

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
ADP COMMERCIAL LEASING, LLC								
	01/27/15	MGT	PAYROLL IMPLEMENTATION	2156071	2,075.00	2,075.00		
	02/09/15		Check * Issued	184337				2,075.00
ADP, LLC								
	01/09/15	MGT	PAYROLL CHANGES 1/7, 1/8	447684020	85.20	85.20		
	01/16/15	MGT	ETIME & BENEFITS SOLUTIONS-DEC	448085657	11,623.83	11,623.83		
	01/16/15	MGT	PAYROLL PROCESSING - P/E 1/10	448086242	1,512.22	1,512.22		
	01/23/15	MGT	MANAGEMENT REPORT 1/19	448858614	107.95	107.95		
	02/09/15		Check * Issued	184338				13,329.20
ADVANCED CHEMICAL TRANSPORTINC								
	12/31/14	PW	HAZARDOUS WASTE DISPOSAL	66782	2,707.65	2,707.65		
	02/09/15		Check * Issued	184339				2,707.65
AGILITY RECOVERY SOLUTIONS								
	02/01/15	MGT	READYSUITE - FEB15	A349845	300.00	300.00		
	02/09/15		Check * Issued	184340				300.00
ALAMO CONSTRUCTION								
	01/26/15		C&D REFUND	14-00594/C	1,000.00	1,000.00		
	02/09/15		Check * Issued	184341				1,000.00
ALMANAC, THE								
	12/31/14	CD	ADVERTISEMENT FOR GENERAL PLAN	35868	1,410.00	1,410.00		
	02/09/15		Check * Issued	184342				1,410.00
AMERICAN PRINTING & COPY								
	01/22/15	CS	PRINTING FOR MINIGRANT POSTCARDS	24596	1,680.00	1,680.00		
	01/26/15	CS	PRINTING FOR BH NEWSLETTER WIN15	24638	2,935.00	2,935.00		
	02/09/15		Check * Issued	184343				4,615.00
ARNOLD MAMMARELLA,ARCHITECTURE								
	12/20/14	CD	ON-CALL PLANNING SERVICE - NOV14	14-7	4,022.50	4,022.50		
	02/09/15		Check * Issued	184344				4,022.50
ASSOCIATED SERVICES								
	01/01/15	PW	COFFEE MACHINE RENTAL FOR CORP YARD	215010163	30.00	30.00		
	02/09/15		Check * Issued	184345				30.00
BAKER & TAYLOR								
	11/12/14	LIB	JUVENILE MATERIALS	4011027668	305.60	305.60		
	11/25/14	LIB	JUVENILE MATERIALS	4011040979	550.86	550.86		
	02/09/15		Check * Issued	184346				856.46

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							Amount	Amount
BAKER & TAYLOR								
	01/08/15	LIB	BOOKS	4011105136	1,601.17	1,601.17		
	01/15/15	LIB	BOOKS	4011111312	358.34	358.34		
	01/20/15	LIB	BOOKS	4011115406	1,615.61	1,615.61		
	01/20/15	LIB	BOOKS	4011115600	315.18	315.18		
	01/14/15	LIB	BOOKS	5013456434	101.45	101.45		
	02/09/15		Check * Issued	184347				3,991.75
BAY AREA NEWS GROUP /								
	12/31/14	CD	PUBLIC NOTICES FOR PLNG COMMISSION MTGS	835383	968.00	968.00		
	02/09/15		Check * Issued	184348				968.00
BAY AREA WATER SUPPLY &								
	12/26/14	PW	LANDSCAPE CLASS - 11/8	2622	171.25	171.25		
	02/09/15		Check * Issued	184349				171.25
BK CUSTOM BUILDERS								
	01/26/15		C&D REFUND	13-01408/C	1,000.00	1,000.00		
	02/09/15		Check * Issued	184350				1,000.00
BK DEVELOPMENT CORP								
	01/26/15		C&D REFUND	14-01190/D	2,480.00	2,480.00		
	02/09/15		Check * Issued	184351				2,480.00
BKF ENGINEERS								
	11/19/14	PW	CCAC ADDITIONAL WK FOR FB 9/15-10/19	14110353	9,773.00	9,773.00		
	01/22/15	PW	CCAC ADDITIONAL WK FOR FB 9/15-10/19	15010618	2,575.50	2,575.50		
	02/09/15		Check * Issued	184352				12,348.50
CA DEPARTMENT OF CONSERVATION								
	12/31/14		STRONG MOTION FEES OCT-DEC14	2014-Q4	7,005.82	7,005.82		
	02/09/15		Check * Issued	184353				7,005.82
CALIFORNIA BUILDING STANDARDS								
	12/31/14		CA COMMISSION FEE OCT-DEC14	2014-Q4	715.50	715.50		
	02/09/15		Check * Issued	184354				715.50
CALIFORNIA WATER SERVICE CO.								
	01/28/15	PW	WATER SERVICE - JAN15	2015-01	6,333.01	6,333.01		
	02/09/15		Check * Issued	184355				6,333.01
CAPE								
	02/03/15	PD	REG-CAPE 3/31-4/3 CALVILLO/RUIS	020315	475.00	475.00		
	02/09/15		Check * Issued	184319				475.00

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CAROLLO ENGINEERS							
	01/15/15	PW	SHPS REPLACEMENT - DEC14	139386	7,381.75	7,381.75	
	02/09/15		Check * Issued	184356			7,381.75
CASEY CONSTRUCTION, INC.							
	12/31/14	PW	WATER BREAK REPAIR - 3529 HAVEN	05-679	7,425.02	7,425.02	
	02/09/15		Check * Issued	184357			7,425.02
CB&I ENVIRONMENTAL							
	01/21/15	PW	BEDWELL PARK MAINTENANCE - DEC14	833137	4,412.33	4,412.33	
	02/09/15		Check * Issued	184358			4,412.33
CHOW, DEANNA							
	01/26/15	CD	APA CONFERENCE 9/12-16	012615	511.49	511.49	
	02/09/15		Check * Issued	184328			511.49
CIMPRICH, KARLENE							
	01/28/15		CLASS REFUND	258789	78.00	78.00	
	02/09/15		Check * Issued	184359			78.00
CINTAS CORPORATION #464							
	12/24/14	PW	JACKET FOR STAFF	464398770	216.21	216.21	
	01/21/15	PW	LAUNDRY FOR UNIFORMS	464409670	396.03	396.03	
	01/21/15	PW	LAUNDRY FOR UNIFORMS	464409673	75.48	75.48	
	01/28/15	PW	LAUNDRY FOR UNIFORMS	464412382	377.85	377.85	
	01/28/15	PW	LAUNDRY FOR UNIFORMS	464412385	75.48	75.48	
	02/09/15		Check * Issued	184360			1,141.05
CITY CLERKS ASSN OF CALIFORNIA							
	02/03/15	MGT	REG-CCAC 2/25-27 HARADA	022515	175.00	175.00	
	02/09/15		Check * Issued	184329			175.00
CONCERN							
	01/29/15	MGT	ORGANIZATIONAL DVLPMT FOR GYM CTR	CNR150608	1,787.50	1,787.50	
	02/09/15		Check * Issued	184330			1,787.50
COUNTY SCHOOL SERVICE FUND							
	01/29/15	CS	REG-FOOD SAFETY CLASSES	022115	20.00	20.00	
	02/09/15		Check * Issued	184361			20.00
DIXON, WILLIAM ANTHONY							
	02/03/15	PD	PER DIEM-PUB SECTOR EMP LAW 3/5-6	020315	814.76	814.76	
	02/09/15		Check * Issued	184320			814.76
DOW, CHARLENE							
	01/23/15		INSTRUCTOR PAY	012315	68.00	68.00	
	02/09/15		Check * Issued	184362			68.00

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EXPRESS PLUMBING	02/02/15	BOND REFUND	15-00030	1,000.00	1,000.00	
	02/09/15	Check * Issued	184363			1,000.00
FORTISTAR METHANE 4 LLC	01/05/15 PW	FLARE MAINTENANCE - DEC14	5681	4,230.47	4,230.47	
	02/09/15	Check * Issued	184364			4,230.47
FOY, JEREMY	02/02/15	POA DENTAL/VISION REIMB	020215	1,444.64	1,444.64	
	02/09/15	Check * Issued	184331			1,444.64
GACHINA LANDSCAPE MGMT, INC.	12/01/14 PW	MEDIANS MAINTENANCE - DEC14	100560	3,806.00	3,806.00	
	12/01/14 PW	ROW MAINTENANCE - DEC14	100561	5,649.00	5,649.00	
	12/01/14 PW	DNTN STSCAPE/PKG PLAZA MAINTENANCE-DEC14	100562	4,649.00	4,649.00	
	12/01/14 PW	VINTAGE OAKS MAINTENANCE - DEC14	100563	322.00	322.00	
	12/01/14 PW	TRASH/RECYCLING BINS MAINTENANCE-DEC14	100564	2,427.33	2,427.33	
	01/01/15 PW	MEDIANS MAINTENANCE - JAN15	101768	3,806.00	3,806.00	
	01/01/15 PW	ROW MAINTENANCE - JAN15	101769	5,644.00	5,644.00	
	01/01/15 PW	DNTN STSCAPE/PKG PLAZA MAINTENANCE-JAN15	101770	4,524.00	4,524.00	
	01/01/15 PW	VINTAGES OAKS MTN - JAN15	101771	322.00	322.00	
	01/01/15 PW	TRASH/RECYCLING BINS MAINTENANCE-JAN15	101772	2,427.33	2,427.33	
	11/01/14 PW	MEDIANS MAINTENANCE - NOV14	99444	4,449.00	4,449.00	
	11/01/14 PW	ROW MAINTENANCE - NOV14	99445	6,048.00	6,048.00	
	11/01/14 PW	DNTN STSCAPE/PKG PLAZA MAINTENANCE-NOV14	99446	4,649.00	4,649.00	
	11/01/14 PW	VINTAGE OAKS MAINTENANCE - NOV14	99447	322.00	322.00	
	11/01/14 PW	TRASH/RECYCLING BINS MAINTENANCE-NOV14	99448	2,427.33	2,427.33	
	02/09/15	Check * Issued	184365			51,471.99
GARDA CL WEST, INC.	12/31/14 MGT	COURIER SERVICE - DEC14 - OVERAGES	20045707	312.36	312.36	
	02/09/15	Check * Issued	184366			312.36
GARRETT, LINDA	02/02/15	CLASS REFUND	259147	162.00	162.00	
	02/09/15	Check * Issued	184367			162.00
GBH POLYGRAPH SERVICES	11/06/14 PD	POLYGRAPH - BOKLUND	110614	250.00	250.00	
	02/09/15	Check * Issued	184325			250.00
GHD, INC.	12/18/14 CD	IS/MND FOR 700 OAK GROVE 11/16-12/14	87898	2,108.25	2,108.25	
	02/09/15	Check * Issued	184368			2,108.25
GOLDFARB & LIPMAN	11/17/14 MGT	LEGAL SVC FOR DOWNTOWN SPEC PLAN-OCT14	114028	687.50	687.50	
	02/09/15	Check * Issued	184369			687.50

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GOSERCO INC.							
	01/16/15	PD	VOICELOGGER SYSTEM	8419	38,174.04	38,174.04	
	02/09/15		Check * Issued	184370			38,174.04
HC STRUCTURAL ENGINEERS INC.							
	01/23/15	PW	SH RESERVOIR #2 ROOF REPLACEMENT-DEC14	380	1,350.00	1,350.00	
	02/09/15		Check * Issued	184371			1,350.00
HSIAO, AMY							
	02/02/15		CLASS REFUND	259150	47.00	47.00	
	02/09/15		Check * Issued	184372			47.00
IACP							
	01/14/15	PD	2015 IACP MEMBERSHIP - JONSEN	1001140136	150.00	150.00	
	02/09/15		Check * Issued	184373			150.00
IMAGE X INC.							
	01/12/15	MGT	ENVELOPES	200330	478.23	478.23	
	02/09/15		Check * Issued	184374			478.23
IRIAS, ROBERTO							
	01/23/15		INSTRUCTOR PAY	012315	136.00	136.00	
	02/09/15		Check * Issued	184375			136.00
JOHNSON, KEONTAE							
	01/23/15		INSTRUCTOR PAY	012315	102.00	102.00	
	02/09/15		Check * Issued	184376			102.00
JORGENSON, SIEGEL, MCCLURE,							
	12/31/14	CD	LEGAL SERVICE - DEC14	00159-1412	1,740.00	1,740.00	
	12/31/14	MGT	LEGAL SERVICE - DEC14	00162-1412	1,100.00	1,100.00	
	12/31/14	MGT	LEGAL SERVICE - DEC14	00168-1412	8,253.50	8,253.50	
	12/31/14	MGT	LEGAL SERVICE - DEC14	00210-1412	1,200.00	1,200.00	
	12/31/14	MGT	LEGAL SERVICE - DEC14	00211-1412	1,125.00	1,125.00	
	12/31/14	MGT	LEGAL SERVICE - DEC14	74340-1412	734.00	734.00	
	12/31/14	MGT	LEGAL SERVICE - DEC14	79520-1412	510.00	510.00	
	12/31/14	MGT	LEGAL SERVICE - DEC14	84250-1412	462.50	462.50	
	02/09/15		Check * Issued	184377			15,125.00
KAISER FOUNDATION HEALTH PLAN							
	01/09/15		DMV EXAM - MELGAR	010915	70.00	70.00	
	02/09/15		Check * Issued	184378			70.00
KAUFMAN, SHARON							
	02/03/15	PD	PER DIEM-ICI HOMICIDE 3/9-20	020315	1,874.43	1,874.43	
	02/09/15		Check * Issued	184321			1,874.43

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KELLY PAPER							
	01/26/15	MGT	PAPER STOCK	7040642	934.36	934.36	
	01/27/15	MGT	PAPER STOCK	7043042	22.75-	22.75-	
	02/09/15		Check * Issued	184379			911.61
KENT, BARBARA							
	02/03/15		RENTAL DEPOSIT REFUND	259317	500.00	500.00	
	02/09/15		Check * Issued	184380			500.00
KIDZ LOVE SOCCER							
	01/23/15	CS	INSTRUCTOR PAY	012315	1,599.60	1,599.60	
	02/09/15		Check * Issued	184381			1,599.60
KNOPP, STEVEN							
	02/03/15	PD	PER DIEM-ICI CHILD ABUSE 3/16-20	020315	1,021.70	1,021.70	
	02/09/15		Check * Issued	184322			1,021.70
KUNZ, PAMELA							
	01/28/15		RENTAL DEPOSIT REFUND	258804	475.00	475.00	
	02/09/15		Check * Issued	184382			475.00
LIEBERT CASSIDY WHITMORE							
	02/03/15	PD	REG-PUB SECTION EMP LAW 3/5-6	020315	550.00	550.00	
	02/09/15		Check * Issued	184323			550.00
LUEVANO, JAMES							
	02/02/15		POA DENTAL/VISION REIMB	020215	900.00	900.00	
	02/09/15		Check * Issued	184332			900.00
MACRUNNELS, AISLING							
	01/26/15		C&D REFUND	13-01655/C	1,000.00	1,000.00	
	01/26/15		C&D REFUND	13-01655/D	1,000.00	1,000.00	
	02/09/15		Check * Issued	184383			2,000.00
MARTINEZ, RODOLFO							
	01/27/15	CS	DJ ON 1/30 FOR WINTER BALL	013015	150.00	150.00	
	02/09/15		Check * Issued	184327			150.00
MAYCROFT INVESTIGATIONS							
	02/02/15	PD	BACKGROUND INVESTIGATION-MAZON	105	500.00	500.00	
	02/09/15		Check * Issued	184326			500.00
MENDOZA, GUILLERMO							
	02/03/15	PD	PER DIEM-ICI NARCOTICS INVTG 3/2-13	020315	2,758.40	2,758.40	
	02/09/15		Check * Issued	184324			2,758.40

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MENLO-ATHERTON HIGH SCHOOL							
	11/16/14	CS	PAC USAGE FOR MENLO/WINTER SERIES	111614	3,005.00	3,005.00	
	02/09/15		Check * Issued	184384			3,005.00
METAL CRAFT INC.							
	12/23/14	PW	BACKFLOW TAGS 2015	177967	516.71	516.71	
	02/09/15		Check * Issued	184385			516.71
METROPOLITAN PLANNING GROUP							
	12/19/14	CD	PLANNING SERVICE - NOV14	1854	2,925.00	2,925.00	
	01/12/15	CD	PLANNING SERVICE - DEC14	1863	2,881.25	2,881.25	
	02/09/15		Check * Issued	184386			5,806.25
METROPOLITAN TRANSPORTATION							
	01/21/15	PW	PTAP 6 AARD LOCAL CONTRIBUTION	AR0484	5,820.00	5,820.00	
	02/09/15		Check * Issued	184387			5,820.00
MIDWEST TAPE							
	01/06/15	LIB	DVDS	92475919	26.49	26.49	
	01/06/15	LIB	DVDS	92476821	54.98	54.98	
	01/06/15	LIB	DVDS	92476822	25.49	25.49	
	01/07/15	LIB	DVDS	92480300	19.49	19.49	
	01/07/15	LIB	DVDS	92482072	26.99	26.99	
	01/08/15	LIB	DVDS	92483910	25.49	25.49	
	01/08/15	LIB	DVDS	92483912	25.49	25.49	
	01/08/15	LIB	DVDS	92483913	132.45	132.45	
	01/08/15	LIB	DVDS	92485215	32.49	32.49	
	01/08/15	LIB	DVDS	92485217	35.98	35.98	
	01/13/15	LIB	DVDS	92497335	248.61	248.61	
	01/14/15	LIB	DVDS	92499712	23.99	23.99	
	01/16/15	LIB	DVDS	92504791	20.49	20.49	
	01/16/15	LIB	DVDS	92504793	25.49	25.49	
	01/16/15	LIB	DVDS	92505964	26.99	26.99	
	01/19/15	LIB	DVDS	92510300	29.49	29.49	
	01/19/15	LIB	DVDS	92511741	26.49	26.49	
	01/21/15	LIB	DVDS	92519371	32.49	32.49	
	01/22/15	LIB	DVDS	92522770	80.38	80.38	
	01/22/15	LIB	DVDS	92522772	17.49	17.49	
	02/09/15		Check * Issued	184388			937.25
MOSS RUBBER AND EQUIPMENT							
	01/07/15	PW	WATER DEPARTMENT SUPPLIES	489713-001	346.41	346.41	
	02/09/15		Check * Issued	184389			346.41
NAPA AUTO PARTS							
	12/17/14	PW	BRAKE PARTS #219	410380	555.75	555.75	
	01/20/15	PW	15 AMP FUSE #15	413705	9.50	9.50	
	01/20/15	PW	COOLANT RESERVOIR #168	413718	54.65	54.65	
	01/21/15	PW	RED LED LIGHT #205	413899	9.29	9.29	
	01/21/15	PW	BATTERY CORE DEPOSIT #606,9,20	413954	49.05-	49.05-	

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	01/21/15	PW	BATTERIES #606,9,20	413963	468.80	468.80		
	01/27/15	PW	SLIME TIRE SEALANT #528	414632	32.05	32.05		
	01/27/15	PW	ADHESIVE SPRAY #577	414655	177.07	177.07		
	01/28/15	PW	BRAKE SHOES HW KIT #577	414718	7.50	7.50		
	01/28/15	PW	BARS LEAK #575	414763	101.94	101.94		
	01/30/15	PW	TARP STRAP #185	414984	13.54	13.54		
	02/09/15		Check * Issued	184390				1,381.04
NEXGEN BUILDERS INC.								
	01/26/15		C&D REFUND	14-00387/D	1,986.00	1,986.00		
	02/09/15		Check * Issued	184391				1,986.00
PAR GLOBAL RESOURCES INC.								
	01/29/15	PW	PRINTING/MAILING OF PUBLIC NOTICES	0129-3763	1,145.00	1,145.00		
	02/09/15		Check * Issued	184392				1,145.00
PENINSULA CORRIDOR JPB								
	12/31/14	PW	SHUTTLE SERVICES - DEC14	PC-98244	3,872.80	3,872.80		
	12/31/14	PW	SHUTTLE SERVICES - DEC14	PC-98245	12,252.74	12,252.74		
	12/31/14	PW	SHUTTLE SERVICES - DEC14	PC-98246	14,688.88	14,688.88		
	02/09/15		Check * Issued	184393				30,814.42
PG&E								
	12/31/14		GAS/ELECTRIC UTILITY - DEC14	2014-12	62,540.87	62,540.87		
	02/09/15		Check * Issued	184394				62,540.87
PHU, PAUL								
	02/02/15		POA DENTAL/VISION REIMB	020215	802.92	802.92		
	02/09/15		Check * Issued	184333				802.92
PRO FORCE LAW ENFORCEMENT								
	01/22/15	PD	TASER HOLSTERS/CARTRIDGES	226966	5,447.98	5,447.98		
	02/09/15		Check * Issued	184395				5,447.98
R & B CO.								
	01/05/15	PW	WATER DEPARTMENT SUPPLIES	S1454007.001	554.69	554.69		
	01/08/15	PW	WATER DEPARTMENT SUPPLIES	S1455516.001	2,258.09	2,258.09		
	01/15/15	PW	WATER DEPARTMENT SUPPLIES	S1455959.001	1,029.29	1,029.29		
	02/09/15		Check * Issued	184396				3,842.07
RECORDED BOOKS, INC								
	11/10/14	LIB	JUVENILE MATERIALS	75026931	267.07	267.07		
	01/19/15	LIB	BOOKS ON CD	75062338	198.30	198.30		
	02/09/15		Check * Issued	184397				465.37
REICHERTER, HEIDI								
	02/02/15		CLASS REFUND	259154	159.00	159.00		
	02/09/15		Check * Issued	184398				159.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
ROSS RECREATION EQUIPMENT INC.							
	12/31/14 PW	PLAY IT SAFE LABELS	96298	37.66	37.66		
	02/09/15	Check * Issued	184399				37.66
ROTO-ROOTER SERVICE CO.							
	02/02/15	BOND REFUND	14-00813	1,000.00	1,000.00		
	02/09/15	Check * Issued	184400				1,000.00
SAN MATEO COUNTY							
	12/31/14 PD	LAB SERVICE - DEC14	CL04273	7,534.61	7,534.61		
	02/09/15	Check * Issued	184401				7,534.61
SANDIE ARNOTT							
	01/28/15 HSG	SPECIAL DISTRICT TAX 14/15	062093240-15#1	526.32	526.32		
	01/28/15 HSG	SPECIAL DISTRICT TAX 14/15	062093250-15#1	527.41	527.41		
	02/09/15	Check * Issued	184402				1,053.73
SC FUELS							
	12/09/14 PW	UNLEADED FUEL	2647337	18,006.29	18,006.29		
	02/09/15	Check * Issued	184403				18,006.29
SFPUC - WATER QUALITY DIVISION							
	11/17/14 PW	DRKG WTR LAB ANALYSIS - SEP14	I0000389	850.00	850.00		
	02/09/15	Check * Issued	184404				850.00
SHUMS CODA ASSOCIATES, INC							
	12/31/14 CD	IN-HOUSE PLAN CHECKER - DEC14	2594	1,600.00	1,600.00		
	12/31/14 CD	OFF-SITE INSPECTOR - DEC14	2595	8,645.00	8,645.00		
	02/09/15	Check * Issued	184405				10,245.00
SIMPSON, ROBERT							
	02/02/15	POA DENTAL/VISION REIMB	020215	1,415.76	1,415.76		
	02/09/15	Check * Issued	184334				1,415.76
STARS & STRIPES MECHANICAL INC							
	01/27/15 PW	REPLACED HEAT EXCHANGE FOR OHCC	15-8436-1	10,388.00	10,388.00		
	01/27/15 PW	HVAC MAINTENANCE - DEC14	C15-12-14	6,500.00	6,500.00		
	02/09/15	Check * Issued	184406				16,888.00
SUNNYVALE FORD							
	01/21/15 PW	REFLECTOR #168	433423	7.89	7.89		
	01/22/15 PW	WIPER BLADES #34	433655	50.49	50.49		
	01/27/15 PW	OIL DRAIN PLUG #56	433969	7.65	7.65		
	02/09/15	Check * Issued	184407				66.03

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SWRCB							
	01/27/15	PW	MARSH RD LANDFILL JUL14-JUN15	WD-0108512	9,188.00	9,188.00	
	02/09/15		Check * Issued	184408			9,188.00
SYNERGETIC CONSULTING, INC.							
	12/31/14	CD	TIDEMART SUPPORT - DEC14	14-0389	690.00	690.00	
	02/09/15		Check * Issued	184409			690.00
TADCO SUPPLY							
	01/26/15	PW	JANITORIAL SUPPLIES	392913	609.70	609.70	
	02/09/15		Check * Issued	184410			609.70
TELECOMMUNICATIONS ENG ASSOC.							
	01/21/15	PD	INSTALLED AUDIO LOGGING RECORDER	43477	1,187.50	1,187.50	
	02/09/15		Check * Issued	184411			1,187.50
THOMSON REUTERS - WEST							
	01/04/15	PD	PENAL CODE BOOKS	831124055	99.74	99.74	
	02/09/15		Check * Issued	184412			99.74
TODD TURLEY CONSTRUCTION							
	01/26/15		C&D REFUND	14-00157/D	1,127.00	1,127.00	
	02/09/15		Check * Issued	184413			1,127.00
TOWNE FORD SALES							
	01/23/15	PW	REPAIR - INJECTOR,HARNESS #56	FOCS240683	690.88	690.88	
	02/09/15		Check * Issued	184414			690.88
TRASK, VICTORIA							
	02/02/15		POA DENTAL/VISION REIMB	020215	412.55	412.55	
	02/09/15		Check * Issued	184335			412.55
TURBO DATA SYSTEMS, INC.							
	12/31/14	PD	CITATION PROCESSING - DEC14	22306	4,036.76	4,036.76	
	02/09/15		Check * Issued	184415			4,036.76
VENZON, RONALD							
	02/02/15		POA DENTAL/VISION REIMB	020215	74.03	74.03	
	02/09/15		Check * Issued	184336			74.03
VIEVU							
	01/23/15	PD	BODY WORN CAMERAS	11877	17,949.47	17,949.47	
	02/09/15		Check * Issued	184416			17,949.47

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
VILCHEZ, ALEJANDRO								
	01/22/15	CS	SUPPLIES FOR BH POLICE DIALOGUE MTG	012215	29.96	29.96		
	12/29/14	CS	BH VISION COMMUNITY CONNECTOR	12	5,880.00	5,880.00		
	02/09/15		Check * Issued	184417				5,909.96
WEST COAST ARBORISTS INC								
	11/15/14	PW	TREE MAINTENANCE 11/1-11/15	101478	18,582.00	18,582.00		
	12/15/14	PW	TREE MAINTENANCE 12/1-12/15	102240	10,561.00	10,561.00		
	12/31/14	PW	TREE MAINTENANCE 12/16-12/31	102768	9,440.00	9,440.00		
	02/09/15		Check * Issued	184418				38,583.00
WRAY, OPHELIA								
	01/23/15		INSTRUCTOR PAY	012315	68.00	68.00		
	02/09/15		Check * Issued	184419				68.00
XEROX CORP.								
	01/01/15	CD	950856 USG 10/9-12/20	077625636	165.50	165.50		
	01/01/15	CD	395102 MNT-DEC USG 10/21-11/21	077625638	340.71	340.71		
	01/20/15	MGT	017652 MNT-DEC USG 12/9-12/30	077797025	1,076.87	1,076.87		
	02/01/15	PW	508659 MNT-JAN USG 12/23-1/25	078084076	479.88	479.88		
	01/03/15	PW	FREIGHT FOR WASTE TONER	134201191	7.81	7.81		
	02/09/15		Check * Issued	184420				2,070.77
							485,000.49	
								0.00 PPD
								0.00 MAN
Total All Vendors						485,000.49	485,000.49	