

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
AGC, INC	10/15/14	PW	HVAC CONTROLS-BURGESS REC CTR	14J011-001	140.00	140.00		
	10/27/14		Check * Issued	183107				140.00
ALDIS, INC.	10/09/14	PW	GRIDSMART VEH DETECTION SYSTEM	3034	14,125.00	14,125.00		
	10/27/14		Check * Issued	183108				14,125.00
ALMANAC, THE	09/30/14	CS	AD - MENLO MOVIE SERIES	33884	416.00	416.00		
	10/27/14		Check * Issued	183109				416.00
AMERIPRIDE SERVICES, INC.	10/08/14	PW	LAUNDRY FOR UNIFORMS	1101280234	39.45	39.45		
	10/08/14	PW	LAUNDRY FOR UNIFORMS	1101280440	226.96	226.96		
	10/27/14		Check * Issued	183110				266.41
ASSOCIATED SERVICES	10/06/14	PW	TERRACYCLE FEE	214101430	20.00	20.00		
	10/27/14		Check * Issued	183111				20.00
AT & T MOBILITY	09/20/14	PD	FRAME RELAY SERVICE - SEP14	7267-1409	400.27	400.27		
	09/20/14	PD	BLACKBERRY/IPAD SVC - SEP14	7936-1409	807.06	807.06		
	09/20/14	PD	MOBILE SVC FOR MDTs - SEP14	9042-1409	1,465.59	1,465.59		
	10/27/14		Check * Issued	183112				2,672.92
AT&T	10/13/14		PHONE CALLS	1410	2,721.40	2,721.40		
	10/27/14		Check * Issued	183114				2,721.40
AT&T	10/07/14		PHONE CALLS	1410	915.73	915.73		
	10/27/14		Check * Issued	183115				915.73
AUTO PRIDE CAR WASH	09/30/14	PD	CAR WASH SERVICE - SEP14	2014-09	29.97	29.97		
	10/27/14		Check * Issued	183116				29.97
BAKER & TAYLOR	10/01/14	LIB	BOOKS	4011004823	876.25	876.25		
	10/01/14	LIB	BOOKS	5013318410	33.23	33.23		
	10/27/14		Check * Issued	183117				909.48
BIG SKY ENTERPRISES	10/10/14	PW	OIL FILTER RECYCLING	67243	69.29	69.29		
	10/27/14		Check * Issued	183118				69.29

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BRIGHT HORIZONS FAMILY							
	10/13/14	CD	PERMIT REFUND	13-00092	692.47	692.47	
	10/27/14		Check * Issued	183119			692.47
BUNJE, VARINIA							
	10/21/14		SEIU DENTAL/VISION REIMB-DEP	102114-DEP	166.20	166.20	
	10/27/14		Check * Issued	183080			166.20
BUREAU VERITAS NORTH							
	10/14/14	PW	MAP REVIEW SERVICE - SEP14	1250194	1,087.50	1,087.50	
	10/14/14	PW	FB W PLAN REVIEW - SEP14	1250196	145.00	145.00	
	10/14/14	PW	BLDG REVIEW SERVICE - SEP14	1250224	12,180.00	12,180.00	
	10/27/14		Check * Issued	183120			13,412.50
CA DEPARTMENT OF JUSTICE							
	10/03/14	PD	FINGERPRINTS - SEP14	57839	160.00	160.00	
	10/27/14		Check * Issued	183121			160.00
CARLISLE, VANESSA							
	10/21/14		SEIU DENTAL/VISION REIMB-DEP	102114-DEP	177.18	177.18	
	10/27/14		Check * Issued	183081			177.18
CASTRO, CARLOS							
	10/21/14		AFSCME DENTAL/VISION REIMB-DEP	102114-DEP	195.25	195.25	
	10/27/14		Check * Issued	183082			195.25
CB&I ENVIRONMENTAL &							
	09/02/14	PW	BEDWELL PK LDFL GAS FLARE REPLC	33073 PP04	12,008.00	12,008.00	
	10/27/14		Check * Issued	183122			12,008.00
CHANCELLOR, SHANNON							
	10/15/14		CLASS REFUND	248495	186.00	186.00	
	10/27/14		Check * Issued	183123			186.00
CHAU, MELODY							
	10/21/14		SEIU DENTAL/VISION REIMB-DEP	102114-DEP	87.50	87.50	
	10/27/14		Check * Issued	183083			87.50
CHOW, DEANNA							
	10/21/14		SEIU DENTAL/VISION REIMB-DEP	102114-DEP	160.00	160.00	
	10/27/14		Check * Issued	183084			160.00
CINFIO, KAREN							
	10/20/14		SEIU DENTAL/VISION REIMB	102014	263.00	263.00	
	10/27/14		Check * Issued	183085			263.00

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CINTAS FIRE PROTECTION						
	07/03/14 PW	FIRE SUPPRESSION SYSTEM-OHCC	0F44072151	48.38	48.38	
	07/03/14 PW	FIRE SUPPRESSION SYSTEM-SC	0F44072153	96.75	96.75	
	07/19/14 PW	FIRE SUPPRESSION SYSTEM-LIB	0F44072561	109.00	109.00	
	08/04/14 PW	FIRE SUPPRESSION SYSTEM-MCC	0F44072865	671.95	671.95	
	08/14/14 PW	FIRE SUPPRESSION SYSTEM-BHCDC	0F44072955	285.00	285.00	
	08/14/14 PW	FIRE SUPPRESSION SYSTEM-REC	0F44072960	285.00	285.00	
	08/14/14 PW	FIRE SUPPRESSION SYSTEM-ADM	0F44072962	285.00	285.00	
	09/10/14 PW	FIRE SUPPRESSION SYSTEM-REC	0F44073941	149.88	149.88	
	09/10/14 PW	FIRE SUPPRESSION SYSTEM-MCC	0F44073942	155.60	155.60	
	09/25/14 PW	FIRE SUPPRESSION SYSTEM-ADM	0F44074621	1,005.00	1,005.00	
	07/07/14 PW	FIRE SUPPRESSION SYSTEM-OHCC	0F44596128A	76.06	76.06	
	07/08/14 PW	FIRE SUPPRESSION SYSTEM-MCC	0F44597728A	98.10	98.10	
	07/08/14 PW	FIRE SUPPRESSION SYSTEM-REC	0F44597729A	67.99	67.99	
	07/08/14 PW	FIRE SUPPRESSION SYSTEM-BHCDC	0F44597730A	98.10	98.10	
	10/27/14	Check * Issued	183124			3,431.81
CITY OF MENLO PARK						
	09/19/14	WATER SERVICE - SEP14	1409	22,438.88	22,438.88	
	10/27/14	Check * Issued	183127			22,438.88
CO. OF SANTA CLARA, OFC OF THE						
	09/11/14 PD	LIVESCANS - AUG14	1800044230	80.00	80.00	
	10/27/14	Check * Issued	183128			80.00
CODE PUBLISHING INC.						
	10/10/14 MGT	MUNI CODE ELECTRONIC UPDATE	47856	114.75	114.75	
	10/27/14	Check * Issued	183129			114.75
COIT SERVICES INC.						
	08/06/14 PW	UPHOLSTERY CLEANING - LIBRARY	B-392899-U	2,836.00	2,836.00	
	10/27/14	Check * Issued	183130			2,836.00
CONCER						
	10/15/14 MGT	EMPLOYEE ASSISTANCE PGM-OCT14	CN1504026	1,408.75	1,408.75	
	10/27/14	Check * Issued	183078			1,408.75
CONTRACT SWEEPING SERVICES INC						
	09/28/14 PW	STREET SWEEPING - SEP14	INV140002671	5,012.49	5,012.49	
	10/27/14	Check * Issued	183131			5,012.49
COUNTY OF SANTA CLARA						
	10/14/14 MGT	2014/15 BAERS MEMBERSHIP	14/15	8,641.00	8,641.00	
	10/27/14	Check * Issued	183079			8,641.00
D&M TRAFFIC SERVICES, INC.						
	10/16/14 PW	MINI FULL MATRIX MESSAGE BOARD	41154	26,775.00	26,775.00	
	10/27/14	Check * Issued	183132			26,775.00

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DAILY POST	09/30/14 PD	LOST AND FOUND AD 14-1983	41396	90.00	90.00	
	10/27/14	Check * Issued	183133			90.00
DAYHARSH, THOMAS	10/21/14	SEIU DENTAL/VISION REIMB-DEP	102114-DEP	39.50	39.50	
	10/27/14	Check * Issued	183086			39.50
DIAZ, LLAQUELIN	10/14/14	RENTAL DEPOSIT REFUND	248333	250.00	250.00	
	10/27/14	Check * Issued	183134			250.00
DIVSHALI, BANAFSHEH	10/21/14	SEIU DENTAL/VISION REIMB-DEP	102114-DEP	12.50	12.50	
	10/27/14	Check * Issued	183087			12.50
DONG SAMPLE, JANICE	10/21/14	SEIU DENTAL/VISION REIMB-DEP	102114-DEP	54.75	54.75	
	10/27/14	Check * Issued	183088			54.75
DU-ALL SAFETY LLC	09/30/14 MGT	SAFETY CONSULTATION - SEP14	16382	4,218.75	4,218.75	
	10/27/14	Check * Issued	183135			4,218.75
DUCKY'S CAR WASH, LLC	09/30/14 PD	CAR WASH SERVICE - SEP14	2014-09	230.00	230.00	
	10/27/14	Check * Issued	183136			230.00
ECOLOGY ACTION OF SANTA CRUZ	09/30/14 PW	FACILITY ENERGY RETROFIT MGMT	64503	35,378.00	35,378.00	
	10/27/14	Check * Issued	183137			35,378.00
EPLUS TECHNOLOGY, INC.	09/29/14 MGT	MS PRO PLUS 2013 - GVRNT OLP	V1659744	1,247.41	1,247.41	
	09/30/14 MGT	LENOVO WORKSTATIONS	V1660137	21,631.05	21,631.05	
	10/27/14	Check * Issued	183138			22,878.46
EXPRESS PLUMBING	10/13/14	BOND REFUND	14-00642	1,000.00	1,000.00	
	10/27/14	Check * Issued	183139			1,000.00
GACHINA LANDSCAPE MGMT, INC.	08/01/14 PW	MEDIANS MNT - AUG14	95528	3,879.00	3,879.00	
	08/01/14 PW	ROW MNT - AUG14	95529	4,752.20	4,752.20	
	08/01/14 PW	DNTN STSCAPE & PKG PLAZA MNT-AUG	95530	4,649.00	4,649.00	
	08/01/14 PW	VINTAGE OAKS MNT - AUG14	95531	322.00	322.00	
	08/01/14 PW	TRASH/RECYCLING BINS MNT - AUG14	95532	2,427.33	2,427.33	
	10/27/14	Check * Issued	183140			16,029.53

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GALEA CONSTRUCTION							
	10/14/14		BOND REFUND	14-00175	1,000.00	1,000.00	
	10/14/14		BOND REFUND	14-00276	1,000.00	1,000.00	
	10/27/14		Check * Issued	183141			2,000.00
GHD, INC.							
	08/27/14	CD	IS/MND - 700 OAK GR 7/21-8/24	85029	18,184.90	18,184.90	
	10/27/14		Check * Issued	183142			18,184.90
GRADOWSKI, PETER							
	10/15/14	CS	MAGIC SHOW - 10/25	102514	300.00	300.00	
	10/27/14		Check * Issued	183076			300.00
HELMING, DEBORAH							
	10/21/14		SEIU DENTAL/VISION REIMB-DEP	102114-DEP	75.00	75.00	
	10/27/14		Check * Issued	183089			75.00
HUMANSCALE CORP							
	09/24/14	PD	KEYBOARD MONITOR BASEMOUNT	1905842	694.98	694.98	
	10/27/14		Check * Issued	183143			694.98
IAKOVLEV, NIKOLAI							
	10/21/14		SEIU DENTAL/VISION REIMB-DEP	102114-DEP	193.34	193.34	
	10/27/14		Check * Issued	183090			193.34
JAMES CACCIA PLUMBING							
	10/13/14		BOND REFUND	14-00519	1,000.00	1,000.00	
	10/27/14		Check * Issued	183144			1,000.00
KATSAROS, DIMITRI							
	10/21/14		SEIU DENTAL/VISION REIMB-DEP	102114-DEP	375.00	375.00	
	10/27/14		Check * Issued	183091			375.00
KAUFMAN, SHARON							
	10/04/14		REJECTED DDA W/E 10/4	100414	125.00	125.00	
	10/21/14		Check * Issued	160514			125.00 MAN
KIEFFER, EDWARD							
	10/20/14		SEIU DENTAL/VISION REIMB	102014	600.00	600.00	
	10/27/14		Check * Issued	183092			600.00
KONE INC.							
	09/30/14	PW	PD/ADMIN ELEVATION MNT - SEP14	221586378	334.26	334.26	
	10/27/14		Check * Issued	183145			334.26

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KRAKOWSKI, SAVINA							
	09/30/14	CS	MLG-GYM MEET 9/21 KRAKOWSKI	093014	32.74	32.74	
	10/27/14		Check * Issued	183073			32.74
KREFELD'S AWARDS, INC.							
	10/14/14	PD	FACEBOOK PRESENTATION PLAQUE	23882	137.89	137.89	
	10/27/14		Check * Issued	183146			137.89
LAFRANCE, RON							
	10/21/14		AFSCME DENTAL/VISION REIMB-DEP	102114-DEP	934.00	934.00	
	10/27/14		Check * Issued	183093			934.00
LC ACTION POLICE SUPPLY							
	10/08/14	PD	G26 GLOCK 9MM PISTOLS	27524	1,813.24	1,813.24	
	10/27/14		Check * Issued	183147			1,813.24
LIEBERT CASSIDY WHITMORE							
	09/30/14	MGT	LEGAL SERVICE	1393863	1,415.28	1,415.28	
	10/27/14		Check * Issued	183148			1,415.28
LOWE, PAM							
	10/21/14		SEIU DENTAL/VISION REIMB-DEP	102114-DEP	474.50	474.50	
	10/27/14		Check * Issued	183094			474.50
MARSDEN, KEN							
	10/02/14	LIB	MATERIAL REIMB REFUND	272659	64.99	64.99	
	10/27/14		Check * Issued	183149			64.99
MARTINEZ, RODOLFO							
	10/15/14	CS	DJ - FISH FRY EVENT 10/15	101514	100.00	100.00	
	10/27/14		Check * Issued	183069			100.00
MATHESON, BRIDGET							
	10/21/14		AFSCME DENTAL/VISION REIMB-DEP	102114-DEP	125.00	125.00	
	10/27/14		Check * Issued	183095			125.00
MELGAR, NANCY							
	10/21/14		SEIU DENTAL/VISION REIMB-DEP	102114-DEP	375.00	375.00	
	10/27/14		Check * Issued	183096			375.00
MENLO PARK FIRE PROTECTION							
	10/01/14	PW	HAZARDOUS MATLS ANNUAL PERMIT	AR883	2,895.00	2,895.00	
	10/27/14		Check * Issued	183150			2,895.00
MIHALEK, KAREN							
	10/15/14	CS	GYMNASTICS SUPPLIES	101514	61.98	61.98	
	10/27/14		Check * Issued	183070			61.98

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MINNIES, JAMES H						
	10/15/14 CS	GUEST CHEF - FISH FRY 10/15	101514	100.00	100.00	
	10/27/14	Check * Issued	183151			100.00
MIRANDA, DONALD						
	10/21/14	SEIU DENTAL/VISION REIMB-DEP	102114-DEP	121.50	121.50	
	10/27/14	Check * Issued	183097			121.50
MOYER, KRISTEN						
	10/04/14	REJECTED DDA W/E 10/4	100414	79.82	79.82	
	10/21/14	Check * Issued	160513			79.82 MAN
NAPA AUTO PARTS						
	07/01/14 PW	BRAKE FLUID,CALIPERS,SEALS #56	388873A	253.80	253.80	
	07/15/14 PW	FREIGHT FOR PARTS	392927	8.25	8.25	
	09/26/14 PW	AIR FILTER #31	401431	10.26-	10.26-	
	09/29/14 PW	FUEL PUMP AND FILTER #682	401774	171.57	171.57	
	09/30/14 PW	OIL FILTER #30	401893	5.29	5.29	
	10/02/14 PW	BATTERY #168 & 31	402132	230.09	230.09	
	10/02/14 PW	FILTERS #49	402140	35.48	35.48	
	10/08/14 PW	ROBINAIR RRR HYBRID	402825	3,901.11	3,901.11	
	10/27/14	Check * Issued	183152			4,595.33
OFFICE MAX INC.						
	10/08/14 CS	OFFICE SUPPLIES	858544	47.57	47.57	
	10/10/14 PD	OFFICE SUPPLIES	889133	652.50	652.50	
	10/10/14 PD	OFFICE SUPPLIES	897491	1,111.26	1,111.26	
	10/13/14 MGT	OFFICE SUPPLIES	912995	52.72	52.72	
	10/13/14 MGT	OFFICE SUPPLIES	913123	5.73	5.73	
	10/14/14 PW	OFFICE SUPPLIES	935416	105.04	105.04	
	10/14/14 PW	OFFICE SUPPLIES	935556	41.41	41.41	
	10/17/14 MGT	OFFICE SUPPLIES	985228	56.98	56.98	
	10/27/14	Check * Issued	183153			2,073.21
ORDONEZ, RODOLFO						
	10/20/14	SEIU DENTAL/VISION REIMB	102014	450.00	450.00	
	10/21/14	SEIU DENTAL/VISION REIMB-DEP	102114-DEP	120.00	120.00	
	10/27/14	Check * Issued	183098			570.00
PACIFIC TELEMANAGEMENT SVCS						
	10/16/14 MGT	DNTN PUBLIC PAY PHONE - NOV14	691491	78.00	78.00	
	10/27/14	Check * Issued	183154			78.00
PAETEC						
	10/18/14 PD	PHONE CALLS	57825965	628.86	628.86	
	10/27/14	Check * Issued	183155			628.86
PAPA						
	10/13/14 PW	2015 PAPA MEMBERSHIP	2015	270.00	270.00	
	10/27/14	Check * Issued	183068			270.00

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PARKS, VIRGINIA							
	10/20/14		SEIU DENTAL/VISION REIMB	102014	600.00	600.00	
	10/27/14		Check * Issued	183099			600.00
PENINSULA BUILDING MATERIALS							
	09/09/14	PW	BASE ROCK	159672	265.35	265.35	
	09/09/14	PW	BASE ROCK	159770	323.16	323.16	
	09/09/14	PW	BASE ROCK	159817	349.48	349.48	
	09/23/14	PW	24 WATTLES	166289	863.28	863.28	
	09/24/14	PW	SLEDGE HAMMER	166662	43.55	43.55	
	09/15/14	PW	WATER KIT FOR CIRCULAR SAW	B63445	74.12	74.12	
	09/15/14	PW	WATER KIT FOR CIRCULAR SAW	B63445-CR	74.12-	74.12-	
	10/27/14		Check * Issued	183156			1,844.82
PENINSULA CORRIDOR JPB							
	09/30/14	PW	SHUTTLE SERVICES - SEP14	PC-97248	4,131.09	4,131.09	
	09/30/14	PW	SHUTTLE SERVICES - SEP14	PC-97250	13,443.16	13,443.16	
	10/27/14		Check * Issued	183157			17,574.25
PENINSULA UNIFORMS & EQUIP.INC							
	09/10/14	PD	POLO SHIRT - CAMPOS	103172	47.96	47.96	
	10/27/14		Check * Issued	183158			47.96
PIMENTEL, SANDRA							
	10/21/14		SEIU DENTAL/VISION REIMB-DEP	102114-DEP	20.70	20.70	
	10/27/14		Check * Issued	183100			20.70
PREFERRED ALLIANCE, INC.							
	09/30/14	MGT	DRUG TESTS - SEP14	0098590-IN	188.53	188.53	
	10/27/14		Check * Issued	183159			188.53
PROLINE CARPET MAINTENANCE							
	10/14/14	PW	TILE/GROUT CLEANER	212163	136.03	136.03	
	10/27/14		Check * Issued	183160			136.03
QUALITY STRIPING, INC.							
	08/07/14	PW	RESTRIPED MARKING-SANTA CRUZ/ARBOR	8704	411.00	411.00	
	08/07/14	PW	RESTRIPED MARKING-UNIVERSITY/MENLO	8705	252.00	252.00	
	10/27/14		Check * Issued	183161			663.00
REBUILD GREEN							
	10/14/14	CD	PERMIT REFUND	14-01162	185.00	185.00	
	10/27/14		Check * Issued	183162			185.00
RECORDED BOOKS, INC							
	09/29/14	LIB	BOOKS ON CD	75011922	268.72	268.72	
	10/27/14		Check * Issued	183163			268.72

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RENNE SLOAN HOLTZMAN SAKAI LLP								
	09/30/14	MGT	2013 POA NEGOTIATIONS	26340	756.00	756.00		
	09/30/14	MGT	2014 LABOR ADVICE	26341	75.00	75.00		
	09/30/14	MGT	2014 PERSONNEL ADVICE	26342	4,293.57	4,293.57		
	09/30/14	MGT	2014 PSA NEGOTIATIONS	26343	3,109.18	3,109.18		
	09/30/14	MGT	2014 COMPENSATION SURVEYS	26355	3,030.00	3,030.00		
	10/27/14		Check * Issued	183164				11,263.75
ROSS MCDONALD COMPANY, INC.								
	09/23/14	LIB	LIBRARY SHELVING	914143	2,332.10	2,332.10		
	10/27/14		Check * Issued	183165				2,332.10
ROTH, ROBERTA								
	10/21/14		AFSCME DENTAL/VISION REIMB-DEP	102114-DEP	49.50	49.50		
	10/27/14		Check * Issued	183101				49.50
RUIZ, CLAUDIO								
	10/21/14		SEIU DENTAL/VISION REIMB-DEP	102114-DEP	300.00	300.00		
	10/27/14		Check * Issued	183102				300.00
SAN MATEO COUNTY								
	09/30/14	PD	LAB SERVICE - SEP14	CL04179	6,867.61	6,867.61		
	10/27/14		Check * Issued	183166				6,867.61
SAN MATEO COUNTY								
	10/09/14	PD	MESSAGE SWITCH & MICROWAVE-SEP	LYMP11409	2,580.08	2,580.08		
	10/27/14		Check * Issued	183167				2,580.08
SAN MATEO GYMNASTICS BOOSTERS								
	10/16/14	CS	REG-SMB INVITE 1/9-11	010915	525.00	525.00		
	10/27/14		Check * Issued	183071				525.00
SAN MATEO GYMNASTICS INC.								
	10/23/14	CS	REG-STATE L3 11/22-23	112214	595.00	595.00		
	10/27/14		Check * Issued	183072				595.00
SHUM, MIRANDA								
	10/21/14		SEIU DENTAL/VISION REIMB-DEP	102114-DEP	725.48	725.48		
	10/27/14		Check * Issued	183103				725.48
SIGNIFICANT CLEANING SVCS, LLC								
	10/09/14	CS	CLEANING - ARC 10/4 RENTAL	46152	66.00	66.00		
	10/27/14		Check * Issued	183168				66.00
STAR ELEVATOR, INC.								
	10/01/14	PW	LIBRARY ELEVATOR MNT - OCT14	221537	128.86	128.86		
	10/27/14		Check * Issued	183169				128.86

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
STARS & STRIPES MECHANICAL INC							
	09/03/14	PW	REPAIR FOR ADM BLDG CHILLER	14-8404	14,619.00	14,619.00	
	10/27/14		Check * Issued	183170			14,619.00
STEPP, KAREN							
	10/20/14	CS	INSTRUCTOR PAY	FA14 P1	1,012.50	1,012.50	
	10/27/14		Check * Issued	183074			1,012.50
SUNNYVALE FORD							
	09/03/14	PW	FAN SHROUD #204	423462	176.48	176.48	
	09/03/14	PD	WIRE PIGTAIL #14	423504	23.32	23.32	
	09/08/14	PD	TRAILER HITCH #16	423834	268.36	268.36	
	09/10/14	PD	TRAILER WIRE KIT #12	424015	53.67	53.67	
	09/12/14	PW	COIL ASSEMBLY #682	424223	89.02	89.02	
	09/15/14	PD	SEAT FRAME, LAMP LENS #6	424234	171.29	171.29	
	09/17/14	PD	HALF SHAFT #49	424485	233.04	233.04	
	09/17/14	PD	BLOWER MOTOR #20	424537	54.49	54.49	
	09/30/14	PD	REAR AXLE PARTS #4	425504	855.26	855.26	
	10/01/14	PD	HUB CAP #34	425585	40.22	40.22	
	10/01/14	PD	FUEL CAP #2	425610	24.86	24.86	
	10/01/14	PD	WHEEL BEARINGS #49	425641	57.57	57.57	
	10/02/14	PD	SNAP RING #49	425678	12.03	12.03	
	10/02/14	PW	FLOOR MATS, PATS KEYS #568	425695	113.47	113.47	
	10/07/14	PD	WIPERMTR,REARPADS,BELTS,PCV#13	426056	360.36	360.36	
	09/01/14	PW	MASS AIR FLOW CORE #682	CM422224	81.56-	81.56-	
	09/01/14	PD	STARTER CORE #34	CM422816	81.56-	81.56-	
	09/04/14	PD	TRAILER HITCH #12	PQ48257	268.36	268.36	
	10/27/14		Check * Issued	183171			2,638.68
SZEGDA, NICHOLAS							
	10/21/14		AFSCME DENTAL/VISION REIMB-DEP	102114-DEP	462.77	462.77	
	10/27/14		Check * Issued	183104			462.77
TADCO SUPPLY							
	10/14/14	PW	JANITORIAL SUPPLIES	390707	1,055.53	1,055.53	
	10/27/14		Check * Issued	183172			1,055.53
TECHNOLOGY, ENGINEERING &							
	09/30/14	PW	DROP TUBE TESTING OF UST	185630	325.00	325.00	
	10/27/14		Check * Issued	183173			325.00
TELECOMMUNICATIONS ENG ASSOC.							
	10/10/14	PD	RADIO MNT - SEP14	43313	1,789.00	1,789.00	
	10/27/14		Check * Issued	183174			1,789.00
TERMINIX							
	09/26/14	PW	PEST CONTROL-MCC 9/26	338844053	71.00	71.00	
	09/26/14	PW	PEST CONTROL-ADM 9/26	338844884	83.00	83.00	
	10/27/14		Check * Issued	183175			154.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
THERMAL MECHANICAL, INC.							
	08/29/14	PW	REPAIR FOR ADM BLDG CHILLER	AC-60542	4,861.53	4,861.53	
	10/27/14		Check * Issued	183176			4,861.53
THYSSENKRUPP ELEVATOR CORP							
	09/01/14	PW	MCC ELEVATOR MNT - OCT14	3001319012	310.56	310.56	
	10/27/14		Check * Issued	183177			310.56
TINAJERO, ARIEL							
	09/23/14		RENTAL DEPOSIT REFUND	246470	250.00	250.00	
	10/27/14		Check * Issued	183178			250.00
TROUTMAN, SANDI							
	07/31/14	CS	INSTRUCTOR PAY	SU14 0731	809.40	809.40	
	10/27/14		Check * Issued	183075			809.40
U.S. BANK							
	10/22/14		CALCARD PYMT - OCT14	2014-10	57,086.00	57,086.00	
	10/27/14		Check * Issued	183179			57,086.00
U.S. POSTAL SERVICE							
	10/04/14	MGT	POSTAGE	102114	4,000.00	4,000.00	
	10/21/14		Check * Issued	160515			4,000.00 MAN
	10/09/14	MGT	POSTAGE FOR BULK MAIL	100914A	1,000.00	1,000.00	
	10/27/14		Check * Issued	183077			1,000.00
	10/09/14	MGT	POSTAGE FOR POSTAGE METER	100914	4,000.00	4,000.00	
	10/27/14		Check * Issued	183180			4,000.00
UNICA							
	10/09/14	PW	NON-RESONANT ANTENNA-CORP YARD	1014	2,157.45	2,157.45	
	10/27/14		Check * Issued	183181			2,157.45
UNION BANK, N.A.							
	10/14/14	MGT	DEPOSITORY SERVICE - SEP14	887248	291.67	291.67	
	10/27/14		Check * Issued	183182			291.67
UNIVERSAL BUILDING SERVICES							
	08/28/14	PW	JANITORIAL SVC-BEDWELL-AUG14	384866	2,479.77	2,479.77	
	08/28/14	PW	JANITORIAL SVC-HILLVIEW-AUG14	384867	671.00	671.00	
	10/27/14		Check * Issued	183183			3,150.77
VERIZON WIRELESS							
	10/13/14	PD	CELLULAR SERVICE - SEP14	5049-1409	1,823.08	1,823.08	
	10/27/14		Check * Issued	183184			1,823.08

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WAGNER, EDWARD PEARCE							
	10/21/14		AFSCME DENTAL/VISION REIMB-DEP	102114-DEP	70.00	70.00	
	10/27/14		Check * Issued	183105			70.00
WALKER, ASHLEY							
	10/21/14		SEIU DENTAL/VISION REIMB-DEP	102114-DEP	47.00	47.00	
	10/27/14		Check * Issued	183106			47.00
XEROX CORP.							
	09/20/14	MGT	017652 MNT-AUG USG 7/22-9/17	075961858	2,298.39	2,298.39	
	10/27/14		Check * Issued	183185			2,298.39
							388,513.19
							0.00 PPD
							4,204.82 MAN
Total All Vendors						392,718.01	392,718.01