

Fund \* 000  
---  
Sub Fund \* 000  
---  
GL Period\* from to 99  
-- --  
Check \* date from 01/28/2014 to 02/03/2014  
-----  
AP Dist.Code\* \*\* ALL \*\*  
-----  
Print Prepaid Check \* Y  
-  
Summary Printed Y  
-  
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
ACTION SPORTS						
	09/26/13 MGT	MANAGEMENT RETREAT SHIRTS	092613	232.03	232.03	
	02/03/14	Check * Issued	179584			232.03
ADAIR, CHRISTOPHER						
	01/23/14 PD	REIMB-MOTOR BOOTS RESOLED	012314	92.99	92.99	
	02/03/14	Check * Issued	179567			92.99
ADAMS, CAMBREIA						
	01/22/14 CS	RENTAL DEPOSIT REFUND	211932	250.00	250.00	
	02/03/14	Check * Issued	179585			250.00
ADP, INC.						
	12/20/13 MGT	HR/BENEFITS, ENTERPRISE ETIME	429492628	20,706.57	20,706.57	
	01/17/14 MGT	PAYROLL PROCESSING - P/E 1/11	431173778	1,029.86	1,029.86	
	01/17/14 MGT	HR/BENEFITS, ENTERPRISE ETIME	431174292	14,894.02	14,894.02	
	02/03/14	Check * Issued	179586			36,630.45
ADVANCE CRIME SCENE						
	01/11/14 PD	PATROL VEHICLE CLEANING	18762	55.00	55.00	
	02/03/14	Check * Issued	179587			55.00
ALMANAC, THE						
	12/31/13 PW	AD-ENVIRONMENTAL QUALITY AWARD	28379	538.90	538.90	
	02/03/14	Check * Issued	179588			538.90
AMERIPRIDE UNIFORM SERVICES						
	11/14/13 PW	LAUNDRY FOR UNIFORMS	1101087071	181.56	181.56	
	12/05/13 PW	LAUNDRY FOR UNIFORMS	1101099511	36.85	36.85	
	12/12/13 PW	LAUNDRY FOR UNIFORMS	1101103601	36.85	36.85	
	12/12/13 PW	LAUNDRY FOR UNIFORMS	1101103606	192.01	192.01	
	12/19/13 PW	LAUNDRY FOR UNIFORMS	1101107716	36.85	36.85	
	12/19/13 PW	LAUNDRY FOR UNIFORMS	1101107717	213.87	213.87	
	12/26/13 PW	LAUNDRY FOR UNIFORMS	1101111771	36.85	36.85	
	12/26/13 PW	LAUNDRY FOR UNIFORMS	1101111772	230.70	230.70	
	01/09/14 PW	LAUNDRY FOR UNIFORMS	1101119956	36.85	36.85	
	01/09/14 PW	LAUNDRY FOR UNIFORMS	1101119957	224.22	224.22	
	01/16/14 PW	LAUNDRY FOR UNIFORMS	1101123987	36.85	36.85	
	01/16/14 PW	LAUNDRY FOR UNIFORMS	1101123990	232.86	232.86	
	01/23/14 PW	LAUNDRY FOR UNIFORMS	1101128119	36.85	36.85	
	01/23/14 PW	LAUNDRY FOR UNIFORMS	1101128123	300.06	300.06	
	02/03/14	Check * Issued	179589			1,833.23
ASSOCIATED SERVICES						
	01/01/14 PW	COFFEE MACHINE RENTAL - JAN14	2-43890	30.00	30.00	
	01/01/14 PW	COFFEE MACHINE RENTAL - JAN14	2-43963	30.00	30.00	
	02/03/14	Check * Issued	179590			60.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
AT&T	01/21/14	PHONE CALLS	1401	1,068.32	1,068.32	
	02/03/14	Check * Issued	179591			1,068.32
BAKER & TAYLOR	12/10/13	LIB BOOKS	4010722717	726.25	726.25	
	12/13/13	LIB BOOKS	4010726718	1,889.62	1,889.62	
	12/19/13	LIB BOOKS	4010734583	626.44	626.44	
	12/27/13	LIB BOOKS	4010742632	688.96	688.96	
	01/06/14	LIB BOOKS	4010751104	365.64	365.64	
	02/03/14	Check * Issued	179592			4,296.91
BAKER & TAYLOR	12/18/13	LIB CDS	M32864480	31.44	31.44	
	12/17/13	LIB DVDS	T00510800	26.68	26.68	
	12/30/13	LIB CDS	T01010500	33.85	33.85	
	12/10/13	LIB DVDS	W98336510	585.43	585.43	
	02/03/14	Check * Issued	179593			677.40
BALIT	12/20/13	LIB 2013/14 BALIT MEMBERSHIP	13/14	100.00	100.00	
	02/03/14	Check * Issued	179571			100.00
BEAR DATA SOLUTIONS, INC.	01/16/14	MGT DESKTOP SUPPORT TECHICIAN	900319	1,472.00	1,472.00	
	01/16/14	MGT DESKTOP SUPPORT TECHICIAN	900324	1,840.00	1,840.00	
	02/03/14	Check * Issued	179594			3,312.00
BENNETT, BRENDA L.	01/21/14	CD PLNG COMMISSION MTG MINUTES	012114-PC	675.00	675.00	
	02/03/14	Check * Issued	179595			675.00
BMI IMAGING SYSTEMS	12/31/13	CD SCANNING/INDEXING - DEC13	298210	3,105.20	3,105.20	
	02/03/14	Check * Issued	179596			3,105.20
CA DEPARTMENT OF CONSERVATION	12/31/13	STRONG MOTION FEE OCT-DEC13	2013-QTR4	12,423.94	12,423.94	
	02/03/14	Check * Issued	179597			12,423.94
CA DEPARTMENT OF JUSTICE	01/06/14	PW FINGERPRINTS - DEC13	12584	160.00	160.00	
	02/03/14	Check * Issued	179598			160.00
CA DEPT OF PUBLIC HEALTH	01/27/14	PW WTR DIST OP CERT-DORLIAC	29406 Y14	60.00	60.00	
	02/03/14	Check * Issued	179583			60.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CA STATE BOARD OF EQUALIZATION	12/31/13 PD	SALES AND USE TAX OCT-DEC13	2013 QTR 4	2,342.00	2,342.00	
	01/30/14	Check * Issued	160497			2,342.00 MAN
CAL-WEST LIGHTING & SIGNAL	12/31/13 PW	CAMERA PLCMNT-SANDHILL/BRANNER	131246	1,236.25	1,236.25	
	02/03/14	Check * Issued	179599			1,236.25
CALIFORNIA BUILDING STANDARDS	12/31/13	CA COMMISSION FEE OCT-DEC13	2013-QTR4	800.10	800.10	
	02/03/14	Check * Issued	179600			800.10
CENTER POINT LARGE PRINT	01/03/14 LIB	BOOKS - PLATINUM FICTION	1149465	1,035.36	1,035.36	
	02/03/14	Check * Issued	179601			1,035.36
CO. OF SANTA CLARA, OFC OF THE	12/16/13 PD	LIVESCAN SERVICE - NOV13	1800040443	140.00	140.00	
	12/19/13 PW	LIVESCAN SERVICE - NOV13	1800040508	220.00	220.00	
	02/03/14	Check * Issued	179602			360.00
COIT SERVICES INC.	01/16/14 PW	UPHOLSTERY CLEANING-LIBRARY	B-389365-U	1,737.00	1,737.00	
	02/03/14	Check * Issued	179603			1,737.00
COMCAST	01/26/14 MGT	CABLE TV - 701 LAUREL	7041-1401	50.44	50.44	
	02/03/14	Check * Issued	179604			50.44
COWANS, ERIC	01/27/14	DENTAL/VISION REIMB	012714	810.00	810.00	
	01/27/14 PD	MGMT REIMB	012714A	80.99	80.99	
	02/03/14	Check * Issued	179572			890.99
CROP PRODUCTION SERVICES, INC.	01/14/14 PW	TURF ROYAL FERTILIZER	242213	1,831.20	1,831.20	
	02/03/14	Check * Issued	179605			1,831.20
D & G SPORTS, INC	01/09/14 CS	GYMNASTICS EQ - VAULTING/MATS	11253	6,861.87	6,861.87	
	02/03/14	Check * Issued	179606			6,861.87
DEL CONTE'S LANDSCAPING, INC.	01/14/14 PW	SANTA CRUZ AVE IRRIGATION REPL	33076 PP07	1,083.66	1,083.66	
	02/03/14	Check * Issued	179607			1,083.66

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
DIVSHALI, BANAFSHEH						
	01/27/14	SEIU DENTAL/VISION REIMB	012714	119.74	119.74	
	02/03/14	Check * Issued	179573			119.74
DRAIN DOCTOR INC.						
	11/12/13 PW	PLUMBING SVC-100 TERMINAL AVE	B108203	895.00	895.00	
	01/08/14 PW	PLUMBING SVC-800 ALMA ST	B108299	400.00	400.00	
	02/03/14	Check * Issued	179608			1,295.00
EARTHLINK BUSINESS LLC						
	01/01/14 CS	INTERNET SVC - SENIOR CTR	0101140	75.55	75.55	
	02/03/14	Check * Issued	179609			75.55
EAST BAY TIRE CO.						
	01/23/14 PW	TIRES FOR VEHICLE #113	1067281	710.05	710.05	
	02/03/14	Check * Issued	179610			710.05
ERICKSON, LEIF						
	01/21/14	RENTAL DEPOSIT REFUND	211827	250.00	250.00	
	02/03/14	Check * Issued	179611			250.00
FAGERHOLM, JUDY						
	01/27/14	AFSCME DENTAL/VISION REIMB	012714	198.00	198.00	
	02/03/14	Check * Issued	179574			198.00
FORTISTAR METHANE 4 LLC						
	12/31/13 PW	FLARE MNT - DEC13	4640	4,230.47	4,230.47	
	02/03/14	Check * Issued	179612			4,230.47
GOLDEN STATE FLOW						
	01/02/14 PW	HYDRANT SUPPORT ROD ASSEMBLY	I-039771	1,516.88	1,516.88	
	02/03/14	Check * Issued	179613			1,516.88
GRANICUS INC.						
	01/15/14 MGT	COUNCIL MTG WEB CAST MNT-FEB14	51650	700.00	700.00	
	02/03/14	Check * Issued	179614			700.00
GRASER WOODWORKS INC.						
	01/24/14 PW	INSTALLED CABINET AT PRINT SHP	1564	575.00	575.00	
	02/03/14	Check * Issued	179615			575.00
GRIFFIN PAINTING, INC.						
	01/27/14 PW	PAINTING - REC CTR, ADMIN BLDG	14014971	464.00	464.00	
	02/03/14	Check * Issued	179616			464.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
GULLEY, YVONNE						
	01/27/14	SEIU DENTAL/VISION REIMB	012714	144.00	144.00	
	01/27/14	SEIU DENTAL/VISION REIMB	012714A	1,140.00	1,140.00	
	02/03/14	Check * Issued	179575			1,284.00
GUTIERREZ, NELSON						
	01/27/14	SEIU DENTAL/VISION REIMB	012714	191.00	191.00	
	02/03/14	Check * Issued	179576			191.00
HALLMARK LANDSCAPING SVC						
	01/04/14	HSG GARDEN SERVICE - NOV13	170	120.00	120.00	
	01/04/14	HSG GARDEN SERVICE - DEC13	171	120.00	120.00	
	01/17/14	HSG GARDEN SERVICE - JAN14	172	120.00	120.00	
	01/17/14	HSG GARDEN SERVICE - FEB14	173	120.00	120.00	
	02/03/14	Check * Issued	179617			480.00
HDL SOFTWARE LLC						
	12/13/13	MGT BUSINESS LICENSE SOFTWARE	9412-N	3,159.92	3,159.92	
	02/03/14	Check * Issued	179618			3,159.92
HOPKINS, CHRISTINE E.						
	01/28/14	CS INSTRUCTOR PAY	FA13 0128	573.00	573.00	
	02/03/14	Check * Issued	179569			573.00
HUMANSCALE CORP						
	01/10/14	PD RESTOCKING FEE-CHAIR RETURNED	1814886	11.72	11.72	
	02/03/14	Check * Issued	179619			11.72
HUNTER, CHRIS						
	01/24/14	MGT REG-COC 1/24 MUELLER/KEITH	012414	90.00	90.00	
	02/03/14	Check * Issued	179620			90.00
JORGENSEN, SIEGEL, MCCLURE,						
	12/31/13	CD LEGAL SERVICE - DEC13	00159-1312	5,085.00	5,085.00	
	12/31/13	MGT LEGAL SERVICE - DEC13	00162-1312	190.00	190.00	
	12/31/13	MGT LEGAL SERVICE - DEC13	00168-1312	2,497.00	2,497.00	
	12/31/13	MGT LEGAL SERVICE - DEC13	00193-1312	499.50	499.50	
	12/31/13	MGT LEGAL SERVICE - DEC13	00202-1312	60.00	60.00	
	12/31/13	MGT LEGAL SERVICE - DEC13	79520-1312	1,959.00	1,959.00	
	02/03/14	Check * Issued	179621			10,290.50
KBL ASSOCIATES						
	12/19/13	PW SHARON HEIGHTS PGM SUPPORT	5650	12,213.75	12,213.75	
	02/03/14	Check * Issued	179622			12,213.75
KIDANGO INC.						
	12/31/13	CS BHDCDC MEALS - DEC13	4023	4,787.15	4,787.15	
	12/31/13	CS HOT LUNCH FOR PRESCHOOL	4032	805.20	805.20	
	02/03/14	Check * Issued	179623			5,592.35

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
KUTZMANN & ASSOCIATES, INC.						
	01/16/14 CD	IN-HOUSE INSPECTOR 1/1-15	MP-AORT-0114	5,767.20	5,767.20	
	01/06/14 CD	IN-HOUSE INSPECTOR 12/16-31	MP-AORT-2413	5,148.40	5,148.40	
	01/02/14 CD	PLAN CHECK SERVICE - DEC13	P13-12	8,170.00	8,170.00	
	02/03/14	Check * Issued	179624			19,085.60
LACERNA, RUFO M.						
	01/15/14	RENTAL DEPOSIT REFUND	211345	110.00	110.00	
	02/03/14	Check * Issued	179625			110.00
LIN, JEAN						
	01/27/14	SEIU DENTAL/VISION REIMB	012714	221.00	221.00	
	02/03/14	Check * Issued	179577			221.00
LYNX TECHNOLOGIES INC.						
	01/13/14 PW	ON SITE GIS WORK - DEC13	7374	1,365.00	1,365.00	
	02/03/14	Check * Issued	179626			1,365.00
MADRIGAL, HERIBERTO						
	01/27/14	SEIU DENTAL/VISION REIMB	012714	210.00	210.00	
	02/03/14	Check * Issued	179578			210.00
MAKE IT SIMPLE MAKE IT FUN						
	01/22/14 CS	INSTRUCTOR PAY	012214	276.00	276.00	
	02/03/14	Check * Issued	179568			276.00
MALATHONG, VANH						
	01/17/14 HSG	NOE FOR CORE VA PROJECT	011714	50.00	50.00	
	02/03/14	Check * Issued	179582			50.00
MARROQUIN, SANDRA						
	01/13/14	RENTAL DEPOSIT REFUND	210990	250.00	250.00	
	02/03/14	Check * Issued	179627			250.00
MERCURY NEWS						
	11/30/13 CD	NOTICES OF PUBLIC MEETINGS	714799	902.00	902.00	
	12/31/13 CD	NOTICES OF PUBLIC MEETINGS	722255	484.00	484.00	
	12/31/13 PW	AD-ECR TREES PROJECT PHASE III	722256	55.00	55.00	
	02/03/14	Check * Issued	179628			1,441.00
MIDWEST TAPE						
	12/18/13 LIB	DVDS	91495480	48.47	48.47	
	12/18/13 LIB	DVDS	91495482	365.75	365.75	
	12/18/13 LIB	DVDS	91497022	120.94	120.94	
	12/24/13 LIB	DVDS	91508667	25.49	25.49	
	01/03/14 LIB	DVDS	91526726	32.49	32.49	
	01/03/14 LIB	DVDS	91526728	180.88	180.88	
	02/03/14	Check * Issued	179629			774.02

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
MINNIES, JAMES H	01/22/14 CS	GUEST CHEF - FISH FRY 1/17	011714	75.00	75.00	
	02/03/14	Check * Issued	179630			75.00
NAPA AUTO PARTS	01/03/14 PD	VEHICLE MNT PARTS #4 & 5	370643	484.05	484.05	
	01/03/14 PW	VEHICLE MNT PARTS #324	370707	108.95	108.95	
	01/03/14 PW	WASH BRUSH	370733	27.45	27.45	
	01/06/14 PW	VEHICLE MNT PARTS #575	370878	66.86	66.86	
	01/06/14 PD	VEHICLE MNT PARTS	370907	16.35-	16.35-	
	01/08/14 PD	VEHICLE MNT PARTS #2, 5, 6	371327	139.17	139.17	
	01/09/14 PW	VEHICLE MNT PARTS #359	371474	43.56	43.56	
	01/09/14 PD	VEHICLE MNT PARTS #30	371486	13.94	13.94	
	01/13/14 PW	VEHICLE MNT PARTS #955	371749	20.73	20.73	
	01/13/14 PW	VEHICLE MNT PARTS #94	371884	53.60	53.60	
	01/13/14 PD	VEHICLE MNT PARTS	371900	46.11	46.11	
	01/14/14 PW	VEHICLE MNT PARTS #94	372039	108.95	108.95	
	01/15/14 PW	VEHICLE MNT PARTS #82	372169	14.31	14.31	
	01/15/14 PD	VEHICLE MNT PARTS #37, 44	372170	129.91	129.91	
	01/16/14 PD	VEHICLE MNT PARTS #30	372282	21.60	21.60	
	01/17/14 PD	VEHICLE MNT PARTS PATROL, #94	372393	30.59	30.59	
	01/17/14 PD	VEHICLE MNT PARTS #17	372448	108.95	108.95	
	01/20/14 PW	VEHICLE MNT PARTS #94 & 575	372686	76.23-	76.23-	
	02/03/14	Check * Issued	179631			1,326.15
NOR-CAL CONCRETE, INC.	01/10/14 PW	SIDEWALK REPAIR PROGRAM	34028 PP03	88,755.45	88,755.45	
	02/03/14	Check * Issued	179632			88,755.45
OFFICE MAX INC.	01/07/14 MGT	OFFICE SUPPLIES	036517	106.38	106.38	
	01/07/14 PW	OFFICE SUPPLIES	038842	62.43	62.43	
	01/09/14 LIB	OFFICE SUPPLIES	042631	60.46	60.46	
	01/08/14 PW	OFFICE SUPPLIES	059294	59.96	59.96	
	01/08/14 PW	OFFICE SUPPLIES	059455	37.51	37.51	
	01/08/14 PD	OFFICE SUPPLIES	063663	996.17	996.17	
	01/08/14 CD	OFFICE SUPPLIES	064902	41.00	41.00	
	01/09/14 MGT	OFFICE SUPPLIES	070180	1,543.12	1,543.12	
	01/14/14 MGT	OFFICE SUPPLIES	158033	62.65	62.65	
	01/17/14 MGT	OFFICE SUPPLIES	231578	466.99	466.99	
	01/21/14 MGT	SNACKS FOR COUNCIL MTGS	249001	37.38	37.38	
	01/21/14 MGT	DRINKS FOR COUNCIL MTGS	249005	10.76	10.76	
	01/22/14 PW	OFFICE SUPPLIES	305187	92.47	92.47	
	02/03/14	Check * Issued	179633			3,577.28
OLIVERAS, JOVILITA	01/27/14	SEIU DENTAL/VISION REIMB-DEP	012714	138.99	138.99	
	02/03/14	Check * Issued	179579			138.99
PAETEC	01/18/14 PD	PHONE CALLS	55186416	607.24	607.24	
	02/03/14	Check * Issued	179634			607.24



Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
PAHC HOUSING SERVICES LLC							
	01/15/14 HSG	BMR ADMINISTRATION - OCT-DEC13	2013-Q4	7,186.00	7,186.00		
	02/03/14	Check * Issued	179635				7,186.00
PENGUIN ELECTRIC							
	01/27/14 PW	REPAIR-POST LIGHT AT NEALON PK	2807	180.00	180.00		
	02/03/14	Check * Issued	179636				180.00
PROTECTION PLUS SECURITY SVCS							
	01/06/14 CS	CAMERAS FOR BHCDC	13801	3,210.29	3,210.29		
	02/03/14	Check * Issued	179637				3,210.29
R & B CO.							
	12/31/13 PW	WATER DEPT SUPPLIES	S1387660.003	1,698.31	1,698.31		
	01/13/14 PW	4 HYMAX	S1391355.001	1,611.29-	1,611.29-		
	01/16/14 PW	TUBING	S1391626.001	101.37-	101.37-		
	01/07/14 PW	CTS TUBING	S1391629.001	70.09	70.09		
	01/16/14 PW	WATER DEPT SUPPLIES	S1393694.001	411.78	411.78		
	02/03/14	Check * Issued	179638				467.52
R.A. METAL PRODUCTS, INC.							
	01/13/14 PW	BORE AND METER COVERS	7491	216.00	216.00		
	02/03/14	Check * Issued	179639				216.00
RECORDED BOOKS, LLC							
	12/17/13 LIB	DVDS	74848429	45.34	45.34		
	12/19/13 LIB	BOOKS ON CD	74851905	180.75	180.75		
	12/16/13 LIB	BOOKS ON CD	74853322	219.82	219.82		
	12/26/13 LIB	BOOKS ON CD	74854149	268.72	268.72		
	02/03/14	Check * Issued	179640				714.63
RUIZ, JIM							
	01/11/14 PD	COMPOSITE SKETCH OF SUSPECT	14-0087	250.00	250.00		
	02/03/14	Check * Issued	179641				250.00
RUSSELL, JOSHUA							
	01/23/14 PD	CHILD CAR SEAT	012314	163.49	163.49		
	02/03/14	Check * Issued	179566				163.49
SC FUELS							
	12/31/13 PW	UNLEADED FUEL	2390820	27,788.31	27,788.31		
	02/03/14	Check * Issued	179642				27,788.31
SHUMS CODA ASSOCIATES, INC							
	12/31/13 CD	PLAN REVIEW - DEC13	2231	2,650.00	2,650.00		
	02/03/14	Check * Issued	179643				2,650.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SINGH, VANDHANA	01/27/14	SEIU DENTAL/VISION REIMB	012714	435.00	435.00	
	02/03/14	Check * Issued	179580			435.00
SUNNYVALE FORD	01/02/14 PD	VEHICLE MNT PARTS #4	404709	157.02	157.02	
	01/06/14 PW	VEHICLE MNT PARTS #575	405059	183.06	183.06	
	01/15/14 PW	VEHICLE MNT PARTS #94	405707	24.23	24.23	
	01/14/14 PW	VEHICLE MNT PARTS #169	405718	41.11	41.11	
	01/15/14 PW	VEHICLE MNT PARTS #209	405829	11.14	11.14	
	02/03/14	Check * Issued	179644			416.56
T.F. IVERSON	01/21/14 HSG	GARBAGE DISPOSAL-1382 HOLLYBURNE	012114	313.52	313.52	
	02/03/14	Check * Issued	179645			313.52
TADCO SUPPLY	01/07/14 PW	JANITORIAL SUPPLIES	384088	28.00	28.00	
	01/07/14 PW	JANITORIAL SUPPLIES	384096	1,196.49	1,196.49	
	02/03/14	Check * Issued	179646			1,224.49
TERMINIX	12/31/13 PW	PEST CONTROL - REC CTR 12/31	331113618	75.00	75.00	
	02/03/14	Check * Issued	179647			75.00
THOMSON WEST	01/04/14 PD	PENAL CODE BKS-CHIEF/CMDR/NET	828859476	96.47	96.47	
	02/03/14	Check * Issued	179648			96.47
TIZNADO, MARISOL	01/15/14	RENTAL DEPOSIT REFUND	211368	1,500.00	1,500.00	
	02/03/14	Check * Issued	179649			1,500.00
TORRES, HUGO	01/27/14	SEIU DENTAL/VISION REIMB	012714	273.00	273.00	
	01/27/14	SEIU DENTAL/VISION REIMB	012714A	1,018.00	1,018.00	
	02/03/14	Check * Issued	179581			1,291.00
U.S. POSTAL SERVICE	01/22/14 MGT	POSTAGE FOR BULK MAILINGS	012214A	3,000.00	3,000.00	
	02/03/14	Check * Issued	179570			3,000.00
	01/22/14 MGT	POSTAGE FOR POSTAGE MACHINE	012214	3,000.00	3,000.00	
	02/03/14	Check * Issued	179650			3,000.00
UNIVERSAL BUILDING SERVICES	12/18/13 PW	HILLVIEW JANITORIAL SVC - DEC13	372415	671.00	671.00	
	02/03/14	Check * Issued	179651			671.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
<b>WEST COAST ARBORISTS INC</b>						
	01/15/14 PW	TREE MNT 1/1-1/15	94111	3,843.00	3,843.00	
	02/03/14	Check * Issued	179652			3,843.00
<b>WEST-LITE SUPPLY COMPANY, INC.</b>						
	01/21/14 PW	LIGHTING	44041B	1,262.22	1,262.22	
	01/06/14 PW	LIGHTING	45227H	45.55	45.55	
	02/03/14	Check * Issued	179653			1,307.77
<b>XEROX CORP.</b>						
	01/01/14 PD	331269 MNT-DEC USG 9/21-12/21	071923360	527.23	527.23	
	01/01/14 CD	950856 USG 9/21-12/21	071923361	244.35	244.35	
	01/01/14 PD	576949 MNT-DEC USG 9/21-12/21	071923363	156.64	156.64	
	01/01/14 PD	347189 USG 9/21-12/21	071923365	398.14	398.14	
	01/01/14 PD	000614 USG 9/21-12/21	071923366	379.27	379.27	
	01/01/14 PW	508659 MNT-DEC USG 11/25-12/30	071923370	540.18	540.18	
	01/01/14 PD	176971 USG 11/30-12/21	071923371	127.41	127.41	
	01/01/14 CD	395102 MNT-DEC USG 11/21-12/21	071923372	362.47	362.47	
	01/01/14 PD	510657 MNT-DEC USG 11/21-12/30	071923373	436.89	436.89	
	01/07/14 MGT	555380 MNT-DEC USG 10/1-1/3	072021609	796.54	796.54	
	01/07/14 MGT	017652 MNT-DEC USG 11/26-1/3	072021613	1,501.18	1,501.18	
	02/03/14	Check * Issued	179654			5,470.30
						309,212.25
						0.00 PPD
						2,342.00 MAN
<b>Total All Vendors</b>					<b>311,554.25</b>	<b>311,554.25</b>