

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ACTION SPORTS							
	11/10/14	CS	ADULT SOFTBALL LEAGUE PRIZES	111014	342.26	342.26	
	12/01/14		Check * Issued	183479			342.26
ARNOLD MAMMARELLA,ARCHITECTURE							
	10/25/14	CD	ON-CALL PLNG SERVICE - SEP14	14-5	4,530.00	4,530.00	
	12/01/14		Check * Issued	183480			4,530.00
BAILE, RENATO							
	11/24/14		SEIU DENTAL/VISION REIMB	112414	129.00	129.00	
	12/01/14		Check * Issued	183468			129.00
BAY AREA NEWS GROUP /							
	10/31/14	MGT	PUBLIC NOTICES	816985	1,661.00	1,661.00	
	12/01/14		Check * Issued	183481			1,661.00
BERTINI, DAVID							
	11/18/14	PD	DENTAL,VISION,EXCESS MED,DEV	111814	206.00	206.00	
	12/01/14		Check * Issued	183460			206.00
BUCHHEIM, GEOFFREY							
	11/24/14		AFSCME DENTAL/VISION REIMB	112414	236.20	236.20	
	12/01/14		Check * Issued	183469			236.20
C.F. ARCHIBALD PAVING, INC.							
	11/20/14	PW	RESURFACING OF FED AID ROUTES	35030 PP02	549,060.91	549,060.91	
	12/01/14		Check * Issued	183482			549,060.91
CALLANDER ASSOCIATES LANDSCAPE							
	11/07/14	PW	LIBRARY LANDSCAPE IMPROVEMENT	14046004	603.52	603.52	
	12/01/14		Check * Issued	183483			603.52
CAROLLO ENGINEERS							
	11/17/14	PW	SHPS REPLACEMENT - OCT14	0138324	2,144.63	2,144.63	
	12/01/14		Check * Issued	183484			2,144.63
CHRISTENSEN, CHRIS							
	11/24/14		SEIU DENTAL/VISION REIMB	112414	202.00	202.00	
	12/01/14		Check * Issued	183470			202.00
CONCERN							
	11/14/14	MGT	EMPLOYEE ASSISTANT PGM - NOV14	CN1505024	1,380.00	1,380.00	
	12/01/14		Check * Issued	183466			1,380.00
CUNNINGHAM, JOHN							
	11/18/14		RHC DENTAL	111814	95.00	95.00	
	12/01/14		Check * Issued	183485			95.00

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FONG, SUZANNA							
	11/24/14		SEIU DENTAL/VISION REIMB	112414	600.00	600.00	
	12/01/14		Check * Issued	183471			600.00
GHD, INC.							
	10/29/14	CD	IS/MND-700 OAK GROVE 9/22-10/26	86548	33,190.35	33,190.35	
	12/01/14		Check * Issued	183486			33,190.35
GRANICUS INC.							
	11/15/14	MGT	COUNCIL MTG WEB CAST MNT-DEC14	59471	700.00	700.00	
	12/01/14		Check * Issued	183487			700.00
HENEGHAN, JOHN							
	11/01/14		GEO REVIEW - OCT14	1155	9,650.00	9,650.00	
	12/01/14		Check * Issued	183488			9,650.00
HI-FIVE BAY AREA SPORTS							
	10/10/14	CS	INSTRUCTOR PAY	101014	10,675.00	10,675.00	
	10/10/14	CS	INSTRUCTOR PAY	112314 P2	9,143.40	9,143.40	
	12/01/14		Check * Issued	183462			19,818.40
HORTICARE LANDSCAPE CONSULTING							
	11/24/14	PW	SYNTHETIC TURF-CHESTNUT PASEO	82	17,048.99	17,048.99	
	12/01/14		Check * Issued	183489			17,048.99
ICF JONES & STOKES, INC.							
	10/13/14	CD	EIR FOR SRI 8/23-9/30	0103522	31,057.75	31,057.75	
	12/01/14		Check * Issued	183490			31,057.75
JOHNSON, DONALD							
	11/18/14		RHC DENTAL	111814	496.00	496.00	
	11/24/14		RHC DENTAL	112414	782.00	782.00	
	12/01/14		Check * Issued	183467			1,278.00
KIDANGO INC.							
	10/31/14	CS	MCC MEALS - OCT14	4443	994.30	994.30	
	12/01/14		Check * Issued	183491			994.30
KNOPP, STEVEN							
	11/24/14		DENTAL/VISION	112414	244.00	244.00	
	12/01/14		Check * Issued	183472			244.00
KRAKOWSKI, SAVINA							
	11/08/14	CS	MLG-HOLLYWOOD INV 11/8 KRAKOWSKI	110814	72.08	72.08	
	12/01/14		Check * Issued	183464			72.08

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LACY, ROY							
	11/18/14		DENTAL/VISION	111814	114.67	114.67	
	11/25/14		DENTAL/VISION	112514	1,500.00	1,500.00	
	12/01/14		Check * Issued	183473			1,614.67
MAKE IT SIMPLE MAKE IT FUN							
	11/24/14	CS	INSTRUCTOR PAY	112414	3,300.00	3,300.00	
	12/01/14		Check * Issued	183463			3,300.00
MCBIRNEY, SCOTT							
	11/24/14		SEIU DENTAL/VISION REIMB	112414	248.95	248.95	
	12/01/14		Check * Issued	183474			248.95
MCGIRR, JOHN							
	11/24/14		AFSCME DENTAL/VISION REIMB	112414	766.00	766.00	
	12/01/14		Check * Issued	183475			766.00
MELGAR, NANCY							
	11/24/14		SEIU DENTAL/VISION REIMB	112414	335.96	335.96	
	12/01/14		Check * Issued	183476			335.96
MENLO PARK HISTORICAL ASSN							
	11/21/14	MGT	SOUVENIRS FOR MAYORAL DELEGATION	112114	479.60	479.60	
	12/01/14		Check * Issued	183492			479.60
METROPOLITAN PLANNING GROUP							
	11/04/14	CD	CONTRACT PLANNERS - OCT14	1793	7,950.00	7,950.00	
	12/01/14		Check * Issued	183493			7,950.00
NARASIMHAN, SATHYA							
	11/20/14	PW	HIGH EFFICIENCY TOILET REBATE	101714	200.00	200.00	
	12/01/14		Check * Issued	183494			200.00
OLIVERAS, JOVILITA							
	11/24/14		SEIU DENTAL/VISION REIMB	112414	1,500.00	1,500.00	
	11/25/14		SEIU DENTAL/VISION REIMB	112514	443.92	443.92	
	12/01/14		Check * Issued	183477			1,943.92
OPTONY, INC.							
	08/31/14	PW	SOLAR PROJECT ADVISORY SVC-AUG	143705	1,634.00	1,634.00	
	10/31/14	PW	SOLAR PROJECT ADVISORY SVC-OCT	144604	769.50	769.50	
	12/01/14		Check * Issued	183495			2,403.50
PACIFIC TELEMAGEMENT SVCS							
	11/19/14	MGT	DNTN PUBLIC PAY PHONE - DEC14	700278	78.00	78.00	
	12/01/14		Check * Issued	183496			78.00

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PENINSULA SPORTS OFFICIALS						
	10/23/14 CS	ADULT SOFTBALL UMPIRE 10/6-19	101287	730.00	730.00	
	11/10/14 CS	ADULT SOFTBALL UMPIRE 10/2-11/2	101296	639.00	639.00	
	12/01/14	Check * Issued	183497			1,369.00
PENINSULA UNIFORMS & EQUIP.INC						
	09/23/14 PD	POLO SHIRT EMBROIDERY	103579	71.94	71.94	
	10/23/14 PD	POLO SHIRT EMBROIDERY	104667	21.75	21.75	
	12/01/14	Check * Issued	183498			93.69
PREFERRED ALLIANCE, INC.						
	10/31/14 MGT	DRUG TESTS - OCT14	0099063-IN	260.62	260.62	
	12/01/14	Check * Issued	183499			260.62
QUIRION, JESSE						
	11/25/14 PW	DENTAL, VISION, EXCESS MEDICAL	112514	1,156.00	1,156.00	
	12/01/14	Check * Issued	183461			1,156.00
SCHAAF & WHEELER CONSULTING						
	10/31/14 PW	CHRYSLER PS EVALUATION-OCT14	25445	3,430.00	3,430.00	
	12/01/14	Check * Issued	183500			3,430.00
SHUM, MIRANDA						
	11/24/14	SEIU DENTAL/VISION REIMB	112414	295.00	295.00	
	12/01/14	Check * Issued	183478			295.00
SMCCMA						
	11/20/14 MGT	SMCCMA LUNCHEON 12/5	120514	270.00	270.00	
	12/01/14	Check * Issued	183465			270.00
SPANO, SHAWN						
	11/12/14 MGT	MGMT TEAM RETREAT FACILITATION	111214	5,500.00	5,500.00	
	12/01/14	Check * Issued	183501			5,500.00
SWINERTON MGMT & CONSULTING						
	11/06/14 PW	CONSTRUCTION MGMT - OCT14	13101009-018	15,969.00	15,969.00	
	12/01/14	Check * Issued	183502			15,969.00
U.S. BANK						
	11/24/14	CALCARD PYMT - NOV14	2014-11	67,431.51	67,431.51	
	12/01/14	Check * Issued	183503			67,431.51
UNICA						
	10/09/14 PW	INTERROGATED SCADA FAILURE	102014	1,200.00	1,200.00	
	10/30/14 PW	INTERROGATED RADIO @SHPS	103014	675.00	675.00	
	12/01/14	Check * Issued	183504			1,875.00

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UNION BANK, N.A.						
	11/16/14 MGT	DEPOSITORY SERVICE - OCT14	892087	291.67	291.67	
	12/01/14	Check * Issued	183505			291.67
VALLIER DESIGN ASSOCIATES, INC						
	09/18/14 PW	WTR EFFICIENT LDSP DESIGN-AUG14	24913	1,250.00	1,250.00	
	12/01/14	Check * Issued	183506			1,250.00
VILCHES, ALEJANDRO						
	11/17/14 CS	BH VISION CONNECTOR 10/1-11/15	10	4,740.00	4,740.00	
	12/01/14	Check * Issued	183507			4,740.00
XEROX CORP.						
	10/01/14 MGT	965410 MNT-SEP USG 8/21-9/21	076232361	1,617.99	1,617.99	
	11/01/14 CD	395102 MNT-OCT USG 9/21-10/21	076726695	415.18	415.18	
	11/01/14 MGT	965410 MNT-OCT USG 9/21-10/21	076726697	1,515.40	1,515.40	
	11/08/14 MGT	017652 MNT-OCT USG 9/22-11/7	076844166	1,826.80	1,826.80	
	12/01/14	Check * Issued	183508			5,375.37
					803,871.85	
						0.00 PPD
						0.00 MAN
Total All Vendors					803,871.85	803,871.85