

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ACCOMTEMP						
	09/01/14 MGT	TEMP SERVICE - W/E 8/29	41140388	1,129.70	1,129.70	
	09/09/14 MGT	TEMP SERVICE - W/E 9/5	41209967	1,121.05	1,121.05	
	09/22/14	Check * Issued	182686			2,250.75
ACTION SPORTS						
	08/11/14 CS	PRESCHOOL T-SHIRTS FOR AD	081114	6,594.50	6,594.50	
	09/22/14	Check * Issued	182687			6,594.50
ADP, LLC						
	08/29/14 MGT	PAYROLL PROCESSING - P/E 8/23	441311012	1,393.55	1,393.55	
	09/12/14 MGT	PAYROLL PROCESSING - P/E 9/6	441934637	1,353.89	1,353.89	
	09/22/14	Check * Issued	182688			2,747.44
ALLIANCE FOR INNOVATION						
	08/15/14 MGT	MEMBERSHIP OCT14-SEP15	AFI20506214	2,550.00	2,550.00	
	09/22/14	Check * Issued	182689			2,550.00
ALMANAC, THE						
	08/31/14 CS	AD - CINEMENLO RIO2	33256	416.00	416.00	
	09/22/14	Check * Issued	182690			416.00
ARNOLD MAMMARELLA, ARCHITECTURE						
	08/16/14 CD	ON-CALL PLNG SVC - JUL14	14-3	5,707.50	5,707.50	
	09/22/14	Check * Issued	182691			5,707.50
ASSOCIATED SERVICES						
	08/29/14 PW	TERRACYCLE FEE	214084120	20.00	20.00	
	09/01/14 PW	COFFEE MACHINE RENTAL-ADM-SEP	214090099	30.00	30.00	
	09/22/14	Check * Issued	182692			50.00
AT & T MOBILITY						
	08/20/14 PD	BLACKBERRY/IPAD SVC - AUG14	7936-1408	901.51	901.51	
	09/22/14	Check * Issued	182693			901.51
BAKER & TAYLOR						
	08/19/14 LIB	BOOKS	4010961936	489.25	489.25	
	08/26/14 LIB	BOOKS	4010968210	2,716.53	2,716.53	
	08/20/14 LIB	BOOKS	5013260362	107.91	107.91	
	08/27/14 LIB	BOOKS	5013270182	259.45	259.45	
	09/22/14	Check * Issued	182694			3,573.14
BAKER & TAYLOR						
	09/02/14 LIB	CDS	T08168250	979.92	979.92	
	09/02/14 LIB	CDS	T08168340	45.93	45.93	
	09/22/14	Check * Issued	182695			1,025.85

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BAY CITIES JOINT POWERS						
	08/18/14 MGT	WORKERS'S COMP CLAIMS - JUL14	2015-0086	66,721.46	66,721.46	
	09/22/14	Check * Issued	182696			66,721.46
BERTINI, DAVID						
	09/15/14 PD	DENTAL/VISION/EXCESS MED/DEV	091514A	249.17	249.17	
	09/22/14	Check * Issued	182669			249.17
BROOKTER, FELTON						
	09/02/14 CS	MUSIC PERFORMANCE 9/4	090414A	100.00	100.00	
	09/22/14	Check * Issued	182671			100.00
BULLSEYE PLUMBING						
	09/15/14	BOND REFUND	14-00440	1,000.00	1,000.00	
	09/22/14	Check * Issued	182697			1,000.00
BUREAU VERITAS NORTH						
	09/12/14 PW	MAP REVIEW SVC - AUG14	1246218	4,857.50	4,857.50	
	09/12/14 PW	MAP REVIEW SVC - AUG14	1246223	290.00	290.00	
	09/22/14	Check * Issued	182698			5,147.50
CA DEPARTMENT OF JUSTICE						
	08/05/14 PW	FINGERPRINTS - AUG14	054855	320.00	320.00	
	09/22/14	Check * Issued	182699			320.00
CALLANDER ASSOCIATES LANDSCAPE						
	09/01/14 PW	LIBRARY LANDSCAPE IMPROVEMENT	14046002	8,300.85	8,300.85	
	09/22/14	Check * Issued	182700			8,300.85
CAPITAL ONE COMMERCIAL						
	08/26/14 CS	FOOD/DEPT SUPPLIES	082614	1,967.73	1,967.73	
	09/22/14	Check * Issued	182701			1,967.73
CAYENTA						
	07/14/14 MGT	CAYENTA CMS - JUL14	CT018379	979.00	979.00	
	08/15/14 MGT	CAYENTA CMS - AUG14	CT018734	979.00	979.00	
	09/15/14 MGT	CAYENTA CMS - SEP14	CT019152	979.00	979.00	
	09/22/14	Check * Issued	182702			2,937.00
CITY OF REDWOOD CITY						
	08/31/14 PD	RANGE USAGE 4/1/14-3/31/15	BR33757	5,200.00	5,200.00	
	09/22/14	Check * Issued	182703			5,200.00
COMCAST						
	08/26/14 PD	CABLE SERVICE - PD	7009-1408	15.04	15.04	
	09/22/14	Check * Issued	182704			15.04

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COMCATE, INC.	07/03/14 MGT	MOBILE APP 8/25/14-8/24/15	5672	4,961.00	4,961.00	
	09/22/14	Check * Issued	182705			4,961.00
DATASAFE	08/31/14 MGT	DATA STORAGE	T0218862	76.75	76.75	
	09/22/14	Check * Issued	182706			76.75
DEL MUNDO, JOHN	09/16/14	POA DENTAL/VISION REIMB	091614A	271.00	271.00	
	09/22/14	Check * Issued	182680			271.00
DU-ALL SAFETY LLC	08/29/14 MGT	SAFETY CONSULTATION - AUG14	16293	2,156.25	2,156.25	
	09/22/14	Check * Issued	182707			2,156.25
ENVIRONMENTAL SYSTEMS INC.	08/29/14 PW	INSTLT-CONTROLS FOR BOILER-LIB	6200	819.22	819.22	
	09/22/14	Check * Issued	182708			819.22
EXPRESS PLUMBING	09/15/14	BOND REFUND	14-00443	1,000.00	1,000.00	
	09/22/14	Check * Issued	182709			1,000.00
FAGERHOLM, JUDY	09/16/14	AFSCME DENTAL/VISION REIMB	091614A	198.00	198.00	
	09/22/14	Check * Issued	182681			198.00
FRIENDLY PONY PARTIES	08/19/14 CS	INSTRUCTOR PAY	SU14 0819	2,860.00	2,860.00	
	09/22/14	Check * Issued	182710			2,860.00
GRANICUS INC.	08/29/14 MGT	ENCODING APPLIANCE SEP14-NOV14	57613	612.90	612.90	
	09/22/14	Check * Issued	182711			612.90
GROSCWITZ, JOHN	09/11/14 CS	INSTRUCTOR PAY	SU14 0911A	333.00	333.00	
	09/22/14	Check * Issued	182673			333.00
HILLYARD, INC	09/05/14 PW	JANITORIAL SUPPLIES	601296983	757.29	757.29	
	09/22/14	Check * Issued	182712			757.29
HOLMER, SUSAN	09/15/14 LIB	DENTAL/VISION/EXCESS MED/DEV	091514A	125.00	125.00	
	09/22/14	Check * Issued	182677			125.00

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HOPE, ELLEN	08/25/14	MGT	COUNCIL CHAMBER RENTAL REFUND	100914A	535.00	535.00	
	09/22/14		Check * Issued	182679			535.00
HUMANSCALE CORP	09/04/14	PW	KEYBOARD TRAY	1898136	940.43	940.43	
	09/22/14		Check * Issued	182713			940.43
INTERWEST CONSULTING GROUP INC	08/21/14	CD	IN-HOUSE PERMIT TECHNICIAN-JUL	18665	10,335.00	10,335.00	
	09/22/14		Check * Issued	182714			10,335.00
IRVINE & JACHENS INC.	07/01/14	PD	DETECTIVE BADGES-KNOPP,A.DIXON	9574	166.77	166.77	
	09/22/14		Check * Issued	182715			166.77
J. BECHER	08/31/14	PW	LED LIGHT INTERFACES	20140831_03	560.00	560.00	
	08/31/14	PW	VOTING SWITCHES-COUNCIL CHAMB	20140831_04	696.00	696.00	
	09/22/14		Check * Issued	182716			1,256.00
JAMES CACCIA PLUMBING	09/15/14		BOND REFUND	14-00453	1,000.00	1,000.00	
	09/22/14		Check * Issued	182717			1,000.00
KIDANGO INC.	08/31/14	CS	BHCDC MEALS - AUG14	4348	5,603.95	5,603.95	
	09/22/14		Check * Issued	182718			5,603.95
LAFRANCE, RON	09/15/14	CD	MLG/TOLL-CALBO 9/9-11 LAFRANCE	091514A	83.62	83.62	
	09/22/14		Check * Issued	182678			83.62
LATIMERLO, GINA	09/10/14	CS	INSTRUCTOR PAY	SU14 0910A	534.60	534.60	
	09/22/14		Check * Issued	182674			534.60
LIEBERT CASSIDY WHITMORE	07/31/14	MGT	LEGAL SERVICE	1390873	1,102.50	1,102.50	
	07/31/14	MGT	LEGAL SERVICE	1390874	1,040.00	1,040.00	
	08/31/14	MGT	LEGAL SERVICE - AUG14	1392651	164.00	164.00	
	09/22/14		Check * Issued	182719			2,306.50
MARTINEZ, DION	08/24/14	MGT	SYSTEMS ADMINISTRATOR SVC	86	4,455.00	4,455.00	
	09/22/14		Check * Issued	182720			4,455.00

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MATTA, ZIVIL Z						
	09/11/14 CS	INSTRUCTOR PAY	SU14 0911A	36.00	36.00	
	09/22/14	Check * Issued	182675			36.00
MAYCROFT INVESTIGATIONS						
	09/05/14 PD	COMPLETED BACKGROUND - SOLIS	73	1,000.00	1,000.00	
	09/05/14 PD	COMPLETED BACKGROUND - BARRON	74	1,000.00	1,000.00	
	09/12/14 PD	PARTIAL BACKGROUND - HILT	76	500.00	500.00	
	09/22/14	Check * Issued	182721			2,500.00
MENLO PARK CHAMBER OF COMMERCE						
	09/03/14 MGT	MEMBERSHIP 10/1/14-10/1/15	4707	1,755.00	1,755.00	
	09/22/14	Check * Issued	182722			1,755.00
MERCURY NEWS						
	07/31/14 CD	NOTICE OF PUBLIC MEETING	787660	979.00	979.00	
	08/31/14 CD	NOTICE OF PUBLIC MEETING	797142	1,056.00	1,056.00	
	09/22/14	Check * Issued	182723			2,035.00
MIDWEST TAPE						
	08/07/14 LIB	BOOKS ON CD	92072847	124.97	124.97	
	08/07/14 LIB	DVDS	92072849	30.99	30.99	
	08/07/14 LIB	DVDS	92072850	35.98	35.98	
	08/11/14 LIB	DVDS	92081948	27.49	27.49	
	08/12/14 LIB	DVDS	92085683	86.47	86.47	
	08/13/14 LIB	BOOKS ON CD	92088971	39.99	39.99	
	08/19/14 LIB	DVDS	92103239	733.85	733.85	
	08/20/14 LIB	DVDS	92106147	22.49	22.49	
	08/21/14 LIB	DVDS	92107429	60.98	60.98	
	08/21/14 LIB	BOOKS ON CD	92107707	59.98	59.98	
	08/28/14 LIB	DVDS	92125885	24.99	24.99	
	08/28/14 LIB	DVDS	92125887	29.99	29.99	
	09/02/14 LIB	DVDS	92136040	84.47	84.47	
	09/03/14 LIB	DVDS	92137896	18.99	18.99	
	09/04/14 LIB	DVDS	92145400	95.96	95.96	
	09/22/14	Check * Issued	182724			1,477.59
MINNIES, JAMES H						
	08/14/14 CS	GUEST CHEF FOR FISH FRY 8/15	081514	75.00	75.00	
	09/22/14	Check * Issued	182725			75.00
MUNICIPAL RESOURCE GROUP, LLC						
	09/07/14 MGT	REVIEW - LIBRARY & CSD - AUG14	05-14-04	14,332.26	14,332.26	
	09/22/14	Check * Issued	182726			14,332.26
NARASIMHAN, SATHYA						
	09/16/14 PW	HIGH EFFICIENCY TOILET REBATE	090514	100.00	100.00	
	09/22/14	Check * Issued	182727			100.00

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NCBGA							
	08/18/14	CS	NCBGA MEMBERSHIP 2014/15	1001	160.00	160.00	
	09/22/14		Check * Issued	182672			160.00
OLSON, ALLAN							
	09/16/14		SEIU DENTAL/VISION REIMB	091614A	326.00	326.00	
	09/22/14		Check * Issued	182682			326.00
OLSON, GARY							
	09/16/14		SEIU DENTAL/VISION REIMB	091614A	1,091.00	1,091.00	
	09/22/14		Check * Issued	182683			1,091.00
ORCHARD CITY FLOOR							
	09/04/14	PW	FLOOR COVERING MATERIALS	2870	32.50	32.50	
	09/22/14		Check * Issued	182728			32.50
PALMER ELECTRIC INC.							
	09/12/14	PW	LED REPLACEMENT - REC	6300	3,010.00	3,010.00	
	09/22/14		Check * Issued	182729			3,010.00
PG&E							
	07/31/14		GAS/ELECTRIC UTILITY - JUL14	2014-07	82,569.27	82,569.27	
	09/22/14		Check * Issued	182730			82,569.27
POWELL-MARRON, CHRISTINE							
	09/16/14		POA DENTAL/VISION REIMB	091614A	167.00	167.00	
	09/22/14		Check * Issued	182684			167.00
PROGRESSIVE PRODUCTS, INC							
	08/25/14	PW	APEX CONCERT STAGE DECK	A140410-2	1,651.29	1,651.29	
	09/22/14		Check * Issued	182731			1,651.29
QUALITY STRIPING, INC.							
	09/09/14	PW	LAYOUT/PAINT-PARKING PLAZA 6&7	8742	689.00	689.00	
	09/22/14		Check * Issued	182732			689.00
RECORDED BOOKS, INC							
	08/15/14	LIB	DVDS	74987402	45.34	45.34	
	08/18/14	LIB	BOOKS ON CD	74990258	161.57	161.57	
	09/22/14		Check * Issued	182733			206.91
SAN MATEO COUNTY							
	08/31/14	PD	LAB SERVICE - AUG14	CL04154	4,011.61	4,011.61	
	09/22/14		Check * Issued	182734			4,011.61

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SAN MATEO COUNTY SHERIFF'S						
	09/16/14 PD	REG-GANG SYMPOSIUM 10/22-24	091614A	1,125.00	1,125.00	
	09/22/14	Check * Issued	182670			1,125.00
SCI CONSULTING GROUP						
	09/12/14	LANDSCAPING ASSESSMENT	C5674	3,200.00	3,200.00	
	09/04/14	STORM WATER MGMT ASSESSMENT	C5675	3,000.00	3,000.00	
	09/22/14	Check * Issued	182735			6,200.00
SIGNIFICANT CLEANING SVCS, LLC						
	09/01/14 PW	JANITORIAL SERVICE - AUG14	45567	19,892.31	19,892.31	
	09/22/14	Check * Issued	182736			19,892.31
SIMPSON, ROBERT						
	09/16/14	POA DENTAL/VISION REIMB	091614A	567.00	567.00	
	09/22/14	Check * Issued	182685			567.00
SITEIMPROVE, INC.						
	09/08/14 MGT	WEBSITE QUALITY ASSURANCE	8559	4,696.00	4,696.00	
	09/22/14	Check * Issued	182737			4,696.00
SPRINT						
	08/29/14 PD	CELL SVC FOR DET/NET - JUL14	8709-1408	458.30	458.30	
	09/22/14	Check * Issued	182738			458.30
STAR ELEVATOR, INC.						
	08/27/14 PW	LIBRARY ELEVATOR REPAIR - 7/28	219315	575.60	575.60	
	09/01/14 PW	LIBRARY ELEVATOR MNT - SEP14	219716	128.86	128.86	
	09/22/14	Check * Issued	182739			704.46
STARS & STRIPES MECHANICAL INC						
	09/08/14 PW	HVAC MNT - JUL14	C15-7-14	6,500.00	6,500.00	
	09/08/14 PW	HVAC MNT - AUG14	C15-8-14	6,500.00	6,500.00	
	09/22/14	Check * Issued	182740			13,000.00
TADCO SUPPLY						
	09/09/14 PW	JANITORIAL SUPPLIES	389901	1,428.79	1,428.79	
	09/22/14	Check * Issued	182741			1,428.79
TELECOMMUNICATIONS ENG ASSOC.						
	09/10/14 PD	RADIO MNT - AUG14	43261	1,789.00	1,789.00	
	09/22/14	Check * Issued	182742			1,789.00
TERMINIX						
	08/22/14 PW	PEST CONTROL - MCC 8/22	337996871	71.00	71.00	
	08/22/14 PW	PEST CONTROL - ADM 8/22	337997590	83.00	83.00	
	09/22/14	Check * Issued	182743			154.00

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THYSSENKRUPP ELEVATOR CORP						
	09/01/14 PW	MCC ELEVATOR MNT - SEPl4	3001255691	310.56	310.56	
	09/22/14	Check * Issued	182744			310.56
VILCHES, ALEJANDRO						
	09/02/14 CS	BH VISION COMMUNITY CONNECTOR	8	5,460.00	5,460.00	
	09/22/14	Check * Issued	182745			5,460.00
WAGNER, TODD						
	09/11/14 CS	INSTRUCTOR PAY	SU14 0911A	177.60	177.60	
	09/22/14	Check * Issued	182676			177.60
WEBQA, INC,						
	09/01/14 MGT	FOIA 10/1/14-9/30/15	779-141008	3,060.00	3,060.00	
	09/22/14	Check * Issued	182746			3,060.00
XEROX CORP.						
	09/01/14 PD	331269 MNT-AUG	075769627	33.81	33.81	
	09/01/14 MGT	368086 MNT-AUG	075769628	15.00	15.00	
	09/01/14 PD	576949 MNT-AUG	075769629	20.00	20.00	
	09/01/14 PD	510657 MNT-AUG USG 7/21-8/21	075769631	362.42	362.42	
	09/01/14 MGT	965410 MNT-AUG USG 7/22-8/21	075769632	1,515.40	1,515.40	
	09/22/14	Check * Issued	182747			1,946.63
YOSHINAGA, AYAMI						
	09/08/14	RENTAL DEPOSIT REFUND	23016	250.00	250.00	
	09/22/14	Check * Issued	182748			250.00
					336,607.80	
						0.00 PPD
						0.00 MAN
Total All Vendors					336,607.80	336,607.80