

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 12/10/2013 to 12/16/2013

AP Dist.Code* ** ALL **

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
ACTION SPORTS							
	11/04/13	CS	YOUTH VOLLEYBALL SHIRTS	110413	3,305.04	3,305.04	
	12/16/13		Check * Issued	178941			3,305.04
AEROTEK							
	11/07/13	PW	INSPECTION SERVICE	OE00982349	1,280.00	1,280.00	
	12/16/13		Check * Issued	178942			1,280.00
AMEZCUA, CAROLINA							
	11/25/13		RENTAL DEPOSIT REFUND	206022	250.00	250.00	
	12/16/13		Check * Issued	178943			250.00
BAKER & TAYLOR							
	10/15/13	LIB	JUVENILE MATERIALS	4010661019	405.38	405.38	
	10/22/13	LIB	JUVENILE MATERIALS	4010663105	700.17	700.17	
	10/24/13	LIB	JUVENILE MATERIALS	4010668935	114.45	114.45	
	10/23/13	LIB	JUVENILE MATERIALS	4010669449	815.20	815.20	
	10/25/13	LIB	JUVENILE MATERIALS	4010670544	153.42	153.42	
	10/29/13	LIB	JUVENILE MATERIALS	4010671784	349.58	349.58	
	10/24/13	LIB	JUVENILE MATERIALS	4010674079	126.34	126.34	
	11/04/13	LIB	JUVENILE MATERIALS	4010678321	117.58	117.58	
	11/16/13	LIB	JUVENILE MATERIALS	4010688844	794.80	794.80	
	12/16/13		Check * Issued	178944			3,576.92
BAY CITIES JOINT POWERS							
	11/15/13	MGT	WORKERS'S COMP CLAIMS - OCT13	2014-0101	53,015.79	53,015.79	
	12/16/13		Check * Issued	178945			53,015.79
BENNETT, BRENDA L.							
	12/03/13	CD	PLNG COMMISSION MTG MINUTES	120313-PC	1,125.00	1,125.00	
	12/16/13		Check * Issued	178939			1,125.00
BIG SKY ENTERPRISES							
	12/05/13	PW	RECYCLED TIRES AND OIL FILTERS	64728	167.90	167.90	
	12/16/13		Check * Issued	178946			167.90
BLAINE, H. TERRENCE							
	11/12/13	PW	HIGH EFFICIENCY TOILET REBATE	100713	300.00	300.00	
	12/16/13		Check * Issued	178947			300.00
BLX GROUP LLC							
	08/28/13	MGT	ARBITRAGE RPT P/E 7/1/13 GO09A	11619	1,400.00	1,400.00	
	08/28/13	MGT	ARBITRAGE RPT P/E 7/1/13 GO09B	11620	2,000.00	2,000.00	
	12/16/13		Check * Issued	178948			3,400.00
BOETHING TREELAND FARMS, INC.							
	11/21/13	PW	TREES	TV250167	846.91	846.91	
	12/16/13		Check * Issued	178949			846.91

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BRANDT, HELGA	11/15/13 PW	HIGH EFFICIENCY TOILET REBATE	051913	200.00	200.00	
	12/16/13	Check * Issued	178950			200.00
CAFFE CARRELLO	12/02/13 PD	COFFEE CART SVC-DEPT MTG 11/21	112113	300.00	300.00	
	12/16/13	Check * Issued	178951			300.00
CAPITAL ONE COMMERCIAL	11/26/13 CS	FOOD/DEPT SUPPLIES	112613	2,103.59	2,103.59	
	12/16/13	Check * Issued	178952			2,103.59
CARSON, PAT	12/12/13	DEPOSIT FOR DICKEY'S ON 12/18	121213	209.70	209.70	
	12/16/13	Check * Issued	178924			209.70
CDW GOVERNMENT, INC.	11/26/13 PW	KEYBOARD-PLNG, WKSTATION-ENG	HJ34636	853.50	853.50	
	12/16/13	Check * Issued	178953			853.50
COMCAST	11/26/13 MGT	CABLE TV - 701 LAUREL ST	1311-1311	53.69	53.69	
	11/27/13 MGT	INTERNET - 100 TERMINAL AVE	5111-1311	105.70	105.70	
	11/26/13 MGT	INTERNET - 410 IVY DR	5301-1311	110.45	110.45	
	12/03/13 MGT	INTERNET - 70L LAUREL ST	9083-1312	220.70	220.70	
	12/16/13	Check * Issued	178954			490.54
COMMUTER CHECK SERVICES CORP	12/03/13 PW	COMMUTER CHECKS	13843	3,896.25	3,896.25	
	12/16/13	Check * Issued	178955			3,896.25
CONTRACT SWEEPING SERVICES INC	11/28/13 PW	STREET SWEEPING - NOV13	INV130002303	19,202.00	19,202.00	
	12/16/13	Check * Issued	178956			19,202.00
COUNTY OF SANTA CLARA	11/26/13 MGT	13/14 BAERS MEMBERSHIP	13/14	8,641.00	8,641.00	
	12/16/13	Check * Issued	178957			8,641.00
CUSTOM TRUCK	12/09/13 PW	BED MAT FOR TRUCK #362	12913	1,704.04	1,704.04	
	12/16/13	Check * Issued	178958			1,704.04
DATASAFE	11/30/13 MGT	DATA STORAGE 12/14/12-3/14/14	V0201744	615.00	615.00	
	12/16/13	Check * Issued	178959			615.00

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DEL CONTE'S LANDSCAPING, INC.						
	10/31/13 PW	TREE TRIMMING-HENDERSON/MADERA	309960	3,000.00	3,000.00	
	10/31/13 PW	SHRUB PRUNING	309969	3,100.00	3,100.00	
	12/16/13	Check * Issued	178960			6,100.00
DICKEY'S BARBECUE PIT						
	12/12/13	PAT CARSON'S RETIREMENT 12/18	121813	1,915.30	1,915.30	
	12/16/13	Check * Issued	178925			1,915.30
DISCOUNT PLUMBING & ROOTER CO.						
	12/02/13	BOND REFUND	13-00692	1,000.00	1,000.00	
	12/16/13	Check * Issued	178961			1,000.00
DIXON, MARY FERGUSON						
	12/03/13 PD	PDM-MOTORCYCLE 1/6-17 DIXON	120313	496.58	496.58	
	12/16/13	Check * Issued	178926			496.58
DRAGAN, IRIS						
	12/09/13 CS	INSTRUCTOR PAY	FA13 1209	500.40	500.40	
	12/16/13	Check * Issued	178929			500.40
DU-ALL SAFETY LLC						
	11/15/13 MGT	AUDIOMETRY TESTING - 11/5	15571	725.80	725.80	
	12/16/13	Check * Issued	178962			725.80
EAST BAY PUMP & EQUIPMENT CO.						
	12/02/13 PW	SHARON PK PUMP RENTAL-DEC13	211237	6,141.00	6,141.00	
	12/16/13	Check * Issued	178963			6,141.00
ERNST DEVELOPMENT						
	12/02/13	BOND REFUND	13-00704	1,000.00	1,000.00	
	12/16/13	Check * Issued	178964			1,000.00
GOLDEN STATE FLOW						
	11/20/13 PW	WATER METER - 243 TERMIRAZ	I-039446	3,546.68	3,546.68	
	11/25/13 PW	WATER METER - FACEBOOK	I-039472	5,281.05	5,281.05	
	11/25/13 PW	WATER METER - 243 TERMIRAZ	I-039473	268.38	268.38	
	12/16/13	Check * Issued	178965			9,096.11
GOODYEAR TIRE & RUBBER CO						
	11/04/13 PW	TIRES FOR VEHICLE #576	901941920	388.85	388.85	
	12/16/13	Check * Issued	178966			388.85
GRAHAM, KATHERINE						
	11/25/13	RENTAL DEPOSIT REFUND	206021	330.00	330.00	
	12/16/13	Check * Issued	178967			330.00

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HAYNES, DANIEL	11/07/13 PW	HIGH EFFICIENCY TOILET REBATE	110713	100.00	100.00	
	12/16/13	Check * Issued	178968			100.00
HELLO HOUSING	07/01/13 HSG	HSG FILES MGMT - BMR - JUL13	6	650.00	650.00	
	10/31/13 HSG	HSG FILES MGMT - BMR - SEP13	9	895.00	895.00	
	12/16/13	Check * Issued	178969			1,545.00
INTEGRATED ARCHIVE SYSTEMS INC	11/04/13 PW	QUANTUM SCALAR I500 TAPE DRIVE	0073409IN	27,733.89	27,733.89	
	12/16/13	Check * Issued	178970			27,733.89
INTERNET MAINSTREET INC	12/01/13 MGT	INTERNET SERVICE - NOV13	32110215	900.00	900.00	
	12/16/13	Check * Issued	178971			900.00
INTERSTATE TRAFFIC CONTROL	12/03/13 PW	TEMP SIGN	150765	545.00	545.00	
	12/16/13	Check * Issued	178972			545.00
JUNG, CYNTHIA MARILYN	12/09/13 CS	INSTRUCTOR PAY	FA13 1209	289.20	289.20	
	12/16/13	Check * Issued	178930			289.20
KIM, SHERRY SUKHYUN	12/09/13 CS	INSTRUCTOR PAY	FA13 1209	208.80	208.80	
	12/16/13	Check * Issued	178931			208.80
KRONOS INC.	11/02/13 PD	TELESTAFF SUPPORT JAN14-DEC14	10805731	3,889.53	3,889.53	
	12/16/13	Check * Issued	178973			3,889.53
LAND SYSTEMS GROUP	10/29/13 CD	FLOW CHART PROCESSING - OCT13	1710	3,240.00	3,240.00	
	12/16/13	Check * Issued	178974			3,240.00
LATIMERLO, GINA	12/09/13 CS	INSTRUCTOR PAY	FA13 1209	387.00	387.00	
	12/16/13	Check * Issued	178932			387.00
LEE, ANNA	11/14/13 PW	HIGH EFFICIENCY TOILET REBATE	111413	200.00	200.00	
	12/16/13	Check * Issued	178975			200.00

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LIVE OAK & CRANE PROPERTIES LLC							
	10/14/13		C&D REFUND	09-00553/C	1,000.00	1,000.00	
	10/14/13		C&D REFUND	10-01235/D	3,200.00	3,200.00	
	12/16/13		Check * Issued	178923			4,200.00
MACKDANZ, SCOTT							
	12/04/13	PD	PDM-SUPERVISORY 1/6-17 MACKDANZ	120413	422.65	422.65	
	12/16/13		Check * Issued	178927			422.65
MCNEELY, APRIL							
	12/09/13	CS	INSTRUCTOR PAY	FA13 1209	1,989.00	1,989.00	
	12/16/13		Check * Issued	178933			1,989.00
MOSS RUBBER AND EQUIPMENT							
	11/27/13	PW	SUPPLIES	476034-001	157.54	157.54	
	12/16/13		Check * Issued	178976			157.54
MUSTARD, CAROLINE							
	12/10/13	CS	INSTRUCTOR PAY	FA13 1210	348.00	348.00	
	12/16/13		Check * Issued	178934			348.00
NAPA AUTO PARTS							
	11/05/13	PW	FILTERS - 609	364012	51.03	51.03	
	11/06/13	PD	FILTERS - INVENTORY	364162	99.90	99.90	
	11/07/13	PW	FILTERS - 218	364235	68.20	68.20	
	11/08/13	PD	BATTERIES - 27,29	364424	144.63	144.63	
	11/13/13	PD	GAS CAP - 25	364948	13.84	13.84	
	11/14/13	PW	STOPLIGHT SWITCH - 606	365140	16.67	16.67	
	11/19/13	PD	HEADLAMP - 24	365654	61.78	61.78	
	11/19/13	PW	GEAR OIL - 185	365660	131.58	131.58	
	11/20/13	PW	TAILGATE HANDLE - 158	365816	42.31	42.31	
	11/20/13	PW	FLASHER - 155	365822	11.41	11.41	
	11/21/13	PD	BRAKES - 23	365991	562.30	562.30	
	11/21/13	PD	BATTERY	366028	16.35-	16.35-	
	11/21/13	PD	BATTERY - 2	366069	130.75	130.75	
	11/26/13	PW	RESERVOIR BATTERIES	366590	282.72	282.72	
	11/26/13	PW	BRAKES AND FILTERS - 573	366598	218.62	218.62	
	11/27/13	PD	CORE CALIPERS, FILTER	366719	75.10-	75.10-	
	12/16/13		Check * Issued	178977			1,744.29
NAZARETH ICE OASIS INC.							
	12/09/13	CS	INSTRUCTOR PAY	FA13 1209	756.80	756.80	
	12/16/13		Check * Issued	178935			756.80
NICKOLAS, CARL ALAN							
	12/10/13	CS	INSTRUCTOR PAY	FA13 1210	260.40	260.40	
	12/16/13		Check * Issued	178936			260.40
NOR-CAL CONCRETE, INC.							
	12/04/13	PW	SIDEWALK REPAIR	34028 PP02	54,627.65	54,627.65	
	12/16/13		Check * Issued	178978			54,627.65

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ORRICK, HERRINGTON & SUTCLIFFE						
	11/18/13 MGT	LEGAL SERVICE FOR CDA BONDS	1446589	6,300.00	6,300.00	
	12/06/13 MGT	LEGAL SERVICE FOR CDA BONDS	1449165	3,240.00	3,240.00	
	12/16/13	Check * Issued	178979			9,540.00
PACKET FUSION INC						
	11/27/13 PW	VOLP PHONE SYSTEM	SVC22194	187.50	187.50	
	12/16/13	Check * Issued	178980			187.50
PAY PLUS SOLUTIONS, INC						
	12/01/13 MGT	CALPERS REPORT - DEC13	2732	247.00	247.00	
	12/16/13	Check * Issued	178981			247.00
PAYPAL, INC.						
	11/30/13 CS	PAYPAL ONLINE REGISTRATION	28187503	59.95	59.95	
	12/16/13	Check * Issued	178982			59.95
POIRIER, JASON						
	12/04/13 PD	PDM-SUPERVISORY 1/6-17 POIRIER	120413	422.65	422.65	
	12/16/13	Check * Issued	178928			422.65
PREFERRED ALLIANCE, INC.						
	10/31/13 MGT	DRUG TESTING - OCT13	0090732-IN	115.20	115.20	
	12/16/13	Check * Issued	178983			115.20
R & B CO.						
	11/18/13 PW	SUPPLIES	S1383235.001	274.75	274.75	
	11/14/13 PW	SUPPLIES	S1384382.001	215.80	215.80	
	11/20/13 PW	SUPPLIES	S1384388.001	208.76	208.76	
	12/16/13	Check * Issued	178984			699.31
SHAW ENVIRONMENTAL INC.						
	11/26/13 PW	BEDWELL PK MNT - OCT13	775840	9,481.10	9,481.10	
	12/16/13	Check * Issued	178985			9,481.10
SPRINGERWEST LLC						
	12/10/13 CS	INSTRUCTOR PAY	FA13 1210	467.20	467.20	
	12/16/13	Check * Issued	178937			467.20
STAR BUILDERS OF EAST BAY INC						
	11/04/13 PW	INSPECTION SERVICE - OCT13	21081	12,920.00	12,920.00	
	12/16/13	Check * Issued	178986			12,920.00
SUNNYVALE FORD						
	11/06/13 PD	MOTOR AND TRANS MOUNTS	400713	203.62	203.62	
	11/06/13 PD	ALTERNATOR - 12	400850	434.45	434.45	
	11/13/13 PW	HORN - 208	401317	92.85	92.85	

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	11/14/13	PD	FUEL CAP - 25	401504	15.67	15.67	
	11/18/13	PD	HEATER BLEND MOTOR - 2	401663	59.57	59.57	
	11/20/13	PW	TAIL LAMP - 506	401754	70.86	70.86	
	11/19/13	PW	FUEL HOSE - 5,16	401764	54.65	54.65	
	11/20/13	PW	FL HOSE - 5,16	401892	73.08	73.08	
	11/21/13	PD	WIPERS	401996	167.55	167.55	
	11/22/13	PD	WIPERS	402087	75.56	75.56	
	11/27/13	PW	BLEND DOOR ACTIVATOR	402253	55.29	55.29	
	11/26/13	PD	MASTER WINDOW SWITCH - 11	402314	67.56	67.56	
	12/16/13		Check * Issued	178987			1,370.71
SUNSTATE EQUIPMENT CO. LLC	11/20/13	PW	ELECTRIC KNUCKLE BOOM RENTAL	5631318-001	860.02	860.02	
	12/16/13		Check * Issued	178988			860.02
SWRCB	10/30/13	PW	MARSH RD LNDFILL	WD-0086586	8,414.00	8,414.00	
	10/30/13	PW	STORMWATER PERMIT	WD-0088146	15,989.00	15,989.00	
	12/16/13		Check * Issued	178989			24,403.00
TELECOMMUNICATIONS ENG ASSOC.	11/09/13	PW	REMOVAL/DISPOSAL-OLD E911 EQ	42741	4,650.00	4,650.00	
	12/16/13		Check * Issued	178990			4,650.00
TUCHINSKY, SVETLANA	12/09/13	CS	INSTRUCTOR PAY	FA13 1209	1,818.00	1,818.00	
	12/16/13		Check * Issued	178938			1,818.00
U.S. POSTAL SERVICE	12/05/13	MGT	POSTAGE FOR MAIL MACHINE	120513	3,000.00	3,000.00	
	12/16/13		Check * Issued	178940			3,000.00
UNITED SITE SERVICES OF	11/19/13	PW	POLE INSTLTN/RENTAL-FREMONT PK	114-1675282	235.73	235.73	
	12/16/13		Check * Issued	178991			235.73
UNIVERSAL BUILDING SERVICES	09/30/13	PW	BEDWELL PK JANITORIAL SVC-SEP	367481	2,479.77	2,479.77	
	10/30/13	PW	BEDWELL PK JANITORIAL SVC-OCT	369182	2,479.77	2,479.77	
	11/26/13	PW	BEDWELL PK JANITORIAL SVC-NOV	370791	2,479.77	2,479.77	
	12/16/13		Check * Issued	178992			7,439.31
VALLEY OIL CO.	12/02/13	PD	OIL	24165	901.21	901.21	
	12/16/13		Check * Issued	178993			901.21
							315,539.86
							0.00 PPD
							0.00 MAN
Total All Vendors						315,539.86	315,539.86