

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
<b>AARONSON, DICKERSON, COHN &amp;</b>							
	09/26/14	MGT	LEGAL SERVICE	914116	3,858.45	3,858.45	
	10/20/14		Check * Issued	183017			3,858.45
<b>ACCONTEMP</b>							
	10/06/14	MGT	CONVERSION FEE	41391276	11,032.00	11,032.00	
	10/07/14	MGT	TEMP SERVICE	41416137	1,028.96	1,028.96	
	10/20/14		Check * Issued	183018			12,060.96
<b>ANDERSON, BENJAMIN</b>							
	10/03/14	CS	PIANO CLASSES - AUG14	2014-08	77.00	77.00	
	10/03/14	CS	PIANO CLASSES - SEP14	2014-09	66.00	66.00	
	10/20/14		Check * Issued	183019			143.00
<b>APPLE, DAVID</b>							
	10/09/14		DENTAL/VISION REIMB	100914	84.00	84.00	
	10/20/14		Check * Issued	183004			84.00
<b>ASSOCIATED SERVICES</b>							
	10/01/14	PW	COFFEE MACHINE RENTAL-ADM-OCT	214100094	30.00	30.00	
	10/20/14		Check * Issued	183020			30.00
<b>BAKER &amp; TAYLOR</b>							
	09/17/14	LIB	BOOKS	4010990621	518.03	518.03	
	09/23/14	LIB	BOOKS	4010997397	670.50	670.50	
	09/10/14	LIB	BOOKS	5013289276	358.44	358.44	
	09/17/14	LIB	BOOKS	5013298788	127.53	127.53	
	09/24/14	LIB	BOOKS	5013308879	100.28	100.28	
	10/20/14		Check * Issued	183021			1,774.78
<b>BAY AREA NEWS GROUP /</b>							
	09/30/14	MGT	NOTICES OF ORDINANCES	807498	385.00	385.00	
	10/20/14		Check * Issued	183002			385.00
	09/30/14	CD	NOTICES OF PLNG COMMISSION MTG	807499	1,005.12	1,005.12	
	10/20/14		Check * Issued	183022			1,005.12
<b>BAY CITIES JOINT POWERS</b>							
	09/19/14	MGT	WORKERS'S COMP CLAIMS - AUG14	2015-0110	85,775.12	85,775.12	
	10/20/14		Check * Issued	183023			85,775.12
<b>BENNETT, BRENDA L.</b>							
	09/30/14	CD	PLNG COMMISSION MTG MINUTES	093014-PC	798.75	798.75	
	10/20/14		Check * Issued	183024			798.75
<b>BMI IMAGING SYSTEMS</b>							
	08/26/14	CD	SCANNING/INDEXING - AUG14	299919	1,219.91	1,219.91	
	10/20/14		Check * Issued	183025			1,219.91

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BROWN BAG CO.	08/20/14 CD	PLAN BROWN BAGS FOR MAILING	35378	170.00	170.00	
	10/20/14	Check * Issued	183026			170.00
C.F. ARCHIBALD PAVING, INC.	10/13/14 PW	RESURFACING OF FED AID ROUTES	35030 PP01	123,899.44	123,899.44	
	10/20/14	Check * Issued	183027			123,899.44
CA DEPARTMENT OF CONSERVATION	10/14/14	STRONG MOTION FEES JUL-SEP14	2014-Q3	38,830.28	38,830.28	
	10/20/14	Check * Issued	183028			38,830.28
CA DEPARTMENT OF JUSTICE	10/03/14 PW	FINGERPRINTS - SEP14	060705	352.00	352.00	
	10/20/14	Check * Issued	183029			352.00
CALIFORNIA BUILDING STANDARDS	10/14/14	CA COMMISSION FEE JUL-SEP14	2014-Q3	878.40	878.40	
	10/20/14	Check * Issued	183030			878.40
CALVILLO, DEBORAH	10/13/14 PD	PDM-PROG SOL 11/13-14 CALVILLO	101314	684.24	684.24	
	10/20/14	Check * Issued	182994			684.24
CDW GOVERNMENT, INC.	08/10/14 MGT	DESKTOP - PD	NW21591	1,545.66	1,545.66	
	09/05/14 MGT	DESKTOP - PW	PG45364	3,725.00	3,725.00	
	09/05/14 MGT	LAPTOP - ED	PG45370	1,241.67	1,241.67	
	09/08/14 MGT	LAPTOP - IT	PG64766	802.51	802.51	
	09/08/14 MGT	LAPTOP - PW	PH88604	79.20	79.20	
	09/08/14 MGT	LAPTOP - PW	PH88838	237.60	237.60	
	10/20/14	Check * Issued	183031			7,631.64
CHOW, DEANNA	10/14/14	SEIU DENTAL/VISION REIMB	101414	315.00	315.00	
	10/20/14	Check * Issued	183005			315.00
CIT TECHNOLOGY FIN SERV INC.	10/06/14 LIB	COPIER LEASE PAYMENT	25898460	154.78	154.78	
	10/20/14	Check * Issued	183032			154.78
CITY OF BURLINGAME	10/10/14 MGT	REG-COUNCIL OF CITIES ON 10/24	102414	100.00	100.00	
	10/20/14	Check * Issued	183033			100.00
CO. OF SANTA CLARA, OFC OF THE	09/11/14 PW	LIVESCAN SERVICES - AUG14	1800044213	180.00	180.00	
	10/20/14	Check * Issued	183034			180.00

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<b>COOLEY, JEFFREY</b>								
	10/09/14		DENTAL/VISION REIMB	100914	161.00	161.00		
	10/20/14		Check * Issued	183006				161.00
<b>COWANS, ERIC</b>								
	10/09/14		DENTAL/VISION REIMB	100914	126.00	126.00		
	10/09/14	PD	MGMT REIMB	100914A	383.00	383.00		
	10/20/14		Check * Issued	183007				509.00
<b>DATASAFE</b>								
	09/30/14	MGT	DATA STORAGE	T0220709	1,967.11	1,967.11		
	10/20/14		Check * Issued	183035				1,967.11
<b>DE-LA-QUINTANA, ALEXANDER</b>								
	10/03/14	CS	ESL/SPANISH/COMPUTER CLS-SEP14	2014-08	120.00	120.00		
	10/03/14	CS	ESL/SPANISH/COMPUTER CLS-AUG14	2014-09	360.00	360.00		
	10/20/14		Check * Issued	183036				480.00
<b>FAGERHOLM, JUDY</b>								
	10/09/14		AFSCME DENTAL/VISION REIMB	100914	1,302.00	1,302.00		
	10/20/14		Check * Issued	183008				1,302.00
<b>FORTISTAR METHANE 4 LLC</b>								
	08/15/14	PW	FLARE MNT - AUG14	5348	4,230.47	4,230.47		
	09/15/14	PW	FLARE MNT - SEP14	5421	4,230.47	4,230.47		
	10/20/14		Check * Issued	183037				8,460.94
<b>GALE/CENGAGE LEARNING</b>								
	09/10/14	LIB	BOOKS	53156946	76.50	76.50		
	10/20/14		Check * Issued	183038				76.50
<b>GARCIA, MARCELA URIARTE</b>								
	10/07/14		FACEPAINTING-HALLOWEEN 10/29	102914	200.00	200.00		
	10/20/14		Check * Issued	182999				200.00
<b>GHD, INC.</b>								
	09/25/14	CD	IS/MND - 700 OAK GR 8/25-9/21	85745	1,569.25	1,569.25		
	10/20/14		Check * Issued	183039				1,569.25
<b>GOODYEAR TIRE &amp; RUBBER CO</b>								
	08/04/14	PW	TIRES #784	40756174	534.43	534.43		
	08/14/14	PW	TIRES-PATROL CV, ADMIN TAHOE	40804008	1,466.23	1,466.23		
	08/14/14	PW	TIRES FOR PATROL	40804009	552.83	552.83		
	10/20/14		Check * Issued	183040				2,553.49
<b>HALLMARK PERSONNEL</b>								
	07/01/14	MGT	ADMINISTRATIVE SUPPORT	4138	107.50	107.50		
	10/20/14		Check * Issued	183041				107.50

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<b>HELLO HOUSING</b>								
	07/31/14	HSG	HSG FILE MGMT-BMR-JUL14	18	690.00	690.00		
	08/31/14	HSG	HSG FILE MGMT-BMR-AUG14	19	7,457.16	7,457.16		
	10/20/14		Check * Issued	183042				8,147.16
<b>HENEGHAN, JOHN</b>								
	10/01/14		GEO REVIEW - SEP14	1154	8,000.00	8,000.00		
	10/20/14		Check * Issued	183043				8,000.00
<b>HI-FIVE BAY AREA SPORTS</b>								
	10/10/14	CS	INSTRUCTOR PAY	112314 P1	9,143.40	9,143.40		
	10/20/14		Check * Issued	183001				9,143.40
<b>HILARIO, ELEONOR</b>								
	10/14/14		SEIU DENTAL/VISION REIMB	101414	360.00	360.00		
	10/20/14		Check * Issued	183009				360.00
<b>HOPE, ELLEN</b>								
	10/10/14	MGT	RENTAL DEPOSIT REFUND	101014	250.00	250.00		
	10/20/14		Check * Issued	183003				250.00
<b>HUMMEL, DANIEL</b>								
	10/14/14		SEIU DENTAL/VISION REIMB	101414	238.00	238.00		
	10/20/14		Check * Issued	183010				238.00
<b>HUMMEL, GORDON</b>								
	10/09/14		SEIU DENTAL/VISION REIMB	100914	375.00	375.00		
	10/20/14		Check * Issued	183011				375.00
<b>KATSAROS, DIMITRI</b>								
	10/14/14		SEIU DENTAL/VISION REIMB	101414	578.00	578.00		
	10/20/14		Check * Issued	183012				578.00
<b>KAUFMAN, SHARON</b>								
	10/09/14	PD	MGMT REIMB	100914	70.33	70.33		
	10/20/14		Check * Issued	182993				70.33
<b>KIDANGO INC.</b>								
	09/30/14	CS	MCC MEALS - SEP14	4316	869.25	869.25		
	10/20/14		Check * Issued	183044				869.25
<b>KUTZMANN &amp; ASSOCIATES, INC.</b>								
	10/01/14	CD	PLAN CHECK SERVICE - SEP14	P14-09	15,240.56	15,240.56		
	10/20/14		Check * Issued	183045				15,240.56

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<b>LAW OFFICES OF CRAIG LABADIE</b>							
	10/02/14	MGT	OVERSIGHT BOARD LEGAL SERVICE	100214	430.00	430.00	
	10/20/14		Check * Issued	183046			430.00
<b>LOWE, PAM</b>							
	10/09/14		SEIU DENTAL/VISION REIMB	100914	864.00	864.00	
	10/20/14		Check * Issued	183013			864.00
<b>LUEVANO, JAMES</b>							
	10/13/14	PD	PDM-MINI GRANT 10/16 LUEVANO	101314	606.87	606.87	
	10/20/14		Check * Issued	182995			606.87
<b>MANAGEMENT PARTNERS</b>							
	09/30/14	MGT	IMPLEMENTATION OF IMPRVMTS-ADM	INV01435	7,100.00	7,100.00	
	10/20/14		Check * Issued	183047			7,100.00
<b>MANNING, CHARLENE</b>							
	10/13/14	PD	PDM-PROG SOL 11/13-14 MANNING	101314	684.24	684.24	
	10/20/14		Check * Issued	182996			684.24
<b>MARTINEZ, DION</b>							
	10/13/14	MGT	IT SUPPORT SERVICE	88	4,840.00	4,840.00	
	10/20/14		Check * Issued	183048			4,840.00
<b>MARTINEZ, RODOLFO</b>							
	09/24/14		DJ-HALLOWEEN CARNIVAL 10/29	102914	150.00	150.00	
	10/20/14		Check * Issued	183000			150.00
<b>MENLO PRESS</b>							
	09/30/14	MGT	BUSINESS CARDS	14674	130.80	130.80	
	10/20/14		Check * Issued	183049			130.80
<b>METROPOLITAN PLANNING GROUP</b>							
	09/24/14	CD	CONTRACT PLANNERS - AUG14	1739	5,550.00	5,550.00	
	10/06/14	CD	CONTRACT PLANNERS - SEP14	1761	4,687.50	4,687.50	
	10/20/14		Check * Issued	183050			10,237.50
<b>MIDPENINSULA COMMUNITY MEDIA</b>							
	09/30/14	MGT	COUNCIL MTG CABLE CRVG-SEP14	8256	887.25	887.25	
	10/20/14		Check * Issued	183051			887.25
<b>MIDWEST TAPE</b>							
	09/12/14	LIB	DVDS	92167957	74.98	74.98	
	09/12/14	LIB	DVDS	92167959	79.97	79.97	
	09/15/14	LIB	DVDS	92171046	25.49	25.49	
	09/18/14	LIB	DVDS	92180615	135.94	135.94	
	09/25/14	LIB	DVDS	92200137	196.88	196.88	
	10/20/14		Check * Issued	183052			513.26

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<b>MUNICIPAL RESOURCE GROUP, LLC</b>								
	08/08/14	MGT	LIBRARY/CSD REVIEW - JUL14	05-14-03	12,062.50	12,062.50		
	10/07/14	MGT	LIBRARY/CSD REVIEW - SEP14	05-14-05	3,262.50	3,262.50		
	10/20/14		Check * Issued	183053				15,325.00
<b>NAPA AUTO PARTS</b>								
	08/04/14	PW	TUNE UP PARTS #359	395240	154.74	154.74		
	08/05/14	PW	BRAKE KIT & FILTERS #23	395284	306.76	306.76		
	08/29/14	PW	EXHAUST PIPE #185	398269	49.37	49.37		
	09/02/14	PW	SPARK PLUG-PARKS BLOWER	398566	23.87	23.87		
	09/02/14	PW	BLOWER SWITCH #14	398655	20.58	20.58		
	09/03/14	PW	RADIATOR FAN ASSEMBLY #19	398666	243.19	243.19		
	09/03/14	PW	RADIATOR FAN ASSEMBLY #21	398667	243.19	243.19		
	09/03/14	PW	AIR VALVE, DRAIN CABLE #603	398698	37.38	37.38		
	09/09/14	PW	RAIN CAP #185	399370	10.22	10.22		
	09/10/14	PW	SHOCKS AND PADS #359	399501	331.39	331.39		
	09/10/14	PW	BELT #566	399545	13.18	13.18		
	09/10/14	PW	FILTER #359	399589	17.57	17.57		
	09/11/14	PW	BRAKE DRUMS #359	399670	95.33	95.33		
	09/11/14	PW	METRIC CAP - SHOP	399690	4.35	4.35		
	09/12/14	PW	COOLANT - PATROL	399850	330.60	330.60		
	09/13/14	PW	BRAKE SHOES #359	399962	7.09-	7.09-		
	09/16/14	PW	BULBS #49	400150	83.78	83.78		
	09/16/14	PW	FILTERS #566	400238	127.18	127.18		
	09/22/14	PW	OIL FILTERS #41	400962	14.29	14.29		
	09/23/14	PW	BRAKE PADS #41	401032	80.56	80.56		
	09/24/14	PW	BRAKE PADS #168	401115	61.06	61.06		
	09/25/14	PW	FUEL PUMP & STRAINER #31	401243	112.34	112.34		
	09/25/14	PW	FILTERS #31	401244	16.70	16.70		
	10/20/14		Check * Issued	183054				2,370.54
<b>NINO, RUBEN</b>								
	10/09/14	PW	DENTAL, VISION, EXCESS MEDICAL	100914	552.72	552.72		
	10/20/14		Check * Issued	182998				552.72
<b>PAY PLUS SOLUTIONS, INC</b>								
	10/01/14	MGT	CALPERS REPORTING	5046	247.00	247.00		
	10/20/14		Check * Issued	183055				247.00
<b>PENINSULA CORRIDOR JPB</b>								
	08/31/14	PW	SHUTTLE SERVICES - AUG14	PC-96713	4,026.94	4,026.94		
	08/31/14	PW	SHUTTLE SERVICES - AUG14	PC-96714	12,024.54	12,024.54		
	08/31/14	PW	SHUTTLE SERVICES - AUG14	PC-96715	13,443.16	13,443.16		
	10/20/14		Check * Issued	183056				29,494.64
<b>PENINSULA UNIFORMS &amp; EQUIP.INC</b>								
	09/04/14	PD	VOLUNTEER UNIFORM-DADDARIO	102970	302.70	302.70		
	09/10/14	PD	POLICE OFCR UNIFORMS/EQ-SOLIS	103169	1,213.46	1,213.46		
	10/20/14		Check * Issued	183057				1,516.16

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<b>PHILYAW, RADINA</b>								
	10/09/14		SEIU DENTAL/VISION REIMB	100914	209.00	209.00		
	10/20/14		Check * Issued	183014				209.00
<b>PROGRESSIVE SOLUTIONS INC.</b>								
	10/13/14	PD	REG-PROG SOL 11/13-14 CARVILLO	101314	375.00	375.00		
	10/20/14		Check * Issued	182997				375.00
<b>RECORDED BOOKS, INC</b>								
	09/26/14	LIB	BOOKS ON CD	75010863	491.13	491.13		
	10/20/14		Check * Issued	183058				491.13
<b>RENNE SLOAN HOLTZMAN SAKAI LLP</b>								
	07/01/14	MGT	2013 PERSONNEL ADVICE	25544	3,641.19	3,641.19		
	07/01/14	MGT	2013 POA NEGOTIATIONS	25545	180.00	180.00		
	07/01/14	MGT	2013 SEIU NEGOTIATIONS	25546	5,831.52	5,831.52		
	07/01/14	MGT	2014 LABOR ADVICE	25547	850.00	850.00		
	07/01/14	MGT	CONFIDENTIAL INVESTIGATIONS	25548	152.50	152.50		
	07/01/14	MGT	CONFIDENTIAL INVESTIGATIONS	25549	147.50	147.50		
	07/01/14	MGT	2014 SEIU SALARY SURVEY	25559	3,734.00	3,734.00		
	07/31/14	MGT	2014 LABOR ADVICE	25951	3,576.68	3,576.68		
	07/31/14	MGT	2013 POA NEGOTIATIONS	25954	144.00	144.00		
	07/31/14	MGT	2013 SEIU NEGOTIATIONS	25955	216.00	216.00		
	07/31/14	MGT	2014 HR CONSULTING	25956	2,376.58	2,376.58		
	07/31/14	MGT	LEGAL SERVICE	26008	23,441.00	23,441.00		
	08/31/14	MGT	2013 POA NEGOTIATIONS	26118	36.00	36.00		
	08/31/14	MGT	2014 LABOR ADVICE	26119	1,546.00	1,546.00		
	08/31/14	MGT	2014 PERSONNEL ADVICE	26120	1,222.00	1,222.00		
	08/31/14	MGT	CONFIDENTIAL INVESTIGATION	26121	127.50	127.50		
	08/31/14	MGT	PERSONNEL INVESTIGATION	26122	147.50	147.50		
	08/31/14	MGT	2014 HR CONSULTING	26135	1,110.00	1,110.00		
	10/20/14		Check * Issued	183059				48,479.97
<b>RICHARDS WATSON GERSHON</b>								
	10/06/14	MGT	INITIATIVE PETITION-D/SPEC PLN	198160	6,456.32	6,456.32		
	10/20/14		Check * Issued	183060				6,456.32
<b>SHUMS CODA ASSOCIATES, INC</b>								
	07/31/14	CD	ON-SITE PLAN CHECKER - JUL14	2377	1,700.00	1,700.00		
	07/31/14	CD	OFF-SITE INSPECTOR - JUL14	2378	14,060.00	14,060.00		
	08/31/14	CD	ON-SITE PLAN CHECKER - AUG14	2402	9,300.00	9,300.00		
	08/31/14	CD	OFF-SITE INSPECTOR - AUG14	2403	14,297.50	14,297.50		
	09/30/14	CD	OFF-SITE INSPECTOR - SEP14	2431	13,442.50	13,442.50		
	10/20/14		Check * Issued	183061				52,800.00
<b>SIGNIFICANT CLEANING SVCS, LLC</b>								
	10/01/14	PW	JANITORIAL SERVICE - SEP14	46007	19,892.31	19,892.31		
	10/20/14		Check * Issued	183062				19,892.31

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<b>STAR BUILDERS OF EAST BAY INC</b>						
	10/01/14 PW	CONSTRUCTION INSPECTION-AUG/SEP	21090	13,770.00	13,770.00	
	10/20/14	Check * Issued	183063			13,770.00
<b>SYNERGETIC CONSULTING, INC.</b>						
	10/01/14 MGT	PAYROLL INTERFACE - SEP14	01-0371	57.50	57.50	
	08/01/14 MGT	PAYROLL INTERFACE - JUL14	14-0358	230.00	230.00	
	09/15/14 MGT	PAYROLL INTERFACE - AUG14	14-0363	201.25	201.25	
	10/20/14	Check * Issued	183064			488.75
<b>TOMMEI, LOUIS</b>						
	10/09/14	DENTAL/VISION REIMB	100914	150.00	150.00	
	10/20/14	Check * Issued	183015			150.00
<b>UNUM</b>						
	10/10/14	SUPPLEMENTAL LIFE - NOV14	2014-11	879.80	879.80	
	10/20/14	Check * Issued	183016			879.80
<b>VILCHES, ALEJANDRO</b>						
	10/08/14 CS	BH VISION COMMUNITY CONNECTOR	9	2,520.00	2,520.00	
	10/20/14	Check * Issued	183065			2,520.00
<b>WHITLOCK &amp; WEINBERGER</b>						
	10/07/14 PW	TRFC ENGINEERING SVC-500 ECR	15737	500.00	500.00	
	10/20/14	Check * Issued	183066			500.00
<b>XEROX CORP.</b>						
	08/01/14 CD	395102 MNT-SEP USG 8/21-9/21	076232359	367.81	367.81	
	10/20/14	Check * Issued	183067			367.81
						564,319.43
						0.00 PPD
						0.00 MAN
<b>Total All Vendors</b>					<b>564,319.43</b>	<b>564,319.43</b>