

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 05/01/2012 to 05/07/2012  
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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
ABBOTT, RUBINA VALENZUELA							
	04/24/12	CS	INSTRUCTION PAY	W12 0424	554.10	554.10	
	05/07/12		Check * Issued	171714			554.10
ACE FIRE EQUIP & SVC CO., INC.							
	04/19/12	PW	FIRE SYSTEM SVC - SENIOR CTR	237	384.13	384.13	
	05/07/12		Check * Issued	171726			384.13
ACTION SPORTS							
	04/03/12	CS	ADULT BASKETBALL SHIRTS	040312	555.42	555.42	
	05/07/12		Check * Issued	171727			555.42
ADAIR, CHRISTOPHER							
	04/25/12	PD	PDM-GANG/PAROLE 6/15 ADAIR	042512	53.01	53.01	
	04/30/12	PD	PDM-EDGE FX 5/21-25 ADAIR	043012	889.80	889.80	
	05/07/12		Check * Issued	171696			942.81
ADAMSON POLICE PRODUCTS							
	02/29/12	PD	AMMO	INV69144	3,442.35	3,442.35	
	05/07/12		Check * Issued	171728			3,442.35
ADP, INC.							
	04/27/12	MGT	PAYROLL PROCESSING - P/E 4/21	610036	1,140.30	1,140.30	
	05/07/12		Check * Issued	171729			1,140.30
AJ MOBILE WELDING AND REPAIR							
	03/29/12	CS	SOCCER GOAL REPAIR AT KELLY PK	1045	400.00	400.00	
	05/07/12		Check * Issued	171730			400.00
ALAMEDA CO. SHERIFF'S OFFICE							
	04/25/12	PD	REG-EVOC 5/31	042512	968.00	968.00	
	05/07/12		Check * Issued	171697			968.00
ALLEN EQUIPMENT CO., INC.							
	04/19/12	PW	TRASH PUMP	AE250621	1,834.13	1,834.13	
	05/07/12		Check * Issued	171731			1,834.13
AMERICAN COUNCIL ON CRIMINAL							
	04/25/12	PD	REG-USE OF FORCE 5/30	042512	198.00	198.00	
	05/07/12		Check * Issued	171698			198.00
AMERICAN HEARING AID CENTER							
	04/02/12	PD	REPAIR OF RADIO EAR PIECE	4748	66.65	66.65	
	05/07/12		Check * Issued	171732			66.65
AMERIPRIDE UNIFORM SERVICES							
	04/26/12	PW	LAUNDRY FOR UNIFORMS	1100747758	193.83	193.83	
	04/26/12	PW	LAUNDRY FOR UNIFORMS	1100747759	39.42	39.42	

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	05/07/12		Check * Issued	171733				233.25
APPLE, DAVID	04/30/12		DENTAL/VISION	043012	555.00	555.00		
	05/07/12		Check * Issued	171718				555.00
AT & T MOBILITY	03/20/12	PD	BLACKBERRY SERVICE - MAR12	7936-1203	897.17	897.17		
	05/07/12		Check * Issued	171734				897.17
BACHE, JESPER STORM	04/20/12	PD	PARKING CITATION REFUND	01005610	45.00	45.00		
	05/07/12		Check * Issued	171735				45.00
BAY AREA GEOTECHNICAL GROUP	02/24/12	PW	MATERIAL TESTING-PKG PLAZA 2	29190	784.00	784.00		
	05/07/12		Check * Issued	171736				784.00
BERTINI, DAVID	04/30/12	PD	PDM-ETHICAL 5/15-17 BERTINI	043012	612.00	612.00		
	05/07/12		Check * Issued	171699				612.00
BOESCH, DAVID S., JR.	04/18/12	MGT	FACEBOOK NEGOTIATIONS	3	2,275.00	2,275.00		
	05/07/12		Check * Issued	171737				2,275.00
BOHNERT, RALPH	05/01/12		SEIU DENTAL/VISION REIMB	050112	115.90	115.90		
	05/07/12		Check * Issued	171719				115.90
BRADSHAW, ALICE	04/30/12		AFSCME DENTAL/VISION REIMB	043012	263.00	263.00		
	05/07/12		Check * Issued	171720				263.00
BRANDELL, CHERISE	04/30/12	CS	DENTAL, VISION, EXCESS MEDICAL	43012	177.79	177.79		
	05/07/12		Check * Issued	171717				177.79
BROOKTER, FELTON	04/20/12		ENTERTAINMENT-MULTICULTURAL 5/11	051112	100.00	100.00		
	05/07/12		Check * Issued	171713				100.00
CAL-WEST LIGHTING & SIGNAL	03/30/12	PW	TRAFFIC SIGNAL MAINT - MAR12	120301	1,791.18	1,791.18		
	03/30/12	PW	TRAFFIC SIGNAL REPAIRS	120302	610.06	610.06		
	03/30/12	PW	ST LIGHT MAINT - MAR12	120303	2,567.95	2,567.95		
	03/30/12	PW	ST LIGHT REPAIR - CDC PATHWAY	120361	385.41	385.41		
	03/30/12	PW	FIXTURE GLOBE - 131 SEMINARY	120362	624.28	624.28		
	05/07/12		Check * Issued	171738				5,978.88

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CALIFORNIA WATER SERVICE CO.	04/27/12 PW	WATER SERVICE - APR12	2012-04	4,626.82	4,626.82	
	05/07/12	Check * Issued	171739			4,626.82
CENTRAL COAST GANG	04/25/12 PD	REG-BASIC GANG 5/22	052212	300.00	300.00	
	04/25/12 PD	REG-GANG/PAROLE 6/15	061512	110.00	110.00	
	05/07/12	Check * Issued	171700			410.00
CHAU, MELODY	05/01/12	SEIU DENTAL/VISION REIMB	050112	186.00	186.00	
	05/07/12	Check * Issued	171721			186.00
CHILDCARE CAREERS	04/24/12 CS	CHILDCARE SUBSTITUTION	140156	739.52	739.52	
	05/07/12	Check * Issued	171740			739.52
CONTRA COSTA COUNTY	04/25/12 PD	REG-TCI 5/21-25	042512	1,010.00	1,010.00	
	05/07/12	Check * Issued	171701			1,010.00
COOLEY, JEFFREY	04/30/12 PD	PDM-EDGE FX 5/21-25 COOLEY	043012	889.80	889.80	
	05/07/12	Check * Issued	171702			889.80
COWANS, ERIC	04/25/12 PD	PDM-EVOC 5/31 COWANS	042512	49.66	49.66	
	05/07/12	Check * Issued	171703			49.66
CSG CONSULTANTS INC.	04/20/12 PW	DESIGN OF RDWAY IMPROVEMENT	22102	4,435.00	4,435.00	
	05/07/12	Check * Issued	171741			4,435.00
DAYE, ROBERT	04/11/12 PD	PARKING CITATION REFUND	01070763	45.00	45.00	
	05/07/12	Check * Issued	171742			45.00
DEL MUNDO, JOHN	04/25/12 PD	PDM-EVOC 5/31 DEL MUNDO	042512	49.66	49.66	
	05/07/12	Check * Issued	171704			49.66
DIXON, AARON	04/25/12 PD	PDM-BASIC GANG 5/22 A.DIXON	042512	53.01	53.01	
	05/07/12	Check * Issued	171705			53.01
DIXON, MARY FERGUSON	04/25/12 PD	PDM-TCI 5/21-25 FERGUSON	042512	331.26	331.26	
	05/07/12	Check * Issued	171706			331.26

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DIXON, WILLIAM ANTHONY							
	05/01/12 PD	MGMT REIMBURSEMENT	050112	3,832.73	3,832.73		
	05/07/12	Check * Issued	171695				3,832.73
DOUGLAS, NICHOLAS							
	04/25/12 PD	PDM-EVOC 5/31 DOUGLAS	042512	49.66	49.66		
	05/07/12	Check * Issued	171707				49.66
DRAIN DOCTOR INC.							
	04/17/12 PW	PLUMBING SERVICE - LIBRARY	B086764	175.00	175.00		
	05/07/12	Check * Issued	171743				175.00
EAST BAY PUMP & EQUIPMENT CO.							
	04/04/12 PW	EMERGENCY VALVE REPAIR-SH PUMP	208611	3,600.00	3,600.00		
	05/07/12	Check * Issued	171744				3,600.00
EAST BAY TIRE CO.							
	04/05/12 PW	TIRES 166, 363, 104	952922	2,456.20	2,456.20		
	05/07/12	Check * Issued	171745				2,456.20
EMISSIONS RETROFIT GROUP							
	04/25/12 PW	DPF INSTALLATION #607	31169	13,927.76	13,927.76		
	05/07/12	Check * Issued	171746				13,927.76
ENTERSECT							
	03/31/12 PD	ENTERSECT POLICE ONLINE-MAR12	41650	88.95	88.95		
	05/07/12	Check * Issued	171747				88.95
EVANCED SOLUTIONS, LLC							
	04/02/12 LIB	SUMMER READER MNT JUN12-MAY13	8069	341.25	341.25		
	05/07/12	Check * Issued	171748				341.25
GOLDEN STATE FLOW							
	04/17/12 PW	WATER METER	I-034513	293.32	293.32		
	05/07/12	Check * Issued	171749				293.32
GRAFF, LARSON							
	04/30/12	SEIU DENTAL/VISION REIMB	043012	100.00	100.00		
	05/07/12	Check * Issued	171722				100.00
GRANICUS INC.							
	04/15/12 MGT	COUNCIL MTG WEB CAST MAINT-MAY	34941	700.00	700.00		
	05/07/12	Check * Issued	171750				700.00
GRANITEROCK CO.							
	04/21/12 PW	ASPHALT CONCRETE	694951	459.89	459.89		
	05/07/12	Check * Issued	171751				459.89

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GRAPHICS ON THE EDGE							
	04/30/12	PD	REPLACED DOOR DECALS #24	1190	418.15	418.15	
	05/07/12		Check * Issued	171752			418.15
GUTIERREZ, LETICIA							
	04/26/12		SEIU DENTAL/VISION REIMB	042612	912.28	912.28	
	05/07/12		Check * Issued	171723			912.28
HUGHES, BRENT							
	04/25/12	PD	PDM-BASIC GANG 5/22 HUGHES	042512	53.01	53.01	
	05/07/12		Check * Issued	171708			53.01
JT PLUMBING							
	04/27/12	PW	PLUMBING SERVICE - LIBRARY	219	450.00	450.00	
	05/07/12		Check * Issued	171753			450.00
KAUFMAN, SHARON							
	04/30/12	PD	PDM-EDGE FX 5/21-25 KAUFMAN	043012	1,209.80	1,209.80	
	05/07/12		Check * Issued	171709			1,209.80
KIMLEY-HORN AND ASSO., INC.							
	03/31/12	PW	MENLO VALPARISO SR2S	4755900	5,120.00	5,120.00	
	05/07/12		Check * Issued	171754			5,120.00
LIEBERT CASSIDY WHITMORE							
	03/31/12	MGT	LEGAL SERVICE - MAR12	148295	210.00	210.00	
	03/31/12	MGT	LEGAL SERVICE - ERMA - MAR12	148296	3,532.50	3,532.50	
	03/31/12	MGT	POLICE ARBITRATION	148297	23,193.01	23,193.01	
	05/07/12		Check * Issued	171755			26,935.51
LPS TACTICAL & PERSONAL							
	03/03/12	PD	BULLETPROOF VEST-LUEVANO	5269A	887.65	887.65	
	04/21/12	PD	BULLETPROOF VEST-SEPULVEDA	5331A	974.25	974.25	
	04/30/12	PD	BULLETPROOF VEST-WEBER	5345A	887.65	887.65	
	04/30/12	PD	BULLETPROOF VEST-ADAIR	5346A	887.65	887.65	
	04/30/12	PD	BULLETPROOF VEST-ORDONE	5347A	887.65	887.65	
	05/07/12		Check * Issued	171756			4,524.85
LYNGSO GARDEN MATERIALS INC.							
	04/18/12	PW	BASE ROCK	831513	121.22	121.22	
	04/18/12	PW	BASE ROCK	831551	143.37	143.37	
	05/07/12		Check * Issued	171757			264.59
MACLEOD & ASSOCIATES, INC.							
	04/23/12	PW	CONTROL POINT-SANTACRUZ/ELDER	3464	279.00	279.00	
	05/07/12		Check * Issued	171758			279.00
MAHAFFEY FABRIC STRUCTURES							
	04/01/12	PW	BURGESS GYM STRUCTURE - APR12	12426-13	5,710.00	5,710.00	

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	05/07/12		Check * Issued	171759			5,710.00
MENDOZA, GUILLERMO	04/25/12	PD	PDM-BASIC GANG 5/22 MENDOZA	042512	53.01	53.01	
	05/07/12		Check * Issued	171710			53.01
MIDPENINSULA COMMUNITY MEDIA	03/31/12	MGT	COUNCIL MTG CABLE CRVG-MAR12	7054	1,117.08	1,117.08	
	05/07/12		Check * Issued	171760			1,117.08
MIHALEK, KAREN	05/01/12		AFSCME DENTAL/VISION REIMB	050112	532.30	532.30	
	05/07/12		Check * Issued	171724			532.30
NATIONAL FISH & WILDLIFE	11/23/11	PW	BONDE WEIR FISH PASSAGE PROJECT	112311	108,800.00	108,800.00	
	05/07/12		Check * Issued	171761			108,800.00
OLIVA, MARDA	04/30/12	MGT	DENTAL/VISION REIMBURSEMENT	043012	99.00	99.00	
	05/07/12		Check * Issued	171716			99.00
PARKEON, INC	05/01/12	PW	MULTI SPACE PAY PKG EQ INSTLT	IV72466	4,992.20	4,992.20	
	05/01/12	PW	MULTI SPACE PAY PKG EQ INSTLT	IV73103	3,100.00	3,100.00	
	05/07/12		Check * Issued	171762			8,092.20
PENINSULA LIBRARY SYSTEM	03/16/12	LIB	AUTHORITY CONTROL THRU 2/15/12	10341	191.49	191.49	
	03/23/12	LIB	OPT-E MAN - REMAINDER OF 11/12	10353	3,586.65	3,586.65	
	03/26/12	LIB	LIBRARY CARDS	10362	1,032.72	1,032.72	
	05/07/12		Check * Issued	171763			4,810.86
PG&E	04/26/12	PW	EECBG LED TURNKEY	7184255-3	126,170.00	126,170.00	
	05/07/12		Check * Issued	171764			126,170.00
POWELL PHONES LLC	04/25/12	PW	ROBO CALLS-ELECTRONICS RECYCLING	042412	431.26	431.26	
	05/07/12		Check * Issued	171765			431.26
QUALITY AUTO BODY AND PAINTING	04/26/12	PW	REPAIRED HOOD/FENDER 168	3629	1,931.54	1,931.54	
	04/30/12	PD	REALIGNED R/L FRONT DOORS 49	3630	120.00	120.00	
	05/07/12		Check * Issued	171766			2,051.54
RECORDED BOOKS, LLC	07/01/11	LIB	AUDIO TAPES	6433371	12.78-	12.78-	

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	07/01/11 LIB	AUDIO TAPES	64333710	392.38-	392.38-	
	08/01/11 LIB	DVD	74333405	35.72	35.72	
	01/26/12 LIB	BOOKS ON CD	74470910	186.38	186.38	
	01/26/12 LIB	BOOKS ON CD	74471814	186.38	186.38	
	03/12/12 LIB	BOOKS ON CD	74471993	186.38	186.38	
	01/25/12 LIB	DVD	74472611	35.72	35.72	
	01/31/12 LIB	BOOKS ON CD	74475843	704.49	704.49	
	02/14/12 LIB	BOOKS ON CD	74478399	187.82	187.82	
	02/01/12 LIB	BOOKS ON CD	74479159	158.56	158.56	
	02/21/12 LIB	DVD	74486898	35.72	35.72	
	02/29/12 LIB	BOOKS ON CD	74487475	292.65	292.65	
	03/19/12 LIB	BOOKS ON CD	74499927	206.34	206.34	
	03/14/12 LIB	DVD	74501963	35.72	35.72	
	01/24/12 LIB	AUDIO TAPES	7853000	63.92-	63.92-	
	05/07/12	Check * Issued	171767			1,782.80
REDFLEX TRAFFIC SYSTEMS, INC.						
	02/29/12 PD	FIXED FEE APPROACH - APR12	35693	25,400.00	25,400.00	
	05/07/12	Check * Issued	171768			25,400.00
RGB LANDSCAPES						
	04/01/12 CS	NEALON PK INFIELD REPAIR	3602	1,040.00	1,040.00	
	04/01/12 CS	NEALON PK INFIELD DIRT	3613	1,428.01	1,428.01	
	05/07/12	Check * Issued	171769			2,468.01
RICHARD, RONNEY						
	04/30/12	SEIU DENTAL/VISION REIMB	043012	191.25	191.25	
	05/07/12	Check * Issued	171725			191.25
SAN FRANCISCO CHRONICLE						
	04/16/12 MGT	SF CHRONICLE SUBSCRIPTION	11181954	100.75	100.75	
	05/07/12	Check * Issued	171770			100.75
SC FUELS						
	04/24/12 PW	DIESEL FUEL	1903630	26,285.90	26,285.90	
	05/07/12	Check * Issued	171771			26,285.90
SIGNIFICANT CLEANING SVCS, LLC						
	05/01/12 PW	JANITORIAL SERVICE	33496	12,932.94	12,932.94	
	05/07/12	Check * Issued	171772			12,932.94
STANDARD & POOR'S						
	04/01/12 LIB	S&P OUTLOOK 6/13/12-6/12/13	30524252	325.00	325.00	
	05/07/12	Check * Issued	171773			325.00
STARVISTA						
	03/30/12 PD	FIRST CHANGE PGM	1960	14,406.00	14,406.00	
	05/07/12	Check * Issued	171774			14,406.00
SWANSON, ALLEN						



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	04/25/12 PD	PDM-TCI 5/21-25 SWANSON	042512	331.26	331.26		
	05/07/12	Check * Issued	171711			331.26	
TELECOMMUNICATIONS ENG ASSOC.	04/10/12 PD	RADIO MAINTENANCE - APR12	41814	1,789.00	1,789.00		
	05/07/12	Check * Issued	171775			1,789.00	
THYSSENKRUPP ELEVATOR CORP	05/01/12 PW	MCC LIBRARY MAINT - MAY12	1044086292	278.38	278.38		
	05/07/12	Check * Issued	171776			278.38	
TORRES, MANUEL	04/25/12 PD	PDM-EVOC 5/31 TORRES	042512	49.66	49.66		
	05/07/12	Check * Issued	171712			49.66	
U.S. POSTAL SERVICE	04/30/12 MGT	POSTAGE FOR MAIL MACHINE	043012	3,000.00	3,000.00		
	05/07/12	Check * Issued	171715			3,000.00	
	05/01/12 PW	WTR CONSERVATION POSTCARD	050112	879.27	879.27		
	05/07/12	Check * Issued	171777			879.27	
UNION BANK, N.A.	04/12/12 MGT	DEPOSITORY SERVICE FEE - MAR12	744925	291.67	291.67		
	05/07/12	Check * Issued	171778			291.67	
VALLEY OIL CO.	04/17/12 PW	UNLEADED GASOLINE	678001	32,439.20	32,439.20		
	05/07/12	Check * Issued	171779			32,439.20	
WEST VALLEY CONSTRUCTION CO	02/08/12	INSTLT WATER SVC - 15&19 GALE	30520	15,129.00	15,129.00		
	05/07/12	Check * Issued	171780			15,129.00	
					497,487.90		
						0.00 PPD	
						0.00 MAN	
Total All Vendors					497,487.90	497,487.90	