

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
AARONSON, DICKERSON, COHN &	12/22/14	MGT	SUBPOENA ISSUES	1214104-MP	1,820.00	1,820.00	
	01/20/15		Check * Issued	184064			1,820.00
ADP, LLC	01/02/15	MGT	PAYROLL PROCESSING - P/E 12/27	447393974	1,342.63	1,342.63	
	01/20/15		Check * Issued	184065			1,342.63
ALCOCER, MIRIAM	01/13/15		HEALTH 125 REIMBURSEMENT	011315	180.91	180.91	
	01/20/15		Check * Issued	184053			180.91
ALMANAC, THE	12/31/14	PW	AD FOR BAG FEE INCREASE	35866	760.65	760.65	
	01/20/15		Check * Issued	184066			760.65
ANDERSON, BENJAMIN	12/19/14	CS	PIANO CLASSES - DEC14	2014-12	66.00	66.00	
	01/20/15		Check * Issued	184067			66.00
ARNOLD MAMMARELLA, ARCHITECTURE	11/29/14	CD	ON-CALL PLNG SERVICE - OCT14	14-6	2,650.00	2,650.00	
	01/20/15		Check * Issued	184068			2,650.00
AT&T	12/21/14		PHONE CALLS	1412	2,078.13	2,078.13	
	01/20/15		Check * Issued	184070			2,078.13
AT&T	01/07/15		PHONE CALLS	1501	928.35	928.35	
	01/20/15		Check * Issued	184071			928.35
AT&T MOBILITY	12/20/14	PD	FRAME RELAY FOR MDTs - DEC14	7267-1412	400.27	400.27	
	12/20/14	PD	MOBILE SERVICE FOR MDTs - DEC14	9042-1412	1,465.79	1,465.79	
	01/20/15		Check * Issued	184072			1,866.06
AUTO PRIDE CAR WASH	12/31/14	PD	CAR WASH SERVICE - DEC14	2014-12	39.96	39.96	
	01/20/15		Check * Issued	184073			39.96
BADAWI & ASSOCIATES	01/05/15		2013/14 AUDIT	1180	4,281.00	4,281.00	
	01/20/15		Check * Issued	184074			4,281.00

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BAVCO							
	12/19/14	PW	BACKFLOW PARTS	694399	128.72	128.72	
	01/20/15		Check * Issued	184075			128.72
BAY CITIES JOINT POWERS							
	12/16/14	MGT	WORKERS'S COMP CLAIMS - NOV14	2015-0174	69,204.68	69,204.68	
	01/20/15		Check * Issued	184076			69,204.68
BICKEL, NOREEN							
	01/12/15		AFSCME DENTAL/VISION REIMBURSEMENT	011215	16.00	16.00	
	01/13/15	MGT	CHILDCARE REIMBURSEMENT	011315	100.00	100.00	
	01/20/15		Check * Issued	184034			116.00
BROOKTER, FELTON							
	01/07/15	CS	MUSIC PERFORMANCE - 1/16	011615	100.00	100.00	
	01/07/15	CS	MUSIC PERFORMANCE - 2/17	021715	100.00	100.00	
	01/20/15		Check * Issued	184024			200.00
BUCHHEIM, GEOFFREY							
	01/13/15		HEALTH 125 REIMBURSEMENT	011315	809.17	809.17	
	01/20/15		Check * Issued	184054			809.17
BUREAU VERITAS NORTH							
	01/09/15	PW	BLDG REVIEW SERVICE - DEC14	1261557	8,265.00	8,265.00	
	01/09/15	PW	MAP REVIEW SERVICE - DEC14	1261567	145.00	145.00	
	01/20/15		Check * Issued	184077			8,410.00
C.F. ARCHIBALD PAVING, INC.							
	01/08/15	PW	RESURFACING FOR FED AID ROUTES	35030 RR	36,388.23	36,388.23	
	01/20/15		Check * Issued	184078			36,388.23
CAL-WEST LIGHTING & SIGNAL							
	11/30/14	PW	TRAFFIC SIGNAL MAINTENANCE - NOV14	141158	1,595.00	1,595.00	
	11/30/14	PW	TRAFFIC SIGNAL REPAIR - NOV14	141159	1,325.00	1,325.00	
	11/30/14	PW	STREET LIGHTING MAINTENANCE - NOV14	141160	2,633.74	2,633.74	
	11/30/14	PW	STREET LIGHTING REPAIR - NOV14	141162	1,415.51	1,415.51	
	01/20/15		Check * Issued	184079			6,969.25
CALLANDER ASSOCIATES LANDSCAPE							
	12/16/14	PW	LIBRARY LANDSCAPE IMPROVEMENT	14046005	881.42	881.42	
	01/20/15		Check * Issued	184080			881.42
CALNENA							
	01/13/15	PD	REG-CALNENA 2/9-12 MANNING	011315	320.00	320.00	
	01/20/15		Check * Issued	184020			320.00

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CAPITAL ONE COMMERCIAL								
	12/26/14	CS	FOOD/DEPT SUPPLIES	122614	1,470.61	1,470.61		
	01/20/15		Check * Issued	184081				1,470.61
CAPITAL ONE COMMERCIAL								
	12/26/14	CS	FOOD/DEPT SUPPLIES	122614	1,078.98	1,078.98		
	01/20/15		Check * Issued	184082				1,078.98
CHILDCARE CAREERS								
	12/26/14	CS	CHILDCARE SUBSTITUTION 12/8-12	194488	887.41	887.41		
	01/20/15		Check * Issued	184083				887.41
CHOW, DEANNA								
	01/12/15		SEIU DENTAL/VISION REIMBURSEMENT	011215	600.00	600.00		
	01/13/15	MGT	CHILDCARE REIMBURSEMENT	011315	170.00	170.00		
	01/20/15		Check * Issued	184035				770.00
CINTAS CORPORATION #464								
	01/07/15	PW	LAUNDRY FOR UNIFORMS	464404240	420.98	420.98		
	01/07/15	PW	LAUNDRY FOR UNIFORMS	464404243	75.48	75.48		
	01/20/15		Check * Issued	184084				496.46
CODE PUBLISHING INC.								
	01/05/15	MGT	CODE WEB HOSTING JAN15-JAN16	48583	475.00	475.00		
	01/20/15		Check * Issued	184085				475.00
COOLEY, JEFFREY								
	01/13/15		HEALTH 125 REIMBURSEMENT	011315	251.00	251.00		
	01/20/15		Check * Issued	184055				251.00
COUNTY OF SAN MATEO								
	01/13/15	MGT	COUNCIL OF CITIES 1/30 KEITH	013015	45.00	45.00		
	01/20/15		Check * Issued	184028				45.00
COWANS, ERIC								
	01/12/15	PD	MANAGEMENT REIMBURSEMENT	011215	190.00	190.00		
	01/20/15		Check * Issued	184019				190.00
CUTWATER INVESTOR SVCS CORP								
	07/01/14	MGT	INVESTMENT ADVISORY SERVICE - MAY14	18934A	3,569.92	3,569.92		
	01/20/15		Check * Issued	184086				3,569.92
DATASAFE								
	12/31/14	MGT	DATA STORAGE/IMAGING/INDEXING	T0226498	593.19	593.19		
	01/20/15		Check * Issued	184087				593.19

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DIXON, AARON								
	01/12/15		POA DENTAL/VISION REIMBURSEMENT	011215	182.00	182.00		
	01/20/15		Check * Issued	184036				182.00
DIXON, MARY FERGUSON								
	01/13/15		POA DENTAL/VISION REIMBURSEMENT	011315	105.00	105.00		
	01/20/15		Check * Issued	184037				105.00
DU-ALL SAFETY LLC								
	12/31/14	MGT	SAFETY CONSULTATION - DEC14	16597	687.50	687.50		
	01/20/15		Check * Issued	184088				687.50
EAST BAY TIRE CO.								
	12/10/14	PW	2 TIRES WB #203	1133543	1,053.80	1,053.80		
	12/16/14	PW	4 TIRES #104	1134435	2,871.52	2,871.52		
	12/24/14	PW	1 TIRE #369	1134678	262.26	262.26		
	12/17/14	PW	2 TIRES WB #203	SRO018829	914.57-	914.57-		
	01/20/15		Check * Issued	184089				3,273.01
ELDRED, SUSAN								
	01/13/15		RHC DENTAL	011315	545.55	545.55		
	01/20/15		Check * Issued	184033				545.55
FIRST AMERICAN TITLE CO.								
	12/11/14	HSG	FORECLOSURE FEE FOR 559 HAMILTON	4401-4697065	912.85	912.85		
	01/20/15		Check * Issued	184090				912.85
GCC, LLC								
	01/13/15	CS	GYMNASTICS MEET REGISTRATION 2/20-22	022014A	210.00	210.00		
	01/20/15		Check * Issued	184027				210.00
GONZALEZ, ERICA								
	01/13/15		HEALTH 125 REIMBURSEMENT	011315	473.00	473.00		
	01/20/15		Check * Issued	184056				473.00
GOODYEAR TIRE & RUBBER CO								
	12/15/14	PW	4 TIRES #44	41341612	548.08	548.08		
	01/20/15		Check * Issued	184091				548.08
GRANITE ROCK CO.								
	12/13/14	PW	ASPHALT CONCRETE	865637	706.28	706.28		
	01/20/15		Check * Issued	184092				706.28
GRAPHICS ON THE EDGE								
	11/19/14	PW	PD VEHICLE GRAPHICS FOR SUV	1832	526.62	526.62		
	01/04/15	PW	PD VEHICLE GRAPHICS FOR MOTORCYCLE	1867	80.97	80.97		
	01/20/15		Check * Issued	184093				607.59

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GUTIERREZ, ANTOINETTE							
	01/10/15		PAYROLL DIRECT DEPOSIT REJECTION	14796-1	484.00	484.00	
	01/20/15		Check * Issued	184063			484.00
HABIBI, ALI							
	01/12/15		BOND REFUND	13-00340	10,000.00	10,000.00	
	01/20/15		Check * Issued	184094			10,000.00
HEEBNER, JIM							
	01/08/15	CS	INSTRUCTOR PAY	FA14 P2	8,581.29	8,581.29	
	01/20/15		Check * Issued	184025			8,581.29
HELLO HOUSING							
	11/30/14	HSG	HSG FILES MANAGEMENT FOR BMR - NOV14	22	8,660.04	8,660.04	
	12/31/14	HSG	HSG FILES MANAGEMENT FOR BMR - DEC14	23	6,707.50	6,707.50	
	01/20/15		Check * Issued	184095			15,367.54
HENEGHAN, JOHN							
	01/02/15		GEO REVIEW - NOV/DEC14	1156	15,950.00	15,950.00	
	01/20/15		Check * Issued	184096			15,950.00
HUGHES, BRENT							
	01/13/15	PD	PDM-DRUG ABUSE 1/14-16 HUGHES	011315	375.91	375.91	
	01/20/15		Check * Issued	184021			375.91
HY FLOOR & GAMELINE							
	12/23/14	CS	ARRILLAGE GYM FLOOR RESURFACE	25414-01	6,902.00	6,902.00	
	01/20/15		Check * Issued	184097			6,902.00
IMAGE X INC.							
	12/30/14	MGT	WINDOW ENVELOPES	200234	243.43	243.43	
	12/30/14	MGT	ENVELOPES	200235	272.14	272.14	
	01/20/15		Check * Issued	184098			515.57
INFRASTRUCTURE ENGINEERING COR							
	11/30/14	PW	CORP YARD EMERGENCY WELL - NOV14	8029	1,180.13	1,180.13	
	01/20/15		Check * Issued	184099			1,180.13
JEWISH FAMILY AND CHILDREN'S							
	01/05/15	CS	CHILDREN BEHAVIOR WORKSHOP ON 11/20	112014	350.00	350.00	
	01/20/15		Check * Issued	184100			350.00
LACY, ROY							
	01/12/15		POA DENTAL/VISION REIMBURSEMENT	011215	114.67	114.67	
	01/20/15		Check * Issued	184038			114.67

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LCC, PENINSULA DIVISION							
	01/12/15	MGT	2015 LCC MEMBERSHIP	1249	100.00	100.00	
	01/20/15		Check * Issued	184101			100.00
LIEDL, MARY							
	01/13/15		HEALTH 125 REIMBURSEMENT	011315	84.00	84.00	
	01/20/15		Check * Issued	184057			84.00
LIGHTHOUSE INC.							
	12/16/14	PW	LED LIGHTHEAD #176	104792	314.59	314.59	
	12/29/14	PD	LED LIGHTING #28	107706	1,564.85	1,564.85	
	10/15/14	PW	BAR LAMP #203	86822	25.15	25.15	
	01/20/15		Check * Issued	184102			1,904.59
LOPEZ, MARIA							
	01/13/15	MGT	EDUCATION FUND REIMBURSEMENT	011315	348.11	348.11	
	01/20/15		Check * Issued	184032			348.11
MACIEL, PATRICIA							
	01/12/15		SEIU DENTAL/VISION REIMBURSEMENT	011215	351.00	351.00	
	01/20/15		Check * Issued	184039			351.00
MAKE IT SIMPLE MAKE IT FUN							
	01/03/15	CS	INSTRUCTOR PAY	010315	2,557.20	2,557.20	
	01/20/15		Check * Issued	184026			2,557.20
MALATHONG, VANH							
	01/13/15		HEALTH 125 REIMBURSEMENT	011315	178.98	178.98	
	01/20/15		Check * Issued	184058			178.98
MANAGEMENT PARTNERS							
	01/06/15	MGT	COUNCIL GOAL SETTING	INV01630	4,500.00	4,500.00	
	01/20/15		Check * Issued	184103			4,500.00
MANNING, CHARLENE							
	01/13/15	PD	PDM-CALNENA 2/9-12 MANNING	011315	1,286.13	1,286.13	
	01/20/15		Check * Issued	184022			1,286.13
MAO, SHAUN							
	01/12/15		SEIU DENTAL/VISION REIMBURSEMENT	011215	255.20	255.20	
	01/20/15		Check * Issued	184040			255.20
MARTELL, JULIO							
	01/12/15		SEIU DENTAL/VISION REIMBURSEMENT	011215	789.60	789.60	
	01/20/15		Check * Issued	184041			789.60

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MARTINEZ, DION								
	12/13/14	MGT	IT SUPPORT SERVICE	93	4,510.00	4,510.00		
	01/20/15		Check * Issued	184104				4,510.00
MCGIRR, JOHN								
	01/12/15		AFSCME DENTAL/VISION REIMBURSEMENT	011215	320.00	320.00		
	01/20/15		Check * Issued	184042				320.00
MCINTYRE, ALEX D								
	01/12/15	MGT	DENTAL, VISION, EXCESS MED, DEV	011215	326.23	326.23		
	01/20/15		Check * Issued	184029				326.23
MENLO PARK FIRE PROTECTION								
	10/09/14	PD	EPREP SERVICE - OCT14	AR1062	4,236.00	4,236.00		
	11/09/14	PD	EPREP SERVICE - NOV14	AR1067	4,236.00	4,236.00		
	12/03/14	PD	EPREP SERVICE - DEC14	AR1072	4,236.00	4,236.00		
	01/20/15		Check * Issued	184105				12,708.00
MIDPENINSULA COMMUNITY MEDIA								
	12/31/14	MGT	COUNCIL MEETING CABLE COVERAGE-DEC14	8357	1,144.78	1,144.78		
	01/20/15		Check * Issued	184106				1,144.78
MORALES, RENE								
	01/12/15		SEIU DENTAL/VISION REIMBURSEMENT	011215	207.00	207.00		
	01/20/15		Check * Issued	184043				207.00
NAGAYA, NICOLE								
	01/12/15		AFSCME DENTAL/VISION REIMBURSEMENT	011215	500.00	500.00		
	01/13/15		HEALTH 125 REIMBURSEMENT	011315	110.64	110.64		
	01/20/15		Check * Issued	184044				610.64
NAPA AUTO PARTS								
	12/10/14	PW	BATTERY CORE DEPOSIT #369,14,19	409697	65.40-	65.40-		
	12/10/14	PW	BATTERIES #369,14,19,WB	409749	448.52	448.52		
	12/11/14	PW	WIPER BLADES #902	409819	94.05	94.05		
	12/11/14	PW	HYDRAULIC OIL FOR SHOP	409826	97.12	97.12		
	12/15/14	PW	AMP RELAY #3	410170	34.88	34.88		
	12/19/14	PW	POWER BRAKE BOOSTER FOR SHOP	410519	144.16	144.16		
	12/19/14	PW	HYDRAULIC OIL FOR SHOP	410598	86.33	86.33		
	12/22/14	PW	RADIATOR FAN ASSEMBLY #3	410914	242.24	242.24		
	12/22/14	PW	BATTERY CORE DEPOSIT #14	410915	16.35-	16.35-		
	12/22/14	PW	BATTERY #14	410954	127.06	127.06		
	12/23/14	PW	VACUUM TUBING #506	411008	14.88	14.88		
	12/29/14	PW	BRAKE BOOSTER FOR SHOP	411452	148.08-	148.08-		
	01/02/15	PW	THERMOSTATE #13	411888	10.34	10.34		
	01/05/15	PW	FUEL PUMP AND FUEL FILTER #606	412066	239.23	239.23		
	01/06/15	PW	GAUGE FOR SHOP	412240	25.04	25.04		
	01/07/15	PW	AIR GAUGE FOR SHOP	412305	81.19	81.19		
	01/07/15	PW	HYDRAULIC OIL #215	412362	29.15	29.15		
	01/20/15		Check * Issued	184107				1,444.36

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NEUMANN, STEPHEN							
	01/12/15		POA DENTAL/VISION REIMBURSEMENT	011215	668.98	668.98	
	01/20/15		Check * Issued	184045			668.98
NEXGEN BUILDERS INC.							
	01/12/15		BOND REFUND	14-00386	5,000.00	5,000.00	
	01/20/15		Check * Issued	184108			5,000.00
OFFICE MAX INC.							
	12/16/14	CS	OFFICE SUPPLIES	012296	8.12	8.12	
	12/15/14	PW	OFFICE SUPPLIES	719080	273.49	273.49	
	12/16/14	CS	OFFICE SUPPLIES	739655	144.83	144.83	
	12/18/14	PD	OFFICE SUPPLIES	779066	976.59	976.59	
	12/18/14	PD	OFFICE SUPPLIES	779297	22.28	22.28	
	12/23/14	MGT	OFFICE SUPPLIES	829548	394.90	394.90	
	12/23/14	MGT	OFFICE SUPPLIES	829669	3.75	3.75	
	12/26/14	MGT	OFFICE SUPPLIES	832578	542.82	542.82	
	12/26/14	MGT	OFFICE SUPPLIES	839948	55.45	55.45	
	12/29/14	CD	OFFICE SUPPLIES	847718	79.94	79.94	
	12/30/14	LIB	OFFICE SUPPLIES	864632	114.27	114.27	
	12/31/14	LIB	OFFICE SUPPLIES	874368	68.44	68.44	
	01/06/15	MGT	OFFICE SUPPLIES	917357	90.87	90.87	
	01/06/15	PW	OFFICE SUPPLIES	920602	116.49	116.49	
	01/20/15		Check * Issued	184109			2,892.24
ONTRAC							
	12/27/14		OVERNIGHT DELIVERY - DEC14	8112862	313.97	313.97	
	01/20/15		Check * Issued	184110			313.97
PALMER ELECTRIC INC.							
	11/14/14	CS	TENNIS LIGHTS/BALLASTS - BURGESS	6444	1,649.00	1,649.00	
	12/31/14	CS	LIGHT CONTROL RELAYS - WILLOWS	6566	340.00	340.00	
	01/20/15		Check * Issued	184111			1,989.00
PARKEON, INC							
	12/10/14	PW	PARKING MACHINES CHRISTMAS PROGRAMMING	IV85833	205.00	205.00	
	01/20/15		Check * Issued	184112			205.00
PAUGH, KEVIN							
	01/13/15		HEALTH 125 REIMBURSEMENT	011315	185.00	185.00	
	01/20/15		Check * Issued	184059			185.00
PAYPAL, INC.							
	12/31/14	CS	PAY-PAL ONLINE REGISTRATION	37568028	100.05	100.05	
	01/20/15		Check * Issued	184113			100.05

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PENINSULA BUILDING MATERIALS						
	12/03/14 PW	SAND	197157	596.86	596.86	
	12/10/14 PW	SAND AND SANDBAGS	200341	1,996.73	1,996.73	
	12/10/14 PW	SAND	200410	344.27	344.27	
	12/10/14 PW	SAND	200443	631.67	631.67	
	12/10/14 PW	SAND	200514	859.44	859.44	
	12/10/14 PW	SAND AND SANDBAGS	200554	2,090.71	2,090.71	
	12/11/14 PW	SAND	200659	807.56	807.56	
	12/12/14 PW	SAND	200666	1,016.32	1,016.32	
	12/12/14 PW	SAND	200875	918.86	918.86	
	12/12/14 PW	SAND	200923	665.48	665.48	
	12/12/14 PW	SAND AND SANDBAGS	200939	1,414.60	1,414.60	
	12/12/14 PW	SAND	200956	944.29	944.29	
	12/15/14 PW	SAND	201247	2,588.75	2,588.75	
	01/20/15	Check * Issued	184114			14,875.54
PEREZ, LENO						
	01/12/15	SEIU DENTAL/VISION REIMBURSEMENT	011215	340.00	340.00	
	01/20/15	Check * Issued	184046			340.00
PG&E						
	11/30/14 PD	GAS/ELECTRIC UTILITY - NOV14	2014-11	66,694.47	66,694.47	
	01/20/15	Check * Issued	184115			66,694.47
PIMENTEL, SANDRA						
	01/12/15	SEIU DENTAL/VISION REIMBURSEMENT	011215	145.06	145.06	
	01/20/15	Check * Issued	184047			145.06
POLICE RECORDS & INFORMATION						
	01/13/15 PD	REG-POLICE RECORDS 2/26 WALKER	011315	195.00	195.00	
	01/20/15	Check * Issued	184023			195.00
PREFERRED BENEFIT INSURANCE						
	01/01/15	DELTA DENTAL - JAN15	EIA13130	545.20	545.20	
	01/20/15	Check * Issued	184116			545.20
QUALITY COUNTS, LLC						
	11/03/14 PW	TRAFFIC COUNTS	128994	24,240.00	24,240.00	
	01/20/15	Check * Issued	184117			24,240.00
R.A. METAL PRODUCTS, INC.						
	12/12/14 PW	WATER DEPT SUPPLIES	7746	93.74	93.74	
	12/22/14 PD	BOX AND BRACKETS #28	7748	562.44	562.44	
	12/29/14 PW	WATER DEPT SUPPLIES	7750	468.70	468.70	
	01/20/15	Check * Issued	184118			1,124.88
RELIANCE STANDARD INSURANCE						
	11/01/14	LIFE INSURANCE BALANCE - NOV14	2014-11-BAL	7,696.57	7,696.57	
	01/20/15	Check * Issued	184052			7,696.57

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SAMPLE, CHRISTOPHER ALLEN						
	01/12/15	POA DENTAL/VISION REIMBURSEMENT	011215	1,500.00	1,500.00	
	01/20/15	Check * Issued	184048			1,500.00
SAN DIEGO POLICE EQUIPMENT CO						
	12/23/14 PD	AMMUNITION	615711	2,534.69	2,534.69	
	01/20/15	Check * Issued	184119			2,534.69
SAN MATEO COUNTY						
	01/01/15 PW	CHRYSLER PUMP STATION FUEL STORAGE	256651	276.00	276.00	
	01/20/15	Check * Issued	184120			276.00
STAR BUILDERS OF EAST BAY INC						
	01/05/15 PW	INSPECTION FOR FACEBOOK - DEC14	21097	7,786.00	7,786.00	
	01/05/15 PW	INSPECTION FOR LAND DEVELOPMENT - DEC14	21098	2,550.00	2,550.00	
	01/20/15	Check * Issued	184121			10,336.00
STATE BOARD OF EQUALIZATION						
	01/12/15 PW	2014 UNDERGROUND STORAGE FEE	2014	1,146.11	1,146.11	
	01/20/15	Check * Issued	184122			1,146.11
SUNNYVALE FORD						
	10/22/14 PW	WINDOW GLASS HW #2	427101	74.89	74.89	
	10/22/14 PW	HEADLAMP #17	427151	93.76	93.76	
	10/24/14 PW	WHEEL TPMS SENSOR BAND #2	427422	254.55	254.55	
	10/24/14 PW	CAM SENSOR #57	427423	158.44	158.44	
	10/27/14 PW	WIPERS FOR MULTI DEPTS	427476	242.86	242.86	
	11/04/14 PW	MASS AIR FLOW #46	428118	170.13	170.13	
	11/06/14 PW	TPMS TRNG FOBS	428212	176.48	176.48	
	11/05/14 PW	HARNES REPAIR #33	428214	23.25	23.25	
	11/06/14 PW	CAP CONNECTOR #606	428307	33.33	33.33	
	11/06/14 PW	FUEL CAP #606	428347	16.55	16.55	
	11/10/14 PW	GLASSRUN WINDOW LOCK ACTIVATOR	428372	268.47	268.47	
	11/07/14 PW	PCV HOSE #606	428413	17.02	17.02	
	11/11/14 PW	LEFT TAILLAMP #10	428482	201.71	201.71	
	11/17/14 PW	WINDOW MOTOR #1	429020	117.91	117.91	
	12/02/14 PW	TRANS PAN #38	429198	162.70	162.70	
	11/19/14 PW	WIPER BLADES	429201	41.74	41.74	
	12/05/14 PW	RETAINING CLIP #16	430212	10.47	10.47	
	12/17/14 PW	SHOCKS & BRACKET #3	430959	352.07	352.07	
	12/17/14 PW	WIPER BLADES FOR PD	431030	98.42	98.42	
	12/17/14 PW	SWAY BAR LINKS #38	431068	48.72	48.72	
	12/22/14 PW	LAMP ASSEMBLY #9	431382	36.06	36.06	
	12/23/14 PW	MIRROR HEAD #33	431399	47.69	47.69	
	12/23/14 PW	WEATHERSTRIP #4	431430	77.46	77.46	
	01/02/15 PW	SEAL, CAP & LAMP #13	431987	36.30	36.30	
	01/20/15	Check * Issued	184123			2,760.98
TINAJERO, ARIEL						
	01/13/15 MGT	CHILDCARE REIMBURSEMENT	011315	85.00	85.00	
	01/20/15	Check * Issued	184031			85.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
TORRES, MANUEL							
	01/12/15		POA DENTAL/VISION REIMBURSEMENT	011215	589.78	589.78	
	01/20/15		Check * Issued	184049			589.78
U.S. POSTAL SERVICE							
	01/14/15	MGT	POSTAGE	011415	4,000.00	4,000.00	
	01/20/15		Check * Issued	184030			4,000.00
UNUM							
	01/12/15		SUPPLEMENTAL LIFE - FEB15	2015-02	879.80	879.80	
	01/20/15		Check * Issued	184062			879.80
VENZON, JOSHUA							
	01/12/15		POA DENTAL/VISION REIMBURSEMENT	011215	663.24	663.24	
	01/20/15		Check * Issued	184050			663.24
VERIZON WIRELESS							
	12/18/14	PD	CELLULAR SERVICE - DEC14	2014-12	1,316.39	1,316.39	
	01/20/15		Check * Issued	184124			1,316.39
WEBER, DENNIS							
	01/08/15		DENTAL/VISION	010815	1,216.00	1,216.00	
	01/20/15		Check * Issued	184051			1,216.00
WEBER, TRACY							
	01/13/15		HEALTH 125 REIMBURSEMENT	011315	40.00	40.00	
	01/20/15		Check * Issued	184060			40.00
WEST VALLEY CONSTRUCTION CO							
	12/14/14	PW	WATER SERVICE INSTALLATION-251,261 IVY	111383	1,983.40	1,983.40	
	01/20/15		Check * Issued	184125			1,983.40
WHITTED, RANDY							
	12/15/14	CS	BHAP AFTERSCHOOL PGM REFUND	252049	56.00	56.00	
	01/20/15		Check * Issued	184126			56.00
WILSEY HAM							
	12/03/14	PW	STREET RESURFACING - NOV14	9588	13,589.60	13,589.60	
	01/20/15		Check * Issued	184127			13,589.60
XEROX CORP.							
	01/01/15	MGT	965410 MNT-DEC USG 11/21-12/21	077625640	1,515.40	1,515.40	
	01/20/15		Check * Issued	184128			1,515.40

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
YAGHMAI-SAMARDAR, AVIDEH	01/13/15		HEALTH 125 REIMBURSEMENT	011315	1,231.63	1,231.63	
	01/20/15		Check * Issued	184061			1,231.63
							423,897.50
							0.00 PPD
							0.00 MAN
			Total All Vendors			423,897.50	423,897.50