

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 12/21/2013 to 01/02/2014

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
ACCESS HARDWARE SUPPLY						
	11/18/13 CS	KEYS FOR TENNIS COURT DOORS	S656926	3,241.76	3,241.76	
	01/02/14	Check * Issued	179107			3,241.76
ADP, INC.						
	12/13/13 MGT	PAYROLL PROCESSING - P/E 12/7	429187647	508.59	508.59	
	01/02/14	Check * Issued	179108			508.59
ADVANCE CRIME SCENE						
	11/23/13 PD	PATROL VEHICLE CLEANING	18711	55.00	55.00	
	11/24/13 PD	WRAP CLEANING	18713	55.00	55.00	
	01/02/14	Check * Issued	179109			110.00
APPLE, DAVID						
	12/17/13	DENTAL	121713	413.52	413.52	
	01/02/14	Check * Issued	179103			413.52
ASSOCIATED SERVICES						
	11/08/13 PW	COFFEE SUPPLIES	2-37918	277.95	277.95	
	01/02/14	Check * Issued	179110			277.95
AT&T						
	12/21/13	PHONE CALLS	1312	1,950.37	1,950.37	
	01/02/14	Check * Issued	179111			1,950.37
AUTO PRIDE CAR WASH						
	11/30/13 PD	CAR WASH SERVICE - NOV13	2013-11	69.93	69.93	
	01/02/14	Check * Issued	179112			69.93
BARRAZA, BENANCIA						
	12/17/13	SEIU DENTAL/VISION REIMB	121713	970.00	970.00	
	01/02/14	Check * Issued	179104			970.00
BARTEL ASSOCIATES, LLC						
	11/20/13 MGT	OPEB 6/30/13 - OCT13	13-678	1,000.00	1,000.00	
	01/02/14	Check * Issued	179113			1,000.00
BELLE HAVEN CENTER						
	12/18/13 PD	RENT FOR 871 HAMILTON - JAN14	2014-01	3,700.00	3,700.00	
	01/02/14	Check * Issued	179114			3,700.00
CA DEPARTMENT OF JUSTICE						
	12/04/13 PW	FINGERPRINTS - NOV13	007454	352.00	352.00	
	01/02/14	Check * Issued	179115			352.00

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CA DEPT OF SOCIAL SERVICES						
	12/04/13 CS	LICENSE FOR BHCDC	1146-2013	880.00	880.00	
	12/04/13 CS	LICENSE FOR MCC	2032-2013	880.00	880.00	
	01/02/14	Check * Issued	179116			1,760.00
CALIFORNIA WATER SERVICE CO.						
	11/07/13	BOND REFUND	011911	5,000.00	5,000.00	
	11/07/13	BOND REFUND	12-00324	1,000.00	1,000.00	
	11/07/13	BOND REFUND	12-00346	1,000.00	1,000.00	
	11/07/13	BOND REFUND	12-00582	1,000.00	1,000.00	
	01/02/14	Check * Issued	179117			8,000.00
CARDINAL RULES						
	12/12/13 CS	VOLLEY/BASKETBALL OFFICIALS	320	5,731.00	5,731.00	
	12/12/13 CS	ADULT BASKETBALL OFFICIALS-DEC	322	1,920.00	1,920.00	
	01/02/14	Check * Issued	179118			7,651.00
CARSON, PAT						
	12/20/13	RETIREMENT PARTY EXPENSES	122013	75.00	75.00	
	01/02/14	Check * Issued	179119			75.00
CASEY CONSTRUCTION, INC.						
	11/18/13	WATER SVC-243 TERMINAL 13-327	05-608	27,150.00	27,150.00	
	12/02/13 PW	REMOVED WTR CONN.-243 TERMINAL	05-611	3,434.00	3,434.00	
	01/02/14	Check * Issued	179120			30,584.00
CDW GOVERNMENT, INC.						
	12/10/13 MGT	TONER	HP18878	551.03	551.03	
	12/13/13 PW	ADOBE ACROBAT - PW	HQ98903	286.62	286.62	
	01/02/14	Check * Issued	179121			837.65
CONCERN						
	12/13/13	EMPLOYEE ASSISTANT PGM-DEC13	CN1406011	1,408.75	1,408.75	
	01/02/14	Check * Issued	179102			1,408.75
CUNNINGHAM, JOHN						
	12/16/13	RHC DENTAL	121613	1,305.00	1,305.00	
	01/02/14	Check * Issued	179122			1,305.00
CUTWATER INVESTOR SVCS CORP						
	11/15/13 MGT	INVESTMENT ADVISORY SVCS-OCT13	MA-18255A	3,262.91	3,262.91	
	01/02/14	Check * Issued	179123			3,262.91
DATASAFE						
	11/30/13 MGT	DATA STORAGE	T0202212	93.75	93.75	
	01/02/14	Check * Issued	179124			93.75

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DAVIS, LORRAINE	12/23/13 CS 01/02/14	INSTRUCTOR PAY Check * Issued	FA13 1223 179099	2,075.40	2,075.40	2,075.40
EARTHLINK BUSINESS LLC	12/01/13 CS 01/02/14	INTERNET - SR CTR LAB - DEC13 Check * Issued	1201130 179125	75.55	75.55	75.55
EPLUS TECHNOLOGY, INC.	12/11/13 MGT 01/02/14	VMWARE SUPPORT 11/3/13-11/2/14 Check * Issued	V21567921 179126	6,175.91	6,175.91	6,175.91
FORTISTAR METHANE 4 LLC	11/04/13 PW 01/02/14	FLARE MNT - NOV13 Check * Issued	4379 179127	4,230.47	4,230.47	4,230.47
FRONTIER SNACKS, LLC.	12/16/13 PW 01/02/14	ENGINEERING SERVICE 11/15-12/1 Check * Issued	90 179128	1,175.00	1,175.00	1,175.00
GRANICUS INC.	12/15/13 MGT 01/02/14	COUNCIL MTG WEB CAST MNT-JAN14 Check * Issued	51135 179129	700.00	700.00	700.00
GREGORY, KATRINA	12/16/13 01/02/14	AFSCME DENTAL/VISION REIMB Check * Issued	121613 179105	118.00	118.00	118.00
GULLEY, YVONNE	12/17/13 01/02/14	SEIU DENTAL/VISION REIMB Check * Issued	121713 179106	600.00	600.00	600.00
HALE, JERAMY	12/23/13 CS 01/02/14	INSTRUCTOR PAY Check * Issued	FA13 1223 179100	1,015.20	1,015.20	1,015.20
HI-FIVE BAY AREA SPORTS	12/16/13 CS 01/02/14	2/2 OF K-3 BASKETBALL LEAGUE Check * Issued	120813 P2 179098	16,117.80	16,117.80	16,117.80
ICC PENINSULA CHAPTER	12/16/13 CD 01/02/14	ICC PENINSULA MEMBERSHIP 13/14 Check * Issued	13/14 179101	75.00	75.00	75.00
KIDANGO INC.	11/30/13 CS 01/02/14	PRESCHOOL HOT LUNCH - NOV13 Check * Issued	3994 179130	869.25	869.25	869.25

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KUTZMANN & ASSOCIATES, INC.	12/03/13 CD	PLAN CHECK SERVICE - NOV13	P13-11	3,325.00	3,325.00	
	01/02/14	Check * Issued	179131			3,325.00
LEWIS, JAMES	10/28/13 PD	PARKING CITATION REFUND	01104171	45.00	45.00	
	01/02/14	Check * Issued	179132			45.00
LYNX TECHNOLOGIES INC.	12/09/13 CD	GIS CONSULTING SVC - NOV13	7352	1,755.00	1,755.00	
	01/02/14	Check * Issued	179133			1,755.00
MENLO PARK FIRE PROTECTION	10/01/13 PW	HAZ MATL PERMIT	AR592	2,895.00	2,895.00	
	01/02/14	Check * Issued	179134			2,895.00
MIDPENINSULA COMMUNITY MEDIA	11/30/13 MGT	COUNCIL MTG CABLE CRVG-NOV13	7829	609.00	609.00	
	01/02/14	Check * Issued	179135			609.00
OFFICE MAX INC.	12/19/13 MGT	OFFICE SUPPLIES	464694	34.91	34.91	
	12/18/13 MGT	OFFICE SUPPLIES	816176	48.46	48.46	
	12/19/13 MGT	OFFICE SUPPLIES	835018	26.39	26.39	
	12/19/13 PW	OFFICE SUPPLIES	836714	70.69	70.69	
	01/02/14	Check * Issued	179136			180.45
OUM & CO. LLP	11/14/13 CS	RESPONSE-CDE-CHILD CARE AUDIT	6201901CR	200.00-	200.00-	
	11/14/13 PW	AUDIT-FIN STMT Y/E 6/30/13	6203248	27,500.00	27,500.00	
	12/12/13 PW	AUDIT-FIN STMT Y/E 6/30/13	6203481	800.00	800.00	
	01/02/14	Check * Issued	179137			28,100.00
PAETEC	12/18/13	PHONE CALLS	55128503	640.65	640.65	
	01/02/14	Check * Issued	179138			640.65
PENINSULA CORRIDOR JPB	11/30/13 PW	SHUTTLE SERVICES - NOV13	PC-92399	2,450.52	2,450.52	
	11/30/13 PW	SHUTTLE SERVICES - NOV13	PC-92401	12,120.04	12,120.04	
	11/30/13 PW	SHUTTLE SERVICES - NOV13	PC-92402	14,043.87	14,043.87	
	01/02/14	Check * Issued	179139			28,614.43
RENNE SLOAN HOLTZMAN SAKAI LLP	11/30/13 MGT	LEGAL SERVICE	24353	432.00	432.00	
	11/30/13 MGT	LEGAL SERVICE	24395	2,592.84	2,592.84	
	11/30/13 MGT	LEGAL SERVICE	25352	1,944.84	1,944.84	
	01/02/14	Check * Issued	179140			4,969.68

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SAFE MOVES	11/06/13 PW 01/02/14	BIKE SAFETY COURSES-OAKKNOLL Check * Issued	89 179141	3,000.00	3,000.00	3,000.00
SAN MATEO CO. CONTROLLERS OFF.	11/04/13 PD 01/02/14	PARKING PENALTIES - OCT13 Check * Issued	2013-10 179142	19,958.70	19,958.70	19,958.70
SAN MATEO COUNTY	11/30/13 PD 01/02/14	LAB SERVICE - NOV13 Check * Issued	CL03847 179143	2,349.61	2,349.61	2,349.61
SELKIRK, SUSAN	09/25/13 PD 01/02/14	PARKING CITATION REFUND Check * Issued	01104824 179144	20.00	20.00	20.00
SWINERTON MGMT & CONSULTING	12/05/13 PW 01/02/14	SH PUMP STATION - NOV13 Check * Issued	101009-007 179145	8,421.00	8,421.00	8,421.00
SYNERGETIC CONSULTING, INC.	09/03/13 CD 10/01/13 CD 11/01/13 CD 12/02/13 CD 01/02/14	TIDEMARK SUPPORT - AUG13 TIDEMARK SUPPORT - SEP13 TIDEMARK SUPPORT - OCT13 TIDEMARK SUPPORT - NOV13 Check * Issued	13-0298 13-0305 13-0312 13-0318 179146	1,437.50 115.00 28.75 862.50	1,437.50 115.00 28.75 862.50	2,443.75
TELECOMMUNICATIONS ENG ASSOC.	12/10/13 PD 01/02/14	RADIO MNT - NOV13 Check * Issued	42811 179147	1,789.00	1,789.00	1,789.00
U.S. BANK	12/23/13 01/02/14	CAL-CARD PYMT - DEC13 Check * Issued	2013-12 179148	58,973.91	58,973.91	58,973.91
UNION BANK, N.A.	12/12/13 MGT 01/02/14	DEPOSITORY SERVICE - NOV13 Check * Issued	840377 179149	291.67	291.67	291.67
WELSH, KATHERINE	11/12/13 PD 01/02/14	PARKING CITATION REFUND Check * Issued	01107664 179150	45.00	45.00	45.00
WEST VALLEY CONSTRUCTION CO	11/21/13 PW 11/12/13 PW 01/02/14	WATER REPAIR - 1240 SHARON PK WATER REPAIR - 600 WILLOW Check * Issued	108722 108723 179151	6,097.95 1,996.12	6,097.95 1,996.12	8,094.07

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WILLIAMS, JONATHAN							
	12/15/13		RENTAL DEPOSIT REFUND	208052	250.00	250.00	
	01/02/14		Check * Issued	179152			250.00
XEROX CORP.							
	12/01/13	PD	331269 MNT-NOV	071423533	30.74	30.74	
	12/01/13	PD	576949 MNT-NOV	071423534	20.00	20.00	
	12/01/13	PD	510657 MNT-NOV USG 10/21-11/21	071423536	415.31	415.31	
	12/03/13	PD	176971 USG 9/21-11/30	071519358	162.66	162.66	
	01/02/14		Check * Issued	179153			628.71
ZEE MEDICAL, INC.							
	12/11/13	PD	FIRST AID SUPPLIES	0163091278	589.92	589.92	
	12/11/13	CS	FIRST AID SUPPLIES	0163091879	616.32	616.32	
	01/02/14		Check * Issued	179154			1,206.24
							279,405.63
							0.00 PPD
							0.00 MAN
Total All Vendors						279,405.63	279,405.63