

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 08/06/2013 to 08/12/2013  
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AP Dist.Code\* \*\* ALL \*\*  
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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
ADAMSON POLICE PRODUCTS							
	08/01/13	PD	12 GA DRAG STABILIZED ROUNDS	INV110982	2,601.07	2,601.07	
	08/12/13		Check * Issued	177455			2,601.07
ADP COMMERCIAL LEASING, LLC							
	07/31/13	MGT	PAYROLL UPGRADE IMPLEMENTATION	2055319	2,075.00	2,075.00	
	08/12/13		Check * Issued	177456			2,075.00
ADP, INC.							
	07/19/13	MGT	PAYROLL PROCESSING - P/E 7/13	423602514	1,464.96	1,464.96	
	08/12/13		Check * Issued	177457			1,464.96
ALMANAC, THE							
	05/30/13	PW	AD-LDSCAPING,REBATE,GIVEAWAY	23905	2,992.20	2,992.20	
	07/31/13	MGT	AD-TRANSP COMM VACANCIES	25156	696.00	696.00	
	08/12/13		Check * Issued	177458			3,688.20
AMERIPRIDE UNIFORM SERVICES							
	08/01/13	PW	LAUNDRY FOR UNIFORMS	1101024704	40.52	40.52	
	08/01/13	PW	LAUNDRY FOR UNIFORMS	1101024705	194.25	194.25	
	08/12/13		Check * Issued	177459			234.77
AT & T MOBILITY							
	06/20/13	PD	FRAME RELAY SERVICE - JUN13	7267-1306	399.46	399.46	
	07/20/13	PD	FRAME RELAY SERVICE - JUL13	7267-1307	399.46	399.46	
	06/20/13	PD	MOBILE SVC FOR MDTs - JUN13	9042-1306	819.85	819.85	
	07/20/13	PD	MOBILE SVC FOR MDTs - JUL13	9042-1307	1,399.82	1,399.82	
	08/12/13		Check * Issued	177460			3,018.59
ATKINS NORTH AMERICA INC.							
	06/30/13	CD	EIR - FACEBOOK W CAMPUS	1173361	19,271.21	19,271.21	
	08/12/13		Check * Issued	177461			19,271.21
B & A ROOF INSPECTION & REPAIR							
	07/31/13	HSG	ROOF REPAIR - 25 RIORDAN	073113	1,250.00	1,250.00	
	08/12/13		Check * Issued	177450			1,250.00
BAKER & TAYLOR							
	07/05/13	LIB	BOOKS	4010575331	268.62	268.62	
	07/16/13	LIB	BOOKS	4010582921	1,953.99	1,953.99	
	07/16/13	LIB	BOOKS	4010582945	3,333.76	3,333.76	
	07/22/13	LIB	BOOKS	4010586661	993.87	993.87	
	07/19/13	LIB	BOOKS	4010586785	2,486.31	2,486.31	
	07/22/13	LIB	BOOKS	4010586806	1,532.32	1,532.32	
	07/03/13	LIB	BOOKS	5012663038	30.48	30.48	
	07/10/13	LIB	BOOKS	5012671252	38.40	38.40	
	07/17/13	LIB	BOOKS	5012680319	198.86	198.86	
	08/12/13		Check * Issued	177462			10,836.61

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BAKER & TAYLOR	07/16/13 LIB	DVDS	W92962000	32.69	32.69	
	08/12/13	Check * Issued	177463			32.69
BAPPOA	07/25/13 CS	BAPPOA MEMBERSHIP 2013/14	2013/14	75.00	75.00	
	08/12/13	Check * Issued	177464			75.00
BAY AREA PAVING CO.	07/22/13 PW	VALPARAISO ROAD WORK	C-49-323	6,900.00	6,900.00	
	08/12/13	Check * Issued	177465			6,900.00
BEAR DATA SOLUTIONS, INC.	07/21/13 MGT	DESKTOP SUPPORT	269 SS0	1,840.00	1,840.00	
	08/12/13	Check * Issued	177466			1,840.00
BELLE HAVEN CENTER	08/01/13 PD	RENT FOR 871 HAMILTON - AUG13	2013-08	3,700.00	3,700.00	
	08/07/13	Check * Issued	160488			3,700.00 MAN
BIMOS-OCHOA, TALITHA	07/30/13	REFUND FOR AGED CREDIT	192904	244.00	244.00	
	08/12/13	Check * Issued	177467			244.00
BOWERS, GILMORE	06/27/13 PW	HIGH EFFICIENCY TOILET REBATE	050713	100.00	100.00	
	08/12/13	Check * Issued	177468			100.00
BROOKTER, FELTON	07/26/13 CS	MUSIC PERFORMANCE - 8/14	081413	100.00	100.00	
	08/12/13	Check * Issued	177434			100.00
CA DEPARTMENT OF JUSTICE	06/30/13 MGT	FINGERPRINTS - JUN13	978335	32.00	32.00	
	08/12/13	Check * Issued	177469			32.00
CA STATE BOARD OF EQUALIZATION	08/01/13	SALES AND USE TAX APR-JUN13	2013 QTR 2	3,423.00	3,423.00	
	08/06/13	Check * Issued	160484			3,423.00 MAN
CALIFORNIA WATER SERVICE CO.	07/29/13 PW	WATER SERVICE - JUL13	2013-07	15,041.53	15,041.53	
	08/12/13	Check * Issued	177470			15,041.53
CAPITAL ONE COMMERCIAL	06/30/13 CS	MCC - SCHOOL AGE SNACKS	072613	760.00	760.00	

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	07/26/13 CS	FOOD/DEPT SUPPLIES	072613A	1,331.89	1,331.89	
	08/12/13	Check * Issued	177471			2,091.89
CAYENTA	07/01/13 MGT	CAYENTA CMS - JUL13	MN00066931	979.00	979.00	
	08/12/13	Check * Issued	177472			979.00
CHACON, JOSE R. RIVERA	08/08/13 MGT	SETTLEMENT - CLAIM MP792	MP792	200.00	200.00	
	08/12/13	Check * Issued	177439			200.00
CHALMERS INTERIORS	07/02/13 HSG	STAGING PPT FOR MKT-25 RIORDAN	INITIAL	4,100.00	4,100.00	
	08/12/13	Check * Issued	177451			4,100.00
CHOW, DEANNA	08/05/13	SEIU DENTAL/VISION REIMB	080513	315.00	315.00	
	08/12/13	Check * Issued	177440			315.00
CLEAN SOURCE INC.	02/11/13 PW	JANITORIAL SUPPLIES	1328199-00	22.10-	22.10-	
	07/31/13 PW	JANITORIAL SUPPLIES	161864-00	184.91	184.91	
	08/12/13	Check * Issued	177473			162.81
CO. OF SANTA CLARA, OFC OF THE	06/19/13 PW	LIVESCAN - MAY13	1800038420	100.00	100.00	
	06/30/13 PD	LIVESCAN - JUN13	1800038792	20.00	20.00	
	08/12/13	Check * Issued	177474			120.00
COGAN, JIM	08/06/13 MGT	DENTAL, VISION, EXCESS MEDICAL	080613	105.00	105.00	
	08/12/13	Check * Issued	177438			105.00
	06/30/13 MGT	DENTAL, VISION, EXCESS MEDICAL	070103	800.00	800.00	
	08/12/13	Check * Issued	177475			800.00
COMCAST	07/27/13 PW	CABLE TV - CORP YARD	5218-1307	14.26	14.26	
	07/26/13 PD	CABLE TV - PD	7009-1307	10.84	10.84	
	08/12/13	Check * Issued	177476			25.10
COOLEY, JEFFREY	06/30/13	DENTAL/VISION	073113	545.00	545.00	
	08/12/13	Check * Issued	177441			545.00
CPRS	07/31/13 PW	MEMBERSHIP FOR NINO NOV13-OCT14	119362	145.00	145.00	

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	07/01/13 PW	AGENCY MEMBERSHIP SEP13-AUG14	13/14	2,320.00	2,320.00	
	08/12/13	Check * Issued	177477			2,465.00
DASKALAKIS, RENEE						
	07/31/13 HSG	ROOF INSPECTION - 25 RIORDAN	073113	235.00	235.00	
	08/12/13	Check * Issued	177452			235.00
FAGERHOLM, JUDY						
	08/05/13	AFSCME DENTAL/VISION REIMB	080513	258.00	258.00	
	08/12/13	Check * Issued	177442			258.00
FALEOFA, PAMELA						
	08/05/13	REFUND FOR AGED CREDIT	193632	60.00	60.00	
	08/12/13	Check * Issued	177478			60.00
FAST MAIL SPECIALISTS LLC						
	07/24/13 MGT	MAIL DELIVERY - JUL13	CMP0113-28	235.00	235.00	
	08/12/13	Check * Issued	177479			235.00
GARDA CL WEST, INC.						
	07/31/13 MGT	COURIER SERVICE - JUL13	450-773013	417.65	417.65	
	08/12/13	Check * Issued	177480			417.65
GOLDEN STATE FLOW						
	07/02/13 PW	WATER METERS	I-038223	3,392.43	3,392.43	
	08/12/13	Check * Issued	177481			3,392.43
GRANICUS INC.						
	07/15/13 MGT	COUNCIL MTG WEB CAST MNT-AUG13	47171	700.00	700.00	
	08/12/13	Check * Issued	177482			700.00
GRANITEROCK CO.						
	06/08/13 PW	ASPHALT PATCH	766194	2,333.70	2,333.70	
	06/22/13 PW	ASPHALT PATCH	768844	123.61	123.61	
	07/20/13 PW	ASPHALT PATCH	773894	612.58	612.58	
	07/27/13 PW	ASPHALT PATCH	775264	760.94	760.94	
	08/12/13	Check * Issued	177483			3,830.83
HELLO HOUSING						
	06/30/13 HSG	HSG FILE MGMT - JUN13	5	5,475.00	5,475.00	
	08/12/13	Check * Issued	177484			5,475.00
HI-FIVE BAY AREA SPORTS						
	08/05/13 CS	2/3 OF SUMMER CAMP PYMT	080513	15,510.00	15,510.00	
	08/12/13	Check * Issued	177485			15,510.00

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INTERNATIONAL CODE COUNCIL INC						
	06/26/13 CD	CA CODE BOOKS FOR 2013	INV0303707	1,152.59	1,152.59	
	08/12/13	Check * Issued	177486			1,152.59
INTERSTATE TRAFFIC CONTROL						
	06/21/13 PW	SIGNS	147447	297.35	297.35	
	07/03/13 PW	SIGNS	147707	524.56	524.56	
	07/09/13 PW	SIGNS	147750	277.68	277.68	
	07/19/13 PW	SIGNS	148000	114.45	114.45	
	08/12/13	Check * Issued	177487			1,214.04
JEROME-ROBINSON, STARLA						
	08/06/13 MGT	DENTAL, VISION, EXCESS MEDICAL	080613	285.00	285.00	
	08/12/13	Check * Issued	177437			285.00
JOINT VENTURE: SILICON VALLEY						
	07/01/13 MGT	ECON DVLPMT ALLIANCE 2013/14	053-EDAAMP	4,000.00	4,000.00	
	03/20/13 MGT	ULI MEMBERSHIP THROUGH SVEDA	057-ULIMP	100.00	100.00	
	07/01/13 MGT	ECON DVLPMT COSTAR AUG13-JUL14	149-EDACOSR	3,000.00	3,000.00	
	08/12/13	Check * Issued	177488			7,100.00
KAISER FOUNDATION HEALTH PLAN						
	06/30/13	PHYSICAL - BECERRA	071113 CSO	46.00	46.00	
	08/12/13	Check * Issued	177489			46.00
KAUFMAN, SHARON						
	08/06/13 PD	DENTAL, VISION, EXCESS MEDICAL	080613	108.17	108.17	
	08/12/13	Check * Issued	177433			108.17
KEITH, KIRSTEN						
	08/01/13 MGT	DENTAL	080113	502.00	502.00	
	08/12/13	Check * Issued	177436			502.00
LC ACTION POLICE SUPPLY						
	07/25/13 PD	LED SUREFIRE LIGHT	98511	3,813.21	3,813.21	
	08/12/13	Check * Issued	177490			3,813.21
LYNX TECHNOLOGIES INC.						
	08/07/12 CD	HSG ELEMENT - AUG12	6961	4,745.00	4,745.00	
	12/22/12 CD	GIS CONSULTING SERVICE - DEC12	7050A	910.00	910.00	
	06/08/13 CD	HSG ELEMENT - MAY13	7195	1,040.00	1,040.00	
	08/12/13	Check * Issued	177491			6,695.00
MARIANO, NICOLE						
	08/06/13	SEIU DENTAL/VISION REIMB	080613	35.00	35.00	
	08/12/13	Check * Issued	177443			35.00

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MARSHALL, SAMUEL DAVA	08/01/13	BAND MUSIC - 8/13	081313	700.00	700.00	
	08/06/13	Check * Issued	160487			700.00 MAN
MCCLENAHAN PEST CONTROL, INC.	07/03/13 PW	TREE SURGERY-1007 LEMON ST	62444	3,150.00	3,150.00	
	08/12/13	Check * Issued	177492			3,150.00
MENLO ATHERTON GLASS CO.	07/24/13 PW	REPLACED BROKEN WINDOW-SR CTR	13-1192	591.70	591.70	
	08/12/13	Check * Issued	177493			591.70
MENLO PARK CHAMBER OF COMMERCE	03/06/13 MGT	ECONOMIC VITALITY	030613	5,000.00	5,000.00	
	08/12/13	Check * Issued	177494			5,000.00
MERLINO, KRISTA	08/05/13 CS	CLASS REFUND	193634	199.00	199.00	
	08/12/13	Check * Issued	177495			199.00
MOORE & ASSOCIATES, INC.	07/08/13 PW	SHOPPER'S SHUTTLE MARKETING	13:2840	1,000.00	1,000.00	
	08/12/13	Check * Issued	177453			1,000.00
NCBGA	07/25/13 CS	NCBGA ATHLETE MEMBERSHIP	13/14 ATHLETE	50.00	50.00	
	07/25/13 CS	NCBGA CLUB MEMBERSHIP	13/14 CLUB	80.00	80.00	
	08/12/13	Check * Issued	177435			130.00
ORDONEZ, RODOLFO	08/07/13	SEIU DENTAL/VISION REIMB	080713	195.00	195.00	
	08/12/13	Check * Issued	177444			195.00
ORDWAY, CAREY	06/06/13 CS	WEB PRESENCE-2013 TED YTH CONF	060613	795.00	795.00	
	08/12/13	Check * Issued	177496			795.00
OVERHEAD DOOR COMPANY	07/25/13 PW	WATER DEPT DOOR REPAIR	49447	216.25	216.25	
	08/12/13	Check * Issued	177497			216.25
PALMER ELECTRIC INC.	08/02/13 PW	REPLACED PANEL SWITCH-CORP YD	5317	1,631.00	1,631.00	
	08/12/13	Check * Issued	177498			1,631.00

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PAUGH, KEVIN	06/30/13	DENTAL/VISION REIMB	080113	180.00	180.00		
	08/01/13	DENTAL/VISION REIMB	080113A	810.00	810.00		
	08/05/13 PD	MGMT REIMB	080513	790.00	790.00		
	08/12/13	Check * Issued	177445				1,780.00
PENINSULA CORRIDOR JPB	06/30/13 PW	SR SHOPPER SHUTTLE W&S-JUN13	PC-90597	2,450.52	2,450.52		
	06/30/13 PW	MIDDAY SHUTTLE 1&2-JUN13	PC-90598	12,120.04	12,120.04		
	06/30/13 PW	MARSH/WILLOW RD SHUTTLE-JUN13	PC-90599	14,043.87	14,043.87		
	08/12/13	Check * Issued	177499				28,614.43
PERMA-BOUND	07/08/13 LIB	JUVI BOOKS	1540682-00	118.30	118.30		
	07/17/13 LIB	JUVI BOOKS	1540682-01	22.07	22.07		
	07/16/13 LIB	JUVI BOOKS	1541486-00	543.22	543.22		
	08/12/13	Check * Issued	177500				683.59
PG&E	08/01/13 PW	CA SOLAR INITIATIVE PGM	PGE-CSI-70043	1,250.00	1,250.00		
	08/01/13 PW	CA SOLAR INITIATIVE PGM	PGE-CSI-70044	5,000.00	5,000.00		
	08/01/13 PW	CA SOLAR INITIATIVE PGM	PGE-CSI-70045	1,250.00	1,250.00		
	08/01/13 PW	CA SOLAR INITIATIVE PGM	PGE-CSI-70046	2,500.00	2,500.00		
	08/01/13 PW	CA SOLAR INITIATIVE PGM	PGE-CSI-70047	5,000.00	5,000.00		
	08/06/13	Check * Issued	160485				15,000.00 MAN
POWELL PHONES LLC	07/30/13 PW	ROBOCALL-HSEHLD HAZ WASTE 8/10	073013	275.93	275.93		
	08/12/13	Check * Issued	177501				275.93
R & B CO.	07/24/13 PW	SUPPLIES	S1364446001	28.96	28.96		
	08/12/13	Check * Issued	177502				28.96
RECORDED BOOKS, LLC	07/17/13 LIB	BOOKS ON CD	70760085	164.57	164.57		
	07/02/13 LIB	BOOKS ON CD	74743899	110.41	110.41		
	07/01/13 LIB	BOOKS ON CD	74745787	26.77	26.77		
	07/01/13 LIB	BOOKS ON CD	74746818	80.33	80.33		
	07/01/13 LIB	BOOKS ON CD	74747477	103.29	103.29		
	07/17/13 LIB	BOOKS ON CD	74749206	286.76	286.76		
	07/01/13 LIB	BOOKS ON CD	74749404	598.81	598.81		
	07/15/13 LIB	BOOKS ON CD	74752807	190.99	190.99		
	07/18/13 LIB	BOOKS ON CD	74759064	270.72	270.72		
	07/16/13 LIB	DVDS	74763001	35.97	35.97		
	08/12/13	Check * Issued	177503				1,868.62
ROTH, ROBERTA	08/05/13	SEIU DENTAL/VISION REIMB	080513	1,175.00	1,175.00		
	08/12/13	Check * Issued	177446				1,175.00



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SAN MATEO COUNTY						
	06/30/13 PD	LAB SERVICE - JUN13	CL03671	3,579.66	3,579.66	
	08/12/13	Check * Issued	177504			3,579.66
SAN MATEO MEDICAL CENTER						
	06/28/13 PD	MEDICAL LEGAL EXAM FOR SUBJECT	970	700.00	700.00	
	06/28/13 PD	MEDICAL LEGAL EXAM FOR SUBJECT	978	700.00	700.00	
	08/12/13	Check * Issued	177505			1,400.00
SFPUC - WATER						
	06/18/13 PW	WATER SERVICE 5/17-6/18	2013-06 15	156,837.83	156,837.83	
	06/18/13 PW	WATER SERVICE 5/17-6/18	2013-06 35	191,972.63	191,972.63	
	06/18/13 PW	WATER SERVICE 5/17-6/18	2013-06 74	213,300.09	213,300.09	
	08/12/13	Check * Issued	177506			562,110.55
SIGNIFICANT CLEANING SVCS, LLC						
	08/01/13 PW	JANITORIAL SERVICE - JUL13	39827	19,290.08	19,290.08	
	08/12/13	Check * Issued	177507			19,290.08
STOWE DESIGN						
	06/25/13 MGT	PRINTING - CITY MAP	2557	1,201.93	1,201.93	
	08/12/13	Check * Issued	177508			1,201.93
TADCO SUPPLY						
	07/16/13 PW	JANITORIAL SUPPLIES	380184	908.01	908.01	
	07/23/13 PW	JANITORIAL SUPPLIES	380347	92.00	92.00	
	08/12/13	Check * Issued	177509			1,000.01
THORWALDSON, PERRY						
	08/01/13 CS	STAGE STRIKE - 8/14	081413	600.00	600.00	
	08/06/13	Check * Issued	160486			600.00 MAN
THYSSENKRUPP ELEVATOR CORP						
	08/01/13 PW	MCC ELEVATOR MNT - AUG13	1044102305	300.78	300.78	
	08/12/13	Check * Issued	177510			300.78
TOMMEI, LOUIS						
	08/06/13	DENTAL/VISION REIMB	080613	1,079.20	1,079.20	
	08/12/13	Check * Issued	177447			1,079.20
TORRES, MANUEL						
	08/06/13	DENTAL/VISION REIMB	080613	495.00	495.00	
	08/12/13	Check * Issued	177448			495.00
U.S. POSTAL SERVICE						
	08/06/13 PW	WTR SUPERVISOR EMP OPPORTUNITY	080613	1,623.96	1,623.96	
	08/12/13	Check * Issued	177454			1,623.96

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<b>VERIZON WIRELESS</b>						
	07/18/13 PD	CELLULAR SERVICE - JUL13	2013-07	666.79	666.79	
	08/12/13	Check * Issued	177511			666.79
<b>VERSATILE INFORMATION</b>						
	07/30/13 PD	PUMA MGMT AUG13-JUL14	113073114-03	3,136.00	3,136.00	
	08/12/13	Check * Issued	177512			3,136.00
<b>WAGNER, EDWARD PEARCE</b>						
	08/05/13	AFSCME DENTAL/VISION REIMB	080513	239.96	239.96	
	08/12/13	Check * Issued	177449			239.96
<b>WEST-LITE SUPPLY COMPANY, INC.</b>						
	07/11/13 PW	LIGHTS	24209C	223.52	223.52	
	08/12/13	Check * Issued	177513			223.52
<b>WHITLOCK &amp; WEINBERGER</b>						
	06/30/13 PW	500 ECR PROJECT	14318	7,950.00	7,950.00	
	06/30/13 PW	500 ECR PROJECT	14340	1,900.00	1,900.00	
	08/12/13	Check * Issued	177514			9,850.00
<b>WOLPER, MARY MARGUERITE</b>						
	06/30/13	INSTRUCTOR PAY	072913	125.00	125.00	
	07/29/13	INSTRUCTOR PAY	072913A	525.00	525.00	
	08/12/13	Check * Issued	177515			650.00
<b>WOLPER, STERLING ROSE</b>						
	06/30/13	INSTRUCTOR PAY	072913	75.00	75.00	
	07/29/13	INSTRUCTOR PAY	072913A	225.00	225.00	
	08/12/13	Check * Issued	177516			300.00
<b>XEROX CORP.</b>						
	01/01/13 CD	395102 MNT-DEC USG 11/21-12/1	065798014	271.70	271.70	
	04/01/13 CD	395102 MNT-MAR USG 2/21-3/21	067336134	325.26	325.26	
	05/02/13 CD	395102 MNT-APR USG 3/21-4/25	067957494	405.75	405.75	
	06/01/13 CD	395102 MNT-MAY USG 4/25-5/21	068375010	313.34	313.34	
	06/30/13 CD	395102 MNT-JUN USG 5/21-6/22	068846031	290.86	290.86	
	08/01/13 PD	331269 MNT-JUL	069419218	30.74	30.74	
	08/01/13 PD	510657 MNT-JUL	069419225	375.67	375.67	
	08/01/13 PD	576949 MNT-JUL	069507921	114.83	114.83	
	08/12/13	Check * Issued	177517			2,128.15
						788,389.42
						0.00 PPD
						23,423.00 MAN
<b>Total All Vendors</b>					<b>811,812.42</b>	<b>811,812.42</b>