

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 11/01/2011 to 11/07/2011

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
ABBOTT, RUBINA VALENZUELA	11/01/11 CS	INSTRUCTOR PAY	FAll 1101	916.20	916.20	
	11/07/11	Check * Issued	169567			916.20
ADP, INC.	10/28/11 MGT	PAYROLL PROCESSING - P/4 10/1	470782	1,330.43	1,330.43	
	11/07/11	Check * Issued	169587			1,330.43
AMERIPRIDE UNIFORM SERVICES	10/27/11 PW	LAUNDRY FOR UNIFORMS	1100633178	346.87	346.87	
	10/27/11 PW	LAUNDRY FOR UNIFORMS	1100633179	39.42	39.42	
	11/07/11	Check * Issued	169588			386.29
AVERY ASSOCIATES	10/31/11 MGT	RECRUITMENT - CITY MANAGER	9300	3,653.73	3,653.73	
	11/07/11	Check * Issued	169589			3,653.73
BAY AREA WATER SUPPLY &	09/30/11 PW	LARGE LANDSCAPE AUDIT 11/12	1892	144.00	144.00	
	11/07/11	Check * Issued	169590			144.00
BLX GROUP LLC	09/12/11 MGT	LAS PULGAS 06 - REPORT P/E 6/1	091211	2,000.00	2,000.00	
	11/07/11	Check * Issued	169591			2,000.00
BURT, LACEY	11/01/11 PD	DENTAL, VISION, EXCESS MEDICAL	110111	60.00	60.00	
	11/07/11	Check * Issued	169565			60.00
BURTSCHER, KEITH	11/01/11 CS	INSTRUCTOR PAY	FAll 1101	37.80	37.80	
	11/07/11	Check * Issued	169568			37.80
CA DEPARTMENT OF JUSTICE	09/08/11 PD	FINGERPRINTS - AUG11	865408	196.00	196.00	
	10/05/11 PD	FINGERPRINTS - SEP11	870726	228.00	228.00	
	11/07/11	Check * Issued	169592			424.00
CAL-WEST LIGHTING & SIGNAL	09/30/11 PW	ST LIGHT REPAIRS - SEP11	110945	2,338.75	2,338.75	
	09/30/11 PW	ST LIGHT MAINT - ROBERT S DR	110946	3,495.00	3,495.00	
	11/07/11	Check * Issued	169593			5,833.75
CHAMPION STRATEGIES, INC.	10/28/11 CS	INSTRUCTOR PAY	SU11 1028	75.07	75.07	
	11/07/11	Check * Issued	169569			75.07

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CO. OF SANTA CLARA, OFC OF THE	09/19/11 PD 11/07/11	LIVESCAN SERVICE - AUG11 Check * Issued	1800029971 169594	80.00	80.00	80.00
COMCAST	10/26/11 PD 11/07/11	COMCAST SERVICE FOR PD Check * Issued	7009-1110 169595	8.51	8.51	8.51
CORTEZ, STEVE J	11/01/11 CS 11/07/11	INSTRUCTOR PAY Check * Issued	FA11 1101 169570	270.00	270.00	270.00
CSG CONSULTANTS INC.	10/24/11 PW 11/07/11	NPDES PERMIT Check * Issued	21124 169596	1,680.00	1,680.00	1,680.00
CUTWATER INVESTOR SVCS CORP	10/15/11 MGT 11/07/11	INVESTMENT ADVISORY SVCS-SEP11 Check * Issued	15437A 169597	3,588.21	3,588.21	3,588.21
DIVSHALI, BANAFSHEH	11/01/11 11/07/11	SEIU DENTAL/VISION REIMB Check * Issued	110111 169577	146.94	146.94	146.94
DONG SAMPLE, JANICE	11/01/11 11/07/11	SEIU DENTAL/VISION REIMB Check * Issued	110111 169578	290.70	290.70	290.70
EBS CO	10/21/11 LIB 11/07/11	PERIODICALS - ANNUAL RENEWAL Check * Issued	451813 169598	14,315.38	14,315.38	14,315.38
ELLIOTT, RAYMOND L.	09/15/11 MGT 11/07/11	SETTLEMENT - CLAIM MP747 Check * Issued	MP748 169576	400.00	400.00	400.00
EMPLOYMENT DEVELOPMENT DEPT.	09/30/11 11/07/11	UI JUL-SEP11 Check * Issued	2011 QTR3 169599	21,122.89	21,122.89	21,122.89
FEDERAL EXPRESS CORPORATION	10/21/11 MGT 11/07/11	PUBLIC RECORDS ACT REQUEST Check * Issued	766977207 169600	27.88	27.88	27.88
GORMAN, LARRY	11/01/11 11/07/11	SEIU DENTAL/VISION REIMB Check * Issued	110111 169579	226.00	226.00	226.00

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HEEBNER, JIM							
	10/20/11	CS	INSTRUCTOR PAY	102011	6,030.00	6,030.00	
	11/07/11		Check * Issued	169566			6,030.00
HERNANDEZ, JOSE LUIS							
	10/24/11		RENTAL DEPOSIT REFUND - 10/22	115761	250.00	250.00	
	11/07/11		Check * Issued	169601			250.00
HI-FIVE BAY AREA SPORTS							
	10/31/11	CS	LITTLE BALLERS CLASS PYMT#2	103111	2,146.95	2,146.95	
	11/07/11		Check * Issued	169602			2,146.95
ISAAK, MARK							
	10/31/11		RENTAL DEPOSIT REFUND - 10/29	116114	250.00	250.00	
	11/07/11		Check * Issued	169603			250.00
JOINT VENTURE: SILICON VALLEY							
	07/01/11	MGT	PUBLIC INVESTMENT 11/12	11MENLOPNET	5,000.00	5,000.00	
	07/01/11	MGT	JVSVN MEMBERSHIP 11/12	12EDAMP	4,000.00	4,000.00	
	11/07/11		Check * Issued	169604			9,000.00
KIMLEY-HORN AND ASSO., INC.							
	09/30/11	PW	MENLO VALPARISO SR2S	4592447	2,212.46	2,212.46	
	11/07/11		Check * Issued	169605			2,212.46
KNOPP, STEVEN							
	11/01/11		DENTAL/VISION	110111	282.75	282.75	
	11/07/11		Check * Issued	169580			282.75
MCGIRR, JOHN							
	11/01/11		AFSCME DENTAL/VISION REIMB	110111	400.00	400.00	
	11/07/11		Check * Issued	169581			400.00
MELGAR, NANCY							
	11/01/11		SEIU DENTAL/VISION REIMB	110111	217.00	217.00	
	11/07/11		Check * Issued	169582			217.00
METRO MOBILE COMMUNICATIONS							
	10/01/11	PD	PORTABLE RADIO MAINT - OCT11	111017	672.75	672.75	
	11/01/11	PD	PORTABLE RADIO MAINT - NOV11	111115	672.75	672.75	
	11/07/11		Check * Issued	169606			1,345.50
MIDWEST TAPE							
	10/17/11	LIB	JUVENILE MATERIALS	6461156	16.84	16.84	
	10/17/11	LIB	JUVENILE MATERIALS	6461157	234.77	234.77	
	10/17/11	LIB	JUVENILE MATERIALS	6461158	87.20	87.20	
	10/17/11	LIB	JUVENILE MATERIALS	6461159	44.24	44.24	
	10/17/11	LIB	JUVENILE MATERIALS	6461160	88.72	88.72	
	10/17/11	LIB	JUVENILE MATERIALS	6461161	149.96	149.96	
	11/07/11		Check * Issued	169607			621.73

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NETMOTION WIRELESS INC.							
	10/21/11	MGT	ENCRYPTION SW 11/29-11/28/12	I0011788	1,504.11	1,504.11	
	11/07/11		Check * Issued	169608			1,504.11
O.C. JONES & SONS, INC.							
	10/24/11	PW	KELLY PARK IMPROVEMENTS	31022 PP17	320.00	320.00	
	11/07/11		Check * Issued	169609			320.00
PACIFIC OFFICE DESIGNS, INC.							
	08/31/11	PW	OFFICE FURNITURE	1915	1,781.50	1,781.50	
	11/07/11		Check * Issued	169610			1,781.50
PALOMANIAN FOLK DANCERS							
	11/01/11	CS	INSTRUCTOR PAY	SU11 1101	370.80	370.80	
	11/07/11		Check * Issued	169571			370.80
PARKS, VIRGINIA							
	11/01/11		SEIU DENTAL/VISION REIMB	110111	73.57	73.57	
	11/07/11		Check * Issued	169583			73.57
PENINSULA CORRIDOR JOINT							
	09/30/11	PW	SHOPPERS SHUTTLE - SEP11	PC-81775	2,094.08	2,094.08	
	11/07/11		Check * Issued	169611			2,094.08
PENINSULA VOLUNTEERS INC.							
	10/19/11	PW	LITTLE HSE ROOF REPLACEMENT	32034 1	10,000.00	10,000.00	
	11/07/11		Check * Issued	169612			10,000.00
PERFECT TASTE, INC.							
	10/26/11	MGT	ANNUAL COMMISSION EVENT 12/7	5838	2,574.87	2,574.87	
	11/07/11		Check * Issued	169575			2,574.87
PLANET GRANITE, INC.							
	11/01/11	CS	INSTRUCTOR PAY	FA11 1101	304.80	304.80	
	11/07/11		Check * Issued	169572			304.80
RED WING SHOE STORE							
	09/03/11	PW	SAFETY BOOTS - O.HURTADO	5282	133.40	133.40	
	11/07/11		Check * Issued	169613			133.40
REDFLEX TRAFFIC SYSTEMS, INC.							
	09/30/11	PD	FIXED FEE APPROACH - SEP11	33985	25,400.00	25,400.00	
	11/07/11		Check * Issued	169614			25,400.00
REPUBLIC ITS INC.							
	09/12/11	PW	TS RESPONSE CALL OUTS - AUG11	RR-117335	1,570.07	1,570.07	
	09/12/11	PW	TS ROUTINE MAINT - AUG11	RR-117734	1,998.00	1,998.00	
	10/12/11	PW	TS RESPONSE CALL OUTS - SEP11	RR-119377	5,587.70	5,587.70	
	11/07/11		Check * Issued	169615			9,155.77

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ROBERTS, BRYAN	10/27/11	PD	DENTAL, VISION, EXCESS MEDICAL	102711	830.10	830.10	
	11/07/11		Check * Issued	169564			830.10
SC FUELS	10/12/11	PW	UNLEADED GASOLINE	1751591	30,911.63	30,911.63	
	11/07/11		Check * Issued	169616			30,911.63
SCHEIBLE, LISA	10/20/11	PD	CITATION REFUND	01067222	55.00	55.00	
	11/07/11		Check * Issued	169617			55.00
SFPUC - WATER QUALITY BUREAU	10/03/11	PW	WATER ANALYSIS - AUG11	SF2011-086	2,275.00	2,275.00	
	11/07/11		Check * Issued	169618			2,275.00
SOLUS, KAREN	11/01/11		SEIU DENTAL/VISION REIMB	110111	338.00	338.00	
	11/07/11		Check * Issued	169584			338.00
SPRINT	10/29/11	PD	AIRCARD SVCS - OCT11	8813-1110	188.05	188.05	
	11/07/11		Check * Issued	169619			188.05
STEPP, KAREN	11/01/11	CS	INSTRUCTOR PAY	FA11 1101	1,085.40	1,085.40	
	11/07/11		Check * Issued	169573			1,085.40
TAPCO TRAFFIC & PARKING	10/13/11	PW	TRAFFIC SIGNS	379410	378.61	378.61	
	11/07/11		Check * Issued	169620			378.61
TAYLOR, CHARLES	11/01/11	PW	DENTAL, VISION, EXCESS MEDICAL	110111	506.83	506.83	
	11/07/11		Check * Issued	169586			506.83
TENAYA PRESS	10/11/11	LIB	BOOKS FOR ESL CLASSES	1-11	40.00	40.00	
	11/07/11		Check * Issued	169621			40.00
TIMEBACK MANAGEMENT	09/12/11	MGT	TIMEBACK WORKSHOP - 10/19	MP-090811	8,000.00	8,000.00	
	11/07/11		Check * Issued	169622			8,000.00
UNION BANK, N.A.	10/16/11	MGT	DEPOSITORY SERVICE FEE-SEP11	708176	291.67	291.67	
	11/07/11		Check * Issued	169623			291.67

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VALLEY OIL CO.	10/24/11 PD	ENGINE OIL/COOLANT	16875	1,335.43	1,335.43	
	11/07/11	Check * Issued	169624			1,335.43
VINOKUR, MARCEL	11/01/11 CS	INSTRUCTOR PAY	SU11 1101	419.40	419.40	
	11/07/11	Check * Issued	169574			419.40
WALKER, ASHLEY	11/01/11	SEIU DENTAL/VISION REIMB	110111	88.00	88.00	
	11/07/11	Check * Issued	169585			88.00
YEE, CAROLYN	11/01/11 CS	CLASS REFUND	113257	39.00	39.00	
	11/07/11	Check * Issued	169625			39.00
						180,269.19
						0.00 PPD
						0.00 MAN
		Total All Vendors			180,269.19	180,269.19