

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 06/17/2014 to 06/23/2014

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 |
|-----------------------------|---------------------------------|-----------------------------------|------------------|------------------|------------------|----------------|
| 1015 ATKINSON LLC | 06/10/14 | C&D REFUND | 14-00164/D | 2,465.00 | 2,465.00 | |
| | 06/23/14 | Check * Issued | 181450 | | | 2,465.00 |
| AARONSON, DICKERSON, COHN & | 05/27/14 | MGT LEGAL SERVICE | 514176-MP | 852.50 | 852.50 | |
| | 06/23/14 | Check * Issued | 181451 | | | 852.50 |
| ABBOTT & AVELAR ASSOC. INC. | 06/10/14 | C&D REFUND | 14-00365/D | 2,075.00 | 2,075.00 | |
| | 06/23/14 | Check * Issued | 181452 | | | 2,075.00 |
| ACTION SPORTS | 06/04/14 | CS ADULT SOFTBALL LEAGUE SHIRTS | 060414 | 1,339.80 | 1,339.80 | |
| | 06/23/14 | Check * Issued | 181453 | | | 1,339.80 |
| ADP, INC. | 06/06/14 | MGT PAYROLL PROCESSING - P/E 5/31 | 437361521 | 1,021.67 | 1,021.67 | |
| | 06/23/14 | Check * Issued | 181454 | | | 1,021.67 |
| ADVANCE CRIME SCENE | 06/04/14 | PD DISINFECTED SUBSTATION CARPETS | 18959 | 55.00 | 55.00 | |
| | 06/23/14 | Check * Issued | 181455 | | | 55.00 |
| AGUILAR, JAMES | 06/17/14 | PD PARKING CITATION REFUND | 01118226 | 55.00 | 55.00 | |
| | 06/23/14 | Check * Issued | 181456 | | | 55.00 |
| ALACO ENGINEERING | 06/04/14 | PW PROJECT SUPPORT MAR-JUN14 | 13-01-02 | 3,990.00 | 3,990.00 | |
| | 06/23/14 | Check * Issued | 181457 | | | 3,990.00 |
| AMERIPRIDE SERVICES, INC. | 05/29/14 | PW LAUNDRY FOR UNIFORMS | 1101201639 | 36.85 | 36.85 | |
| | 05/29/14 | PW LAUNDRY FOR UNIFORMS | 1101201644 | 275.36 | 275.36 | |
| | 06/05/14 | PW LAUNDRY FOR UNIFORMS | 1101205614 | 36.85 | 36.85 | |
| | 06/05/14 | PW LAUNDRY FOR UNIFORMS | 1101205615 | 275.25 | 275.25 | |
| | 06/12/14 | PW LAUNDRY FOR UNIFORMS | 1101209510 | 36.85 | 36.85 | |
| | 06/12/14 | PW LAUNDRY FOR UNIFORMS | 1101209511 | 213.69 | 213.69 | |
| | 06/23/14 | Check * Issued | 181458 | | | 874.85 |
| ANDERSON, BENJAMIN | 06/02/14 | CS PIANO CLASSES - MAY14 | 2014-05 | 132.00 | 132.00 | |
| | 06/23/14 | Check * Issued | 181459 | | | 132.00 |
| ANDERSON, NATHAN AND ANNE | 06/10/14 | C&D REFUND | 13-00766/C | 1,000.00 | 1,000.00 | |
| | 06/23/14 | Check * Issued | 181460 | | | 1,000.00 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|-------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| ASSOCIATED SERVICES | | | | | | |
| | 05/01/14 PW | COFFEE MACH RENTAL-CORP YD-MAY | 214060182 | 30.00 | 30.00 | |
| | 06/23/14 | Check * Issued | 181461 | | | 30.00 |
| AT&T | | | | | | |
| | 06/13/14 | PHONE CALLS | 1406 | 2,298.95 | 2,298.95 | |
| | 06/23/14 | Check * Issued | 181462 | | | 2,298.95 |
| AT&T | | | | | | |
| | 06/07/14 | PHONE CALLS | 1406 | 912.69 | 912.69 | |
| | 06/23/14 | Check * Issued | 181463 | | | 912.69 |
| ATKINSON, KELLY | | | | | | |
| | 06/17/14 PW | HIGH EFFICIENCY TOILET REBATE | 051414 | 100.00 | 100.00 | |
| | 06/23/14 | Check * Issued | 181464 | | | 100.00 |
| AVTEC, INC. | | | | | | |
| | 05/13/14 PW | 5 POSITION RADIO COMPONENTS | 26212 | 131,169.19 | 131,169.19 | |
| | 06/23/14 | Check * Issued | 181465 | | | 131,169.19 |
| BAKER & TAYLOR | | | | | | |
| | 05/21/14 LIB | JUVENILE MATERIALS | 4010875406 | 247.95 | 247.95 | |
| | 06/04/14 LIB | JUVENILE MATERIALS | 4010889115 | 84.79 | 84.79 | |
| | 06/13/14 LIB | JUVENILE MATERIALS | 4010895504 | 294.08 | 294.08 | |
| | 06/13/14 LIB | JUVENILE MATERIALS | 4010907303 | 264.58 | 264.58 | |
| | 06/23/14 | Check * Issued | 181466 | | | 891.40 |
| BAKER & TAYLOR | | | | | | |
| | 05/29/14 LIB | BOOKS | 4010892672 | 101.99 | 101.99 | |
| | 06/05/14 LIB | BOOKS | 4010899600 | 84.64 | 84.64 | |
| | 06/04/14 LIB | BOOKS | 5013155739 | 49.41 | 49.41 | |
| | 06/23/14 | Check * Issued | 181467 | | | 236.04 |
| BAVCO | | | | | | |
| | 06/06/14 PW | BACKFLOW PARTS | 670117 | 308.19 | 308.19 | |
| | 06/23/14 | Check * Issued | 181468 | | | 308.19 |
| BAY AREA WATER SUPPLY & | | | | | | |
| | 06/20/14 PW | REGULAR ASSESSMENT 4TH QUARTER | 2494 | 12,425.50 | 12,425.50 | |
| | 06/23/14 | Check * Issued | 181469 | | | 12,425.50 |
| BAY CITIES JOINT POWERS | | | | | | |
| | 05/27/14 MGT | WORKERS'S COMP CLAIMS - APR14 | 2014-0229 | 124,527.65 | 124,527.65 | |
| | 06/23/14 | Check * Issued | 181470 | | | 124,527.65 |
| BELLE HAVEN CENTER | | | | | | |
| | 05/18/14 PD | RENT FOR 871 HAMILTON - JUN14 | 2014-06 | 3,700.00 | 3,700.00 | |
| | 06/23/14 | Check * Issued | 181471 | | | 3,700.00 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|---------------------------|---------------------------------|-----------------------------------|---------------------|---------------------|---------------------|-------------------|
| BK DEVELOPMENT CORP | 06/10/14 | C&D REFUND | 13-00629/C | 1,000.00 | 1,000.00 | |
| | 06/23/14 | Check * Issued | 181472 | | | 1,000.00 |
| BOGAARDS DAVIS LLP | 06/17/14 | CIVIL SUBPOENA DEPOSIT REFUND | CIV521833 | 275.00 | 275.00 | |
| | 06/23/14 | Check * Issued | 181473 | | | 275.00 |
| BRANDELL, CHERISE | 06/11/14 | CS DENTAL, VISION, EXCESS MEDICAL | 061114 | 624.75 | 624.75 | |
| | 06/23/14 | Check * Issued | 181424 | | | 624.75 |
| BURKETT'S POOL PLASTERING | 05/20/14 | PW PERMIT REFUND | 14-00350 | 643.25 | 643.25 | |
| | 06/23/14 | Check * Issued | 181474 | | | 643.25 |
| BYARS, FELICIA FORD | 06/16/14 | PD PDM-MOTOR OR 6/30-7/1 BYARS | 061014 | 98.36 | 98.36 | |
| | 06/23/14 | Check * Issued | 181423 | | | 98.36 |
| C & D ACOUSTICS | 06/01/14 | PW DRYWALL LIGHT SUPPORTS-REC CTR | 1014 | 1,000.00 | 1,000.00 | |
| | 06/23/14 | Check * Issued | 181475 | | | 1,000.00 |
| CA DEPARTMENT OF JUSTICE | 06/04/14 | PD FINGERPRINTS - MAY14 | 038580 | 896.00 | 896.00 | |
| | 06/23/14 | Check * Issued | 181476 | | | 896.00 |
| CALIFORNIA POLICE CHIEFS' | 06/01/14 | CPCA MEMBERSHIP JUL14-JUN15 | 284 14/15 | 630.00 | 630.00 | |
| | 06/23/14 | Check * Issued | 181477 | | | 630.00 |
| CARAVAN CANOPY INT'L INC. | 06/09/14 | CS SIDEWALLS/SIDERAILS/FOODWALL | 060914 | 1,959.80 | 1,959.80 | |
| | 06/23/14 | Check * Issued | 181478 | | | 1,959.80 |
| CASTRO, CARLOS | 05/20/14 | PW MLG-CROSS CONN 5/12-16 CASTRO | 052014 | 114.24 | 114.24 | |
| | 06/23/14 | Check * Issued | 181449 | | | 114.24 |
| CHUNG, JAY | 06/10/14 | C&D REFUND | 13-00567/D | 1,000.00 | 1,000.00 | |
| | 06/23/14 | Check * Issued | 181479 | | | 1,000.00 |
| CITY OF FOSTER CITY | 06/03/14 | MGT CALOPPS - 2014 | 8461 | 1,500.00 | 1,500.00 | |
| | 06/23/14 | Check * Issued | 181438 | | | 1,500.00 |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|---------------------------|----------------------------|------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| COXE, TENCH | 06/09/14 | CS | RENTAL DEPOSIT REFUND | 231526 | 317.50 | 317.50 | |
| | 06/23/14 | | Check * Issued | 181480 | | | 317.50 |
| CRISANTO'S QUALITY | 06/10/14 | | C&D REFUND | 14-00210/D | 1,944.00 | 1,944.00 | |
| | 06/23/14 | | Check * Issued | 181481 | | | 1,944.00 |
| DATASAFE | 05/31/14 | MGT | DATA STORAGE | T0213198 | 114.50 | 114.50 | |
| | 06/23/14 | | Check * Issued | 181482 | | | 114.50 |
| DE-LA-QUINTANA, ALEXANDER | 06/03/14 | CS | ESL/SPANISH/COMPUTER CLS-MAY14 | 2014-05 | 420.00 | 420.00 | |
| | 06/23/14 | | Check * Issued | 181483 | | | 420.00 |
| DONALD H. MAYNOR | 06/09/14 | MGT | UUT LEGAL SERVICE - APR-JUN14 | 6507 | 1,250.00 | 1,250.00 | |
| | 06/23/14 | | Check * Issued | 181484 | | | 1,250.00 |
| DONG SAMPLE, JANICE | 06/16/14 | | SEIU DENTAL/VISION REIMB | 061614 | 237.00 | 237.00 | |
| | 06/23/14 | | Check * Issued | 181440 | | | 237.00 |
| DOUGLAS, NICHOLAS | 06/16/14 | | POA DENTAL/VISION REIMB | 061614 | 471.92 | 471.92 | |
| | 06/23/14 | | Check * Issued | 181441 | | | 471.92 |
| ELDRED, SUSAN | 06/11/14 | | RHC DENTAL | 061114 | 1,500.00 | 1,500.00 | |
| | 06/23/14 | | Check * Issued | 181485 | | | 1,500.00 |
| ELLIOTT, JAMES | 06/10/14 | | C&D REFUND | 12-00431/C | 1,000.00 | 1,000.00 | |
| | 06/10/14 | | C&D REFUND | 12-00431/D | 1,000.00 | 1,000.00 | |
| | 06/23/14 | | Check * Issued | 181486 | | | 2,000.00 |
| FERNANDEZ, DANIELLE | 06/14/14 | CS | INSTRUCTOR PAY | SP14 0614 | 2,726.40 | 2,726.40 | |
| | 06/23/14 | | Check * Issued | 181426 | | | 2,726.40 |
| FIRST AMERICAN TITLE CO. | 05/22/14 | PW | ALTA OWNERS POLICY-950 O'BRIEN | 6437-12434 | 395.00 | 395.00 | |
| | 06/23/14 | | Check * Issued | 181487 | | | 395.00 |
| FONG, SUZANNA | 06/16/14 | | SEIU DENTAL/VISION REIMB | 061614 | 190.00 | 190.00 | |
| | 06/23/14 | | Check * Issued | 181442 | | | 190.00 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|----------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| FORTISTAR METHANE 4 LLC | | | | | | |
| | 05/01/14 PW | FLARE MNT - MAY14 | 5053 | 4,230.47 | 4,230.47 | |
| | 06/10/14 PW | LDFL GAS FLARE PROPANE REFILL | 5137 | 208.75 | 208.75 | |
| | 06/23/14 | Check * Issued | 181488 | | | 4,439.22 |
| GARDA CL WEST, INC. | | | | | | |
| | 04/30/14 MGT | COURIER SERVICE OVERAGES-MAY14 | 243-521714 | 187.67 | 187.67 | |
| | 04/30/14 MGT | COURIER SERVICE-MAY14 | 451-991614 | 369.20 | 369.20 | |
| | 06/23/14 | Check * Issued | 181489 | | | 556.87 |
| GOLDSILVERISLAND CAPITAL LLC | | | | | | |
| | 06/10/14 | C&D REFUND | 13-01149/D | 3,075.00 | 3,075.00 | |
| | 06/23/14 | Check * Issued | 181490 | | | 3,075.00 |
| GONZALES, LUIS GONZALES | | | | | | |
| | 06/12/14 CS | MUSIC FOR BDAY OF THE MTH 6/24 | 062414 | 100.00 | 100.00 | |
| | 06/23/14 | Check * Issued | 181425 | | | 100.00 |
| GRAINGER, INC. | | | | | | |
| | 06/02/14 CS | FLAMMABLE SAFETY CABINET | 9455847195 | 1,004.54 | 1,004.54 | |
| | 06/23/14 | Check * Issued | 181491 | | | 1,004.54 |
| HALLMARK PERSONNEL | | | | | | |
| | 05/15/14 MGT | ADMINISTRATION SUPPORT 5/5-8 | 4168 | 1,085.75 | 1,085.75 | |
| | 05/22/14 MGT | ADMINISTRATION SUPPORT 5/12-16 | 4204 | 946.00 | 946.00 | |
| | 05/19/14 MGT | ADMINISTRATION SUPPORT 5/19-23 | 4241 | 1,945.75 | 1,945.75 | |
| | 06/05/14 MGT | ADMINISTRATION SUPPORT 5/27-29 | 4275 | 1,096.50 | 1,096.50 | |
| | 06/23/14 | Check * Issued | 181492 | | | 5,074.00 |
| HUMANSCALE CORP | | | | | | |
| | 05/19/14 CS | CHAIR | 1860052 | 885.33 | 885.33 | |
| | 06/23/14 | Check * Issued | 181493 | | | 885.33 |
| HYRE, HAYS | | | | | | |
| | 06/04/14 CS | CLASS REFUND | 230950,230952 | 57.00 | 57.00 | |
| | 06/23/14 | Check * Issued | 181494 | | | 57.00 |
| INGRAM LIBRARY SERVICES | | | | | | |
| | 05/29/14 LIB | BOOKS | 78791352 | 30.79 | 30.79 | |
| | 06/23/14 | Check * Issued | 181495 | | | 30.79 |
| JARVIS FAY DOPORTO & GIBSON, LLP | | | | | | |
| | 05/31/14 MGT | PROPERTY TAX ADMIN-APR/MAY14 | 6356 | 60.66 | 60.66 | |
| | 06/23/14 | Check * Issued | 181496 | | | 60.66 |
| JT GRAPHICS | | | | | | |
| | 05/28/14 PW | SIGNS-WTR FOUNTAIN @CITY HALL | 1506 | 226.84 | 226.84 | |
| | 06/23/14 | Check * Issued | 181497 | | | 226.84 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|--------------------------------|--|---|------------------------|----------------------|----------------------|----------------|
| KAISER FOUNDATION HEALTH PLAN | 06/09/14 PD 06/23/14 | GAS MASK MEDICAL REVIEW Check * Issued | 050914 PD 181498 | 350.00 | 350.00 | 350.00 |
| KAL CONSTRUCTION | 06/10/14 06/23/14 | C&D REFUND Check * Issued | 13-00484/C 181499 | 1,000.00 | 1,000.00 | 1,000.00 |
| KELLAM, JANE | 06/17/14 CS 06/23/14 | INSTRUCTOR PAY Check * Issued | SP14 0617 181427 | 3,883.05 | 3,883.05 | 3,883.05 |
| KIDANGO INC. | 05/31/14 CS 05/31/14 CS 06/23/14 | BHCDC BRKFST/LUNCH MEALS-MAY14 MCC HOT LUNCH MEALS - MAY14 Check * Issued | 4221 4230 181500 | 6,492.78 1,079.70 | 6,492.78 1,079.70 | 7,572.48 |
| KNORR SYSTEMS, INC. | 05/28/14 CS 06/23/14 | PALINTEST PHOTOMETER TEST KIT Check * Issued | SI157952 181501 | 987.85 | 987.85 | 987.85 |
| KONE INC. | 05/31/14 PW 06/23/14 | ADMIN/PD ELEVATOR MNT - MAY14 Check * Issued | 221490218 181502 | 334.26 | 334.26 | 334.26 |
| LANGUAGE LINE SERVICES, INC. | 05/31/14 PD 06/23/14 | NON-EMERGENCY TRANSLATION SVC Check * Issued | 3376023 181503 | 3.76 | 3.76 | 3.76 |
| LATIMERLO, GINA | 04/24/14 CS 06/23/14 | INSTRUCTOR PAY Check * Issued | WIN13 0424 181428 | 1,715.25 | 1,715.25 | 1,715.25 |
| LAW OFFICES OF CATHERINE WALSH | 06/17/14 06/23/14 | CIVIL SUBPOENA DEPOSIT REFUND Check * Issued | CIV515675 181504 | 580.00 | 580.00 | 580.00 |
| LECTORUM PUBLICATIONS, INC. | 06/10/14 LIB 06/23/14 | JUVENILE MATERIALS Check * Issued | 707992 181505 | 252.12 | 252.12 | 252.12 |
| LERNER PUBLISHING GROUP | 03/19/14 LIB 06/23/14 | JUVENILE MATERIALS Check * Issued | 1135350 181506 | 57.04 | 57.04 | 57.04 |
| LIEBERT CASSIDY WHITMORE | 02/28/14 MGT | LEGAL SERVICE | 177601 | 1,080.00 | 1,080.00 | |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|----------------------------|----------------------------|------|--------------------------------|------------------|------------------|------------------|----------------|
| | 02/28/14 | MGT | LEGAL SERVICE | 177602 | 2,190.00 | 2,190.00 | |
| | 04/30/14 | MGT | LEGAL SERVICE | 180041 | 30.00 | 30.00 | |
| | 04/30/14 | MGT | LEGAL SERVICE | 180042 | 1,520.00 | 1,520.00 | |
| | 06/23/14 | | Check * Issued | 181507 | | | 4,820.00 |
| LIN, JEAN | 06/10/14 | CD | TVL-APA 4/25-29 LIN | 061014 | 1,145.92 | 1,145.92 | |
| | 06/23/14 | | Check * Issued | 181437 | | | 1,145.92 |
| LISA WISE CONSULTING, INC. | 06/10/14 | MGT | IMPACT ANALYSIS-D/ECR SPEC PLN | 1858 | 46,197.00 | 46,197.00 | |
| | 06/23/14 | | Check * Issued | 181508 | | | 46,197.00 |
| LOMBERA-CABALLERO, MAYRA | 06/16/14 | | SEIU DENTAL/VISION REIMB | 061614 | 106.00 | 106.00 | |
| | 06/23/14 | | Check * Issued | 181443 | | | 106.00 |
| LOUTH, ILISSA | 06/13/14 | CS | INSTRUCTOR PAY | SP14 0613 | 2,907.00 | 2,907.00 | |
| | 06/23/14 | | Check * Issued | 181429 | | | 2,907.00 |
| LOWE, PAM | 06/20/14 | | CASHED OUT VACATION PAYMENT | 062014 | 536.35 | 536.35 | |
| | 06/23/14 | | Check * Issued | 181422 | | | 536.35 |
| LYNX TECHNOLOGIES INC. | 06/05/14 | PW | GIS CONSULTING SVC - MAY14 | 7465 | 1,950.00 | 1,950.00 | |
| | 06/23/14 | | Check * Issued | 181509 | | | 1,950.00 |
| MATHESON TRI-GAS INC. | 06/04/14 | CS | MILLERMATIC WELDER & GEAR | 8667 | 1,961.14 | 1,961.14 | |
| | 06/23/14 | | Check * Issued | 181510 | | | 1,961.14 |
| MCCRAW, TERESA | 06/17/14 | PD | PARKING CITATION REFUND | 01117231 | 45.00 | 45.00 | |
| | 06/23/14 | | Check * Issued | 181511 | | | 45.00 |
| MCINTYRE, ALEX D | 06/18/14 | | LOAN FOR REMODELING/RENOVATION | 061814 | 50,000.00 | 50,000.00 | |
| | 06/20/14 | | Check * Issued | 160505 | | | 50,000.00 MAN |
| MCNEELY, APRIL | 04/29/14 | CS | INSTRUCTOR PAY | WIN13 0429 | 1,836.00 | 1,836.00 | |
| | 06/23/14 | | Check * Issued | 181430 | | | 1,836.00 |
| MENLO BUILDERS | 06/10/14 | | C&D REFUND | 14-00291/D | 1,610.00 | 1,610.00 | |
| | 06/23/14 | | Check * Issued | 181512 | | | 1,610.00 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|--------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| MENLO PARK CHAMBER OF COMMERCE | | | | | | |
| | 05/06/14 MGT | CHAMB OF COMMERCE DIRECTORY AD | 30915 | 950.00 | 950.00 | |
| | 06/23/14 | Check * Issued | 181513 | | | 950.00 |
| METRO MOBILE COMMUNICATIONS | | | | | | |
| | 06/06/14 PD | MIC CORDS FOR PD | 051806 | 196.20 | 196.20 | |
| | 06/23/14 | Check * Issued | 181514 | | | 196.20 |
| MIDWEST TAPE | | | | | | |
| | 10/30/13 LIB | JUVENILE MATERIALS | 91374669 | 64.72 | 64.72 | |
| | 01/21/14 LIB | JUVENILE MATERIALS | 91563640 | 18.24 | 18.24 | |
| | 01/21/14 LIB | JUVENILE MATERIALS | 91563642 | 23.89 | 23.89 | |
| | 01/21/14 LIB | JUVENILE MATERIALS | 91563643 | 28.89 | 28.89 | |
| | 04/28/14 LIB | JUVENILE MATERIALS | 91815406 | 18.89 | 18.89 | |
| | 05/06/14 LIB | JUVENILE MATERIALS | 91837260 | 24.24 | 24.24 | |
| | 05/06/14 LIB | JUVENILE MATERIALS | 91838641 | 32.24 | 32.24 | |
| | 05/06/14 LIB | JUVENILE MATERIALS | 91838645 | 23.89 | 23.89 | |
| | 05/12/14 LIB | JUVENILE MATERIALS | 91854424 | 26.89 | 26.89 | |
| | 05/13/14 LIB | DVDS | 91857510 | 479.97 | 479.97 | |
| | 05/20/14 LIB | JUVENILE MATERIALS | 91878021 | 101.48 | 101.48 | |
| | 05/20/14 LIB | JUVENILE MATERIALS | 91878023 | 42.78 | 42.78 | |
| | 05/22/14 LIB | JUVENILE MATERIALS | 91884499 | 35.78 | 35.78 | |
| | 05/29/14 LIB | DVDS | 91896928 | 136.35 | 136.35 | |
| | 05/29/14 LIB | DVDS | 91896929 | 107.38 | 107.38 | |
| | 05/29/14 LIB | JUVENILE MATERIALS | 91898842 | 26.89 | 26.89 | |
| | 05/30/14 LIB | DVDS | 91902520 | 29.49 | 29.49 | |
| | 05/30/14 LIB | JUVENILE MATERIALS | 91902521 | 53.24 | 53.24 | |
| | 06/04/14 LIB | JUVENILE MATERIALS | 91913281 | 9.89 | 9.89 | |
| | 06/05/14 LIB | DVDS | 91914664 | 43.98 | 43.98 | |
| | 06/09/14 LIB | JUVENILE MATERIALS | 91928065 | 21.89 | 21.89 | |
| | 06/17/14 LIB | JUVENILE MATERIALS | 91948946 | 9.89 | 9.89 | |
| | 06/23/14 | Check * Issued | 181515 | | | 1,360.90 |
| MOTAMEDI, AMIR | | | | | | |
| | 06/10/14 | C&D REFUND | 13-00937/C | 1,000.00 | 1,000.00 | |
| | 06/23/14 | Check * Issued | 181516 | | | 1,000.00 |
| MUNICIPAL RESOURCE GROUP, LLC | | | | | | |
| | 05/14/14 MGT | RECRUITMENT SUPPORT | 03-14-67 | 3,819.75 | 3,819.75 | |
| | 06/23/14 | Check * Issued | 181517 | | | 3,819.75 |
| MUNISERVICES, LLC | | | | | | |
| | 06/09/14 MGT | UUT SERVICE - APR-JUN14 | 34002 | 1,510.20 | 1,510.20 | |
| | 06/23/14 | Check * Issued | 181518 | | | 1,510.20 |
| NICKOLAS, CARL ALAN | | | | | | |
| | 06/10/14 CS | INSTRUCTOR PAY | SP14 0610 | 467.53 | 467.53 | |
| | 06/23/14 | Check * Issued | 181431 | | | 467.53 |
| NORTHERN CALIFORNIA WOMEN'S | | | | | | |
| | 06/11/14 | NCWGA MEMBERSHIP | 2337 | 300.00 | 300.00 | |
| | 06/23/14 | Check * Issued | 181421 | | | 300.00 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|----------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| OFFICE MAX INC. | | | | | | |
| | 06/04/14 PD | OFFICE SUPPLIES | 187711 | 48.36 | 48.36 | |
| | 06/09/14 PD | OFFICE SUPPLIES | 188378 | 125.62 | 125.62 | |
| | 06/06/14 PW | OFFICE SUPPLIES | 225168 | 54.93 | 54.93 | |
| | 06/10/14 CS | OFFICE SUPPLIES | 260648 | 88.56 | 88.56 | |
| | 06/10/14 CS | OFFICE SUPPLIES | 260875 | 340.49 | 340.49 | |
| | 06/12/14 PD | OFFICE SUPPLIES | 292849 | 313.88 | 313.88 | |
| | 06/13/14 PD | OFFICE SUPPLIES | 304939 | 42.40 | 42.40 | |
| | 06/23/14 | Check * Issued | 181519 | | | 1,014.24 |
| PALMER ELECTRIC INC. | | | | | | |
| | 06/11/14 CS | TENNIS LIGHTS - NEALON PK | 6118 | 860.00 | 860.00 | |
| | 06/23/14 | Check * Issued | 181520 | | | 860.00 |
| PAYPAL, INC. | | | | | | |
| | 05/31/14 CS | PAYPAL ONLINE REGISTRATION | 32362445 | 59.95 | 59.95 | |
| | 06/23/14 | Check * Issued | 181521 | | | 59.95 |
| PENINSULA SPORTS OFFICIALS | | | | | | |
| | 06/04/14 CS | ADULT SOFTBALL UMPIRE 5/19-6/1 | 101181 | 799.00 | 799.00 | |
| | 06/23/14 | Check * Issued | 181522 | | | 799.00 |
| PENINSULA VOLUNTEERS INC. | | | | | | |
| | 06/04/14 CS | SENIOR CENTER MEALS - MAY14 | 2014-05 | 3,835.00 | 3,835.00 | |
| | 06/23/14 | Check * Issued | 181523 | | | 3,835.00 |
| PENWORTHY COMPANY | | | | | | |
| | 06/09/14 LIB | JUVENILE MATERIALS | 265276 | 322.14 | 322.14 | |
| | 06/23/14 | Check * Issued | 181524 | | | 322.14 |
| PERMA-BOUND | | | | | | |
| | 05/07/14 LIB | JUVI BOOKS | 1564331-01 | 21.29 | 21.29 | |
| | 04/23/14 LIB | JUVI BOOKS | 1580406-00 | 689.73 | 689.73 | |
| | 05/19/14 LIB | JUVI BOOKS | 1580406-01 | 26.87 | 26.87 | |
| | 04/21/14 LIB | JUVI BOOKS | 1582082-99 | 411.57 | 411.57 | |
| | 05/14/14 LIB | JUVI BOOKS | 1586696-00 | 355.04 | 355.04 | |
| | 05/07/14 LIB | JUVI BOOKS | 1587245-00 | 131.81 | 131.81 | |
| | 05/21/14 LIB | JUVI BOOKS | 1587245-01 | 92.57 | 92.57 | |
| | 05/14/14 LIB | JUVI BOOKS | 1587246-00 | 1,094.06 | 1,094.06 | |
| | 05/14/14 LIB | JUVI BOOKS | 1587247-00 | 43.86 | 43.86 | |
| | 05/14/14 LIB | JUVI BOOKS | 1587248-00 | 95.13 | 95.13 | |
| | 05/13/14 LIB | JUVI BOOKS | 1587980-00 | 23.52 | 23.52 | |
| | 05/28/14 LIB | JUVI BOOKS | 1588845-00 | 110.87 | 110.87 | |
| | 06/23/14 | Check * Issued | 181525 | | | 3,096.32 |
| PETTY CASH | | | | | | |
| | 06/16/14 PD | CONFIDENTIAL INFORMANT PYMTS | 061614 | 1,780.00 | 1,780.00 | |
| | 06/23/14 | Check * Issued | 181439 | | | 1,780.00 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|--------------------------------|---------------------------------|---------------------------------|---------------------|---------------------|---------------------|-------------------|
| POWELL-MARRON, CHRISTINE | 06/16/14 | POA DENTAL/VISION REIMB | 061614 | 828.38 | 828.38 | |
| | 06/23/14 | Check * Issued | 181444 | | | 828.38 |
| QUALITY AUTO BODY AND PAINTING | 06/05/14 PD | REPAIR FOR #4 | 3729 | 1,809.78 | 1,809.78 | |
| | 06/23/14 | Check * Issued | 181526 | | | 1,809.78 |
| RECORDED BOOKS, INC | 05/21/14 LIB | JUVENILE MATERIALS | 74941956 | 763.40 | 763.40 | |
| | 06/23/14 | Check * Issued | 181527 | | | 763.40 |
| RON TURLEY ASSOCIATES, INC | 06/02/14 | FLEET MGMT SW AUG14-JUL15 | 41897 | 1,054.50 | 1,054.50 | |
| | 06/23/14 | Check * Issued | 181528 | | | 1,054.50 |
| RUIZ, CLAUDIO | 06/16/14 | SEIU DENTAL/VISION REIMB | 061614 | 169.00 | 169.00 | |
| | 06/23/14 | Check * Issued | 181445 | | | 169.00 |
| RUSHBROOK, CAROL | 06/17/14 PW | HIGH EFFICIENCY TOILET REBATE | 052314 | 100.00 | 100.00 | |
| | 06/23/14 | Check * Issued | 181529 | | | 100.00 |
| SAN MATEO COUNTY | 05/19/14 CS | TEMP EVENT PERMIT - KITE DAY | IN0247146 | 460.00 | 460.00 | |
| | 06/23/14 | Check * Issued | 181530 | | | 460.00 |
| SAN MATEO COUNTY TRANSIT DIST. | 06/01/14 PW | SIGNAL INTERCONNECT SYSTEM-BH | SA-24519 | 173.00 | 173.00 | |
| | 06/23/14 | Check * Issued | 181531 | | | 173.00 |
| SAVIANO COMPANY INC. | 06/10/14 CS | 4 PAINTED LINES-WILLOW TENNIS | 6576-01 | 1,400.00 | 1,400.00 | |
| | 06/23/14 | Check * Issued | 181436 | | | 1,400.00 |
| SCHULER, BRAD | 06/16/14 | POA DENTAL/VISION REIMB | 061614 | 756.61 | 756.61 | |
| | 06/23/14 | Check * Issued | 181446 | | | 756.61 |
| SHUMS CODA ASSOCIATES, INC | 04/30/14 CD | PLAN REVIEW - ST. ANTON PROJECT | 2327 | 581,318.27 | 581,318.27 | |
| | 06/23/14 | Check * Issued | 181532 | | | 581,318.27 |
| SIMMERS, ALISON DESIREE | 06/10/14 | CLASS REFUND | 231778 | 12.00 | 12.00 | |
| | 06/23/14 | Check * Issued | 181533 | | | 12.00 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
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| SKYS THE LIMIT FUND | | | | | | |
| | 05/20/14 | RENTAL DEPOSIT REFUND | 229143 | 380.00 | 380.00 | |
| | 06/23/14 | Check * Issued | 181534 | | | 380.00 |
| SOCIETY RIDESHOP | | | | | | |
| | 06/14/14 CS | INSTRUCTOR PAY | SP14 0614 | 1,332.60 | 1,332.60 | |
| | 06/23/14 | Check * Issued | 181432 | | | 1,332.60 |
| STAR BUILDERS OF EAST BAY INC | | | | | | |
| | 06/02/14 PW | INSPECTION SERVICE - MAY14 | 21088 | 15,028.00 | 15,028.00 | |
| | 06/23/14 | Check * Issued | 181535 | | | 15,028.00 |
| STAR ELEVATOR, INC. | | | | | | |
| | 06/01/14 PW | LIBRARY ELEVATOR MNT - JUN14 | 214229 | 128.86 | 128.86 | |
| | 06/23/14 | Check * Issued | 181536 | | | 128.86 |
| STOVALL, GREG | | | | | | |
| | 06/10/14 CD | PERMIT REFUND | 14-00433 | 280.20 | 280.20 | |
| | 06/23/14 | Check * Issued | 181537 | | | 280.20 |
| STRETCH, PEGGY | | | | | | |
| | 06/17/14 PD | PARKING CITATION REFUND | 01116201 | 10.00 | 10.00 | |
| | 06/23/14 | Check * Issued | 181538 | | | 10.00 |
| TALASAZ, AMIRALI | | | | | | |
| | 06/02/14 | BOND REFUND | 13-00361 | 5,000.00 | 5,000.00 | |
| | 06/23/14 | Check * Issued | 181539 | | | 5,000.00 |
| TODAY SOTHEBY'S INTL REALTY | | | | | | |
| | 06/06/14 HSG | COMMISSION | 22149 PP02 | 7,527.00 | 7,527.00 | |
| | 06/23/14 | Check * Issued | 181448 | | | 7,527.00 |
| | 06/06/14 HSG | COMMISSION | 22149 PP01 | 6,108.00 | 6,108.00 | |
| | 06/23/14 | Check * Issued | 181540 | | | 6,108.00 |
| TOWNE FORD SALES | | | | | | |
| | 06/04/14 PW | REPAIR FOR #56 | FOCS230826 | 4,109.75 | 4,109.75 | |
| | 06/23/14 | Check * Issued | 181541 | | | 4,109.75 |
| TUCHINSKY, SVETLANA | | | | | | |
| | 06/06/14 CS | INSTRUCTOR PAY | SP14 0606 | 1,926.60 | 1,926.60 | |
| | 06/23/14 | Check * Issued | 181433 | | | 1,926.60 |
| TUCKER CONSTRUCTION, INC. | | | | | | |
| | 06/04/14 PW | REFRAMED REMOTE ENUNCIATOR-PD | 23215 | 1,300.00 | 1,300.00 | |
| | 06/23/14 | Check * Issued | 181542 | | | 1,300.00 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|----------------------|---------------------------------|----------------------------------|------------------|------------------|------------------|----------------|
| UNUM | 06/09/14 | SUPPLEMENTAL LIFE - JUL14 | 2014-07 | 879.80 | 879.80 | |
| | 06/23/14 | Check * Issued | 181447 | | | 879.80 |
| VAMEGHI, MASSOUD | 06/10/14 | C&D REFUND | 13-00369/D | 2,050.00 | 2,050.00 | |
| | 06/23/14 | Check * Issued | 181543 | | | 2,050.00 |
| VANDEVOORDE, LISA S. | 06/17/14 | CS INSTRUCTOR PAY | SP14 0617 | 5,552.16 | 5,552.16 | |
| | 06/23/14 | Check * Issued | 181434 | | | 5,552.16 |
| WAGNER, TODD | 06/12/14 | CS INSTRUCTOR PAY | SP14 0612 | 104.00 | 104.00 | |
| | 06/23/14 | Check * Issued | 181435 | | | 104.00 |
| WITZEL, CHRIS | 06/17/14 | PW HIGH EFFICIENCY TOILET REBATE | 050814 | 100.00 | 100.00 | |
| | 06/23/14 | Check * Issued | 181544 | | | 100.00 |
| XEROX CORP. | 04/19/14 | PW 331788 MNT-MAR USG 3/18-4/14 | 073573307 | 419.61 | 419.61 | |
| | 05/13/14 | PW 331788 MNT-APR USG 4/14-5/12 | 074013671 | 419.00 | 419.00 | |
| | 05/20/14 | PW 508659 MNT-APR USG 3/30-4/30 | 074046883 | 519.72 | 519.72 | |
| | 06/01/14 | PD 331269 MNT-MAY | 074326941 | 30.74 | 30.74 | |
| | 06/01/14 | PD 576949 MNT-MAY | 074326945 | 20.00 | 20.00 | |
| | 06/01/14 | CD 395102 MNT-MAY USG 4/21-5/21 | 074326946 | 373.80 | 373.80 | |
| | 06/01/14 | PD 510657 MNT-MAY USG 4/21-5/21 | 074326947 | 347.88 | 347.88 | |
| | 06/01/14 | MGT 965410 MNT-MAY USG 4/21-5/23 | 074326948 | 1,515.40 | 1,515.40 | |
| | 06/23/14 | Check * Issued | 181545 | | | 3,646.15 |
| YAEGER, TIM | 06/10/14 | C&D REFUND | 13-00908/C | 1,000.00 | 1,000.00 | |
| | 06/10/14 | C&D REFUND | 13-00908/D | 1,000.00 | 1,000.00 | |
| | 06/23/14 | Check * Issued | 181546 | | | 2,000.00 |
| | | | | | 1,074,807.91 | |
| | | | | | 0.00 | PPD |
| | | | | | 50,000.00 | MAN |
| Total All Vendors | | | | | 1,124,807.91 | 1,124,807.91 |