES LLC | 11/01/13 PW | ROBO CALLS 10/28 SHREDDING EVT | 102813 | 248.94 | 248.94 | |
| | 11/25/13 | Check * Issued | 178747 | | | 248.94 |
| RECORDED BOOKS, LLC | 11/01/13 LIB | JUVI MATERIALS | 74823662 | 477.35 | 477.35 | |
| | 11/01/13 LIB | JUVI MATERIALS | 74824250 | 24.45 | 24.45 | |
| | 11/05/13 LIB | JUVI MATERIALS | 74826776 | 848.85 | 848.85 | |
| | 11/01/13 LIB | JUVI MATERIALS | 74827270 | 283.54 | 283.54 | |
| | 11/25/13 | Check * Issued | 178748 | | | 1,634.19 |
| RENNE SLOAN HOLTZMAN SAKAI LLP | 09/30/13 MGT | LEGAL SERVICE | 24153 | 3,528.84 | 3,528.84 | |
| | 09/30/13 MGT | LEGAL SERVICE | 24190 | 3,405.00 | 3,405.00 | |
| | 09/30/13 MGT | LEGAL SERVIFE | 24191 | 212.00 | 212.00 | |
| | 10/31/13 MGT | LEGAL SERVICE | 24192 | 3,446.18 | 3,446.18 | |
| | 10/31/13 MGT | LEGAL SERVICE | 24193 | 108.00 | 108.00 | |
| | 10/31/13 MGT | LEGAL SERVICE | 24194 | 1,692.84 | 1,692.84 | |
| | 10/31/13 MGT | LEGAL SERVICE | 24196 | 1,300.00 | 1,300.00 | |
| | 11/25/13 | Check * Issued | 178749 | | | 13,692.86 |
| ROMERO, ERENDIRA | 11/13/13 | AFSCME DENTAL/VISION REIMB | 111313 | 175.00 | 175.00 | |
| | 11/25/13 | Check * Issued | 178688 | | | 175.00 |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|-------------------------------|----------------------------|------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| RUSS BASSETT CORPORATION | | | | | | | |
| | 10/30/13 | PD | DISPATCH WORKSTATION | 61795 | 16,606.88 | 16,606.88 | |
| | 11/25/13 | | Check * Issued | 178750 | | | 16,606.88 |
| SAN MATEO COUNTY | | | | | | | |
| | 11/08/13 | PD | FIREARM COMPARISON | 1255 | 313.00- | 313.00- | |
| | 11/19/13 | PD | LAB SERVICE - OCT13 | CL03814 | 5,589.61 | 5,589.61 | |
| | 11/25/13 | | Check * Issued | 178751 | | | 5,276.61 |
| SAN MATEO, COUNTY OF | | | | | | | |
| | 11/08/13 | PD | MESSAGE SWITCH & MICROWAVE-OCT | 1YMP11310 | 2,590.25 | 2,590.25 | |
| | 11/25/13 | | Check * Issued | 178752 | | | 2,590.25 |
| SCHWEINGART, DEREK | | | | | | | |
| | 11/13/13 | | AFSCME DENTAL/VISION REIMB | 111313 | 960.00 | 960.00 | |
| | 11/25/13 | | Check * Issued | 178689 | | | 960.00 |
| SHUMS CODA ASSOCIATES, INC | | | | | | | |
| | 10/31/13 | CD | PLAN REVIEW - OCT13 | 2179 | 3,200.00 | 3,200.00 | |
| | 11/25/13 | | Check * Issued | 178753 | | | 3,200.00 |
| SMCCMA | | | | | | | |
| | 11/19/13 | MGT | SMCCMA HOLIDAY LUNCHEON 12/6 | 120613 | 180.00 | 180.00 | |
| | 11/25/13 | | Check * Issued | 178754 | | | 180.00 |
| SOLORZANO, CRISTELA | | | | | | | |
| | 11/12/13 | | DENTAL/VISION | 111213 | 900.00 | 900.00 | |
| | 11/25/13 | | Check * Issued | 178690 | | | 900.00 |
| STAR BUILDERS OF EAST BAY INC | | | | | | | |
| | 10/01/13 | PW | INSPECTION SERVICE - SEP13 | 21080 | 11,288.00 | 11,288.00 | |
| | 11/25/13 | | Check * Issued | 178755 | | | 11,288.00 |
| STATE OF CALIFORNIA | | | | | | | |
| | 11/01/13 | PW | CIVIL ENG CERT - STORZ | 57653-2014 | 115.00 | 115.00 | |
| | 11/25/13 | | Check * Issued | 178671 | | | 115.00 |
| SWINERTON MGMT & CONSULTING | | | | | | | |
| | 11/08/13 | PW | CONSTRUCTION MGMT-SH PUMP STN | 13101009-006 | 7,383.00 | 7,383.00 | |
| | 11/25/13 | | Check * Issued | 178756 | | | 7,383.00 |
| TOWN OF ATHERTON | | | | | | | |
| | 11/21/13 | MGT | COC DINNER 11/22 KEITH/CARLTON | 112213 | 90.00 | 90.00 | |
| | 11/25/13 | | Check * Issued | 178757 | | | 90.00 |
| TOWNE FORD SALES | | | | | | | |
| | 11/11/13 | PW | REPLACED RADIATOR - VEH #56 | FOCS222667 | 1,787.38 | 1,787.38 | |
| | 11/25/13 | | Check * Issued | 178758 | | | 1,787.38 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|--------------------------------|---------------------------------|---------------------------------|------------------|------------------|------------------|----------------|
| TUCKER CONSTRUCTION, INC. | | | | | | |
| | 11/14/13 PW | INSTALLED ALUMINUM CURTAIN - BH | 22783 | 3,435.00 | 3,435.00 | |
| | 11/25/13 | Check * Issued | 178759 | | | 3,435.00 |
| TURBO DATA SYSTEMS, INC. | | | | | | |
| | 08/31/13 PD | CITATION PROCESSING - AUG13 | 20605 | 3,960.10 | 3,960.10 | |
| | 09/30/13 PD | CITATION PROCESSING - SEPl3 | 20718 | 3,503.82 | 3,503.82 | |
| | 11/25/13 | Check * Issued | 178760 | | | 7,463.92 |
| U.S. BANK | | | | | | |
| | 11/22/13 | CALCARD PYMT - NOV13 | 2013-11 | 67,125.27 | 67,125.27 | |
| | 11/25/13 | Check * Issued | 178761 | | | 67,125.27 |
| U.S. POSTAL SERVICE | | | | | | |
| | 11/20/13 MGT | POSTAGE FOR BULK MAILINGS | 112013 | 3,000.00 | 3,000.00 | |
| | 11/25/13 | Check * Issued | 178675 | | | 3,000.00 |
| UNUM | | | | | | |
| | 11/11/13 | SUPPLEMENTAL LIFE - DEC13 | 2013-12 | 710.91 | 710.91 | |
| | 11/25/13 | Check * Issued | 178693 | | | 710.91 |
| VENZON, RONALD | | | | | | |
| | 11/12/13 | DENTAL/VISION | 111213 | 1,458.97 | 1,458.97 | |
| | 11/25/13 | Check * Issued | 178691 | | | 1,458.97 |
| WEST-LITE SUPPLY COMPANY, INC. | | | | | | |
| | 11/05/13 PW | LIGHTING | 44041H-2 | 22.56 | 22.56 | |
| | 11/06/13 PW | EMERGENCY BALLAST | 44041H-3 | 236.68 | 236.68 | |
| | 11/25/13 | Check * Issued | 178762 | | | 259.24 |
| WHITLOCK & WEINBERGER | | | | | | |
| | 10/09/13 PW | TRAFFIC ANALYSIS - 500 ECR | 14601 | 15,086.70 | 15,086.70 | |
| | 11/25/13 | Check * Issued | 178763 | | | 15,086.70 |
| WILKINS, JENNIFER | | | | | | |
| | 11/13/13 | AFSCME DENTAL/VISION REIMB | 111313 | 134.00 | 134.00 | |
| | 11/25/13 | Check * Issued | 178692 | | | 134.00 |
| | | | | | | 678,587.87 |
| | | | | | | 0.00 PPD |
| | | | | | | 0.00 MAN |
| | | Total All Vendors | | | 678,587.87 | 678,587.87 |