



**“The City With a Heart”**

Jim Ruane, Mayor  
Irene O’Connell, Vice Mayor  
Ken Ibarra, Councilmember  
Rico E. Medina, Councilmember  
Michael Salazar, Councilmember

**AGENDA**  
**SAN BRUNO CITY COUNCIL – SPECIAL MEETING**

**October 8, 2013**

**6:00 p.m.**

**Meeting Location: Senior Center, 1555 Crystal Springs Road, San Bruno**

City Council meetings are conducted in accordance with Roberts Rules of Order Newly Revised and City Council Rules of Procedure. You may address any agenda item by standing at the microphone until recognized by the Council. All regular Council meetings are recorded and televised on CATV Channel 1 and replayed the following Thursday, at 2:00 pm. You may listen to recordings in the City Clerk’s Office, purchase CD’s, access our web site at [www.sanbruno.ca.gov](http://www.sanbruno.ca.gov) or check out copies at the Library. We welcome your participation. In compliance with the Americans with Disabilities Act, individuals requiring reasonable accommodations or appropriate alternative formats for notices, agendas and records for this meeting should notify us 48 hours prior to meeting. Please call the City Clerk’s Office 650-616-7058.

**1. CALL TO ORDER:**

**2. ROLL CALL:**

**3. PUBLIC COMMENT ON ITEMS NOT ON AGENDA:** Individuals allowed three minutes, groups in attendance, five minutes. If you are unable to remain at the meeting, ask the City Clerk to request that the Council consider your comments earlier. It is the Council’s policy to refer matters raised in this forum to staff for investigation and/or action where appropriate. The Brown Act prohibits the Council from discussing or acting upon any matter not agendaized pursuant to State Law.

**4. CONDUCT OF BUSINESS:**

Conduct Study Session to Review Candidates for Appointment to the San Bruno Community Foundation Board of Directors.

**5. ADJOURNMENT:**

The next regular City Council Meeting will be held on October 8, 2013 at 7:00 p.m. at the Senior Center, 1555 Crystal Springs Road, San Bruno.

# "The City With a Heart"



Jim Ruane, Mayor  
Irene O'Connell, Vice Mayor  
Ken Ibarra, Councilmember  
Rico E. Medina, Councilmember  
Michael Salazar, Councilmember

## AGENDA SAN BRUNO CITY COUNCIL October 8, 2013 7:00 p.m.

**A Reception will be held in the Senior Center Foyer at 6:45 p.m. to Recognize the Beautification Awards Program Award Recipients**

**Meeting Location: Senior Center, 1555 Crystal Springs Road, San Bruno**

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Thank the **San Bruno Garden Club** for providing the beautiful floral arrangement.

### 1. CALL TO ORDER:

### 2. ROLL CALL/PLEDGE OF ALLEGIANCE:

### 3. ANNOUNCEMENTS:

There will not be a City Council Meeting on December 24, the fourth Tuesday in December. The only Regular City Council Meeting in December will be held on December 10, 2013.

### 4. PRESENTATIONS:

- a. Present Beautification Task Force Awards.
- b. Present Proclamation Declaring October 12 as Arbor Day in San Bruno.

### 5. REVIEW OF AGENDA:

### 6. APPROVAL OF MINUTES: City Council Meeting of September 24, 2013.

### 7. CONSENT CALENDAR: All items are considered routine or implement an earlier Council action and may be enacted by one motion; there will be no separate discussion unless requested by a Councilmember, citizen or staff.

- a. **Approve:** Accounts Payable of September 23, 2013.
- b. **Approve:** Payroll of September 23, 2013.

### 8. PUBLIC HEARINGS:

### 9. PUBLIC COMMENT ON ITEMS NOT ON AGENDA: Individuals allowed three minutes, groups in attendance, five minutes. If you are unable to remain at the meeting, ask the City Clerk to request that the Council consider your comments earlier. It is the Council's policy to refer matters raised in this forum to staff for investigation and/or action where appropriate. The Brown Act prohibits the Council from discussing or acting upon any matter not agendaized pursuant to State Law.

**10. CONDUCT OF BUSINESS:**

Conduct Study Session to Review the FY 2013-18 Capital Improvements Program and FY 2013-14 Capital Improvements Program Budget.

**11. REPORT OF COMMISSIONS, BOARDS, & COMMITTEES:**

**12. COMMENTS FROM COUNCIL MEMBERS:**

**13. CLOSED SESSION:**

**14. ADJOURNMENT:**

The next regular City Council Meeting will be held on October 22, 2013 at 7:00 p.m. at the Senior Center, 1555 Crystal Springs Road, San Bruno.



Jim Ruane, Mayor  
Irene O'Connell, Vice Mayor  
Ken Ibarra, Councilmember  
Rico E. Medina, Councilmember  
Michael Salazar, Councilmember

**MINUTES**  
**SAN BRUNO CITY COUNCIL**  
**September 24, 2013**  
**7:00 p.m.**

**1. CALL TO ORDER: THIS IS TO CERTIFY THAT** the San Bruno City Council met on September 24, 2013 at the San Bruno Senior Center, at 1555 Crystal Springs Rd., San Bruno, CA. The meeting and the special meeting were called to order at 7:00 p.m. **Mayor Ruane** thanked the Garden Club for the beautiful flower arrangement.

**2. ROLL CALL/PLEDGE OF ALLEGIANCE:**

Presiding was Mayor Ruane, Vice Mayor O'Connell, Council Members Medina, Ibarra and Salazar. **Community Development Director Woltering** led the Pledge of Allegiance. Recording by City Clerk Bonner.

**3. ANNOUNCEMENTS:**

a. **Mayor Ruane** announced there will not be a City Council Meeting on December 24, the fourth Tuesday in December. The only Regular City Council Meeting in December will be held on December 10, 2013.

b. **Mayor Ruane** said the deadline to apply for a Board member position on the San Bruno Community Foundation is 5:00 p.m. on September 30, 2013.

c. **Mayor Ruane** said a candidate forum moderated by the League of Women's Voters will take place here at the Senior Center next Wednesday, October 2 at 7:00 p.m. It is a good opportunity to hear the candidates running for City Council in the November 5 election.

d. **Mayor Ruane** moved the proclamation from the Special Meeting forward to the Regular Meeting. **Vice Mayor O'Connell** read a portion of the proclamation being presented to Art Jensen on Thursday evening at his retirement dinner.

**4. PRESENTATIONS:** None.

**5. REVIEW OF AGENDA:** No changes.

**6. APPROVAL OF MINUTES:** City Council Meeting of September 10, 2013, approved as submitted.

**7. CONSENT CALENDAR:**

a. **Approve:** Accounts Payable of September 3, 9 and 16, 2013.

b. **Approve:** Payroll of September 30, 2013.

c. **Accept:** Reconciliation of General Ledger to Bank Reports and the Investment Reports Dated August 31, 2013.

d. **Adopt:** Resolution Accepting the Street Rehabilitation – Slurry Seal Project as Complete and Authorizing Release of the Construction Contract Retention in the Amount of \$31,765.

e. **Adopt:** Resolution Accepting the Transit Corridors Pedestrian Connection Improvements Project as Complete and Authorizing the Release of the Construction Contract Retention in the Amount of \$9,786.

f. **Adopt:** Resolution Accepting the El Camino Real Median Phase II Upgrade Project as Complete and Authorizing Release of the Construction Contract Retention in the Amount of \$35,608.

g. **Accept:** Resignation from Parks and Recreation Committee Member. Declare Committee Member Vacancy and Direct the City Clerk to Initiate the Process for Appointment of a New Member.

**M/S O'Connell/Ibarra** to approve the Consent Calendar and passed with all ayes.

**8. PUBLIC HEARINGS:** None.

**Mayor Ruane** said there was a staff report available on the table at the entrance to the room addressing the water/wastewater delinquent account right-offs.

**9. PUBLIC COMMENT ON ITEMS NOT ON AGENDA:**

**Robert Riechel, 7<sup>th</sup> Ave.** gave a Farmer's Market update. October 6 will be legislative day with the Mayor managing a booth; October 13, the four Council candidates are invited, October 20, the four candidates for the school board are invited and November 3, the City Public Services Department will have an information booth. He also invited everyone to come out on October 1 from 6:00 to 8:00 p.m. for the Taste of San Bruno, cost is \$25.00 and can be purchased on line or at the door at the San Bruno Recreation Center.

**Barbara LaRaia, Clark Ave.** said from 2008-2012 there was 1/3 of a million dollars written off for sewer. She asked if it was just residents or were businesses involved. She said on the water, sewer and garbage bill, it is the second highest bill next to her mortgage and her rate is higher than PG&E which is a for-profit corporation; where the City of San Bruno is supposed to be a non-profit entity to serve the citizens. She checked the rates for Daly City and South San Francisco and they are a lot lower. She said when signatures were collected last year to stop the water, sewer and garbage for five years in a row, the City was warned because they did not send notices out to renters. All rate payers should get a copy of the notice. This year, the City sent out garbage rate increases to property owners again, not rate payers.

**Marty Medina, Garden Ave.** said while campaigning to lower water bills and sewer rates for everyone in San Bruno, he has heard many ask why there water and sewer bills are so high. He said the ultimate responsibility lies with the City Council. He talked about an article written in the San Bruno Patch back in February of 2012 which talked about the City reaching settlement with Baykeeper and the Water Settlement Board. He said these charges were not necessary, they were fully in the hands of the City Council. Back in 1997 the City was given a cease and desist order and required to invest 1.84 million dollars per year for ten years to get the sewer system up to par; however, only 1.4 million dollars were invested annually. He said it wasn't done and we are ending up paying for it. He said his first order of business if elected would be to propose to suspend the water and wastewater increases.

**10. CONDUCT OF BUSINESS:**

a. Receive Oral Report and Provide Direction to Staff and the Caltrain JPB Regarding Parking on First Avenue.

**Rafael Bolon, JPB Caltrain** gave a quick update on where we are with parking.

**Vice Mayor O'Connell** said she appreciated the efforts to find more parking.

**Councilmember Ibarra** asked what was lost and what is existing? **Bolon** said on First Avenue the after condition will have stripes and t-style parking spots. He said the calculations were based on lineal feet for a standard parking spot. **Councilmember Ibarra** asked if there was any idea what the parking demand was prior? **Bolon** said a parking study was not done; however, he said parking in the evening is a huge premium. Basically, the east side appears to be at capacity, the west side tends to have a lot more spots. **Councilmember Ibarra** asked what sort of numbers would there be if they just stayed with parallel parking? **Bolon** said you end up with a net loss of thirteen spaces.

**Robert Riechel, 7<sup>th</sup> Ave.** said he would lean toward suggesting perpendicular parking for additional spots. He also suggested using the current Caltrain as additional parking spots doesn't really tie in to this end.

b. Approve Response to the Grand Jury Report: San Mateo County Special Districts: Who is Really in Charge of the Taxpayer's Money? The Mosquito District Embezzlement.

**City Manager Jackson** gave an overview of the staff report and reviewed the written response which for the most part agreed with the majority of the many findings of the Grand Jury report. She said this topic has a little more interest for our community and our citizens because of the representation of Robert Riechel on the Board. She said the response is due by October 16.

**Councilmember Ibarra** said he agreed with the response from the City. He said we are fortunate to have a good representative to help the welfare of the community. He also said as long as Mr. Gay is aware of what needs to be done, the action should be mute.

**Councilmember Salazar** did not agree wholeheartedly with what was in the report. He felt the tone was too dismissive for the seriousness of what was reported. He said the Grand Jury didn't require our action or comments on a lot of things noted in the report. He agreed we have excellent representation with Mr. Riechel, but we may be in the minority in terms of having adequate representation on the Board of Trustees. He said there were several things in the report that appeared to just be bad judgment from the director. He questioned the people being put into these positions and how the director was appointed. The District's policies were amended and now it requires 90% of the trustees to remove the director which he felt was uncommon and a high burden to have someone removed from office. While this was not addressed in our response, he would like to see them addressed.

**Robert Riechel, 7<sup>th</sup> Ave.** said the District would be happy to give additional feedback to some of the questions. He said he did see the response and he believed staff did their due diligence and put together a good response. He said he was open to sitting down with Council or any members of the staff, as well as Mr. Gay.

**Councilmember Medina** said he believed the 90% was a high threshold. He said better secondary reviews when it comes to the accounting aspect would help. He wasn't in favor of the program being issued over to the County.

**City Manager Jackson** said one of the key recommendations directed to Cities is if the City Council is not able to locate a suitable representative to the Board, it is recommended by the Grand Jury that the City Council would appoint one of themselves. The draft initiative before Council views that as a key initiative and a good and strong recommendation which staff is recommending Council

agree. She said we have strong representation; however, if we didn't it could be something we could emphasize in the response. In response to Councilmember Salazar's comment, she believed his suggestion was we take it a step further and say in our cover letter we believe that the 90% vote requirement for removal of the Director is a little strong and maybe there could be a strengthening of the qualifications for the General Manager and how is that person sought and evaluated.

**M/S Ibarra/O'Connell** with changes and passed with all ayes.

c. Adopt Resolution Supporting an Application to the San Mateo County Transportation Authority for the Measure A Grade Separation Program for the Planning and Project Study Report Update of the Scott Street Grade Separation Project.

**Public Services Director Fabry** gave an overview of the staff report and asked for questions.

**Councilmember Ibarra** said there was talk about Scott Street, is that not an issue right now? **Fabry** concurred.

**Vice Mayor O'Connell** introduced the resolution for adoption and passed with a unanimous vote.

**11. REPORT OF COMMISSIONS, BOARDS, & COMMITTEES:**

**12. COMMENTS FROM COUNCIL MEMBERS:**

**13. CLOSED SESSION:**

**Mayor Ruane** said they would be going into closed session with no reportable action.

- a. Conference with Real Property Negotiators Pursuant to Government Code Section 54956.8  
Property: 324 Florida Ave., San Bruno  
Agency Negotiator: City Manager  
Negotiating Parties: City of San Bruno, Clayton Family  
Under Negotiation: Price and terms of payment
- b. Conference with Real Property Negotiators Pursuant to Government Code Section 54956.8  
Property: 105 Cabrillo Way, San Bruno  
Agency Negotiator: City Manager  
Negotiating Parties: City of San Bruno  
Under Negotiation: Price and terms of payment.

**14. ADJOURNMENT:**

**Mayor Ruane** closed the meeting at 8:09 p.m. The next regular City Council Meeting will be held on October 8 at 7:00 p.m. at the Senior Center, 1555 Crystal Springs Road, San Bruno.

Respectfully submitted for approval  
at the City Council Meeting of  
October 8, 2013

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Carol Bonner, City Clerk

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Jim Ruane, Mayor



**City Council Agenda Item  
Staff Report**

CITY OF SAN BRUNO

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DATE: October 8, 2013  
TO: Honorable Mayor and Members of the City Council  
FROM: Kim Juran, Finance Director  
SUBJECT: Payroll Approval

City Council approval of the City payroll distributed September 27, 2013 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,280,789.72 for the bi-weekly pay period ending September 22, 2013 is attached.

**LABOR SUMMARY FOR PAY PERIOD ENDING : September 22, 2013**

<b>pyLaborDist</b>	<b>09/27/13</b>
Fund: 001 - GENERAL FUND	957,217.31
Fund: 122 - SOLID WASTE/RECYCL.	1,460.52
Fund: 153 -RDA OBLIGATION RETIREMENT FUND	6,054.62
Fund: 190 - EMERGENCY DISASTER FUND	17,782.96
Fund: 201 - PARKS AND FACILITIES CAPITAL	3,704.79
Fund: 207 - TECHNOLOGY CAPITAL	5,460.08
Fund: 203 - STREET IMPROVE. PROJECTS	462.39
Fund: 611 - WATER FUND	69,053.40
Fund: 621 - STORMWATER FUND	12,487.39
Fund: 631 - WASTEWATER FUND	66,933.27
Fund: 641 - CABLE TV FUND	87,032.23
Fund: 701 - CENTRAL GARAGE	10,797.32
Fund: 702 - FACILITY MAINT.FUND	22,303.16
Fund: 707 - TECHNOLOGY DEVELOPMENT	13,400.72
Fund: 711 - SELF INSURANCE	6,639.56
	<hr/>
<b>Total</b>	<b>\$1,280,789.72</b>

09/23/13

CITY OF SAN BRUNO  
WARRANT REGISTER  
TOTAL FUND RECAP

FUND	FUND NAME	AMOUNT
001	GENERAL FUND	\$458,594.57
111	POLICE ASSET FORFEITURE	\$10,084.00
132	AGENCY ON AGING	\$1,880.89
133	RESTRICTED DONATIONS	\$321.00
190	EMERGENCY DISASTER FUND	\$5,830.04
201	PARKS AND FACILITIES CAPITAL	\$11,700.00
203	STREET IMPROVE. PROJECTS	\$15,300.00
302	LEASE DEBT SERVICE	\$38,497.99
611	WATER FUND	\$64,425.15
621	STORMWATER FUND	\$2,295.01
631	WASTEWATER FUND	\$4,363.53
641	CABLE TV FUND	\$67,720.88
701	CENTRAL GARAGE	\$16,449.71
702	FACILITY MAINT. FUND	\$13,606.31
707	TECHNOLOGY DEVELOPMENT	\$400.66
711	SELF INSURANCE	\$24,257.55
891	S.B. GARBAGE CO. TRUST	\$471,097.57
TOTAL FOR APPROVAL		\$1,206,824.86

HONORABLE MAYOR AND CITY COUNCIL:

THIS IS TO CERTIFY THAT THE CLAIMS LISTED ON PAGES NUMBERED FROM 1 THROUGH 4 INCLUSIVE, AND/OR CLAIMS NUMBERED FROM 144042 THROUGH 144202 INCLUSIVE, TOTALING IN THE AMOUNT OF \$1,206,824.86 HAVE BEEN CHECKED IN DETAIL AND APPROVED BY THE PROPER OFFICIALS, AND IN MY OPINION REPRESENT FAIR AND JUST CHARGES AGAINST THE CITY IN ACCORDANCE WITH THEIR RESPECTIVE AMOUNTS AS INDICATED THEREON.

RESPECTFULLY SUBMITTED,

  
\_\_\_\_\_  
FINANCE DIRECTOR

9/24/13  
\_\_\_\_\_  
DATE

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Vendor Code & Name	Check #	Check Date	Amount
0104680 ACCESS 24 COMMUNICATIONS INC.	144043	9/23/2013	245.95
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0016499 ACTION SPORTS	144045	9/23/2013	503.62
0000858 ADECCO EMPLOYMENT SERVICES	144046	9/23/2013	1,342.80
0001170 AIRGAS NCN	144047	9/23/2013	353.53
0000163 AIRPORT AUTO PARTS INC.	144048	9/23/2013	127.76
0017459 ALL CITY MANAGEMENT SVC.INC.	144049	9/23/2013	793.00
0017298 ALLSTAR FIRE EQUIPMENT INC	144050	9/23/2013	1,275.30
0018976 ALPHA ANALYTICAL LAB. INC.	144051	9/23/2013	2,395.00
0016688 ALPHA TECHNOLOGIES, INC.	144052	9/23/2013	185.30
0104542 ALTA LANGUAGE SERVICES, INC.	144053	9/23/2013	240.00
0103662 ALTERNA TV INTERNATIONAL CORP.	144054	9/23/2013	416.11
0103234 ALWAYS UNDER PRESSURE	144055	9/23/2013	195.00
0102355 AMAZON	144056	9/23/2013	581.15
0017359 AMERICAN EXPRESS	144057	9/23/2013	953.83
0018746 AMERICAN LIBRARY ASSOCIATION	144058	9/23/2013	55.00
0014890 AMERICAN WATER WORKS ASSN.	144059	9/23/2013	3,381.00
0001202 ARAMARK UNIFORM SERVICES	144060	9/23/2013	500.41
0001965 ARISTA BUSINESS	144061	9/23/2013	707.36
0016123 AT&T	144062	9/23/2013	16.73
0018363 AT&T LONG DISTANCE	144063	9/23/2013	17.90
0018465 AT&T MOBILITY	144064	9/23/2013	45.45
0103483 AUTOBODY WORKSHOP, INC.	144065	9/23/2013	4,056.27
0018367 AVAIL-TVN	144066	9/23/2013	5,091.65
0000345 BAKER & TAYLOR BOOKS	144067	9/23/2013	3,629.59
0015628 BAY AREA TREE CO., INC.	144068	9/23/2013	5,225.00
0018093 BBC WORLDWIDE AMERICA INC.	144069	9/23/2013	749.36
0017801 BILL'S LOCK SHOP	144070	9/23/2013	70.85
0096798 BUSINESS PRODUCTS & SUPPLIES	144072	9/23/2013	552.47
0105248 CARLOS FISHBURN	144102	9/23/2013	400.00
0018977 CBS TELEVISION STATIONS	144075	9/23/2013	6,305.94
0105785 CELLEBRITE USA, INC.	144076	9/23/2013	10,084.00
0104703 CHASE EQUIPMENT FINANCE	144042	9/16/2013	38,497.99
0105605 CHURCHWELL WHITE LLP	144079	9/23/2013	2.20
0016324 CINTAS CORPORATION #464	144080	9/23/2013	193.44
0105091 COLE SUPPLY CO., INC.	144081	9/23/2013	140.23
0103459 COMMUNITY OVERCOMING RELATIONSHIP ABUSE	144147	9/23/2013	6,752.00
0098656 COMPLETE LINEN SERVICE	144082	9/23/2013	115.19
0105826 CONCEPT2 CTS, INC.	144083	9/23/2013	2,058.86
0000169 COSTA'S / "JUST THINGS"	144084	9/23/2013	130.85
0105741 COX MEDIA GROUP	144085	9/23/2013	7,295.60
0002012 CPS	144086	9/23/2013	5,080.13
0095512 DANIELLE BREWER	144087	9/23/2013	500.00
0018188 DAU PRODUCTS	144088	9/23/2013	2,834.01
0100036 DAVID MOSSA EXCAVATION	144089	9/23/2013	276.00
0000197 DEMCO SUPPLY INC.	144090	9/23/2013	34.58
0093479 DEPARTMENT OF JUSTICE	144091	9/23/2013	693.00
0018092 DISCOVERY COMMUNICATIONS LLC	144092	9/23/2013	1,391.70
0018779 DUDLEY PERKINS CO	144093	9/23/2013	85.82
0105820 EAST BAY TIRE CO	144094	9/23/2013	1,466.34
0102673 EBI AGGREGATES	144095	9/23/2013	808.83
0100368 EDGARDO MIXCO	144137	9/23/2013	100.00
0099034 EDWIN MANTHEY	144133	9/23/2013	100.00

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0098532	FRANCES SNYDER	144170	9/23/2013	100.00
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0000541	GRANITE ROCK COMPANY	144108	9/23/2013	574.92
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0095966	GREATAMERICA FINANCIAL SVCS.	144110	9/23/2013	577.51
0096316	GREEN CARPET LANDSCAPING & MAINTENANCE	144127	9/23/2013	1,100.00
0017914	GSWAW INC.	144111	9/23/2013	8,970.14
0096837	GYM DOCTORS	144112	9/23/2013	125.00
0000385	HACH COMPANY	144113	9/23/2013	1,129.15
0095792	HARRISON & BONINI	144114	9/23/2013	3,086.16
0105378	HOME MAID RAVIOLI COMPANY INC.	144115	9/23/2013	165.21
0103976	HUB TELEVISION NETWORKS, LLC	144116	9/23/2013	359.89
0001786	IN DEMAND-NYC	144117	9/23/2013	1,126.57
0018838	INFOSEND, INC.	144118	9/23/2013	9,796.39
0018557	INTERSTATE SALES	144119	9/23/2013	843.01
0104018	INTERSTATE TRAFFIC CONTROL	144120	9/23/2013	445.81
0096274	JANE BINGHAM	144071	9/23/2013	100.00
0098964	JARVIS,FAY,DOPORTO&GIBSON, LLP	144122	9/23/2013	1,810.82
0103317	JILL ROFII	144162	9/23/2013	943.65
0000771	JT2 INTEGRATED RESOURCES	144123	9/23/2013	16,849.55
0000075	K-119 TOOLS OF CALIFORNIA INC.	144124	9/23/2013	27.15
0000132	KELLY-MOORE PAINT CO INC.	144125	9/23/2013	20.80
0000732	KRAFT INDUSTRIAL SUPPLY	144126	9/23/2013	245.25
0018777	LEXISNEXIS RISK DATA MANAGEMENT	144161	9/23/2013	132.90
0105034	LFP BROADCASTING, LLC	144128	9/23/2013	57.16
0104424	LIDIA'S ITALIAN DELICACIES	144129	9/23/2013	562.50
0102701	LISA LUCIANO	144130	9/23/2013	630.00
0100148	LORIE ESPOSITO	144099	9/23/2013	100.00
0100805	MARGUERITE IROLA	144121	9/23/2013	100.00
0096714	MAXCOM INC	144134	9/23/2013	2,977.27
0099028	MICHAEL NESTOR	144141	9/23/2013	100.00
0092285	MICROMARKETING LLC	144135	9/23/2013	35.96
0016863	MIDWEST TAPE, LLC	144136	9/23/2013	87.84
0000333	MOSS RUBBER & EQUIP. CORP.	144138	9/23/2013	494.21
0000762	MUNICIPAL MAINTENANCE EQUIPMENT INC.	144131	9/23/2013	1,939.17
0017289	MUNISERVICES, LLC	144139	9/23/2013	14,669.88
0000357	NATIONAL CABLE TV CO-OP, INC.	144140	9/23/2013	1,638.70
0105238	NORTHERN SERVICES INC.	144142	9/23/2013	8,183.03
0018157	OCLC INC	144143	9/23/2013	330.27
0092263	OFFICE DEPOT INC	144144	9/23/2013	221.68
0000210	OLE'S CARBURETOR & ELECTRIC INC	144145	9/23/2013	448.56
0097567	ONE HOUR DRY CLEANING	144146	9/23/2013	142.10
0000012	PACIFIC GAS & ELECTRIC	144148	9/23/2013	49,773.34
0095589	PACIFIC SUNFACING INC.	144149	9/23/2013	1,143.97
0000294	PITNEY BOWES	144151	9/23/2013	279.66
0018861	PITNEY BOWES	144152	9/23/2013	6,000.00

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Vendor Code & Name	Check #	Check Date	Amount
0016770 PRAXAIR DISTRIBUTION INC -192	144153	9/23/2013	147.12
0104869 PURSUIT NORTH	144154	9/23/2013	259.10
0000071 R & B COMPANY	144155	9/23/2013	706.94
0000071 R & B COMPANY	144156	9/23/2013	355.92
0000175 RECOLOGY SAN BRUNO	144157	9/23/2013	471,097.57
0090749 RED WING SHOE STORE	144158	9/23/2013	217.99
0099438 RENEE CALLANTINE	144073	9/23/2013	1,160.00
0105775 RENEE GINES CASTRO	144074	9/23/2013	200.00
0102782 RGB NETWORKS, INC.	144160	9/23/2013	7,412.00
0098960 ROSE CHADMAN	144077	9/23/2013	100.00
0099836 ROSE PHILIPPS	144150	9/23/2013	72.00
0091912 ROSE ZANIROLI	144201	9/23/2013	200.00
0013581 ROVI GUIDES, INC.	144163	9/23/2013	10,213.84
0099047 SAN MATEO CTY SHERIFF'S OFFICE	144164	9/23/2013	10,333.03
0099439 SAVITA SHAIKH	144167	9/23/2013	125.00
0018461 SERRAMONTE FORD, INC.	144165	9/23/2013	4,232.85
0103732 SFO MEDICAL CLINIC	144166	9/23/2013	1,606.00
0098030 SHRED-IT USA - SAN FRANCISCO	144168	9/23/2013	39.60
0001225 SIERRA PACIFIC TURF SUPPLY,INC	144169	9/23/2013	583.12
0097079 SPRINT	144171	9/23/2013	2,005.21
0017919 SQUARERIGGER SOFTWARE	144172	9/23/2013	400.00
0099770 SUBASH MANDANAPU	144132	9/23/2013	100.00
0105796 SUNRISE FOOD DISTRIBUTOR INC.	144173	9/23/2013	199.35
0102962 SWANK MOTION PICTURES, INC.	144174	9/23/2013	321.00
0000431 TEAMSTERS LOCAL #856	144175	9/23/2013	338,994.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	144097	9/23/2013	6,940.50
0098993 TEREX UTILITIES INC.	144176	9/23/2013	5,696.06
0017659 THE CALIFORNIA CHANNEL	144177	9/23/2013	126.88
0103559 THE MLB NETWORK, LLC	144178	9/23/2013	1,345.33
0090792 TONY GRECH	144179	9/23/2013	4,692.00
0103783 TRAFFIX DEVICES, INC.	144182	9/23/2013	1,767.13
0017932 TRILLIUM USA INC.	144183	9/23/2013	52.92
0018744 TUMBLEWEED PRESS INC.	144184	9/23/2013	279.30
0017133 TURBO DATA SYSTEMS INC	144185	9/23/2013	2,178.24
0103736 TURF STAR, INC.	144186	9/23/2013	21.67
0103095 TUTV	144187	9/23/2013	151.32
0095538 TV GUIDE NETWORK, INC.	144188	9/23/2013	1,485.46
0018618 UNITED SITE SERVICES INC.	144189	9/23/2013	185.10
0102744 UNIVERSAL BUILDING SERVICES	144190	9/23/2013	489.00
0099592 UNIVISION COMMUNICATIONS, INC.	144191	9/23/2013	7,274.17
0099422 USS CAL BUILDERS	144192	9/23/2013	1,129.96
0017083 VALI COOPER & ASSOCIATES INC	144193	9/23/2013	25,650.00
0018502 VALLEY POWER SYSTEMS, INC.	144194	9/23/2013	580.08
0095749 VERIZON WIRELESS	144195	9/23/2013	1,338.89
0099023 VLADIMIR CHERNYKHOVSKIY	144078	9/23/2013	100.00
0098917 VOLIKOS ENTERPRISES	144196	9/23/2013	1,624.50
0104660 WEST YOST ASSOCIATES, INC.	144197	9/23/2013	6,824.54
0018385 WFCB - OSH COMMERCIAL SERVICES	144198	9/23/2013	1,490.82
0018580 WILEY PRICE & RADULOVICH LLP	144199	9/23/2013	513.00
0100184 WILLIAM J. FEISTER	144101	9/23/2013	300.00
0105832 WILLIAM TOOMEY	144180	9/23/2013	492.00
0018069 WULFSBERG REESE COLVIG & FIRSTMAN	144159	9/23/2013	317.63
0014850 XEROX CORPORATION	144200	9/23/2013	164.26
0018242 ZAP MANUFACTURING INC.	144202	9/23/2013	367.39

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GrandTotal:      1,206,824.86  
Total count:      161