

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ABLE SEPTIC TANK SERVICE							
	10/03/14	PW	PUMPED/WASHED SEPTIC TANK-ADM	28623	375.00	375.00	
	10/13/14		Check * Issued	182918			375.00
ACCOMTEMS							
	09/29/14	MGT	BACKGROUND CHECK	41339545	56.60	56.60	
	09/29/14	MGT	TEMP SERVICE	41341120	1,145.07	1,145.07	
	10/13/14		Check * Issued	182919			1,201.67
ACKER, NICOLE							
	10/06/14	PD	PDM-MEDIA 11/6 ACKER	100614	90.27	90.27	
	10/13/14		Check * Issued	182905			90.27
ACTION SPORTS							
	09/19/14	CS	ADULT SOFTBALL LEAGUE HOODIES	091914	1,255.68	1,255.68	
	10/13/14		Check * Issued	182920			1,255.68
ADAMSON POLICE PRODUCTS							
	09/23/14	PD	AMMUNITION	INV152391	6,605.40	6,605.40	
	10/13/14		Check * Issued	182921			6,605.40
ADP COMMERCIAL LEASING, LLC							
	09/30/14	MGT	PAYROLL IMPLEMENTATION	2153022	2,075.00	2,075.00	
	10/13/14		Check * Issued	182922			2,075.00
AFFILIATED PSYCHOLOGISTS &							
	10/02/14	PD	PSYCHOLOGICAL EXAM-BARRON	2000472	200.00	200.00	
	10/13/14		Check * Issued	182910			200.00
AGGREKO LLC							
	08/26/14	PW	CHILLER RENTAL-ADM BLD 8/7-9/3	13332656	8,263.97	8,263.97	
	09/17/14	PW	CHILLER RENTAL-ADM BLD 9/4-9/5	13335601	2,609.08	2,609.08	
	10/13/14		Check * Issued	182923			10,873.05
ALAMEDA CO. SHERIFF'S OFFICE							
	10/06/14	PD	REG-DRIVER UPDATE 12/12 MACKDANZ	100614	484.00	484.00	
	10/13/14		Check * Issued	182906			484.00
AMERIPRIDE SERVICES, INC.							
	07/03/14	PW	LAUNDRY FOR UNIFORMS	1101222090	36.85	36.85	
	07/03/14	PW	LAUNDRY FOR UNIFORMS	1101222094	208.29	208.29	
	07/10/14	PW	LAUNDRY FOR UNIFORMS	1101226648	36.85	36.85	
	07/10/14	PW	LAUNDRY FOR UNIFORMS	1101226649	225.78	225.78	
	09/26/14	PW	LAUNDRY FOR UNIFORMS	1101273528	36.85	36.85	
	09/26/14	PW	LAUNDRY FOR UNIFORMS	1101273529	209.49	209.49	
	10/01/14	PW	LAUNDRY FOR UNIFORMS	1101276136	39.45	39.45	
	10/01/14	PW	LAUNDRY FOR UNIFORMS	1101276140	226.96	226.96	
	10/13/14		Check * Issued	182924			1,020.52

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ASSOCIATED SERVICES						
	07/01/14 PW	COFFEE MACH RENTAL-CORP YD-JUL	214070184	30.00	30.00	
	07/03/14 PW	RECYCLE BOX	214071091	16.30	16.30	
	08/01/14 PW	COFFEE MACH RENTAL-CORP YD-AUG	214080182	30.00	30.00	
	09/01/14 PW	COFFEE MACH RENTAL-CORP YD-SEP	214090172	30.00	30.00	
	10/13/14	Check * Issued	182925			106.30
AT&T						
	09/21/14	PHONE CALLS	1409	1,005.11	1,005.11	
	10/13/14	Check * Issued	182926			1,005.11
BAY AREA NEWS GROUP /						
	09/30/14 PW	PUBLIC NOTICES-RREP, WTR RESTRICTION	807500	236.50	236.50	
	10/13/14	Check * Issued	182927			236.50
BAY AREA WATER SUPPLY &						
	10/01/14 PW	2014/15 2ND QUARTER ASSESSMENT	2548	13,046.78	13,046.78	
	07/31/14 PW	PRINTING OF HET APPLICATIONS	2576	133.95	133.95	
	10/13/14	Check * Issued	182928			13,180.73
BELLE HAVEN CENTER						
	09/15/14 PD	RENT FOR 871 HAMILTON - OCT14	2014-10	3,700.00	3,700.00	
	10/10/14 PD	RENT FOR 871 HAMILTON - NOV14	2014-11	3,700.00	3,700.00	
	10/13/14	Check * Issued	182929			7,400.00
BLACKBOARD INC						
	09/29/14 PD	BLKBRD CONNECT 9/18/14-9/17/15	1173462	22,500.00	22,500.00	
	10/13/14	Check * Issued	182930			22,500.00
CALIFORNIA WATER SERVICE CO.						
	09/26/14 PW	WATER SERVICE - SEP14	2014-09	14,424.44	14,424.44	
	10/13/14	Check * Issued	182931			14,424.44
CAPITAL ONE COMMERCIAL						
	09/26/14 CS	FOOD/DEPT SUPPLIES	092614	1,689.48	1,689.48	
	10/13/14	Check * Issued	182932			1,689.48
CARDINAL RULES						
	10/04/14 CS	ADULT BKTBALL REFEREE - SEP14	430	2,098.00	2,098.00	
	10/04/14 CS	YOUTH VOLLEYBALL OFFICIALS-SEP	431	938.00	938.00	
	10/13/14	Check * Issued	182933			3,036.00
CASEY CONSTRUCTION, INC.						
	08/05/14	WTR SVC INSTLT-3 SISKIYOU PL	05-650	8,258.00	8,258.00	
	09/23/14 PW	WTR LEAK REPAIR-1205 CHRYSLER	05-659	11,886.61	11,886.61	
	10/06/14 PW	WTR LEAK REPAIR-1161 TRINITY	05-661	6,319.85	6,319.85	
	10/13/14	Check * Issued	182934			26,464.46

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CB&I ENVIRONMENTAL &	09/08/14 PW	BEDWELL PK MNT - AUG14	825462-R8-00501	7,536.55	7,536.55	
	10/13/14	Check * Issued	182935			7,536.55
CHEE, CYRUS	09/29/14	C&D REFUND	13-01392/C	1,000.00	1,000.00	
	10/13/14	Check * Issued	182936			1,000.00
CLEAN SOURCE INC.	09/26/14 PW	JANITORIAL SUPPLIES	1521621-00	23.74	23.74	
	09/30/14 PW	JANITORIAL SUPPLIES	1536258-00	516.70	516.70	
	10/13/14	Check * Issued	182937			540.44
CODE PUBLISHING INC.	09/25/14 MGT	MUNI CODE ELECTRONIC UPDATE	47751	137.70	137.70	
	10/13/14	Check * Issued	182938			137.70
COLE PRO MEDIA LLC	10/06/14 PD	REG-MEDIA 11/6 ACKER	100614	89.00	89.00	
	10/13/14	Check * Issued	182907			89.00
COMCAST	09/26/14 PD	CABLE SERVICE - PD	7009-1409	15.04	15.04	
	10/13/14	Check * Issued	182939			15.04
DARE, TREVOR	10/06/14	BOND REFUND	13-00778	2,500.00	2,500.00	
	10/13/14	Check * Issued	182940			2,500.00
DONALD H. MAYNOR	09/09/14 MGT	UUT LEGAL SVC JUL-SEP14	6611	1,250.00	1,250.00	
	10/13/14	Check * Issued	182941			1,250.00
EAST BAY TIRE CO.	08/18/14 PW	6 TIRES FOR #204	1109719	1,914.34	1,914.34	
	10/13/14	Check * Issued	182942			1,914.34
ENTERSECT	09/30/14 PD	ENTERSECT POLICE ONLINE-SEP14	914EP31269	88.95	88.95	
	10/13/14	Check * Issued	182943			88.95
FOLGER GRAPHICS, INC.	09/23/14 PW	POSTCARDS FOR SHUTTLE	103917	1,280.75	1,280.75	
	10/13/14	Check * Issued	182944			1,280.75

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FUKUHARA, ARON							
	09/25/14		C&D REFUND	14-00425/D	2,500.00	2,500.00	
	10/13/14		Check * Issued	182945			2,500.00
GELLER, ADAM							
	10/06/14	PW	LAWN BE GONE REBATE	213	1,626.00	1,626.00	
	10/13/14		Check * Issued	182946			1,626.00
GRANITE ROCK CO.							
	09/13/14	PW	ASPHALT CONCRETE	21117	373.28	373.28	
	10/13/14		Check * Issued	182947			373.28
GRAPHICS ON THE EDGE							
	09/23/14	PW	"REPURPOSED WATER" MAGNETS	1780	261.60	261.60	
	10/13/14		Check * Issued	182948			261.60
HANLEY, LAURA							
	09/25/14		C&D REFUND	14-00570/D	3,100.00	3,100.00	
	10/13/14		Check * Issued	182949			3,100.00
HORNSTEIN, ALAN							
	10/06/14	PW	LAWN BE GONE REBATE	246	1,268.00	1,268.00	
	10/13/14		Check * Issued	182950			1,268.00
HUMANSKALE CORP							
	09/23/14	PW	KEYBOARD TRAY	1905241	960.66	960.66	
	10/13/14		Check * Issued	182951			960.66
ICF JONES & STOKES, INC.							
	08/06/14	CD	EIR - COMMONWEALTH 7/1-7/25	0102330	4,676.68	4,676.68	
	08/08/14	CD	EIR - SRI 7/1-7/25	0102395	2,845.88	2,845.88	
	09/02/14	CD	EIR - COMMONWEALTH 7/26-8/22	0102807	2,286.94	2,286.94	
	09/08/14	CD	EIR - SRI 7/26-8/22	0102947	9,381.73	9,381.73	
	10/13/14		Check * Issued	182952			19,191.23
ICON CONSTRUCTION							
	09/25/14		C&D REFUND	14-00288/D	1,758.00	1,758.00	
	10/13/14		Check * Issued	182953			1,758.00
IMAGE X INC.							
	09/16/14	MGT	WINDOW ENVELOPES	199164	657.66	657.66	
	10/13/14		Check * Issued	182954			657.66
INTERNATIONAL INSTITUTE OF							
	04/14/14	MGT	IIMC - AGUILAR	041414	50.00	50.00	
	10/13/14		Check * Issued	182955			50.00

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JETMULCH, INC.						
	09/24/14 PW	PLAYGROUND SAFETY WOODCHIPS	2394-OL	9,074.25	9,074.25	
	10/13/14	Check * Issued	182956			9,074.25
JORGENSEN, SIEGEL, MCCLURE,						
	08/31/14 MGT	LEGAL SERVICE - AUG14	00156-1408	100.00	100.00	
	08/31/14 CD	LEGAL SERVICE - AUG14	00159-1408	4,335.00	4,335.00	
	08/31/14 MGT	LEGAL SERVICE - AUG14	00162-1408	2,620.00	2,620.00	
	08/31/14 MGT	LEGAL SERVICE - AUG14	00168-1408	11,654.50	11,654.50	
	08/31/14 MGT	LEGAL SERVICE - AUG14	00193-1408	222.00	222.00	
	08/31/14 MGT	LEGAL SERVICE - AUG14	00207-1408	390.00	390.00	
	08/31/14 MGT	LEGAL SERVICE - AUG14	00208-1408	225.00	225.00	
	08/31/14 MGT	LEGAL SERVICE - AUG14	00210-1408	1,240.00	1,240.00	
	08/31/14 MGT	LEGAL SERVICE - AUG14	74340-1408	1,198.50	1,198.50	
	08/31/14 MGT	LEGAL SERVICE - AUG14	79520-1408	260.00	260.00	
	10/13/14	Check * Issued	182957			22,245.00
KIDANGO INC.						
	07/01/14 CS	BHDCD MEALS - JUN14	4260	6,294.35	6,294.35	
	09/30/14 CS	BHDCD MEALS - SEP14	4392	6,169.15	6,169.15	
	10/13/14	Check * Issued	182958			12,463.50
KURPIUS, JUSTIN						
	09/25/14	C&D REFUND	14-00589/D	1,069.00	1,069.00	
	10/13/14	Check * Issued	182959			1,069.00
LANDA CONSTRUCTION CO., INC.						
	08/05/14	WATER INSTALLATION REFUND	12-00453	1,200.00	1,200.00	
	10/13/14	Check * Issued	182917			1,200.00
LARKIN, LARA						
	09/30/14 CS	CLASS REFUND	247142	55.79	55.79	
	10/13/14	Check * Issued	182960			55.79
LC ACTION POLICE SUPPLY						
	10/01/14 PD	10-SIG MAGAZINE, NIGHTSIGHTS	27526	1,037.15	1,037.15	
	10/13/14	Check * Issued	182961			1,037.15
LIGHTHOUSE PROPERTIES						
	09/25/14	C&D REFUND	13-00361/C	1,000.00	1,000.00	
	10/13/14	Check * Issued	182962			1,000.00
MACKDANZ, SCOTT						
	10/06/14 PD	PDM-DRIVER UPDATE 12/12 WEBER	100614	49.32	49.32	
	10/13/14	Check * Issued	182908			49.32
MACLEOD, SUSAN						
	10/06/14	BOND REFUND	13-00732	10,000.00	10,000.00	
	10/13/14	Check * Issued	182963			10,000.00

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MCINTYRE, ALEX D	10/01/14 MGT	TVL-ICMA 9/12-17 MCINTYRE	100114	2,000.19	2,000.19	
	10/13/14	Check * Issued	182914			2,000.19
MENLO PARK CHAMBER OF COMMERCE	09/12/14 MGT	AD IN THE CITY MAP	JOB-MENLOPARK C/C	455.00	455.00	
	10/13/14	Check * Issued	182964			455.00
MENLO-ATHERTON HIGH SCHOOL	09/29/14 CS	PAC USAGE 7/14-8/12	081214	12,642.50	12,642.50	
	10/13/14	Check * Issued	182965			12,642.50
MUNISERVICES, LLC	09/08/14 MGT	UUT SERVICE JUL-SEP14	34848	1,510.20	1,510.20	
	10/13/14	Check * Issued	182966			1,510.20
NETWORK CORPORATION	09/01/14 CS	SATELLITE RADIO SVC SEP-NOV14	63136	59.97	59.97	
	10/13/14	Check * Issued	182967			59.97
NICKOLAS, CARL ALAN	08/13/14 CS	INSTRUCTOR PAY	SU14 0813	396.00	396.00	
	10/13/14	Check * Issued	182913			396.00
OFFICE MAX INC.	09/24/14 CD	OFFICE SUPPLIES	587991	261.51-	261.51-	
	09/24/14 CD	OFFICE SUPPLIES	588227	23.32-	23.32-	
	09/18/14 CD	OFFICE SUPPLIES	588249	142.95	142.95	
	09/18/14 CD	OFFICE SUPPLIES	588407	16.21	16.21	
	09/25/14 MGT	OFFICE SUPPLIES	677264	57.72	57.72	
	09/30/14 MGT	OFFICE SUPPLIES	733700	84.29	84.29	
	09/30/14 PW	OFFICE SUPPLIES	734554	77.61	77.61	
	10/01/14 PW	OFFICE SUPPLIES	744870	37.37	37.37	
	10/02/14 CS	OFFICE SUPPLIES	771148	337.26	337.26	
	10/02/14 PD	OFFICE SUPPLIES	774735	916.79	916.79	
	10/13/14	Check * Issued	182968			1,385.37
OLSON, ALLAN	09/30/14 PW	CLASS B LICENSE RENEWAL-OLSON	093014	41.00	41.00	
	10/13/14	Check * Issued	182911			41.00
ONTRAC	09/27/14 PD	OVERNIGHT DELIVERY - SEP14	8050487	272.20	272.20	
	10/13/14	Check * Issued	182969			272.20
OPTONY, INC.	07/31/14 PW	SOLAR PROJECT ADVISORY SVC-JUL	143306	5,776.00	5,776.00	
	10/13/14	Check * Issued	182970			5,776.00

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ORCHARD CITY LOCK & SAFE INC.						
	08/01/14 PW	DOOR LATCH - PD	44017	437.79	437.79	
	10/13/14	Check * Issued	182971			437.79
PACIFIC EXCEL 2 LLP						
	06/30/14	C&D REFUND	13-00628/C	1,000.00	1,000.00	
	10/13/14	Check * Issued	182972			1,000.00
PACIFIC UNDERGROUND						
	09/01/14	WTR SVC INSTLT-209 LEXINGTON	28555	12,640.00	12,640.00	
	10/13/14	Check * Issued	182973			12,640.00
PAYPAL, INC.						
	09/30/14 CS	PAYPAL ONLINE REGISTRATION	35274805	59.95	59.95	
	10/13/14	Check * Issued	182974			59.95
PENINSULA SPORTS OFFICIALS						
	09/19/14 CS	ADULT SFTBALL UMPIRE 8/25-9/7	101257	729.00	729.00	
	09/22/14 CS	ADULT SFTBALL UMPIRE 9/8-21	101266	834.00	834.00	
	10/13/14	Check * Issued	182975			1,563.00
PG&E						
	08/31/14	GAS/ELECTRIC UTILITY - AUG14	2014-08	81,046.89	81,046.89	
	10/13/14	Check * Issued	182976			81,046.89
QUALITY AUTO BODY AND PAINTING						
	08/29/14 PD	REPAIR TO #5	3744	4,412.15	4,412.15	
	10/13/14	Check * Issued	182977			4,412.15
QUALITY STRIPING, INC.						
	10/02/14 PW	THERMOPLASTIC-WALLEA/SAN MATEO	8764	550.00	550.00	
	10/02/14 PW	THERMOPLASTIC-MONTEROSA/EASTRIDGE	8765	533.00	533.00	
	10/13/14	Check * Issued	182978			1,083.00
R & B CO.						
	09/25/14 PW	WATER DEPT SUPPLIES	S1436824.001	1,745.94	1,745.94	
	10/13/14	Check * Issued	182979			1,745.94
RICHARDS WATSON GERSHON						
	09/05/14 MGT	INITIATIVE PETITION-D/SPEC PLN	197729	4,440.00	4,440.00	
	10/13/14	Check * Issued	182980			4,440.00
SAN MATEO CO. SHERIFF'S OFFICE						
	08/26/14 PD	14/15 HAZARDOUS MATLS PGM	3421	59,845.00	59,845.00	
	10/13/14	Check * Issued	182981			59,845.00

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SC FUELS						
	09/09/14 PW	UNLEADED FUEL	2578334	26,546.15	26,546.15	
	10/13/14	Check * Issued	182982			26,546.15
SPRINT						
	09/29/14 PD	CELL SVC FOR DET/NET-SEP14	8709-1409	222.88	222.88	
	10/13/14	Check * Issued	182983			222.88
STANFORD BOYS GYMNASTICS						
	10/09/14 CS	REG-GYMNASTICS STANFORD 1/16-18	011615	660.00	660.00	
	10/13/14	Check * Issued	182912			660.00
SURI, RITIKA						
	09/25/14	C&D REFUND	13-00989/C	1,000.00	1,000.00	
	10/13/14	Check * Issued	182984			1,000.00
SUSAN WATKINS COMMUNICATIONS						
	09/02/14 CD	CONNECTMENLO BRANDING LOGO	1-090214	3,200.00	3,200.00	
	10/13/14	Check * Issued	182916			3,200.00
SYNERGETIC CONSULTING, INC.						
	08/01/14 CD	TIDEMARK SUPPORT - JUL14	14-0359	2,558.75	2,558.75	
	09/15/14 CD	TIDEMARK SUPPORT - AUG14	14-0364	1,466.25	1,466.25	
	10/13/14	Check * Issued	182985			4,025.00
TELECOMMUNICATIONS ENG ASSOC.						
	07/10/14 PD	RADIO MNT - JUL14	43172	1,789.00	1,789.00	
	08/10/14 PD	RADIO MNT - AUG14	43214	1,789.00	1,789.00	
	10/13/14	Check * Issued	182986			3,578.00
TEMPER INSULATION CO. INC.						
	09/09/14 PW	HOT WTR PIPES-LIBRARY BOILER	22352	870.00	870.00	
	10/13/14	Check * Issued	182987			870.00
TERMINIX						
	08/14/14 PW	PEST CONTROL - REC 8/14	337600020	75.00	75.00	
	09/16/14 PW	PEST CONTROL - REC 9/16	338484247	75.00	75.00	
	10/13/14	Check * Issued	182988			150.00
TOMMEI, LOUIS						
	10/01/14	DENTAL/VISION	100114	527.00	527.00	
	10/13/14	Check * Issued	182915			527.00
VERIZON WIRELESS						
	09/18/14 PD	CELLULAR SERVICE - SEP14	2014-09	1,278.61	1,278.61	
	10/13/14	Check * Issued	182989			1,278.61

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WEBER, DENNIS							
	10/06/14	PD	PDM-DRIVER UPDATE 12/12	100614	49.32	49.32	
	10/13/14		Check * Issued	182909			49.32
WESTERN TRUCK FABRICATION							
	08/27/14	PW	PARKS LANDSCAPE TRUCK	15384	20,150.50	20,150.50	
	10/13/14		Check * Issued	182990			20,150.50
WILDAN FINANCIAL SERVICES							
	10/01/14	MGT	DISCLOSURE SVC TO EMMA	010-25641	1,200.00	1,200.00	
	10/13/14		Check * Issued	182991			1,200.00
XEROX CORP.							
	07/19/14	PW	331788 MNT-JUN USG 6/10-7/18	075004675	421.15	421.15	
	08/01/14	PW	331788 MNT-JUL USG 7/18-7/22	075304158	365.33	365.33	
	09/20/14	PW	331788 MNT-AUG USG 7/22-8/30	075961854	433.76	433.76	
	10/07/14	PW	508659 MNT-SEP USG 8/22-9/21	076232358	523.37	523.37	
	10/01/14	PD	510657 MNT-SEP USG 8/21-9/21	076232360	340.62	340.62	
	10/13/14		Check * Issued	182992			2,084.23
							478,870.66
							0.00 PPD
							0.00 MAN
Total All Vendors						478,870.66	478,870.66