

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
<b>ADP, LLC</b>							
	02/13/15	MGT	PAYROLL PROCESSING - P/E 2/7	449825799	1,539.80	1,539.80	
	02/19/15	MGT	QTR/YE TAX REPORTING - 2014 Q4	449941350	4,151.05	4,151.05	
	02/20/15	MGT	ETIME, HR/BENEFITS - JAN15	450361895	10,911.40	10,911.40	
	02/27/15	MGT	PAYROLL PROCESSING - P/E 2/21	450781906	1,362.14	1,362.14	
	03/16/15		Check * Issued	184742			17,964.39
<b>AT&amp;T</b>							
	02/28/15		PHONE CALLS	1502	1,277.31	1,277.31	
	03/16/15		Check * Issued	184744			1,277.31
<b>AT&amp;T</b>							
	03/07/15		PHONE CALLS	1503	931.87	931.87	
	03/16/15		Check * Issued	184745			931.87
<b>BAY AREA NEWS GROUP /</b>							
	02/28/15	MGT	LEGAL NOTICES	852782	619.00	619.00	
	03/16/15		Check * Issued	184739			619.00
<b>BECK'S SHOES, INC.</b>							
	02/20/15	PW	SAFETY BOOTS	175856-00	247.71	247.71	
	03/16/15		Check * Issued	184746			247.71
<b>BELL PLUMBING</b>							
	03/03/15		BOND REFUND	15-00031	1,000.00	1,000.00	
	03/16/15		Check * Issued	184747			1,000.00
<b>BELLE HAVEN CENTER</b>							
	03/12/15	PD	RENT FOR 871 HAMILTON - APR15	2015-04	3,700.00	3,700.00	
	03/16/15		Check * Issued	184748			3,700.00
<b>BYARS, FELICIA FORD</b>							
	03/09/15	PD	PER DIEM-AUTO/PED TCI 4/13-17 BYARS	030915	40.00	40.00	
	03/16/15		Check * Issued	184723			40.00
<b>CAL-WEST LIGHTING &amp; SIGNAL</b>							
	01/31/15	PW	STREET LIGHT REPAIR - WILLOW/DURHAM	150172	2,438.88	2,438.88	
	01/31/15	PW	TRAFFIC SIGNAL MAINTENANCE - JAN15	150180	1,740.00	1,740.00	
	01/31/15	PW	TRAFFIC SIGNAL REPAIRS - JAN15	150181	12,641.64	12,641.64	
	03/16/15		Check * Issued	184749			16,820.52
<b>CALLAGHAN, LYDIA</b>							
	03/06/15		CLASS REFUND	262646	202.00	202.00	
	03/16/15		Check * Issued	184750			202.00
<b>CALVILLO, DEBORAH</b>							
	03/09/15	PD	REG-CRIME STATS 4/7 CALVILLO	030915	46.96	46.96	
	03/16/15		Check * Issued	184724			46.96

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<b>CAPITAL ONE COMMERCIAL</b>							
	01/26/15	PD	SUPPLIES	012615	409.10	409.10	
	12/26/14	PD	SUPPLIES	122614	439.22	439.22	
	03/16/15		Check * Issued	184751			848.32
<b>CARDINAL RULES</b>							
	03/06/15	CS	ADULT BASKETBALL REFEREES - FEB15	528	2,755.00	2,755.00	
	03/06/15	CS	YOUTH BASKETBALL OFFICIALS - FEB15	529	6,749.00	6,749.00	
	03/16/15		Check * Issued	184752			9,504.00
<b>CAYENTA</b>							
	02/28/15	PW	MENUS & SECURITY CONFIGURATION	CT021533	3,422.50	3,422.50	
	03/16/15		Check * Issued	184753			3,422.50
<b>CDW GOVERNMENT, INC.</b>							
	12/11/14	MGT	UPS BATTERY REPLACEMENT - IT	RH62788	300.75	300.75	
	12/15/14	MGT	UPS BATTERY REPLACEMENT - PW	RJ42839	286.10	286.10	
	01/09/15	PW	ADOBE ACROBAT PRO - PW	RS76915	267.20	267.20	
	01/22/15	CD	ADOBE CREATIVE SUITE - CD	SB41935	564.57	564.57	
	01/23/15	CD	ADOBE CREATIVE SUITE - CD	SC20480	446.82	446.82	
	02/05/15	PW	VIEWSONIC TOUCH DISPLAY- CC	SJ79555	851.64	851.64	
	02/10/15	MGT	UPS BATTERY REPLACEMENT - IT	SL36546	95.08	95.08	
	03/16/15		Check * Issued	184754			2,812.16
<b>CINFIO, KAREN</b>							
	03/09/15	PD	PER DIEM-CCJWSA 5/6-8 CINFIO	030915	914.37	914.37	
	03/16/15		Check * Issued	184725			914.37
<b>CINTAS CORPORATION #464</b>							
	02/25/15	PW	LAUNDRY FOR UNIFORMS	464423284	389.02	389.02	
	02/25/15	PW	LAUNDRY FOR UNIFORMS	464423287	75.48	75.48	
	03/04/15	PW	LAUNDRY FOR UNIFORMS	464426031	377.02	377.02	
	03/16/15		Check * Issued	184755			841.52
<b>CIT TECHNOLOGY FIN SERV INC.</b>							
	03/06/15	LIB	COPIER LEASE PAYMENT	26608197	164.72	164.72	
	03/16/15		Check * Issued	184756			164.72
<b>CO. OF SANTA CLARA, OFC OF THE</b>							
	01/22/15	PD	FINGERPRINTS - DEC14	1800045883	212.00	212.00	
	03/16/15		Check * Issued	184757			212.00
<b>COLT'S MANUFACTURING CO. LLC</b>							
	03/09/15	PD	REG-COLT 4/28-30 DOUGLAS/KNOPP/PAUGH	030915	1,350.00	1,350.00	
	03/16/15		Check * Issued	184726			1,350.00
<b>COMMUNITY INITIATIVES/NUUESTRA</b>							
	02/01/15	MGT	14/15 COMMUNITY FUNDING PROGRAM	14/15	4,000.00	4,000.00	
	03/16/15		Check * Issued	184758			4,000.00

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<b>CONTRACT SWEEPING SERVICES INC</b>						
	02/28/15 PW	STREET SWEEPING - FEB15	INV150000331	19,202.00	19,202.00	
	03/16/15	Check * Issued	184759			19,202.00
<b>COOLEY, JEFFREY</b>						
	03/09/15 PD	PER DIEM-ICI 5/11-15 COOLEY	030915	1,453.76	1,453.76	
	03/16/15	Check * Issued	184727			1,453.76
<b>DOUGLAS, NICHOLAS</b>						
	03/09/15 PD	PER DIEM-COLT RIFLE 4/28-30 DOUGLAS	030915	598.96	598.96	
	03/16/15	Check * Issued	184728			598.96
<b>GBH POLYGRAPH SERVICES</b>						
	03/01/15 PD	POLYGRAPH EXAM - CRAIG	030115	250.00	250.00	
	03/16/15	Check * Issued	184760			250.00
<b>GONZALES, LUIS GONZALES</b>						
	03/03/15 CS	MUSIC FOR BIRTHDAY OF THE MONTH	033115	75.00	75.00	
	03/16/15	Check * Issued	184735			75.00
<b>GRANITE ROCK CO.</b>						
	02/07/15 PW	ASPHALT CONCRETE	874178-UP	546.05	546.05	
	02/14/15 PW	ASPHALT CONCRETE	875452-UP	255.93	255.93	
	02/21/15 PW	ASPHALT CONCRETE	876687-UP	247.21	247.21	
	03/16/15	Check * Issued	184761			1,049.19
<b>GROUP 4 ARCHITECTURE, RESEARCH</b>						
	01/19/15 PW	CITY HALL BLDG IMPROVEMENT - DEC14	9189	10,210.00	10,210.00	
	03/16/15	Check * Issued	184762			10,210.00
<b>HAGEY, HARRY</b>						
	12/01/14	BOND REFUND	13-01054	10,000.00	10,000.00	
	03/16/15	Check * Issued	184763			10,000.00
<b>HOHBACH-LEWIN INC</b>						
	12/15/14 PW	LIBRARY AUTO RETURN AREA RENO STUDY	31818	1,625.00	1,625.00	
	03/16/15	Check * Issued	184764			1,625.00
<b>KIDANGO INC.</b>						
	02/28/15 CS	MCC MEALS - FEB15	4610	918.05	918.05	
	03/16/15	Check * Issued	184765			918.05
<b>KNOPP, STEVEN</b>						
	03/09/15 PD	PER DIEM-COLT RIFLE 4/28-30 KNOPP	030915	598.96	598.96	
	03/16/15	Check * Issued	184729			598.96

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LACY, ROY	03/09/15	PD	PER DIEM-AUTO/PED TCI 4/13-17 LACY	030915	40.00	40.00	
	03/16/15		Check * Issued	184730			40.00
LCC, PENINSULA DIVISION	02/26/15	MGT	REG-LCC 2/26 KEITH	022615A	40.00	40.00	
	03/16/15		Check * Issued	184766			40.00
LEGAL AID SOCIETY OF	02/01/15	MGT	14/15 COMMUNITY FUNDING PROGRAM	14/15	3,500.00	3,500.00	
	03/16/15		Check * Issued	184767			3,500.00
LEVEY, JENNIFER	03/06/15		CLASS REFUND	262552	133.00	133.00	
	03/16/15		Check * Issued	184768			133.00
MARTINEZ, RODOLFO	03/03/15	CS	DJ FOR SPRING DANCE ON 3/27	032715	100.00	100.00	
	03/16/15		Check * Issued	184736			100.00
MCINTYRE, ALEX D	03/11/15	MGT	LCC 1/28-30	031115	532.68	532.68	
	03/16/15		Check * Issued	184738			532.68
MILDE, MATT	03/02/15		CHANGE FUND FOR PAC MOVIES 3/30-4/1	030215	200.00	200.00	
	03/16/15		Check * Issued	184722			200.00
MISSION VALLEY FORD TRUCK	12/31/14	PW	SLACK ADJUSTERS #367	230217	290.39	290.39	
	03/16/15		Check * Issued	184769			290.39
MORRIS, JULIE	03/06/15		CLASS REFUND	262548	238.00	238.00	
	03/16/15		Check * Issued	184770			238.00
MOTION PICTURE LICENSING CORP	02/01/15	CS	MPLC UMBRELLA LICENSE 4/1-4/1/16	503943490	236.20	236.20	
	03/16/15		Check * Issued	184771			236.20
MOZAFARI, SETAREH	03/06/15		CLASS REFUND	262556	185.00	185.00	
	03/16/15		Check * Issued	184772			185.00
MUNISERVICES, LLC	11/14/14	MGT	SALES TAX AUDIT - Q/E 6/30/14	35561	118.25	118.25	

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	02/13/15	MGT	SALES TAX AUDIT - Q/E 9/30/14	36315	373.00	373.00		
	03/16/15		Check * Issued	184773				491.25
<b>NAPA AUTO PARTS</b>								
	12/23/14	PW	CORE DIFFERENCE BOOSTER #955	411063	3.91	3.91		
	02/17/15	PW	PIPE PLUG #185	416907	8.70	8.70		
	02/18/15	PW	1/2 PIPE PLUG #185	416931	1.99	1.99		
	02/18/15	PW	PIPE PLUG #185	416932	7.04	7.04		
	02/18/15	PW	BATTERY CORE #13	417044	16.35-	16.35-		
	02/18/15	PW	BATTERY #13	417064	128.81	128.81		
	03/16/15		Check * Issued	184774				134.10
<b>NORTON, AIMEE</b>								
	03/06/15		CLASS REFUND	262554	53.00	53.00		
	03/16/15		Check * Issued	184775				53.00
<b>OFFICE MAX INC.</b>								
	02/20/15	CS	OFFICE SUPPLIES	214539	50.99	50.99		
	02/27/15	PW	OFFICE SUPPLIES	490151	34.88	34.88		
	03/03/15	PW	OFFICE SUPPLIES	523666	61.84-	61.84-		
	02/20/15	PW	OFFICE SUPPLIES	561937	177.52	177.52		
	02/25/15	MGT	OFFICE SUPPLIES	619432	177.70	177.70		
	02/25/15	CS	OFFICE SUPPLIES	624870	156.21	156.21		
	02/25/15	CS	OFFICE SUPPLIES	625057	29.31	29.31		
	03/02/15	MGT	OFFICE SUPPLIES	674781	104.83	104.83		
	03/03/15	CS	OFFICE SUPPLIES	684173	62.08	62.08		
	03/03/15	MGT	OFFICE SUPPLIES	689094	84.33	84.33		
	03/03/15	MGT	OFFICE SUPPLIES	689234	8.32	8.32		
	03/03/15	MGT	OFFICE SUPPLIES	691657	32.84	32.84		
	03/03/15	MGT	OFFICE SUPPLIES	691808	17.26	17.26		
	03/16/15		Check * Issued	184776				874.43
<b>PAUGH, KEVIN</b>								
	03/09/15	PD	PER DIEM-COLT RIFLE 4/28-30 PAUGH	030915	598.96	598.96		
	03/16/15		Check * Issued	184731				598.96
<b>PAY PLUS SOLUTIONS, INC</b>								
	03/01/15	MGT	CALPERS INSIGHT ETOOLS SUBSCRIPTION	5396	247.00	247.00		
	03/16/15		Check * Issued	184777				247.00
<b>PAYPAL, INC.</b>								
	02/28/15	CS	PAYPAL ONLINE REGISTRATION - FEB15	39100616	59.95	59.95		
	03/16/15		Check * Issued	184778				59.95
<b>PENINSULA UNIFORMS &amp; EQUIP.INC</b>								
	12/22/14	PD	MOTORCYCLE PATROL EQ/UNIFORM - BYARS	106708	1,315.53	1,315.53		
	01/07/15	PD	MOTORCYCLE HELMET - BYARS	107202	305.15-	305.15-		
	01/21/15	PD	BULLETPROOF VEST - M.GRIEVES	107791	817.45	817.45		
	03/16/15		Check * Issued	184779				1,827.83

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<b>PENINSULA VOLUNTEERS INC.</b>							
	02/01/15	MGT	14/15 COMMUNITY FUNDING PROGRAM	14/15	14,500.00	14,500.00	
	03/16/15		Check * Issued	184780			14,500.00
<b>POLICE RECORDS &amp; INFORMATION</b>							
	03/09/15	PD	CRIME STATS 4/7 WEBER/CALVILLO	030915	290.00	290.00	
	03/16/15		Check * Issued	184732			290.00
<b>SAN DIEGO REGIONAL TRNG CTR</b>							
	03/09/15	PD	REG-ICI 5/11-15 COOLEY	030915	576.00	576.00	
	03/16/15		Check * Issued	184733			576.00
<b>SPRINGERWEST LLC</b>							
	03/04/15	CS	INSTRUCTOR PAY	WIN15	350.40	350.40	
	03/16/15		Check * Issued	184737			350.40
<b>STAR BUILDERS OF EAST BAY INC</b>							
	03/02/15	PW	INSPECTION FOR FACEBOOK - FEB15	21102	6,426.00	6,426.00	
	03/02/15	PW	INSPECTION FOR LAND DEVELOPMENT - FEB15	21103	4,454.00	4,454.00	
	03/16/15		Check * Issued	184781			10,880.00
<b>STUART, JEFFERY</b>							
	03/06/15		RENTAL DEPOSIT REFUND	262648	705.00	705.00	
	03/16/15		Check * Issued	184782			705.00
<b>SWINERTON MGMT &amp; CONSULTING</b>							
	03/02/15	PW	SHPS CONSTRUCTION MGMT - FEB15	13101009-022	13,725.00	13,725.00	
	03/16/15		Check * Issued	184741			13,725.00
	03/03/15	PW	WILLOW RD INTERCHANGE MGMT - FEB15	14101017-003	14,080.00	14,080.00	
	03/16/15		Check * Issued	184783			14,080.00
<b>U.S. POSTAL SERVICE</b>							
	03/03/15	MGT	POSTAGE	030315C	4,000.00	4,000.00	
	03/16/15		Check * Issued	184740			4,000.00
<b>UNIVERSAL BUILDING SERVICES</b>							
	12/24/14	PW	JANITORIAL SVC FOR BEDWELL - DEC14	391041	2,479.77	2,479.77	
	12/24/14	PW	JANITORIAL SVC FOR HILLVIEW - DEC14	391042	671.00	671.00	
	02/24/15	PW	JANITORIAL SVC FOR BEDWELL - FEB15	393961	2,479.77	2,479.77	
	02/24/15	PW	JANITORIAL SVC FOR HILLVIEW - FEB15	393962	671.00	671.00	
	03/16/15		Check * Issued	184784			6,301.54
<b>VALDOVINOS, MARGARITO</b>							
	03/03/15	PW	WEEDS CLEANUP FOR SCULPTURES AT BEDWELL	030315	1,500.00	1,500.00	
	03/16/15		Check * Issued	184785			1,500.00

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<b>VILCHEZ, ALEJANDRO</b>							
	03/02/15	CS	BH VISION COMMUNITY CONNECTOR	13	5,280.00	5,280.00	
	03/16/15		Check * Issued	184786			5,280.00
<b>WEBER, TRACY</b>							
	03/09/15	PD	PER DIEM-CRIME STATS 4/7 WEBER	030915	46.96	46.96	
	03/16/15		Check * Issued	184734			46.96
<b>WILDAN FINANCIAL SERVICES</b>							
	03/02/15	MGT	2013/14 CONTINUING DISCLOSURE	010-26827	2,400.00	2,400.00	
	03/16/15		Check * Issued	184787			2,400.00
<b>XEROX CORP.</b>							
	03/01/15	PW	508659 MNT-FEB USG 1/25-2/20	078492977	538.76	538.76	
	03/16/15		Check * Issued	184788			538.76
							197,855.72
							0.0 PPD
							0.00 MAN
<b>Total All Vendors</b>						<b>197,855.72</b>	<b>197,855.72</b>