

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 10/22/2013 to 10/28/2013

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
ACTERRA	07/11/13 PW 10/28/13	2013/14 SF WTRSHED STEWARDSHIP Check * Issued	MENLOPARK13 178353	7,500.00	7,500.00	7,500.00
ADP, INC.	09/27/13 MGT 10/04/13 MGT 10/11/13 MGT 10/28/13	PAYROLL PROCESSING - P/E 9/21 MGMT REPORTS - P/E 9/27 PAYROLL PROCESSING - P/E 10/5 Check * Issued	426238964 426499585 426644757 178354	1,195.35 103.30 1,049.09	1,195.35 103.30 1,049.09	2,347.74
AGUILAR, PAMELA	10/22/13 10/28/13	SEIU DENTAL/VISION REIMB Check * Issued	102213 178336	175.00	175.00	175.00
ALVEREZ, JAVIER	10/14/13 10/28/13	C&D REFUND Check * Issued	13-00036/D 178355	1,000.00	1,000.00	1,000.00
ANCOCK, J.	10/15/13 CD 10/28/13	PERMIT REFUND Check * Issued	13-00713 178356	172.00	172.00	172.00
APPLE, DAVID	10/22/13 10/28/13	DENTAL/VISION Check * Issued	102213 178337	380.63	380.63	380.63
ARCHIVES & ARCHITECTURE LLC	09/04/13 CD 10/28/13	HISTORIC REVIEW-1090 ECR Check * Issued	090413 178357	4,374.00	4,374.00	4,374.00
AT&T	10/13/13 10/28/13	PHONE CALLS Check * Issued	1310 178359	3,070.16	3,070.16	3,070.16
AT&T	10/07/13 10/28/13	PHONE CALLS Check * Issued	1310 178360	1,202.10	1,202.10	1,202.10
BAIRD+DRISKELL COMMUNITY PLNG	09/20/13 CD 10/28/13	HSG ELEMENT IMPLEMENTATION Check * Issued	0192013 178361	25,240.00	25,240.00	25,240.00
BAKER & TAYLOR	09/21/13 LIB 09/18/13 LIB 09/25/13 LIB 10/28/13	BOOKS BOOKS BOOKS Check * Issued	4010644522 5012774631 5012785505 178362	566.86 453.52 142.81	566.86 453.52 142.81	1,163.19

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BAKER & TAYLOR								
	09/12/13	LIB	DVDS	W95105070	109.48	109.48		
	10/01/13	LIB	CDS	W95704930	817.15	817.15		
	10/08/13	LIB	CDS	W95937840	82.19	82.19		
	10/28/13		Check * Issued	178363				1,008.82
BAKER & TAYLOR, INC.								
	09/20/13	LIB	BOOKS	J19NS9632R	1,865.00	1,865.00		
	10/28/13		Check * Issued	178364				1,865.00
BAY AREA FENCE & DECK INC.								
	10/16/13	PW	FENCE-131 HAMILTON AVE	421929-333B	1,808.00	1,808.00		
	10/28/13		Check * Issued	178365				1,808.00
BAY CITIES JOINT POWERS								
	09/16/13	MGT	WORKERS'S COMP CLAIMS - AUG13	2014-0065	84,242.93	84,242.93		
	10/28/13		Check * Issued	178366				84,242.93
BEAR DATA SOLUTIONS, INC.								
	10/11/13	MGT	DESKTOP SUPPORT	306 SS2	414.00	414.00		
	10/28/13		Check * Issued	178367				414.00
BECKER, KENNETH								
	10/22/13		SEIU DENTAL/VISION REIMB	102213	636.00	636.00		
	10/28/13		Check * Issued	178338				636.00
BEIL, ARIANA								
	10/10/13		SPRING BREAK CAMP REFUND	202600	325.00	325.00		
	10/28/13		Check * Issued	178368				325.00
BELLE HAVEN CENTER								
	10/17/13	PD	RENT FOR 871 HAMILTON - NOV13	2013-11	3,700.00	3,700.00		
	10/28/13		Check * Issued	178369				3,700.00
BONHAM, NATALIE								
	10/21/13		AFSCME DENTAL/VISION REIMB	102113	220.00	220.00		
	10/28/13		Check * Issued	178339				220.00
C & D ACOUSTICS								
	10/15/13	PW	LIGHT FIXTURE HOLDERS	513	540.00	540.00		
	10/28/13		Check * Issued	178370				540.00
CA DEPARTMENT OF CONSERVATION								
	09/30/13		STRONG MOTION FEE JUL-SEP13	2013-QTR3	5,410.79	5,410.79		
	10/28/13		Check * Issued	178371				5,410.79

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CA STATE CONTROLLER'S OFFICE	09/17/13 PD	2012 OFFSET PROGRAM	32056	128.26	128.26	
	10/28/13	Check * Issued	178372			128.26
CALIFORNIA BUILDING STANDARDS	09/30/13	CA COMMISSION JUL-SEP13	2013-QTR3	1,182.60	1,182.60	
	10/28/13	Check * Issued	178373			1,182.60
CHRISTENSEN, CHRIS	10/22/13	SEIU DENTAL/VISION REIMB	102213	370.00	370.00	
	10/28/13	Check * Issued	178340			370.00
CITY OF EAST PALO ALTO	08/19/13 PW	WATER USAGE - AUG13	2013-08	2,578.97	2,578.97	
	09/18/13 PW	WATER USAGE - SEP13	2013-09	1,626.90	1,626.90	
	10/28/13	Check * Issued	178374			4,205.87
CITY OF MENLO PARK	09/09/13 PW	WATER SERVICE - SEP13	001137824-1309	37,221.65	37,221.65	
	10/28/13	Check * Issued	178377			37,221.65
CITY OF MILLBRAE	10/21/13 MGT	COC 10/25 KEITH/CARLTON	102513	100.00	100.00	
	10/28/13	Check * Issued	178378			100.00
CONTRACT SWEEPING SERVICES INC	09/28/13 PW	STREET SWEEPING - SEP13	INV130001977	5,012.49	5,012.49	
	10/28/13	Check * Issued	178379			5,012.49
CONTRERAS, CARMEN	10/07/13	RENTAL DEPOSIT REFUND	202173	250.00	250.00	
	10/28/13	Check * Issued	178380			250.00
COUNTY OF SAN MATEO	10/07/13 PW	REG-TRNG CLS	CI13-0041	570.00	570.00	
	10/28/13	Check * Issued	178381			570.00
COUNTY SCHOOL SERVICE FUND	10/10/13 CS	REG-SMDOE 1/8,15,25 LOPEZ	010814	20.00	20.00	
	10/10/13 CS	REG-SMDOE 10/16,23, 11/9 LOPEZ	101613	20.00	20.00	
	10/28/13	Check * Issued	178334			40.00
CPRS DISTRICT IV	10/14/13 CS	REG-CPRS IV 11/8 MONROY	110813	37.00	37.00	
	10/28/13	Check * Issued	178328			37.00

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DE-LA-QUINTANA, ALEXANDER							
	10/03/13	CS	ESL/SPANISH/COMPUTER CLS-SEP13	2013-09	360.00	360.00	
	10/28/13		Check * Issued	178382			360.00
DONG SAMPLE, JANICE							
	10/22/13		SEIU DENTAL/VISION REIMB	102213	115.00	115.00	
	10/28/13		Check * Issued	178341			115.00
DORLIAC, ERIC							
	10/22/13		SEIU DENTAL/VISION REIMB	102213	64.00	64.00	
	10/28/13		Check * Issued	178342			64.00
DOUGLAS, NICHOLAS							
	10/21/13		DENTAL/VISION	102113	345.00	345.00	
	10/28/13		Check * Issued	178343			345.00
DU-ALL SAFETY LLC							
	09/30/13	MGT	SAFETY CONSULTATION - SEP13	15476	3,906.25	3,906.25	
	10/28/13		Check * Issued	178383			3,906.25
FERRARI DESIGNS INC.							
	10/15/13	CD	PERMIT REFUND	13-00104	131.00	131.00	
	10/28/13		Check * Issued	178384			131.00
FOODY, THOMAS							
	10/14/13		C&D REFUND	12-00284/C	1,000.00	1,000.00	
	10/28/13		Check * Issued	178385			1,000.00
GONZALES, LUIS GONZALES							
	10/18/13	CS	MUSIC FOR FIESTA - 10/29	102913	75.00	75.00	
	10/28/13		Check * Issued	178323			75.00
GOODYEAR TIRE & RUBBER CO							
	07/17/13	PW	TIRES FOR VEHICLE #493	901487668	348.34	348.34	
	08/12/13	PW	TIRES FOR VEHICLE #423	901599074	336.62	336.62	
	08/30/13	PW	TIRES FOR VEHICLE #218	901681837	520.26	520.26	
	10/28/13		Check * Issued	178386			1,205.22
GRAHAM, JAMES M							
	09/27/13	MGT	ERGONOMIC ASSESSMENT-CORBETT	4182	240.00	240.00	
	10/28/13		Check * Issued	178387			240.00
GRASER WOODWORKS INC.							
	10/04/13	PW	HALF ROUND MOLDING-ADMIN CONF	1544	1,955.00	1,955.00	
	10/28/13		Check * Issued	178388			1,955.00

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GRIFFIN PAINTING, INC.						
	10/17/13 PW	PAINTED WALLS-ADMIN BLDG	13104604	435.00	435.00	
	10/28/13	Check * Issued	178389			435.00
GROSSMAN, RACHEL						
	10/22/13	SEIU DENTAL/VISION REIMB	102213	844.00	844.00	
	10/28/13	Check * Issued	178344			844.00
HELMING, DEBORAH						
	10/22/13	SEIU DENTAL/VISION REIMB	102213	152.00	152.00	
	10/28/13	Check * Issued	178345			152.00
ICC PENINSULA CHAPTER						
	10/17/13 CD	REG-ICC 11/14 DIVSHALI	111413	50.00	50.00	
	10/17/13 CD	REG-ICC 11/19 DIVSHALI	111913	150.00	150.00	
	10/17/13 CD	REG-ICC 12/5 DIVSHALI	120513	150.00	150.00	
	10/28/13	Check * Issued	178330			350.00
ICF JONES & STOKES, INC.						
	09/10/13 CD	EIR-COMMONWEALTH 7/27-8/23	0096420	2,145.52	2,145.52	
	10/28/13	Check * Issued	178390			2,145.52
INTERWEST CONSULTING GROUP INC						
	09/29/13 CD	IN-HOUSE PERMIT TECHNICIAN-AUG	15612	2,860.00	2,860.00	
	10/28/13	Check * Issued	178391			2,860.00
JACKSON, THOMAS						
	10/15/13 CD	PERMIT REFUND	12-00312	270.50	270.50	
	10/28/13	Check * Issued	178392			270.50
JEROME-ROBINSON, STARLA						
	10/21/13 MGT	DENTAL, VISION, EXCESS MEDICAL	102113	366.00	366.00	
	10/28/13	Check * Issued	178331			366.00
KARWASH, MOHAMMED						
	10/14/13 PD	SUBSTATION RENT - NOV13	2013-11	950.00	950.00	
	10/28/13	Check * Issued	178393			950.00
KELLY GORDON DEVELOPMENT CORP.						
	10/14/13	C&D REFUND	12-00977/C	1,000.00	1,000.00	
	10/28/13	Check * Issued	178394			1,000.00
KIDANGO						
	09/30/13 CS	FOOD COST - SEP13	3907	5,847.60	5,847.60	
	10/28/13	Check * Issued	178395			5,847.60

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KONE INC.	09/30/13 PW 10/28/13	ADMIN/PD ELEVATOR MNT - SEP13 Check * Issued	221299794 178396	324.52	324.52	324.52
KORTH, KEVIN	10/03/13 CS 10/28/13	PIANO PERFORMANCE - 10/3 Check * Issued	100313 178397	100.00	100.00	100.00
KRAKOWSKI, SAVINA	09/26/13 CS 10/09/13 CS 10/28/13	MILEAGE REIMB-GYMFEST 9/21-22 MILEAGE REIMB-ALOHA INV 10/5 Check * Issued	092613 100913 178327	40.69 10.40	40.69 10.40	51.09
KUTZMANN & ASSOCIATES, INC.	09/03/13 CD 10/28/13	PLAN CHECK SERVICE - AUG13 Check * Issued	P13-08 178398	8,716.25	8,716.25	8,716.25
LAND SYSTEMS GROUP	09/30/13 CD 10/28/13	FLOW CHART PROCESSING-SEP13 Check * Issued	1709 178399	3,750.00	3,750.00	3,750.00
LAW OFFICES OF CRAIG LABADIE	10/14/13 MGT 10/28/13	OVERSIGHT BOARD LEGAL SERVICE Check * Issued	101413 178400	1,268.50	1,268.50	1,268.50
LC ACTION POLICE SUPPLY	10/07/13 PD 10/28/13	BATTERY UNIT Check * Issued	302616 178401	2,500.77	2,500.77	2,500.77
LEE, JOYCE	10/09/13 10/28/13	CLASS REFUND Check * Issued	202467 178402	703.00	703.00	703.00
LIN, LIHUA	10/09/13 10/28/13	PRESCHOOL TUITION REFUND Check * Issued	202471 178403	782.00	782.00	782.00
LOWE, PAM	10/21/13 10/22/13 10/28/13	SEIU DENTAL/VISION REIMB-DEP SEIU DENTAL/VISION REIMB-DEP Check * Issued	102113-DEP 102213-DEP 178346	375.00 50.50	375.00 50.50	425.50
LUGARDO, ALEJANDRA	10/14/13 10/28/13	RENTAL DEPOSIT REFUND Check * Issued	202747 178404	200.00	200.00	200.00

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MANAGEMENT PARTNERS						
	10/16/13 MGT	ADMIN SERVICES ORG REVIEW	INV00691	12,670.00	12,670.00	
	10/28/13	Check * Issued	178405			12,670.00
MCBIRNEY, SCOTT						
	10/14/13 CD	MILEAGE/TOLLS-CALBO 9/24,26	101413	104.85	104.85	
	10/28/13	Check * Issued	178329			104.85
MCGUIRE, DENISE						
	10/10/13	REFUND-AGED CREDIT ON A/C 11	202602	68.00	68.00	
	10/28/13	Check * Issued	178406			68.00
MCINTYRE, ALEX D						
	10/10/13 MGT	TVL-ICMA 9/20-25 MCINTYRE	101013	2,060.02	2,060.02	
	10/28/13	Check * Issued	178332			2,060.02
MENLO BUILDERS						
	10/14/13	C&D REFUND	13-00158/D	2,978.00	2,978.00	
	10/28/13	Check * Issued	178407			2,978.00
MERCURY NEWS						
	08/31/13 CD	NOTICE-PLNG COMMISSION MTGS	678285	759.00	759.00	
	09/30/13 CD	NOTICE-PLNG COMMISSION MTGS	689184	550.00	550.00	
	10/28/13	Check * Issued	178408			1,309.00
METRO MOBILE COMMUNICATIONS						
	09/05/13 PD	BATTERIES FOR PATROL RADIOS	35187	119.90	119.90	
	09/04/13 PW	RADIO REPAIRS	51259	60.00	60.00	
	10/09/13 PW	RADIO CHARGER	51363	59.95	59.95	
	10/28/13	Check * Issued	178409			239.85
NORTHERN CALIFORNIA FENCE CO.						
	10/21/13 PW	GATES REPAIR-WILLOW OAKS/IVY	14374	1,695.00	1,695.00	
	10/28/13	Check * Issued	178410			1,695.00
OFFICE MAX INC.						
	10/04/13 PW	OFFICE SUPPLIES	658676	155.57	155.57	
	10/09/13 PD	OFFICE SUPPLIES	716912	165.59	165.59	
	10/11/13 CS	OFFICE SUPPLIES	746940	343.67	343.67	
	10/14/13 CS	OFFICE SUPPLIES	757251	1.62	1.62	
	10/15/13 PW	OFFICE SUPPLIES	795259	361.93	361.93	
	10/15/13 PW	OFFICE SUPPLIES	795441	65.31	65.31	
	10/15/13 PW	OFFICE SUPPLIES	817795	30.92	30.92	
	10/28/13	Check * Issued	178411			1,124.61
OLIVA, MARDA						
	10/22/13 MGT	DENTAL/VISION REIMB	102213	929.00	929.00	
	10/28/13	Check * Issued	178333			929.00

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OLIVERAS, JOVILITA							
	10/22/13		SEIU DENTAL/VISION REIMB	102213	1,500.00	1,500.00	
	10/28/13		Check * Issued	178347			1,500.00
PACIFIC TELEMAGEMENT SVCS							
	10/16/13	MGT	DNTN PUBLIC PAY PHONE - NOV13	580917	78.00	78.00	
	10/28/13		Check * Issued	178412			78.00
PADDOCK, CATHERINE							
	10/14/13		REFUND-AGED CREDIT ON A/C 10	202760	149.00	149.00	
	10/28/13		Check * Issued	178413			149.00
PALMER ELECTRIC INC.							
	09/12/13	PW	LIGHTING REPAIR-REC CTR	5605	985.00	985.00	
	10/07/13	PW	LIGHTING ADDED-POLICE INTERCOM	5649	1,286.00	1,286.00	
	10/07/13	PW	GCFI RECEPTACLE-DOYLE/CHESTNUT	5653	968.00	968.00	
	10/28/13		Check * Issued	178414			3,239.00
PALO ALTO BLUEPRINT & SUPPLY CO							
	09/11/13	CD	DUPLICATION OF PLANS	09253	86.13	86.13	
	10/28/13		Check * Issued	178415			86.13
PENINSULA VOLUNTEERS INC.							
	10/03/13	CS	SENIOR CENTER MEALS - SEP13	2013-09	3,055.00	3,055.00	
	10/28/13		Check * Issued	178416			3,055.00
PERNA, JACQUI							
	10/14/13		SUMMERCAMP REFUND	202759	242.00	242.00	
	10/28/13		Check * Issued	178320			242.00
PETTY CASH							
	09/16/13	CS	PETTY CASH	091613	173.67	173.67	
	10/28/13		Check * Issued	178335			173.67
PHU, PAUL							
	10/22/13		DENTAL/VISION	102213	1,420.00	1,420.00	
	10/28/13		Check * Issued	178348			1,420.00
POIRIER, JASON							
	10/21/13		DENTAL/VISION	102113	227.00	227.00	
	10/28/13		Check * Issued	178349			227.00
POSES, JANET							
	10/15/13		C&D REFUND	12-00296/C	1,000.00	1,000.00	
	10/28/13		Check * Issued	178417			1,000.00

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PREFERRED ALLIANCE, INC.						
	09/30/13 MGT	DRUG TESTS - SEP13	0090331-IN	138.24	138.24	
	10/28/13	Check * Issued	178418			138.24
PURCELL, THEODORE JR.						
	10/15/13	C&D REFUND	13-00800/D	2,756.00	2,756.00	
	10/28/13	Check * Issued	178419			2,756.00
QUALITY AUTO BODY AND PAINTING						
	10/15/13 CD	REPLACED DOOR HINGERS VEH #904	3706	372.06	372.06	
	10/28/13	Check * Issued	178420			372.06
R & R RAINGUTTERS, INC.						
	10/21/13 PW	STEEL REINFORCEMENT BRACKETS	13-2634	5,297.50	5,297.50	
	10/28/13	Check * Issued	178421			5,297.50
RASMUSSEN, PAUL						
	10/15/13 CD	PERMIT REFUND	12-00891	1,612.46	1,612.46	
	10/15/13 CD	DEPOSIT REFUND	13-00035	1,000.91	1,000.91	
	10/28/13	Check * Issued	178422			2,613.37
RECORDED BOOKS, LLC						
	09/18/13 LIB	BOOKS ON CD	74797114	218.50	218.50	
	09/18/13 LIB	BOOKS ON CD	74800329	515.43	515.43	
	10/28/13	Check * Issued	178423			733.93
RED WING SHOE STORE						
	09/22/13 PW	SAFETY BOOTS	1520000006668	166.75	166.75	
	10/08/13 PW	SAFETY BOOTS	1520000006692	300.00	300.00	
	10/28/13	Check * Issued	178424			466.75
REDFLEX TRAFFIC SYSTEMS, INC.						
	07/31/13 PD	FIXED FEE APPROACH - JUL13	RTS0003687	22,606.00	22,606.00	
	10/28/13	Check * Issued	178425			22,606.00
REDWOOD RENTAL INC.						
	10/15/13 PW	BOB CAT RENTAL	13-10-14	2,571.15	2,571.15	
	10/28/13	Check * Issued	178426			2,571.15
RENNE SLOAN HOLTZMAN SAKAI LLP						
	08/31/13 MGT	LEGAL SERVICE	23765	108.00	108.00	
	08/31/13 CS	LEGAL SERVICE	23766	2,095.79	2,095.79	
	08/31/13 MGT	LEGAL SERVICE	23767	36.00	36.00	
	08/31/13 MGT	LEGAL SERVICE	23768	432.00	432.00	
	08/31/13 PW	LEGAL SERVICE	23769	304.66	304.66	
	08/31/13 CS	LEGAL SERVICE	23770	159.00	159.00	
	10/28/13	Check * Issued	178427			3,135.45

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RGB LANDSCAPES						
	09/25/13 CS	CLEANUP - MCC PLAYGROUND	1704	3,142.00	3,142.00	
	10/01/13 CS	CLEANUP - MCC PLAYGROUND	1750	130.35	130.35	
	10/28/13	Check * Issued	178428			3,272.35
ROSENHART-MOSER, MARGARET ANNE						
	10/11/13	INSTRUCTOR PAY	101113	150.00	150.00	
	10/28/13	Check * Issued	178429			150.00
SAN MATEO GYMNASTICS BOOSTERS						
	10/22/13 CS	REG-SMG STATE L4 11/16-17	111613	140.00	140.00	
	10/28/13	Check * Issued	178325			140.00
	10/21/13 CS	REG-SMG INVITATIONAL 1/10-12	011014	430.00	430.00	
	10/28/13	Check * Issued	178430			430.00
SATVAMANESH, SHAHROKH						
	10/14/13	C&D REFUND	12-00159/D	1,610.00	1,610.00	
	10/28/13	Check * Issued	178431			1,610.00
SC BUILDERS INC.						
	10/15/13	C&D REFUND	12-00146/D	58,250.00	58,250.00	
	10/28/13	Check * Issued	178432			58,250.00
SCARBOROUGH, NICOLE						
	10/15/13	REFUND-AGED CREDIT ON A/C 08	202808	156.00	156.00	
	10/28/13	Check * Issued	178433			156.00
SHARMA, SWARNA						
	10/22/13	SEIU DENTAL/VISION REIMB	102213	344.40	344.40	
	10/28/13	Check * Issued	178350			344.40
SHIELDS, HARPER & CO.						
	10/16/13 PW	CHIPKEY ENCODER	603384	1,309.05	1,309.05	
	10/28/13	Check * Issued	178434			1,309.05
SHUMS CODA ASSOCIATES, INC						
	08/31/13 CD	PLAN REVIEW - AUG13	2130	812.50	812.50	
	08/31/13 CD	IN-HOUSE PLAN CHECKER-AUG13	2137	3,700.00	3,700.00	
	09/30/13 CD	IN-HOUSE PLAN CHECKER-SEP13	2163	5,400.00	5,400.00	
	10/28/13	Check * Issued	178435			9,912.50
SIGNIFICANT CLEANING SVCS, LLC						
	10/01/13 PW	JANITORIAL SERVICES - SEP13	40697	19,290.08	19,290.08	
	10/28/13	Check * Issued	178321			19,290.08

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SMITH, RONNIE	10/15/13	PAYROLL REIMBURSEMENT	101513	111.02	111.02	
	10/28/13	Check * Issued	178351			111.02
SPRINT	08/29/13 PD	AIRCARD SERVICE - AUG13	8813-1308	33.92	33.92	
	10/28/13	Check * Issued	178436			33.92
STANFORD BOYS GYMNASTICS	10/21/13 CS	BAL-REG-STANFORD OPEN 1/24-26	23105-BAL	460.00	460.00	
	10/28/13	Check * Issued	178326			460.00
STARS & STRIPES MECHANICAL INC	09/20/13 PW	PHASE MONITORS AT ADMIN BLDG	13-8264	4,128.00	4,128.00	
	10/28/13	Check * Issued	178437			4,128.00
SUN RIDGE SYSTEMS INC.	10/02/13 PD	RIMS SUPPORT 7/1/13-6/30/14	3311	18,113.00	18,113.00	
	10/28/13	Check * Issued	178438			18,113.00
TADCO SUPPLY	10/07/13 PW	JANITORIAL SUPPLIES	382209	1,516.43	1,516.43	
	10/01/13 PW	JANITORIAL SUPPLIES	382982	129.71	129.71	
	10/28/13	Check * Issued	178439			1,646.14
TECHNOLOGY, ENGINEERING &	09/30/13 PW	DISPENSER REPAIR-CORP YARD	183449	150.00	150.00	
	10/28/13	Check * Issued	178440			150.00
TERMINIX	08/27/13 PW	PEST CONTROL-110 TERMINAL 8/27	327926188	400.00	400.00	
	09/12/13 PW	PEST CONTROL-701 LAUREL 9/12	328768058	350.00	350.00	
	10/28/13	Check * Issued	178441			750.00
U.S. BANK	10/22/13	CAL-CARD PYMT - OCT13	2013-10	63,308.98	63,308.98	
	10/28/13	Check * Issued	178319			63,308.98
U.S. POSTAL SERVICE	10/14/13 PW	SR/ASSOCATE ENG POSITION PSTCD	101413	1,703.75	1,703.75	
	10/28/13	Check * Issued	178322			1,703.75
UNION BANK, N.A.	10/14/13 MGT	DEPOSITORY SERVICE - SEP13	830943	291.67	291.67	
	10/28/13	Check * Issued	178442			291.67

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
UNISOURCE SOLUTIONS						
	07/01/13 PW	INSTALLED WORKSTATION	150691	1,999.51	1,999.51	
	07/02/13 PW	RAISED WORKSTATION	151061	320.13	320.13	
	07/16/13 PW	INSTALLED WORKSTATION	151197	1,498.92	1,498.92	
	07/17/13 PW	INSTALLED WORKSTATION	151214	2,001.35	2,001.35	
	09/02/13 PW	POWER RETROFIT	151610	565.62	565.62	
	10/28/13	Check * Issued	178443			6,385.53
VSS INTERNATIONAL, INC.						
	09/30/13 PW	SLURRY SEAL PROJECT	34015 PP02	78,150.34	78,150.34	
	10/28/13	Check * Issued	178352			78,150.34
WEBQA, INC,						
	10/08/13 MGT	FOIA IMPLEMENTATION	779-131008	5,500.00	5,500.00	
	10/28/13	Check * Issued	178444			5,500.00
WENKE CONSTRUCTION INC.						
	10/14/13	C&D REFUND	12-00501/D	1,000.00	1,000.00	
	10/28/13	Check * Issued	178445			1,000.00
WEST COAST ARBORISTS INC						
	10/15/13 PW	TREE MAINTENANCE 10/1-15	91644	1,521.00	1,521.00	
	10/28/13	Check * Issued	178446			1,521.00
WHITEHALL PROPERTIES LLC						
	10/14/13	C&D REFUND	12-00591/C	1,000.00	1,000.00	
	10/28/13	Check * Issued	178447			1,000.00
XEROX CORP.						
	09/01/13 CD	395102 MNT-AUG USG 7/21-8/20	069922503	419.70	419.70	
	10/28/13	Check * Issued	178448			419.70
YAGHMAI-SAMARDAR, AVIDEH						
	10/04/13 CS	MILEAGE REIMB 7/1-10/3	100413	264.98	264.98	
	10/28/13	Check * Issued	178324			264.98
						594,192.94
						0.00 PPD
						0.00 MAN
Total All Vendors					594,192.94	594,192.94