

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
715 COLLEGE AVENUE MP LLC							
	04/06/15		C&D REFUND	13-01155/C	1,000.00	1,000.00	
	04/13/15		Check * Issued	185070			1,000.00
AARONSON, DICKERSON, COHN &							
	03/26/15	PW	LEGAL SERVICE - HSR - MAR15	32015116-MP	1,337.50	1,337.50	
	03/06/15	MGT	SUBPOENA ISSUES	32015117-MP	500.00	500.00	
	04/13/15		Check * Issued	185071			1,837.50
ACTION SPORTS							
	03/14/15	CS	STAFF UNIFORMS	031415	724.85	724.85	
	04/13/15		Check * Issued	185072			724.85
ADP, LLC							
	03/27/15	MGT	PAYROLL PROCESSING - P/E 3/21	452112404	1,373.45	1,373.45	
	04/13/15		Check * Issued	185073			1,373.45
ALTA LANGUAGE SERVICES, INC.							
	03/31/15	MGT	LISTENING/SPEAKING TEST	IS240718	120.00	120.00	
	04/13/15		Check * Issued	185065			120.00
ANDERSON, BENJAMIN							
	03/27/15	CS	PIANO CLASSES - FEB15	2015-02	66.00	66.00	
	03/27/15	CS	PIANO CLASSES - MAR15	2015-03	77.00	77.00	
	04/13/15		Check * Issued	185074			143.00
ASSOCIATED SERVICES							
	03/30/15	PW	COFFEE/TEA SUPPLIES	215034046	110.95	110.95	
	04/13/15		Check * Issued	185075			110.95
AT&T							
	04/03/15		PHONE CALLS	1504	1,466.61	1,466.61	
	04/13/15		Check * Issued	185077			1,466.61
BAE URBAN ECONOMICS INC.							
	03/16/15	CD	PUBLIC BENEFITS ANALYSIS-650 LIVE OAK	2009-FEB15	960.76	960.76	
	03/16/15	CD	PUBLIC BENEFITS ANALYSIS-1020 ALMA	2015-FEB15	8,002.50	8,002.50	
	04/13/15		Check * Issued	185078			8,963.26
BAKER & TAYLOR							
	03/12/15	LIB	JUVENILE MATERIALS	4011152268	233.85	233.85	
	03/13/15	LIB	JUVENILE MATERIALS	4011153199	375.20	375.20	
	03/16/15	LIB	JUVENILE MATERIALS	4011154415	580.79	580.79	
	03/16/15	LIB	JUVENILE MATERIALS	4011156436	409.65	409.65	
	03/18/15	LIB	JUVENILE MATERIALS	4011158717	202.85	202.85	
	03/20/15	LIB	JUVENILE MATERIALS	4011162172	625.39	625.39	
	04/13/15		Check * Issued	185079			2,427.73

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BAKER & TAYLOR							
	03/04/15	LIB	BOOKS	4011156869	1,736.23	1,736.23	
	03/11/15	LIB	BOOKS	4011163497	495.95	495.95	
	03/11/15	LIB	BOOKS	4011163626	1,207.56	1,207.56	
	03/16/15	LIB	BOOKS	4011169389	1,499.40	1,499.40	
	03/23/15	LIB	BOOKS	4011176268	717.89	717.89	
	02/02/15	LIB	BOOKS ON CD	COA101657050	62.05-	62.05-	
	04/13/15		Check * Issued	185080			5,594.98
BAY AREA WATER SUPPLY &							
	04/01/15	PW	2014/15 4TH QUARTER ASSESSMENT	2602	13,046.78	13,046.78	
	04/13/15		Check * Issued	185081			13,046.78
BOUND TO STAY BOUND BOOKS INC							
	03/18/15	LIB	JUVENILE MATERIALS	877260	703.38	703.38	
	04/13/15		Check * Issued	185082			703.38
BOX, INC.							
	03/31/15	MGT	BOX.COM LICENSE 3/31/15-3/30/16	INV02785858	8,100.00	8,100.00	
	04/13/15		Check * Issued	185083			8,100.00
CA DEPARTMENT OF JUSTICE							
	04/03/15	PW	FINGERPRINTS - MAR15	092793	192.00	192.00	
	04/13/15		Check * Issued	185084			192.00
CALIFORNIA WATER SERVICE CO.							
	03/25/15	PW	WATER SERVICE - MAR15	2015-03	6,743.83	6,743.83	
	04/13/15		Check * Issued	185085			6,743.83
CALLANDER ASSOCIATES LANDSCAPE							
	03/23/15	PW	LIBRARY LANDSCAPE IMPROVEMENT 2/16-3/15	14046009	3,686.57	3,686.57	
	04/13/15		Check * Issued	185086			3,686.57
CAPITAL ONE COMMERCIAL							
	03/26/15	CS	FOOD/DEPT SUPPLIES	032615	1,407.67	1,407.67	
	04/13/15		Check * Issued	185087			1,407.67
CARDINAL RULES							
	04/07/15	CS	ADULT BASKETBALL REFEREE - MAR15	539	3,736.00	3,736.00	
	04/07/15	CS	YOUTH BASKETBALL OFFICIALS - MAR15	540	4,015.00	4,015.00	
	04/13/15		Check * Issued	185088			7,751.00
CAYENTA							
	03/31/15	PW	SECURITY CONFIGURATION ASSISTANCE	CT21961	2,035.00	2,035.00	
	04/13/15		Check * Issued	185089			2,035.00

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CHEN, LEON							
	04/01/15		C&D REFUND	13-01034/C	1,000.00	1,000.00	
	04/13/15		Check * Issued	185090			1,000.00
CHOW, TOM							
	03/30/15	CS	INSTRUCTOR PAY	WIN15	393.60	393.60	
	04/13/15		Check * Issued	185050			393.60
DAY, STEPHANIE							
	03/27/15		CLASS REFUND	265871	130.00	130.00	
	04/13/15		Check * Issued	185091			130.00
DE-LA-QUINTANA, ALEXANDER							
	03/30/15	CS	ESL/SPANISH/COMPUTER CLASSES - MAR15	2015-03	540.00	540.00	
	04/13/15		Check * Issued	185092			540.00
DEMOSS, MICHAEL							
	04/07/15		C&D REFUND	13-01376/C	1,000.00	1,000.00	
	04/13/15		Check * Issued	185093			1,000.00
ELBHASSI, WAEIL							
	03/30/15	CS	INSTRUCTOR PAY	WIN15	694.80	694.80	
	04/13/15		Check * Issued	185051			694.80
EMERALD HILLS GOLF COURSE							
	03/31/15	CS	INSTRUCTOR PAY	WIN15	176.40	176.40	
	04/13/15		Check * Issued	185094			176.40
EPLUS TECHNOLOGY, INC.							
	02/12/15	PW	10 TOUCH SCREEN MONITORS	V1703486	4,321.96	4,321.96	
	04/13/15		Check * Issued	185095			4,321.96
ERLER & KALINOWSKI, INC							
	03/26/15	PW	URBAN WATER MANAGEMENT - FEB15	B40057.00-02	4,995.64	4,995.64	
	04/13/15		Check * Issued	185096			4,995.64
FERNANDEZ, DANIELLE							
	03/30/15	CS	INSTRUCTOR PAY	WIN15	4,276.20	4,276.20	
	04/13/15		Check * Issued	185052			4,276.20
FERNANDEZ-RICHARDSON, MARYANNE							
	03/30/15	CS	INSTRUCTOR PAY	WIN15	11,281.80	11,281.80	
	04/13/15		Check * Issued	185053			11,281.80

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GHD, INC.							
	01/29/15	CD	IS/MND - 700 OAK GROVE 12/14-1/18	89015	2,390.75	2,390.75	
	04/13/15		Check * Issued	185097			2,390.75
GOLDFARB & LIPMAN							
	02/23/15	CD	LEGAL SERVICE - 1300 ECR - JAN15	115077	165.00	165.00	
	03/19/15	CD	LEGAL SERVICE - 1300 ECR - FEB15	115372	385.00	385.00	
	04/13/15		Check * Issued	185098			550.00
GOLDSILVERISLAND CAPITAL LLC							
	04/01/15		C&D REFUND	13-01147/C	1,000.00	1,000.00	
	04/01/15		C&D REFUND	13-01148/C	1,000.00	1,000.00	
	04/13/15		Check * Issued	185099			2,000.00
GROSCWITZ, JOHN							
	03/30/15	CS	INSTRUCTOR PAY	WIN15	399.60	399.60	
	04/13/15		Check * Issued	185054			399.60
HALE, JERAMY							
	04/06/15	CS	INSTRUCTOR PAY	WIN15	729.60	729.60	
	04/13/15		Check * Issued	185055			729.60
INTERNET SYSTEMS CONSORTIUM							
	01/29/15	MGT	INTERNET SERVICE 2/25/14-2/24/15	INV02192	9,600.00	9,600.00	
	04/13/15		Check * Issued	185100			9,600.00
KELLAM, JANE							
	03/30/15	CS	INSTRUCTOR PAY	WIN15	5,467.20	5,467.20	
	04/13/15		Check * Issued	185056			5,467.20
LOUTH, ILISSA							
	03/30/15	CS	INSTRUCTOR PAY	WIN15	3,621.49	3,621.49	
	04/13/15		Check * Issued	185057			3,621.49
LYNX TECHNOLOGIES INC.							
	08/04/14	PW	GIS CONSULTING SERVICE - JUL14	7512	2,572.50	2,572.50	
	12/01/14	PW	GIS CONSULTING SERVICE - NOV14	7598	2,925.00	2,925.00	
	04/13/15		Check * Issued	185101			5,497.50
MAGANA, MARIA TERESA							
	03/23/15	CS	TRANSLATION FOR PSAT/CALTRAIN ON 3/23	032315	200.00	200.00	
	04/13/15		Check * Issued	185102			200.00
MATTA, ZIVIL Z							
	03/30/15	CS	INSTRUCTOR PAY	WIN15	516.00	516.00	
	04/13/15		Check * Issued	185058			516.00

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MATZKE, CAMERON							
	04/07/15	CS	MILEAGE FOR BOYS STATE ON 3/22	040715	204.70	204.70	
	04/13/15		Check * Issued	185049			204.70
MAYCROFT INVESTIGATIONS							
	04/03/15	PD	COMPLETED BACKGROUND - ROJAS	113	1,000.00	1,000.00	
	04/13/15		Check * Issued	185103			1,000.00
MCBIRNEY, SCOTT							
	04/01/15	CD	BLDG INSPECTOR CERT	040115	168.75	168.75	
	04/13/15		Check * Issued	185064			168.75
MENLO PARK FIRE PROTECTION							
	03/31/15	CD	BALANCE FOR 700 OAK GROVE PROJECT	033115	9,606.00	9,606.00	
	04/13/15		Check * Issued	185067			9,606.00
MENLO SHARON PARK LLC							
	04/01/15		C&D REFUND	14-00264/C	1,000.00	1,000.00	
	04/13/15		Check * Issued	185104			1,000.00
METROPOLITAN PLANNING GROUP							
	03/04/15	CD	CONTRACT PLANNERS - FEB15	1931	4,368.75	4,368.75	
	04/13/15		Check * Issued	185105			4,368.75
MIDWEST TAPE							
	03/17/15	LIB	DVDS	92671814	369.16	369.16	
	03/18/15	LIB	DVDS	92674384	29.42	29.42	
	03/18/15	LIB	DVDS	92674386	32.68	32.68	
	03/18/15	LIB	DVDS	92674387	54.48	54.48	
	03/20/15	LIB	DVDS	92680052	32.68	32.68	
	03/20/15	LIB	DVDS	92680314	55.54	55.54	
	03/20/15	LIB	DVDS	93680316	40.85	40.85	
	04/13/15		Check * Issued	185106			614.81
MOSTLY BALKAN							
	03/30/15	CS	INSTRUCTOR PAY	WIN15	139.20	139.20	
	04/13/15		Check * Issued	185059			139.20
NEXGEN BUILDERS INC.							
	04/07/15		C&D REFUND	14-00386/C	1,000.00	1,000.00	
	04/13/15		Check * Issued	185107			1,000.00
OFFICE MAX INC.							
	03/30/15	PW	OFFICE SUPPLIES	003426	360.72	360.72	
	03/30/15	PW	OFFICE SUPPLIES	003550	14.88	14.88	
	04/03/15	PW	OFFICE SUPPLIES	018347	36.80-	36.80-	
	03/31/15	CD	OFFICE SUPPLIES	108077	25.21	25.21	

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	04/01/15	CD	OFFICE SUPPLIES	136724	34.67	34.67	
	03/25/15	PD	OFFICE SUPPLIES	949746	480.93	480.93	
	03/26/15	MGT	OFFICE SUPPLIES	977794	298.03	298.03	
	03/26/15	MGT	OFFICE SUPPLIES	978017	25.13	25.13	
	03/27/15	PD	OFFICE SUPPLIES	985715	987.32	987.32	
	03/27/15	PD	OFFICE SUPPLIES	985830	8.34	8.34	
	04/01/15	CD	OFFICE SUPPLIES	995948	410.79	410.79	
	03/31/15	CD	OFFICE SUPPLIES	996051	32.66	32.66	
	04/13/15		Check * Issued	185108			2,641.88
PANG, DARRYL	03/31/15	PD	COMPLETED POLYGRAPH - ROJAS	033115	250.00	250.00	
	04/13/15		Check * Issued	185109			250.00
PARKEON, INC	03/18/15	PW	DISPLAY FOR PARKING MACHINE	IV87035	1,196.98	1,196.98	
	04/13/15		Check * Issued	185110			1,196.98
PAY PLUS SOLUTIONS, INC	04/01/15	MGT	CALPERS INSIGHT ETOOLS SUBSCRIPTION	5495	247.00	247.00	
	04/13/15		Check * Issued	185111			247.00
PAYPAL, INC.	03/31/15	CS	PAY-PAL ONLINE REGISTRATION	39878060	59.95	59.95	
	04/13/15		Check * Issued	185112			59.95
PETTY CASH	04/10/15		PETTY CASH	041015	642.64	642.64	
	04/13/15		Check * Issued	185068			642.64
PG&E	02/28/15		GAS/ELECTRIC UTILITY - FEB15	2015-02	65,697.87	65,697.87	
	04/13/15		Check * Issued	185113			65,697.87
PLACEWORKS, INC.	12/31/14	CD	M-2 AREA ZONING UPDATE - DEC14	55317	103,452.83	103,452.83	
	01/31/15	CD	M-2 AREA ZONING UPDATE - JAN15	55590	49,260.30	49,260.30	
	04/13/15		Check * Issued	185114			152,713.13
PREFERRED BENEFIT INSURANCE	04/01/15		DELTA DENTAL - APR15	EIA13886	72,027.34	72,027.34	
	04/13/15		Check * Issued	185115			72,027.34
R & B CO.	03/13/15	PW	WATER DEPT SUPPLIES	S1468246.001	1,180.61	1,180.61	
	03/13/15	PW	WATER DEPT SUPPLIES	S1468326.001	535.18	535.18	
	04/13/15		Check * Issued	185116			1,715.79

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RECORDED BOOKS, INC							
	03/16/15	LIB	BOOKS ON CD	75093856	219.82	219.82	
	04/13/15		Check * Issued	185117			219.82
RUFUS, MARY							
	03/26/15	CS	MILEAGE FOR NAEYA 3/6-7	032615	29.06	29.06	
	04/13/15		Check * Issued	185066			29.06
SAMUEL SINNOTT & COMPANY INC							
	04/07/15		C&D REFUND	13-00157/D	2,276.00	2,276.00	
	04/13/15		Check * Issued	185118			2,276.00
SCHOENING, JOAN							
	03/26/15	MGT	IT CONSULTING SERVICE	100	2,100.00	2,100.00	
	04/13/15		Check * Issued	185119			2,100.00
SOCIETY RIDESHOP							
	03/30/15	CS	INSTRUCTOR PAY	WIN15	141.00	141.00	
	04/13/15		Check * Issued	185060			141.00
SPANNO, SHAWN							
	04/01/15	MGT	MGMT TEAM RETREAT FOLLOWUP MTG	032515	1,750.00	1,750.00	
	04/13/15		Check * Issued	185120			1,750.00
STAR BUILDERS OF EAST BAY INC							
	04/01/15	PW	INSPECTION FOR FACEBOOK - MAR15	21104	3,502.00	3,502.00	
	04/01/15	PW	INSPECTION FOR LAND DEVELOPMENT - MAR15	21105	8,466.00	8,466.00	
	04/13/15		Check * Issued	185121			11,968.00
STORY, MONIQUE							
	03/30/15	CS	INSTRUCTOR PAY	WIN15	756.00	756.00	
	04/13/15		Check * Issued	185061			756.00
SYNERGETIC CONSULTING, INC.							
	02/05/15	CD	TIDEMARK SUPPORT - JAN15	15-0391	690.00	690.00	
	04/13/15		Check * Issued	185122			690.00
TROUTMAN, SANDI HEISER							
	03/30/15	CS	INSTRUCTOR PAY	WIN15	2,052.00	2,052.00	
	04/13/15		Check * Issued	185062			2,052.00
U.S. POSTAL SERVICE							
	03/23/15	CD	BH CONNECTMENLO SURVEY MAILOUT	032315	779.29	779.29	
	04/13/15		Check * Issued	185069			779.29

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VILCHEZ, ALEJANDRO							
	03/30/15	CS	BH VISION COMMUNITY CONNECTOR	14	5,160.00	5,160.00	
	04/13/15		Check * Issued	185123			5,160.00
VORA, TIFFANY							
	03/27/15		MCC PRESCHOOL REFUND	265789	208.00	208.00	
	04/13/15		Check * Issued	185048			208.00
WAGNER, TODD							
	03/31/15	CS	INSTRUCTOR PAY	WIN15	200.00	200.00	
	04/13/15		Check * Issued	185063			200.00
XEROX CORP.							
	04/01/15	PW	508659 MNT-MAR USG 2/20-3/20	078955546	598.21	598.21	
	04/13/15		Check * Issued	185124			598.21
							471,433.27
							0.00 PPD
							0.00 MAN
Total All Vendors						471,433.27	471,433.27