

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ADP, LLC						
	10/10/14 MGT	PAYROLL PROCESSING - P/E 10/4	443196953	1,463.45	1,463.45	
	10/17/14 MGT	WIRE PROCESSING CHGS - SEP14	443550472	20.00	20.00	
	10/17/14 MGT	ETIME, HR/BENEFITS - SEP14	443550597	9,574.31	9,574.31	
	11/03/14	Check * Issued	183201			11,057.76
AGILITY RECOVERY SOLUTIONS						
	10/31/14 MGT	READYSUITE - NOV14	A339209	300.00	300.00	
	11/03/14	Check * Issued	183202			300.00
AMERICAN PRINTING & COPY						
	10/10/14 CS	PRINTING/MAILING-BH NEWSLETTER	23889	2,935.00	2,935.00	
	11/03/14	Check * Issued	183203			2,935.00
ANGULO, RICH						
	10/27/14	SEIU DENTAL/VISION REIMB	102714	349.25	349.25	
	11/03/14	Check * Issued	183192			349.25
ARCHIVES & ARCHITECTURE LLC						
	10/16/14 CD	HISTORIC REVIEW - 1090 ECR	101614	750.00	750.00	
	10/17/14 CD	HISTORIC REVIEW - 409 GLENWOOD	101713A	600.00	600.00	
	10/17/14 CD	HISTORIC REVIEW - 241 ECR	101714	4,374.00	4,374.00	
	11/03/14	Check * Issued	183204			5,724.00
BAKER & TAYLOR						
	08/29/14 LIB	JUVENILE MATERIALS	4010961759	82.70	82.70	
	09/11/14 LIB	JUVENILE MATERIALS	4010974691	320.29	320.29	
	10/02/14 LIB	JUVENILE MATERIALS	4010988398	123.83	123.83	
	10/09/14 LIB	JUVENILE MATERIALS	4011002257	45.38	45.38	
	11/03/14	Check * Issued	183205			572.20
BARTEL ASSOCIATES, LLC						
	10/16/14 MGT	OPEB 6/30/13 VALUATION - SEP14	14-775	1,375.00	1,375.00	
	11/03/14	Check * Issued	183206			1,375.00
BAY AREA GEOTECHNICAL GROUP						
	10/03/14 PW	TESTING-RESURF FED AID ROUTES	36057	2,405.00	2,405.00	
	11/03/14	Check * Issued	183207			2,405.00
BLX GROUP LLC						
	07/15/14 MGT	ARBITRAGE RPT P/E 7/1/14 GO09A	41612-11619/071514	1,400.00	1,400.00	
	07/15/14 MGT	ARBITRAGE RPT P/E 7/1/14 GO09B	41612-11620/071514	2,000.00	2,000.00	
	11/03/14	Check * Issued	183208			3,400.00
C & D ACOUSTICS						
	10/20/14 PW	LIGHT SUPPORTS-DRYWALL INSTLT	1414	1,000.00	1,000.00	
	11/03/14	Check * Issued	183209			1,000.00

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CA DEPT OF TRANSPORTATION						
	10/15/14 PW	SIGNALS/LIGHTING JUL-SEP14	SL150145	5,628.40	5,628.40	
	11/03/14	Check * Issued	183210			5,628.40
CA STATE BOARD OF EQUALIZATION						
	09/30/14 PD	SALES AND USE TAX JUL-SEP14	2014-Q3	3,506.00	3,506.00	
	10/30/14	Check * Issued	160516			3,506.00 MAN
CAL-WEST LIGHTING & SIGNAL						
	07/31/14 PW	TRAFFIC SIGNAL MNT - JUL14	140728	2,330.69	2,330.69	
	07/31/14 PW	TRAFFIC SIGNAL REPAIRS - JUL14	140729	1,685.61	1,685.61	
	07/31/14 PW	STREET LIGHT MNT - JUL14	140730	2,567.95	2,567.95	
	08/31/14 PW	TRAFFIC SIGNAL REPAIRS - AUG14	1408	1,718.68	1,718.68	
	08/31/14 PW	TRAFFIC SIGNAL MNT - AUG14	140853	1,696.68	1,696.68	
	08/31/14 PW	STREET LIGHT MNT - AUG14	140855	2,867.01	2,867.01	
	10/20/14 PW	TRAFFIC SIGNAL-WILLOW/DURHAM	141062	1,620.00	1,620.00	
	10/20/14 PW	TRAFFIC SIGNAL-WILLOW/MIDDLEFIELD	141063	1,800.00	1,800.00	
	11/03/14	Check * Issued	183211			16,286.62
CAYENTA						
	10/09/14 MGT	CAYENTA CMS - OCT14	CT019516	979.00	979.00	
	11/03/14	Check * Issued	183212			979.00
CB&I ENVIRONMENTAL &						
	10/07/14 PW	BEDWELL PK MNG - SEP14	827311-R8-00501	6,442.75	6,442.75	
	11/03/14	Check * Issued	183213			6,442.75
CHOC, THEODORE						
	10/14/14 CD	PERMIT REFUND	14-00947	337.50	337.50	
	11/03/14	Check * Issued	183214			337.50
CHRISTMAS LIGHT PROS						
	10/18/14 PW	1ST INSTLMT - HOLIDAY LIGHTS	101814	17,000.00	17,000.00	
	11/03/14	Check * Issued	183187			17,000.00
CITY OF EAST PALO ALTO						
	07/17/14 PW	WATER USAGE - JUL14	2014-07	1,941.76	1,941.76	
	08/18/14 PW	WATER USAGE - AUG14	2014-08	1,563.65	1,563.65	
	09/17/14 PW	WATER USAGE - SEP14	2014-09	1,879.15	1,879.15	
	11/03/14	Check * Issued	183215			5,384.56
CLEAN SOURCE INC.						
	10/17/14 PW	JANITORIAL SUPPLIES	1544585-00	135.53	135.53	
	10/24/14 PW	JANITORIAL SUPPLIES	1544585-01	178.08	178.08	
	11/03/14	Check * Issued	183216			313.61
CREATIVE HABITAT						
	10/23/14	BOND REFUND	13-00604	1,000.00	1,000.00	
	11/03/14	Check * Issued	183217			1,000.00

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CUTWATER INVESTOR SVCS CORP						
	08/15/14 MGT	INVESTMENT ADVISORY SVC - JUL14	19128A	3,727.51	3,727.51	
	09/15/14 MGT	INVESTMENT ADVISORY SVC - AUG14	19222A	3,724.28	3,724.28	
	10/15/14 MGT	INVESTMENT ADVISORY SVC - SEP14	19316A	3,669.85	3,669.85	
	11/03/14	Check * Issued	183218			11,121.64
DAVIS, LORRAINE						
	10/24/14 CS	INSTRUCTOR PAY	FA14 P1	693.30	693.30	
	11/03/14	Check * Issued	183188			693.30
DEMCO, INC.						
	09/25/14 LIB	JUVI SUPPLIES	5413249	260.27	260.27	
	11/03/14	Check * Issued	183219			260.27
DIV OF THE STATE ARCHITECT						
	09/30/14	DISABILITY ACCESS/ED JUL-SEP14	2014-Q3	60.90	60.90	
	11/03/14	Check * Issued	183220			60.90
DORLIAC, ERIC						
	10/27/14	SEIU DENTAL/VISION REIMB	102714	250.00	250.00	
	11/03/14	Check * Issued	183193			250.00
E.A. DAVIDOVITZ & CO						
	10/14/14	C&D REFUND	13-00128/C	1,000.00	1,000.00	
	11/03/14	Check * Issued	183221			1,000.00
EC LINK						
	08/15/14 CS	EC LINK MNT AUG14-JUL15	10491	630.00	630.00	
	11/03/14	Check * Issued	183222			630.00
EDENRED COMMUTER BENEFIT						
	10/21/14 PW	COMMUTER CHECKS	275354	4,158.00	4,158.00	
	11/03/14	Check * Issued	183223			4,158.00
GARDA CL WEST, INC.						
	09/30/14 MGT	COURIER SERVICE-OVERAGE-SEP14	20022960	149.79	149.79	
	09/30/14 MGT	COURIER SERVICE-SEP14	40003530	369.20	369.20	
	11/03/14	Check * Issued	183224			518.99
GENERAL HARDWARE & BLDERS SUPPL						
	10/07/14 PW	STAY ROLLERS-BAYFRNT FLARE STN	223666	67.84	67.84	
	10/28/14 PW	STAY ROLLERS-BAYFRNT FLARE STN	223679	31.78	31.78	
	11/03/14	Check * Issued	183191			99.62
GOLDFARB & LIPMAN						
	10/17/14 MGT	LEGAL SVC-DNTN SPEC PLAN-SEP14	113918	1,507.30	1,507.30	
	11/03/14	Check * Issued	183225			1,507.30

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HAMILTON, JOHN						
	10/14/14	C&D REFUND	14-00347/D	1,882.00	1,882.00	
	11/03/14	Check * Issued	183226			1,882.00
HENRY, BRIAN						
	10/27/14 PW	DENTAL, VISION, EXCESS MEDICAL	102714	338.00	338.00	
	11/03/14	Check * Issued	183186			338.00
HUMMEL, DANIEL						
	10/27/14	SEIU DENTAL/VISION REIMB	102714	1,104.00	1,104.00	
	11/03/14	Check * Issued	183194			1,104.00
ICF JONES & STOKES, INC.						
	10/10/14 CD	EIR - COMMONWEALTH 8/23-9/30	0103507	41.72	41.72	
	11/03/14	Check * Issued	183227			41.72
INFRASTRUCTURE ENGINEERING COR						
	09/26/14 PW	CORP YARD EMERGENCY WELL	7913	5,012.13	5,012.13	
	11/03/14	Check * Issued	183228			5,012.13
INGRAM LIBRARY SERVICES						
	09/28/14 LIB	JUVENILE MATERIALS	80837270	38.43	38.43	
	09/28/14 LIB	JUVENILE MATERIALS	80837271	30.52	30.52	
	09/30/14 LIB	JUVENILE MATERIALS	80882683	68.62	68.62	
	09/30/14 LIB	JUVENILE MATERIALS	80882684	346.58	346.58	
	11/03/14	Check * Issued	183229			484.15
J GARCIA CONSTRUCTION						
	10/23/14	BOND REFUND	14-01105	1,000.00	1,000.00	
	11/03/14	Check * Issued	183230			1,000.00
KAUFMAN, SHARON						
	09/30/14	REJECTED DDA W/E 10/18	101814	125.00	125.00	
	10/30/14	Check * Issued	160517			125.00 MAN
KEITH, KIRSTEN						
	10/27/14 MGT	DENTAL	102714	1,100.00	1,100.00	
	11/03/14	Check * Issued	183190			1,100.00
KIEFFER, EDWARD						
	10/27/14	SEIU DENTAL/VISION REIMB	102714	1,289.00	1,289.00	
	11/03/14	Check * Issued	183195			1,289.00
LOWE, PAM						
	10/27/14	SEIU DENTAL/VISION REIMB	102714	161.99	161.99	
	11/03/14	Check * Issued	183196			161.99

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LYNX TECHNOLOGIES INC.						
	09/08/14 CD	GIS CONSULTING SVC - AUG14	7534	3,965.00	3,965.00	
	10/06/14 PW	STORM DRAIN INFRASTRUCTURE	7560	450.00	450.00	
	11/03/14	Check * Issued	183231			4,415.00
MACLEOD & ASSOCIATES, INC.						
	08/30/14 PW	TOPOGRAPHIC SURVEY-WOODLAND/OAK	5419	8,900.00	8,900.00	
	11/03/14	Check * Issued	183200			8,900.00
MIDWEST TAPE						
	08/20/14 LIB	JUVENILE MATERIALS	92106161	38.24	38.24	
	08/27/14 LIB	JUVENILE MATERIALS	92123386	96.48	96.48	
	08/27/14 LIB	JUVENILE MATERIALS	92123388	72.48	72.48	
	08/27/14 LIB	DVDS	92123389	235.41	235.41	
	09/12/14 LIB	JUVENILE MATERIALS	92167955	16.89	16.89	
	09/18/14 LIB	DVDS	92180213	828.84	828.84	
	09/24/14 LIB	DVDS	92194211	685.84	685.84	
	09/23/14 LIB	DVDS	92194414	47.98	47.98	
	09/29/14 LIB	DVDS	92211284	17.49	17.49	
	09/30/14 LIB	DVDS	92215429	69.36	69.36	
	10/02/14 LIB	DVDS	92219289	227.91	227.91	
	10/02/14 LIB	DVDS	92221710	25.49	25.49	
	10/09/14 LIB	DVDS	92238967	19.98	19.98	
	10/09/14 LIB	DVDS	92238969	386.86	386.86	
	10/13/14 LIB	DVDS	92249905	51.98	51.98	
	10/15/14 LIB	DVDS	92257108	26.99	26.99	
	10/15/14 LIB	DVDS	92257530	614.68	614.68	
	11/03/14	Check * Issued	183232			3,462.90
MUNGUIA, LINDA						
	10/27/14	SEIU DENTAL/VISION REIMB	102714	138.00	138.00	
	11/03/14	Check * Issued	183197			138.00
PENINSULA CORRIDOR JPB						
	09/30/14 PW	SHUTTLE SERVICES - SEP14	PC-97249	12,024.54	12,024.54	
	11/03/14	Check * Issued	183233			12,024.54
PERMA-BOUND						
	08/05/14 LIB	JUVI BOOKS	1596181-00	1,222.31	1,222.31	
	08/29/14 LIB	JUVI BOOKS	1596181-01	55.25	55.25	
	08/18/14 LIB	JUVI BOOKS	1597758-00	874.67	874.67	
	08/20/14 LIB	JUVI BOOKS	1598059-00	2,204.17	2,204.17	
	11/03/14	Check * Issued	183234			4,356.40
PFM SWAP ADVISORS LLC						
	09/26/14 MGT	GASB53 TESTING Y/E 6/30/14	50223	1,500.00	1,500.00	
	11/03/14	Check * Issued	183235			1,500.00
PHILYAW, RADINA						
	10/27/14	SEIU DENTAL/VISION REIMB	102714	433.91	433.91	
	11/03/14	Check * Issued	183198			433.91

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POWELL-MARRON, CHRISTINE						
	10/27/14	DENTAL/VISION	102714	1,141.88	1,141.88	
	11/03/14	Check * Issued	183199			1,141.88
PRECISION SURVEY SUPPLY LLC						
	10/17/14 PD	TOTAL STATION CLNG/CALIBRATION	18497	225.00	225.00	
	11/03/14	Check * Issued	183236			225.00
R & B CO.						
	10/03/14 PW	WATER DEPT SUPPLIES	S1434513.002	100.39	100.39	
	10/03/14 PW	WATER DEPT SUPPLIES	S1436824.002	219.44	219.44	
	10/03/14 PW	WATER DEPT SUPPLIES	S1439806.001	1,055.50	1,055.50	
	10/03/14 PW	WATER DEPT SUPPLIES	S1440599.001	509.91	509.91	
	10/09/14 PW	WATER DEPT SUPPLIES	S1440604.001	6,080.27	6,080.27	
	10/08/14 PW	WATER DEPT SUPPLIES	S1441991.001	29.63	29.63	
	11/03/14	Check * Issued	183237			7,995.14
RYDIN DECAL						
	10/16/14 PD	O/N SCRATCH OFF PERMITS	300518	13,349.03	13,349.03	
	11/03/14	Check * Issued	183238			13,349.03
SCHAAF & WHEELER CONSULTING						
	09/30/14 PW	CHRYSLER PS EVALUATION - SEP14	25377	1,230.00	1,230.00	
	11/03/14	Check * Issued	183239			1,230.00
SIGNIFICANT CLEANING SVCS, LLC						
	09/30/14 PW	REC CTR LIGHTING PROJECT	45865-C2	550.00	550.00	
	11/03/14	Check * Issued	183240			550.00
T-MOBILE						
	10/14/14 PD	CELL PHONE SEARCH WARRANT	9219825775	50.00	50.00	
	11/03/14	Check * Issued	183241			50.00
TURBO DATA SYSTEMS, INC.						
	10/30/14 PD	CITATION PROCESSING - SEP14	21977	4,238.12	4,238.12	
	11/03/14	Check * Issued	183242			4,238.12
UNISOURCE SOLUTIONS						
	09/12/14 PW	DYCE MIDBACK CHAIRS	154810	23,313.36	23,313.36	
	11/03/14	Check * Issued	183243			23,313.36
VALENTINE CORPORATION						
	10/27/14	BOND REFUND	14-00610	1,000.00	1,000.00	
	11/03/14	Check * Issued	183244			1,000.00
VERIZON WIRELESS						
	10/18/14 PD	CELLULAR SERVICE - OCT14	2014-10	1,606.06	1,606.06	
	11/03/14	Check * Issued	183245			1,606.06

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WEST-LITE SUPPLY COMPANY, INC.						
	10/08/14 PW	LIGHTING FOR CITY BLDGS	50168H	690.89	690.89	
	10/10/14 PW	LIGHTING FOR CITY BLDGS	50207H	87.20	87.20	
	11/03/14	Check * Issued	183246			778.09
XEROX CORP.						
	10/11/14 CD	950856 USG 7/30-10/9	076393183	183.41	183.41	
	11/03/14	Check * Issued	183189			183.41
	08/05/14 MGT	XPS MINIMUMS 7/29-7/31	230005143	158.70	158.70	
	08/06/14 MGT	XPS MINIMUMS - AUG14	230005163	1,639.85	1,639.85	
	09/09/14 MGT	XPS MINIMUMS - AUG14	230006766	158.01-	158.01-	
	09/09/14 MGT	XPS MINIMUMS 7/29-7/31	230006767	15.30-	15.30-	
	09/26/14 MGT	XPS MINIMUMS - SEP14	230007304	1,639.85	1,639.85	
	10/01/14 MGT	XPS MINIMUMS - OCT14	230007654	1,719.28	1,719.28	
	11/03/14	Check * Issued	183247			4,984.37
						211,078.87
						0.00 PPD
						3,631.00 MAN
Total All Vendors					214,709.87	214,709.87