

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
A & L ELECTRIC CO						
	03/16/15 PW	RECREATION CTR LED LIGHT REPLACEMENT	15-012	8,175.00	8,175.00	
	03/23/15	Check * Issued	184793			8,175.00
AARONSON, DICKERSON, COHN &						
	02/23/15 PW	LEGAL SERVICE FOR HSR - FEB15	215119	3,062.50	3,062.50	
	02/23/15 MGT	SUBPOENA ISSUES	215120-MP	732.50	732.50	
	03/23/15	Check * Issued	184794			3,795.00
ABLE UNDERGROUND CONSTRUCTION						
	02/03/15 PW	SEPTIC TANK PUMPOUT - ADMIN BLDG	29777	375.00	375.00	
	03/23/15	Check * Issued	184795			375.00
ACORN MEDIA						
	02/26/15 PW	HHW CABINETS FOR CORP YARD	35088	4,153.95	4,153.95	
	03/23/15	Check * Issued	184796			4,153.95
ACTION SPORTS						
	02/18/15 CS	YOUTH BASKETBALL LEAGUE T-SHIRTS	021815	4,712.94	4,712.94	
	03/23/15	Check * Issued	184797			4,712.94
ADVANCE CRIME SCENE						
	03/04/15 PD	BIO HAZARD PICK UP	19327	60.00	60.00	
	03/23/15	Check * Issued	184798			60.00
ALMANAC, THE						
	02/28/15 CS	CAMP FAIR AD	36903	1,230.00	1,230.00	
	03/23/15	Check * Issued	184799			1,230.00
ANDERSON, LJ						
	03/03/15 PW	HIGH EFFICIENCY TOILET REBATE	020215	100.00	100.00	
	03/03/15 PW	HIGH EFFICIENCY TOILET REBATE	121214	100.00	100.00	
	03/23/15	Check * Issued	184800			200.00
ARNOULD, CHRISTINE						
	03/09/15	BOND REFUND	13-00606A	2,000.00	2,000.00	
	03/23/15	Check * Issued	184801			2,000.00
ASSOCIATED SERVICES						
	11/01/14 PW	COFFEE MACHINE RENTAL-ADM - NOV14	2-21411093	30.00	30.00	
	03/01/15 PW	COFFEE MACHINE RENTAL-ADM - MAR15	214030089	30.00	30.00	
	10/21/14 PW	COFFEE SUPPLIES - OCT14	214103116	689.95	689.95	
	11/17/14 PW	TERRACYCLE - NOV14	214112416	20.00	20.00	
	12/01/14 PW	COFFEE MACHINE RENTAL-ADM - DEC14	214120093	30.00	30.00	
	12/02/14 PW	COFFEE SUPPLIES - DEC14	214120982	704.45	704.45	
	12/01/14 PW	TERRACYCLE - OCT14	214123941	20.00	20.00	
	12/30/14 PW	TERRACYCLE - NOV14	214123942	20.00	20.00	
	01/01/15 PW	COFFEE MACHINE RENTAL-ADM - JAN15	215010090	30.00	30.00	

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
	01/15/15 PW	COFFEE SUPPLIES - JAN15	215012178	624.45	624.45		
	02/01/15 PW	COFFEE MACHINE RENTAL-ADM - FEB15	215020088	30.00	30.00		
	02/09/15 PW	TERRACYCLE - JAN15	215021737	40.00	40.00		
	02/25/15 PW	COFFEE SUPPLIES - FEB15	215023461	65.00	65.00		
	03/01/15 PW	COFFEE MACHINE RENTAL-CY - MAR15	215030164	30.00	30.00		
	03/11/15 PW	COFFEE SUPPLIES - MAR15	215031959	238.95	238.95		
	03/23/15	Check * Issued	184802				2,602.80
AT&T MOBILITY							
	02/20/15 PD	FRAME RELAY FOR MDTs 1/21-2/20	7267-1502	400.27	400.27		
	02/20/15 PD	IPAD SERVICE	7936-1502	677.41	677.41		
	02/20/15 PD	MOBILE SVC FOR MDTs 1/21-2/20	9042-1502	1,466.59	1,466.59		
	03/23/15	Check * Issued	184803				2,544.27
BAY AREA WATER SUPPLY &							
	01/02/15 PW	2014/15 3RD QUARTER ASSESSMENT	2575	13,046.78	13,046.78		
	03/23/15	Check * Issued	184804				13,046.78
BAY CITIES JOINT POWERS							
	02/17/15 MGT	WORKERS'S COMP CLAIMS - JAN15	2015-0212	112,984.96	112,984.96		
	03/23/15	Check * Issued	184805				112,984.96
BETTENCOURT, NATALIA							
	03/13/15	CLASS REFUND	263618	64.00	64.00		
	03/13/15	CLASS REFUND	263620	398.00	398.00		
	03/23/15	Check * Issued	184806				462.00
BUREAU VERITAS NORTH							
	12/09/14 PW	MAP REVIEW SERVICE - NOV14	1257744	507.50	507.50		
	12/09/14 PW	BLDG REVIEW SERVICE - NOV14	1257746	8,047.50	8,047.50		
	03/23/15	Check * Issued	184807				8,555.00
CAL-WEST LIGHTING & SIGNAL							
	12/31/14 PW	CHRISTMAS TREE LIGHT REPAIR	141212	2,760.00	2,760.00		
	01/07/15 PW	CHRISTMAS TREE LIGHT INSTALLATION	150141	19,679.23	19,679.23		
	03/23/15	Check * Issued	184808				22,439.23
CAPITAL ONE COMMERCIAL							
	02/26/15 CS	FOOD/DEPT SUPPLIES	022615	1,307.53	1,307.53		
	03/23/15	Check * Issued	184809				1,307.53
CAPITAL ONE COMMERCIAL							
	02/26/15 CS	FOOD/DEPT SUPPLIES	022615	3,438.21	3,438.21		
	03/23/15	Check * Issued	184810				3,438.21
CHAMBERLAIN, TANYA							
	03/10/15	CLASS REFUND	263035	123.00	123.00		
	03/23/15	Check * Issued	184811				123.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
CINTAS CORPORATION #464								
	03/04/15	PW	LAUNDRY FOR UNIFORMS	464426034	75.48	75.48		
	03/11/15	PW	LAUNDRY FOR UNIFORMS	464428733	377.02	377.02		
	03/23/15		Check * Issued	184812				452.50
CITY GRAZING								
	03/12/15	PW	GOAT GRAZING - MCC/GATEHOUSE	031215	1,972.00	1,972.00		
	03/23/15		Check * Issued	184813				1,972.00
COMCAST								
	02/26/15	PD	CABLE SERVICE - PD	7009-1502	15.13	15.13		
	03/23/15		Check * Issued	184814				15.13
DATASAFE								
	02/28/15	MGT	DATA STORAGE	T0230439	90.98	90.98		
	03/23/15		Check * Issued	184815				90.98
DE-LA-QUINTANA, ALEXANDER								
	02/27/15	CS	ESL/SPANISH/COMPUTER CLASSES - FEB15	2015-02	540.00	540.00		
	03/23/15		Check * Issued	184816				540.00
DONALD H. MAYNOR								
	03/11/15	MGT	UUT LEGAL SERVICE - JAN-MAR15	6834	1,250.00	1,250.00		
	03/23/15		Check * Issued	184817				1,250.00
DRAIN DOCTOR INC.								
	03/06/15	PW	REPLACED GASKET - PD	B123055	425.00	425.00		
	03/23/15		Check * Issued	184818				425.00
ENTERSECT								
	02/28/15	PD	ENTERSECT POLICE ONLINE-FEB15	215SEP31269	88.95	88.95		
	03/23/15		Check * Issued	184819				88.95
ENVIRONMENTAL SYSTEMS INC.								
	02/26/15	PW	MCC ROOM 314 & 315 HVAC	7381	1,436.21	1,436.21		
	03/23/15		Check * Issued	184820				1,436.21
ERLER & KALINOWSKI, INC								
	02/27/15	PW	URBAN WATER MANAGEMENT - JAN15	B40057	2,992.60	2,992.60		
	03/23/15		Check * Issued	184821				2,992.60
FORTISTAR METHANE 4 LLC								
	03/06/15	PW	FLARE MAINTENANCE - FEB15	5764	4,230.47	4,230.47		
	03/23/15		Check * Issued	184822				4,230.47

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
GACHINA LANDSCAPE MGMT, INC.								
	02/01/15	PW	MEDIANS MAINTENANCE - FEB15	102741	3,806.00	3,806.00		
	02/01/15	PW	ROW MAINTENANCE - FEB15	102742	5,644.00	5,644.00		
	02/01/15	PW	DNTN STREETSCAPE & PKG PLAZAS MNT - FEB15	102743	4,524.00	4,524.00		
	02/01/15	PW	VINTAGE OAKS MAINTENANCE - FEB15	102744	322.00	322.00		
	02/01/15	PW	TRASK/RECYCLING BINS MAINTENANCE - FEB15	102745	2,427.33	2,427.33		
	03/01/15	PW	MEDIANS MAINTENANCE - MAR15	103776	3,806.00	3,806.00		
	03/01/15	PW	ROW MAINTENANCE - MAR15	103777	5,644.00	5,644.00		
	03/01/15	PW	DNTN STREETSCAPE & PKG PLAZA MNT - MAR15	103778	4,524.00	4,524.00		
	03/01/15	PW	VINTAGE OAKS MAINTENANCE - MAR15	103779	322.00	322.00		
	03/01/15	PW	TRASH/RECYCLING BINS MAINTENANCE - MAR15	103780	2,427.33	2,427.33		
	03/23/15		Check * Issued	184823				33,446.66
GOVDELIVERY INC.								
	09/17/14	MGT	GOVDELIVERY HOSTING/MAINTENANCE - JUL14	2991	857.00	857.00		
	09/17/14	MGT	GOVDELIVERY HOSTING/MAINTENANCE - AUG14	2992	857.00	857.00		
	09/17/14	MGT	GOVDELIVERY HOSTING/MAINTENANCE - SEP14	2993	857.00	857.00		
	10/13/14	MGT	GOVDELIVERY HOSTING/MAINTENANCE - OCT14	3207	857.00	857.00		
	11/10/14	MGT	GOVDELIVERY HOSTING/MAINTENANCE - NOV14	3334	857.00	857.00		
	12/08/14	MGT	GOVDELIVERY HOSTING/MAINTENANCE - DEC14	3458	857.00	857.00		
	12/31/14	MGT	GOVDELIVERY HOSTING/MAINTENANCE - JAN15	3561	857.00	857.00		
	02/18/15	MGT	GOVDELIVERY HOSTING/MAINTENANCE - FEB15	3803	857.00	857.00		
	03/17/15	MGT	GOVDELIVERY HOSTING/MAINTENANCE - MAR15	3923	857.00	857.00		
	03/17/15	MGT	GOVDELIVERY HOSTING/MAINTENANCE - APR15	3924	857.00	857.00		
	03/23/15		Check * Issued	184824				8,570.00
GRIFFIN PAINTING, INC.								
	03/13/15	PW	PAINTED WALLS - YOUTH CENTER	15036247	1,430.00	1,430.00		
	03/23/15		Check * Issued	184825				1,430.00
HEEBNER, JIM								
	03/16/15	CS	INSTRUCTOR PAY	031415	15,006.00	15,006.00		
	03/23/15		Check * Issued	184789				15,006.00
IMAGE X INC.								
	03/03/15	CS	FLYERS FOR EGG HUNT EVENT	200804	428.25	428.25		
	03/23/15		Check * Issued	184826				428.25
INFRASTRUCTURE ENGINEERING COR								
	01/30/15	PW	CORP YARD EMERGENCY WELL	8112	5,756.25	5,756.25		
	03/23/15		Check * Issued	184827				5,756.25
ISOLA STABLES INC.								
	03/12/15	CS	INSTRUCTOR PAY	WIN15	401.60	401.60		
	03/23/15		Check * Issued	184790				401.60
JACOBSON, LAURA								
	03/10/15		CLASS REFUND	263039	283.50	283.50		
	03/23/15		Check * Issued	184828				283.50

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
KIDANGO INC.							
	02/28/15	CS	BHCDC MEALS - FEB15	4598	6,485.84	6,485.84	
	03/23/15		Check * Issued	184829			6,485.84
KIMLEY-HORN AND ASSO., INC.							
	03/07/15	PW	SAND HILL RD INTERCONNECT - JAN15	6475679	10,191.98	10,191.98	
	03/23/15		Check * Issued	184830			10,191.98
KREFELD'S AWARDS, INC.							
	03/03/15	PD	EMPLOYEE/OFFICER OF THE YEAR PLAQUES	24339	323.73	323.73	
	03/23/15		Check * Issued	184831			323.73
LEAGUE OF CALIFORNIA CITIES							
	12/08/14	MGT	LLC MEMBERSHIP FOR 2015	147683	12,017.66	12,017.66	
	03/23/15		Check * Issued	184832			12,017.66
LUNDH, MARY							
	03/13/15		CLASS REFUND	263616	285.00	285.00	
	03/23/15		Check * Issued	184833			285.00
MAGANA, MARIA TERESA							
	02/20/15	CS	TRANSLATION FOR PARENT TRNG ON 2/19	021915	100.00	100.00	
	03/23/15		Check * Issued	184834			100.00
MARTINEZ, DION							
	02/21/15	MGT	IT SUPPORT	97	2,406.25	2,406.25	
	03/07/15	MGT	IT SUPPORT	98	3,932.50	3,932.50	
	03/23/15		Check * Issued	184792			6,338.75
MENLO PRESS							
	02/18/15	MGT	BUSINESS CARDS	14956	359.70	359.70	
	03/03/15	MGT	BUSINESS CARDS	14987	19.62	19.62	
	03/23/15		Check * Issued	184835			379.32
MOSS RUBBER AND EQUIPMENT							
	02/27/15	PW	WATER DEPT SUPPLIES	491953-001	584.44	584.44	
	03/23/15		Check * Issued	184836			584.44
MUNICIPAL REVENUE ADVISORS INC							
	03/11/15	MGT	FB SALES TAX SHARING 2014Q4	4Q2014	4,826.27	4,826.27	
	03/23/15		Check * Issued	184837			4,826.27
MUNISERVICES, LLC							
	02/28/15	MGT	STARS SERVICE - 3RD QTR 2014	36472	1,000.00	1,000.00	
	03/11/15	MGT	UUT SERVICE - JAN-MAR15	36633	1,565.41	1,565.41	
	03/23/15		Check * Issued	184838			2,565.41

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
NAPA AUTO PARTS						
	02/25/15 PW	AXLE REPAIR KIT #3	417732	549.70	549.70	
	02/26/15 PW	AIR AND OIL FILTERS #169	417943	77.99	77.99	
	03/03/15 PW	THREADLOCK STICK - SHOP	418456	30.19	30.19	
	03/04/15 PW	NAPA OIL #51	418630	43.03	43.03	
	03/05/15 PW	BULBS #23	418649	26.53	26.53	
	03/09/15 PW	DISK BRAKE PADS #573	419018	61.06	61.06	
	03/09/15 PW	ENGINE OIL #20	419124	88.68	88.68	
	03/09/15 PW	BALL MOUNT #575	419150	22.76	22.76	
	03/10/15 PW	SPARK PLUG #168	419200	105.09	105.09	
	03/10/15 PW	ROTO KIT AND FILTER #6	419206	262.06	262.06	
	03/10/15 PW	BRAKE PADS #9	419222	76.96	76.96	
	03/23/15	Check * Issued	184839			1,344.05
OHLONE VETERINARY EMERGENCY						
	12/19/14 PD	K9 TREATMENT	35217	550.50	550.50	
	03/23/15	Check * Issued	184840			550.50
ONTRAC						
	03/16/15 PW	OVERNIGHT DELIVERY - FEB15	8155904	167.94	167.94	
	03/23/15	Check * Issued	184841			167.94
OPTONY, INC.						
	02/28/15 PW	SOLAR ADVISORY SERVICE - FEB15	151110	4,801.50	4,801.50	
	03/23/15	Check * Issued	184842			4,801.50
ORCHARD CITY LOCK & SAFE INC.						
	01/29/15 PW	GATE REPAIR - SENIOR CTR GARDEN	45816	769.74	769.74	
	03/12/15 PW	KEYS	46416	20.00	20.00	
	03/23/15	Check * Issued	184843			789.74
OREN, MAGGIE						
	03/13/15	CLASS REFUND	263615	160.50	160.50	
	03/23/15	Check * Issued	184844			160.50
OTT, KEVIN						
	03/12/15 CS	INSTRUCTOR PAY	WIN15	474.00	474.00	
	03/23/15	Check * Issued	184791			474.00
PENINSULA BUILDING MATERIALS						
	01/05/15 PW	BASE ROCK	205890	418.63	418.63	
	01/28/15 PW	GATOR BLOCK BOND	213429	24.20	24.20	
	03/23/15	Check * Issued	184845			442.83
PG&E						
	01/31/15	GAS/ELECTRIC UTILITY - JAN15	2015-01	87,888.08	87,888.08	
	03/23/15	Check * Issued	184846			87,888.08

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PRIORITY 1 PUBLIC SAFETY						
	02/09/15 PW	PARTS TO OUTFIT PD UTILITY VEHICLES	4899	18,713.24	18,713.24	
	03/23/15	Check * Issued	184847			18,713.24
QUALITY AUTO BODY AND PAINTING						
	02/27/15 PD	REPAIRS TO #7	3765	1,056.25	1,056.25	
	03/03/15 PD	REPAIRS TO #41	3766	2,182.11	2,182.11	
	03/23/15	Check * Issued	184848			3,238.36
QUALITY STRIPING, INC.						
	01/28/15 PW	THERMOPLASTIC - BAY/WILLOW	8867	900.00	900.00	
	03/23/15	Check * Issued	184849			900.00
R & B CO.						
	02/28/15 PW	HYDRANTS	S1462723.001	1,208.41	1,208.41	
	03/09/15 PW	HYDRANTS	S1462723.002	759.29	759.29	
	02/28/15 PW	HYDRANTS	S1465535.001	166.33	166.33	
	02/28/15 PW	HYDRANTS	S1465626.001	2,133.03	2,133.03	
	03/06/15 PW	HYDRANTS	S1465636.001	170.42-	170.42-	
	03/23/15	Check * Issued	184850			4,096.64
RICHARDS WATSON GERSHON						
	03/06/15 MGT	INITIATIVE PETITION - DNTN/SPEC PLAN	200575	172.50	172.50	
	03/23/15	Check * Issued	184851			172.50
ROTO-ROOTER SERVICE CO.						
	03/09/15	BOND REFUND	15-00047	1,000.00	1,000.00	
	03/09/15	BOND REFUND	15-00057	1,000.00	1,000.00	
	03/23/15	Check * Issued	184852			2,000.00
SAN MATEO COUNTY						
	02/28/15 PD	LAB SERVICE - FEB15	CL04335	6,105.61	6,105.61	
	03/23/15	Check * Issued	184853			6,105.61
SAN MATEO COUNTY						
	03/07/15 PD	MESSAGE SWITCH & MICROWAVE - FEB15	1YMP11502	2,580.08	2,580.08	
	03/23/15	Check * Issued	184854			2,580.08
SHI INTERNATIONAL CORP						
	01/20/15 PD	XPROTECT CAMERAS LICENSE/MAINTENANCE	B02962472	2,115.28	2,115.28	
	03/23/15	Check * Issued	184855			2,115.28
STARS & STRIPES MECHANICAL INC						
	03/02/15 PW	REPLACED HEAT EXCHANGE - OHCC	15-8436-2	4,452.00	4,452.00	
	03/02/15 PW	HVAC MAINTENANCE - JAN15	C15-1-15	6,500.00	6,500.00	
	03/02/15 PW	HVAC MAINTENANCE - FEB15	C15-2-15	6,500.00	6,500.00	
	03/23/15	Check * Issued	184856			17,452.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SUNNYVALE FORD						
	02/17/15 PW	WINDOW HANDLE BAR #568	435588	9.43	9.43	
	02/25/15 PW	FAN & WIRING REPAIR KIT #212	436189	1,152.54	1,152.54	
	02/25/15 PW	IAC GASKET AND CLEANER #21	436232	19.38	19.38	
	02/25/15 PW	HEATER HOSE #212	436300	43.16	43.16	
	02/28/15 PW	WIPER BLADES #21	436590	110.09	110.09	
	03/03/15 PW	BELT #212	436736	66.53	66.53	
	03/04/15 PW	FLASHER #51	436853	19.91	19.91	
	03/23/15	Check * Issued	184857			1,421.04
TADCO SUPPLY						
	03/02/15 PW	JANITORIAL SUPPLIES	393817	1,446.96	1,446.96	
	03/23/15	Check * Issued	184858			1,446.96
TELECOMMUNICATIONS ENG ASSOC.						
	03/10/15 PD	RADIO MAINTENANCE - FEB15	43549	1,789.00	1,789.00	
	03/23/15	Check * Issued	184859			1,789.00
VALLEY OIL CO.						
	02/11/15 PD	GREASE	28950	442.98	442.98	
	03/23/15	Check * Issued	184860			442.98
WHITLOCK & WEINBERGER						
	03/06/15 PW	ECR IMPROVEMENT 1/24-2/20	16211	41,928.88	41,928.88	
	03/23/15	Check * Issued	184861			41,928.88
XEROX CORP.						
	03/01/15 PD	510657 MNT-FEB USG 1/20-2/21	078492979	378.61	378.61	
	03/05/15 MGT	017652 MNT-FEB USG 2/9-3/3	078618099	962.30	962.30	
	03/23/15	Check * Issued	184862			1,340.91
YUAN, NANCI						
	03/10/15	PICNIC AREA RESERVATION REFUND	263033	22.50	22.50	
	03/23/15	Check * Issued	184863			22.50
ZEE MEDICAL, INC.						
	03/04/15 PD	FIRST AID SUPPLIES - PD	0163148111	673.15	673.15	
	03/04/15 PD	FIRST AID SUPPLIES - SUBSTATION	0163148112	150.21	150.21	
	03/23/15	Check * Issued	184864			823.36
						518,328.65
						0.00 PPD
						0.00 MAN
Total All Vendors					518,328.65	518,328.65