

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
2SISTERS DESIGN								
	11/12/14	MGT	CITY BRANDING TEMPLATE DESIGN	893911	9,195.00	9,195.00		
	12/23/14		Check * Issued	183718				9,195.00
A & L ELECTRIC CO								
	11/24/14	PW	POWER FOR FREMONT PK XMAS LIGHTS	14-044	3,121.00	3,121.00		
	12/23/14		Check * Issued	183766				3,121.00
ACKER, NICOLE								
	12/19/14		SEIU DENTAL/VISION REIMB	121914	189.00	189.00		
	12/23/14		Check * Issued	183722				189.00
ACOSTA, ROSANA								
	12/19/14		SEIU DENTAL/VISION REIMB	121914	113.95	113.95		
	12/23/14		Check * Issued	183723				113.95
ACTERRA								
	07/24/14	PW	ALMA ST BIKE BRIDGE HABITAT GARDEN	MP14-15,2	7,500.00	7,500.00		
	12/23/14		Check * Issued	183765				7,500.00
	07/24/14	PW	2014/15 SF WATERSHED STEWARDSHIP	MP14-15,1	7,500.00	7,500.00		
	12/23/14		Check * Issued	183767				7,500.00
ACTION SPORTS								
	11/12/14	CS	YOUTH VOLLEYBALL SHIRTS	111214	1,943.47	1,943.47		
	12/23/14		Check * Issued	183768				1,943.47
ADAIR, CHRISTOPHER								
	12/19/14		POA DENTAL/VISION REIMB	121914	2,400.00	2,400.00		
	12/23/14		Check * Issued	183724				2,400.00
ADP, LLC								
	11/21/14	MGT	PAYROLL PROCESSING - P/E 11/15	445346628	1,368.35	1,368.35		
	11/21/14	MGT	ETIME & HR/BENEFITS - OCT14	445348389	9,409.27	9,409.27		
	12/05/14	MGT	PAYROLL PROCESSING - P/E 11/29	445966382	1,361.55	1,361.55		
	12/23/14		Check * Issued	183769				12,139.17
ALMANAC, THE								
	11/30/14	CS	CINEMENLO FREE BIRDS ADVERTISEMENT	35219	564.00	564.00		
	12/23/14		Check * Issued	183770				564.00
ALTA LANGUAGE SERVICES, INC.								
	09/30/14	MGT	LISTENING/SPEAKING TEST-SHEN	IS224368	60.00	60.00		
	12/23/14		Check * Issued	183719				60.00
AMERIPRIDE SERVICES, INC.								
	12/03/14	PW	LAUNDRY FOR UNIFORMS	1101313582	39.45	39.45		
	12/03/14	PW	LAUNDRY FOR UNIFORMS	1101313584	226.96	226.96		
	12/23/14		Check * Issued	183771				266.41

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ARNOULD, CHRISTINE								
	12/09/14		BOND REFUND	13-00606	5,000.00	5,000.00		
	12/23/14		Check * Issued	183772				5,000.00
ARTEAGA, ANGELA								
	12/19/14		SEIU DENTAL/VISION REIMB	121914	200.00	200.00		
	12/23/14		Check * Issued	183725				200.00
ARTICULATE SOLUTIONS, INC.								
	10/22/14	PW	WATER CONSERVATION DOOR HANDERS	40623	1,411.69	1,411.69		
	12/23/14		Check * Issued	183773				1,411.69
AT&T								
	11/21/14		PHONE CALLS	1411	1,728.95	1,728.95		
	12/23/14		Check * Issued	183775				1,728.95
AT&T								
	12/07/14		PHONE CALLS	1412	915.73	915.73		
	12/23/14		Check * Issued	183776				915.73
AT&T MOBILITY								
	11/20/14	PD	FRAME RELAY SERVICE - NOV14	7267-1411	400.27	400.27		
	11/20/14	PD	IPAD SERVICE - NOV14	7936-1411	696.48	696.48		
	11/20/14	PD	MOBILE SERVICE FOR MDTs - NOV14	9042-1411	1,465.59	1,465.59		
	12/23/14		Check * Issued	183777				2,562.34
AUTO PRIDE CAR WASH								
	11/30/14	PD	CAR WASH SERVICE - NOV14	2014-11	29.97	29.97		
	12/23/14		Check * Issued	183778				29.97
BAKER & TAYLOR								
	07/01/14	LIB	JUVENILE MATERIALS	4010908901	33.19	33.19		
	07/01/14	LIB	JUVENILE MATERIALS	4010911550	247.33	247.33		
	07/03/14	LIB	JUVENILE MATERIALS	4010924082	14.45	14.45		
	11/04/14	LIB	JUVENILE MATERIALS	4011019302	165.55	165.55		
	12/23/14		Check * Issued	183779				460.52
BAKER, KENETH								
	12/18/14	CS	INSTRUCTOR PAY	FA14	324.60	324.60		
	12/23/14		Check * Issued	183685				324.60
BARRAZA-RUIZ, AMPARO								
	12/19/14		SEIU DENTAL/VISION REIMB	121914	310.00	310.00		
	12/23/14		Check * Issued	183726				310.00
BAY AREA NEWS GROUP /								
	11/30/14	PW	URBAN WATER PLAN ADVERTISEMENT	826655	176.00	176.00		
	12/23/14		Check * Issued	183780				176.00

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BECKER, KENNETH								
	12/19/14		SEIU DENTAL/VISION REIMB	121914	450.00	450.00		
	12/23/14		Check * Issued	183727				450.00
BOK FU DYNASTY								
	12/10/14		INSTRUCTOR PAY	121014	680.00	680.00		
	12/23/14		Check * Issued	183781				680.00
BRACKETT, TIMOTHY								
	12/19/14	PD	MANAGEMENT REIMBURSEMENT	121914	321.17	321.17		
	12/23/14		Check * Issued	183675				321.17
BRANDELL, CHERISE								
	12/19/14	CS	DENTAL, VISION, EXCESS MEDICAL	121914	206.29	206.29		
	12/23/14		Check * Issued	183678				206.29
C.F. ARCHIBALD PAVING, INC.								
	12/02/14	PW	STREET RESURFACING FED AID ROUTES	35030 PP03	18,415.99	18,415.99		
	12/23/14		Check * Issued	183782				18,415.99
CA DEPARTMENT OF JUSTICE								
	12/04/14	PD	FINGERPRINTS - NOV14	69194	64.00	64.00		
	12/23/14		Check * Issued	183783				64.00
CA DEPT OF SOCIAL SERVICES								
	12/03/14	CS	LICENSING FEES FOR BHDC	2014	968.00	968.00		
	12/03/14	CS	LICENSING FEES FOR MCC	2014	968.00	968.00		
	12/23/14		Check * Issued	183784				1,936.00
CA SWRCB ACCOUNTING OFFICE								
	11/07/14	PW	WATER SYSTEM FEES JUL13-JUN14	LW1460569	6,537.70	6,537.70		
	12/18/14		Check * Issued	160524				6,537.70 MAN
CAL-WEST LIGHTING & SIGNAL								
	10/31/14	PW	TRAFFIC SIGNAL MAINTENANCE - OCT14	141009	1,595.00	1,595.00		
	10/31/14	PW	TRAFFIC SIGNAL REPAIR - OCT14	141010	215.00	215.00		
	10/31/14	PW	STREET LIGHTING MAINTENANCE - OCT14	141011	2,633.74	2,633.74		
	10/31/14	PW	STREET LIGHTING REPAIR - OCT14	141012	1,783.26	1,783.26		
	12/23/14		Check * Issued	183785				6,227.00
CARDINAL RULES								
	12/09/14	CS	ADULT BASKETBALL REFEREE - NOV14	459	2,064.00	2,064.00		
	12/09/14	CS	YOUTH VOLLEYBALL OFFICIALS - NOV14	466	1,541.00	1,541.00		
	12/23/14		Check * Issued	183786				3,605.00
CARLISLE, VANESSA								
	12/15/14		SEIU DENTAL/VISION REIMB	121514	495.00	495.00		
	12/23/14		Check * Issued	183728				495.00

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CASTRO, CARLOS	12/19/14		AFSCME DENTAL/VISION REIMB	121914	42.00	42.00		
	12/23/14		Check * Issued	183729				42.00
CHACHE, KALAMU	12/09/14	LIB	WRITING WORKSHOP ON 11/15	111514	250.00	250.00		
	12/23/14		Check * Issued	183721				250.00
CHAU, MELODY	12/19/14		SEIU DENTAL/VISION REIMB	121914	600.00	600.00		
	12/23/14		Check * Issued	183730				600.00
CHOW, TOM	12/18/14	CS	INSTRUCTOR PAY	FA14	513.00	513.00		
	12/23/14		Check * Issued	183686				513.00
CINTAS CORP #464	11/26/14	PW	LAUNDRY FOR UNIFORMS	464387794	75.48	75.48		
	11/26/14	PW	LAUNDRY FOR UNIFORMS	464387795	373.11	373.11		
	12/03/14	PW	LAUNDRY FOR UNIFORMS	464390521	75.48	75.48		
	12/03/14	PW	LAUNDRY FOR UNIFORMS	464390522	373.11	373.11		
	12/03/14	PW	JACKETS FOR STAFF	464390523	3,014.92	3,014.92		
	12/23/14		Check * Issued	183787				3,912.10
COLEMAN, BETTY	12/17/14	CS	INSTRUCTOR PAY	FA14	1,606.20	1,606.20		
	12/23/14		Check * Issued	183687				1,606.20
COLMA FIREMEN'S SOC. CLUB	12/18/14	MGT	COC MTG 12/19 CARLTON/KEITH	121914	80.00	80.00		
	12/23/14		Check * Issued	183788				80.00
CONTRACT SWEEPING SERVICES INC	11/28/14	PW	STREET SWEEPING - NOV14	INV140003391	19,202.00	19,202.00		
	12/23/14		Check * Issued	183789				19,202.00
CRITICAL REACH, INC.	12/15/14	PD	TRAK FLYER SERVICE - 2015	15-313	435.00	435.00		
	12/23/14		Check * Issued	183790				435.00
DAU PRODUCTS	12/01/14	CS	BH POOL DE FILTERS GRIDS	3288	7,179.87	7,179.87		
	12/23/14		Check * Issued	183791				7,179.87
DAVIS, LORRAINE	12/19/14	CS	INSTRUCTOR PAY	FA14	693.30	693.30		
	12/23/14		Check * Issued	183681				693.30

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DEL MUNDO, JOHN	12/15/14		POA DENTAL/VISION REIMB	121514	85.00	85.00	
	12/23/14		Check * Issued	183731			85.00
DIXON, AARON	12/15/14		POA DENTAL/VISION REIMB	121514	844.59	844.59	
	12/19/14		POA DENTAL/VISION REIMB	121914	289.71	289.71	
	12/23/14		Check * Issued	183732			1,134.30
DIXON, MARY FERGUSON	12/19/14		POA DENTAL/VISION REIMB	121914	896.23	896.23	
	12/23/14		Check * Issued	183733			896.23
DOODY, EDWARD	12/15/14		SEIU DENTAL/VISION REIMB	121514	100.00	100.00	
	12/23/14		Check * Issued	183734			100.00
DORLIAC, ERIC	12/18/14		SEIU DENTAL/VISION REIMB	121814	600.00	600.00	
	12/23/14		Check * Issued	183735			600.00
DOUGLAS, NICHOLAS	12/15/14		POA DENTAL/VISION REIMB	121514	849.79	849.79	
	12/19/14		POA DENTAL/VISION REIMB	121914	601.67	601.67	
	12/23/14		Check * Issued	183736			1,451.46
DRAGAN, IRIS	12/15/14	CS	INSTRUCTOR PAY	FALL14	578.40	578.40	
	12/23/14		Check * Issued	183688			578.40
DUCKY'S CAR WASH, LLC	11/30/14	PD	CAR WASH SERVICE - NOV14	2014-11	150.00	150.00	
	12/23/14		Check * Issued	183792			150.00
DUTTON, DEBORAH	12/19/14	CS	INSTRUCTOR PAY	FA14	478.80	478.80	
	12/23/14		Check * Issued	183689			478.80
EAST BAY TIRE CO.	10/30/14	PW	TIRES FOR WB #203	1125532	914.57	914.57	
	12/23/14		Check * Issued	183793			914.57
EC LINK	11/24/14	CS	NON-RESIDENT RENTAL REPORT	10582	210.00	210.00	
	12/23/14		Check * Issued	183794			210.00

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EUROPEAN SCHOOL OF TENNIS							
	12/08/14	CS	INSTRUCTOR PAY	120814	2,060.76	2,060.76	
	12/23/14		Check * Issued	183795			2,060.76
FERNANDEZ, DANIELLE							
	12/19/14	CS	INSTRUCTOR PAY	FA14	3,929.40	3,929.40	
	12/23/14		Check * Issued	183690			3,929.40
FONG, SUZANNA							
	12/15/14		SEIU DENTAL/VISION REIMB	121514	362.00	362.00	
	12/23/14		Check * Issued	183737			362.00
FORTISTAR METHANE 4 LLC							
	11/13/14	PW	FLARE MAINTENANCE - NOV14	5568	4,230.47	4,230.47	
	12/23/14		Check * Issued	183796			4,230.47
GERE, DANIEL							
	12/18/14	CS	INSTRUCTOR PAY	FA14	834.60	834.60	
	12/23/14		Check * Issued	183691			834.60
GOODYEAR TIRE & RUBBER CO							
	11/19/14	PW	14 TIRES FOR PATROL	41232320	1,669.07	1,669.07	
	12/08/14	PW	TIRES-304,305,CV,577,ADM,WB218	41313638	1,732.72	1,732.72	
	12/23/14		Check * Issued	183797			3,401.79
GREEN, STEPHEN							
	12/19/14		SEIU DENTAL/VISION REIMB	121914	600.00	600.00	
	12/23/14		Check * Issued	183738			600.00
GROSCWITZ, JOHN							
	12/16/14	CS	INSTRUCTOR PAY	FALL14	438.60	438.60	
	12/23/14		Check * Issued	183692			438.60
GULLEY, YVONNE							
	12/15/14		SEIU DENTAL/VISION REIMB	121514	622.00	622.00	
	12/23/14		Check * Issued	183739			622.00
HALE, JERAMY							
	12/19/14	CS	INSTRUCTOR PAY	FA14	1,104.00	1,104.00	
	12/23/14		Check * Issued	183682			1,104.00
HELMING, DEBORAH							
	12/15/14		SEIU DENTAL/VISION REIMB	121514	275.00	275.00	
	12/23/14		Check * Issued	183740			275.00

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HISEY, DIANA							
	12/19/14		SEIU DENTAL/VISION REIMB	121914	561.00	561.00	
	12/23/14		Check * Issued	183741			561.00
HOPKINS, CHRISTINE E.							
	12/15/14	CS	INSTRUCTOR PAY	FALL14	639.60	639.60	
	12/23/14		Check * Issued	183693			639.60
HUGHES, BRENT							
	12/19/14		POA DENTAL/VISION REIMB	121914	1,622.00	1,622.00	
	12/23/14		Check * Issued	183742			1,622.00
HUMMEL, DANIEL							
	12/19/14		SEIU DENTAL/VISION REIMB	121914	442.63	442.63	
	12/23/14		Check * Issued	183743			442.63
JEWISH FAMILY AND CHILDREN'S							
	11/13/14	CS	CHILDREN BEHAVIOR WORKSHOP ON 11/13	11159	350.00	350.00	
	12/23/14		Check * Issued	183798			350.00
JOINT VENTURE: SILICON VALLEY							
	07/01/14	MGT	PUBLIC INVESTMENT 2014/15	261NETMENLO	5,000.00	5,000.00	
	12/23/14		Check * Issued	183799			5,000.00
JONSEN, ROBERT							
	12/11/14	PD	DENTAL, VISION, EXCESS MED/DEV	121114	234.88	234.88	
	12/23/14		Check * Issued	183676			234.88
JUNG, CYNTHIA MARILYN							
	12/15/14	CS	INSTRUCTOR PAY	FALL14	380.40	380.40	
	12/23/14		Check * Issued	183694			380.40
KATHLEEN ORLENKO CONSERVATION							
	12/09/14	MGT	RACHEL BENTLEY WATERCOLOR TREATMENT	1691	5,300.00	5,300.00	
	12/23/14		Check * Issued	183800			5,300.00
KAUFMAN, SHARON							
	12/15/14		DENTAL/VISION REIMB	121514	652.86	652.86	
	12/15/14	PD	MANAGEMENT REIMBURSEMENT	121514A	439.41	439.41	
	12/23/14		Check * Issued	183744			1,092.27
KIDANGO INC.							
	11/30/14	CS	BHCDC MEALS - NOV14	4472	5,758.82	5,758.82	
	12/23/14		Check * Issued	183801			5,758.82

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KIM, SHERRY SUKHYUN								
	12/16/14	CS	INSTRUCTOR PAY	FALL14	829.20	829.20		
	12/23/14		Check * Issued	183695				829.20
KNOPP, STEVEN								
	12/15/14		POA DENTAL/VISION REIMB	121514	325.00	325.00		
	12/23/14		Check * Issued	183745				325.00
KUTZMANN & ASSOCIATES, INC.								
	11/03/14	CD	PLAN REVIEW SERVICE - OCT14	P14-10	91,601.95	91,601.95		
	12/23/14		Check * Issued	183802				91,601.95
LAFRANCE, RON								
	12/11/14	CD	DENTAL,VISION,EXCESS MED/DEV	121114	891.00	891.00		
	12/23/14		Check * Issued	183716				891.00
LAND SYSTEMS GROUP								
	09/05/14	CD	FLOW CHART PROCESSING	1716	4,920.00	4,920.00		
	12/23/14		Check * Issued	183803				4,920.00
LECTORUM PUBLICATIONS, INC.								
	10/30/14	LIB	JUVENILE BOOKS	714674	229.99	229.99		
	12/23/14		Check * Issued	183804				229.99
LI, PEI								
	12/15/14	PW	LAWN BE GONE REBATE	147	1,672.00	1,672.00		
	12/23/14		Check * Issued	183805				1,672.00
LIGHTHOUSE INC.								
	11/21/14	PD	LED LAMP #5	98508	366.00	366.00		
	12/23/14		Check * Issued	183806				366.00
LOMBERA-CABALLERO, MAYRA								
	12/19/14		SEIU DENTAL/VISION REIMB	121914	424.00	424.00		
	12/23/14		Check * Issued	183746				424.00
LOUTH, ILISSA								
	12/17/14	CS	INSTRUCTOR PAY	FA14	5,116.37	5,116.37		
	12/23/14		Check * Issued	183696				5,116.37
LUEVANO, JAMES								
	12/19/14		POA DENTAL/VISION REIMB	121914	761.00	761.00		
	12/23/14		Check * Issued	183747				761.00
MACKDANZ, SCOTT								
	12/19/14		POA DENTAL/VISION REIMB	121914	946.00	946.00		
	12/23/14		Check * Issued	183748				946.00

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MANAGEMENT PARTNERS							
	07/31/14	MGT	MENLO PARK SUPPORT ACTIVITIES REVIEW	INV01307	4,000.00	4,000.00	
	12/23/14		Check * Issued	183807			4,000.00
MATHESON, BRIDGET							
	12/14/14		SUPPLIES	121414	141.12	141.12	
	12/23/14		Check * Issued	183680			141.12
MATTA, ZIVIL Z							
	12/18/14	CS	INSTRUCTOR PAY	FA14	721.20	721.20	
	12/23/14		Check * Issued	183697			721.20
MCBIRNEY, SCOTT							
	12/15/14		SEIU DENTAL/VISION REIMB	121514	362.00	362.00	
	12/23/14		Check * Issued	183749			362.00
MCINTYRE, ALEX D							
	12/18/14	MGT	ICMA 11/14-16	121814	618.67	618.67	
	12/23/14		Check * Issued	183717			618.67
MCNEELY, APRIL							
	12/16/14	CS	INSTRUCTOR PAY	FALL14	1,957.93	1,957.93	
	12/23/14		Check * Issued	183698			1,957.93
MENLO PARK CHAMBER OF COMMERCE							
	12/12/14	MGT	STATE OF THE CITY ON 11/13	111314	404.81	404.81	
	12/23/14		Check * Issued	183808			404.81
MIDWEST TAPE							
	07/01/14	LIB	YP MATERIALS	91951904	53.24	53.24	
	07/01/14	LIB	YP MATERIALS	91954634	18.89	18.89	
	10/02/14	LIB	JUVENILE MATERIALS	92221712	26.89	26.89	
	10/13/14	LIB	JUVENILE MATERIALS	92250358	18.24	18.24	
	10/15/14	LIB	JUVENILE MATERIALS	92257478	43.24	43.24	
	10/15/14	LIB	JUVENILE MATERIALS	92257510	22.89	22.89	
	10/21/14	LIB	JUVENILE MATERIALS	92274834	46.99	46.99	
	10/24/14	LIB	JUVENILE MATERIALS	92285544	22.89	22.89	
	10/24/14	LIB	JUVENILE MATERIALS	92285546	22.89	22.89	
	12/23/14		Check * Issued	183809			276.16
MILDE, MATT							
	12/19/14		AFSCME DENTAL/VISION REIMB	121914	467.94	467.94	
	12/23/14		Check * Issued	183750			467.94
MIRABEDI, SHADAN							
	12/18/14	CS	INSTRUCTOR PAY	FA14	580.80	580.80	
	12/23/14		Check * Issued	183699			580.80

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
MORALES, RENE	12/15/14		SEIU DENTAL/VISION REIMB	121514	600.00	600.00		
	12/23/14		Check * Issued	183751				600.00
MOSTLY BALKAN	12/19/14	CS	INSTRUCTOR PAY	FA14	193.60	193.60		
	12/23/14		Check * Issued	183700				193.60
MUSTARD, CAROLINE	12/09/14	CS	INSTRUCTOR PAY	FALL14	1,730.25	1,730.25		
	12/23/14		Check * Issued	183701				1,730.25
NAZARETH ICE OASIS INC.	12/19/14	CS	INSTRUCTOR PAY	FA14	1,995.20	1,995.20		
	12/23/14		Check * Issued	183702				1,995.20
NETMOTION WIRELESS INC.	12/04/14	MGT	NETMOTION 11/29/14-11/28/15	M0001204	1,500.00	1,500.00		
	12/23/14		Check * Issued	183810				1,500.00
NICKOLAS, CARL ALAN	12/17/14	CS	INSTRUCTOR PAY	FA14	803.52	803.52		
	12/23/14		Check * Issued	183703				803.52
NINO, RUBEN	12/19/14	PW	DENTAL, VISION, EXCESS MEDICAL	121914	802.18	802.18		
	12/19/14	PW	DENTAL, VISION, EXCESS MEDICAL	121914A	98.99	98.99		
	12/23/14		Check * Issued	183677				901.17
NORTHERN SAFETY CO., INC.	11/10/14	PW	REFLECTIVE BARRICADES	901165927	953.46	953.46		
	12/23/14		Check * Issued	183811				953.46
NUESCA, MERCY	12/10/14	LIB	OFFICE SUPPLIES	121014	35.19	35.19		
	12/23/14		Check * Issued	183720				35.19
OFFICE MAX INC.	12/01/14	MGT	OFFICE SUPPLIES	494440	65.47-	65.47-		
	12/02/14	MGT	OFFICE SUPPLIES	534476	79.81	79.81		
	12/02/14	PD	OFFICE SUPPLIES	541959	114.21	114.21		
	12/04/14	CS	OFFICE SUPPLIES	582849	100.99	100.99		
	12/23/14		Check * Issued	183812				229.54
ONTRAC	11/29/14	PW	OVERNIGHT DELIVERY - NOV14	8093574	218.08	218.08		
	12/23/14		Check * Issued	183813				218.08

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
ORCHARD CITY LOCK & SAFE INC.								
	12/02/14	PW	LOCK REPAIR - ADMIN BLDG, MCC	45093	885.18	885.18		
	11/21/14	PW	LOCK REPAIR - ADMIN BLDG	45135	251.18	251.18		
	12/23/14		Check * Issued	183814				1,136.36
ORDONE, JEREMY								
	12/19/14		POA DENTAL/VISION REIMB	121914	105.25	105.25		
	12/23/14		Check * Issued	183752				105.25
OTT, KEVIN								
	12/17/14	CS	INSTRUCTOR PAY	FA14	360.00	360.00		
	12/23/14		Check * Issued	183704				360.00
PALO ALTO BLUEPRINT & SUPPLY CO								
	11/17/14	PW	WATER MAIN REPLACEMENT PLAN COPIES	2447	66.05	66.05		
	12/23/14		Check * Issued	183815				66.05
PALOMANIAN FOLK DANCERS								
	12/16/14	CS	INSTRUCTOR PAY	FALL14	836.40	836.40		
	12/23/14		Check * Issued	183705				836.40
PAUGH, KEVIN								
	12/15/14		DENTAL/VISION REIMB	121514	801.00	801.00		
	12/23/14		Check * Issued	183753				801.00
PENINSULA CORRIDOR JPB								
	11/30/14	PW	SHUTTLE SERVICES - NOV14	PC-97825	3,872.80	3,872.80		
	11/30/14	PW	SHUTTLE SERVICES - NOV14	PC-97826	10,581.91	10,581.91		
	11/30/14	PW	SHUTTLE SERVICES - NOV14	PC-97827	12,685.85	12,685.85		
	12/23/14		Check * Issued	183816				27,140.56
PENWORTHY COMPANY								
	10/14/14	LIB	JUVENILE MATERIALS	0002596-IN	1,611.70	1,611.70		
	08/04/14	LIB	JUVENILE MATERIALS	265700	163.06	163.06		
	12/23/14		Check * Issued	183817				1,774.76
PERATA, KYLE								
	12/19/14		SEIU DENTAL/VISION REIMB	121914	286.00	286.00		
	12/23/14		Check * Issued	183754				286.00
PG&E								
	10/30/14	PD	GAS/ELECTRIC UTILITY - OCT14	2014-10	76,100.79	76,100.79		
	12/23/14		Check * Issued	183818				76,100.79
POIRIER, JASON								
	12/15/14		POA DENTAL/VISION REIMB	121514	438.33	438.33		
	12/23/14		Check * Issued	183755				438.33

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PROTECTION PLUS SECURITY SVCS							
	11/25/14	PW	SECURITY SYSTEM MATERIALS-CC	14908	92.92	92.92	
	12/23/14		Check * Issued	183819			92.92
RECORDED BOOKS, INC							
	07/01/14	LIB	JUVENILE MATERIALS	74940989	498.31	498.31	
	11/05/14	LIB	JUVENILE MATERIALS	75033088	384.87	384.87	
	12/23/14		Check * Issued	183820			883.18
ROUND TABLE PIZZA							
	11/13/14	MGT	STATE OF THE CITY ON 11/13	111314	1,099.85	1,099.85	
	12/23/14		Check * Issued	183821			1,099.85
SAMPSON, RHEA							
	12/17/14	CS	INSTRUCTOR PAY	FA14	2,912.70	2,912.70	
	12/23/14		Check * Issued	183706			2,912.70
SAN DIEGO POLICE EQUIPMENT CO							
	12/09/14	PD	AMMUNITION	615358	709.30	709.30	
	12/23/14		Check * Issued	183822			709.30
SAN MATEO COUNTY							
	11/30/14	PD	LAB SERVICE - NOV14	CL04245	3,999.61	3,999.61	
	12/23/14		Check * Issued	183823			3,999.61
SAN MATEO COUNTY							
	12/09/14	PD	MESSAGE SWITCH & MICROWAVE - NOV14	1YMP11411	2,656.16	2,656.16	
	12/23/14		Check * Issued	183824			2,656.16
SANDERSON, MARY DEBORAH							
	12/16/14	PW	LAWN BE GONE REBATE	162	6,051.98	6,051.98	
	12/23/14		Check * Issued	183825			6,051.98
SANTINI-KELLY, MONICA S							
	12/19/14	CS	INSTRUCTOR PAY	FA14	6,265.80	6,265.80	
	12/23/14		Check * Issued	183683			6,265.80
SARGIS, KARIN L							
	12/18/14	CS	INSTRUCTOR PAY	FA14	1,728.60	1,728.60	
	12/23/14		Check * Issued	183707			1,728.60
SCHULER, BRAD							
	12/19/14		POA DENTAL/VISION REIMB	121914	1,282.62	1,282.62	
	12/23/14		Check * Issued	183756			1,282.62

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SHIBATA, KIKI							
	12/16/14	CS	INSTRUCTOR PAY	FALL14	846.00	846.00	
	12/23/14		Check * Issued	183708			846.00
SOCIETY RIDESHOP							
	12/12/14	CS	INSTRUCTOR PAY	FALL14	839.76	839.76	
	12/23/14		Check * Issued	183709			839.76
SOLUS, KAREN							
	12/19/14		SEIU DENTAL/VISION REIMB	121914	449.50	449.50	
	12/23/14		Check * Issued	183757			449.50
STARS & STRIPES MECHANICAL INC							
	11/26/14	PW	HVAC MAINTENANCE - OCT14	C15-10-14	6,500.00	6,500.00	
	12/08/14	PW	HVAC MAINTENANCE - NOV14	C15-11-14	6,500.00	6,500.00	
	12/23/14		Check * Issued	183826			13,000.00
STEPP, KAREN							
	12/17/14	CS	INSTRUCTOR PAY	FA14	1,012.50	1,012.50	
	12/23/14		Check * Issued	183710			1,012.50
STORY, MONIQUE							
	12/19/14	CS	INSTRUCTOR PAY	FA14	806.80	806.80	
	12/23/14		Check * Issued	183711			806.80
STRATE-DUCHARDT, COURTNEY ANNE							
	12/15/14	CS	INSTRUCTOR PAY	FALL14	733.80	733.80	
	12/23/14		Check * Issued	183712			733.80
SULLIVAN, SARAH							
	12/19/14	CS	INSTRUCTOR PAY	FA14	4,488.60	4,488.60	
	12/23/14		Check * Issued	183684			4,488.60
SUMMIT AMERICA INSURANCE SVCS							
	11/07/14	CS	GYMNASTICS INS 11/9/14-11/9/15	112381	9,805.00	9,805.00	
	11/07/14	CS	GYMNASTICS INS 11/9/14-11/9/15	112384	9,566.00	9,566.00	
	12/16/14		Check * Issued	160523			19,371.00 MAN
SUNNYVALE FORD							
	10/08/14	PD	PCV VALVE #13	42606-1	23.17	23.17	
	10/14/14	PD	A/C SEAL #25	426275	31.93	31.93	
	10/10/14	PW	R134 REFRIDGERANT	426311	103.31	103.31	
	10/13/14	PD	A/C CONDENSER,BRAKE PADS,SEAL KIT #3	426405	419.34	419.34	
	10/16/14	PW	FLOOR MATS #506	426707	86.42	86.42	
	10/21/14	PD	DOOR LOCK LATCH #2	426953	90.59	90.59	
	12/23/14		Check * Issued	183827			754.76

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SWINERTON MGMT & CONSULTING	12/10/14 PW	CONSTRUCTION MANAGEMENT - NOV14	13101009-019	13,315.00	13,315.00	
	12/23/14	Check * Issued	183828			13,315.00
SZEGDA, NICHOLAS	12/19/14	AFSCME DENTAL/VISION REIMB	121914	133.97	133.97	
	12/23/14	Check * Issued	183758			133.97
TELECOMMUNICATIONS ENG ASSOC.	12/10/14 PD	RADIO MAINTENANCE - NOV14	43405	1,789.00	1,789.00	
	12/23/14	Check * Issued	183829			1,789.00
THOMAS, CARL	12/15/14	AFSCME DENTAL/VISION REIMB	121514	300.00	300.00	
	12/23/14	Check * Issued	183759			300.00
TINAJERO, ARIEL	12/02/14 CS	REG-FOOD MANAGER CERT 1/10	011015	69.00	69.00	
	12/23/14	Check * Issued	183830			69.00
TOMMEI, LOUIS	12/15/14	POA DENTAL/VISION REIMB	121514	428.20	428.20	
	12/23/14	Check * Issued	183760			428.20
TRAFFIC DATA SERVICE	12/08/14 PW	PHILLIP BROOK SCHOOL TRAFFIC COUNTS	14188	500.00	500.00	
	12/23/14	Check * Issued	183831			500.00
TRASK, VICTORIA	12/19/14	POA DENTAL/VISION REIMB	121914	115.00	115.00	
	12/23/14	Check * Issued	183761			115.00
TROUTMAN, SANDI HEISER	12/18/14 CS	INSTRUCTOR PAY	FA14	1,595.40	1,595.40	
	12/23/14	Check * Issued	183713			1,595.40
TUCHINSKY, SVETLANA	12/19/14 CS	INSTRUCTOR PAY	FA14	1,587.60	1,587.60	
	12/23/14	Check * Issued	183714			1,587.60
U.S. BANK	12/19/14	CALCARD PAYMENT - DEC14	2014-12	47,820.41	47,820.41	
	12/23/14	Check * Issued	183832			47,820.41
UNICA	12/08/14 PW	REPAIR FOR SCADA SYSTEM	12214	693.00	693.00	
	12/23/14	Check * Issued	183833			693.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
UNUM							
	12/10/14		SUPPLEMENTAL LIFE - JAN15	2015-01	879.80	879.80	
	12/23/14		Check * Issued	183764			879.80
UP URBAN INC.							
	12/10/14	MGT	COMPARATIVE ECONOMIC ADVANTAGE STUDY	3	10,113.11	10,113.11	
	12/23/14		Check * Issued	183834			10,113.11
VAUGHT, KIRSTEN ALEXIS							
	12/10/14		INSTRUCTOR PAY	121014	1,088.00	1,088.00	
	12/23/14		Check * Issued	183835			1,088.00
VENZON, JOSHUA							
	12/19/14		POA DENTAL/VISION REIMB	121914	409.88	409.88	
	12/23/14		Check * Issued	183762			409.88
VERIZON WIRELESS							
	11/18/14		CELLULAR SERVICE - NOV14	2014-11	1,179.29	1,179.29	
	12/23/14		Check * Issued	183836			1,179.29
VILCHEZ, ALEJANDRO							
	12/17/14	CS	BH VISION PROCESS CONNECTOR	011	4,980.00	4,980.00	
	12/04/14	CS	SUPPLIES-BH MERCHANT MEETING	11	39.90	39.90	
	12/23/14		Check * Issued	183679			5,019.90
WAGNER, TODD							
	12/16/14	CS	INSTRUCTOR PAY	FALL14	262.40	262.40	
	12/23/14		Check * Issued	183715			262.40
WEST-LITE SUPPLY COMPANY, INC.							
	12/05/14	PW	LIGHTING FOR CITY BUILDINGS	51161H	1,099.27	1,099.27	
	12/05/14	PW	LIGHTING FOR CITY BUILDINGS	51162H	142.05	142.05	
	12/23/14		Check * Issued	183837			1,241.32
WHITE-PARKER, F.ALISHA							
	12/10/14		INSTRUCTOR PAY	121014	918.00	918.00	
	12/23/14		Check * Issued	183838			918.00
WHITLOCK & WEINBERGER							
	12/04/14	PW	ECR IMPROVEMENTS 10/25-11/21	15938	21,344.49	21,344.49	
	12/02/14	PW	GENERAL PLAN VISTRO MODEL	15939	1,510.00	1,510.00	
	12/23/14		Check * Issued	183839			22,854.49
WILLIAMS, HARRY							
	12/15/14		SEIU DENTAL/VISION REIMB	121514	579.50	579.50	
	12/23/14		Check * Issued	183763			579.50

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WILLS, CAROL	12/15/14	PW	HIGH EFFICIENCY TOILET REBATE	112114	100.00	100.00	
	12/23/14		Check * Issued	183840			100.00
WILSON, ERIC	12/17/14	PD	PAYROLL ADJUSTMENT	121714	2,093.71	2,093.71	
	12/23/14		Check * Issued	183674			2,093.71
WOLPER, MARY MARGUERITE	12/10/14		INSTRUCTOR PAY	121014	1,224.00	1,224.00	
	12/11/14		FALL RECITAL ON 12/15	121514	68.00	68.00	
	12/23/14		Check * Issued	183841			1,292.00
WOLPER, STERLING ROSE	12/10/14		INSTRUCTOR PAY	121014	986.00	986.00	
	12/11/14		FALL RECITAL ON 12/15	121114	68.00	68.00	
	12/23/14		Check * Issued	183842			1,054.00
ZERO MOTORCYCLES, INC.	11/24/14	PW	ELECTRONIC POLICE MOTORCYCLE	INV20159	16,680.10	16,680.10	
	12/23/14		Check * Issued	183843			16,680.10
							591,409.87
							0.00 PPD
							25,908.70 MAN
Total All Vendors						617,318.57	617,318.57