

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ACOSTA, ROSANA	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	225.00	225.00	
	02/02/15		Check * Issued	184207			225.00
ALAMO, NATIVIDAD	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	354.00	354.00	
	02/02/15		Check * Issued	184208			354.00
ALCOCER, MIRIAM	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	1,082.92	1,082.92	
	02/02/15		Check * Issued	184209			1,082.92
ALVAREZ, JENNIFER	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	200.00	200.00	
	02/02/15		Check * Issued	184210			200.00
AMERICAN WATER WORKS ASSN	09/26/14	PW	AWWA MEMBERSHIP FOR 2015	7000878299	413.00	413.00	
	02/02/15		Check * Issued	184273			413.00
ANGULO, RICH	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	339.00	339.00	
	02/02/15		Check * Issued	184211			339.00
ARTEAGA, ANGELA	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	189.00	189.00	
	02/02/15		Check * Issued	184212			189.00
AT&T	01/21/15		PHONE CALLS	1501	3,013.98	3,013.98	
	02/02/15		Check * Issued	184275			3,013.98
BAILE, RENATO	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	566.99	566.99	
	02/02/15		Check * Issued	184213			566.99
BAKER & TAYLOR	01/05/15	LIB	BOOKS	4011102281	339.40	339.40	
	02/02/15		Check * Issued	184276			339.40
BECKER, KENNETH	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	562.50	562.50	
	02/02/15		Check * Issued	184214			562.50

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BELLE HAVEN CENTER							
	01/28/15	PD	RENT FOR 871 HAMILTON - FEB15	2015-02	3,700.00	3,700.00	
	01/28/15	PD	RENT FOR 871 HAMILTON - MAR15	2015-03	3,700.00	3,700.00	
	02/02/15		Check * Issued	184277			7,400.00
BENNETT, BRENDA L.							
	01/09/15	CD	PLNG COMMISSION MTG MINUTES	011915-PC	990.00	990.00	
	02/02/15		Check * Issued	184278			990.00
BEST BEST & KRIEGER LLP							
	01/21/15	MGT	SPECIALIZED TAX LAW SVC - DEC14	741415	4,704.54	4,704.54	
	02/02/15		Check * Issued	184279			4,704.54
BICKEL, NOREEN							
	01/26/15		AFSCME DENTAL/VISION REIMB-DEP	012615-DEP	750.00	750.00	
	02/02/15		Check * Issued	184215			750.00
BLUE ELEPHANT CHILDREN'S							
	01/21/15	CS	FINGERPRINTING REIMB	012115	25.00	25.00	
	02/02/15		Check * Issued	184193			25.00
BUNJE, VARINIA							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	916.20	916.20	
	02/02/15		Check * Issued	184216			916.20
BURNHAM, MICHELLE							
	01/26/15		AFSCME DENTAL/VISION REIMB-DEP	012615-DEP	207.00	207.00	
	02/02/15		Check * Issued	184217			207.00
CA DEPT OF TRANSPORTATION							
	01/13/15	PW	SIGNALS/LIGHTING - OCT-DEC14	SL150442	6,121.59	6,121.59	
	02/02/15		Check * Issued	184280			6,121.59
CA STATE BOARD OF EQUALIZATION							
	12/31/14		SALES AND USE TAX OCT-DEC14	2014-Q4	4,994.00	4,994.00	
	02/02/15		Check * Issued	184190			4,994.00
CALLANDER ASSOCIATES LANDSCAPE							
	01/05/15	PW	LIBRARY LANDSCAPE IMPROVEMENT	14046006	5,238.96	5,238.96	
	02/02/15		Check * Issued	184281			5,238.96
CAPITAL ONE COMMERCIAL							
	09/26/14		SUPPLIES	092614	1,042.07	1,042.07	
	02/02/15		Check * Issued	184282			1,042.07

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CARLISLE, VANESSA							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	177.18	177.18	
	02/02/15		Check * Issued	184218			177.18
CASTRO, CARLOS							
	01/26/15		AFSCME DENTAL/VISION REIMB-DEP	012615-DEP	195.25	195.25	
	02/02/15		Check * Issued	184219			195.25
CAVENDISH SQUARE							
	08/28/14	LIB	JUVENILE MATERIALS	3009472	261.06	261.06	
	12/12/14	LIB	JUVENILE MATERIALS	3011414	209.92	209.92	
	02/02/15		Check * Issued	184283			470.98
CHAU, MELODY							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	87.50	87.50	
	02/02/15		Check * Issued	184220			87.50
CHESS WIZARDS							
	01/21/15	CS	FINGERPRINTING REIMB	012115	25.00	25.00	
	02/02/15		Check * Issued	184194			25.00
CHOW, DEANNA							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	160.00	160.00	
	02/02/15		Check * Issued	184221			160.00
CIT TECHNOLOGY FIN SERV INC.							
	01/06/15	LIB	COPIER LEASE PAYMENT	26312382	154.78	154.78	
	02/02/15		Check * Issued	184284			154.78
CITY OF MENLO PARK							
	12/23/14		WATER SERVICE - DEC14	1412	10,097.85	10,097.85	
	02/02/15		Check * Issued	184287			10,097.85
CONCERN							
	01/15/15	MGT	EMPLOYEE ASSISTANT PGM - JAN15	CN1507045	1,380.00	1,380.00	
	02/02/15		Check * Issued	184206			1,380.00
CUTWATER INVESTOR SVCS CORP							
	01/15/15	MGT	INVESTMENT ADVISORY SVCS - DEC14	19596A	3,735.72	3,735.72	
	02/02/15		Check * Issued	184288			3,735.72
DAYHARSH, THOMAS							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	39.50	39.50	
	02/02/15		Check * Issued	184222			39.50

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DIV OF THE STATE ARCHITECT							
	12/31/14		DISABILITY ACCESS/ED OCT-DEC14	2014-Q4	187.20	187.20	
	02/02/15		Check * Issued	184289			187.20
DIVSHALI, BANAFSHEH							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	377.70	377.70	
	02/02/15		Check * Issued	184223			377.70
DONG SAMPLE, JANICE							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	1,590.50	1,590.50	
	02/02/15		Check * Issued	184224			1,590.50
EBSCO INFORMATION SERVICES							
	12/17/14	LIB	PERIODICALS	478385	41.95	41.95	
	12/19/14	LIB	PERIODICALS	478445	191.36	191.36	
	02/02/15		Check * Issued	184290			233.31
EMMA'S ECO-CLEAN LLC							
	01/07/15	CS	KITCHEN CLEANING ON 1/7	258747	270.00	270.00	
	02/02/15		Check * Issued	184291			270.00
ENRIQUEZ, STEPHANIE							
	01/26/15		SEIU DENTAL/VISION REIMB	012615	109.95	109.95	
	02/02/15		Check * Issued	184225			109.95
ERICKSON, LEIF							
	01/20/15		RENTAL DEPOSIT REFUND	258024	250.00	250.00	
	02/02/15		Check * Issued	184292			250.00
EXPRESS PLUMBING							
	01/16/15		BOND REFUND	15-00004	1,000.00	1,000.00	
	02/02/15		Check * Issued	184293			1,000.00
FISHER, CECELIA							
	01/26/15		SEIU DENTAL/VISION REIMB	012615	112.00	112.00	
	02/02/15		Check * Issued	184226			112.00
FOLGER GRAPHICS, INC.							
	01/01/15	MGT	NEWSLETTERS	101611	512.10	512.10	
	01/01/15	MGT	NEWSLETTERS	103522	479.49	479.49	
	02/02/15		Check * Issued	184294			991.59
FONG, SUZANNA							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	844.00	844.00	
	02/02/15		Check * Issued	184227			844.00

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GACHIPOUR-BONE, MARZIEH							
	01/26/15		SEIU DENTAL/VISION REIMB	012615	1,125.00	1,125.00	
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	650.00	650.00	
	02/02/15		Check * Issued	184228			1,775.00
GALEA CONSTRUCTION							
	01/13/15		BOND REFUND	14-00500	1,000.00	1,000.00	
	02/02/15		Check * Issued	184295			1,000.00
HDL SOFTWARE LLC							
	12/07/14	MGT	HDL BUSINESS LICENSE JAN15-DEC15	9755-IN	3,481.18	3,481.18	
	02/02/15		Check * Issued	184296			3,481.18
HELMING, DEBORAH							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	450.00	450.00	
	02/02/15		Check * Issued	184229			450.00
HERNANDEZ, DAISY							
	01/20/15		RENTAL DEPOSIT REFUND	258035	250.00	250.00	
	02/02/15		Check * Issued	184297			250.00
HI-FIVE BAY AREA SPORTS							
	01/26/15	CS	INSTRUCTOR PAY	112314 P3	14,865.80	14,865.80	
	02/02/15		Check * Issued	184191			14,865.80
HILARIO, ELEONOR							
	01/26/15		SEIU DENTAL/VISION REIMB	012615	50.00	50.00	
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	939.00	939.00	
	02/02/15		Check * Issued	184230			989.00
HINKLEY, ERIC							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	95.80	95.80	
	02/02/15		Check * Issued	184231			95.80
HOLMER, SUSAN							
	01/27/15	LIB	DENTAL, VISION, EXCESS MED & DEV	012715	475.00	475.00	
	02/02/15		Check * Issued	184198			475.00
HUMMEL, DANIEL							
	01/26/15		SEIU DENTAL/VISION REIMB	012615	52.48	52.48	
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	300.00	300.00	
	02/02/15		Check * Issued	184232			352.48
HUMMEL, GORDON							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	168.15	168.15	
	02/02/15		Check * Issued	184233			168.15

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IAKOVLEV, NIKOLAI							
	01/26/15		SEIU DENTAL/VISION REIMB	012615	40.00	40.00	
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	330.80	330.80	
	02/02/15		Check * Issued	184234			370.80
INFRASTRUCTURE ENGINEERING COR							
	12/26/14	PW	CORP YARD EMERGENCY WELL - DEC14	8069	1,321.57	1,321.57	
	02/02/15		Check * Issued	184298			1,321.57
INGRAM LIBRARY SERVICES							
	01/06/15	LIB	JUVENILE MATERIALS	82694994	31.57	31.57	
	02/02/15		Check * Issued	184199			31.57
	10/14/14	LIB	BOOKS	81072578	70.21	70.21	
	11/06/14	LIB	BOOKS	81429427	43.37	43.37	
	11/20/14	LIB	BOOKS	81637618	80.22	80.22	
	02/02/15		Check * Issued	184299			193.80
INNERWORKINGS, INC.							
	01/14/15	MGT	1099 FORMS	2046547-1	181.79	181.79	
	02/02/15		Check * Issued	184300			181.79
JONES, NATALYA							
	01/26/15		AFSCME DENTAL/VISION REIMB-DEP	012615-DEP	114.00	114.00	
	02/02/15		Check * Issued	184235			114.00
JUNIOR CHEF STARS							
	01/21/15	CS	FINGERPRINTING REIMB	012115	25.00	25.00	
	02/02/15		Check * Issued	184195			25.00
KATSAROS, DIMITRI							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	375.00	375.00	
	02/02/15		Check * Issued	184236			375.00
KNOPP, STEVEN							
	01/20/15		DENTAL/VISION	012015	546.91	546.91	
	01/27/15		HEALTH 125 REIMB	012715	546.91	546.91	
	02/02/15		Check * Issued	184237			1,093.82
LCC, PENINSULA DIVISION							
	01/28/15	MGT	REG-LCC 2/26 OHTAKI	022615	40.00	40.00	
	02/02/15		Check * Issued	184201			40.00
LIEBERT CASSIDY WHITMORE							
	12/31/14	MGT	LEGAL SERVICE	1398045	1,672.00	1,672.00	
	02/02/15		Check * Issued	184301			1,672.00

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LO, THOMAS HSIN	01/21/15	CS	FINGERPRINTING REIMB	012115	25.00	25.00	
	02/02/15		Check * Issued	184196			25.00
LOPEZ, MARIA	01/26/15		SEIU DENTAL/VISION REIMB	012615	586.00	586.00	
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	377.60	377.60	
	02/02/15		Check * Issued	184238			963.60
LOW, BEE TING	01/26/15		CLASS REFUND	258541	44.00	44.00	
	02/02/15		Check * Issued	184302			44.00
LOWE, PAM	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	715.51	715.51	
	02/02/15		Check * Issued	184239			715.51
LOWERY, NATASHA	01/26/15		AFSCME DENTAL/VISION REIMB-DEP	012615-DEP	263.00	263.00	
	02/02/15		Check * Issued	184240			263.00
MANNING, CHARLENE	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	616.00	616.00	
	02/02/15		Check * Issued	184241			616.00
MAO, SHAUN	01/26/15		SEIU DENTAL/VISION REIMB	012615	145.00	145.00	
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	250.00	250.00	
	02/02/15		Check * Issued	184242			395.00
MARTELL, JULIO	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	485.98	485.98	
	02/02/15		Check * Issued	184243			485.98
MATHESON, BRIDGET	01/26/15		AFSCME DENTAL/VISION REIMB-DEP	012615-DEP	125.00	125.00	
	02/02/15		Check * Issued	184244			125.00
MCBIRNEY, SCOTT	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	579.94	579.94	
	02/02/15		Check * Issued	184245			579.94
MELGAR, NANCY	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	375.00	375.00	
	02/02/15		Check * Issued	184246			375.00

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MIDWEST TAPE								
	07/01/14	LIB	DVDS	91954929	16.99-	16.99-		
	07/24/14	LIB	JUVENILE AV MATERIALS	92038340	26.89	26.89		
	09/19/14	LIB	JUVENILE AV MATERIALS	92186139	18.24	18.24		
	09/24/14	LIB	JUVENILE AV MATERIALS	92198360	20.89	20.89		
	11/03/14	LIB	JUVENILE AV MATERIALS	92314618	19.89	19.89		
	11/10/14	LIB	JUVENILE AV MATERIALS	92334854	99.45	99.45		
	11/10/14	LIB	JUVENILE AV MATERIALS	92334856	53.78	53.78		
	11/14/14	LIB	JUVENILE AV MATERIALS	92352831	12.89	12.89		
	12/08/14	LIB	DVDS	92414379	30.89	30.89		
	02/02/15		Check * Issued	184303				265.93
MIRANDA, DONALD								
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	121.50	121.50		
	02/02/15		Check * Issued	184247				121.50
MOONEY, DAVID								
	01/26/15		AFSCME DENTAL/VISION REIMB-DEP	012615-DEP	220.70	220.70		
	02/02/15		Check * Issued	184248				220.70
MORALES, RENE								
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	132.00	132.00		
	02/02/15		Check * Issued	184249				132.00
MURPHY, JUSTIN								
	01/26/15	CD	DENTAL,VISION,EXCESS MED & DEV	012615	45.00	45.00		
	02/02/15		Check * Issued	184200				45.00
NAGAYA, NICOLE								
	01/26/15		AFSCME DENTAL/VISION REIMB-DEP	012615-DEP	250.00	250.00		
	02/02/15		Check * Issued	184250				250.00
NUFABLE, RENATO								
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	239.94	239.94		
	02/02/15		Check * Issued	184251				239.94
OFFICE MAX INC.								
	01/13/15	PD	OFFICE SUPPLIES	013047	133.41	133.41		
	01/14/15	PD	OFFICE SUPPLIES	043083	425.11	425.11		
	01/14/15	MGT	OFFICE SUPPLIES	046292	55.08	55.08		
	01/15/15	PW	OFFICE SUPPLIES	065386	258.40	258.40		
	01/15/15	PW	OFFICE SUPPLIES	074029	161.89	161.89		
	01/15/15	PW	OFFICE SUPPLIES	074233	21.13	21.13		
	01/15/15	CS	OFFICE SUPPLIES	076475	192.98	192.98		
	01/15/15	PW	OFFICE SUPPLIES	584567	11.96	11.96		
	01/08/15	PW	OFFICE SUPPLIES	921643	150.42	150.42		
	01/07/15	PD	OFFICE SUPPLIES	933407	89.70	89.70		
	01/07/15	PD	OFFICE SUPPLIES	933519	102.99	102.99		
	01/09/15	PD	OFFICE SUPPLIES	937767	82.75	82.75		
	02/02/15		Check * Issued	184304				1,685.82

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OLIVERAS, JOVILITA							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	882.91	882.91	
	02/02/15		Check * Issued	184252			882.91
OLSON, ALLAN							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	200.00	200.00	
	02/02/15		Check * Issued	184253			200.00
ORCHARD CITY LOCK & SAFE INC.							
	01/13/15	PW	SENIOR CENTER GATE REPAIR	45447	150.00	150.00	
	02/02/15		Check * Issued	184305			150.00
ORDONEZ, RODOLFO							
	01/26/15	PW	LAND SURVEYOR LICENSE EXAM	012615	275.00	275.00	
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	120.00	120.00	
	02/02/15		Check * Issued	184189			395.00
PACIFIC TELEMAGEMENT SVCS							
	01/14/15	MGT	DOWNTOWN PUBLIC PAY PHONE - FEB15	716597	78.00	78.00	
	02/02/15		Check * Issued	184306			78.00
PAETEC							
	01/18/15	PD	PHONE CALLS	58089609	615.89	615.89	
	12/18/14	PD	PHONE CALLS	57999329	663.81	663.81	
	02/02/15		Check * Issued	184307			1,279.70
PEREZ, LENO							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	300.00	300.00	
	02/02/15		Check * Issued	184254			300.00
PIMENTEL, SANDRA							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	20.70	20.70	
	02/02/15		Check * Issued	184255			20.70
PIN PRESORT							
	01/29/15	PW	NOTICES-DNTN PLAN MTG,CORRIDOR STUDY	1026816	1,285.54	1,285.54	
	02/02/15		Check * Issued	184271			1,285.54
PLACEWORKS, INC.							
	10/31/14	CD	M-2 AREA ZONING UPDATE - OCT14	54990	114,582.97	114,582.97	
	11/30/14	CD	M-2 AREA ZONING UPDATE - NOV14	55231	119,560.91	119,560.91	
	02/02/15		Check * Issued	184308			234,143.88
PREFERRED ALLIANCE, INC.							
	12/31/14	MGT	NON-RANDOM DRUG TESTS - DEC14	0107487-IN	42.00	42.00	
	02/02/15		Check * Issued	184309			42.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
R & R RAINGUTTERS, INC.							
	01/19/15	PW	DOWNSPOUTS FOR BURGESS GYMNASTICS	15-93	1,835.00	1,835.00	
	02/02/15		Check * Issued	184310			1,835.00
RELIANCE STANDARD INSURANCE							
	01/26/15		LIFE INSURANCE - FEB15	2015-02	13,710.89	13,710.89	
	02/02/15		Check * Issued	184270			13,710.89
RENNE SLOAN HOLTZMAN SAKAI LLP							
	12/31/14	MGT	2014 LABOR ADVICE	26945	4,048.34	4,048.34	
	12/31/14	MGT	2014 PERSONNEL ADVICE	26946	2,387.36	2,387.36	
	12/31/14	MGT	2014 PSA NEGOTIATIONS	26947	5,920.02	5,920.02	
	12/31/14	MGT	CONFIDENTIAL ARBITRATION	26948	424.00	424.00	
	12/31/14	MGT	CONFIDENTIAL ARBITRATION	26949	159.00	159.00	
	02/02/15		Check * Issued	184311			12,938.72
REYES, SONIA							
	01/27/15	MGT	EDUCATION FUND REIMB	012715	225.67	225.67	
	02/02/15		Check * Issued	184205			225.67
ROSAS, VERONICA							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	404.00	404.00	
	02/02/15		Check * Issued	184256			404.00
ROTH, ROBERTA							
	01/26/15		AFSCME DENTAL/VISION REIMB-DEP	012615-DEP	151.00	151.00	
	02/02/15		Check * Issued	184257			151.00
RUIZ, CLAUDIO							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	686.50	686.50	
	02/02/15		Check * Issued	184258			686.50
SALINAS, MARY JANE							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	300.00	300.00	
	02/02/15		Check * Issued	184259			300.00
SCHOLASTIC LIBRARY PUBLISHING							
	11/28/14	LIB	JUVENILE MATERIALS	11440712	228.13	228.13	
	02/02/15		Check * Issued	184312			228.13
SHEN, STEPHANIE							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	450.00	450.00	
	02/02/15		Check * Issued	184260			450.00
SHUM, MIRANDA							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	766.48	766.48	
	02/02/15		Check * Issued	184261			766.48

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SINGH, VANDHANA							
	01/27/15	MGT	CHILDCARE REIMB	012715	255.00	255.00	
	02/02/15		Check * Issued	184203			255.00
SMCCVB							
	01/28/15	MGT	REG-SMCCVB 1/28 CARLTON	012815	85.00	85.00	
	02/02/15		Check * Issued	184202			85.00
SMITH, RONNIE							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	484.86	484.86	
	02/02/15		Check * Issued	184262			484.86
SPIRIT OF THE FLAME							
	01/14/15	CS	REG-GYMNASTICS MEET 2/26-3/1	022615A	300.00	300.00	
	01/21/15	CS	REG-GYMNASTICS MEET 2/27-3/1	022715	1,930.00	1,930.00	
	02/02/15		Check * Issued	184192			2,230.00
STRATHDEE, BRIAN FREDERICK							
	01/21/15	CS	FINGERPRINTING REIMB	012115	25.00	25.00	
	02/02/15		Check * Issued	184197			25.00
SWANSON, ALLEN							
	01/20/15		DENTAL/VISION	012015	806.75	806.75	
	02/02/15		Check * Issued	184263			806.75
SWRCB							
	11/12/14	PW	WASTE DISCHARGE JUL14-JUN15	WD-0102885	14,566.00	14,566.00	
	02/02/15		Check * Issued	184313			14,566.00
SZEGDA, NICHOLAS							
	01/26/15		AFSCME DENTAL/VISION REIMB-DEP	012615-DEP	462.77	462.77	
	02/02/15		Check * Issued	184264			462.77
TODAY SOTHEY'S INTL REALTY							
	01/15/15	HSG	COMMISSION	4710754	7,402.29	7,402.29	
	02/02/15		Check * Issued	184314			7,402.29
U.S. POSTAL SERVICE							
	01/26/15	PW	NOTICES-DNTN PLAN MTG,CORRIDOR STUDY	012615	5,711.20	5,711.20	
	02/02/15		Check * Issued	184272			5,711.20
UNION BANK, N.A.							
	01/14/15	MGT	DEPOSITORY SERVICE - DEC14	900850	291.67	291.67	
	02/02/15		Check * Issued	184315			291.67

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
VERIZON WIRELESS							
	01/18/15		CELLULAR SERVICE - JAN15	2015-01	1,111.19	1,111.19	
	02/02/15		Check * Issued	184316			1,111.19
WAGNER, EDWARD PEARCE							
	01/26/15		AFSCME DENTAL/VISION REIMB-DEP	012615-DEP	235.00	235.00	
	02/02/15		Check * Issued	184265			235.00
WALKER, ASHLEY							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	492.00	492.00	
	02/02/15		Check * Issued	184266			492.00
WATKINS, NATASHA							
	01/27/15	MGT	CHILDCARE REIMB	012715	600.00	600.00	
	02/02/15		Check * Issued	184204			600.00
WEBER, DONALD							
	01/26/15		AFSCME DENTAL/VISION REIMB	012615	583.00	583.00	
	02/02/15		Check * Issued	184267			583.00
WEST BAY SANITARY DIST.							
	01/15/15	PW	SEWER SERVICE FOR BAYFRONT PARK	2015-002	41,425.76	41,425.76	
	02/02/15		Check * Issued	184317			41,425.76
WILLIAMS, HARRY							
	01/26/15		SEIU DENTAL/VISION REIMB-DEP	012615-DEP	447.00	447.00	
	02/02/15		Check * Issued	184268			447.00
XEROX CORP.							
	01/09/15	PW	508659 MNT-DEC USG 11/21-12/23	077734712	561.19	561.19	
	02/02/15		Check * Issued	184318			561.19
YAGHMAI-SAMARDAR, AVIDEH							
	01/26/15		AFSCME DENTAL/VISION REIMB-DEP	012615-DEP	322.80	322.80	
	02/02/15		Check * Issued	184269			322.80
							447,608.44
							0.00 PPD
							0.00 MAN
Total All Vendors						447,608.44	447,608.44