

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 05/28/2014 to 06/02/2014

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
2SISTERS DESIGN	04/30/14 MGT	BUDGET BOOK GRAPHIC DESIGN	893895	5,000.00	5,000.00	
	06/02/14	Check * Issued	181205			5,000.00
3M COMPANY	03/26/14 PD	MOBILE SYSTEM INSTLT/TRNG	SS58287	3,289.00	3,289.00	
	06/02/14	Check * Issued	181206			3,289.00
ADP, INC.	05/23/14 MGT	PAYROLL PROCESSING - P/E 5/17	436772137	1,023.24	1,023.24	
	05/23/14 MGT	ETIME, HR/BENEFITS - APR14	436773620	14,713.15	14,713.15	
	06/02/14	Check * Issued	181207			15,736.39
ALAMEDA CO. SHERIFF'S OFFICE	05/27/14 PD	REG-MOTOR OR 6/30-7/1 BYARS	052714	750.00	750.00	
	06/02/14	Check * Issued	181190			750.00
ALL FENCE COMPANY, INC.	05/02/14 PW	GATE REPAIR AT SHARON PARK	59495	350.00	350.00	
	06/02/14	Check * Issued	181208			350.00
AMERICAN PRINTING & COPY	05/16/14 CS	PRINTING/MAILING-BH NEWSLETTER	22983	2,935.00	2,935.00	
	06/02/14	Check * Issued	181209			2,935.00
AMERIPRIDE SERVICES, INC.	05/08/14 PW	LAUNDRY FOR UNIFORMS	1101189293	36.85	36.85	
	05/08/14 PW	LAUNDRY FOR UNIFORMS	1101189294	275.67	275.67	
	05/15/14 PW	LAUNDRY FOR UNIFORMS	1101193389	36.85	36.85	
	05/15/14 PW	LAUNDRY FOR UNIFORMS	1101193391	291.34	291.34	
	05/22/14 PW	LAUNDRY FOR UNIFORMS	1101197377	36.85	36.85	
	05/22/14 PW	LAUNDRY FOR UNIFORMS	1101197378	245.98	245.98	
	06/02/14	Check * Issued	181210			923.54
BAXTER'S FRAME WORKS & BADGE	04/24/14 PD	FRAME FOR CITY SVC CTR	28657	640.31	640.31	
	06/02/14	Check * Issued	181211			640.31
BROOKTER, FELTON	04/14/14 CS	MUSIC PERFORMANCE ON 6/13	061314	100.00	100.00	
	06/02/14	Check * Issued	181193			100.00
BUCHHEIM, GEOFFREY	05/27/14	AFSCME DENTAL/VISION REIMB	052714	65.10	65.10	
	06/02/14	Check * Issued	181197			65.10

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BYARS, FELICIA FORD	05/27/14 PD	PDM-VEH HOMICIDE 6/17-20 BYARS	052714	751.70	751.70	
	06/02/14	Check * Issued	181191			751.70
CAL-WEST LIGHTING & SIGNAL	04/30/14 PW	TRAFFIC SIGNAL MNT - APR14	140421	1,882.10	1,882.10	
	04/30/14 PW	TRAFFIC SIGNAL CALLS - APR14	140422	450.00	450.00	
	04/30/14 PW	STREET LIGHT MNT - APR14	140423	2,567.95	2,567.95	
	04/30/14 PW	STREET LIGHT MNT - APR14	140424	1,664.22	1,664.22	
	04/30/14 PW	DIG ALERT SERVICE - APR14	140425	70.00	70.00	
	06/02/14	Check * Issued	181212			6,634.27
CALLANDER ASSOCIATES LANDSCAPE	04/11/14 PW	EMER BU WELL FAC ARBORIST RPT	13020003	883.61	883.61	
	06/02/14	Check * Issued	181213			883.61
CALVILLO, DEBORAH	05/27/14	SEIU DENTAL/VISION REIMB	052714	166.98	166.98	
	06/02/14	Check * Issued	181198			166.98
CATERED TOO, INC.	05/20/14 MGT	BAL-COMMISSION EVENT 5/20	052014-BAL	2,282.57	2,282.57	
	06/02/14	Check * Issued	181214			2,282.57
CB&I ENVIRONMENTAL &	05/14/14 PW	BEDWELL PK MONITORING/MNT-APR	817529	9,799.46	9,799.46	
	06/02/14	Check * Issued	181215			9,799.46
COMCAST	05/15/14 PD	INTERNET - SUBSTATION	29753798	1,059.61	1,059.61	
	06/02/14	Check * Issued	181216			1,059.61
CUTWATER INVESTOR SVCS CORP	05/15/14 MGT	INVESTMENT ADVISORY SVCS-APR14	18838A	3,575.93	3,575.93	
	06/02/14	Check * Issued	181217			3,575.93
DIXON, WILLIAM ANTHONY	05/27/14	DENTAL/VISION REIMB	052714	208.38	208.38	
	06/02/14	Check * Issued	181199			208.38
FAGERHOLM, JUDY	05/27/14	AFSCME DENTAL/VISION REIMB	052714	500.00	500.00	
	06/02/14	Check * Issued	181200			500.00
GACHINA LANDSCAPE MGMT, INC.	04/01/14 PW	MEDIANS MNT - APR14	90938	3,955.20	3,955.20	
	04/01/14 PW	ROW MNT - APR14	90939	5,242.70	5,242.70	

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	04/01/14 PW	DNTN STSCAPE & PKG PLAZAS-APR	90940	4,381.30	4,381.30	
	04/01/14 PW	VINTAGE OAKS MNT - APR14	90941	302.04	302.04	
	06/02/14	Check * Issued	181218			13,881.24
GACHIPOUR-BONE, MARZIEH						
	05/01/14	CASHED OUT VACATION PAYMENT	050114	474.15	474.15	
	06/02/14	Check * Issued	181188			474.15
GOVDELIVERY INC.						
	05/09/14 MGT	GOVDELIVERY HOSTING/MNT-APR14	2169	857.00	857.00	
	06/02/14	Check * Issued	181219			857.00
GUGGENHEIM ENTERTAINMENT, INC.						
	05/12/14 CS	PRINCESS BRIDGE ON 6/15	061514-DEL	800.00	800.00	
	06/02/14	Check * Issued	181196			800.00
HEEBNER, JIM						
	05/27/14 CS	INSTRUCTOR PAY	053114	9,066.45	9,066.45	
	06/02/14	Check * Issued	181194			9,066.45
INFRASTRUCTURE ENGINEERING COR						
	04/25/14 PW	CORP YARD EMERGENCY WELL	7629	4,275.09	4,275.09	
	06/02/14	Check * Issued	181220			4,275.09
INTERNET MAINSTREET INC						
	05/01/14 MGT	INTERNET SERVICE - MAY14	32110319	783.00	783.00	
	06/02/14	Check * Issued	181221			783.00
LACY, ROY						
	05/27/14	POA DENTAL/VISION REIMB	052714A	1,410.28	1,410.28	
	06/02/14	Check * Issued	181201			1,410.28
	05/27/14 PD	PDM-VEH HOMICIDE 6/17-20 LACY	052714	751.70	751.70	
	06/02/14	Check * Issued	181222			751.70
LAFRANCE, RON						
	05/27/14	AFSCME DENTAL/VISION REIMB	052714	213.00	213.00	
	06/02/14	Check * Issued	181202			213.00
LERNER PUBLISHING GROUP						
	05/09/14 LIB	JUVI BOOKS	1140650	13.85	13.85	
	06/02/14	Check * Issued	181223			13.85
MAKE IT SIMPLE MAKE IT FUN						
	05/19/14 CS	INSTRUCTOR PAY	052114	2,306.25	2,306.25	
	06/02/14	Check * Issued	181195			2,306.25

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MANAGEMENT PARTNERS						
	02/04/14 MGT	COUNCIL GOAL SETTING WKSHP/RPT	INV000931	3,600.00	3,600.00	
	06/02/14	Check * Issued	181224			3,600.00
MAYCROFT INVESTIGATIONS						
	05/19/14 PD	BKGRD INVESTIGATION - FLORES	33	1,000.00	1,000.00	
	05/19/14 PD	BKGRD INVESTIGATION - OLIVER	57	1,000.00	1,000.00	
	06/02/14	Check * Issued	181192			2,000.00
MENLO BUILDERS						
	05/27/14	BOND REFUND	13-00073	1,000.00	1,000.00	
	06/02/14	Check * Issued	181225			1,000.00
MENLO-ATHERTON HIGH SCHOOL						
	03/27/14 CS	PAC USAGE 4/3-4/6	032714	3,462.50	3,462.50	
	04/28/14 CS	PAC USAGE 4/28, 5/4	042814	1,265.00	1,265.00	
	06/02/14	Check * Issued	181226			4,727.50
METRO MOBILE COMMUNICATIONS						
	05/13/14 CS	PORTABLE RADIOS/ACCESSORIES	35598	7,017.05	7,017.05	
	06/02/14	Check * Issued	181227			7,017.05
MEYERS, NAVE, RIBACK, SILVER &						
	05/21/14 MGT	LEGAL SERVICE	2014040268	588.53	588.53	
	06/02/14	Check * Issued	181228			588.53
PACIFIC TELEMAGEMENT SVCS						
	05/21/14 MGT	DNTN PUBLIC PAY PHONE - JUN14	647377	78.00	78.00	
	06/02/14	Check * Issued	181229			78.00
PARKS, VIRGINIA						
	05/28/14	CASHED OUT VACATION PAYMENT	052814	1,089.57	1,089.57	
	06/02/14	Check * Issued	181189			1,089.57
PENINSULA SPORTS OFFICIALS						
	05/13/14 CS	ADULT SOFTBALL UMPIRE 4/21-5/4	101155	974.00	974.00	
	05/19/14 CS	ADULT SOFTBALL UMPIRE 5/5-5/18	101165	939.00	939.00	
	06/02/14	Check * Issued	181230			1,913.00
ROSENHART-MOSER, MARGARET ANNE						
	02/11/14	INSTRUCTOR PAY	021114	125.00	125.00	
	06/02/14	Check * Issued	181231			125.00
SAMPLE, CHRISTOPHER ALLEN						
	05/27/14	POA DENTAL/VISION REIMB	052714	328.00	328.00	
	06/02/14	Check * Issued	181203			328.00

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SAN MATEO COUNTY						
	05/15/14 PW	DISPOSAL OF LITHIUM HYDROXIDE	060414	60.00	60.00	
	06/02/14	Check * Issued	181204			60.00
SCHAAF & WHEELER CONSULTING						
	04/30/14 PW	CHRYSLER PUMP STN EVAL - APR14	24933	8,820.00	8,820.00	
	06/02/14	Check * Issued	181232			8,820.00
VERIZON WIRELESS						
	05/18/14	CELLULAR SERVICE - MAY14	2014-05	1,002.46	1,002.46	
	06/02/14	Check * Issued	181233			1,002.46
						122,832.97
						0.00 PPD
						0.00 MAN
Total All Vendors					122,832.97	122,832.97