

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
A & L ELECTRIC CO	07/31/14 PW	INSTALLED RECEPTACLE/OUTLET	14-031	1,746.92	1,746.92	
	08/18/14	Check * Issued	182239			1,746.92
AARONSON, DICKERSON, COHN &	06/25/14 MGT	SUBPOENA ISSUES - CDI #14076	614128-MP	11,957.50	11,957.50	
	06/30/14 MGT	SUBPOENA ISSUES - CDI #14076	724120-MP	1,290.23	1,290.23	
	07/24/14 MGT	SUBPOENA ISSUES - CDI #14076	724120-MPA	3,050.00	3,050.00	
	08/18/14	Check * Issued	182240			16,297.73
ABDELLA, JIM	06/29/14 LIB	MATERIAL REPLACEMENT REFUND	989323	21.99	21.99	
	08/18/14	Check * Issued	182241			21.99
ADP COMMERCIAL LEASING, LLC	08/15/14	PAYROLL IMPLEMENTATION	2139355	2,075.00	2,075.00	
	08/18/14	Check * Issued	182242			2,075.00
ADVANCE CRIME SCENE	08/04/14 PD	DISINFECTED PATROL VEHICLE 13	19035	50.00	50.00	
	08/18/14	Check * Issued	182243			50.00
AGUILAR, PAMELA	08/12/14 MGT	DENTAL,VISION,EXCESS MED,DEV	081214	215.00	215.00	
	08/18/14	Check * Issued	182231			215.00
AKAMAI TECHNOLOGY	08/12/14 CS	RENTAL REFUND	240286	156.00	156.00	
	08/18/14	Check * Issued	182244			156.00
ALMANAC, THE	07/23/14 MGT	GP COMMITTEE RECRUITMENT	32674	270.00	270.00	
	08/18/14	Check * Issued	182245			270.00
AMERICAN HEARING AID CENTER	08/12/14 PD	EARPIECE REPLACEMENT - TOMMEI	6037	176.00	176.00	
	08/12/14 PD	EARPIECE REPAIR - ORTEGA	6038	91.00	91.00	
	08/18/14	Check * Issued	182246			267.00
AMERIPRIDE SERVICES, INC.	08/07/14 PW	LAUNDRY FOR UNIFORMS	1101243186	36.85	36.85	
	08/07/14 PW	LAUNDRY FOR UNIFORMS	1101243191	263.37	263.37	
	08/18/14	Check * Issued	182247			300.22
ANDERSON, ANNE	06/30/14 PD	PARKING CITATION REFUND	01119234	10.00	10.00	
	08/18/14	Check * Issued	182248			10.00

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<b>AQUADYNAMICS SERVICE CO.</b>						
	06/30/14 PW	PUMP CLNG-BEDWELL PK 6/13,27	2078	681.12	681.12	
	07/29/14 PW	PUMP CLNG-ADM BLDG 7/7	2078A	264.88	264.88	
	08/18/14	Check * Issued	182249			946.00
<b>ARNOLD MAMMARELLA, ARCHITECTURE</b>						
	06/30/14 CD	ON-CALL PLNG SVC - JUN14	14-2	2,297.50	2,297.50	
	08/18/14	Check * Issued	182250			2,297.50
<b>AT &amp; T MOBILITY</b>						
	07/20/14 PD	FRAME RELAY SERVICE - JUL14	7267-1407	400.27	400.27	
	07/20/14 PD	MOBILE SVC FOR MDTs - JUL14	9042-1407	1,465.59	1,465.59	
	08/18/14	Check * Issued	182251			1,865.86
<b>AT&amp;T</b>						
	07/28/14	PHONE CALLS	1407	1,238.57	1,238.57	
	08/18/14	Check * Issued	182252			1,238.57
<b>AT&amp;T</b>						
	08/07/14	PHONE CALLS	1408	912.69	912.69	
	08/18/14	Check * Issued	182253			912.69
<b>AUTO PRIDE CAR WASH</b>						
	07/31/14 PD	CAR WASH SERVICE - JUL14	2014-07	59.94	59.94	
	08/18/14	Check * Issued	182254			59.94
<b>BAKER &amp; TAYLOR</b>						
	07/15/14 LIB	BOOKS	4010931149	541.22	541.22	
	07/21/14 LIB	BOOKS	4010937018	647.56	647.56	
	08/18/14	Check * Issued	182255			1,188.78
<b>BALOGH-GHOSH, JENNIFER</b>						
	08/08/14	AGED CREDIT REFUND	239940	209.00	209.00	
	08/18/14	Check * Issued	182256			209.00
<b>BAMDAD, KATHY</b>						
	08/11/14	AGED CREDIT REFUND	240141	214.50	214.50	
	08/18/14	Check * Issued	182257			214.50
<b>BANK OF NEW YORK MELLON</b>						
	07/03/14 MGT	GO-09A ADMIN FEE JUL14-JUN15	252-1797329	850.00	850.00	
	07/03/14 MGT	GO-09B ADMIN FEE JUL14-JUN15	252-1797330	850.00	850.00	
	08/18/14	Check * Issued	182258			1,700.00
<b>BAY AREA GEOTECHNICAL GROUP</b>						
	06/13/14 PW	PVMNT INVESTIGATION-ST RESURF	35101LS	15,873.30	15,873.30	
	08/18/14	Check * Issued	182259			15,873.30

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<b>BAY AREA WATER SUPPLY &amp;</b>						
	07/01/14 PW	ASSESSMENT 2014/15 1ST QUARTER	2521	13,046.78	13,046.78	
	08/18/14	Check * Issued	182260			13,046.78
<b>BAY CITIES JOINT POWERS</b>						
	06/30/14 MGT	WORKERS'S COMP CLAIMS - JUN14	2014-0247	49,712.36	49,712.36	
	08/18/14	Check * Issued	182261			49,712.36
<b>BEAR DATA SOLUTIONS, INC.</b>						
	07/20/14 MGT	DESKTOP SUPPORT TECHNICIAN	901861	1,840.00	1,840.00	
	07/31/14 MGT	DESKTOP SUPPORT TECHNICIAN	901881	1,840.00	1,840.00	
	08/03/14 MGT	DESKTOP SUPPORT TECHNICIAN	901907	1,840.00	1,840.00	
	08/18/14	Check * Issued	182262			5,520.00
<b>BELLE HAVEN CENTER</b>						
	08/15/14 PD	RENT FOR 871 HAMILTON - SEP14	2014-069	3,700.00	3,700.00	
	08/18/14	Check * Issued	182263			3,700.00
<b>BENNETT, BRENDA L.</b>						
	07/25/14 CD	PLNG COMMISSION MTG MINUTES	72814-PC	432.00	432.00	
	08/18/14	Check * Issued	182264			432.00
<b>BEST BEST &amp; KRIEGER LLP</b>						
	08/06/14 MGT	LEGAL SERVICE - JUL14	730843	4,340.00	4,340.00	
	08/18/14	Check * Issued	182265			4,340.00
<b>BIGELOW, ELLIS AND RON</b>						
	06/30/14	C&D REFUND	12-00812/C	1,000.00	1,000.00	
	08/18/14	Check * Issued	182266			1,000.00
<b>BRAMLAGE, LAURA CAIRD</b>						
	07/24/14 MGT	MENLO FOCUS SUMMER 2014	072414	360.00	360.00	
	08/18/14	Check * Issued	182267			360.00
<b>BRANDELL, CHERISE</b>						
	08/12/14 CS	DENTAL, VISION, EXCESS MEDICAL	081214	265.59	265.59	
	08/18/14	Check * Issued	182223			265.59
<b>BRAVO, FERNANDO</b>						
	08/12/14 PW	DENTAL, VISION, EXCESS MEDICAL	081214	2,800.00	2,800.00	
	08/18/14	Check * Issued	182232			2,800.00
<b>BRIDGESCALE PARTNERS/DRYFT</b>						
	06/30/14 PW	DOWNTOWN PARKING PERMIT REFUND	0601 5	154.50	154.50	
	06/30/14 PW	DOWNTOWN PARKING PERMIT REFUND	0602 5	154.50	154.50	
	08/18/14	Check * Issued	182268			309.00

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BUILDING EFFICIENCY INC.						
	06/30/14	C&D REFUND	3-01413/D	2,538.00	2,538.00	
	08/18/14	Check * Issued	182269			2,538.00
CA DEPARTMENT OF JUSTICE						
	08/05/14 PW	FINGERPRINTS - JUL14	49263	448.00	448.00	
	08/18/14	Check * Issued	182270			448.00
CA DEPT OF PUBLIC HEALTH						
	08/14/14 PW	WTR TREATMT OP CERT 9/1 CASTRO	090114	65.00	65.00	
	08/18/14	Check * Issued	182238			65.00
CAL-WEST LIGHTING & SIGNAL						
	06/18/14 PW	REPLACED TS-SANDHILL/SAGA	141619	11,875.06	11,875.06	
	08/18/14	Check * Issued	182271			11,875.06
CAPITAL ONE COMMERCIAL						
	07/26/14 CS	FOOD/DEPT SUPPLIES	072614	1,460.63	1,460.63	
	08/18/14	Check * Issued	182272			1,460.63
CAROLLO ENGINEERS						
	06/17/14 PW	SH PUMP STATION REPLCMT-MAY14	0135346	7,278.35	7,278.35	
	08/18/14	Check * Issued	182273			7,278.35
CASEY CONSTRUCTION, INC.						
	08/05/14 PW	WATER MAIN REPAIR-3 SISKIYOU	05-651	1,333.50	1,333.50	
	08/18/14	Check * Issued	182274			1,333.50
CDW GOVERNMENT, INC.						
	06/26/14 MGT	LENOVO DOCKING STATION	MS70829	215.70	215.70	
	06/26/14 PW	LENOVO RUGGED LAPTOP - PW	MT04248	909.41	909.41	
	06/26/14 PW	LENOVO RUGGED LAPTOP - PW	MT04249	909.41	909.41	
	06/26/14 MGT	LENOVO THINKPAD HELIX TABLET	MT04250	1,930.94	1,930.94	
	07/01/14 PW	LENOVO 3Y DEPOT HW WARRANTY	MV81453	55.20	55.20	
	07/01/14 PW	LENOVO 3Y DEPOT HW WARRANTY	MV81454	55.20	55.20	
	07/09/14 PD	VIEWSONIC LED 27"	MZ42137	278.18	278.18	
	07/16/14 PW	PANASONIC TOUGHBOOK WINDOWS 7	ND37324	1,837.84	1,837.84	
	07/24/14 MGT	LENOVO THINKPAD LAPTOP	NJ00390	1,899.63	1,899.63	
	07/31/14 MGT	XEROX TONER 3220DN	NL63480	318.57	318.57	
	07/31/14 MGT	MCAFFEE ANTIVIRUS 3Y SUB	NL95616	8,985.00	8,985.00	
	08/18/14	Check * Issued	182275			17,395.08
CHUNG, JAY						
	06/30/14	C&D REFUND	13-00567/C	1,000.00	1,000.00	
	08/18/14	Check * Issued	182276			1,000.00
CINTAS CORP						
	07/25/14 MGT	FIRST AID SUPPLIES	8401314111	183.91	183.91	
	08/18/14	Check * Issued	182277			183.91

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CIT TECHNOLOGY FIN SERV INC.							
	08/06/14	LIB	COPIER LEASE PAYMENT	25607469	164.72	164.72	
	08/18/14		Check * Issued	182278			164.72
CODY BROCK, INC.							
	06/30/14	CD	PERMIT REFUND	14-00721	1,833.35	1,833.35	
	08/18/14		Check * Issued	182279			1,833.35
CONTRACT SWEEPING SERVICES INC							
	07/28/14	PW	STREET SWEEPING - JUL14	INV140001632	5,012.49	5,012.49	
	08/18/14		Check * Issued	182280			5,012.49
DANIEL MCNULTY TELECOM							
	08/05/14	PW	SUPPLIES FOR REC CTR LED PROJ	4852	224.10	224.10	
	08/18/14		Check * Issued	182281			224.10
DISCHLER, THEODORE							
	06/30/14		AGED CREDIT REFUND	239942	60.00	60.00	
	08/18/14		Check * Issued	182282			60.00
DIXON, MARY FERGUSON							
	07/31/14	PD	PDM-WLLE 10/13-15 F-DIXON	073114	740.32	740.32	
	08/18/14		Check * Issued	182217			740.32
DRAIN DOCTOR INC.							
	07/11/14	PW	CLEARED SEWER DRAIN-PD BASEMNT	B114211	495.00	495.00	
	07/25/14	PW	CLEARED SEWER DRAIN-PD BASEMNT	B114232	495.00	495.00	
	08/18/14		Check * Issued	182283			990.00
EAST BAY TIRE CO.							
	07/31/14	PW	TIRES #383	1105615	1,490.63	1,490.63	
	08/18/14		Check * Issued	182284			1,490.63
ENGELKING, HENRY							
	06/30/14	PD	PARKING CITATION REFUND	01117935	45.00	45.00	
	08/18/14		Check * Issued	182285			45.00
ENTERSECT							
	07/31/14	PD	ENTERSECT POLICE ONLINE-JUL14	714EP31269	94.93	94.93	
	08/18/14		Check * Issued	182286			94.93
FORTISTAR METHANE 4 LLC							
	06/10/14	PW	FLARE MNT - JUN14	5144	4,230.47	4,230.47	
	08/18/14		Check * Issued	182287			4,230.47

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FOUG, JAMES	08/11/14	RENTAL DEPOSIT REFUND	240155	500.00	500.00	
	08/18/14	Check * Issued	182288			500.00
GBH POLYGRAPH SERVICES	08/07/14 PD	POLYGRAPH EXAM - BARRON	080714	250.00	250.00	
	08/18/14	Check * Issued	182222			250.00
GOODYEAR TIRE & RUBBER CO	07/29/14 CS	TIRES #785	40731309	576.81	576.81	
	08/18/14	Check * Issued	182289			576.81
GROSSI, KATHRYN	06/30/14 PD	PARKING CITATION REFUND	01117643	45.00	45.00	
	08/18/14	Check * Issued	182290			45.00
HENEGHAN, JOHN	07/01/14	GEO REVIEW - JUL14	1152	5,500.00	5,500.00	
	08/18/14	Check * Issued	182291			5,500.00
HEWLETT PACKARD	07/14/14 MGT	HP SERVER SUPPORT JUL14-JUN15	2150792588	7,329.36	7,329.36	
	08/18/14	Check * Issued	182292			7,329.36
HICKEY, BARBARA	06/30/14 PD	PARKING CITATION REFUND	01118700	45.00	45.00	
	08/18/14	Check * Issued	182293			45.00
HILLYARD, INC	07/28/14 PW	JANITORIAL SUPPLIES	601240664	665.57	665.57	
	08/18/14	Check * Issued	182294			665.57
HOPKINS, CHRISTINE E.	08/05/14 CS	INSTRUCTOR PAY	SU14 0805	405.00	405.00	
	08/18/14	Check * Issued	182225			405.00
ICF JONES & STOKES, INC.	06/10/14 CD	EIR - 1300 ECR - 4/26-5/23	0101313	9,650.87	9,650.87	
	06/30/14 CD	EIR - 1300 ECR - 5/26-6/30	0102126	6,235.09	6,235.09	
	08/18/14	Check * Issued	182295			15,885.96
IMAGEX INC.	07/22/14 MGT	ENVELOPES	198688	109.75	109.75	
	07/22/14 MGT	ENVELOPES	198689	397.41	397.41	
	08/18/14	Check * Issued	182296			507.16

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INTERSTATE ALL BATTERY CENTER						
	06/18/14 PW	BATTERY #702	1915001001632	318.55	318.55	
	07/24/14 PW	BATTERY #311	1915001001834	583.81	583.81	
	06/17/14 PW	BATTERY #166	1915002001516	265.39	265.39	
	07/02/14 PD	BATTERY - PD SGT VEHICLE	1915002001585	125.89	125.89	
	07/02/14 PW	RECYCLING BATTERY BUCKETS	1915002001591	152.56	152.56	
	07/28/14 PW	BATTERY #572	1915002001659	132.70	132.70	
	08/18/14	Check * Issued	182297			1,578.90
INTERWEST CONSULTING GROUP INC						
	06/30/14 CD	IN-HOUSE PERMIT TECHNICIAN-JUN	18270	9,392.50	9,392.50	
	08/18/14	Check * Issued	182298			9,392.50
INTUIT INC						
	06/30/14 CD	PERMIT REFUND	14-00782	14,900.15	14,900.15	
	08/18/14	Check * Issued	182299			14,900.15
JURGENS, KRISTEN						
	08/11/14	AGED CREDIT REFUND	240151	49.00	49.00	
	08/18/14	Check * Issued	182300			49.00
KAUFMAN, SHARON						
	07/31/14 PD	PDM-WLLE 10/13-15 KAUFMAN	073114A	740.32	740.32	
	08/12/14 PD	MGMT REIMBURSEMENT	081214	28.39	28.39	
	08/18/14	Check * Issued	182218			768.71
KOH, YEONG PING						
	06/30/14	C&D REFUND	13-00219/C	1,000.00	1,000.00	
	08/18/14	Check * Issued	182301			1,000.00
KREFELD'S AWARDS, INC.						
	08/04/14 PD	NAME PLATES - OFCR CASTRO	23647	75.21	75.21	
	08/04/14 PD	NAME PLATES - COUNCIL MEMBERS	23648	218.00	218.00	
	08/04/14 PD	NAME PLATES - CHIEF	23649	62.13	62.13	
	08/18/14	Check * Issued	182302			355.34
KUBRICKY, KATHLEEN						
	08/08/14	AGED CREDIT REFUND	239968	177.00	177.00	
	08/18/14	Check * Issued	182303			177.00
LIN, ANGIE						
	08/11/14	AGED CREDIT REFUND	040146	169.00	169.00	
	08/18/14	Check * Issued	182304			169.00
LIN, JEAN						
	08/11/14	SEIU DENTAL/VISION REIMB	081114	148.00	148.00	
	08/18/14	Check * Issued	182233			148.00

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LIU, YING	07/23/14 CS	CLASS REFUND	238078	207.00	207.00	
	08/18/14	Check * Issued	182305			207.00
LYNX TECHNOLOGIES INC.	08/04/14 PW	CAPTURE MISSING STM DRAIN SYS	7513	2,000.00	2,000.00	
	08/18/14	Check * Issued	182306			2,000.00
MADRIGAL, HERIBERTO	08/11/14	SEIU DENTAL/VISION REIMB	081114	170.00	170.00	
	08/18/14	Check * Issued	182234			170.00
MARIANO, NICOLE	08/11/14 MGT	MLG-CCAG 7/23-24 MARIANO	081114	86.80	86.80	
	08/18/14	Check * Issued	182229			86.80
MCCAMPBELL ANALYTICAL, INC.	07/29/14 PW	WATER SAMPLE TESTING	1407148	480.00	480.00	
	07/29/14 PW	WATER SAMPLE TESTING	1407149	125.00	125.00	
	08/18/14	Check * Issued	182307			605.00
MCINTYRE, ALAN	08/13/14 MGT	DENTAL,VISION,EXCESS MED,DEV	081314	959.27	959.27	
	08/18/14	Check * Issued	182230			959.27
MENLO SHARON PARK LLC	06/30/14	C&D REFUND	14-00357/D	1,246.00	1,246.00	
	08/18/14	Check * Issued	182308			1,246.00
METROPOLITAN PLANNING GROUP	06/14/14 CD	CONTRACT PLANNERS - JUN14	1686	18,866.25	18,866.25	
	08/18/14	Check * Issued	182309			18,866.25
MIDPENINSULA COMMUNITY MEDIA	07/31/14 MGT	COUNCIL MTG CABLE CRVG-JUL15	8182	773.50	773.50	
	08/18/14	Check * Issued	182310			773.50
MOORE, PATRICIA	06/09/14 CS	INSTRUCTOR PAY	SU13 0609	45.00	45.00	
	08/18/14	Check * Issued	182226			45.00
NATIONAL ACADEMY OF ATHLETICS	06/30/14 CS	INSTRUCTOR PAY	080514	1,510.92	1,510.92	
	08/05/14 CS	INSTRUCTOR PAY	080514A	4,040.16	4,040.16	
	08/18/14	Check * Issued	182224			5,551.08



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NAZARETH ICE OASIS INC.						
	06/07/14 CS	INSTRUCTOR PAY	SP14 0607	619.20	619.20	
	06/30/14 CS	INSTRUCTOR PAY	SU14 0812	403.20	403.20	
	08/12/14 CS	INSTRUCTOR PAY	SU14 0812A	516.80	516.80	
	08/18/14	Check * Issued	182227			1,539.20
OFFICE MAX INC.						
	08/07/14 CS	OFFICE SUPPLIES	015841	95.04	95.04	
	08/07/14 PD	OFFICE SUPPLIES	024355	351.81	351.81	
	08/07/14 PD	OFFICE SUPPLIES	028663	53.35	53.35	
	07/17/14 PW	OFFICE SUPPLIES	746468	188.47	188.47	
	07/29/14 CS	OFFICE SUPPLIES	885468	274.14	274.14	
	07/30/14 MGT	OFFICE SUPPLIES	906619	69.46	69.46	
	07/30/14 CS	OFFICE SUPPLIES	917001	260.81	260.81	
	08/04/14 CS	OFFICE SUPPLIES	962222	183.32	183.32	
	08/05/14 CS	OFFICE SUPPLIES	977270	313.81	313.81	
	08/05/14 CS	OFFICE SUPPLIES	978151	126.17	126.17	
	08/18/14	Check * Issued	182311			1,916.38
ORCHARD CITY FLOOR						
	07/22/14 PW	FLOOR COVERING MATERIALS	2801	761.36	761.36	
	08/18/14	Check * Issued	182312			761.36
ORRICK, HERRINGTON & SUTCLIFFE						
	06/30/14 MGT	LEGAL SERVICE - JAN-MAR14	1486298	10,024.21	10,024.21	
	08/18/14	Check * Issued	182313			10,024.21
PACIFIC COAST TRANE SERVICE						
	06/30/14 PW	CONNECTED AH540 CONTROLLER-GC	868106	835.00	835.00	
	08/18/14	Check * Issued	182314			835.00
PACIFIC EXCEL 2 LLP						
	06/30/14	C&D REFUND	13-00628/C	1,000.00	1,000.00	
	08/18/14	Check * Issued	182315			1,000.00
PAHULU, FUNAKI						
	08/11/14	RENTAL DEPOSIT REFUND	240193	250.00	250.00	
	08/18/14	Check * Issued	182316			250.00
PALO ALTO BLUEPRINT & SUPPLY CO						
	07/23/14 CD	DUPLICATON OF PLANS	09258	47.73	47.73	
	07/02/14 PW	PRINTING-WTR MAIN REPLC PROJ	11175	400.53	400.53	
	08/18/14	Check * Issued	182317			448.26
PALOMINOS, ARTURO						
	08/07/14	DJ FOR PICNIC ON 8/15	081514	301.88	301.88	
	08/14/14	Check * Issued	160511			301.88 MAN

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PAY PLUS SOLUTIONS, INC						
	08/01/14 MGT	CALPERS REPORTING	3185	247.00	247.00	
	08/18/14	Check * Issued	182318			247.00
PAYPAL, INC.						
	07/31/14 CS	PAYPAL ONLINE REGISTRATION	33812637	59.95	59.95	
	08/18/14	Check * Issued	182319			59.95
PENINSULA BUILDING MATERIALS						
	07/11/14 PW	BASE ROCK	133159	391.72	391.72	
	08/18/14	Check * Issued	182320			391.72
PENINSULA CORRIDOR JPB						
	07/31/14 PW	SHUTTLE SERVICES - JUL14	PC-96042	4,408.81	4,408.81	
	07/31/14 PW	SHUTTLE SERVICES - JUL14	PC-96043	12,597.14	12,597.14	
	07/31/14 PW	SHUTTLE SERVICES - JUL14	PC-96044	14,083.31	14,083.31	
	08/18/14	Check * Issued	182321			31,089.26
PENINSULA SPORTS OFFICIALS						
	06/30/14 CS	ADULT SOFTBALL UMPIRE 6/30	101214	105.00	105.00	
	07/18/14 CS	ADULT SOFTBALL UMPIRE 7/1-13	101214A	497.00	497.00	
	08/18/14	Check * Issued	182322			602.00
QUALITY STRIPING, INC.						
	06/24/14 PW	THERMOPLASTIC MARKERS-WILLOWS	8658	5,100.00	5,100.00	
	08/18/14	Check * Issued	182323			5,100.00
RAM, SIDDHARTH						
	06/30/14	C&D REFUND	13-00725/C	1,000.00	1,000.00	
	06/30/14	C&D REFUND	13-00725/D	1,000.00	1,000.00	
	08/18/14	Check * Issued	182324			2,000.00
RAQUEL'S TACOS						
	08/07/14 MGT	TACOS FOR PICNIC ON 8/15	842614	1,437.50	1,437.50	
	08/13/14	Check * Issued	160510			1,437.50 MAN
RECORDED BOOKS, INC						
	07/01/14 LIB	BOOKS ON CD	74962739	268.72	268.72	
	08/18/14	Check * Issued	182325			268.72
RENEWAL BY ANDERSON						
	06/30/14 CD	PERMIT REFUND	14-00650	269.37	269.37	
	08/18/14	Check * Issued	182326			269.37
ROGERS, THOMAS						
	06/30/14 CD	TVL-APA 4/25-4/29 ROGERS	042914	1,104.76	1,104.76	
	08/18/14	Check * Issued	182228			1,104.76

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
<b>SANCHEZ, HUGO</b>							
	06/30/14	PD	PARKING CITATION REFUND	01000499	10.00	10.00	
	08/18/14		Check * Issued	182327			10.00
<b>SCHWEINGART, DEREK</b>							
	08/11/14		AFSCME DENTAL/VISION REIMB	081114	1,500.00	1,500.00	
	08/18/14		Check * Issued	182235			1,500.00
<b>SFPUC - WATER QUALITY DIVISION</b>							
	06/30/14	PW	WATER SAMPLE TESTING - MAY14	I0000326	700.00	700.00	
	06/30/14	PW	WATER SAMPLE TESTING - JUN14	I0000336	750.00	750.00	
	08/18/14		Check * Issued	182328			1,450.00
<b>SIGNIFICANT CLEANING SVCS, LLC</b>							
	08/11/14	LIB	JANITORIAL SVC-BH LIB 7/2-8/8	45302	288.00	288.00	
	08/18/14		Check * Issued	182329			288.00
<b>SMITH, MALCOLM</b>							
	08/01/14	MGT	SPECIFIC PLAN INITIATIVE	080114	625.00	625.00	
	08/18/14		Check * Issued	182330			625.00
<b>SOLORZANO, CRISTELA</b>							
	07/31/14	PD	PDM-WLLE 10/13-15 SOLORZANO	073114	740.32	740.32	
	08/18/14		Check * Issued	182219			740.32
<b>STARS &amp; STRIPES MECHANICAL INC</b>							
	06/30/14	PW	INSTALLED AIR VENTS-CMO	14-8395	1,949.00	1,949.00	
	08/18/14		Check * Issued	182331			1,949.00
<b>STEINMETZ, TROY</b>							
	06/30/14	PD	PARKING CITATION REFUND	01117596	10.00	10.00	
	08/18/14		Check * Issued	182332			10.00
<b>SUN RIDGE SYSTEMS INC.</b>							
	08/04/14	PD	REG-RIMS 10/14-17 3 EMP	080414	1,890.00	1,890.00	
	08/18/14		Check * Issued	182220			1,890.00
<b>SWINERTON MGMT &amp; CONSULTING</b>							
	06/30/14	PW	CONSTRUCTION MGMT - JUN14	13101009	15,405.00	15,405.00	
	08/18/14		Check * Issued	182333			15,405.00
<b>TADCO SUPPLY</b>							
	07/03/14	PW	JANITORIAL SUPPLIES	388354	1,022.86	1,022.86	
	08/18/14		Check * Issued	182334			1,022.86

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
<b>TERMINIX</b>						
	08/15/14 PW	PEST CONTROL - REC 7/10	336634100	75.00	75.00	
	08/15/14 PW	PEST CONTROL - MCC 7/25	337156670	71.00	71.00	
	08/15/14 PW	PEST CONTROL - ADM 7/25	337157521	80.00	80.00	
	08/18/14	Check * Issued	182335			226.00
<b>THYSSENKRUPP ELEVATOR CORP</b>						
	08/01/14 PW	MCC ELEVATOR MNT - AUG14	3001204975	310.56	310.56	
	08/18/14	Check * Issued	182336			310.56
<b>TRASK, VICTORIA</b>						
	07/31/14 PD	PDM-WLLE 10/13-15 TRASK	073114	740.32	740.32	
	08/18/14	Check * Issued	182221			740.32
<b>U.S. POSTAL SERVICE</b>						
	08/11/14 PW	SHOPPER'S SHUTTLE NOTICE	081114	1,144.21	1,144.21	
	08/18/14	Check * Issued	182237			1,144.21
<b>UNDERGROUND SERVICE ALERT</b>						
	07/20/14 PW	USANCN MEMBERSHIP	14070240	512.40	512.40	
	08/18/14	Check * Issued	182337			512.40
<b>UNUM</b>						
	08/11/14	SUPPLEMENTAL LIFE - SEP14	2014-09	879.80	879.80	
	08/18/14	Check * Issued	182236			879.80
<b>VALLIER DESIGN ASSOCIATES, INC</b>						
	06/30/14 PW	WTR EFFICIENT LDSP DESIGN-JUN	24870	525.00	525.00	
	08/18/14	Check * Issued	182338			525.00
<b>VAMEGHI, MASSOUD</b>						
	06/30/14	C&D REFUND	13-00369/C	1,000.00	1,000.00	
	08/18/14	Check * Issued	182339			1,000.00
<b>WEBB RANCH, INC.</b>						
	07/16/14 CS	FIELDTRIP-BERRY PICKING 7/16	2014-1856	54.00	54.00	
	08/18/14	Check * Issued	182340			54.00
<b>WELLMERLING, HAROLD</b>						
	06/30/14 PD	PARKING CITATION REFUND	01118557	45.00	45.00	
	08/18/14	Check * Issued	182341			45.00
<b>WESTLITE SUPPLY</b>						
	07/25/14 PW	LIFTERS - GYMNASTIUM	47733H	44,078.25	44,078.25	
	08/18/14	Check * Issued	182342			44,078.25

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
<b>WHITLOCK &amp; WEINBERGER</b>						
	08/06/14 PW	ECR IMPROVEMENTS	15552	18,565.00	18,565.00	
	08/01/14 PW	ECR IMPROVEMENTS	15553	4,035.00	4,035.00	
	08/18/14	Check * Issued	182343			22,600.00
<b>WONG, STEVE</b>						
	06/30/14	C&D REFUND	11-00417/C	1,000.00	1,000.00	
	06/30/14	C&D REFUND	11-00417/D	1,000.00	1,000.00	
	08/18/14	Check * Issued	182344			2,000.00
<b>XEROX CORP.</b>						
	06/30/14 CD	950856 USG 4/9-6/30	074892525	202.22	202.22	
	06/30/14 MGT	017652 MNT-JUN USG 6/5-6/30	075004676	1,218.58	1,218.58	
	08/01/14 PD	331269 MNT-JUL	075304153	33.81	33.81	
	08/01/14 PD	347189 USG 6/30-7/30	075304159	72.50	72.50	
	08/01/14 PD	510657 MNT-JUL USG 6/20-7/21	075304165	371.78	371.78	
	08/01/14 MGT	965410 MNT-JUL USG 6/21-7/22	075304166	1,515.40	1,515.40	
	08/02/14 PD	576949 MNT-JUL USG 6/30-7/30	075385266	42.26	42.26	
	08/18/14	Check * Issued	182345			3,456.55
<b>ZEE MEDICAL, INC.</b>						
	07/23/14 CS	FIRST AID SUPPLIES	163091719	589.44	589.44	
	08/18/14	Check * Issued	182346			589.44
<b>ZELINSKY, JODY</b>						
	08/11/14	AGED CREDIT REFUND	240153	173.00	173.00	
	08/18/14	Check * Issued	182347			173.00
					439,755.53	
					0.00	PPD
					1,739.38	MAN
<b>Total All Vendors</b>					<b>441,494.91</b>	<b>441,494.91</b>