

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 01/22/2014 to 01/27/2014

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
ACOSTA, ROSANA	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	112.50	112.50	
	01/27/14	Check * Issued	179435			112.50
ADAIR, CHRISTOPHER	01/21/14	DENTAL/VISION	012114	900.00	900.00	
	01/27/14	Check * Issued	179436			900.00
ADP, INC.	01/10/14	MGT MGMT REPORTS - P/E 1/3	430317856	103.30	103.30	
	01/27/14	Check * Issued	179501			103.30
AGILITY RECOVERY SOLUTIONS	01/01/14	MGT READYSUITE - JAN14	A305307	300.00	300.00	
	01/22/14	MGT READYSUITE - FEB14	A308635	300.00	300.00	
	01/27/14	Check * Issued	179502			600.00
ALAMO, NATIVIDAD	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	750.00	750.00	
	01/27/14	Check * Issued	179437			750.00
ALCOCER, MIRIAM	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	743.20	743.20	
	01/27/14	Check * Issued	179438			743.20
ANGULO, RICH	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	533.01	533.01	
	01/27/14	Check * Issued	179439			533.01
ANNE MARIE MILLENIUM TRUST	11/07/13	BOND REFUND	110713	10,000.00	10,000.00	
	01/27/14	Check * Issued	179434			10,000.00
AUTO PRIDE CAR WASH	01/02/14	PD CAR WASH SERVICE - DEC13	2013-12	39.96	39.96	
	01/27/14	Check * Issued	179504			39.96
BAE URBAN ECONOMICS INC.	01/22/14	MGT ED STRATEGIC PLAN - DEC13	1908-DEC13	5,063.75	5,063.75	
	12/12/13	MGT ED STRATEGIC PLAN - NOV13	1908-NOV13	9,060.00	9,060.00	
	11/08/13	MGT ED STRATEGIC PLAN - OCT13	1908-OCT13	2,861.25	2,861.25	
	01/27/14	Check * Issued	179505			16,985.00
BAILE, RENATO	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	309.00	309.00	
	01/27/14	Check * Issued	179440			309.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BAY AREA AIR QUALITY						
	10/02/13 PW	GAS NOZZLE PERMIT	182415	268.00	268.00	
	01/27/14	Check * Issued	179506			268.00
BECKER, KENNETH						
	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	281.25	281.25	
	01/27/14	Check * Issued	179441			281.25
BELLE HAVEN CENTER						
	01/13/14 PD	RENT FOR 871 HAMILTON - FEB14	2014-02	3,700.00	3,700.00	
	01/27/14	Check * Issued	179507			3,700.00
BERTINI, DAVID						
	01/21/14 PD	DENTAL	012114	206.00	206.00	
	01/27/14	Check * Issued	179422			206.00
BUNJE, VARINIA						
	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	234.85	234.85	
	01/27/14	Check * Issued	179442			234.85
BURNHAM, MICHELLE						
	01/21/14	AFSCME DENTAL/VISION REIMB-DEP	012114-DEP	60.00	60.00	
	01/27/14	Check * Issued	179443			60.00
CA AIR RESOURCES BOARD						
	01/21/14 PW	PERP RENEWAL FOR #609 CHIPPER	P-5515-0314	570.00	570.00	
	01/27/14	Check * Issued	179503			570.00
CA DEPARTMENT OF JUSTICE						
	01/06/14 PD	FINGERPRINTS - DEC13	010153	128.00	128.00	
	01/27/14	Check * Issued	179508			128.00
CALIBRE PRINTING CO.						
	12/14/13 PW	CAR WASH CARDS/COUPONS	13402	3,196.97	3,196.97	
	01/27/14	Check * Issued	179509			3,196.97
CAPITAL ONE COMMERCIAL						
	12/26/13 CS	FOOD/DEPT SUPPLIES	122613	974.79	974.79	
	01/27/14	Check * Issued	179510			974.79
CARLISLE, VANESSA						
	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	141.25	141.25	
	01/27/14	Check * Issued	179444			141.25

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CAYENTA						
	01/15/14 MGT	CAYENTA CMS - FEB14	CT015810	979.00	979.00	
	12/15/13 MGT	CAYENTA CMS - JAN14	MN00070619	979.00	979.00	
	01/27/14	Check * Issued	179511			1,958.00
CENTURY GRAPHICS						
	01/08/14 PW	SHIRTS FOR MNT DIVISION	38296	1,399.45	1,399.45	
	01/27/14	Check * Issued	179512			1,399.45
CHAU, MELODY						
	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	214.00	214.00	
	01/27/14	Check * Issued	179445			214.00
CHOW, DEANNA						
	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	37.35	37.35	
	01/27/14	Check * Issued	179446			37.35
CIT TECHNOLOGY FIN SERV INC.						
	01/06/14 LIB	COPIER LEASE PAYMENT	24488167	154.78	154.78	
	01/27/14	Check * Issued	179513			154.78
CITY OF EAST PALO ALTO						
	10/18/13 PW	WATER USAGE - OCT13	2013-10	1,058.32	1,058.32	
	11/19/13 PW	WATER USAGE - NOV13	2013-11	1,092.65	1,092.65	
	12/17/13 PW	WATER USAGE - DEC13	2013-12	854.98	854.98	
	01/27/14	Check * Issued	179514			3,005.95
CIVIC PLUS						
	12/20/13 PW	WEBSITE REDESIGN	144735	16,539.84	16,539.84	
	01/27/14	Check * Issued	179515			16,539.84
CONCERN						
	01/17/14	EMPLOYEE ASSISTANT PGM-JAN14	CN1407046	1,408.75	1,408.75	
	01/27/14	Check * Issued	179432			1,408.75
CONTRACT SWEEPING SERVICES INC						
	12/28/13 PW	STREET SWEEPING - DEC13	INV130002476	19,202.00	19,202.00	
	01/27/14	Check * Issued	179516			19,202.00
DAYHARSH, THOMAS						
	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	89.50	89.50	
	01/27/14	Check * Issued	179447			89.50
DEL CONTE'S LANDSCAPING, INC.						
	09/30/13 PW	SHRUB PRUNING	309896	5,000.00	5,000.00	
	01/27/14	Check * Issued	179517			5,000.00

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DIVSHALI, BANAFSHEH						
	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	434.04	434.04	
	01/27/14	Check * Issued	179448			434.04
DONALD H. MAYNOR						
	12/10/13	MGT UUT LEGAL SERVICE OCT-DEC13	DHM6300	1,250.00	1,250.00	
	01/27/14	Check * Issued	179518			1,250.00
DONG SAMPLE, JANICE						
	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	335.00	335.00	
	01/27/14	Check * Issued	179449			335.00
DOODY, EDWARD						
	01/21/14	SEIU DENTAL/VISION REIMB	012114	205.00	205.00	
	01/27/14	Check * Issued	179450			205.00
DORLIAC, ERIC						
	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	49.00	49.00	
	01/27/14	Check * Issued	179451			49.00
DU-ALL SAFETY LLC						
	12/31/13	MGT SAFETY CONSULTATION - DEC13	15676	218.75	218.75	
	01/27/14	Check * Issued	179519			218.75
DUCKY'S CAR WASH						
	10/31/13	PD CAR WASH SERVICE - OCT13	2013-10 PW	20.00	20.00	
	11/30/13	MGT CAR WASH SERVICE - NOV13	2013-11 PW	10.00	10.00	
	12/31/13	PD CAR WASH SERVICE - DEC13	2013-12	80.00	80.00	
	12/31/13	PW CAR WASH SERVICE - DEC13	2013-12 PW	20.00	20.00	
	01/27/14	Check * Issued	179520			130.00
ELDRED, SUSAN						
	01/21/14	RHC DENTAL	012114	1,500.00	1,500.00	
	01/27/14	Check * Issued	179433			1,500.00
ENRIQUEZ, STEPHANIE						
	01/13/14	CASHED OUT VACATION PYMT	011314	219.00	219.00	
	01/27/14	Check * Issued	179421			219.00
ENTERSECT						
	12/31/13	PD ENTERSECT POLICE ONLINE-DEC13	1213EP31269	88.95	88.95	
	01/27/14	Check * Issued	179521			88.95
FONG, SUZANNA						
	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	150.00	150.00	
	01/27/14	Check * Issued	179452			150.00

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FRAUENHOFER, HEATHER						
	01/21/14 PW	BANNER REFUND	101314	100.00	100.00	
	01/27/14	Check * Issued	179522			100.00
GACHIPOUR-BONE, MARZIEH						
	01/21/14	SEIU DENTAL/VISION REIMB	012114	509.00	509.00	
	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	174.00	174.00	
	01/27/14	Check * Issued	179453			683.00
GOMEZ, ANDREW S.						
	12/20/13 CS	MCC MUSIC CLASSES - 11/13	122013	150.00	150.00	
	01/27/14	Check * Issued	179523			150.00
GOVDELIVERY INC.						
	01/01/14 MGT	GOVDELIVERY HOSTING/MNT-JAN14	1519	857.00	857.00	
	01/27/14	Check * Issued	179524			857.00
GRAHAM, JAMES M						
	12/20/13 MGT	ERGONOMIC ASSESSMENT - PAPAS	4239	240.00	240.00	
	12/20/13 MGT	ERGONOMIC ASSESSMENT - ROMERO	4240	165.00	165.00	
	12/18/13 MGT	ERGONOMIC EVALUATION - PRINT SHOP	4241	240.00	240.00	
	01/27/14	Check * Issued	179525			645.00
GRANITE ROCK CO.						
	11/09/13 PW	ASPHALT CONCRETE	796080	123.61	123.61	
	11/16/13 PW	ASPHALT CONCRETE	797528	247.21	247.21	
	12/21/13 PW	ASPHALT CONCRETE	803540	247.21	247.21	
	01/27/14	Check * Issued	179526			618.03
GUTIERREZ, NELSON						
	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	102.00	102.00	
	01/27/14	Check * Issued	179454			102.00
HAYWARD POLICE DEPARTMENT						
	01/14/14 PD	REG-BASIC RIFLE 2/12-13 COOLEY	011414	194.00	194.00	
	01/27/14	Check * Issued	179424			194.00
HELMING, DEBORAH						
	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	152.00	152.00	
	01/27/14	Check * Issued	179455			152.00
HENRY, BRIAN						
	01/21/14	AFSCME DENTAL/VISION REIMB-DEP	012114-DEP	91.00	91.00	
	01/27/14	Check * Issued	179456			91.00
HI-FIVE BAY AREA SPORTS						
	01/17/14 CS	K-2 BASKETBALL LEAGUE	032314 P1	16,095.60	16,095.60	
	01/27/14	Check * Issued	179427			16,095.60

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HILARIO, ELEONOR	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	750.00	750.00	
	01/27/14	Check * Issued	179457			750.00
HILLYARD, INC	01/07/14 PW	JANITORIAL SUPPLIES	600988220	778.02	778.02	
	01/27/14	Check * Issued	179527			778.02
HUMMEL, GORDON	01/21/14	SEIU DENTAL/VISION REIMB	012114	260.00	260.00	
	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	233.18	233.18	
	01/27/14	Check * Issued	179458			493.18
HYDE, NICOLE	09/21/13 CS	MLG-GYMFEST 9/21-23	092113	34.58	34.58	
	10/27/13 CS	MLG-HOL INVITATIONAL 10/27	102713	80.23	80.23	
	11/01/13 CS	MLG-STATE L5 11/10	110113	207.92	207.92	
	01/27/14	Check * Issued	179428			322.73
IACP	01/02/14 PD	2014 IACP MEMBERSHIP - JONSON	1001096779	120.00	120.00	
	01/27/14	Check * Issued	179528			120.00
IAKOVLEV, NIKOLAI	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	57.96	57.96	
	01/27/14	Check * Issued	179459			57.96
ICF JONES & STOKES, INC.	11/11/13 CD	EIR-333 RAVENSWOOD 10/1-10/25	0097450	2,423.33	2,423.33	
	12/09/13 CD	EIR-333 RAVENSWOOD 10/26-11/22	0097922	19,546.50	19,546.50	
	01/27/14	Check * Issued	179529			21,969.83
INGRAM LIBRARY SERVICES	11/06/13 LIB	BOOKS	74878647	64.69	64.69	
	01/27/14	Check * Issued	179530			64.69
JAMES CACCIA PLUMBING	12/18/13 PW	PERMIT REFUND	13-00538	500.00	500.00	
	01/27/14	Check * Issued	179531			500.00
JARVIS FAY DOPORTO & GIBSON, LLP	12/31/13 MGT	PROPERTY TAX ADMIN NOV-DEC13	5915	116.90	116.90	
	01/27/14	Check * Issued	179532			116.90
JONES, NATALYA	01/21/14	AFSCME DENTAL/VISION REIMB	012114	58.00	58.00	
	01/27/14	Check * Issued	179460			58.00

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JORGENSON, SIEGEL, MCCLURE,	11/30/13 CD	LEGAL SERVICE - NOV13	00159-1311	6,840.00	6,840.00	
	11/30/13 MGT	LEGAL SERVICE - NOV13	00162-1311	1,380.00	1,380.00	
	11/30/13 MGT	LEGAL SERVICE - NOV13	00168-1311	2,815.00	2,815.00	
	11/30/13 MGT	LEGAL SERVICE - NOV13	00193-1311	407.00	407.00	
	11/30/13 MGT	LEGAL SERVICE - NOV13	00202-1311	2,470.00	2,470.00	
	11/30/13 MGT	LEGAL SERVICE - NOV13	00207-1311	30.00	30.00	
	11/30/13 MGT	LEGAL SERVICE - NOV13	00208-1311	60.00	60.00	
	11/30/13 MGT	LEGAL SERVICE - NOV13	79520-1311	1,886.50	1,886.50	
	01/27/14	Check * Issued	179533			15,888.50
KATSAROS, DIMITRI	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	1,233.00	1,233.00	
	01/27/14	Check * Issued	179461			1,233.00
KAUFMAN, SHARON	01/21/14 PD	DENTAL, VISION, EXCESS MEDICAL	012114	60.00	60.00	
	01/21/14 PD	DENTAL, VISION, EXCESS MEDICAL	012114A	40.00	40.00	
	01/27/14	Check * Issued	179425			100.00
KRAKOWSKI, SAVINA	01/21/14	SEIU DENTAL/VISION REIMB	012114	120.00	120.00	
	01/27/14	Check * Issued	179462			120.00
KREFELD'S AWARDS, INC.	01/09/14 PD	ENGRAVED NAME PLATES-S.KAUFKAN	22877	50.14	50.14	
	01/27/14	Check * Issued	179534			50.14
LAFRANCE, RON	01/21/14	AFSCME DENTAL/VISION REIMB-DEP	012114-DEP	481.50	481.50	
	01/27/14	Check * Issued	179463			481.50
LAM, KIM	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	1,035.00	1,035.00	
	01/27/14	Check * Issued	179464			1,035.00
LANZA, IRENE	01/10/14 PD	PARKING CITATION FUND	01109070	20.00	20.00	
	01/27/14	Check * Issued	179535			20.00
LOPEZ, MARIA	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	69.60	69.60	
	01/27/14	Check * Issued	179465			69.60
LOWE, PAM	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	585.01	585.01	
	01/27/14	Check * Issued	179466			585.01

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MALATHONG, VANH	01/21/14	SEIU DENTAL/VISION REIMB	012114	365.00	365.00	
	01/27/14	Check * Issued	179467			365.00
MANNING, CHARLENE	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	672.60	672.60	
	01/27/14	Check * Issued	179468			672.60
MAO, SHAUN	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	585.00	585.00	
	01/27/14	Check * Issued	179469			585.00
MARTELL, JULIO	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	700.99	700.99	
	01/27/14	Check * Issued	179470			700.99
MAYCROFT INVESTIGATIONS	01/21/14 PD	COMPLETED BACKGROUND-H.BROWN	BI400-06	1,000.00	1,000.00	
	01/21/14 PD	COMPLETED BACKGROUND-L.RIOS	BI400-07	1,000.00	1,000.00	
	01/27/14	Check * Issued	179536			2,000.00
MCBIRNEY, SCOTT	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	375.00	375.00	
	01/27/14	Check * Issued	179471			375.00
MELGAR, NANCY	01/21/14	SEIU DENTAL/VISION REIMB	012114	260.00	260.00	
	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	635.00	635.00	
	01/27/14	Check * Issued	179472			895.00
METRO MOBILE COMMUNICATIONS	01/01/14 PD	PORTABLE RADIO MNT - JAN14	140120	672.75	672.75	
	01/27/14	Check * Issued	179537			672.75
MIDPENINSULA COMMUNITY MEDIA	12/31/13 MGT	COUNCIL MTG CABLE CVRG-DEC13	7860	1,283.25	1,283.25	
	01/27/14	Check * Issued	179538			1,283.25
MIHALEK, KAREN	01/21/14	AFSCME DENTAL/VISION REIMB-DEP	012114-DEP	125.00	125.00	
	01/27/14	Check * Issued	179473			125.00
MINOR, DWN	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	234.00	234.00	
	01/23/14	STATE OF CA REIMB	012314	202.19	202.19	
	01/27/14	Check * Issued	179474			436.19

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MOONEY, DAVID	01/21/14 PW	REG/MLG-STMA 12/5 MOONEY	120513	52.94	52.94	
	01/27/14	Check * Issued	179426			52.94
MUNISERVICES, LLC	12/06/13 MGT	SUTA SERVICE Q/E 6/30/13	32450	1,736.40	1,736.40	
	12/06/13 MGT	UUT SERVICE OCT-DEC13	32505	1,456.08	1,456.08	
	01/27/14	Check * Issued	179539			3,192.48
MURPHY, JOHN	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	90.00	90.00	
	01/27/14	Check * Issued	179475			90.00
MURPHY, JUSTIN	01/21/14	AFSCME DENTAL/VISION REIMB-DEP	012114-DEP	446.20	446.20	
	01/27/14	Check * Issued	179476			446.20
NAGAYA, NICOLE	01/21/14	AFSCME DENTAL/VISION REIMB	012114	174.00	174.00	
	01/21/14	AFSCME DENTAL/VISION REIMB-DEP	012114-DEP	218.88	218.88	
	01/27/14	Check * Issued	179477			392.88
NCCIPMA-HR	01/23/14 MGT	REG-NCCIPMA-HR 2/5 DONNELLY	020514	60.00	60.00	
	01/27/14	Check * Issued	179431			60.00
NEOPOST USA INC	01/06/14 MGT	POSTAGE MACHINE RENTAL 1/6-4/5	51275770	285.27	285.27	
	01/27/14	Check * Issued	179540			285.27
NEVTEC INC.	01/15/14 MGT	SONICWALL RENEWAL	14675	250.25	250.25	
	01/27/14	Check * Issued	179541			250.25
NUFABLE, RENATO	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	800.00	800.00	
	01/27/14	Check * Issued	179478			800.00
OLIVERAS, JOVILITA	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	1,427.92	1,427.92	
	01/27/14	Check * Issued	179479			1,427.92
OLSON, ALLAN	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	473.75	473.75	
	01/27/14	Check * Issued	179480			473.75

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ONTRAC	01/04/14	PD	OVERNIGHT DELIVERY - DEC13	7831217	403.42	403.42	
	01/27/14		Check * Issued	179542			403.42
OPENGOV, INC.	12/22/13	MGT	WEB APPLICATION 11/1/13-10/21/14	1089	2,800.00	2,800.00	
	01/27/14		Check * Issued	179543			2,800.00
ORDONEZ, RODOLFO	01/21/14		SEIU DENTAL/VISION REIMB-DEP	012114-DEP	545.00	545.00	
	01/27/14		Check * Issued	179481			545.00
ORTEGA, MATTHEW	01/21/14		DENTAL/VISION	012114	379.05	379.05	
	01/21/14	PD	MGMT REIMB	012114A	2,000.00	2,000.00	
	01/27/14		Check * Issued	179482			2,379.05
PACIFIC TELEMANAGEMENT SVCS	01/15/14	MGT	DNTN PUBLIC PAY PHONE - FEB14	609390	78.00	78.00	
	01/27/14		Check * Issued	179544			78.00
PALMER ELECTRIC INC.	01/16/14	PW	HOLIDAY LIGHTS RMVL-FREMONT PK	5868	1,461.50	1,461.50	
	01/27/14		Check * Issued	179545			1,461.50
PG&E	01/23/14	PW	GAS/ELECTRIC SVC-SH PUMP STN	1146319	62.25	62.25	
	01/27/14		Check * Issued	179500			62.25
PHILYAW, RADINA	01/21/14		SEIU DENTAL/VISION REIMB	012114	260.00	260.00	
	01/27/14		Check * Issued	179483			260.00
PIN PRESORT	01/15/14	PW	SHOPPERS SHUTTLE PRINTING	1026699	1,402.49	1,402.49	
	01/27/14		Check * Issued	179499			1,402.49
PREFERRED ALLIANCE, INC.	12/31/13	MGT	DRUG TESTS - DEC13	0094180-IN	115.20	115.20	
	01/27/14		Check * Issued	179546			115.20
QUIRION, JESSE	01/21/14	PW	DENTAL, VISION, EXCESS MEDICAL	012114	425.00	425.00	
	01/27/14		Check * Issued	179429			425.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
RICHARDSON, KEITH						
	01/21/14	AFSCME DENTAL/VISION REIMB-DEP	012114-DEP	472.96	472.96	
	01/27/14	Check * Issued	179484			472.96
ROSAS, VERONICA						
	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	100.00	100.00	
	01/27/14	Check * Issued	179485			100.00
ROSSI, GEORGE RICHARD						
	01/10/14 PD	PARKING CITATION FUND	01094522	45.00	45.00	
	01/27/14	Check * Issued	179547			45.00
ROTH, ROBERTA						
	01/21/14	AFSCME DENTAL/VISION REIMB	012114	198.00	198.00	
	01/21/14	AFSCME DENTAL/VISION REIMB-DEP	012114-DEP	171.00	171.00	
	01/27/14	Check * Issued	179486			369.00
RUIZ, CLAUDIO						
	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	480.42	480.42	
	01/27/14	Check * Issued	179487			480.42
SAKAKIBARA, SHAN						
	01/15/14	SECURITY DEPOSIT REFUND	211340	500.00	500.00	
	01/27/14	Check * Issued	179548			500.00
SAN JOSE BOILER WORKS INC.						
	12/08/13 PW	COMBUSTION TEST ON RBI 1950	INV-14225	419.56	419.56	
	01/27/14	Check * Issued	179549			419.56
SAN MATEO CO. CONTROLLERS OFF.						
	12/04/13 PD	PARKING PENALTIES - NOV13	2013-11	17,538.50	17,538.50	
	01/07/14 PD	PARKING PENALTIES - DEC13	2013-12	20,432.90	20,432.90	
	01/27/14	Check * Issued	179550			37,971.40
SAN MATEO COUNTY						
	12/31/13 PD	LAB SERVICE - DEC13	CL03878	5,772.61	5,772.61	
	01/27/14	Check * Issued	179551			5,772.61
SAN MATEO COUNTY						
	01/13/14 PD	MESSAGE SWITCH & MICROWAVE-DEC	LYMP11312	2,590.25	2,590.25	
	01/27/14	Check * Issued	179552			2,590.25
SCHAAF & WHEELER CONSULTING						
	10/31/13 CD	WSA - 333 RAVENSWOOD - OCT13	24517	4,205.00	4,205.00	
	11/30/13 CD	WSA - 333 RAVENSWOOD - NOV13	24575	5,560.00	5,560.00	
	01/27/14	Check * Issued	179553			9,765.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SF - WATER						
	12/19/13 PW	WATER SERVICE 11/20-12/17	2013-12 15	35,103.33	35,103.33	
	12/19/13 PW	WATER SERVICE 11/20-12/17	2013-12 35	125,529.48	125,529.48	
	12/19/13 PW	WATER SERVICE 11/20-12/17	2013-12 74	119,809.61	119,809.61	
	01/27/14	Check * Issued	179554			280,442.42
SHARMA, SWARNA						
	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	328.50	328.50	
	01/27/14	Check * Issued	179488			328.50
SHUM, MIRANDA						
	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	664.00	664.00	
	01/27/14	Check * Issued	179489			664.00
SMCLETMA, KATHY JOE, TREASURER						
	01/16/14 PD	2014 SMCLETMA MEMBERSHIP	011614	75.00	75.00	
	01/27/14	Check * Issued	179423			75.00
STARS & STRIPES MECHANICAL INC						
	01/09/14 PW	HVAC MNT - NOV13	C15-11-13	6,350.00	6,350.00	
	01/09/14 PW	HVAC MNT - DEC13	C15-12-13	6,350.00	6,350.00	
	01/27/14	Check * Issued	179555			12,700.00
STORZ, ROGER						
	01/21/14	AFSCME DENTAL/VISION REIMB	012114	1,500.00	1,500.00	
	01/21/14	AFSCME DENTAL/VISION REIMB-DEP	012114-DEP	741.00	741.00	
	01/27/14	Check * Issued	179490			2,241.00
SZEGDA, NICHOLAS						
	01/21/14	AFSCME DENTAL/VISION REIMB-DEP	012114-DEP	791.00	791.00	
	01/27/14	Check * Issued	179491			791.00
TELECOMMUNICATIONS ENG ASSOC.						
	01/10/14 PD	RADIO MNT - DEC13	42861	1,789.00	1,789.00	
	01/27/14	Check * Issued	179556			1,789.00
TERMINIX						
	12/27/13 PW	PEST CONTROL-801 LAUREL 12/27	331153440	68.00	68.00	
	12/27/13 PW	PEST CONTROL-701 LAUREL 12/27	331154106	80.00	80.00	
	01/27/14	Check * Issued	179557			148.00
TJKM TRANSPORTATION CONSULTANT						
	07/01/13 PW	TRAFFIC SPEED SURVEYS	42617	340.50	340.50	
	07/01/13 PW	TRAFFIC SPEED SURVEYS	42618	220.00	220.00	
	09/30/13 PW	TRAFFIC SPEED SURVEYS	42928	555.00	555.00	
	01/27/14	Check * Issued	179558			1,115.50

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TORRES, HUGO	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	285.00	285.00	
	01/27/14	Check * Issued	179492			285.00
TURBO DATA SYSTEMS, INC.	12/31/13 PD	CITATION PROCESSING - DEC13	21015	4,259.69	4,259.69	
	01/27/14	Check * Issued	179559			4,259.69
U.S. BANK	01/22/14	CALCARD PYMT - JAN14	2014-01	40,678.11	40,678.11	
	01/27/14	Check * Issued	179560			40,678.11
UNION BANK, N.A.	01/14/14 MGT	DEPOSITORY SERVICE - DEC13	844863	291.67	291.67	
	01/27/14	Check * Issued	179561			291.67
UNITED SITE SERVICES OF	12/31/13 PW	POLE 12/13-1/9 - FREMONT PK	114-1756293	41.92	41.92	
	01/27/14	Check * Issued	179562			41.92
UNUM	01/10/14	SUPPLEMENTAL LIFE - FEB13	2014-02	706.21	706.21	
	01/27/14	Check * Issued	179498			706.21
UTILITY COST MANAGEMENT LLC	12/19/13 PW	SVG SHARE AGREEMENT JUN-OCT13	18829	4,541.61	4,541.61	
	01/27/14	Check * Issued	179563			4,541.61
VILCHES, ALEJANDRO	12/31/13 MGT	OUTREACH FOR COMMUNITY GARDEN	001	810.00	810.00	
	01/27/14	Check * Issued	179430			810.00
WAGNER, EDWARD PEARCE	01/21/14	AFSCME DENTAL/VISION REIMB-DEP	012114-DEP	690.00	690.00	
	01/27/14	Check * Issued	179493			690.00
WALKER, ASHLEY	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	263.00	263.00	
	01/27/14	Check * Issued	179494			263.00
WEST COAST ARBORISTS INC	12/31/13 PW	TREE MNT 12/16-31	93792	13,157.00	13,157.00	
	01/27/14	Check * Issued	179564			13,157.00
WEST-LITE SUPPLY COMPANY, INC.	01/21/14 PW	LIGHTING	44041A	1,590.53	1,590.53	
	01/27/14	Check * Issued	179565			1,590.53

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WILKINS, JENNIFER	01/21/14	AFSCME DENTAL/VISION REIMB	012114	534.00	534.00	
	01/27/14	Check * Issued	179495			534.00
WILLIAMS, HARRY	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	375.00	375.00	
	01/27/14	Check * Issued	179496			375.00
YNEGAS, JOHN M.	01/21/14	SEIU DENTAL/VISION REIMB-DEP	012114-DEP	1,283.50	1,283.50	
	01/27/14	Check * Issued	179497			1,283.50
						612,730.37
						0.00 PPD
						0.00 MAN
Total All Vendors					612,730.37	612,730.37