

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
<b>AARONSON, DICKERSON, COHN &amp;</b>						
	08/25/14 PW	LEGAL SERVICE - HSR - AUG14	814119	809.80	809.80	
	08/25/14 MGT	SUBPOENA ISSUES	814120-MP	2,115.00	2,115.00	
	09/08/14	Check * Issued	182556			2,924.80
<b>ADP, LLC</b>						
	08/15/14 MGT	PAYROLL PROCESSING - P/E 8/9	440628726	1,438.25	1,438.25	
	08/22/14 MGT	ETIME, HR/BENEFITS - JUL14	440935756	9,573.56	9,573.56	
	09/08/14	Check * Issued	182557			11,011.81
<b>AGILITY RECOVERY SOLUTIONS</b>						
	09/01/14 MGT	READYSUITE - SEP14	A332240	300.00	300.00	
	09/08/14	Check * Issued	182558			300.00
<b>BAPPOA</b>						
	08/29/14 CS	BAPPOA MEMBERSHIP JUL14-JUN15	2014/15	50.00	50.00	
	09/08/14	Check * Issued	182559			50.00
<b>BERTINI, DAVID</b>						
	08/28/14 PD	DENTAL,VISION,EXCESS MED,DEV	082814	49.83	49.83	
	09/08/14	Check * Issued	182517			49.83
<b>BROWN, WALTON</b>						
	09/02/14	SEIU DENTAL/VISION REIMB	090214	1,500.00	1,500.00	
	09/08/14	Check * Issued	182544			1,500.00
<b>CALIFORNIA WATER SERVICE CO.</b>						
	08/27/14 PW	WATER SERVICE - AUG14	2014-08	15,970.21	15,970.21	
	09/08/14	Check * Issued	182560			15,970.21
<b>CB&amp;I ENVIRONMENTAL &amp;</b>						
	07/30/14 PW	BEDWELL PK LDFL GAS FLARE REPL	33073 PP03	21,617.25	21,617.25	
	09/08/14	Check * Issued	182561			21,617.25
<b>CINFIO, KAREN</b>						
	09/04/14	CASHED OUT VACATION PAYMENT	090414	1,037.67	1,037.67	
	09/08/14	Check * Issued	182516			1,037.67
<b>CITY OF MENLO PARK</b>						
	07/18/14	WATER SERVICE - APR14	1407	35,436.04	35,436.04	
	09/08/14	Check * Issued	182564			35,436.04
<b>CNOA</b>						
	08/28/14 PD	REG-CNOA 11/22-25 3 EMP	082814	1,650.00	1,650.00	
	09/08/14	Check * Issued	182519			1,650.00

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CODE PUBLISHING INC.							
	08/20/14	MGT	MUNI CODE SUPPLEMENTAL UPDATE	47440	54.50	54.50	
	09/08/14		Check * Issued	182565			54.50
COLEMAN, BETTY							
	08/27/14	CS	INSTRUCTOR PAY	SU14 0827	712.20	712.20	
	09/08/14		Check * Issued	182538			712.20
COWANS, ERIC							
	08/26/14		DENTAL/VISION REIMB	082614	573.00	573.00	
	09/08/14		Check * Issued	182545			573.00
D-PREP, LLC							
	08/28/14	PD	REG-PAS 9/30 LACY/BYARS	082814	292.00	292.00	
	09/08/14		Check * Issued	182520			292.00
DAVIS, LORRAINE							
	09/02/14	CS	INSTRUCTOR PAY	SU14 0902	758.40	758.40	
	09/08/14		Check * Issued	182532			758.40
DEL MUNDO, JOHN							
	08/28/14	PD	PDM-CNOA 11/22-25 DEL MUNDO	082814	1,164.32	1,164.32	
	09/08/14		Check * Issued	182521			1,164.32
DIXON, AARON							
	08/28/14	PD	PDM-ICI GANG 9/22-26 A.DIXON	082814	961.87	961.87	
	09/08/14		Check * Issued	182522			961.87
DONG SAMPLE, JANICE							
	09/02/14		SEIU DENTAL/VISION REIMB	090214	115.00	115.00	
	09/08/14		Check * Issued	182546			115.00
EMPLOYMENT DEVELOPMENT DEPT.							
	07/01/14		UI APR14-JUN14	2014 QTR2	3,760.00	3,760.00	
	09/08/14		Check * Issued	182566			3,760.00
GACHIPOUR-BONE, MARZIEH							
	09/02/14		SEIU DENTAL/VISION REIMB	090214	450.00	450.00	
	09/08/14		Check * Issued	182547			450.00
GARDA CL WEST, INC.							
	07/31/14	MGT	COURIER SERVICE-OVERAGE - JUL14	20006898	162.09	162.09	
	07/31/14	MGT	COURIER SERVICE - JUL14	40001472	369.20	369.20	
	09/08/14		Check * Issued	182567			531.29

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GERE, DANIEL	08/28/14 CS	INSTRUCTOR PAY	SU14 0828	853.80	853.80	
	09/08/14	Check * Issued	182539			853.80
GRANITE ROCK CO.	07/05/14 PW	ASPHALT CONCRETE	836124	865.24	865.24	
	07/19/14 PW	ASPHALT CONCRETE	838470	124.84	124.84	
	07/26/14 PW	ASPHALT CONCRETE	839828	370.82	370.82	
	07/31/14 PW	ASPHALT CONCRETE	941089	207.31	207.31	
	09/08/14	Check * Issued	182568			1,568.21
HALE, JERAMY	09/02/14 CS	INSTRUCTOR PAY	SU14 0902	527.52	527.52	
	09/08/14	Check * Issued	182533			527.52
HEART OF SAN MATEO COUNTY	08/05/14 MGT	HEART MEMBERSHIP JUL14-JUN15	14/15	10,535.00	10,535.00	
	09/08/14	Check * Issued	182569			10,535.00
HEEBNER, JIM	08/26/14 CS	INSTRUCTOR PAY	SU14-2	6,249.00	6,249.00	
	09/08/14	Check * Issued	182531			6,249.00
HINKLEY, ERIC	09/02/14	SEIU DENTAL/VISION REIMB	090214	948.00	948.00	
	09/08/14	Check * Issued	182548			948.00
HOLMER, SUSAN	08/29/14 LIB	DENTAL,VISION,EXCESS MED,DEV	082914	310.93	310.93	
	09/08/14	Check * Issued	182543			310.93
IAKOVLEV, NIKOLAI	09/02/14	SEIU DENTAL/VISION REIMB	090214	110.00	110.00	
	09/08/14	Check * Issued	182549			110.00
INCREDIFLIX INC.	09/02/14 CS	INSTRUCTOR PAY	SU14 0902	2,264.40	2,264.40	
	09/08/14	Check * Issued	182534			2,264.40
INFRASTRUCTURE ENGINEERING COR	07/25/14 PW	CORP YARD EMERGENCY WELL	7789	16,713.78	16,713.78	
	09/08/14	Check * Issued	182570			16,713.78
INTERWEST CONSULTING GROUP INC	08/21/14 PW	ENGINEERING DIV SUPPORT	18664	3,069.00	3,069.00	
	09/08/14	Check * Issued	182571			3,069.00

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<b>JONSEN, ROBERT</b>						
	08/29/14 PD	DENTAL,VISION,EXCESS MED,DEV	082914	200.56	200.56	
	09/08/14	Check * Issued	182518			200.56
<b>KIDANGO INC.</b>						
	07/01/14 CS	MCC MEALS - JUN14	4271	1,076.65	1,076.65	
	07/31/14 CS	BHCDC MEALS - JUL14	4304	4,881.86	4,881.86	
	09/08/14	Check * Issued	182572			5,958.51
<b>KIM, SHERRY SUKHYUN</b>						
	08/26/14 CS	INSTRUCTOR PAY	SU14 0826	572.40	572.40	
	09/08/14	Check * Issued	182540			572.40
<b>KONIK &amp; COMPANY, INC.</b>						
	08/14/14 MGT	TUMBLERS	83213	639.00	639.00	
	09/08/14	Check * Issued	182573			639.00
<b>LACY, ROY</b>						
	08/26/14	POA DENTAL/VISION REIMB	082614	114.67	114.67	
	08/28/14 PD	PDM-TCI 10/6-10 LACY	082814	917.41	917.41	
	09/08/14	Check * Issued	182523			1,032.08
<b>LUEVANO, JAMES</b>						
	08/28/14 PD	PDM-DRIVER TRNG 9/18-19 LUEVANO	082814	76.33	76.33	
	09/08/14	Check * Issued	182524			76.33
<b>MENDOZA, GUILLERMO</b>						
	08/28/14 PD	PDM-CNOA 11/22-25 MENDOZA	082814	1,164.32	1,164.32	
	09/08/14	Check * Issued	182525			1,164.32
<b>MERCURY NEWS</b>						
	07/31/14 MGT	ROP ADVERTISING - JUL14	787659	555.50	555.50	
	09/08/14	Check * Issued	182574			555.50
<b>ORDONEZ, RODOLFO</b>						
	09/02/14	SEIU DENTAL/VISION REIMB	090214	450.00	450.00	
	09/08/14	Check * Issued	182550			450.00
<b>PALMER ELECTRIC INC.</b>						
	08/22/14 CS	TENNIS LIGHTS - NEALON PK	6261	1,337.00	1,337.00	
	09/08/14	Check * Issued	182575			1,337.00
<b>PALOMANIAN FOLK DANCERS</b>						
	08/28/14 CS	INSTRUCTOR PAY	SU14 0828	652.80	652.80	
	09/08/14	Check * Issued	182541			652.80

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PAY PLUS SOLUTIONS, INC						
	09/01/14 MGT	CALPERS REPORTING	3232	247.00	247.00	
	09/08/14	Check * Issued	182576			247.00
PAYPAL, INC.						
	08/31/14 CS	PAYPAL ONLINE REGISTRATION	34549306	96.15	96.15	
	09/08/14	Check * Issued	182577			96.15
PEREZ, LENO						
	09/02/14	SEIU DENTAL/VISION REIMB	090214	151.00	151.00	
	09/08/14	Check * Issued	182551			151.00
PHASE 3 COMMUNICATIONS INC.						
	08/21/14 MGT	COUNTY FIBER CABLE PROJECT	2400937	7,125.33	7,125.33	
	09/08/14	Check * Issued	182578			7,125.33
PREFERRED ALLIANCE, INC.						
	07/31/14 MGT	DRUG TESTS - JUL14	0097611-IN	188.53	188.53	
	09/08/14	Check * Issued	182579			188.53
PRIORITY 1 PUBLIC SAFETY						
	07/10/14 PW	OUTFIT POLICE UTILITY VEHICLE	4609	2,452.50	2,452.50	
	07/24/14 PW	OUTFIT POLICE UTILITY VEHICLE	4635	2,452.50	2,452.50	
	08/21/14 PD	PUSHBUMPER #5	4680	713.95	713.95	
	09/08/14	Check * Issued	182580			5,618.95
QUALITY STRIPING, INC.						
	08/27/14 PW	SIGNS-UNIVERSITY/PARTRIDGE	8733	1,500.00	1,500.00	
	09/08/14	Check * Issued	182581			1,500.00
SACRAMENTO REGIONAL PUBLIC						
	08/28/14 PD	REG-TCI 10/6-10 LACY	082814	143.00	143.00	
	09/08/14	Check * Issued	182526			143.00
SAN DIEGO ASSOCIATION OF						
	08/28/14 PD	REG-APSD 10/27-29 SOLUS	082814	300.00	300.00	
	09/08/14	Check * Issued	182527			300.00
SAN MATEO COUNTY						
	07/31/14 PD	CONTRIBUTION TO FORENSIC LAB	CL04098	21,410.63	21,410.63	
	09/08/14	Check * Issued	182582			21,410.63
SAN MATEO COUNTY SHERIFF'S						
	08/28/14 PD	REG-DRIVER TRNG 9/18-19 LUEVANO	082814	450.00	450.00	
	09/08/14	Check * Issued	182528			450.00

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SANTINI-KELLY, MONICA S							
	09/02/14	CS	INSTRUCTOR PAY	SU14 0902	1,915.80	1,915.80	
	09/08/14		Check * Issued	182535			1,915.80
SOCIETY RIDESHOP							
	08/26/14	CS	INSTRUCTOR PAY	SU14 0826	844.80	844.80	
	09/08/14		Check * Issued	182542			844.80
SOLUS, KAREN							
	08/28/14	PD	PDM-APSD 10/27-29 SOLUS	082814	617.63	617.63	
	09/08/14		Check * Issued	182529			617.63
SULLIVAN, SARAH							
	09/02/14	CS	INSTRUCTOR PAY	SU14 0902	2,191.20	2,191.20	
	09/08/14		Check * Issued	182536			2,191.20
TERMINIX							
	07/01/14	PW	PEST CONTROL - REC CTR 6/11	335816671	75.00	75.00	
	09/08/14		Check * Issued	182583			75.00
TORRES, MANUEL							
	08/28/14	PD	PDM-CNOA 11/22-25 TORRES	082814	1,164.32	1,164.32	
	09/08/14		Check * Issued	182530			1,164.32
TRASK, VICTORIA							
	08/26/14		POA DENTAL/VISION REIMB	082614	217.45	217.45	
	09/08/14		Check * Issued	182552			217.45
TURKLE, KATHERINE							
	09/02/14	CS	INSTRUCTOR PAY	SU14 0902	188.40	188.40	
	09/08/14		Check * Issued	182537			188.40
U.S. POSTAL SERVICE							
	09/02/14	PW	STATE WTR RESTRICTIONS MAILOUT	090214	3,258.50	3,258.50	
	09/08/14		Check * Issued	182555			3,258.50
VALENCIA, MARCO							
	09/02/14		SEIU DENTAL/VISION REIMB	090214	259.00	259.00	
	09/08/14		Check * Issued	182553			259.00
WAGNER, PEARCE							
	09/02/14		AFSCME DENTAL/VISION REIMB	090214	140.00	140.00	
	09/08/14		Check * Issued	182554			140.00

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<b>WITMER-TYSON IMPORTS</b>							
	08/01/14	PD	K-9 TRNG-JUL14, SUPPLIES	T10484	2,446.74	2,446.74	
	09/08/14		Check * Issued	182584			2,446.74
<b>XEROX CORP.</b>							
	07/19/14	MGT	368086 MNT-JUN USG 4/10-6/30	075004673	51.98	51.98	
	08/01/14	MGT	368086 MNT-JUL	075304155	15.00	15.00	
	09/08/14		Check * Issued	182585			66.98
							207,324.74
							0.00 PPD
							0.00 MAN
<b>Total All Vendors</b>						<b>207,324.74</b>	<b>207,324.74</b>