

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>								
	10/27/14	PW	LEGAL SERVICE - HSR - SEP14	102014142	82.50	82.50		
	10/27/14	MGT	LEGAL SERVICE	102014143	332.50	332.50		
	10/27/14	MGT	LEGAL SERVICE	102014144	2,900.00	2,900.00		
	11/10/14		Check * Issued	183265				3,315.00
<b>ABC SERVICE</b>								
	10/21/14	PW	STORM DRAIN CLNG/VIDEO SVC	7010	31,405.00	31,405.00		
	11/10/14		Check * Issued	183266				31,405.00
<b>ADP COMMERCIAL LEASING, LLC</b>								
	10/31/14	MGT	PAYROLL IMPLEMENTATION	2153941	2,075.00	2,075.00		
	11/10/14		Check * Issued	183267				2,075.00
<b>ADP, LLC</b>								
	10/24/14	MGT	PAYROLL PROCESSING - P/E 10/18	443999487	1,340.79	1,340.79		
	11/10/14		Check * Issued	183268				1,340.79
<b>ALL FENCE COMPANY, INC.</b>								
	10/10/14	CS	BHAS PLAYGROUND FENCE REPAIR	60756	1,225.00	1,225.00		
	11/10/14		Check * Issued	183269				1,225.00
<b>AMERIPRIDE SERVICES, INC.</b>								
	10/15/14	PW	LAUNDRY FOR UNIFORMS	1101284457	39.45	39.45		
	10/15/14	PW	LAUNDRY FOR UNIFORMS	1101284462	230.23	230.23		
	10/22/14	PW	LAUNDRY FOR UNIFORMS	1101288647	39.45	39.45		
	10/22/14	PW	LAUNDRY FOR UNIFORMS	1101288651	226.96	226.96		
	10/29/14	PW	LAUNDRY FOR UNIFORMS	1101292776	39.45	39.45		
	10/27/14	PW	LAUNDRY FOR UNIFORMS	1101292779	233.50	233.50		
	11/10/14		Check * Issued	183270				809.04
<b>ANDERSON PACIFIC ENGINEERING</b>								
	10/29/14	PW	SHARON HEIGHTS PUMP STN REPLC	34016 PP04	198,184.50	198,184.50		
	11/10/14		Check * Issued	183271				198,184.50
<b>APPLE, DAVID</b>								
	11/03/14		POA DENTAL/VISION REIMB	110314	184.00	184.00		
	11/10/14		Check * Issued	183257				184.00
<b>AQUADYNAMICS SERVICE CO.</b>								
	10/24/14	PW	CLND GRINDER PUMPS-BAYFRONT RESTROOM	2129	1,170.00	1,170.00		
	11/10/14		Check * Issued	183272				1,170.00
<b>ARNOLD MAMMARELLA, ARCHITECTURE</b>								
	09/27/14	CD	ON-CALL PLNG SERVICE - AUG14	14-4	6,427.50	6,427.50		
	11/10/14		Check * Issued	183273				6,427.50

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<b>AT &amp; T MOBILITY</b>								
	10/20/14	PD	BLACKBERRY/IPAD SVC - OCT14	7936-1410	732.24	732.24		
	11/10/14		Check * Issued	183274				732.24
<b>AT&amp;T</b>								
	10/21/14		PHONE CALLS	1410	1,168.03	1,168.03		
	11/10/14		Check * Issued	183275				1,168.03
<b>BAVCO</b>								
	10/22/14	PW	BACKFLOW PARTS	687938	268.77	268.77		
	11/10/14		Check * Issued	183276				268.77
<b>BAY AREA MITIGATION, INC.</b>								
	11/03/14	PW	HOMELESS ENCAMPMENT CLEANUP	115	6,141.50	6,141.50		
	11/10/14		Check * Issued	183277				6,141.50
<b>BECKER, KENNETH</b>								
	11/03/14		SEIU DENTAL/VISION REIMB	110314	339.00	339.00		
	11/10/14		Check * Issued	183258				339.00
<b>BENNETT, BRENDA L.</b>								
	10/27/14	CD	PLNG COMMISSION MTG MINUTES	102714-PC	274.50	274.50		
	11/10/14		Check * Issued	183278				274.50
<b>BERTINI, DAVID</b>								
	10/30/14	PD	DENTAL, VISION, EXCESS MED, DEV	103014	150.00	150.00		
	11/10/14		Check * Issued	183248				150.00
<b>BMI IMAGING SYSTEMS</b>								
	10/21/14	CD	SCANNING/INDEXING - SEP14	300311	4,799.37	4,799.37		
	11/10/14		Check * Issued	183279				4,799.37
<b>BRANDELL, CHERISE</b>								
	10/30/14	CS	DENTAL, VISION, EXCESS MEDICAL	103014	287.68	287.68		
	11/10/14		Check * Issued	183251				287.68
<b>BUNJE, VARINIA</b>								
	11/03/14		SEIU DENTAL/VISION REIMB	110314	201.40	201.40		
	11/10/14		Check * Issued	183259				201.40
<b>CAL-WEST LIGHTING &amp; SIGNAL</b>								
	07/31/14	PW	STREET LIGHT REPAIR - JUL14	140778	148.11	148.11		
	11/10/14		Check * Issued	183280				148.11
<b>CALIFORNIA WATER SERVICE CO.</b>								
	10/24/14	PW	WATER SERVICE - OCT14	2014-10	10,085.63	10,085.63		
	11/10/14		Check * Issued	183281				10,085.63

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<b>CALLANDER ASSOCIATES LANDSCAPE</b>						
	10/15/14 PW	LIBRARY LANDSCAPE IMPROVEMENT	14046003	2,287.64	2,287.64	
	11/10/14	Check * Issued	183282			2,287.64
<b>CASEY CONSTRUCTION, INC.</b>						
	10/14/14 PW	WTR BREAK REPAIR-165 LAUREL AV	05-665	5,584.76	5,584.76	
	10/25/14 PW	WTR BREAK REPAIR-O'BRIEN AVE	05-670	5,609.76	5,609.76	
	11/10/14	Check * Issued	183283			11,194.52
<b>CB&amp;I ENVIRONMENTAL &amp;</b>						
	09/30/14 PW	BEDWELL PK LDFL GAS FLARE REPL	33073 PP05	22,915.10	22,915.10	
	11/10/14	Check * Issued	183284			22,915.10
<b>CDW GOVERNMENT, INC.</b>						
	09/18/14 MGT	BROTHER TN460 TONER CARTRIDGE	PN28727	87.15	87.15	
	09/23/14 MGT	LENOVO LAPTOP 3Y WARRANTY	PP68604	79.20	79.20	
	09/23/14 MGT	ADOBE GOVT CLOUD 12M SUB	PP96339	564.57	564.57	
	10/06/14 MGT	HP LASERJET TONER CARTRIDGE	PW43308	367.35	367.35	
	11/10/14	Check * Issued	183285			1,098.27
<b>CO. OF SANTA CLARA, OFC OF THE</b>						
	07/01/14 PD	RANGE RENTAL - MAR14	1800042207	1,300.00	1,300.00	
	11/10/14	Check * Issued	183286			1,300.00
<b>DIXON, AARON</b>						
	11/03/14	POA DENTAL/VISION REIMB	110314	676.20	676.20	
	11/10/14	Check * Issued	183260			676.20
	09/30/14 PD	PDM-TASER 11/12-13 A.DIXON	093014	507.47	507.47	
	11/10/14	Check * Issued	183287			507.47
<b>DIXON, MARY FERGUSON</b>						
	11/03/14	POA DENTAL/VISION REIMB	110314	1,500.00	1,500.00	
	11/10/14	Check * Issued	183261			1,500.00
<b>DRAIN DOCTOR INC.</b>						
	10/03/14 PW	CLEARED MAIN DRAIN LINE - PD	B126414	410.00	410.00	
	11/10/14	Check * Issued	183288			410.00
<b>EAST BAY TIRE CO.</b>						
	08/18/14 PW	TIRES FOR WB TRACTOR	1120226	426.42	426.42	
	10/16/14 PW	TIRES FOR WB#203	1122233	2,033.40	2,033.40	
	11/10/14	Check * Issued	183289			2,459.82
<b>EMPLOYMENT DEVELOPMENT DEPT.</b>						
	10/28/14	U/I JUL-SEP14	2014-Q3	613.00	613.00	
	11/10/14	Check * Issued	183290			613.00

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<b>FACTORY DIRECT PROMOS</b>								
	10/28/14	PW	BUCKETS FOR STATE OF THE CITY EVENT	65001253	3,380.15	3,380.15		
	11/10/14		Check * Issued	183291				3,380.15
<b>FERRIS HOIST &amp; REPAIR</b>								
	10/15/14	PW	ANNUAL HOIST INSPECTION	9995	405.00	405.00		
	11/10/14		Check * Issued	183292				405.00
<b>GACHINA LANDSCAPE MGMT, INC.</b>								
	09/01/14	PW	MEDIANS MNT-SEP14	96865	3,879.00	3,879.00		
	09/01/14	PW	ROW MNT-SEP14	96866	4,754.00	4,754.00		
	09/01/14	PW	DNTN STSCAPE & PKG PLAZA MNT-SEP14	96867	4,649.00	4,649.00		
	09/01/14	PW	VINTAGE OAKS MNT-SEP14	96868	322.00	322.00		
	09/01/14	PW	TRASH/RECYCLING BINS MNT-SEP14	96869	2,427.33	2,427.33		
	11/10/14		Check * Issued	183293				16,031.33
<b>GOLDEN STATE FLOW</b>								
	10/07/14	PW	WATER DEPT SUPPLIES	I-042191	475.91	475.91		
	10/10/14	PW	WATER DEPT SUPPLIES	I-042240	2,199.88	2,199.88		
	10/16/14	PW	WATER DEPT SUPPLIES	I-042280	468.66	468.66		
	11/10/14		Check * Issued	183294				3,144.45
<b>GONZALES, LUIS GONZALES</b>								
	10/28/14	CS	MUSIC FOR BDAY OF THE MONTH-10/28	102814	75.00	75.00		
	11/10/14		Check * Issued	183252				75.00
<b>GOODYEAR TIRE &amp; RUBBER CO</b>								
	09/02/14	PW	TIRES #575	40877236	257.73	257.73		
	10/22/14	PW	TIRE #97	41097084	100.25	100.25		
	11/10/14		Check * Issued	183295				357.98
<b>GRANICUS INC.</b>								
	08/15/14	MGT	ENCODING APPLIANCE UPGRADE	57451	4,935.25	4,935.25		
	10/15/14	MGT	COUNCIL MTG WEB CAST MNT-NOV14	58760	700.00	700.00		
	11/10/14		Check * Issued	183296				5,635.25
<b>GUGGENHEIM ENTERTAINMENT, INC.</b>								
	10/28/14	CS	PERFORMANCE ON 10/28	102814	1,800.00	1,800.00		
	11/10/14		Check * Issued	183255				1,800.00
<b>HEEBNER, JIM</b>								
	10/24/14	CS	INSTRUCTOR PAY	FA14 P1	10,761.00	10,761.00		
	11/10/14		Check * Issued	183253				10,761.00
<b>HELLO HOUSING</b>								
	09/30/14	HSG	HSG FILES MGMT - BMR - SEP14	20	6,493.35	6,493.35		
	11/10/14		Check * Issued	183297				6,493.35

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<b>HENRY, BRIAN</b>							
	10/30/14	PW	DENTAL, VISION, EXCESS MEDICAL	103014	94.33	94.33	
	11/10/14		Check * Issued	183250			94.33
<b>ICF JONES &amp; STOKES, INC.</b>							
	10/17/14	CD	EIR FOR 1300 ECR 7/1-7/15	0103700	2,828.75	2,828.75	
	11/10/14		Check * Issued	183298			2,828.75
<b>INTERSTATE TRAFFIC CONTROL</b>							
	08/13/14	PW	SIGNS	200192	2,398.00	2,398.00	
	07/15/14	PW	SIGNS	200351	301.71	301.71	
	08/06/14	PW	SIGNS	200375	150.86	150.86	
	09/18/14	PW	SIGNS	200895	431.64	431.64	
	10/02/14	PW	SIGNS	201044	117.72	117.72	
	10/08/14	PW	SIGNS	201155	725.94	725.94	
	10/17/14	PW	SIGNS	201383	98.10	98.10	
	11/10/14		Check * Issued	183299			4,223.97
<b>JOBELEPHANT.COM INC.</b>							
	11/01/14	MGT	RECRUITMENT AD-CHILDCARE TEACHER	2117246	100.00	100.00	
	11/10/14		Check * Issued	183254			100.00
<b>JOHNSON, DONALD</b>							
	10/29/14		RHC DENTAL	102914	1,065.57	1,065.57	
	11/10/14		Check * Issued	183256			1,065.57
<b>KELLY PAPER</b>							
	11/03/14	MGT	PAPER STOCK	6880699	2,881.27	2,881.27	
	11/03/14	MGT	PAPER STOCK	6880701	209.72	209.72	
	11/10/14		Check * Issued	183300			3,090.99
<b>LCC, PENINSULA DIVISION</b>							
	10/27/14	MGT	REG-LCC 10/23 KEITH	102314	48.00	48.00	
	11/10/14		Check * Issued	183301			48.00
<b>LEAGUE OF CALIFORNIA CITIES</b>							
	10/16/14	MGT	MEMBERSHIP	101682	50.00	50.00	
	11/10/14		Check * Issued	183302			50.00
<b>LYNX TECHNOLOGIES INC.</b>							
	10/06/14	CD	GIS CONSULTING SVC - SEP14	7559	5,785.00	5,785.00	
	11/10/14		Check * Issued	183303			5,785.00
<b>MARTINEZ, DION</b>							
	10/18/14	MGT	IT SUPPORT SERVICE	89	3,726.25	3,726.25	
	11/01/14	MGT	IT SUPPORT SERVICE	90	3,410.00	3,410.00	
	11/10/14		Check * Issued	183304			7,136.25

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<b>MCGRAW-HILL GLOBAL EDUCATION</b>								
	09/24/14	LIB	BOOKS	82849441001	179.83	179.83		
	11/10/14		Check * Issued	183305				179.83
<b>MENLO PRESS</b>								
	10/14/14	MGT	BUSINESS CARDS	14707	52.32	52.32		
	11/10/14		Check * Issued	183306				52.32
<b>METRO MOBILE COMMUNICATIONS</b>								
	11/01/14	PD	RADIO MNT - NOV14	141119	815.42	815.42		
	11/10/14		Check * Issued	183307				815.42
<b>MOSS RUBBER AND EQUIPMENT</b>								
	10/15/14	PW	WATER DEPT SUPPLIES	487148-001	119.29	119.29		
	11/10/14		Check * Issued	183308				119.29
<b>NAPA AUTO PARTS</b>								
	10/08/14	PW	BATTERY #24	402808	127.96	127.96		
	10/08/14	PW	RADIATOR HOSE, THERMOSTAT #359	402840	262.78	262.78		
	10/09/14	PW	TORQUE STICK #30	402950	52.52	52.52		
	10/13/14	PW	AIR FILTER #592	403293	8.92	8.92		
	10/14/14	PW	OIL FILTER FOR PATROL	403389	28.58	28.58		
	10/15/14	PW	WIPER BLADE #367	403625	28.01	28.01		
	10/20/14	PW	BELTS #367	404134	82.51	82.51		
	10/21/14	PW	HEADLAMPS #215, 361	404202	33.32	33.32		
	10/30/14	PW	STARTER #56	405316	210.57	210.57		
	10/30/14	PW	MOTOR OIL	405353	1,703.33	1,703.33		
	11/10/14		Check * Issued	183309				2,538.50
<b>OFFICE MAX INC.</b>								
	10/21/14	PW	OFFICE SUPPLIES	028121	65.02	65.02		
	10/22/14	PD	OFFICE SUPPLIES	048917	1,150.10	1,150.10		
	10/23/14	PD	OFFICE SUPPLIES	049692	114.43	114.43		
	10/23/14	PD	OFFICE SUPPLIES	054574	80.00	80.00		
	10/24/14	MGT	OFFICE SUPPLIES	068929	109.50	109.50		
	10/24/14	PD	OFFICE SUPPLIES	076550	100.14	100.14		
	10/30/14	PD	OFFICE SUPPLIES	147703	160.10	160.10		
	10/30/14	PD	OFFICE SUPPLIES	150617	109.85	109.85		
	10/21/14	CS	OFFICE SUPPLIES	776495	10.68	10.68		
	10/23/14	PD	OFFICE SUPPLIES	961371	191.28	191.28		
	11/10/14		Check * Issued	183310				2,091.10
<b>PARKEON, INC</b>								
	10/30/14	PW	PARKFOLIO SERVICE NOV14-OCT15	IV85399	4,140.00	4,140.00		
	11/10/14		Check * Issued	183311				4,140.00
<b>POIRIER, JASON</b>								
	11/03/14		POA DENTAL/VISION REIMB	110314	147.00	147.00		
	11/10/14		Check * Issued	183262				147.00

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<b>PRIORITY 1 PUBLIC SAFETY</b>							
	10/28/14	PW	OUTFIT POLICE UTILITY VEH #11	4782	2,452.50	2,452.50	
	11/10/14		Check * Issued	183312			2,452.50
<b>R &amp; B CO.</b>							
	10/13/14	PW	WATER DEPT SUPPLIES	S1440602.002	14.90	14.90	
	10/13/14	PW	WATER DEPT SUPPLIES	S1441991.002	441.31	441.31	
	10/13/14	PW	WATER DEPT SUPPLIES	S1442203.001	129.48	129.48	
	10/17/14	PW	WATER DEPT SUPPLIES	S1442228.001	482.87-	482.87-	
	10/13/14	PW	WATER DEPT SUPPLIES	S1442236.001	21.34	21.34	
	11/10/14		Check * Issued	183313			124.16
<b>ROMERO, ERENDIRA</b>							
	11/03/14		AFSCME DENTAL/VISION REIMB	110314	285.00	285.00	
	11/10/14		Check * Issued	183263			285.00
<b>RUIZ, JIM</b>							
	10/30/14	PD	SKETCH OF SUSPECT 664/261	14-3385	250.00	250.00	
	11/10/14		Check * Issued	183314			250.00
<b>SAN MATEO COUNTY SHERIFF'S</b>							
	10/20/14	PD	RANGE RENTAL JUL-SEP14	9951	936.00	936.00	
	11/10/14		Check * Issued	183315			936.00
<b>SANDIE ARNOTT, TAX COLLECTOR</b>							
	09/24/14		SPECIAL DISTRICT TAX 14/15	15#1	33,167.28	33,167.28	
	11/10/14		Check * Issued	183317			33,167.28
<b>SC FUELS</b>							
	10/10/14	PW	DIESEL	2603256	21,604.78	21,604.78	
	10/21/14	PW	UNLEADED FUEL	2610683	21,737.48	21,737.48	
	11/10/14		Check * Issued	183318			43,342.26
<b>SOUTH SAN FRANCISCO POLICE ASN</b>							
	10/30/14	PD	REG-SMCRS 11/12	111214	245.00	245.00	
	11/10/14		Check * Issued	183249			245.00
<b>STARS &amp; STRIPES MECHANICAL INC</b>							
	10/28/14	PW	HVAC MNT - SEP14	C15-9-14	6,500.00	6,500.00	
	11/10/14		Check * Issued	183319			6,500.00
<b>TADCO SUPPLY</b>							
	10/07/14	PW	JANITORIAL SUPPLIES	390578	35.27	35.27	
	10/27/14	PW	JANITORIAL SUPPLIES	391013	874.23	874.23	
	11/10/14		Check * Issued	183320			909.50

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<b>THOMAS, CARL</b>							
	11/03/14		AFSCME DENTAL/VISION REIMB	110314	201.00	201.00	
	11/10/14		Check * Issued	183264			201.00
<b>TRAINING CAMP</b>							
	10/14/14	MGT	MCSA SRVR12 11/10-18 BOHNERT	101414RB	4,995.00	4,995.00	
	11/10/14		Check * Issued	183321			4,995.00
<b>VERGE TECHNOLOGIES INC.</b>							
	10/28/14	MGT	NIMBLE SUPPORT 10/14/14-10/13/15	2014-3488	2,470.00	2,470.00	
	11/10/14		Check * Issued	183322			2,470.00
<b>VERIZON WIRELESS</b>							
	10/18/14		CELLULAR SERVICE - OCT14	4770-1410	697.53	697.53	
	11/10/14		Check * Issued	183323			697.53
<b>WEST COAST ARBORISTS INC</b>							
	09/30/14	PW	TREE MNT 9/16-9/30	100332	7,760.00	7,760.00	
	10/15/14	PW	TREE MNT 10/1-10/15	100825	3,145.00	3,145.00	
	11/10/14		Check * Issued	183324			10,905.00
<b>WEST VALLEY CONSTRUCTION CO</b>							
	10/23/14	PW	HYDRANT BURY-1280 SHARON PK RD	111014	3,182.30	3,182.30	
	11/10/14		Check * Issued	183325			3,182.30
<b>XEROX CORP.</b>							
	10/11/14	PW	331788 MNT-SEP USG 8/30-10/9	076393184	413.99	413.99	
	10/11/14	MGT	017652 MNT-SEP USG 9/17-9/22	076393185	515.91	515.91	
	11/10/14		Check * Issued	183326			929.90
							509,876.34
							0.00 PPD
							0.00 MAN
<b>Total All Vendors</b>						<b>509,876.34</b>	<b>509,876.34</b>