

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 04/01/2014 to 04/07/2014  
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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
A & L ELECTRIC CO	03/18/14 PW	INSTALLED RECEPTACLE-PRINT SHOP	14-011	1,986.50	1,986.50	
	04/07/14	Check * Issued	180464			1,986.50
ACKER, NICOLE	03/25/14 PD	PDM-CULT DIV 5/14-16 ACKER	032514	949.14	949.14	
	04/07/14	Check * Issued	180420			949.14
ADP COMMERCIAL LEASING, LLC	03/31/14 MGT	PAYROLL IMPLEMENTATION	2108896	2,075.00	2,075.00	
	04/07/14	Check * Issued	180465			2,075.00
ADP, INC.	03/14/14 MGT	PAYROLL PROCESSING - P/E 3/8	433656280	1,050.89	1,050.89	
	03/28/14 MGT	PAYROLL PROCESSING - P/E 3/22	434336611	1,036.86	1,036.86	
	04/07/14	Check * Issued	180466			2,087.75
AMERIPRIDE SERVICES, INC.	03/27/14 PW	LAUNDRY FOR UNIFORMS	1101164420	36.85	36.85	
	03/27/14 PW	LAUNDRY FOR UNIFORMS	1101164421	206.55	206.55	
	04/07/14	Check * Issued	180467			243.40
ANDERSON, NATHAN AND ANNE	03/25/14	C&D REFUND	13-00766/D	1,000.00	1,000.00	
	04/07/14	Check * Issued	180468			1,000.00
ANGULO, RICH	03/28/14	SEIU DENTAL/VISION REIMB	032814	264.00	264.00	
	04/07/14	Check * Issued	180448			264.00
APPLE, DAVID	04/01/14	DENTAL/VISION REIMB	040114	565.50	565.50	
	04/07/14	Check * Issued	180449			565.50
ATHERTON BUILDERS	07/01/13	BOND REFUND	10-00155	1,000.00	1,000.00	
	03/26/14	BOND REFUND	14-00116	1,000.00	1,000.00	
	04/07/14	Check * Issued	180444			2,000.00
BAE URBAN ECONOMICS INC.	03/13/14 MGT	ED STRATEGIC PLAN - FEB14	1908-FEB14	7,222.50	7,222.50	
	04/07/14	Check * Issued	180469			7,222.50
BAKER & TAYLOR	11/27/13 LIB	JUVI MATERIALS	4010702518	31.84	31.84	
	01/14/14 LIB	JUVI MATERIALS	4010747683	415.76	415.76	
	02/21/14 LIB	JUVI MATERIALS	4010794033	113.48	113.48	

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	03/13/14 LIB	JUVI MATERIALS	4010807594	30.67	30.67	
	03/04/14 LIB	JUVI MATERIALS	4010811862	162.17	162.17	
	04/07/14	Check * Issued	180470			753.92
BAKER & TAYLOR						
	03/05/14 LIB	BOOKS	4010806979	1,246.93	1,246.93	
	03/11/14 LIB	BOOKS	4010814377	474.00	474.00	
	04/07/14	Check * Issued	180471			1,720.93
BAKER & TAYLOR						
	02/25/14 LIB	DVDS	T02853470	33.46	33.46	
	02/28/14 LIB	CDS	T02931430	31.42	31.42	
	03/04/14 LIB	CDS	T03048380	33.05	33.05	
	03/12/14 LIB	CDS	T03274480	105.59	105.59	
	04/07/14	Check * Issued	180472			203.52
BELL PLUMBING						
	03/06/14	BOND REFUND	14-00106	1,000.00	1,000.00	
	04/07/14	Check * Issued	180445			1,000.00
BENNETT, BRENDA L.						
	03/17/14 CD	PLNG COMMISSION MTG MINUTES	03172014-PC	1,091.25	1,091.25	
	04/07/14	Check * Issued	180473			1,091.25
BERGERON, JAMES						
	03/25/14	C&D REFUND	13-01557/D	2,727.00	2,727.00	
	04/07/14	Check * Issued	180474			2,727.00
BERNAN						
	03/11/14 LIB	BOOKS	I10750405	81.70	81.70	
	04/07/14	Check * Issued	180475			81.70
BK CUSTOM BUILDERS						
	03/25/14	C&D REFUND	13-01604/D	2,280.00	2,280.00	
	04/07/14	Check * Issued	180476			2,280.00
BKF ENGINEERS						
	02/20/14 PW	WATER MAIN REPLCMNT 12/23-1/19	14020385	1,010.50	1,010.50	
	03/20/14 PW	WATER MAIN REPLCMNT 1/20-2/16	14030222	1,505.00	1,505.00	
	04/07/14	Check * Issued	180477			2,515.50
BMI IMAGING SYSTEMS						
	02/27/14 CD	SCANNING/INDEXING - FEB14	298677	1,831.45	1,831.45	
	04/07/14	Check * Issued	180478			1,831.45
BROOKSTONE BUILDERS						
	03/25/14	C&D REFUND	13-01217/D	2,386.00	2,386.00	
	04/07/14	Check * Issued	180479			2,386.00

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BURCH BROTHERS, INC.	03/09/14 PW	REPLC CURB/GUTTER-BLUERIDGE AV	030914	6,625.00	6,625.00	
	04/07/14	Check * Issued	180480			6,625.00
BURNHAM, MICHELLE	03/28/14	AFSCME DENTAL/VISION REIMB	032814	187.00	187.00	
	04/07/14	Check * Issued	180450			187.00
CA DEPARTMENT OF PUBLIC HEALTH	03/21/14 PW	WTR SYSTEM OVERSIGHT JUL-DEC13	1450569	1,561.60	1,561.60	
	04/07/14	Check * Issued	180481			1,561.60
CAL-WEST LIGHTING & SIGNAL	02/28/14 PW	TRAFFIC SIGNAL MNT - FEB14	140226	1,595.00	1,595.00	
	02/28/14 PW	TRAFFIC SIGNAL CALLS - FEB14	140227	1,578.42	1,578.42	
	02/28/14 PW	STREET LIGHTING MNT - FEB14	140228	2,567.95	2,567.95	
	04/07/14	Check * Issued	180482			5,741.37
CALIFORNIA KIDS JUMP LLC	02/03/14 CS	BOUNCE HOUSES-EGG HUNT-4/19	041914	495.00	495.00	
	04/07/14	Check * Issued	180442			495.00
CALIFORNIA PLAYGROUND BUILDERS	02/03/14 PW	INSTALLED PLAY EQ-BURGESS PK	517	11,912.00	11,912.00	
	02/03/14 PW	INSTALLED PLAY EQ-MARKET PL PK	518	7,415.00	7,415.00	
	04/07/14	Check * Issued	180483			19,327.00
CASTRO, RALPH	03/25/14	C&D REFUND	13-00736/D	1,000.00	1,000.00	
	04/07/14	Check * Issued	180484			1,000.00
CASUMBAL, ROBERT JOHN	03/17/14 PW	PARKING MAP DESIGN	031714	525.00	525.00	
	04/07/14	Check * Issued	180485			525.00
CDW GOVERNMENT, INC.	03/12/14 PW	ADOBE ACROBAT PRO - ENG	KL42504	428.49	428.49	
	03/17/14 CS	HP WORKSTATION - SENIOR CTR	KN42654	701.11	701.11	
	03/17/14 PW	HP ELITEBOOK LAPTOP - TRANSP	KN47282	2,259.73	2,259.73	
	04/07/14	Check * Issued	180486			3,389.33
CHAU, MELODY	04/01/14	SEIU DENTAL/VISION REIMB	040114	175.00	175.00	
	04/07/14	Check * Issued	180451			175.00
CHOW, TOM	03/26/14 CS	INSTRUCTOR PAY	WIN14 0326	297.00	297.00	
	04/07/14	Check * Issued	180428			297.00

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CIVIC PLUS						
	03/24/14 PW	WEBSITE REDESIGN PYMT 2 OF 3	146760	16,539.86	16,539.86	
	03/24/14 PW	WEBSITE REDESIGN PYMT 3 OF 3	146761	16,540.29	16,540.29	
	04/07/14	Check * Issued	180487			33,080.15
CLAP CONSTRUCTION						
	03/25/14	C&D REFUND	11-00994/C	1,000.00	1,000.00	
	03/25/14	C&D REFUND	11-00994/D	1,000.00	1,000.00	
	04/07/14	Check * Issued	180488			2,000.00
CNCAC, INC.						
	04/01/14 PD	REG-CHLD INTVW2 4/24-25 POWELL	040114	75.00	75.00	
	04/07/14	Check * Issued	180421			75.00
CO. OF SANTA CLARA, OFC OF THE						
	03/06/14 PW	FINGERPRINTS - FEB14	1800041787	100.00	100.00	
	04/07/14	Check * Issued	180489			100.00
COLEMAN, BETTY						
	03/26/14 CS	INSTRUCTOR PAY	WIN14 0326	1,122.00	1,122.00	
	04/07/14	Check * Issued	180429			1,122.00
COOLEY, JEFFREY						
	03/27/14	DENTAL/VISION REIMB	032714	181.00	181.00	
	04/07/14	Check * Issued	180452			181.00
CROFT, JUANITA						
	03/24/14	RENTAL DEPOSIT REFUND	220304	250.00	250.00	
	04/07/14	Check * Issued	180490			250.00
DEMOSS, MICHAEL						
	03/25/14	C&D REFUND	13-01374/D	1,960.00	1,960.00	
	04/07/14	Check * Issued	180491			1,960.00
DEVCON CONSTRUCTION						
	03/31/14 PW	PERMIT REFUND	13-01547	1,551.03	1,551.03	
	04/07/14	Check * Issued	180492			1,551.03
DIXON, MARY FERGUSON						
	03/25/14 PD	PDM-NCCD 5/13-16 F-DIXON	032514	1,262.76	1,262.76	
	04/07/14	Check * Issued	180422			1,262.76
DIXON, WILLIAM ANTHONY						
	03/28/14	DENTAL/VISION REIMB	032814	104.12	104.12	
	04/07/14	Check * Issued	180453			104.12

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ELBHASSI, WAEIL	03/25/14 CS	INSTRUCTOR PAY	WIN14 0325	511.20	511.20	
	04/07/14	Check * Issued	180430			511.20
ENRIQUEZ, STEPHANIE	04/01/14	SEIU DENTAL/VISION REIMB	040114	163.93	163.93	
	04/07/14	Check * Issued	180454			163.93
FAST MAIL SPECIALISTS LLC	03/24/14 MGT	MAIL DELIVERY - MAR14	CMP0314-26	235.00	235.00	
	04/07/14	Check * Issued	180493			235.00
FERNANDEZ, DANIELLE	03/29/14 CS	INSTRUCTOR PAY	WIN14 0326	2,885.40	2,885.40	
	04/07/14	Check * Issued	180431			2,885.40
FOLGER GRAPHICS, INC.	03/20/14 PW	SHUTTLE MAP GLOSS BOOK	101819	870.91	870.91	
	04/07/14	Check * Issued	180494			870.91
FORTISTAR METHANE 4 LLC	02/10/14 PW	FLARE MNT - FEB14	4736	4,230.47	4,230.47	
	04/07/14	Check * Issued	180495			4,230.47
FULBRIGHT & JAWORSKI LLP	03/26/14 MGT	CDA BONDS 06-AGRMT AMNDMT#1	032614	8,835.00	8,835.00	
	04/07/14	Check * Issued	180496			8,835.00
GARDA CL WEST, INC.	10/31/13 MGT	COURIER SERVICE - OCT13	451-145613	369.20	369.20	
	11/30/13 MGT	COURIER SERVICE - NOV13	451-296013	369.20	369.20	
	12/31/13 MGT	COURIER SERVICE - DEC13	451-386813	369.20	369.20	
	01/31/14 MGT	COURIER SERVICE - JAN14	451-534714	369.20	369.20	
	02/28/14 MGT	COURIER SERVICE - FEB14	451-652114	369.20	369.20	
	04/07/14	Check * Issued	180497			1,846.00
GBH POLYGRAPH SERVICES	03/25/14 PD	POLYGRAPH EXAM - CASTRO	032514	250.00	250.00	
	04/07/14	Check * Issued	180424			250.00
GERE, DANIEL	04/01/14 CS	INSTRUCTOR PAY	WIN14 0401	770.40	770.40	
	04/07/14	Check * Issued	180432			770.40
GOLDEN STATE FLOW	02/14/14 PW	1' SRII METER	I-040167	1,377.78	1,377.78	
	04/07/14	Check * Issued	180498			1,377.78

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GOVCONNECTION, INC.						
	03/05/14	MGT HP PROCURVE STACKING MODULES	51154727	2,031.07	2,031.07	
	03/06/14	MGT HP PROCURVE SWITCHES	51159377	10,747.83	10,747.83	
	04/07/14	Check * Issued	180499			12,778.90
GROSCHWITZ, JOHN						
	04/01/14	CS INSTRUCTOR PAY	WIN14 0401	521.70	521.70	
	04/07/14	Check * Issued	180433			521.70
HENEGHAN, JOHN						
	04/01/14	GEO REVIEW - MAR14	1148	6,350.00	6,350.00	
	04/07/14	Check * Issued	180500			6,350.00
HIP HOUSING, INC.						
	03/18/14	MGT HOMESHARING PGM NOV13-FEB14	61	6,666.67	6,666.67	
	04/07/14	Check * Issued	180501			6,666.67
HOPKINS, CHRISTINE E.						
	04/01/14	CS INSTRUCTOR PAY	WIN14 0401	99.00	99.00	
	04/07/14	Check * Issued	180434			99.00
ICF JONES & STOKES, INC.						
	02/13/14	CD EIR - SRI 11/23-12/31	0099191	10,052.80	10,052.80	
	02/13/14	CD EIR - 1300 ECR - JAN14	0099192	19,414.25	19,414.25	
	04/07/14	Check * Issued	180502			29,467.05
INFRASTRUCTURE ENGINEERING COR						
	02/28/14	PW CORP YARD EMERGENCY WELL-FEB14	7553	6,288.75	6,288.75	
	04/07/14	Check * Issued	180503			6,288.75
INNVISION SHELTER NETWORK						
	02/01/14	MGT 13/14 COMMUNITY FUNDING PGM	13/14	18,500.00	18,500.00	
	04/07/14	Check * Issued	180504			18,500.00
KATSAROS, DIMITRI						
	04/01/14	SEIU DENTAL/VISION REIMB	040114	356.00	356.00	
	04/07/14	Check * Issued	180455			356.00
KAUFMAN, SHARON						
	04/01/14	PD PDM-ICI MSDU 5/5-9 KAUFMAN	040114	1,431.64	1,431.64	
	04/07/14	Check * Issued	180423			1,431.64
KIRKPATRICK, JOHN						
	03/25/14	C&D REFUND	13-00444/C	1,025.00	1,025.00	
	03/25/14	C&D REFUND	13-00444/D	1,000.00	1,000.00	
	04/07/14	Check * Issued	180505			2,025.00

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KRAKOWSKI, SAVINA	03/28/14	SEIU DENTAL/VISION REIMB	032814	270.00	270.00	
	04/07/14	Check * Issued	180456			270.00
KUTZMANN & ASSOCIATES, INC.	03/03/14	CD PLAN CHECK SERVICE - FEB14	P14-02	5,593.16	5,593.16	
	04/07/14	Check * Issued	180506			5,593.16
LACY, ROY	03/27/14	DENTAL/VISION REIMB	032714	89.72	89.72	
	04/07/14	Check * Issued	180457			89.72
LERNER PUBLISHING GROUP	03/21/14	LIB JUVI MATERIALS	1133231	29.34	29.34	
	04/07/14	Check * Issued	180507			29.34
LIGHTHOUSE PROPERTY	03/25/14	C&D REFUND	13-00816/D	1,770.00	1,770.00	
	04/07/14	Check * Issued	180508			1,770.00
MADRIZ, BLANCA	04/01/14	SEIU DENTAL/VISION REIMB	040114	435.00	435.00	
	04/07/14	Check * Issued	180458			435.00
MARTINEZ, RODOLFO	03/12/14	DJ - EGG HUNT - 4/19	041914	150.00	150.00	
	04/07/14	Check * Issued	180426			150.00
MATTINGLY, JUDITH	03/11/14	CD PERMIT REFUND	13-01528	1,455.30	1,455.30	
	04/07/14	Check * Issued	180509			1,455.30
MCCAMPBELL ANALYTICAL, INC.	02/24/14	PW UNREGULATED CONTAMINANT MONITORING	1401817	480.00	480.00	
	04/07/14	Check * Issued	180510			480.00
MERCURY NEWS	02/28/14	CD LEGAL NOTICES	742963	2,151.00	2,151.00	
	04/07/14	Check * Issued	180443			2,151.00
METRO MOBILE COMMUNICATIONS	04/01/14	PD PORTABLE RADIO MNT - APR14	140419	795.25	795.25	
	04/07/14	Check * Issued	180511			795.25
METROPOLITAN PLANNING GROUP	02/26/14	CD PLANNING SERVICE - JAN14	1567	25,200.00	25,200.00	



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	03/06/14 CD	PLANNING SERVICE - FEB14	1587	22,402.75	22,402.75	
	04/07/14	Check * Issued	180512			47,602.75
MILLS, LESLIE	03/25/14	C&D REFUND	10-00959/C	1,000.00	1,000.00	
	04/07/14	Check * Issued	180513			1,000.00
MOSTLY BALKAN	03/27/14 CS	INSTRUCTOR PAY	WIN14 0327	130.00	130.00	
	04/07/14	Check * Issued	180435			130.00
MUNICIPAL REVENUE ADVISORS INC	12/16/13 MGT	FB SALES TAX SHARING 2013Q3	Q32013-1	262.05	262.05	
	03/17/14 MGT	FB SALES TAX SHARING 2013Q4	Q42013-1	15,125.73	15,125.73	
	04/07/14	Check * Issued	180514			15,387.78
NAPA AUTO PARTS	03/11/14 PW	7 PIN RV ADAPTER	378630	30.99	30.99	
	03/12/14 PW	BRAKE LINE #178	378756	3.78	3.78	
	03/12/14 PW	TIE DOWNS #568	378792	26.81	26.81	
	03/13/14 PW	ANTIFREEZE	378864	127.79-	127.79-	
	03/17/14 CS	COOLANT RESERVOIR,FILTER #791	379240	97.24	97.24	
	03/17/14 PW	TRAILER ADAPTER #56	379287	58.93	58.93	
	03/18/14 PW	BATTERY #58	379401	108.95	108.95	
	03/18/14 PD	FRONT DISC BRAKE PADS #15	379448	69.59	69.59	
	03/19/14 PW	BATTERY HOLD DOWN	379529	10.41	10.41	
	03/20/14 PW	PONY MOTOR BATTERY #167	379650	92.60	92.60	
	04/07/14	Check * Issued	180515			371.51
NEOPOST USA INC	03/15/14 MGT	MAILING SYS MNT 4/14/14-4/13/15	51499884	1,795.17	1,795.17	
	04/07/14	Check * Issued	180516			1,795.17
NEXGEN BUILDERS INC.	03/25/14	C&D REFUND	12-01405/C	1,000.00	1,000.00	
	04/07/14	Check * Issued	180517			1,000.00
NICKOLAS, CARL ALAN	03/20/14 CS	INSTRUCTOR PAY	WIN14 0320	606.73	606.73	
	04/07/14	Check * Issued	180436			606.73
ORDONEZ, RODOLFO	03/28/14	SEIU DENTAL/VISION REIMB	032814	180.00	180.00	
	04/07/14	Check * Issued	180459			180.00
OTT, KEVIN	04/01/14 CS	INSTRUCTOR PAY	WIN14 0401	384.00	384.00	
	04/07/14	Check * Issued	180437			384.00

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PACIFIC COAST MECHANICAL						
	03/11/14 CD	PERMIT REFUND	14-00154	271.50	271.50	
	04/07/14	Check * Issued	180518			271.50
PACKET FUSION INC						
	03/21/14 PW	VOLP PHONES	JC24658	1,904.34	1,904.34	
	03/10/14 PW	SHORECARE SUPPORT 4/28/14-4/27/15	SVC24553	11,415.00	11,415.00	
	04/07/14	Check * Issued	180519			13,319.34
PALMER ELECTRIC INC.						
	03/28/14 PW	INSTALLED LIGHT LIFTER KIT-GYM	5996	892.00	892.00	
	04/07/14	Check * Issued	180520			892.00
PALOMANIAN FOLK DANCERS						
	04/01/14 CS	INSTRUCTOR PAY	WIN14 0401	642.40	642.40	
	04/07/14	Check * Issued	180438			642.40
PAPA						
	03/31/14 PW	REG-PAPA 4/23 MOONEY	042314	80.00	80.00	
	03/31/14 PW	REG-PAPA 5/20 MOONEY	052014	80.00	80.00	
	04/07/14	Check * Issued	180425			160.00
PAUGH, KEVIN						
	03/27/14	DENTAL/VISION REIMB	032714	443.00	443.00	
	04/07/14	Check * Issued	180460			443.00
PERMA-BOUND						
	01/22/14 LIB	JUVI BOOKS	1551396-02	24.58	24.58	
	02/16/14 LIB	JUVI BOOKS	1551525-02	33.74	33.74	
	10/28/13 LIB	JUVI BOOKS	1554088-00	81.42	81.42	
	11/10/13 LIB	JUVI BOOKS	1554215-01	11.97	11.97	
	11/19/13 LIB	JUVI BOOKS	1557578-00	54.35	54.35	
	11/25/13 LIB	JUVI BOOKS	1558932-00	25.44	25.44	
	01/15/14 LIB	JUVI BOOKS	1563960-01	44.37	44.37	
	02/19/14 LIB	JUVI BOOKS	1563961-01	24.43	24.43	
	02/20/14 LIB	JUVI BOOKS	1563961-02	12.29	12.29	
	03/04/14 LIB	JUVI BOOKS	1573101-00	163.57	163.57	
	03/12/14 LIB	JUVI BOOKS	1575162-00	452.29	452.29	
	04/07/14	Check * Issued	180521			928.45
PG&E						
	01/16/14	BOND REFUND	11-00107	1,000.00	1,000.00	
	01/16/14	BOND REFUND	11-00145	1,000.00	1,000.00	
	01/16/14	BOND REFUND	11-00377	1,000.00	1,000.00	
	01/16/14	BOND REFUND	11-00592	1,000.00	1,000.00	
	01/16/14	BOND REFUND	11-00656	1,000.00	1,000.00	
	01/16/14	BOND REFUND	12-00065	1,000.00	1,000.00	
	01/16/14	BOND REFUND	12-00136	1,000.00	1,000.00	
	01/16/14	BOND REFUND	12-00305	1,000.00	1,000.00	
	01/16/14	BOND REFUND	12-00336	1,000.00	1,000.00	

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	01/16/14	BOND REFUND	12-00407	1,000.00	1,000.00	
	01/16/14	BOND REFUND	12-00466	1,000.00	1,000.00	
	01/16/14	BOND REFUND	12-00520	1,000.00	1,000.00	
	01/16/14	BOND REFUND	12-00618	1,000.00	1,000.00	
	01/16/14	BOND REFUND	12-00619	1,000.00	1,000.00	
	01/16/14	BOND REFUND	12-00657	1,000.00	1,000.00	
	01/16/14	BOND REFUND	12-00676	1,000.00	1,000.00	
	01/16/14	BOND REFUND	12-00711	1,000.00	1,000.00	
	01/16/14	BOND REFUND	12-00714	1,000.00	1,000.00	
	01/16/14	BOND REFUND	13-00077	1,000.00	1,000.00	
	01/16/14	BOND REFUND	13-00091	1,000.00	1,000.00	
	01/16/14	BOND REFUND	13-00136	1,000.00	1,000.00	
	04/07/14	Check * Issued	180446			21,000.00
PLAN TAG, INC.						
	02/13/14 CD	LABELS	39325	46.95	46.95	
	04/07/14	Check * Issued	180522			46.95
PLANNING CENTER						
	11/30/13 CD	HSG ELEMENT IS/MND - NOV13	52502	3,388.75	3,388.75	
	01/31/14 CD	HSG ELEMENT IS/MND - JAN14	52924	1,827.50	1,827.50	
	04/07/14	Check * Issued	180523			5,216.25
PLANT CONSTRUCTION CO. LP						
	03/25/14	C&D REFUND	13-01175/C	1,081.00	1,081.00	
	03/25/14	C&D REFUND	13-01175/D	4,539.00	4,539.00	
	04/07/14	Check * Issued	180524			5,620.00
PRO LINE CARPET MAINTENANCE						
	03/25/14 PW	CARPET CLEANING SUPPLIES	203941	186.96	186.96	
	04/07/14	Check * Issued	180525			186.96
QUALITY AUTO BODY AND PAINTING						
	03/25/14 PD	REPAIR-DRS ON DRIVER SIDE #15	3721	1,125.12	1,125.12	
	04/07/14	Check * Issued	180526			1,125.12
QUALITY STRIPING, INC.						
	03/23/14 PW	INSTALLED THERMOPLASTIC	8559	1,840.00	1,840.00	
	03/23/14 PW	INSTALLED THERMOPLASTIC	8560	1,168.00	1,168.00	
	04/07/14	Check * Issued	180527			3,008.00
R & B CO.						
	01/29/14 PW	WATER DEPT SUPPLIES	S1395552.001	1,088.91	1,088.91	
	02/05/14 PW	WATER DEPT SUPPLIES	S1395635.001	280.29	280.29	
	01/29/14 PW	WATER DEPT SUPPLIES-QUADRUS	S1395716.001	832.36	832.36	
	01/29/14 PW	WATER DEPT SUPPLIES-QUADRUS	S1395860.001	221.25	221.25	
	02/05/14 PW	WATER DEPT SUPPLIES	S1396796.001	126.37	126.37	
	02/13/14 PW	WATER DEPT SUPPLIES	S1398232.001	288.04	288.04	
	04/07/14	Check * Issued	180528			2,837.22

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
RECORDED BOOKS, LLC						
	11/08/13 LIB	JUVI MATERIALS	74819530	19.31	19.31	
	02/11/14 LIB	JUVI MATERIALS	74860749	514.86	514.86	
	03/10/14 LIB	BOOKS ON CD	74890937	45.34	45.34	
	03/11/14 LIB	BOOKS ON CD	74892002	155.52	155.52	
	03/11/14 LIB	BOOKS ON CD	74892798	45.34	45.34	
	04/07/14	Check * Issued	180529			780.37
REGINA PLUMBING						
	03/03/14	BOND REFUND	14-00236	1,000.00	1,000.00	
	04/07/14	Check * Issued	180447			1,000.00
RENNE SLOAN HOLTZMAN SAKAI LLP						
	01/31/14 MGT	LEGAL SERVICE	24794	256.50	256.50	
	01/31/14 MGT	LEGAL SERVICE	24795	236.00	236.00	
	01/31/14 MGT	LEGAL SERVICE	24796	1,907.84	1,907.84	
	01/31/14 MGT	LEGAL SERVICE	24797	6,479.36	6,479.36	
	01/31/14 MGT	LEGAL SERVICE	24798	2,196.00	2,196.00	
	02/28/14 MGT	LEGAL SERVICE	24958	177.00	177.00	
	02/28/14 MGT	LEGAL SERVICE	24984	6,770.18	6,770.18	
	02/28/14 MGT	LEGAL SERVICE	24985	12,095.04	12,095.04	
	04/07/14	Check * Issued	180530			30,117.92
ROCKY VALLEY						
	04/01/14 CS	INSTRUCTOR PAY	WIN14 0401	550.80	550.80	
	04/07/14	Check * Issued	180439			550.80
ROGERS, JEFFERY THOMAS						
	03/14/14	PRECOR 556 EFX ELIPTICAL	1	1,600.00	1,600.00	
	03/18/14	STARTRAC PRO 7600 TREADMILL	2	1,700.00	1,700.00	
	04/07/14	Check * Issued	180531			3,300.00
ROMERO CONSTRUCTION INC.						
	03/25/14	C&D REFUND	13-00921/C	1,000.00	1,000.00	
	03/25/14	C&D REFUND	13-00921/D	1,000.00	1,000.00	
	04/07/14	Check * Issued	180532			2,000.00
SAMPLE, CHRISTOPHER ALLEN						
	03/27/14	DENTAL/VISION REIMB	032714	880.00	880.00	
	04/07/14	Check * Issued	180461			880.00
SHUMS CODA ASSOCIATES, INC						
	08/16/13 CD	PLAN REVIEW - AUG13	2126	1,000.00	1,000.00	
	02/13/14 CD	PLAN REVIEW - JAN/FEB14	2279	2,600.00	2,600.00	
	02/28/14 CD	PLAN REVIEW - FEB14	2280	437.50	437.50	
	04/07/14	Check * Issued	180533			4,037.50
SIGNIFICANT CLEANING SVCS, LLC						
	04/01/14 PW	JANITORIAL SERVICE - MAR14	43371	19,290.08	19,290.08	
	04/07/14	Check * Issued	180534			19,290.08

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SIMONS, DEBORAH	03/26/14	AGED CREDIT REFUND	220624	64.50	64.50	
	04/07/14	Check * Issued	180535			64.50
SMITH, FRED	03/31/14 PW	HIGH EFFICIENCY TOILET REBATES	031014	200.00	200.00	
	04/07/14	Check * Issued	180536			200.00
SMITH, THOMAS	03/25/14	C&D REFUND	13-00124/C	1,000.00	1,000.00	
	03/25/14	C&D REFUND	13-00124/D	1,085.00	1,085.00	
	04/07/14	Check * Issued	180537			2,085.00
STANDARD & POOR'S	03/07/14 MGT	CDA BONDS SERIES 06	35065918	167.00	167.00	
	04/07/14	Check * Issued	180538			167.00
STARVISTA	02/01/14 MGT	13/14 COMMUNITY FUNDING PGM	13/14	30,000.00	30,000.00	
	04/07/14	Check * Issued	180539			30,000.00
SUNNYVALE FORD	03/12/14 PW	EVP SENSOR #410	410292	100.32	100.32	
	03/17/14 PW	7PIN TRAILER CONNECTOR #56	410595	54.81	54.81	
	03/18/14 PW	TRAILER WIRE #56	410661	50.04	50.04	
	03/28/14 PD	WIPER BLADES	411522	98.42	98.42	
	04/07/14	Check * Issued	180540			303.59
TADCO SUPPLY	03/17/14 PW	JANITORIAL SUPPLIES	385695	1,220.36	1,220.36	
	04/07/14	Check * Issued	180541			1,220.36
TELECOMMUNICATIONS ENG ASSOC.	03/25/14 PW	FCC LICENSE APPLICATION	42977	3,000.00	3,000.00	
	04/07/14	Check * Issued	180542			3,000.00
THOMAS, JEANNE	03/31/14	MAGIC BUNNY SHOW-EGG HUNT-4/19	041914	700.00	700.00	
	04/07/14	Check * Issued	180427			700.00
THYSSENKRUPP ELEVATOR CORP	04/01/14 PW	MCC ELEVATOR MNT - APR14	1044110904	300.78	300.78	
	04/07/14	Check * Issued	180543			300.78
TJKM TRANSPORTATION CONSULTANT	07/01/13 CD	TIS - 2900 SANDHILL - MAR13	0042487	81.00	81.00	
	09/30/13 CD	TIS - 2900 SANDHILL - SEP13	0042927	981.60	981.60	
	04/07/14	Check * Issued	180544			1,062.60

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TORRES, MANUEL	03/27/14	DENTAL/VISION REIMB	032714	150.00	150.00	
	04/07/14	Check * Issued	180462			150.00
TROUTMAN, SANDI	04/01/14 CS	INSTRUCTOR PAY	WIN14 P2	820.80	820.80	
	04/07/14	Check * Issued	180440			820.80
WAGNER, TODD	04/01/14 CS	INSTRUCTOR PAY	WIN14 0401	172.80	172.80	
	04/07/14	Check * Issued	180441			172.80
WEBER, DONALD	03/28/14	AFSCME DENTAL/VISION REIMB	032814	500.00	500.00	
	04/07/14	Check * Issued	180463			500.00
WEST-LITE SUPPLY COMPANY, INC.	01/21/14 PW	LUNERA LIGHT FIXTURES-GYMNASTICS	44277B	13,285.19	13,285.19	
	03/21/14 PW	LIGHTING	46571H	131.65	131.65	
	04/07/14	Check * Issued	180545			13,416.84
XEROX CORP.	03/01/14 CD	395102 MNT-FEB USG 1/20-2/21	072887127	367.73	367.73	
	04/07/14	Check * Issued	180546			367.73
						476,317.79
						0.00 PPD
						0.00 MAN
Total All Vendors					476,317.79	476,317.79