

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
<b>ACCESS HARDWARE SUPPLY</b>							
	10/03/14	CS	KEYS FOR TENNIS COURT DOORS	5570998	6,574.62	6,574.62	
	11/17/14		Check * Issued	183335			6,574.62
<b>ALMANAC, THE</b>							
	10/31/14	CS	ADS-HALLOWEEN,GHOSTBUSTERS	34574	1,526.00	1,526.00	
	11/17/14		Check * Issued	183336			1,526.00
<b>ANDERSON, BENJAMIN</b>							
	10/24/14	CS	PIANO CLASSES - OCT14	2014-10	143.00	143.00	
	11/17/14		Check * Issued	183337			143.00
<b>BADAWI &amp; ASSOCIATES</b>							
	10/31/14	PW	2013/14 AUDIT	1159	19,264.50	19,264.50	
	11/17/14		Check * Issued	183338			19,264.50
<b>BAY CITIES JOINT POWERS</b>							
	10/17/14	MGT	WORKERS'S COMP CLAIMS - SEP14	2015-0128	29,234.00	29,234.00	
	11/17/14		Check * Issued	183339			29,234.00
<b>BICKEL, NOREEN</b>							
	11/10/14		AFSCME DENTAL/VISION REIMB	111014	308.00	308.00	
	11/17/14		Check * Issued	183329			308.00
<b>BUREAU VERITAS NORTH</b>							
	11/05/14	PW	MAP REVIEW SVC - OCT14	1253725	1,015.00	1,015.00	
	11/05/14	PW	BLDG REVIEW SVC - OCT14	1253726	8,555.00	8,555.00	
	11/05/14	PW	FB PLAN REVIEW SVC - OCT14	1253727	1,087.50	1,087.50	
	11/17/14		Check * Issued	183340			10,657.50
<b>CAPITAL ONE COMMERCIAL</b>							
	10/26/14	CS	FOOD/DEPT SUPPLIES	102614	1,817.51	1,817.51	
	11/17/14		Check * Issued	183341			1,817.51
<b>CAPITAL ONE COMMERCIAL</b>							
	10/26/14	CS	FOOD/DEPT SUPPLIES	102614	837.73	837.73	
	11/17/14		Check * Issued	183342			837.73
<b>CARDINAL RULES</b>							
	11/01/14	CS	ADULT BASKETBALL REFEREE-OCT14	445	2,436.00	2,436.00	
	11/01/14	CS	YOUTH VOLLEYBALL OFFICIALS-OCT14	446	2,914.50	2,914.50	
	11/17/14		Check * Issued	183343			5,350.50
<b>CARLISLE, VANESSA</b>							
	11/10/14		SEIU DENTAL/VISION REIMB	111014	1,000.00	1,000.00	
	11/17/14		Check * Issued	183330			1,000.00

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<b>CAROLLO ENGINEERS</b>							
	09/14/14	PW	SHPS REPLACEMENT - AUG14	0137122	2,430.70	2,430.70	
	11/17/14		Check * Issued	183344			2,430.70
<b>CIT TECHNOLOGY FIN SERV INC.</b>							
	11/06/14	LIB	COPIER LEASE PAYMENT	26040628	154.78	154.78	
	11/17/14		Check * Issued	183345			154.78
<b>DE-LA-QUINTANA, ALEXANDER</b>							
	11/06/14	CS	ESL/SPANISH/COMPUTER CLS-OCT14	2014-10	440.00	440.00	
	11/17/14		Check * Issued	183346			440.00
<b>DU-ALL SAFETY LLC</b>							
	10/31/14	MGT	SAFETY CONSULTATION - OCT14	16430	2,875.00	2,875.00	
	11/17/14		Check * Issued	183347			2,875.00
<b>GARCES, GENE</b>							
	11/12/14	PD	VIZIO DISPLAY-EOC CONFERENCE ROOM	111214	1,618.19	1,618.19	
	11/17/14		Check * Issued	183327			1,618.19
<b>GUGGENHEIM ENTERTAINMENT, INC.</b>							
	11/03/14	CS	GHOSTBUSTERS FUN PACKS	102814-PACKS	750.00	750.00	
	11/17/14		Check * Issued	183348			750.00
<b>HDL SOFTWARE LLC</b>							
	07/15/14	MGT	HDL PRIME BL IMPLEMENTATION	9639	10,500.00	10,500.00	
	11/17/14		Check * Issued	183349			10,500.00
<b>HONG, STEPHANIE</b>							
	10/29/14	CS	TEACHER CREDENTIAL PERMIT	102914	72.50	72.50	
	11/17/14		Check * Issued	183350			72.50
<b>JETMULCH, INC.</b>							
	10/31/14	PW	WOOD FIBER-BH YOUTH CTR PLAYGROUND	2560-OL-A	6,573.79	6,573.79	
	11/17/14		Check * Issued	183351			6,573.79
<b>JONES, NATALYA</b>							
	11/10/14		AFSCME DENTAL/VISION REIMB	111014	139.98	139.98	
	11/17/14		Check * Issued	183331			139.98
<b>JORGENSON, SIEGEL, MCCLURE,</b>							
	09/30/14	CD	LEGAL SERVICE - SEP14	00159-1409	4,785.00	4,785.00	
	09/30/14	MGT	LEGAL SERVICE - SEP14	00162-1409	1,078.00	1,078.00	
	09/30/14	MGT	LEGAL SERVICE - SEP14	00168-1409	12,141.95	12,141.95	
	09/30/14	MGT	LEGAL SERVICE - SEP14	00193-1409	55.50	55.50	
	09/30/14	MGT	LEGAL SERVICE - SEP14	00210-1409	220.00	220.00	
	09/30/14	MGT	LEGAL SERVICE - SEP14	74340-1409	4,789.00	4,789.00	

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	09/30/14	MGT	LEGAL SERVICE - SEP14	79520-1409	160.00	160.00		
	09/30/14	MGT	LEGAL SERVICE - SEP14	84250-1409	370.00	370.00		
	11/17/14		Check * Issued	183352				23,599.45
KIDZ LOVE SOCCER								
	11/04/14	CS	INSTRUCTOR PAY	110414	14,277.66	14,277.66		
	11/17/14		Check * Issued	183353				14,277.66
KOZACZUK, ESTER								
	10/31/14	CS	TRANSLATION-BH COMM GARDEN APPLICATION	5	375.00	375.00		
	11/17/14		Check * Issued	183354				375.00
LIEDL, MARY								
	11/11/14	MGT	DENTAL	111114	380.00	380.00		
	11/17/14		Check * Issued	183328				380.00
MADRIZ, BLANCA								
	11/10/14		SEIU DENTAL/VISION REIMB	111014	210.00	210.00		
	11/17/14		Check * Issued	183332				210.00
NAVARRO, REGINO								
	11/05/14		RENTAL DEPOSIT REFUND	250266	125.00	125.00		
	11/17/14		Check * Issued	183355				125.00
PARKEON, INC								
	11/03/14	PW	DISPLAY FOR PAY PARKING MACHINE	INV85429	606.31	606.31		
	11/17/14		Check * Issued	183356				606.31
PAY PLUS SOLUTIONS, INC								
	11/01/14	MGT	CALPERS MONTHLY SUBSCRIPTION	5093	247.00	247.00		
	11/17/14		Check * Issued	183357				247.00
PAYPAL, INC.								
	10/31/14	CS	PAYPAL ONLINE REGISTRATION	36052653	59.95	59.95		
	11/17/14		Check * Issued	183358				59.95
PENINSULA SPORTS OFFICIALS								
	10/09/14	CS	ADULT SOFTBALL UMPIRE 9/22-10/5	101278	678.00	678.00		
	11/17/14		Check * Issued	183359				678.00
PG&E								
	09/30/14	PD	GAS/ELECTRIC UTILITY - SEP14	2014-09	78,839.56	78,839.56		
	11/17/14		Check * Issued	183360				78,839.56

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<b>RUSSELL, JOSHUA</b>						
	11/10/14	POA DENTAL/VISION REIMB	111014	138.00	138.00	
	11/17/14	Check * Issued	183333			138.00
<b>SIGNIFICANT CLEANING SVCS, LLC</b>						
	11/01/14 PW	JANITORIAL SERVICE - OCT14	46428	19,892.31	19,892.31	
	11/17/14	Check * Issued	183361			19,892.31
<b>STAR BUILDERS OF EAST BAY INC</b>						
	11/03/14 PW	INSPECTION-FB - OCT14	21091	6,086.00	6,086.00	
	11/03/14 PW	INSPECTION-LAND DVLPMT - OCT14	21092	1,360.00	1,360.00	
	11/03/14 PW	INSPECTION-FED ROUTES - OCT14	21093	7,650.00	7,650.00	
	11/17/14	Check * Issued	183362			15,096.00
<b>STARVISTA</b>						
	09/30/14 PD	FIRST CHANGE PGM JUL-DEC14	2759	6,109.00	6,109.00	
	11/17/14	Check * Issued	183363			6,109.00
<b>SWANSON, ALLEN</b>						
	11/10/14	POA DENTAL/VISION REIMB	111014	282.75	282.75	
	11/17/14	Check * Issued	183334			282.75
<b>WHITLOCK &amp; WEINBERGER</b>						
	11/04/14 PW	TRFC ENG SVC-500 ECR 9/27-10/24	15841	3,132.60	3,132.60	
	11/17/14	Check * Issued	183364			3,132.60
						266,316.89
						0.00 PPD
						0.00 MAN
<b>Total All Vendors</b>					<b>266,316.89</b>	<b>266,316.89</b>