

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --
Check * date from 06/03/2014 to 06/09/2014

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
-
Summary Printed Y
-
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
AARONSON, DICKERSON, COHN &	05/27/14 PW	LEGAL SERVICE - HSR - MAY14	514175	65.20	65.20	
	06/09/14	Check * Issued	181268			65.20
ADP COMMERCIAL LEASING, LLC	05/31/14	PAYROLL IMPLEMENTATION	2122077	2,075.00	2,075.00	
	06/09/14	Check * Issued	181269			2,075.00
ALLDATA	06/01/14 PW	ALLMAKES DATA SUB 6/25-6/24/15	S1109909	1,500.00	1,500.00	
	06/09/14	Check * Issued	181270			1,500.00
ALTEC INDUSTRIES INC.	05/23/14 PW	ANNUAL TEST CERT FOR #603	5118294	805.03	805.03	
	06/09/14	Check * Issued	181271			805.03
AT & T MOBILITY	05/20/14 PD	BLACKBERRY/IPAD SVC - MAY14	7936-1405	902.52	902.52	
	06/09/14	Check * Issued	181272			902.52
AT&T	05/21/14	PHONE CALLS	1405	1,691.28	1,691.28	
	06/09/14	Check * Issued	181274			1,691.28
BARRAZA, BENANCIA	06/02/14	SEIU DENTAL/VISION REIMB	060214	1,340.00	1,340.00	
	06/09/14	Check * Issued	181263			1,340.00
BAVCO	05/16/14 PW	BACKFLOW PARTS	667256	15.84	15.84	
	06/09/14	Check * Issued	181275			15.84
BECKER, AMANDA	06/02/14	SEIU DENTAL/VISION REIMB	060214	320.00	320.00	
	06/09/14	Check * Issued	181264			320.00
CALIFORNIA WATER SERVICE CO.	05/31/14 PW	WATER SERVICE - MAY14	2014-05	9,451.39	9,451.39	
	06/09/14	Check * Issued	181276			9,451.39
CAPITAL ONE COMMERCIAL	05/26/14 CS	FOOD/DEPT SUPPLIES	052614	2,370.26	2,370.26	
	06/09/14	Check * Issued	181277			2,370.26
CAPITAL ONE COMMERCIAL	05/26/14 PD	PD SUPPLIES	052614	302.60	302.60	
	06/09/14	Check * Issued	181278			302.60

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CARDINAL RULES	05/30/14 CS	ADULT BASKETBALL REFEREE-MAY14	390	2,461.00	2,461.00	
	06/09/14	Check * Issued	181279			2,461.00
CAROLLO ENGINEERS	05/16/14 PW	ENGINEERING SVC-SHPS - APR14	0134705	3,641.75	3,641.75	
	06/09/14	Check * Issued	181280			3,641.75
CASEY CONSTRUCTION, INC.	05/20/14 PW	FIRE HYDRANT-KLAMATH/SHARON	05-638	7,100.00	7,100.00	
	05/21/14	WATER SVC INSTLT-119 HAIGHT ST	05-640	11,177.00	11,177.00	
	06/09/14	Check * Issued	181281			18,277.00
CCMF ANNUAL MEMBERSHIP DINNER	05/19/14	14/15 CCMF MEMBERSHIP-MCINTYRE	14/15	400.00	400.00	
	06/09/14	Check * Issued	181234			400.00
CHOW, TOM	06/02/14 CS	INSTRUCTOR PAY	SP14 0602	197.40	197.40	
	06/09/14	Check * Issued	181240			197.40
CLIMB ON, INC.	05/29/14	DEPOSIT - CLIMBING WALL 7/4	070414-DEP	800.00	800.00	
	06/09/14	Check * Issued	181282			800.00
COLEMAN, BETTY	06/02/14 CS	INSTRUCTOR PAY	SP14 0602	663.00	663.00	
	06/09/14	Check * Issued	181241			663.00
COMCAST	05/26/14 PD	CABLE SERVICE FOR PD	7009-1405	15.05	15.05	
	06/09/14	Check * Issued	181283			15.05
DUDLEY PERKINS COMPANY	03/07/14 PD	REPAIR - TRANSMISSION OIL LEAK	266657	851.59	851.59	
	06/09/14	Check * Issued	181284			851.59
DUTTON, DEBORAH	06/02/14 CS	INSTRUCTOR PAY	SP14 0602	242.40	242.40	
	06/09/14	Check * Issued	181242			242.40
ECOSYSTEM CONCEPTS INC.	05/22/14 PW	VEGETATION MGMT UTILIZING GOAT	362	11,645.00	11,645.00	
	06/09/14	Check * Issued	181285			11,645.00
ELBHASSI, WAEIL	06/02/14 CS	INSTRUCTOR PAY	SP14 0602	240.00	240.00	
	06/09/14	Check * Issued	181243			240.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
FAST MAIL SPECIALISTS LLC							
	04/23/14	MGT	MAIL DELIVERY - MAY14	CMP0514-26	235.00	235.00	
	06/09/14		Check * Issued	181286			235.00
GERE, DANIEL							
	06/02/14	CS	INSTRUCTOR PAY	SP14 0602	463.80	463.80	
	06/09/14		Check * Issued	181244			463.80
GOLDFARB & LIPMAN							
	05/19/14	MGT	RESPOND TO EMAILS RE HSG ASSET	112167	125.00	125.00	
	06/09/14		Check * Issued	181287			125.00
GRANICUS INC.							
	05/15/14	MGT	COUNCIL MTG WEB CAST MNT-MAY14	54521	700.00	700.00	
	06/09/14		Check * Issued	181288			700.00
GRANITE ROCK CO.							
	05/10/14	PW	ASPHALT CONCRETE	825969	1,764.17	1,764.17	
	05/17/14	PW	ASPHALT CONCRETE	827205	491.28	491.28	
	05/24/14	PW	ASPHALT CONCRETE	828428	245.03	245.03	
	06/09/14		Check * Issued	181289			2,500.48
GROSCHWITZ, JOHN							
	06/02/14	CS	INSTRUCTOR PAY	SP14 0602	333.00	333.00	
	06/09/14		Check * Issued	181245			333.00
HARRISON, DREW							
	05/16/14	CS	CONCERT BAND - 6/18	061814	2,000.00	2,000.00	
	06/09/14		Check * Issued	181260			2,000.00
HI-FIVE BAY AREA SPORTS							
	06/02/14	CS	INSTRUCTOR PAY	060214	13,036.10	13,036.10	
	06/09/14		Check * Issued	181239			13,036.10
HOHBACH-LEWIN INC							
	05/12/14	PW	AUTOMATED RETURN AREA RENOV	30283	5,375.00	5,375.00	
	06/09/14		Check * Issued	181290			5,375.00
HOPKINS, CHRISTINE E.							
	06/02/14	CS	INSTRUCTOR PAY	SP14 0602	324.00	324.00	
	06/09/14		Check * Issued	181246			324.00
HUMANSCALE CORP							
	05/28/14	MGT	OFFICE CHAIR FOR S.GREEN	1863309	1,007.68	1,007.68	
	06/09/14		Check * Issued	181291			1,007.68

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ISOLA STABLES INC.						
	06/03/14 CS	INSTRUCTOR PAY	SP14 0603	1,204.80	1,204.80	
	06/09/14	Check * Issued	181247			1,204.80
KAUFMAN, SHARON						
	05/29/14 PD	DENTAL, VISION, EXCESS MEDICAL	052914	110.00	110.00	
	06/09/14	Check * Issued	181235			110.00
KIM, SHERRY SUKHYUN						
	06/02/14 CS	INSTRUCTOR PAY	SP14 0602	121.80	121.80	
	06/09/14	Check * Issued	181248			121.80
LATIMERLO, GINA						
	06/03/14 CS	INSTRUCTOR PAY	SP14 0603	290.85	290.85	
	06/09/14	Check * Issued	181249			290.85
MCCAMPBELL ANALYTICAL, INC.						
	05/01/14 PW	CONTAMINANT MONITORING-DSMRT	1404132	125.00	125.00	
	05/01/14 PW	CONTAMINANT MONITORING-EPTDS	1404133	480.00	480.00	
	06/09/14	Check * Issued	181292			605.00
METRO MOBILE COMMUNICATIONS						
	06/01/14 PD	PORTABLE RADIO MNT - JUN14	140617	795.25	795.25	
	05/28/14 PW	BATTERY FOR RADIO	51774	65.40	65.40	
	06/09/14	Check * Issued	181293			860.65
MIWALL CORPORATION						
	05/29/14 PD	AMMUNITION	3624	6,174.35	6,174.35	
	06/09/14	Check * Issued	181294			6,174.35
MOSTLY BALKAN						
	06/03/14 CS	INSTRUCTOR PAY	SP14 0603	79.60	79.60	
	06/09/14	Check * Issued	181250			79.60
MOTOR INFORMATION SYSTEMS						
	06/01/14 PW	TRUCK REPAIR GUIDE RENEWAL	I0233493	1,200.00	1,200.00	
	06/09/14	Check * Issued	181295			1,200.00
MURPHY, JOHN						
	06/02/14	SEIU DENTAL/VISION REIMB	060214	30.45	30.45	
	06/09/14	Check * Issued	181265			30.45
MUSTARD, CAROLINE						
	06/03/14 CS	INSTRUCTOR PAY	SP14 0603	170.40	170.40	
	06/09/14	Check * Issued	181251			170.40

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
NAPA AUTO PARTS						
	04/22/14 PW	EDGER BELT #531	383418	22.21	22.21	
	05/05/14 PD	FUSE HOLDER	384891	21.90	21.90	
	05/05/14 PD	FUSE HOLDERS #4	384961	17.91	17.91	
	05/06/14 PW	GLOVES	385138	46.41	46.41	
	05/08/14 PW	TRAILER CONNECTORS	385325	51.86	51.86	
	05/08/14 CD	THERMOSTAT #903	385397	8.37	8.37	
	05/08/14 PD	BATTERY CORE #1	385440	16.35-	16.35-	
	05/08/14 PD	BATTERY #1	385451	130.75	130.75	
	05/09/14 PW	BLOCK TESTER	385467	38.14	38.14	
	05/09/14 PW	TRAILER CONNECTORS	385489	47.55	47.55	
	05/12/14 CD	T/STAT #903	385702	12.92	12.92	
	05/12/14 CD	MOUNTING GASKET #903	385779	1.41	1.41	
	05/13/14 PW	FILTERS #215	385835	35.02	35.02	
	05/13/14 CD	IGNITION COIL #903	385837	61.89	61.89	
	05/13/14 CD	T/STAT #903	385882	7.07-	7.07-	
	05/13/14 PW	TRAILER CONNECTORS	385887	51.86-	51.86-	
	05/13/14 PW	GLOVES	385961	41.16	41.16	
	05/14/14 PD	BATTERY #24	386047	130.75	130.75	
	05/14/14 PD	OIL FILTERS	386060	13.74	13.74	
	05/14/14 PD	CORE DEPOSIT #24	386129	125.30-	125.30-	
	06/09/14	Check * Issued	181296			481.41
NINO, RUBEN						
	05/29/14 PW	DENTAL, VISION, EXCESS MEDICAL	052914	222.20	222.20	
	06/09/14	Check * Issued	181236			222.20
OFFICE MAX INC.						
	05/21/14 CD	OFFICE SUPPLIES	011788	139.63	139.63	
	05/22/14 CD	OFFICE SUPPLIES	015386	83.34	83.34	
	05/22/14 PD	OFFICE SUPPLIES	025982	259.31	259.31	
	05/23/14 PD	OFFICE SUPPLIES	045563	180.31	180.31	
	05/28/14 PD	OFFICE SUPPLIES	085635	184.56	184.56	
	05/29/14 PD	OFFICE SUPPLIES	102208	86.54	86.54	
	05/29/14 PW	OFFICE SUPPLIES	106384	62.55	62.55	
	05/29/14 LIB	OFFICE SUPPLIES	108423	53.38	53.38	
	05/29/14 LIB	OFFICE SUPPLIES	108535	12.25	12.25	
	05/20/14 PW	OFFICE SUPPLIES	984221	106.37	106.37	
	05/20/14 MGT	OFFICE SUPPLIES	989019	115.85	115.85	
	05/20/14 PW	OFFICE SUPPLIES	991285	94.98	94.98	
	05/20/14 PW	OFFICE SUPPLIES	991435	11.47	11.47	
	05/21/14 PW	OFFICE SUPPLIES	993253	21.35	21.35	
	05/21/14 PW	OFFICE SUPPLIES	993513	59.89	59.89	
	06/09/14	Check * Issued	181297			1,471.78
OLSON, ALLAN						
	06/02/14	SEIU DENTAL/VISION REIMB	060214	479.00	479.00	
	06/09/14	Check * Issued	181266			479.00
OTT, KEVIN						
	06/03/14 CS	INSTRUCTOR PAY	SP14 0603	144.00	144.00	
	06/09/14	Check * Issued	181252			144.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PACKET FUSION INC						
	05/22/14 PW	LICENSES FOR EXTENSION/MAILBOX	26737	1,252.44	1,252.44	
	04/28/14 PW	VOLP PHONE SYSTEM - 3RD INSTMT	JC26049	32,670.45	32,670.45	
	06/09/14	Check * Issued	181298			33,922.89
PALOMANIAN FOLK DANCERS						
	06/03/14 CS	INSTRUCTOR PAY	SP14 0603	460.40	460.40	
	06/09/14	Check * Issued	181253			460.40
PAPA						
	05/28/14 PW	REG-PAPA 6/26 MOONEY	062614	80.00	80.00	
	05/28/14	REG-PAPA 7/16 MOONEY	071614	60.00	60.00	
	06/09/14	Check * Issued	181238			140.00
PAY PLUS SOLUTIONS, INC						
	06/01/14 MGT	CALPERS REPORTING - JUN14	3097	247.00	247.00	
	06/09/14	Check * Issued	181299			247.00
PENINSULA POWER WASH						
	05/27/14 CS	POWER WASH - BH POOL SIDEWALKS	3	1,370.00	1,370.00	
	06/09/14	Check * Issued	181300			1,370.00
PG&E						
	04/30/14 PD	GAS/ELECTRIC UTILITY - APR14	2014-04	62,077.25	62,077.25	
	06/09/14	Check * Issued	181301			62,077.25
PHILYAW, RADINA						
	06/02/14	SEIU DENTAL/VISION REIMB	060214	390.00	390.00	
	06/09/14	Check * Issued	181267			390.00
PROGRESSIVE PRODUCTS, INC						
	05/16/14 PW	APEX MOBILE CONCERT STAGE	A140410	68,300.00	68,300.00	
	06/09/14	Check * Issued	181302			68,300.00
QUIRION, JESSE						
	05/28/14 PW	DENTAL, VISION, EXCESS MEDICAL	052814	471.56	471.56	
	06/09/14	Check * Issued	181262			471.56
R & B CO.						
	05/21/14 PW	WATER DEPT SUPPLIES	S1414389.001	301.12	301.12	
	05/23/14 PW	WATER DEPT SUPPLIES	S1415166.001	30.76	30.76	
	06/09/14	Check * Issued	181303			331.88
RENNE SLOAN HOLTZMAN SAKAI LLP						
	01/31/14 MGT	LEGAL SERVICE	24756	13,474.90	13,474.90	
	06/09/14	Check * Issued	181304			13,474.90

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ROCKY VALLEY	06/02/14 CS	INSTRUCTOR PAY	SP14 0602	760.80	760.80	
	06/09/14	Check * Issued	181254			760.80
S & S WORLDWIDE, INC.	05/19/14 CS	SUPPLIES/DECOR/GIVEAWAYS FOR 7/4	1169281	1,100.27	1,100.27	
	06/09/14	Check * Issued	181305			1,100.27
SAMPSON, RHEA	06/03/14 CS	INSTRUCTOR PAY	SP14 0603	3,619.80	3,619.80	
	06/09/14	Check * Issued	181255			3,619.80
SAN JOSE BOILER WORKS INC.	11/05/13 PW	REPAIR-BELLE HAVEN POOL HEATER	INV-14167	760.50	760.50	
	02/05/14 PW	REPAIR-BELLE HAVEN POOL PUMP	INV-15056	676.00	676.00	
	06/09/14	Check * Issued	181306			1,436.50
SARGIS, KARIN L	06/03/14 CS	INSTRUCTOR PAY	SP14 0603	712.80	712.80	
	06/09/14	Check * Issued	181256			712.80
SCHULER, BRAD	06/04/14 PD	PAYROLL TAX ADJ 10/20-3/8	060414	4,643.56	4,643.56	
	06/04/14	Check * Issued	160504			4,643.56 MAN
SCI CONSULTING GROUP	05/29/14 PW	LANDSCAPE ASSESSMENT ADMIN	C5559	3,855.47	3,855.47	
	06/09/14	Check * Issued	181307			3,855.47
SFPUC - WATER QUALITY DIVISION	05/09/14 PW	DRINKING WATER ANALYSIS-MAR14	SF2014-029	600.00	600.00	
	06/09/14	Check * Issued	181308			600.00
SIGNIFICANT CLEANING SVCS, LLC	06/01/14 PW	JANITORIAL SERVICE - MAY14	44257	19,290.08	19,290.08	
	06/02/14 PW	JANITORIAL SVC-SUBSTATION-MAY	44394	675.54	675.54	
	06/09/14	Check * Issued	181309			19,965.62
SMITH, MALCOLM	06/01/14 MGT	COMMUNICATIONS-SPEC PLN BALLOT	051914	1,075.00	1,075.00	
	06/09/14	Check * Issued	181310			1,075.00
SPOTON COMPUTING INC.	05/27/14 PW	DOWNTOWN PARKING PERMIT REFUND	0134 1	377.25	377.25	
	05/27/14 PW	DOWNTOWN PARKING PERMIT REFUND	0135 1	377.25	377.25	
	05/27/14 PW	DOWNTOWN PARKING PERMIT REFUND	0136 1	377.25	377.25	
	05/27/14 PW	DOWNTOWN PARKING PERMIT REFUND	1061 1	377.25	377.25	
	06/09/14	Check * Issued	181311			1,509.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SPRINT	05/29/14 PD	CELLULAR SERVICE - MAY14	8709-1405	406.20	406.20	
	06/09/14	Check * Issued	181312			406.20
STAGES UNLIMITED	05/30/14	DEPOSIT - STAGE FOR 7/4	070414-DEP	705.00	705.00	
	06/09/14	Check * Issued	181313			705.00
STEPP, KAREN	06/03/14 CS	INSTRUCTOR PAY	SP14 0603	1,161.00	1,161.00	
	06/09/14	Check * Issued	181257			1,161.00
STORY, MONIQUE	06/03/14 CS	INSTRUCTOR PAY	SP14 0603	288.00	288.00	
	06/09/14	Check * Issued	181258			288.00
SUNNYVALE FORD	05/06/14 PW	PIGTAIL AIRBAG #523	414354	28.49	28.49	
	05/07/14 PD	FASTENERS #16	414530	6.53	6.53	
	05/14/14 PD	BULBS FOR PATROL	415092	7.72	7.72	
	05/21/14 PD	PUSHPINS FOR PATROL	415210	13.75	13.75	
	05/20/14 PD	FLYWHEEL & MASTER CYLINDER #21	415561	349.54	349.54	
	05/21/14 PD	MOUNT #21 AND HOSE #4	415561-1	169.45	169.45	
	05/22/14 PD	BALL JOINT & WATER PUMP #11	415734	221.82	221.82	
	05/23/14 PD	FASTENERS AND WIPERS #21	415817	302.65	302.65	
	05/23/14 PD	A/C HOSE #11	415880	141.73	141.73	
	06/09/14	Check * Issued	181314			1,241.68
SWINERTON MGMT & CONSULTING	05/01/14 PW	CONSTRUCTION MGMT-SHPS-APR14	13101009-012	13,989.00	13,989.00	
	06/09/14	Check * Issued	181315			13,989.00
TADCO SUPPLY	05/27/14 PW	JANITORIAL SUPPLIES	387305	1,318.47	1,318.47	
	06/09/14	Check * Issued	181316			1,318.47
TAYLOR, CHARLES	05/29/14 PW	DENTAL, VISION, EXCESS MEDICAL	052914	961.28	961.28	
	06/09/14	Check * Issued	181237			961.28
THORWALDSON, PERRY	05/30/14 CS	AUDIO FOR CONCERT ON 6/18	061814	645.00	645.00	
	06/09/14	Check * Issued	181261			645.00
THYSSENKRUPP ELEVATOR CORP	06/01/14 PW	MCC ELEVATOR MNT - JUN14	1044113078	310.56	310.56	
	06/09/14	Check * Issued	181317			310.56

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
TROUTMAN, SANDI							
	06/02/14	CS	INSTRUCTOR PAY	SP14 0602	1,075.80	1,075.80	
	06/09/14		Check * Issued	181259			1,075.80
ULTRA-RESEARCH, INC.							
	03/25/14	MGT	2012 RETAIL SALES ANALYSIS RPT	14-32	18.50	18.50	
	06/09/14		Check * Issued	181318			18.50
VALLEY OIL CO.							
	05/20/14	PW	CLEAR DIESEL	743830	24,954.23	24,954.23	
	05/21/14	PW	UNLEADED GAS	744662	30,006.16	30,006.16	
	06/09/14		Check * Issued	181319			54,960.39
WEST COAST ARBORISTS INC							
	05/15/14	PW	TREE MNT 5/1-5/15	96973	4,720.00	4,720.00	
	06/09/14		Check * Issued	181320			4,720.00
XEROX CORP.							
	05/01/14	MGT	965410 MNT-APR USG 3/31-4/21	073863800	1,515.40	1,515.40	
	04/02/14	MGT	017652 MNT-APR USG 3/27-4/30	074046884	1,483.72	1,483.72	
	06/09/14		Check * Issued	181321			2,999.12
							400,640.80
							0.00 PPD
							4,643.56 MAN
Total All Vendors						405,284.36	405,284.36