

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 04/29/2014 to 05/05/2014

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
ABAG							
	04/19/14		ABAG MEMBERSHIP 2014/15	1049416	6,725.00	6,725.00	
	05/05/14		Check * Issued	180875			6,725.00
ACTION SPORTS							
	04/14/14	CS	ADULT HOOP LEAGUE SHIRTS WIN14	041414	341.36	341.36	
	05/05/14		Check * Issued	180876			341.36
ADVANCE CRIME SCENE							
	04/23/14	PD	DISINFECTED VEHICLE #20	18898	60.00	60.00	
	05/05/14		Check * Issued	180877			60.00
AMERIPRIDE SERVICES, INC.							
	04/24/14	PW	LAUNDRY FOR UNIFORMS	1101180920	36.85	36.85	
	04/24/14	PW	LAUNDRY FOR UNIFORMS	1101180921	234.63	234.63	
	05/05/14		Check * Issued	180878			271.48
ANDERSON PACIFIC ENGINEERING							
	04/24/14	PW	SHARON HEIGHTS PUMP STN REPLC	34016 PP01	170,290.07	170,290.07	
	05/05/14		Check * Issued	180879			170,290.07
ASSOCIATED SERVICES							
	04/01/14	PW	COFFEE SUPPLIES	214041889	371.45	371.45	
	05/05/14		Check * Issued	180880			371.45
BEAR DATA SOLUTIONS, INC.							
	04/13/14	MGT	DESKTOP SUPPORT TECHNICIAN	901122	828.00	828.00	
	05/05/14		Check * Issued	180881			828.00
BERTINI, DAVID							
	04/23/14	PD	PDM-COMMAND 4 6/9-13 BERTINI	042314	1,448.37	1,448.37	
	05/05/14		Check * Issued	180854			1,448.37
BLUE ROCK TECHNOLOGY PARTNERS							
	04/02/14	PD	IRECORD SUPPORT DEC13-NOV14	123	2,900.00	2,900.00	
	05/05/14		Check * Issued	180882			2,900.00
BRANDELL, CHERISE							
	04/30/14	CS	DENTAL, VISION, EXCESS MEDICAL	043014	377.75	377.75	
	05/05/14		Check * Issued	180859			377.75
BRODART CO.							
	04/17/14	LIB	JUVENILE MATERIALS	350374	484.14	484.14	
	05/05/14		Check * Issued	180883			484.14

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BUCHHEIM, GEOFFREY						
	04/30/14	AFSCME DENTAL/VISION REIMB	043014	70.10	70.10	
	05/05/14	Check * Issued	180866			70.10
BURNHAM, MICHELLE						
	04/30/14	AFSCME DENTAL/VISION REIMB	043014	220.00	220.00	
	05/05/14	Check * Issued	180867			220.00
CA DEPT OF TRANSPORTATION						
	04/14/14 PW	SIGNALS/LIGHTING - JAN-MAR14	SL140750	3,959.75	3,959.75	
	05/05/14	Check * Issued	180884			3,959.75
CA STATE BOARD OF EQUALIZATION						
	04/28/14	SALES AND USE TAX JAN-MAR14	2014 QTR 1	3,062.00	3,062.00	
	04/30/14	Check * Issued	160501			3,062.00 MAN
CAL-WEST LIGHTING & SIGNAL						
	03/31/14 PW	TRAFFIC SIGNAL MNT - MAR1 4	140322	1,720.61	1,720.61	
	03/31/14 PW	TRAFFIC SIGNAL CALLS - MAR14	140323	3,061.24	3,061.24	
	03/31/14 PW	STREET LIGHTING MNT - MAR14	140324	2,919.70	2,919.70	
	03/31/14 PW	STREET LIGHTING CALLS - MAR14	140325	3,140.42	3,140.42	
	05/05/14	Check * Issued	180885			10,841.97
CALPERS						
	04/30/14	OPEB REMITTANCE-P/P15-13T07-14	2014-03	99,090.07	99,090.07	
	05/05/14	Check * Issued	180864			99,090.07
CARLISLE, VANESSA						
	04/30/14	SEIU DENTAL/VISION REIMB	043014	219.98	219.98	
	05/05/14	Check * Issued	180868			219.98
CASEY CONSTRUCTION, INC.						
	03/26/14	WTR SVC CONNECTION - 20 KELLY	05-632	45,800.00	45,800.00	
	04/22/14	WTR SVC CONNECTION - 243 TERMINAL	05-633	25,620.00	25,620.00	
	05/05/14	Check * Issued	180886			71,420.00
CDW GOVERNMENT, INC.						
	04/09/14 CD	5 HP MONITORS - BLDG/PLNG	LC54984	1,285.44	1,285.44	
	04/11/14 PW	ADOBE ACROBAT - TRANSPORTATION	LD31936	286.62	286.62	
	04/14/14 MGT	TONER	LF05079	306.90	306.90	
	04/14/14 PW	APC UPS FOR VOLP PHONE SYSTEM	LF06332	2,557.09	2,557.09	
	04/14/14 CD	5 HP WORKSTATIONS - BLDG/PLNG	LF12796	3,505.55	3,505.55	
	04/14/14 PD	HP WORKSTATION/MONITOR - PD	LF20012	965.66	965.66	
	04/22/14 MGT	SUPPLIES - MIS	LJ66696	20.02	20.02	
	04/22/14 PD	HP PRINTER - PD	LJ75174	1,057.61	1,057.61	
	05/05/14	Check * Issued	180887			9,984.89

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CINFIO, KAREN	04/23/14 PD	PDM-CCJWSA 5/28-30 CINFIO	042314	562.13	562.13	
	05/05/14	Check * Issued	180855			562.13
CONCERN	04/15/14	EMPLOYEE ASSISTANT PGM-APR14	CN1410027	1,408.75	1,408.75	
	05/05/14	Check * Issued	180863			1,408.75
CONTRA COSTA COUNTY	04/23/14 PD	REG-RECORDS SUPV 5/19-23 WEBER	042314	248.00	248.00	
	05/05/14	Check * Issued	180856			248.00
DEL MUNDO, JOHN	04/30/14	POA DENTAL/VISION REIMB	043014	612.00	612.00	
	05/05/14	Check * Issued	180869			612.00
EJ PLUMBING	02/18/14	BOND REFUND	14-00077	1,000.00	1,000.00	
	05/05/14	Check * Issued	180888			1,000.00
GACHINA LANDSCAPE MGMT, INC.	04/14/14 PW	PLANTER-SANTA CRUZ/UNIVERSITY	91237	287.00	287.00	
	05/05/14	Check * Issued	180889			287.00
GALEA CONSTRUCTION	02/18/14	BOND REFUND	13-00673	1,000.00	1,000.00	
	05/05/14	Check * Issued	180890			1,000.00
GBH POLYGRAPH SERVICES	04/13/14 PD	POLYGRAPH EXAM - FLORES	041314	250.00	250.00	
	05/05/14	Check * Issued	180891			250.00
GOODYEAR TIRE & RUBBER CO	04/23/14 CS	TIRES #784	40331311	133.61	133.61	
	05/05/14	Check * Issued	180892			133.61
GUGGENHEIM ENTERTAINMENT, INC.	04/28/14 CS	SINGING/MAMMA MIA - 5/10	051014-DEP	800.00	800.00	
	04/28/14 CS	SINGING/PRINCESS BRIDE - 6/15	061514-DEP	800.00	800.00	
	05/05/14	Check * Issued	180893			1,600.00
HEINECK, ARLINDA	04/24/14 CD	DENTAL, VISION, EXCESS MEDICAL	042414	3,216.67	3,216.67	
	05/05/14	Check * Issued	180861			3,216.67

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INTERSTATE ALL BATTERY CENTER						
	04/21/14 PW	BATTERY #179	1915001001350	87.94	87.94	
	05/05/14	Check * Issued	180894			87.94
JORGENSEN, SIEGEL, MCCLURE,						
	03/31/14 MGT	LEGAL SERVICE - MAR14	00156-1403	340.00	340.00	
	03/31/14 CD	LEGAL SERVICE - MAR14	00159-1403	5,115.00	5,115.00	
	03/31/14 MGT	LEGAL SERVICE - MAR14	00162-1403	1,440.00	1,440.00	
	03/31/14 MGT	LEGAL SERVICE - MAR14	00168-1403	4,611.50	4,611.50	
	03/31/14 MGT	LEGAL SERVICE - MAR14	00193-1403	407.00	407.00	
	03/31/14 MGT	LEGAL SERVICE - MAR14	00202-1403	6,140.00	6,140.00	
	03/31/14 MGT	LEGAL SERVICE - MAR14	00207-1403	150.00	150.00	
	03/31/14 MGT	LEGAL SERVICE - MAR14	74340-1403	820.00	820.00	
	03/31/14 MGT	LEGAL SERVICE - MAR14	79520-1403	540.00	540.00	
	05/05/14	Check * Issued	180895			19,563.50
KAISER FOUNDATION HEALTH PLAN						
	04/09/14 MGT	PHYSICAL EXAM	040914 HR	1,273.00	1,273.00	
	05/05/14	Check * Issued	180896			1,273.00
KEITH, KIRSTEN						
	04/24/14 MGT	DENTAL	042414	496.00	496.00	
	05/05/14	Check * Issued	180862			496.00
KIGER CONSTRUCTION						
	04/07/14	WATER SVC CONNECTION REFUND	13-00327	1,644.00	1,644.00	
	05/05/14	Check * Issued	180897			1,644.00
KRAKOWSKI, SAVINA						
	04/30/14	SEIU DENTAL/VISION REIMB	043014	245.94	245.94	
	05/05/14	Check * Issued	180870			245.94
MAYCROFT INVESTIGATIONS						
	04/25/14 PD	BKGRD INVESTIGATION - CASTRO	32	1,000.00	1,000.00	
	05/05/14	Check * Issued	180898			1,000.00
MCCLENAHAN PEST CONTROL, INC.						
	04/16/14 PW	TREE SPRAYING-510 LAUREL AVE	129160	125.00	125.00	
	05/05/14	Check * Issued	180899			125.00
METRO MOBILE COMMUNICATIONS						
	04/30/14 PD	PORTABLE RADIO MNT - MAY14	140516	795.25	795.25	
	05/05/14	Check * Issued	180900			795.25
MILLER, DEIDRE						
	04/25/14 CS	BELLE HAVEN MATH TUTORING	3	525.00	525.00	
	05/05/14	Check * Issued	180901			525.00

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MOONEY, DAVID	04/29/14 PW	MLG/TOLL-PAPA 4/23 MOONEY	042914	97.96	97.96	
	05/05/14	Check * Issued	180858			97.96
NAPA AUTO PARTS	04/08/14 PW	AIR DRYER FILTER #205	381806	34.37	34.37	
	04/16/14 CS	BRAKE DRUM #781	382864	98.60	98.60	
	04/22/14 CS	IGNITION COIL #784	383466	74.09	74.09	
	04/22/14 PW	GREASE AND GUN #113	383508	60.24	60.24	
	04/22/14 PD	THREADLOCKER #15	383547	32.44	32.44	
	05/05/14	Check * Issued	180902			299.74
ORCHARD CITY LOCK & SAFE INC.	04/23/14 PW	LOCKS/KEYS FOR PD SUBSTATION	42974	1,695.89	1,695.89	
	05/05/14	Check * Issued	180903			1,695.89
ORDONE, JEREMY	04/30/14	POA DENTAL/VISION REIMB	043014	425.50	425.50	
	05/05/14	Check * Issued	180871			425.50
PALMER ELECTRIC INC.	04/18/14 PW	RECEPTACLE-WORKOUT ROOM AT OH	6039	1,614.00	1,614.00	
	05/05/14	Check * Issued	180904			1,614.00
PAW PRINTS INC.	04/24/14 PW	BANNER FOR BIKE TO WORK DAY	28592	872.00	872.00	
	05/05/14	Check * Issued	180905			872.00
PERMA-BOUND	04/14/14 LIB	JUVI BOOKS	1580567-00	2,942.50	2,942.50	
	05/05/14	Check * Issued	180906			2,942.50
PETTY CASH	04/28/14	CHANGE FUND - SUBSTATION	042814	300.00	300.00	
	04/30/14	Check * Issued	160500			300.00 MAN
PG&E	04/28/14 PW	UTILITY FOR MARSH RD E END	2014-03	59.25	59.25	
	05/01/14	Check * Issued	160502			59.25 MAN
POWERS, ERIN	03/18/14	AGED CREDIT REFUND	219438	96.00	96.00	
	05/05/14	Check * Issued	180907			96.00
QUIRION, JESSE	04/02/14 PW	MEALS-ITE 3/9-12 QUIRION	040214	45.57	45.57	
	05/05/14	Check * Issued	180865			45.57

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ROMERO, JAIME G.	04/25/14 PD	MGMT REIMB	042514	1,995.94	1,995.94	
	05/05/14	Check * Issued	180853			1,995.94
RON TURLEY ASSOCIATES, INC	07/01/13 PW	ELECTRONIC FUEL INTERFACE	27799	1,495.00	1,495.00	
	05/05/14	Check * Issued	180908			1,495.00
ROTH, ROBERTA	04/15/14 LIB	LUNCH FOR INTERVIEW PANEL 4/15	041514	52.22	52.22	
	05/05/14	Check * Issued	180860			52.22
RUIZ, JIM	04/21/14 PD	COMPOSITE SKETCH OF SUSPECT	14-1232	250.00	250.00	
	05/05/14	Check * Issued	180909			250.00
RYAN, GINA	04/24/14	AGED CREDIT REFUND	224891	249.00	249.00	
	05/05/14	Check * Issued	180910			249.00
SEAPORT CONFERENCE CENTER	04/11/14 MGT	CSD RETREAT CONF CTR - 4/11	10805	2,315.10	2,315.10	
	05/05/14	Check * Issued	180911			2,315.10
SFPUC - WATER QUALITY DIVISION	04/02/14 PW	DRINKING WTR ANALYSIS - FEB14	SF2014-017	600.00	600.00	
	05/05/14	Check * Issued	180912			600.00
STAR BUILDERS OF EAST BAY INC	04/02/14 PW	FACEBOOK INSPECTION SVC-MAR14	21086	12,444.00	12,444.00	
	05/05/14	Check * Issued	180913			12,444.00
SUNNYVALE FORD	04/04/14 PW	FILTERS #205	412077	235.45	235.45	
	04/17/14 CS	DOOR LOCK MASTER #781	412988	73.37	73.37	
	04/17/14 CS	TAIL LAMP #781	413017	93.69	93.69	
	04/16/14 CS	REAR BRAKES SHOES #781	413019	33.78	33.78	
	04/21/14 PD	BULBS #10	413353	16.53	16.53	
	04/22/14 PD	COILS	413472	54.14	54.14	
	05/05/14	Check * Issued	180914			506.96
SWANSON, ALLEN	04/29/14 PD	DOG HOUSE/MAT, CONCRETE PAD	042914	1,052.72	1,052.72	
	05/05/14	Check * Issued	180852			1,052.72
TOMMEI, LOUIS	04/30/14	POA DENTAL/VISION REIMB	043014	900.00	900.00	
	05/05/14	Check * Issued	180872			900.00

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TORRES, MANUEL	04/30/14	POA DENTAL/VISION REIMB	043014	112.00	112.00	
	05/05/14	Check * Issued	180873			112.00
TOWNE FORD SALES	02/28/14 PD	TRANSMISSION FLUID	627530	122.96	122.96	
	05/05/14	Check * Issued	180915			122.96
WAGNER, PEARCE	04/30/14	AFSCME DENTAL/VISION REIMB	043014	200.00	200.00	
	05/05/14	Check * Issued	180874			200.00
WEBER, TRACY	04/23/14 PD	PDM-RECORDS SUPV 5/19-23 WEBER	042314	838.26	838.26	
	05/05/14	Check * Issued	180857			838.26
WEST VALLEY CONSTRUCTION CO	04/21/14 PW	LEAK REPAIR - 1026 CASCADE RD	109569	1,968.52	1,968.52	
	05/05/14	Check * Issued	180916			1,968.52
WEST-LITE SUPPLY COMPANY, INC.	04/16/14 PW	LIGHTING	46777H-2	141.72	141.72	
	04/21/14 PW	LIGHTING	47272H	109.57	109.57	
	05/05/14	Check * Issued	180917			251.29
					449,421.30	
						0.00 PPD
						3,421.25 MAN
Total All Vendors					452,842.55	452,842.55