

Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 05/21/2013 to 05/28/2013  
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AP Dist.Code\* \*\* ALL \*\*  
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Print Prepaid Check \* Y  
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| Supplier                      | Inv./Chq. Date<br>MM/DD/YY | Svc. | Description                   | Inv./Chq.<br>Number | Svc./Inv.<br>Amount | Inv. Paid<br>Amount | Check *<br>Amount |
|-------------------------------|----------------------------|------|-------------------------------|---------------------|---------------------|---------------------|-------------------|
| ABC ELEVATOR MAINTENANCE INC. |                            |      |                               |                     |                     |                     |                   |
|                               | 04/22/13                   | PW   | REMOVED BATTERY-MCC ELEVATOR  | 13127               | 130.00              | 130.00              |                   |
|                               | 05/28/13                   |      | Check * Issued                | 176384              |                     |                     | 130.00            |
| ADP, INC.                     |                            |      |                               |                     |                     |                     |                   |
|                               | 05/10/13                   | MGT  | PAYROLL PROCESSING - MAY13    | 421059115           | 1,146.85            | 1,146.85            |                   |
|                               | 05/28/13                   |      | Check * Issued                | 176385              |                     |                     | 1,146.85          |
| ADVANCE CRIME SCENE           |                            |      |                               |                     |                     |                     |                   |
|                               | 05/14/13                   | PD   | BIO FLUIDS CLEANUP-PATROL VEH | 18499               | 55.00               | 55.00               |                   |
|                               | 05/28/13                   |      | Check * Issued                | 176386              |                     |                     | 55.00             |
| AMERICAN TELECOM WEST, INC.   |                            |      |                               |                     |                     |                     |                   |
|                               | 05/13/13                   | MGT  | PHONE SUPPORT 5/8, 15, 17     | 10931               | 975.00              | 975.00              |                   |
|                               | 05/28/13                   |      | Check * Issued                | 176387              |                     |                     | 975.00            |
| ANGULO, RICH                  |                            |      |                               |                     |                     |                     |                   |
|                               | 05/16/13                   |      | SEIU DENTAL/VISION REIMB      | 051613              | 165.00              | 165.00              |                   |
|                               | 05/28/13                   |      | Check * Issued                | 176371              |                     |                     | 165.00            |
| AQUADYNAMICS SERVICE CO.      |                            |      |                               |                     |                     |                     |                   |
|                               | 05/06/13                   | PW   | PLUMBING SVC-BAYFRONT PK      | 1910                | 308.00              | 308.00              |                   |
|                               | 05/06/13                   | PW   | PLUMBING SVC-ADMIN BLDG       | 1911                | 1,953.65            | 1,953.65            |                   |
|                               | 05/28/13                   |      | Check * Issued                | 176388              |                     |                     | 2,261.65          |
| AT&T                          |                            |      |                               |                     |                     |                     |                   |
|                               | 05/13/13                   |      | PHONE CALLS                   | 1305                | 1,674.70            | 1,674.70            |                   |
|                               | 05/28/13                   |      | Check * Issued                | 176389              |                     |                     | 1,674.70          |
| AT&T                          |                            |      |                               |                     |                     |                     |                   |
|                               | 05/07/13                   |      | PHONE CALLS                   | 1305                | 1,204.65            | 1,204.65            |                   |
|                               | 05/28/13                   |      | Check * Issued                | 176390              |                     |                     | 1,204.65          |
| ATKINS NORTH AMERICA INC.     |                            |      |                               |                     |                     |                     |                   |
|                               | 05/08/13                   | CD   | EIR-151 COMMONWEALTH 1/28-3/3 | 1163332             | 9,945.00            | 9,945.00            |                   |
|                               | 05/28/13                   |      | Check * Issued                | 176391              |                     |                     | 9,945.00          |
| BAE URBAN ECONOMICS INC.      |                            |      |                               |                     |                     |                     |                   |
|                               | 05/08/13                   | CD   | FIA-151 COMMONWEALTH-APR13    | 1789-APR13          | 5,028.00            | 5,028.00            |                   |
|                               | 05/28/13                   |      | Check * Issued                | 176392              |                     |                     | 5,028.00          |
| BECK'S SHOES, INC.            |                            |      |                               |                     |                     |                     |                   |
|                               | 04/25/13                   | PW   | WORK BOOTS - KIEFFER          | 158149-00           | 247.71              | 247.71              |                   |
|                               | 05/28/13                   |      | Check * Issued                | 176393              |                     |                     | 247.71            |
| BETSON IMPERIAL PARTS & SVC   |                            |      |                               |                     |                     |                     |                   |
|                               | 05/07/13                   | PD   | VENDING MACHINE REPAIR        | 1326646             | 635.26              | 635.26              |                   |
|                               | 05/28/13                   |      | Check * Issued                | 176394              |                     |                     | 635.26            |

| Supplier                       | Inv./Chq. Date<br>MM/DD/YY Svc. | Description                   | Inv./Chq.<br>Number | Svc./Inv.<br>Amount | Inv. Paid<br>Amount | Check *<br>Amount |
|--------------------------------|---------------------------------|-------------------------------|---------------------|---------------------|---------------------|-------------------|
| BOETHING TREELAND FARMS, INC.  | 05/13/13 PW                     | TREES                         | TV242155            | 293.21              | 293.21              |                   |
|                                | 05/28/13                        | Check * Issued                | 176395              |                     |                     | 293.21            |
| CA DEPARTMENT OF JUSTICE       | 05/03/13 PW                     | FINGERPRINTS - APR13          | 970232              | 352.00              | 352.00              |                   |
|                                | 05/28/13                        | Check * Issued                | 176396              |                     |                     | 352.00            |
| CAL-WEST LIGHTING & SIGNAL     | 03/31/13 PW                     | ST LIGHT EMERGENCY REPAIR     | 130355              | 1,470.00            | 1,470.00            |                   |
|                                | 05/28/13                        | Check * Issued                | 176397              |                     |                     | 1,470.00          |
| CALLANDER ASSOCIATES LANDSCAPE | 03/25/13 PW                     | IRRIGATION IMPRVMT-SANTA CRUZ | 11055011            | 267.00              | 267.00              |                   |
|                                | 05/28/13                        | Check * Issued                | 176398              |                     |                     | 267.00            |
| CALPERS                        | 05/15/13                        | HEALTH INSURANCE - JUN13      | 2013-06             | 292,986.84          | 292,986.84          |                   |
|                                | 05/28/13                        | Check * Issued                | 176370              |                     |                     | 292,986.84        |
| CARSON, PAT                    | 05/21/13 MGT                    | DENTAL                        | 052113              | 195.00              | 195.00              |                   |
|                                | 05/28/13                        | Check * Issued                | 176368              |                     |                     | 195.00            |
| CASEY CONSTRUCTION, INC.       | 05/15/13 PW                     | VALVE LOCATION-WILLOW/O'KEEFE | 05-579              | 3,952.10            | 3,952.10            |                   |
|                                | 05/28/13                        | Check * Issued                | 176399              |                     |                     | 3,952.10          |
| CAYENTA                        | 05/15/13 MGT                    | CAYENTA CMS - MAY13           | MN00063736          | 979.00              | 979.00              |                   |
|                                | 05/28/13                        | Check * Issued                | 176400              |                     |                     | 979.00            |
| CDW GOVERNMENT, INC.           | 04/25/13 MGT                    | HP LAPTOP - ECON DVLPMPT      | BW60024             | 1,320.62            | 1,320.62            |                   |
|                                | 04/26/13 MGT                    | DUAL MONITORS - ECON DVLPMPT  | BW77963             | 579.41              | 579.41              |                   |
|                                | 04/26/13 MGT                    | HP LAPTOP - HR                | BX14927             | 989.68              | 989.68              |                   |
|                                | 04/29/13 PW                     | PANASONIC CAR ADAPTER         | BX76591             | 308.57              | 308.57              |                   |
|                                | 05/07/13 MGT                    | TONER                         | CC90209             | 637.97              | 637.97              |                   |
|                                | 05/07/13 PW                     | HP WORKSTATION - PW           | CD23342             | 1,807.86            | 1,807.86            |                   |
|                                | 05/28/13                        | Check * Issued                | 176401              |                     |                     | 5,644.11          |
| CONCERN                        | 05/14/13                        | EMPLOYEE ASSISTANT PGM-MAY13  | CN1311011           | 1,380.00            | 1,380.00            |                   |
|                                | 05/28/13                        | Check * Issued                | 176369              |                     |                     | 1,380.00          |
| CRAIG S. MELTZNER & ASSOCIATES | 05/02/13 CD                     | BMR HSG PGM - APR13           | 2013-04             | 770.10              | 770.10              |                   |
|                                | 05/28/13                        | Check * Issued                | 176402              |                     |                     | 770.10            |

| Supplier                  | Inv./Chq. Date<br>MM/DD/YY Svc. | Description                    | Inv./Chq.<br>Number | Svc./Inv.<br>Amount | Inv. Paid<br>Amount | Check *<br>Amount |
|---------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| DATA911 SYSTEMS           |                                 |                                |                     |                     |                     |                   |
|                           | 05/10/13 PD                     | 40 VIEWU PVR-LE CAMERAS        | 21860               | 43,514.55           | 43,514.55           |                   |
|                           | 05/28/13                        | Check * Issued                 | 176403              |                     |                     | 43,514.55         |
| DIXON, WILLIAM ANTHONY    |                                 |                                |                     |                     |                     |                   |
|                           | 05/21/13                        | DENTAL/VISION                  | 052113              | 385.00              | 385.00              |                   |
|                           | 05/28/13                        | Check * Issued                 | 176372              |                     |                     | 385.00            |
| ENTERSECT                 |                                 |                                |                     |                     |                     |                   |
|                           | 04/30/13 PD                     | ENTERSECT ONLINE - APR13       | 31269               | 88.95               | 88.95               |                   |
|                           | 05/28/13                        | Check * Issued                 | 176404              |                     |                     | 88.95             |
| FOLGER GRAPHICS, INC.     |                                 |                                |                     |                     |                     |                   |
|                           | 04/30/13 CS                     | PRINTING-ACTIVITY GUIDES       | 77251               | 11,541.26           | 11,541.26           |                   |
|                           | 04/30/13 CS                     | POSTAGE-ACTIVITY GUIDES        | 77279               | 3,675.94            | 3,675.94            |                   |
|                           | 05/28/13                        | Check * Issued                 | 176405              |                     |                     | 15,217.20         |
| FSI INDUSTRIES            |                                 |                                |                     |                     |                     |                   |
|                           | 04/30/13 PW                     | LADDER-BURGESS POOL PUMP RM    | F3195               | 1,272.83            | 1,272.83            |                   |
|                           | 05/28/13                        | Check * Issued                 | 176406              |                     |                     | 1,272.83          |
| FXC COMMUNICATIONS        |                                 |                                |                     |                     |                     |                   |
|                           | 05/01/13 PW                     | REPLACED CONNECTORS-COUNCIL RM | 11009               | 360.36              | 360.36              |                   |
|                           | 05/28/13                        | Check * Issued                 | 176407              |                     |                     | 360.36            |
| GBH POLYGRAPH SERVICES    |                                 |                                |                     |                     |                     |                   |
|                           | 05/10/13 PD                     | POLYGRAPH EXAM - MIER          | 042613              | 250.00              | 250.00              |                   |
|                           | 05/28/13                        | Check * Issued                 | 176408              |                     |                     | 250.00            |
| GHD, INC.                 |                                 |                                |                     |                     |                     |                   |
|                           | 04/24/13 CD                     | WATER SUPPLY ASSESSMENT        | 71703               | 3,765.00            | 3,765.00            |                   |
|                           | 05/28/13                        | Check * Issued                 | 176409              |                     |                     | 3,765.00          |
| GOLDFARB & LIPMAN         |                                 |                                |                     |                     |                     |                   |
|                           | 02/15/13 CD                     | HSG ELEMENT ASSISTANCE-JAN13   | 107476              | 1,896.00            | 1,896.00            |                   |
|                           | 04/17/13 CD                     | HSG ELEMENT ASSISTANCE-MAR13   | 108103              | 504.00              | 504.00              |                   |
|                           | 05/28/13                        | Check * Issued                 | 176410              |                     |                     | 2,400.00          |
| GOODYEAR TIRE & RUBBER CO |                                 |                                |                     |                     |                     |                   |
|                           | 02/01/13 PW                     | TIRES 82, 784                  | 900801540           | 732.20              | 732.20              |                   |
|                           | 04/10/13 PW                     | TIRES 361                      | 901075048           | 1,317.40            | 1,317.40            |                   |
|                           | 04/17/13 CD                     | TIRES 902                      | 901103690           | 389.55              | 389.55              |                   |
|                           | 05/28/13                        | Check * Issued                 | 176411              |                     |                     | 2,439.15          |
| GOVDELIVERY INC.          |                                 |                                |                     |                     |                     |                   |
|                           | 05/06/13 MGT                    | WEBSITE HOSTING - MAY13        | 21550               | 832.00              | 832.00              |                   |
|                           | 05/28/13                        | Check * Issued                 | 176412              |                     |                     | 832.00            |

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|--------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| GRIFFIN PAINTING, INC.         | 05/07/13 PW                     | PATCH-ADMIN, PAINTING-BH       | 13054066            | 764.00              | 764.00              |                   |
|                                | 05/28/13                        | Check * Issued                 | 176413              |                     |                     | 764.00            |
| HEEBNER, JIM                   | 05/21/13 CS                     | INSTRUCTOR PAY                 | 052113              | 10,310.00           | 10,310.00           |                   |
|                                | 05/28/13                        | Check * Issued                 | 176365              |                     |                     | 10,310.00         |
| HELLO HOUSING                  | 03/31/13 HSG                    | HSG FILES MGMT - MAR13         | 2                   | 4,425.00            | 4,425.00            |                   |
|                                | 04/30/13 HSG                    | HSG FILES MGMT - APR13         | 3                   | 625.00              | 625.00              |                   |
|                                | 05/28/13                        | Check * Issued                 | 176414              |                     |                     | 5,050.00          |
| HENEGHAN, JOHN                 | 05/01/13                        | GEO REVIEW - APR13             | 1139                | 2,550.00            | 2,550.00            |                   |
|                                | 05/28/13                        | Check * Issued                 | 176415              |                     |                     | 2,550.00          |
| HIP HOUSING, INC.              | 05/07/13 HSG                    | REFUND FOR FEES PAID           | 050713              | 11,459.60           | 11,459.60           |                   |
|                                | 05/28/13                        | Check * Issued                 | 176383              |                     |                     | 11,459.60         |
| HOPKINS, CHRISTINE E.          | 05/14/13 CS                     | INSTRUCTOR PAY                 | SP13 0514           | 252.00              | 252.00              |                   |
|                                | 05/28/13                        | Check * Issued                 | 176366              |                     |                     | 252.00            |
| HORIZON                        | 05/08/13 PW                     | IRRIG. CLOCK-GATE HSE LDSCAPE  | 1N129148            | 1,007.49            | 1,007.49            |                   |
|                                | 05/28/13                        | Check * Issued                 | 176416              |                     |                     | 1,007.49          |
| INTERSTATE GRADING &PAVING INC | 05/10/13 PW                     | ALPINE RD BIKE IMPROVEMENT     | 33057 PP01          | 154,256.42          | 154,256.42          |                   |
|                                | 05/28/13                        | Check * Issued                 | 176417              |                     |                     | 154,256.42        |
| IRVINE & JACHENS INC.          | 02/26/13 PD                     | RETIRED COMMANDER BADGE/HOLDER | 8824                | 152.09              | 152.09              |                   |
|                                | 03/25/13 PD                     | SERGEANT/DETECTIVE BADGES      | 8869                | 664.02              | 664.02              |                   |
|                                | 05/20/13 PD                     | DETECTIVE BADGES FOR NET       | 8955                | 250.16              | 250.16              |                   |
|                                | 05/28/13                        | Check * Issued                 | 176362              |                     |                     | 1,066.27          |
| ISHIJIMA, MOMOKO               | 05/21/13                        | SEIU DENTAL/VISION REIMB       | 052113              | 95.00               | 95.00               |                   |
|                                | 05/28/13                        | Check * Issued                 | 176373              |                     |                     | 95.00             |
| KAUFMAN, SHARON                | 05/20/13 PD                     | DENTAL, VISION, EXCESS MEDICAL | 052013              | 445.10              | 445.10              |                   |
|                                | 05/28/13                        | Check * Issued                 | 176363              |                     |                     | 445.10            |

| Supplier                      | Inv./Chq. Date<br>MM/DD/YY | Svc. | Description                  | Inv./Chq.<br>Number | Svc./Inv.<br>Amount | Inv. Paid<br>Amount | Check *<br>Amount |
|-------------------------------|----------------------------|------|------------------------------|---------------------|---------------------|---------------------|-------------------|
| KIM, SHERRY SUKHYUN           |                            |      |                              |                     |                     |                     |                   |
|                               | 05/14/13                   | CS   | INSTRUCTOR PAY               | SP13 0514           | 163.80              | 163.80              |                   |
|                               | 05/28/13                   |      | Check * Issued               | 176367              |                     |                     | 163.80            |
| KONE INC.                     |                            |      |                              |                     |                     |                     |                   |
|                               | 04/30/13                   | PW   | ADMIN/PD ELEVATOR MNT-APR13  | 221181684           | 324.52              | 324.52              |                   |
|                               | 05/28/13                   |      | Check * Issued               | 176418              |                     |                     | 324.52            |
| KREFELD'S AWARDS, INC.        |                            |      |                              |                     |                     |                     |                   |
|                               | 01/31/13                   | PD   | NAME PLATES FOR CHIEF        | 23752               | 59.68               | 59.68               |                   |
|                               | 05/28/13                   |      | Check * Issued               | 176419              |                     |                     | 59.68             |
| LACY, ROY                     |                            |      |                              |                     |                     |                     |                   |
|                               | 05/21/13                   |      | DENTAL/VISION                | 052113              | 1,125.29            | 1,125.29            |                   |
|                               | 05/28/13                   |      | Check * Issued               | 176374              |                     |                     | 1,125.29          |
| MANAGEMENT PARTNERS           |                            |      |                              |                     |                     |                     |                   |
|                               | 05/06/13                   | MGT  | INTERIM BUDGET MGR           | INV00413            | 5,541.25            | 5,541.25            |                   |
|                               | 05/28/13                   |      | Check * Issued               | 176420              |                     |                     | 5,541.25          |
| MARIANO, NICOLE               |                            |      |                              |                     |                     |                     |                   |
|                               | 05/16/13                   |      | SEIU DENTAL/VISION REIMB     | 051613              | 441.00              | 441.00              |                   |
|                               | 05/28/13                   |      | Check * Issued               | 176375              |                     |                     | 441.00            |
| MAYCROFT INVESTIGATIONS       |                            |      |                              |                     |                     |                     |                   |
|                               | 03/20/13                   | PD   | COMPLETED BACKGROUND-HILARIO | M13-02-0008         | 1,000.00            | 1,000.00            |                   |
|                               | 05/28/13                   |      | Check * Issued               | 176421              |                     |                     | 1,000.00          |
| MERCURY NEWS                  |                            |      |                              |                     |                     |                     |                   |
|                               | 04/30/13                   | CD   | PUBLIC MEETING NOTICES       | 632061              | 1,188.00            | 1,188.00            |                   |
|                               | 05/28/13                   |      | Check * Issued               | 176422              |                     |                     | 1,188.00          |
| METRO MOBILE COMMUNICATIONS   |                            |      |                              |                     |                     |                     |                   |
|                               | 05/13/13                   | PD   | ANTENNAS FOR KENWOOD TK-390  | 050989              | 70.85               | 70.85               |                   |
|                               | 05/28/13                   |      | Check * Issued               | 176423              |                     |                     | 70.85             |
| MOORE IACOFANO GOLTSMAN INC   |                            |      |                              |                     |                     |                     |                   |
|                               | 05/15/13                   | MGT  | VISIONING PROCESS CONSULTANT | 34339               | 23,492.74           | 23,492.74           |                   |
|                               | 05/28/13                   |      | Check * Issued               | 176424              |                     |                     | 23,492.74         |
| NORTHERN CALIFORNIA FENCE CO. |                            |      |                              |                     |                     |                     |                   |
|                               | 04/24/13                   | PW   | PINE HAND RAIL REPAIR        | 13982               | 350.00              | 350.00              |                   |
|                               | 04/24/13                   | PW   | GATE REPAIR                  | 13983               | 2,325.00            | 2,325.00            |                   |
|                               | 05/28/13                   |      | Check * Issued               | 176425              |                     |                     | 2,675.00          |
| NUNEZ, KATHLEEN               |                            |      |                              |                     |                     |                     |                   |
|                               | 05/12/13                   | PD   | PARKING CITATION REFUND      | 01093152            | 87.00               | 87.00               |                   |
|                               | 05/28/13                   |      | Check * Issued               | 176426              |                     |                     | 87.00             |

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|--------------------------------|----------------------------|------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| O'CONNOR, DANI                 |                            |      |                                |                     |                     |                     |                   |
|                                | 05/16/13                   |      | SEIU DENTAL/VISION REIMB       | 051613              | 35.00               | 35.00               |                   |
|                                | 05/28/13                   |      | Check * Issued                 | 176376              |                     |                     | 35.00             |
| PACIFIC TELEMAGEMENT SVCS      |                            |      |                                |                     |                     |                     |                   |
|                                | 05/15/13                   | MGT  | DNTN PUBLIC PAY PHONE-JUN13    | 529864              | 78.00               | 78.00               |                   |
|                                | 05/28/13                   |      | Check * Issued                 | 176427              |                     |                     | 78.00             |
| PALMER ELECTRIC INC.           |                            |      |                                |                     |                     |                     |                   |
|                                | 04/22/13                   | PW   | REPAIR-ELECTRICAL BREAKER      | 5096                | 310.00              | 310.00              |                   |
|                                | 05/10/13                   | PW   | REPAIR-EXTERIOR LIGHT-SR CTR   | 5143                | 1,001.00            | 1,001.00            |                   |
|                                | 05/28/13                   |      | Check * Issued                 | 176428              |                     |                     | 1,311.00          |
| PALO ALTO HOUSING SERVICES LLC |                            |      |                                |                     |                     |                     |                   |
|                                | 05/08/13                   | HSG  | BMR ADMINISTRATION - JAN-MAR13 | 2013-Q1             | 6,656.00            | 6,656.00            |                   |
|                                | 05/28/13                   |      | Check * Issued                 | 176429              |                     |                     | 6,656.00          |
| PARKS, VIRGINIA                |                            |      |                                |                     |                     |                     |                   |
|                                | 05/21/13                   |      | SEIU DENTAL/VISION REIMB       | 052113              | 265.00              | 265.00              |                   |
|                                | 05/28/13                   |      | Check * Issued                 | 176377              |                     |                     | 265.00            |
| PENINSULA BUILDING MATERIALS   |                            |      |                                |                     |                     |                     |                   |
|                                | 04/04/13                   | PW   | SAND                           | 551346              | 253.66              | 253.66              |                   |
|                                | 04/04/13                   | PW   | SAND                           | 552146              | 431.88              | 431.88              |                   |
|                                | 04/05/13                   | PW   | SAND                           | 554640              | 348.27              | 348.27              |                   |
|                                | 04/05/13                   | PW   | SAND                           | 554861              | 314.58              | 314.58              |                   |
|                                | 04/25/13                   | PW   | SAND                           | 593704              | 232.37              | 232.37              |                   |
|                                | 05/28/13                   |      | Check * Issued                 | 176430              |                     |                     | 1,580.76          |
| PENINSULA VOLUNTEERS INC.      |                            |      |                                |                     |                     |                     |                   |
|                                | 05/10/13                   | CS   | SENIOR CENTER MEALS - APR13    | 2013-04             | 4,225.00            | 4,225.00            |                   |
|                                | 05/28/13                   |      | Check * Issued                 | 176431              |                     |                     | 4,225.00          |
| PLANNING CENTER                |                            |      |                                |                     |                     |                     |                   |
|                                | 03/31/13                   | CD   | HSG ELEMENT ENVIRONMENTAL RVW  | 50908               | 21,307.04           | 21,307.04           |                   |
|                                | 04/30/13                   | CD   | HSG ELEMENT ENVIRONMENTAL RVW  | 51016               | 9,907.79            | 9,907.79            |                   |
|                                | 05/28/13                   |      | Check * Issued                 | 176432              |                     |                     | 31,214.83         |
| POIRIER, JASON                 |                            |      |                                |                     |                     |                     |                   |
|                                | 05/16/13                   |      | DENTAL/VISION                  | 051613              | 806.45              | 806.45              |                   |
|                                | 05/28/13                   |      | Check * Issued                 | 176378              |                     |                     | 806.45            |
| PREFERRED ALLIANCE, INC.       |                            |      |                                |                     |                     |                     |                   |
|                                | 04/30/13                   | MGT  | DRUG TESTS - APR13             | 0088031-IN          | 153.60              | 153.60              |                   |
|                                | 05/28/13                   |      | Check * Issued                 | 176433              |                     |                     | 153.60            |
| PROTECTION PLUS SECURITY SVCS  |                            |      |                                |                     |                     |                     |                   |
|                                | 05/02/13                   | CS   | SECURITY CAMERAS - MCC         | 12925               | 2,446.05            | 2,446.05            |                   |
|                                | 05/15/13                   | CS   | CAMERAS - BHCDC                | 12945               | 3,145.29            | 3,145.29            |                   |
|                                | 05/28/13                   |      | Check * Issued                 | 176434              |                     |                     | 5,591.34          |

| Supplier                       | Inv./Chq. Date<br>MM/DD/YY Svc. | Description                    | Inv./Chq.<br>Number | Svc./Inv.<br>Amount | Inv. Paid<br>Amount | Check *<br>Amount |
|--------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| RED WING SHOE STORES           | 05/01/13 PW                     | SAFETY BOOTS - DOWDELL         | 6488                | 226.98              | 226.98              |                   |
|                                | 05/28/13                        | Check * Issued                 | 176435              |                     |                     | 226.98            |
| RGB LANDSCAPES                 | 03/15/13 CS                     | FIELD REPAIR - NEALON PARK     | 1115A               | 80.00               | 80.00               |                   |
|                                | 05/28/13                        | Check * Issued                 | 176436              |                     |                     | 80.00             |
| SALMON, SARA                   | 05/17/13                        | REFUND-CREDIT ON A/C 12        | 182230              | 145.00              | 145.00              |                   |
|                                | 05/28/13                        | Check * Issued                 | 176437              |                     |                     | 145.00            |
| SAN MATEO CO. CONTROLLERS OFF. | 05/03/13 PD                     | PARKING PENALTIES - APR13      | 2013-04             | 20,961.20           | 20,961.20           |                   |
|                                | 05/28/13                        | Check * Issued                 | 176438              |                     |                     | 20,961.20         |
| SAN MATEO COUNTY               | 05/01/13 PW                     | MARSH RD LANDFILL              | 232445              | 6,828.00            | 6,828.00            |                   |
|                                | 05/28/13                        | Check * Issued                 | 176439              |                     |                     | 6,828.00          |
| SAN MATEO COUNTY RECORDER      | 05/22/13 CD                     | HSG ELEMENT RECORDER FEE       | 052213              | 3,045.25            | 3,045.25            |                   |
|                                | 05/22/13                        | Check * Issued                 | 160482              |                     |                     | 3,045.25 MAN      |
| SAN MATEO, COUNTY OF           | 05/10/13 PD                     | MESSAGE SWITCH & MICROWAVE-APR | LYMP11304           | 3,342.83            | 3,342.83            |                   |
|                                | 05/28/13                        | Check * Issued                 | 176440              |                     |                     | 3,342.83          |
| SANCHEZ, CLAUDIA               | 05/16/13                        | RENTAL DEPOSIT REFUND          | 182011              | 225.00              | 225.00              |                   |
|                                | 05/28/13                        | Check * Issued                 | 176441              |                     |                     | 225.00            |
| SOLUS, KAREN                   | 05/21/13                        | SEIU DENTAL/VISION REIMB       | 052113              | 104.00              | 104.00              |                   |
|                                | 05/28/13                        | Check * Issued                 | 176379              |                     |                     | 104.00            |
| STAGES UNLIMITED               | 05/11/13                        | 50% DEPOSIT-STAGE FOR 7/4      | 02-3584A            | 680.00              | 680.00              |                   |
|                                | 05/28/13                        | Check * Issued                 | 176442              |                     |                     | 680.00            |
| STARS & STRIPES MECHANICAL INC | 05/15/13 PW                     | HVAC MNT - APR13               | C15-4-13            | 5,141.66            | 5,141.66            |                   |
|                                | 05/28/13                        | Check * Issued                 | 176443              |                     |                     | 5,141.66          |
| STORZ, ROGER                   | 05/21/13                        | SEIU DENTAL/VISION REIMB       | 052113              | 173.00              | 173.00              |                   |
|                                | 05/28/13                        | Check * Issued                 | 176380              |                     |                     | 173.00            |

| Supplier                       | Inv./Chq. Date<br>MM/DD/YY Svc. | Description                  | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|--------------------------------|---------------------------------|------------------------------|------------------|------------------|------------------|----------------|
| SYLVIA, LESLIE                 | 04/24/13 PD                     | PARKING CITATION REFUND      | 01097244         | 308.00           | 308.00           |                |
|                                | 05/28/13                        | Check * Issued               | 176444           |                  |                  | 308.00         |
| SYNCPPLICITY, LLC              | 03/13/13 PW                     | PARKING PERMIT REFUND        | 1 0111           | 342.00           | 342.00           |                |
|                                | 03/13/13 PW                     | PARKING PERMIT REFUND        | 1 0113           | 342.00           | 342.00           |                |
|                                | 03/13/13 PW                     | PARKING PERMIT REFUND        | 1 0114           | 342.00           | 342.00           |                |
|                                | 03/13/13 PW                     | PARKING PERMIT REFUND        | 2 0290           | 342.00           | 342.00           |                |
|                                | 03/13/13 PW                     | PARKING PERMIT REFUND        | 3 0474           | 342.00           | 342.00           |                |
|                                | 03/13/13 PW                     | PARKING PERMIT REFUND        | 3 0483           | 342.00           | 342.00           |                |
|                                | 03/13/13 PW                     | PARKING PERMIT REFUND        | 3 0484           | 342.00           | 342.00           |                |
|                                | 03/13/13 PW                     | PARKING PERMIT REFUND        | 3 0485           | 342.00           | 342.00           |                |
|                                | 03/13/13 PW                     | PARKING PERMIT REFUND        | 3 0486           | 342.00           | 342.00           |                |
|                                | 03/13/13 PW                     | PARKING PERMIT REFUND        | 6 0685           | 342.00           | 342.00           |                |
|                                | 03/13/13 PW                     | PARKING PERMIT REFUND        | 6 0735           | 342.00           | 342.00           |                |
|                                | 03/13/13 PW                     | PARKING PERMIT REFUND        | 6 0741           | 342.00           | 342.00           |                |
|                                | 03/13/13 PW                     | PARKING PERMIT REFUND        | 6 0742           | 342.00           | 342.00           |                |
|                                | 03/13/13 PW                     | PARKING PERMIT REFUND        | 6 0743           | 342.00           | 342.00           |                |
|                                | 03/13/13 PW                     | PARKING PERMIT REFUND        | 6 0744           | 342.00           | 342.00           |                |
|                                | 03/13/13 PW                     | PARKING PERMIT REFUND        | 6 0745           | 267.00           | 267.00           |                |
|                                | 03/13/13 PW                     | PARKING PERMIT REFUND        | 6 0757           | 342.00           | 342.00           |                |
|                                | 03/13/13 PW                     | PARKING PERMIT REFUND        | 6 0759           | 342.00           | 342.00           |                |
|                                | 03/13/13 PW                     | PARKING PERMIT REFUND        | 6 0760           | 342.00           | 342.00           |                |
|                                | 03/13/13 PW                     | PARKING PERMIT REFUND        | 6 0763           | 342.00           | 342.00           |                |
|                                | 03/13/13 PW                     | PARKING PERMIT REFUND        | 6 0764           | 342.00           | 342.00           |                |
|                                | 03/13/13 PW                     | PARKING PERMIT REFUND        | 6 0765           | 342.00           | 342.00           |                |
|                                | 05/28/13                        | Check * Issued               | 176445           |                  |                  | 7,449.00       |
| TELECOMMUNICATIONS ENG ASSOC.  | 05/21/13 PD                     | RADIO MNT - MAY13            | 42452            | 1,789.00         | 1,789.00         |                |
|                                | 05/28/13                        | Check * Issued               | 176446           |                  |                  | 1,789.00       |
| THORWALDSON, PERRY             | 05/14/13 MGT                    | AUDIO-COUNCIL MTG-SR CTR 5/7 | 11271            | 300.00           | 300.00           |                |
|                                | 05/28/13                        | Check * Issued               | 176447           |                  |                  | 300.00         |
| TJKM TRANSPORTATION CONSULTANT | 02/28/13 CD                     | TIS-2900 SAND HILL RD-FEB13  | 0042432          | 162.00           | 162.00           |                |
|                                | 05/28/13                        | Check * Issued               | 176448           |                  |                  | 162.00         |
| TURBO DATA SYSTEMS, INC.       | 04/30/13 PD                     | CITATION PROCESSING - APR13  | 20175            | 4,993.68         | 4,993.68         |                |
|                                | 05/28/13                        | Check * Issued               | 176449           |                  |                  | 4,993.68       |
| U.S. BANK                      | 05/22/13                        | CALCARD PYMT - MAY13         | 2013-05          | 57,693.80        | 57,693.80        |                |
|                                | 05/28/13                        | Check * Issued               | 176450           |                  |                  | 57,693.80      |
| UNIVERSAL SITE SERVICES        | 04/30/13 PW                     | STREET SWEEPING 4/12-19      | INV130006470     | 4,320.00         | 4,320.00         |                |
|                                | 05/28/13                        | Check * Issued               | 176451           |                  |                  | 4,320.00       |

| Supplier                 | Inv./Chq. Date<br>MM/DD/YY Svc. | Description               | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|--------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|----------------|
| UNUM                     | 05/13/13                        | SUPPLEMENTAL LIFE - JUN13 | 2013-06          | 473.63           | 473.63           |                |
|                          | 05/28/13                        | Check * Issued            | 176382           |                  |                  | 473.63         |
| VALLEY OIL CO.           | 05/13/13 PD                     | ENGINE OIL                | 22049            | 771.34           | 771.34           |                |
|                          | 04/30/13 PW                     | UNLEADED GASOLINE         | 710560           | 29,851.15        | 29,851.15        |                |
|                          | 05/28/13                        | Check * Issued            | 176452           |                  |                  | 30,622.49      |
| VENZON, RONALD           | 05/21/13                        | DENTAL/VISION             | 052113           | 501.20           | 501.20           |                |
|                          | 05/28/13                        | Check * Issued            | 176381           |                  |                  | 501.20         |
| XEROX CORP.              | 05/11/13 MGT                    | 017652 USG 4/12-5/18      | 068026058        | 874.36           | 874.36           |                |
|                          | 05/11/13 MGT                    | 555380 LEASE PYMT         | 500918506        | 89.92            | 89.92            |                |
|                          | 05/28/13                        | Check * Issued            | 176453           |                  |                  | 964.28         |
| YAGHMAI-SAMARDAR, AVIDEH | 05/13/13 CS                     | MLG 3/25-5/7 SAMARDAR     | 051313           | 105.09           | 105.09           |                |
|                          | 05/28/13                        | Check * Issued            | 176364           |                  |                  | 105.09         |
| ZEE MEDICAL, INC.        | 05/20/13 PD                     | FIRST AID SUPPLIES        | 0163175792       | 620.30           | 620.30           |                |
|                          | 05/28/13                        | Check * Issued            | 176454           |                  |                  | 620.30         |
|                          |                                 |                           |                  |                  |                  | 825,835.35     |
|                          |                                 |                           |                  |                  |                  | 0.00 PPD       |
|                          |                                 |                           |                  |                  |                  | 3,045.25 MAN   |
|                          |                                 | Total All Vendors         |                  |                  | 828,880.60       | 828,880.60     |