

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
2SISTERS DESIGN							
	04/08/15	MGT	GRAPHIC TEMPLATES - GROUP 3	893920	18,350.00	18,350.00	
	04/27/15		Check * Issued	185238			18,350.00
A52 DEVELOPMENT							
	03/27/15		BOND REFUND	15-00055	1,000.00	1,000.00	
	04/27/15		Check * Issued	185239			1,000.00
ADP, LLC							
	04/10/15	MGT	PAYROLL PROCESSING - P/E 4/4	452749692	1,380.38	1,380.38	
	04/27/15		Check * Issued	185240			1,380.38
ADVANCE CRIME SCENE							
	04/06/15	PD	REMOVAL OF BLOOD - PATROL CAR #15	19354	55.00	55.00	
	04/27/15		Check * Issued	185241			55.00
AFFILIATED PSYCHOLOGISTS &							
	01/22/15	PD	PSYCH PRESCREEN - MASON/BOKLUND	2000489	400.00	400.00	
	04/27/15		Check * Issued	185221			400.00
	04/10/15	PD	PSYCHOTHERAPY 1/23, 2/6	9077	200.00	200.00	
	04/27/15		Check * Issued	185242			200.00
AT&T							
	04/13/15		PHONE CALLS	1504	2,410.21	2,410.21	
	04/27/15		Check * Issued	185243			2,410.21
AT&T							
	04/07/15		PHONE CALLS	1504	931.00	931.00	
	04/27/15		Check * Issued	185244			931.00
AT&T MOBILITY							
	03/20/15	PD	FRAME RELAY SERVICE 2/21-3/20	7267-1503	400.27	400.27	
	03/20/15	PD	MOBILE SERVICE FOR MDT 2/21-3/20	9042-1503	1,465.79	1,465.79	
	04/27/15		Check * Issued	185245			1,866.06
BAKER & TAYLOR							
	03/27/15	LIB	JUVENILE MATERIALS	4011165475	1,079.22	1,079.22	
	03/27/15	LIB	JUVENILE MATERIALS	4011166788	444.73	444.73	
	03/27/15	LIB	JUVENILE MATERIALS	4011169677	249.28	249.28	
	03/25/15	LIB	BOOKS	4011177747	2,373.16	2,373.16	
	03/31/15	LIB	BOOKS	4011184876	878.22	878.22	
	09/03/14	LIB	JUVENILE MATERIALS	5013280024	85.46	85.46	
	03/19/15	LIB	BOOKS	5013546612	43.49	43.49	
	04/01/15	LIB	BOOKS	5013566300	36.90	36.90	
	04/27/15		Check * Issued	185246			5,190.46

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BAKER & TAYLOR							
	04/01/15	LIB	CD	T17954420	12.90	12.90	
	04/27/15		Check * Issued	185247			12.90
BAY AREA NEWS GROUP /							
	02/28/15	CD	PLANNING COMMISSION MEETING NOTICES	852783	638.00	638.00	
	03/31/15	CD	PLANNING COMMISSION MEETING NOTICES	858455	357.50	357.50	
	04/27/15		Check * Issued	185248			995.50
BAY AREA PARENT							
	04/07/15	CS	BAY AREA PARENT SUMMER SURVIVAL	10016100	145.00	145.00	
	04/27/15		Check * Issued	185249			145.00
BENCHMARK BUILDERS							
	04/07/15		BOND REFUND	14-00438	5,000.00	5,000.00	
	04/27/15		Check * Issued	185250			5,000.00
BIG SKY ENTERPRISES							
	04/09/15	PW	TIRE DISPOSAL	68488	262.00	262.00	
	04/27/15		Check * Issued	185251			262.00
BOUND TO STAY BOUND BOOKS INC							
	03/24/15	LIB	JUVENILE MATERIALS	877739	64.31	64.31	
	04/27/15		Check * Issued	185252			64.31
CA DEPT OF TRANSPORTATION							
	04/13/15	PW	SIGNALS/LIGHTING JAN-MAR15	SL150744	5,575.97	5,575.97	
	04/27/15		Check * Issued	185253			5,575.97
CASTILLO, JUAN							
	04/07/15	CS	PERFORMANCE ON 5/1	050115	250.00	250.00	
	04/27/15		Check * Issued	185222			250.00
CB&I ENVIRONMENTAL &							
	04/06/15	PW	BEDWELL PARK MAINTENANCE - MAR15	869040	5,912.95	5,912.95	
	04/27/15		Check * Issued	185254			5,912.95
CINTAS CORPORATION #464							
	04/01/15	PW	LAUNDRY FOR UNIFORMS	464437006	377.02	377.02	
	04/01/15	PW	LAUNDRY FOR UNIFORMS	464437009	75.48	75.48	
	04/08/15	PW	LAUNDRY FOR UNIFORMS	464439731	379.02	379.02	
	04/08/15	PW	LAUNDRY FOR UNIFORMS	464439734	75.48	75.48	
	04/27/15		Check * Issued	185255			907.00
CITY OF FOSTER CITY							
	04/21/15	MGT	CALOPPS MEMBERSHIP 2015	9037	2,000.00	2,000.00	
	04/27/15		Check * Issued	185256			2,000.00

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CITY OF MENLO PARK							
	03/23/15		WATER SERVICE - DEC14	1503	12,237.53	12,237.53	
	04/27/15		Check * Issued	185259			12,237.53
CITY OF MILLBRAE							
	04/24/15	MGT	REG-COC 4/24 KEITH/MUELLER	042415	90.00	90.00	
	04/27/15		Check * Issued	185227			90.00
CLASSIC PROPERTY SERVICES							
	04/09/15	PW	831 ROBLE AVE FENCE REPLACEMENT	032515	2,060.00	2,060.00	
	04/27/15		Check * Issued	185235			2,060.00
COMCAST							
	04/15/15	PD	INTERNET SERVICE FOR SUBSTATION - APR15	35098170	1,082.80	1,082.80	
	04/27/15		Check * Issued	185260			1,082.80
CONCERN							
	04/15/15	MGT	EMPLOYEE ASSISTANCE PGM - APR15	CN1510031	1,380.00	1,380.00	
	04/27/15		Check * Issued	185229			1,380.00
COUNTY OF SAN MATEO							
	04/13/15	PW	REG-EXCEL 3/9, 3/3, 3/5	CI15-0018	250.00	250.00	
	04/27/15		Check * Issued	185261			250.00
COUNTY OF SAN MATEO							
	04/19/15	PD	PARKING CITATION RFP CONSULTING	041915	708.25	708.25	
	04/27/15		Check * Issued	185262			708.25
DATASAFE, INC.							
	03/31/15	PW	INDEXING/IMAGING & DATA STORAGE	T0232411	727.63	727.63	
	04/27/15		Check * Issued	185263			727.63
GOA, YAOWU							
	03/02/15		C&D REFUND	13-00909/C	1,000.00	1,000.00	
	03/02/15		C&D REFUND	13-00944/C	1,000.00	1,000.00	
	04/27/15		Check * Issued	185264			2,000.00
GUGGENHEIM ENTERTAINMENT, INC.							
	04/21/15	CS	RAIDER OF THE LOST ARK ON 5/15	051515-DEP	975.00	975.00	
	04/27/15		Check * Issued	185265			975.00
HABERKORN & ASSOCIATES							
	04/20/15		CIVIL SUBPOENA REFUND	CIV532742	275.00	275.00	
	04/27/15		Check * Issued	185266			275.00

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HALE, JERAMY							
	04/05/15	CS	INSTRUCTOR PAY	WI15	729.60	729.60	
	04/27/15		Check * Issued	185223			729.60
HYDE, GREGORY							
	02/19/15		BOND REFUND	14-00086	8,000.00	8,000.00	
	04/27/15		Check * Issued	185233			8,000.00
INGRAM LIBRARY SERVICES							
	04/02/15	LIB	BOOKS	84562594	97.23	97.23	
	04/27/15		Check * Issued	185267			97.23
JAMES CACCIA PLUMBING							
	04/24/15		BOND REFUND	14-00236	1,000.00	1,000.00	
	04/24/15		BOND REFUND	14-00644	1,000.00	1,000.00	
	04/24/15		BOND REFUND	14-00722	1,000.00	1,000.00	
	04/24/15		BOND REFUND	14-00796	1,000.00	1,000.00	
	04/24/15		BOND REFUND	14-00797	1,000.00	1,000.00	
	04/27/15		Check * Issued	185268			5,000.00
JEWISH FAMILY AND CHILDREN'S							
	03/30/15	CS	MEDIA/TECH PARENT WORKSHOP 2/19	021915	350.00	350.00	
	04/27/15		Check * Issued	185269			350.00
KELLY PAPER							
	04/14/15	MGT	PAPER STOCK	7201885	89.38	89.38	
	04/14/15	MGT	PAPER STOCK	7201886	939.81	939.81	
	04/27/15		Check * Issued	185270			1,029.19
KIDANGO INC.							
	03/31/15	CS	BHCDC MEALS - MAR15	4638	7,509.92	7,509.92	
	03/31/15	CS	MCC MEALS - MAR15	4650	1,101.05	1,101.05	
	04/27/15		Check * Issued	185271			8,610.97
KRAKOWSKI, SAVINA							
	04/14/15	CS	MILEAGE FOR STATE L6 ON 4/12	041415	155.92	155.92	
	04/27/15		Check * Issued	185225			155.92
LANGUAGE LINE SERVICES, INC.							
	03/31/15	PD	TRANSLATION SERVICE - MAR15	3562780	31.02	31.02	
	04/27/15		Check * Issued	185272			31.02
MANAGEMENT PARTNERS							
	04/17/15	MGT	CITY MANAGER EVALUATION 2015	INV01902	3,450.00	3,450.00	
	04/27/15		Check * Issued	185273			3,450.00

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MENLO PRESS							
	04/15/15	MGT	BUSINESS CARDS	15116	52.32	52.32	
	04/27/15		Check * Issued	185274			52.32
MENLO-ATHERTON HIGH SCHOOL							
	01/25/15	CS	PAC USAGE 1/25	012515	1,222.00	1,222.00	
	03/22/15	CS	PAC USAGE 3/22-4/6	032215	3,502.50	3,502.50	
	04/27/15		Check * Issued	185275			4,724.50
MIDWEST TAPE							
	03/09/15	LIB	JUVENILE AV MATERIALS	92647775	47.13	47.13	
	03/13/15	LIB	JUVENILE AV MATERIALS	92661511	83.36	83.36	
	03/16/15	LIB	JUVENILE AV MATERIALS	92665891	23.15	23.15	
	03/17/15	LIB	JUVENILE AV MATERIALS	92671828	32.68	32.68	
	03/26/15	LIB	JUVENILE AV MATERIALS	92695044	36.23	36.23	
	03/26/15	LIB	JUVENILE AV MATERIALS	92697332	20.59	20.59	
	04/27/15		Check * Issued	185276			243.14
MILDE, MATT							
	04/10/15		CASH FUND FOR KITE DAY	041015	600.00	600.00	
	04/27/15		Check * Issued	185220			600.00
NATIONAL ZONING ASSOCIATES LLC							
	04/22/15	CD	3000 SANDHILL ZONING VERIFICATION REFUND	042215	500.00	500.00	
	04/27/15		Check * Issued	185226			500.00
NEOPOST							
	04/08/15	MGT	MAIL METER INK CARTRIDGE	NWDAR94159	292.11	292.11	
	04/27/15		Check * Issued	185277			292.11
OFFICE MAX INC.							
	04/08/15	CD	OFFICE SUPPLIES	112384	82.20	82.20	
	04/17/15	PW	OFFICE SUPPLIES	209741	383.08	383.08	
	04/17/15	PW	OFFICE SUPPLIES	209871	63.52	63.52	
	04/17/15	PW	OFFICE SUPPLIES	438798	13.46	13.46	
	04/27/15		Check * Issued	185278			542.26
OHTAKI, PETER							
	04/16/15	MGT	TRAVEL EXPENSE FOR LCC ON 1/15	041615	171.50	171.50	
	04/27/15		Check * Issued	185228			171.50
OLSON, GARY							
	04/02/15	CS	MILEAGE FOR CPRS 3/10-13	040215	151.80	151.80	
	04/27/15		Check * Issued	185231			151.80
ONTRAC							
	04/04/15	PD	OVERNIGHT DELIVERY - MAR15	8179313	227.03	227.03	
	04/27/15		Check * Issued	185279			227.03

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OPENGOV, INC.							
	01/31/15	MGT	OPENGOV WEB APP NOV14-OCT15	1322	2,800.00	2,800.00	
	04/27/15		Check * Issued	185280			2,800.00
PACIFIC TELEMANAGEMENT SVCS							
	04/16/15	MGT	DOWNTOWN PUBLIC PAY PHONE - MAR15	741997	63.00	63.00	
	04/27/15		Check * Issued	185281			63.00
PAETEC							
	04/18/15		PHONE CALLS	58350461	646.24	646.24	
	04/27/15		Check * Issued	185282			646.24
PENINSULA CONFLICT RESOLUTION							
	03/26/15	CS	BH NEIGHBORHOOD ACTION PLAN SEP-DEC14	982	25,759.98	25,759.98	
	04/27/15		Check * Issued	185283			25,759.98
PENINSULA LIBRARY SYSTEM							
	12/29/14	LIB	RFID TAGS	11253	1,597.96	1,597.96	
	01/22/15	LIB	DEBT COLLECT OCT-DEC14	11259	366.95	366.95	
	02/11/15	LIB	SAM/APM MAINTENANCE 1/23/15-7/22/15	11270	916.32	916.32	
	02/12/15	LIB	PROQUEST SAFARI COLLECTION 15	11280	619.41	619.41	
	02/12/15	LIB	BOOPSIE 2015	11289	1,850.66	1,850.66	
	03/13/15	LIB	BACKSTAGE-AUTHORITY CONTROL-JAN15	11299	110.85	110.85	
	03/25/15	LIB	EBOOK PRE-PROCESSING 2 HRS	11308	180.00	180.00	
	03/31/15	LIB	CENIC BROADBAND COSTS JUL-JUN15	11315	13,156.05	13,156.05	
	04/10/15	LIB	DEBT COLLECT JAN-MAR15	11322	528.05	528.05	
	04/27/15		Check * Issued	185284			19,326.25
PENINSULA UNIFORMS & EQUIP.INC							
	03/30/15	PD	POLO SHIRT - GULLEY	110251	47.96	47.96	
	04/27/15		Check * Issued	185285			47.96
PIN PRESORT							
	04/23/15	PW	NOTICE FOR CALTRAIN CROSSING MTG ON 3/18	042315	1,612.23	1,612.23	
	04/27/15		Check * Issued	185237			1,612.23
PREFERRED ALLIANCE, INC.							
	03/31/15	MGT	DRUG TESTS - MAR15	0108528-IN	195.16	195.16	
	04/27/15		Check * Issued	185286			195.16
PRO FORCE LAW ENFORCEMENT							
	04/07/15	PD	TASER HOLSTER PLATFORMS	234061	150.17	150.17	
	04/27/15		Check * Issued	185287			150.17
RELIANCE STANDARD INSURANCE							
	04/23/15		LIFE INSURANCE - MAY15	2015-05	14,012.00	14,012.00	
	04/27/15		Check * Issued	185234			14,012.00

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RENNE SLOAN HOLTZMAN SAKAI LLP							
	03/31/15	MGT	2014 HR CONSULTING	27580	896.89	896.89	
	03/31/15	MGT	2014 PSA NEGOTIATIONS	27581	4,686.10	4,686.10	
	03/31/15	MGT	2015 COMPENSATION SURVEYS	27582	2,495.50	2,495.50	
	03/31/15	MGT	2015 LABOR ADVICE	27583	500.50	500.50	
	03/31/15	MGT	2015 PERSONNEL ADVICE	27584	337.00	337.00	
	03/31/15	MGT	CONFIDENTIAL ARBITRATION	27585	3,047.50	3,047.50	
	03/31/15	MGT	DISCRIMINATION COMPLAINT INVESTIGATION	27586	7,416.76	7,416.76	
	04/27/15		Check * Issued	185288			19,380.25
RIGGS, KIRBY							
	04/10/15	PW	DOWNTOWN PARKING PERMIT REFUND	0650 5	367.00	367.00	
	04/27/15		Check * Issued	185232			367.00
ROSS RECREATION EQUIPMENT INC.							
	03/19/15	PW	PLAY IT SAFE LABELS	96615	108.32	108.32	
	04/27/15		Check * Issued	185289			108.32
SAITO, MARIE							
	04/20/15		RENTAL DEPOSIT REFUND	269126	500.00	500.00	
	04/27/15		Check * Issued	185290			500.00
SAN MATEO COUNTY							
	03/31/15	PD	LAB SERVICE - MAR15	CL04370	4,315.61	4,315.61	
	04/27/15		Check * Issued	185291			4,315.61
SAN MATEO COUNTY							
	04/10/15	PD	MESSAGE SWITCH & MICROWAVE - MAR15	1YMP11503	2,580.08	2,580.08	
	04/27/15		Check * Issued	185292			2,580.08
SANTINI-KELLY, MONICA S							
	04/05/15	CS	INSTRUCTOR PAY	WI15	9,266.40	9,266.40	
	04/23/15		Check * Issued	160528			9,266.40 MAN
SCHAAF & WHEELER CONSULTING							
	03/31/15	PW	CHRYSLER PUMP STATION EVALUATION - MAR15	25809	1,402.50	1,402.50	
	04/27/15		Check * Issued	185293			1,402.50
SEECLICKFIX							
	02/19/15	MGT	SEECLICKFIX ANNUAL LICENSE	2015-183	7,000.00	7,000.00	
	04/27/15		Check * Issued	185294			7,000.00
STARVISTA							
	03/31/15	PD	FIRST CHANCE PROGRAM JAN-JUN15	2921	6,109.00	6,109.00	
	04/27/15		Check * Issued	185295			6,109.00

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SWINERTON MGMT & CONSULTING							
	04/06/15	PW	SHPS CONSTRUCTION MANAGEMENT - MAR15	13101009-023	9,100.00	9,100.00	
	04/27/15		Check * Issued	185296			9,100.00
TELECOMMUNICATIONS ENG ASSOC.							
	04/10/15	PD	RADIO MAINTENANCE - MAR15	43603	1,789.00	1,789.00	
	04/27/15		Check * Issued	185297			1,789.00
TURKLE, KATHERINE							
	04/04/15	CS	INSTRUCTOR PAY	WI15	108.00	108.00	
	04/27/15		Check * Issued	185224			108.00
U.S. BANK							
	04/22/15		CALCARD PAYMENT - APR15	2015-04	51,226.63	51,226.63	
	04/27/15		Check * Issued	185298			51,226.63
U.S. POSTAL SERVICE							
	04/21/15	CD	BH CONNECTMENLO POSTCARDS	042115	477.18	477.18	
	04/27/15		Check * Issued	185236			477.18
UNION BANK, N.A.							
	04/13/15	MGT	DEPOSITORY SERVICE - MAR15	915403	291.67	291.67	
	04/27/15		Check * Issued	185299			291.67
VEA, SIOSIUA							
	04/20/15		RENTAL DEPOSIT REFUND	269125	250.00	250.00	
	04/27/15		Check * Issued	185300			250.00
VERGARA, BLANCA							
	04/20/15		RENTAL DEPOSIT REFUND	269118	500.00	500.00	
	04/27/15		Check * Issued	185301			500.00
WHITLOCK & WEINBERGER							
	04/07/15	PW	ECR IMPROVEMENTS 2/21-3/27	16301	15,356.53	15,356.53	
	04/27/15		Check * Issued	185302			15,356.53
WILLIAMS, DASHAWN							
	03/26/15	CS	MILEAGE/MEALS FOR NAEYC 3/6-7	032615	161.28	161.28	
	04/27/15		Check * Issued	185230			161.28
XEROX CORP.							
	04/01/15	MGT	965410 MNT-MAR USG 2/21-3/21	078955547	1,515.40	1,515.40	
	04/01/15	MGT	017652 MNT-MAR USG 3/3-3/26	078955548	2,165.19	2,165.19	
	04/27/15		Check * Issued	185303			3,680.59
							298,970.17
							0.00 PPD
							9,266.40 MAN
Total All Vendors						308,236.57	308,236.57