

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ACCOMTEMP							
	09/23/14	MGT	TEMP SERVICE - W/E 9/19	41311270	1,048.98	1,048.98	
	10/06/14		Check * Issued	182850			1,048.98
ADP, LLC							
	09/19/14	MGT	ETIME/BENEFITS - AUG14	442317600	9,586.54	9,586.54	
	09/26/14	MGT	PAYROLL PROCESSING - P/E 9/20	442600341	1,603.24	1,603.24	
	10/06/14		Check * Issued	182851			11,189.78
AGILITY RECOVERY SOLUTIONS							
	10/01/14	MGT	READYSUITE - OCT14	A335710	300.00	300.00	
	10/06/14		Check * Issued	182852			300.00
AMERICAN AIR CONDITIONING,							
	09/11/14	PW	BOILER REPLACEMENT - LIBRARY	1971-R	7,727.06	7,727.06	
	10/06/14		Check * Issued	182853			7,727.06
APPLE, DAVID							
	09/30/14	PD	PDM-ICI VICE 11/3-7 APPLE	093014	827.37	827.37	
	10/06/14		Check * Issued	182827			827.37
ASSOCIATED SERVICES							
	09/23/14	PW	TERRACYCLE FEE 9/4	214093312	20.00	20.00	
	10/06/14		Check * Issued	182854			20.00
BAKER & TAYLOR							
	09/02/14	LIB	BOOKS	4010975062	817.34	817.34	
	09/10/14	LIB	BOOKS	4010983390	2,453.87	2,453.87	
	10/06/14		Check * Issued	182855			3,271.21
BAKER & TAYLOR							
	09/10/14	LIB	CDS	T08481920	50.78	50.78	
	10/06/14		Check * Issued	182856			50.78
BAKER & TAYLOR, INC.							
	09/08/14	LIB	BOOKS	W03NS1531R	1,865.00	1,865.00	
	10/06/14		Check * Issued	182857			1,865.00
BAY AREA WATER SUPPLY &							
	07/01/14	PW	LANDSCAPE CLASS 4/12	2559	218.75	218.75	
	10/06/14		Check * Issued	182858			218.75
BEACH HOUSE HOTEL							
	09/26/14	MGT	DEPOSIT - MGMT RETREAT 11/6-7	110614-DEP	3,000.00	3,000.00	
	10/06/14		Check * Issued	182836			3,000.00

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CALIFORNIA PARKS AND							
	08/31/14	CS	CPRS MEMBERSHIP	083114	2,522.44	2,522.44	
	10/06/14		Check * Issued	182859			2,522.44
CALPERS							
	10/02/14	MGT	OPEB REMITTANCE 14/15 ARC VAL	ARC 14/15	542,000.00	542,000.00	
	10/06/14		Check * Issued	182838			542,000.00
CARLISLE, VANESSA							
	09/29/14		SEIU DENTAL/VISION REIMB	092914	453.00	453.00	
	10/06/14		Check * Issued	182839			453.00
CAVENDISH SQUARE							
	08/05/14	LIB	JUVENILE MATERIALS	3008435	209.92	209.92	
	08/06/14	LIB	JUVENILE MATERIALS	3008672	185.55	185.55	
	08/07/14	LIB	JUVENILE MATERIALS	3008805	452.08	452.08	
	10/06/14		Check * Issued	182860			847.55
CHOU, CHIEN SHENG							
	09/26/14	CD	PERMIT REFUND	14-00958	157.50	157.50	
	10/06/14		Check * Issued	182861			157.50
CUSTOM TRUCK							
	09/24/14	PW	MOBILE STAGE TRAILER COVER	20141452	1,645.50	1,645.50	
	10/06/14		Check * Issued	182862			1,645.50
DIXON, AARON							
	09/30/14	PD	PDM-TASER 11/12-13 A.DIXON	093014	507.47	507.47	
	10/06/14		Check * Issued	182828			507.47
DORLIAC, ERIC							
	09/30/14		SEIU DENTAL/VISION REIMB	093014	148.20	148.20	
	10/06/14		Check * Issued	182840			148.20
DOWDELL, KEITH							
	09/29/14		SEIU DENTAL/VISION REIMB	092914	309.00	309.00	
	10/06/14		Check * Issued	182841			309.00
DRAIN DOCTOR INC.							
	09/13/14	PW	REMOVED TOY IN TOILET-GYMNASIUM	B114280	265.00	265.00	
	09/13/14	PW	CLEARED SEWER LINE-GYMNASIUM	B114283	295.00	295.00	
	10/06/14		Check * Issued	182863			560.00
EDC EDUCATIONAL SERVICES							
	08/15/14	LIB	JUVENILE MATERIALS	2921026	15.89	15.89	
	10/06/14		Check * Issued	182864			15.89

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FLANAGAN, MICHAEL							
	09/29/14		SEIU DENTAL/VISION REIMB	092914	235.00	235.00	
	10/06/14		Check * Issued	182842			235.00
GARDA CL WEST, INC.							
	08/31/14	MGT	COURIER SERVICE-OVERAGES-AUG14	20017975	210.24	210.24	
	08/31/14	MGT	COURIER SERVICE-AUG14	40002429	369.20	369.20	
	10/06/14		Check * Issued	182865			579.44
HENEGHAN, JOHN							
	09/01/14		GEO REVIEW - AUG14	1153	4,650.00	4,650.00	
	10/06/14		Check * Issued	182866			4,650.00
HILARIO, ELEONOR							
	09/30/14	PD	PDM-CODE ENFR 10/22-24 HILARIO	093014	643.37	643.37	
	10/06/14		Check * Issued	182829			643.37
HONG, STEPHANIE							
	09/29/14		SEIU DENTAL/VISION REIMB	092914	574.00	574.00	
	09/30/14		SEIU DENTAL/VISION REIMB	093014	268.00	268.00	
	10/06/14		Check * Issued	182843			842.00
INFRASTRUCTURE ENGINEERING COR							
	08/29/14	PW	CORP YARD EMERGENCY WELL	7844	23,691.76	23,691.76	
	10/06/14		Check * Issued	182867			23,691.76
INGRAM LIBRARY SERVICES							
	07/24/14	LIB	BOOKS	79592483	201.24	201.24	
	10/06/14		Check * Issued	182868			201.24
JAMES J NICHOLAS & ASSOCIATES							
	09/16/14	HSG	APPRAISAL - 1175 WILLOW RD	9-1614-251	985.00	985.00	
	09/16/14	HSG	APPRAISAL - 1177 WILLOW RD	9-1614-26	985.00	985.00	
	10/06/14		Check * Issued	182869			1,970.00
JONES, RONALD							
	08/28/14	PD	CITATION REFUND	01121601	45.00	45.00	
	10/06/14		Check * Issued	182870			45.00
KIEFFER, EDWARD							
	09/29/14		SEIU DENTAL/VISION REIMB	092914	211.00	211.00	
	10/06/14		Check * Issued	182844			211.00
KING, NEIL							
	08/28/14	PD	CITATION REFUND	01122691	10.00	10.00	
	10/06/14		Check * Issued	182871			10.00

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KONE INC.	08/31/14 PW 10/06/14	ADMIN/PD ELEVATOR MNT - AUG14 Check * Issued	221561267 182872	334.26	334.26	334.26
KUTZMANN & ASSOCIATES, INC.	09/02/14 CD 10/06/14	PLAN CHECK SERVICE - AUG14 Check * Issued	P14-08 182873	8,951.25	8,951.25	8,951.25
LALAWANI, MAHESH	08/28/14 PD 10/06/14	CITATION REFUND Check * Issued	01120726 182874	45.00	45.00	45.00
LISA WISE CONSULTING, INC.	09/17/14 MGT 10/06/14	SAVE MENLO RESPONSE LETTER Check * Issued	1906 182875	14,714.00	14,714.00	14,714.00
MARTINEZ, DION	09/20/14 MGT 10/06/14	IT SUPPORT SERVICE Check * Issued	87 182876	5,252.50	5,252.50	5,252.50
MCCLURE, WILLIAM	09/29/14 MGT 10/06/14	DENTAL REIMB Check * Issued	092914 182837	384.00	384.00	384.00
MCGRATH, LORRAINE	09/11/14 PD 10/06/14	CITATION REFUND Check * Issued	01118067 182877	45.00	45.00	45.00
MENLO PRESS	09/12/14 MGT 09/12/14 MGT 09/16/14 MGT 09/24/14 MGT 10/06/14	BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS Check * Issued	14654 14655 14657 14665 182878	1,662.25 759.73 163.50 52.32	1,662.25 759.73 163.50 52.32	2,637.80
METRO MOBILE COMMUNICATIONS	09/11/14 PW 09/22/14 PW 10/01/14 PD 10/06/14	BATTERY FOR RADIO - G.ORTIZ RADIO REPAIR - N.GUTIERREZ MOBILE RADIO MNT - OCT14 Check * Issued	052050 052058 141024 182879	75.21 74.17 815.42	75.21 74.17 815.42	964.80
METROPOLITAN PLANNING GROUP	08/08/14 CD 10/06/14	CONTRACT PLANNERS - JUL14 Check * Issued	1702 182880	32,750.00	32,750.00	32,750.00
MIDPENINSULA COMMUNITY MEDIA	08/31/14 MGT 10/06/14	COUNCIL MTG CABLE CRVG-AUG14 Check * Issued	8229 182881	1,465.32	1,465.32	1,465.32

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MIDWEST TAPE						
	08/12/14 LIB	JUVENILE MATERIALS	92085079	27.89	27.89	
	08/12/14 LIB	JUVENILE MATERIALS	92085681	52.98	52.98	
	08/13/14 LIB	JUVENILE MATERIALS	92087902	22.89	22.89	
	09/08/14 LIB	DVDS	92153063	34.89	34.89	
	09/08/14 LIB	DVDS	92153065	64.98	64.98	
	10/06/14	Check * Issued	182882			203.63
MUNICIPAL REVENUE ADVISORS INC						
	09/22/14 MGT	FB SALES TAX SHARING 2014Q2	2Q2014	10,755.00	10,755.00	
	10/06/14	Check * Issued	182883			10,755.00
MUNOZ, OSMARA						
	09/30/14 CS	CLASS REFUND	247130	88.00	88.00	
	10/06/14	Check * Issued	182884			88.00
MURPHY, JUSTIN						
	09/30/14	AFSCME DENTAL/VISION REIMB	093014	189.00	189.00	
	10/06/14	Check * Issued	182845			189.00
NEUMANN, STEPHEN						
	09/30/14 PD	PDM-CAL GANGS 12/17-18 NEUMANN	093014	75.36	75.36	
	10/06/14	Check * Issued	182830			75.36
OMEGA ELECTRIC						
	09/23/14 PW	ADMIN BLDG UPS PROJECT	092314	11,985.00	11,985.00	
	10/06/14	Check * Issued	182885			11,985.00
ONTRAC						
	08/23/14 PD	OVERNIGHT DELIVERY - AUG14	8026026	212.21	212.21	
	10/06/14	Check * Issued	182886			212.21
PHASE 3 COMMUNICATIONS INC.						
	09/17/14 MGT	FIBER UPGRADE-MPOE RACK INSTLT	2400977	960.00	960.00	
	10/06/14	Check * Issued	182887			960.00
POWELL-MARRON, CHRISTINE						
	09/30/14	POA DENTAL/VISION REIMB	093014	189.00	189.00	
	10/06/14	Check * Issued	182846			189.00
PSTC						
	09/30/14 PD	REG-RISK MGMT 11/3 LINDSAY	093014	110.00	110.00	
	10/06/14	Check * Issued	182831			110.00
PUBLIC SAFETY TRNG INSTITUTE						
	09/30/14 PD	REG-CSO 11/4-6 SEPULVEDA/MAZON	093014	300.00	300.00	
	10/06/14	Check * Issued	182832			300.00

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QUALITY STRIPING, INC.						
	07/18/14 PW	BIKE LANE DETECTOR SYMBOLS	8680	720.00	720.00	
	07/23/14 PW	SIGNS FOR REDWOOD EXTENSIONS	8685	250.00	250.00	
	10/06/14	Check * Issued	182888			970.00
RECORDED BOOKS, INC						
	09/04/14 LIB	BOOKS ON CD	74995394	551.34	551.34	
	09/10/14 LIB	BOOKS ON CD	75002026	28.25	28.25	
	09/12/14 LIB	BOOKS ON CD	75002967	210.10	210.10	
	09/16/14 LIB	DVDS	75003638	45.34	45.34	
	10/06/14	Check * Issued	182889			835.03
RELIABLE FIRE EXTINGUISHER CO						
	09/10/14 PW	YRLY FIRE EXTINGUISHER SVC	80929	1,380.09	1,380.09	
	10/06/14	Check * Issued	182890			1,380.09
ROGERS, THOMAS						
	09/30/14	SEIU DENTAL/VISION REIMB	093014	129.00	129.00	
	10/06/14	Check * Issued	182847			129.00
RUSSELL, JOSHUA						
	09/30/14 PD	PDM-TASER 11/12-13 RUSSELL	093014	507.47	507.47	
	10/06/14	Check * Issued	182833			507.47
SAN DIEGO POLICE EQUIPMENT CO						
	09/02/14 PD	AMMUNITION	614052	3,809.12	3,809.12	
	10/06/14	Check * Issued	182891			3,809.12
SAN MATEO COUNTY SHERIFF'S						
	09/30/14 PD	REG-BASIC TCI 10/20-24 BYARS	093014	125.00	125.00	
	10/06/14	Check * Issued	182834			125.00
SCHAAF & WHEELER CONSULTING						
	08/31/14 PW	CHRYSLER PUMP STATION EVAL-AUG14	25279	1,025.00	1,025.00	
	08/31/14 CD	WSA - SRI - AUG14	25280	800.00	800.00	
	10/06/14	Check * Issued	182892			1,825.00
SFPUC - WATER QUALITY DIVISION						
	08/25/14 PW	DRKG WTR LAB ANALYSIS - JUL14	I0000348	2,225.00	2,225.00	
	10/06/14	Check * Issued	182893			2,225.00
SHIELDS, HARPER & CO.						
	07/31/14 PW	FUEL MGMT SYSTEM UPGRADE	62120	3,012.82	3,012.82	
	10/06/14	Check * Issued	182894			3,012.82
SOLORZANO, CRISTELA						
	09/30/14	POA DENTAL/VISION REIMB	093014	575.00	575.00	
	10/06/14	Check * Issued	182848			575.00

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ST. FRANCIS ELECTRIC, INC.						
	07/31/14 PW	VA UPGRADE	14-1039	28,534.00	28,534.00	
	10/06/14	Check * Issued	182895			28,534.00
SUMMIT UNIFORMS CORP.						
	07/01/14 PD	BULLETPROOF VEST COVER-NEUMANN	10559	97.01	97.01	
	07/02/14 PD	PDU UTILITY UNIFORM PATCHES	14660	381.50	381.50	
	10/06/14	Check * Issued	182896			478.51
SWANSON, ALLEN						
	09/30/14 PD	PDM-K9 EMER MED 10/22 SWANSON	093014	49.42	49.42	
	10/06/14	Check * Issued	182835			49.42
	09/30/14	POA DENTAL/VISION REIMB	093014A	108.00	108.00	
	10/06/14	Check * Issued	182897			108.00
SWINERTON MGMT & CONSULTING						
	09/03/14 PW	CONSTRUCTION MGMT-SHPS-AUG14	13101009-016	7,530.00	7,530.00	
	10/06/14	Check * Issued	182898			7,530.00
T-MOBILE						
	09/03/14 PD	CELL PHONE SEARCH WARRANT	9216585039	50.00	50.00	
	09/12/14 PD	CELL PHONE SEARCH WARRANT	9217379380	50.00	50.00	
	10/06/14	Check * Issued	182899			100.00
TADCO SUPPLY						
	09/02/14 PW	JANITORIAL SUPPLIES	389751	28.70	28.70	
	09/23/14 PW	JANITORIAL SUPPLIES	390214	643.97	643.97	
	09/30/14 PW	JANITORIAL SUPPLIES	390365	964.24	964.24	
	10/06/14	Check * Issued	182900			1,636.91
TOMMEI, LOUIS						
	09/30/14	POA DENTAL/VISION REIMB	093014	394.80	394.80	
	10/06/14	Check * Issued	182849			394.80
TURBO DATA SYSTEMS, INC.						
	08/31/14 PD	CITATION PROCESSING - AUG14	21874	3,779.36	3,779.36	
	10/06/14	Check * Issued	182901			3,779.36
WEST-LITE SUPPLY COMPANY, INC.						
	07/11/14 PW	LIGHTING FOR CITY BLDGS	48663H	60.73	60.73	
	09/12/14 PW	LIGHTING FOR CITY BLDGS	49716H	244.47	244.47	
	10/06/14	Check * Issued	182902			305.20
WILDAN FINANCIAL SERVICES						
	09/23/14 MGT	DISCLOSURE COMPLIANCE REVIEW	010-25380	5,600.00	5,600.00	
	10/06/14	Check * Issued	182903			5,600.00

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XEROX CORP.	07/01/14	CD	395102 MNT-JAN USG 12/21-1/20	072428870	284.31	284.31	
	08/01/14	CD	950856 USG 6/30-7/30	075304154	75.74	75.74	
	08/01/14	CD	395102 MNT-JUL SUG 6/20-7/21	075304163	317.43	317.43	
	09/01/14	CD	395102 MNT-AUG USG 7/21-8/21	075769630	346.19	346.19	
	10/06/14		Check * Issued	182904			1,023.67
							769,308.82
							0.00 PPD
							0.00 MAN
							Total All Vendors
						769,308.82	769,308.82