

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
<b>A &amp; L ELECTRIC CO</b>							
	10/09/14	PW	ELECTRIC POWER FOR CALTRAIN TOWER	14-058	666.00	666.00	
	01/05/15		Check * Issued	183860			666.00
<b>ADP, LLC</b>							
	12/19/14	MGT	PAYROLL PROCESSING - P/E 12/13	446758937	1,619.51	1,619.51	
	12/19/14	MGT	ETIME & HR/BENEFITS - NOV14	446759592	9,839.05	9,839.05	
	01/05/15		Check * Issued	183861			11,458.56
<b>AGILITY RECOVERY SOLUTIONS</b>							
	01/01/15	MGT	READYSUITE - JAN15	A346268	300.00	300.00	
	01/05/15		Check * Issued	183862			300.00
<b>ALCOCER, MIRIAM</b>							
	01/02/15		HEALTH 125 REIMB	010215	745.02	745.02	
	01/05/15		Check * Issued	183852			745.02
<b>ALMANAC, THE</b>							
	11/30/14	CD	DISPLAY AD FOR GENERAL PLAN	35220	840.00	840.00	
	01/05/15		Check * Issued	183863			840.00
<b>ASSOCIATED SERVICES</b>							
	12/01/14	PW	COFFEE MACHINE RENTAL-CORPYARD-DEC14	214120167	30.00	30.00	
	01/05/15		Check * Issued	183864			30.00
<b>AT&amp;T</b>							
	12/13/14		PHONE CALLS	1412	1,974.04	1,974.04	
	01/05/15		Check * Issued	183865			1,974.04
<b>BAY AREA NEWS GROUP /</b>							
	11/30/14	CD	AD FOR PLNG COMMISSION MTGS	826654	572.00	572.00	
	01/05/15		Check * Issued	183866			572.00
<b>BAY AREA WATER SUPPLY &amp;</b>							
	07/01/14	PW	HET WEB-SITE HOSTING 2013/14	2544	130.80	130.80	
	07/01/14	PW	ANNUAL PROCESS-LAWN BE GONE	2552	460.00	460.00	
	07/01/14	PW	WATERWISE SCHOOL ED INCENTIVES	2566	493.87	493.87	
	09/30/14	PW	LARGE LANDSCAPE AUDIT 2014/15	2591	2,350.00	2,350.00	
	11/19/14	PW	WATERWISE EDUCATION KITS	2599	7,850.50	7,850.50	
	07/01/14	PW	WILLOW OAKS SCHOOL ADMIN FEE	5068	700.00	700.00	
	07/01/14	PW	HET WEB-SITE HOSTING 2012/13	5093	1.56	1.56	
	01/05/15		Check * Issued	183867			11,986.73
<b>BAY CITIES JOINT POWERS</b>							
	11/14/14	MGT	WORKERS'S COMP CLAIMS - OCT14	2015-0154	47,624.84	47,624.84	
	01/05/15		Check * Issued	183868			47,624.84

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<b>BAYSHORE PLUMBERS</b>						
	12/22/14	BOND REFUND	14-00636	1,000.00	1,000.00	
	01/05/15	Check * Issued	183869			1,000.00
<b>BKF ENGINEERS</b>						
	12/18/14 PW	C/CAG ADDITIONAL WORK FOR FB	14120101	4,485.00	4,485.00	
	01/05/15	Check * Issued	183870			4,485.00
<b>CARDINAL RULES</b>						
	12/19/14 CS	ADULT BASKETBALL REFEREES-DEC14	475	812.00	812.00	
	12/19/14 CS	YOUTH BASKETBALL OFFICIALS-DEC14	476	5,504.50	5,504.50	
	01/05/15	Check * Issued	183871			6,316.50
<b>CINTAS CORP #464</b>						
	12/10/14 PW	LAUNDRY FOR UNIFORMS	464393276	75.48	75.48	
	12/10/14 PW	LAUNDRY FOR UNIFORMS	464393277	382.86	382.86	
	01/05/15	Check * Issued	183872			458.34
<b>CIVIC PLUS</b>						
	11/01/14 MGT	CIVICSEND PLATFORM NOV14-OCT15	150976	829.17	829.17	
	01/05/15	Check * Issued	183873			829.17
<b>CO. OF SANTA CLARA, OFC OF THE</b>						
	10/21/14 CS	LIVESCAN SERVICES - SEP14	1800044770	180.00	180.00	
	11/19/14 PW	LIVESCAN SERVICES - OCT14	1800045138	200.00	200.00	
	01/05/15	Check * Issued	183874			380.00
<b>COIT SERVICES INC.</b>						
	10/14/14 PW	UPHOLSTERY CLEANING FOR LIBRARY	B-393810-U	1,737.00	1,737.00	
	01/05/15	Check * Issued	183875			1,737.00
<b>CONCERN</b>						
	12/15/14 MGT	EMPLOYEE ASSISTANT PGM - DEC14	CN1506020	1,380.00	1,380.00	
	01/05/15	Check * Issued	183849			1,380.00
<b>COOLEY, JEFFREY</b>						
	01/02/15	HEALTH 125 REIMB	010215	60.00	60.00	
	01/05/15	Check * Issued	183853			60.00
<b>CUTWATER INVESTOR SVCS CORP</b>						
	11/15/14 MGT	INVESTMENT ADVISORY SVCS - OCT14	19410A	3,672.89	3,672.89	
	12/15/14 MGT	INVESTMENT ADVISORY SVCS - NOV14	19503A	3,624.12	3,624.12	
	01/05/15	Check * Issued	183876			7,297.01
<b>DATASAFE</b>						
	11/30/14 MGT	DATA STORAGE	T0224579	91.00	91.00	
	11/30/14 MGT	IMAGING/INDEXING	T0225974	599.08	599.08	
	01/05/15	Check * Issued	183877			690.08

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<b>DONALD H. MAYNOR</b>							
	12/16/14	MGT	UUT LEGAL SERVICE - OCT-DEC14	6722	1,250.00	1,250.00	
	01/05/15		Check * Issued	183878			1,250.00
<b>DRAIN DOCTOR INC.</b>							
	12/12/14	PW	CLEARED SEWER LINE - ADM BLDG	B127733	490.00	490.00	
	01/05/15		Check * Issued	183879			490.00
<b>FERNANDEZ-RICHARDSON, MARYANNE</b>							
	12/22/14	CS	INSTRUCTOR PAY	FA14	10,771.80	10,771.80	
	01/05/15		Check * Issued	183844			10,771.80
<b>FOLGER GRAPHICS, INC.</b>							
	07/01/14	MGT	PRINTING/MAILING-NEWSLETTER WI14	101611	512.10-	512.10-	
	08/13/14	MGT	PRINTING/MAILING-NEWSLETTER SU14	103522	8,440.08	8,440.08	
	11/30/14	CS	PRINTING/MAILING-ACTIVITY GUIDES WI15	104960	13,725.98	13,725.98	
	01/05/15		Check * Issued	183880			21,653.96
<b>GAMETIME</b>							
	11/15/14	PW	SLIDE FOR BURGESS PK PLAYGROUND	839333	481.46	481.46	
	01/05/15		Check * Issued	183881			481.46
<b>GARDA CL WEST, INC.</b>							
	11/30/14	MGT	COURIER SERVICE-OVERAGES-NOV14	20034765	488.68	488.68	
	11/30/14	MGT	COURIER SERVICE-NOV14	40005691	365.58	365.58	
	01/05/15		Check * Issued	183882			854.26
<b>GOUDEY, HEATHER</b>							
	11/30/14	LIB	MATERIAL REIMBURSEMENT REFUND	347845	21.99	21.99	
	01/05/15		Check * Issued	183883			21.99
<b>GRANICUS INC.</b>							
	12/15/14	MGT	COUNCIL MTG WEB CAST MNT-JAN15	60291	700.00	700.00	
	01/05/15		Check * Issued	183884			700.00
<b>GREEN, STEPHEN</b>							
	01/02/15		HEALTH 125 REIMB	010215	233.30	233.30	
	01/05/15		Check * Issued	183854			233.30
<b>HERSCHER, SCOTT</b>							
	12/22/14		BOND REFUND	13-01365	5,000.00	5,000.00	
	01/05/15		Check * Issued	183885			5,000.00
<b>ICF JONES &amp; STOKES, INC.</b>							
	11/07/14	CD	EIR FOR SRI - OCT14	0104050	8,160.80	8,160.80	
	01/05/15		Check * Issued	183886			8,160.80

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<b>JORGENSEN, SIEGEL, MCCLURE,</b>								
	11/30/14	CD	LEGAL SERVICE - NOV14	00159-1411	1,710.00	1,710.00		
	11/30/14	MGT	LEGAL SERVICE - NOV14	00162-1411	3,440.00	3,440.00		
	11/30/14	MGT	LEGAL SERVICE - NOV14	00168-1411	5,851.50	5,851.50		
	11/30/14	MGT	LEGAL SERVICE - NOV14	00208-1411	375.00	375.00		
	11/30/14	MGT	LEGAL SERVICE - NOV14	00210-1411	2,180.00	2,180.00		
	11/30/14	MGT	LEGAL SERVICE - NOV14	00211-1411	120.00	120.00		
	11/30/14	MGT	LEGAL SERVICE - NOV14	79520-1411	720.00	720.00		
	01/05/15		Check * Issued	183887				14,396.50
<b>KELLAM, JANE</b>								
	12/22/14	CS	INSTRUCTOR PAY	FA14	5,095.50	5,095.50		
	01/05/15		Check * Issued	183845				5,095.50
<b>KELLY PAPER</b>								
	12/16/14	MGT	PAPER STOCK	6972626	513.88	513.88		
	01/05/15		Check * Issued	183888				513.88
<b>KNOPP, STEVEN</b>								
	01/02/15		HEALTH 125 REIMB	010215	330.33	330.33		
	01/05/15		Check * Issued	183855				330.33
<b>KREFELD'S AWARDS, INC.</b>								
	12/04/14	PD	SHADOW BOXES FOR K-9'S	24045	436.00	436.00		
	01/05/15		Check * Issued	183889				436.00
<b>MENLO PRESS</b>								
	12/23/14	MGT	BUSINESS CARDS	14827	183.12	183.12		
	01/05/15		Check * Issued	183890				183.12
<b>MIDPENINSULA COMMUNITY MEDIA</b>								
	11/30/14	MGT	COUNCIL MTG CABLE CRVG 10/29,11/18	8331	743.47	743.47		
	01/05/15		Check * Issued	183891				743.47
<b>MUNISERVICES, LLC</b>								
	12/16/14	MGT	UUT SERVICE - OCT-DEC14	35860	1,510.20	1,510.20		
	01/05/15		Check * Issued	183892				1,510.20
<b>NAPA AUTO PARTS</b>								
	10/02/14	PW	BATTERY CORE #217, 14	402068	32.70-	32.70-		
	10/08/14	PW	7-6 PIN TRAILER HITCH ATTACHMENT	402786	101.30	101.30		
	10/09/14	PW	BATTERY CORE #24	402933	16.35-	16.35-		
	10/15/14	PW	BATTERY CORE #17	403674	16.35-	16.35-		
	10/16/14	PW	ADAPTER #603	403706	28.33	28.33		
	10/22/14	PW	BRAKE PADS & WHEEL SEAL #97	404368	136.10	136.10		
	10/23/14	PW	STOPLIGHT SWITCH #17	404539	12.95	12.95		
	10/23/14	PW	BRAKE PADS & WHEEL SEAL #176	404574	106.55	106.55		
	10/23/14	PW	AIR FILTERS #45	404582	72.91	72.91		

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	10/24/14 PW	AIR FILTERS #45	404626	6.53	6.53		
	10/24/14 PW	BELT & AIR FILTER #45	404658	109.57-	109.57-		
	10/29/14 PW	BATTERY CORE DEPOSIT #1	405194	16.35-	16.35-		
	10/29/14 PW	BATTERY - PATROL	405212	214.68	214.68		
	10/29/14 PW	BATTERY #1	405213	214.68	214.68		
	10/30/14 PW	WHEEL SEAL #217	405251	27.40	27.40		
	10/30/14 PW	WHEEL SEAL #217	405286	12.95	12.95		
	11/03/14 PW	SIGNAL SWITCH #97	405601	118.41	118.41		
	11/04/14 PW	OIL SEAL #217	405774	27.40-	27.40-		
	11/05/14 PW	BRAKE LUBE #17, 7	405866	160.33	160.33		
	11/04/14 PW	SERVICE JACK - SHOP	405882	542.82	542.82		
	11/05/14 PW	OIL FILTER #534	405892	10.92	10.92		
	11/10/14 PW	OIL STABILIZER #784	406355	56.64	56.64		
	11/10/14 PW	FILTERS #45, 56	406378	26.29	26.29		
	11/10/14 PW	PIGTAILS #3	406407	19.36	19.36		
	11/12/14 PW	PADS & FILTERS #784	406631	92.49	92.49		
	11/12/14 PW	STARTER & FILTERS #361	406643	340.16	340.16		
	11/12/14 PW	BATTERY CORE #25	406769	16.35-	16.35-		
	11/13/14 PW	6-4 PIN TRAILER ADAPTERS	406779	52.28	52.28		
	11/13/14 PW	OIL FILTER #23	406794	19.05	19.05		
	11/13/14 PW	BATTERY #25	406849	127.06	127.06		
	11/18/14 PW	IDLER PULLEY #33	407372	20.23	20.23		
	11/18/14 PW	ALTERNATOR #31	407391	152.95	152.95		
	11/19/14 PW	PULLEY #31	407477	23.21	23.21		
	11/19/14 PW	STARTER #361	407491	47.96-	47.96-		
	11/20/14 PW	WIPERS #37	407646	8.27	8.27		
	11/20/14 PW	STOPLIGHT SWITCH #20	407696	12.95	12.95		
	11/20/14 PW	TRANS FILTER KIT #38	407697	37.27	37.27		
	11/21/14 PW	WIPER #36	407793	8.27-	8.27-		
	11/21/14 PW	CORE ALTERNATOR #31	407797	64.86-	64.86-		
	12/01/14 PW	HEATER HOSE #36	408534	7.03	7.03		
	12/01/14 PW	GRIP GLOVES, FLEET SUPPLIES	408579	41.16	41.16		
	12/04/14 PW	FUEL FILTER #362	408969	13.66	13.66		
	12/04/14 PW	TUNE UP PARTS #785	408980	95.75	95.75		
	12/04/14 PW	BRAKE CLEANER	408999	37.28	37.28		
	01/05/15	Check * Issued	183894				2,593.79
NEOPOST USA INC							
	12/07/14 MGT	MAIL METER RENTAL 1/6-4/5	52311871	285.27	285.27		
	01/05/15	Check * Issued	183895				285.27
NUFABLE, RENATO							
	01/02/15	HEALTH 125 REIMB	010215	425.00	425.00		
	01/05/15	Check * Issued	183856				425.00
OCLC, INC.							
	12/19/14 LIB	OCLC CATALOGUING & METADATA	JRF1219CU-ML	3,000.00	3,000.00		
	01/05/15	Check * Issued	183896				3,000.00
ORCHARD CITY LOCK & SAFE INC.							
	12/17/14 PW	LOCK REPAIR - SENIOR CENTER	45388	333.47	333.47		
	01/05/15	Check * Issued	183897				333.47

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PACIFIC TELEMAGEMENT SVCS								
	12/11/14	MGT	DOWNTOWN PUBLIC PAY PHONE - JAN15	708440	78.00	78.00		
	01/05/15		Check * Issued	183898				78.00
PACIFIC UNDERGROUND								
	11/30/14	PW	FIRE HYDRANT - 927 CONTINENTAL	28729	58,274.45	58,274.45		
	11/30/14	PW	FIRE HYDRANT - HAMILTON/SEVIER	28730	8,974.59	8,974.59		
	01/05/15		Check * Issued	183899				67,249.04
PAUGH, KEVIN								
	01/02/15		HEALTH 125 REIMB	010215	276.70	276.70		
	01/05/15		Check * Issued	183857				276.70
PREFERRED ALLIANCE, INC.								
	11/30/14	MGT	DRUG TESTS - NOV14	0099404-IN	199.62	199.62		
	01/05/15		Check * Issued	183900				199.62
Q2 KICKS INC.								
	12/22/14	CS	INSTRUCTOR PAY	FA14	13,527.60	13,527.60		
	01/05/15		Check * Issued	183846				13,527.60
R & B CO.								
	11/07/14	PW	WATER DEPT SUPPLIES	S1443371.002	139.65	139.65		
	11/06/14	PW	WATER DEPT SUPPLIES	S1447073.001	7,905.51	7,905.51		
	11/12/14	PW	WATER DEPT SUPPLIES	S1448189.001	329.64-	329.64-		
	11/12/14	PW	WATER DEPT SUPPLIES	S1448194.001	100.62	100.62		
	11/19/14	PW	WATER DEPT SUPPLIES	S1448194.002	277.35	277.35		
	11/21/14	PW	WATER DEPT SUPPLIES	S1450341.001	944.51	944.51		
	01/05/15		Check * Issued	183901				9,038.00
REFLEX TRAFFIC SYSTEMS, INC.								
	07/01/14	PD	FIXED FEE APPROACH - DEC13	RTS0005377	19,320.97	19,320.97		
	01/05/15		Check * Issued	183902				19,320.97
RELIANCE STANDARD INSURANCE								
	08/01/14		LIFE INSURANCE BALANCE - AUG14	2014-08-BAL	1,602.16	1,602.16		
	09/01/14		LIFE INSURANCE BALANCE - SEP14	2014-09-BAL	1,602.16	1,602.16		
	10/01/14		LIFE INSURANCE BALANCE - OCT14	2014-10-BAL	1,554.82	1,554.82		
	01/01/15		LIFE INSURANCE - JAN15	2015-01	13,935.95	13,935.95		
	01/05/15		Check * Issued	183851				18,695.09
RENNE SLOAN HOLTZMAN SAKAI LLP								
	11/30/14	MGT	2014 LABOR ADVICE	26741	4,085.84	4,085.84		
	11/30/14	MGT	2014 PERSONNEL ADVICE	26742	2,658.09	2,658.09		
	11/30/14	MGT	2014 PSA NEGOTIATIONS	26743	1,310.84	1,310.84		
	11/30/14	MGT	CONFIDENTIAL ARBITRATION	26744	79.50	79.50		
	11/30/14	MGT	CONFIDENTIAL ARBITRATION	26745	397.50	397.50		
	01/05/15		Check * Issued	183903				8,531.77

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SCHWEINGART, DEREK						
	01/02/15	HEALTH 125 REIMB	010215	15.00	15.00	
	01/05/15	Check * Issued	183858			15.00
SFPUC - WATER QUALITY DIVISION						
	10/06/14 PW	DRINKING WATER ANALYSIS - AUG14	I0000366	700.00	700.00	
	01/05/15	Check * Issued	183904			700.00
SIGNIFICANT CLEANING SVCS, LLC						
	12/16/14 CS	ARC CLEANING AFTER 12/13 RENTAL	47137	115.00	115.00	
	01/05/15	Check * Issued	183905			115.00
SNIDER, STEVEN M.						
	12/07/14 PD	MOTOR INSTRUCTION 12/5-6 BYARS	120714	810.00	810.00	
	01/05/15	Check * Issued	183906			810.00
SPEEDO CHECK						
	11/05/14 PD	CALIBRATION OF PATROL VEHICLES	1564	561.00	561.00	
	01/05/15	Check * Issued	183907			561.00
STAR BUILDERS OF EAST BAY INC						
	12/01/14 PW	INSPECTION - FACEBOOK - NOV14	21094	6,800.00	6,800.00	
	01/05/15	Check * Issued	183850			6,800.00
TADCO SUPPLY						
	12/02/14 PW	JANITORIAL SUPPLIES	391796	1,083.07	1,083.07	
	12/09/14 PW	JANITORIAL SUPPLIES	391981	147.19	147.19	
	12/15/14 PW	JANITORIAL SUPPLIES	392101	494.88	494.88	
	01/05/15	Check * Issued	183908			1,725.14
TANG, BARBARA						
	01/02/15	HEALTH 125 REIMB	010215	120.00	120.00	
	01/05/15	Check * Issued	183859			120.00
TINAJERO, ARIEL						
	01/02/15 MGT	EDUCATION REIMB	010215	1,000.00	1,000.00	
	01/05/15	Check * Issued	183848			1,000.00
TURBO DATA SYSTEMS, INC.						
	11/30/14 PD	CITATION PROCESSING - NOV14	22205	3,959.02	3,959.02	
	01/05/15	Check * Issued	183909			3,959.02
UNION BANK, N.A.						
	12/11/14 MGT	DEPOSITORY SERVICE - NOV14	896427	291.67	291.67	
	01/05/15	Check * Issued	183910			291.67

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<b>UNIVERSAL BUILDING SERVICES</b>							
	11/24/14	PW	JANITORIAL SERVICE-BEDWELL-NOV14	389555	2,479.77	2,479.77	
	11/24/14	PW	JANITORIAL SERVICE-HILLVIEW-NOV14	389556	671.00	671.00	
	01/05/15		Check * Issued	183911			3,150.77
<b>VALLIER DESIGN ASSOCIATES, INC</b>							
	08/18/14	PW	WATER EFFICIENT LANDSCAPE DESIGN-JUL14	24895	675.00	675.00	
	11/12/14	PW	WATER EFFICIENT LANDSCAPE DESIGN-OCT14	24984	400.00	400.00	
	12/11/14	PW	WATER EFFICIENT LANDSCAPE DESIGN-NOV14	24997	150.00	150.00	
	01/05/15		Check * Issued	183912			1,225.00
<b>VANDEVOORDE, LISA S.</b>							
	12/22/14	CS	INSTRUCTOR PAY	FA14	9,379.23	9,379.23	
	01/05/15		Check * Issued	183847			9,379.23
<b>XEROX CORP.</b>							
	12/01/14	CD	395102 MNT-NOV USG 10/21-11/21	077152521	419.87	419.87	
	12/04/14	PW	331788 MNT-NOV USG 11/3-12/1	077268710	420.80	420.80	
	12/13/14	MGT	017652 MNT-NOV USG 11/7-12/9	077314801	1,544.59	1,544.59	
	01/05/15		Check * Issued	183913			2,385.26
							349,448.27
							0.00 PPD
							0.00 MAN
<b>Total All Vendors</b>						<b>349,448.27</b>	<b>349,448.27</b>