

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --
Check * date from 02/04/2014 to 02/10/2014

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
ADP COMMERCIAL LEASING, LLC							
	01/31/14	MGT	PAYROLL IMPLEMENTATION	2095873	2,075.00	2,075.00	
	02/10/14		Check * Issued	179681			2,075.00
ALVAREZ, FILIBERTO							
	01/27/14		C&D REFUND	13-00068/C	791.36	791.36	
	02/10/14		Check * Issued	179682			791.36
ANDERSON, BENJAMIN							
	01/24/14	CS	PIANO CLASSES FOR SR CTR-JAN	2014-01	132.00	132.00	
	02/10/14		Check * Issued	179683			132.00
APPLE, DAVID							
	02/05/14		DENTAL/VISION REIMB	020514	184.00	184.00	
	02/10/14		Check * Issued	179665			184.00
ASSOCIATED SERVICES							
	01/13/14	PW	COFFEE SUPPLIES	2-45558	496.95	496.95	
	01/17/14	PW	COFFEE SUPPLIES FOR CORP YARD	2-46015	89.50	89.50	
	02/10/14		Check * Issued	179684			586.45
BAIG, TONY							
	01/13/14	CD	PERMIT REFUND	13-01005	195.00	195.00	
	02/10/14		Check * Issued	179685			195.00
BAKER & TAYLOR							
	01/16/14	LIB	BOOKS	4010760766	379.81	379.81	
	01/08/14	LIB	BOOKS	5012936097	182.56	182.56	
	02/10/14		Check * Issued	179686			562.37
BAKER & TAYLOR							
	12/30/13	LIB	DVDS	T01010880	26.68	26.68	
	02/10/14		Check * Issued	179687			26.68
BAY CITIES JOINT POWERS							
	01/15/14	MGT	WORKERS'S COMP CLAIMS - DEC13	2014-0145	33,050.39	33,050.39	
	02/10/14		Check * Issued	179688			33,050.39
BEAR DATA SOLUTIONS, INC.							
	01/26/14	MGT	DESKTOP SUPPORT TECHNICIAN	900388	1,840.00	1,840.00	
	01/26/14	MGT	DESKTOP SUPPORT TECHNICIAN	900426	1,472.00	1,472.00	
	02/10/14		Check * Issued	179689			3,312.00
BERTINI, DAVID							
	01/30/14	PD	PKG-LCW 2/20-21 BERTINI	013014	100.00	100.00	
	02/10/14		Check * Issued	179655			100.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BKF ENGINEERS	01/23/14 PW	WATER MAIN REPLACEMENT	14010571	630.00	630.00	
	02/10/14	Check * Issued	179690			630.00
BURNHAM, MICHELLE	02/04/14	AFSCME DENTAL/VISION REIMB	020414	419.99	419.99	
	02/10/14	Check * Issued	179666			419.99
CA DEPT OF TRANSPORTATION	01/15/14 PW	SIGNALS/LIGHTING - OCT-DEC13	CL140450	3,088.48	3,088.48	
	02/10/14	Check * Issued	179691			3,088.48
CAL-WEST LIGHTING & SIGNAL	12/31/13 PW	TRAFFIC SIGNAL MNT - DEC13	131227	1,666.78	1,666.78	
	12/31/13 PW	TRAFFIC SIGNAL MNT - DEC13	131228	1,842.30	1,842.30	
	12/31/13 PW	STREET LIGHT MNT - DEC13	131229	2,586.85	2,586.85	
	12/31/13 PW	STREET LIGHT MNT - DEC13	131230	772.45	772.45	
	02/10/14	Check * Issued	179692			6,868.38
CALIFORNIA POLICE CHIEFS'	01/30/14 PD	REG-CPCA 3/24-27 JONSEN	013014	616.00	616.00	
	02/10/14	Check * Issued	179656			616.00
CAPITAL ONE COMMERCIAL	01/26/14	FOOD/DEPT SUPPLIES	012614	1,441.10	1,441.10	
	02/10/14	Check * Issued	179693			1,441.10
CARDINAL RULES	02/03/14 CS	ADULT BASKETBALL OFFICIALS-JAN14	347	2,142.00	2,142.00	
	02/10/14	Check * Issued	179694			2,142.00
CAROLLO ENGINEERS	12/18/13 PW	SH PUMP STATION REPLCMNT-NOV13	132313	10,501.15	10,501.15	
	01/21/14 PW	SH PUMP STATION REPLCMNT-DEC13	132842	24,370.40	24,370.40	
	02/10/14	Check * Issued	179695			34,871.55
CDW GOVERNMENT, INC.	01/15/14 PW	ERGO KEYBOARD - PW	JG27269	281.18	281.18	
	01/16/14 CS	ADOBE ACROBAT - CSD	JG58365	234.50	234.50	
	01/17/14 MGT	LAPTOP/DOCKING STATION - FIN	JH36893	1,079.12	1,079.12	
	01/20/14 MGT	PS2 CONVERTERS - MIS	JJ24149	25.99	25.99	
	01/21/14 MGT	PRINTER - FINANCE	JJ58153	312.06	312.06	
	01/22/14 MGT	PS2 CONVERTERS - MIS	JK01321	38.98	38.98	
	02/10/14	Check * Issued	179696			1,971.83
CHAMBERLAIN, NOEL	01/27/14	C&D REFUND	12-01407/C	1,000.00	1,000.00	
	02/10/14	Check * Issued	179697			1,000.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CHOW, DEANNA	01/27/14	SEIU DENTAL/VISION REIMB	012714	179.00	179.00	
	02/10/14	Check * Issued	179667			179.00
COGAN, JIM	02/04/14	MGT DENTAL, VISION, EXCESS MEDICAL	020414	893.00	893.00	
	02/04/14	MGT DENTAL, VISION, EXCESS MEDICAL	020414A	249.26	249.26	
	02/10/14	Check * Issued	179662			1,142.26
CRITTENDEN, HOWARD	01/15/14	C&D REFUND	13-00072/D	9,650.00	9,650.00	
	02/10/14	Check * Issued	179698			9,650.00
CUPERTINO SUPPLY	01/29/14	PW BUILDING MNT SUPPLIES	47267	151.48	151.48	
	01/29/14	PW BUILDING MNT SUPPLIES	47270	136.70-	136.70-	
	02/10/14	Check * Issued	179699			14.78
DE-LA-QUINTANA, ALEXANDER	01/27/14	CS ESL/SPANISH/COMPUTER CLS-JAN14	2014-01	360.00	360.00	
	02/10/14	Check * Issued	179700			360.00
DEL MUNDO, JOHN	02/04/14	DENTAL/VISION REIMB	020414	80.00	80.00	
	02/10/14	Check * Issued	179668			80.00
DIXON, WILLIAM ANTHONY	01/30/14	PD PKG-LCW 2/20-21 W.DIXON	013014	100.00	100.00	
	02/10/14	Check * Issued	179657			100.00
DOUGHERTY, GWENDOLYN	01/27/14	SEIU DENTAL/VISION REIMB	012714	1,050.00	1,050.00	
	02/10/14	Check * Issued	179669			1,050.00
EAST BAY TIRE CO.	01/10/14	PW TIRES FOR VEHICLE #94	1064569	526.93	526.93	
	02/10/14	Check * Issued	179701			526.93
EC LINK	01/20/14	CS E-GOV ANNUAL MNT	10272	1,050.00	1,050.00	
	02/10/14	Check * Issued	179702			1,050.00
FAST MAIL SPECIALISTS LLC	01/24/14	MGT MAIL DELIVERY - JAN14	CMP0114-27	235.00	235.00	
	02/10/14	Check * Issued	179703			235.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
GALE/CENGAGE LEARNING						
	01/08/14 LIB	BOOKS	51066158	128.20	128.20	
	02/10/14	Check * Issued	179704			128.20
GARCIA, EFRAIN						
	07/01/13 CD	PERMIT REFUND	11-01247	314.41	314.41	
	02/10/14	Check * Issued	179705			314.41
GBH POLYGRAPH SERVICES						
	01/27/14 PD	POLYGRAPH EXAM-BROWN	012714	250.00	250.00	
	01/28/14 PD	POLYGRAPH EXAM-STRICKER	012814	250.00	250.00	
	02/10/14	Check * Issued	179706			500.00
GOLDFARB & LIPMAN						
	11/18/13 CD	LEGAL SERVICE - 1300 ECR - OCT	110230	569.93	569.93	
	01/25/14 MGT	AUDIT LETTER	110973	48.00	48.00	
	02/10/14	Check * Issued	179707			617.93
GRAHAM, JAMES M						
	01/09/14 MGT	ERGONOMIC ASSESSMENT-QUINONEZ	4246	105.00	105.00	
	01/09/14 MGT	ERGONOMIC ASSESSMENT-WALLACH	4247	165.00	165.00	
	01/09/14 MGT	ERGONOMIC ASSESSMENT-SHEN	4248	255.00	255.00	
	02/10/14	Check * Issued	179708			525.00
GUTIERREZ, NELSON						
	01/27/14	SEIU DENTAL/VISION REIMB	012714A	120.00	120.00	
	02/10/14	Check * Issued	179670			120.00
HOMES, WALKER						
	01/13/14 PW	PERMIT REFUND	13-01279	1,966.61	1,966.61	
	02/10/14	Check * Issued	179709			1,966.61
HUGHES, BRENT						
	01/30/14 PD	PDM-I&I 2/25-27 HUGHES	013014	98.09	98.09	
	02/10/14	Check * Issued	179658			98.09
ICF JONES & STOKES, INC.						
	01/21/14 CD	EIR - SRI 11/23-12/31	0098748	8,938.00	8,938.00	
	02/10/14	Check * Issued	179710			8,938.00
IRVINE & JACHENS INC.						
	01/24/14 PD	BADGES-CHF/SUPV JL3 SVC RIBBON	9245	340.08	340.08	
	01/24/14 PD	BADGES-NEUMAN/BYARS & CSO	9246	77.50	77.50	
	02/10/14	Check * Issued	179711			417.58
KNOPP, STEVEN						
	01/30/14 PD	PDM-ICI HOMICIDE 2/17-28 KNOPP	013014	80.00	80.00	
	02/10/14	Check * Issued	179659			80.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
KONE INC.	12/31/13	PW	ADMIN/PD ELEVATOR MNT - DEC13	221371771	334.26	334.26	
	02/10/14		Check * Issued	179712			334.26
LCC, PENINSULA DIVISION	01/28/14	MGT	2014 LCC MEMBERSHIP - KEITH	1217	100.00	100.00	
	02/10/14		Check * Issued	179713			100.00
LEO GOTELLI PLUMBING	01/15/14	HSG	GARBAGE DISPOSAL-1382 HOLLYBURNE	17757	255.00	255.00	
	02/10/14		Check * Issued	179714			255.00
LIEBERT CASSIDY WHITMORE	01/30/14	PD	REG-LCW 2/20-21 BERTINI/DIXON	013014	890.00	890.00	
	02/10/14		Check * Issued	179660			890.00
LIGHTHOUSE INC.	01/21/14	PD	VEHICLE MNT SUPPLIES	6126	204.87	204.87	
	02/10/14		Check * Issued	179715			204.87
LOMBERA-CABALLERO, MAYRA	01/27/14		SEIU DENTAL/VISION REIMB	012714	165.00	165.00	
	02/10/14		Check * Issued	179671			165.00
LOWE, PAM	01/27/14		SEIU DENTAL/VISION REIMB	012714	187.99	187.99	
	02/10/14		Check * Issued	179672			187.99
LPS TACTICAL & PERSONAL	01/26/14	PD	BULLETPROOF VEST - FLIEGE	6050A	893.80	893.80	
	02/10/14		Check * Issued	179716			893.80
MIDWEST TAPE	01/16/14	LIB	DVDS	91551449	150.94	150.94	
	01/27/14	LIB	DVDS	91573375	30.00-	30.00-	
	02/10/14		Check * Issued	179717			120.94
MIRANDA, EMMA P.	10/31/13	CS	ZUMBA CLASSES - OCT13	2013-10	300.00	300.00	
	11/30/13	CS	ZUMBA CLASSES - NOV13	2013-11	150.00	150.00	
	12/31/13	CS	ZUMBA CLASSES - DEC13	2013-12	60.00	60.00	
	02/10/14		Check * Issued	179718			510.00
NICOSIA, KATHY	01/15/14		C&D REFUND	12-01591/C	1,000.00	1,000.00	
	02/10/14		Check * Issued	179719			1,000.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ORDONEZ, RODOLFO	01/28/14 PW	MLG-FED AID 1/13-17 ORDONEZ	012814	279.22	279.22	
	02/10/14	Check * Issued	179680			279.22
ORRICK, HERRINGTON & SUTCLIFFE	01/21/14 MGT	LEGAL SVC FOR CDA BOND ISSUE	1457296	4,275.00	4,275.00	
	02/10/14	Check * Issued	179720			4,275.00
PAPAS, BLANCA	01/27/14	SEIU DENTAL/VISION REIMB	012714	212.60	212.60	
	01/27/14	SEIU DENTAL/VISION REIMB-DEP	012714-DEP	182.80	182.80	
	02/10/14	Check * Issued	179673			395.40
PAUGH, KEVIN	02/04/14	DENTAL/VISION REIMB	020414	399.00	399.00	
	02/10/14	Check * Issued	179674			399.00
PAY PLUS SOLUTIONS, INC	02/01/14 MGT	CALPERS REPORTING - FEB13	2853	247.00	247.00	
	02/10/14	Check * Issued	179721			247.00
PENINSULA CONFLICT RESOLUTION	12/23/13 CS	FAMILY ENGAGEMENT JUL-DEC13	797	2,500.00	2,500.00	
	02/10/14	Check * Issued	179722			2,500.00
PENINSULA LIBRARY SYSTEM	07/10/13 LIB	REG-PLS 7/23-8/19 SZEGDA	4568	75.00	75.00	
	02/10/14	Check * Issued	179723			75.00
PEREZ, JUAN	01/27/14	SEIU DENTAL/VISION REIMB	012714	550.00	550.00	
	02/10/14	Check * Issued	179675			550.00
PG&E	01/22/14	BOND REFUND	12-00018	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00206	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00220	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00252	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00283	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00289	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00304	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00352	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00385	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00386	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00389	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00390	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00408	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00409	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00445	1,000.00	1,000.00	

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	01/22/14	BOND REFUND	12-00461	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00467	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00473	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00483	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00507	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00515	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00516	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00517	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00518	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00567	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00568	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00569	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00570	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00594	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00600	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00620	1,000.00	1,000.00	
	01/22/14	BOND REFUND	12-00693	1,000.00	1,000.00	
	01/22/14	BOND REFUND	13-00069	1,000.00	1,000.00	
	02/10/14	Check * Issued	179664			33,000.00
PHU, PAUL	02/04/14	DENTAL/VISION REIMB	020414	292.91	292.91	
	02/10/14	Check * Issued	179676			292.91
PRIORITY 1 PUBLIC SAFETY	08/14/13 PD	1 AMBER TIR3 LIGHTS	4064	159.58	159.58	
	02/10/14	Check * Issued	179724			159.58
QUALITY STRIPING, INC.	01/21/14 PW	INSTALLED THERMOPLASTIC	8517	180.00	180.00	
	02/10/14	Check * Issued	179725			180.00
R & B CO.	12/17/13 PW	WATER DEPT SUPPLIES	S1388917.001	2,140.50	2,140.50	
	12/31/13 PW	WATER DEPT SUPPLIES	S1391194.001	899.15	899.15	
	12/31/13 PW	HYDRANTS	S1391346.001	16,257.54	16,257.54	
	01/22/14 PW	WATER DEPT SUPPLIES	S1391482.001	5,411.29-	5,411.29-	
	01/21/14 PW	WATER DEPT SUPPLIES	S1399322.001	198.71	198.71	
	02/10/14	Check * Issued	179726			14,084.61
RECORDED BOOKS, LLC	12/09/13 LIB	BOOKS ON CD	74843376	188.55	188.55	
	01/15/14 LIB	BOOKS ON CD	74859545	185.54	185.54	
	01/16/14 LIB	DVDS	74863642	45.34	45.34	
	02/10/14	Check * Issued	179727			419.43
RENNE SLOAN HOLTZMAN SAKAI LLP	12/31/13 MGT	LEGAL SERVICE	24599	3,745.68	3,745.68	
	12/31/13 MGT	LEGAL SERVICE	24600	6,310.18	6,310.18	
	02/10/14	Check * Issued	179728			10,055.86

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ROTH, ROBERTA	02/04/14	AFSCME DENTAL/VISION REIMB	020414	1,500.00	1,500.00	
	02/10/14	Check * Issued	179677			1,500.00
SAGE HOME PARTNERS LLC	01/27/14	C&D REFUND	12-00814/D	1,000.00	1,000.00	
	01/27/14	C&D REFUND	12-00955/C	1,360.00	1,360.00	
	02/10/14	Check * Issued	179729			2,360.00
SANCRA - PENINSULA DIVISION	01/30/14	CS 2014 TEAM FEES	2014	100.00	100.00	
	02/10/14	Check * Issued	179730			100.00
SC BUILDERS INC.	01/27/14	C&D REFUND	12-00505/C	14,000.00	14,000.00	
	01/27/14	C&D REFUND	12-00748/C	11,554.17	11,554.17	
	02/10/14	Check * Issued	179731			25,554.17
SCHWEINGART, DEREK	02/05/14	AFSCME DENTAL/VISION REIMB	020514	1,500.00	1,500.00	
	02/10/14	Check * Issued	179678			1,500.00
SFPUC - WATER QUALITY DIVISION	01/10/14	PW DRINKING WATER ANALYSIS-NOV13	SF2013-130	625.00	625.00	
	02/10/14	Check * Issued	179732			625.00
SHAW ENVIRONMENTAL INC.	12/16/13	PW BEDWELL PK MNT - NOV13	777653	6,128.58	6,128.58	
	02/10/14	Check * Issued	179733			6,128.58
SIGNIFICANT CLEANING SVCS, LLC	02/01/14	PW JANITORIAL SERVICE - JAN14	42506	19,290.08	19,290.08	
	02/10/14	Check * Issued	179734			19,290.08
SOLORZANO, CRISTELA	01/30/14	PD PDM-I&I 2/25-27 SOLORZANO	013014	98.09	98.09	
	02/10/14	Check * Issued	179661			98.09
SOLUS, KAREN	01/27/14	SEIU DENTAL/VISION REIMB	012714	264.00	264.00	
	01/27/14	SEIU DENTAL/VISION REIMB-DEP	012714-DEP	264.00	264.00	
	02/10/14	Check * Issued	179679			528.00
SUMMIT UNIFORMS CORP.	01/07/14	PD BULLETPROOF VEST COVER-ORTEGA	10341	96.79	96.79	
	01/16/14	PD BULLETPROOF VEST-KNOPP	10617	814.54	814.54	
	02/10/14	Check * Issued	179735			911.33

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SWINERTON MGMT & CONSULTING						
	01/09/14 PW	CONSTRUCTION MGMT - DEC13	13101009-008	6,567.00	6,567.00	
	02/10/14	Check * Issued	179736			6,567.00
TADCO SUPPLY						
	01/22/14 PW	JANITORIAL SUPPLIES	384390	1,073.16	1,073.16	
	02/10/14	Check * Issued	179737			1,073.16
TECHNOLOGY, ENGINEERING &						
	01/23/14 PW	REPLCD TEST BOOT FOR GENERATOR	184074	505.00	505.00	
	02/10/14	Check * Issued	179738			505.00
THYSSENKRUPP ELEVATOR CORP						
	02/01/14 PW	MCC ELEVATOR MNT - FEB14	1044108952	300.78	300.78	
	02/10/14	Check * Issued	179739			300.78
UNICA						
	01/16/14 PW	RADIO MNT/SUPPLIES	11614	1,547.04	1,547.04	
	02/10/14	Check * Issued	179740			1,547.04
VERIZON WIRELESS						
	01/18/14	CELLULAR SERVICE - JAN14	2014-01	937.56	937.56	
	02/10/14	Check * Issued	179741			937.56
WARD, JACKIE						
	02/03/14 CS	CLASS REFUND	213038	148.00	148.00	
	02/10/14	Check * Issued	179742			148.00
WHITLOCK & WEINBERGER						
	01/13/14 PW	TRAFFIC ANALYSIS - 500 ECR	14858	1,322.50	1,322.50	
	02/10/14	Check * Issued	179743			1,322.50
XEROX CORP.						
	01/01/14 PW	341572 USG 10/30-12/21	071923364	220.89	220.89	
	02/01/14 MGT	555380 MNT-JAN14	072428855	769.54	769.54	
	02/01/14 MGT	368086 MNT-JAN13	072428860	15.00	15.00	
	02/01/14 MGT	555380 LEASE PMNT	501210294	89.92	89.92	
	02/10/14	Check * Issued	179744			1,095.35
						265,824.88
						0.00 PPD
						0.00 MAN
Total All Vendors					265,824.88	265,824.88