

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 05/07/2013 to 05/13/2013

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
3 DAY BLINDS CORPORATION						
	02/19/13 CS	BLINDS FOR BHCDC	57782.0776	4,912.51	4,912.51	
	05/13/13	Check * Issued	176205			4,912.51
AARONSON, DICKERSON, COHN &						
	04/24/13 PW	LEGAL SERVICE - HSR - APR13	413235-MP	525.00	525.00	
	05/13/13	Check * Issued	176206			525.00
ADP, INC.						
	04/26/13 MGT	PAYROLL PROCESSING - P/E 4/20	420627058	1,145.83	1,145.83	
	05/03/13 MGT	PAYROLL PROCESSING - P/E 5/2	420889187	19.80	19.80	
	05/13/13	Check * Issued	176207			1,165.63
AMERICAN TELECOM WEST, INC.						
	05/02/13 MGT	PHONE SUPPORT - 5/1	10924	422.50	422.50	
	05/13/13	Check * Issued	176208			422.50
AMERIPRIDE UNIFORM SERVICES						
	05/02/13 PW	LAUNDRY FOR UNIFORMS	1100970659	40.52	40.52	
	05/02/13 PW	LAUNDRY FOR UNIFORMS	1100970663	214.41	214.41	
	05/13/13	Check * Issued	176209			254.93
APPLE, DAVID						
	05/07/13	DENTAL/VISION	050713	984.19	984.19	
	05/13/13	Check * Issued	176192			984.19
AT&T						
	04/21/13	PHONE CALLS	1304	891.24	891.24	
	05/13/13	Check * Issued	176210			891.24
AUTO PRIDE CAR WASH						
	04/30/13 PD	PATROL VEHICLE WASHES-APR13	2013-04	79.92	79.92	
	05/13/13	Check * Issued	176211			79.92
BAIRD+DRISKELL COMMUNITY PLNG						
	04/11/13 CD	HSG ELEMENT UPDATE 3/8-4/9	HE-GP-07	20,780.00	20,780.00	
	05/13/13	Check * Issued	176212			20,780.00
BENNETT, BRENDA L.						
	05/01/13 CD	PLNG COMMISSION MTG MINUTES	05012013-PC	843.75	843.75	
	05/13/13	Check * Issued	176213			843.75
BKF ENGINEERS						
	04/17/13 PW	WATER MAIN REPLACEMENT	13040197	9,534.00	9,534.00	
	04/17/13 PW	TOPO SURVEY	13040468	1,690.34	1,690.34	
	05/13/13	Check * Issued	176214			11,224.34

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BMI IMAGING SYSTEMS						
	03/29/13 CD	SCANNING/INDEXING - MAR13	296355	1,281.90	1,281.90	
	05/13/13	Check * Issued	176215			1,281.90
CA DEPARTMENT OF CONSERVATION						
	03/31/13	STRONG MOTION FEES JAN-MAR13	2013-QTR1	3,181.79	3,181.79	
	05/13/13	Check * Issued	176216			3,181.79
CALIFORNIA BUILDING STANDARDS						
	03/31/13	CA COMMISSION FEE JAN-MAR13	2013-QTR1	458.10	458.10	
	05/13/13	Check * Issued	176217			458.10
CALIFORNIA WATER SERVICE CO.						
	04/30/13 PW	WATER SERVICE - APR13	2013-04	9,051.15	9,051.15	
	05/13/13	Check * Issued	176218			9,051.15
CALLAHAN, MEGAN						
	05/02/13 CS	CLASS REFUND	179281	251.00	251.00	
	05/13/13	Check * Issued	176219			251.00
CAPITAL ONE COMMERCIAL						
	04/26/13 CS	FOOD/DEPT SUPPLIES	042613	2,465.24	2,465.24	
	05/13/13	Check * Issued	176220			2,465.24
CAPPA, CHRISTINE						
	05/03/13	REFUND-AGED CREDIT ON A/C 11	179463	36.00	36.00	
	05/13/13	Check * Issued	176221			36.00
CARDINAL RULES						
	05/02/13 CS	ADULT BASKETBALL OFFICIALS-APR	292	2,035.00	2,035.00	
	05/13/13	Check * Issued	176222			2,035.00
CDW GOVERNMENT, INC.						
	04/12/13 PW	VIDEO CARD - PW	BQ10433	118.87	118.87	
	04/18/13 CS	HP WORKSTATION - BHDCD	BS32959	1,010.11	1,010.11	
	05/13/13	Check * Issued	176223			1,128.98
CINFIO, KAREN						
	05/07/13	SEIU DENTAL/VISION REIMB	050713	497.00	497.00	
	05/13/13	Check * Issued	176193			497.00
CITY OF EAST PALO ALTO						
	04/18/13 PW	WATER USAGE - APR13	2013-04	762.65	762.65	
	05/13/13	Check * Issued	176224			762.65

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CO. OF SANTA CLARA, OFC OF THE	04/15/13 PW 05/13/13	LIVESCAN SERVICES - MAR13 Check * Issued	18000376631 176225	140.00	140.00	140.00
COIT SERVICES INC.	04/19/13 PW 05/13/13	CHAIRS CLEANING - LIBRARY Check * Issued	B-385675-U 176226	1,737.00	1,737.00	1,737.00
COLFLESH, JEFFREY	04/25/13 PD 05/13/13	CITATION REFUND Check * Issued	01090944 176227	45.00	45.00	45.00
COMCAST	04/26/13 PD 04/26/13 MGT 05/13/13	CABLE TV - PD CABLE TV - 701 LAUREL ST Check * Issued	7009-1304 7041-1304 176228	10.45 48.92	10.45 48.92	59.37
COMCATE, INC.	02/25/13 PW 05/13/13	WO MODULE 3/30/13-3/29/14 Check * Issued	5334 176229	4,725.00	4,725.00	4,725.00
CSG CONSULTANTS INC.	04/15/13 PW 05/13/13	ALPINE RD BIKE LANES 2/23-3/29 Check * Issued	24171 176230	3,295.00	3,295.00	3,295.00
DAY, STACY	05/07/13 CS 05/07/13 CS 05/13/13	CLASS REFUND CLASS REFUND Check * Issued	180235 180239 176231	93.00 676.00	93.00 676.00	769.00
DE-LA-QUINTANA, ALEXANDER	04/29/13 CS 04/29/13 CS 05/13/13	ESL/SPANISH/COMPUTER CLS-MAR ESL/SPANISH/COMPUTER CLS-APR Check * Issued	2013-03 2013-04 176232	160.00 420.00	160.00 420.00	580.00
DUPREE, SABRA	04/25/13 PD 04/25/13 PD 05/13/13	CITATION REFUND CITATION REFUND Check * Issued	01096638 01096677 176233	45.00 45.00	45.00 45.00	90.00
EMPLOYMENT DEVELOPMENT DEPT.	04/30/13 05/13/13	U/I JAN-MAR13 Check * Issued	2013 QTR1 176234	24,235.00	24,235.00	24,235.00
ER BROTHERS COMPANY, INC.	04/23/13 PW 05/13/13	BOOK DROP INLET FRAME-LIBRARY Check * Issued	1004-2013A 176235	352.00	352.00	352.00

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GARDA CL WEST, INC.						
	04/30/13 MGT	COURIER SERVICE - APR13	450-390013	421.13	421.13	
	05/13/13	Check * Issued	176236			421.13
GOLDFARB & LIPMAN						
	03/19/13 CD	HSG ELEMENT ASSISTANCE-FEB13	107891	2,295.89	2,295.89	
	05/13/13	Check * Issued	176237			2,295.89
GONZALEZ, MARIA						
	04/29/13	RENTAL DEPOSIT REFUND	178684	250.00	250.00	
	05/13/13	Check * Issued	176238			250.00
GROSSMAN, RACHEL						
	05/06/13 CD	SMC RECORDER FEE FOR FACEBOOK	050613	247.00	247.00	
	05/13/13	Check * Issued	176188			247.00
HALLMARK LANDSCAPING SVC						
	04/14/13 HSG	GARDEN SERVICE - MAR13	162	350.00	350.00	
	04/30/13 HSG	GARDEN SERVICE - APR13	163	350.00	350.00	
	05/13/13	Check * Issued	176239			700.00
HAVEN, DIANE						
	05/03/13	CLASS REFUND	179392	185.00	185.00	
	05/13/13	Check * Issued	176240			185.00
HENEGHAN, JOHN						
	04/01/13	GEO REVIEW - MAR13	1138	11,000.00	11,000.00	
	05/13/13	Check * Issued	176241			11,000.00
HOLMER, SUSAN						
	05/07/13 LIB	DENTAL, VISION, EXCESS MEDICAL	050713	1,530.00	1,530.00	
	05/13/13	Check * Issued	176187			1,530.00
HUMANSCALE CORP						
	03/08/13 CD	OFFICE CHAIR	1712895	939.11	939.11	
	04/10/13 MGT	OFFICE CHAIR	1723671	874.03	874.03	
	05/13/13	Check * Issued	176242			1,813.14
HUNNER ASSOCIATES						
	05/06/13	C&D REFUND	11-00124/C	1,000.00	1,000.00	
	05/13/13	Check * Issued	176186			1,000.00
IGNO, ROLANDO						
	05/07/13	DENTAL/VISION	050713	368.06	368.06	
	05/13/13	Check * Issued	176194			368.06

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INTOXIMETERS INC.	02/25/13 PD	PRELIMINARY ALCOHOL SCREENING	384910	2,227.13	2,227.13	
	05/13/13	Check * Issued	176243			2,227.13
JAGERSON, ELISA DE LAET	05/03/13	REFUND-AGED CREDIT ON A/C 09	179597	73.00	73.00	
	05/13/13	Check * Issued	176244			73.00
JENSEN LANDSCAPE SERVICES, INC	03/25/13 PW	VINTAGE OAKS MNT - APR13	117164	975.00	975.00	
	05/13/13	Check * Issued	176245			975.00
JETMULCH, INC.	04/01/13 PW	PLAYGROUND WOOD CHIPS-OAKS PARK	3360	4,810.00	4,810.00	
	05/13/13	Check * Issued	176246			4,810.00
LAM, KIM	05/06/13	SEIU DENTAL/VISION REIMB	050613	704.98	704.98	
	05/13/13	Check * Issued	176195			704.98
LOMBERA-CABALLERO, MAYRA	05/06/13	SEIU DENTAL/VISION REIMB	050613	119.00	119.00	
	05/13/13	Check * Issued	176196			119.00
LUEVANO, JAMES	05/07/13	DENTAL/VISION	050713	112.80	112.80	
	05/13/13	Check * Issued	176197			112.80
MANAGEMENT PARTNERS	04/18/13 MGT	INTERIM BUDGET MANAGER	INV00364	8,541.25	8,541.25	
	05/13/13	Check * Issued	176247			8,541.25
MARIANO, NICOLE	05/07/13	SEIU DENTAL/VISION REIMB	050713	133.00	133.00	
	05/13/13	Check * Issued	176198			133.00
MCINTYRE, ALEX D	04/23/13 MGT	PROGRESS 4/12-13, ICMA 4/18-21	042313A	926.67	926.67	
	05/13/13	Check * Issued	176190			926.67
MENLO ATHERTON HIGH SCHOOL	04/16/13 CS	MENLOWE BALLET PAC USAGE-APR13	041613	2,265.00	2,265.00	
	05/13/13	Check * Issued	176248			2,265.00

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MERCURY NEWS						
	02/28/13 CD	PUBLIC NOTICES	609438	533.50	533.50	
	03/31/13 CD	PUBLIC NOTICES	623665	1,236.02	1,236.02	
	05/13/13	Check * Issued	176249			1,769.52
METRO MOBILE COMMUNICATIONS						
	04/19/13 PD	BATTERIES FOR TK390 RADIOS	050922	299.75	299.75	
	05/01/13 PD	RADIO MNT - MAY13	135019	672.75	672.75	
	05/13/13	Check * Issued	176250			972.50
MINOR, DWN						
	05/07/13	SEIU DENTAL/VISION REIMB	050713	100.00	100.00	
	05/13/13	Check * Issued	176199			100.00
MUNGUIA, LINDA						
	05/07/13	SEIU DENTAL/VISION REIMB	050713	600.00	600.00	
	05/13/13	Check * Issued	176200			600.00
NORTHERN CALIFORNIA FENCE CO.						
	03/20/13 PW	GATE REPAIR-SHARON PK	13904	750.00	750.00	
	04/24/13 PW	GATE REPAIR-BAYFRONT PK	13984	775.00	775.00	
	05/13/13	Check * Issued	176251			1,525.00
OFFICE MAX INC.						
	04/18/13 MGT	OFFICE SUPPLIES	375695	183.60	183.60	
	04/23/13 PW	OFFICE SUPPLIES	440111	83.50	83.50	
	04/24/13 PW	OFFICE SUPPLIES	448938	101.18	101.18	
	04/25/13 MGT	OFFICE SUPPLIES	473321	91.71	91.71	
	05/01/13 CD	OFFICE SUPPLIES	538346	129.44	129.44	
	05/13/13	Check * Issued	176252			589.43
ONTRAC						
	04/27/13 PD	OVERNIGHT DELIVERY - APR13	7675469	329.98	329.98	
	05/13/13	Check * Issued	176253			329.98
OPENHEIMER, KATHY						
	04/30/13	RENTAL DEPOSIT REFUND	178941	500.00	500.00	
	05/13/13	Check * Issued	176254			500.00
ORESKOVIC, PHYLLIS						
	04/25/13 PD	CITATION REFUND	01096949	45.00	45.00	
	05/13/13	Check * Issued	176255			45.00
PALMER ELECTRIC INC.						
	04/29/13 PW	LIGHTING UPGRADES - REC CTR	5119	960.00	960.00	
	05/13/13	Check * Issued	176256			960.00

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PALO ALTO BLUEPRINT & SUPPLY CO						
	03/12/13 CD	DUPLICATION OF PLAN	2444	31.59	31.59	
	05/13/13	Check * Issued	176257			31.59
PARKEON, INC						
	04/18/13 PW	MULTI SPACE PAY PKG EQ INSTLT	IV78684	383.76	383.76	
	05/13/13	Check * Issued	176258			383.76
PAUGH, KEVIN						
	05/07/13	SEIU DENTAL/VISION REIMB	050713	810.00	810.00	
	05/13/13	Check * Issued	176201			810.00
PAYPAL, INC.						
	04/30/13 CS	ONLINE REGISTRATION-APR13	23662691	59.95	59.95	
	05/13/13	Check * Issued	176259			59.95
PG&E						
	03/31/13	ELECTRIC UTILITY - MAR13	2013-03	59,461.89	59,461.89	
	05/13/13	Check * Issued	176260			59,461.89
PRIORITY 1 PUBLIC SAFETY						
	04/26/13 PD	CHANGE OUT DATA 911 CPU-CAR#46	3874	75.00	75.00	
	05/13/13	Check * Issued	176261			75.00
RENNE SLOAN HOLTZMAN SAKAI LLP						
	03/31/13 PW	PW INVESTIGATION	22694	6,163.50	6,163.50	
	03/31/13 CS	GYMNASTICS INVESTIGATION	22711	18,913.23	18,913.23	
	05/13/13	Check * Issued	176262			25,076.73
REVOLUTION FOODS INC.						
	04/30/13 CS	FOOD COST - APR13	80502	6,045.63	6,045.63	
	05/13/13	Check * Issued	176263			6,045.63
ROBERTS, MARGARET						
	05/06/13 MGT	DENTAL, VISION, EXCESS MEDICAL	050613	721.55	721.55	
	05/13/13	Check * Issued	176189			721.55
ROBINSON, MERIDIAN						
	05/07/13	SEIU DENTAL/VISION REIMB	050713	1,500.00	1,500.00	
	05/13/13	Check * Issued	176202			1,500.00
SAN MATEO COUNTY						
	05/01/13 PW	DISPOSAL OF HYDROXIDE	051513	60.00	60.00	
	05/13/13	Check * Issued	176204			60.00

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SAN MATEO MEDICAL CENTER						
	04/10/13 PD	FORENSIC MEDICAL EXAM 12-2195	909	700.00	700.00	
	05/13/13	Check * Issued	176264			700.00
SFPUC - WATER						
	04/20/13 PW	WATER SERVICE 3/20-4/18	2013-04 15	151,417.33	151,417.33	
	04/20/13 PW	WATER SERVICE 3/20-4/18	2013-04 35	68,783.71	68,783.71	
	04/20/13 PW	WATER SERVICE 3/20-4/18	2013-04 74	127,196.96	127,196.96	
	05/13/13	Check * Issued	176265			347,398.00
SFPUC - WATER QUALITY DIVISION						
	04/01/13 PW	DRINKING WTR LAB ANALYSIS-JAN	SF2013-006	2,100.00	2,100.00	
	05/13/13	Check * Issued	176266			2,100.00
SHUMS CODA ASSOCIATES, INC						
	03/31/13 CD	IN-HOUSE PLAN CHECKER - MAR13	2051	1,600.00	1,600.00	
	05/13/13	Check * Issued	176267			1,600.00
SIGNIFICANT CLEANING SVCS, LLC						
	05/01/13 PW	JANITORIAL SERVICE - APR13	38521	18,778.22	18,778.22	
	05/01/13 PW	JANITORIAL SVC - OHCC 4/19	38522	665.00	665.00	
	05/13/13	Check * Issued	176268			19,443.22
SMETZER, MARYANN						
	05/01/13	REFUND-AGED CREDIT ON A/C 11	179206	63.50	63.50	
	05/13/13	Check * Issued	176269			63.50
SWANSON, ALLEN						
	05/07/13	DENTAL/VISION	050713	265.00	265.00	
	05/13/13	Check * Issued	176203			265.00
SYNERGETIC CONSULTING, INC.						
	04/01/13 MGT	PAYROLL INTERFACE - MAR13	13-0259	546.25	546.25	
	04/01/13 CD	TIDEMARK SUPPORT - MAR13	13-0260	143.00	143.00	
	05/02/13 MGT	PAYROLL INTERFACE - APR13	13-0268	402.50	402.50	
	05/13/13	Check * Issued	176270			1,091.75
TADCO SUPPLY						
	04/16/13 PW	JANITORIAL SUPPLIES	378082	367.98	367.98	
	04/30/13 PW	JANITORIAL SUPPLIES	378398	1,565.84	1,565.84	
	05/13/13	Check * Issued	176271			1,933.82
U.S. POSTAL SERVICE						
	05/07/13 MGT	BULK MAIL	050713	3,000.00	3,000.00	
	05/13/13	Check * Issued	176191			3,000.00

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UNIVERSAL BUILDING SERVICES						
	03/27/13 PW	BAYFRONT PK JANITORIAL SVC-MAR	357658	2,479.77	2,479.77	
	03/27/13 PW	HILLVIEW SCH JANITORIAL SVC	357659	382.00	382.00	
	05/13/13	Check * Issued	176272			2,861.77
WALLIN, ULRICH						
	05/03/13	REFUND-AGED CREDIT ON A/C 09	179595	39.00	39.00	
	05/13/13	Check * Issued	176273			39.00
WEST-LITE SUPPLY COMPANY, INC.						
	04/11/13 PW	LIGHTS	40458H	368.90	368.90	
	04/29/13 PW	LIGHTS	40812H	144.34	144.34	
	05/13/13	Check * Issued	176274			513.24
WHITLOCK & WEINBERGER						
	02/27/13 PW	PLN RVW-FB MITIGATION MEASURE	14038	4,794.04	4,794.04	
	05/13/13	Check * Issued	176275			4,794.04
XEROX CORP.						
	04/20/13 CD	950856 USG 1/14-4/17	067561548	221.37	221.37	
	05/01/13 MGT	555380 MNT-APR	067863377	769.54	769.54	
	05/01/13 MGT	368086 MNT-APR	067863380	15.00	15.00	
	05/01/13 PD	576949 MNT-APR	067863381	20.00	20.00	
	05/01/13 PD	510657 MNT-APR USG 3/21-4/20	067863382	350.28	350.28	
	05/03/13 PD	331269 MNT-APR USG 4/2-4/30	067978633	137.69	137.69	
	05/13/13	Check * Issued	176276			1,513.88
						628,892.99
						0.00 PPD
						0.00 MAN
						Total All Vendors
					628,892.99	628,892.99