

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 09/25/2012 to 10/01/2012

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
ADAIR, CHRISTOPHER							
	09/25/12	PD	PDM-BIKE PTRL 10/15-17 ADAIR	092512	170.85	170.85	
	10/01/12		Check * Issued	173585			170.85
ADP, INC.							
	09/14/12	MGT	PAYROLL PROCESSING - P/E 9/8	412534523	1,122.55	1,122.55	
	10/01/12		Check * Issued	173608			1,122.55
AFFORDABLE ALTERNATIVES, INC.							
	07/19/12	LIB	AV LABELS	1310	61.50	61.50	
	10/01/12		Check * Issued	173609			61.50
ALAMEDA CO. SHERIFF'S OFFICE							
	09/25/12	PD	REG-DRIVER UP 10/31, 11/13,27	092512	968.00	968.00	
	10/01/12		Check * Issued	173586			968.00
AMERICAN TELECOM WEST, INC.							
	09/08/12	MGT	PHONE SUPPORT 9/5	10684	337.50	337.50	
	09/14/12	MGT	PHONE SUPPORT 9/13	10692	380.00	380.00	
	10/01/12		Check * Issued	173610			717.50
AT&T							
	09/13/12		PHONE CALLS	1209	1,806.66	1,806.66	
	10/01/12		Check * Issued	173611			1,806.66
AT&T							
	09/07/12		PHONE CALLS	1209	1,198.44	1,198.44	
	10/01/12		Check * Issued	173612			1,198.44
BAKER & TAYLOR							
	07/03/12	LIB	BOOKS	4010213878	89.24	89.24	
	07/09/12	LIB	BOOKS	4010216957	264.28	264.28	
	07/10/12	LIB	BOOKS	4010217803	310.88	310.88	
	07/13/12	LIB	BOOKS	4010220549	1,103.64	1,103.64	
	07/17/12	LIB	BOOKS	4010222442	258.97	258.97	
	07/18/12	LIB	BOOKS	4010223412	237.23	237.23	
	07/24/12	LIB	BOOKS	4010228055	464.14	464.14	
	07/25/12	LIB	BOOKS	4010228773	2,515.15	2,515.15	
	07/25/12	LIB	BOOKS	4010228781	112.25	112.25	
	07/27/12	LIB	BOOKS	4010232673	410.22	410.22	
	07/27/12	LIB	BOOKS	4010233159	64.51	64.51	
	08/03/12	LIB	BOOKS	4010237712	487.65	487.65	
	08/03/12	LIB	BOOKS	4010238368	72.65	72.65	
	08/07/12	LIB	BOOKS	4010239958	1,800.09	1,800.09	
	08/09/12	LIB	BOOKS	4010243219	1,762.38	1,762.38	
	08/17/12	LIB	BOOKS	4010248220	399.74	399.74	
	08/23/12	LIB	BOOKS	4010254198	440.50	440.50	
	08/23/12	LIB	BOOKS	4010254496	35.74	35.74	
	08/24/12	LIB	BOOKS	4010254960	1,426.50	1,426.50	
	08/28/12	LIB	BOOKS	4010255764	1,814.22	1,814.22	
	08/31/12	LIB	BOOKS	4010260537	605.03	605.03	
	09/04/12	LIB	BOOKS	4010262276	1,253.54	1,253.54	

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	09/04/12	LIB	BOOKS	4010262325	642.34	642.34	
	09/10/12	LIB	BOOKS	4010267779	359.10	359.10	
	07/18/12	LIB	BOOKS	5012107358	60.01	60.01	
	08/02/12	LIB	BOOKS	5012131460	37.04	37.04	
	08/08/12	LIB	BOOKS	5012139449	188.87	188.87	
	08/15/12	LIB	BOOKS	5012149977	58.92	58.92	
	08/22/12	LIB	BOOKS	5012161915	29.38	29.38	
	08/29/12	LIB	BOOKS	5012172914	331.59	331.59	
	10/01/12		Check * Issued	173613			17,635.80
BAKER & TAYLOR ENTERTAINMENT							
	08/02/12	LIB	CDS	I84027080	8.80	8.80	
	07/09/12	LIB	CDS	W81763340	50.43	50.43	
	07/09/12	LIB	DVDS	W81969510	979.39	979.39	
	07/16/12	LIB	DVDS	W82005630	226.33	226.33	
	07/16/12	LIB	DVDS	W82074980	98.94	98.94	
	07/23/12	LIB	DVDS	W82177920	217.39	217.39	
	07/20/12	LIB	DVDS	W82187070	47.86	47.86	
	07/30/12	LIB	DVDS	W82292210	102.20	102.20	
	08/07/12	LIB	CDS	W82294730	12.00	12.00	
	07/27/12	LIB	DVDS	W82360930	536.85	536.85	
	07/30/12	LIB	DVDS	W82385700	47.86	47.86	
	08/02/12	LIB	DVDS	W82448400	186.54	186.54	
	08/13/12	LIB	DVDS	W82503300	83.55	83.55	
	08/09/12	LIB	CDS	W82622980	49.63	49.63	
	08/09/12	LIB	CDS	W82622990	522.61	522.61	
	08/13/12	LIB	DVDS	W82698560	179.88	179.88	
	08/16/12	LIB	DVDS	W82747790	115.99	115.99	
	08/23/12	LIB	CDS	W82773650	84.84	84.84	
	08/17/12	LIB	DVDS	W82806390	103.77	103.77	
	08/27/12	LIB	DVDS	W82901250	40.56	40.56	
	09/05/12	LIB	CDS	W83037760	28.02	28.02	
	08/31/12	LIB	DVDS	W83198160	842.16	842.16	
	10/01/12		Check * Issued	173614			4,565.60
BONHAM, NATALIE							
	09/24/12		AFSCME DENTAL/VISION REIMB	092412	220.00	220.00	
	10/01/12		Check * Issued	173602			220.00
BRACKETT, TIMOTHY							
	09/25/12	PD	PDM-BIKE PTRL 10/15-17 BRACKETT	092512	170.85	170.85	
	10/01/12		Check * Issued	173587			170.85
BRANDELL, CHERISE							
	09/24/12	CS	DENTAL, VISION, EXCESS MEDICAL	092412	699.30	699.30	
	10/01/12		Check * Issued	173596			699.30
CA DEPARTMENT OF JUSTICE							
	09/06/12	PW	FINGERPRINTS - AUG12	929014	576.00	576.00	
	10/01/12		Check * Issued	173615			576.00
CARLISLE, VANESSA							
	09/25/12		SEIU DENTAL/VISION REIMB	092512	144.97	144.97	
	10/01/12		Check * Issued	173603			144.97

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CENTER POINT LARGE PRINT							
	07/20/12	LIB	BOOKS	1038302	524.88	524.88	
	10/01/12		Check * Issued	173616			524.88
CITY OF EL CERRITO							
	09/25/12	PD	REG-BIKE PATROL 10/15-17 3 EMP	092512	300.00	300.00	
	10/01/12		Check * Issued	173588			300.00
CNOA							
	09/25/12	PD	REG-CNOA 11/17-20 4 EMPLOYEES	092512	1,980.00	1,980.00	
	10/01/12		Check * Issued	173589			1,980.00
CONCERN							
	09/14/12		EMPLOYEE ASSISTANT PGM - SEP12	CN133009	1,380.00	1,380.00	
	10/01/12		Check * Issued	173601			1,380.00
COWANS, ERIC							
	09/24/12	PD	DENTAL	092412	933.00	933.00	
	10/01/12		Check * Issued	173584			933.00
DEL MUNDO, JOHN							
	09/25/12		DENTAL/VISION	092512	80.00	80.00	
	10/01/12		Check * Issued	173604			80.00
DIXON, WILLIAM ANTHONY							
	08/06/12	PD	PDM-SLI 4 11/26-28 W.DIXON	080612#4	917.71	917.71	
	10/01/12		Check * Issued	173590			917.71
DUCKY'S CAR WASH							
	09/01/12	PD	CAR WASH SERVICE - AUG12	2012-08	310.00	310.00	
	10/01/12		Check * Issued	173617			310.00
EMMA'S ECO-CLEAN LLC							
	07/01/12		KITCHEN CLEANING - REC CTR	220832	330.00	330.00	
	10/01/12		Check * Issued	173618			330.00
EMPLOYMENT DEVELOPMENT DEPT.							
	09/13/12		UI APR-JUN12	2012 QTR2	17,452.95	17,452.95	
	10/01/12		Check * Issued	173619			17,452.95
FOLGER GRAPHICS, INC.							
	09/19/12	MGT	PRINTING SERVICE	74368	856.16	856.16	
	10/01/12		Check * Issued	173620			856.16
FRANCHISE TAX BOARD							
	09/24/12	HSG	GARNISHMENT	2012-10	100.81	100.81	
	10/01/12		Check * Issued	173621			100.81

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GOLDFARB & LIPMAN							
	09/17/12	MGT	LEGAL SVC - RDA SUCCESSOR	106130	52.00	52.00	
	10/01/12		Check * Issued	173622			52.00
GRANICUS INC.							
	09/15/12	MGT	COUNCIL MTG WEB CAST MNT-OCT12	38977	700.00	700.00	
	10/01/12		Check * Issued	173623			700.00
GRANITEROCK CO.							
	08/11/12	PW	ASPHALT PATCH	718890	245.51	245.51	
	10/01/12		Check * Issued	173624			245.51
HOPKINS, CHRISTINE E.							
	09/11/12	CS	BDAY PARTY PKG-FACE PAINTING	092212	75.00	75.00	
	10/01/12		Check * Issued	173598			75.00
HUGHES, BRENT							
	09/24/12		DENTAL/VISION	092412	15.00	15.00	
	10/01/12		Check * Issued	173605			15.00
JT PLUMBING							
	09/06/12	PW	HOSE BIB IN FRONT OF SR CTR	359	925.00	925.00	
	10/01/12		Check * Issued	173625			925.00
KAISER FOUNDATION HEALTH PLAN							
	07/01/12		DMV PHYSICAL	090912 PW	140.00	140.00	
	10/01/12		Check * Issued	173626			140.00
KARWASH, MOHAMMED							
	09/24/12	HSG	SUBSTATION RENT - OCT12	2012-10	849.19	849.19	
	10/01/12		Check * Issued	173627			849.19
LACY, ROY							
	09/25/12	PD	PDM-BIKE PTRL 10/15-17 LACY	092512	170.85	170.85	
	10/01/12		Check * Issued	173591			170.85
LAW OFFICES OF CRAIG LABADIE							
	09/13/12	HSG	LEGAL SVC - OVERSIGHT BOARD	091312	1,190.00	1,190.00	
	10/01/12		Check * Issued	173628			1,190.00
LIEBERT CASSIDY WHITMORE							
	08/31/12	MGT	LEGAL SERVICE	155740	1,479.90	1,479.90	
	08/31/12	MGT	POLICE ARBITRATION	155741	1,740.00	1,740.00	
	08/31/12	MGT	POLICE ARBITRATION	155742	680.19	680.19	
	08/31/12	MGT	LEGAL SERVICE	155743	90.00	90.00	
	10/01/12		Check * Issued	173629			3,990.09
MENDOZA, GUILLERMO							

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	09/25/12	PD	PDM-DRIVER UP 10/31 MENDOZA	092512	49.66	49.66	
	10/01/12		Check * Issued	173592			49.66
MERCURY NEWS							
	08/31/12	MGT	ORDINANCE 983, TOT	542243	360.00	360.00	
	10/01/12		Check * Issued	173630			360.00
METRO MOBILE COMMUNICATIONS							
	09/18/12	PD	BATTERIES FOR TK390 RADIOS	34145	270.63	270.63	
	10/01/12		Check * Issued	173631			270.63
MIDPENINSULA COMMUNITY MEDIA							
	08/31/12	MGT	COUNCIL MTG CABLE CRVG	7233	762.99	762.99	
	10/01/12		Check * Issued	173632			762.99
OFFICE MAX INC.							
	09/11/12	PW	OFFICE SUPPLIES	315925	266.85-	266.85-	
	09/12/12	CS	OFFICE SUPPLIES	318462	274.86	274.86	
	09/13/12	PD	OFFICE SUPPLIES	335725	112.07	112.07	
	09/14/12	PD	OFFICE SUPPLIES	362938	143.48	143.48	
	09/20/12	CD	OFFICE SUPPLIES	423398	1,131.68	1,131.68	
	09/24/12	CD	OFFICE SUPPLIES	458517	848.77-	848.77-	
	10/01/12		Check * Issued	173633			546.47
ORTEGA, MATTHEW							
	08/06/12	PD	PDM-SLI 4 11/15-17 ORTEGA	080612#4	1,000.46	1,000.46	
	10/01/12		Check * Issued	173593			1,000.46
OUM & CO. LLP							
	09/12/12	MGT	AUDIT OF RDA FINANCIAL STMTS	6196624	750.00	750.00	
	10/01/12		Check * Issued	173634			750.00
PAUGH, KEVIN							
	08/06/12	PD	PDM-SLI 4 11/12-14 PAUGH	080612#4	1,000.46	1,000.46	
	10/01/12		Check * Issued	173594			1,000.46
PENINSULA LIBRARY SYSTEM							
	07/03/12	PW	RFID CONVERSION PROJECT 2ND YR	10420	29,000.00	29,000.00	
	07/03/12	LIB	PLAN SHARED COST FY12/13	10424	67,944.00	67,944.00	
	07/03/12	LIB	PLS DELIVERY COST FY12/13	10433	20,976.00	20,976.00	
	07/11/12	LIB	PRINT WIZARD UPDATE	10442	432.00	432.00	
	07/10/12	LIB	DEEP FREEZE MNT FY12/13	10456	255.00	255.00	
	07/13/12	LIB	DEBT COLLECT APR-JUN12	10463	384.85	384.85	
	07/27/12	LIB	GALE DATABASES FY12/13	10475	9,675.00	9,675.00	
	10/01/12		Check * Issued	173635			128,666.85
R & B CO.							
	08/06/12	PW	SUPPLIES	S1310772	978.81	978.81	
	08/21/12	PW	SUPPLIES	S1314084	24.33	24.33	
	10/01/12		Check * Issued	173636			1,003.14

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RECORDED BOOKS, LLC							
	07/19/12 LIB	BOOKS ON CD	74568995	581.83	581.83		
	07/24/12 LIB	DVD	74569532	35.72	35.72		
	07/26/12 LIB	BOOKS ON CD	74570555	172.19	172.19		
	08/08/12 LIB	BOOKS ON CD	74581308	192.50	192.50		
	08/17/12 LIB	BOOKS ON CD	74582853	193.67	193.67		
	08/13/12 LIB	DVD	74583966	35.72	35.72		
	08/15/12 LIB	BOOKS ON CD	74588004	268.96	268.96		
	08/29/12 LIB	BOOKS ON CD	74589946	65.51	65.51		
	08/30/12 LIB	BOOKS ON CD	74590019	158.56	158.56		
	08/29/12 LIB	BOOKS ON CD	74592106	631.18	631.18		
	10/01/12	Check * Issued	173637				2,335.84
REDFLEX TRAFFIC SYSTEMS, INC.							
	07/31/12 PD	FIXED FEE APPROACH - JUL12	RTS0000298	25,400.00	25,400.00		
	10/01/12	Check * Issued	173638				25,400.00
REGIONAL GOVERNMENT SERVICES							
	08/31/12 MGT	CONSULTING SERVICE - AUG12	2965	8,888.00	8,888.00		
	10/01/12	Check * Issued	173639				8,888.00
RENNE SLOAN HOLTZMAN SAKAI LLP							
	08/31/12 MGT	LEGAL SERVICE	21403	227.50	227.50		
	10/01/12	Check * Issued	173640				227.50
ROMERO, JAIME G.							
	09/12/12 PD	PDM-SLI 2 10/29-31 ROMERO	091212	601.63	601.63		
	10/01/12	Check * Issued	173595				601.63
ROTH, ROBERTA							
	09/25/12	SEIU DENTAL/VISION REIMB	092512	198.00	198.00		
	10/01/12	Check * Issued	173606				198.00
SMITH, RONNIE							
	09/24/12	SEIU DENTAL/VISION REIMB	092412	100.00	100.00		
	10/01/12	Check * Issued	173607				100.00
SUTTER CARE AT HOME FLU &							
	09/24/12 MGT	FLU SHOTS	32950	2,208.00	2,208.00		
	10/01/12	Check * Issued	173641				2,208.00
TAYLOR, MALCOLM W.							
	09/14/12 CS	INSTRUCTOR PAY	091412	2,315.22	2,315.22		
	10/01/12	Check * Issued	173597				2,315.22
TESTING ENGINEERS, INC.							
	07/01/12	COMPACTION TEST-SANTACRUZ/ELDER	7004695	1,442.00	1,442.00		
	10/01/12	Check * Issued	173642				1,442.00

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THORWALDSON, PERRY						
	09/18/12 MGT	AUDIO SYS-COUNCIL MTG 9/18	11195	300.00	300.00	
	10/01/12	Check * Issued	173643			300.00
TYCO ELECTRONICS						
	09/24/12 MGT	REFUND-2011/12 UUT - ELECTRIC	FY11-12E	13,264.45	13,264.45	
	09/24/12 MGT	REFUND-2011/12 UUT - GAS	FY11-12G	2,340.78	2,340.78	
	10/01/12	Check * Issued	173599			15,605.23
U.S. POSTAL SERVICE						
	09/27/12 MGT	POSTAGE FOR BULK MAILINGS	092712	3,000.00	3,000.00	
	10/01/12	Check * Issued	173600			3,000.00
UNDERGROUND LOCATION SERVICES						
	09/10/12 PW	LOCATION-WTR MAINS-SANDHILL RD	12467	1,437.50	1,437.50	
	10/01/12	Check * Issued	173644			1,437.50
UNION BANK, N.A.						
	09/16/12 MGT	DEPOSITORY SERVICE FEE - AUG12	774026	291.67	291.67	
	10/01/12	Check * Issued	173645			291.67
WEST VALLEY CONSTRUCTION CO						
	09/10/12 PW	LEAK REPAIR-318 WILLOW	106777	2,248.15	2,248.15	
	09/10/12 PW	LEAK REPAIR-MODOC/HAMILTON	106778	1,470.35	1,470.35	
	10/01/12	Check * Issued	173646			3,718.50
WOLPER, MARY MARGUERITE						
	09/10/12	PRE-SEASON WKSHP DEMONSTRATION	092212	75.00	75.00	
	10/01/12	Check * Issued	173647			75.00
WOLPER, STERLING ROSE						
	09/10/12	PRE-SEASON WKSHP DEMONSTRATION	092212	50.00	50.00	
	10/01/12	Check * Issued	173648			50.00
XEROX CORP.						
	09/12/12 MGT	555380 MNT - AUG12	063691434	1,227.74	1,227.74	
	10/01/12	Check * Issued	173649			1,227.74
ZEE MEDICAL, INC.						
	09/20/12 PD	FIRST AID SUPPLIES	0163175157	415.96	415.96	
	10/01/12	Check * Issued	173650			415.96
						267,824.62
						0.00 PPD
						0.00 MAN
Total All Vendors					267,824.62	267,824.62