

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ABLE SEPTIC TANK SERVICE						
	07/11/14 PW	PUMPED OUT SEPTIC TANK-ADM BLD	27463	375.00	375.00	
	08/11/14	Check * Issued	182174			375.00
ACOSTA, ROSANA						
	08/04/14	SEIU DENTAL/VISION REIMB	080414	1,125.00	1,125.00	
	08/11/14	Check * Issued	182168			1,125.00
ADP, LLC						
	06/30/14 MGT	ETIME, HR/BENEFITS - JUN14	439313529	9,450.71	9,450.71	
	07/18/14 MGT	PAYROLL PROCESSING - P/E 7/12	439313623	1,140.00	1,140.00	
	06/30/14 MGT	ADP PRO USER CONF ON 4/4	439575980	250.00	250.00	
	08/01/14 MGT	PAYROLL PROCESSING - P/E 7/26	440010268	1,254.30	1,254.30	
	08/11/14	Check * Issued	182175			12,095.01
AGILITY RECOVERY SOLUTIONS						
	07/01/14 MGT	READYSUITE - AUG14	A328804	300.00	300.00	
	08/11/14	Check * Issued	182176			300.00
ALMANAC, THE						
	07/23/14 CS	CINEMENLO POSTCARD INSERT	32675	906.00	906.00	
	08/11/14	Check * Issued	182177			906.00
AMERICAN TELECOM WEST, INC.						
	07/02/14 MGT	CABLING FOR DISPATCH REMODEL	11315	1,258.33	1,258.33	
	07/17/14 MGT	MOVED BURGLAR ALARM-OHCC	11327	380.00	380.00	
	08/11/14	Check * Issued	182178			1,638.33
AMERIPRIDE SERVICES, INC.						
	07/17/14 PW	LAUNDRY FOR UNIFORMS	1101230747	36.85	36.85	
	07/17/14 PW	LAUNDRY FOR UNIFORMS	1101230748	278.49	278.49	
	07/24/14 PW	LAUNDRY FOR UNIFORMS	1101234622	36.85	36.85	
	07/24/14 PW	LAUNDRY FOR UNIFORMS	1101234628	208.29	208.29	
	07/31/14 PW	LAUNDRY FOR UNIFORMS	1101239139	36.85	36.85	
	07/31/14 PW	LAUNDRY FOR UNIFORMS	1101239140	254.94	254.94	
	08/11/14	Check * Issued	182179			852.27
ANDERSON PACIFIC ENGINEERING						
	06/30/14 PW	SHARON HEIGHTS PUMP STN REPLC	34016 PP03	93,384.00	93,384.00	
	07/21/14 PW	SHARON HEIGHTS PUMP STN REPLC	34016 PP03A	90,000.00	90,000.00	
	08/11/14	Check * Issued	182180			183,384.00
ANDERSON, BENJAMIN						
	07/29/14 CS	PIANO CLASSES FOR SC - JUL14	2014-07	143.00	143.00	
	08/11/14	Check * Issued	182181			143.00
ANGULANO, REFUGIO						
	06/30/14	RENTAL DEPOSIT REFUND	238574	250.00	250.00	
	08/11/14	Check * Issued	182182			250.00

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BOETHING TREELAND FARMS, INC.						
	07/18/14 PW	TREES	TV258335	628.54	628.54	
	08/11/14	Check * Issued	182183			628.54
BOK FU DYNASTY						
	07/24/14	INSTRUCTOR PAY	072414	150.00	150.00	
	08/11/14	Check * Issued	182184			150.00
CAL-WEST LIGHTING & SIGNAL						
	04/03/14 PW	CONTROLLER-MDLFD/RVNSWD/RINGWD	140431	4,329.70	4,329.70	
	06/26/14 PW	BATTERY-SANTA CRUZ/UNIVERSITY	141615	815.00	815.00	
	06/26/14 PW	BBS BATTERY-SANDHILL/BRANNER	141616	815.00	815.00	
	06/26/14 PW	BBS BATTERY-SANDHILL/SHARON PK	141617	815.00	815.00	
	06/26/14 PW	BBS BATTERY-SANDHILL/SANTA CRUZ	141618	815.00	815.00	
	06/05/14 PW	POLE REPLCM-SANDHILL/BRANNER	141620	23,508.28	23,508.28	
	08/11/14	Check * Issued	182185			31,097.98
CAMPOS, EUGENIA						
	08/04/14 PD	PDM-CLEARs 10/20-24 CAMPOS	080414	998.94	998.94	
	08/11/14	Check * Issued	182152			998.94
CAPITAL ONE COMMERCIAL						
	07/26/14 PW	FOOD/DEPT SUPPLIES	072614	3,156.07	3,156.07	
	08/11/14	Check * Issued	182186			3,156.07
CATAPULT IMPACT LLC						
	08/07/14 PW	DEP-CIVIL ENGR RECRUITMT VIDEO	080714	3,125.00	3,125.00	
	08/11/14	Check * Issued	182159			3,125.00
CAYENTA						
	07/01/14 MGT	CAYENTA SUPPORT JUL14-JUN15	MN00075809	40,933.77	40,933.77	
	08/11/14	Check * Issued	182187			40,933.77
CDW GOVERNMENT, INC.						
	06/26/14 MGT	CORE NETWORK UPGRADE COMPONENT	MS67845	3,684.41	3,684.41	
	06/27/14 MGT	KINGSTON MEMORY MODULES	MT56933	5,838.30	5,838.30	
	08/11/14	Check * Issued	182188			9,522.71
CISNEROS, RODOLFO						
	08/07/14 MGT	2014 EMPLOYEE PICNIC	081514	1,437.50	1,437.50	
	08/11/14	Check * Issued	182167			1,437.50
CLEARs, INC.						
	07/31/14 PD	REG-CLEARs 10/20-24 WEBER/CAMPOS	073114	790.00	790.00	
	08/11/14	Check * Issued	182153			790.00

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COMMUNITY OVERCOMING						
	07/31/14 PD	ERP SERVICE FOR 2014/15	14/15	7,479.00	7,479.00	
	08/11/14	Check * Issued	182189			7,479.00
CORBETT, DREW						
	08/01/14 MGT	DENTAL, VISION, EXCESS MEDICAL	080114	147.00	147.00	
	08/11/14	Check * Issued	182166			147.00
CROW CANYON SYSTEMS INC						
	07/10/14 MGT	HELP DESK TICKET 6/24/14-6/23/15	2014-257	698.00	698.00	
	08/11/14	Check * Issued	182190			698.00
DE-LA-QUINTANA, ALEXANDER						
	07/29/14 CS	ESL/SPANISH/COMPUTER CLS-JUL14	2014-07	420.00	420.00	
	08/11/14	Check * Issued	182191			420.00
DIXON, WILLIAM ANTHONY						
	07/27/14 PD	PDM-POST MGMT 9/8-11/6 W.DIXON	072714	96.00	96.00	
	08/11/14	Check * Issued	182154			96.00
EPLUS TECHNOLOGY, INC.						
	07/16/14 MGT	CISCO SMARTNET RENEWAL	V1634848	7,710.39	7,710.39	
	07/16/14 MGT	CISCO SMARTNET RENEWAL	V1634853	4,382.88	4,382.88	
	08/11/14	Check * Issued	182192			12,093.27
FOY, JEREMY						
	06/30/14	POA DENTAL/VISION REIMB	080414	886.00	886.00	
	08/11/14	Check * Issued	182169			886.00
GACHINA LANDSCAPE MGMT, INC.						
	06/01/14 PW	MEDIANS MNT - JUN14	93222	4,303.50	4,303.50	
	06/01/14 PW	ROW MNT - JUN14	93223	4,948.80	4,948.80	
	08/11/14	Check * Issued	182193			9,252.30
GBH POLYGRAPH SERVICES						
	07/27/14 PD	POLYGRAPH EXAM - SOLIS	072714	250.00	250.00	
	08/11/14	Check * Issued	182158			250.00
GONZALES, LUIS GONZALES						
	08/05/14 CS	MUSIC FOR BDAY OF THE MTH 8/19	081914	100.00	100.00	
	08/11/14	Check * Issued	182160			100.00
GULLEY, YVONNE						
	07/31/14 PD	PDM-CCUG 9/9-12 GULLEY	073114	601.22	601.22	
	08/11/14	Check * Issued	182155			601.22

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HUMMEL, GORDON	08/04/14	SEIU DENTAL/VISION REIMB	080414	177.00	177.00	
	08/11/14	Check * Issued	182170			177.00
J. BECHER	05/18/14 PW	LED LIGH INTERFACE UNITS	20140514	581.56	581.56	
	08/11/14	Check * Issued	182194			581.56
JACKSON, THOMAS	06/30/14	C&D REFUND	14-00348/C	1,365.00	1,365.00	
	08/11/14	Check * Issued	182195			1,365.00
JIMENEZ, KAREN	07/14/14 CS	CAMP REFUND	239076	159.00	159.00	
	08/11/14	Check * Issued	182196			159.00
JOINT VENTURE: SILICON VALLEY	07/08/14 MGT	COSTAR REAL ESTATE SW SUB	314COSFMP	3,000.00	3,000.00	
	08/11/14	Check * Issued	182197			3,000.00
JONSEN, ROBERT	08/04/14 PD	DENTAL, VISION, EXCESS MEDICAL	080414	398.40	398.40	
	08/11/14	Check * Issued	182150			398.40
KAUFMAN, SHARON	07/31/14 PD	DENTAL, VISION, EXCESS MEDICAL	073114	60.00	60.00	
	08/11/14	Check * Issued	182151			60.00
KIDZ LOVE SOCCER	08/04/14 CS	INSTRUCTOR PAY	080414	2,220.00	2,220.00	
	08/11/14	Check * Issued	182198			2,220.00
KIWI CONSTRUCTION	06/30/14	C&D REFUND	12-01581/C	1,000.00	1,000.00	
	08/11/14	Check * Issued	182199			1,000.00
LEE, ANNA	06/30/14	C&D REFUND	13-00246/C	1,000.00	1,000.00	
	08/11/14	Check * Issued	182200			1,000.00
LENCIONI CONSTRUCTION INC.	06/30/14	C&D REFUND	14-00404/D	2,784.00	2,784.00	
	08/11/14	Check * Issued	182201			2,784.00
MARTINEZ-BRINGAS, MANUEL	08/01/14	CHECK REPLACEMENT	21499645	140.92	140.92	
	08/11/14	Check * Issued	182173			140.92

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MCCLENAHAN PEST CONTROL, INC.						
	07/23/14 PW	TREE SPRAYING-441 OLIVE ST	130299	265.00	265.00	
	08/11/14	Check * Issued	182202			265.00
MERCURY NEWS						
	06/30/14 CD	NOTICE - PLNG COMMISSION MTG	777506	198.00	198.00	
	08/11/14	Check * Issued	182203			198.00
METRO MOBILE COMMUNICATIONS						
	08/01/14 PD	MOBILE RADIO MNT - AUG14	140815	815.42	815.42	
	08/11/14	Check * Issued	182204			815.42
MSCA, A PROGRAM OF ASPIRANET						
	07/25/14	MSCA PGM @OHCC JUL14-JUN15	90790200	1,000.00	1,000.00	
	08/11/14	Check * Issued	182205			1,000.00
NEW WAVE GRAPHIX						
	06/30/14 CS	BALANCE - CINEMENLO POSTCARDS	MP070814	829.55	829.55	
	08/11/14	Check * Issued	182206			829.55
PACIFIC PENINSULA GROUP						
	06/30/14	C&D REFUND	14-00418/D	3,825.00	3,825.00	
	08/11/14	Check * Issued	182207			3,825.00
PG&E						
	06/30/14 PD	GAS/ELECTRIC UTILITY - JUN14	2014-06	78,069.46	78,069.46	
	08/11/14	Check * Issued	182208			78,069.46
RCFFA SMCO MEMORIAL SERVICE						
	07/31/14 PD	RCFFA SMCO MEMORIAL SVC 9/7	14-RCFFA	200.00	200.00	
	08/11/14	Check * Issued	182209			200.00
RIGGS, GRANT ROBERT						
	06/30/14	C&D REFUND	13-00224/C	1,000.00	1,000.00	
	08/11/14	Check * Issued	182210			1,000.00
ROTH, ROBERTA						
	08/04/14	AFSCME DENTAL/VISION REIMB	080414	170.00	170.00	
	08/11/14	Check * Issued	182171			170.00
SAN MATEO COUNTY						
	07/30/14 CS	PERMIT FOR 7/4	IN0250503	652.00	652.00	
	08/11/14	Check * Issued	182211			652.00
SAN MATEO MEDICAL CENTER						
	06/10/14 PD	FORENSIC INTERVIEW 13-2729,2928	1013	1,400.00	1,400.00	
	08/11/14	Check * Issued	182212			1,400.00

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SARGIS, KARIN L							
	07/31/14	CS	INSTRUCTOR PAY	SU14 0731	1,238.40	1,238.40	
	08/11/14		Check * Issued	182163			1,238.40
SC FUELS							
	07/17/14	PW	UNLEADED FUEL	2537202	27,835.07	27,835.07	
	08/11/14		Check * Issued	182213			27,835.07
SCAPES, INC							
	07/28/14	PW	ANNUAL MOWING - BEDWELL PK	14300	12,500.00	12,500.00	
	08/11/14		Check * Issued	182214			12,500.00
SEPULVEDA, GONEE							
	07/22/14	PD	PDM-CPED 10/6-10 SEPULVEDA	072214	915.18	915.18	
	08/11/14		Check * Issued	182156			915.18
SKYHAWKS SPORTS ACADEMY							
	08/04/14	CS	SUMMER CAMPS	080414	1,009.20	1,009.20	
	08/11/14		Check * Issued	182161			1,009.20
SNIDER, STEVEN M.							
	06/30/14	PD	MOTORCYCLE TRNG 6/24,26 BYARS	071114	1,620.00	1,620.00	
	07/11/14	PD	MOTORCYCLE TRNG 7/3,9,10 BYARS	071114A	1,620.00	1,620.00	
	08/11/14		Check * Issued	182215			3,240.00
STRATE-DUCHARDT, COURTNEY ANNE							
	07/31/14	CS	INSTRUCTOR PAY	SU14 0731	519.60	519.60	
	08/11/14		Check * Issued	182164			519.60
SULLIVAN, SARAH							
	06/30/14	CS	INSTRUCTOR PAY	SP14 0811	2,157.00	2,157.00	
	08/11/14		Check * Issued	182162			2,157.00
T-MOBILE							
	12/12/13	PD	SEARCH WARRANT 13-3250	758678	50.00	50.00	
	08/11/14		Check * Issued	182216			50.00
THORWALDSON, PERRY							
	07/01/14	CS	STAGE TAKE DOWN FOR CONCERTS	081314	650.00	650.00	
	08/11/14		Check * Issued	182165			650.00
VENZON, RONALD							
	06/30/14		POA DENTAL/VISION REIMB	080414	180.00	180.00	
	08/11/14		Check * Issued	182172			180.00

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WEBER, TRACY	07/31/14	PD	PDM-CCUG 9/9-12 WEBER	073114	601.22	601.22	
	08/04/14	PD	PMD-CLEARs 10/20-24 WEBER	080414	998.94	998.94	
	08/11/14		Check * Issued	182157			1,600.16
							478,136.83
							0.00 PPD
							0.00 MAN
			Total All Vendors			478,136.83	478,136.83