

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 07/16/2013 to 07/22/2013

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
ABBEY CARPET	07/03/13 HSG	CARPET/HDWOOD FLOOR-25 RIORDAN	8327	10,950.00	10,950.00	
	07/22/13	Check * Issued	177186			10,950.00
ACOSTA, ROSANA	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	380.50	380.50	
	07/22/13	Check * Issued	177121			380.50
ADAIR, CHRISTOPHER	06/01/13 PD	RAPPEL DEVICE/EQUIPMENT	060113	155.63	155.63	
	07/10/13	DENTAL/VISION	071613	1,264.60	1,264.60	
	07/22/13	Check * Issued	177117			1,420.23
ADP COMMERCIAL LEASING, LLC	07/01/13 MGT	PAYROLL UPGRADE IMPLEMENTATION	2048658	2,075.00	2,075.00	
	07/22/13	Check * Issued	177190			2,075.00
AGUILAR, PAMELA	07/10/13	SEIU DENTAL/VISION REIMB	071513	215.00	215.00	
	07/22/13	Check * Issued	177122			215.00
ALAMO, NATIVIDAD	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	750.00	750.00	
	07/22/13	Check * Issued	177123			750.00
ALCOCER, MIRIAM	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	281.25	281.25	
	07/22/13	Check * Issued	177124			281.25
ALVAREZ, JUAN	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	698.10	698.10	
	07/22/13	Check * Issued	177125			698.10
AMERICAN TELECOM WEST, INC.	07/01/13 MGT	PHONE SUPPORT 7/1-8/15	10932	1,169.25	1,169.25	
	07/11/13 MGT	PHONE SUPPORT 7/3, 10	10978	380.00	380.00	
	07/22/13	Check * Issued	177191			1,549.25
AMERIPRIDE UNIFORM SERVICES	07/11/13 PW	LAUNDRY FOR UNIFORMS	1101012360	40.52	40.52	
	07/11/13 PW	LAUNDRY FOR UNIFORMS	1101012361	194.25	194.25	
	07/22/13	Check * Issued	177192			234.77
AT&T	07/13/13	PHONE CALLS	1307	1,639.09	1,639.09	
	07/22/13	Check * Issued	177194			1,639.09

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
AT&T	07/07/13	PHONE CALLS	1307	1,204.65	1,204.65	
	07/22/13	Check * Issued	177195			1,204.65
BAE URBAN ECONOMICS INC.	06/30/13 CD	FIA-151 COMMONWEALTH-SOBRATO	1789-JUNE13	4,080.00	4,080.00	
	06/04/13 CD	FIA-151 COMMONWEALTH-SOBRATO	1789-MAY13	5,268.00	5,268.00	
	07/22/13	Check * Issued	177196			9,348.00
BAILE, RENATO	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	686.48	686.48	
	07/22/13	Check * Issued	177126			686.48
BAIRD+DRISKELL COMMUNITY PLNG	06/30/13 CD	HSG ELEMENT UPDATE 4/27-6/25	HE-GP-09	5,620.00	5,620.00	
	07/22/13	Check * Issued	177197			5,620.00
BAY CITIES JOINT POWERS	07/01/13	WORKER'S COMP INS JUL13-JUN14	2014-0008	769,946.00	769,946.00	
	07/22/13	Check * Issued	177198			769,946.00
BEAR DATA SOLUTIONS, INC.	06/30/13 MGT	DESKTOP SUPPORT TECHNICIAN	257 SS1	1,840.00	1,840.00	
	07/22/13	Check * Issued	177199			1,840.00
BECKER, KENNETH	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	112.50	112.50	
	07/22/13	Check * Issued	177127			112.50
BROOKTER, FELTON	06/30/13	INSTRUCTOR PAY	062513	25.00	25.00	
	07/09/13	INSTRUCTOR PAY	070313	25.00	25.00	
	07/22/13	Check * Issued	177200			50.00
BUNJE, VARINIA	06/30/13	SEIU DENTAL/VISION REIMB	071013	600.00	600.00	
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	832.60	832.60	
	07/22/13	Check * Issued	177128			1,432.60
CA DEPARTMENT OF CONSERVATION	06/30/13	STRONG MOTION FEES APR-JUN13	2013-QTR2	4,146.39	4,146.39	
	07/22/13	Check * Issued	177201			4,146.39
CADEZA, LIDIA	07/09/13	CLASS REFUND	189718	25.00	25.00	
	07/22/13	Check * Issued	177202			25.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CALIFORNIA BUILDING STANDARDS						
	06/30/13	CA COMMISSION FEE APR-JUN13	2013-QTR2	601.20	601.20	
	07/22/13	Check * Issued	177203			601.20
CALPERS						
	07/15/13	HEALTH INSURANCE - AUG13	2013-08	285,775.45	285,775.45	
	07/22/13	Check * Issued	177120			285,775.45
CALVILLO, DEBORAH						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	201.06	201.06	
	07/22/13	Check * Issued	177129			201.06
CAPITAL ONE COMMERCIAL						
	06/26/13 CS	FOOD/DEPT SUPPLIES	062613	2,145.30	2,145.30	
	07/22/13	Check * Issued	177204			2,145.30
CAPTURE TECHNOLOGIES, INC.						
	07/11/13 PD	ID PRINTER MNT 7/11/13-7/10/14	15418	743.65	743.65	
	07/22/13	Check * Issued	177205			743.65
CDW GOVERNMENT, INC.						
	06/28/13 CS	HP CLJ300 PRINTER - MCC	DF57383	562.12	562.12	
	07/08/13 CS	COMPUTER - BHDCD	DJ15364	994.55	994.55	
	07/08/13 MGT	MCAFEE ANNUAL SUPPORT	DJ47637	5,250.00	5,250.00	
	07/22/13	Check * Issued	177206			6,806.67
CHAU, MELODY						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	273.98	273.98	
	07/22/13	Check * Issued	177130			273.98
CITY OF MENLO PARK						
	06/30/13 PW	WATER SERVICE	063013	25,356.43	25,356.43	
	06/30/13 HSG	WATER SERVICE	063013 BMR	98.65	98.65	
	07/22/13	Check * Issued	177207			25,455.08
CITY OF REDWOOD CITY						
	06/30/13 PD	RANGE USAGE JAN13-JUN13	BR30017	2,500.00	2,500.00	
	07/22/13	Check * Issued	177208			2,500.00
CLARK, IRIS						
	07/09/13 CS	CLASS REFUND	189752	98.00	98.00	
	07/22/13	Check * Issued	177209			98.00
COMCAST						
	07/03/13 MGT	INTERNET SERVICE - 701 LAUREL	9083-1307	220.70	220.70	
	07/22/13	Check * Issued	177210			220.70

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CONTRERAS, FRANCISCO						
	07/01/13 HSG	LANDSCAPING MNT - 25 RIORDAN	070113	545.00	545.00	
	07/22/13	Check * Issued	177187			545.00
CPO LIMITED						
	07/01/13 MGT	SHARP COPIER MNT JUL13-JUN14	1335762	750.00	750.00	
	07/01/13 CS	SHARP COPIER MNT JUL13-JUN14	1335763	429.45	429.45	
	07/01/13 CS	SHARP COPIER MNT JUL13-JUN14	1335765	1,533.75	1,533.75	
	07/22/13	Check * Issued	177211			2,713.20
DANIELS, GAIL						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	142.50	142.50	
	07/22/13	Check * Issued	177131			142.50
DATASAFE						
	06/30/13 MGT	DATA STORAGE	T0193547	215.52	215.52	
	07/22/13	Check * Issued	177212			215.52
DAYHARSH, THOMAS						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	213.50	213.50	
	07/22/13	Check * Issued	177132			213.50
DIVSHALI, BANAFSHEH						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	299.10	299.10	
	07/22/13	Check * Issued	177133			299.10
DONG SAMPLE, JANICE						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	590.00	590.00	
	07/22/13	Check * Issued	177134			590.00
ELDRED, SUSAN						
	07/10/13	AFSCME DENTAL/VISION REIMB	071013	250.00	250.00	
	07/22/13	Check * Issued	177135			250.00
ENRIQUEZ, MARIA						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	150.00	150.00	
	07/22/13	Check * Issued	177136			150.00
GARCIA, ALAN						
	07/03/13	CLASS REFUND	189070	20.00	20.00	
	07/03/13	CLASS REFUND	189071	20.00	20.00	
	07/22/13	Check * Issued	177213			40.00
GARDA CL WEST, INC.						
	06/30/13 MGT	COURIER SERVICE - JUN13	450-646513	417.65	417.65	
	07/22/13	Check * Issued	177214			417.65

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GASKIN, CAROLINA	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	611.70	611.70	
	07/22/13	Check * Issued	177137			611.70
GOVDELIVERY INC.	07/12/13 MGT	WEBSITE HOSTING - JUL13	21926	832.00	832.00	
	07/22/13	Check * Issued	177215			832.00
GROUP 4 ARCHITECTURE, RESEARCH	06/30/13 PW	CITY HALL SPACE PLANNING	8557	3,540.00	3,540.00	
	07/22/13	Check * Issued	177216			3,540.00
GUTIERREZ, LETICIA	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	750.00	750.00	
	07/22/13	Check * Issued	177138			750.00
HELMING, DEBORAH	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	427.98	427.98	
	07/22/13	Check * Issued	177139			427.98
HENEGHAN, JOHN	06/30/13	GEO REVIEW - JUN13	1141	2,550.00	2,550.00	
	07/22/13	Check * Issued	177217			2,550.00
HILL, DAVID	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	183.00	183.00	
	07/22/13	Check * Issued	177140			183.00
HUMMEL, GORDON	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	231.80	231.80	
	07/22/13	Check * Issued	177141			231.80
IAKOVLEV, NIKOLAI	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	123.03	123.03	
	07/22/13	Check * Issued	177142			123.03
INTERNATIONAL CODE COUNCIL INC	06/26/13 CD	CODE BOOKS	INV0297011	700.64	700.64	
	07/22/13	Check * Issued	177218			700.64
INTERNET MAINSTREET INC	07/01/13 MGT	INTERNET SERVICE - JUL13	32110099	900.00	900.00	
	07/22/13	Check * Issued	177219			900.00
ISHIJIMA, MOMOKO	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	380.00	380.00	
	07/22/13	Check * Issued	177143			380.00

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JARVIS FAY DOPORTO & GIBSON, LLP	06/30/13 MGT	PROPERTY TAX ADMIN - JUN13	5509	320.29	320.29	
	07/22/13	Check * Issued	177220			320.29
JOHNSON, JESSICA	07/01/13 CS	CONCERT SERIES BAND - 7/31	073113	500.00	500.00	
	07/22/13	Check * Issued	177118			500.00
KAISER FOUNDATION HEALTH PLAN	06/09/13 CS	PRE-EMPLOYMENT PHYSICAL	060913 CSD	268.00	268.00	
	07/22/13	Check * Issued	177221			268.00
KARWASH, MOHAMMED	07/09/13 PD	SUBSTATION RENT - AUG13	2013-08	950.00	950.00	
	07/22/13	Check * Issued	177222			950.00
KATSAROS, DIMITRI	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	1,121.45	1,121.45	
	07/22/13	Check * Issued	177144			1,121.45
KUTZMANN & ASSOCIATES, INC.	06/30/13 CD	PLAN CHECK SERVICE - JUN13	P13-06	4,940.00	4,940.00	
	07/22/13	Check * Issued	177223			4,940.00
LAFRANCE, RON	06/30/13	AFSCME DENTAL/VISION REIMB-DEP	071613-DEP	375.00	375.00	
	07/22/13	Check * Issued	177145			375.00
LAM, KIM	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	655.92	655.92	
	07/22/13	Check * Issued	177146			655.92
LIEBERT CASSIDY WHITMORE	07/01/13 MGT	SMC ERC MEMBERSHIP JUL13-JUN14	165474	4,672.00	4,672.00	
	07/22/13	Check * Issued	177224			4,672.00
LIN, JEAN	06/30/13	SEIU DENTAL/VISION REIMB	071113	153.00	153.00	
	07/22/13	Check * Issued	177147			153.00
LOCKWORKS UNLIMITED	06/28/13 PD	CAMERA REPLACEMENT - PD LOBBY	233700	515.25	515.25	
	07/22/13	Check * Issued	177225			515.25
LOPEZ, MARIA	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	69.60	69.60	
	07/22/13	Check * Issued	177148			69.60

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LOWE, PAM	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	773.99	773.99	
	07/22/13	Check * Issued	177149			773.99
LOWERY, NATASHA	06/30/13	AFSCME DENTAL/VISION REIMB-DEP	071613-DEP	102.60	102.60	
	07/22/13	Check * Issued	177150			102.60
LYNX TECHNOLOGIES INC.	02/04/13	CD GIS SVC - HSG ELEMENT - JAN13	7099	975.00	975.00	
	03/03/13	CD GIS SVC - HSG ELEMENT - FEB13	7122	325.00	325.00	
	04/08/13	CD GIS SVC - HSG ELEMENT - MAR13	7147	1,300.00	1,300.00	
	05/06/13	CD GIS SVC - HSG ELEMENT - APR13	7171	2,210.00	2,210.00	
	07/22/13	Check * Issued	177226			4,810.00
MACKDANZ, SCOTT	06/30/13	DENTAL/VISION	071613	878.73	878.73	
	07/22/13	Check * Issued	177151			878.73
MAO, SHAUN	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	75.00	75.00	
	07/22/13	Check * Issued	177152			75.00
MARTELL, JULIO	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	925.00	925.00	
	07/22/13	Check * Issued	177153			925.00
MAYORGA, ANGELICA	07/09/13	CLASS REFUND	189719	25.00	25.00	
	07/22/13	Check * Issued	177227			25.00
MCBIRNEY, SCOTT	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	1,344.50	1,344.50	
	07/22/13	Check * Issued	177154			1,344.50
MELGAR, NANCY	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	630.00	630.00	
	07/22/13	Check * Issued	177155			630.00
MERCURY NEWS	06/30/13	MGT ORDINANCE 992-1000 HSG ELEMENT	655310	533.50	533.50	
	07/22/13	Check * Issued	177228			533.50
METRO MOBILE COMMUNICATIONS	07/01/13	PD PORTABLE RADIO MNT - JUL13	130721	672.75	672.75	
	07/22/13	Check * Issued	177229			672.75

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MIDPENINSULA COMMUNITY MEDIA						
	06/30/13	MGT COUNCIL MTG CABLE CVRG-JUN13	7591	1,268.46	1,268.46	
	07/22/13	Check * Issued	177230			1,268.46
MOONEY, DAVID						
	06/30/13	AFSCME DENTAL/VISION REIMB	071113	168.00	168.00	
	06/30/13	AFSCME DENTAL/VISION REIMB-DEP 071613-DEP		168.00	168.00	
	07/22/13	Check * Issued	177156			336.00
MORALES, RENE						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP 071613-DEP		1,252.00	1,252.00	
	07/22/13	Check * Issued	177157			1,252.00
MURPHY, JUSTIN						
	06/30/13	AFSCME DENTAL/VISION REIMB-DEP 071613-DEP		816.00	816.00	
	07/22/13	Check * Issued	177158			816.00
NUFABLE, RENATO						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP 071613-DEP		119.60	119.60	
	07/22/13	Check * Issued	177159			119.60
O'CONNOR, DANI						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP 071613-DEP		231.00	231.00	
	07/22/13	Check * Issued	177160			231.00
OFFICE MAX INC.						
	06/18/13	PD OFFICE SUPPLIES	164849	774.83	774.83	
	06/18/13	PD OFFICE SUPPLIES	173043	479.56	479.56	
	06/21/13	CD OFFICE SUPPLIES	223555	67.30	67.30	
	06/21/13	CD OFFICE SUPPLIES	223757	12.60	12.60	
	06/21/13	PD OFFICE SUPPLIES	224800	1,081.30	1,081.30	
	06/24/13	PW OFFICE SUPPLIES	253963	13.58-	13.58-	
	06/25/13	PW OFFICE SUPPLIES	254869	740.93	740.93	
	06/25/13	PW OFFICE SUPPLIES	264343	59.15	59.15	
	07/08/13	PD OFFICE SUPPLIES	278124	209.65-	209.65-	
	06/26/13	MGT OFFICE SUPPLIES	281568	214.08	214.08	
	06/27/13	PW OFFICE SUPPLIES	286428	57.73	57.73	
	06/30/13	PD OFFICE SUPPLIES	287430	447.95-	447.95-	
	06/30/13	PW OFFICE SUPPLIES	290183	300.81-	300.81-	
	06/28/13	PD OFFICE SUPPLIES	304972	266.18	266.18	
	06/27/13	CS OFFICE SUPPLIES	309749	1.10-	1.10-	
	06/27/13	PW OFFICE SUPPLIES	309764	10.36-	10.36-	
	06/27/13	PW OFFICE SUPPLIES	309774	26.60-	26.60-	
	06/27/13	CS OFFICE SUPPLIES	309776	.27-	.27-	
	07/03/13	CS OFFICE SUPPLIES	359758	860.65	860.65	
	07/03/13	PW OFFICE SUPPLIES	363892	60.80	60.80	
	07/05/13	LIB OFFICE SUPPLIES	383402	274.72	274.72	
	07/11/13	OFFICE SUPPLIES	438234	109.12	109.12	
	07/22/13	Check * Issued	177231			4,048.63

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OLIVERAS, JOVILITA						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	624.00	624.00	
	07/22/13	Check * Issued	177161			624.00
OLSON, ALLAN						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	357.00	357.00	
	07/22/13	Check * Issued	177162			357.00
ONTRAC						
	06/30/13 PD	OVERNIGHT DELIVERY - JUN13	7724533	442.00	442.00	
	07/22/13	Check * Issued	177232			442.00
ORDONEZ, RODOLFO						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	887.50	887.50	
	07/22/13	Check * Issued	177163			887.50
ORTEGA, MATTHEW						
	07/10/13	DENTAL/VISION	071113	235.00	235.00	
	07/22/13	Check * Issued	177164			235.00
PAPAS, BLANCA						
	06/30/13	SEIU DENTAL/VISION REIMB	071113	55.00	55.00	
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	171.00	171.00	
	07/22/13	Check * Issued	177165			226.00
PENINSULA UNIFORMS & EQUIP.INC						
	06/14/13 PD	EMBROIDERY FOR POLO SHIRTS	87927	58.86	58.86	
	06/18/13 PD	SWAT FLASHLIGHTS	88073	697.38	697.38	
	06/19/13 PD	HNT UNIFORM UPGRADE-MACKDANZ	88089	191.60	191.60	
	06/21/13 PD	PDU NAME TAG/PATCH-LUEVANO	88170	22.12	22.12	
	06/24/13 PD	SWAT UNIFORM-HUGHES	88231	199.09	199.09	
	06/24/13 PD	SWAT UNIFORM-ADAIR	88232	199.09	199.09	
	06/27/13 PD	EMBROIDERY FOR POLO SHIRTS	88348	431.64	431.64	
	07/22/13	Check * Issued	177233			1,799.78
PEREZ, LENO						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	593.00	593.00	
	07/22/13	Check * Issued	177166			593.00
PIMENTEL, SANDRA						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	41.29	41.29	
	07/22/13	Check * Issued	177167			41.29
PREMIER TERMITE INC.						
	07/01/13 HSG	TERMITE INSPECTION-25 RIORDAN	29882	250.00	250.00	
	07/22/13	Check * Issued	177234			250.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PRINCE PAINTING CO.						
	07/01/13 HSG	PAINTING - 25 RIORDAN	0624138	7,000.00	7,000.00	
	07/22/13	Check * Issued	177188			7,000.00
QUIRION, JESSE						
	06/30/13 PW	DENTAL, VISION, EXCESS MEDICAL	071113	9.51	9.51	
	07/22/13	Check * Issued	177119			9.51
R & B CO.						
	06/29/13 PW	BRASS NIPPLE	S1360716	1,048.09	1,048.09	
	06/29/13 PW	BRASS NIPPLE	S1360764	209.50	209.50	
	07/22/13	Check * Issued	177235			1,257.59
ROBINSON, MERIDIAN						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	750.00	750.00	
	07/22/13	Check * Issued	177168			750.00
ROTH, ROBERTA						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	1,075.82	1,075.82	
	07/22/13	Check * Issued	177169			1,075.82
RUIZ, CLAUDIO						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	715.00	715.00	
	07/22/13	Check * Issued	177170			715.00
RYDIN DECAL						
	07/11/13 PD	O/N SCRAFTCH OFF PKG PERMIT	285506	13,325.33	13,325.33	
	07/22/13	Check * Issued	177236			13,325.33
SALINAS, MARY JANE						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	260.00	260.00	
	07/22/13	Check * Issued	177171			260.00
SAN MATEO CO. CONTROLLERS OFF.						
	06/30/13 PD	PARKING PENALTIES - JUN13	2013-06	18,284.20	18,284.20	
	07/22/13	Check * Issued	177237			18,284.20
SHARMA, SWARNA						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	326.60	326.60	
	07/22/13	Check * Issued	177172			326.60
SHUM, MIRANDA						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	612.50	612.50	
	07/22/13	Check * Issued	177173			612.50

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SHUMS CODA ASSOCIATES, INC						
	06/30/13 CD	PLAN REVIEW - JUN13	2092	1,812.50	1,812.50	
	06/30/13 CD	IN-HOUSE PLAN CHECKER - MAY13	2093	2,450.00	2,450.00	
	07/22/13	Check * Issued	177238			4,262.50
SOLUS, KAREN						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	104.00	104.00	
	07/22/13	Check * Issued	177174			104.00
STORZ, ROGER						
	06/30/13	AFSCME DENTAL/VISION REIMB-DEP	071613-DEP	1,053.00	1,053.00	
	07/22/13	Check * Issued	177175			1,053.00
SUMMIT AMERICA INSURANCE SVCS						
	06/30/13 CS	LIABILITY INS GYM-CIRCUS ARTS	1043	902.00	902.00	
	07/22/13	Check * Issued	177239			902.00
SUNNYVALE FORD						
	05/06/13 CS	VEHICLE MNT - REC VAN	FOCS671054	1,755.24	1,755.24	
	07/22/13	Check * Issued	177240			1,755.24
SYNERGETIC CONSULTING, INC.						
	06/03/13 CD	TIDEMARK SUPPORT SVC-MAY13	13-0279	2,127.50	2,127.50	
	07/22/13	Check * Issued	177241			2,127.50
SZEGDA, NICHOLAS						
	06/30/13	AFSCME DENTAL/VISION REIMB-DEP	071613-DEP	879.00	879.00	
	07/22/13	Check * Issued	177176			879.00
TELECOMMUNICATIONS ENG ASSOC.						
	07/10/13 PD	RADIO MNT - JUL13	42567	1,789.00	1,789.00	
	07/22/13	Check * Issued	177242			1,789.00
TINAJERO, ARIEL						
	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	595.00	595.00	
	07/22/13	Check * Issued	177177			595.00
TJKM TRANSPORTATION CONSULTANT						
	06/12/13 CD	HSG ELEMENT UPDATE - MAY13	0042661	1,289.40	1,289.40	
	07/22/13	Check * Issued	177243			1,289.40
TOMMEI, LOUIS						
	07/10/13	DENTAL/VISION	071613	150.00	150.00	
	07/22/13	Check * Issued	177178			150.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
TORRES, HUGO							
	06/30/13		SEIU DENTAL/VISION REIMB-DEP	071613-DEP	140.00	140.00	
	07/22/13		Check * Issued	177179			140.00
TURBO DATA SYSTEMS, INC.							
	06/30/13	PD	CITATION PROCESSING - JUN13	20384	3,939.35	3,939.35	
	07/22/13		Check * Issued	177244			3,939.35
U.S. POSTAL SERVICE							
	07/10/13	PW	WED/SAT SHUTTLE NOTICE	071013	1,074.63	1,074.63	
	07/22/13		Check * Issued	177189			1,074.63
UNIVERSAL SITE SERVICES							
	06/28/13	PW	STREET SWEEPING - JUN13	INV130009564	7,114.82	7,114.82	
	07/22/13		Check * Issued	177245			7,114.82
UNUM							
	07/10/13		SUPPLEMENTAL LIFE - AUG13	2013-08	701.51	701.51	
	07/22/13		Check * Issued	177185			701.51
URENA, RAMIRO							
	06/30/13		SEIU DENTAL/VISION REIMB	071013	438.00	438.00	
	07/22/13		Check * Issued	177180			438.00
WAGNER, EDWARD PEARCE							
	06/30/13		AFSCME DENTAL/VISION REIMB-DEP	071613-DEP	371.50	371.50	
	07/22/13		Check * Issued	177181			371.50
WALKER, ASHLEY							
	06/30/13		SEIU DENTAL/VISION REIMB	071113	145.00	145.00	
	06/30/13		SEIU DENTAL/VISION REIMB-DEP	071613-DEP	825.00	825.00	
	07/22/13		Check * Issued	177182			970.00
WESTERN PACIFIC SIGNAL, LLC							
	06/06/13	PW	TRAFFIC SIGNAL CONTROLLER	17458	4,087.50	4,087.50	
	07/22/13		Check * Issued	177246			4,087.50
XEROX CORP.							
	06/30/13	PD	348847 USG 4/2-6/30	068996664	240.76	240.76	
	07/22/13		Check * Issued	177247			240.76
YAGHMAI-SAMARDAR, AVIDEH							
	06/30/13		AFSCME DENTAL/VISION REIMB-DEP	071613-DEP	297.50	297.50	
	07/22/13		Check * Issued	177183			297.50

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
YNEGAS, JOHN M.	06/30/13	SEIU DENTAL/VISION REIMB-DEP	071613-DEP	84.80	84.80	
	07/22/13	Check * Issued	177184			84.80
						1,273,054.92
						0.00 PPD
						0.00 MAN
		Total All Vendors			1,273,054.92	1,273,054.92