

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 01/04/2011 to 01/10/2011

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
ADP, INC.	12/24/10 MGT	PAYROLL PROCESSING - P/E 12/18	230986	1,112.89	1,112.89	
	12/31/10 MGT	PAYROLL MGMT REPORTS P/E 12/27	235354	103.30	103.30	
	01/10/11	Check * Issued	165980			1,216.19
ALLIED WASTE SERVICES	12/31/10 MGT	GARBAGE COLLECTION - DEC10	2010-12	123,500.00	123,500.00	
	01/10/11	Check * Issued	165981			123,500.00
APPLIED ANALYTIX, INC.	10/31/10 MGT	TM1 5-YEAR CIP	53013	350.00	350.00	
	11/15/10 MGT	TM1 5-YEAR CIP	53031	175.00	175.00	
	01/10/11	Check * Issued	165982			525.00
AT & T MOBILITY	12/21/10 PD	BLACKBERRY SERVICE - DEC10	7936-1012	611.30	611.30	
	01/10/11	Check * Issued	165983			611.30
AT&T	12/21/10	PHONE CALLS	1012	1,707.40	1,707.40	
	01/10/11	Check * Issued	165984			1,707.40
AUGUSTINE, CAROL	01/05/11 MGT	PROFESSIONAL DEVELOPMENT	010511	252.00	252.00	
	01/10/11	Check * Issued	165956			252.00
BECKER, KENNETH	01/05/11	SEIU DENTAL/VISION REIMB	010511	251.00	251.00	
	01/10/11	Check * Issued	165960			251.00
BERETTA, GIANLUIGI	01/05/11	SEIU DENTAL/VISION REIMB	010511	108.50	108.50	
	01/10/11	Check * Issued	165961			108.50
BLUEWATER ENVIRONMENTAL	12/27/10	C&D REFUND	06-01048/D	3,275.00	3,275.00	
	01/10/11	Check * Issued	165985			3,275.00
BURNHAM, JOHN ROBERT	01/05/11	SEIU DENTAL/VISION REIMB	010511	265.00	265.00	
	01/10/11	Check * Issued	165962			265.00
BURT, LACEY	01/05/11 PD	DENTAL, VISION, EXCESS MEDICAL	010511	330.60	330.60	
	01/10/11	Check * Issued	165950			330.60

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CALIFORNIA WATER SERVICE CO.	12/31/10	WATER SERVICE - DEC10	2010-12	2,322.74	2,322.74	
	01/10/11	Check * Issued	165986			2,322.74
CARDINAL RULES	12/28/10 CS	ADULT BSKBALL REFEREE - DEC10	91	1,136.00	1,136.00	
	01/10/11	Check * Issued	165987			1,136.00
CARSON, PAT	01/04/11 MGT	DENTAL	010411	782.96	782.96	
	01/10/11	Check * Issued	165953			782.96
CINFIO, KAREN	01/05/11	SEIU DENTAL/VISION REIMB	010511	124.00	124.00	
	01/10/11	Check * Issued	165963			124.00
CKR INTERACTIVE, INC.	12/21/10 MGT	RECRUITMENT AD - CITY ARBORIST	124575	95.00	95.00	
	01/10/11	Check * Issued	165988			95.00
COMCAST	12/26/10 PD	COMCAST SERVICE FOR PD	122610	8.36	8.36	
	01/10/11	Check * Issued	165989			8.36
COUNTRY CLUB APTS ASSOCIATION	12/28/10 PW	HIGH EFFICIENCY TOILET REBATE	111210	300.00	300.00	
	01/10/11	Check * Issued	165990			300.00
CRUTCHFIELD, THOMAS	01/05/11	DENTAL	010511	1,815.67	1,815.67	
	01/10/11	Check * Issued	165964			1,815.67
DEL MUNDO, JOHN	01/05/11	DENTAL	010511	466.11	466.11	
	01/10/11	Check * Issued	165965			466.11
ELFVING, KAREN J	10/18/10 HSG	REFUND-P/O LOAN-PAL#50 ELFVING	P/O LOAN	16.23	16.23	
	01/10/11	Check * Issued	165991			16.23
ENRIQUEZ, MARIA	01/05/11	SEIU DENTAL/VISION REIMB	010511	576.00	576.00	
	01/10/11	Check * Issued	165966			576.00
FAMBRINI, ELIZABETH	01/05/11	SEIU DENTAL/VISION REIMB	010511	177.00	177.00	
	01/10/11	Check * Issued	165967			177.00

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FREDERICK, DOUGLAS	01/05/11	AFSCME DENTAL/VISION REIMB	010511	161.00	161.00	
	01/10/11	Check * Issued	165968			161.00
HDL SOFTWARE LLC	12/09/10 MGT	BUSN LICENSE MAINT JAN11-DEC11	8179-IN	2,957.05	2,957.05	
	01/10/11	Check * Issued	165992			2,957.05
JAZAYERI, MEHDI	12/29/10	C&D REFUND	10-01490/D	1,200.00	1,200.00	
	01/10/11	Check * Issued	165993			1,200.00
JEROME-ROBINSON, STARLA	01/05/11 MGT	DENTAL, VISION, EXCESS MEDICAL	010511	1,755.00	1,755.00	
	01/10/11	Check * Issued	165955			1,755.00
JOHNSON, DAVID	01/05/11 MGT	DENTAL, VISION, EXCESS MEDICAL	010511	471.21	471.21	
	01/10/11	Check * Issued	165959			471.21
JUNG, CYNTHIA MARILYN	01/04/11 CS	INSTRUCTOR PAY	FA10 0104	686.10	686.10	
	01/10/11	Check * Issued	165951			686.10
KEITH, KIRSTEN	01/05/11 MGT	DENTAL	010511	550.00	550.00	
	01/10/11	Check * Issued	165954			550.00
KNAPP & VERPLANCK PRESERVATION	11/30/10 CD	PLNG CONSULTANT-1220 CRANE-NOV	2106	540.00	540.00	
	01/10/11	Check * Issued	165994			540.00
LANGUAGE LINE SERVICES, INC.	11/30/10 PD	TRANSLATION SERVICES - NOV10	2636128	13.16	13.16	
	01/10/11	Check * Issued	165995			13.16
LIEBERT CASSIDY WHITMORE	11/30/10 MGT	LEGAL SERVICES - NOV10	125604	1,760.00	1,760.00	
	01/10/11	Check * Issued	165996			1,760.00
LOY, WHITNEY	01/05/11	AFSCME DENTAL/VISION REIMB	010511	215.00	215.00	
	01/10/11	Check * Issued	165969			215.00
MAIL COURIER SERVICE	12/21/10 MGT	MAIL DELIVERY - DEC10	CMP1012-36	235.00	235.00	
	01/10/11	Check * Issued	165997			235.00

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MCBIRNEY, SCOTT	01/05/11	SEIU DENTAL/VISION REIMB	010511	501.00	501.00	
	01/10/11	Check * Issued	165970			501.00
MCNEELY, APRIL	01/04/11 CS	INSTRUCTOR PAY	FA10 0104	1,401.60	1,401.60	
	01/10/11	Check * Issued	165952			1,401.60
MELGAR, NANCY	01/05/11	SEIU DENTAL/VISION REIMB	010511	229.74	229.74	
	01/10/11	Check * Issued	165971			229.74
MENLO PARK FIRE PROTECTION	01/06/11 PW	FIRE PLAN REVIEW - REC CTR	106111	2,580.00	2,580.00	
	01/06/11 PW	FIRE PLAN REVIEW - GYM CTR	106112	15,030.00	15,030.00	
	01/06/11	Check * Issued	160434			17,610.00 MAN
METRO MOBILE COMMUNICATIONS	01/01/11 PD	PORTABLE RADIO MAINT - JAN11	110106	672.75	672.75	
	01/10/11	Check * Issued	165998			672.75
MILNE DESIGN AND BUILD, INC.	12/29/10	C&D REFUND	10-01485/D	2,405.00	2,405.00	
	01/10/11	Check * Issued	165999			2,405.00
ODENBERG, ULLAKKO, MURANISHI &	10/13/10 PW	2009/10 CAFR, AUDIT & LETTERS	6187325	2,525.00	2,525.00	
	11/15/10 PW	2009/10 CAFR, AUDIT & LETTERS	6187772	21,500.00	21,500.00	
	12/15/10 PW	2009/10 CAFR, AUDIT & LETTERS	6187914	4,950.00	4,950.00	
	01/10/11	Check * Issued	166000			28,975.00
OFFICE MAX INC.	12/16/10 PD	OFFICE SUPPLIES	149790	133.95	133.95	
	12/21/10 MGT	OFFICE SUPPLIES	205010	70.67	70.67	
	01/10/11	Check * Issued	166001			204.62
OLIVA, MARDA	01/04/11 MGT	DENTAL/VISION REIMB	010411	330.70	330.70	
	01/10/11	Check * Issued	165958			330.70
OLIVERAS, JOVILITA	01/05/11	SEIU DENTAL/VISION REIMB	010511	225.00	225.00	
	01/10/11	Check * Issued	165972			225.00
OSCAMOU, MATT	01/05/11	AFSCME DENTAL/VISION REIMB	010511	500.00	500.00	
	01/10/11	Check * Issued	165973			500.00

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PHU, PAUL	01/05/11		DENTAL	010511	1,952.88	1,952.88	
	01/10/11		Check * Issued	165974			1,952.88
PIMENTEL, JOSEPH	01/05/11		SEIU DENTAL/VISION REIMB	010511	593.95	593.95	
	01/10/11		Check * Issued	165975			593.95
PIMENTEL, SANDRA	01/05/11		SEIU DENTAL/VISION REIMB	010511	526.60	526.60	
	01/10/11		Check * Issued	165976			526.60
POWELL, CHRISTINE	01/05/11		DENTAL	010511	30.02	30.02	
	01/10/11		Check * Issued	165977			30.02
PREFERRED ALLIANCE, INC.	12/15/10	MGT	NON RANDOM TESTS	0066620-IN	1,232.61	1,232.61	
	01/10/11		Check * Issued	166002			1,232.61
PRINCIPAL DECISION SYSTEMS	12/21/10	PD	TELESTAFF SOFTWARE LICENSE	2010-2416	24,510.00	24,510.00	
	01/10/11		Check * Issued	166003			24,510.00
REVOLUTION FOODS INC.	11/30/10	CS	FOOD COST - NOV10	7878	7,064.50	7,064.50	
	01/10/11		Check * Issued	166004			7,064.50
ROSAS, VERONICA	01/04/11		SEIU DENTAL REIMB	010411	225.00	225.00	
	01/10/11		Check * Issued	165978			225.00
SCHULER, BRAD	01/05/11		DENTAL	010511	240.35	240.35	
	01/10/11		Check * Issued	165979			240.35
SHARON OAKS HOMEOWNERS ASSOC	12/28/10	PW	HIGH EFFICIENCY TOILET REBATE	100110	150.00	150.00	
	01/10/11		Check * Issued	166005			150.00
SPRINT	12/29/10	PD	CELL SERVICE - DEC10	8709-1012	184.00	184.00	
	12/31/10	PD	AIRCARD SVCS - DEC10	8813-1012	193.00	193.00	
	01/10/11		Check * Issued	166006			377.00
TEAMSIDELINE.COM	11/17/10	CS	SPORTS SCHEDULING AUG10-JAN12	TS-INV1159	499.00	499.00	
	01/10/11		Check * Issued	166007			499.00

