

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
2SISTERS DESIGN								
	01/14/15	MGT	GRAPHIC TEMPLATES	893914	16,455.00	16,455.00		
	02/23/15		Check * Issued	184515				16,455.00
ADP, LLC								
	01/30/15	MGT	PAYROLL PROCESSING - P/E 1/24	449122601	1,346.33	1,346.33		
	02/23/15		Check * Issued	184516				1,346.33
BAY AREA GEOTECHNICAL GROUP								
	11/28/14	PW	TESTING FOR RESURFURING FED AID ROUTES	36508	2,200.84	2,200.84		
	02/23/15		Check * Issued	184517				2,200.84
BOYS AND GIRLS CLUB								
	02/01/15	MGT	14/15 COMMUNITY FUNDING PROGRAM	14/15	16,500.00	16,500.00		
	02/23/15		Check * Issued	184518				16,500.00
BUSCH, KAREN								
	02/13/15	PW	HIGH EFFICIENCY TOILET REBATE	020315	100.00	100.00		
	02/23/15		Check * Issued	184519				100.00
CA DEPARTMENT OF JUSTICE								
	02/04/15	PW	FINGERPRINTS - JAN15	082184	480.00	480.00		
	02/23/15		Check * Issued	184520				480.00
CALLANDER ASSOCIATES LANDSCAPE								
	02/06/15	PW	LIBRARY LANDSCAPE IMPROVEMENT	14046007	3,174.00	3,174.00		
	02/23/15		Check * Issued	184521				3,174.00
CAYENTA								
	11/30/14	PW	50% UPON UPGRADE PROJECT START	CT020244	8,140.00	8,140.00		
	11/30/14	PW	MENUS/SECURITY CONFIGURATION	CT020295	370.00	370.00		
	12/31/14	PW	UPGRADE 7.7 CAYTSET INSTALLATION	CT020600	4,070.00	4,070.00		
	12/31/14	PW	MENUS/SECURITY CONFIGURATION	CT020634	2,035.00	2,035.00		
	01/31/15	PW	MENUS/SECURITY CONFIGURATION	CT021046	6,475.00	6,475.00		
	02/23/15		Check * Issued	184522				21,090.00
COMMUNITY OVERCOMING								
	02/01/15	MGT	14/15 COMMUNITY FUNDING PROGRAM	14/15	5,000.00	5,000.00		
	02/23/15		Check * Issued	184523				5,000.00
CONCERN								
	02/13/15	MGT	EMPLOYEE ASSISTANCE PROGRAM - FEB15	CN1508025	1,380.00	1,380.00		
	02/23/15		Check * Issued	184510				1,380.00
COOLEY, JEFFREY								
	02/18/15		PLAN YEAR ENDING 12/31/14	021815	60.39	60.39		
	02/23/15		Check * Issued	184512				60.39

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DU-ALL SAFETY LLC							
	01/30/15	MGT	SAFETY CONSULTATION - JAN15	16669	4,062.50	4,062.50	
	02/23/15		Check * Issued	184524			4,062.50
FAMILY CONNECTIONS							
	02/01/15	MGT	14/15 COMMUNITY FUNDING PROGRAM	14/15	9,000.00	9,000.00	
	02/23/15		Check * Issued	184525			9,000.00
GOVERNMENT FINANCE OFFICERS							
	01/31/15	MGT	REG-GAAP UPDATE 11/6 BUCHHEIM	2775352	180.00	180.00	
	01/31/15	MGT	REG-GAAP UPDATE 11/6 OLIVERAS	2775429	195.00	195.00	
	02/23/15		Check * Issued	184526			375.00
HALBERT CONSTRUCTION CO. INC.							
	01/27/15	PW	WILLOW RD STORM DRAIN INLET REALIGNMENT	1574	16,600.00	16,600.00	
	02/23/15		Check * Issued	184527			16,600.00
HIP HOUSING, INC.							
	02/01/15	MGT	14/15 COMMUNITY FUNDING PROGRAM	14/15	17,500.00	17,500.00	
	02/23/15		Check * Issued	184528			17,500.00
ICF JONES & STOKES, INC.							
	12/09/14	CD	EIR FOR SRI 10/25-11/21	0104629	9,007.65	9,007.65	
	02/23/15		Check * Issued	184529			9,007.65
ICLEI							
	01/09/15	PW	ICLEI MEMBERSHIP 2015	M2012-5482	600.00	600.00	
	02/23/15		Check * Issued	184530			600.00
INNVISION SHELTER NETWORK							
	02/01/15	MGT	14/15 COMMUNITY FUNDING PROGRAM	14/15	17,500.00	17,500.00	
	02/23/15		Check * Issued	184531			17,500.00
IRVINE & JACHENS INC.							
	02/04/15	PD	MPPD PLAIN POLICE BADGES	9760	118.81	118.81	
	02/11/15	PD	REFURBISHED BADGES	9765	143.81	143.81	
	02/23/15		Check * Issued	184532			262.62
JORGENSON, SIEGEL, MCCLURE,							
	01/31/15	MGT	LEGAL SERVICE - JAN15	00156-1501	410.00	410.00	
	01/31/15	CD	LEGAL SERVICE - JAN15	00159-1501	2,820.00	2,820.00	
	01/31/15	MGT	LEGAL SERVICE - JAN15	00162-1501	2,250.00	2,250.00	
	01/31/15	MGT	LEGAL SERVICE - JAN15	00168-1501	6,459.00	6,459.00	
	01/31/15	MGT	LEGAL SERVICE - JAN15	00193-1501	129.50	129.50	
	01/31/15	MGT	LEGAL SERVICE - JAN15	00207-1501	705.00	705.00	
	01/31/15	MGT	LEGAL SERVICE - JAN15	00210-1501	970.00	970.00	
	01/31/15	MGT	LEGAL SERVICE - JAN15	74340-1501	1,660.00	1,660.00	

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	01/31/15	MGT	LEGAL SERVICE - JAN15	79520-1501	1,050.00	1,050.00		
	01/31/15	MGT	LEGAL SERVICE - JAN15	84250-1501	259.00	259.00		
	02/23/15		Check * Issued	184533				16,712.50
MALATHONG, VANH								
	02/18/15		PLAN YEAR ENDING 12/31/14	021815	100.00	100.00		
	02/23/15		Check * Issued	184513				100.00
MARK KRAG PIANO SERVICE								
	02/12/15	CS	PIANO TUNING	021215	165.00	165.00		
	02/23/15		Check * Issued	184534				165.00
MAYCROFT INVESTIGATIONS								
	02/10/15	PD	BACKGROUND INVESTIGATION	106	500.00	500.00		
	02/23/15		Check * Issued	184535				500.00
MCINTYRE, ALEX D								
	01/03/15	MGT	MOBILE PHONE	010315	399.00	399.00		
	01/16/15	MGT	TVL-LCC 1/16 MCINTYRE	011615	146.95	146.95		
	02/23/15		Check * Issued	184509				545.95
METRO MOBILE COMMUNICATIONS								
	12/04/14	PW	PD RADIOS AND CONTROLLERS	36349	6,139.34	6,139.34		
	02/23/15		Check * Issued	184536				6,139.34
MEYERS, NAVE, RIBACK, SILVER &								
	02/03/15	MGT	LEGAL SERVICE	2014120637	12,509.70	12,509.70		
	02/23/15		Check * Issued	184537				12,509.70
MY NEW RED SHOES								
	02/01/15	MGT	14/15 COMMUNITY FUNDING PROGRAM	14/15	1,000.00	1,000.00		
	02/23/15		Check * Issued	184538				1,000.00
NAPA AUTO PARTS								
	01/26/15	PW	BRAKE SHOE KIT, WHEEL CYLINDER #34	414444	76.99	76.99		
	01/27/15	PW	FUSE FOR SHOP	414570	18.48	18.48		
	01/29/15	PW	RADIATOR #577	414831	152.86	152.86		
	01/29/15	PW	THERMOSTATE, OUTLET GASKET #577	414889	12.82	12.82		
	02/04/15	PW	WIPER BLADES #423	415433	44.12	44.12		
	02/04/15	PW	BRAKE PADS #575	415465	39.23	39.23		
	02/04/15	PW	AIR FILTERS, PLUG WIRE SET #575	415515	115.62	115.62		
	02/04/15	PW	CORE DEPOSIT #577	415520	7.07-	7.07-		
	02/04/15	PW	CORE DEPOSIT #503 & 573	415527	32.70-	32.70-		
	02/04/15	PW	BATTERIES #503 & 573	415541	257.61	257.61		
	02/05/15	PW	AIR FILTERS #609	415644	38.70	38.70		
	02/23/15		Check * Issued	184539				716.66

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OMBUDSMAN SERVICES OF							
	02/01/15	MGT	14/15 COMMUNITY FUNDING PROGRAM	14/15	500.00	500.00	
	02/23/15		Check * Issued	184540			500.00
PATHWAYS HOSPICE FOUNDATION							
	02/01/15	MGT	14/15 COMMUNITY FUNDING PROGRAM	14/15	7,000.00	7,000.00	
	02/23/15		Check * Issued	184541			7,000.00
PENINSULA UNIFORMS & EQUIP.INC							
	12/04/14	PD	DUTY JACKET - JONSEN	106036	108.89	108.89	
	12/19/14	PD	POLICE ACADEMY UNIFORM/EQ - MAZON	106624	683.21	683.21	
	12/26/14	PD	PDU SHIRT - MACKDANZ	106785	78.46	78.46	
	01/10/15	PD	POLICE ACADEMY EQ - MAZON	107354	78.21	78.21	
	01/21/15	PD	UNIFORMS/EQ FOR ONP CSO - GRIEVES	107790	1,092.50	1,092.50	
	02/23/15		Check * Issued	184542			2,041.27
PREFERRED ALLIANCE, INC.							
	01/31/15	MGT	DRUG TESTS - JAN15	0107636-IN	199.62	199.62	
	02/23/15		Check * Issued	184543			199.62
RAVENSWOOD EDUCATION							
	02/01/15	MGT	14/15 COMMUNITY FUNDING PROGRAM	14/15	7,000.00	7,000.00	
	02/23/15		Check * Issued	184544			7,000.00
REBUILDING TOGETHER PENINSULA							
	02/01/15	MGT	14/15 COMMUNITY FUNDING PROGRAM	14/15	5,000.00	5,000.00	
	02/23/15		Check * Issued	184545			5,000.00
RENNE SLOAN HOLTZMAN SAKAI LLP							
	01/31/15	MGT	2014 PSA NEGOTIATIONS	27137	862.50	862.50	
	01/31/15	MGT	2015 PERSONNEL ADVICE	27138	2,577.59	2,577.59	
	01/31/15	MGT	CONFIDENTIAL ARBITRATION	27139	1,819.50	1,819.50	
	01/31/15	MGT	CONFIDENTIAL ARBITRATION	27140	556.50	556.50	
	02/23/15		Check * Issued	184546			5,816.09
RICHARDS WATSON GERSHON							
	02/05/15	MGT	INITIATIVE PETITION-DNTN SPEC PLAN	200086	3,600.00	3,600.00	
	02/23/15		Check * Issued	184547			3,600.00
SCHOLASTIC LIBRARY PUBLISHING							
	01/28/15	LIB	JUVENILE MATERIALS	11443295	97.77	97.77	
	02/23/15		Check * Issued	184548			97.77
SERVICE LEAGUE OF							
	02/01/15	MGT	14/15 COMMUNITY FUNDING PROGRAM	14/15	3,000.00	3,000.00	
	02/23/15		Check * Issued	184549			3,000.00

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SHI INTERNATIONAL CORP						
	12/08/14 PW	EP ELITEBOOK LAPTOP - PW	V02817838	1,810.23	1,810.23	
	02/23/15	Check * Issued	184550			1,810.23
SMCLETMA, KATHY JOE, TREASURER						
	02/07/15 PD	2015 SMCLETMA MEMBERSHIP	2015	100.00	100.00	
	02/23/15	Check * Issued	184508			100.00
STARVISTA						
	02/01/15 MGT	14/15 COMMUNITY FUNDING PROGRAM	14/15	30,000.00	30,000.00	
	02/23/15	Check * Issued	184551			30,000.00
UNUM						
	02/09/15	SUPPLEMENTAL LIFE - MAR15	2015-03	879.80	879.80	
	02/23/15	Check * Issued	184511			879.80
VENZON, RONALD						
	02/18/15	PLAN YEAR ENDING 12/31/14	021815	793.45	793.45	
	02/23/15	Check * Issued	184514			793.45
VISTA CENTER FOR THE BLIND						
	02/01/15 MGT	14/15 COMMUNITY FUNDING PROGRAM	14/15	7,000.00	7,000.00	
	02/23/15	Check * Issued	184552			7,000.00
WHITLOCK & WEINBERGER						
	01/01/15 PW	ECR IMPROVEMENTS 11/22-12/26	16024	22,942.50	22,942.50	
	02/06/15 PW	ECR IMPROVEMENTS 12/27-1/23	16114	20,981.50	20,981.50	
	01/30/15 PW	GENERAL PLAN MODEL 12/27-1/23	16115	230.00	230.00	
	02/23/15	Check * Issued	184553			44,154.00
XEROX CORP.						
	11/01/14 MGT	XPS - OCT14	230008846	1,639.85	1,639.85	
	12/01/14 MGT	XPS - NOV14	230010155	1,639.85	1,639.85	
	01/01/15 MGT	XPS - DEC14	230011193	1,745.27	1,745.27	
	02/01/15 MGT	XPS - JAN15	230012502	1,639.85	1,639.85	
	02/23/15	Check * Issued	184554			6,664.82
YOUTH COMMUNITY SERVICE						
	02/01/15 MGT	14/15 COMMUNITY FUNDING PROGRAM	14/15	6,000.00	6,000.00	
	02/23/15	Check * Issued	184555			6,000.00
						312,740.53
						0.00 PPD
						0.00 MAN
Total All Vendors					312,740.53	312,740.53