

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|-------------------------------------|----------------------------|------|-----------------------------------|---------------------|---------------------|---------------------|-------------------|
| ADVANCE CRIME SCENE | | | | | | | |
| | 11/11/14 | PD | CRIME SCENE CLEAN UP | 19193 | 160.00 | 160.00 | |
| | 12/08/14 | | Check * Issued | 183519 | | | 160.00 |
| AGILITY RECOVERY SOLUTIONS | | | | | | | |
| | 12/01/14 | MGT | READYSUITE - DEC14 | A342706 | 300.00 | 300.00 | |
| | 12/08/14 | | Check * Issued | 183520 | | | 300.00 |
| ALAMO, NATIVIDAD | | | | | | | |
| | 12/02/14 | | SEIU DENTAL/VISION REIMB | 120214 | 785.00 | 785.00 | |
| | 12/08/14 | | Check * Issued | 183512 | | | 785.00 |
| ALL FENCE COMPANY, INC. | | | | | | | |
| | 10/03/14 | PW | SECURITY FENCE-ADM/PD PARKING LOT | 60698 | 1,662.00 | 1,662.00 | |
| | 12/08/14 | | Check * Issued | 183521 | | | 1,662.00 |
| ANDERSON PACIFIC ENGINEERING | | | | | | | |
| | 12/01/14 | PW | SHPS REPLACEMENT | 34016 PP05 | 280,098.00 | 280,098.00 | |
| | 12/08/14 | | Check * Issued | 183522 | | | 280,098.00 |
| APPLE, DAVID | | | | | | | |
| | 11/25/14 | | DENTAL/VISION | 112514 | 864.57 | 864.57 | |
| | 12/08/14 | | Check * Issued | 183513 | | | 864.57 |
| AT&T | | | | | | | |
| | 11/13/14 | | PHONE CALLS | 1411 | 2,875.93 | 2,875.93 | |
| | 12/08/14 | | Check * Issued | 183524 | | | 2,875.93 |
| AUTO PRIDE CAR WASH | | | | | | | |
| | 10/31/14 | PD | CAR WASH SERVICE - OCT14 | 2014-10 | 45.95 | 45.95 | |
| | 12/08/14 | | Check * Issued | 183525 | | | 45.95 |
| BANK OF NEW YORK MELLON | | | | | | | |
| | 11/10/14 | MGT | GO-96 ADMIN FEE NOV14-OCT15 | 252-1824088 | 950.00 | 950.00 | |
| | 12/08/14 | | Check * Issued | 183526 | | | 950.00 |
| BARTEL ASSOCIATES, LLC | | | | | | | |
| | 09/18/14 | MGT | 6/30/13 OPEB VALUATION - AUG14 | 14-707 | 885.00 | 885.00 | |
| | 12/08/14 | | Check * Issued | 183527 | | | 885.00 |
| BELLE HAVEN CENTER | | | | | | | |
| | 11/15/14 | PD | RENT FOR 871 HAMILTON - DEC14 | 2014-12 | 3,700.00 | 3,700.00 | |
| | 12/02/14 | PD | RENT FOR 871 HAMILTON - JAN15 | 2015-01 | 3,700.00 | 3,700.00 | |
| | 12/08/14 | | Check * Issued | 183528 | | | 7,400.00 |

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|---------------------------------------|----------------------------|------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| BENNETT, BRENDA L. | | | | | | | |
| | 11/30/14 | CD | PLNG COMMISSION MTG MINUTES | 113014-PC | 438.75 | 438.75 | |
| | 12/08/14 | | Check * Issued | 183529 | | | 438.75 |
| BUBBA'S FIRE EXTINGUISHER CO. | | | | | | | |
| | 10/14/14 | PW | ANNUAL FIRE EXTINGUISHER CERT | 517 | 2,371.50 | 2,371.50 | |
| | 12/08/14 | | Check * Issued | 183530 | | | 2,371.50 |
| CAL-WEST LIGHTING & SIGNAL | | | | | | | |
| | 09/30/14 | PW | TRAFFIC SIGNAL MNT - SEP14 | 140993 | 1,623.11 | 1,623.11 | |
| | 09/30/14 | PW | TRAFFIC SIGNAL REPAIRS - SEP14 | 140994 | 2,000.00 | 2,000.00 | |
| | 09/30/14 | PW | STREET LIGHT MNT - SEP14 | 140995 | 2,633.74 | 2,633.74 | |
| | 12/08/14 | | Check * Issued | 183531 | | | 6,256.85 |
| CALIFORNIA WATER SERVICE CO. | | | | | | | |
| | 11/24/14 | PW | WATER SERVICE - NOV14 | 2014-11 | 7,559.04 | 7,559.04 | |
| | 12/08/14 | | Check * Issued | 183532 | | | 7,559.04 |
| CAPE | | | | | | | |
| | 12/02/14 | PD | 2015 CAPE MEMBERSHIP - RUIZ | 02174 | 45.00 | 45.00 | |
| | 12/08/14 | | Check * Issued | 183533 | | | 45.00 |
| CAPITAL ONE COMMERCIAL | | | | | | | |
| | 11/26/14 | CS | FOOD/DEPT SUPPLIES | 112614 | 1,699.04 | 1,699.04 | |
| | 12/08/14 | | Check * Issued | 183534 | | | 1,699.04 |
| CAPITAL ONE COMMERCIAL | | | | | | | |
| | 09/26/14 | PD | SUPPLIES - SEP14 | 092614 | 422.70 | 422.70 | |
| | 10/26/14 | PD | SUPPLIES - OCT14 | 102614 | 282.03 | 282.03 | |
| | 12/08/14 | | Check * Issued | 183535 | | | 704.73 |
| CATERED TOO, INC. | | | | | | | |
| | 11/24/14 | MGT | CATERING-COUNCIL RE-ORG 12/2 | 10542 | 4,538.55 | 4,538.55 | |
| | 12/02/14 | | Check * Issued | 160520 | | | 4,538.55 MAN |
| CAYENTA | | | | | | | |
| | 11/10/14 | MGT | CAYENTA CMS - NOV14 | CT019905 | 979.00 | 979.00 | |
| | 12/08/14 | | Check * Issued | 183536 | | | 979.00 |
| CDW GOVERNMENT, INC. | | | | | | | |
| | 09/18/14 | MGT | HP PC3-14900R UPGRADE KIT | PN09629 | 2,217.12 | 2,217.12 | |
| | 09/19/14 | MGT | HP E5-2670V2 UPGRADE KIT | PN67711 | 3,419.92 | 3,419.92 | |
| | 12/08/14 | | Check * Issued | 183537 | | | 5,637.04 |
| CITY OF MENLO PARK | | | | | | | |
| | 10/21/14 | | WATER SERVICE - SEP14 | 1410 | 21,831.58 | 21,831.58 | |
| | 12/08/14 | | Check * Issued | 183540 | | | 21,831.58 |

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|--------------------------------|----------------------------|------|------------------------------------|---------------------|---------------------|---------------------|-------------------|
| CNOA | 12/02/14 | PD | CNOA LUNCHEON 12/12 | 121214 | 250.00 | 250.00 | |
| | 12/08/14 | | Check * Issued | 183509 | | | 250.00 |
| COIT SERVICES INC. | 08/26/14 | PW | UPHOLSTERY CLEANING-SENIOR CTR | B-392897-C | 675.00 | 675.00 | |
| | 08/26/14 | PW | UPHOLSTERY CLEANING-REC CTR | B-392901-C | 350.00 | 350.00 | |
| | 12/08/14 | | Check * Issued | 183541 | | | 1,025.00 |
| COMCAST | 09/15/14 | PD | INTERNET FOR SUBSTATION | 31477893 | 1,051.43 | 1,051.43 | |
| | 12/08/14 | | Check * Issued | 183542 | | | 1,051.43 |
| CONTRACT SWEEPING SERVICES INC | 10/28/14 | PW | STREET SWEEPING - OCT14 | INV140003061 | 9,741.78 | 9,741.78 | |
| | 12/08/14 | | Check * Issued | 183543 | | | 9,741.78 |
| COUNTY OF SAN MATEO | 11/13/14 | PW | REG-SMC CLS 10/16,22 | CI14-0058 | 215.00 | 215.00 | |
| | 12/08/14 | | Check * Issued | 183544 | | | 215.00 |
| COUNTY OF SAN MATEO | 11/07/14 | PD | ANIMAL CONTROL SERVICE 14/15 | AC1415-MP | 248,202.00 | 248,202.00 | |
| | 12/08/14 | | Check * Issued | 183545 | | | 248,202.00 |
| DU-ALL SAFETY LLC | 11/20/14 | MGT | AUDIOMETRY TESTING 11/18 | 16476 | 634.20 | 634.20 | |
| | 12/08/14 | | Check * Issued | 183546 | | | 634.20 |
| EBSCO INFORMATION SERVICES | 11/24/14 | LIB | PERIODICALS | 12151 | 32.17- | 32.17- | |
| | 11/24/14 | LIB | PERIODICALS | 1612 | 22.00- | 22.00- | |
| | 11/24/14 | LIB | PERIODICALS | 476943 | 13,175.80 | 13,175.80 | |
| | 11/24/14 | LIB | PERIODICALS | 8706 | 8.62- | 8.62- | |
| | 11/24/14 | LIB | PERIODICALS | 9195 | 503.43- | 503.43- | |
| | 12/02/14 | | Check * Issued | 160521 | | | 12,609.58 MAN |
| GACHINA LANDSCAPE MGMT, INC. | 10/01/14 | PW | MEDIANS MNT-OCT14 | 98102 | 4,271.04 | 4,271.04 | |
| | 10/01/14 | PW | ROW MNT-OCT14 | 98103 | 5,201.28 | 5,201.28 | |
| | 10/01/14 | PW | DNTN STSCAPE & PKG PLAZA MNT-OCT14 | 98104 | 4,091.12 | 4,091.12 | |
| | 10/01/14 | PW | VINTAGE OAKS MNT-OCT14 | 98105 | 322.00 | 322.00 | |
| | 10/01/14 | PW | TRASH/RECYCLING BINS MNT-OCT14 | 98106 | 2,427.33 | 2,427.33 | |
| | 12/08/14 | | Check * Issued | 183547 | | | 16,312.77 |
| GIL, DIANA | 11/18/14 | | CLASS REFUND | 250801 | 25.00 | 25.00 | |
| | 11/18/14 | | CLASS REFUND | 250802 | 25.00 | 25.00 | |
| | 12/08/14 | | Check * Issued | 183548 | | | 50.00 |

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| GOLDEN STATE FLOW | | | | | | | | |
| | 11/10/14 | PW | WATER DEPT SUPPLIES | I-042518 | 1,104.70 | 1,104.70 | | |
| | 11/10/14 | PW | WATER DEPT SUPPLIES | I-042519 | 1,054.05 | 1,054.05 | | |
| | 12/08/14 | | Check * Issued | 183549 | | | | 2,158.75 |
| GOVERNMENT FINANCE OFFICERS | | | | | | | | |
| | 09/15/14 | MGT | GFOA MEMBERSHIP NOV14-OCT15 | 0116001Y14 | 250.00 | 250.00 | | |
| | 12/08/14 | | Check * Issued | 183550 | | | | 250.00 |
| GRANITE ROCK CO. | | | | | | | | |
| | 10/18/14 | PW | ASPHALT CONCRETE | 856073 | 709.83 | 709.83 | | |
| | 10/25/14 | PW | ASPHALT CONCRETE | 857343 | 2,864.27 | 2,864.27 | | |
| | 12/08/14 | | Check * Issued | 183551 | | | | 3,574.10 |
| GRAPHICS ON THE EDGE | | | | | | | | |
| | 11/01/14 | PW | PD VEHICLE GRAPHICS | 1820 | 526.62 | 526.62 | | |
| | 11/15/14 | PW | PD VEHICLE GRAPHICS | 1830 | 526.62 | 526.62 | | |
| | 12/08/14 | | Check * Issued | 183552 | | | | 1,053.24 |
| HELLO HOUSING | | | | | | | | |
| | 10/31/14 | HSG | HSG FILE MGMT - BMR - OCT14 | 21 | 1,458.50 | 1,458.50 | | |
| | 12/08/14 | | Check * Issued | 183553 | | | | 1,458.50 |
| HUMANSCALE CORP | | | | | | | | |
| | 11/14/14 | PW | CHAIR | 1925982 | 885.33 | 885.33 | | |
| | 12/08/14 | | Check * Issued | 183554 | | | | 885.33 |
| INSTITUTE OF TRANSPORTATION | | | | | | | | |
| | 10/16/14 | PW | 2015 ITE AGENCY MEMBERSHIP | 2015 | 1,067.50 | 1,067.50 | | |
| | 12/08/14 | | Check * Issued | 183555 | | | | 1,067.50 |
| INTERSTATE ALL BATTERY CENTER | | | | | | | | |
| | 11/25/14 | PD | RADIO BATTERIES | 1915002002180 | 407.11 | 407.11 | | |
| | 12/08/14 | | Check * Issued | 183556 | | | | 407.11 |
| JORGENSON, SIEGEL, MCCLURE, | | | | | | | | |
| | 10/31/14 | MGT | LEGAL SERVICE - OCT14 | 00156-1410 | 320.00 | 320.00 | | |
| | 10/31/14 | CD | LEGAL SERVICE - OCT14 | 00159-1410 | 1,635.00 | 1,635.00 | | |
| | 10/31/14 | MGT | LEGAL SERVICE - OCT14 | 00162-1410 | 1,075.00 | 1,075.00 | | |
| | 10/31/14 | MGT | LEGAL SERVICE - OCT14 | 00168-1410 | 4,313.50 | 4,313.50 | | |
| | 10/31/14 | MGT | LEGAL SERVICE - OCT14 | 00193-1410 | 55.50 | 55.50 | | |
| | 10/31/14 | MGT | LEGAL SERVICE - OCT14 | 00210-1410 | 160.00 | 160.00 | | |
| | 10/31/14 | MGT | LEGAL SERVICE - OCT14 | 00211-1410 | 375.00 | 375.00 | | |
| | 10/31/14 | MGT | LEGAL SERVICE - OCT14 | 74340-1410 | 797.00 | 797.00 | | |
| | 10/31/14 | MGT | LEGAL SERVICE - OCT14 | 79520-1410 | 100.00 | 100.00 | | |
| | 10/31/14 | MGT | LEGAL SERVICE - OCT14 | 84250-1410 | 480.00 | 480.00 | | |
| | 12/08/14 | | Check * Issued | 183557 | | | | 9,311.00 |

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| LIEDL, MARY | 12/02/14 | MGT | DENTAL | 120214 | 1,533.00 | 1,533.00 | |
| | 12/08/14 | | Check * Issued | 183511 | | | 1,533.00 |
| MACIEL, PATRICIA | 12/02/14 | | SEIU DENTAL/VISION REIMB | 120214 | 460.00 | 460.00 | |
| | 12/08/14 | | Check * Issued | 183514 | | | 460.00 |
| MARTINEZ, DION | 11/16/14 | MGT | IT SUPPORT SERVICE | 91 | 4,290.00 | 4,290.00 | |
| | 11/29/14 | MGT | IT SUPPORT SERVICE | 92 | 4,798.75 | 4,798.75 | |
| | 12/08/14 | | Check * Issued | 183558 | | | 9,088.75 |
| METRO MOBILE COMMUNICATIONS | 12/01/14 | PD | RADIO MNT - DEC14 | 141220 | 815.42 | 815.42 | |
| | 12/08/14 | | Check * Issued | 183559 | | | 815.42 |
| MOSS RUBBER AND EQUIPMENT | 11/05/14 | PW | WATER DEPT SUPPLIES | 4871748-002 | 119.29 | 119.29 | |
| | 12/08/14 | | Check * Issued | 183560 | | | 119.29 |
| OCCASIONS, ETC | 11/19/14 | MGT | PLAQUE FOR THE MAYOR | 28536 | 122.67 | 122.67 | |
| | 12/08/14 | | Check * Issued | 183561 | | | 122.67 |
| OFFICE MAX INC. | 11/17/14 | LIB | OFFICE SUPPLIES | 362590 | 57.47 | 57.47 | |
| | 11/19/14 | PW | OFFICE SUPPLIES | 406767 | 87.16 | 87.16 | |
| | 11/21/14 | PW | OFFICE SUPPLIES | 407284 | 71.13 | 71.13 | |
| | 11/17/14 | LIB | OFFICE SUPPLIES | 444902 | 5.32 | 5.32 | |
| | 11/24/14 | CD | OFFICE SUPPLIES | 455110 | 60.99 | 60.99 | |
| | 12/08/14 | | Check * Issued | 183562 | | | 282.07 |
| PAETEC | 11/18/14 | | PHONE CALLS | 57912809 | 599.46 | 599.46 | |
| | 12/08/14 | | Check * Issued | 183563 | | | 599.46 |
| PARK PACIFIC | 11/14/14 | PW | LOPED BIKE RACK | 3141 | 2,136.20 | 2,136.20 | |
| | 12/08/14 | | Check * Issued | 183564 | | | 2,136.20 |
| PIN PRESORT | 11/24/14 | MGT | BUSN LICENSE RENEWAL MAILING | 1026794 | 2,256.88 | 2,256.88 | |
| | 12/02/14 | | Check * Issued | 160519 | | | 2,256.88 MAN |
| PRIORITY 1 PUBLIC SAFETY | 11/05/14 | PW | OUTFIT NEW PD UTILITY VEHICLE | 4790 | 2,452.50 | 2,452.50 | |
| | 12/08/14 | | Check * Issued | 183565 | | | 2,452.50 |

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| QPCS LLC | | | | | | | |
| | 11/17/14 | PD | WIRELESS MODEMS-NEW PATROL VEH | 9187 | 6,874.55 | 6,874.55 | |
| | 12/08/14 | | Check * Issued | 183566 | | | 6,874.55 |
| RELIANCE STANDARD INSURANCE | | | | | | | |
| | 12/01/14 | | LIFE INSURANCE PREMIUM-DEC14 | 2014-12 | 13,891.44 | 13,891.44 | |
| | 12/08/14 | | Check * Issued | 183518 | | | 13,891.44 |
| RUSSELL, JOSHUA | | | | | | | |
| | 12/02/14 | | POA DENTAL/VISION REIMB | 120214 | 146.81 | 146.81 | |
| | 12/08/14 | | Check * Issued | 183515 | | | 146.81 |
| SAN MATEO COUNTY | | | | | | | |
| | 10/31/14 | PD | LAB SERVICE - OCT14 | CL04213 | 5,455.41 | 5,455.41 | |
| | 12/08/14 | | Check * Issued | 183567 | | | 5,455.41 |
| SAN MATEO COUNTY | | | | | | | |
| | 11/14/14 | PD | MESSAGE SWITCH & MICROWAVE-OCT | 1YMP11410 | 2,580.08 | 2,580.08 | |
| | 12/08/14 | | Check * Issued | 183568 | | | 2,580.08 |
| SANCHEZ, MARGARITA | | | | | | | |
| | 11/24/14 | | RENTAL DEPOSIT REFUND | 251755 | 250.00 | 250.00 | |
| | 12/08/14 | | Check * Issued | 183569 | | | 250.00 |
| SOLORZANO, CRISTELA | | | | | | | |
| | 12/02/14 | | POA DENTAL/VISION REIMB | 120214 | 925.00 | 925.00 | |
| | 12/08/14 | | Check * Issued | 183516 | | | 925.00 |
| SPIRIT OF THE FLAME | | | | | | | |
| | 10/19/14 | CS | REG-GYMNASTICS MEET 2/26-3/1 | 022615 | 600.00 | 600.00 | |
| | 12/08/14 | | Check * Issued | 183510 | | | 600.00 |
| STAR BUILDERS OF EAST BAY INC | | | | | | | |
| | 12/01/14 | PW | INSPECTION-LAND DVLP - NOV14 | 21095 | 2,992.00 | 2,992.00 | |
| | 12/01/14 | PW | INSPECTION-CIP - NOV14 | 21096 | 748.00 | 748.00 | |
| | 12/08/14 | | Check * Issued | 183570 | | | 3,740.00 |
| SYNERGETIC CONSULTING, INC. | | | | | | | |
| | 10/01/14 | CD | TIDEMARK SUPPORT - SEP14 | 01-0372 | 920.00 | 920.00 | |
| | 12/08/14 | | Check * Issued | 183571 | | | 920.00 |
| UNIVERSAL BUILDING SERVICES | | | | | | | |
| | 09/30/14 | PW | JANITORIAL SVC-BEDWELL-SEP14 | 386453 | 2,479.77 | 2,479.77 | |
| | 09/30/14 | PW | JANITORIAL SVC-HILLVIEW-SEP14 | 386454 | 671.00 | 671.00 | |
| | 12/08/14 | | Check * Issued | 183572 | | | 3,150.77 |

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| VALENCIA, TEODOLINDA | | | | | | | | |
| | 04/21/14 | | SEIU DENTAL/VISION REIMB | 042114 | 914.00 | 914.00 | | |
| | 12/08/14 | | Check * Issued | 183573 | | | | 914.00 |
| VILCHES, ALEJANDRO | | | | | | | | |
| | 12/01/14 | CS | EXPENSES FOR SMCU WORKSHOP | 120114 | 54.42 | 54.42 | | |
| | 12/08/14 | | Check * Issued | 183574 | | | | 54.42 |
| WILSON, ERIC | | | | | | | | |
| | 12/02/14 | | POA DENTAL/VISION REIMB | 120214 | 239.00 | 239.00 | | |
| | 12/08/14 | | Check * Issued | 183517 | | | | 239.00 |
| XEROX CORP. | | | | | | | | |
| | 11/06/14 | PW | 331788 MNT-OCT USG 10/9-11/3 | 076831473 | 394.18 | 394.18 | | |
| | 12/01/14 | PW | 508659 MNT-NOV USG 10/20-11/21 | 077152520 | 562.12 | 562.12 | | |
| | 12/08/14 | | Check * Issued | 183575 | | | | 956.30 |
| | | | | | | | 699,503.83 | |
| | | | | | | | 0.00 | PPD |
| | | | | | | | 19,405.01 | MAN |
| Total All Vendors | | | | | | 718,908.84 | 718,908.84 | |