

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 11/05/2013 to 11/12/2013  
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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
ACTION SPORTS						
	10/10/13 CS	PRESCHOOL PARTICIPANT T-SHIRTS	101013	6,579.38	6,579.38	
	11/12/13	Check * Issued	178537			6,579.38
ADP COMMERCIAL LEASING, LLC						
	10/31/13 MGT	PAYROLL IMPLEMENTATION	2075965	2,075.00	2,075.00	
	11/12/13	Check * Issued	178538			2,075.00
AERC RECYCLING SOLUTIONS						
	10/23/13 PW	RECYCLING LAMPS/BALLASTS	205681	1,169.39	1,169.39	
	11/12/13	Check * Issued	178539			1,169.39
AGILITY RECOVERY SOLUTIONS						
	11/01/13 MGT	READYSUITE - NOV13	A298773	300.00	300.00	
	11/12/13	Check * Issued	178540			300.00
AMERICAN HEARING AID CENTER						
	10/17/13 PD	RADIO EAR PIECE - FLIEGE(CSO)	6968	176.00	176.00	
	11/12/13	Check * Issued	178541			176.00
AT & T MOBILITY						
	10/20/13 PD	FRAME RELAY SERVICE - OCT13	7267-1310	399.46	399.46	
	10/20/13 PD	BLACKBERRY/IPAD SVC - OCT13	7936-1310	838.13	838.13	
	10/20/13 PD	MOBILE SVC FOR MDT - OCT13	9042-1310	1,399.62	1,399.62	
	11/12/13	Check * Issued	178542			2,637.21
AT&T						
	10/21/13	PHONE CALLS	1310	1,301.40	1,301.40	
	11/12/13	Check * Issued	178543			1,301.40
BAKER & TAYLOR						
	10/14/13 LIB	JUVI MATERIALS	4010656716	73.68	73.68	
	10/11/13 LIB	JUVI MATERIALS	4010667605	10.38	10.38	
	11/12/13	Check * Issued	178544			84.06
BAY CITIES JOINT POWERS						
	10/17/13 MGT	WORKERS'S COMP CLAIMS - SEP13	2014-0082	35,162.57	35,162.57	
	11/12/13	Check * Issued	178545			35,162.57
BEAR DATA SOLUTIONS, INC.						
	10/31/13 MGT	DESKTOP SUPPORT	311 SS0	1,426.00	1,426.00	
	11/12/13	Check * Issued	178546			1,426.00
BENNETT, BRENDA L.						
	10/25/13 CD	PLNG COMMISSION MTG MINUTES	10252013-PC	1,361.25	1,361.25	
	11/12/13	Check * Issued	178547			1,361.25

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BERTINI, DAVID							
	10/31/13	PD	PDM-COMMAND 1 12/8-13 BERTINI	103113	1,308.37	1,308.37	
	11/12/13		Check * Issued	178521			1,308.37
BKF ENGINEERS							
	09/19/13	PW	SAND HILL RD RESERVOIR EVAL	13090349	2,497.50	2,497.50	
	11/12/13		Check * Issued	178548			2,497.50
BMI IMAGING SYSTEMS							
	09/13/13	MGT	BMI IMAGING (APP EXTENDER) MNT	297516	5,022.00	5,022.00	
	11/12/13		Check * Issued	178549			5,022.00
BONILLA, MARIA							
	11/04/13		RENTAL DEPOSIT REFUND	204377	250.00	250.00	
	11/12/13		Check * Issued	178550			250.00
BRADLEY ZOOK INVESTIGATIONS							
	10/14/13	PD	INVESTIGATION FOR IA#13-05	IA 1310	1,650.00	1,650.00	
	11/12/13		Check * Issued	178551			1,650.00
CALIFORNIA WATER SERVICE CO.							
	10/28/13	PW	WATER SERVICE - OCT13	2013-10	13,396.65	13,396.65	
	11/12/13		Check * Issued	178552			13,396.65
CG&E AUTO BODY							
	11/04/13	PD	ACCIDENT REPAIR - VEHICLE #6	23809	7,035.81	7,035.81	
	11/12/13		Check * Issued	178553			7,035.81
CKR INTERACTIVE, INC.							
	10/21/13	MGT	TECHNICAL SERVICES MANAGER	8113	555.00	555.00	
	11/12/13		Check * Issued	178554			555.00
CLEAN SOURCE INC.							
	10/09/13	PW	JANITORIAL SUPPLIES	1395737-00	677.99	677.99	
	10/16/13	PW	JANITORIAL SUPPLIES	1407412-00	178.49	178.49	
	11/12/13		Check * Issued	178555			856.48
CO. OF SANTA CLARA, OFC OF THE							
	10/18/13	PW	LIVESCAN SERVICES - SEP13	1800039830	180.00	180.00	
	11/12/13		Check * Issued	178556			180.00
COMCAST							
	10/26/13	PD	CABLE SERVICE - OCT13	7009-1310	10.84	10.84	
	11/12/13		Check * Issued	178557			10.84

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CONCERN	10/15/13	EMPLOYEE ASSISTANT PGM - OCT13	CN1404011	1,408.75	1,408.75	
	11/12/13	Check * Issued	178531			1,408.75
COOLEY, JEFFREY	10/31/13 PD	PDM-ICI 12/2-13 COOLEY	103113	1,240.00	1,240.00	
	11/12/13	Check * Issued	178522			1,240.00
CURTIN, CLAY	11/04/13 MGT	DENTAL, VISION, EXCESS MEDICAL	110413	312.77	312.77	
	11/12/13	Check * Issued	178528			312.77
DE-LA-QUINTANA, ALEXANDER	10/31/13 CS	ESL/SPANISH/COMPUTER CLS-OCT13	2013-10	360.00	360.00	
	11/12/13	Check * Issued	178558			360.00
DOUGLAS, EARL SEYMOUR JR	10/17/13 PD	CITATION REFUND	01104815	308.00	308.00	
	11/12/13	Check * Issued	178559			308.00
DUCKY'S CAR WASH	09/30/13 PD	CAR WASH SERVICE - SEP13	2013-09	50.00	50.00	
	11/12/13	Check * Issued	178560			50.00
EAST BAY PUMP & EQUIPMENT CO.	09/25/13 PW	PRESSURE REGULATOR VALVES	210945	4,454.41	4,454.41	
	11/12/13	Check * Issued	178561			4,454.41
EDC EDUCATIONAL SERVICES	10/01/13 LIB	JUVI MATERIALS	2790889	411.68	411.68	
	11/12/13	Check * Issued	178562			411.68
ELDRED, SUSAN	11/04/13	AFSCME DENTAL/VISION REIMB	110413	176.68	176.68	
	11/12/13	Check * Issued	178532			176.68
FAST MAIL SPECIALISTS LLC	10/23/13 MGT	MAIL DELIVERY - OCT13	CMP1013-27	235.00	235.00	
	11/12/13	Check * Issued	178563			235.00
FLAMIN DOGS LLC	09/18/13 PW	PW LUNCHEON 9/27	35	825.93	825.93	
	11/12/13	Check * Issued	178564			825.93
FXC COMMUNICATIONS	11/01/13 PW	LED LIGHT FIXTURES-REC OAK RM	11033	1,581.80	1,581.80	
	11/12/13	Check * Issued	178565			1,581.80

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GOODYEAR TIRE & RUBBER CO						
	10/23/13 PD	TIRES - VEHICLE #34	901893711	196.34	196.34	
	11/12/13	Check * Issued	178566			196.34
GUNN, CORY						
	11/04/13	RENTAL DEPOSIT REFUND	204379	250.00	250.00	
	11/12/13	Check * Issued	178567			250.00
HALLMARK LANDSCAPING SVC						
	10/28/13 HSG	GARDEN SERVICE - SEP13	168	120.00	120.00	
	11/12/13	Check * Issued	178568			120.00
HENEGHAN, JOHN						
	11/03/13	GEO REVIEW - OCT13	1144	5,950.00	5,950.00	
	11/12/13	Check * Issued	178569			5,950.00
HILLYARD, INC						
	10/02/13 PW	JANITORIAL SUPPLIES	600876139	203.47	203.47	
	10/16/13 PW	JANITORIAL SUPPLIES	600893647	509.58	509.58	
	11/12/13	Check * Issued	178570			713.05
JORGENSEN, SIEGEL, MCCLURE,						
	09/30/13 CD	LEGAL SERVICE - SEP13	00159-1309	6,600.00	6,600.00	
	09/30/13 MGT	LEGAL SERVICE - SEP13	00162-1309	740.00	740.00	
	09/30/13 MGT	LEGAL SERVICE - SEP13	00168-1309	2,767.00	2,767.00	
	09/30/13 HSG	LEGAL SERVICE - SEP13	00182-1309	999.00	999.00	
	09/30/13 MGT	LEGAL SERVICE - SEP13	00193-1309	314.50	314.50	
	09/30/13 MGT	LEGAL SERVICE - SEP13	00202-1309	1,760.00	1,760.00	
	09/30/13 MGT	LEGAL SERVICE - SEP13	00207-1309	960.00	960.00	
	09/30/13 MGT	LEGAL SERVICE - SEP13	00208-1309	150.00	150.00	
	09/30/13 MGT	LEGAL SERVICE - SEP13	79520-1309	127.00	127.00	
	11/12/13	Check * Issued	178571			14,417.50
KATSAROS, DIMITRI						
	10/30/13 PW	MLG/PKG-AWWA 10/2-3 KATSAROS	103013	314.80	314.80	
	11/12/13	Check * Issued	178536			314.80
KNOX, JEAN						
	10/17/13 PD	CITATION REFUND	01105132	20.00	20.00	
	11/12/13	Check * Issued	178572			20.00
LIEBERT CASSIDY WHITMORE						
	09/30/13 MGT	ANTI HARRASSMENT TRNG 9/16, 27	171713	3,600.00	3,600.00	
	11/12/13	Check * Issued	178573			3,600.00
LIEDL, MARY						
	11/05/13 MGT	DENTAL	110513	132.00	132.00	
	11/12/13	Check * Issued	178530			132.00

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LUEVANO, JAMES	10/31/13 PD	PDM-MOTORCYCLE 12/2-13 LUEVANO	103113	496.58	496.58	
	11/05/13	DENTAL/VISION	110513	298.92	298.92	
	11/12/13	Check * Issued	178523			795.50
MARTINEZ, RODOLFO	10/29/13	DJ - HALLOWEEN CARNIVAL 10/30	103013	150.00	150.00	
	11/12/13	Check * Issued	178574			150.00
MCGIRR, JOHN	10/31/13	AFSCME DENTAL/VISION REIMB	103113	320.00	320.00	
	11/12/13	Check * Issued	178533			320.00
MCINTYRE, ALEX D	10/31/13 MGT	DENTAL, VISION, EXCESS MEDICAL	103113	159.31	159.31	
	11/12/13	Check * Issued	178529			159.31
METRO MOBILE COMMUNICATIONS	09/23/13 PW	BATTERIES FOR RADIOS	051318	130.80	130.80	
	10/25/13 PD	BATTERIES FOR PATROL RADIOS	051376	545.00	545.00	
	11/01/13 PD	RADIO MAINTENANCE - NOV13	131117	672.75	672.75	
	11/12/13	Check * Issued	178575			1,348.55
MINNIES, JAMES H	10/25/13 CS	GUEST CHEF - FISH FRY 10/26	102613	75.00	75.00	
	11/12/13	Check * Issued	178576			75.00
MUNICIPAL MAINTENANCE EQUIP	09/18/13 PD	AIR FILTER - VEH 36 AND 37	0084915-IN	31.58	31.58	
	11/12/13	Check * Issued	178577			31.58
NAPA AUTO PARTS	10/23/13 PD	PARTS - VEH #46	362322	252.72	252.72	
	10/23/13 PW	PARTS - VEH #169	362350	253.49	253.49	
	10/24/13 PW	PARTS - VEH #217	362511	28.33	28.33	
	10/30/13 PD	PARTS - VEH #36 AND #37	363178	30.00	30.00	
	10/31/13 PW	OIL FILTERS	363361	35.14	35.14	
	11/12/13	Check * Issued	178578			599.68
OFFICE MAX INC.	10/29/13 PD	OFFICE SUPPLIES	016168	549.75	549.75	
	10/29/13 PD	OFFICE SUPPLIES	016317	38.41	38.41	
	10/30/13 PD	OFFICE SUPPLIES	022355	24.51	24.51	
	10/29/13 PW	OFFICE SUPPLIES	025975	65.27	65.27	
	10/30/13 PW	OFFICE SUPPLIES	026792	871.66	871.66	
	10/30/13 PW	OFFICE SUPPLIES	027503	435.83	435.83	
	10/30/13 CS	OFFICE SUPPLIES	031639	230.28	230.28	
	10/31/13 LIB	OFFICE SUPPLIES	071673	74.91	74.91	
	11/01/13 PD	OFFICE SUPPLIES	086723	60.39	60.39	

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	10/22/13 PW	OFFICE SUPPLIES	746773	289.93	289.93	
	10/23/13 MGT	OFFICE SUPPLIES	833777	248.36	248.36	
	10/22/13 CS	OFFICE SUPPLIES	904725	269.07	269.07	
	10/23/13 MGT	OFFICE SUPPLIES	923077	71.63	71.63	
	10/23/13 CD	OFFICE SUPPLIES	939940	38.21	38.21	
	10/23/13 CD	OFFICE SUPPLIES	939955	53.84	53.84	
	11/01/13 MGT	OFFICE SUPPLIES	940639	46.99	46.99	
	10/25/13 CS	OFFICE SUPPLIES	953420	182.00	182.00	
	10/24/13 PW	OFFICE SUPPLIES	958758	1,018.99	1,018.99	
	10/30/13 MGT	OFFICE SUPPLIES	969437	60.13-	60.13-	
	11/12/13	Check * Issued	178579			4,509.90
ORCHARD CITY LOCK & SAFE INC.						
	10/18/13 PW	LOCK REPAIR - AFG	41227	196.61	196.61	
	11/12/13	Check * Issued	178580			196.61
PACIFIC COAST AV						
	10/21/13 CS	EQUIP-SENIOR CTR SOUND SYSTEM	13-249	5,553.15	5,553.15	
	11/12/13	Check * Issued	178581			5,553.15
PALMER ELECTRIC INC.						
	10/18/13 PW	FREMONT PK CHRISTMAS LIGHTING	5686	1,153.00	1,153.00	
	10/18/13 PW	ELECT.REPAIR-SANTA CRUZ KIOSK	5687	1,113.00	1,113.00	
	11/12/13	Check * Issued	178582			2,266.00
PAY PLUS SOLUTIONS, INC						
	11/01/13 MGT	CALPERS REPORT - NOV13	2685	247.00	247.00	
	11/12/13	Check * Issued	178583			247.00
PERATA, KYLE						
	11/04/13	SEIU DENTAL/VISION REIMB	110413	416.00	416.00	
	11/12/13	Check * Issued	178534			416.00
PERMA-BOUND						
	10/04/13 LIB	JUVI BOOKS	1551525-00	1,107.83	1,107.83	
	11/12/13	Check * Issued	178584			1,107.83
PHILYAW, RADINA						
	11/05/13	SEIU DENTAL/VISION REIMB	110513	273.97	273.97	
	11/12/13	Check * Issued	178535			273.97
PHU, PAUL						
	10/31/13 PD	PDM-SUPERVISORY 12/9-20 PHU	103113	422.65	422.65	
	11/12/13	Check * Issued	178524			422.65
Q2 KICKS INC.						
	09/03/13 CS	INSTRUCTOR PAY	FA13 0903	15,411.50	15,411.50	
	11/12/13	Check * Issued	178527			15,411.50

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RUIZ, JIM	10/29/13 PD	SKETCH OF SUSPECT IN BANK 211	13-3301	250.00	250.00	
	11/12/13	Check * Issued	178585			250.00
SCHNEIDER ELECTRIC IT USA INC.	07/01/13 PW	BATTERIES-ADMIN UPS UNIT	11544720	4,392.70	4,392.70	
	07/01/13 PW	REPAIR-ADMIN UPS UNIT	6010540	2,805.00	2,805.00	
	11/12/13	Check * Issued	178586			7,197.70
SIERRA LUMBER & FENCE	10/16/13 PW	FENCE/GATE INSTALLATION	125475	1,607.50	1,607.50	
	11/12/13	Check * Issued	178587			1,607.50
SIGNIFICANT CLEANING SVCS, LLC	11/01/13 PW	JANITORIAL SERVICE - OCT13	41103	19,290.08	19,290.08	
	11/12/13	Check * Issued	178588			19,290.08
SPRINT	10/29/13 PD	CELLULAR SERVICE - OCT13	8709-1310	377.41	377.41	
	11/12/13	Check * Issued	178589			377.41
STEPP, KAREN	10/21/13 CS	INSTRUCTOR PAY	FA13 1021	1,394.40	1,394.40	
	11/06/13	Check * Issued	160496			1,394.40 MAN
SUNNYVALE FORD	10/26/13 PD	FLOOR MATS - VEH #56	398638	67.66-	67.66-	
	10/24/13 PD	WHEEL COVER - VEH #25	399599	65.47	65.47	
	10/23/13 PW	FLUID - VEH #506	399604	160.78	160.78	
	10/24/13 PD	PLUG	399770	40.56	40.56	
	10/25/13 CS	LOCKSET	399821	59.67	59.67	
	11/12/13	Check * Issued	178590			258.82
SWANSON, ALLEN	10/31/13 PD	PDM-SUPERVISORY 12/9-20 SWANSON	103113	422.65	422.65	
	11/12/13	Check * Issued	178525			422.65
TADCO SUPPLY	10/30/13 PW	JANITORIAL SUPPLIES	382640	128.79	128.79	
	10/30/13 PW	JANITORIAL SUPPLIES	382660	562.55	562.55	
	11/12/13	Check * Issued	178591			691.34
TECHNOLOGY, ENGINEERING &	10/21/13 PW	DROP TUBE & STATIC TORQUE TEST	183500	325.00	325.00	
	11/12/13	Check * Issued	178592			325.00



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THYSSENKRUPP ELEVATOR CORP						
	08/30/13 PW	MCC ELEVATOR REPAIRS - 8/26	1044104185	383.00	383.00	
	11/01/13 PW	MCC ELEVATOR MNT - NOV13	1044105896	300.78	300.78	
	11/12/13	Check * Issued	178593			683.78
VALLEY OIL CO.						
	10/28/13 PD	OIL	23805	1,094.69	1,094.69	
	11/04/13 PW	OIL	23822	863.50	863.50	
	09/26/13 PW	UNLEADED GASOLINE	723395	26,951.46	26,951.46	
	09/30/13 PW	DIESEL FUEL	723778	12,371.34	12,371.34	
	10/01/13 PW	DIESEL FUEL	724004	12,367.88	12,367.88	
	11/12/13	Check * Issued	178594			53,648.87
VENZON, RONALD						
	10/31/13 PD	PDM-ICI 12/2-13 VENZON	103113	1,240.00	1,240.00	
	11/12/13	Check * Issued	178526			1,240.00
XEROX CORP.						
	11/01/13 PD	331269 MNT-OCT	070956467	30.74	30.74	
	11/01/13 MGT	368086 MNT-OCT	070956468	15.00	15.00	
	11/01/13 PD	576949 MNT-OCT	070956469	20.00	20.00	
	11/01/13 PW	341572 USAGE 9/21-10/30	070956470	200.08	200.08	
	11/01/13 PD	510657 MNT-OCT USG 9/21-10/21	070956475	345.83	345.83	
	11/12/13	Check * Issued	178595			611.65
ZEP SALES AND SERVICE						
	10/25/13 PD	SMOKE SCREEN AEROSOL	9000596746	240.41	240.41	
	11/12/13	Check * Issued	178596			240.41
Total All Vendors						244,237.46
						242,843.06
						0.00 PPD
						1,394.40 MAN
						244,237.46