

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --
Check * date from 10/04/2011 to 10/10/2011

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
-
Summary Printed Y
-
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
ACE FIRE EQUIP & SVC CO., INC.	09/02/11 PW 10/10/11	FIRE EQ INSPECTION-SENIOR CTR Check * Issued	9664 169223	205.59	205.59	205.59
AMERIPRIDE UNIFORM SERVICES	09/22/11 PW 09/22/11 PW 09/29/11 PW 09/29/11 PW 10/10/11	LAUNDRY FOR UNIFORMS LAUNDRY FOR UNIFORMS LAUNDRY FOR UNIFORMS LAUNDRY FOR UNIFORMS Check * Issued	1100610747 1100610748 1100615172 1100615173 169224	357.76 39.42 375.40 39.42	357.76 39.42 375.40 39.42	812.00
AT & T MOBILITY	09/20/11 PD 10/10/11	FRAME RELAY 8/21-9/20 Check * Issued	7267-1109 169225	399.46	399.46	399.46
ATKINS NORTH AMERICA INC.	09/07/11 CD 10/10/11	CONSULTING SVC-1601 WILLOW-AUG Check * Issued	1120801 169226	34,687.25	34,687.25	34,687.25
BAY AREA ECONOMICS	09/08/11 CD 10/10/11	CONSULTING SVC-1601 WILLOW-AUG 1721-AUG11 Check * Issued	169227	14,168.00	14,168.00	14,168.00
BKF ENGINEERS	09/21/11 PW 10/10/11	SURVEYING SVC - GYMNASTICS CTR Check * Issued	11090099 169228	1,167.50	1,167.50	1,167.50
BRACKETT, TIMOTHY	09/28/11 10/10/11	DENTAL/VISION Check * Issued	092811 169211	162.38	162.38	162.38
BURT, LACEY	10/05/11 PD 10/10/11	DENTAL, VISION, EXCESS MEDICAL Check * Issued	100511 169207	60.00	60.00	60.00
BYARS, FELICIA FORD	10/04/11 PD 10/10/11	PDM-ELDER ABUSE 10/20 BYARS Check * Issued	100411 169208	146.15	146.15	146.15
CALIFORNIA WATER SERVICE CO.	09/26/11 PW 10/10/11	WATER SERVICE - SEP11 Check * Issued	2011-09 169229	12,646.07	12,646.07	12,646.07
CALPERS	10/05/11 MGT 10/06/11	VALUATION-MISC CONTRACT AMENDMT Check * Issued	3004714 160453	300.00	300.00	300.00 MAN

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
CASEY CONSTRUCTION, INC.								
	09/26/11	PW	WATER LEAK REPAIR-504 DURHAM	05-462	3,537.85	3,537.85		
	10/10/11		Check * Issued	169230				3,537.85
CODE PUBLISHING INC.								
	09/26/11	MGT	ELECTRONIC UPDATE-ORDINANCE 974	39079	158.70	158.70		
	10/10/11		Check * Issued	169231				158.70
COIT SERVICES INC.								
	09/13/11	LIB	CARPET CLEANING - 413 IVY DR	B375754C	470.00	470.00		
	09/13/11	LIB	UPHOLSTERY CLEANING - 413 IVY	B375754U	365.00	365.00		
	10/10/11		Check * Issued	169232				835.00
COMCAST								
	09/26/11	PD	COMCAST SERVICE FOR PD	7009-1109	8.51	8.51		
	10/10/11		Check * Issued	169233				8.51
COWANS, ERIC								
	09/28/11	PD	MGMT REIMBURSEMENT	092811	446.00	446.00		
	10/10/11		Check * Issued	169221				446.00
DAU PRODUCTS								
	08/01/11	CS	DE SLURRY METERING PUMP	834	980.76	980.76		
	10/10/11		Check * Issued	169234				980.76
DEA-HUANG, SUZANNE								
	10/05/11		SEIU DENTAL/VISION REIMB	100511	600.00	600.00		
	10/10/11		Check * Issued	169212				600.00
DESIGN SIGNS								
	09/20/11	PW	REC CENTER INTERNAL SIGNAGE	4773	1,612.20	1,612.20		
	10/10/11		Check * Issued	169222				1,612.20
DOUGHERTY, GWENDOLYN								
	09/28/11		SEIU DENTAL/VISION REIMB	092811	700.00	700.00		
	10/10/11		Check * Issued	169213				700.00
ELEVATOR LOAD TEST, INC.								
	09/09/11	PW	ELEVATOR SAFETY TEST-800 ALMA	1936	1,200.00	1,200.00		
	10/10/11		Check * Issued	169235				1,200.00
ENRIQUEZ, STEPHANIE								
	09/28/11		SEIU DENTAL/VISION REIMB	092811	315.00	315.00		
	10/10/11		Check * Issued	169214				315.00
GRAHAM, JAMES M								
	07/27/11	MGT	ERGONOMIC CONSULTATION-GAINES	3536	217.50	217.50		
	07/27/11	MGT	ERGONOMIC CONSULTATION-MACIEL	3537	142.50	142.50		
	10/10/11		Check * Issued	169236				360.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
GRAPHICS ON THE EDGE								
	09/26/11	PW	GRAPHICS - PD VEHICLE	1094	498.26	498.26		
	09/26/11	PD	GRAPHICS - PD VEHICLE	1095	54.13	54.13		
	10/10/11		Check * Issued	169237				552.39
HACKE, MICHAEL								
	10/05/11		SEIU DENTAL/VISION REIMB	100511	1,346.00	1,346.00		
	10/10/11		Check * Issued	169215				1,346.00
HI-FIVE BAY AREA SPORTS								
	09/26/11	CS	LITTLE BALLERS CLASS PYMT#1	092611	2,070.15	2,070.15		
	10/10/11		Check * Issued	169238				2,070.15
HSBC BUSINESS SOLUTIONS								
	09/26/11	CS	FOOD/DEPT SUPPLIES	092611	944.09	944.09		
	10/10/11		Check * Issued	169239				944.09
INTERSTATE BOOKS 4 SCHOOL								
	09/13/11	LIB	RIF BOOKS	512093	797.68	797.68		
	10/10/11		Check * Issued	169210				797.68
INTERSTATE TRAFFIC CONTROL								
	09/12/11	PW	SIGNS	137160	855.18	855.18		
	10/10/11		Check * Issued	169240				855.18
KEYSER MARSTON ASSOC, INC.								
	08/11/11	CD	CONSULTING SVC-1601 WILLOW-AUG	0024342	6,224.00	6,224.00		
	10/10/11		Check * Issued	169241				6,224.00
LINDSTROM, KRISTA								
	09/27/11		RENTAL DEPOSIT REFUND-9/23,24	114280	500.00	500.00		
	10/10/11		Check * Issued	169242				500.00
MORALES, RENE								
	10/05/11		SEIU DENTAL/VISION REIMB	100511	325.00	325.00		
	10/10/11		Check * Issued	169216				325.00
NATURE'S REFLECTIONS								
	08/17/11	PW	RESET PAVERS - 7 TRINITY CT	081711	7,050.00	7,050.00		
	10/10/11		Check * Issued	169243				7,050.00
NEE, MEGAN								
	09/28/11		SEIU DENTAL/VISION REIMB	092811	146.00	146.00		
	10/10/11		Check * Issued	169217				146.00
OSCAMOU, MATT								
	10/05/11		AFSCME DENTAL/VISION REIMB	100511	1,400.00	1,400.00		
	10/10/11		Check * Issued	169218				1,400.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PALMER ELECTRIC INC.						
	09/16/11 PW	ELECTRICAL SVC-BH POOL,MCC,CC	3828	1,176.00	1,176.00	
	09/16/11 PW	ELECTRICAL SVC-SENIOR CTR	3829	372.00	372.00	
	10/10/11	Check * Issued	169244			1,548.00
PIN PRESORT						
	10/05/11 PW	ENERGY UPGRADE REBATE NOTICE	100511	472.20	472.20	
	10/06/11	Check * Issued	160452			472.20 MAN
QUALITY AUTO BODY AND PAINTING						
	09/19/11 PW	PAINTED DOORS/PILLARS-PD VEH	3599	400.00	400.00	
	09/19/11 PW	PAINTED DOORS/PILLARS-PD VEH	3600	400.00	400.00	
	10/10/11	Check * Issued	169245			800.00
REDFLEX TRAFFIC SYSTEMS, INC.						
	08/31/11 PD	FIXED FEE APPROACH - AUG11	33469	25,400.00	25,400.00	
	10/10/11	Check * Issued	169246			25,400.00
RELIABLE FIRE EXTINGUISHER CO						
	09/21/11 PW	ANNUAL FIRE EXTINGUISHER CERT	70362	1,051.56	1,051.56	
	10/10/11	Check * Issued	169247			1,051.56
RUIZ, CLAUDIO						
	10/05/11	SEIU DENTAL/VISION REIMB	100511	144.00	144.00	
	10/10/11	Check * Issued	169219			144.00
SCHUBIN, JAMES						
	09/28/11 CS	PRESCHOOL OVERPAYMENT REFUND	114440	164.00	164.00	
	10/10/11	Check * Issued	169248			164.00
SHIMA, KRISTEN						
	09/27/11 CS	CAMP FEES REFUND	114441	144.00	144.00	
	10/10/11	Check * Issued	169249			144.00
SILVA, JENNIFER						
	09/27/11 CS	CLASS REFUND	114442	81.00	81.00	
	10/10/11	Check * Issued	169250			81.00
SPRINT						
	09/29/11 PD	CELL SERVICE FOR NET - SEP11	8709-1109	170.97	170.97	
	09/29/11 PD	AIRCARD SVCS - SEP11	8813-1109	188.05	188.05	
	10/10/11	Check * Issued	169251			359.02
STANLEY CONVERGENT SECURITY						
	09/21/11 PW	ALARM PROGRAMMING-100 TERMINAL	8619705	218.00	218.00	
	10/10/11	Check * Issued	169252			218.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SWARINGEN INVESTIGATIONS						
	10/03/11 PD	COMPLETE BKGRD - SEPULVEDA	124	1,132.16	1,132.16	
	10/10/11	Check * Issued	169253			1,132.16
TADCO SUPPLY						
	08/02/11 PW	JANITORIAL SUPPLIES	362674	129.69	129.69	
	08/09/11 PW	JANITORIAL SUPPLIES	362859	1,039.76	1,039.76	
	08/16/11 PW	JANITORIAL SUPPLIES	363040	422.74	422.74	
	08/23/11 PW	JANITORIAL SUPPLIES	363226	669.86	669.86	
	10/10/11	Check * Issued	169254			2,262.05
TAYLOR, MALCOLM W.						
	09/26/11 CS	INSTRUCTOR PAY	092611	2,369.40	2,369.40	
	10/10/11	Check * Issued	169209			2,369.40
TECHNOLOGY, ENGINEERING &						
	09/15/11 PW	BAAQMD ANNUAL TESTING	178398	449.49	449.49	
	10/10/11	Check * Issued	169255			449.49
UNDERGROUND LOCATION SERVICES						
	09/14/11 PW	PIPE LOCATION - HAVEN COURT	11443	312.50	312.50	
	10/10/11	Check * Issued	169256			312.50
VERIZON WIRELESS						
	09/18/11 PD	CELLULAR SERVICE - SEP11	2011-09	887.70	887.70	
	10/10/11	Check * Issued	169257			887.70
VERNON LIBRARY SUPPLIES, INC						
	08/23/11 LIB	STEP STOOLS, HEADPHONES	0056714-IN	132.09	132.09	
	10/10/11	Check * Issued	169258			132.09
WHITEAKER, KATRINA						
	10/05/11	AFSCME DENTAL/VISION REIMB	100511	220.00	220.00	
	10/10/11	Check * Issued	169220			220.00
WINZLER & KELLY CONSULTING						
	09/07/11 CD	CONSULTING SVC-1601 WILLOW-AUG	60535	5,005.16	5,005.16	
	10/10/11	Check * Issued	169259			5,005.16
						140,099.04
						0.00 PPD
						772.20 MAN
Total All Vendors					140,871.24	140,871.24