

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 10/29/2013 to 11/04/2013

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							
	10/17/13	CS	ADULT SOFTBALL SHIRTS	101713	658.15	658.15	
	11/04/13		Check * Issued	178477			658.15
ADAMS, FRANK							
	10/28/13		REFUND-AGED CREDIT ON A/C 08	203789	158.00	158.00	
	11/04/13		Check * Issued	178478			158.00
ADP, INC.							
	10/18/13		HR BENEFITS PROCESSING	427074731	3,200.00	3,200.00	
	10/25/13	MGT	PAYROLL PROCESSING - P/E 10/19	427293064	1,069.50	1,069.50	
	11/04/13		Check * Issued	178479			4,269.50
ALAMEDA CO. SHERIFF'S OFFICE							
	10/29/13	PD	REG-MTR 11/6-7 LUEVANO/FERGUSON	102913	1,500.00	1,500.00	
	11/04/13		Check * Issued	178451			1,500.00
APPLE, DAVID							
	10/29/13		DENTAL/VISION	102913	184.00	184.00	
	11/04/13		Check * Issued	178466			184.00
BAE URBAN ECONOMICS INC.							
	09/10/13	CD	PUBLIC BENEFIT REVIEW-1300 ECR	1894-AUG13	7,731.25	7,731.25	
	10/14/13	CD	PUBLIC BENEFIT REVIEW-1300 ECR	1894-SEPT13	2,511.01	2,511.01	
	11/04/13		Check * Issued	178480			10,242.26
BAKER & TAYLOR							
	09/27/13	LIB	BOOKS	4010651662	365.65	365.65	
	08/30/13	LIB	BOOKS	4010652337	1,447.59	1,447.59	
	10/01/13	LIB	BOOKS	4010652344	1,594.38	1,594.38	
	10/07/13	LIB	BOOKS	4010658621	1,001.49	1,001.49	
	10/02/13	LIB	BOOKS	5012796278	142.81	142.81	
	10/10/13	LIB	BOOKS	5012809773	33.19	33.19	
	11/04/13		Check * Issued	178481			4,585.11
BAKER & TAYLOR							
	09/25/13	LIB	DVDS	W95534760	126.54	126.54	
	10/03/13	LIB	DVDS	W95778460	117.30	117.30	
	10/03/13	LIB	DVDS	W95783020	44.94	44.94	
	10/10/13	LIB	CDS	W95962880	29.82	29.82	
	10/16/13	LIB	CDS	W96156820	45.12	45.12	
	11/04/13		Check * Issued	178482			363.72
BEACH HOUSE HOTEL							
	10/22/13	MGT	MGMT RETREAT 10/10-11	V8-101413	4,193.10	4,193.10	
	11/04/13		Check * Issued	178483			4,193.10

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BKF ENGINEERS						
	08/21/13 PW	WATER MAIN REPLACEMENT	13080589	2,181.00	2,181.00	
	09/19/13 PW	WATER MAIN REPLACEMENT	13090441	1,708.38	1,708.38	
	11/04/13	Check * Issued	178484			3,889.38
BLACKBOARD INC						
	09/16/13 PD	BLKBRD CONNECT 9/18/13-9/17/14	1139621	22,500.00	22,500.00	
	11/04/13	Check * Issued	178485			22,500.00
BRISBANE POA						
	10/24/13 PD	RECORDS LUNCHEON 11/14	111413	180.00	180.00	
	11/04/13	Check * Issued	178450			180.00
BUREAU VERITAS NORTH						
	09/11/13 PW	PLAN CHECK SVC-FB W CAMPUS-AUG	1203234	1,377.50	1,377.50	
	10/09/13 PW	PLAN CHECK SVC-FB W CAMPUS-SEP	1206727	2,102.50	2,102.50	
	10/09/13 CD	MAP REVIEW - SEP13	1206769	1,160.00	1,160.00	
	11/04/13	Check * Issued	178486			4,640.00
CA STATE BOARD OF EQUALIZATION						
	09/30/13	SALES AND USE TAX JUL-SEP13	2013 QTR 3	2,610.00	2,610.00	
	10/31/13	Check * Issued	160495			2,610.00 MAN
CALLANDER ASSOCIATES LANDSCAPE						
	08/30/13 PW	SANTA CRUZ IRRIGATION IMPRVMT	11055016	850.50	850.50	
	11/04/13	Check * Issued	178487			850.50
CDW GOVERNMENT, INC.						
	10/09/13 MGT	TONER	GJ23772	243.17	243.17	
	11/04/13	Check * Issued	178488			243.17
CO. OF SANTA CLARA, OFC OF THE						
	09/19/13 PW	LIVESCAN SERVICES - AUG13	1800039501	180.00	180.00	
	11/04/13	Check * Issued	178489			180.00
COOLEY, JEFFREY						
	10/29/13	DENTAL/VISION	102913	572.00	572.00	
	11/04/13	Check * Issued	178467			572.00
CUTWATER INVESTOR SVCS CORP						
	10/15/13 MGT	INVESTMENT ADVISORY SVCS-SEP13	18156A	3,269.50	3,269.50	
	11/04/13	Check * Issued	178490			3,269.50
DEL CONTE'S LANDSCAPING, INC.						
	09/30/13 PW	SANTA CRUZ IRRIGATION REPLCMT	33076 PP04	88,251.99	88,251.99	
	11/04/13	Check * Issued	178491			88,251.99

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DIVSHALI, BANAFSHEH						
	10/29/13	SEIU DENTAL/VISION REIMB	102913	402.30	402.30	
	11/04/13	Check * Issued	178468			402.30
DIXON, MARY FERGUSON						
	10/29/13 PD	REG-MTR 11/6-7 FERGUSON	102913	99.31	99.31	
	11/04/13	Check * Issued	178452			99.31
DOUGLAS, NICHOLAS						
	10/24/13 PD	ITUNES CARDS FOR IPADS FOR NET	102413	75.00	75.00	
	11/04/13	Check * Issued	178449			75.00
DRAGAN, IRIS						
	10/14/13 CS	INSTRUCTOR PAY	FA13 1014	237.60	237.60	
	11/04/13	Check * Issued	178459			237.60
ELDRED, SUSAN						
	10/29/13	AFSCME DENTAL/VISION REIMB	102913	316.95	316.95	
	11/04/13	Check * Issued	178469			316.95
GRANICUS INC.						
	10/15/13 MGT	COUNCIL MTG WEB CAST MNT-NOV13	49484	700.00	700.00	
	11/04/13	Check * Issued	178492			700.00
GUGGENHEIM ENTERTAINMENT, INC.						
	10/24/13 CS	DEPOSIT-MOVIE/TOY STORY 12/16	121613-DEP	887.50	887.50	
	11/04/13	Check * Issued	178493			887.50
GULLEY, YVONNE						
	10/29/13	SEIU DENTAL/VISION REIMB	102913	100.00	100.00	
	11/04/13	Check * Issued	178470			100.00
HASTIE, HARRY						
	09/26/13 PD	CITATION REFUND	01103389	45.00	45.00	
	11/04/13	Check * Issued	178494			45.00
HI-FIVE BAY AREA SPORTS						
	10/28/13 CS	1/2 OF K-3 BASKETBALL LEAGUE	120813 P1	11,366.40	11,366.40	
	11/04/13	Check * Issued	178457			11,366.40
HIRALEZ, VALENTINO						
	10/21/13	RENTAL DEPOSIT REFUND	203312	500.00	500.00	
	11/04/13	Check * Issued	178495			500.00
HURTADO, OSWALDO						
	10/01/13 PW	REG/MLG-DPR QAC 7/16 HURTADO	100113	304.47	304.47	
	11/04/13	Check * Issued	178455			304.47

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ICLEI	10/07/13	PW	ICLEI MEMBERSHIP 2014	M2012-5006	600.00	600.00	
	11/04/13		Check * Issued	178496			600.00
J. FRANK SCHMIDT & SON CO.	10/10/13	PW	TREES	188167	3,204.06	3,204.06	
	11/04/13		Check * Issued	178497			3,204.06
JAMES CACCIA PLUMBING	10/10/13		BOND REFUND	13-00538	1,000.00	1,000.00	
	11/04/13		Check * Issued	178498			1,000.00
KIM, SHERRY SUKHYUN	10/21/13	CS	INSTRUCTOR PAY	FA13 1021	262.80	262.80	
	11/04/13		Check * Issued	178460			262.80
KREFELD'S AWARDS, INC.	10/17/13	PD	MAILBOX/LOCKER PLATES-G.FLIEGE	22615	34.88	34.88	
	10/23/13	PD	RETIREMENT SHADOW BOX-S.ELDRED	22628	171.13	171.13	
	11/04/13		Check * Issued	178499			206.01
LATIMERLO, GINA	10/28/13	CS	INSTRUCTOR PAY	FA13 1028	933.00	933.00	
	11/04/13		Check * Issued	178461			933.00
LOUTH, ILISSA	10/22/13	CS	INSTRUCTOR PAY	FA13 1022	4,024.50	4,024.50	
	11/04/13		Check * Issued	178462			4,024.50
LUEVANO, JAMES	10/29/13	PD	REG-MTR 11/6-7 LUEVANO	102913	99.31	99.31	
	11/04/13		Check * Issued	178453			99.31
LYNX TECHNOLOGIES INC.	09/03/13	CD	GIS CONSULTING SVC - AUG13	7267	4,095.00	4,095.00	
	11/04/13		Check * Issued	178500			4,095.00
MAGOON, MARSHALL	10/24/13	CS	HALLOWEEN MAGIC SHOW - 10/26	102613	195.00	195.00	
	11/04/13		Check * Issued	178501			195.00
MAKE IT SIMPLE MAKE IT FUN	10/28/13	CS	INSTRUCTOR PAY	102813	1,263.00	1,263.00	
	11/04/13		Check * Issued	178458			1,263.00

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MAO, SHAUN	10/29/13		SEIU DENTAL/VISION REIMB	102913	145.00	145.00	
	11/04/13		Check * Issued	178471			145.00
MATHESON, BRIDGET	10/29/13		AFSCME DENTAL/VISION REIMB	102913	405.00	405.00	
	11/04/13		Check * Issued	178472			405.00
MCGRAW-HILL GLOBAL EDUCATION	10/04/13	LIB	BOOKS	76882978001	179.44	179.44	
	11/04/13		Check * Issued	178502			179.44
MERCURY NEWS	09/30/13	PW	LEGAL NOTICES	689185	121.00	121.00	
	11/04/13		Check * Issued	178503			121.00
NCCCA	10/28/13	MGT	REG-NCCCA 11/8 AGUILAR	110813	40.00	40.00	
	11/04/13		Check * Issued	178465			40.00
NETMOTION WIRELESS INC.	10/16/13	MGT	NETMOTION 11/29/13-11/28/14	I0019257	1,500.00	1,500.00	
	11/04/13		Check * Issued	178504			1,500.00
OUM & CO. LLP	10/14/13	MGT	AUDIT-FIN STMT Y/E 6/30/13	6202724	6,200.00	6,200.00	
	11/04/13		Check * Issued	178505			6,200.00
PAETEC	10/18/13	PD	PHONE CALLS	55008817	709.56	709.56	
	11/04/13		Check * Issued	178506			709.56
PALMER ELECTRIC INC.	10/07/13	PW	LIGHT FIXTURE-REC CTR RESTROOM	5650	1,184.00	1,184.00	
	10/11/13	CS	TENNIS COURT LIGHTS-NEALON PK	5664	1,990.00	1,990.00	
	10/18/13	PW	UPS EQUIPMENT-ADMIN BLDG	5685	1,382.00	1,382.00	
	10/28/13	PW	NEW LINE FOR LIGHTS-REC OAK RM	5707	1,880.00	1,880.00	
	11/04/13		Check * Issued	178507			6,436.00
PENINSULA LIBRARY SYSTEM	07/22/13	LIB	GALE DATABASES FY 13/14	10777	9,813.00	9,813.00	
	08/12/13	LIB	EBSCO CONTENT CAFE FY 13/14	10819	1,130.00	1,130.00	
	08/13/13	LIB	OVERDRIVE EBOOK COLL FY 13/14	10833	14,751.00	14,751.00	
	08/26/13	LIB	PCI COMPLIANCE FY 13/14	10842	242.00	242.00	
	09/23/13	LIB	DOMAIN NAME RENEWAL	10850	66.20	66.20	
	10/11/13	LIB	BIBLIOCOMMONS FY 13/14	10863	4,578.00	4,578.00	
	11/04/13		Check * Issued	178508			30,580.20

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PENINSULA SPORTS OFFICIALS						
	10/07/13 CS	ADULT SOFTBALL OFFICIALS	101069	660.00	660.00	
	10/15/13 CS	ADULT SOFTBALL OFFICIALS	101079	660.00	660.00	
	11/04/13	Check * Issued	178509			1,320.00
PFM ASSET MANAGEMENT, LLC						
	10/22/13 HSG	GASB 53 EFFECTIVENESS TEST	PFM14824100	1,500.00	1,500.00	
	11/04/13	Check * Issued	178510			1,500.00
RECORDED BOOKS, LLC						
	10/01/13 LIB	BOOKS ON CD	74805982	164.57	164.57	
	10/07/13 LIB	BOOKS ON CD	74810448	198.89	198.89	
	11/04/13	Check * Issued	178511			363.46
REDFLEX TRAFFIC SYSTEMS, INC.						
	08/31/13 PD	FIXED FEE APPROACH - AUG13	RTS0003898	22,606.00	22,606.00	
	11/04/13	Check * Issued	178512			22,606.00
RUIZ, CLAUDIO						
	10/29/13	SEIU DENTAL/VISION REIMB	102913	239.00	239.00	
	11/04/13	Check * Issued	178473			239.00
SAN MATEO, COUNTY OF						
	09/30/13 PD	MESSAGE SWITCH & MICROWAVE-SEP	LYMP11309	2,590.25	2,590.25	
	11/04/13	Check * Issued	178513			2,590.25
SCHWEINGART, DEREK						
	10/29/13	AFSCME DENTAL/VISION REIMB	102913	135.00	135.00	
	11/04/13	Check * Issued	178474			135.00
SILICON VALLEY LEADERSHIP GRP						
	10/17/13 MGT	APPLICATION-SPECIFIC PLN AWARD	11106	50.00	50.00	
	11/04/13	Check * Issued	178514			50.00
SOARES, ED						
	10/29/13 PD	PDM-OFCR INV SHT 12/2-6 SOARES	102913	821.65	821.65	
	11/04/13	Check * Issued	178454			821.65
SOLORZANO, CRISTELA						
	10/29/13	DENTAL/VISION	102913	400.00	400.00	
	11/04/13	Check * Issued	178475			400.00
STRATE-DUCHARDT, COURTNEY ANNE						
	10/21/13 CS	INSTRUCTOR PAY	FA13 1021	246.00	246.00	
	11/04/13	Check * Issued	178463			246.00

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TADCO SUPPLY						
	10/22/13 PW	JANITORIAL SUPPLIES	382512	1,056.38	1,056.38	
	11/04/13	Check * Issued	178515			1,056.38
TELECOMMUNICATIONS ENG ASSOC.						
	10/10/13 PD	RADIO MAINTENANCE - SEP13	42715	1,789.00	1,789.00	
	11/04/13	Check * Issued	178516			1,789.00
TROUTMAN, SANDI						
	10/21/13 CS	INSTRUCTOR PAY	FA13 1021	420.30	420.30	
	11/04/13	Check * Issued	178464			420.30
U.S. POSTAL SERVICE						
	10/31/13 CD	HOMELESS SHELTER MAILING	110413	2,029.11	2,029.11	
	11/04/13	Check * Issued	178476			2,029.11
VALLEJO, JULIA						
	10/21/13	RENTAL DEPOSIT REFUND	203318	500.00	500.00	
	11/04/13	Check * Issued	178517			500.00
VALTIERRA, JOSELUIS						
	10/18/13 CS	FOLKLORIC CLASSES - JUL13	2013-07	60.00	60.00	
	10/18/13 CS	FOLKLORIC CLASSES - AUG13	2013-08	60.00	60.00	
	10/18/13 CS	FOLKLORIC CLASSES - SEP13	2013-09	80.00	80.00	
	11/04/13	Check * Issued	178456			200.00
WEST-LITE SUPPLY COMPANY, INC.						
	10/10/13 PW	LIGHTING	43443H	325.04	325.04	
	10/16/13 PW	LIGHTING	43654H	280.28	280.28	
	11/04/13	Check * Issued	178518			605.32
WHITE NELSON DIEHL EVANS LLP						
	10/31/13 MGT	REG-13 GVNT TAX SEMINAR 12/12	121213	590.00	590.00	
	11/04/13	Check * Issued	178519			590.00
XEROX CORP.						
	10/01/13 PW	341572 USG 6/30-9/21	070405572	531.92	531.92	
	10/02/13 PW	508659 MNT-SEP USG 8/30-9/27	070485823	686.77	686.77	
	10/31/13 MGT	555380 LEASE PYMT	501101292	89.92	89.92	
	11/04/13	Check * Issued	178520			1,308.61
						266,733.87
						0.00 PPD
						2,610.00 MAN
Total All Vendors					269,343.87	269,343.87