

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|------------------------------------|----------------------------|------|--------------------------------------|---------------------|---------------------|---------------------|-------------------|
| A & L ELECTRIC CO | | | | | | | |
| | 12/26/14 | PW | POWER FOR XMAS LIGHTS @CIVIC CENTER | 14-049 | 3,081.00 | 3,081.00 | |
| | 01/12/15 | | Check * Issued | 183953 | | | 3,081.00 |
| ABLE SEPTIC TANK SERVICE | | | | | | | |
| | 12/12/14 | PW | SEPTIC TANK PUMP OUT - ADMIN BLDG | 29212 | 375.00 | 375.00 | |
| | 01/12/15 | | Check * Issued | 183954 | | | 375.00 |
| ACOSTA, ROSANA | | | | | | | |
| | 01/06/15 | | SEIU DENTAL/VISION REIMB | 010615 | 336.05 | 336.05 | |
| | 01/12/15 | | Check * Issued | 183928 | | | 336.05 |
| ADC CONSTRUCTION MANAGEMENT | | | | | | | |
| | 12/22/14 | | C&D REFUND | 14-00165/C | 1,480.00 | 1,480.00 | |
| | 12/22/14 | | C&D REFUND | 14-00165/D | 6,200.00 | 6,200.00 | |
| | 01/12/15 | | Check * Issued | 183955 | | | 7,680.00 |
| ADP COMMERCIAL LEASING, LLC | | | | | | | |
| | 12/26/14 | MGT | PAYROLL IMPLEMENTATION | 2155441 | 2,075.00 | 2,075.00 | |
| | 01/12/15 | | Check * Issued | 183956 | | | 2,075.00 |
| ADVANCE CRIME SCENE | | | | | | | |
| | 12/27/14 | PD | CRIME SCENE CLEANUP | 19230 | 100.00 | 100.00 | |
| | 01/12/15 | | Check * Issued | 183957 | | | 100.00 |
| ALVES, JOE | | | | | | | |
| | 12/17/14 | PW | SAFETY BOOTS | 121714 | 86.39 | 86.39 | |
| | 01/12/15 | | Check * Issued | 183952 | | | 86.39 |
| AQUADYNAMICS SERVICE CO. | | | | | | | |
| | 12/18/14 | PW | PUMP REPLACEMENT - GYMNASIICS CENTER | 2154 | 1,750.00 | 1,750.00 | |
| | 01/12/15 | | Check * Issued | 183958 | | | 1,750.00 |
| AT&T MOBILITY | | | | | | | |
| | 12/20/14 | PD | IPAD SERVICE | 7936-1412 | 669.67 | 669.67 | |
| | 01/12/15 | | Check * Issued | 183959 | | | 669.67 |
| BAILLY, FRANCOIS | | | | | | | |
| | 12/22/14 | | C&D REFUND | 13-01596/C | 1,000.00 | 1,000.00 | |
| | 01/12/15 | | Check * Issued | 183960 | | | 1,000.00 |
| BARRAZA-RUIZ, AMPARO | | | | | | | |
| | 01/06/15 | | SEIU DENTAL/VISION REIMB | 010615 | 815.00 | 815.00 | |
| | 01/12/15 | | Check * Issued | 183929 | | | 815.00 |

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|--------------------------------------|----------------------------|------|-------------------------------------|---------------------|---------------------|---------------------|-------------------|
| BAY AREA AIR QUALITY | | | | | | | |
| | 12/09/14 | PW | PORTABLE GENERATOR PERMIT | 3MD45 | 526.00 | 526.00 | |
| | 01/12/15 | | Check * Issued | 183961 | | | 526.00 |
| BAY AREA MITIGATION, INC. | | | | | | | |
| | 12/11/14 | PW | HOMELESS ENCAMPMENT CLEANUP | 122 | 1,134.00 | 1,134.00 | |
| | 01/12/15 | | Check * Issued | 183962 | | | 1,134.00 |
| BEST BEST & KRIEGER LLP | | | | | | | |
| | 11/06/14 | MGT | SPECIALIZED TAX LAW SERVICE - OCT14 | 736573 | 4,480.00 | 4,480.00 | |
| | 12/24/14 | MGT | SPECIALIZED TAX LAW SERVICE - NOV14 | 739946 | 3,145.87 | 3,145.87 | |
| | 01/12/15 | | Check * Issued | 183963 | | | 7,625.87 |
| BOETHING TREELAND FARMS, INC. | | | | | | | |
| | 11/21/14 | PW | TREES | TV263552 | 727.90 | 727.90 | |
| | 01/12/15 | | Check * Issued | 183964 | | | 727.90 |
| BRACKETT, TIMOTHY | | | | | | | |
| | 12/29/14 | PD | MANAGEMENT REIMB | 122914 | 1,157.25 | 1,157.25 | |
| | 01/12/15 | | Check * Issued | 183915 | | | 1,157.25 |
| BRANDELL, CHERISE | | | | | | | |
| | 12/29/14 | CS | DENTAL, VISION, EXCESS MEDICAL | 122914 | 83.35 | 83.35 | |
| | 01/12/15 | | Check * Issued | 183924 | | | 83.35 |
| C & D ACOUSTICS | | | | | | | |
| | 01/05/15 | PW | LIGHT SUPPORTS FOR DRYWALL | 115 | 1,000.00 | 1,000.00 | |
| | 01/12/15 | | Check * Issued | 183965 | | | 1,000.00 |
| CA STATE WATER RESOURCES | | | | | | | |
| | 12/19/14 | PW | WATER OPERATOR CERT G2 - CASTRO | Y15 | 60.00 | 60.00 | |
| | 01/12/15 | | Check * Issued | 183951 | | | 60.00 |
| CALIFORNIA WATER SERVICE CO. | | | | | | | |
| | 12/26/14 | PW | WATER SERVICE - DEC14 | 2014-12 | 7,883.58 | 7,883.58 | |
| | 01/12/15 | | Check * Issued | 183966 | | | 7,883.58 |
| CALVILLO, DEBORAH | | | | | | | |
| | 01/06/15 | | SEIU DENTAL/VISION REIMB | 010615 | 433.02 | 433.02 | |
| | 01/12/15 | | Check * Issued | 183930 | | | 433.02 |
| CAMPOS, EUGENIA | | | | | | | |
| | 12/09/14 | PD | PDM-PRA 1/8-9 CAMPOS | 120914A | 2.66 | 2.66 | |
| | 01/12/15 | | Check * Issued | 183917 | | | 2.66 |

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|--------------------------------|----------------------------|------|---------------------------------|---------------------|---------------------|---------------------|---------|-----------|
| CAPTURE TECHNOLOGIES, INC. | | | | | | | | |
| | 12/30/14 | PD | VOICELOGGING MNT DEC14-FEB15 | 27065 | 1,709.99 | 1,709.99 | | |
| | 01/12/15 | | Check * Issued | 183967 | | | | 1,709.99 |
| CAROLLO ENGINEERS | | | | | | | | |
| | 12/15/14 | PW | SHPS REPLACEMENT - NOV14 | 0138889 | 4,277.05 | 4,277.05 | | |
| | 01/12/15 | | Check * Issued | 183968 | | | | 4,277.05 |
| CASTRO, CARLOS | | | | | | | | |
| | 01/06/15 | | AFSCME DENTAL/VISION REIMB | 010615 | 58.00 | 58.00 | | |
| | 01/12/15 | | Check * Issued | 183931 | | | | 58.00 |
| CINTAS CORPORATION #464 | | | | | | | | |
| | 12/17/14 | PW | LAUNDRY FOR UNIFORMS | 464395998 | 75.48 | 75.48 | | |
| | 12/17/14 | PW | LAUNDRY FOR UNIFORMS | 464395999 | 372.86 | 372.86 | | |
| | 12/17/14 | PW | ANSI 3 SHIRTS FOR TEMP STAFF | 464396000 | 470.94 | 470.94 | | |
| | 12/24/14 | PW | LAUNDRY FOR UNIFORMS | 464398769 | 372.86 | 372.86 | | |
| | 12/24/14 | PW | LAUNDRY FOR UNIFORMS | 464398783 | 75.48 | 75.48 | | |
| | 12/31/14 | PW | LAUNDRY FOR UNIFORMS | 464401492 | 372.86 | 372.86 | | |
| | 12/31/14 | PW | LAUNDRY FOR UNIFORMS | 464401509 | 75.48 | 75.48 | | |
| | 01/12/15 | | Check * Issued | 183969 | | | | 1,815.96 |
| COMCAST | | | | | | | | |
| | 12/26/14 | PD | CABLE SERVICE FOR PD | 7009-1412 | 15.05 | 15.05 | | |
| | 01/12/15 | | Check * Issued | 183970 | | | | 15.05 |
| COMCAST | | | | | | | | |
| | 12/15/14 | PD | INTERNET SERVICE FOR SUBSTATION | 33116387 | 1,086.65 | 1,086.65 | | |
| | 01/12/15 | | Check * Issued | 183971 | | | | 1,086.65 |
| CONTRACT SWEEPING SERVICES INC | | | | | | | | |
| | 12/28/14 | PW | STREET SWEEPING - DEC14 | INV140003565 | 19,202.00 | 19,202.00 | | |
| | 01/12/15 | | Check * Issued | 183972 | | | | 19,202.00 |
| COOLEY, JEFFREY | | | | | | | | |
| | 01/06/15 | | POA DENTAL/VISION REIMB | 010615 | 1,371.29 | 1,371.29 | | |
| | 01/12/15 | | Check * Issued | 183932 | | | | 1,371.29 |
| COUNTY OF SAN MATEO | | | | | | | | |
| | 12/31/14 | PW | REG-WORD ADV 12/9 CHASE | CI14-0069 | 100.00 | 100.00 | | |
| | 01/12/15 | | Check * Issued | 183973 | | | | 100.00 |
| COWANS, ERIC | | | | | | | | |
| | 12/29/14 | PD | MANAGEMENT REIMB | 122914 | 2,030.91 | 2,030.91 | | |
| | 01/12/15 | | Check * Issued | 183916 | | | | 2,030.91 |

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|-------------------------------|---------------------------------|---|---------------------|---------------------|---------------------|-------------------|
| CSG CONSULTANTS INC. | | | | | | |
| | 12/12/14 PW | PARKING PLAZA UTILITY UNDERGROUND-NOV14 | 028792 | 1,850.00 | 1,850.00 | |
| | 12/16/14 PW | WATER MAIN MASTER PLAN-NOV14 | 028793 | 6,060.00 | 6,060.00 | |
| | 01/12/15 | Check * Issued | 183974 | | | 7,910.00 |
| D.R. HORTON BAY INC. | | | | | | |
| | 12/22/14 | C&D REFUND | 12-01425/C | 1,000.00 | 1,000.00 | |
| | 12/22/14 | C&D REFUND | 13-00004/C | 1,000.00 | 1,000.00 | |
| | 12/22/14 | C&D REFUND | 13-00005/C | 1,000.00 | 1,000.00 | |
| | 12/22/14 | C&D REFUND | 13-00006/C | 1,000.00 | 1,000.00 | |
| | 12/22/14 | C&D REFUND | 13-00007/C | 1,000.00 | 1,000.00 | |
| | 12/22/14 | C&D REFUND | 13-00008/C | 1,000.00 | 1,000.00 | |
| | 12/22/14 | C&D REFUND | 13-00009/C | 1,000.00 | 1,000.00 | |
| | 12/22/14 | C&D REFUND | 13-00010/C | 1,000.00 | 1,000.00 | |
| | 12/22/14 | C&D REFUND | 13-00012/C | 1,000.00 | 1,000.00 | |
| | 12/22/14 | C&D REFUND | 13-00014/C | 1,025.00 | 1,025.00 | |
| | 01/12/15 | Check * Issued | 183975 | | | 10,025.00 |
| DAY, STEPHANIE | | | | | | |
| | 12/22/14 | C&D REFUND | 12-00502/C | 1,000.00 | 1,000.00 | |
| | 01/12/15 | Check * Issued | 183976 | | | 1,000.00 |
| DEL CONTE'S LANDSCAPING, INC. | | | | | | |
| | 08/15/14 PW | ECR TREES PHASE III | 34069 PP04 | 8,928.73 | 8,928.73 | |
| | 01/12/15 | Check * Issued | 183977 | | | 8,928.73 |
| DEL MUNDO, JOHN | | | | | | |
| | 01/06/15 | POA DENTAL/VISION REIMB | 010615 | 828.00 | 828.00 | |
| | 01/12/15 | Check * Issued | 183933 | | | 828.00 |
| DIENSTBIER, THOMAS | | | | | | |
| | 01/05/15 PW | HIGH EFFICIENCY TOILET REBATE | 121614 | 100.00 | 100.00 | |
| | 01/12/15 | Check * Issued | 183978 | | | 100.00 |
| DONG SAMPLE, JANICE | | | | | | |
| | 01/06/15 | SEIU DENTAL/VISION REIMB | 010615 | 235.95 | 235.95 | |
| | 01/12/15 | Check * Issued | 183934 | | | 235.95 |
| DORLIAC, ERIC | | | | | | |
| | 01/06/15 | SEIU DENTAL/VISION REIMB | 010615 | 212.80 | 212.80 | |
| | 01/12/15 | Check * Issued | 183935 | | | 212.80 |
| ENRIQUEZ, STEPHANIE | | | | | | |
| | 01/06/15 | SEIU DENTAL/VISION REIMB | 010615 | 464.00 | 464.00 | |
| | 01/12/15 | Check * Issued | 183936 | | | 464.00 |
| FAKHOURI, JOCELYNE | | | | | | |
| | 07/01/14 PD | COURT TRANSCRIPTS | SM382037A | 131.50 | 131.50 | |
| | 01/12/15 | Check * Issued | 183979 | | | 131.50 |

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| FEDORCA INVESTMENT LLC | | | | | | | |
| | 12/22/14 | | C&D REFUND | 13-01243/D | 1,000.00 | 1,000.00 | |
| | 12/22/14 | | C&D REFUND | 13-01526/C | 1,350.00 | 1,350.00 | |
| | 01/12/15 | | Check * Issued | 183980 | | | 2,350.00 |
| GULLEY, YVONNE | | | | | | | |
| | 01/06/15 | | SEIU DENTAL/VISION REIMB | 010615 | 804.00 | 804.00 | |
| | 01/12/15 | | Check * Issued | 183937 | | | 804.00 |
| HA BUILDERS | | | | | | | |
| | 12/22/14 | | C&D REFUND | 14-00467/D | 1,608.43 | 1,608.43 | |
| | 01/12/15 | | Check * Issued | 183981 | | | 1,608.43 |
| HOLMER, SUSAN | | | | | | | |
| | 01/02/15 | LIB | DENTAL,VISION,EXCESS MED & DEV | 010215 | 969.00 | 969.00 | |
| | 01/12/15 | | Check * Issued | 183925 | | | 969.00 |
| HY FLOOR & GAMELINE | | | | | | | |
| | 12/29/14 | PW | REFINISHED FLOOR - RECREATION CENTER | 25114-01 | 3,430.00 | 3,430.00 | |
| | 12/29/14 | PW | REFINISHED FLOOR - RECREATION CENTER | 25214-01 | 4,573.00 | 4,573.00 | |
| | 01/12/15 | | Check * Issued | 183982 | | | 8,003.00 |
| INTERSTATE ALL BATTERY CENTER | | | | | | | |
| | 12/09/14 | PD | RADIO BATTERY | 1915002002266 | 45.23 | 45.23 | |
| | 01/12/15 | | Check * Issued | 183983 | | | 45.23 |
| IRVINE & JACHENS INC. | | | | | | | |
| | 12/10/14 | PD | GOLD RIBBONS FOR PATROL BADGES | 9689 | 80.12 | 80.12 | |
| | 01/12/15 | | Check * Issued | 183984 | | | 80.12 |
| JONES, NATALYA | | | | | | | |
| | 01/06/15 | | AFSCME DENTAL/VISION REIMB | 010615 | 127.00 | 127.00 | |
| | 01/12/15 | | Check * Issued | 183938 | | | 127.00 |
| KRAKOWSKI, SAVINA | | | | | | | |
| | 01/06/15 | | SEIU DENTAL/VISION REIMB | 010615 | 224.00 | 224.00 | |
| | 01/12/15 | | Check * Issued | 183939 | | | 224.00 |
| KUTZMANN & ASSOCIATES, INC. | | | | | | | |
| | 12/01/14 | CD | PLAN REVIEW SERVICE - NOV14 | P14-11 | 113,907.71 | 113,907.71 | |
| | 01/12/15 | | Check * Issued | 183985 | | | 113,907.71 |
| LACY, ROY | | | | | | | |
| | 01/06/15 | PD | PDM-ARIDE 1/14-15 LACY | 010615 | 86.43 | 86.43 | |
| | 01/12/15 | | Check * Issued | 183918 | | | 86.43 |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * | Amount |
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| MACKDANZ, SCOTT | | | | | | | | |
| | 01/06/15 | | POA DENTAL/VISION REIMB | 010615 | 543.71 | 543.71 | | |
| | 01/12/15 | | Check * Issued | 183940 | | | | 543.71 |
| MADRIZ, BLANCA | | | | | | | | |
| | 01/06/15 | | SEIU DENTAL/VISION REIMB | 010615 | 1,352.94 | 1,352.94 | | |
| | 01/12/15 | | Check * Issued | 183941 | | | | 1,352.94 |
| MANNING, CHARLENE | | | | | | | | |
| | 01/06/15 | | SEIU DENTAL/VISION REIMB | 010615 | 907.00 | 907.00 | | |
| | 01/12/15 | | Check * Issued | 183942 | | | | 907.00 |
| MAYCROFT INVESTIGATIONS | | | | | | | | |
| | 12/17/14 | PD | COMPLETED BACKGROUND-BOKLUND | 99 | 1,000.00 | 1,000.00 | | |
| | 01/12/15 | | Check * Issued | 183986 | | | | 1,000.00 |
| McCLENAHAN PEST CONTROL, INC. | | | | | | | | |
| | 12/09/14 | PW | TREE SPRAYING - 1110 BAY LAUREL | 131197 | 325.00 | 325.00 | | |
| | 01/12/15 | | Check * Issued | 183987 | | | | 325.00 |
| MCLARNEY CONSTRUCTION | | | | | | | | |
| | 12/22/14 | | C&D REFUND | 14-00270/C | 1,300.00 | 1,300.00 | | |
| | 12/22/14 | | C&D REFUND | 14-00616/C | 1,000.00 | 1,000.00 | | |
| | 01/12/15 | | Check * Issued | 183988 | | | | 2,300.00 |
| MENDOZA, GUILLERMO | | | | | | | | |
| | 01/06/15 | | POA DENTAL/VISION REIMB | 010615 | 837.48 | 837.48 | | |
| | 01/12/15 | | Check * Issued | 183943 | | | | 837.48 |
| MENLO PRESS | | | | | | | | |
| | 12/29/14 | MGT | BUSINESS CARDS | 14850 | 78.48 | 78.48 | | |
| | 01/12/15 | | Check * Issued | 183989 | | | | 78.48 |
| MENLO-ATHERTON HIGH SCHOOL | | | | | | | | |
| | 11/15/14 | CS | PAC USAGE FOR MENLOWE BALLETT - NOV14 | 110314 | 4,810.00 | 4,810.00 | | |
| | 01/12/15 | | Check * Issued | 183990 | | | | 4,810.00 |
| METCON TI INC. | | | | | | | | |
| | 12/22/14 | CD | PERMIT REFUND | 14-00748 | 400.00 | 400.00 | | |
| | 12/22/14 | | C&D REFUND | 14-00748/C | 1,000.00 | 1,000.00 | | |
| | 12/22/14 | | C&D REFUND | 14-00748/D | 4,000.00 | 4,000.00 | | |
| | 01/12/15 | | Check * Issued | 183991 | | | | 5,400.00 |
| METRO MOBILE COMMUNICATIONS | | | | | | | | |
| | 01/01/15 | PD | RADIO MAINTENANCE - JAN15 | 150125 | 815.42 | 815.42 | | |
| | 01/12/15 | | Check * Issued | 183992 | | | | 815.42 |

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| MOSS RUBBER AND EQUIPMENT | | | | | | | |
| | 12/10/14 | PW | WATER DEPT SUPPLIES | 488805-001 | 421.68 | 421.68 | |
| | 01/12/15 | | Check * Issued | 183993 | | | 421.68 |
| MUNICIPAL MAINTENANCE EQUIP | | | | | | | |
| | 11/18/14 | PD | PARKING ENFORCEMENT VEHICLE REPAIR | 96188-IN | 6,131.25 | 6,131.25 | |
| | 11/24/14 | PD | WIPER BLADE #37 | 96304-IN | 31.71 | 31.71 | |
| | 11/25/14 | PD | COOLANT BYPASS #37 | 96359-IN | 22.61 | 22.61 | |
| | 01/12/15 | | Check * Issued | 183994 | | | 6,185.57 |
| MURPHY, JUSTIN | | | | | | | |
| | 12/29/14 | CD | DENTAL, VISION, EXCESS MEDICAL | 122914 | 670.00 | 670.00 | |
| | 01/12/15 | | Check * Issued | 183926 | | | 670.00 |
| NGUYEN, PATRICIA | | | | | | | |
| | 12/22/14 | | C&D REFUND | 13-00491/C | 1,000.00 | 1,000.00 | |
| | 12/22/14 | | C&D REFUND | 13-00491/D | 1,000.00 | 1,000.00 | |
| | 01/12/15 | | Check * Issued | 183995 | | | 2,000.00 |
| NINO, RUBEN | | | | | | | |
| | 12/29/14 | PW | DENTAL, VISION, EXCESS MEDICAL | 122914 | 80.17 | 80.17 | |
| | 01/12/15 | | Check * Issued | 183923 | | | 80.17 |
| OHTAKI, PETER | | | | | | | |
| | 01/06/15 | MGT | DENTAL REIMB | 010615 | 660.00 | 660.00 | |
| | 01/12/15 | | Check * Issued | 183927 | | | 660.00 |
| ONE HUNDRED CLUB OF SMC | | | | | | | |
| | 01/05/15 | PD | MEMBERSHIP 10/31/14-1/1/15 | 010515 | 150.00 | 150.00 | |
| | 01/12/15 | | Check * Issued | 183996 | | | 150.00 |
| PAY PLUS SOLUTIONS, INC | | | | | | | |
| | 01/01/15 | MGT | CALPERS INSIGHT ETOOLS SUBSCRIPTION | 5228 | 247.00 | 247.00 | |
| | 01/12/15 | | Check * Issued | 183997 | | | 247.00 |
| PENINSULA LIBRARY SYSTEM | | | | | | | |
| | 08/05/14 | LIB | RFID TAGS | 11141 | 2,223.60 | 2,223.60 | |
| | 08/19/14 | LIB | AUTHORITY CONTROL (ONLINE CATALOG) | 11155 | 202.60 | 202.60 | |
| | 09/05/14 | LIB | OVERDRIVE E-BOOKS | 11165 | 14,922.24 | 14,922.24 | |
| | 09/05/14 | LIB | CONTENT CAFE | 11174 | 1,143.00 | 1,143.00 | |
| | 10/27/14 | LIB | GALE DATABASES | 11200 | 10,195.55 | 10,195.55 | |
| | 10/27/14 | LIB | AUTHORITY CONTROL (ONLINE CATALOG) | 11209 | 87.55 | 87.55 | |
| | 10/27/14 | LIB | DEBT COLLECT JUL14-SEP14 | 11217 | 402.75 | 402.75 | |
| | 12/12/14 | LIB | RDS TOOLS KIT OCT14-SEP15 | 11233 | 88.14 | 88.14 | |
| | 12/23/14 | LIB | THERMAL PAPER (CHECK-OUT) | 11249 | 880.89 | 880.89 | |
| | 12/29/14 | LIB | THERMAL PAPER (CHECK-IN) | 11252 | 624.87 | 624.87 | |
| | 01/12/15 | | Check * Issued | 183998 | | | 30,771.19 |

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| R & B CO. | 12/09/14 | PW | HYDRANTS | S1452320.001 | 2,959.76 | 2,959.76 | | |
| | 12/09/14 | PW | HYDRANTS | S1452336.001 | 490.46 | 490.46 | | |
| | 01/12/15 | | Check * Issued | 183999 | | | | 3,450.22 |
| REDWOOD AUTO | 12/04/14 | PD | TOWING SERVICE | A10925 | 945.00 | 945.00 | | |
| | 01/12/15 | | Check * Issued | 184000 | | | | 945.00 |
| ROGERS, THOMAS | 01/06/15 | | SEIU DENTAL/VISION REIMB | 010615 | 600.00 | 600.00 | | |
| | 01/12/15 | | Check * Issued | 183944 | | | | 600.00 |
| ROMERO, ERENDIRA | 01/06/15 | | AFSCME DENTAL/VISION REIMB | 010615 | 706.00 | 706.00 | | |
| | 01/12/15 | | Check * Issued | 183945 | | | | 706.00 |
| ROTH, ROBERTA | 01/06/15 | | AFSCME DENTAL/VISION REIMB | 010615 | 302.00 | 302.00 | | |
| | 01/12/15 | | Check * Issued | 183946 | | | | 302.00 |
| RUSSELL, JOSHUA | 12/09/14 | PD | PDM-INNER PER 1/21-5/21 RUSSELL | 120914A | 6.97 | 6.97 | | |
| | 01/12/15 | | Check * Issued | 183919 | | | | 6.97 |
| S & G BUILDERS | 12/22/14 | | C&D REFUND | 13-00621/C | 1,000.00 | 1,000.00 | | |
| | 12/22/14 | | C&D REFUND | 13-00622/C | 1,000.00 | 1,000.00 | | |
| | 01/12/15 | | Check * Issued | 184001 | | | | 2,000.00 |
| SANDADI, SATISH | 12/22/14 | | C&D REFUND | 14-00381/D | 1,210.00 | 1,210.00 | | |
| | 01/12/15 | | Check * Issued | 183914 | | | | 1,210.00 |
| SEPULVEDA, GONEE | 12/09/14 | PD | PDM-CODE ENF 1/12-16 SEPULVEDA | 120914A | 3.72 | 3.72 | | |
| | 01/12/15 | | Check * Issued | 183920 | | | | 3.72 |
| SHEN, STEPHANIE | 01/06/15 | | SEIU DENTAL/VISION REIMB | 010615 | 300.00 | 300.00 | | |
| | 01/12/15 | | Check * Issued | 183947 | | | | 300.00 |
| SHUM, MIRANDA | 01/06/15 | | SEIU DENTAL/VISION REIMB | 010615 | 94.00 | 94.00 | | |
| | 01/12/15 | | Check * Issued | 183948 | | | | 94.00 |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|---------------------------------------|----------------------------|------|----------------------------------|---------------------|---------------------|---------------------|-------------------|
| SHUMS CODA ASSOCIATES, INC | | | | | | | |
| | 10/31/14 | CD | OFF-SITE INSPECTOR - SEP/OCT14 | 2556 | 20,330.00 | 20,330.00 | |
| | 10/31/14 | CD | IN-HOUSE PLAN CHECKER - OCT14 | 2557 | 6,600.00 | 6,600.00 | |
| | 11/30/14 | CD | IN-HOUSE PLAN CHECKER - NOV14 | 2575 | 4,450.00 | 4,450.00 | |
| | 11/30/14 | CD | OFF-SITE INSPECTOR - NOV14 | 2576 | 10,260.00 | 10,260.00 | |
| | 01/12/15 | | Check * Issued | 184002 | | | 41,640.00 |
| SIGNIFICANT CLEANING SVCS, LLC | | | | | | | |
| | 12/22/14 | CS | ARC CLEANING AFTER 11/22 RENTAL | 47196 | 115.00 | 115.00 | |
| | 01/01/15 | PW | JANITORIAL SERVICE - DEC14 | 47350 | 19,892.31 | 19,892.31 | |
| | 01/12/15 | | Check * Issued | 184003 | | | 20,007.31 |
| SOUTH BAY REGIONAL PUBLIC | | | | | | | |
| | 01/06/15 | PD | REG-ACADEMY 1/15-6/30 MAZON | 010615 | 3,382.00 | 3,382.00 | |
| | 01/12/15 | | Check * Issued | 183921 | | | 3,382.00 |
| STEVEN R PIERCE INC. | | | | | | | |
| | 12/22/14 | | C&D REFUND | 14-00614/D | 52,250.00 | 52,250.00 | |
| | 01/12/15 | | Check * Issued | 184004 | | | 52,250.00 |
| SUMMIT UNIFORMS CORP. | | | | | | | |
| | 09/08/14 | PD | BULLETPROOF VEST - APPLE | 16016 | 816.41 | 816.41 | |
| | 01/12/15 | | Check * Issued | 184005 | | | 816.41 |
| SVEN THESEN & ASSOCIATES | | | | | | | |
| | 12/08/14 | PW | CEC GRANT APPLICATION PREP | 1 | 2,000.00 | 2,000.00 | |
| | 01/12/15 | | Check * Issued | 184006 | | | 2,000.00 |
| TADCO SUPPLY | | | | | | | |
| | 12/29/14 | PW | JANITORIAL SUPPLIES | 392336 | 306.04 | 306.04 | |
| | 01/02/15 | PW | JANITORIAL SUPPLIES | 392428 | 46.05 | 46.05 | |
| | 01/05/15 | PW | JANITORIAL SUPPLIES | 392459 | 1,007.75 | 1,007.75 | |
| | 01/12/15 | | Check * Issued | 184007 | | | 1,359.84 |
| TARGET SPECIALTY PRODUCTS | | | | | | | |
| | 07/15/14 | PW | FINALSAN CONCENTRATE | 1679376 | 489.71 | 489.71 | |
| | 01/12/15 | | Check * Issued | 184008 | | | 489.71 |
| THYSSENKRUPP ELEVATOR CORP | | | | | | | |
| | 12/01/14 | PW | MCC ELEVATOR MAINTENANCE - DEC14 | 3001469491 | 310.56 | 310.56 | |
| | 01/12/15 | | Check * Issued | 184009 | | | 310.56 |
| TONG, BARBARA | | | | | | | |
| | 01/02/15 | | HEALTH 125 REIMB | 010215 | 120.00 | 120.00 | |
| | 01/12/15 | | Check * Issued | 184010 | | | 120.00 |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|---------------------------------------|----------------------------|------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| TOWN OF ATHERTON | | | | | | | |
| | 01/07/15 | PD | REG-LEGAL ISSUES 1/22 | 010715 | 420.00 | 420.00 | |
| | 01/12/15 | | Check * Issued | 183922 | | | 420.00 |
| TRAFFIC DATA SERVICE | | | | | | | |
| | 12/18/14 | PW | TRAFFIC COUNT FOR 1300 ECR | 14196 | 4,600.00 | 4,600.00 | |
| | 01/12/15 | | Check * Issued | 184011 | | | 4,600.00 |
| VERIZON WIRELESS | | | | | | | |
| | 11/18/14 | PD | CELLULAR SERVICE - NOV14 | 4770-1411 | 111.21- | 111.21- | |
| | 12/18/14 | PD | CELLULAR SERVICE - DEC14 | 4770-1412 | 579.00 | 579.00 | |
| | 01/12/15 | | Check * Issued | 184012 | | | 467.79 |
| WAGNER, PEARCE | | | | | | | |
| | 01/06/15 | | AFSCME DENTAL/VISION REIMB | 010615 | 295.00 | 295.00 | |
| | 01/12/15 | | Check * Issued | 183949 | | | 295.00 |
| WALKER, ASHLEY | | | | | | | |
| | 01/06/15 | | SEIU DENTAL/VISION REIMB | 010615 | 600.00 | 600.00 | |
| | 01/12/15 | | Check * Issued | 183950 | | | 600.00 |
| WEINBERGER, SYLVIA | | | | | | | |
| | 12/22/14 | | C&D REFUND | 12-01562/C | 1,000.00 | 1,000.00 | |
| | 01/12/15 | | Check * Issued | 184013 | | | 1,000.00 |
| WELLS, ALAN | | | | | | | |
| | 01/05/15 | PW | HIGH EFFICIENCY TOILET REBATE | 121314 | 300.00 | 300.00 | |
| | 01/12/15 | | Check * Issued | 184014 | | | 300.00 |
| WEST COAST ARBORISTS INC | | | | | | | |
| | 10/31/14 | PW | TREE MAINTENANCE 10/16-10/31 | 101203 | 7,420.00 | 7,420.00 | |
| | 11/30/14 | PW | TREE MAINTENANCE 11/16-11/30 | 101927 | 14,569.00 | 14,569.00 | |
| | 01/12/15 | | Check * Issued | 184015 | | | 21,989.00 |
| WEST-LITE SUPPLY COMPANY, INC. | | | | | | | |
| | 12/16/14 | PW | LIGHTING FOR BUILDINGS | 35064C | 272.39 | 272.39 | |
| | 12/15/14 | PW | LIGHTING FOR BUILDINGS | 51161H-1 | 321.55 | 321.55 | |
| | 12/15/14 | PW | LIGHTING FOR BUILDINGS | 51344H | 38.59 | 38.59 | |
| | 12/30/14 | PW | LIGHTING FOR BUILDINGS | 51491H | 382.57 | 382.57 | |
| | 12/30/14 | PW | LIGHTING FOR BUIDLINGS | 51567H | 78.48 | 78.48 | |
| | 01/12/15 | | Check * Issued | 184016 | | | 1,093.58 |
| WHITLOCK & WEINBERGER | | | | | | | |
| | 01/05/15 | PW | GENERAL PLAN MODEL 11/22-12/26 | 16025 | 402.50 | 402.50 | |
| | 01/12/15 | | Check * Issued | 184017 | | | 402.50 |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|-------------------|----------------------------|------|--------------------------------|------------------|------------------|------------------|----------------|
| XEROX CORP. | 01/01/15 | PW | 331788 MNT-DEC USG 12/01-12/23 | 077625637 | 400.11 | 400.11 | |
| | 01/01/15 | PD | 510657 MNT-DEC USG 11/21-12/30 | 077625639 | 332.68 | 332.68 | |
| | 01/12/15 | | Check * Issued | 184018 | | | 732.79 |
| | | | | | | | 451,759.58 |
| | | | | | | | 0.00 PPD |
| | | | | | | | 0.00 MAN |
| Total All Vendors | | | | | | 451,759.58 | 451,759.58 |