

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 08/13/2013 to 08/19/2013

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
ADP, INC.	08/02/13 MGT	PAYROLL PROCESSING - P/E 7/31	424105185	1,219.74	1,219.74	
	08/19/13	Check * Issued	177534			1,219.74
AFFILIATED PSYCHOLOGISTS &	07/24/13 PD	PSYCHOLOGICAL EVALUATION-MIER	2000399	200.00	200.00	
	08/19/13	Check * Issued	177535			200.00
AMERICAN TELECOM WEST, INC.	07/30/13 MGT	PHONE SUPPORT - 7/23	11013	295.00	295.00	
	08/19/13	Check * Issued	177536			295.00
AMERIPRIDE UNIFORM SERVICES	08/08/13 PW	LAUNDRY FOR UNIFORMS	1101028857	40.52	40.52	
	08/08/13 PW	LAUNDRY FOR UNIFORMS	1101028861	261.82	261.82	
	08/19/13	Check * Issued	177537			302.34
AT&T	07/21/13	PHONE CALLS	1307	4,382.64	4,382.64	
	08/19/13	Check * Issued	177539			4,382.64
B & A ROOF INSPECTION & REPAIR	08/15/13 HSG	ROOF REPAIR-25 RIORDAN PLACE	3253	1,500.00	1,500.00	
	08/19/13	Check * Issued	177532			1,500.00
BAY AREA GEOTECHNICAL GROUP	06/14/13 PW	SOIL TESTING-ROUTE RESURFACING	32210	3,894.71	3,894.71	
	06/14/13 PW	SOIL TESTING-ROUTE RESURFACING	32211	2,318.50	2,318.50	
	06/30/13 PW	SOIL TESTING-ROUTE RESURFACING	32428	3,302.51	3,302.51	
	08/19/13	Check * Issued	177540			9,515.72
BAY CITIES JOINT POWERS	06/30/13 MGT	WORKERS'S COMP CLAIMS - JUN13	2013-0324	31,428.25	31,428.25	
	08/19/13	Check * Issued	177541			31,428.25
BEAR DATA SOLUTIONS, INC.	07/28/13 MGT	DESKTOP SUPPORT	270 SS3	1,840.00	1,840.00	
	08/19/13	Check * Issued	177542			1,840.00
BLAINE, H. TERRENCE	07/29/13 CD	PERMIT REFUND	13-00984	325.00	325.00	
	08/19/13	Check * Issued	177543			325.00
BRANDT, HELGA	07/25/13	WATER SERVICE OVERPAYMENT	1120539	3,514.50	3,514.50	
	08/15/13	Check * Issued	160490			3,514.50 MAN

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BRAVO, FERNANDO	08/13/13	PW	DENTAL, VISION, EXCESS MEDICAL	081313	625.00	625.00	
	08/19/13		Check * Issued	177521			625.00
C/CAG	07/01/13	CD	HSG ELEMENT UPDATE FY 13/14	7845	20,000.00	20,000.00	
	08/19/13		Check * Issued	177544			20,000.00
CARSON, PAT	08/12/13	MGT	DENTAL	081213	1,197.00	1,197.00	
	08/19/13		Check * Issued	177523			1,197.00
CASTILLO, JUAN	07/25/13	CS	PERFORMANCE - 8/21	082113	50.00	50.00	
	08/19/13		Check * Issued	177522			50.00
CHAMBERLAIN, NOEL	08/12/13		C&D REFUND	12-01599/D	2,420.00	2,420.00	
	08/12/13		C&D REFUND	12-01601/D	2,720.00	2,720.00	
	08/19/13		Check * Issued	177545			5,140.00
CITY OF MENLO PARK	07/09/13		WATER SERVICE - JUL13	1307	31,790.74	31,790.74	
	08/19/13		Check * Issued	177548			31,790.74
CITY OF REDWOOD CITY	06/30/13	MGT	IT SERVICE - JUN13	BR30273	1,867.71	1,867.71	
	08/19/13		Check * Issued	177549			1,867.71
COMCAST	07/27/13	MGT	INTERNET SVC - 100 TERMINAL	5111-1307	110.70	110.70	
	07/26/13	MGT	INTERNET SVC - 410 IVY DR	5301-1307	102.50	102.50	
	07/26/13	MGT	CABLE TV - 701 LAUREL	7041-1307	48.94	48.94	
	08/03/13	MGT	INTERNET SVC - 701 LAUREL	9083-1308	220.70	220.70	
	08/19/13		Check * Issued	177550			482.84
DATASAFE	07/31/13	MGT	DATA STORAGE ADDITIONS-JUL13	V0194772	30.00	30.00	
	08/19/13		Check * Issued	177551			30.00
DEL CONTE'S LANDSCAPING, INC.	08/02/13	PW	SANTA CRUZ AVE IRRIGATION	33076 PP02	122,091.34	122,091.34	
	08/19/13		Check * Issued	177552			122,091.34
DESIGN SIGNS	07/26/13	PW	BRONZE PLAQUE - REC CTR	5132	3,975.25	3,975.25	
	08/19/13		Check * Issued	177533			3,975.25

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DEVINCENZI, LYNNE	08/05/13 PW	DOWNTOWN PARKING PERMIT REFUND	0829 7	117.00	117.00	
	08/19/13	Check * Issued	177553			117.00
DIVSHALI, BANAFSHEH	08/13/13	SEIU DENTAL/VISION REIMB	081313	75.24	75.24	
	08/19/13	Check * Issued	177525			75.24
DOODY, EDWARD	08/13/13	SEIU DENTAL/VISION REIMB	081313	120.00	120.00	
	08/19/13	Check * Issued	177526			120.00
DUCKY'S CAR WASH	05/31/13 PD	CAR WASH SERVICE - MAY13	2013-05	260.00	260.00	
	06/30/13 PD	CAR WASH SERVICE - JUN13	2013-06	310.00	310.00	
	07/31/13 PD	CAR WASH SERVICE - JUL13	2013-07	230.00	230.00	
	08/19/13	Check * Issued	177554			800.00
ENTERSECT	07/31/13 PD	ENTERSECT POLICE ONLINE-JUL13	713EP31269	91.94	91.94	
	08/19/13	Check * Issued	177555			91.94
FERNANDEZ, GILBERTO	08/12/13	C&D REFUND	13-00889/C	1,000.00	1,000.00	
	08/19/13	Check * Issued	177556			1,000.00
GLOBAL QUALITY CORP	06/30/13 PW	MS TROUBLE SHOOTING WATER DB	11139	2,006.25	2,006.25	
	08/01/13 PW	MS TROUBLE SHOOTING WATER DB	11139A	270.00	270.00	
	08/19/13	Check * Issued	177557			2,276.25
GOVDELIVERY INC.	08/06/13 MGT	GOV DELIVERY MNT - AUG13	22063	857.00	857.00	
	08/19/13	Check * Issued	177558			857.00
GRASS, JOSEPH	08/12/13	C&D REFUND	12-00579/C	1,000.00	1,000.00	
	08/12/13	C&D REFUND	12-00579/D	1,000.00	1,000.00	
	08/19/13	Check * Issued	177559			2,000.00
GROUP 4 ARCHITECTURE, RESEARCH	08/01/13 PW	CITY HALL SPACE PLANNING	8570	2,499.00	2,499.00	
	08/19/13	Check * Issued	177560			2,499.00
HENEZHAN, JOHN	08/01/13	GEO REVIEW - JUL13	1142	15,950.00	15,950.00	
	08/19/13	Check * Issued	177561			15,950.00

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HEWLETT PACKARD	07/01/13 MGT	HP PROLIANT SUPPORT JUL-JUN14	68085591	7,371.73	7,371.73	
	08/19/13	Check * Issued	177562			7,371.73
JEFFREY'S HAMBURGERS	07/25/13	PICNIC ON 8/15	215129	1,750.38	1,750.38	
	08/14/13	Check * Issued	160489			1,750.38 MAN
JEROME-ROBINSON, STARLA	08/13/13 MGT	DENTAL, VISION, EXCESS MEDICAL	081313	498.00	498.00	
	08/19/13	Check * Issued	177524			498.00
KAISER FOUNDATION HEALTH PLAN	06/30/13 MGT	HEARING TEST - HILARIO/MAZON	071113 HR	60.00	60.00	
	08/19/13	Check * Issued	177563			60.00
KARWASH, MOHAMMED	08/13/13 PD	SUBSTATION RENT - SEP13	2013-09	950.00	950.00	
	08/19/13	Check * Issued	177564			950.00
LAND SYSTEMS GROUP	07/31/13 CD	FLOW CHART PROCESSING - JUL13	1704	3,480.00	3,480.00	
	08/19/13	Check * Issued	177565			3,480.00
LAW OFFICE OF JOHN CAHILL	08/05/13 PW	DOWNTOWN PARKING PERMIT REFUND	0031 1	117.00	117.00	
	08/19/13	Check * Issued	177566			117.00
LOCKWORKS UNLIMITED	08/05/13 PD	DVR FOR CAMERA IN PD LOBBY	230032	6,187.00	6,187.00	
	08/19/13	Check * Issued	177567			6,187.00
MALATHONG, VANH	08/14/13	SEIU DENTAL/VISION REIMB	081413	668.00	668.00	
	08/19/13	Check * Issued	177527			668.00
MAURANO, PAULA	08/08/13	AGED CREDIT REFUND	194072	27.00	27.00	
	08/19/13	Check * Issued	177568			27.00
MAYCROFT INVESTIGATIONS	07/30/13 PD	BKGRD INVESTIGATION-MIER	BI400-03	1,000.00	1,000.00	
	08/19/13	Check * Issued	177569			1,000.00
MERCURY NEWS	06/30/13 CD	AD - PLNG COMISSION MTG	655311	616.00	616.00	
	08/19/13	Check * Issued	177570			616.00

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MOORE IACOFANO GOLTSMAN INC	06/30/13 MGT	BH COMMUNITY VISIONING-JUN13	34900	3,500.00	3,500.00	
	08/19/13	Check * Issued	177571			3,500.00
NINO, RUBEN	08/13/13 PW	DENTAL, VISION, EXCESS MEDICAL	081313	2,494.11	2,494.11	
	08/19/13	Check * Issued	177519			2,494.11
OFFICE MAX INC.	07/15/13	OFFICE SUPPLIES	469889	335.42	335.42	
	07/17/13 CD	OFFICE SUPPLIES	525508	62.47	62.47	
	07/18/13 LIB	OFFICE SUPPLIES	536517	187.92	187.92	
	07/22/13 CS	OFFICE SUPPLIES	574903	264.05	264.05	
	07/23/13 PW	OFFICE SUPPLIES	589848	168.37	168.37	
	07/24/13 PW	OFFICE SUPPLIES	606381	134.70	134.70	
	07/24/13 PW	OFFICE SUPPLIES	612929	16.01	16.01	
	07/26/13 CS	OFFICE SUPPLIES	640314	138.31	138.31	
	08/01/13 HSG	OFFICE SUPPLIES	725943	135.89	135.89	
	08/01/13 PD	OFFICE SUPPLIES	728344	246.18	246.18	
	08/06/13 CD	OFFICE SUPPLIES	782777	62.56	62.56	
	08/07/13 CS	OFFICE SUPPLIES	789174	71.12	71.12	
	08/19/13	Check * Issued	177572			1,823.00
ONTRAC	08/03/13 PD	OVERNIGHT DELIVERY - JUL13	7746868	459.05	459.05	
	08/19/13	Check * Issued	177573			459.05
PACIFIC LIBRARY PARTNERSHIP	07/01/13 LIB	PLP MEMBERSHIP 2013/14	349	9,955.00	9,955.00	
	08/19/13	Check * Issued	177574			9,955.00
PALO ALTO BLUEPRINT & SUPPLY CO	07/24/13 CD	DUPLICATION OF PLAN	9252	25.77	25.77	
	08/19/13	Check * Issued	177575			25.77
PAY PLUS SOLUTIONS, INC	08/01/13 MGT	CALPERS REPORT - AUG13	2549	247.00	247.00	
	08/19/13	Check * Issued	177576			247.00
PAYPAL, INC.	07/31/13 CS	PAYPAL ONLINE REGISTRATION-JUL	25551580	59.95	59.95	
	08/19/13	Check * Issued	177577			59.95
PENINSULA BUILDING MATERIALS	07/05/13 PW	SAND	529055	647.63	647.63	
	08/19/13	Check * Issued	177578			647.63
PENINSULA LIBRARY SYSTEM						

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	07/01/13 LIB	PLAN SHARED COST FY 13/14	10743	70,694.00	70,694.00		
	07/01/13 LIB	PLS DELIVERY COST FY 13/14	10752	20,268.00	20,268.00		
	07/01/13 LIB	BIBLIO COMMONS FINE MODULE	10761	660.94	660.94		
	06/30/13 LIB	DEBT COLLECT JAN-JUN13	10787	895.00	895.00		
	07/26/13 LIB	DEEP FREEZE MNT FY 13/14	10802	322.19	322.19		
	07/29/13 LIB	3M COMMAND CENTER THRU JUN14	10809	167.26	167.26		
	08/19/13	Check * Issued	177579				93,007.39
PERITUS PRECISION							
	06/30/13 PW	TRANSLATION-WTR QUALITY REPORT	18231	275.00	275.00		
	08/19/13	Check * Issued	177580				275.00
PICABOO CORPORATION							
	08/05/13 PW	DOWNTOWN PARKING PERMIT REFUND	0007 1	117.00	117.00		
	08/19/13	Check * Issued	177581				117.00
POIRIER, JASON							
	08/07/13	DENTAL/VISION REIMB	080713	147.00	147.00		
	08/19/13	Check * Issued	177528				147.00
POWELL-MARRON, CHRISTINE							
	08/13/13 PD	LUNCH FOR WINTESS 83-403	081313	29.59	29.59		
	08/19/13	Check * Issued	177518				29.59
QPCS LLC							
	06/03/13 PW	PED OVRCRS-SURVEILLANCE CAMERA	7260	10,562.03	10,562.03		
	08/19/13	Check * Issued	177582				10,562.03
QUINTANA, REYNALDO							
	08/12/13	C&D REFUND	12-01447/D	2,150.00	2,150.00		
	08/19/13	Check * Issued	177583				2,150.00
RCFFA SMCO MEMORIAL SERVICE							
	08/13/13 PD	MEMORIAL SERVICE - 9/8	13-RCFFA	200.00	200.00		
	08/19/13	Check * Issued	177584				200.00
RIGGS, GRANT ROBERT							
	08/12/13	C&D REFUND	13-00512/D	1,000.00	1,000.00		
	08/19/13	Check * Issued	177585				1,000.00
ROTH, ROBERTA							
	08/13/13	SEIU DENTAL/VISION REIMB	081313	463.25	463.25		
	08/19/13	Check * Issued	177529				463.25
SAN FRANCISQUITO CREEK JPA							
	07/01/13 PW	SFCJPA MEMBERSHIP 2013/14	FY2013-2014	118,000.00	118,000.00		
	08/19/13	Check * Issued	177586				118,000.00

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SAN MATEO COUNTY						
	08/01/13 CS	POOL FEE-BURGESS POOL	235417	851.00	851.00	
	08/01/13 PW	STORMWATER FEE-701 LAUREL	235693	930.00	930.00	
	08/19/13	Check * Issued	177587			1,781.00
SCAPES, INC						
	07/16/13 PW	FLAIL MOWING - BAYFRONT PARK	50062	12,500.00	12,500.00	
	08/19/13	Check * Issued	177588			12,500.00
SCHERER, SCOTT						
	08/12/13	C&D REFUND	12-00404/C	1,000.00	1,000.00	
	08/19/13	Check * Issued	177589			1,000.00
SOLORZANO, CRISTELA						
	06/30/13	DENTAL/VISION REIMB	080713	750.00	750.00	
	08/19/13	Check * Issued	177530			750.00
SYNERGETIC CONSULTING, INC.						
	04/01/13 CD	TIDEMARK SUPPORT	13-0260A	0.75	0.75	
	07/01/13 CD	TIDEMARK MNT JUL13-JUN14	13-0272	3,059.10	3,059.10	
	06/03/13 MGT	PAYROLL INTERFACE - MAY13	13-0278	172.50	172.50	
	06/30/13 MGT	PAYROLL INTERFACE - JUN13	13-0284	57.50	57.50	
	06/30/13 CD	TIDEMARK SUPPORT - JUN13	13-0285	230.00	230.00	
	08/01/13 MGT	PAYROLL INTERFACE - JUL13	13-0290	1,207.50	1,207.50	
	08/01/13 CD	TIDEMARK SUPPORT - JUL13	13-0291	747.50	747.50	
	08/19/13	Check * Issued	177590			5,474.85
TESTING ENGINEERS, INC.						
	06/30/13 PW	SANDHILL RD PAVEMENT EVAL	7004903	3,331.50	3,331.50	
	08/19/13	Check * Issued	177591			3,331.50
TORRES, MANUEL						
	08/13/13	DENTAL/VISION REIMB	081313	556.00	556.00	
	08/19/13	Check * Issued	177531			556.00
UNICA						
	06/29/13 PW	RADIO FREQUENCY SURVEY	6013	330.00	330.00	
	08/19/13	Check * Issued	177592			330.00
UNITED MECHANICAL INC.						
	08/12/13 CD	PERMIT REFUND	13-00774	639.00	639.00	
	08/19/13	Check * Issued	177593			639.00
WHITLOCK & WEINBERGER						
	06/03/13	TRAFFIC STUDY-333 RAVENSWOOD	14258	5,080.00	5,080.00	
	08/19/13	Check * Issued	177594			5,080.00

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XEROX CORP.						
	06/30/13 CD	950856 USG 4/1-6/30	068846023	177.88	177.88	
	08/01/13 MGT	555380 MNT-JUL	069419215	769.54	769.54	
	08/01/13 MGT	368086 MNT-JUL	069419219	15.00	15.00	
	08/01/13 CD	395102 MNT-JUL USG 6/22-7/21	069419224	288.71	288.71	
	08/02/13 CD	950856 USG 6/30-7/30	069507920	68.06	68.06	
	08/03/13 MGT	017652 MNT-JUL USG 6/27-7/31	069527518	1,143.93	1,143.93	
	08/09/13 PD	347189 USG 6/30-7/30	069558620	115.83	115.83	
	08/19/13	Check * Issued	177595			2,578.95
ZAPATA, BEN						
	08/07/13 PW	SAFETY SHOES	080713	100.00	100.00	
	08/19/13	Check * Issued	177520			100.00
						564,303.80
						0.00 PPD
						5,264.88 MAN
		Total All Vendors			569,568.68	569,568.68