

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 05/06/2014 to 05/12/2014

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
2SISTERS DESIGN						
	04/30/14 MGT	WEBSITE GRAPHIC REVIEW	893896	1,500.00	1,500.00	
	05/12/14	Check * Issued	180928			1,500.00
A & L ELECTRIC CO						
	04/30/14 PW	INSTLT-LIGHT FIXTURES-GYM CTR	14-017	1,858.50	1,858.50	
	05/12/14	Check * Issued	180929			1,858.50
AARONSON, DICKERSON, COHN &						
	04/24/14 PW	LEGAL SERVICE - HSR 3/31-4/24	42014166	2,491.25	2,491.25	
	05/12/14	Check * Issued	180930			2,491.25
ADP COMMERCIAL LEASING, LLC						
	04/30/14	PAYROLL IMPLEMENTATION	2115447	2,075.00	2,075.00	
	05/12/14	Check * Issued	180931			2,075.00
AGILITY RECOVERY SOLUTIONS						
	05/01/14 MGT	READYSUITE - MAY14	A318628	300.00	300.00	
	05/12/14	Check * Issued	180932			300.00
AMERIPRIDE SERVICES, INC.						
	05/01/14 PW	LAUNDRY FOR UNIFORMS	1101185094	36.85	36.85	
	05/01/14 PW	LAUNDRY FOR UNIFORMS	1101185096	206.55	206.55	
	05/12/14	Check * Issued	180933			243.40
AT & T MOBILITY						
	04/20/14 PD	FRAME RELAY SERVICE - APR14	7267-1404	399.46	399.46	
	05/12/14	Check * Issued	180934			399.46
AT&T						
	04/21/14	PHONE CALLS	1404	1,945.37	1,945.37	
	05/12/14	Check * Issued	180936			1,945.37
AUTO PRIDE CAR WASH						
	04/30/14 PD	CAR WASH SERVICE - APR14	2014-04	49.95	49.95	
	05/12/14	Check * Issued	180937			49.95
BEAR DATA SOLUTIONS, INC.						
	04/20/14 MGT	DESKTOP SUPPORT TECHNICIAN	901177	1,242.00	1,242.00	
	04/27/14 MGT	DESKTOP SUPPORT TECHNICIAN	901297	1,840.00	1,840.00	
	05/12/14	Check * Issued	180938			3,082.00
BEAR ELECTRICAL SOLUTIONS, INC						
	04/01/14 PW	LIGHTED XWALK-OAK GR/MERRILL	34062 01	28,103.37	28,103.37	
	05/12/14	Check * Issued	180927			28,103.37

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BENNETT, BRENDA L.	04/14/14 CD	PLNG COMMISSION MTG MINUTES	04142014-PC	978.75	978.75	
	05/12/14	Check * Issued	180939			978.75
CALIFORNIA WATER SERVICE CO.	04/30/14 PW	WATER SERVICE - APR14	2014-04	5,365.32	5,365.32	
	05/12/14	Check * Issued	180940			5,365.32
CAPITAL ONE COMMERCIAL	04/26/14 CS	FOOD/DEPT SUPPLIES	042614	1,111.38	1,111.38	
	05/12/14	Check * Issued	180941			1,111.38
CARDINAL RULES	05/06/14 CS	ADULT BKTBALL REFEREE - APR14	384	2,394.00	2,394.00	
	05/12/14	Check * Issued	180942			2,394.00
CITY OF BERKELEY	05/01/14 CS	ADMISSION-ADVENTURE PLYGRD 6/27	062714	146.00	146.00	
	05/12/14	Check * Issued	180926			146.00
COMCAST	04/26/14 PD	CABLE TV - PD	7009-1404	15.05	15.05	
	04/26/14 MGT	CABLE TV - 701 LAUREL ST	7041-1404	50.45	50.45	
	05/12/14	Check * Issued	180943			65.50
CONTRERAS, JESSICA	04/22/14	INSTRUCTOR PAY	042214	50.00	50.00	
	05/12/14	Check * Issued	180944			50.00
COWANS, ERIC	05/01/14 PD	DENTAL, VISION, EXCESS MEDICAL	050114	301.00	301.00	
	05/12/14	Check * Issued	180921			301.00
CREST/GOOD MFG. CO., INC.	04/25/14 PW	TOTO SOLENOID STOP VALVE	944660	46.43	46.43	
	04/25/14 PW	TOTO SOLENOID	944661	69.32	69.32	
	05/12/14	Check * Issued	180945			115.75
EAST BAY PUMP & EQUIPMENT CO.	05/02/14 PW	SHARON PK PUMP RENTAL-MAY14	211733	6,141.00	6,141.00	
	05/12/14	Check * Issued	180946			6,141.00
EASTERLING, BRENDA	05/01/14 PW	DOWNTOWN PARKING PERMIT REFUND	0008 1	267.00	267.00	
	05/12/14	Check * Issued	180947			267.00

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EATON & ASSOCIATES						
	04/30/14 PD	IPAD FOR FERGUSON	66175	512.03	512.03	
	05/12/14	Check * Issued	180948			512.03
EC LINK						
	04/02/14 CS	EC LINK MNT APR14-MAY15	10356	630.00	630.00	
	04/14/14 CS	UNDO & REPORTS CONSOLIDATION	10370	5,775.00	5,775.00	
	05/12/14	Check * Issued	180949			6,405.00
EMBARCADERO MEDIA						
	04/30/14 MGT	LEGAL AD-COMMISSION VACANCIES	30853	900.00	900.00	
	05/12/14	Check * Issued	180950			900.00
EMERICK & FINCH						
	04/03/14 CD	COURT REPORT-PC MTG 3/24	144494	1,015.00	1,015.00	
	05/12/14	Check * Issued	180951			1,015.00
EMPLOYMENT DEVELOPMENT DEPT.						
	04/30/14	U/I JAN-MAR14	2014 QTR1	12,644.00	12,644.00	
	05/12/14	Check * Issued	180952			12,644.00
ENTRY TEAM COMMUNICATIONS						
	02/25/14 PD	HEADSETS & RADIO CONNECTORS	022514	2,230.25	2,230.25	
	05/12/14	Check * Issued	180953			2,230.25
FISHER, CECELIA						
	05/05/14	CASHED OUT VACATION PAYMENT	050514	462.03	462.03	
	05/12/14	Check * Issued	180920			462.03
FOLGER GRAPHICS, INC.						
	04/23/14 CS	PRINTING-ACTIVITY GUIDES-SU14	102222	14,633.97	14,633.97	
	05/12/14	Check * Issued	180954			14,633.97
FUJII TREES CONSULTING						
	12/19/13 PW	ARBORIST REVIEW-350 SHARON PK	13-297	270.00	270.00	
	12/19/13 PW	ARBORIST REVIEW-350 SHARON PK	13-298	500.00	500.00	
	05/12/14	Check * Issued	180955			770.00
GOLDFARB & LIPMAN						
	12/16/13 MGT	LEGAL SVC - SPEC PLN/D - OCT13	110592	4,097.50	4,097.50	
	12/20/13 CD	LEGAL SVC - 1300 ECR - DEC13	110783	1,292.50	1,292.50	
	01/25/14 MGT	LEGAL SVC - SPEC PLN/D - DEC13	111037	538.42	538.42	
	02/19/14 CD	LEGAL SVC - 1300 ECR - JAN14	111215	357.50	357.50	
	03/18/14 CD	LEGAL SVC - 1300 ECR - FEB14	111580	1,815.00	1,815.00	
	03/18/14 MGT	LEGAL SVC - SPEC PLN/D - FEB14	111581	357.50	357.50	
	05/12/14	Check * Issued	180956			8,458.42

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GRANITE ROCK CO.						
	04/12/14 PW	ASPHALT CONCRETE	820737	927.05	927.05	
	04/19/14 PW	ASPHALT CONCRETE	822003	556.23	556.23	
	04/26/14 PW	ASPHALT CONCRETE	823281	186.64	186.64	
	04/30/14 PW	ASPHALT CONCRETE	824333	620.98	620.98	
	05/12/14	Check * Issued	180957			2,290.90
GRIFFIN PAINTING, INC.						
	05/02/14 PW	PAINTING - LIGHT LIFTERS	14055281	1,946.00	1,946.00	
	05/12/14	Check * Issued	180958			1,946.00
GUGGENHEIM ENTERTAINMENT, INC.						
	05/08/14 CS	DEL-MAMMA MIA 5/10	051014-DEL	800.00	800.00	
	05/12/14	Check * Issued	180959			800.00
HARRIS, SHERONA D						
	04/22/14	INSTRUCTOR PAY	042214	50.00	50.00	
	05/12/14	Check * Issued	180960			50.00
HENEGHAN, JOHN						
	05/01/14	GEO REVIEW - APR14	1149	11,450.00	11,450.00	
	05/12/14	Check * Issued	180961			11,450.00
HUMANSCALE CORP						
	11/29/13 PW	OFFICE CHAIR	1802427	923.58	923.58	
	05/12/14	Check * Issued	180962			923.58
ICC PENINSULA CHAPTER						
	05/05/14 CD	REG-ICC 5/8 DIVSHALI	050814	50.00	50.00	
	05/12/14	Check * Issued	180963			50.00
ICMA MEMBERSHIP PAYMENTS						
	04/28/14	2014/15 MEMBERSHIP	162160	1,400.00	1,400.00	
	05/12/14	Check * Issued	180919			1,400.00
INTERSTATE TRAFFIC CONTROL						
	04/17/14 PW	SIGNS	152605	929.44	929.44	
	04/15/14 PW	SIGNS	152663	465.98	465.98	
	04/14/14 PW	SIGNS	152813	817.50	817.50	
	04/24/14 PW	SIGNS	152857	673.62	673.62	
	04/23/14 PW	SIGNS	152905	93.74	93.74	
	05/12/14	Check * Issued	180964			2,980.28
INTERWEST CONSULTING GROUP INC						
	03/25/14 CD	IN-HOUSE PERMIT TECHNICIAN-FEB	171710	8,547.50	8,547.50	
	05/12/14	Check * Issued	180965			8,547.50

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KAGAN, VIDYA	05/02/14 CS	CLASS REFUND	226133	194.00	194.00	
	05/12/14	Check * Issued	180966			194.00
KAISER FOUNDATION HEALTH PLAN	04/09/14 PD	GAS MASK MEDICAL REVIEW	040914 PD	770.00	770.00	
	05/12/14	Check * Issued	180967			770.00
KEITH, KIRSTEN	05/05/14 MGT	DENTAL	050514	295.00	295.00	
	05/12/14	Check * Issued	180925			295.00
KUTZMANN & ASSOCIATES, INC.	04/01/14 CD	PLAN CHECK SERVICE - MAR14	P14-03	5,296.25	5,296.25	
	05/12/14	Check * Issued	180968			5,296.25
LAND SYSTEMS GROUP	03/10/14 CD	FLOW CHART PROCESSING - MAR14	1715	1,050.00	1,050.00	
	05/12/14	Check * Issued	180969			1,050.00
MCCLENAHAN PEST CONTROL, INC.	04/23/14 PW	TREE SPRAYING-1151 WESTFIELD	129356	175.00	175.00	
	05/12/14	Check * Issued	180970			175.00
MENLO PARK FIRE PROTECTION	05/01/14 PD	EPREP SERVICE FEB-MAY14	AR803	16,944.00	16,944.00	
	05/12/14	Check * Issued	180971			16,944.00
METRO MOBILE COMMUNICATIONS	04/24/14 PW	RADIOS/CHARGERS - WATER DEPT	35775	1,414.82	1,414.82	
	05/12/14	Check * Issued	180972			1,414.82
MIRANDA, EMMA P.	04/22/14	INSTRUCTOR PAY	042214	50.00	50.00	
	05/12/14	Check * Issued	180973			50.00
MOSS RUBBER AND EQUIPMENT	04/23/14 PW	WATER DEPT SUPPLIES	480863-001	112.02	112.02	
	05/12/14	Check * Issued	180974			112.02
NAPA AUTO PARTS	04/14/14 CS	SWITCH #702	382577	15.69	15.69	
	04/15/14 CS	SWITCH #702	382650	69.00	69.00	
	04/15/14 PW	STRAPS #530	382670	16.34	16.34	
	04/15/14 CS	SWITCH #702	382702	55.19-	55.19-	
	04/15/14 PD	BRAKE CALPERS #41	382712	59.95-	59.95-	
	04/15/14 PW	BRAKE CALPERS #212	382722	239.68-	239.68-	

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	04/24/14 CS	CORE DEPOSIT FOR BATTERY #784	383757	32.70-	32.70-	
	04/24/14 CS	BATTERIES #784	383774	261.49	261.49	
	04/28/14 PW	RADIATORS CAP	384137	7.20	7.20	
	04/29/14 PD	PATROL HAOLGEN LIGHTS	384301	46.11	46.11	
	04/30/14 PW	TIE DOWNS #573	384365	21.57	21.57	
	04/30/14 PD	CONNECTORS	384376	3.60	3.60	
	05/12/14	Check * Issued	180975			53.48
NEW WAVE GRAPHIX						
	05/05/14 CS	DEPOSIT-CONCERT SERIES POSTCDS	1015	811.00	811.00	
	05/12/14	Check * Issued	180976			811.00
NINO, RUBEN						
	05/01/14 PW	DENTAL, VISION, EXCESS MEDICAL	050114	248.24	248.24	
	05/12/14	Check * Issued	180922			248.24
OFFICE MAX INC.						
	04/21/14 PW	OFFICE SUPPLIES	568612	107.66	107.66	
	05/05/14 CD	OFFICE SUPPLIES	571810	157.17	157.17	
	04/21/14 PW	OFFICE SUPPLIES	580927	3.41	3.41	
	04/21/14 PW	OFFICE SUPPLIES	589535	66.37	66.37	
	04/22/14 PD	OFFICE SUPPLIES	599985	609.29	609.29	
	04/29/14 MGT	OFFICE SUPPLIES	640247	25.62-	25.62-	
	04/24/14 MGT	OFFICE SUPPLIES	641951	1,277.83	1,277.83	
	05/12/14	Check * Issued	180977			2,196.11
OLSON, ALLAN						
	05/06/14 PW	MLG-PFSA 5/1-2 OLSON	050614	64.40	64.40	
	05/12/14	Check * Issued	180923			64.40
ORCHARD CITY LOCK & SAFE INC.						
	05/01/14 PW	INSTLT-ALARM-PD EMERGENCY EXIT	42976	1,686.42	1,686.42	
	05/12/14	Check * Issued	180978			1,686.42
PAYPAL, INC.						
	04/30/14 CS	PAY-PAL ONLINE REGISTRATION	31648594	59.95	59.95	
	05/12/14	Check * Issued	180979			59.95
PETTY CASH						
	05/05/14	PETTY CASH FOR SUMMER 2014	050514	500.00	500.00	
	05/12/14	Check * Issued	180918			500.00
	05/09/14 PW	PETTY CASH	050914	635.38	635.38	
	05/12/14	Check * Issued	180980			635.38
PRIORITY 1 PUBLIC SAFETY						
	04/30/14 PW	INSTLT-EMERGENCY EQ-PD VEHICLE	4487A	3,141.64	3,141.64	
	05/12/14	Check * Issued	180981			3,141.64

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QUALITY STRIPING, INC.						
	04/14/14 PW	RESTRIPIING OF HANDICAP STALLS	8584	4,980.00	4,980.00	
	05/12/14	Check * Issued	180982			4,980.00
R & B CO.						
	10/08/13 PW	WATER DEPT SUPPLIES	S1374701.001	301.22-	301.22-	
	04/30/14 PW	WATER DEPT SUPPLIES	S1405928.002	65.53-	65.53-	
	04/24/14 PW	WATER DEPT SUPPLIES	S1409849.001	685.78	685.78	
	04/28/14 PW	WATER DEPT SUPPLIES	S1410373.001	183.16	183.16	
	04/30/14 PW	WATER DEPT SUPPLIES	S1410837.001	78.81	78.81	
	04/30/14 PW	WATER DEPT SUPPLIES	S1410963.001	217.71	217.71	
	05/12/14	Check * Issued	180983			798.71
RAVENSWOOD CITY SCHOOL						
	05/07/14 CS	COMMUNITY SCHOOL COORDINATOR	7527	30,000.00	30,000.00	
	05/12/14	Check * Issued	180984			30,000.00
RICHARDS WATSON GERSHON						
	05/02/14 MGT	INITIATIVE PETITION-SPEC PLN/D	195833	3,600.00	3,600.00	
	05/12/14	Check * Issued	180985			3,600.00
ROTH-NEWELL, BENNETT						
	04/07/14 LIB	PIANO PERFORMANCE-LIB VOL EVNT	102	300.00	300.00	
	05/12/14	Check * Issued	180924			300.00
RYDIN DECAL						
	04/23/14 PD	O/N SCRATCH OFF PRKG PERMITS	293470	13,359.87	13,359.87	
	05/12/14	Check * Issued	180986			13,359.87
SAN MATEO COUNTY						
	05/01/14 PW	UST, STORM WATER FEE	246377	1,870.00	1,870.00	
	05/01/14 PW	MARSH ROAD LANDFILL	246469	6,828.00	6,828.00	
	05/12/14	Check * Issued	180987			8,698.00
SHUMS CODA ASSOCIATES, INC						
	02/20/14 CD	PLAN REVIEW - 1460 ECR - FEB14	2296	250.00	250.00	
	03/18/14 CD	IN-HOUSE PLAN CHECKER - MAR14	2297	1,000.00	1,000.00	
	05/12/14	Check * Issued	180988			1,250.00
SIGNIFICANT CLEANING SVCS, LLC						
	05/01/14 PW	JANITORIAL SERVICE - APR14	43754	19,290.08	19,290.08	
	05/12/14	Check * Issued	180989			19,290.08
SMITH, MALCOLM						
	05/01/14 MGT	COMMUNICATIONS-SPEC PLN BALLOT	050114	650.00	650.00	
	05/12/14	Check * Issued	180990			650.00

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SPRINT						
	04/29/14 PD	CELLULAR SERVICE - APR14	8709-1404	406.53	406.53	
	05/12/14	Check * Issued	180991			406.53
STAR BUILDERS OF EAST BAY INC						
	05/01/14 PW	FACEBOOK INSPECTION SVC - APR	21087	13,396.00	13,396.00	
	05/12/14	Check * Issued	180992			13,396.00
STARS & STRIPES MECHANICAL INC						
	05/05/14 PW	HVAC MNT - MAR14	C15-3-14	6,350.00	6,350.00	
	05/05/14 PW	HVAC MNT - APR14	C15-4-14	6,350.00	6,350.00	
	05/12/14	Check * Issued	180993			12,700.00
SUNNYVALE FORD						
	04/24/14 PD	DOOR WEATHERSTRIP #6, #9	413388	435.79	435.79	
	04/24/14 PD	ABS HARNESS #15	413640	126.44	126.44	
	04/24/14 PD	BLOWER RESISTOR	413668	52.06	52.06	
	04/25/14 PW	MAF SENSOR #682	413695	220.76	220.76	
	04/30/14 PW	SCHRAEDER VALVES #359	414051	18.63	18.63	
	04/30/14 PD	ALTERNATOR #21	414076	434.45	434.45	
	05/12/14	Check * Issued	180994			1,288.13
TADCO SUPPLY						
	04/29/14 PW	JANITORIAL SUPPLIES	386677	1,004.40	1,004.40	
	05/12/14	Check * Issued	180995			1,004.40
THYSSENKRUPP ELEVATOR CORP						
	05/01/14 PW	MCC ELEVATOR MNT - MAY14	1044112173	300.78	300.78	
	05/12/14	Check * Issued	180996			300.78
TOWNE FORD SALES						
	05/05/14 PW	2014 FORD TRUCK EXPLORER - PD	58852	31,701.59	31,701.59	
	05/12/14	Check * Issued	180997			31,701.59
UNIVERSAL BUILDING SERVICES						
	04/30/14 PW	BEDWELL PK JANITORIAL SVC-APR	378654	2,479.77	2,479.77	
	04/30/14 PW	HILLVIEW SCH JANITORIAL SVC-APR	378655	671.00	671.00	
	05/12/14	Check * Issued	180998			3,150.77
VILCHES, ALEJANDRO						
	05/05/14 MGT	BH VISION COMMUNITY CONNECTOR	6	6,300.00	6,300.00	
	05/12/14	Check * Issued	180999			6,300.00
XEROX CORP.						
	04/19/14 MGT	555380 MNT-MAR USG 1/3-3/31	073573305	1,130.96	1,130.96	
	04/19/14 PD	348847 USG 12/21-4/12	073573308	286.11	286.11	
	04/19/14 PW	508659 MNT-MAR USG 2/26-3/30	073573309	621.40	621.40	

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	05/01/14	MGT	368086 MNT-APR	073863794	15.00	15.00	
	05/01/14	PD	576949 MNT-APR	073863795	20.00	20.00	
	05/01/14	PD	510657 MNT-APR USG 3/21-4/21	073863799	351.73	351.73	
	05/02/14	PD	331269 MNT-APR USG 3/31-4/30	073946107	125.36	125.36	
	04/17/14	PD	SHIPPING FOR XEROX SUPPLIES	130085935	7.81	7.81	
	05/12/14		Check * Issued	181000			2,558.37
ZEE MEDICAL, INC.	05/01/14	PD	FIRST AID SUPPLIES-SUBSTATION	0163091568	338.63	338.63	
	05/12/14		Check * Issued	181001			338.63
							329,222.53
							0.00 PPD
							0.00 MAN
			Total All Vendors			329,222.53	329,222.53