

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|------------------------------|----------------------------|------|---------------------------------------|---------------------|---------------------|---------------------|-------------------|
| AGC, INC | 03/31/15 | PW | SYSTEM CONTROL CHECK - REC CENTER | 15C009-001 | 560.00 | 560.00 | |
| | 04/20/15 | | Check * Issued | 185136 | | | 560.00 |
| ALMANAC, THE | 03/31/15 | CS | AD - CAMP FAIR AND PAC MOVIE | 37484 | 944.00 | 944.00 | |
| | 04/20/15 | | Check * Issued | 185137 | | | 944.00 |
| ALPHAGRAPHS | 04/02/15 | PD | NOTE CARDS/ENVELOPES FOR PD | 46251087 | 1,208.21 | 1,208.21 | |
| | 04/20/15 | | Check * Issued | 185138 | | | 1,208.21 |
| ASSOCIATED SERVICES | 04/01/15 | PW | COFFEE MACHINE RENTAL FOR ADM - APR15 | 215040089 | 30.00 | 30.00 | |
| | 04/20/15 | | Check * Issued | 185139 | | | 30.00 |
| AT&T MOBILITY | 03/20/15 | PD | DEPT IPAD SERVICE | 7936-1503 | 662.17 | 662.17 | |
| | 04/20/15 | | Check * Issued | 185140 | | | 662.17 |
| BAY AREA NEWS GROUP / | 03/31/15 | MGT | AD FOR COMMISSION VACANCIES | 858454 | 359.00 | 359.00 | |
| | 04/20/15 | | Check * Issued | 185131 | | | 359.00 |
| BAY AREA WATER SUPPLY & | 03/13/15 | PW | LANDSCAPE CLASS ON 3/1 | 2669 | 100.00 | 100.00 | |
| | 04/20/15 | | Check * Issued | 185141 | | | 100.00 |
| BAY CITIES JOINT POWERS | 03/16/15 | MGT | WORKERS'S COMP CLAIMS - FEB15 | 2015-0229 | 82,142.38 | 82,142.38 | |
| | 04/20/15 | | Check * Issued | 185142 | | | 82,142.38 |
| BKF ENGINEERS | 03/19/15 | PW | CCAG ADDITIONAL WK FOR FB 1/18-2/15 | 15030183 | 5,434.18 | 5,434.18 | |
| | 04/20/15 | | Check * Issued | 185143 | | | 5,434.18 |
| BLUE ELEPHANT CHILDREN'S | 03/30/15 | CS | INSTRUCTOR PAY | WIN15 | 2,362.80 | 2,362.80 | |
| | 04/20/15 | | Check * Issued | 185128 | | | 2,362.80 |
| CA DEPARTMENT OF JUSTICE | 04/03/15 | PD | FINGERPRINTS - MAR15 | 090152 | 194.00 | 194.00 | |
| | 04/20/15 | | Check * Issued | 185144 | | | 194.00 |
| CA STATE CONTROLLER'S OFFICE | 04/06/15 | MGT | 13/14 ANNUAL STREET REPORT | 44599 | 1,922.79 | 1,922.79 | |

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| | 04/20/15 | | Check * Issued | 185145 | | | 1,922.79 |
| CALIFORNIA SURVEYING AND | | | | | | | |
| | 04/02/15 | MGT | HP2300 PLOTTER MAINTENANCE ON 4/2 | 203727/2 | 220.00 | 220.00 | |
| | 04/20/15 | | Check * Issued | 185146 | | | 220.00 |
| CAPITAL ONE COMMERCIAL | | | | | | | |
| | 03/26/15 | CS | FOOD/DEPT SUPPLIES | 032615 | 2,128.16 | 2,128.16 | |
| | 04/20/15 | | Check * Issued | 185147 | | | 2,128.16 |
| CHANG, KAI | | | | | | | |
| | 03/30/15 | PW | PLAZA PARKING PERMIT REFUND | 0024 1 | 419.00 | 419.00 | |
| | 04/20/15 | | Check * Issued | 185148 | | | 419.00 |
| CIT TECHNOLOGY FIN SERV INC. | | | | | | | |
| | 04/06/15 | LIB | COPIER LEASE PAYMENT | 26751018 | 154.78 | 154.78 | |
| | 04/20/15 | | Check * Issued | 185149 | | | 154.78 |
| CITRON, SLOANE | | | | | | | |
| | 04/06/15 | | C&D REFUND | 14-01431/D | 1,366.00 | 1,366.00 | |
| | 04/20/15 | | Check * Issued | 185150 | | | 1,366.00 |
| COIT SERVICES INC. | | | | | | | |
| | 02/20/15 | PW | UPHOLSTERY CLEANING - LIBRARY | B-395297-U | 1,737.00 | 1,737.00 | |
| | 04/20/15 | | Check * Issued | 185151 | | | 1,737.00 |
| COMCAST | | | | | | | |
| | 03/26/15 | PD | CABLE SERVICE FOR PD - MAR15 | 7009-1503 | 15.13 | 15.13 | |
| | 04/20/15 | | Check * Issued | 185152 | | | 15.13 |
| COMCAST | | | | | | | |
| | 02/15/15 | PD | INTERNET SERVICE FOR SUBSTATION - MAR15 | 34088248 | 1,061.44 | 1,061.44 | |
| | 04/20/15 | | Check * Issued | 185153 | | | 1,061.44 |
| CONTRACT SWEEPING SERVICES INC | | | | | | | |
| | 03/28/15 | PW | STREET SWEEPING - MAR15 | INV150000570 | 9,741.78 | 9,741.78 | |
| | 04/20/15 | | Check * Issued | 185154 | | | 9,741.78 |
| COONEY, JAMES | | | | | | | |
| | 03/12/15 | PD | PARKING CITATION REFUND | 01128557 | 45.00 | 45.00 | |
| | 04/20/15 | | Check * Issued | 185155 | | | 45.00 |
| CSG CONSULTANTS INC. | | | | | | | |
| | 03/13/15 | PW | PKG PLAZA UTILITY UNDERGROUND RFP | 029441 | 175.00 | 175.00 | |
| | 04/20/15 | | Check * Issued | 185156 | | | 175.00 |

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|-------------------------|---------------------------------|---------------------------------------|---------------------|---------------------|---------------------|-------------------|
| DAVIS, LORRAINE | 02/23/15 CS | INSTRUCTOR PAY | WI15 P2 | 311.40 | 311.40 | |
| | 04/20/15 | Check * Issued | 185127 | | | 311.40 |
| DLT SOLUTIONS | 04/14/15 PW | AUTODESK AUTOCAD RENEWAL | 4417849A | 20,641.36 | 20,641.36 | |
| | 04/20/15 | Check * Issued | 185126 | | | 20,641.36 |
| | 02/06/15 PW | AUTODESK AUTOCAD 2015 GOV UPG | SI279997 | 2,714.81 | 2,714.81 | |
| | 04/20/15 | Check * Issued | 185157 | | | 2,714.81 |
| DOWNTOWN FORD SALES | 04/08/15 PW | FOUR MOTOR POOL VEHICLES | 230792 | 75,511.00 | 75,511.00 | |
| | 04/20/15 | Check * Issued | 185158 | | | 75,511.00 |
| DU-ALL SAFETY LLC | 03/31/15 MGT | SAFETY CONSULTATION - MAR15 | 16827 | 812.50 | 812.50 | |
| | 04/20/15 | Check * Issued | 185159 | | | 812.50 |
| EAST BAY TIRE CO. | 02/26/15 PW | TIRE FOR #169 | 1147510 | 168.08 | 168.08 | |
| | 04/20/15 | Check * Issued | 185160 | | | 168.08 |
| EC LINK | 04/01/15 CS | E-GOV LICENSE/MAINTENANCE APR15-MAR16 | 10698 | 660.00 | 660.00 | |
| | 04/09/15 CS | E-GOV DEVELOPMENT | 10712 | 3,150.00 | 3,150.00 | |
| | 04/20/15 | Check * Issued | 185161 | | | 3,810.00 |
| ENTERSECT | 03/31/15 PD | ENTERSECT POLICE ONLINE - MAR15 | 315EP31269 | 88.95 | 88.95 | |
| | 04/20/15 | Check * Issued | 185162 | | | 88.95 |
| GACHIPOUR-BONE, MARZIEH | 03/26/15 CS | MILEAGE/MEALS FOR NAEYC 3/6-7 | 032615 | 165.53 | 165.53 | |
| | 04/20/15 | Check * Issued | 185132 | | | 165.53 |
| GALLO, GREG | 04/06/15 | C&D REFUND | 14-01077/D | 1,424.00 | 1,424.00 | |
| | 04/20/15 | Check * Issued | 185163 | | | 1,424.00 |
| GEMELLOS, MARC | 04/13/15 CS | TWO FACE PAINTERS FOR KITE DAY ON 5/2 | 0044 | 600.00 | 600.00 | |
| | 04/20/15 | Check * Issued | 185130 | | | 600.00 |
| GOLDEN STATE FLOW | 03/24/15 PW | SRI METERS | I-043575 | 10,813.35 | 10,813.35 | |
| | 03/24/15 PW | SLAC METERS | I-043576 | 13,415.72 | 13,415.72 | |

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| | 03/24/15 | PW | WATER DEPT SUPPLIES FOR TRINITY PROJECT | I-043577 | 6,200.02 | 6,200.02 | |
| | 03/24/15 | PW | WATER DEPT SUPPLIES | I-043584 | 1,204.80 | 1,204.80 | |
| | 04/20/15 | | Check * Issued | 185164 | | | 31,633.89 |
| GOODYEAR TIRE & RUBBER CO | | | | | | | |
| | 03/30/15 | PW | TIRES #321 | 41709551 | 276.14 | 276.14 | |
| | 03/31/15 | PW | TIRES #43 | 41714930 | 473.43 | 473.43 | |
| | 04/20/15 | | Check * Issued | 185165 | | | 749.57 |
| GRANITE ROCK CO. | | | | | | | |
| | 03/14/15 | PW | ASPHALT CONCRETE | 880539 | 632.68 | 632.68 | |
| | 03/21/15 | PW | ASPHALT CONCRETE | 881751 | 679.83 | 679.83 | |
| | 03/31/15 | PW | ASPHALT CONCRETE | 883260 | 185.41 | 185.41 | |
| | 04/20/15 | | Check * Issued | 185166 | | | 1,497.92 |
| HDL SOFTWARE LLC | | | | | | | |
| | 12/21/14 | MGT | BUSINESS LICENSE WEB 2015 USE FEE | 0009784-IN | 3,876.00 | 3,876.00 | |
| | 04/20/15 | | Check * Issued | 185167 | | | 3,876.00 |
| HILLYARD, INC | | | | | | | |
| | 04/03/15 | PW | JANITORIAL SUPPLIES | 601561503 | 833.97 | 833.97 | |
| | 04/20/15 | | Check * Issued | 185168 | | | 833.97 |
| HO, MAYLYNE | | | | | | | |
| | 03/31/15 | PW | DOWNTOWN PARKING PERMIT REFUND | 0176 1 | 317.00 | 317.00 | |
| | 04/20/15 | | Check * Issued | 185169 | | | 317.00 |
| HYDROTEC IRRIGATION EQUIPMENT | | | | | | | |
| | 03/31/15 | PW | IRRIGATION REPAIR - MCC | 32109 | 73.00 | 73.00 | |
| | 04/20/15 | | Check * Issued | 185170 | | | 73.00 |
| ICF JONES & STOKES, INC. | | | | | | | |
| | 01/16/15 | CD | EIR FOR SRI 11/22-12/31 | 0105233 | 13,746.65 | 13,746.65 | |
| | 02/20/15 | CD | EIR FOR SRI 1/1-1/30 | 0105952 | 21,889.42 | 21,889.42 | |
| | 04/20/15 | | Check * Issued | 185171 | | | 35,636.07 |
| IMAGE X INC. | | | | | | | |
| | 03/27/15 | MGT | WINDOW ENVELOPES | 201078 | 329.70 | 329.70 | |
| | 03/31/15 | CS | KITE DAY POSTCARDS | 201098 | 137.43 | 137.43 | |
| | 04/20/15 | | Check * Issued | 185172 | | | 467.13 |
| INTERSTATE ALL BATTERY CENTER | | | | | | | |
| | 03/25/15 | PD | RADIO BATTERIES FOR PATROL | 1915001003096 | 490.39 | 490.39 | |
| | 04/20/15 | | Check * Issued | 185173 | | | 490.39 |
| JONES, NATALYA | | | | | | | |
| | 03/26/15 | CS | MILEAGE/MEALS FOR NAEYC 3/6-7 | 032615 | 82.80 | 82.80 | |
| | 04/20/15 | | Check * Issued | 185134 | | | 82.80 |

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| JORGENSEN, SIEGEL, MCCLURE, | | | | | | | |
| | 03/31/15 | CD | LEGAL SERVICE - MAR15 | 00159-1503 | 4,365.00 | 4,365.00 | |
| | 03/31/15 | MGT | LEGAL SERVICE - MAR15 | 00162-1503 | 1,680.00 | 1,680.00 | |
| | 03/31/15 | MGT | LEGAL SERVICE - MAR15 | 00168-1503 | 5,798.50 | 5,798.50 | |
| | 03/31/15 | MGT | LEGAL SERVICE - MAR15 | 00207-1503 | 75.00 | 75.00 | |
| | 03/31/15 | MGT | LEGAL SERVICE - MAR15 | 00210-1503 | 1,070.00 | 1,070.00 | |
| | 03/31/15 | MGT | LEGAL SERVICE - MAR15 | 00211-1503 | 1,155.00 | 1,155.00 | |
| | 03/31/15 | MGT | LEGAL SERVICE - MAR15 | 74340-1503 | 195.50 | 195.50 | |
| | 03/31/15 | MGT | LEGAL SERVICE - MAR15 | 79520-1503 | 570.00 | 570.00 | |
| | 04/20/15 | | Check * Issued | 185174 | | | 14,909.00 |
| KAUFMAN, SHARON | | | | | | | |
| | 04/07/15 | PD | CAR RENTAL FOR SUSPECT INTERVIEW | 040715 | 58.16 | 58.16 | |
| | 04/20/15 | | Check * Issued | 185125 | | | 58.16 |
| KELLER CENTER | | | | | | | |
| | 03/30/15 | PD | ANNUAL CONTRIBUTION 14/15 | 14/15 | 1,200.00 | 1,200.00 | |
| | 04/20/15 | | Check * Issued | 185175 | | | 1,200.00 |
| KIMLEY-HORN AND ASSO., INC. | | | | | | | |
| | 04/07/15 | PW | SAND HILL RD TSI/KADENCE - FEB15 | 6593127 | 23,777.50 | 23,777.50 | |
| | 04/20/15 | | Check * Issued | 185176 | | | 23,777.50 |
| KREFELD'S AWARDS, INC. | | | | | | | |
| | 04/13/15 | PD | PLAQUE FOR SILAGI RETIREMENT | 24481 | 176.31 | 176.31 | |
| | 04/20/15 | | Check * Issued | 185177 | | | 176.31 |
| LEXIPOL LLC | | | | | | | |
| | 04/01/15 | PD | DAILY TRAINING BULLETINS MAY-JUN16 | 13337 | 450.00 | 450.00 | |
| | 04/20/15 | | Check * Issued | 185178 | | | 450.00 |
| MENLO PRESS | | | | | | | |
| | 03/24/15 | MGT | BUSINESS CARDS | 15048 | 403.30 | 403.30 | |
| | 04/07/15 | MGT | BUSINESS CARDS | 15094 | 78.48 | 78.48 | |
| | 04/20/15 | | Check * Issued | 185179 | | | 481.78 |
| MENLO-ATHERTON HIGH SCHOOL | | | | | | | |
| | 01/11/15 | CS | PAC USAGE FOR PYO - JAN15 | 010115 | 830.00 | 830.00 | |
| | 04/20/15 | | Check * Issued | 185180 | | | 830.00 |
| MIDPENINSULA COMMUNITY MEDIA | | | | | | | |
| | 03/31/15 | MGT | COUNCIL MTG CABLE COVERAGE - MAR15 | 8448 | 1,034.16 | 1,034.16 | |
| | 04/20/15 | | Check * Issued | 185181 | | | 1,034.16 |
| MINOR, DWN | | | | | | | |
| | 03/26/15 | CS | MILEAGE/MEALS FOR NAEYC 3/6-7 | 032615 | 154.14 | 154.14 | |
| | 04/20/15 | | Check * Issued | 185133 | | | 154.14 |

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| MIRABEDI, SHADAN | | | | | | |
| | 03/30/15 CS | INSTRUCTOR PAY | WIN15 | 1,305.00 | 1,305.00 | |
| | 04/20/15 | Check * Issued | 185129 | | | 1,305.00 |
| MUNICIPAL RESOURCE GROUP, LLC | | | | | | |
| | 03/10/15 MGT | LIBRARY/CSD REVIEW - FEB15 | 05-15-03 | 2,943.75 | 2,943.75 | |
| | 04/06/15 MGT | LIBRARY/CSD REVIEW - MAR15 | 05-15-04 | 6,613.00 | 6,613.00 | |
| | 04/20/15 | Check * Issued | 185182 | | | 9,556.75 |
| NAPA AUTO PARTS | | | | | | |
| | 03/10/15 PW | OIL FILTER #51 | 419286 | 4.76 | 4.76 | |
| | 03/11/15 PW | PADS & FILTERS #158 | 419350 | 89.58 | 89.58 | |
| | 03/12/15 PW | CV OIL FILTERS - PATROL | 419489 | 66.64 | 66.64 | |
| | 03/16/15 PW | BLOWER MOTOR #14 | 419886 | 26.17 | 26.17 | |
| | 03/16/15 PW | SPARK PLUG #168 | 419904 | 45.03- | 45.03- | |
| | 03/18/15 PW | PADS & FILTERS #13 | 420170 | 74.31 | 74.31 | |
| | 03/19/15 PW | BRAKE CLEANER - SHOP | 420276 | 37.28 | 37.28 | |
| | 03/23/15 PW | BODY MOULDING #410 | 420671 | 9.13 | 9.13 | |
| | 03/23/15 PW | OIL FILTER - SHOP | 420721 | 45.47 | 45.47 | |
| | 03/23/15 PW | AIR & FUEL FILTERS #57 | 420724 | 27.78 | 27.78 | |
| | 03/24/15 PW | THIRD BRAKE LIGHT #42 | 420730 | 77.15 | 77.15 | |
| | 03/24/15 PW | REAR PADS #23 | 420865 | 76.33 | 76.33 | |
| | 03/25/15 PW | TIRE INFLATOR - SHOP | 421019 | 58.72 | 58.72 | |
| | 03/27/15 PW | FONT PADS #23 | 421269 | 80.56 | 80.56 | |
| | 03/30/15 PW | AMP RELAY - PATROL | 421448 | 43.60 | 43.60 | |
| | 04/01/15 PW | CORE DEPOSIT #212 | 421771 | 32.70- | 32.70- | |
| | 04/01/15 PW | FUEL PUMP #97 | 421783 | 413.11 | 413.11 | |
| | 04/01/15 PW | 2 BATTERIES #212 | 421836 | 257.61 | 257.61 | |
| | 04/20/15 | Check * Issued | 185183 | | | 1,310.47 |
| NEW ENERGY RISK | | | | | | |
| | 04/08/15 PW | DOWNTOWN PARKING PERMIT REFUND | 0317 3 | 373.25 | 373.25 | |
| | 04/08/15 PW | DOWNTOWN PARKING PERMIT REFUND | 0318 3 | 373.25 | 373.25 | |
| | 04/08/15 PW | DOWNTOWN PARKING PERMIT REFUND | 0598 5 | 373.25 | 373.25 | |
| | 04/08/15 PW | DOWNTOWN PARKING PERMIT REFUND | 0749 6 | 373.25 | 373.25 | |
| | 04/20/15 | Check * Issued | 185184 | | | 1,493.00 |
| O' BRIEN CUSTOM HOMES, LLC | | | | | | |
| | 04/07/15 | C&D REFUND | 14-00890/D | 2,163.00 | 2,163.00 | |
| | 04/20/15 | Check * Issued | 185185 | | | 2,163.00 |
| ORCHARD CITY LOCK & SAFE INC. | | | | | | |
| | 03/17/15 PW | COPIES OF KEYS | 46434 | 35.00 | 35.00 | |
| | 03/25/15 PW | TRANSFORMER INSTALLATION - PD | 46513 | 205.80 | 205.80 | |
| | 04/08/15 PW | PADLOCKS | 46640 | 653.14 | 653.14 | |
| | 04/20/15 | Check * Issued | 185186 | | | 893.94 |
| PR DIAMOND PRODUCTS, INC. | | | | | | |
| | 03/30/15 PW | WATER DEPT SUPPLIES | 0036016-IN | 329.00 | 329.00 | |
| | 04/20/15 | Check * Issued | 185187 | | | 329.00 |

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| QUALITY AUTO BODY AND PAINTING | | | | | | |
| | 04/01/15 PD | REPAIRS TO #42 | 3768 | 1,546.93 | 1,546.93 | |
| | 04/01/15 PD | FLAKING HOOD REPAIR #42 | 3769 | 815.51 | 815.51 | |
| | 04/01/15 PD | WEATHERSTRIPING #41 | 3770 | 563.87 | 563.87 | |
| | 04/20/15 | Check * Issued | 185188 | | | 2,926.31 |
| R & B CO. | | | | | | |
| | 03/17/15 PW | WATER DEPT SUPPLIES | S1467531.002 | 641.72 | 641.72 | |
| | 03/20/15 PW | WATER DEPT SUPPLIES | S1469361.001 | 10,059.14 | 10,059.14 | |
| | 03/20/15 PW | WATER DEPT SUPPLIES | S1469685.001 | 176.75 | 176.75 | |
| | 04/20/15 | Check * Issued | 185189 | | | 10,877.61 |
| R & R RAINGUTTERS, INC. | | | | | | |
| | 04/06/15 PW | REPLACED DOWNSPOUT - OHCC | 15-498 | 200.00 | 200.00 | |
| | 04/20/15 | Check * Issued | 185190 | | | 200.00 |
| REGE, JILL | | | | | | |
| | 04/09/15 | CLASS REFUND | 267547 | 259.00 | 259.00 | |
| | 04/20/15 | Check * Issued | 185191 | | | 259.00 |
| RICHARDS WATSON GERSHON | | | | | | |
| | 04/03/15 MGT | DOWNTOWN SPEC PLAN INITIATIVE PETITION | 200982 | 1,380.00 | 1,380.00 | |
| | 04/20/15 | Check * Issued | 185192 | | | 1,380.00 |
| RICHLEN CONSTRUCTION | | | | | | |
| | 04/07/15 | C&D REFUND | 14-01226/C | 1,000.00 | 1,000.00 | |
| | 04/20/15 | Check * Issued | 185193 | | | 1,000.00 |
| RIEKES CENTER FOR HUMAN | | | | | | |
| | 04/07/15 PW | BANNER REFUND | 040715 | 450.00 | 450.00 | |
| | 04/20/15 | Check * Issued | 185194 | | | 450.00 |
| ROBERT CASUMBAL DESIGN | | | | | | |
| | 04/03/15 PW | PARKING MAP SIGN AT PLAZAS | 040315 | 150.00 | 150.00 | |
| | 04/20/15 | Check * Issued | 185195 | | | 150.00 |
| SADDLE POINT SYSTEMS | | | | | | |
| | 04/09/15 MGT | TAPE BINDER MAINTENANCE ON 4/6 | S92316 | 210.00 | 210.00 | |
| | 04/20/15 | Check * Issued | 185196 | | | 210.00 |
| SC FUELS | | | | | | |
| | 04/17/15 PW | UNLEADED FUEL | 2720232 | 20,182.04 | 20,182.04 | |
| | 04/20/15 | Check * Issued | 185197 | | | 20,182.04 |
| SCHNEIDER, THOMAS | | | | | | |
| | 03/12/15 PW | HIGH EFFICIENCY TOILET REBATE | 031215 | 100.00 | 100.00 | |
| | 04/20/15 | Check * Issued | 185198 | | | 100.00 |

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| SELLO, SHEILA | | | | | | |
| | 03/17/15 PW | HIGH EFFICIENCY TOILET REBATE | 031715 | 100.00 | 100.00 | |
| | 04/20/15 | Check * Issued | 185199 | | | 100.00 |
| SFPUC - WATER QUALITY DIVISION | | | | | | |
| | 03/02/15 PW | DRINKING WATER ANALYSIS - DEC14 | I0000446 | 850.00 | 850.00 | |
| | 03/16/15 PW | DRINKING WATER ANALYSIS - JAN15 | I0000478 | 1,975.00 | 1,975.00 | |
| | 04/20/15 | Check * Issued | 185200 | | | 2,825.00 |
| SHI INTERNATIONAL CORP | | | | | | |
| | 02/02/15 MGT | HP ELITEBOOK LAPTOP | B03014557 | 9,980.58 | 9,980.58 | |
| | 02/03/15 MGT | HYPERX DDR3L | B03017421 | 214.06 | 214.06 | |
| | 03/23/15 PD | WINDOWS 7 UPGRADE - PD | B03217176 | 2,393.52 | 2,393.52 | |
| | 04/20/15 | Check * Issued | 185201 | | | 12,588.16 |
| SIGNIFICANT CLEANING SVCS, LLC | | | | | | |
| | 04/01/15 PW | JANITORIAL SERVICE - MAR15 | 48631 | 19,892.31 | 19,892.31 | |
| | 04/20/15 | Check * Issued | 185202 | | | 19,892.31 |
| SOLAR COMPANY | | | | | | |
| | 10/14/14 CD | PLAN CHECK FEE REFUND | 14-00817 | 125.00 | 125.00 | |
| | 04/20/15 | Check * Issued | 185203 | | | 125.00 |
| SOLIS, CLAUDIA | | | | | | |
| | 04/10/15 | RENTAL DEPOSIT REFUND | 267815 | 250.00 | 250.00 | |
| | 04/20/15 | Check * Issued | 185204 | | | 250.00 |
| STANDARD & POOR'S | | | | | | |
| | 07/01/14 MGT | ANALYTICAL SERVICE FOR RDA | 10347129 | 2,000.00 | 2,000.00 | |
| | 04/20/15 | Check * Issued | 185205 | | | 2,000.00 |
| STARS & STRIPES MECHANICAL INC | | | | | | |
| | 03/30/15 PW | SAFETY VALVES INSTALLATION - SC | 15-8462 | 1,380.00 | 1,380.00 | |
| | 03/30/15 PW | THERMOSTAT UPGRADE - OHCC | 15-8463 | 286.00 | 286.00 | |
| | 04/20/15 | Check * Issued | 185206 | | | 1,666.00 |
| SUN TRENDS, INC. | | | | | | |
| | 04/09/15 CS | BURGESS TENNIS SHADE CABANAS | 4133 | 1,118.00 | 1,118.00 | |
| | 04/20/15 | Check * Issued | 185207 | | | 1,118.00 |
| SUNNYVALE FORD | | | | | | |
| | 11/21/14 PW | WIPER BLADES #362 | 429426 | 25.19 | 25.19 | |
| | 02/13/15 PW | BRAKE PAD & HANDLE #160 | 435330 | 17.88 | 17.88 | |
| | 03/11/15 PW | WHEEL #9 | 437264 | 164.03 | 164.03 | |
| | 03/13/15 PW | NAMEPLATE #2 | 437556 | 24.90 | 24.90 | |
| | 03/26/15 PW | SILL PLATE #94 | 438597 | 16.72 | 16.72 | |
| | 03/26/15 PW | WIPER BLADES #94 | 438660 | 50.49 | 50.49 | |
| | 04/20/15 | Check * Issued | 185208 | | | 299.21 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|---------------------------------------|---------------------------------|--|---------------------|---------------------|---------------------|-------------------|
| TADCO SUPPLY | | | | | | |
| | 03/30/15 PW | JANITORIAL SUPPLIES | 394467 | 1,361.62 | 1,361.62 | |
| | 04/20/15 | Check * Issued | 185209 | | | 1,361.62 |
| THYSSENKRUPP ELEVATOR CORP | | | | | | |
| | 04/01/15 PW | MCC ELEVATOR MAINTENANCE - APR15 | 3001721915 | 320.65 | 320.65 | |
| | 04/20/15 | Check * Issued | 185210 | | | 320.65 |
| TRAFFIC DATA SERVICE | | | | | | |
| | 12/29/14 PW | TRAFFIC SPEED COUNT - ARBOR RD | 14038 | 200.00 | 200.00 | |
| | 03/30/15 PW | TURNING MOVEMENT COUNT - WILLOW RD | 15049 | 500.00 | 500.00 | |
| | 04/20/15 | Check * Issued | 185211 | | | 700.00 |
| UNIVERSAL BUILDING SERVICES | | | | | | |
| | 03/30/15 PW | JANITORIAL SVC FOR BEDWELL PARK - MAR15 | 395289 | 2,479.77 | 2,479.77 | |
| | 03/30/15 PW | JANITORIAL SVC FOR HILLVIEW SCHOOL - MAR15 | 395290 | 671.00 | 671.00 | |
| | 04/20/15 | Check * Issued | 185212 | | | 3,150.77 |
| UNUM | | | | | | |
| | 04/09/15 | SUPPLEMENTAL LIFE - MAY15 | 2015-05 | 911.10 | 911.10 | |
| | 04/20/15 | Check * Issued | 185135 | | | 911.10 |
| VETERINARY INTERNAL MEDICINE | | | | | | |
| | 04/14/15 PD | K9 EMERGENCY TREATMENT/FOLLOWUP | 21942A | 916.90 | 916.90 | |
| | 04/14/15 PD | K9 EMERGENCY TREATMENT/FOLLOWUP | 22027 | 791.96 | 791.96 | |
| | 04/20/15 | Check * Issued | 185213 | | | 1,708.86 |
| WARGO, BRYAN | | | | | | |
| | 04/07/15 | C&D REFUND | 15-00096/D | 1,847.00 | 1,847.00 | |
| | 04/20/15 | Check * Issued | 185214 | | | 1,847.00 |
| WEST-LITE SUPPLY COMPANY, INC. | | | | | | |
| | 07/01/14 PW | LIGHTING FOR CITY BUILDINGS | 12928 | 529.43- | 529.43- | |
| | 10/22/14 PW | LIGHTING FOR CITY BUILDINGS | 13263 | 37.64- | 37.64- | |
| | 03/17/15 PW | LIGHTING FOR CITY BUILDINGS | 37054C | 272.39 | 272.39 | |
| | 03/25/15 PW | LIGHTING FOR CITY BUILDINGS | 37291C | 327.00 | 327.00 | |
| | 02/11/15 PW | LIGHTING FOR CITY BUILDINGS | 52201H | 117.42 | 117.42 | |
| | 03/23/15 PW | LIGHTING FOR CITY BUILDINGS | 53043H | 185.53 | 185.53 | |
| | 04/06/15 PW | LIGHTING FOR CITY BUILDINGS | 53043H-1 | 580.43 | 580.43 | |
| | 03/26/15 PW | LIGHTING FOR CITY BUILDINGS | 53180H | 2,556.04 | 2,556.04 | |
| | 03/31/15 PW | LIGHTING FOR CITY BUILDINGS | 53180H-1 | 103.14 | 103.14 | |
| | 03/02/15 PW | LIGHTING FOR CITY BUILDINGS | 65533 | 155.39 | 155.39 | |
| | 04/20/15 | Check * Issued | 185215 | | | 3,730.27 |
| WHITEHALL PROPERTIES LLC | | | | | | |
| | 02/26/15 | C&D REFUND | 14-00978/C | 1,485.00 | 1,485.00 | |
| | 04/20/15 | Check * Issued | 185216 | | | 1,485.00 |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|---------------------------|----------------------------|------|------------------------------|---------------------|---------------------|---------------------|-------------------|
| WOLDESELASIE, EYOB | | | | | | | |
| | 04/08/15 | PW | PLAZA PARKING PERMIT REFUND | 0025 1 | 317.00 | 317.00 | |
| | 04/20/15 | | Check * Issued | 185217 | | | 317.00 |
| XEROX CORP. | | | | | | | |
| | 04/01/15 | PD | 510657 MNT-MAR USG 2/21-3/21 | 078955551 | 335.81 | 335.81 | |
| | 04/20/15 | | Check * Issued | 185218 | | | 335.81 |
| XEROX CORPORATION | | | | | | | |
| | 04/01/15 | PD | XPS - APR15 | 230014741 | 1,880.30 | 1,880.30 | |
| | 04/20/15 | | Check * Issued | 185219 | | | 1,880.30 |
| | | | | | | 451,357.42 | |
| | | | | | | | 0.00 PPD |
| | | | | | | | 0.00 MAN |
| Total All Vendors | | | | | | 451,357.42 | 451,357.42 |