

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
<b>ABLE TOWING CO</b>							
	01/12/15	PD	EVIDENCE TOW	64305	420.00	420.00	
	03/02/15		Check * Issued	184571			420.00
<b>AGC, INC</b>							
	01/30/15	PW	SYSTEM CONTROL CHECK	14L028-001	280.00	280.00	
	03/02/15		Check * Issued	184572			280.00
<b>ALMANAC, THE</b>							
	01/07/15	PW	ENVIRONMENTAL NOTICES	36410	1,757.70	1,757.70	
	03/02/15		Check * Issued	184573			1,757.70
<b>ASSOCIATED SERVICES</b>							
	01/26/15	PW	COFFEE SUPPLIES FOR CORP YARD	215013312	474.45	474.45	
	02/01/15	PW	COFFEE MACHINE RENTAL-CORP YARD-FEB15	215020162	30.00	30.00	
	03/02/15		Check * Issued	184574			504.45
<b>AT&amp;T</b>							
	02/21/15		PHONE CALLS	1502	3,108.13	3,108.13	
	03/02/15		Check * Issued	184576			3,108.13
<b>AT&amp;T</b>							
	02/07/15		PHONE CALLS	1502	1,003.84	1,003.84	
	03/02/15		Check * Issued	184577			1,003.84
<b>AUTO PRIDE CAR WASH</b>							
	01/31/15	PD	CAR WASH SERVICE - JAN15	2015-01	39.96	39.96	
	03/02/15		Check * Issued	184578			39.96
<b>BAY CITIES JOINT POWERS</b>							
	01/16/15	MGT	WORKERS'S COMP CLAIMS - DEC14	2015-0192	234,788.94	234,788.94	
	03/02/15		Check * Issued	184579			234,788.94
<b>BEST BEST &amp; KRIEGER LLP</b>							
	02/23/15	MGT	LEGAL SERVICE - JAN15	743425	2,832.50	2,832.50	
	03/02/15		Check * Issued	184580			2,832.50
<b>BILL HAMILTON ROOFING INC.</b>							
	02/20/15	PW	ROOF REPAIR - MCC	151171	870.00	870.00	
	03/02/15		Check * Issued	184581			870.00
<b>BOHNERT, RALPH</b>							
	02/23/15	MGT	SERVICE	022315	6,000.00	6,000.00	
	03/02/15		Check * Issued	184566			6,000.00

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<b>BUREAU VERITAS NORTH</b>								
	02/06/15	PW	BLDG REVIEW SERVICE - JAN15	1264532	10,512.50	10,512.50		
	02/06/15	PW	FB W PLAN REVIEW SERVICE - JAN15	1264533	1,450.00	1,450.00		
	02/06/15	PW	MAP REVIEW SERVICE - JAN15	1264575	870.00	870.00		
	03/02/15		Check * Issued	184582				12,832.50
<b>CA DEPARTMENT OF JUSTICE</b>								
	02/04/15	PD	FINGERPRINTS - JAN15	79521	256.00	256.00		
	03/02/15		Check * Issued	184583				256.00
<b>CA DEPT OF SOCIAL SERVICES</b>								
	11/05/14	CS	LICENSING FEE FOR CHILDCARE CTR	2020-2015	1,452.00	1,452.00		
	03/02/15		Check * Issued	184584				1,452.00
<b>CA PUBLIC PARKING ASSOCIATION</b>								
	01/23/15	PD	CPPA MEMBERSHIP - 2015	15-241	135.00	135.00		
	03/02/15		Check * Issued	184585				135.00
<b>CALIFORNIA WATER SERVICE CO.</b>								
	02/25/15	PW	WATER SERVICE - FEB15	2015-02	6,315.90	6,315.90		
	03/02/15		Check * Issued	184586				6,315.90
<b>CASEY CONSTRUCTION, INC.</b>								
	02/23/15	PW	WATER LEAK REPAIR - 4200 BOHANNON	05-682	3,212.78	3,212.78		
	03/02/15		Check * Issued	184587				3,212.78
<b>CB&amp;I ENVIRONMENTAL &amp;</b>								
	02/12/15	PW	BEDWELL PARK MAINTENANCE - JAN15	834748-R8	3,321.75	3,321.75		
	03/02/15		Check * Issued	184588				3,321.75
<b>CCJWSA</b>								
	02/24/15	PD	REG-CCJWSA 5/8-10 CINFIO	022415	250.00	250.00		
	03/02/15		Check * Issued	184557				250.00
<b>CHRISTMAS LIGHT PROS</b>								
	02/18/15	PW	HOLIDAY LIGHTS FINAL INSTALLMENT	021815	19,970.00	19,970.00		
	03/02/15		Check * Issued	184589				19,970.00
<b>CINTAS CORPORATION #464</b>								
	02/11/15	PW	LAUNDRY FOR UNIFORMS	464417844	377.85	377.85		
	02/11/15	PW	LAUNDRY FOR UNIFORMS	464417847	75.48	75.48		
	02/18/15	PW	LAUNDRY FOR UNIFORMS	464420571	380.83	380.83		
	02/18/15	PW	LAUNDRY FOR UNIFORMS	464420575	75.48	75.48		
	03/02/15		Check * Issued	184590				909.64
<b>CITY OF MENLO PARK</b>								
	01/21/15		WATER SERVICE - DEC14	1501	9,154.50	9,154.50		
	03/02/15		Check * Issued	184593				9,154.50

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CLEAN SOURCE INC.							
	02/03/15	PW	JANITORIAL SUPPLIES	1590035-00	92.96	92.96	
	02/06/15	PW	JANITORIAL SUPPLIES	1592231-00	474.48	474.48	
	03/02/15		Check * Issued	184594			567.44
CRUZ, ANTONIA SALAS							
	02/17/15		RENTAL DEPOSIT REFUND	260608	250.00	250.00	
	03/02/15		Check * Issued	184595			250.00
CSG CONSULTANTS INC.							
	02/12/15	PW	PARKING PLAZA UTILITY UNDERGROUND RFP	029203	2,005.00	2,005.00	
	03/02/15		Check * Issued	184596			2,005.00
DATA911 SYSTEMS							
	02/19/15	PD	MOBILE DATA HW 12/1/14-12/1/15	107707	4,989.00	4,989.00	
	03/02/15		Check * Issued	184597			4,989.00
DAVIS, LORRAINE							
	02/23/15	CS	INSTRUCTOR PAY	WI15 P1	448.20	448.20	
	03/02/15		Check * Issued	184565			448.20
DIXON, MARY FERGUSON							
	02/24/15	PD	PER DIEM-ALIVE&FREE 3/23-25 F-DIXON	022415	104.39	104.39	
	03/02/15		Check * Issued	184558			104.39
DRAIN DOCTOR INC.							
	02/02/15	PW	CLEARED DRAIN LINE - 701 LAUREL	B121694	430.00	430.00	
	02/04/15	PW	CLEARED MAINHOLE - 100 TERMINAL	B121695	1,085.00	1,085.00	
	02/05/15	PW	CLEARED SEWER DRAIN LINE - 501 LAUREL	B121696	290.00	290.00	
	03/02/15		Check * Issued	184598			1,805.00
DRIVERS LICENSE GUIDE CO.							
	02/17/15	PD	ID GUIDE FOR PATROL OFFICERS	2015	109.28	109.28	
	03/02/15		Check * Issued	184599			109.28
DUCKY'S CAR WASH, LLC							
	11/04/14	PD	CAR WASH SERVICE - OCT14	2014-10	210.00	210.00	
	03/02/15		Check * Issued	184600			210.00
ENTERSECT							
	01/31/15	PD	ENTERSECT POLICE ONLINE-JAN15	115EP31269	105.20	105.20	
	03/02/15		Check * Issued	184601			105.20
EPM GENERAL CONTRACTING							
	11/01/10		PERMIT REFUND	09-00968	3,027.00	3,027.00	
	03/02/15		Check * Issued	184602			3,027.00

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<b>FORTISTAR METHANE 4 LLC</b>						
	02/05/15 PW	FLARE MAINTENANCE - JAN15	5682	4,230.47	4,230.47	
	03/02/15	Check * Issued	184603			4,230.47
<b>GACHINA LANDSCAPE MGMT, INC.</b>						
	09/22/14 PW	IRRIGATION REPAIR - ECR/MIDDLE	97557	390.14	390.14	
	03/02/15	Check * Issued	184604			390.14
<b>GOGGIN, BRIAN</b>						
	02/16/15 PW	SCULPTURE REPAIR - WILLOWOAKS PARK	021615	5,732.00	5,732.00	
	03/02/15	Check * Issued	184605			5,732.00
<b>GOLDEN STATE FLOW</b>						
	01/08/15 PW	WATER DEPT SUPPLIES	I-043030	3,304.27	3,304.27	
	01/22/15 PW	WATER DEPT SUPPLIES	I-043128	2,115.63	2,115.63	
	01/22/15 PW	WATER DEPT SUPPLIES	I-043129	1,259.20	1,259.20	
	01/30/15 PW	WATER DEPT SUPPLIES	I-043181	334.35	334.35	
	03/02/15	Check * Issued	184606			7,013.45
<b>GRIFFIN PAINTING, INC.</b>						
	02/06/15 PW	PATCH/PAINT - CMO/MCC	15026139	942.50	942.50	
	03/02/15	Check * Issued	184607			942.50
<b>HI-FIVE BAY AREA SPORTS</b>						
	02/18/15 CS	INSTRUCTOR PAY	032215 P2	14,865.80	14,865.80	
	03/02/15	Check * Issued	184564			14,865.80
<b>HUMANSCALE CORP</b>						
	02/12/15 PW	KEYBOARD TRAY	1957504	310.11	310.11	
	03/02/15	Check * Issued	184608			310.11
<b>HURTADO, OSWALDO</b>						
	07/01/14	STALED PR CK#31245 REPLACEMENT	15029-1	2,464.86	2,464.86	
	03/02/15	Check * Issued	184570			2,464.86
<b>ICF JONES &amp; STOKES, INC.</b>						
	11/13/14 CD	EIR FOR 1300 ECR - OCT14	0104240	13,073.36	13,073.36	
	12/08/14 CD	EIR FOR 1300 ECR - NOV14	0104582	18,963.66	18,963.66	
	03/02/15	Check * Issued	184609			32,037.02
<b>JT GRAPHICS</b>						
	02/23/15 PW	SIGNS FOR SPIRIT PATH - BEDWELL PARK	1723	1,375.00	1,375.00	
	02/23/15 PW	SIGNS FOR SPIRIT PATH - BEDWELL PARK	1724	585.00	585.00	
	02/25/15 PW	SIGNS FOR SPIRIT PATH - BEDWELL PARK	1725	866.95	866.95	
	03/02/15	Check * Issued	184610			2,826.95

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<b>KREFELD'S AWARDS, INC.</b>							
	02/10/15	PD	NAME PLATES FOR GRIEVES	24263	56.68	56.68	
	03/02/15		Check * Issued	184611			56.68
<b>LIEBERT CASSIDY WHITMORE</b>							
	11/30/14	MGT	LEGAL SERVICE - NOV14	1396629	1,859.03	1,859.03	
	01/31/15	MGT	LEGAL SERVICE - JAN15	1399323	684.50	684.50	
	03/02/15		Check * Issued	184612			2,543.53
<b>LYNX TECHNOLOGIES INC.</b>							
	02/02/15	PW	GIS CONSULTING SERVICE - JAN15	7642	2,600.00	2,600.00	
	03/02/15		Check * Issued	184613			2,600.00
<b>MAGANA, MARIA TERESA</b>							
	02/10/15	CS	TRANSLATION FOR PARENT TRNG ON 11/20	112014	150.00	150.00	
	03/02/15		Check * Issued	184614			150.00
<b>MIDSTATE AUTOMOTIVE EQUIPMENT</b>							
	08/26/14	PW	TIRE MACHINE REPAIR	2014366	466.50	466.50	
	03/02/15		Check * Issued	184615			466.50
<b>NAPA AUTO PARTS</b>							
	12/16/14	PW	SPRING COMPRESSOR - SHOP	410263	899.25	899.25	
	01/21/15	PW	LIGHT ASSEMBLY #185	413902	78.41	78.41	
	01/22/15	PW	CABLE TIES - PATROL	414027	9.79	9.79	
	01/30/15	PW	CORE DEPOSIT #34 & 577	415020	14.17-	14.17-	
	02/09/15	PW	BOX HOLD DOWN STRAP #13	415956	14.76	14.76	
	02/09/15	PW	FLOOD LIGHTS #104	416004	65.38	65.38	
	02/10/15	PW	BRAKE PADS & BRAKE ROTOR #563	416077	130.52	130.52	
	02/10/15	PW	BRAKE ROTOR #563	416157	60.89	60.89	
	02/12/15	PW	OIL FILTER ADAPTER GASKET #21	416327	13.40	13.40	
	03/02/15		Check * Issued	184616			1,258.23
<b>NATIVITY CHURCH</b>							
	02/24/15	PW	BANNER REFUND	MAY/JUN15	550.00	550.00	
	03/02/15		Check * Issued	184617			550.00
<b>OFFICE MAX INC.</b>							
	02/10/15	CS	OFFICE SUPPLIES	289696	13.88	13.88	
	02/06/15	PW	OFFICE SUPPLIES	373466	15.97	15.97	
	02/06/15	PW	OFFICE SUPPLIES	373467	21.34	21.34	
	02/06/15	PW	OFFICE SUPPLIES	373468	42.73	42.73	
	02/12/15	PD	OFFICE SUPPLIES	460952	179.27	179.27	
	02/12/15	CS	OFFICE SUPPLIES	464816	197.71	197.71	
	02/12/15	LIE	OFFICE SUPPLIES	466723	123.60	123.60	
	02/12/15	CD	OFFICE SUPPLIES	470378	105.09	105.09	
	02/13/15	PW	OFFICE SUPPLIES	478416	157.43	157.43	
	02/13/15	PW	OFFICE SUPPLIES	478578A	6.57	6.57	
	02/16/15	PW	OFFICE SUPPLIES	490152	53.35	53.35	
	03/02/15		Check * Issued	184618			916.94

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<b>OPTONY, INC.</b>							
	11/30/14	PW	SOLAR ADVISORY SERVICE - NOV14	145107	726.75	726.75	
	12/31/14	PW	SOLAR ADVISORY SERVICE - DEC14	150210	1,370.25	1,370.25	
	01/31/15	PW	SOLAR ADVISORY SERVICE - JAN15	150708	4,678.75	4,678.75	
	03/02/15		Check * Issued	184619			6,775.75
<b>ORCHARD CITY LOCK &amp; SAFE INC.</b>							
	02/11/15	PW	4 MASTER PADLOCKS	45904	217.93	217.93	
	03/02/15		Check * Issued	184620			217.93
<b>PACIFIC TELEMAGEMENT SVCS</b>							
	02/12/15	MGT	DOWNTOWN PUBLIC PAY PHONE - MAR15	725177	78.00	78.00	
	03/02/15		Check * Issued	184621			78.00
<b>PAETEC</b>							
	02/18/15		PHONE CALLS	58179635	674.40	674.40	
	03/02/15		Check * Issued	184622			674.40
<b>PENINSULA CORRIDOR JPB</b>							
	01/31/15	PW	SHUTTLE SERVICE - JAN15	PC-98801	3,872.80	3,872.80	
	01/31/15	PW	SHUTTLE SERVICE - JAN15	PC-98802	11,695.79	11,695.79	
	01/31/15	PW	SHUTTLE SERVICE - JAN15	PC-98803	14,021.20	14,021.20	
	03/02/15		Check * Issued	184623			29,589.79
<b>PERMACARD</b>							
	02/20/15	LIB	LIBRARY CARDS	129943	1,838.41	1,838.41	
	03/02/15		Check * Issued	184624			1,838.41
<b>R &amp; B CO.</b>							
	02/03/15	PW	WATER DEPT SUPPLIES	S1455976.002	384.78	384.78	
	02/03/15	PW	WATER DEPT SUPPLIES	S1457506.001	1,501.04	1,501.04	
	02/11/15	PW	WATER DEPT SUPPLIES	S1457506.002	226.84	226.84	
	02/11/15	PW	WATER DEPT SUPPLIES	S1462341.001	198.13	198.13	
	03/02/15		Check * Issued	184625			2,310.79
<b>RED WING SHOE STORE</b>							
	12/16/14	PW	SAFETY BOOTS	1520000007553	250.14	250.14	
	03/02/15		Check * Issued	184626			250.14
<b>RELIANCE STANDARD INSURANCE</b>							
	02/27/15		LIFE INSURANCE - MAR15	2015-03	13,895.21	13,895.21	
	03/02/15		Check * Issued	184568			13,895.21
<b>ROSIE'S TOURS</b>							
	02/17/15	CS	TRANSPORTATION FOR CSD TRNG ON 4/17	2969	1,040.00	1,040.00	
	03/02/15		Check * Issued	184563			1,040.00

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RYDIN DECAL	01/30/15	PD	ONE DAY PLAZA PARKING PERMITS	302798	2,048.02	2,048.02	
	03/02/15		Check * Issued	184627			2,048.02
SACRAMENTO REGIONAL PUBLIC	02/24/15	PD	REG-ICE 3/16-20 SEPULVEDA	022415	107.00	107.00	
	03/02/15		Check * Issued	184559			107.00
SAN MATEO COUNTY	02/10/15	PD	MESSAGE SWITCH & MICROWAVE - JAN15	1YMP11501	2,580.08	2,580.08	
	03/02/15		Check * Issued	184628			2,580.08
SANDIE ARNOTT	09/24/14		SPECIAL DISTRICT TAX 14/15	15#2	35,252.08	35,252.08	
	03/02/15		Check * Issued	184630			35,252.08
SC FUELS	01/29/15	PW	UNLEADED FUEL	2683985	16,654.37	16,654.37	
	03/02/15		Check * Issued	184631			16,654.37
SEGAL CONSULTING	01/13/15	MGT	BENEFITS PROGRAM ASSESSMENT	250780	7,000.00	7,000.00	
	03/02/15		Check * Issued	184632			7,000.00
SEPULVEDA, GONEE	02/24/15	PD	REG-ICE 3/16-20 SEPULVEDA	022415	922.37	922.37	
	03/02/15		Check * Issued	184560			922.37
SFPUC - WATER QUALITY DIVISION	01/23/15	PW	DRINKING WATER ANALYSIS - OCT14	I0000405	1,975.00	1,975.00	
	03/02/15		Check * Issued	184633			1,975.00
SIMPSON, ROBERT	02/18/15		DENTAL/VISION	021815	300.00	300.00	
	03/02/15		Check * Issued	184567			300.00
STANLEY CONVERGENT SECURITY	01/09/15	PW	ALARM EQUIPMENT REPAIR - ADM BLG	12078103	220.00	220.00	
	03/02/15		Check * Issued	184634			220.00
STATE OF CALIFORNIA	01/20/15	PW	CIVIL ENGINEER CERT	40914-2015	115.00	115.00	
	03/02/15		Check * Issued	184562			115.00
STRONG, CHLOTILDE	02/17/15	PD	CITATION REFUND	651320	25.00	25.00	
	03/02/15		Check * Issued	184635			25.00

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<b>SUN BADGE CO.</b>								
	02/03/15	PD	MEDAL OF VALOR X5	356519	415.66	415.66		
	03/02/15		Check * Issued	184636				415.66
<b>SUNNYVALE FORD</b>								
	02/10/15	PW	BRAKE LAMP ASSEMBLY #33	434991	112.93	112.93		
	02/11/15	PW	HEADLAMP BULBS - PATROL	435047	38.26	38.26		
	02/11/15	PW	CORNER LAMP ASSEMBLY #160B	435052	27.29	27.29		
	02/12/15	PW	BULB #33	435207	16.57	16.57		
	02/12/15	PW	DOOR CHECK #606	435231	45.24	45.24		
	02/19/15	PW	BLEND MOTOR #362	435815	57.79	57.79		
	03/02/15		Check * Issued	184637				298.08
<b>SWINERTON MGMT &amp; CONSULTING</b>								
	02/12/15	PW	SHPS CONSTRUCTION MGMT - JAN15	13101009-021	12,265.00	12,265.00		
	01/07/15	PW	WILLOW RD INTERCHANGE MGMT - DEC14	14101017-001	4,320.00	4,320.00		
	02/12/15	PW	WILLOW RD INTERCHANGE MGMT - JAN15	14101017-002	5,760.00	5,760.00		
	03/02/15		Check * Issued	184638				22,345.00
<b>TADCO SUPPLY</b>								
	02/16/15	PW	JANITORIAL SUPPLIES	393419	1,432.14	1,432.14		
	03/02/15		Check * Issued	184639				1,432.14
<b>TELECOMMUNICATIONS ENG ASSOC.</b>								
	02/10/15	PD	RADIO MAINTENANCE - JAN15	43507	1,789.00	1,789.00		
	03/02/15		Check * Issued	184640				1,789.00
<b>THYSSENKRUPP ELEVATOR CORP</b>								
	02/01/15	PW	MCC ELEVATOR MAINTENANCE - FEB15	3001567257	320.65	320.65		
	03/02/15		Check * Issued	184641				320.65
<b>TUCKER CONSTRUCTION, INC.</b>								
	01/30/15	PW	THRESHOLD REPAIR - BHDC	23647	350.00	350.00		
	03/02/15		Check * Issued	184642				350.00
<b>TURBO DATA SYSTEMS, INC.</b>								
	01/31/15	PD	CITATION PROCESSING - JAN15	22364	3,401.33	3,401.33		
	03/02/15		Check * Issued	184643				3,401.33
<b>U.S. BANK</b>								
	02/23/15		CALCARD PYMT - FEB15	2015-02	71,065.20	71,065.20		
	03/02/15		Check * Issued	184644				71,065.20
<b>U.S. POSTAL SERVICE</b>								
	02/26/15	CD	BH NEIGHBORHOOD OUTREACH	022615	753.92	753.92		
	03/02/15		Check * Issued	184569				753.92



Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
UNION BANK, N.A.	02/12/15	MGT	DEPOSITORY SERVICE - JAN15	905735	291.67	291.67	
	03/02/15		Check * Issued	184645			291.67
VALLEY OIL CO.	02/03/15		OIL	29013	1,081.50	1,081.50	
	03/02/15		Check * Issued	184556			1,081.50
VERIZON WIRELESS	02/18/15	PD	CELLULAR SERVICE - JAN15	2015-02	1,171.20	1,171.20	
	03/02/15		Check * Issued	184646			1,171.20
WEBER, TRACY	02/24/15	PD	PER DIEM-PC 290 LEGAL 3/16 WEBER	022415	42.91	42.91	
	03/02/15		Check * Issued	184561			42.91
XEROX CORP.	02/01/15	PW	331788 MNT-JAN USG 12/23-1/21	078084075	415.79	415.79	
	02/10/15	MGT	017652 MNT-JAN USG 12/30-2/9	078198833	2,436.32	2,436.32	
	03/02/15		Check * Issued	184647			2,852.11
						633,870.99	
							0.00 PPD
							0.00 MAN
Total All Vendors						633,870.99	633,870.99