

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 04/16/2013 to 04/22/2013  
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AP Dist.Code\* \*\* ALL \*\*  
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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
AARONSON, DICKERSON, COHN &	01/28/13 PW	LEGAL SERVICE - HSR - MAR13	313232	375.00	375.00	
	04/22/13	Check * Issued	176000			375.00
ADAIR, CHRISTOPHER	04/10/13	DENTAL/VISION	041013	900.00	900.00	
	04/22/13	Check * Issued	175985			900.00
ALPHAGRAPHS	03/15/13 PD	BUSINESS/NOTE CARDS-JONSEN	46245075	988.49	988.49	
	04/22/13	Check * Issued	176001			988.49
AMERIPRIDE UNIFORM SERVICES	03/14/13 PW	LAUNDRY FOR UNIFORMS	1100940790A	2.64	2.64	
	04/04/13 PW	LAUNDRY FOR UNIFORMS	1100953880	39.42	39.42	
	04/04/13 PW	LAUNDRY FOR UNIFORMS	1100953888	192.09	192.09	
	04/11/13 PW	LAUNDRY FOR UNIFORMS	1100958083	62.67	62.67	
	04/11/13 PW	LAUNDRY FOR UNIFORMS	1100958086	197.49	197.49	
	04/22/13	Check * Issued	176002			494.31
ARTICULATE SOLUTIONS, INC.	03/26/13 PW	PRINTING-INSERTS-BAG ORDINANCE	39578	1,937.55	1,937.55	
	04/22/13	Check * Issued	176003			1,937.55
BAUMGARTNER, MELODY	04/11/13	REFUND - CREDIT ON A/C 2009	175836	349.00	349.00	
	04/22/13	Check * Issued	176004			349.00
BKF ENGINEERS	03/21/13 PW	WATER MAIN REPLACEMENT	13030192	20,308.50	20,308.50	
	03/21/13 PW	WATER MAIN REPLACEMENT	13030520	1,425.50	1,425.50	
	04/22/13	Check * Issued	176005			21,734.00
BLODGETT, WILLIAM	04/11/13 PW	HIGH EFFICIENCY TOILET REFUND	020713	100.00	100.00	
	04/11/13 PW	HIGH EFFICIENCY TOILET REFUND	031013	100.00	100.00	
	04/22/13	Check * Issued	176006			200.00
BOETHING TREELAND FARMS, INC.	03/28/13 PW	TREES	TV240001	124.92	124.92	
	04/22/13	Check * Issued	176007			124.92
BUREAU VERITAS NORTH	03/15/13 CD	MAP REVIEW-389 ECR - MAR13	1182503	507.50	507.50	
	03/15/13 CD	BLD REVIEW-700 COTTON 12-01007	1182508	2,119.24	2,119.24	
	04/22/13	Check * Issued	176008			2,626.74

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BYARS, FELICIA FORD	04/16/13	DENTAL/VISION	041613	400.00	400.00	
	04/22/13	Check * Issued	175986			400.00
CA DEPARTMENT OF PUBLIC HEALTH	03/21/13 PW	WATER SYSTEM JUL-DEC12	1350572	2,961.00	2,961.00	
	04/22/13	Check * Issued	175999			2,961.00
CAL-WEST LIGHTING & SIGNAL	01/31/13 PW	TRAFFIC SIGNAL MNT - JAN13	130113	1,576.56	1,576.56	
	02/20/13 PW	CONTROLLER-ECR/CAMBRIDGE	130249	5,180.69	5,180.69	
	02/27/13 PW	ST LIGHT POLE-HAMILTON/CARLTON	130257	1,105.19	1,105.19	
	04/22/13	Check * Issued	176009			7,862.44
CHAVEZ, BRENDA	04/17/13 MGT	BH VISIONING EVENT 4/20	042013	1,200.00	1,200.00	
	04/22/13	Check * Issued	176010			1,200.00
CLEAN SOURCE INC.	03/22/13 PW	JANITORIAL SUPPLIES	1345317-00	1,169.42	1,169.42	
	03/29/13 PW	JANITORIAL SUPPLIES	1348138-00	216.82	216.82	
	04/22/13	Check * Issued	176011			1,386.24
COMCAST	03/26/13 PW	CABLE TV - CORP YARD	5218-1303	14.26	14.26	
	04/22/13	Check * Issued	176012			14.26
CUTWATER INVESTOR SVCS CORP	03/15/13 MGT	INVESTMENT ADVISORY SVCS-FEB13	17431A	2,862.99	2,862.99	
	04/22/13	Check * Issued	176013			2,862.99
DIXON, AARON	04/16/13	DENTAL/VISION	041613	1,500.00	1,500.00	
	04/22/13	Check * Issued	175987			1,500.00
DIXON, MARY FERGUSON	04/16/13	DENTAL/VISION	041613	900.00	900.00	
	04/22/13	Check * Issued	175988			900.00
DONG SAMPLE, JANICE	04/16/13	SEIU DENTAL/VISION REIMB	041613	306.00	306.00	
	04/22/13	Check * Issued	175989			306.00
DU-ALL SAFETY LLC	03/29/13 MGT	SAFETY CONSULTATION - MAR13	15098	4,875.00	4,875.00	
	04/22/13	Check * Issued	176014			4,875.00

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DUCKY'S CAR WASH	03/31/13 PD 04/22/13	CAR WASH SERVICE - MAR13 Check * Issued	2013-03 176015	250.00	250.00	250.00
ENTERSECT	03/31/13 PD 04/22/13	ENTERSECT POLICE ONLINE-MAR13 Check * Issued	43974 176016	88.95	88.95	88.95
GOMEZ, ANDREW S.	04/03/13 CS 04/22/13	MCC MUSIC CLASSES Check * Issued	040313 176017	300.00	300.00	300.00
GREGORY, KATRINA	04/16/13 04/22/13	AFSCME DENTAL/VISION REIMB Check * Issued	041613 175990	160.00	160.00	160.00
GROSSMAN, RACHEL	04/16/13 04/22/13	SEIU DENTAL/VISION REIMB Check * Issued	041613 175991	372.00	372.00	372.00
HEEBNER, JIM	04/09/13 CS 04/22/13	INSTRUCTOR PAY Check * Issued	040913 175980	288.00	288.00	288.00
HSU, LAWRENCE	04/12/13 PW 04/22/13	HIGH EFFICIENCY TOILET REFUND Check * Issued	040113 176018	100.00	100.00	100.00
INTERNATIONAL INSTITUTE OF	04/12/13 MGT 04/22/13	IIMC - AGUILAR Check * Issued	041213 176019	50.00	50.00	50.00
JENSEN LANDSCAPE SERVICES, INC	02/25/13 PW 04/22/13	VINTAGE LANDSCAPE MNT - MAR13 Check * Issued	116206 176020	975.00	975.00	975.00
KOZACZUK, ESTER	04/03/13 MGT 04/22/13	TRANSLATON-BH VISIONING DOC Check * Issued	4 175983	520.00	520.00	520.00
LAM, KIM	04/16/13 04/22/13	SEIU DENTAL/VISION REIMB Check * Issued	041613 175992	91.00	91.00	91.00
LOY, MEGAN	04/09/13 04/22/13	REFUND - CREDIT ON A/C 2010 Check * Issued	175135 176021	128.00	128.00	128.00

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MCBIRNEY, SCOTT	04/16/13	SEIU DENTAL/VISION REIMB	041613	171.00	171.00	
	04/22/13	Check * Issued	175993			171.00
MCNEELY, APRIL	03/25/13 CS	INSTRUCTOR PAY	W13 0325	1,785.00	1,785.00	
	04/22/13	Check * Issued	175981			1,785.00
MILKSHAKE MUSIC LLC	10/24/12 CS	PERFORMANCE AT PAC 4/27	042713	1,500.00	1,500.00	
	04/22/13	Check * Issued	175984			1,500.00
MOORE & ASSOCIATES, INC.	03/15/13 PW	SHOPPER'S SHUTTLE MARKETING	13:2782	1,000.00	1,000.00	
	04/22/13	Check * Issued	176022			1,000.00
NATIONAL NOTARY ASSOCIATION	04/12/13 MGT	NOTARY INSURANCE - ROBERTS	A49790	33.00	33.00	
	04/22/13	Check * Issued	176023			33.00
ORCHARD CITY LOCK & SAFE INC.	04/10/13 PW	LOCK REPAIR - OH GYM	39533	200.00	200.00	
	04/22/13	Check * Issued	176024			200.00
PALMER ELECTRIC INC.	04/05/13 PW	REC CTR LED UPGRADES	5078	1,498.00	1,498.00	
	04/22/13	Check * Issued	176025			1,498.00
PENINSULA CORRIDOR JOINT	02/28/13 PW	SR SHOPPER SHUTTLE W&S-FEB13	PC-88886	2,178.24	2,178.24	
	02/28/13 PW	MIDDAY SHUTTLE 1&2-FEB13	PC-88887	12,120.04	12,120.04	
	02/28/13 PW	WILLOW/MARSH RD SHUTTLE-FEB13	PC-88888	14,043.87	14,043.87	
	04/22/13	Check * Issued	176026			28,342.15
PERATA, KYLE	04/16/13	SEIU DENTAL/VISION REIMB	041613	150.00	150.00	
	04/22/13	Check * Issued	175994			150.00
PREFERRED ALLIANCE, INC.	03/31/13 MGT	DRUG TESTS - MAR13	0087646-IN	161.28	161.28	
	04/22/13	Check * Issued	176027			161.28
QUALITY AUTO BODY AND PAINTING	04/01/13 PW	REPAIR DAMAGE TO VEHICLE 361	3675	4,997.30	4,997.30	
	04/22/13	Check * Issued	176028			4,997.30

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R & B CO.	03/28/13 PW	METERS	S1342492	111.97	111.97		
	03/31/13 PW	METERS	S1345648	116.29	116.29		
	04/22/13	Check * Issued	176029				228.26
REDFLEX TRAFFIC SYSTEMS, INC.	10/31/12 PD	FIXED FEE APPROACH - OCT12	RTS0001177	25,400.00	25,400.00		
	11/30/12 PD	FIXED FEE APPROACH - NOV12	RTS0001489	25,400.00	25,400.00		
	01/31/13 PD	FIXED FEE APPROACH - JAN13	RTS0002045	6,350.00	6,350.00		
	02/28/13 PD	FIXED FEE APPROACH - FEB13	RTS0002355	8,371.00	8,371.00		
	03/31/13 PD	FIXED FEE APPROACH - MAR13	RTS0002480	25,400.00	25,400.00		
	04/22/13	Check * Issued	176030				90,921.00
ROMERO, ERENDIRA	04/16/13	AFSCME DENTAL/VISION REIMB	041613	500.00	500.00		
	04/22/13	Check * Issued	175995				500.00
RUIZ, JIM	04/08/13 PD	COMPOSITE SKETCHES	13-1060	500.00	500.00		
	04/22/13	Check * Issued	176031				500.00
SAN MATEO, COUNTY OF	04/05/13 PD	MESSAGE SWITCH & MICROWAVE-MAR	LYMP11303	3,342.83	3,342.83		
	04/22/13	Check * Issued	176032				3,342.83
SFPUC - WATER	03/21/13 PW	WATER SERVICE 2/15-3/19	2013-03 15	141,484.63	141,484.63		
	03/21/13 PW	WATER SERVICE 2/15-3/19	2013-03 35	61,300.49	61,300.49		
	03/21/13 PW	WATER SERVICE 2/15-3/19	2013-03 74	103,844.86	103,844.86		
	04/22/13	Check * Issued	176033				306,629.98
SHAW ENVIRONMENTAL INC.	02/28/13 PW	BAYFRONT PK MNT - JAN13	727428	18,511.64	18,511.64		
	03/20/13 PW	BAYFRONT PK MNT - FEB13	728608	14,430.24	14,430.24		
	04/22/13	Check * Issued	176034				32,941.88
SHIVELEY, LISA	04/16/13 PW	BANNER REFUND	041613	250.00	250.00		
	04/22/13	Check * Issued	176035				250.00
STAR BUILDERS OF EAST BAY INC	04/05/13 PW	INSPECTION SERVICE	21075	1,632.00	1,632.00		
	04/22/13	Check * Issued	175998				1,632.00
STAR ELEVATOR, INC.	04/01/13 PW	MCC ELEVATOR MNT - APR13	188635	123.62	123.62		
	04/22/13	Check * Issued	176036				123.62

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SUTHERLAND, KAREN & ROBERT	04/11/13 PW	HIGH EFFICIENCY TOILET REFUND	021513	200.00	200.00	
	04/22/13	Check * Issued	176037			200.00
TELECOMMUNICATIONS ENG ASSOC.	04/10/13 PD	RADIO MNT - APR13	42402	1,789.00	1,789.00	
	04/22/13	Check * Issued	176038			1,789.00
TERMINIX	03/22/13 PW	PEST CONTROL-801 LAUREL 3/22	323657011	66.00	66.00	
	03/22/13 PW	PEST CONTROL-701 LAUREL 3/22	323657942	80.00	80.00	
	04/22/13	Check * Issued	176039			146.00
TRAFFIC DATA SERVICE	11/30/12 PW	DOWNTOWN PARKING SURVEY	12139	1,400.00	1,400.00	
	04/22/13	Check * Issued	176040			1,400.00
TURBO DATA SYSTEMS, INC.	03/31/13 PD	CITATION PROCESSING - FEB13	20073	4,102.23	4,102.23	
	04/22/13	Check * Issued	176041			4,102.23
UNUM	04/09/13	SUPPLEMENTAL LIFE-MAY13	2013-05	945.11	945.11	
	04/22/13	Check * Issued	175997			945.11
VANDEVOORDE, LISA S.	04/08/13 CS	INSTRUCTOR PAY	W13 0408	6,318.00	6,318.00	
	04/22/13	Check * Issued	175982			6,318.00
WEST BAY SANITARY DIST.	03/13/13 PW	SEWER SERVICE	2013-002A	33,301.78	33,301.78	
	04/22/13	Check * Issued	176042			33,301.78
WILKINS, JENNIFER	04/16/13	SEIU DENTAL/VISION REIMB	041613	178.00	178.00	
	04/22/13	Check * Issued	175996			178.00
WONG, ANNE	04/09/13	REFUND - CREDIT ON A/C 2007	175344	9.00	9.00	
	04/09/13	REFUND - CREDIT ON A/C 2007	175362	87.00	87.00	
	04/22/13	Check * Issued	176043			96.00
XEROX CORP.	03/01/13 PD	576949 MNT-MAR USG 12/20-3/20	067336130	138.54	138.54	
	04/01/13 PD	510657 MNT-MAR USG 2/21-3/21	067336131	346.29	346.29	
	04/04/13 MGT	345402 MNT-MAR USG 12/27-4/2	067459459	4,541.34	4,541.34	
	04/04/13 MGT	555380 USG 3/1-3/30	067459543	1,236.24	1,236.24	

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	04/04/13	PD	331269 MNT-MAR USG 1/7-4/2	067459545	355.28	355.28		
	04/04/13	PD	347189 USG 1/7-4/2	067459546	411.88	411.88		
	04/04/13	PD	347699 USG 1/7-4/2	067459547	465.60	465.60		
	04/04/13	PD	348847 USG 1/7-4/2	067459548	212.43	212.43		
	04/04/13	PD	176971 USG 12/26-4/2	067459550	225.49	225.49		
	04/22/13		Check * Issued	176044			7,933.09	
							590,637.40	
							0.00	PPD
							0.00	MAN
			Total All Vendors			590,637.40	590,637.40	