

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ACCESS HARDWARE SUPPLY							
	01/15/15	CS	CYLINDRICAL LOCKS FOR TENNIS COURT	5579492	1,867.55	1,867.55	
	01/26/15		Check * Issued	184135			1,867.55
ACTION SPORTS							
	11/20/14	CS	STUDENT T-SHIRTS	112014	4,823.25	4,823.25	
	01/26/15		Check * Issued	184136			4,823.25
AFFILIATED PSYCHOLOGISTS &							
	01/15/15	PD	PSYCHOLOGICAL EVALUATION-OIS	9045	200.00	200.00	
	01/15/15	PD	PSYCHOLOGICAL EVALUATION-OIS	9046	400.00	400.00	
	01/26/15		Check * Issued	184137			600.00
ALMANAC, THE							
	12/31/14	CS	ADS - BREAKFAST W/SANTA, CINEMENLO	35867	3,024.00	3,024.00	
	01/26/15		Check * Issued	184138			3,024.00
BAKER & TAYLOR							
	12/11/14	LIB	JUVENILE MATERIALS	4011051334	323.28	323.28	
	12/11/14	LIB	JUVENILE MATERIALS	4011059123	425.43	425.43	
	12/17/14	LIB	JUVENILE MATERIALS	4011065391	505.17	505.17	
	12/23/14	LIB	JUVENILE MATERIALS	4011078606	125.46	125.46	
	01/05/15	LIB	JUVENILE MATERIALS	4011085786	651.83	651.83	
	01/05/15	LIB	JUVENILE MATERIALS	4011087209	334.65	334.65	
	01/07/15	LIB	JUVENILE MATERIALS	4011089653	284.78	284.78	
	01/06/15	LIB	JUVENILE MATERIALS	4011092340	56.88	56.88	
	01/26/15		Check * Issued	184139			2,707.48
BAKER & TAYLOR							
	11/20/14	LIB	BOOKS	4011059413	616.03	616.03	
	11/28/14	LIB	BOOKS	4011065661	503.28	503.28	
	12/04/14	LIB	BOOKS	4011071281	465.24	465.24	
	12/16/14	LIB	BOOKS	4011082745	663.33	663.33	
	12/24/14	LIB	BOOKS	4011092638	392.35	392.35	
	12/03/14	LIB	BOOKS	5013400859	125.61	125.61	
	12/10/14	LIB	BOOKS	5013410544	130.00	130.00	
	12/24/14	LIB	BOOKS	5013430657	207.00	207.00	
	01/26/15		Check * Issued	184140			3,102.84
BAKER & TAYLOR							
	10/16/14	LIB	CDS	M26120770	62.05	62.05	
	12/03/14	LIB	CDS	T12046010	36.26	36.26	
	12/03/14	LIB	CDS	T12046020	976.73	976.73	
	12/12/14	LIB	CDS	T12289980	33.04	33.04	
	12/19/14	LIB	CDS	T13902370	31.44	31.44	
	01/26/15		Check * Issued	184141			1,139.52
BAY AREA WATER SUPPLY &							
	07/31/14	PW	MADDAUS WATER MANAGEMENT TASK 7	2569	1,560.00	1,560.00	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
	09/01/14	PW	WASHING MACHINE REBATE PGM	5698	5,000.00	5,000.00		
	01/26/15		Check * Issued	184142				6,560.00
BERTINI, DAVID								
	01/20/15	PD	PDM-COMMAND 7 4/22-24 BERTINI	012015	1,099.41	1,099.41		
	01/26/15		Check * Issued	184129				1,099.41
BLACKSTONE AUDIO, INC.								
	12/22/14	LIB	BOCD	743730	249.57	249.57		
	01/26/15		Check * Issued	184143				249.57
BROADWAY AUTO & TOWING								
	01/13/15	PD	TOWING SERVICE AND STORAGE	011315	330.00	330.00		
	01/26/15		Check * Issued	184144				330.00
CA DEPARTMENT OF JUSTICE								
	11/05/14	PD	FINGERPRINTS - OCT14	063662	256.00	256.00		
	11/05/14	PW	FINGERPRINTS - OCT14	066429	320.00	320.00		
	01/06/15	PD	FINGERPRINTS - DEC14	074387	290.00	290.00		
	12/04/14	PW	FINGERPRINTS - DEC14	076845	352.00	352.00		
	01/26/15		Check * Issued	184145				1,218.00
CAYENTA								
	12/09/14	MGT	CAYENTA CMS - NOV14	CT020392	979.00	979.00		
	01/26/15		Check * Issued	184146				979.00
CB&I ENVIRONMENTAL &								
	01/16/15	PW	BEDWELL PK LDFILL GAS FLARE REPLACEMENT	33073 PP06	10,084.00	10,084.00		
	12/05/14	PW	BEDWELL PK MAINTENANCE - NOV14	830805	3,090.78	3,090.78		
	01/26/15		Check * Issued	184147				13,174.78
CDW GOVERNMENT, INC.								
	11/26/14	MGT	HP 840G1 LAPTOP - IT	QZ86789	1,252.86	1,252.86		
	12/02/14	CS	HP 1040G1 LAPTOP - CSD	RC21895	2,077.98	2,077.98		
	12/02/14	MGT	HP 840G1 LAPTOP ACCESSORIES - IT	RC65094	215.57	215.57		
	01/26/15		Check * Issued	184148				3,546.41
CENTER POINT LARGE PRINT								
	01/02/15	LIB	BOOKS (PLATINUM FICTION)	1258190	1,042.26	1,042.26		
	01/26/15		Check * Issued	184149				1,042.26
CINTAS CORPORATION #464								
	12/24/14	PW	JACKETS FOR MAINTENANCE STAFF	464398771	199.89	199.89		
	12/24/14	PW	JACKETS FOR MAINTENANCE STAFF	464398772	108.40	108.40		
	12/31/14	PW	JACKETS FOR MAINTENANCE STAFF	464401493	108.41	108.41		
	01/14/15	PW	LAUNDRY FOR UNIFORMS	464406948	378.58	378.58		
	01/14/15	PW	LAUNDRY FOR UNIFORMS	464406951	75.48	75.48		
	01/26/15		Check * Issued	184150				870.76

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
CITY OF EAST PALO ALTO							
	10/20/14 PW	WATER USAGE - OCT14	2014-10	1,324.18	1,324.18		
	11/19/14 PW	WATER USAGE - NOV14	2014-11	1,208.98	1,208.98		
	12/17/14 PW	WATER USAGE - DEC14	2014-12	566.96	566.96		
	01/26/15	Check * Issued	184151				3,100.12
CITY OF MENLO PARK							
	11/21/14	WATER SERVICE - NOV14	1411	15,180.19	15,180.19		
	01/26/15	Check * Issued	184154				15,180.19
CLEAN SOURCE INC.							
	01/06/15 PW	JANITORIAL SUPPLIES	1576479-00	689.93	689.93		
	01/15/15 PW	JANITORIAL SUPPLIES	1581600-00	407.37	407.37		
	01/26/15	Check * Issued	184155				1,097.30
CO. OF SANTA CLARA, OFC OF THE							
	10/21/14 PD	LIVESCAN SERVICES - SEP14	1800044735	100.00	100.00		
	11/19/14 PD	LIVESCAN SERVICES - OCT14	1800045115	160.00	160.00		
	12/11/14 PW	LIVESCAN SERVICES - NOV14	1800045305	100.00	100.00		
	12/16/14 PD	LIVESCAN SERVICES - NOV14	1800045346	40.00	40.00		
	01/26/15	Check * Issued	184156				400.00
CSG CONSULTANTS INC.							
	01/12/15 PW	PARKING PLAZA UTILITY UNDERGROUND RFP	028929	1,895.00	1,895.00		
	01/12/15 PW	WATER MAIN RFP 11/29-12/26	028930	2,060.00	2,060.00		
	01/26/15	Check * Issued	184157				3,955.00
DORLIAC, ERIC							
	01/20/15 PW	MILEAGE REIMBURSEMENT	012015	62.50	62.50		
	01/26/15	Check * Issued	184134				62.50
EL DORADO TOWING							
	11/01/14 PD	VEHICLES IMPOUNDED	2014-11	900.00	900.00		
	12/01/14 PD	VEHICLES IMPOUNDED	2014-12	900.00	900.00		
	01/26/15	Check * Issued	184158				1,800.00
ENTERSECT							
	11/30/14 PD	ENTERSECT POLICE ONLINE - NOV14	1114EP31269	92.45	92.45		
	12/31/14 PD	ENTERSECT POLICE ONLINE - DEC14	1214EP31269	101.42	101.42		
	01/26/15	Check * Issued	184159				193.87
HILLYARD, INC							
	01/13/15 PW	JANITORIAL SUPPLIES	601453773	568.88	568.88		
	01/26/15	Check * Issued	184160				568.88
INFORMATION TODAY, INC.							
	01/05/15 LIB	BOOKS	1546098-B2	404.05	404.05		
	01/26/15	Check * Issued	184161				404.05

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
INGRAM LIBRARY SERVICES								
	12/16/14	LIB	JUVENILE MATERIALS	82254741	54.66	54.66		
	12/17/14	LIB	JUVENILE MATERIALS	82326762	61.09	61.09		
	12/30/14	LIB	JUVENILE MATERIALS	82555034	36.74	36.74		
	12/30/14	LIB	JUVENILE MATERIALS	82555035	33.63	33.63		
	12/31/14	LIB	JUVENILE MATERIALS	82596368	24.18	24.18		
	01/26/15		Check * Issued	184162				210.30
JOBELEPHANT.COM INC.								
	01/20/15	MGT	RECRUITMENT AD FOR BLDG INSPECTOR	2123585	75.00	75.00		
	01/26/15		Check * Issued	184132				75.00
KIDANGO INC.								
	11/30/14	CS	MCC MEALS - NOV14	4484	802.15	802.15		
	12/31/14	CS	BHCDC MEALS - DEC14	4513	6,149.54	6,149.54		
	12/31/14	CS	MCC MEALS - DEC14	4525	793.00	793.00		
	01/26/15		Check * Issued	184163				7,744.69
LYNX TECHNOLOGIES INC.								
	01/04/15	PW	GIS CONSULTING SERVICE - DEC14	7623	3,640.00	3,640.00		
	01/26/15		Check * Issued	184164				3,640.00
MENLO-ATHERTON HIGH SCHOOL								
	10/28/14	CS	PAC USAGE - GHOSTBUSTER	102814	530.00	530.00		
	11/20/14	CS	PAC USAGE - CINEMENLO FREE BIRDS	112014	530.00	530.00		
	12/13/14	CS	PAC USAGE - HOLIDAY SHOWCASE	121314	942.50	942.50		
	12/19/14	CS	PAC USAGE - CINEMENLO ELF MOVIE	121914	550.00	550.00		
	01/26/15		Check * Issued	184165				2,552.50
MIDWEST TAPE								
	11/14/14	LIB	DVDS	92352448	134.45	134.45		
	11/14/14	LIB	DVDS	92352830	21.49	21.49		
	11/17/14	LIB	DVDS	92357898	29.49	29.49		
	12/01/14	LIB	DVDS	92391088	37.49	37.49		
	12/01/14	LIB	DVDS	92392100	32.49	32.49		
	12/01/14	LIB	DVDS	92392671	26.49	26.49		
	12/02/14	LIB	DVDS	92395647	44.89	44.89		
	12/05/14	LIB	DVDS	92406548	20.49	20.49		
	12/05/14	LIB	DVDS	92406590	22.49	22.49		
	12/05/14	LIB	DVDS	92408364	43.98	43.98		
	12/08/14	LIB	DVDS	92414377	25.49	25.49		
	12/09/14	LIB	JUVENILE AV MATERIALS	92415093	26.89	26.89		
	12/09/14	LIB	JUVENILE AV MATERIALS	92415095	67.56	67.56		
	12/09/14	LIB	DVDS	92415096	196.32	196.32		
	12/09/14	LIB	JUVENILE AV MATERIALS	92418492	17.89	17.89		
	12/09/14	LIB	JUVENILE AV MATERIALS	92418494	57.78	57.78		
	12/09/14	LIB	DVDS	92418495	68.96	68.96		
	12/11/14	LIB	BOOKS ON CD	92423051	104.97	104.97		
	12/11/14	LIB	DVDS	92423899	26.49	26.49		
	12/11/14	LIB	DVDS	92424071	17.49	17.49		
	12/12/14	LIB	DVDS	92427191	38.89	38.89		

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
	12/19/14	LIB	DVDS	92446970	51.98	51.98		
	12/29/14	LIB	DVDS	92459284	74.98	74.98		
	12/29/14	LIB	DVDS	92459286	165.83	165.83		
	12/29/14	LIB	JUVENILE AV MATERIALS	92459390	26.24	26.24		
	12/29/14	LIB	JUVENILE AV MATERIALS	92459392	16.89	16.89		
	12/30/14	LIB	DVDS	92462544	26.49	26.49		
	12/30/14	LIB	DVDS	92462546	30.49	30.49		
	12/30/14	LIB	DVDS	92462799	29.99	29.99		
	12/31/14	LIB	JUVENILE AV MATERIALS	92468968	17.89	17.89		
	12/31/14	LIB	DVDS	92469159	54.98	54.98		
	12/31/14	LIB	DVDS	92469501	66.38	66.38		
	12/31/14	LIB	DVDS	92469502	396.83	396.83		
	01/26/15		Check * Issued	184167				2,021.45
MITCH, AZALEA								
	01/16/15	PW	CIVIL ENGINEER CERT RENEWAL	2015	115.00	115.00		
	01/26/15		Check * Issued	184131				115.00
MUNICIPAL RESOURCE GROUP, LLC								
	12/04/14	MGT	LIBRARY/CSD REVIEW - NOV14	05-14-07	6,500.00	6,500.00		
	01/10/15	MGT	LIBRARY/CSD REVIEW - DEC14	05-15-01	4,775.00	4,775.00		
	01/26/15		Check * Issued	184168				11,275.00
NAPA AUTO PARTS								
	01/07/15	PW	GAUGE FOR SHOP	412446	25.04-	25.04-		
	01/08/15	PW	OIL FILTER #169	412462	10.57	10.57		
	01/08/15	PW	OIL FILTER #3,10	412481	28.58	28.58		
	01/08/15	PW	BRAKE PADS #4,3	412564	139.08	139.08		
	01/12/15	PW	AIR AND FUEL FILTERS #PD	412872	91.17	91.17		
	01/13/15	PW	BATTERY STRAP #17	413034	14.76	14.76		
	01/26/15		Check * Issued	184169				259.12
PAPA								
	01/20/15	PW	REG-PAPA 2/4 CIPRES/KIEFFER	020415	160.00	160.00		
	01/26/15		Check * Issued	184130				160.00
PREFERRED ALLIANCE, INC.								
	12/31/14	MGT	DRUG TESTS - DEC14	0107245-IN	199.62	199.62		
	01/26/15		Check * Issued	184170				199.62
QUALITY STRIPING, INC.								
	01/19/15	PW	STRIPING - 500 ARBOR & ROSENER HSE PARKING	8846	715.00	715.00		
	01/26/15		Check * Issued	184171				715.00
RECORDED BOOKS, INC								
	07/01/14	LIB	BOOKS ON CD	74951415	30.32	30.32		
	08/11/14	LIB	BOOKS ON CD	74985475	155.52	155.52		
	11/18/14	LIB	BOOKS ON CD	75040507	45.34	45.34		
	11/18/14	LIB	BOOKS ON CD	75043599	207.18	207.18		

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
	11/25/14	LIB	BOOKS ON CD	75045805	155.52	155.52		
	12/08/14	LIB	DVDS	75049267	45.34	45.34		
	12/16/14	LIB	BOOKS ON CD	75051239	196.39	196.39		
	12/16/14	LIB	BOOKS ON CD	75054549	109.91	109.91		
	01/26/15		Check * Issued	184172				945.52
RICHARDS WATSON GERSHON								
	12/05/14	MGT	INITIATIVE PETITION-DOWNTOWN SPEC PLAN	199165	6,562.50	6,562.50		
	12/23/14	MGT	INITIATIVE PETITION-DOWNTOWN SPEC PLAN	199604	3,690.00	3,690.00		
	01/26/15		Check * Issued	184173				10,252.50
SAN MATEO COUNTY								
	01/13/15	PD	MESSAGE SWITCH & MICROWAVE - DEC14	1YMP11412	2,580.08	2,580.08		
	01/26/15		Check * Issued	184174				2,580.08
STRATE-DUCHARDT, COURTNEY ANNE								
	12/15/14	CS	INSTRUCTOR PAY	FALL14	733.80	733.80		
	01/26/15		Check * Issued	184175				733.80
SUNNYVALE FORD								
	01/09/15	PW	BULBS AND PUSH PINS #5	432470	86.02	86.02		
	01/14/15	PW	A/C BOX #15	432797	273.42	273.42		
	01/13/15	PW	REAR AXEL REPAIR #15	432805	1,255.76	1,255.76		
	01/13/15	PW	BELT #15,20,PATROL	432820	95.58	95.58		
	01/15/15	PW	LOCK CYLINDER AND KEY #213	433017	120.52	120.52		
	01/26/15		Check * Issued	184176				1,831.30
SWINERTON MGMT & CONSULTING								
	01/06/15	PW	SHPS CONSTRUCTION MANAGEMENT - DEC14	13101009-020	7,971.00	7,971.00		
	01/16/15	PW	WELL PROJECT DESIGN REVIEW - DEC14	14101016-001	2,340.00	2,340.00		
	01/26/15		Check * Issued	184177				10,311.00
TADCO SUPPLY								
	01/12/15	PW	JANITORIAL SUPPLIES	392611	92.00	92.00		
	01/12/15	PW	JANITORIAL SUPPLIES	392625	367.98	367.98		
	01/13/15	PW	JANITORIAL SUPPLIES	392669	184.21	184.21		
	01/14/15	PW	JANITORIAL SUPPLIES	392674	57.40	57.40		
	01/26/15		Check * Issued	184178				701.59
TELECOMMUNICATIONS ENG ASSOC.								
	01/10/15	PD	RADIO MAINTENANCE - DEC14	43458	1,789.00	1,789.00		
	01/26/15		Check * Issued	184179				1,789.00
THYSSENKRUPP ELEVATOR CORP								
	01/01/15	PW	MCC ELEVATOR MAINTENANCE - JAN15	3001500264	320.65	320.65		
	01/26/15		Check * Issued	184180				320.65

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
TUCKER CONSTRUCTION, INC.						
	12/31/14 PW	REINFORCED DOOR OPENING - MCC	23244A	568.00	568.00	
	12/31/14 PW	STEEL CORNERS - BURGESS POOL	23590	1,356.00	1,356.00	
	01/26/15	Check * Issued	184181			1,924.00
U.S. BANK						
	01/22/15	CALCARD PAYMENT - JAN15	2015-01	41,469.33	41,469.33	
	01/26/15	Check * Issued	184182			41,469.33
U.S. POSTAL SERVICE						
	01/16/15 PW	2ND WATER RESTRICTION NOTICE	011615	1,320.33	1,320.33	
	01/26/15	Check * Issued	184133			1,320.33
UNICA						
	01/14/15 PW	REPAIR FOR SCADA SYSTEM	1142015	750.00	750.00	
	01/26/15	Check * Issued	184183			750.00
UP URBAN INC.						
	01/08/15 MGT	COMPARATIVE ADVANTAGE STUDY	4	10,121.32	10,121.32	
	01/26/15	Check * Issued	184184			10,121.32
UPSTART						
	09/25/14 LIB	JUVENILE MATERIALS	5413711	23.80	23.80	
	01/26/15	Check * Issued	184185			23.80
WEST-LITE SUPPLY COMPANY, INC.						
	01/14/15 PW	LIGHTING FOR CITY BLDGS	13462	189.66-	189.66-	
	01/15/15 PW	LIGHTING FOR CITY BLDGS	13463	272.39-	272.39-	
	01/07/15 PW	LIGHTING FOR CITY BLDGS	51632H	358.07	358.07	
	01/12/15 PW	LIGHTING FOR CITY BLDGS	51740H	189.66	189.66	
	01/14/15 PW	LIGHTING FOR CITY BLDGS	51740H-1	189.66	189.66	
	01/14/15 PW	LIGHTING FOR CITY BLDGS	65366	272.39	272.39	
	01/16/15 PW	LIGHTING FOR CITY BLDGS	7946DH	348.61	348.61	
	01/26/15	Check * Issued	184186			896.34
WORLD BOOK, INC.						
	12/16/14 LIB	JUVENILE MATERIALS	1501428	1,942.42	1,942.42	
	01/26/15	Check * Issued	184187			1,942.42
ZEE MEDICAL, INC.						
	11/18/14 PD	FIRST AID SUPPLIES - SUBSTATION	163-091822	118.51	118.51	
	01/26/15	Check * Issued	184188			118.51
						190,095.91
						0.00 PPD
						0.00 MAN
Total All Vendors					190,095.91	190,095.91