

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 12/28/2010 to 01/03/2011  
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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
ACOSTA, ROSANA	12/14/10	SEIU DENTAL REIMB	121410A	1,050.00	1,050.00	
	01/03/11	Check * Issued	165900			1,050.00
ADP, INC.	12/17/10	MGT PAYROLL PROCESSING - P/E 12/10	223792	797.50	797.50	
	01/03/11	Check * Issued	165901			797.50
ALLIED WASTE SERVICES	11/30/10	MGT GARBAGE COLLECTION - NOV10	2010-11	123,500.00	123,500.00	
	01/03/11	Check * Issued	165902			123,500.00
ALMANAC, THE	11/03/10	MGT PUBLIC HEARING 11/16	10-44 FIN	232.00	232.00	
	11/03/10	CD PLNG COMM MTG, FEE SCH	10-44 PLN	870.00	870.00	
	11/10/10	MGT PD TICKET INCREASE	10-45 FIN	232.00	232.00	
	11/24/10	CD PLNG COMMISSION MTG	10-47 PLN	348.00	348.00	
	01/03/11	Check * Issued	165903			1,682.00
AMERIPRIDE UNIFORM SERVICES	12/21/10	PW LAUNDRY FOR UNIFORMS	1100433112	358.08	358.08	
	12/21/10	PW LAUNDRY FOR UNIFORMS	1100433113	45.09	45.09	
	12/29/10	PW LAUNDRY FOR UNIFORMS	1100437651	356.17	356.17	
	12/29/10	PW LAUNDRY FOR UNIFORMS	1100437652	45.09	45.09	
	01/03/11	Check * Issued	165904			804.43
ANDERSON, BENJAMIN	12/10/10	CS PIANO CLASSES @MPSC - DEC10	2010-12	121.00	121.00	
	01/03/11	Check * Issued	165905			121.00
BECK'S SHOES, INC.	10/22/10	PW SAFETY SHOES - H.TORRES	135858-00	250.00	250.00	
	01/03/11	Check * Issued	165906			250.00
BOETHING TREELAND FARMS, INC.	12/15/10	PW TREES	TV208362	546.80	546.80	
	01/03/11	Check * Issued	165907			546.80
BRABANT, ETHAN	12/28/10	C&D REFUND	08-01114/D	1,000.00	1,000.00	
	01/03/11	Check * Issued	165908			1,000.00
BUREAU VERITAS NORTH	07/19/10	CD PLAN REVIEW ECR LOT	1087542	232.50	232.50	
	08/25/10	CD PLAN REVIEW 1428 SAN ANTONIO	1092128	320.44	320.44	
	09/27/10	CD PLAN REVIEW 849-865 UNIVERSITY	1095403	465.00	465.00	
	10/22/10	CD PLAN REVIEW 849-865 UNIVERSITY	1097959	164.51	164.51	
	01/03/11	Check * Issued	165909			1,182.45

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CALIFORNIA LAND MANAGEMENT	12/08/10 PW	BAYFRONT PK RANGER/MAINT-NOV10	220-10-12	9,851.53	9,851.53	
	01/03/11	Check * Issued	165910			9,851.53
CALPERS	11/30/10	OPEB REMITTANCE-P/P14,15-24'10	2010-11	97,949.36	97,949.36	
	01/03/11	Check * Issued	165898			97,949.36
CELEBRATE ART	12/28/10 CS	INSTRUCTOR PAY	FA10 1228	1,296.00	1,296.00	
	01/03/11	Check * Issued	165887			1,296.00
CENTER FOR INDEPENDENCE OF	07/31/10 HSG	HSG ACCESSIBILITY MODIFICATION	6779	777.00	777.00	
	07/31/10 HSG	HSG ACCESSIBILITY MODIFICATION	6783	1,515.73	1,515.73	
	07/31/10 HSG	HSG ACCESSIBILITY MODIFICATION	6784	314.75	314.75	
	09/30/10 HSG	HSG ACCESSIBILITY MODIFICATION	6818	861.05	861.05	
	09/30/10 HSG	HSG ACCESSIBILITY MODIFICATION	6822	559.75	559.75	
	01/03/11	Check * Issued	165911			4,028.28
CHAN, LEI IOK & HWANG MIN YUEN	12/22/10 MGT	GARBAGE SERVICE REFUND	320	380.00	380.00	
	01/03/11	Check * Issued	165899			380.00
CLANKSKY, JEAN CRAWFORD	12/28/10 PW	HIGH EFFICIENCY TOILET REBATE	112910	150.00	150.00	
	01/03/11	Check * Issued	165912			150.00
CLEAN SOURCE INC.	11/29/10 PW	JANITORIAL SUPPLIES	1103647	1,511.11	1,511.11	
	01/03/11	Check * Issued	165913			1,511.11
CMRTA	12/29/10 MGT	2011 CMRTA MEMBERSHIP	184-2011	50.00	50.00	
	01/03/11	Check * Issued	165896			50.00
COLEMAN, BETTY	12/28/10 CS	INSTRUCTOR PAY	FA10 1228	487.20	487.20	
	01/03/11	Check * Issued	165888			487.20
COLMA FIREMEN'S SOC. CLUB	12/22/10 MGT	COUNCIL OF CITIES DINNER-12/17	121710	40.00	40.00	
	12/18/09 MGT	COUNCIL OF CITIES DINNER-12/18	121809	120.00	120.00	
	01/03/11	Check * Issued	165914			160.00
DE-LA-QUINTANA, ALEXANDER	12/10/10 CS	ESL/SPANISH/COMPUTER CLS-DEC10	2010-12	240.00	240.00	
	01/03/11	Check * Issued	165915			240.00

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DEPT OF INDUSTRIAL RELATIONS						
	12/15/10 PW	CONVEYANCE - 800 ALMA	E899949SJ	225.00	225.00	
	12/15/10 PW	CONVEYANCE - 701 LAUREL ST	E899952SJ	225.00	225.00	
	01/03/11	Check * Issued	165916			450.00
DEVCON CONSTRUCTION						
	12/28/10	C&D REFUND	10-00769/C	1,000.00	1,000.00	
	12/28/10	C&D REFUND	10-00769/D	2,600.00	2,600.00	
	01/03/11	Check * Issued	165917			3,600.00
DIETZ, DOUGLAS						
	12/27/10	C&D REFUND	10-00221/D	1,000.00	1,000.00	
	01/03/11	Check * Issued	165918			1,000.00
DKS ASSOCIATES						
	12/13/10 CD	PLNG CONSULTANT-4085 CAMPBELL	46829	1,239.00	1,239.00	
	01/03/11	Check * Issued	165919			1,239.00
DONALD H. MAYNOR						
	12/15/10 MGT	UUT LEGAL SERVICES OCT-DEC10	DHM5080	1,250.00	1,250.00	
	01/03/11	Check * Issued	165920			1,250.00
ENVIRONMENTAL LEAD DETECT INC						
	12/01/10 HSG	LEAD INSPECTION-1441 ALMANOR	1167	325.00	325.00	
	01/03/11	Check * Issued	165921			325.00
FOLGER GRAPHICS, INC.						
	11/30/10 CS	WI/SP11 ACTIVITY GUIDE PRINTING	66395	7,116.26	7,116.26	
	01/03/11	Check * Issued	165922			7,116.26
GACHIPOUR-BONE, MARZIEH						
	12/06/10 CS	REG-CPR 12/6-7 M.GACHIPOUR	120610	80.00	80.00	
	01/03/11	Check * Issued	165897			80.00
GUERRA CONSTRUCTION GROUP						
	12/14/10 PW	SR TO LAUREL SCHOOL IMPRVMT	31018 PP01	74,985.30	74,985.30	
	01/03/11	Check * Issued	165923			74,985.30
HALLMARK LANDSCAPING SVC						
	11/30/10 HSG	LANDSCAPING-HAMILTON E-NOV10	116	285.00	285.00	
	01/03/11	Check * Issued	165924			285.00
HILLYARD, INC						
	11/04/10 PW	JANITORIAL SUPPLIES	6525440	174.32	174.32	
	11/09/10 PW	JANITORIAL SUPPLIES	6530015	432.73	432.73	
	11/10/10 PW	JANITORIAL SUPPLIES	6531637	871.75	871.75	
	11/12/10 PW	JANITORIAL SUPPLIES	6534825	81.98	81.98	

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	11/30/10 PW	JANITORIAL SUPPLIES	6553576	2,130.21	2,130.21	
	11/06/10 PW	JANITORIAL SUPPLIES	8178293	17.92-	17.92-	
	01/03/11	Check * Issued	165925			3,673.07
JUST WINDOWS						
	11/13/10 PW	GUTTER CLEANING - LIBRARY	59902	289.75	289.75	
	11/19/10 PW	GUTTER CLEANING - LIBRARY	60365	488.00	488.00	
	12/04/10 PW	GUTTER CLEANING - LIBRARY	60512	427.00	427.00	
	01/03/11	Check * Issued	165926			1,204.75
KATZ, ELIZABETH						
	12/28/10	C&D REFUND	09-01178/C	1,000.00	1,000.00	
	01/03/11	Check * Issued	165927			1,000.00
KOA CORPORATION						
	08/31/10 PW	SAND HILL ROAD TRAFFIC STUDY	JA94048X7	1,190.21	1,190.21	
	01/03/11	Check * Issued	165928			1,190.21
KOFFLER ELECTRICAL MECHANICAL						
	11/09/10 PW	REPLACEMENT SOFT START FOR P1	59490-IN	10,884.63	10,884.63	
	01/03/11	Check * Issued	165929			10,884.63
KONE INC.						
	11/30/10 PW	ADMIN/PD ELEVATOR MAINT-NOV10	220516065	296.98	296.98	
	01/03/11	Check * Issued	165930			296.98
LSA ASSOCIATES, INC						
	12/14/10 PW	BAYFRONT PK BIOLOGY IS - NOV10	104691	906.73	906.73	
	01/03/11	Check * Issued	165931			906.73
MA, DENNIS						
	11/29/10 PW	INTERIM CHIEF OP	11.01-2010	3,420.00	3,420.00	
	01/03/11	Check * Issued	165932			3,420.00
MARTINEZ, RODOLFO						
	12/21/10 CS	DJ FOR WINTER DANCE - 1/21/11	012111	175.00	175.00	
	01/03/11	Check * Issued	165886			175.00
MOSTLY BALKAN						
	12/28/10 CS	INSTRUCTOR PAY	FA10 1228	319.20	319.20	
	01/03/11	Check * Issued	165889			319.20
MUNISERVICES, LLC						
	12/15/10 MGT	UUT SERVICES OCT-DEC10	23643	1,351.00	1,351.00	
	12/15/10 MGT	SUTA SERVICES - Q/E 6/30/10	23716	909.46	909.46	
	01/03/11	Check * Issued	165933			2,260.46

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MUSIC AROUND THE WORLD /	12/27/10 CS	INSTRUCTOR PAY	FA10 1227	1,720.20	1,720.20	
	01/03/11	Check * Issued	165890			1,720.20
NAZARETH ICE OASIS INC.	12/28/10 CS	INSTRUCTOR PAY	FA10 1228	1,998.40	1,998.40	
	01/03/11	Check * Issued	165891			1,998.40
NOSLER, PETER	12/28/10	C&D REFUND	08-00632/C	1,000.00	1,000.00	
	12/28/10	C&D REFUND	08-00633/D	1,800.00	1,800.00	
	01/03/11	Check * Issued	165934			2,800.00
OEHM, JEANNE	12/28/10 PW	HIGH EFFICIENCY TOILET REBATE	110810	150.00	150.00	
	01/03/11	Check * Issued	165935			150.00
PALOMANIAN FOLK DANCERS	12/27/10 CS	INSTRUCTOR PAY	FA10 1227	413.40	413.40	
	01/03/11	Check * Issued	165892			413.40
PBS & J, INC.	11/19/10 CD	ECR/D SP WSA - SEP/OCT10	1096104	1,750.00	1,750.00	
	01/03/11	Check * Issued	165936			1,750.00
PERLOV, LAUREN	12/28/10	C&D REFUND	10-00376/C	1,000.00	1,000.00	
	01/03/11	Check * Issued	165937			1,000.00
PERMIAN BUILDER, INC.	12/28/10	C&D REFUND	10-00863/C	583.33	583.33	
	01/03/11	Check * Issued	165938			583.33
R & S ERECTION N.PENINSULA INC	12/09/10 PW	REPAIR - STEEL DOOR AT CORP YD	27730	190.00	190.00	
	01/03/11	Check * Issued	165939			190.00
RECORDED BOOKS, LLC	09/17/10 LIB	BOOKS ON CD	4635165	306.12	306.12	
	10/08/10 LIB	BOOKS ON CD	4993334	47.42	47.42	
	09/16/10 LIB	DVD	4996070	36.06	36.06	
	10/06/10 LIB	BOOKS ON CD	5011031	244.07	244.07	
	10/29/10 LIB	BOOKS ON CD	5028785	655.29	655.29	
	11/10/10 LIB	BOOKS ON CD	5037879	157.32	157.32	
	11/19/10 LIB	BOOKS ON CD	5058279	239.70	239.70	
	12/03/10 LIB	DVD	5061370	36.06	36.06	
	01/03/11	Check * Issued	165940			1,722.04

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SAN JOSE BOILER WORKS INC.						
	07/09/10 PW	BOILERS & HOT WATER STORAGE	9228A	7,380.50	7,380.50	
	01/03/11	Check * Issued	165941			7,380.50
SAND HILL PLACE						
	12/27/10	C&D REFUND	09-00078/C	2,300.00	2,300.00	
	01/03/11	Check * Issued	165942			2,300.00
SCHULTZ, CAROL						
	12/28/10 PW	HIGH EFFICIENCY TOILET REBATE	100310	150.00	150.00	
	01/03/11	Check * Issued	165943			150.00
SMCLETMA, KATHY JOE, TREASURER						
	12/15/10 PD	2011 SMCLETMA MEMBERSHIP	2011	75.00	75.00	
	01/03/11	Check * Issued	165885			75.00
SOELBERG, JUNE						
	12/28/10 PW	HIGH EFFICIENCY TOILET REBATE	121110	398.00	398.00	
	01/03/11	Check * Issued	165944			398.00
SPRING DOWN EQUESTRIAN CENTER						
	12/28/10 CS	INSTRUCTOR PAY	FA10 1228	1,340.00	1,340.00	
	01/03/11	Check * Issued	165893			1,340.00
TROUTMAN, SANDI						
	12/28/10 CS	INSTRUCTOR PAY	FA10 1228	3,132.75	3,132.75	
	01/03/11	Check * Issued	165894			3,132.75
UNION BANK, N.A.						
	11/14/10 MGT	DEPOSITORY SERVICE FEE - OCT10	646789	291.67	291.67	
	12/13/10 MGT	DEPOSITORY SERVICE FEE - NOV10	651364	291.67	291.67	
	01/03/11	Check * Issued	165945			583.34
UNIQUE BOOKS, INC.						
	11/28/10 LIB	BOOKS	206500	38.66-	38.66-	
	11/28/10 LIB	BOOKS	206501	18.00-	18.00-	
	11/10/10 LIB	BOOKS	354156	514.97	514.97	
	01/03/11	Check * Issued	165946			458.31
VERIZON WIRELESS						
	12/18/10 PD	CELLULAR SERVICE - DEC10	2010-12	1,288.74	1,288.74	
	01/03/11	Check * Issued	165947			1,288.74
WAGNER, TODD						
	12/28/10 CS	INSTRUCTOR PAY	FA10 1228	552.60	552.60	
	01/03/11	Check * Issued	165895			552.60

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WEST COAST ARBORISTS INC						
	11/15/10 PW	TREE MAINTENANCE	69125	1,911.00	1,911.00	
	01/03/11	Check * Issued	165948			1,911.00
WEST-LITE SUPPLY COMPANY, INC.						
	10/07/10 PW	LIGHTS	19454H	135.47	135.47	
	11/08/10 PW	LIGHTS	22522H	300.09	300.09	
	11/09/10 PW	LIGHTS	22531H	537.51	537.51	
	11/09/10 PW	LIGHTS	22564H	39.13	39.13	
	11/17/10 PW	LIGHTS	22670H	23.34	23.34	
	11/22/10 PW	LIGHTS	22902H	79.03	79.03	
	12/01/10 PW	LIGHTS	22970H	478.79	478.79	
	01/03/11	Check * Issued	165949			1,593.36
					396,190.22	
						0.00 PPD
						0.00 MAN
Total All Vendors					396,190.22	396,190.22