

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ABOYTES, ANA							
	09/22/14		CLASS REFUND	246325	34.00	34.00	
	09/29/14		Check * Issued	182761			34.00
ACCOMTEMS							
	09/15/14	MGT	TEMP SERVICE	41239329	1,151.96	1,151.96	
	09/29/14		Check * Issued	182762			1,151.96
ACTION SPORTS							
	07/01/14	CS	STAFF SHIRTS AFG	061114A	341.36	341.36	
	09/29/14		Check * Issued	182763			341.36
AMERIPRIDE SERVICES, INC.							
	09/11/14	PW	LAUNDRY FOR UNIFORMS	1101263920	36.85	36.85	
	09/11/14	PW	LAUNDRY FOR UNIFORMS	1101263921	211.65	211.65	
	09/29/14		Check * Issued	182764			248.50
ASSOCIATED SERVICES							
	09/16/14	PW	TERRACYCLE SHIPPING	214092463	40.00	40.00	
	09/29/14		Check * Issued	182765			40.00
AT&T							
	09/13/14		PHONE CALLS	1409	3,103.90	3,103.90	
	09/29/14		Check * Issued	182767			3,103.90
AT&T							
	09/07/14		PHONE CALLS	1409	912.69	912.69	
	09/29/14		Check * Issued	182768			912.69
AUTO PRIDE CAR WASH							
	08/31/14	PD	CAR WASH SERVICE - AUG14	2014-08	79.92	79.92	
	09/29/14		Check * Issued	182769			79.92
BACKFLOW PREVENTION							
	07/18/14	PW	REPAIR KITS	4691	660.54	660.54	
	07/21/14	PW	PRV REPAIR	W02826	6,828.55	6,828.55	
	09/29/14		Check * Issued	182770			7,489.09
BAVCO							
	08/22/14	PW	BACKFLOW PARTS	680605	95.90	95.90	
	09/29/14		Check * Issued	182771			95.90
BOETHING TREELAND FARMS, INC.							
	08/28/14	PW	CITY TREES	TV260017	144.43	144.43	
	09/29/14		Check * Issued	182772			144.43

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CA DEPARTMENT OF JUSTICE						
	09/04/14 PD	FINGERPRINTS - AUG14	051970	160.00	160.00	
	09/29/14	Check * Issued	182773			160.00
CAROLLO ENGINEERS						
	07/23/14	SHPS REPLACEMENT - JUN14	0136066	9,168.52	9,168.52	
	08/20/14 PW	SHPS REPLACEMENT - JUL14	0136501	6,026.30	6,026.30	
	09/29/14	Check * Issued	182774			15,194.82
CASLOW, LACEY						
	09/22/14	FIELD RENTAL REFUND	246326	37.00	37.00	
	09/29/14	Check * Issued	182775			37.00
CATAPULT IMPACT LLC						
	09/15/14 PW	CIVIL ENGR RECRUITMENT VIDEO	606	3,125.00	3,125.00	
	09/29/14	Check * Issued	182776			3,125.00
CDW GOVERNMENT, INC.						
	08/05/14 CD	HP DESKTOP - PLNG	NN41112	1,158.82	1,158.82	
	08/11/14 MGT	LAPTOP - PW	NQ91903	1,315.66	1,315.66	
	08/20/14 MGT	LAPTOP - PW	NW54881	290.36	290.36	
	08/20/14 MGT	LAPTOP - PW	NW54978	1,185.30	1,185.30	
	08/21/14 MGT	LAPTOP - PW	NW86796	943.77	943.77	
	08/21/14 MGT	LAPTOP - PW	NX16980	894.94	894.94	
	08/23/14 MGT	LAPTOP WARRANTY - PW	NX78816	79.20	79.20	
	08/26/14 MGT	LAPTOP WARRANTY - PW	NZ57213	79.20	79.20	
	09/29/14	Check * Issued	182777			5,947.25
CITY OF MENLO PARK						
	08/26/14 PW	WATER SERVICE - APR14	1408	33,831.77	33,831.77	
	09/29/14	Check * Issued	182780			33,831.77
CLEAN SOURCE INC.						
	08/27/14 PW	JANITORIAL SUPPLIES	1517054-00	162.56	162.56	
	08/29/14 PW	JANITORIAL SUPPLIES	1517506-00	162.56	162.56	
	09/17/14 PW	JANITORIAL SUPPLIES	1530807-00	366.95	366.95	
	09/29/14	Check * Issued	182781			692.07
CO. OF SANTA CLARA, OFC OF THE						
	08/14/14 PD	LIVESCAN SERVICE - JUL14	1800043896	120.00	120.00	
	09/29/14	Check * Issued	182782			120.00
CONCERN						
	09/15/14	EMPLOYEE ASSISTANT PGM - SEP14	CN1503019	1,408.75	1,408.75	
	09/29/14	Check * Issued	182755			1,408.75
CONTRACT SWEEPING SERVICES INC						
	08/28/14 PW	STREET SWEEPING - AUG14	INV140002135	5,012.49	5,012.49	
	09/29/14	Check * Issued	182783			5,012.49

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CORTEZ, JESSICA						
	09/16/14	RENTAL DEPOSIT REFUND	245723	500.00	500.00	
	09/29/14	Check * Issued	182784			500.00
COUNTY SCHOOL SERVICE FUND						
	09/16/14 CS	REG-SMCOE 3/14,5/9 LOPEZ	031415	10.00	10.00	
	09/16/14 CS	REG-SMCOE 11/1,12/6,1/10 LOPEZ	110114	10.00	10.00	
	09/29/14	Check * Issued	182785			20.00
DASKALAKIS, RENEE						
	09/17/14 HSG	TERMINTE INSP-1155 MERRILL #206	091714	400.00	400.00	
	09/29/14	Check * Issued	182786			400.00
DATASAFE						
	08/31/14 MGT	DATA STORAGE 09/14-12/14	V0218408	725.70	725.70	
	09/29/14	Check * Issued	182787			725.70
DUCKY'S CAR WASH						
	08/31/14 PW	CAR WASH SERVICE	2014-08 PW	80.00	80.00	
	09/29/14	Check * Issued	182750			80.00
	08/31/14 PD	CAR WASH SERVICE - AUG14	2014-08	260.00	260.00	
	09/04/14 PW	CAR WASH #907	2014-09 PW	10.00	10.00	
	09/29/14	Check * Issued	182788			270.00
ELDRED, SUSAN						
	09/23/14	RHC DENTAL	092314	788.67	788.67	
	09/29/14	Check * Issued	182756			788.67
ENTERSECT						
	08/31/14 PD	ENTERSECT POLICE ONLINE-AUG14	814EP31269	88.95	88.95	
	09/29/14	Check * Issued	182789			88.95
FILLIN, ANNE						
	09/22/14	CLASS REFUND	246324	34.00	34.00	
	09/29/14	Check * Issued	182790			34.00
GACHINA LANDSCAPE MGMT, INC.						
	07/01/14 PW	MEDIANS MNT - JUL14	94450	3,960.00	3,960.00	
	07/01/14 PW	ROW MNT - JUL14	94451	4,631.80	4,631.80	
	07/01/14 PW	DNTN STSCAPE & PKG PLAZAS-JUL14	94452	4,649.00	4,649.00	
	07/01/14 PW	VINTAGE OAKS MNT - JUL14	94453	322.00	322.00	
	07/01/14 PW	TRASH/RECYCLING BINS MNT-JUL14	94454	2,427.33	2,427.33	
	07/14/14 PW	TRASH/RECYCLING BINS-ADM	94874	485.00	485.00	
	09/29/14	Check * Issued	182791			16,475.13
GOLDEN STATE FLOW						
	09/17/14 PW	WATER DEPT SUPPLIES	I-042009	72.95	72.95	
	09/29/14	Check * Issued	182792			72.95

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GRANICUS INC.							
	09/15/14	MGT	COUNCIL MTG WEB CAST MNT-OCT14	57715	700.00	700.00	
	09/29/14		Check * Issued	182793			700.00
GRAPHICS ON THE EDGE							
	09/10/14	PW	'LITTLE DIRT WONT HURT' MAGNETS	1763	784.80	784.80	
	09/29/14		Check * Issued	182794			784.80
HARRIS, SHERONA D							
	09/22/14		INSTRUCTOR PAY	092214	68.00	68.00	
	09/29/14		Check * Issued	182795			68.00
IRIAS, ROBERTO							
	09/22/14		INSTRUCTOR PAY	092214	68.00	68.00	
	09/29/14		Check * Issued	182796			68.00
JEROME-ROBINSON, STARLA							
	09/18/14	MGT	DENTAL/VISION/EXCESS MED/DEV	091814	200.00	200.00	
	09/29/14		Check * Issued	182753			200.00
KAISER FOUNDATION HEALTH PLAN							
	09/09/14	MGT	PHYSICAL EXAM	090914 HR	901.00	901.00	
	09/29/14		Check * Issued	182797			901.00
KELLY PAPER							
	09/11/14	MGT	PAPER STOCK	6773027	1,276.49	1,276.49	
	09/29/14		Check * Issued	182798			1,276.49
LOCKETT, ALBERTA							
	09/18/14	CS	SUMMER CAMP REFUND	246109	70.00	70.00	
	09/29/14		Check * Issued	182799			70.00
LUEVANO, JAMES							
	09/18/14		POA DENTAL/VISION REIMB	091814	710.00	710.00	
	09/29/14		Check * Issued	182758			710.00
LYNX TECHNOLOGIES INC.							
	09/08/14	PW	CAPTURE MISSING STORM DRAIN SYS	7535	2,000.00	2,000.00	
	09/29/14		Check * Issued	182800			2,000.00
MENDIOLA, SALLY							
	09/15/14	CS	CLASS REFUND	245618	243.00	243.00	
	09/15/14	CS	CLASS REFUND	245619	160.00	160.00	
	09/29/14		Check * Issued	182801			403.00

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MOSS RUBBER AND EQUIPMENT							
	09/05/14	PW	WATER DEPT SUPPLIES	484755-001	495.81	495.81	
	09/29/14		Check * Issued	182802			495.81
NATIONAL NOTARY ASSOCIATION							
	09/14/14	PD	NNA MEMBERSHIP	A54255	59.00	59.00	
	09/29/14		Check * Issued	182803			59.00
NEOPOST USA INC							
	09/06/14	MGT	POSTAGE METER RENTAL 10/6-1/5	52040006	285.27	285.27	
	09/29/14		Check * Issued	182804			285.27
NEW READERS PRESS							
	08/26/14	LIB	NEWS FOR YOU SUBSCRIPTION	7376261	197.00	197.00	
	09/29/14		Check * Issued	182757			197.00
OFFICE MAX INC.							
	09/15/14	LIB	OFFICE SUPPLIES	184935	2.87	2.87	
	09/16/14	CS	OFFICE SUPPLIES	326966	4.30	4.30	
	09/04/14	MGT	OFFICE SUPPLIES	378310	313.77	313.77	
	09/08/14	CD	OFFICE SUPPLIES	389286	153.33-	153.33-	
	09/05/14	CD	OFFICE SUPPLIES	398209	167.01	167.01	
	09/08/14	CD	OFFICE SUPPLIES	423148	132.94	132.94	
	09/09/14	PW	OFFICE SUPPLIES	449142	255.07	255.07	
	09/09/14	CS	OFFICE SUPPLIES	459675	351.11-	351.11-	
	09/15/14	CD	OFFICE SUPPLIES	476886	132.94-	132.94-	
	09/11/14	PW	OFFICE SUPPLIES	488501	68.24	68.24	
	09/12/14	PW	OFFICE SUPPLIES	511472	303.15	303.15	
	09/15/14	MGT	OFFICE SUPPLIES	522401	64.83	64.83	
	09/15/14	LIB	OFFICE SUPPLIES	526862	171.96	171.96	
	09/17/14	CD	OFFICE SUPPLIES	556888	261.51	261.51	
	09/17/14	CD	OFFICE SUPPLIES	557009	.98	.98	
	09/17/14	CD	OFFICE SUPPLIES	559800	375.82	375.82	
	09/17/14	CD	OFFICE SUPPLIES	559950	.98	.98	
	09/29/14		Check * Issued	182805			1,486.05
PACIFIC TELEMAGEMENT SVCS							
	09/17/14	MGT	DNTN PUBLIC PAY PHONE - OCT14	682901	78.00	78.00	
	09/29/14		Check * Issued	182806			78.00
PAETEC							
	09/18/14		PHONE CALLS	57731005	724.82	724.82	
	09/29/14		Check * Issued	182807			724.82
PAUGH, KEVIN							
	09/23/14	PD	REFRESHMENTS-RAIDER TRNG 9/14	092314	92.28	92.28	
	09/29/14		Check * Issued	182749			92.28

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PAZ, TERRY	09/17/14	PW	DOWNTOWN PARKING PERMIT REFUND	0009 1	117.00	117.00	
	09/29/14		Check * Issued	182808			117.00
PENINSULA CONFLICT RESOLUTION	09/16/14	CS	BH NEIGHBORHOOD ACTION PLAN	918	15,000.00	15,000.00	
	09/29/14		Check * Issued	182809			15,000.00
PERNA, JACQUI	09/18/14		ADVANCE DISABILITY PENSION-OCT	091814	4,541.83	4,541.83	
	09/29/14		Check * Issued	182754			4,541.83
PHASE 3 COMMUNICATIONS INC.	09/10/14	PW	SMART CORRIDOR PROJECT	2400965	16,647.50	16,647.50	
	09/29/14		Check * Issued	182810			16,647.50
PHU, PAUL	09/18/14		POA DENTAL/VISION REIMB	091814	434.29	434.29	
	09/29/14		Check * Issued	182759			434.29
PIN PRESORT	09/15/14	PW	WATER RESTRICTION LETTERS	39136	2,228.00	2,228.00	
	09/29/14		Check * Issued	182811			2,228.00
POCO SOLAR ENERGENCY INC	09/03/14	CS	REPLACED BABY POOL SOLAR RACKS	104300	2,655.00	2,655.00	
	09/29/14		Check * Issued	182812			2,655.00
PREFERRED ALLIANCE, INC.	08/31/14	MGT	DRUG TESTS - AUG14	0098046-IN	188.53	188.53	
	08/31/14	MGT	NON-RANDOM TESTS - AUG14	0098274-IN	42.00	42.00	
	09/29/14		Check * Issued	182813			230.53
Q2 KICKS INC.	09/15/14	CS	INSTRUCTOR PAY	SU14 0915	10,133.40	10,133.40	
	09/29/14		Check * Issued	182752			10,133.40
R & B CO.	08/25/14	PW	WATER DEPT SUPPLIES	S1426570.001	183.19	183.19	
	08/25/14	PW	WATER DEPT SUPPLIES	S1430798.001	276.95	276.95	
	09/11/14	PW	WATER DEPT SUPPLIES	S1430798.002	1,045.00	1,045.00	
	08/25/14	PW	WATER DEPT SUPPLIES	S1431749.001	655.55	655.55	
	08/29/14	PW	WATER DEPT SUPPLIES	S1434513.001	313.95	313.95	
	09/11/14	PW	WATER DEPT SUPPLIES	S1435343.001	238.00-	238.00-	
	09/10/14	PW	WATER DEPT SUPPLIES	S1435835.001	83.67	83.67	
	09/11/14	PW	WATER DEPT SUPPLIES	S1436016.001	263.56	263.56	
	09/29/14		Check * Issued	182814			2,583.87

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ROGERS, JEFFERY THOMAS						
	09/11/14	PRECOR 556 EFX ELIPTICAL	2 091114	1,600.00	1,600.00	
	09/29/14	Check * Issued	182815			1,600.00
SAN DIEGO POLICE EQUIPMENT CO						
	09/02/14 PD	AMMUNITION	614089	628.16	628.16	
	09/03/14 PD	AMMUNITION	614139	1,914.04	1,914.04	
	09/29/14	Check * Issued	182816			2,542.20
SAN MATEO COUNTY						
	09/17/14 PD	MESSAGE SWITCH & MICROWAVE-AUG	LYMP11408	2,580.08	2,580.08	
	09/29/14	Check * Issued	182817			2,580.08
SAN MATEO COUNTY						
	08/01/14 PW	UST FEES-701 LAUREL	249541	930.00	930.00	
	08/01/14 CS	POOL FEES-BURGESS POOL	249640	851.00	851.00	
	09/29/14	Check * Issued	182818			1,781.00
SUNNYVALE FORD						
	09/15/14 PW	2014 FORD F250	091514	20,209.52	20,209.52	
	09/29/14	Check * Issued	182819			20,209.52
SUTTER CARE AT HOME						
	09/22/14 MGT	FLU SHOTS	36456	1,968.00	1,968.00	
	09/29/14	Check * Issued	182820			1,968.00
TAYLOR, MALCOLM W.						
	09/23/14 CS	INSTRUCTOR PAY	092314	1,434.12	1,434.12	
	09/29/14	Check * Issued	182751			1,434.12
U.S. BANK						
	09/22/14	CALCARD PYMT - AUG14	2014-09	63,207.29	63,207.29	
	09/29/14	Check * Issued	182821			63,207.29
U.S. POSTAL SERVICE						
	09/23/14 PW	ECR CORRIDOR WORKSHOP 10/2	092314	4,640.29	4,640.29	
	09/23/14	Check * Issued	160512			4,640.29 MAN
UNION BANK, N.A.						
	09/14/14 MGT	DEPOSITORY SERVICE - AUG14	882839	291.67	291.67	
	09/29/14	Check * Issued	182822			291.67
UNUM						
	08/11/14	SUPPLEMENTAL LIFE - OCT14	2014-10	879.80	879.80	
	09/29/14	Check * Issued	182760			879.80

