ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107911	7348	AYLA-MAE DOMINGO	0529	F20185	08/29/2013	100-5520-611.90-00	181.80		
							181.80	*	181.80
107912	7280	CITY OF FOSTER CITY	0531	F20200	08/29/2013	100-4520-615.30-03	150.00		
							150.00	*	150.00
107913	6525	PARS	0530	F20199	08/29/2013	100-4520-611.60-00	300.00		
							300.00	*	300.00
						BANK/CHECK TOTAL	631.80		631.80
						ALL BANKS/CHECKS TOTAL	631.80		631.80

M 8/29/13

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107841	6855	**AT&T CALNET			08/29/2013	700-1001-500.04-70	15.99		
					08/29/2013	700-1001-500.04-70	154.32		
					08/29/2013	700-1001-500.04-70	94.94		
							265.25	*	265.25
107842	5226	**CYBELE CHANG			08/29/2013	700-0410-500.02-28	50.00		
							50.00	*	50.00
107843	3200	**HERCULES CHAMBER OF COM			08/29/2013	700-0409-500.05-54	499.00		
							499.00	*	499.00
107844	2726	**HF&H CONSULTANTS, LLC			08/29/2013	700-0401-500.02-25	4,981.50		
							4,981.50	*	4,981.50
107845	5226	**MANJOT K. PANNU			08/29/2013	700-0410-500.02-28	50.00		
							50.00	*	50.00
107846	5226	**MERCEDES CASTRO			08/29/2013	700-0410-500.02-28	50.00		
							50.00	*	50.00
107847	5456	**MEYERS,NAVE,RIBACK,SILB			08/29/2013	700-1001-500.02-21	8,480.16		
							8,480.16	*	8,480.16
107848	3334	**PINOLE CHAMBER OF COMME			08/29/2013	700-1001-500.04-10	51.00		
							51.00	*	51.00
107849	5226	**TORM NOMPRASEURT			08/29/2013	700-0410-500.02-28	50.00		
							50.00	*	50.00
107850	966	AMADO LOZANO	PI0592	007224	08/29/2013	100-5538-611.90-00	221.65		
							221.65	*	221.65
107851	5319	ANGEL RAMOS			08/29/2013	100-0000-202.00-00	100.00		
							100.00	*	100.00
107852	4236	ARROWHEAD			08/29/2013	420-5475-621.90-00	210.51		
							210.51	*	210.51
107853	6	AT&T			08/29/2013	470-5433-614.60-00	94.87		
					08/29/2013	220-5410-614.60-01	72.57		
					08/29/2013	420-5475-614.60-00	47.75		
					08/29/2013	100-5160-614.60-00	626.55		
					08/29/2013	420-5475-614.60-00	337.36		
					08/29/2013	420-5475-614.60-00	122.58		
					08/29/2013	420-5475-614.60-00	172.40		
					08/29/2013	470-5433-614.60-00	483.41		
					08/29/2013	470-5433-614.60-00	125.01		
					08/29/2013	470-5433-614.60-00	174.29		
					08/29/2013	430-6552-740.50-00	48.06		
							2,304.85	*	2,304.85

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107854	7094	ATUR SHABBAS	PI0590	007219	08/29/2013	100-5520-611.90-00	240.07		
							240.07	*	240.07
107855	290	BAY ALARM COMPANY	0527	F20177	08/29/2013	470-5433-613.10-00	144.00		
							144.00	*	144.00
107856	27	BAY AREA BARRICADE SERVIC	0582	F20214	08/29/2013	262-5432-620.01-00	135.98		
							135.98	*	135.98
107857	4367	BPXPRESS REPROGRAPHICS	0581	F20213	08/29/2013	310-5970-641.05-04	136.09		
							136.09	*	136.09
107858	99	Christina Castaneda	0539		08/29/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
107859	99	Cipriano Ayalin	0540		08/29/2013	100-0000-204.01-00	50.00		
							50.00	*	50.00
107860	525	CALIFORNIA CASTING, INC.	0548		08/29/2013	100-5510-395.00-00	470.88		
							470.88	*	470.88
107861	4523	CCC EMPLOYMENT & HUMAN SE	0557	F20206	08/29/2013	100-5160-618.20-00	500.00		
							500.00	*	500.00
107862	2209	CCC GENERAL SERVICES DEPA	PI0567	007234	08/29/2013	262-5432-613.10-08	2,376.38		
							2,376.38	*	2,376.38
107863	5342	CCC OFFICE OF THE SHERIFF	PI0593	007226	08/29/2013	100-5160-618.20-00	8,350.00		
							8,350.00	*	8,350.00
107864	3921	CINTAS CORPORATION	0583	F20215	08/29/2013	220-5410-621.80-00	195.37		
			0584	F20216	08/29/2013	220-5410-621.80-00	142.82		
			0585	F20217	08/29/2013	220-5410-621.80-00	146.26		
			0586	F20218	08/29/2013	220-5410-621.80-00	188.72		
							673.17	*	673.17
107865	5549	COMCAST	0533	F20180	08/29/2013	100-5516-621.90-00	7.98		
			0534	F20181	08/29/2013	100-5517-618.30-00	13.46		
			0535	F20182	08/29/2013	100-5518-618.30-00	13.41		
			0537	F20184	08/29/2013	100-5512-614.10-00	13.51		
			0559	F20208	08/29/2013	100-5524-615.20-00	13.46		
					08/29/2013	100-4423-621.20-00	13.46		
							75.28	*	75.28
107866	6454	CORBIN WILLITS SYSTEM, IN	PI0562	007194	08/29/2013	460-4430-613.10-03	450.00		
							450.00	*	450.00
107867	949	CSI FORENSIC SUPPLY	0524	F20174	08/29/2013	100-5160-621.90-00	121.00		
							121.00	*	121.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107868	7252	D'ORO CONSTRUCTION	PI0595	007196	08/29/2013	261-3005-611.40-00	15,000.00		
							15,000.00	*	15,000.00
107869	99	Dave Disney	0560		08/29/2013	100-5538-364.44-00	200.00		
							200.00	*	200.00
107870	4000	DEPARTMENT OF JUSTICE			08/29/2013	100-4520-611.80-02	192.00		
					08/29/2013	100-5160-611.80-00	239.00		
							431.00	*	431.00
107871	4018	DURHAM SCHOOL SERVICES,IN	0532	F20179	08/29/2013	100-5514-616.40-00	389.47		
							389.47	*	389.47
107872	123	EBMUD PAYMENT CENTER			08/29/2013	420-5475-614.50-00	34.21		
					08/29/2013	221-5421-614.70-06	11,262.19		
					08/29/2013	221-5410-614.70-06	6,444.05		
					08/29/2013	224-5410-614.70-06	1,123.48		
							18,863.93	*	18,863.93
107873	99	Foushiew Phanh	0538		08/29/2013	100-0000-204.01-00	400.00		
							400.00	*	400.00
107874	927	FOLGER GRAPHICS INC.	PI0588	007203	08/29/2013	100-5510-611.90-00	1,757.96		
							1,757.96	*	1,757.96
107875	7136	GOLDFARB & LIPMAN LLP	0601	F20231	08/29/2013	100-4320-611.70-03	416.00		
			0602	F20232	08/29/2013	100-4320-611.70-03	8,303.78		
							8,719.78	*	8,719.78
107876	7347	HERCULES PIRANHAS SWIM TE	0558	F20207	08/29/2013	100-5536-621.70-00	1,662.00		
							1,662.00	*	1,662.00
107877	2780	J.W. ENTERPRISES	PI0561	007168	08/29/2013	420-5475-611.90-00	649.36		
							649.36	*	649.36
107878	7216	JARVIS, FAY, DOPORTO & GI	0596	F20230	08/29/2013	100-4320-611.70-03	7,641.68		
			0597	F20230	08/29/2013	100-4320-611.70-01	12,927.92		
							20,569.60	*	20,569.60
107879	5232	KAISER PERMANENTE-OHSS	PI0568	007236	08/29/2013	100-4520-611.80-02	4,830.00		
							4,830.00	*	4,830.00
107880	6248	KARINA MUYARGAS	0608		08/29/2013	430-0000-202.03-04	100.00		
							100.00	*	100.00
107881	6284	KIDS FOR THE BAY	PI0566	007233	08/29/2013	231-5465-611.40-00	4,000.00		
							4,000.00	*	4,000.00
107882	5446	LOUIS HODOH JR	PI0587	007178	08/29/2013	100-5538-611.90-00	693.00		
							693.00	*	693.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107883	99	Michael Herico	0542		08/29/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
107884	2175	MATTHEW SILVERIA	PI0589	007217	08/29/2013	100-5520-611.90-00	524.70		
							524.70	*	524.70
107885	7260	MAURICE EVANS	0599	F20228	08/29/2013	430-6552-606.22-00	53.00		
			0606	F20229	08/29/2013	430-6552-606.22-00	47.00		
							100.00	*	100.00
107886	7249	MOSS RUBBER & EQUIPMENT C	0528	F20178	08/29/2013	420-5475-613.10-00	98.10		
							98.10	*	98.10
107887	269	MUNICIPAL POOLING AUTHORI	PI0569	007237	08/29/2013	100-4424-617.50-00	1,694.00		
			PI0570	007238	08/29/2013	100-4424-617.20-02	82,354.00		
			PI0571	007239	08/29/2013	100-4424-617.20-01	45,161.00		
			PI0572	007240	08/29/2013	100-4424-617.20-01	111,373.00		
			PI0573	007241	08/29/2013	100-4424-617.20-08	35,602.00		
			PI0574	007242	08/29/2013	100-4424-617.20-06	1,352.75		
			PI0575	007243	08/29/2013	100-4424-617.20-04	1,880.00		
			PI0576	007244	08/29/2013	100-4424-617.20-03	20,811.00		
							300,227.75	*	300,227.75
107888	106	MUNIMETRIX SYSTEMS CORPOR	PI0565	007232	08/29/2013	460-4430-613.10-03	159.99		
							159.99	*	159.99
107889	6843	NANCY CINCERA	0598	F20226	08/29/2013	430-6552-606.22-00	23.50		
			0607	F20227	08/29/2013	430-6552-606.22-00	35.00		
							58.50	*	58.50
107890	5742	NEW WORLD SYSTEMS	PI0591	007222	08/29/2013	100-5160-618.20-00	17,587.00		
							17,587.00	*	17,587.00
107891	1336	NUCO2 LLC	0547	F20195	08/29/2013	100-5536-620.70-01	149.35		
							149.35	*	149.35
107892	3626	PACIFIC GAS & ELECTRIC CO	0604		08/29/2013	430-0000-202.03-05	1,507.19		
			0605		08/29/2013	430-0000-202.03-05	816.00		
					08/29/2013	100-5501-614.30-00	54.54		
					08/29/2013	221-5410-614.20-07	2,075.40		
							4,453.13	*	4,453.13
107893	5600	PACIFIC GAS & ELECTRIC CO	0600	F20224	08/29/2013	430-6501-700.40-00	9,113.62		
							9,113.62	*	9,113.62
107894	5923	PERSONALIZED COMMUNICATIO	0603	F20225	08/29/2013	430-6552-740.50-01	97.51		
							97.51	*	97.51
107895	3855	PREFERRED ALLIANCE, INC.	0551	F20201	08/29/2013	100-4520-611.80-02	378.00		
							378.00	*	378.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107896	7103	PRESTIGE PROTECTION	0545	F20193	08/29/2013	100-5512-611.90-00	121.00		
			0546	F20194	08/29/2013	100-5512-611.90-00	302.50		
							423.50	*	423.50
107897	6787	QUINN'S UNIFORMS	0521	F20171	08/29/2013	100-5160-621.60-00	215.71		
			0522	F20172	08/29/2013	100-5160-621.80-00	178.27		
							393.98	*	393.98
107898	99	Stacey Boco	0543		08/29/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
107899	7278	STAILING S & S RV REPAIR	0578	F20210	08/29/2013	220-5410-613.50-00	425.00		
			0579	F20211	08/29/2013	220-5410-613.50-00	374.95		
			0536	F20183	08/29/2013	100-5164-613.50-00	200.00		
			0544	F20192	08/29/2013	100-5510-620.20-00	324.85		
			0549	F20197	08/29/2013	100-5164-620.20-00	34.95		
			0550	F20198	08/29/2013	100-5164-613.50-00	198.45		
			0552	F20202	08/29/2013	100-5164-613.50-00	50.00		
			0553	F20203	08/29/2013	100-5164-620.20-00	34.95		
			0554	F20203	08/29/2013	100-5164-613.50-00	12.50		
							1,655.65	*	1,655.65
107900	5161	STEVENSON, PORTO & PIERCE	0520		08/29/2013	100-0000-204.00-00	522.50		
							522.50	*	522.50
107901	7315	SUE TODD INVESTIGATIONS	0555	F20204	08/29/2013	100-5160-611.90-00	1,244.10		
			0556	F20205	08/29/2013	100-5160-611.90-00	533.00		
							1,777.10	*	1,777.10
107902	5737	TELEPACIFIC COMMUNICATION			08/29/2013	100-4010-614.60-00	40.58		
					08/29/2013	100-4115-614.60-00	140.16		
					08/29/2013	100-4520-614.60-00	227.28		
					08/29/2013	100-4420-614.60-00	43.23		
					08/29/2013	100-4421-614.60-00	12.65		
					08/29/2013	460-4430-614.60-00	16.85		
					08/29/2013	100-4625-614.60-00	159.24		
					08/29/2013	100-5160-614.60-00	99.66		
					08/29/2013	100-5160-614.60-00	88.35		
					08/29/2013	100-5160-614.60-00	157.62		
					08/29/2013	601-4125-614.60-00	33.54		
					08/29/2013	100-5235-614.60-00	100.58		
					08/29/2013	100-5164-614.60-00	762.31		
					08/29/2013	100-5238-614.60-00	134.12		
					08/29/2013	100-5435-614.60-00	96.51		
					08/29/2013	470-5433-614.60-00	175.74		
					08/29/2013	100-5432-614.60-00	330.60		
					08/29/2013	100-5510-614.60-00	47.58		
					08/29/2013	100-5512-614.60-00	36.62		
					08/29/2013	100-5513-614.60-00	29.96		
					08/29/2013	100-5514-614.60-00	30.08		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107902	5737	TELEPACIFIC COMMUNICATION			08/29/2013	100-5516-614.60-00	62.85		
					08/29/2013	100-5517-614.60-00	66.81		
					08/29/2013	100-5518-614.60-00	40.27		
					08/29/2013	100-5520-614.60-00	23.85		
					08/29/2013	100-5524-614.60-00	20.46		
					08/29/2013	100-5528-614.60-00	25.46		
					08/29/2013	100-5536-614.60-00	63.70		
					08/29/2013	100-5538-614.60-00	41.31		
					08/29/2013	100-5540-614.60-00	16.50		
					08/29/2013	100-5542-614.60-00	11.23		
					08/29/2013	100-5543-614.60-00	42.16		
					08/29/2013	221-5421-614.60-00	28.08		
					08/29/2013	222-5422-614.60-00	12.42		
					08/29/2013	231-5465-614.60-00	68.23		
					08/29/2013	420-5475-614.60-00	523.44		
					08/29/2013	460-4430-614.60-00	36.34		
					08/29/2013	460-4430-614.60-00	300.00		
							4,146.37	*	4,146.37
107903	7218	THE BANK OF NEW YORK MELL			08/29/2013	675-3010-650.40-01	1,000.00		
					08/29/2013	615-3010-650.40-02	1,750.00		
							2,750.00	*	2,750.00
107904	6161	THE RADAR SHOP	0526	F20176	08/29/2013	100-5164-613.50-00	419.00		
							419.00	*	419.00
107905	43	UNIVERSAL BUILDING SVCS &	PI0563	007213	08/29/2013	470-5433-620.40-00	4,387.80		
							4,387.80	*	4,387.80
107906	6646	VISION INTERNET PROVIDERS	PI0564	007220	08/29/2013	460-4430-613.10-03	300.00		
							300.00	*	300.00
107907	7350	WELLSCO, INC.	0523	F20173	08/29/2013	100-5164-613.50-00	185.00		
							185.00	*	185.00
107908	4423	WILLIAM R. GRAY AND COMPA	PI0594		08/29/2013	241-0000-611.90-00	2,913.13		
							2,913.13	*	2,913.13
107909	7225	XYLEM WATER SOLUTIONS USA	0580	F20212	08/29/2013	420-5475-611.90-00	411.00		
							411.00	*	411.00
107910	99	Zinnia Hernandez	0541		08/29/2013	100-0000-204.01-00	200.00		
							200.00	*	200.00
1000006*	6930	VANTAGEPOINT - ICMA			06/14/2013	100-0000-210.10-00	1,217.66		
							1,217.66	*	1,217.66
						BANK/CHECK TOTAL	464,253.21		464,253.21
						ALL BANKS/CHECKS TOTAL	464,253.21		464,253.21

8/29/13