

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
A-A LOCK & ALARM, INC.							
	06/23/14	PW	COPIES OF KEYS FOR WATER DEPT	34899	16.08	16.08	
	07/14/14		Check * Issued	181782			16.08
ADP COMMERCIAL LEASING, LLC							
	06/30/14		PAYROLL IMPLEMENTATION	2132563	2,075.00	2,075.00	
	07/14/14		Check * Issued	181783			2,075.00
ADP, INC.							
	06/13/14	MGT	ADP DIRECT WIRE FEE 5/23	437681358	10.00	10.00	
	06/30/14	MGT	PAYROLL PROCESSING - P/E 6/28	438679235	1,303.45	1,303.45	
	07/14/14		Check * Issued	181784			1,313.45
ADVANCE CRIME SCENE							
	06/04/14	PD	DISINFECTED SUBSTATION CARPET	18959A	55.00	55.00	
	07/14/14		Check * Issued	181785			55.00
APPLE, DAVID							
	06/30/14		POA DENTAL/VISION REIMB	070314	900.00	900.00	
	07/14/14		Check * Issued	181771			900.00
ASTRO JUMP OF SAN MATEO							
	07/01/14	CS	JUMPER FOR 7/2/14	27188	300.00	300.00	
	07/14/14		Check * Issued	181786			300.00
AUTO PRIDE CAR WASH							
	06/30/14	PD	CAR WASH SERVICE - JUN14	2014-06	49.95	49.95	
	07/14/14		Check * Issued	181787			49.95
BAE URBAN ECONOMICS INC.							
	06/10/14	CD	FIA - 151 COMMONWEALTH - MAY14	1789-MAY14	2,734.00	2,734.00	
	07/14/14		Check * Issued	181788			2,734.00
BAIRD+DRISKELL COMMUNITY PLNG							
	03/16/14	CD	HSG ELEMENT IMPLEMENTATION	03_4_16_14	12,160.00	12,160.00	
	07/14/14		Check * Issued	181781			12,160.00
BANK OF NEW YORK MELLON							
	06/27/14	HSG	LAS PULGAS 06 JUN14-MAY15	252-1796523	3,406.50	3,406.50	
	07/14/14		Check * Issued	181789			3,406.50
BARTEL ASSOCIATES, LLC							
	06/17/14	MGT	OPEB 6/30/13 VALUATION-MAY14	14-477	3,725.00	3,725.00	
	07/14/14		Check * Issued	181790			3,725.00

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<b>BAY AREA JUMP</b>						
	07/01/14 CS	BOUNCE HOUSES - 7/4	9622	5,479.92	5,479.92	
	07/14/14	Check * Issued	181791			5,479.92
<b>BAY AREA WATER SUPPLY &amp;</b>						
	04/30/14 PW	EARTHCAPADES-LAUREL/HILLVW SCH	2509	1,400.00	1,400.00	
	06/19/14 PW	WATERWISE ED KITS	2516	8,364.00	8,364.00	
	06/19/14 PW	EARTHCAPADES-BH SCHOOL	2525	700.00	700.00	
	07/14/14	Check * Issued	181792			10,464.00
<b>BEAR ELECTRICAL SOLUTIONS, INC</b>						
	06/30/14 PW	LIGHTED XWALK-OAKGROVE/MERRILL	34062 RR	1,479.13	1,479.13	
	07/14/14	Check * Issued	181793			1,479.13
<b>BERTINI, DAVID</b>						
	07/08/14 PD	PDM-COMMAND 5 8/11-15 BERTINI	070814	1,448.37	1,448.37	
	07/14/14	Check * Issued	181758			1,448.37
<b>BORGES, LAUREN</b>						
	06/28/14	PR DIRECT DEP REJECTION REFUND	062814	151.87	151.87	
	07/08/14	Check * Issued	160507			151.87 MAN
<b>BRACKETT, TIMOTHY</b>						
	06/28/14	PR DIRECT DEP REJECTION REFUND	062814	500.00	500.00	
	07/08/14	Check * Issued	160506			500.00 MAN
<b>CA DEPARTMENT OF JUSTICE</b>						
	06/30/14 CS	FINGERPRINTS - JUN14	044389	768.00	768.00	
	07/14/14	Check * Issued	181794			768.00
<b>CAPITAL ONE COMMERCIAL</b>						
	06/26/14 PW	FOOD/DEPT SUPPLIES	062614	4,540.59	4,540.59	
	07/14/14	Check * Issued	181795			4,540.59
<b>CITY OF EAST PALO ALTO</b>						
	05/16/14 PW	WATER USAGE - MAY14	2014-05	911.07	911.07	
	06/17/14 PW	WATER USAGE - MAY14	2014-06	1,565.45	1,565.45	
	07/14/14	Check * Issued	181796			2,476.52
<b>CO. OF SANTA CLARA, OFC OF THE</b>						
	06/18/14 PD	FINGERPRINTS - MAY14	1800043049	80.00	80.00	
	07/14/14	Check * Issued	181797			80.00
<b>CONTRACT SWEEPING SERVICES INC</b>						
	06/28/14 PW	STREET SWEEPING - JUN14	INV140001252	5,012.49	5,012.49	
	07/14/14	Check * Issued	181798			5,012.49

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COPLOGIC, INC.	07/01/14 PD 07/14/14	ONLINE RPTG MNT 6/10/14-6/9/15 Check * Issued	2014-142 181799	4,457.00	4,457.00	4,457.00
CRAIG S. MELTZNER & ASSOCIATES	06/03/14 CD 07/14/14	HSG ELEMENT-BMR PGM - MAY14 Check * Issued	2014-05 181800	500.82	500.82	500.82
CUSTOM TRUCK	06/14/14 PW 07/14/14	DEEZEE SMALL BOX #361 Check * Issued	20140889 181801	678.81	678.81	678.81
DATA911 SYSTEMS	06/23/14 PD 07/14/14	VIEVU BODY CAMERAS, VIDNET LIC Check * Issued	SI-101114 181802	4,383.55	4,383.55	4,383.55
DEL MUNDO, JOHN	06/30/14 07/14/14	POA DENTAL/VISION REIMB Check * Issued	070314 181772	576.88	576.88	576.88
DIXON, AARON	06/30/14 07/14/14	POA DENTAL/VISION REIMB Check * Issued	070314 181773	186.00	186.00	186.00
DIXON, MARY FERGUSON	06/30/14 07/14/14	POA DENTAL/VISION REIMB Check * Issued	070314 181774	1,500.00	1,500.00	1,500.00
DU-ALL SAFETY LLC	06/30/14 CS 07/14/14	SAFETY CONSULTATION - MAY14 Check * Issued	16119 181803	562.50	562.50	562.50
FACTORY DIRECT PROMOS	06/13/14 PW 07/14/14	FOLDING TOTES Check * Issued	65000874 181804	2,352.08	2,352.08	2,352.08
FAKHOURI, JOCELYNE	07/30/13 PD 07/14/14	COURT TRANSCRIPTS #1315 Check * Issued	SM382037A 181805	131.50	131.50	131.50
FONG, SUZANNA	07/08/14 PD 07/14/14	PDM-ADV DISPATCHER 8/5-7 FONG Check * Issued	070814 181759	191.09	191.09	191.09
GARCIA, JOHN D. JR.	07/01/14 CS 07/14/14	CONCERT SERIES BAND - 7/23 Check * Issued	072314 181765	350.00	350.00	350.00

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<b>GIRAUDO, JOAN</b>						
	05/19/14 LIB	MATERIAL REIMB REFUND	864968	21.99	21.99	
	07/14/14	Check * Issued	181806			21.99
<b>GOLDFARB &amp; LIPMAN</b>						
	04/14/14 CD	LEGAL SVC-1300 ECR - MAR14	111926	440.00	440.00	
	06/18/14 CD	LEGAL SVC-1300 ECR - MAY14	112653	1,347.50	1,347.50	
	07/14/14	Check * Issued	181807			1,787.50
<b>GRAHAM, JAMES M</b>						
	06/23/14 MGT	ERGONOMIC ASSESSMENT-MUNOZ	4342	240.00	240.00	
	06/23/14 MGT	ERGONOMIC ASSESSMENT-ENRIQUEZ	4343	165.00	165.00	
	06/23/14 MGT	ERGONOMIC ASSESSMENT-HENRY	4344	165.00	165.00	
	06/23/14 MGT	ERGONOMIC ASSESSMENT-MELGAR	4345	165.00	165.00	
	07/14/14	Check * Issued	181808			735.00
<b>GRIFFIN PAINTING, INC.</b>						
	06/30/14 PW	PAINTED WALLS-REC SEQUOIA RM	14075464	1,280.15	1,280.15	
	07/14/14	Check * Issued	181809			1,280.15
<b>HACKE, MICHAEL</b>						
	07/08/14 PD	PDM-ADV DISPATCHER 8/5-7 HACKE	070814	191.09	191.09	
	07/14/14	Check * Issued	181760			191.09
<b>HENEZHAN, JOHN</b>						
	06/30/14	GEO REVIEW - JUN14	1151	8,050.00	8,050.00	
	07/14/14	Check * Issued	181810			8,050.00
<b>HUMMEL, GORDON</b>						
	06/30/14	CASHED OUT VACATION PAYMENT	063014	1,062.03	1,062.03	
	07/14/14	Check * Issued	181756			1,062.03
<b>ICC PENINSULA CHAPTER</b>						
	07/01/14 CD	REG-ICC 7/10 ORTIZ/LAFRANCE	071014	100.00	100.00	
	07/14/14	Check * Issued	181811			100.00
<b>INTERWEST CONSULTING GROUP INC</b>						
	06/25/14 PW	ENGINEERING SUPPORT STAFF-MAY	18075	5,967.50	5,967.50	
	07/14/14	Check * Issued	181812			5,967.50
<b>JOHNSON, DONALD</b>						
	06/30/14	RHC DENTAL	070314	432.00	432.00	
	07/14/14	Check * Issued	181770			432.00
<b>KAISER FOUNDATION HEALTH PLAN</b>						
	06/09/14 MGT	PHYSICAL EXAM-P.CASTRO/R.LUIS	60914 HR	876.00	876.00	
	07/14/14	Check * Issued	181813			876.00

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KUTZMANN & ASSOCIATES, INC.						
	06/30/14 CD	PLAN CHECK SERVICE - JUN14	P14-06	6,460.00	6,460.00	
	07/14/14	Check * Issued	181814			6,460.00
LEXIPOL LLC						
	07/01/14 PD	POLICY MANUAL SUB JUL14-JUN15	11248	2,850.00	2,850.00	
	07/14/14	Check * Issued	181815			2,850.00
LIEBERT CASSIDY WHITMORE						
	07/01/14 MGT	ECR CONSORTIUM JUL14-JUN15	181105	4,672.00	4,672.00	
	07/14/14	Check * Issued	181816			4,672.00
LUEVANO, JAMES						
	06/30/14	POA DENTAL/VISION REIMB	070314	736.00	736.00	
	07/14/14	Check * Issued	181775			736.00
MAMPEL, DAVID						
	07/01/14 CS	COMEDY MAGIC - 7/18	071814	325.00	325.00	
	07/14/14	Check * Issued	181769			325.00
MCBIRNEY, SCOTT						
	06/19/14 CD	FIRST AID SUPPLIES-INSPECTORS	061914	1,154.80	1,154.80	
	07/14/14	Check * Issued	181766			1,154.80
MERCURY NEWS						
	05/31/14 CD	AD-PLNG COMMISSION MTGS	766862	616.00	616.00	
	07/14/14	Check * Issued	181817			616.00
METRO MOBILE COMMUNICATIONS						
	07/01/14 PD	PORTABLE RADIO MNT - JUL14	140722	815.42	815.42	
	07/14/14	Check * Issued	181818			815.42
METROPOLITAN PLANNING GROUP						
	06/14/14 CD	CONTRACT PLANNERS - MAY14	1657	13,428.50	13,428.50	
	07/14/14	Check * Issued	181819			13,428.50
MURRAY, KENNETH						
	06/30/14 PW	HIGH EFFICIENCY TOILET REBATE	063014	100.00	100.00	
	07/14/14	Check * Issued	181820			100.00
OHTAKI, PETER						
	06/30/14 MGT	DENTAL	070114	858.00	858.00	
	07/14/14	Check * Issued	181767			858.00
OPTONY, INC.						
	05/31/14 PW	SOLAR PROJECT ADVISORY SVC-MAY	142408	1,467.75	1,467.75	
	07/14/14	Check * Issued	181821			1,467.75

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<b>PALMER ELECTRIC INC.</b>						
	06/30/14 PW	SEQUOIA LED LIGHTING REPLCMT	6168	4,186.00	4,186.00	
	07/14/14	Check * Issued	181822			4,186.00
<b>PAUGH, KEVIN</b>						
	06/30/14 PD	MGMT REIMB	070214	236.00	236.00	
	07/14/14	Check * Issued	181757			236.00
<b>PAY PLUS SOLUTIONS, INC</b>						
	07/01/14 MGT	CALPERS REPORTING	3114	247.00	247.00	
	07/14/14	Check * Issued	181823			247.00
<b>PENINSULA CONFLICT RESOLUTION</b>						
	06/17/14 CS	BH NEIGHBORHOOD ACTION PLAN	875	35,200.00	35,200.00	
	06/20/14 CS	BH NEIGHBORHOOD ACTION PLAN-YTH	882	14,050.00	14,050.00	
	07/14/14	Check * Issued	181824			49,250.00
<b>PENINSULA SPORTS OFFICIALS</b>						
	06/30/14 CS	ADULT SOFTBALL UMPIRE 6/16-29	101207	939.00	939.00	
	07/14/14	Check * Issued	181825			939.00
<b>PENINSULA UNIFORMS &amp; EQUIP.INC</b>						
	06/03/14 PD	UNIFORMS/EQUIPMENT - CASTRO	99719	756.33	756.33	
	07/14/14	Check * Issued	181826			756.33
<b>PERNA, JACQUI</b>						
	06/30/14	ADV DIS PENSION 3/12-6/30	063014	16,501.99	16,501.99	
	07/02/14	ADV DIS PENSION 7/1-7/11	071114	1,665.33	1,665.33	
	07/14/14	Check * Issued	181768			18,167.32
<b>PLACEWORKS, INC.</b>						
	03/31/14 CD	HSG ELEMENT IS/MND-MAR14	53442	1,745.85	1,745.85	
	04/30/14 CD	HSG ELEMENT IS/MND-APR14	53716	823.40	823.40	
	07/14/14	Check * Issued	181827			2,569.25
<b>POIRIER, JASON</b>						
	06/30/14	POA DENTAL/VISION REIMB	070314	654.00	654.00	
	07/14/14	Check * Issued	181776			654.00
<b>PUBLIC BENEFIT TECHNOLOGY</b>						
	07/01/14 PD	FIELD TRNG PGM SUB 2014/15	MP1401	2,500.00	2,500.00	
	07/14/14	Check * Issued	181828			2,500.00
<b>PUBLIC SAFETY TRNG INSTITUTE</b>						
	07/08/14 PD	REG-BOSTON BOMBING 9/10 PAUGH	070814	65.00	65.00	
	07/14/14	Check * Issued	181761			65.00

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<b>REFLEX TRAFFIC SYSTEMS, INC.</b>						
	04/30/14 PD	APPROACH FEES - APR14	RTS0005951	19,800.00	19,800.00	
	07/14/14	Check * Issued	181829			19,800.00
<b>ROSENHART-MOSER, MARGARET ANNE</b>						
	06/27/14	INSTRUCTOR PAY	062714	625.00	625.00	
	07/14/14	Check * Issued	181830			625.00
<b>SAN MATEO MEDICAL CENTER</b>						
	12/16/13 PD	FORENSIC MEDICAL EXAM 13-3855	1034	700.00	700.00	
	01/30/14 PD	FORENSIC MEDICAL EXAM 14-293	1042	700.00	700.00	
	02/17/14 PD	FORENSIC MEDICAL EXAM 14-484	1050	350.00	350.00	
	03/27/14 PD	FORENSIC MEDICAL EXAM 14-946	1058	700.00	700.00	
	05/12/14 PD	FORENSIC MEDICAL EXAM 14-1420	1071	700.00	700.00	
	07/14/14	Check * Issued	181831			3,150.00
<b>SEPULVEDA, GONEE</b>						
	07/08/14 PD	PDM-CHLD SEAT 8/12-15 SEPULVEDA	070814	718.93	718.93	
	07/14/14	Check * Issued	181762			718.93
<b>SIGNIFICANT CLEANING SVCS, LLC</b>						
	06/30/14 PW	JANITORIAL SERVICE - JUN14	44692	19,290.08	19,290.08	
	06/30/14 PW	JANITORIAL SVC-SUBSTATION-JUN	44693-C	564.00	564.00	
	06/30/14 PW	JANITORIAL SVC-GYM CTR 6/16-20	44694	352.00	352.00	
	07/14/14	Check * Issued	181832			20,206.08
<b>SMITH, MALCOLM</b>						
	06/30/14 MGT	COMMUNICATIONS-SPEC PLN BALLOT	070114	450.00	450.00	
	07/14/14	Check * Issued	181833			450.00
<b>STORZ, ROGER</b>						
	07/01/14	AFSCME DENTAL/VISION REIMB	070314	1,500.00	1,500.00	
	07/14/14	Check * Issued	181777			1,500.00
<b>SUNNYVALE FORD</b>						
	06/18/14 PD	CARPET #25	411776	314.14	314.14	
	06/24/14 PD	LAMP #4	418081	187.29	187.29	
	06/24/14 PW	PAN,WIPERBLADES,WASTEHOSE #422	418166	101.40	101.40	
	07/14/14	Check * Issued	181834			602.83
<b>SYNERGETIC CONSULTING, INC.</b>						
	06/30/14 CD	TIDEMARK SUPPORT - JUN14	14-0352	201.25	201.25	
	07/14/14	Check * Issued	181835			201.25
<b>TM CONSULTING SERVICES LLC</b>						
	06/07/14	WKFORCE SYS IMPLEMENTATION-MAY	14124	432.90	432.90	
	07/14/14	Check * Issued	181836			432.90

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<b>TOMMEI, LOUIS</b>						
	06/30/14	POA DENTAL/VISION REIMB	070314	1,179.00	1,179.00	
	07/14/14	Check * Issued	181778			1,179.00
<b>TORRES, MANUEL</b>						
	06/30/14	POA DENTAL/VISION REIMB	070314	718.73	718.73	
	07/14/14	Check * Issued	181779			718.73
<b>TRAINING INNOVATIONS, INC.</b>						
	07/01/14 PD	TMS SUPPORT JUL14-JUN15	14-105	600.00	600.00	
	07/14/14	Check * Issued	181763			600.00
<b>TRIMARK ECONOMY RESTAURANT</b>						
	07/02/14 PW	REFRIGERATOR FOR SENIOR CTR	525612/1	2,790.40	2,790.40	
	07/14/14	Check * Issued	181837			2,790.40
<b>VILCHES, ALEJANDRO</b>						
	06/30/14 CS	BH VISION COMMUNITY CONNECTOR	7	14,760.00	14,760.00	
	07/14/14	Check * Issued	181764			14,760.00
<b>WEBER, DENNIS</b>						
	06/30/14	POA DENTAL/VISION REIMB	070314	1,088.00	1,088.00	
	07/14/14	Check * Issued	181780			1,088.00
<b>WITMER-TYSON IMPORTS</b>						
	05/01/14 PD	K-9 MNT/TRNG/FOOD - APR14	T10331	331.75	331.75	
	06/03/14 PD	K-9 MNT/TRNG/FOOD - MAY14	T10379	559.95	559.95	
	06/30/14 PD	K-9 MNT/TRNG/FOOD - JUN14	T10436	752.20	752.20	
	07/14/14	Check * Issued	181838			1,643.90
<b>XEROX CORP.</b>						
	06/30/14 CD	395102 MNT-JUN USG 5/21-6/20	074765972	318.84	318.84	
	06/30/14 MGT	965410 MNT-JUN USG 5/23-6/21	074765974	1,515.40	1,515.40	
	07/14/14	Check * Issued	181839			1,834.24
<b>Total All Vendors</b>						<b>280,863.99</b>
						<b>280,212.12</b>
						<b>0.00 PPD</b>
						<b>651.87 MAN</b>