

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 03/20/2012 to 03/26/2012

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
ACKER, NICOLE	03/20/12 PD	PDM-STRAT COMM 4/18-19 ACKER	032012	1,202.22	1,202.22	
	03/26/12	Check * Issued	171180			1,202.22
AMERICAN HEARING AID CENTER	03/20/12 PD	RADIO EAR PIECE - KAUFMAN	032012	150.00	150.00	
	03/26/12	Check * Issued	171179			150.00
AMERIPRIDE UNIFORM SERVICES	03/15/12 PW	LAUNDRY FOR UNIFORMS	1100721364	219.25	219.25	
	03/15/12 PW	LAUNDRY FOR UNIFORMS	1100721365	39.42	39.42	
	03/26/12	Check * Issued	171205			258.67
AT & T MOBILITY	01/20/12 PD	FRAME RELAY 12/21-1/20	7267-1201	399.46	399.46	
	02/20/12 PD	FRAME RELAY 1/21-2/20	7267-1202	399.46	399.46	
	02/20/12 PD	BLACKBERRY SERVICE - FEB12	7936-1202	870.70	870.70	
	01/20/12 PD	MOBILE SVC FOR MDT 12/21-1/20	9042-1201	1,425.22	1,425.22	
	02/20/12 PD	MOBILE SVC FOR MDT 1/21-2/20	9042-1202	1,425.02	1,425.02	
	03/26/12	Check * Issued	171206			4,519.86
AUTO PRIDE CAR WASH	02/29/12 PD	CAR WASH - FEB12	2012-02	39.96	39.96	
	03/26/12	Check * Issued	171207			39.96
BRANDELL, CHERISE	03/19/12 CS	DENTAL, VISION, EXCESS MEDICAL	031912	531.20	531.20	
	03/26/12	Check * Issued	171193			531.20
CA DEPARTMENT OF JUSTICE	12/05/11 PD	FINGERPRINTS - DEC11	881219	64.00	64.00	
	01/06/12 PD	FINGERPRINTS - JAN12	886091	32.00	32.00	
	02/07/12 PD	FINGERPRINTS - FEB12	891252	166.00	166.00	
	03/26/12	Check * Issued	171208			262.00
CA DEPT OF SOCIAL SERVICES	03/15/12 CS	LICENSE FEE-BHCDC/MCC	031512	1,760.00	1,760.00	
	03/26/12	Check * Issued	171192			1,760.00
CALPERS	03/16/12	HEALTH INSURANCE - APR12	2012-04	268,192.32	268,192.32	
	03/26/12	Check * Issued	171196			268,192.32
CARSON, PAT	03/20/12 MGT	DENTAL	032012	376.00	376.00	
	03/26/12	Check * Issued	171189			376.00

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CHAMPION STRATEGIES, INC.							
	03/19/12	CS	INSTRUCTOR PAY	W12 0319	12,630.36	12,630.36	
	03/26/12		Check * Issued	171184			12,630.36
CITY OF BERKELEY							
	03/13/12		ADVENTURE PLAYGROUND 8/3/12	080312	174.00	174.00	
	03/26/12		Check * Issued	171177			174.00
CO. OF SANTA CLARA, OFC OF THE							
	12/20/11	PD	LIVESCAN SERVICES - OCT/NOV11	1800031120	60.00	60.00	
	02/07/12	PD	LIVESCAN SERVICES - DEC11	1800032132	20.00	20.00	
	02/17/12	PD	LIVESCAN SERVICES - JAN12	1800032396	20.00	20.00	
	03/26/12		Check * Issued	171209			100.00
DATASAFE							
	02/29/12	MGT	DATA STORAGE	T0165985	71.50	71.50	
	03/26/12		Check * Issued	171210			71.50
DEL MUNDO, JOHN							
	03/19/12		DENTAL/VISION	031912	402.00	402.00	
	03/26/12		Check * Issued	171197			402.00
DRAGAN, IRIS							
	03/19/12	CS	INSTRUCTOR PAY	W12 0319	408.60	408.60	
	03/26/12		Check * Issued	171185			408.60
DUCKY'S CAR WASH							
	03/01/12	PD	CAR WASH - FEB12	2012-02	150.00	150.00	
	03/26/12		Check * Issued	171211			150.00
ELESKO							
	03/05/12	PW	EMERGENCY LIGHTING - ARRILLAGA	45761	572.00	572.00	
	03/26/12		Check * Issued	171212			572.00
ENTERSECT							
	02/29/12	PD	EMTERSECT POLICE ONLINE-FEB12	41447	88.95	88.95	
	03/26/12		Check * Issued	171213			88.95
ESCOBAR, JESSICA							
	03/13/12		RENTAL DEPOSIT REFUND - 3/3	126947	250.00	250.00	
	03/26/12		Check * Issued	171214			250.00
FAST MAIL SPECIALISTS LLC							
	03/15/12	MGT	MAIL COURIER SVC 2/16-2/29	CMP-212-31	117.50	117.50	
	03/26/12		Check * Issued	171215			117.50

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FERNANDEZ-RICHARDSON, MARYANNE						
	03/14/12 CS	BDAY PARTY DANCE - 3/17	031712	100.00	100.00	
	03/26/12	Check * Issued	171186			100.00
FRANKEL & GOLDWARE LLP TR ACCT						
	03/22/12 MGT	SETTLEMENT	032212	128,275.00	128,275.00	
	03/26/12	Check * Issued	171194			128,275.00
FXC COMMUNICATIONS						
	03/13/12 PW	REPAIR - TELCO CONNECTOR	10894	628.16	628.16	
	03/26/12	Check * Issued	171216			628.16
GOITIA, BRUCE						
	03/13/12 PD	SVC FOR CASE-OF CR SCHULER	031312	1,252.46	1,252.46	
	03/26/12	Check * Issued	171178			1,252.46
GOLDEN STATE FLOW						
	03/12/12 PW	WATER METERS	I-034192	1,942.11	1,942.11	
	03/26/12	Check * Issued	171217			1,942.11
HILLYARD, INC						
	02/03/12 PW	JANITORIAL SUPPLIES	600106424	906.16	906.16	
	02/03/12 PW	JANITORIAL SUPPLIES	600106425	196.04	196.04	
	03/26/12	Check * Issued	171218			1,102.20
HOOVER ASSOCIATES ARCHITECTURE						
	02/07/12 PW	BURGESS GYM LEED	02114.00-3	18,330.00	18,330.00	
	03/26/12	Check * Issued	171219			18,330.00
HOPKINS, CHRISTINE E.						
	03/13/12 CS	INSTRUCTOR PAY	W12 0313	252.00	252.00	
	03/26/12	Check * Issued	171187			252.00
INFRASTRUCTURE ENGINEERING COR						
	02/24/12 PW	EMERGENCY WTR SUPPLY PROJECT	6242	115,378.65	115,378.65	
	03/26/12	Check * Issued	171220			115,378.65
JOHNSTON SEED COMPANY						
	02/21/12 PW	BERMUDA GRASS SEED	91024	1,885.86	1,885.86	
	03/26/12	Check * Issued	171221			1,885.86
KDS PLUMBING, INC.						
	02/28/12 PW	PLUMBING SVC - BURGESS GYM	12020.01	748.00	748.00	
	03/26/12	Check * Issued	171222			748.00

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KONE INC.	02/19/12 PW	ADMIN/PD ELEVATOR MAINT-FEB12	220852356	315.07	315.07	
	03/26/12	Check * Issued	171223			315.07
KUTZMANN & ASSOCIATES, INC.	03/01/12 CD	PLAN CHECK SERVICES - FEB12	P12-02	21,954.34	21,954.34	
	03/26/12	Check * Issued	171224			21,954.34
LAM, KIM	03/20/12	SEIU DENTAL/VISION REIMB	032012	99.00	99.00	
	03/26/12	Check * Issued	171198			99.00
LANGUAGE LINE SERVICES, INC.	12/31/11 PD	TRANSLATION SERVICES - DEC11	2863736	1.88	1.88	
	01/31/12 PD	TRANSLATION SERVICES - JAN12	2881044	8.46	8.46	
	03/26/12	Check * Issued	171225			10.34
LYNX TECHNOLOGIES INC.	03/07/12 PW	GIS CONSULTING SERVICE - FEB12	6842	1,885.00	1,885.00	
	03/26/12	Check * Issued	171226			1,885.00
MAIL COURIER SERVICE	02/15/12 MGT	MAIL COURIER SVC 2/1-2/15	CMP1202-32	117.50	117.50	
	03/26/12	Check * Issued	171227			117.50
MIDPENINSULA COMMUNITY MEDIA	02/29/12 MGT	COUNCIL MTG CABLE CRVG-FEB12	7016	441.96	441.96	
	03/26/12	Check * Issued	171228			441.96
MORALES, SYLVIA	02/27/12	RENTAL DEPOSIT REFUND - 2/25	125139	250.00	250.00	
	03/26/12	Check * Issued	171229			250.00
NORTHERN CALIFORNIA FENCE CO.	03/14/12 CS	INSTALLED STEEL LADDER	13216	1,150.00	1,150.00	
	03/26/12	Check * Issued	171230			1,150.00
O'MAHONY & MEYER, INC.	02/29/12 PW	ADMIN GENERATOR SERVICE	32643	700.00	700.00	
	02/29/12 PW	ADMIN UPS REPLACEMENT	32645	2,755.00	2,755.00	
	03/26/12	Check * Issued	171231			3,455.00
OSCAMOU, MATT	03/13/12 PW	DENTAL, VISION, EXCESS MEDICAL	031312	382.00	382.00	
	03/26/12	Check * Issued	171182			382.00

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PENINSULA BUILDING MATERIALS						
	02/23/12 PW	CRUSHED ROCK	506985	604.90	604.90	
	02/23/12 PW	BASE ROCK	507357	294.15	294.15	
	03/26/12	Check * Issued	171232			899.05
PENINSULA COMMUNITY SVCS, INC.						
	03/20/12 PD	REG-EHRH 5/17 FAMBRINI	032012	150.00	150.00	
	03/26/12	Check * Issued	171181			150.00
PETTY CASH						
	03/22/12 PD	CONFIDENTIAL INFORMANT PYMT	032212A	1,870.00	1,870.00	
	03/26/12	Check * Issued	171195			1,870.00
	03/22/12 CS	PETTY CASH	032212	187.43	187.43	
	03/26/12	Check * Issued	171233			187.43
PHILIP M ANDERSEN & ASSOCIATES						
	03/15/12	WITNESS FEE - CIVIL SUBPEONA	CIV504542	150.00	150.00	
	03/26/12	Check * Issued	171234			150.00
PHU, PAUL						
	03/19/12	DENTAL/VISION	031912	233.73	233.73	
	03/26/12	Check * Issued	171199			233.73
R & B CO.						
	02/10/12 PW	WATER METERS	S1288750.001	542.54	542.54	
	02/10/12 PW	WATER METERS	S1288755.001	202.16	202.16	
	02/16/12 PW	WATER METERS	S1288755.002	2,892.86	2,892.86	
	02/10/12 PW	WATER METERS	S1288906.001	123.43	123.43	
	02/21/12 PW	WATER METERS	S1289534.001	1,251.77	1,251.77	
	02/21/12 PW	WATER METERS	S1289731.001	1,660.86	1,660.86	
	02/21/12 PW	WATER METERS	S1289762.001	859.33	859.33	
	02/21/12 PW	WATER METERS	S1289899.001	330.37	330.37	
	02/28/12 PW	WATER METERS	S1290717.001	22.40	22.40	
	02/29/12 PW	WATER METERS	S1290954.001	1,089.05	1,089.05	
	03/26/12	Check * Issued	171235			8,974.77
ROBERTS, MARGARET						
	03/19/12 MGT	DENTAL, VISION, EXCESS MEDICAL	031912	530.90	530.90	
	03/26/12	Check * Issued	171190			530.90
ROTH, ROBERTA						
	03/19/12	SEIU DENTAL/VISION REIMB	031912	298.00	298.00	
	03/26/12	Check * Issued	171200			298.00
RUIZ, CLAUDIO						
	03/19/12	SEIU DENTAL/VISION REIMB	031912	165.00	165.00	
	03/26/12	Check * Issued	171201			165.00

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SAMPSON, RHEA	03/13/12 CS	INSTRUCTOR PAY	W12 0313	2,713.80	2,713.80	
	03/26/12	Check * Issued	171188			2,713.80
SAN JOSE BOILER WORKS INC.	02/29/12 PW	CONSULT-MAIN LIB HEATING EQ	100441	2,000.00	2,000.00	
	03/26/12	Check * Issued	171236			2,000.00
SAN MATEO COUNTY	01/31/12 PD	FORENSIC LAB FEES - JAN12	CL03126	6,893.00	6,893.00	
	01/31/12 PD	RCFL COST ALLOCATION FY11/12	CL03148	489.95	489.95	
	03/26/12	Check * Issued	171237			7,382.95
SANDIE ARNOTT, TAX COLLECTOR	09/13/11	SPECIAL DISTRICT TAX 11/12	12#2	24,879.13	24,879.13	
	03/26/12	Check * Issued	171239			24,879.13
STAR ELEVATOR, INC.	02/01/12 PW	LIBRARY ELEVATOR MAINT - FEB12	162912	117.71	117.71	
	03/01/12 PW	LIBRARY ELEVATOR MAINT - MAR12	164292	117.71	117.71	
	03/26/12	Check * Issued	171240			235.42
STARS & STRIPES MECHANICAL INC	03/15/12 PW	HVAC MAINTENANCE - FEB12	C15-2-12	4,925.00	4,925.00	
	03/26/12	Check * Issued	171241			4,925.00
TAYLOR, MALCOLM W.	03/20/12 CS	INSTRUCTOR PAY	032012	3,113.64	3,113.64	
	03/26/12	Check * Issued	171183			3,113.64
TERMINIX	01/20/12 PW	PEST CONTROL - 701 LAUREL 1/20	311733066	80.00	80.00	
	01/24/12 PW	PEST CONTROL - 801 LAUREL 1/24	311735263	64.00	64.00	
	02/17/12 PW	PEST CONTROL - 701 LAUREL 2/17	312588868	80.00	80.00	
	02/24/12 PW	PEST CONTROL - 801 LAUREL 2/24	312603768	64.00	64.00	
	03/26/12	Check * Issued	171242			288.00
THREE PEAS BAKING CO.	03/12/12 MGT	REFRSHMT-HR DIRECTOR RECRUITMT	031712	487.00	487.00	
	03/26/12	Check * Issued	171191			487.00
TSAI, SUSAN	03/21/12	COBRA BENEFITS	032112	7,415.65	7,415.65	
	03/26/12	Check * Issued	171202			7,415.65

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U.S. POSTAL SERVICE						
	03/15/12 PW	SAFE ROUTES TO VALPARAISO NOTI	031512	508.62	508.62	
	03/26/12	Check * Issued	171204			508.62
	03/22/12 MGT	MAIL PERMIT	032212	380.00	380.00	
	03/26/12	Check * Issued	171243			380.00
VALLEY OIL CO.						
	03/08/12 PD	GEAR OIL FOR PATROL VEHICLES	17145	94.50	94.50	
	03/26/12	Check * Issued	171244			94.50
WATSON FURNITURE GROUP, INC.						
	12/29/11 PW	WORKSTATION - PD	46041	696.06	696.06	
	02/14/12 PW	WORKSTATION - PD	46519	5,435.23	5,435.23	
	03/26/12	Check * Issued	171245			6,131.29
WEST COAST ARBORISTS INC						
	02/15/12 PW	TREE MAINTENANCE	78500	17,452.00	17,452.00	
	02/29/12 PW	TREE MAINTENANCE	78733	6,636.00	6,636.00	
	03/26/12	Check * Issued	171246			24,088.00
WILSON, ERIC						
	03/20/12	DENTAL/VISION	032012	809.00	809.00	
	03/26/12	Check * Issued	171203			809.00
XEROX CORP.						
	03/01/12 MGT	368086 MAINT - FEB12	060396462	15.00	15.00	
	03/26/12	Check * Issued	171247			15.00
						691,137.67
						0.00 PPD
						0.00 MAN
Total All Vendors					691,137.67	691,137.67