

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ABRAMS, HEATHER							
	11/05/14	PW	MLG-CLIMATE WKSHP 10/24 ABRAMS	110514	51.52	51.52	
	11/24/14		Check * Issued	183371			51.52
ACTION SPORTS							
	10/23/14	CS	STAFF SHIRTS-PRESCHOOL PGM	102314	1,310.18	1,310.18	
	10/24/14	CS	BDAY PARTY SHIRTS-PROMOTION	102414	1,417.00	1,417.00	
	11/24/14		Check * Issued	183384			2,727.18
ADP, LLC							
	10/31/14	MGT	PAYROLL QUARTERLY DOC SHIPPING	444363009	19.80	19.80	
	11/07/14	MGT	PAYROLL PROCESSING - P/E 10/18	444593067	1,459.04	1,459.04	
	11/14/14	MGT	PAYROLL WIRE CHGS - OCT14	444992320	32.00	32.00	
	11/24/14		Check * Issued	183385			1,510.84
ALAMO, NATIVIDAD							
	11/13/14		SEIU DENTAL/VISION REIMB	111314	454.00	454.00	
	11/24/14		Check * Issued	183373			454.00
AMERICAN HEARING AID CENTER							
	10/03/14	PD	EARPIECE REPLACEMENT - APPLE	5578	176.00	176.00	
	11/24/14		Check * Issued	183386			176.00
AMERIPRIDE SERVICES, INC.							
	07/01/14	PW	LAUNDRY FOR UNIFORMS	1101148193A	1.57	1.57	
	08/28/14	PW	LAUNDRY FOR UNIFORMS	1101255567	36.85	36.85	
	08/28/14	PW	LAUNDRY FOR UNIFORMS	1101255568	208.29	208.29	
	09/04/14	PW	LAUNDRY FOR UNIFORMS	1101259751	36.85	36.85	
	09/04/14	PW	LAUNDRY FOR UNIFORMS	1101259752	222.45	222.45	
	09/18/14	PW	LAUNDRY FOR UNIFORMS	1101268683	36.85	36.85	
	09/18/14	PW	LAUNDRY FOR UNIFORMS	1101268684	209.49	209.49	
	07/01/14	PW	LAUNDRY FOR UNIFORMS	1110044615	8.60-	8.60-	
	11/24/14		Check * Issued	183387			743.75
ASSOCIATED SERVICES							
	11/01/14	PW	COFFEE MACHINE RENTAL-CORP YD-NOV14	2-2141116	30.00	30.00	
	10/01/14	PW	COFFEE MACHINE RENTAL-CORP YD-OCT14	214100166	30.00	30.00	
	10/29/14	PW	COFFEE SUPPLIES-CORP YD	214104036	253.35	253.35	
	11/24/14		Check * Issued	183388			313.35
AT&T							
	11/01/14		PHONE CALLS	1411	809.66	809.66	
	11/24/14		Check * Issued	183389			809.66
AT&T							
	11/07/14		PHONE CALLS	1411	915.73	915.73	
	11/24/14		Check * Issued	183390			915.73

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
AT&T MOBILITY							
	10/20/14	PD	FRAME RELAY FOR MDT - OCT14	7267-1410	400.27	400.27	
	10/20/14	PD	MOBILE SERVICE FOR MDT - OCT14	9042-1410	1,465.59	1,465.59	
	11/24/14		Check * Issued	183391			1,865.86
AUTOMATIC DOOR SYSTEMS INC.							
	10/28/14	PW	REPAIRS-NORTH ENTRANCE DR TO ADM	16646	215.00	215.00	
	11/24/14		Check * Issued	183392			215.00
BAY AREA NEWS GROUP /							
	10/31/14	PW	LEGAL NOTICES	816987	236.50	236.50	
	11/24/14		Check * Issued	183393			236.50
BEACH HOUSE HOTEL							
	11/12/14	MGT	MGMT RETREAT 11/6-7	V8	8,284.93	8,284.93	
	11/24/14		Check * Issued	183394			8,284.93
BMI IMAGING SYSTEMS							
	11/13/14	MGT	BMI IMAGING (APP EXTENDER) MNT	300469	5,022.00	5,022.00	
	11/24/14		Check * Issued	183395			5,022.00
CA STATE CONTROLLER'S OFFICE							
	07/01/14	PD	2013 OFFSET PROGRAM	39438	129.39	129.39	
	11/24/14		Check * Issued	183396			129.39
CALLANDER ASSOCIATES LANDSCAPE							
	07/01/14	PW	EMERGENCY BACKUP WELL FACILITY	13020002	1,316.00	1,316.00	
	11/24/14		Check * Issued	183397			1,316.00
CALVILLO, DEBORAH							
	11/13/14		SEIU DENTAL/VISION REIMB	111314	50.00	50.00	
	11/24/14		Check * Issued	183374			50.00
CAROLLO ENGINEERS							
	10/14/14	PW	SHPS REPLACEMENT - SEP14	0137676	8,522.80	8,522.80	
	11/24/14		Check * Issued	183398			8,522.80
CASTAILLAC, KATHLEEN							
	11/10/14		BOND REFUND	13-00278	8,000.00	8,000.00	
	11/24/14		Check * Issued	183399			8,000.00
CELLEBRITE USA, INC.							
	10/15/14	PD	CELLEBRITE UFED SYSTEM	147813	8,565.00	8,565.00	
	11/24/14		Check * Issued	183400			8,565.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CHRISTMAS LIGHT PROS							
	11/10/14	PW	HOLIDAY LIGHT INSTALLATION	111014	19,000.00	19,000.00	
	11/24/14		Check * Issued	183401			19,000.00
CLARK, JANADA							
	10/23/14	PD	CITATION REFUND	01120810	45.00	45.00	
	11/24/14		Check * Issued	183402			45.00
CLEAN SOURCE INC.							
	11/06/14	PW	JANITORIAL SUPPLIES	1553534-00	323.72	323.72	
	11/24/14		Check * Issued	183403			323.72
COIT SERVICES INC.							
	10/14/14	PW	UPHOLSTERY CLEANING - LIBRARY	B-393809-U	1,737.00	1,737.00	
	11/24/14		Check * Issued	183404			1,737.00
COMCAST							
	10/26/14	PD	CABLE SERVICE FOR PD	7009-1410	15.05	15.05	
	11/24/14		Check * Issued	183405			15.05
COOPER, ROGER MARVIN							
	10/23/14	PD	CITATION REFUND	01116992	55.00	55.00	
	11/24/14		Check * Issued	183406			55.00
COUNTY OF SAN MATEO							
	11/03/14	MGT	LAFCO 2014/15	14/15	6,720.00	6,720.00	
	11/24/14		Check * Issued	183407			6,720.00
CRIME PREVENTION NARCOTICS							
	11/17/14	MGT	2013/14 COMMUNITY FUNDING PGM	13/14	9,500.00	9,500.00	
	11/24/14		Check * Issued	183369			9,500.00
DATASAFE							
	10/31/14	MGT	DATA STORAGE 11/27-2/27	T0222634	3,424.93	3,424.93	
	11/24/14		Check * Issued	183408			3,424.93
DEL CONTE'S LANDSCAPING, INC.							
	10/31/14	PW	COMMUNITY GARDEN CLEANUP	310508	13,634.00	13,634.00	
	11/24/14		Check * Issued	183409			13,634.00
DIVSHALI, BANAFSHEH							
	11/13/14		SEIU DENTAL/VISION REIMB	111314	35.00	35.00	
	11/24/14		Check * Issued	183375			35.00
DRAIN DOCTOR INC.							
	11/03/14	PW	CLEARED DRAIN LINE-GYMNASIUM	B126145	395.00	395.00	
	11/24/14		Check * Issued	183410			395.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
EC LINK	11/01/14	CS	EC LINK MNT 11/1/14-10/31/15	10569	1,260.00	1,260.00	
	11/24/14		Check * Issued	183411			1,260.00
EL DORADO TOWING	09/01/14	PD	4 VEHICLES IMPOUNDED FOR EVIDENCE	09-3015A	1,200.00	1,200.00	
	11/24/14		Check * Issued	183412			1,200.00
ENRIQUEZ, MARIA	11/13/14		SEIU DENTAL/VISION REIMB	111314	436.40	436.40	
	11/24/14		Check * Issued	183376			436.40
ENTERSECT	10/31/14	PD	ENTERSECT POLICE ONLINE-OCT14	1014EP31269	92.45	92.45	
	11/24/14		Check * Issued	183413			92.45
FELIX, KATHRYN	10/23/14	PD	CITATION REFUND	01118549	45.00	45.00	
	11/24/14		Check * Issued	183414			45.00
FORTISTAR METHANE 4 LLC	10/10/14	PW	FLARE MNT - OCT14	5477	4,230.47	4,230.47	
	11/24/14		Check * Issued	183415			4,230.47
GABL, DIANE	10/23/14	PD	CITATION REFUND	01117232	45.00	45.00	
	11/24/14		Check * Issued	183416			45.00
GARDA CL WEST, INC.	10/31/14	MGT	COURIER SVC-OCT14-OVERAGES	20032117	189.98	189.98	
	10/31/14	MGT	COURIER SVC-OCT14	40004644	369.20	369.20	
	11/24/14		Check * Issued	183417			559.18
GCC, LLC	11/13/14	CS	REG-GYMNASTICS GCC 2/20-22	022014	530.00	530.00	
	11/24/14		Check * Issued	183365			530.00
GRASER WOODWORKS INC.	10/20/14	PW	MODIFIED CABINET-ADM CONFERENCE ROOM	1624	1,095.00	1,095.00	
	11/24/14		Check * Issued	183418			1,095.00
GRIFFIN PAINTING, INC.	11/04/14	PW	REPAINTED 326 CONFERENCE ROOM	14115890	780.00	780.00	
	11/24/14		Check * Issued	183419			780.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
HILLYARD, INC								
	11/14/14	PW	JANITORIAL SUPPLIES	601387712	628.94	628.94		
	11/24/14		Check * Issued	183420				628.94
HY FLOOR & GAMELINE								
	11/18/14	PW	INSTALLED WOOD FLOOR-GYMNASTICS	22914-01	8,528.00	8,528.00		
	11/24/14		Check * Issued	183421				8,528.00
ISOLA STABLES INC.								
	11/13/14	CS	INSTRUCTOR PAY	FALL14	441.60	441.60		
	11/24/14		Check * Issued	183366				441.60
KNAPP, VICKI								
	10/23/14	PD	CITATION REFUND	01122252	45.00	45.00		
	11/24/14		Check * Issued	183422				45.00
KONE INC.								
	10/31/14	PW	ADMIN/PD ELEVATOR MNT - OCT14	221610076	334.26	334.26		
	11/24/14		Check * Issued	183423				334.26
KRONOS INC.								
	11/02/14	PD	TELESTAFF SUPPORT JAN15-DEC15	10897459	3,963.50	3,963.50		
	11/24/14		Check * Issued	183424				3,963.50
LACY, ROY								
	11/13/14		POA DENTAL/VISION REIMB	111314	114.67	114.67		
	11/24/14		Check * Issued	183377				114.67
LEWIS, JAMES								
	10/23/14	PD	CITATION REFUND	01120863	45.00	45.00		
	11/24/14		Check * Issued	183425				45.00
LYNX TECHNOLOGIES INC.								
	11/07/14	PW	GIS CONSULTING SVC - OCT14	7578	3,542.50	3,542.50		
	11/24/14		Check * Issued	183426				3,542.50
MENLO ATHERTON GLASS CO.								
	10/23/14	PW	REPAIRS-LIGHT-BAYFRONT PK RESTROOM	14-1789	1,183.41	1,183.41		
	11/24/14		Check * Issued	183427				1,183.41
METRO MOBILE COMMUNICATIONS								
	11/07/14	PD	SPEAKER/MICROPHONE FOR RADIOS	36383	291.03	291.03		
	11/24/14		Check * Issued	183428				291.03
MIDPENINSULA COMMUNITY MEDIA								
	10/31/14	MGT	COUNCIL MTG CABLE CRVG-OCT14	8305	1,152.97	1,152.97		
	11/24/14		Check * Issued	183429				1,152.97

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
MUNICIPAL RESOURCE GROUP, LLC							
	11/07/14	MGT	LIBRARY/CSD REVIEW - OCT14	05-14-06	4,036.50	4,036.50	
	11/24/14		Check * Issued	183430			4,036.50
MUNISERVICES, LLC							
	07/10/14	MGT	STARS SERVICE - 1ST QTR 2014	34255	1,000.00	1,000.00	
	08/22/14	MGT	SALES TAX AUDIT - Q/E 3/31/14	34644	196.03	196.03	
	10/23/14	MGT	STARS SERVICE - 2ND QTR 2014	35323	1,000.00	1,000.00	
	11/24/14		Check * Issued	183431			2,196.03
OFFICE MAX INC.							
	10/31/14	MGT	OFFICE SUPPLIES	167601	101.33	101.33	
	11/05/14	CS	OFFICE SUPPLIES	215091	128.87	128.87	
	11/07/14	CS	OFFICE SUPPLIES	219436	6.99	6.99	
	11/06/14	PD	OFFICE SUPPLIES	231313	339.85	339.85	
	11/06/14	MGT	OFFICE SUPPLIES	232244	129.81	129.81	
	10/07/14	CS	OFFICE SUPPLIES	827849	29.39	29.39	
	11/24/14		Check * Issued	183432			736.24
ONTRAC							
	11/01/14	PD	OVERNIGHT DELIVERY - OCT14	8075764	588.89	588.89	
	11/24/14		Check * Issued	183433			588.89
PENINSULA BUILDING MATERIALS							
	10/08/14	PW	SAND	172437	857.59	857.59	
	10/14/14	PW	SAND	174749	423.38	423.38	
	10/14/14	PW	SAND	174871	451.94	451.94	
	10/14/14	PW	SAND	329772	27.67	27.67	
	11/24/14		Check * Issued	183434			1,760.58
PENINSULA CORRIDOR JPB							
	10/31/14	PW	SHUTTLE SERVICES - OCT14	PC-97619	3,872.80	3,872.80	
	10/31/14	PW	SHUTTLE SERVICES - OCT14	PC-97620	12,809.68	12,809.68	
	10/31/14	PW	SHUTTLE SERVICES - OCT14	PC-97621	15,356.55	15,356.55	
	11/24/14		Check * Issued	183435			32,039.03
PETTY CASH							
	10/31/14	CS	PETTY CASH	103114	180.47	180.47	
	11/24/14		Check * Issued	183370			180.47
PLACEWORKS, INC.							
	07/31/14	CD	M-2 AREA ZONING UPDATE - JUL14	54306	17,952.20	17,952.20	
	08/31/14	CD	M-2 AREA ZONING UPDATE - AUG14	54615	35,909.22	35,909.22	
	09/30/14	CD	M-2 AREA ZONING UPDATE - SEP14	54864	101,965.64	101,965.64	
	11/24/14		Check * Issued	183436			155,827.06
PRIORITY 1 PUBLIC SAFETY							
	11/03/14	PW	ADDITIONAL EQ FOR 5 NEW PD VEHICLES	4787	608.38	608.38	
	11/24/14		Check * Issued	183437			608.38

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
PSAV PRESENTATION SERVICES								
	10/17/14	MGT	AUDIO EQ-MAYORAL DELEGATION	3806-3068	555.08	555.08		
	11/24/14		Check * Issued	183438				555.08
Q2 KICKS INC.								
	11/14/14	CS	INSTRUCTOR PAY	FALL14 1114	15,440.90	15,440.90		
	11/24/14		Check * Issued	183367				15,440.90
QUANTUM CORPORATION								
	10/06/14	MGT	QUANTUM TAPE BKUP NOV14-OCT17	10062014NZ	7,046.40	7,046.40		
	11/24/14		Check * Issued	183439				7,046.40
R & B CO.								
	10/17/14	PW	WATER DEPT SUPPLIES	S1441990.001	640.24-	640.24-		
	10/30/14	PW	WATER DEPT SUPPLIES	S1443371.001	1,106.01	1,106.01		
	10/23/14	PW	WATER DEPT SUPPLIES	S1444454.001	200.78	200.78		
	10/30/14	PW	WATER DEPT SUPPLIES	S1445996.001	195.99	195.99		
	11/24/14		Check * Issued	183440				862.54
R.A. METAL PRODUCTS, INC.								
	10/30/14	PW	WATER DEPT SUPPLIES	7710	137.34	137.34		
	11/24/14		Check * Issued	183441				137.34
RED WING SHOE STORES								
	10/31/14	PW	SAFETY BOOTS	7836	240.88	240.88		
	11/24/14		Check * Issued	183442				240.88
RENNE SLOAN HOLTZMAN SAKAI LLP								
	10/31/14	MGT	2013 POA NEGOTIATIONS	26565	324.00	324.00		
	10/31/14	MGT	2014 COMPENSATION SURVEYS	26566	697.50	697.50		
	10/31/14	MGT	2014 HR CONSULTING	26567	2,153.59	2,153.59		
	10/31/14	MGT	2014 LABOR ADVICE	26568	8,432.52	8,432.52		
	10/31/14	MGT	2014 PERSONNEL ADVICE	26569	91.50	91.50		
	10/31/14	MGT	2014 PSA NEGOTIATIONS	26570	3,221.68	3,221.68		
	10/31/14	MGT	CONFIDENTIAL ARBITRATION	26571	583.00	583.00		
	10/31/14	MGT	CONFIDENTIAL ARBITRATION	26572	689.00	689.00		
	11/24/14		Check * Issued	183443				16,192.79
RICHARDS WATSON GERSHON								
	11/05/14	MGT	INITIATIVE PETITION-D/SPEC PLN	198676	2,250.00	2,250.00		
	11/24/14		Check * Issued	183444				2,250.00
ROTH, ROBERTA								
	11/13/14		AFSCME DENTAL/VISION REIMB	111314	1,300.00	1,300.00		
	11/24/14		Check * Issued	183378				1,300.00
SEELEY & MADIGAN, LLP								
	11/10/14		CIVIL SUBPENA REFUND	FAM0121326	260.00	260.00		
	11/24/14		Check * Issued	183445				260.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SEPULVEDA, GONEE							
	11/13/14		SEIU DENTAL/VISION REIMB	111314	560.45	560.45	
	11/24/14		Check * Issued	183379			560.45
SMCPCSA							
	10/30/14	PD	2015 SMCPCSA MEMBERSHIP	2015-16	450.00	450.00	
	10/30/14	PD	2015 SMART SERVICE DUES	SMART 2015-12	900.00	900.00	
	11/24/14		Check * Issued	183446			1,350.00
SPRINGERWEST LLC							
	11/14/14	CS	INSTRUCTOR PAY	FALL14	233.60	233.60	
	11/24/14		Check * Issued	183368			233.60
SPRINT							
	10/29/14	PD	CELL SERVICE FOR DET/NET-OCT14	8709-1410	244.14	244.14	
	11/24/14		Check * Issued	183447			244.14
SWINERTON MGMT & CONSULTING							
	10/29/14	PW	CONSTRUCTION MGMT - SEP14	13101009-017	6,516.00	6,516.00	
	11/24/14		Check * Issued	183448			6,516.00
TADCO SUPPLY							
	11/14/14	PW	JANITORIAL SUPPLIES	391431	206.90	206.90	
	11/14/14	PW	JANITORIAL SUPPLIES	391452	1,137.65	1,137.65	
	11/24/14		Check * Issued	183449			1,344.55
TELECOMMUNICATIONS ENG ASSOC.							
	11/10/14	PD	RADIO MNT - OCT14	43358	1,789.00	1,789.00	
	11/24/14		Check * Issued	183450			1,789.00
THYSSENKRUPP ELEVATOR CORP							
	11/01/14	PW	MCC ELEVATOR MNT - NOV14	3001422344	310.56	310.56	
	11/24/14		Check * Issued	183451			310.56
TREES 360 DEGREES							
	09/18/14	PW	TREE REMOVAL - FREMONT PK	1452	1,500.00	1,500.00	
	11/24/14		Check * Issued	183452			1,500.00
TROTTER, MICAELA							
	11/15/14		REJECTED DDA W/E 11/15/14	111514	1,007.26	1,007.26	
	11/20/14		Check * Issued	160518			1,007.26 MAN
UNIVERSAL BUILDING SERVICES							
	10/30/14	PW	JANITORIAL SVC-BEDWELL-OCT14	388066	2,479.77	2,479.77	
	10/30/14	PW	JANITORIAL SVC-HILLVIEW-OCT14	388067	671.00	671.00	
	11/24/14		Check * Issued	183453			3,150.77

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
UNUM	11/10/14		SUPPLEMENTAL LIFE - DEC14	2014-12	879.80	879.80		
	11/24/14		Check * Issued	183383				879.80
UP URBAN INC.	11/20/14	MGT	ECONOMIC DVLPMT PLAN UPDATE	2	10,000.00	10,000.00		
	11/24/14		Check * Issued	183454				10,000.00
WEAVER, JOHN	11/20/14		STALE DATED CHECK #31667	020814	941.24	941.24		
	11/24/14		Check * Issued	183372				941.24
WEN, HE	11/17/14	PW	HIGH EFFICIENCY TOILET REBATE	102914	100.00	100.00		
	11/24/14		Check * Issued	183455				100.00
WEST-LITE SUPPLY COMPANY, INC.	10/28/14	PW	LIGHTLING FOR CITY BUILDINGS	34122C	327.00	327.00		
	10/17/14	PW	LIGHTLING FOR CITY BUILDINGS	49931H	310.81	310.81		
	09/30/14	PW	LIGHTLING FOR CITY BUILDINGS	49964H	37.64	37.64		
	10/20/14	PW	LIGHTLING FOR CITY BUILDINGS	50099H	39.24	39.24		
	10/24/14	PW	LIGHTLING FOR CITY BUILDINGS	50475H	1,409.59	1,409.59		
	11/24/14		Check * Issued	183456				2,124.28
WHITLOCK & WEINBERGER	10/08/14	PW	ECR IMPROVEMENTS 8/23-9/26	15739	23,530.30	23,530.30		
	11/11/14	PW	ECR IMPROVEMENTS 9/27-10/24	15843	9,354.70	9,354.70		
	11/24/14		Check * Issued	183457				32,885.00
WILKINS, JENNIFER	11/13/14		AFSCME DENTAL/VISION REIMB	111314	237.00	237.00		
	11/24/14		Check * Issued	183380				237.00
WILLIAMS, HARRY	11/13/14		SEIU DENTAL/VISION REIMB	111314	1,205.00	1,205.00		
	11/24/14		Check * Issued	183381				1,205.00
WYKA CORP	11/17/14		BOND REFUND	13-00370	2,500.00	2,500.00		
	11/24/14		Check * Issued	183458				2,500.00
XEROX CORP.	11/01/14	PW	508659 MNT-OCT USG 9/21-10/20	076726694	566.60	566.60		
	11/01/14	PD	510657 MNT-OCT USG 9/21-10/21	076726696	368.65	368.65		
	11/24/14		Check * Issued	183459				935.25

