

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ADP COMMERCIAL LEASING, LLC							
	08/31/14	MGT	PAYROLL IMPLEMENTATION	2146186	2,075.00	2,075.00	
	09/15/14		Check * Issued	182612			2,075.00
AFFILIATED PSYCHOLOGISTS &							
	09/04/14	PD	PSYCHOLOGICAL EXAM - SOLIS	2000465	200.00	200.00	
	09/15/14		Check * Issued	182613			200.00
ASSOCIATED SERVICES							
	08/27/14	PW	COFFEE SUPPLIES-ADM-AUG	214083730	370.95	370.95	
	09/15/14		Check * Issued	182614			370.95
AT & T MOBILITY							
	08/20/14	PD	FRAME RELAY SERVICE - AUG14	7267-1408	400.27	400.27	
	08/20/14	PD	MOBILE SVC FOR MDT - AUG14	9042-1408	1,465.59	1,465.59	
	09/15/14		Check * Issued	182615			1,865.86
AT&T							
	08/28/14		PHONE CALLS	1408	1,384.21	1,384.21	
	09/15/14		Check * Issued	182617			1,384.21
BERTINI, DAVID							
	09/09/14	PD	PDM-COMMAND 6 10/13-17 BERTINI	090914	1,448.37	1,448.37	
	09/10/14		REFUND-DUP DED PERS ER/EE PP19	15159-19	93.47	93.47	
	09/15/14		Check * Issued	182587			1,541.84
BEST BEST & KRIEGER LLP							
	09/04/14	MGT	LEGAL SERVICE - AUG14	732640	1,155.00	1,155.00	
	09/15/14		Check * Issued	182618			1,155.00
BIG SKY ENTERPRISES							
	09/03/14	PW	RECYCLE TIRES	66380	169.29	169.29	
	09/15/14		Check * Issued	182619			169.29
BUCHHEIM, GEOFFREY							
	09/04/14		AFSCME DENTAL/VISION REIMB	090414	115.60	115.60	
	09/15/14		Check * Issued	182600			115.60
BUREAU VERITAS NORTH							
	08/12/14	PW	BLDG REVIEW SERVICE - JUL14	1242351	7,902.50	7,902.50	
	09/15/14		Check * Issued	182620			7,902.50
BURT, LILLIAN							
	08/14/14	PD	CITATION REFUND	01115309	333.00	333.00	
	09/15/14		Check * Issued	182621			333.00

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CA DEPT OF PUBLIC HEALTH						
	09/09/14 PW	DRKG WTR OP CERT - C.CASTRO	Y14	55.00	55.00	
	09/15/14	Check * Issued	182610			55.00
CALIFORNIA MUNICIPAL						
	09/02/14 MGT	DEBT STMT 6/30/14 FOR CAFR	14090204	475.00	475.00	
	09/15/14	Check * Issued	182622			475.00
CAPITAL ONE COMMERCIAL						
	08/26/14 CS	FOOD/DEPT SUPPLIES	082614	2,134.08	2,134.08	
	09/15/14	Check * Issued	182623			2,134.08
CAPITAL ONE COMMERCIAL						
	07/01/14 PD	SUPPLIES	062614	632.51	632.51	
	09/15/14	Check * Issued	182624			632.51
CARDINAL RULES						
	08/31/14 CS	ADULT BKTBALL REFEREE PYMT-AUG	419	1,974.00	1,974.00	
	09/15/14	Check * Issued	182625			1,974.00
CINTAS FIRE PROTECTION						
	07/19/14 PW	FIRE SAFETY INSPECTION-LIBRARY	0F44072560	585.00	585.00	
	09/05/14 PW	FIRE SAFETY INSPECTION-ADMIN	0F44073791	650.00	650.00	
	07/07/14 PW	FIRE SAFETY INSPECTION-OHCC	0F44596128	500.00	500.00	
	07/07/14 PW	FIRE SAFETY INSPECTION-SR CTR	0F44596129	585.00	585.00	
	07/31/14 PW	FIRE SAFETY INSPECTION-GYMNASIUM	0F44597628	550.00	550.00	
	07/08/14 PW	FIRE SAFETY INSPECTION-MCC	0F44597728	550.00	550.00	
	07/08/14 PW	FIRE SAFETY INSPECTION-REC CTR	0F44597729	550.00	550.00	
	07/08/14 PW	FIRE SAFETY INSPECTION-BHCDC	0F44597730	700.00	700.00	
	07/31/14 PW	FIRE SAFETY INSPECTION-GYMNASTICS	0F44598902	550.00	550.00	
	09/15/14	Check * Issued	182626			5,220.00
CIT TECHNOLOGY FIN SERV INC.						
	09/06/14 LIB	COPIER LEASE PAYMENT	25758998	154.78	154.78	
	09/15/14	Check * Issued	182627			154.78
CLYBURN, MORGAN						
	08/21/14	RENTAL DEPOSIT REFUND	241759	250.00	250.00	
	09/15/14	Check * Issued	182628			250.00
CO. OF SANTA CLARA, OFC OF THE						
	08/15/14	LIVESCAN SERVICES - JUL14	1800043926	280.00	280.00	
	09/15/14	Check * Issued	182629			280.00
COWANS, ERIC						
	09/09/14 PD	PDM-DRIVER TRNG 10/14-15	090914	76.33	76.33	
	09/15/14	Check * Issued	182588			76.33

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<b>DAILY POST</b>						
	08/31/14 PD	FOUND PROPERTY NOTICE 14-1111	40831	90.00	90.00	
	09/15/14	Check * Issued	182630			90.00
<b>DIVSHALI, BANAFSHEH</b>						
	09/04/14	SEIU DENTAL/VISION REIMB	090414	254.00	254.00	
	09/15/14	Check * Issued	182601			254.00
<b>DU-ALL SAFETY LLC</b>						
	07/31/14 MGT	SAFETY CONSULTATION - JUL14	16245	2,000.00	2,000.00	
	09/15/14	Check * Issued	182631			2,000.00
<b>EMMA'S ECO-CLEAN LLC</b>						
	08/22/14 CS	KITCHEN CLEANING ON 8/22	256169	360.00	360.00	
	09/15/14	Check * Issued	182632			360.00
<b>FIRST AMERICAN TITLE CO.</b>						
	09/11/14 HSG	DEPOSIT	091114	33,750.00	33,750.00	
	09/15/14	Check * Issued	182633			33,750.00
<b>FOLGER GRAPHICS, INC.</b>						
	08/29/14 CS	PRINTING-ACTIVITY GUIDES FA14	103726	12,332.80	12,332.80	
	09/15/14	Check * Issued	182634			12,332.80
<b>FOY, JEREMY</b>						
	09/09/14 PD	SUPPLIES FOR DEPT PROJECTS	090914	118.97	118.97	
	09/15/14	Check * Issued	182586			118.97
<b>GRANITE ROCK CO.</b>						
	08/09/14 PW	ASPHALT CONCRETE	842329	123.61	123.61	
	08/16/14 PW	ASPHALT CONCRETE	843860	155.74	155.74	
	08/31/14 PW	ASPHALT CONCRETE	846550	986.61	986.61	
	09/15/14	Check * Issued	182635			1,265.96
<b>GRAY, PAUL</b>						
	08/21/14	RENTAL DEPOSIT REFUND	241761	250.00	250.00	
	09/15/14	Check * Issued	182636			250.00
<b>GREENMAN, LEHUA</b>						
	08/14/14 PD	CITATION REFUND	01117258	45.00	45.00	
	09/15/14	Check * Issued	182637			45.00
<b>GUTIERREZ, NELSON</b>						
	09/04/14	SEIU DENTAL/VISION REIMB	090414	100.00	100.00	
	09/15/14	Check * Issued	182602			100.00

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HILLYARD, INC	08/26/14 PW	JANITORIAL SUPPLIES	601282281	844.35	844.35	
	09/15/14	Check * Issued	182638			844.35
HUGHES, BRENT	09/09/14 PD	PDM-DRIVER TRNG 11/6-7 HUGHES	090914	76.33	76.33	
	09/15/14	Check * Issued	182589			76.33
JOHNSON, DONALD	09/03/14 MGT	RHC DENTAL	090314	360.00	360.00	
	09/15/14	Check * Issued	182599			360.00
JORGENSON, SIEGEL, MCCLURE,	07/31/14 MGT	LEGAL SERVICE - JUL14	00156-1407	600.00	600.00	
	07/31/14 CD	LEGAL SERVICE - JUL14	00159-1407	12,108.00	12,108.00	
	07/31/14 MGT	LEGAL SERVICE - JUL14	00168-1407	4,933.00	4,933.00	
	07/31/14 MGT	LEGAL SERVICE - JUL14	00207-1407	495.00	495.00	
	07/31/14 MGT	LEGAL SERVICE - JUL14	00208-1407	150.00	150.00	
	07/31/14 MGT	LEGAL SERVICE - JUL14	79520-1407	1,441.50	1,441.50	
	07/31/14 MGT	LEGAL SERVICE - JUL14	84250-1407	740.00	740.00	
	09/15/14	Check * Issued	182639			20,467.50
KELLAM, JANE	09/02/14 CS	INSTRUCTOR PAY	SU14 0902	2,655.60	2,655.60	
	09/15/14	Check * Issued	182595			2,655.60
KIDZ LOVE SOCCER	09/05/14 CS	INSTRUCTOR PAY	090514	11,158.20	11,158.20	
	09/15/14	Check * Issued	182640			11,158.20
KREFELD'S AWARDS, INC.	09/03/14 PD	NAME PLATES - SOLIS	23729	34.88	34.88	
	09/15/14	Check * Issued	182641			34.88
LEWIS, JIM	08/14/14 PD	CITATION REFUND	01011773	45.00	45.00	
	09/15/14	Check * Issued	182642			45.00
LIN, JEAN	09/04/14	SEIU DENTAL/VISION REIMB	090414	960.00	960.00	
	09/15/14	Check * Issued	182603			960.00
LUEVANO, JAMES	09/09/14 PD	PDM-BIKE PATROL 10/6-10	090914	918.19	918.19	
	09/15/14	Check * Issued	182590			918.19

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<b>MELGAR, LENIN</b>						
	08/17/14 PW	SAFETY BOOTS	081714	100.00	100.00	
	09/15/14	Check * Issued	182611			100.00
<b>MELGAR, NANCY</b>						
	09/09/14	SEIU DENTAL/VISION REIMB	090914	593.00	593.00	
	09/15/14	Check * Issued	182604			593.00
<b>MENLO PARK FIRE PROTECTION</b>						
	08/05/14 PD	EPREP SERVICE - JUL14	AR814	4,236.00	4,236.00	
	08/05/14 PD	EPREP SERVICE - AUG14	AR820	4,236.00	4,236.00	
	09/08/14 PD	EPREP SERVICE - SEP14	AR825	4,236.00	4,236.00	
	09/15/14	Check * Issued	182643			12,708.00
<b>METRO MOBILE COMMUNICATIONS</b>						
	09/01/14 PD	MOBILE RADIO MNT - SEP14	140919	815.42	815.42	
	09/15/14	Check * Issued	182644			815.42
<b>MILDE, MATT</b>						
	09/04/14	AFSCME DENTAL/VISION REIMB	090414	165.00	165.00	
	09/15/14	Check * Issued	182605			165.00
<b>MITCHELL, PATRICIA</b>						
	08/14/14 PD	CITATION REFUND	01120324	45.00	45.00	
	09/15/14	Check * Issued	182645			45.00
<b>MOSTLY BALKAN</b>						
	09/02/14 CS	INSTRUCTOR PAY	SU14 0902	146.60	146.60	
	09/15/14	Check * Issued	182596			146.60
<b>NAPA AUTO PARTS</b>						
	07/23/14 PD	MOTOR OIL	393835	718.31	718.31	
	08/04/14 CS	EXHAUST #784	395173	33.70	33.70	
	08/06/14 PD	FLUID DOT	395426	52.32	52.32	
	08/06/14 PD	BATTERY CORE DEPOSIT #3	395508	16.35-	16.35-	
	08/06/14 PD	BATTERY #3	395541	130.75	130.75	
	08/07/14 PD	BRAKE PADS #1	395691	208.76	208.76	
	08/11/14 PD	OIL FILTERS	396061	26.36	26.36	
	08/12/14 PW	WIPERS AND FILTERS #214	396165	79.98	79.98	
	08/12/14 PW	AIR FILTER #214	396232	13.71	13.71	
	08/13/14 PW	BRAKE PADS #383	396258	67.89	67.89	
	08/14/14 PW	BRAKE PADS AND AIR FILTER #423	396446	59.64	59.64	
	08/14/14 PW	OIL FILTERS	396477	9.40	9.40	
	08/15/14 PW	TIRE VAL #204 WB	396534	53.50	53.50	
	08/18/14 PW	AIR FILTER #204 WB	396753	54.94-	54.94-	
	08/19/14 PW	BRAKEPADS,FILTERS,BELTS #204WB	396941	309.80	309.80	
	08/19/14 PW	TIRE VAL #204 WB	396956	55.43	55.43	
	08/20/14 PW	HEATER HOSE #185	397153	51.67	51.67	
	08/20/14 PD	BATTERY #34	397165	108.95	108.95	

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	08/21/14 PD	OIL FILTERS FOR PATROL	397276	57.03	57.03	
	08/26/14 PW	OIL FILTERS #362	397814	17.57	17.57	
	08/27/14 PW	TIRE COUPLERS	397950	13.68	13.68	
	09/02/14 PW	TIRE COUPLERS	398524	21.04	21.04	
	09/15/14	Check * Issued	182646			2,018.20
NATIONAL TOWING & TRANSPORT						
	08/15/14 PD	TOWING SERVICE 13-1827	160194	230.00	230.00	
	09/15/14	Check * Issued	182647			230.00
NORTH BAY ATHLETIC ASSOC. INC.						
	09/09/14 CS	GYMNASTIC MEET REG 11/1-2	110114	2,955.00	2,955.00	
	09/15/14	Check * Issued	182594			2,955.00
NUFABLE, RENATO						
	09/04/14	SEIU DENTAL/VISION REIMB	090414	600.00	600.00	
	09/15/14	Check * Issued	182606			600.00
O'COFFEY, PATRICIA OR						
	08/14/14 PD	CITATION REFUND	01100755	45.00	45.00	
	09/15/14	Check * Issued	182648			45.00
OFFICE MAX INC.						
	08/26/14 CD	OFFICE SUPPLIES	261303	268.29	268.29	
	08/26/14 CD	OFFICE SUPPLIES	261426	2.09	2.09	
	08/26/14 PD	OFFICE SUPPLIES	272776	153.35	153.35	
	08/29/14 CS	OFFICE SUPPLIES	322286	71.63	71.63	
	09/15/14	Check * Issued	182649			495.36
OTT, KEVIN						
	09/02/14 CS	INSTRUCTOR PAY	SU14 0902	251.40	251.40	
	09/15/14	Check * Issued	182597			251.40
PAW PRINTS INC.						
	08/19/14 MGT	CAPS WITH CITY LOGO	28974	2,452.50	2,452.50	
	09/15/14	Check * Issued	182650			2,452.50
PENINSULA SPORTS OFFICIALS						
	08/27/14 CS	ADULT SOFTBALL UMPIRE PYMT-AUG	101248	834.00	834.00	
	09/15/14	Check * Issued	182651			834.00
PENINSULA UNIFORMS & EQUIP. INC						
	07/03/14 PD	BIKE PATROL UNIFORMS	100787	595.87	595.87	
	07/17/14 PD	VOLUNTEER UNIFORM - SABET	101223	313.69	313.69	
	07/31/14 PD	BAND FOR UNIFORM HAT-JONSEN	101616	10.85	10.85	
	08/01/14 PD	UNIFORM DUTY BELT - RIOS	101678	65.35	65.35	
	07/01/14 PD	POLO SHIRTS - FERGUSON	97752	39.24	39.24	

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	07/01/14 PD	DRESS HAT FOR CHIEF	98689	141.65	141.65	
	07/01/14 PD	DUTY BELT - KNOPP	98764	65.35	65.35	
	09/15/14	Check * Issued	182652			1,232.00
PERNA, JACQUI	08/28/14	ADVANCE DISABILITY PENSION-SEP	082814	4,541.83	4,541.83	
	09/15/14	Check * Issued	182653			4,541.83
RADAR SHOP INC.	08/26/14 PD	RADAR CALIBRATION RECERT	10357	640.00	640.00	
	09/15/14	Check * Issued	182654			640.00
REGINA PLUMBING	09/08/14	BOND REFUND	14-00430	1,000.00	1,000.00	
	09/15/14	Check * Issued	182655			1,000.00
ROMERO, JAIME G.	09/09/14 PD	PDM-DRIVER TRNG 10/14-15	090914	76.33	76.33	
	09/15/14	Check * Issued	182591			76.33
RUIZ, JIM	08/18/14 PD	SKETCH OF SUSPECT IN 460	14-2568	500.00	500.00	
	08/18/14 PD	SKETCH OF SUSPECT IN 460	14-2680	250.00	250.00	
	09/15/14	Check * Issued	182656			750.00
SAN MATEO COUNTY SHERIFF'S	09/09/14 PD	REG-DRIVER TRNG 10/14-15	090914	900.00	900.00	
	09/09/14 PD	REG-DRIVER TRNG 11/6-7	090914A	450.00	450.00	
	09/15/14	Check * Issued	182592			1,350.00
SCHAAF & WHEELER CONSULTING	07/01/14 PW	CHRYSLER PUMP STN EVAL - MAY14	24991A	746.78	746.78	
	07/31/14 PW	CHRYSLER PUMP STN EVAL - JUL14	25200	7,810.00	7,810.00	
	09/15/14	Check * Issued	182657			8,556.78
SCHULER, BRAD	09/04/14	POA DENTAL/VISION REIMB	090414	349.00	349.00	
	09/15/14	Check * Issued	182607			349.00
SSDTTF	09/09/14 PD	REG-BIKE PATROL 10/6-10	090914	400.00	400.00	
	09/15/14	Check * Issued	182593			400.00
STAR ELEVATOR, INC.	08/27/14 PW	LIBRARY ELEVATOR REPAIR 2/18,26	219258	629.40	629.40	
	09/15/14	Check * Issued	182658			629.40

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STEWART, SUSAN	08/14/14 PD	CITATION REFUND	01112366	45.00	45.00	
	09/15/14	Check * Issued	182659			45.00
SUMMIT UNIFORMS CORP.	07/01/14 PD	BULLETPROOF VEST - ROMERO	14113	814.54	814.54	
	08/05/14 PD	BULLETPROOF VEST - CASTRO	15285	814.54	814.54	
	08/14/14 PD	BULLETPROOF VEST - SOLORZANO	15509	816.41	816.41	
	09/15/14	Check * Issued	182660			2,445.49
SUNNYVALE FORD	08/04/14 CS	COIL #784	421162	54.14	54.14	
	08/04/14	KEYS #722	421192	40.69	40.69	
	08/13/14 PD	18" WHEELS FOR PI SUV SEDAN	421719	1,126.61	1,126.61	
	08/13/14 PW	COLUMN PARTS #575	421845	15.11	15.11	
	08/14/14 PD	ENGINE OIL PAN #25	422021	140.97	140.97	
	08/14/14 PW	FLOOR MATS #383	422030	86.42	86.42	
	08/14/14 PD	TRUNK LOCK #3	422034	92.63	92.63	
	08/18/14 PD	OIL PICK UP #25	422159	40.74	40.74	
	08/15/14 PD	SENSOR #39	422224	204.30	204.30	
	08/19/14 PD	DOOR WEALHTER STRIPPING #25	422341	78.94	78.94	
	08/19/14 PD	FLOOR MATS #43	422439	80.36	80.36	
	08/22/14 CS	ACCUMULATOR #784	422673	190.03	190.03	
	08/25/14 PD	STARTER #34	422816	244.45	244.45	
	08/26/14 PD	A/C HOSE #14	422893	576.63	576.63	
	09/15/14	Check * Issued	182661			2,972.02
TADCO SUPPLY	08/26/14 PW	JANITORIAL SUPPLIES	389524	1,285.60	1,285.60	
	09/15/14	Check * Issued	182662			1,285.60
TELECOMMUNICATIONS ENG ASSOC.	09/02/14 PW	INSTLT-AVTEC RADIO CONSOLE SYS	43232	35,497.50	35,497.50	
	09/15/14	Check * Issued	182663			35,497.50
TORRES, MANUEL	09/04/14	POA DENTAL/VISION REIMB	090414	648.00	648.00	
	09/15/14	Check * Issued	182608			648.00
TRASK, VICTORIA	09/04/14	POA DENTAL/VISION REIMB	090414	755.00	755.00	
	09/15/14	Check * Issued	182609			755.00
TRENTINI, JAMES	08/14/14 PD	CITATION REFUND	01120284	45.00	45.00	
	09/15/14	Check * Issued	182664			45.00
VANDEVOORDE, LISA S.	09/02/14 CS	INSTRUCTOR PAY	SU14 0902	3,835.72	3,835.72	
	09/15/14	Check * Issued	182598			3,835.72



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<b>VOL CLEMM CONSTRUCTION</b>						
	09/08/14	BOND REFUND	14-00075	1,700.00	1,700.00	
	09/15/14	Check * Issued	182665			1,700.00
<b>WEST-LITE SUPPLY COMPANY, INC.</b>						
	08/18/14 PW	LIGHTING FOR CITY BUILDINGS	49042H	1,685.27	1,685.27	
	09/15/14	Check * Issued	182666			1,685.27
<b>WHITLOCK &amp; WEINBERGER</b>						
	08/29/14 PW	ECR IMPROVEMENTS 7/26-8/22	15642	4,793.00	4,793.00	
	08/29/14 PW	ECR IMPROVEMENTS 7/26-8/24	15643	247.50	247.50	
	09/15/14	Check * Issued	182667			5,040.50
<b>XEROX CORP.</b>						
	09/02/14 PW	508659 MNT-AUG USG 7/22-8/22	075848974	555.16	555.16	
	09/15/14	Check * Issued	182668			555.16
						216,941.81
						0.00 PPD
						0.00 MAN
<b>Total All Vendors</b>					<b>216,941.81</b>	<b>216,941.81</b>