

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 04/30/2013 to 05/06/2013

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 | | | | | | |
| | 04/23/13 MGT | DESIGN FOR CITY BRANDING/LOGO | 893878 | 25,000.00 | 25,000.00 | |
| | 05/06/13 | Check * Issued | 176134 | | | 25,000.00 |
| ADP, INC. | | | | | | |
| | 04/12/13 MGT | PAYROLL PROCESSING-P/E 4/6 | 420060910 | 1,151.60 | 1,151.60 | |
| | 04/19/13 MGT | PAYROLL PROCESSING-P/E 4/11 | 420394139 | 792.12 | 792.12 | |
| | 05/06/13 | Check * Issued | 176135 | | | 1,943.72 |
| AEROTEK | | | | | | |
| | 03/14/13 PW | ROW/PGE INSPECTION | OE00910040 | 1,280.00 | 1,280.00 | |
| | 03/21/13 PW | ROW/PGE INSPECTION | OE00911943 | 1,920.00 | 1,920.00 | |
| | 03/28/13 PW | ROW/PGE INSPECTION | OE00913736 | 1,920.00 | 1,920.00 | |
| | 04/04/13 PW | ROW/PGE INSPECTION | OE00915652 | 2,880.00 | 2,880.00 | |
| | 05/06/13 | Check * Issued | 176136 | | | 8,000.00 |
| AGILITY RECOVERY SOLUTIONS | | | | | | |
| | 04/01/13 MGT | READYSUITE - APR13 | A276737 | 300.00 | 300.00 | |
| | 05/01/13 MGT | READYSUITE - MAY13 | A279814 | 300.00 | 300.00 | |
| | 05/06/13 | Check * Issued | 176137 | | | 600.00 |
| AMERICAN TELECOM WEST, INC. | | | | | | |
| | 04/24/13 MGT | PHONE SUPPORT 4/17, 4/24 | 10920 | 550.00 | 550.00 | |
| | 05/06/13 | Check * Issued | 176138 | | | 550.00 |
| AMERIPRIDE UNIFORM SERVICES | | | | | | |
| | 04/25/13 PW | LAUNDRY FOR UNIFORMS | 1100966496 | 40.52 | 40.52 | |
| | 04/25/13 PW | LAUNDRY FOR UNIFORMS | 1100966503 | 195.21 | 195.21 | |
| | 05/06/13 | Check * Issued | 176139 | | | 235.73 |
| ANDERSON, BENJAMIN | | | | | | |
| | 04/23/13 CS | PIANO CLASSES FOR SR CTR-APR13 | 2013-04 | 176.00 | 176.00 | |
| | 05/06/13 | Check * Issued | 176140 | | | 176.00 |
| BANK OF NEW YORK MELLON | | | | | | |
| | 11/13/12 MGT | GO96 ADMIN FEE NOV12-OCT13 | 252-1666200 | 550.00 | 550.00 | |
| | 02/26/13 MGT | MEASURE T FEB13-JAN14 | 252-1688158 | 700.00 | 700.00 | |
| | 05/06/13 | Check * Issued | 176141 | | | 1,250.00 |
| BAY AREA GEOTECHNICAL GROUP | | | | | | |
| | 02/22/13 PW | LETTER/DOCUMENT WRITING-JAN13 | 31484 | 940.00 | 940.00 | |
| | 05/06/13 | Check * Issued | 176142 | | | 940.00 |
| BAY AREA WATER SUPPLY & | | | | | | |
| | 04/01/13 PW | 2012/13 QTR4 BAWSCA ASSESSMENT | 2381 | 12,425.50 | 12,425.50 | |
| | 05/06/13 | Check * Issued | 176143 | | | 12,425.50 |

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|--------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| BOETHING TREELAND FARMS, INC. | | | | | | |
| | 04/10/13 PW | TREES | TV240566 | 127.53 | 127.53 | |
| | 04/23/13 PW | TREES | TV241138 | 136.25 | 136.25 | |
| | 05/06/13 | Check * Issued | 176144 | | | 263.78 |
| BRADSHAW, ALICE | | | | | | |
| | 04/29/13 | AFSCME DENTAL/VISION REIMB | 042913 | 281.00 | 281.00 | |
| | 04/30/13 | AFSCME DENTAL/VISION REIMB | 043013 | 844.00 | 844.00 | |
| | 05/06/13 | Check * Issued | 176129 | | | 1,125.00 |
| BRANDELL, CHERISE | | | | | | |
| | 04/24/13 CS | DENTAL, VISION, EXCESS MEDICAL | 042413 | 643.45 | 643.45 | |
| | 05/06/13 | Check * Issued | 176124 | | | 643.45 |
| BRINDLEY, DUSTIN | | | | | | |
| | 04/21/13 PW | SAFETY SHOES | 042113 | 100.00 | 100.00 | |
| | 05/06/13 | Check * Issued | 176122 | | | 100.00 |
| BURCH BROTHERS, INC. | | | | | | |
| | 03/20/13 PW | CONCRETE PAD - MECHANIC SHOP | 032013 | 15,436.00 | 15,436.00 | |
| | 05/06/13 | Check * Issued | 176145 | | | 15,436.00 |
| CAL-WEST LIGHTING & SIGNAL | | | | | | |
| | 02/28/13 PW | TRAFFIC SIGNAL MNT - FEB13 | 130205 | 1,306.56 | 1,306.56 | |
| | 05/06/13 | Check * Issued | 176146 | | | 1,306.56 |
| CALLANDER ASSOCIATES LANDSCAPE | | | | | | |
| | 04/23/13 PW | EMERGENCY WELL/EQUIP LAYOUTS | 1302001 | 1,999.00 | 1,999.00 | |
| | 05/06/13 | Check * Issued | 176147 | | | 1,999.00 |
| CAYENTA | | | | | | |
| | 04/10/13 MGT | CAYENTA MNT - APR13 | MN00063192 | 979.00 | 979.00 | |
| | 05/06/13 | Check * Issued | 176148 | | | 979.00 |
| CHATRATH, SURJIT CONSUELO | | | | | | |
| | 04/24/13 CS | MATH TUTORING PGM - MAR/APR13 | 5 | 1,080.00 | 1,080.00 | |
| | 05/06/13 | Check * Issued | 176126 | | | 1,080.00 |
| CIT TECHNOLOGY FIN SERV INC. | | | | | | |
| | 04/27/13 LIB | COPIER LEASE PAYMENT | 23231888 | 154.78 | 154.78 | |
| | 05/06/13 | Check * Issued | 176149 | | | 154.78 |
| CITY OF SAN BRUNO | | | | | | |
| | 04/23/13 MGT | COUNCIL OF CITIES 4/26 KEITH | 042613 | 40.00 | 40.00 | |
| | 05/06/13 | Check * Issued | 176150 | | | 40.00 |

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|--------------------------------|---------------------------------|---------------------------------|---------------------|---------------------|---------------------|-------------------|
| CKR INTERACTIVE, INC. | | | | | | |
| | 04/15/13 MGT | AD - GYMNASTICS INSTRUCTOR | 5676 | 1,039.79 | 1,039.79 | |
| | 05/06/13 | Check * Issued | 176151 | | | 1,039.79 |
| CROP PRODUCTION SERVICES, INC. | | | | | | |
| | 02/21/13 PW | FERTILIZER | 234313 | 1,822.80 | 1,822.80 | |
| | 02/28/13 PW | FERTILIZER | 234537 | 1,822.80 | 1,822.80 | |
| | 03/21/13 PW | GRASS SEED-SPORT FLD RENOVATION | 235292 | 3,038.00 | 3,038.00 | |
| | 05/06/13 | Check * Issued | 176152 | | | 6,683.60 |
| CUTWATER INVESTOR SVCS CORP | | | | | | |
| | 04/15/13 MGT | INVESTMENT ADVISORY SVCS-MAR13 | 17536A | 2,856.53 | 2,856.53 | |
| | 05/06/13 | Check * Issued | 176153 | | | 2,856.53 |
| DISCOUNT PLUMBING & ROOTER CO. | | | | | | |
| | 04/22/13 | BOND REFUND | 13-00121 | 1,000.00 | 1,000.00 | |
| | 05/06/13 | Check * Issued | 176154 | | | 1,000.00 |
| DOSHI, RUSHABH | | | | | | |
| | 04/24/13 | RENTAL DEPOSIT REFUND | 177788 | 250.00 | 250.00 | |
| | 05/06/13 | Check * Issued | 176155 | | | 250.00 |
| DRAIN DOCTOR INC. | | | | | | |
| | 04/05/13 PW | CLEARED DISHWASHER LINE-SR CTR | B075630 | 175.00 | 175.00 | |
| | 05/06/13 | Check * Issued | 176156 | | | 175.00 |
| EAST BAY PUMP & EQUIPMENT CO. | | | | | | |
| | 04/15/13 PW | CONSULTATION-SHARON PK PUMP ST | 210445 | 150.00 | 150.00 | |
| | 05/06/13 | Check * Issued | 176157 | | | 150.00 |
| ER BROTHERS COMPANY, INC. | | | | | | |
| | 04/23/13 PW | BOOK DROP INLET FRAME | 1004-2013 | 1,960.00 | 1,960.00 | |
| | 05/06/13 | Check * Issued | 176158 | | | 1,960.00 |
| FAST MAIL SPECIALISTS LLC | | | | | | |
| | 04/24/13 MGT | MAIL DELIVERY - APR13 | CMP0413-29 | 235.00 | 235.00 | |
| | 05/06/13 | Check * Issued | 176159 | | | 235.00 |
| FSI INDUSTRIES | | | | | | |
| | 04/19/13 PW | LADDER-BURGESS POOL PUMP ROOM | F3192 | 2,097.50 | 2,097.50 | |
| | 05/06/13 | Check * Issued | 176160 | | | 2,097.50 |
| G. BORTOLOTTI & CO. | | | | | | |
| | 04/15/13 PW | RESURFACING OF FED AID ROUTES | 33051 PP02 | 318,838.55 | 318,838.55 | |
| | 05/06/13 | Check * Issued | 176161 | | | 318,838.55 |

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| GRANICUS INC. | 04/15/13 MGT | COUNCIL MTG WEB CAST MNT-MAY13 | 44205 | 700.00 | 700.00 | |
| | 05/06/13 | Check * Issued | 176162 | | | 700.00 |
| HEALTH ACTION SOLUTIONS, LLC | 03/25/13 CS | SCHOLARSHIPS TO PARENT-FA TRNG | 0015 | 130.00 | 130.00 | |
| | 05/06/13 | Check * Issued | 176127 | | | 130.00 |
| INFRASTRUCTURE ENGINEERING COR | 02/28/13 PW | CORP YARD EMERGENCY WELL-FEB13 | 6818 | 15,475.07 | 15,475.07 | |
| | 05/06/13 | Check * Issued | 176163 | | | 15,475.07 |
| JORGENSEN, SIEGEL, MCCLURE, | 03/31/13 CD | LEGAL SERVICE - MAR13 | 00159-01303 | 5,790.00 | 5,790.00 | |
| | 03/31/13 MGT | LEGAL SERVICE - MAR13 | 00162-01303 | 1,940.00 | 1,940.00 | |
| | 03/31/13 MGT | LEGAL SERVICE - MAR13 | 00168-01303 | 5,690.00 | 5,690.00 | |
| | 03/31/13 HSG | LEGAL SERVICE - MAR13 | 00182-01303 | 1,100.50 | 1,100.50 | |
| | 03/31/13 MGT | LEGAL SERVICE - MAR13 | 00193-01303 | 1,721.45 | 1,721.45 | |
| | 03/31/13 CD | LEGAL SERVICE - MAR13 | 00199-01303 | 1,953.20 | 1,953.20 | |
| | 03/31/13 MGT | LEGAL SERVICE - MAR13 | 00202-01303 | 10,117.25 | 10,117.25 | |
| | 03/31/13 MGT | LEGAL SERVICE - MAR13 | 00203-01303 | 250.00 | 250.00 | |
| | 03/31/13 HSG | LEGAL SERVICE - MAR13 | 00204-01303 | 327.00 | 327.00 | |
| | 03/31/13 MGT | LEGAL SERVICE - MAR13 | 00206-01303 | 1,185.00 | 1,185.00 | |
| | 03/31/13 MGT | LEGAL SERVICE - MAR13 | 74340-01303 | 2,409.50 | 2,409.50 | |
| | 03/31/13 MGT | LEGAL SERVICE - MAR13 | 84250-01303 | 1,240.00 | 1,240.00 | |
| | 05/06/13 | Check * Issued | 176164 | | | 33,723.90 |
| KAUFMAN, SHARON | 04/29/13 PD | DENTAL, VISION, EXCESS MEDICAL | 042913 | 71.20 | 71.20 | |
| | 05/06/13 | Check * Issued | 176121 | | | 71.20 |
| LYNX TECHNOLOGIES INC. | 04/08/13 PW | GIS CONSULTING SERVICE - MAR13 | 7148 | 2,470.00 | 2,470.00 | |
| | 05/06/13 | Check * Issued | 176165 | | | 2,470.00 |
| MACLEOD & ASSOCIATES, INC. | 04/01/13 PW | BOUNDARY & TOPOGRAPHIC SURVEY | 4176 | 10,150.00 | 10,150.00 | |
| | 05/06/13 | Check * Issued | 176166 | | | 10,150.00 |
| MAYCROFT INVESTIGATIONS | 04/19/13 PD | BKGRD INVESTIGATION-CATBAGAN | M13-03-0001 | 1,000.00 | 1,000.00 | |
| | 05/06/13 | Check * Issued | 176167 | | | 1,000.00 |
| MCGIRR, JOHN | 04/25/13 | AFSCME DENTAL/VISION REIMB | 042513 | 245.00 | 245.00 | |
| | 05/06/13 | Check * Issued | 176130 | | | 245.00 |

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|------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| MEDINA, CARMEN | 04/18/13 CS | CHILDCARE-ESL/COMPUTER CLS | 041813 | 130.00 | 130.00 | |
| | 05/06/13 | Check * Issued | 176128 | | | 130.00 |
| MERCURY NEWS | 03/31/13 PW | SANTA CRUZ IRRIGATION PROJECT | 623666 | 198.00 | 198.00 | |
| | 05/06/13 | Check * Issued | 176168 | | | 198.00 |
| METRO MOBILE COMMUNICATIONS | 04/26/13 PW | PORTABLE RADIOS | 34823 | 869.82 | 869.82 | |
| | 05/06/13 | Check * Issued | 176169 | | | 869.82 |
| MUNISERVICES, LLC | 04/10/13 MGT | STARS SERVICE - 4TH QTR 13 | 30467 | 1,000.00 | 1,000.00 | |
| | 05/06/13 | Check * Issued | 176170 | | | 1,000.00 |
| MUSTIFUL, RAMONDA | 04/22/13 | RENTAL DEPOSIT REFUND | 177412 | 250.00 | 250.00 | |
| | 05/06/13 | Check * Issued | 176171 | | | 250.00 |
| OUM & CO. LLP | 04/23/13 PW | 2011/12 AUDIT | 6199509 | 12,227.00 | 12,227.00 | |
| | 05/06/13 | Check * Issued | 176172 | | | 12,227.00 |
| PALMER ELECTRIC INC. | 04/22/13 PW | RELOCATED LINES-LIB BK RETURN | 5092 | 1,873.00 | 1,873.00 | |
| | 04/22/13 PW | RESEARCH-LIGHTING ISSUE-REC | 5097 | 700.00 | 700.00 | |
| | 05/06/13 | Check * Issued | 176173 | | | 2,573.00 |
| PENINSULA CORRIDOR JPB | 03/31/13 PW | SENIOR SHOPPER SHUTTLE W&S-MAR | PC-89441 | 2,450.52 | 2,450.52 | |
| | 03/31/13 PW | MIDDAY SHUTTLE 1&2-MAR13 | PC-89442 | 12,726.04 | 12,726.04 | |
| | 03/31/13 PW | WILLOW/MARSH RD SHUTTLE-MAR13 | PC-89443 | 14,746.06 | 14,746.06 | |
| | 05/06/13 | Check * Issued | 176174 | | | 29,922.62 |
| RFI ENTERPRISES, INC. | 04/16/13 PW | MCC ELEVATOR INSPECTION | 404724 | 255.00 | 255.00 | |
| | 05/06/13 | Check * Issued | 176175 | | | 255.00 |
| ROMERO, ERENDIRA | 04/29/13 | AFSCME DENTAL/VISION REIMB | 042913 | 762.00 | 762.00 | |
| | 05/06/13 | Check * Issued | 176131 | | | 762.00 |
| ROTO-ROOTER SERVICES COMPANY | 04/27/13 PW | SEWER LINE INSPECTION-OHCC | 19317093278 | 895.00 | 895.00 | |
| | 05/06/13 | Check * Issued | 176176 | | | 895.00 |

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| RUIZ, CLAUDIO | 04/25/13 | SEIU DENTAL/VISION REIMB | 042513 | 82.50 | 82.50 | | |
| | 05/06/13 | Check * Issued | 176132 | | | | 82.50 |
| SAN MATEO COUNTY | 03/31/13 PD | LAB SERVICE - MAR13 | CL03581 | 3,157.71 | 3,157.71 | | |
| | 05/06/13 | Check * Issued | 176177 | | | | 3,157.71 |
| SAN MATEO COUNTY | 03/01/13 CS | INSPECTION-SR CTR RESTAURANT | 229490 | 999.00 | 999.00 | | |
| | 05/06/13 | Check * Issued | 176178 | | | | 999.00 |
| SANCRA - PENINSULA DIVISION | 04/22/13 CS | 2013 LEAGUES TEAM FEE | 2013 | 100.00 | 100.00 | | |
| | 05/06/13 | Check * Issued | 176179 | | | | 100.00 |
| STAR BUILDERS OF EAST BAY INC | 04/11/13 PW | INSPECTION SERVICE | 21076 | 544.00 | 544.00 | | |
| | 05/06/13 | Check * Issued | 176123 | | | | 544.00 |
| THORWALDSON, PERRY | 04/17/13 CS | AUDIO FOR PERFORMANCE - 4/27 | 042713 | 500.00 | 500.00 | | |
| | 05/06/13 | Check * Issued | 176180 | | | | 500.00 |
| THYSSENKRUPP ELEVATOR CORP | 04/01/13 PW | MCC ELEVATOR MNT - MAY13 | 1044099206 | 292.02 | 292.02 | | |
| | 05/06/13 | Check * Issued | 176181 | | | | 292.02 |
| TORRES, HUGO | 04/25/13 | SEIU DENTAL/VISION REIMB | 042513 | 964.00 | 964.00 | | |
| | 05/06/13 | Check * Issued | 176133 | | | | 964.00 |
| UNITED LABORATORIES, INC. | 04/17/13 PW | GRUNGE GRIPPERS | INV044666 | 559.88 | 559.88 | | |
| | 05/06/13 | Check * Issued | 176182 | | | | 559.88 |
| VERIZON WIRELESS | 04/18/13 PD | CELLULAR SERVICE - APR13 | 2013-04 | 471.58 | 471.58 | | |
| | 05/06/13 | Check * Issued | 176183 | | | | 471.58 |
| VINOKUR, MARCEL | 04/30/13 CS | INSTRUCTOR PAY | S13 0430 | 327.70 | 327.70 | | |
| | 05/06/13 | Check * Issued | 176125 | | | | 327.70 |
| WEST COAST ARBORISTS INC | 04/29/13 PW | TREE MAINTENANCE | 87472 | 33,335.00 | 33,335.00 | | |
| | 05/06/13 | Check * Issued | 176184 | | | | 33,335.00 |

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| XEROX CORP. | 04/02/13 PW | 341572 USAGE 12/30-3/27 | 067417579 | 876.20 | 876.20 | |
| | 05/01/13 MGT | 555380 LEASE PAYMENT | 500881134 | 89.92 | 89.92 | |
| | 05/06/13 | Check * Issued | 176185 | | | 966.12 |
| | | | | | | 564,881.61 |
| | | | | | | 0.00 PPD |
| | | | | | | 0.00 MAN |
| | | Total All Vendors | | | 564,881.61 | 564,881.61 |