

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 11/29/2011 to 12/05/2011

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
AARONSON, DICKERSON, COHN &	10/25/11 PW	AUDIT LETTER - HSR	1011159	100.00	100.00	
	12/05/11	Check * Issued	169904			100.00
ALAMO, NATIVIDAD	11/23/11	SEIU DENTAL/VISION REIMB	112311	368.00	368.00	
	12/05/11	Check * Issued	169889			368.00
AMERIPRIDE UNIFORM SERVICES	09/15/11 PW	LAUNDRY FOR UNIFORMS	1100606319A	1.20	1.20	
	11/23/11 PW	LAUNDRY FOR UNIFORMS	1100651284	386.94	386.94	
	11/23/11 PW	LAUNDRY FOR UNIFORMS	1100651286	41.75	41.75	
	12/05/11	Check * Issued	169905			429.89
AUTO PRIDE CAR WASH	10/31/11 PD	CAR WASH SERVICE - OCT11	2011-10	140.91	140.91	
	12/05/11	Check * Issued	169906			140.91
BALLANTI, DONALD	09/08/11 CD	WIND/COMFRT IMPACT ANAL-FACEBK	090811	3,600.00	3,600.00	
	11/03/11 CD	WIND/COMFRT IMPACT ANAL-FACEBK	110311	800.00	800.00	
	12/05/11	Check * Issued	169907			4,400.00
BOETHING TREELAND FARMS, INC.	11/14/11 PW	TREES	TV221449	1,326.22	1,326.22	
	12/05/11	Check * Issued	169908			1,326.22
BURT, LACEY	11/29/11 PD	DENTAL, VISION, EXCESS MEDICAL	112911	120.00	120.00	
	12/05/11	Check * Issued	169881			120.00
CA DEPARTMENT OF JUSTICE	11/03/11 PD	FINGERPRINTS - OCT11	876227	128.00	128.00	
	11/03/11 PW	FINGERPRINTS - OCT11	876957	256.00	256.00	
	12/05/11	Check * Issued	169909			384.00
CARLISLE, VANESSA	11/23/11	SEIU DENTAL/VISION REIMB	112311	177.00	177.00	
	12/05/11	Check * Issued	169890			177.00
CENTER FOR INDEPENDENCE OF	07/01/11 HSG	HAM PROGRAM	6918	681.70	681.70	
	12/05/11	Check * Issued	169910			681.70
CHAU, MELODY	11/29/11	SEIU DENTAL/VISION REIMB	112911	159.00	159.00	
	12/05/11	Check * Issued	169891			159.00

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CINFIO, KAREN	11/29/11		SEIU DENTAL/VISION REIMB	112911	362.00	362.00	
	12/05/11		Check * Issued	169892			362.00
CITY OF BRISBANE	11/28/11	MGT	REG-CMTA/CSMFO 12/14 AUGUSTINE	121411	55.00	55.00	
	12/05/11		Check * Issued	169911			55.00
CO. OF SANTA CLARA, OFC OF THE	11/14/11	PW	LIVESCAN SERVICES - SEP11	1800030688	80.00	80.00	
	11/10/11	PD	LIVESCAN SERVICES - SEP11	1800030690	20.00	20.00	
	12/05/11		Check * Issued	169912			100.00
DORLIAC, ERIC	11/29/11		SEIU DENTAL/VISION REIMB	112911	203.00	203.00	
	12/05/11		Check * Issued	169893			203.00
DOUGHERTY, GWENDOLYN	11/23/11		SEIU DENTAL/VISION REIMB	112311	300.00	300.00	
	12/05/11		Check * Issued	169894			300.00
DU-ALL SAFETY LLC	11/21/11	MGT	AUDIOMETRY TESTING - 11/2	14062	1,017.00	1,017.00	
	12/05/11		Check * Issued	169913			1,017.00
DUCKY'S CAR WASH	11/01/11	PD	CAR WASH SERVICE - OCT11	2011-10	320.00	320.00	
	12/05/11		Check * Issued	169914			320.00
DUTTON, DEBORAH	11/28/11	CS	INSTRUCTOR PAY	FA11 1129	15.30	15.30	
	12/05/11		Check * Issued	169883			15.30
ELDRED, SUSAN	11/23/11		AFSCME DENTAL/VISION REIMB	112311	165.00	165.00	
	12/05/11		Check * Issued	169895			165.00
ENDEAVOUR STORAGE SOLUTIONS	11/01/11	HSG	STORAGE BOX-1382 HOLLYBURNE-NOV	134270	162.38	162.38	
	12/05/11		Check * Issued	169915			162.38
FAMBRINI, ELIZABETH	11/29/11		SEIU DENTAL/VISION REIMB	112911	112.00	112.00	
	12/05/11		Check * Issued	169896			112.00
GRIFFIN PAINTING, INC.	11/18/11	PW	PAINTING-BURGESS PK RESTROOMS	11112494	1,860.00	1,860.00	
	12/05/11		Check * Issued	169916			1,860.00

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GULLEY, YVONNE							
	11/29/11		SEIU DENTAL/VISION REIMB	112911	280.97	280.97	
	11/29/11		SEIU DENTAL/VISION REIMB	112911A	1,139.00	1,139.00	
	12/05/11		Check * Issued	169897			1,419.97
ISOLA STABLES INC.							
	11/29/11	CS	INSTRUCTOR PAY	FAll 1129	1,937.60	1,937.60	
	12/05/11		Check * Issued	169884			1,937.60
J & M DESIGN							
	11/21/11	HSG	ELEVATION PLAN-1441 ALMANOR	1	1,600.00	1,600.00	
	12/05/11		Check * Issued	169902			1,600.00
JIMENEZ, ISABEL							
	11/28/11	CS	SPANISH TRANSLATION-FACEBOOK	111711	150.00	150.00	
	12/05/11		Check * Issued	169888			150.00
LIEBERT CASSIDY WHITMORE							
	10/31/11	MGT	LEGAL SERVICES	142737	4,443.50	4,443.50	
	10/31/11	MGT	LEGAL SERVICES	142738	2,278.50	2,278.50	
	10/31/11	MGT	LEGAL SERVICES - ERMA	142739	1,794.70	1,794.70	
	12/05/11		Check * Issued	169917			8,516.70
MARQUEZ, MAURICIO							
	11/21/11		DJ FOR VOLUNTEER DINNER-12/14	121411	150.00	150.00	
	12/05/11		Check * Issued	169882			150.00
NATIONAL CONSTRUCTION							
	11/01/11	HSG	PORTABLE TOILET-1382 HOLLYBURNE	3306552	80.33	80.33	
	12/05/11		Check * Issued	169918			80.33
NAZARETH ICE OASIS INC.							
	11/29/11	CS	INSTRUCTOR PAY	FAll 1129	1,372.80	1,372.80	
	12/05/11		Check * Issued	169885			1,372.80
NUCKOLLS, MARC							
	11/29/11		RHC DENTAL	112911	1,352.00	1,352.00	
	12/05/11		Check * Issued	169887			1,352.00
O'GRADY PAVING, INC.							
	11/21/11	PW	STREET RESURFACING PROJECT	31019 PP11	175,345.41	175,345.41	
	12/05/11		Check * Issued	169903			175,345.41
OLIVERAS, JOVILITA							
	11/23/11		SEIU DENTAL/VISION REIMB	112311	417.92	417.92	
	12/05/11		Check * Issued	169898			417.92

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PALO ALTO BLUEPRINT & SUPPLY CO								
	10/18/11	HSG	BLUEPRINT DUP-1382 HOLLYBURNE	7612	46.01	46.01		
	12/05/11		Check * Issued	169919				46.01
PERCELLE, CHANTELLE								
	11/19/11		RENTAL DEPOSIT REFUND - 11/19	117173	250.00	250.00		
	12/05/11		Check * Issued	169920				250.00
PIN PRESORT								
	11/30/11	MGT	BUSN LICENSE RENEWAL MAILING	1026487	1,844.22	1,844.22		
	12/05/11		Check * Issued	169886				1,844.22
POIRIER, JASON								
	11/29/11		DENTAL/VISION	112911	348.00	348.00		
	12/05/11		Check * Issued	169899				348.00
POWELL, CHRISTINE								
	11/29/11		DENTAL/VISION	112911	574.00	574.00		
	12/05/11		Check * Issued	169900				574.00
ROBERTS, BRYAN								
	11/29/11	PD	DENTAL, VISION, EXCESS MEDICAL	112911	604.50	604.50		
	12/05/11		Check * Issued	169880				604.50
SAFETY-KLEEN SYSTEMS, INC.								
	10/29/11	PW	TYREGrip A & B EPOXY DISPOSAL	55872333	1,457.98	1,457.98		
	11/14/11	CS	BIO WASTE DISPOSAL	56495690	198.00	198.00		
	12/05/11		Check * Issued	169921				1,655.98
SHIELDS, HARPER & CO.								
	11/21/11	PW	VEEDER ROOT PRINTER ROLLS	534935	136.19	136.19		
	12/05/11		Check * Issued	169922				136.19
STARS & STRIPES MECHANICAL INC								
	11/29/11	PW	HVAC MAINTENANCE - OCT11	C15-10-11	4,925.00	4,925.00		
	12/05/11		Check * Issued	169923				4,925.00
TAAGA, FUSI								
	11/19/11		RENTAL DEPOSIT REFUND - 11/19	117172	250.00	250.00		
	12/05/11		Check * Issued	169924				250.00
THYSSENKRUPP ELEVATOR CORP								
	12/01/11	PW	MCC LIBRARY MAINT - DEC11	1044080797	278.38	278.38		
	12/05/11		Check * Issued	169925				278.38
UNION BANK, N.A.								
	11/14/11	MGT	DEPOSITORY SERVICE FEE - OCT11	715600	291.67	291.67		
	12/05/11		Check * Issued	169926				291.67

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UTILITY COST MANAGEMENT LLC							
	10/06/11	PW	ELECT.SVG SHARE AGMT 4/26-7/26	15899	2,863.57	2,863.57	
	12/05/11		Check * Issued	169927			2,863.57
VERIZON WIRELESS							
	11/18/11	PD	CELLULAR SERVICE - NOV11	2011-11	903.10	903.10	
	12/05/11		Check * Issued	169928			903.10
VILCHEZ, ALEJANDRO							
	11/23/11		AFSCME DENTAL/VISION REIMB	112311	99.00	99.00	
	12/05/11		Check * Issued	169901			99.00
XEROX CORP.							
	12/01/11	MGT	555380 LEASE PYMT #32 OF 36	500217758	607.01	607.01	
	12/05/11		Check * Issued	169929			607.01
							220,977.76
							0.00 PPD
							0.00 MAN
Total All Vendors						220,977.76	220,977.76