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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 03/31/2015 to 04/06/2015  
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AP Dist.Code\* \*\* ALL \*\*  
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Print Prepaid Check \* Y  
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Summary Printed Y  
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Summary Sequenced by GL Dpt \*

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
<b>ABERCROMBIE, HULSER ASHLEY</b>							
	01/15/15	PD	PARKING CITATION REFUND	01128533	45.00	45.00	
	04/06/15		Check * Issued	184966			45.00
<b>ABLE SEPTIC TANK SERVICE</b>							
	02/03/15	PW	SEPTIC TANK PUMP OUT - ADMIN BLDG	29777	375.00	375.00	
	02/20/15	PW	GREASE TRAP MGMT - OHCC	30081	595.00	595.00	
	04/06/15		Check * Issued	184967			970.00
<b>ADCON BUILDERS</b>							
	03/30/15		BOND REFUND	15-00010	1,000.00	1,000.00	
	04/06/15		Check * Issued	184968			1,000.00
<b>ADP COMMERCIAL LEASING, LLC</b>							
	04/02/15	MGT	PAYROLL IMPLEMENTATION	2157618	2,075.00	2,075.00	
	04/06/15		Check * Issued	184969			2,075.00
<b>ADP, LLC</b>							
	03/20/15	MGT	HR/BENEFITS SOLUTIONS - FEB15	451854754	4,593.55	4,593.55	
	04/06/15		Check * Issued	184970			4,593.55
<b>ADVANCED PC CONCEPTS</b>							
	03/25/15	PW	COMPUTER CLASS AT CORP YD ON 3/18,25	1294	1,000.00	1,000.00	
	04/06/15		Check * Issued	184971			1,000.00
<b>AGILITY RECOVERY SOLUTIONS</b>							
	04/01/15	MGT	READYSUITE - APR15	A356933	330.00	330.00	
	04/06/15		Check * Issued	184972			330.00
<b>ALL FENCE COMPANY, INC.</b>							
	03/17/15	PW	FENCE REPAIR AT NEALON PARK	61716	450.00	450.00	
	04/06/15		Check * Issued	184973			450.00
<b>ALLEN, BRIAN R</b>							
	03/24/15	CS	INSTRUCTOR PAY	WIN15	2,977.50	2,977.50	
	04/06/15		Check * Issued	184945			2,977.50
<b>ANNISON, ALEXANDER</b>							
	03/23/15		BOND REFUND	13-00626	5,000.00	5,000.00	
	04/06/15		Check * Issued	184974			5,000.00
<b>AQUADYNAMICS SERVICE CO.</b>							
	03/16/15	PW	TROUBLESHOOTING FOR SEWERPUMP-LIB/ADM	2186	528.00	528.00	
	03/20/15	PW	ALARM INSTALLATION FOR STORMWATER PUMP-ADM	2199	641.99	641.99	
	04/06/15		Check * Issued	184975			1,169.99

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<b>ASSOCIATED SERVICES</b>							
	03/02/15	PW	COFFEE SUPPLIES FOR CORP YARD	215030845	256.95	256.95	
	03/13/15	PW	TERRACYCLE SHIPPING	215032423	20.00	20.00	
	04/06/15		Check * Issued	184976			276.95
<b>AUTOMATIC DOOR SYSTEMS INC.</b>							
	01/23/15	PW	ADMIN BLDG ENTRANCE DOOR REPAIR	17755	215.00	215.00	
	01/30/15	PW	ADMIN BLDG ENTRANCE DOOR REPAIR	17913	215.00	215.00	
	01/31/15	PW	ADMIN BLDG ENTRANCE DOOR REPAIR	17919	215.00	215.00	
	04/06/15		Check * Issued	184977			645.00
<b>BACON, LOIS</b>							
	02/12/15	PD	PARKING CITATION REFUND	01091613	45.00	45.00	
	02/12/15	PD	PARKING CITATION REFUND	01130112	45.00	45.00	
	04/06/15		Check * Issued	184978			90.00
<b>BAKER &amp; TAYLOR</b>							
	02/20/15	LIB	JUVENILE MATERIALS	4011136135	578.88	578.88	
	04/06/15		Check * Issued	184979			578.88
<b>BAKER, KENETH</b>							
	03/24/15	CS	INSTRUCTOR PAY	WIN15	278.40	278.40	
	04/06/15		Check * Issued	184946			278.40
<b>BARTLE WELLS ASSOCIATES</b>							
	01/20/15	PW	WATER RATE STUDY - JAN15	1001	3,137.42	3,137.42	
	02/28/15	PW	WATER RATE STUDY - DEC14	1002	5,544.00	5,544.00	
	04/06/15		Check * Issued	184980			8,681.42
<b>BELL, DAVID</b>							
	02/12/15	PD	PARKING CITATION REFUND	01130185	45.00	45.00	
	04/06/15		Check * Issued	184981			45.00
<b>BENABBAS, ANISSA</b>							
	03/19/15	CS	TWO FACE PAINTERS FOR KITE DAY	050215	340.00	340.00	
	04/06/15		Check * Issued	184958			340.00
<b>BENNETT, BRENDA L.</b>							
	03/17/15	CD	PLNG COMMISSION MTG MINUTES	031715-PC	270.00	270.00	
	04/06/15		Check * Issued	184982			270.00
<b>BERNAN</b>							
	02/26/15	LIB	BOOKS	I10776677	123.05	123.05	
	04/06/15		Check * Issued	184983			123.05
<b>BKF ENGINEERS</b>							
	03/19/15	PW	WATER MAIN REPLACEMENT 1/19-2/15	15030330	2,411.67	2,411.67	

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	04/06/15	Check * Issued	184984			2,411.67
<b>BOETHING TREELAND FARMS, INC.</b>						
	01/29/15 PW	PLANTS FOR KELLY PARK	SI-1003039	109.00	109.00	
	03/12/15 PW	PLANTS FOR KELLY PARK	SI-1008792	171.68	171.68	
	04/06/15	Check * Issued	184985			280.68
<b>BUREAU VERITAS NORTH</b>						
	09/12/14 PW	FB PLAN REVIEW - NOV14	1257748	1,812.50	1,812.50	
	03/12/15 PW	FB W PLAN REVIEW - FEB15	1267766	652.50	652.50	
	03/12/15 PW	BLDG REVIEW SERVICE - FEB15	1267770	9,932.50	9,932.50	
	04/06/15	Check * Issued	184986			12,397.50
<b>CAL-WEST LIGHTING &amp; SIGNAL</b>						
	01/30/15 PW	INSTALLED OHCC PARKING LOT LIGHTING	150169	4,995.41	4,995.41	
	01/31/15 PW	STREET LIGHTS MAINTENANCE - JAN15	150182	2,645.00	2,645.00	
	01/31/15 PW	STREET LIGHTS CALLS - JAN15	150183	2,003.06	2,003.06	
	04/06/15	Check * Issued	184987			9,643.47
<b>CARNEGHI AND PARTNERS INC.</b>						
	03/18/15 MGT	APPRAISAL OF 1000 ECR	15-AJ-093-1	5,000.00	5,000.00	
	04/06/15	Check * Issued	184988			5,000.00
<b>CAROLLO ENGINEERS</b>						
	03/16/15 PW	SHPS REPLACEMENT - FEB15	0140548	4,445.08	4,445.08	
	04/06/15	Check * Issued	184989			4,445.08
<b>CB&amp;I ENVIRONMENTAL &amp;</b>						
	03/12/15 PW	BEDWELL PARK MAINTENANCE - FEB15	867658	13,091.97	13,091.97	
	04/06/15	Check * Issued	184990			13,091.97
<b>CINTAS CORPORATION #464</b>						
	03/18/15 PW	LAUNDRY FOR UNIFORMS	464431505	377.02	377.02	
	03/18/15 PW	LAUNDRY FOR UNIFORMS	464431508	75.48	75.48	
	03/25/15 PW	LAUNDRY FOR UNIFORMS	464434226	377.02	377.02	
	03/25/15 PW	LAUNDRY FOR UNIFORMS	464434229	75.48	75.48	
	04/06/15	Check * Issued	184991			905.00
<b>CITY OF SOUTH SAN FRANCISCO</b>						
	03/27/15 MGT	COUNCIL OF CITIES 3/27 KEITH	032715	45.00	45.00	
	04/06/15	Check * Issued	184961			45.00
<b>CO. OF SANTA CLARA, OFC OF THE</b>						
	02/18/15 PD	LIVESCAN SERVICE - JAN15	1800046451	160.00	160.00	
	04/06/15	Check * Issued	184992			160.00

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COLEMAN, BETTY	03/24/15	CS	INSTRUCTOR PAY	WIN15	1,129.20	1,129.20	
	04/06/15		Check * Issued	184947			1,129.20
CS BIO COMPANY	03/19/15		BOND REFUND	15-00925	35,000.00	35,000.00	
	04/06/15		Check * Issued	184993			35,000.00
D & G SPORTS, INC	03/19/15	CS	GYMNASTICS EQUIPMENT	11962	12,026.29	12,026.29	
	04/06/15		Check * Issued	184994			12,026.29
DESK DEPOT	03/24/15	CS	DESK EXTENSION	611508	217.50	217.50	
	04/06/15		Check * Issued	184995			217.50
DOWNING, MEREDITH	01/15/15	PD	PARKING CITATION REFUND	01123085	45.00	45.00	
	04/06/15		Check * Issued	184996			45.00
DOWNTOWN FORD SALES	03/11/15	PW	1 UTILITY INTERCEPTOR FOR PW	230393	28,146.02	28,146.02	
	03/21/15	PW	2 VANS FOR CSD	230542	60,427.50	60,427.50	
	04/06/15		Check * Issued	184997			88,573.52
DRAGAN, IRIS	03/24/15	CS	INSTRUCTOR PAY	WIN15	358.20	358.20	
	04/06/15		Check * Issued	184948			358.20
EUROPEAN SCHOOL OF TENNIS	03/24/15	CS	INSTRUCTOR PAY	WIN15	1,358.40	1,358.40	
	04/06/15		Check * Issued	184998			1,358.40
FLORES, OLIVIA	03/26/15	CS	MEALS REIMB FOR NAEYC 3/6-7	032615	21.54	21.54	
	04/06/15		Check * Issued	184963			21.54
FORT, PORCHEA	03/26/15	CS	MEALS REIMB FOR NAEYC 3/6-7	032615	29.03	29.03	
	04/06/15		Check * Issued	184964			29.03
GALEA CONSTRUCTION	03/19/15		BOND REFUND	14-00655	1,000.00	1,000.00	
	04/06/15		Check * Issued	184999			1,000.00

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<b>GAYLA INDUSTRIES, INC</b>							
	03/19/15	CS	KITES FOR KITE DAY	175171	642.68	642.68	
	04/06/15		Check * Issued	185000			642.68
<b>GOLDEN STATE FLOW</b>							
	03/13/15	PW	WATER DEPT SUPPLIES	I-043489	5,781.31	5,781.31	
	03/13/15	PW	WATER DEPT SUPPLIES	I-043495	1,082.57	1,082.57	
	04/06/15		Check * Issued	185001			6,863.88
<b>GRANICUS INC.</b>							
	03/15/15	MGT	COUNCIL MTG WEB CAST MAINTENANCE - APR15	62693	700.00	700.00	
	04/06/15		Check * Issued	185002			700.00
<b>HENEGHAN, JOHN</b>							
	03/01/15		GEO REVIEW - FEB15	1158	3,400.00	3,400.00	
	04/01/15		GEO REVIEW - MAR15	1159	2,550.00	2,550.00	
	04/06/15		Check * Issued	185003			5,950.00
<b>HI-FIVE BAY AREA SPORTS</b>							
	03/24/15	CS	INSTRUCTOR PAY	032415	25,461.63	25,461.63	
	04/06/15		Check * Issued	184944			25,461.63
<b>HINTHORN, WAYNE</b>							
	03/12/15	PD	PARKING CITATION REFUND	01130253	45.00	45.00	
	04/06/15		Check * Issued	185004			45.00
<b>HOLMER, SUSAN</b>							
	03/27/15	LIB	LIBRARY WORKSHOP 3/3-5 HOLMER	032715	214.79	214.79	
	04/06/15		Check * Issued	184959			214.79
<b>HORVATH, EDUARDO E</b>							
	03/26/15	CS	INSTRUCTOR PAY	WIN15	508.80	508.80	
	04/06/15		Check * Issued	184949			508.80
<b>HUANG, KUO-WEI</b>							
	01/15/15	PD	PARKING CITATION REFUND	01128434	45.00	45.00	
	01/15/15	PD	PARKING CITATION REFUND	01128674	45.00	45.00	
	04/06/15		Check * Issued	185005			90.00
<b>INFRASTRUCTURE ENGINEERING COR</b>							
	02/27/15	PW	CORP YARD EMERGENCY WELL	8166	2,165.63	2,165.63	
	04/06/15		Check * Issued	185006			2,165.63
<b>INTERSTATE TRAFFIC CONTROL</b>							
	03/02/15	PW	SIGNS	203862	124.26	124.26	
	03/06/15	PW	SIGNS	203979	30.52	30.52	
	04/06/15		Check * Issued	185007			154.78

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<b>JORGENSEN, SIEGEL, MCCLURE,</b>							
	02/28/15	CD	LEGAL SERVICE - FEB15	00159-1502	1,170.00	1,170.00	
	02/28/15	MGT	LEGAL SERVICE - FEB15	00162-1502	90.00	90.00	
	02/28/15	MGT	LEGAL SERVICE - FEB15	00168-1502	3,423.75	3,423.75	
	02/28/15	MGT	LEGAL SERVICE - FEB15	00193-1502	55.50	55.50	
	02/28/15	MGT	LEGAL SERVICE - FEB15	00207-1502	1,530.00	1,530.00	
	02/28/15	MGT	LEGAL SERVICE - FEB15	00210-1502	1,740.00	1,740.00	
	02/28/15	MGT	LEGAL SERVICE - FEB15	00211-1502	405.00	405.00	
	02/28/15	MGT	LEGAL SERVICE - FEB15	74340-1502	40.00	40.00	
	02/28/15	MGT	LEGAL SERVICE - FEB15	79520-1502	720.00	720.00	
	04/06/15		Check * Issued	185008			9,174.25
<b>JUNG, CYNTHIA MARILYN</b>							
	03/24/15	CS	INSTRUCTOR PAY	WIN15	178.80	178.80	
	04/06/15		Check * Issued	184950			178.80
<b>KAISER FOUNDATION HEALTH PLAN</b>							
	03/09/15	MGT	PHYSICAL EXAM	030915	80.00	80.00	
	04/06/15		Check * Issued	185009			80.00
<b>KELLY PAPER</b>							
	02/17/15	MGT	PAPER STOCK	7086377	1,551.67	1,551.67	
	02/17/15	MGT	PAPER STOCK	7086382	268.14	268.14	
	02/17/15	MGT	PAPER STOCK	7086383	193.58	193.58	
	03/26/15	MGT	PAPER STOCK	7106592	263.29	263.29	
	03/17/15	MGT	PAPER STOCK	7144762	674.09	674.09	
	04/06/15		Check * Issued	185010			2,950.77
<b>KIDZ LOVE SOCCER</b>							
	03/25/15	CS	INSTRUCTOR PAY	031915	11,294.25	11,294.25	
	04/06/15		Check * Issued	185011			11,294.25
<b>KONE INC.</b>							
	02/28/15	PW	ADMIN/PD ELEVATOR MAINTENANCE - FEB15	221705086	344.29	344.29	
	04/06/15		Check * Issued	185012			344.29
<b>LAW OFFICES OF CRAIG LABADIE</b>							
	03/09/15	MGT	OVERSIGHT BOARD LEGAL SERVICE	030915	1,755.00	1,755.00	
	04/06/15		Check * Issued	185013			1,755.00
<b>LEE, JOON JA KIM</b>							
	01/15/15	PD	PARKING CITATION REFUND	01128677	45.00	45.00	
	04/06/15		Check * Issued	185014			45.00
<b>LI, PEI MIN</b>							
	02/12/15	PW	LAWN BE GONE REBATE	329	1,834.00	1,834.00	
	04/06/15		Check * Issued	185015			1,834.00

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<b>LIEBERT CASSIDY WHITMORE</b>							
	02/28/15	MGT	LEGAL SERVICE	1400738	2,614.50	2,614.50	
	04/06/15		Check * Issued	185016			2,614.50
<b>LYNX TECHNOLOGIES INC.</b>							
	03/01/15	PW	GIS CONSULTING SERVICE - FEB15	7664	4,160.00	4,160.00	
	04/06/15		Check * Issued	185017			4,160.00
<b>MARTINEZ, DION</b>							
	03/26/15	MGT	IT SUPPORT	99	4,180.00	4,180.00	
	04/06/15		Check * Issued	185018			4,180.00
<b>MAYCROFT INVESTIGATIONS</b>							
	03/31/15	PD	COMPLETED BACKGROUND	112	1,000.00	1,000.00	
	04/06/15		Check * Issued	185019			1,000.00
<b>MCDOWELL, BRANDON</b>							
	03/25/15	PD	PARKING CITATION REFUND	01122150	45.00	45.00	
	04/06/15		Check * Issued	185020			45.00
<b>METRO MOBILE COMMUNICATIONS</b>							
	03/01/15	PD	RADIO MAINTENANCE - APR15	150424	815.42	815.42	
	04/06/15		Check * Issued	185021			815.42
<b>MIDPENINSULA COMMUNITY MEDIA</b>							
	02/10/15	MGT	COUNCIL MTG CABLE COVERAGE - FEB15	8408	364.56	364.56	
	04/06/15		Check * Issued	185022			364.56
<b>MIDWEST TAPE</b>							
	03/11/15	LIB	JUVENILE AV MATERIALS	92652937	60.47	60.47	
	03/11/15	LIB	JUVENILE AV MATERIALS	92652939	48.81	48.81	
	03/11/15	LIB	JUVENILE AV MATERIALS	92653690	78.00	78.00	
	03/16/15	LIB	DVDS	92665561	32.68	32.68	
	03/16/15	LIB	DVDS	92665878	27.77	27.77	
	04/06/15		Check * Issued	185023			247.73
<b>MOSS RUBBER AND EQUIPMENT</b>							
	03/11/15	PW	WATER DEPT SUPPLIES	492394-001	158.20	158.20	
	04/06/15		Check * Issued	185024			158.20
<b>MURPHY, JOHN</b>							
	03/31/15	MGT	CHILDCARE REIMB	033115	340.00	340.00	
	04/06/15		Check * Issued	184962			340.00
<b>MUSTARD, CAROLINE</b>							
	03/24/15	CS	INSTRUCTOR PAY	WIN15	696.00	696.00	



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	04/06/15		Check * Issued	184951			696.00
<b>NATIONAL TOWING &amp; TRANSPORT</b>							
	12/09/14	PD	EVIDENCE TOW	161261	230.00	230.00	
	04/06/15		Check * Issued	185025			230.00
<b>NEOPOST USA INC</b>							
	03/07/15	MGT	MAIL METER RENTAL 4/6/15-7/5/15	52588253	285.27	285.27	
	04/06/15		Check * Issued	185026			285.27
<b>PACIFIC COAST SEED, INC.</b>							
	03/06/15	PW	BURMUDAGRASS RIVIERA SEED	O-54020-15	1,757.69	1,757.69	
	04/06/15		Check * Issued	185027			1,757.69
<b>PACIFIC UNDERGROUND</b>							
	03/10/15	PW	FIRE HYDRANT REPAIR - SAND HILL ROAD	28873	23,088.95	23,088.95	
	04/06/15		Check * Issued	185028			23,088.95
<b>PALOMANIAN FOLK DANCERS</b>							
	03/25/15	CS	INSTRUCTOR PAY	WIN15	620.40	620.40	
	04/06/15		Check * Issued	184952			620.40
<b>PENINSULA CORRIDOR JPB</b>							
	02/28/15	PW	SHUTTLE SERVICES - FEB15	PC-99185	3,565.92	3,565.92	
	02/28/15	PW	SHUTTLE SERVICES - FEB15	PC-99186	11,138.85	11,138.85	
	02/28/15	PW	SHUTTLE SERVICES - FEB15	PC-99187	13,353.53	13,353.53	
	04/06/15		Check * Issued	185029			28,058.30
<b>PENINSULA UNIFORMS &amp; EQUIP.INC</b>							
	02/06/15	PD	COMMANDER UNIFORMS - W.DIXON	108414	464.25	464.25	
	02/10/15	PD	VOLUNTEER UNIFORMS - MORALES	108595	330.22	330.22	
	02/18/15	PD	UNIFORM MPPD HATS	108843	521.89	521.89	
	03/05/15	PD	SWAT UNIFORM NAME TAG CHANGE	109433	10.00	10.00	
	04/06/15		Check * Issued	185030			1,326.36
<b>PG&amp;E</b>							
	03/05/15	PW	LINE EXTENSION DEFICIENCY	7421367-9	32.64	32.64	
	04/06/15		Check * Issued	185031			32.64
<b>PIN PRESORT</b>							
	03/17/15	PW	ENVIRONMENTAL MAILOUT	39606	1,944.96	1,944.96	
	04/06/15		Check * Issued	184965			1,944.96
<b>PRO FORCE LAW ENFORCEMENT</b>							
	03/24/15	PD	TASER HOLSTERS	232787	1,461.91	1,461.91	
	04/06/15		Check * Issued	185032			1,461.91

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PROLOGIS	02/18/15	PW	LAWN BE GONE REBATE	256	8,224.92	8,224.92	
	04/06/15		Check * Issued	185033			8,224.92
PUBLIC ENGINES, INC.	03/31/15	PD	CRIME REPORTS MAY15-APR16	21428	1,188.00	1,188.00	
	04/06/15		Check * Issued	185034			1,188.00
RECORDED BOOKS, INC	02/27/15	LIB	JUVENILE MATERIALS	75090310	704.98	704.98	
	04/06/15		Check * Issued	185035			704.98
SARGIS, KARIN L	03/26/15	CS	INSTRUCTOR PAY	WIN15	1,006.20	1,006.20	
	04/06/15		Check * Issued	184953			1,006.20
SCHAAF & WHEELER CONSULTING	02/28/15	PW	CHRYSLER PS EVALUATION - FEB15	25762	1,312.50	1,312.50	
	04/06/15		Check * Issued	185036			1,312.50
SHIBATA, KIKA	03/24/15	CS	INSTRUCTOR PAY	WIN15	894.60	894.60	
	04/06/15		Check * Issued	184954			894.60
STEINER, ISABEL	02/12/15	PD	PARKING CITATION REFUND	01130045	45.00	45.00	
	04/06/15		Check * Issued	185037			45.00
STEPP, KAREN	03/24/15	CS	INSTRUCTOR PAY	WIN15	972.00	972.00	
	04/06/15		Check * Issued	184955			972.00
STRATE-DUCHARDT, COURTNEY ANNE	03/24/15	CS	INSTRUCTOR PAY	WIN15	511.20	511.20	
	04/06/15		Check * Issued	184956			511.20
SUPPLYWORKS	03/17/15	PW	JANITORIAL SUPPLIES	1609866-00	517.95	517.95	
	04/06/15		Check * Issued	185038			517.95
TADCO SUPPLY	03/16/15	PW	JANITORIAL SUPPLIES	394085	511.48	511.48	
	04/06/15		Check * Issued	185039			511.48
THYSSENKRUPP ELEVATOR CORP	03/01/15	PW	MCC ELEVATOR MAINTENANCE - MAR15	3001647895	320.65	320.65	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	04/06/15		Check * Issued	185040			320.65
<b>TURBO DATA SYSTEMS, INC.</b>							
	02/28/15	PD	CITATION PROCESSING - FEB15	22542	3,209.47	3,209.47	
	04/06/15		Check * Issued	185041			3,209.47
<b>UNITED STATES CONFERENCE</b>							
	03/31/15	MGT	US CONFERENCE OF MAYORS MEMBERSHIP	14/15	3,489.00	3,489.00	
	04/06/15		Check * Issued	184960			3,489.00
<b>VANDEVOORDE, LISA S.</b>							
	03/26/15	CS	INSTRUCTOR PAY	WIN15	7,291.70	7,291.70	
	04/06/15		Check * Issued	184957			7,291.70
<b>VENTURE TOO, INC.</b>							
	03/24/15	CS	DEPOSIT FOR TIME MACHINE RENTAL ON 6/6	06062015-1	350.00	350.00	
	04/06/15		Check * Issued	185042			350.00
<b>VERIZON WIRELESS</b>							
	03/18/15	PD	CELLULAR SERVICE - MAR15	2015-03	1,157.72	1,157.72	
	03/19/15	PD	CELLULAR SERVICE - MAR15	9742490735	580.32	580.32	
	04/06/15		Check * Issued	185043			1,738.04
<b>W L CONSTRUCTION SUPPLY LLC</b>							
	03/11/15	PW	ASPHALT CUTTING SAW BLADES	6497	455.99	455.99	
	04/06/15		Check * Issued	185044			455.99
<b>WALKER, CLARENCE JR</b>							
	03/12/15	PD	PARKING CITATION REFUND	01129753	45.00	45.00	
	04/06/15		Check * Issued	185045			45.00
<b>WILSEY HAM</b>							
	01/16/15	PW	STREET RESURFACING - DEC14	9640	31,123.22	31,123.22	
	04/06/15		Check * Issued	185046			31,123.22
<b>YAGHMAI-SAMARDAR, AVIDEH</b>							
	02/09/15	CS	MILEAGE REIMBURSEMENT 8/19-12/5	020915	198.80	198.80	
	04/06/15		Check * Issued	184943			198.80
<b>YIN, FANG FANG</b>							
	01/15/15	PD	PARKING CITATION REFUND	01122623	45.00	45.00	
	04/06/15		Check * Issued	185047			45.00
							427,115.93
							0.00 PPD
							0.00 MAN
<b>Total All Vendors</b>						<b>427,115.93</b>	<b>427,115.93</b>