

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
AARONSON, DICKERSON, COHN &	11/24/14	MGT	SUBPOENA ISSUES	112014057	1,957.50	1,957.50		
	12/15/14		Check * Issued	183611				1,957.50
ABC SERVICE	11/11/14	PW	STORM DRAIN CLEANING	7012	11,637.50	11,637.50		
	12/15/14		Check * Issued	183612				11,637.50
ADAIR, CHRISTOPHER	12/09/14		POA DENTAL/VISION REIMB	120914	900.00	900.00		
	12/15/14		Check * Issued	183587				900.00
ADP COMMERCIAL LEASING, LLC	11/30/14	MGT	PAYROLL IMPLEMENTATION	2154656	2,075.00	2,075.00		
	12/15/14		Check * Issued	183613				2,075.00
AMERIPRIDE SERVICES, INC.	11/05/14	PW	LAUNDRY FOR UNIFORMS	1101297010	39.45	39.45		
	11/05/14	PW	LAUNDRY FOR UNIFORMS	1101297013	226.96	226.96		
	11/12/14	PW	LAUNDRY FOR UNIFORMS	1101300471	39.45	39.45		
	11/12/14	PW	LAUNDRY FOR UNIFORMS	1101300473	226.96	226.96		
	11/19/14	PW	LAUNDRY FOR UNIFORMS	1101305275	39.45	39.45		
	11/19/14	PW	LAUNDRY FOR UNIFORMS	1101305283	226.96	226.96		
	11/26/14	PW	LAUNDRY FOR UNIFORMS	1101309410	39.45	39.45		
	11/26/14	PW	LAUNDRY FOR UNIFORMS	1101309419	226.96	226.96		
	12/15/14		Check * Issued	183614				1,065.64
ANDERSON PACIFIC ENGINEERING	09/24/14	PW	SHARON HEIGHTS PUMP STATION REPAIR	314-WO-1	2,967.13	2,967.13		
	12/15/14		Check * Issued	183615				2,967.13
ANDERSON, BENJAMIN	12/02/14	CS	PIANO CLASSES - NOV14	2014-11	143.00	143.00		
	12/15/14		Check * Issued	183616				143.00
APPLE, DAVID	12/09/14		POA DENTAL/VISION REIMB	120914	261.00	261.00		
	12/15/14		Check * Issued	183588				261.00
BACKFLOW PREVENTION	11/17/14	PW	PILOT REPAIR KIT	4765	175.14	175.14		
	12/15/14		Check * Issued	183617				175.14
BAKER & TAYLOR	10/07/14	LIB	BOOKS	4011011062	3,197.62	3,197.62		
	10/08/14	LIB	BOOKS	4011011075	1,529.92	1,529.92		
	10/14/14	LIB	BOOKS	4011018091	792.04	792.04		
	10/20/14	LIB	BOOKS	4011025852	999.81	999.81		

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	10/28/14	LIB	BOOKS	4011032850	382.49	382.49	
	11/04/14	LIB	BOOKS	4011040298	631.18	631.18	
	11/05/14	LIB	BOOKS	4011041503	2,888.72	2,888.72	
	11/10/14	LIB	BOOKS	4011045705	2,094.60	2,094.60	
	11/13/14	LIB	BOOKS	4011052627	454.20	454.20	
	10/08/14	LIB	BOOKS	5013328029	19.98	19.98	
	10/29/14	LIB	BOOKS	5013357752	142.71	142.71	
	11/05/14	LIB	BOOKS	5013367036	53.04	53.04	
	07/01/14	LIB	BOOKS	COA101389180	60.47-	60.47-	
	12/15/14		Check * Issued	183618			13,125.84
BAVCO							
	11/12/14	PW	BACKFLOW PARTS	690532	55.80	55.80	
	12/15/14		Check * Issued	183619			55.80
BAY AREA GEOTECHNICAL GROUP							
	10/31/14	PW	TESTING-RESURF FED AID ROUTES	36283	10,075.00	10,075.00	
	12/15/14		Check * Issued	183620			10,075.00
BAY AREA NEWS GROUP /							
	10/31/14	CD	NOTICES OF PUBLIC HEARINGS	813986	1,511.12	1,511.12	
	12/15/14		Check * Issued	183621			1,511.12
BKF ENGINEERS							
	11/19/14	PW	WATER MAIN REPLACEMENT 9/15-10/19	14110665	4,568.00	4,568.00	
	12/15/14		Check * Issued	183622			4,568.00
BOHMAN, BRYAN							
	10/09/14	PD	PARKING CITATION REFUND	01124128	45.00	45.00	
	12/15/14		Check * Issued	183623			45.00
BURNHAM, MICHELLE							
	12/09/14		AFSCME DENTAL/VISION REIMB	120914	180.00	180.00	
	12/15/14		Check * Issued	183589			180.00
BYARS, FELICIA FORD							
	12/09/14		POA DENTAL/VISION REIMB	120914	276.00	276.00	
	12/15/14		Check * Issued	183590			276.00
CA DEPARTMENT OF JUSTICE							
	12/04/14		FINGERPRINTS - NOV14	71745	224.00	224.00	
	12/15/14		Check * Issued	183624			224.00
CA STATE WATER RESOURCES							
	12/05/14	PW	WTR DIST OP CERT D4 - CASTRO	34174 Y14	105.00	105.00	
	12/15/14		Check * Issued	183610			105.00

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CAMPOS, EUGENIA							
	12/09/14	PD	PDM-PRA 1/8-9 CAMPOS	120914	466.98	466.98	
	12/15/14		Check * Issued	183577			466.98
CAPITAL ONE COMMERCIAL							
	11/26/14	CS	FOOD/DEPT SUPPLIES	112614	2,080.92	2,080.92	
	12/15/14		Check * Issued	183625			2,080.92
CARVERY CATERING INC., THE							
	11/25/14	MGT	HOLIDAY LUNCHEON 12/11	E02988	10,306.24	10,306.24	
	12/09/14		Check * Issued	160522			10,306.24 MAN
CB&I ENVIRONMENTAL &							
	11/10/14	PW	BEDWELL PARK MNT - OCT14	829147-R8-00501	10,245.95	10,245.95	
	12/15/14		Check * Issued	183626			10,245.95
CDW GOVERNMENT, INC.							
	10/22/14	CS	HP LASERJET PRO MFP M476DN	QG87154	520.79	520.79	
	10/31/14	MGT	HP SAS SFF HARD DRIVES	QL81145	491.14	491.14	
	12/15/14		Check * Issued	183627			1,011.93
CHRISMAN, GLENN							
	10/09/14	PD	PARKING CITATION REFUND	01123609	45.00	45.00	
	12/15/14		Check * Issued	183628			45.00
CHRISTENSEN, CHRIS							
	12/09/14		SEIU DENTAL/VISION REIMB	120914	300.00	300.00	
	12/15/14		Check * Issued	183591			300.00
CIT TECHNOLOGY FIN SERV INC.							
	12/06/14	LIB	COPIER LEASE PAYMENT	26180742	154.78	154.78	
	12/15/14		Check * Issued	183629			154.78
CIVIC PLUS							
	11/01/14	MGT	CIVICPLUS SUPPORT NOV14-OCT15	150977	6,720.00	6,720.00	
	11/04/14	MGT	CIVICPLUS WEBSITE TRNG 11/3-5	151677	6,600.00	6,600.00	
	12/15/14		Check * Issued	183630			13,320.00
CLEAR, INC.							
	12/08/14	PD	CLEAR MEMBERSHIP 2015	2015	50.00	50.00	
	12/15/14		Check * Issued	183631			50.00
COMCAST							
	11/26/14	PD	CABLE SERVICE FOR PD	7009-1411	15.05	15.05	
	12/15/14		Check * Issued	183632			15.05

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COMCAST								
	10/15/14	PD	INTERNET SERVICE - SUBSTATION	31932778	1,055.07	1,055.07		
	11/15/14	PD	INTERNET SERVICE - SUBSTATION	32642145	1,070.82	1,070.82		
	12/15/14		Check * Issued	183633				2,125.89
COMCATE, INC.								
	09/05/14	MGT	EFEEDBACK MANAGER 11/3/14-11/2/15	5717	8,801.00	8,801.00		
	12/15/14		Check * Issued	183634				8,801.00
COOLEY, JEFFREY								
	12/09/14		POA DENTAL/VISION REIMB	120914	144.00	144.00		
	12/15/14		Check * Issued	183592				144.00
DATASAFE								
	11/30/14	MGT	DATA STORAGE 12/14/14-3/14/15	V0224156	720.70	720.70		
	12/15/14		Check * Issued	183635				720.70
DE-LA-QUINTANA, ALEXANDER								
	12/03/14	CS	ESL/SPANISH/COMPUTER CLASSES-NOV14	2014-11	360.00	360.00		
	12/03/14	CS	ESL/SPANISH/COMPUTER CLASSES-DEC14	2014-12	120.00	120.00		
	12/15/14		Check * Issued	183636				480.00
DIVSHALI, BANAFSHEH								
	12/09/14		SEIU DENTAL/VISION REIMB	120914	63.50	63.50		
	12/15/14		Check * Issued	183593				63.50
DOODY, EDWARD								
	12/09/14		SEIU DENTAL/VISION REIMB	120914	125.00	125.00		
	12/15/14		Check * Issued	183594				125.00
DRAIN DOCTOR INC.								
	11/11/14	PW	CLEARED MAIN DRAIN-MCC	B126448	465.00	465.00		
	11/18/14	PW	CLEARED MAIN DRAIN-SENIOR CTR	B127706	195.00	195.00		
	12/15/14		Check * Issued	183637				660.00
DRYCO CONSTRUCTION INC								
	10/31/14	PW	GATE REPAIR - 410 IVY DR	1414263801	457.50	457.50		
	12/15/14		Check * Issued	183638				457.50
DU-ALL SAFETY LLC								
	11/30/14	MGT	SAFETY CONSULTATION - NOV14	16532	1,625.00	1,625.00		
	12/15/14		Check * Issued	183639				1,625.00
EBSCO INFORMATION SERVICES								
	07/01/14	LIB	PERIODICALS	13979	23.22-	23.22-		
	11/21/14	LIB	PERIODICALS	477889	89.00	89.00		
	12/15/14		Check * Issued	183640				65.78

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EL DORADO TOWING							
	10/01/14	PD	VEHICLES IMPOUNDED	2014-10	900.00	900.00	
	12/15/14		Check * Issued	183641			900.00
GHD, INC.							
	11/26/14	CD	IS/MND-700 OAK GROVE 10/27-11/16	87490	2,714.75	2,714.75	
	12/15/14		Check * Issued	183642			2,714.75
GRANICUS INC.							
	11/24/14	MGT	ENCODING APPLIANCE DEC14-FEB15	59945	600.00	600.00	
	12/15/14		Check * Issued	183643			600.00
GROUP 4 ARCHITECTURE, RESEARCH							
	12/01/14	PW	CITY HALL BLDG IMPROVEMENT-NOV14	1	5,000.00	5,000.00	
	12/15/14		Check * Issued	183644			5,000.00
HILARIO, ELEONOR							
	12/10/14	PD	SST REFUND	15315	6,837.29	6,837.29	
	12/15/14		Check * Issued	183576			6,837.29
HILLYARD, INC							
	11/21/14	PW	JANITORIAL SUPPLIES	601396938	339.69	339.69	
	12/15/14		Check * Issued	183645			339.69
INFRASTRUCTURE ENGINEERING COR							
	10/31/14	PW	CORP YARD EMERGENCY WELL	7973	4,115.70	4,115.70	
	12/15/14		Check * Issued	183646			4,115.70
INGRAM LIBRARY SERVICES							
	10/14/14	LIB	BOOKS	81072578	70.21	70.21	
	11/06/14	LIB	BOOKS	81429427	43.37	43.37	
	11/20/14	LIB	BOOKS	81637618	80.22	80.22	
	12/15/14		Check * Issued	183647			193.80
JOINT VENTURE: SILICON VALLEY							
	07/01/14	MGT	ECONOMIC DVLPMT ALLIANCE 2014/15	283EDAMPRK	4,000.00	4,000.00	
	12/15/14		Check * Issued	183648			4,000.00
KATSAROS, DIMITRI							
	12/09/14		SEIU DENTAL/VISION REIMB	120914	922.00	922.00	
	12/15/14		Check * Issued	183595			922.00
KAUFMAN, SHARON							
	12/04/14		DENTAL/VISION REIMB	120414	108.00	108.00	
	12/15/14		Check * Issued	183596			108.00

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KIDANGO INC.								
	10/31/14	CS	BHCDC MEALS - OCT14	4431	7,339.91	7,339.91		
	12/15/14		Check * Issued	183649				7,339.91
LACY, ROY								
	12/09/14		POA DENTAL/VISION REIMB	120914	125.00	125.00		
	12/15/14		Check * Issued	183597				125.00
LAFRANCE, RON								
	12/05/14	CD	DENTAL/VISION/EXCESS MED/DEV	120514	690.00	690.00		
	12/15/14		Check * Issued	183583				690.00
LIEBERT CASSIDY WHITMORE								
	10/31/14	MGT	LEGAL SERVICE	1395355	1,170.00	1,170.00		
	10/31/14	MGT	LEGAL SERVICE	1395356	7,800.00	7,800.00		
	12/15/14		Check * Issued	183650				8,970.00
MCCAMPBELL ANALYTICAL, INC.								
	11/03/14	PW	WATER SAMPLE TESTING	1410085	480.00	480.00		
	11/03/14	PW	WATER SAMPLE TESTING	1410086	125.00	125.00		
	12/15/14		Check * Issued	183651				605.00
MCCLURE, WILLIAM								
	12/04/14	MGT	DENTAL REIMB	120414	1,216.00	1,216.00		
	12/15/14		Check * Issued	183585				1,216.00
MENLO PRESS								
	11/25/14	MGT	BUSINESS CARDS	14785	130.80	130.80		
	12/02/14	MGT	BUSINESS CARDS	14795	313.92	313.92		
	12/15/14		Check * Issued	183652				444.72
METRO MOBILE COMMUNICATIONS								
	11/24/14	PW	RADIO REPAIR	52188	113.95	113.95		
	12/15/14		Check * Issued	183653				113.95
MIDWEST TAPE								
	10/17/14	LIB	DVDS	92262549	25.49	25.49		
	10/17/14	LIB	DVDS	92262581	170.95	170.95		
	10/23/14	LIB	DVDS	92279774	29.98	29.98		
	10/23/14	LIB	DVDS	92279776	163.92	163.92		
	10/24/14	LIB	DVDS	92285549	32.49	32.49		
	10/24/14	LIB	DVDS	92285570	52.98	52.98		
	10/27/14	LIB	DVDS	92291716	27.49	27.49		
	10/31/14	LIB	DVDS	92306061	20.49	20.49		
	11/01/14	LIB	DVDS	92310378	25.49	25.49		
	11/03/14	LIB	DVDS	92314616	194.67	194.67		
	11/06/14	LIB	DVDS	92322043	65.98	65.98		
	11/06/14	LIB	DVDS	92322045	27.99	27.99		
	11/07/14	LIB	DVDS	92331166	76.98	76.98		

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							Amount	
	11/10/14	LIB	DVDS	92335028	20.49	20.49		
	11/10/14	LIB	DVDS	92336725	23.49	23.49		
	11/10/14	LIB	DVDS	92336727	46.98	46.98		
	11/12/14	LIB	DVDS	92342759	20.49	20.49		
	11/12/14	LIB	DVDS	92342821	21.49	21.49		
	11/17/14	LIB	DVDS	92348072	1,083.38	1,083.38		
	11/17/14	LIB	DVDS	92357141	19.99	19.99		
	11/17/14	LIB	DVDS	92357143	40.98	40.98		
	11/17/14	LIB	DVDS	92357144	33.99	33.99		
	11/19/14	LIB	DVDS	92365393	1,341.63	1,341.63		
	11/19/14	LIB	DVDS	92365395	24.49	24.49		
	11/20/14	LIB	DVDS	92369198	29.99	29.99		
	11/20/14	LIB	DVDS	92370160	37.98	37.98		
	11/21/14	LIB	DVDS	92374250	50.98	50.98		
	11/25/14	LIB	DVDS	92385105	613.95	613.95		
	11/25/14	LIB	DVDS	92385107	57.98	57.98		
	12/15/14		Check * Issued	183654				4,383.18
MIRANDA, DONALD	12/09/14		SEIU DENTAL/VISION REIMB	120914	233.96	233.96		
	12/15/14		Check * Issued	183598				233.96
MONROY, RICARDO	12/09/14		SEIU DENTAL/VISION REIMB	120914	443.42	443.42		
	12/15/14		Check * Issued	183599				443.42
MURPHY, JUSTIN	12/08/14	CD	DENTAL/VISION/EXCESS MED/DEV	120814	760.00	760.00		
	12/15/14		Check * Issued	183582				760.00
ORCHARD CITY FLOOR	11/12/14	PW	VINLY FLOORINGS FOR LIBRARY	2953	8,756.00	8,756.00		
	12/15/14		Check * Issued	183655				8,756.00
PALO ALTO BLUEPRINT & SUPPLY CO	11/04/14	CD	DUPLICATION OF PLANS	09259	172.92	172.92		
	12/15/14		Check * Issued	183656				172.92
PAY PLUS SOLUTIONS, INC	12/01/14	MGT	CALPERS SUBSCRIPTION	5159	247.00	247.00		
	12/15/14		Check * Issued	183657				247.00
PAYPAL, INC.	11/30/14	CS	PAY-PAL ONLINE REGISTRATION	36807590	59.95	59.95		
	12/15/14		Check * Issued	183658				59.95
PENINSULA UNIFORMS & EQUIP. INC	11/10/14	PD	UNIFORMS FOR VOLUNTEER	105288	302.70	302.70		
	12/15/14		Check * Issued	183659				302.70

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PHU, PAUL								
	12/09/14		POA DENTAL/VISION REIMB	120914	570.77	570.77		
	12/09/14		POA DENTAL/VISION REIMB	120914A	494.94	494.94		
	12/15/14		Check * Issued	183600				1,065.71
PIMENTEL, SANDRA								
	12/09/14		SEIU DENTAL/VISION REIMB	120914	173.00	173.00		
	12/15/14		Check * Issued	183601				173.00
PIN PRESORT								
	12/09/14	PW	PRINTING/MAILING-BAG FEE ORD	39362	256.74	256.74		
	12/15/14		Check * Issued	183586				256.74
POIRIER, JASON								
	12/09/14		POA DENTAL/VISION REIMB	120914	767.67	767.67		
	12/15/14		Check * Issued	183602				767.67
PUNSALAN, RENE								
	12/09/14		SEIU DENTAL/VISION REIMB	120914	538.00	538.00		
	12/15/14		Check * Issued	183603				538.00
RECORDED BOOKS, INC								
	10/09/14	LIB	BOOKS ON CD	75013769	180.75	180.75		
	10/13/14	LIB	BOOKS ON CD	75015919	641.15	641.15		
	10/09/14	LIB	BOOKS ON CD	75017067	190.50	190.50		
	10/21/14	LIB	DVDS	75021104	45.34	45.34		
	10/27/14	LIB	BOOKS ON CD	75022565	482.41	482.41		
	11/10/14	LIB	BOOKS ON CD	75032315	268.72	268.72		
	11/03/14	LIB	BOOKS ON CD	75033454	2,500.00	2,500.00		
	11/12/14	LIB	BOOKS ON CD	75039349	125.65	125.65		
	12/15/14		Check * Issued	183660				4,434.52
REFLEX TRAFFIC SYSTEMS, INC.								
	08/31/14	PD	APPROACH FEES - AUG14	RTS0005810	19,800.00	19,800.00		
	07/31/14	PD	APPROACH FEES - JUL14	RTS0006544	18,645.00	18,645.00		
	09/30/14	PD	APPROACH FEES - SEP14	RTS0006990	19,800.00	19,800.00		
	12/15/14		Check * Issued	183661				58,245.00
ROBINSON, BRUCE								
	10/09/14	PD	PARKING CITATION REFUND	01122168	45.00	45.00		
	12/15/14		Check * Issued	183662				45.00
ROSEWOOD SAND HILL								
	10/20/14	MGT	AUDIO EQ RENTAL FOR MAYORAL DELEGATION	3806-3068	555.08	555.08		
	12/15/14		Check * Issued	183663				555.08
ROTH, ROBERTA								
	12/09/14		AFSCME DENTAL/VISION REIMB	120914	30.00	30.00		
	12/15/14		Check * Issued	183604				30.00

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RUIZ, CLAUDIO	12/09/14		SEIU DENTAL/VISION REIMB	120914	281.00	281.00	
	12/15/14		Check * Issued	183605			281.00
RUSSELL, JOSHUA	12/09/14	PD	PDM-INNER PER 1/21-5/21 RUSSELL	120914	260.06	260.06	
	12/15/14		Check * Issued	183579			260.06
SACRAMENTO REGIONAL PUBLIC	12/09/14	PD	REG-CODE ENF 1/12-16 SEPULVEDA	120914	114.00	114.00	
	12/15/14		Check * Issued	183580			114.00
SALINAS, GERADO	12/01/14		INSTRUCTOR PAY	120114	850.00	850.00	
	12/15/14		Check * Issued	183664			850.00
SCHULER, BRAD	12/09/14		POA DENTAL/VISION REIMB	120914	349.00	349.00	
	12/15/14		Check * Issued	183606			349.00
SEPULVEDA, GONEE	12/09/14	PD	PDM-CODE ENF 1/12-16 SEPULVEDA	120914	918.65	918.65	
	12/15/14		Check * Issued	183581			918.65
SIGNIFICANT CLEANING SVCS, LLC	12/01/14	PW	JANITORIAL SERVICE - NOV14	46851	19,892.31	19,892.31	
	12/15/14		Check * Issued	183665			19,892.31
SIVERSON, ERIK	11/20/14	CS	PIANO TUNING	11201401	190.00	190.00	
	12/15/14		Check * Issued	183666			190.00
SMITH, RONNIE	12/09/14		SEIU DENTAL/VISION REIMB	120914	598.20	598.20	
	12/15/14		Check * Issued	183607			598.20
SNIDER, STEVEN M.	11/02/14	PD	MTR INSTRUCTION-BYARS 10/27-19	110214	1,380.00	1,380.00	
	11/04/14	PD	MTR INSTRUCTION-BYARS 10/30	110414	1,000.16	1,000.16	
	12/15/14		Check * Issued	183667			2,380.16
STAR ELEVATOR, INC.	11/01/14	PW	LIBRARY ELEVATOR MNT - NOV14	223756	128.86	128.86	
	12/15/14		Check * Issued	183668			128.86

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SUMMIT UNIFORMS CORP.							
	11/17/14	PD	BULLETPROOF VEST - OFCR SOLIS	18310	814.54	814.54	
	12/15/14		Check * Issued	183669			814.54
SUN BADGE CO.							
	12/02/14	PD	MEDAL OF VALOR X3	355929	343.20	343.20	
	12/15/14		Check * Issued	183670			343.20
SYNERGETIC CONSULTING, INC.							
	11/04/14	CD	TIDEMARK SUPPORT - OCT14	14-0378	2,070.00	2,070.00	
	12/15/14		Check * Issued	183671			2,070.00
TERRYBERRY COMPANY LLC							
	11/14/14	MGT	LONGEVITY AWARDS	B22348	833.33	833.33	
	12/15/14		Check * Issued	183584			833.33
TORRES, MANUEL							
	12/09/14		POA DENTAL/VISION REIMB	120914	598.00	598.00	
	12/15/14		Check * Issued	183608			598.00
TOWN OF COLMA							
	12/09/14	PD	REG-INNER PER 1/21-5/21 RUSSELL	120914	900.00	900.00	
	12/15/14		Check * Issued	183578			900.00
TURBO DATA SYSTEMS, INC.							
	10/31/14	PD	CITATION PROCESSING - OCT14	22096	6,476.44	6,476.44	
	12/15/14		Check * Issued	183672			6,476.44
WILLIAMS, HARRY							
	12/09/14		SEIU DENTAL/VISION REIMB	120914	295.00	295.00	
	12/15/14		Check * Issued	183609			295.00
XEROX CORP.							
	12/01/14	PD	510657 MNT-NOV USG 10/21-11/21	077152522	370.30	370.30	
	12/01/14	MGT	965410 MNT-NOV USG 10/21-11/21	077152523	1,515.40	1,515.40	
	12/15/14		Check * Issued	183673			1,885.70
							261,190.76
							0.00 PPD
							10,306.24 MAN
Total All Vendors						271,497.00	271,497.00