

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
<b>AMERIPRIDE SERVICES, INC.</b>							
	08/14/14	PW	LAUNDRY FOR UNIFORMS	1101247337	36.85	36.85	
	08/14/14	PW	LAUNDRY FOR UNIFORMS	1101247338	213.69	213.69	
	08/25/14		Check * Issued	182369			250.54
<b>ARTICULATE SOLUTIONS, INC.</b>							
	06/29/14	PW	DESIGN FOR PESTICIDE SIGN	40402	275.40	275.40	
	08/25/14		Check * Issued	182370			275.40
<b>ASSOCIATED SERVICES</b>							
	07/16/14	PW	COFFEE SUPPLIES - JUL14	214072298	561.45	561.45	
	08/01/14	PW	COFFEE MACHINE RENTAL-ADM-AUG	214080105	30.00	30.00	
	08/25/14		Check * Issued	182371			591.45
<b>AT &amp; T MOBILITY</b>							
	07/20/14	PD	BLACKBERRY/IPAD SVC - JUL14	7936-1407	901.51	901.51	
	08/25/14		Check * Issued	182372			901.51
<b>BACKFLOW PREVENTION</b>							
	06/18/14	PW	TEST STAND	4678	3,022.07	3,022.07	
	08/25/14		Check * Issued	182373			3,022.07
<b>BAKER &amp; TAYLOR</b>							
	07/23/14	LIB	BOOKS	4010937550	3,477.07	3,477.07	
	07/28/14	LIB	BOOKS	4010942788	494.18	494.18	
	08/04/14	LIB	BOOKS	4010949125	793.02	793.02	
	07/16/14	LIB	BOOKS	5013213250	69.20	69.20	
	08/25/14		Check * Issued	182374			4,833.47
<b>BAY HYDRONIC INC</b>							
	08/05/14	CD	2014 BL REFUND	68930	51.00	51.00	
	08/25/14		Check * Issued	182375			51.00
<b>BOOTUP VENTURES LLC</b>							
	08/04/14	MGT	COUNCIL OF CITIES DINNER 7/26	11	3,000.00	3,000.00	
	08/25/14		Check * Issued	182376			3,000.00
<b>BRACKETT, TIMOTHY</b>							
	08/14/14	PD	MGMT REIMB	081414	215.07	215.07	
	08/25/14		Check * Issued	182350			215.07
<b>BRAMLAGE, LAURIE CAIRD</b>							
	07/28/14	MGT	BUDGET BOOK GRAPHIC ARTIST	072814	4,080.00	4,080.00	
	08/25/14		Check * Issued	182377			4,080.00
<b>BUREAU VERITAS NORTH</b>							
	08/12/14	PW	PLAN CK SVCS - FB W - JUL14	1242350	1,232.50	1,232.50	
	08/25/14		Check * Issued	182378			1,232.50

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CA DEPARTMENT OF JUSTICE						
	08/05/14 PD	FINGERPRINTS - JUL14	046560	192.00	192.00	
	08/25/14	Check * Issued	182379			192.00
CA DEPT OF CONSUMER AFFAIRS						
	08/20/14 PW	ENGR/SURVEYORS/GEOLOGIST INFO	082014	235.00	235.00	
	08/25/14	Check * Issued	182355			235.00
CAL-WEST LIGHTING & SIGNAL						
	07/23/14 PW	STREET LIGHT REPAIR - JUL14	140749	2,459.89	2,459.89	
	08/25/14	Check * Issued	182380			2,459.89
CALLANDER ASSOCIATES LANDSCAPE						
	08/01/14 PW	LIBRARY LANDSCAPE SVC-JUL14	14046001	8,689.59	8,689.59	
	08/25/14	Check * Issued	182381			8,689.59
CARDINAL RULES						
	07/31/14 CS	ADULT BSKBALL REFEREE-JUL14	414	3,147.00	3,147.00	
	08/25/14	Check * Issued	182382			3,147.00
CASTRO, CARLOS						
	08/15/14	AFSCME DENTAL/VISION REIMB	081514	127.00	127.00	
	08/25/14	Check * Issued	182364			127.00
CHRISTENSEN, CHRIS						
	08/15/14	SEIU DENTAL/VISION REIMB	081514	218.00	218.00	
	08/25/14	Check * Issued	182365			218.00
CISNEROS, IRENE						
	06/30/14 PD	PARKING CITATION REFUND	01100049	106.00	106.00	
	08/25/14	Check * Issued	182383			106.00
COMMERCIAL SERVICE SUPPLY						
	08/08/14 PW	CONCRETE PLANTERS	167	16,350.00	16,350.00	
	08/25/14	Check * Issued	182384			16,350.00
CONCERN						
	08/15/14	EMPLOYEE ASSISTANT PGM - AUG14	CN1502022	1,408.75	1,408.75	
	08/25/14	Check * Issued	182362			1,408.75
DUCKY'S CAR WASH						
	07/31/14 PW	CAR WASH #423, #921	2014-07 PW	20.00	20.00	
	08/25/14	Check * Issued	182385			20.00
DUTTON, DEBORAH						
	08/11/14 CS	INSTRUCTOR PAY	SU14 0811	292.80	292.80	
	08/25/14	Check * Issued	182356			292.80

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<b>EAST BAY PUMP &amp; EQUIPMENT CO.</b>						
	05/09/14 PW	INSTALLED VALVE-CHILCO/IVY	212050	774.75	774.75	
	08/25/14	Check * Issued	182386			774.75
<b>EL DORADO TOWING</b>						
	06/30/14 PD	VEHICLE IMPOUNDED FOR EVIDENCE	010113	5,470.00	5,470.00	
	06/30/14 PD	VEHICLE IMPOUNDED FOR EVIDENCE	09-3015	49,110.00	49,110.00	
	08/25/14	Check * Issued	182387			54,580.00
<b>EUROPEAN SCHOOL OF TENNIS</b>						
	08/18/14 CS	INSTRUCTOR PAY	081814	2,646.90	2,646.90	
	08/25/14	Check * Issued	182388			2,646.90
<b>FERNANDEZ-RICHARDSON, MARYANNE</b>						
	08/13/14 CS	INSTRUCTOR PAY	SU14 0813	5,937.60	5,937.60	
	08/25/14	Check * Issued	182357			5,937.60
<b>FORTISTAR METHANE 4 LLC</b>						
	07/14/14 PW	FLARE MNT - JUL14	5245	4,230.47	4,230.47	
	08/25/14	Check * Issued	182389			4,230.47
<b>GARDINER, ELLEN</b>						
	08/19/14 CS	CLASS REFUND	241404	79.00	79.00	
	08/25/14	Check * Issued	182390			79.00
<b>GHD, INC.</b>						
	05/29/14 CD	IS/MND - 700 OAK GR 5/21-5/25	83004	2,864.00	2,864.00	
	05/27/14 CD	IS/MND - 700 OAK GR 5/26-6/22	83718	9,552.75	9,552.75	
	06/30/14 CD	IS/MND - 700 OAK GR 6/22-6/30	84258	220.50	220.50	
	07/23/14 CD	IS/MND - 700 OAK GR 7/1-7/22	84258A	1,818.50	1,818.50	
	08/25/14	Check * Issued	182391			14,455.75
<b>GRANITE ROCK CO.</b>						
	06/07/14 PW	ASPHALT CONCRETE	830871	1,362.13	1,362.13	
	06/14/14 PW	ASPHALT CONCRETE	832199	432.62	432.62	
	06/21/14 PW	ASPHALT CONCRETE	833506	1,051.88	1,051.88	
	08/25/14	Check * Issued	182392			2,846.63
<b>GRAPHICS ON THE EDGE</b>						
	08/10/14 PW	GRAPHICS FOR #12	1724	526.62	526.62	
	08/10/14 PW	GRAPHICS FOR #16	1725	526.62	526.62	
	08/10/14 PW	GRAPHICS	1726	797.27	797.27	
	08/25/14	Check * Issued	182393			1,850.51
<b>GUILLORY, BETTY</b>						
	06/30/14	RENTAL DEPOSIT REFUND	239681	250.00	250.00	
	08/25/14	Check * Issued	182394			250.00

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<b>GUTIERREZ, LETICIA</b>						
	08/14/14	CASHED OUT VACATION PAYMENT	081414	1,099.16	1,099.16	
	08/25/14	Check * Issued	182348			1,099.16
<b>HELLO HOUSING</b>						
	04/30/14	HSG HSG FILES MGMT - BMR - APR14	15	1,675.00	1,675.00	
	05/31/14	HSG HSG FILES MGMT - BMR - MAY14	16	1,825.00	1,825.00	
	06/30/14	HSG HSG FILES MGMT - BMR - JUN14	17	6,700.00	6,700.00	
	08/25/14	Check * Issued	182395			10,200.00
<b>HUMMEL, GORDON</b>						
	08/15/14	SEIU DENTAL/VISION REIMB	081514	220.00	220.00	
	08/19/14	CASHED OUT VACATION PAYMENT	081914	1,834.42	1,834.42	
	08/25/14	Check * Issued	182349			2,054.42
<b>ICF JONES &amp; STOKES, INC.</b>						
	06/04/14	CD EIR - COMMONWEALTH 4/26-5/23	0101087	4,263.25	4,263.25	
	06/30/14	CD EIR - COMMONWEALTH 5/24-6/30	0101885	4,483.02	4,483.02	
	06/30/14	CD EIR - SRI 5/24-6/30	0102017	11,229.90	11,229.90	
	08/25/14	Check * Issued	182396			19,976.17
<b>IRVINE &amp; JACHENS INC.</b>						
	07/31/14	PD REFURBISHED BADGE - POWELL	9509	59.41	59.41	
	07/21/14	PD MOTORCYCLE HELMET BADGES	9510	197.84	197.84	
	08/25/14	Check * Issued	182397			257.25
<b>KANERVA, PENTTI &amp; ANNE</b>						
	08/19/14	PW HIGH EFFICIENCY TOILET REBATE	080614	100.00	100.00	
	08/25/14	Check * Issued	182398			100.00
<b>KELLY PAPER</b>						
	07/22/14	MGT PAPER STOCK - CITY HALL	6675152	1,375.49	1,375.49	
	07/22/14	MGT PAPER STOCK - BHDCDC	6675153	96.19	96.19	
	07/22/14	MGT PAPER STOCK - BH LIBRARY	6675154	268.14	268.14	
	07/22/14	MGT PAPER STOCK - OHCC	6675155	194.24	194.24	
	08/25/14	Check * Issued	182399			1,934.06
<b>LANGUAGE LINE SERVICES, INC.</b>						
	07/31/14	PD TRANSLATION SERVICE - JUL14	3413027	4.70	4.70	
	08/25/14	Check * Issued	182400			4.70
<b>LEAVITT, RON</b>						
	06/30/14	BALANCE ON ACCOUNT	240467	22.20	22.20	
	08/14/14	CS CLASS REFUND	240490	197.80	197.80	
	08/25/14	Check * Issued	182401			220.00
<b>LEE, CUC</b>						
	08/13/14	CAMP REFUND	240371	250.00	250.00	
	08/25/14	Check * Issued	182402			250.00

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LIGHTHOUSE INC.	07/02/14 PW	MARKER LAMPS #603	56242	23.17	23.17	
	08/25/14	Check * Issued	182403			23.17
LIU, WILLIAM	06/23/14 PW	CLASS B DL	062314	41.00	41.00	
	08/25/14	Check * Issued	182367			41.00
LORMAN EDUCATION SERVICES	08/11/14 PW	REG-CONTRACT REGULATIONS 10/24	102414	518.00	518.00	
	08/25/14	Check * Issued	182366			518.00
MANNING, CHARLENE	07/31/14 PD	PDM-RIMS 10/14-17 MANNING	073114	866.37	866.37	
	08/25/14	Check * Issued	182351			866.37
MCCLURE, WILLIAM	08/12/14 MGT	DENTAL REIMB	081214	1,111.00	1,111.00	
	08/25/14	Check * Issued	182363			1,111.00
MCINTYRE, ALEX D	08/13/14 MGT	DENTAL,VISION,EXCESS MED, DEV	081314	959.27	959.27	
	08/25/14	Check * Issued	182361			959.27
METRO MOBILE COMMUNICATIONS	08/14/14 CS	EXTRA EARTIPS FOR 2 WAY RADIOS	30814	81.75	81.75	
	08/25/14	Check * Issued	182404			81.75
PENINSULA SPORTS OFFICIALS	07/29/14 CS	ADULT SFTBALL UMPIRE 7/14-27	101221	231.00	231.00	
	08/08/14 CS	ADULT SFTBALL UMPIRE 7/28-8/10	101239	729.00	729.00	
	08/25/14	Check * Issued	182405			960.00
PENINSULA TELEVISION, INC.	07/02/14 MGT	FUNDING SUPPORT JUL14-JUN15	82658	5,000.00	5,000.00	
	08/25/14	Check * Issued	182406			5,000.00
PENINSULA UNIFORMS & EQUIP.INC	07/25/14 PD	POLO SHIRT - J.MURPHY	101453	58.86	58.86	
	08/25/14	Check * Issued	182407			58.86
PETTY CASH	06/30/14 PW	PETTY CASH	081114	96.13	96.13	
	08/25/14	Check * Issued	182354			96.13
	06/30/14 PD	PETTY CASH	063014	199.52	199.52	
	08/22/14 PW	PETTY CASH	082214A	139.31	139.31	
	08/25/14	Check * Issued	182408			338.83

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<b>PFM SWAP ADVISORS LLC</b>						
	07/01/14 MGT	SWAP MONITORING JUL14-JUN15	155464-0-0	3,500.00	3,500.00	
	08/25/14	Check * Issued	182409			3,500.00
<b>PRIORITY 1 PUBLIC SAFETY</b>						
	03/19/14 PD	UNITROL REPAIR	4395	122.00	122.00	
	08/25/14	Check * Issued	182410			122.00
<b>Q2 KICKS INC.</b>						
	08/14/14 CS	INSTRUCTOR PAY	SU14 0814	19,394.20	19,394.20	
	08/25/14	Check * Issued	182358			19,394.20
<b>QUALITY AUTO BODY AND PAINTING</b>						
	08/07/14 PD	REPAINTED ROOF/FENDER #17	3742	1,975.19	1,975.19	
	08/25/14	Check * Issued	182411			1,975.19
<b>R &amp; B CO.</b>						
	07/22/14 PW	WATER DEPT SUPPLIES	S1424989	1,066.17	1,066.17	
	07/23/14 PW	WATER DEPT SUPPLIES	S1426482	320.00	320.00	
	07/25/14 PW	WATER DEPT SUPPLIES	S1426841	491.64	491.64	
	07/31/14 PW	WATER DEPT SUPPLIES	S1427841	59.36	59.36	
	08/25/14	Check * Issued	182412			1,937.17
<b>RECORDED BOOKS, INC</b>						
	07/21/14 LIB	DVDS	74970530	45.34	45.34	
	08/25/14	Check * Issued	182413			45.34
<b>REFLEX TRAFFIC SYSTEMS, INC.</b>						
	06/30/14 PD	APPROACH FEES - JUN14	RTS0006371	19,800.00	19,800.00	
	08/25/14	Check * Issued	182414			19,800.00
<b>RENNE SLOAN HOLTZMAN SAKAI LLP</b>						
	06/30/14 MGT	2013 POA NEGOTIATIONS	25713	360.00	360.00	
	06/30/14 MGT	2013 SEIU NEGOTIATIONS	25714	6,479.52	6,479.52	
	06/30/14 MGT	2014 HR CONSULTING	25715	1,960.04	1,960.04	
	06/30/14 MGT	2014 LABOR ADVICE	25716	546.00	546.00	
	06/30/14 MGT	CONFIDENTIAL INVESTIGATIONS	25731	16,410.00	16,410.00	
	08/25/14	Check * Issued	182415			25,755.56
<b>RICHARDS WATSON GERSHON</b>						
	06/30/14 MGT	INITIATIVE PETITION-D/SPEC PLN	197250	3,692.52	3,692.52	
	08/25/14	Check * Issued	182416			3,692.52
<b>RITCHEY, FRANK</b>						
	08/19/14 PW	HIGH EFFICIENCY TOILET REBATE	073114	100.00	100.00	
	08/25/14	Check * Issued	182417			100.00

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ROBERT CASUMBAL DESIGN						
	06/30/14 PW	SHUTTLE POSTERS	063014	375.00	375.00	
	08/14/14 PW	SHUTTLE POSTERS	081414	600.00	600.00	
	08/25/14	Check * Issued	182418			975.00
RT TRAUTMAN CONSTRUCTION						
	06/30/14 PW	PERMIT REFUND	12-01333	1,725.22	1,725.22	
	08/25/14	Check * Issued	182419			1,725.22
RUIZ, CLAUDIO						
	07/31/14 PD	PDM-RIMS 10/14-17 RUIZ	073114	866.37	866.37	
	08/25/14	Check * Issued	182352			866.37
SAN MATEO COUNTY						
	07/31/14 PD	LAB SERVICE - JUL14	CL04123	4,289.61	4,289.61	
	08/25/14	Check * Issued	182420			4,289.61
SAN MATEO COUNTY						
	08/07/14 PD	MESSAGE SWITCH & MICROWAVE-JUL	1YMP11407	2,580.12	2,580.12	
	08/25/14	Check * Issued	182421			2,580.12
SAN MATEO COUNTY HOUSING DIV						
	06/30/14 HSG	CSM REHAB LOAN PGM - JUN14	2014-06	1,526.43	1,526.43	
	08/25/14	Check * Issued	182422			1,526.43
SFPUC - WATER DEPT						
	05/22/14 PW	PPT - 1101 RINGWOOD	P3138 2013	51.20	51.20	
	05/22/14 PW	PPT - 903 CHRISTOPHER WAY	P3158 2013	639.13	639.13	
	06/20/14 PW	PPT - 224 CARLTON	P3280 2013	24.88	24.88	
	05/22/14 PW	PPT - PK ON SAND HILL & JORDAN	P3846 2013	102.26	102.26	
	05/22/14 PW	PPT - LDSCAPING-MARSH RD & CMP	P3848 2013	585.97	585.97	
	08/25/14	Check * Issued	182423			1,403.44
SILICON SHORES CORP.						
	08/19/14 CS	INSTRUCTOR PAY	SU14 0819	909.60	909.60	
	08/25/14	Check * Issued	182359			909.60
SPRINGERWEST LLC						
	08/12/14 CS	INSTRUCTOR PAY	SU14 0812	584.00	584.00	
	08/25/14	Check * Issued	182360			584.00
SPRINT						
	07/29/14 PD	CELL SERVICE FOR DET/NET-JUL14	8709-1407	407.51	407.51	
	08/25/14	Check * Issued	182424			407.51
SWINERTON MGMT & CONSULTING						
	08/08/14 PW	CONSTRUCTION MGMT - JUL14	13101009	10,476.00	10,476.00	
	08/25/14	Check * Issued	182425			10,476.00

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<b>TECHNOLOGY, ENGINEERING &amp;</b>							
	08/13/14	PW	MONITORING SYS CERT-701 LAUREL	185305	350.00	350.00	
	08/13/14	PW	MONITORING SYS CERT-333 BURGESS	185306	500.00	500.00	
	08/25/14		Check * Issued	182426			850.00
<b>TURBO DATA SYSTEMS, INC.</b>							
	07/31/14	PD	CITATION PROCESSING - JUL14	21760	5,536.43	5,536.43	
	08/25/14		Check * Issued	182427			5,536.43
<b>TURF STAR, INC.</b>							
	08/05/14	PW	REPAIRS TO TORO MOWER #510	593657-00	4,924.09	4,924.09	
	07/28/14	PW	REPAIRS TO TORO MOWER #528	593658-00	1,931.14	1,931.14	
	08/25/14		Check * Issued	182428			6,855.23
<b>U.S. BANK</b>							
	08/22/14		CALCARD PYMT - AUG14	2014-08	81,793.76	81,793.76	
	08/25/14		Check * Issued	182429			81,793.76
<b>U.S. POSTAL SERVICE</b>							
	08/22/14	CD	GENERAL PLAN MAILOUT	082514	4,886.54	4,886.54	
	08/25/14		Check * Issued	182368			4,886.54
<b>VALLEY OIL CO.</b>							
	08/07/14	PW	CLEAR DIESEL	750416	7,463.05	7,463.05	
	08/25/14		Check * Issued	182430			7,463.05
<b>VAUGHT, KIRSTEN ALEXIS</b>							
	08/11/14		INSTRUCTOR PAY	081114	450.00	450.00	
	08/25/14		Check * Issued	182431			450.00
<b>WEBER, TRACY</b>							
	07/31/14	PD	PDM-RIMS 10/14-17 WEBER	073114A	866.37	866.37	
	08/25/14		Check * Issued	182353			866.37
<b>WHITLOCK &amp; WEINBERGER</b>							
	08/07/14	PW	500 ECR 7/1-7/25	15550	3,790.00	3,790.00	
	08/25/14		Check * Issued	182432			3,790.00
<b>WOLPER, MARY MARGUERITE</b>							
	08/13/14		INSTRUCTOR PAY	081314	800.00	800.00	
	08/25/14		Check * Issued	182433			800.00
<b>WOLPER, STERLING ROSE</b>							
	08/13/14		INSTRUCTOR PAY	081314	450.00	450.00	
	08/25/14		Check * Issued	182434			450.00
							401,307.45
							0.00 PPD
							0.00 MAN
<b>Total All Vendors</b>						<b>401,307.45</b>	<b>401,307.45</b>