

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>						
	01/26/15 PW	LEGAL SERVICE - HSR - JAN15	12015113-MP	250.00	250.00	
	01/26/15 MGT	SUBPOENA ISSUES	12015114-MP	795.00	795.00	
	02/17/15	Check * Issued	184430			1,045.00
<b>AFFORDABLE ALTERNATIVES, INC.</b>						
	02/03/15 LIB	AV LABELS	5805	218.50	218.50	
	02/17/15	Check * Issued	184431			218.50
<b>ALAMO, NATIVIDAD</b>						
	02/10/15 PW	CLASS B LICENSE	021015	41.00	41.00	
	02/17/15	Check * Issued	184424			41.00
<b>ALVAREZ-KABA, DIANA</b>						
	02/04/15	CLASS REFUND	259392	30.00	30.00	
	02/17/15	Check * Issued	184432			30.00
<b>ANDERSON PACIFIC ENGINEERING</b>						
	02/03/15 PW	SHARON HEIGHTS PUMP STATION REPLACEMENT	34016 PP06	312,241.50	312,241.50	
	02/17/15	Check * Issued	184433			312,241.50
<b>ANDERSON, BENJAMIN</b>						
	01/30/15 CS	PIANO CLASSES - JAN15	2015-01	66.00	66.00	
	02/17/15	Check * Issued	184434			66.00
<b>ARTICULATE SOLUTIONS, INC.</b>						
	01/31/15 PW	DESIGN FOR WATER CONSERVATION FLYER	40831	466.25	466.25	
	02/17/15	Check * Issued	184435			466.25
<b>AT&amp;T</b>						
	01/28/15	PHONE CALLS	1501	1,357.06	1,357.06	
	02/17/15	Check * Issued	184437			1,357.06
<b>AT&amp;T MOBILITY</b>						
	01/20/15 PD	FRAME RELAY FOR MDTs - JAN15	7267-1501	400.27	400.27	
	01/20/15 PD	IPAD SERVICE	7936-1501	669.67	669.67	
	01/20/15 PD	MOBILE SVC FOR MDTs - JAN15	9042-1501	1,467.19	1,467.19	
	02/17/15	Check * Issued	184438			2,537.13
<b>BAKER &amp; TAYLOR</b>						
	01/20/15 LIB	JUVENILE MATERIALS	4011104463	171.57	171.57	
	02/02/15 LIB	JUVENILE MATERIALS	4011118384	110.46	110.46	
	02/17/15	Check * Issued	184439			282.03
<b>BAKER &amp; TAYLOR</b>						
	01/28/15 LIB	BOOKS	4011123203	466.39	466.39	
	02/17/15	Check * Issued	184440			466.39

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<b>BAKER &amp; TAYLOR</b>						
	02/04/15 LIB	CDS	T16163250	583.41	583.41	
	02/17/15	Check * Issued	184441			583.41
<b>BAY AREA AIR QUALITY</b>						
	10/02/14 PW	GAS DISPENSING NOZZLE PERMIT	199363	283.00	283.00	
	02/17/15	Check * Issued	184442			283.00
<b>BAY AREA WATER SUPPLY &amp;</b>						
	12/31/14 PW	LARGE LANDSCAPE AUDIT 14/15 Q2	2638	3,415.00	3,415.00	
	02/17/15	Check * Issued	184443			3,415.00
<b>BERGHOUT, NOEL</b>						
	02/02/15	CLASS REFUND	259206	33.50	33.50	
	02/17/15	Check * Issued	184444			33.50
<b>BKF ENGINEERS</b>						
	12/18/14 PW	WATER MAIN REPLACEMENT 10/20-11/16	14120731	645.00	645.00	
	01/22/15 PW	WATER MAIN REPLACEMENT 11/17-12/21	15010248	2,085.50	2,085.50	
	02/17/15	Check * Issued	184445			2,730.50
<b>BRAMLAGE, LAURIE CAIRD</b>						
	02/02/15 CS	GRAPHIC DESIGN FOR BH NEWSLETTER WIN15	020215	280.00	280.00	
	02/17/15	Check * Issued	184446			280.00
<b>CAL-WEST LIGHTING &amp; SIGNAL</b>						
	12/31/14 PW	TRAFFIC SIGNAL MAINTENANCE - DEC14	141209	1,595.00	1,595.00	
	12/31/14 PW	TRAFFIC SIGNAL REPAIRS - DEC14	141210	4,121.78	4,121.78	
	12/31/14 PW	STREET LIGHTING MAINTENANCE - DEC14	141211	2,872.99	2,872.99	
	02/17/15	Check * Issued	184447			8,589.77
<b>CALVILLO, DEBORAH</b>						
	02/09/15 PD	PER DIEM-CAPE 3/31-4/3 CALVILLO	020915	873.03	873.03	
	02/17/15	Check * Issued	184422			873.03
<b>CAPITAL ONE COMMERCIAL</b>						
	01/26/15 CS	FOOD/DEPT SUPPLIES	012615	1,200.92	1,200.92	
	02/17/15	Check * Issued	184448			1,200.92
<b>CAPITAL ONE COMMERCIAL</b>						
	01/26/15 CS	FOOD/DEPT SUPPLIES	012615	1,201.11	1,201.11	
	02/17/15	Check * Issued	184449			1,201.11
<b>CARDINAL RULES</b>						
	02/01/15 CS	ADULT BASKETBALL REFEREES - JAN15	497	846.00	846.00	
	02/01/15 CS	YOUTH BASKETBALL OFFICIALS - JAN15	498	10,776.00	10,776.00	
	02/17/15	Check * Issued	184450			11,622.00

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CENTURY HOMES CAPITAL						
	06/11/14	BOND REFUND	14-00037	5,000.00	5,000.00	
	02/17/15	Check * Issued	184451			5,000.00
CINTAS CORPORATION #464						
	02/04/15 PW	LAUNDRY FOR UNIFORMS	464415133	377.85	377.85	
	02/04/15 PW	LAUNDRY FOR UNIFORMS	464415136	75.48	75.48	
	02/17/15	Check * Issued	184452			453.33
CIT TECHNOLOGY FIN SERV INC.						
	02/06/15 LIB	COPIER LEASE PAYMENT	26472119	154.78	154.78	
	02/17/15	Check * Issued	184453			154.78
CLAIMFOX, INC.						
	01/14/15 PD	SEARCH WARRANT FOR BANK RECORDS	23535419	91.80	91.80	
	02/17/15	Check * Issued	184454			91.80
COMCAST						
	01/26/15 PD	CABLE SERVICE - PD	7009-1501	15.13	15.13	
	02/17/15	Check * Issued	184455			15.13
COMCAST						
	01/15/15 PD	INTERNET SERVICE - SUBSTATION	33597135	1,093.33	1,093.33	
	02/17/15	Check * Issued	184456			1,093.33
CONTRACT SWEEPING SERVICES INC						
	01/28/15 PW	STREET SWEEPING - JAN15	INV15000154	19,202.00	19,202.00	
	02/17/15	Check * Issued	184457			19,202.00
DATASAFE						
	01/31/15 MGT	DATA STORAGE 2/27-5/27	T0228420	2,013.32	2,013.32	
	02/17/15	Check * Issued	184458			2,013.32
DE-LA-QUINTANA, ALEXANDER						
	01/30/15 CS	ESL/SPANISH/COMPUTER CLASSES - JAN15	2015-01	300.00	300.00	
	02/17/15	Check * Issued	184459			300.00
DRYCO CONSTRUCTION INC						
	01/28/15 CS	GATES REPAIR - KELLY/WILLOW/NEALON	1415111201	1,785.00	1,785.00	
	02/17/15	Check * Issued	184460			1,785.00
EMPLOYMENT DEVELOPMENT DEPT.						
	01/28/15	U/I OCT14-DEC14	2014-Q4	7,921.00	7,921.00	
	02/17/15	Check * Issued	184461			7,921.00

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GALE/CENGAGE LEARNING							
	02/09/15 LIB	BOOKS	3673176	49.09-	49.09-		
	12/03/14 LIB	BOOKS	53790846	77.90	77.90		
	01/07/15 LIB	BOOKS	54026711	76.50	76.50		
	02/17/15	Check * Issued	184462				105.31
GARDA CL WEST, INC.							
	01/31/15 MGT	COURIER SERVICE OVERAGES - JAN15	20055514	374.08	374.08		
	01/31/15 MGT	COURIER SERVICE - JAN15	40008506	361.96	361.96		
	02/17/15	Check * Issued	184463				736.04
GEOFEEEDIA, INC.							
	12/19/14 PD	GEOFEEEDIA 12/17/14-12/16/15	1598	6,000.00	6,000.00		
	02/17/15	Check * Issued	184464				6,000.00
GOODYEAR TIRE & RUBBER CO							
	01/13/15 PW	4 TIRES #14 AND #12	41440941	552.83	552.83		
	02/05/15 PW	8 TIRES #575 AND PATROL	41524409	931.37	931.37		
	02/17/15	Check * Issued	184465				1,484.20
GRANICUS INC.							
	01/15/15 MGT	COUNCIL MTG WEB CAST MNT - FEB15	61250	700.00	700.00		
	02/17/15	Check * Issued	184466				700.00
GRANITE ROCK CO.							
	01/10/15 PW	ASPHALT CONCRETE	868884-UP	316.43	316.43		
	01/24/15 PW	ASPHALT CONCRETE	871562-UP	656.42	656.42		
	01/31/15 PW	ASPHALT CONCRETE	872867-UP	494.42	494.42		
	02/17/15	Check * Issued	184467				1,467.27
GREGORY, KATRINA							
	02/08/15 MGT	PRESENTATION SUPPLIES	020815	108.96	108.96		
	02/17/15	Check * Issued	184468				108.96
HAPPY BIRDS							
	02/10/15 CS	PARROT SHOW - 4/9	040915	325.00	325.00		
	02/17/15	Check * Issued	184429				325.00
HEMM, DAWN							
	02/02/15	CLASS REFUND	259209	20.00	20.00		
	02/17/15	Check * Issued	184469				20.00
INGRAM LIBRARY SERVICES							
	01/27/15 LIB	JUVENILE BOOKS	83457758	31.57	31.57		
	01/29/15 LIB	BOOKS	83564810	115.81	115.81		
	01/29/15 LIB	JUVENILE MATERIALS	83564811	14.46	14.46		
	02/17/15	Check * Issued	184470				161.84

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<b>INTERSTATE TRAFFIC CONTROL</b>						
	11/07/14 PW	SIGNS	201934	198.38	198.38	
	11/07/14 PW	SIGNS	201935	179.85	179.85	
	11/18/14 PW	SIGNS	202241	507.50	507.50	
	12/09/14 PW	SIGNS	202745	287.76	287.76	
	12/12/14 PW	SIGNS	202802	138.98	138.98	
	12/17/14 PW	SIGNS	202853	1,825.75	1,825.75	
	01/29/15 PW	SIGNS	203357	403.30	403.30	
	02/17/15	Check * Issued	184471			3,541.52
<b>KELLY PAPER</b>						
	01/29/15 MGT	PAPER STOCK	7049585	257.19	257.19	
	02/17/15	Check * Issued	184472			257.19
<b>KIDANGO INC.</b>						
	01/31/15 CS	MCC MEALS - JAN15	4569	966.85	966.85	
	02/17/15	Check * Issued	184473			966.85
<b>KRAKOWSKI, SAVINA</b>						
	02/05/15 CS	MLG-BAY AERIALS 2/1 KRAKOWSKI	020115	19.88	19.88	
	02/17/15	Check * Issued	184426			19.88
<b>MAGANA, MARIA TERESA</b>						
	01/25/15 CS	INTERPRETATION FOR MINI GRANT - 1/24	012415	170.00	170.00	
	02/17/15	Check * Issued	184474			170.00
<b>MANAGEMENT PARTNERS</b>						
	01/30/15 MGT	COUNCIL GOALS WORKSHOP - 12/26	INV01691	4,000.00	4,000.00	
	02/17/15	Check * Issued	184475			4,000.00
<b>MARTINEZ, DION</b>						
	12/27/14 MGT	IT SUPPORT SERVICE	94	2,392.50	2,392.50	
	01/24/15 MGT	IT SUPPORT SERVICE	95	1,842.50	1,842.50	
	02/17/15	Check * Issued	184428			4,235.00
<b>METRO MOBILE COMMUNICATIONS</b>						
	01/20/15 PD	ANTENNAS FOR POLICE RADIOS	052295	141.70	141.70	
	02/01/15 PD	RADIO MAINTENANCE - FEB15	150217	815.42	815.42	
	01/23/15 PW	RADIO REPAIR - TREES DEPT	36564	394.85	394.85	
	01/23/15 PW	REDIO REPAIR - STREETS DEPT	52265	128.66	128.66	
	01/23/15 PW	RADIO REPAIR - PARKS DEPT	52266	128.66	128.66	
	01/23/15 PW	RADIO REPAIR - WATER DEPT	52267	195.22	195.22	
	02/17/15	Check * Issued	184476			1,804.51
<b>MIDWEST TAPE</b>						
	01/08/15 LIB	JUVENILE AV MATERIALS	92485213	56.02	56.02	
	01/26/15 LIB	DVDS	92527886	24.49	24.49	
	01/26/15 LIB	DVDS	92527888	153.76	153.76	
	01/27/15 LIB	DVDS	92531781	27.49	27.49	

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	01/28/15 LIB	DVDS	92534520	52.49	52.49	
	01/29/15 LIB	BOOKS ON CD	92537144	161.95	161.95	
	02/17/15	Check * Issued	184477			476.20
MUNICIPAL RESOURCE GROUP, LLC						
	02/01/15 MGT	LIBRARY/CSD REVIEW - JAN15	05-15-02	3,212.50	3,212.50	
	02/17/15	Check * Issued	184478			3,212.50
MUNICIPAL REVENUE ADVISORS INC						
	12/17/14 MGT	FB SALES TAX SHARING 2014Q3	3Q2014	12,941.91	12,941.91	
	02/17/15	Check * Issued	184479			12,941.91
NORTHROP GRUMMAN SYSTEMS CORP						
	01/07/15 PD	MILESTONE LICENSE 9/4/14-12/4/14	1500147677	400.00	400.00	
	02/17/15	Check * Issued	184480			400.00
NSP3						
	01/13/15 PW	INFANT SEATS & SWING SEATS	15404	1,133.23	1,133.23	
	02/17/15	Check * Issued	184481			1,133.23
OFFICE MAX INC.						
	01/23/15 LIB	OFFICE SUPPLIES	186902	79.87	79.87	
	01/27/15 MGT	OFFICE SUPPLIES	226738	34.35	34.35	
	01/27/15 PD	OFFICE SUPPLIES	232840	121.40	121.40	
	01/30/15 MGT	OFFICE SUPPLIES	235761	14.42	14.42	
	01/28/15 LIB	OFFICE SUPPLIES	248494	73.23	73.23	
	01/30/15 CS	OFFICE SUPPLIES	284624	375.56	375.56	
	01/30/15 PD	OFFICE SUPPLIES	293036	107.21	107.21	
	02/02/15 LIB	OFFICE SUPPLIES	311187	62.34	62.34	
	02/03/15 CD	OFFICE SUPPLIES	332257	63.35	63.35	
	02/03/15 CD	OFFICE SUPPLIES	332504	74.46	74.46	
	02/04/15 LIB	OFFICE SUPPLIES	347154	26.87	26.87	
	02/05/15 PW	OFFICE SUPPLIES	359531	290.12	290.12	
	02/05/15 PD	OFFICE SUPPLIES	359884	238.84	238.84	
	02/05/15 PD	OFFICE SUPPLIES	360033	7.85	7.85	
	02/05/15 MGT	OFFICE SUPPLIES	366349	68.32	68.32	
	02/17/15	Check * Issued	184482			1,638.19
ONTRAC						
	01/31/15 PD	OVERNIGHT DELIVERY - JAN15	8136700	286.93	286.93	
	02/17/15	Check * Issued	184483			286.93
PAY PLUS SOLUTIONS, INC						
	02/01/15 MGT	CALPERS INSIGHT ETOOLS SUBSCRIPTION	5309	247.00	247.00	
	02/17/15	Check * Issued	184484			247.00
PAYPAL, INC.						
	01/31/15 CS	PAY-PAL ONLINE REGISTRATION	38332871	59.95	59.95	
	02/17/15	Check * Issued	184485			59.95

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<b>PENINSULA GYMNASTICS</b>							
	02/10/15 CS	GYMNASTIC MEET 3/21-22	032115	640.00	640.00		
	02/17/15	Check * Issued	184425				640.00
<b>POLLARD WATER</b>							
	01/19/15 PW	WATER DEPT SUPPLIES	4519	55.96	55.96		
	02/17/15	Check * Issued	184486				55.96
<b>PROCTOR, CHARLES OR KATHIE</b>							
	01/29/15 PW	DOWNTOWN PARKING PERMIT REFUND	0975 8	467.00	467.00		
	02/17/15	Check * Issued	184487				467.00
<b>R &amp; B CO.</b>							
	01/16/15 PW	WATER DEPT SUPPLIES	S1447073.002	100.62	100.62		
	01/16/15 PW	WATER DEPT SUPPLIES	S1455516.002	379.35	379.35		
	01/16/15 PW	WATER DEPT SUPPLIES	S1456807.001	2,604.01	2,604.01		
	01/31/15 PW	WATER DEPT SUPPLIES	S1460474.001	48.83	48.83		
	02/02/15 PW	WATER DEPT SUPPLIES	S1460743.001	73.25	73.25		
	02/17/15	Check * Issued	184488				3,206.06
<b>RECORDED BOOKS, INC</b>							
	01/23/15 LIB	DVDS	75068935	45.34	45.34		
	01/22/15 LIB	JUVENILE MATERIALS	75069148	281.82	281.82		
	01/28/15 LIB	BOOKS ON CD	75070812	485.90	485.90		
	02/17/15	Check * Issued	184489				813.06
<b>REDFLEX TRAFFIC SYSTEMS, INC.</b>							
	10/31/14 PD	APPROACH FEES - OCT14	RTS0007198	19,800.00	19,800.00		
	11/30/14 PD	APPROACH FEES - NOV14	RTS0007407	19,800.00	19,800.00		
	12/31/14 PD	APPROACH FEES - DEC14	RTS0007608	19,800.00	19,800.00		
	02/17/15	Check * Issued	184490				59,400.00
<b>RICE, JAMES</b>							
	02/10/15 PW	HIGH EFFICIENCY TOILET REBATE	010915	100.00	100.00		
	02/17/15	Check * Issued	184491				100.00
<b>RIOS, LUIS</b>							
	02/09/15 PD	CSO SUPPLIES	020915	50.96	50.96		
	02/17/15	Check * Issued	184421				50.96
<b>RUIZ, CLAUDIO</b>							
	02/09/15 PD	PER DIEM-CAPE 3/31-4/3 RUIZ	020915	873.03	873.03		
	02/17/15	Check * Issued	184423				873.03
<b>RYAN, SHANNON</b>							
	02/02/15	CLASS REFUND	259205	36.00	36.00		
	02/17/15	Check * Issued	184492				36.00

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SAN MATEO, COUNTY OF						
	01/30/15 MGT	SERVICE FOR 11/4 ELECTION	1415007	25,791.87	25,791.87	
	02/17/15	Check * Issued	184493			25,791.87
SC FUELS						
	02/12/15 PW	UNLEADED FUEL	2672151	14,172.11	14,172.11	
	02/17/15	Check * Issued	184494			14,172.11
SCHAAF & WHEELER CONSULTING						
	12/31/14 PW	CHRYSLER PUMP STATION EVALUATION - DEC14	25581	927.50	927.50	
	02/17/15	Check * Issued	184495			927.50
SIGNIFICANT CLEANING SVCS, LLC						
	02/01/15 PW	JANITORIAL SERVICE - JAN15	47767	19,892.31	19,892.31	
	02/17/15	Check * Issued	184496			19,892.31
SILICONE VALLEY BANK						
	12/22/14 PD	SEARCH WARRANT FOR BANK RECORDS	122214	97.00	97.00	
	02/17/15	Check * Issued	184497			97.00
STAR BUILDERS OF EAST BAY INC						
	02/02/15 PW	INSPECTION FOR FACEBOOK - JAN15	21099	6,766.00	6,766.00	
	02/02/15 PW	INSPECTION FOR LAND DEVELOPMENT - JAN15	21100	3,230.00	3,230.00	
	02/02/15 PW	INSPECTION FOR VA/WILLOW - JAN15	21101	2,720.00	2,720.00	
	02/17/15	Check * Issued	184498			12,716.00
STATE OF CALIFORNIA						
	01/20/15 PW	CIVIC ENGINEER LICENSE	2015	115.00	115.00	
	02/17/15	Check * Issued	184499			115.00
STEPP, KAREN						
	02/05/15 CS	INSTRUCTOR PAY	WI15 P1	972.00	972.00	
	02/17/15	Check * Issued	184427			972.00
SUNNYVALE FORD						
	01/30/15 PW	TIIRE FOR #45	434290	232.80	232.80	
	02/17/15	Check * Issued	184500			232.80
T-MOBILE						
	12/03/14 PD	CELL PHONE SEARCH WARRANT	9223784377	100.00	100.00	
	02/17/15	Check * Issued	184501			100.00
UNIVERSAL BUILDING SERVICES						
	01/28/15 PW	JANITORIAL SERVICE-BEDWELL - JAN15	392553	2,479.77	2,479.77	
	01/28/15 PW	JANITORIAL SERVICE-HILLVIEW - JAN15	392554	671.00	671.00	
	02/17/15	Check * Issued	184502			3,150.77



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<b>VERIZON WIRELESS</b>						
	01/18/15 PD	CELLULAR SERVICE - JAN15	4770-1501	580.66	580.66	
	02/17/15	Check * Issued	184503			580.66
<b>VETERINARY INTERNAL MEDICINE</b>						
	12/18/14 PD	K9 EMERGENCY TREATMENT	21923	4,654.98	4,654.98	
	12/19/14 PD	K9 EMERGENCY TREATMENT FOLLOWUP	21942	458.33	458.33	
	02/17/15	Check * Issued	184504			5,113.31
<b>WEST VALLEY CONSTRUCTION CO</b>						
	01/26/15 PW	LEAK REPAIR - 701 LAUREL ST	1158	5,027.01	5,027.01	
	02/17/15	Check * Issued	184505			5,027.01
<b>WOODS, JEANETTE</b>						
	02/03/15	CLASS REFUND	259329	50.00	50.00	
	02/17/15	Check * Issued	184506			50.00
<b>XEROX CORP.</b>						
	02/01/15 MGT	965410 MNT-JAN USG 12/21-1/21	078084078	1,515.40	1,515.40	
	02/17/15	Check * Issued	184507			1,515.40
						590,188.08
						0.00 PPD
						0.00 MAN
<b>Total All Vendors</b>					<b>590,188.08</b>	<b>590,188.08</b>