

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 12/07/2010 to 12/13/2010  
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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
ABELON, YVONNE	12/02/10 PW	HIGH EFFICIENCY TOILET REBATE	103010	300.00	300.00	
	12/13/10	Check * Issued	165617			300.00
ADP, INC.	11/26/10 MGT	PAYROLL PROCESSING - P/E 11/20	211293	1,099.08	1,099.08	
	12/13/10	Check * Issued	165618			1,099.08
ADT SECURITY SERVICES INC	07/16/10 PW	ALARM SERVICE CALL - BHCC	29022428	178.92	178.92	
	12/13/10	Check * Issued	165619			178.92
ALMANAC, THE	10/06/10 CD	AD-PLNG COMMISSION MTG 10/18	10-40 PLN	348.00	348.00	
	10/20/10 CD	AD-PLNG COMMISSION MTG 11/1	10-42 PLN	348.00	348.00	
	10/27/10 CD	AD-PLNG COMMISSION MTG 11/9	10-43 PLN	348.00	348.00	
	12/13/10	Check * Issued	165620			1,044.00
AMERICAN TELECOM WEST, INC.	10/20/10 MGT	PHONE MAINTENANCE - 10/20	9628	210.00	210.00	
	11/04/10 MGT	PHONE MAINTENANCE - 11/3	9640	465.00	465.00	
	12/13/10	Check * Issued	165621			675.00
AMERIPRIDE UNIFORM SERVICES	12/01/10 PW	LAUNDRY FOR UNIFORMS	1100418186	356.66	356.66	
	12/01/10 PW	LAUNDRY FOR UNIFORMS	1100418187	45.09	45.09	
	12/13/10	Check * Issued	165622			401.75
ANDERSON, BENJAMIN	11/10/10 CS	PIANO CLASSES - MPSC - NOV10	2010-11	77.00	77.00	
	12/13/10	Check * Issued	165623			77.00
AT & T MOBILITY	08/21/10 PD	BLACKBERRY-AUG10-ROMERO	2573-1008	34.57	34.57	
	09/21/10 PD	BLACKBERRY-SEP10-ROMERO	2573-1009	51.22	51.22	
	10/21/10 PD	BLACKBERRY-OCT10-ROMERO	2573-1010	16.41	16.41	
	11/21/10 PD	BLACKBERRY SERVICE - NOV10	7936-1011	626.56	626.56	
	12/13/10	Check * Issued	165624			728.76
AT&T	11/21/10	PHONE CALLS	1011	3,803.49	3,803.49	
	12/13/10	Check * Issued	165626			3,803.49
BAKER & TAYLOR	11/02/10 LIB	BOOKS	4006316183	378.17	378.17	
	10/15/10 LIB	BOOKS	4009594184	342.79	342.79	
	10/26/10 LIB	BOOKS	4009606045	434.46	434.46	

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	11/02/10 LIB	BOOKS	4009616270	1,453.78	1,453.78	
	09/29/10 LIB	BOOKS	5011062832	443.88	443.88	
	10/27/10 LIB	BOOKS	5011110052	61.21	61.21	
	11/03/10 LIB	BOOKS	5011120977	43.73	43.73	
	12/13/10	Check * Issued	165627			3,158.02
BAKER & TAYLOR, INC.						
	09/20/10 LIB	TS3 ON THE WEB AND USER FEE	W15NS5702R	1,865.00	1,865.00	
	12/13/10	Check * Issued	165628			1,865.00
BERETTA, GIANLUIGI						
	12/08/10	SEIU DENTAL/VISION REIMB	120810	71.00	71.00	
	12/13/10	Check * Issued	165601			71.00
BMI IMAGING SYSTEMS						
	10/27/10 CD	SCANNING/INDEXING - OCT10	289203	1,926.90	1,926.90	
	12/13/10	Check * Issued	165629			1,926.90
BRANDT, STEVEN						
	12/02/10 PW	HIGH EFFICIENCY TOILET REBATE	102010	450.00	450.00	
	12/13/10	Check * Issued	165630			450.00
BUREAU VERITAS NORTH						
	11/18/10 CD	2199 CLAYTON RD PARCEL MAP	1100516	172.37	172.37	
	12/13/10	Check * Issued	165631			172.37
CA DEPT OF SOCIAL SERVICES						
	11/03/10 CS	LICENSING FEE - MCC	2020-2010	1,320.00	1,320.00	
	12/13/10	Check * Issued	165632			1,320.00
CALIFORNIA WATER SERVICE CO.						
	11/30/10	WATER SERVICE - NOV10	2010-11	3,922.82	3,922.82	
	12/13/10	Check * Issued	165633			3,922.82
CALVILLO, DEBORAH						
	12/08/10	SEIU DENTAL/VISION REIMB	120810	57.98	57.98	
	12/13/10	Check * Issued	165602			57.98
CARDINAL RULES						
	11/30/10 CS	ADULT BKTBALL REFEREE - NOV10	79	2,343.00	2,343.00	
	12/13/10	Check * Issued	165634			2,343.00
CARLISLE, VANESSA						
	12/08/10	SEIU DENTAL/VISION REIMB	120810	320.00	320.00	
	12/13/10	Check * Issued	165603			320.00

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CARNAHAN, DAVID						
	12/08/10	SEIU DENTAL/VISION REIMB	120810	142.00	142.00	
	12/13/10	Check * Issued	165604			142.00
CEBRIAN, JACQUELINE						
	11/08/10 LIB	LOST ITEM REFUND	813205	26.95	26.95	
	12/13/10	Check * Issued	165635			26.95
CHOW, DEANNA						
	12/08/10	SEIU DENTAL/VISION REIMB	120810	1,085.00	1,085.00	
	12/13/10	Check * Issued	165605			1,085.00
CITY OF SAN CARLOS						
	11/30/10 MGT	COUNCIL OF CITIES DINNER 11/19	111920	40.00	40.00	
	12/07/10 MGT	PEN.CITY CLERKS LUNCHEON 12/13	121310	60.00	60.00	
	12/13/10	Check * Issued	165636			100.00
COMCAST						
	11/26/10 PD	COMCAST SERVICE FOR PD	112610	8.36	8.36	
	12/13/10	Check * Issued	165637			8.36
CSG CONSULTANTS INC.						
	09/17/10 PW	AUGMENTATION SVCS 7/31-8/27	18859	21,630.70	21,630.70	
	10/18/10 PW	CLIMATE ACTION PLAN 8/28-9/24	18945	3,133.75	3,133.75	
	10/18/10 PW	AUGMENTATION SVCS 8/28-9/24	18946	3,465.00	3,465.00	
	10/18/10 PW	AUGMENTATION SVCS 8/28-9/24	19011	20,438.22	20,438.22	
	12/13/10	Check * Issued	165638			48,667.67
DATASAFE						
	11/30/10 MGT	DATA STORAGE 12/14-3/14	V140529	615.00	615.00	
	12/13/10	Check * Issued	165639			615.00
DE-LA-QUINTANA, ALEXANDER						
	11/10/10 CS	ESL/SPANISH/COMPUTER CLS-NOV10	2010-11	320.00	320.00	
	12/13/10	Check * Issued	165640			320.00
DIXON, AARON						
	11/30/10 PD	UNIFORMS CLNG - CONTAMINATION	113010	63.50	63.50	
	12/13/10	Check * Issued	165587			63.50
DORLIAC, ERIC						
	12/08/10	SEIU DENTAL REIMB	120810	1,400.00	1,400.00	
	12/13/10	Check * Issued	165606			1,400.00
DRAGAN, IRIS						
	12/07/10 CS	INSTRUCTOR PAY	FA10 1207	305.10	305.10	
	12/13/10	Check * Issued	165588			305.10

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EPLUS TECHNOLOGY, INC.							
	11/24/10	MGT	VMWARE SOFTWARE ASSESSMENT	V1181097	6,550.00	6,550.00	
	12/13/10		Check * Issued	165641			6,550.00
FERNANDEZ, DANIELLE							
	12/07/10	CS	INSTRUCTOR PAY	FA10 1207	2,526.00	2,526.00	
	12/13/10		Check * Issued	165589			2,526.00
GOLDFARB & LIPMAN							
	11/12/10	HSG	LEGAL SERVICES - OCT10	99695	465.50	465.50	
	12/13/10		Check * Issued	165642			465.50
GOVDELIVERY INC.							
	12/01/10	MGT	WEBSITE HOSTING FEE - DEC10	7976	832.00	832.00	
	12/13/10		Check * Issued	165643			832.00
GRAHAM, JAMES M							
	11/17/10	MGT	ERGONOMIC CONSULTATION-LOY	3208	225.00	225.00	
	12/13/10		Check * Issued	165644			225.00
GRINDLEY, HELEN KATHERINE							
	12/07/10	CS	INSTRUCTOR PAY	FA10 1207	396.00	396.00	
	12/13/10		Check * Issued	165590			396.00
GROSCHWITZ, JOHN							
	12/07/10	CS	INSTRUCTOR PAY	FA10 1207	196.80	196.80	
	12/13/10		Check * Issued	165591			196.80
HAINES & COMPANY, INC.							
	10/01/10	LIB	BOOK	278240	443.76	443.76	
	12/13/10		Check * Issued	165645			443.76
HALE, JERAMY							
	12/07/10	CS	INSTRUCTOR PAY	FA10 1207	792.00	792.00	
	12/13/10		Check * Issued	165592			792.00
HANSON & FITCH, INC.							
	07/01/10	HSG	6M FENCE RNTL-735-777 HAMILTON	10148	1,769.98	1,769.98	
	08/01/10	HSG	6M FENCE RNTL-1382 HOLLYBURNE	10556	481.75	481.75	
	07/01/10	HSG	6M 24' CHAIN LINK FENCE RENTAL	9333	50.44	50.44	
	12/13/10		Check * Issued	165646			2,302.17
HARRIS, EDMUND J							
	11/23/10		INSTRUCTOR PAY	112310	200.00	200.00	
	12/13/10		Check * Issued	165647			200.00

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HEEBNER, JIM							
	12/07/10	CS	INSTRUCTOR PAY	FA10 1207	3,809.40	3,809.40	
	12/13/10		Check * Issued	165593			3,809.40
HEINECK, ARLINDA							
	12/08/10	HSG	DENTAL, VISION, EXCESS MEDICAL	120810	1,189.00	1,189.00	
	12/13/10		Check * Issued	165596			1,189.00
HIP HOUSING, INC.							
	10/31/10	HSG	HIP HSG PGM JUL-OCT10	10/11-01	6,666.67	6,666.67	
	12/13/10		Check * Issued	165648			6,666.67
ICC PENINSULA CHAPTER							
	11/30/10	CD	REG-ICC 12/8 R.BUNIE	120810	50.00	50.00	
	12/13/10		Check * Issued	165597			50.00
IMAGEX INC.							
	11/16/10	CD	BLDG JOB SITE ENVELOPE	183908	1,934.94	1,934.94	
	12/13/10		Check * Issued	165649			1,934.94
INTERNET MAINSTREET INC							
	12/01/10	MGT	INTERNET SERVICES - DEC10	32109185	700.00	700.00	
	12/13/10		Check * Issued	165650			700.00
JENSEN LANDSCAPE SERVICES, INC							
	10/25/10	PW	VINTAGE OAKS MAINT - NOV10	85660	975.00	975.00	
	12/13/10		Check * Issued	165651			975.00
JOHN COPPING, COURT MONITOR							
	08/09/10	PD	GANN CASE TRANSCRIPT	090409	14.70	14.70	
	12/13/10		Check * Issued	165585			14.70
KELLAM, JANE							
	12/07/10	CS	INSTRUCTOR PAY	FA10 1207	5,126.40	5,126.40	
	12/13/10		Check * Issued	165594			5,126.40
KIDZ LOVE SOCCER, INC.							
	11/04/10	CS	INSTRUCTOR PAY	2010FA-F2	7,398.90	7,398.90	
	12/13/10		Check * Issued	165652			7,398.90
KIWANIS CLUB OF MENLO PARK							
	12/07/10	PD	MEMBERSHIP - NOV10 - BURT	2010-11	67.50	67.50	
	12/13/10		Check * Issued	165653			67.50

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LANIER, JAN	12/08/10	AFSCME DENTAL REIMB	120810	1,400.00	1,400.00	
	12/13/10	Check * Issued	165607			1,400.00
LIEBERT CASSIDY WHITMORE	10/31/10 MGT	LEGAL SERVICES - OCT10	124342	1,760.00	1,760.00	
	12/13/10	Check * Issued	165654			1,760.00
MANNING, CHARLENE	12/08/10	SEIU DENTAL/VISION REIMB	120810	290.00	290.00	
	12/13/10	Check * Issued	165608			290.00
MASTER PLUMBING AND SEWER, INC	10/20/10 PW	REBUILT BACKFLOW-OH,GYM	39843	774.50	774.50	
	10/21/10 PW	REBUILT BACKFLOW-MIDDLE/ECR,OH	39846	570.00	570.00	
	11/18/10 PW	REBUILT BACKFLOW-LIBRARY	40957	198.00	198.00	
	12/13/10	Check * Issued	165655			1,542.50
MCLEOD, KEITH	12/08/10	SEIU DENTAL/VISION REIMB	120810	190.00	190.00	
	12/13/10	Check * Issued	165609			190.00
METRO MOBILE COMMUNICATIONS	12/01/10 PD	PORTABLE RADIO MAINT - DEC10	101206	672.75	672.75	
	12/13/10	Check * Issued	165656			672.75
MIDPENINSULA COMMUNITY MEDIA	11/30/10 MGT	COUNCIL MTG CABLE CVRG-NOV10	6420	889.55	889.55	
	12/13/10	Check * Issued	165657			889.55
MPA DESIGN	07/01/10 PW	BURGESS PATIO - JUN10	61017	646.25	646.25	
	07/01/10 PW	BURGESS PATIO PLANTING-JUN10	61018	2,895.00	2,895.00	
	07/31/10 PW	BURGESS PATIO - JUL10	71014	840.13	840.13	
	07/31/10 PW	BURGESS PATIO PLANTING - JUL10	71015	660.00	660.00	
	08/31/10 PW	BURGESS PATIO - AUG10	81016	397.50	397.50	
	12/13/10	Check * Issued	165658			5,438.88
NIELSEN, NINA	11/30/10 HSG	APPRAISAL - 1441 ALMANOR	113010	375.00	375.00	
	12/13/10	Check * Issued	165659			375.00
NUCKOLLS, MARC	12/08/10	RHC DENTAL	120810	1,120.00	1,120.00	
	12/13/10	Check * Issued	165599			1,120.00

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OFFICE MAX INC.						
	11/15/10	MGT OFFICE SUPPLIES	767747	77.29	77.29	
	11/18/10	CS OFFICE SUPPLIES	811247	77.88	77.88	
	11/18/10	MGT OFFICE SUPPLIES	815922	18.25	18.25	
	11/18/10	CD OFFICE SUPPLIES	820344	72.94	72.94	
	11/22/10	CS OFFICE SUPPLIES	846835	226.45	226.45	
	11/22/10	CD OFFICE SUPPLIES	854184	32.74	32.74	
	11/23/10	CS OFFICE SUPPLIES	867131	102.58	102.58	
	11/23/10	PW OFFICE SUPPLIES	873168	172.75	172.75	
	11/24/10	CS OFFICE SUPPLIES	885404	323.22	323.22	
	11/29/10	HSG OFFICE SUPPLIES	902594	367.31	367.31	
	11/30/10	MGT OFFICE SUPPLIES	930734	73.96	73.96	
	12/13/10	Check * Issued	165660			1,545.37
OLIVERAS, JOVILITA						
	12/08/10	SEIU DENTAL/VISION REIMB	120810	749.00	749.00	
	12/13/10	Check * Issued	165610			749.00
OLSON, ALLAN						
	12/08/10	SEIU DENTAL/VISION REIMB	120810	300.00	300.00	
	12/13/10	Check * Issued	165611			300.00
ONE HUNDRED CLUB OF SMC						
	12/01/10	PD MEMBERSHIP 2011 - ROBERTS	120110	150.00	150.00	
	12/13/10	Check * Issued	165661			150.00
ONTRAC						
	11/27/10	OVERNIGHT DELIVERY - NOV10	6979960	131.92	131.92	
	12/13/10	Check * Issued	165662			131.92
PALO ALTO MEDICAL FOUNDATION						
	10/31/10	PW CLASS B PHYSICALS	11159092	87.00	87.00	
	10/31/10	PW CLASS B PHYSICALS	12661310	103.00	103.00	
	10/31/10	PW CLASS B PHYSICALS	13002332	15.00-	15.00-	
	10/31/10	PW CLASS B PHYSICALS	18955393	103.00	103.00	
	10/31/10	PW CLASS B PHYSICALS	8144602	106.00	106.00	
	10/31/10	PW CLASS B PHYSICALS	8719502	103.00	103.00	
	12/13/10	Check * Issued	165663			487.00
PBS & J, INC.						
	07/01/10	CD EIR 101-135 CONSTITUTION-JAN10	1070582	5,256.25	5,256.25	
	07/01/10	CD EIR 101-135 CONSTITUTION-FEB10	1072432	4,242.50	4,242.50	
	12/13/10	Check * Issued	165664			9,498.75
PENINSULA VOLUNTEERS INC.						
	11/10/10	CS SENIOR CENTER MEALS - NOV10	2010-11	2,982.75	2,982.75	
	12/13/10	Check * Issued	165665			2,982.75



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PERFECT TASTE, INC.							
	12/01/10	MGT	COUNCIL REORGANIZATION-12/7	5750	2,892.39	2,892.39	
	12/13/10		Check * Issued	165666			2,892.39
PG&E							
	11/30/10		BOND REFUND	09-00279	1,000.00	1,000.00	
	11/30/10		BOND REFUND	09-00280	1,000.00	1,000.00	
	11/30/10		BOND REFUND	10-00010	1,000.00	1,000.00	
	11/30/10		BOND REFUND	10-00013	1,000.00	1,000.00	
	11/30/10		BOND REFUND	10-00075	1,000.00	1,000.00	
	11/30/10		BOND REFUND	10-00078	1,000.00	1,000.00	
	12/13/10		Check * Issued	165600			6,000.00
PHILLIP'S CONSTRUCTION							
	11/30/10	HSG	REHAB LOAN	10-701 #20	16,314.37	16,314.37	
	12/13/10		Check * Issued	165616			16,314.37
PITT, MORLEY							
	12/02/10		SMCDA 1/13 KAUFMAN/BURT	011311	90.00	90.00	
	12/13/10		Check * Issued	165667			90.00
PRICKETT, RON							
	12/08/10		DENTAL REIMB	120810	294.00	294.00	
	12/13/10		Check * Issued	165612			294.00
PRIORITY 1 PUBLIC SAFETY							
	11/18/10	PW	EMERGENCY EQ REMOVAL - PATROL	2439	450.00	450.00	
	12/13/10		Check * Issued	165668			450.00
QUALITY AUTO BODY AND PAINTING							
	11/30/10	PW	VEHICLE REPAIR - #423	3536	572.71	572.71	
	12/13/10		Check * Issued	165669			572.71
RAASS, SELA							
	12/06/10	CS	CLASS REFUND	82483	136.00	136.00	
	12/13/10		Check * Issued	165670			136.00
RANDOM HOUSE INC.							
	11/01/10	LIB	JUVI AV	1080338764	39.33	39.33	
	11/01/10	LIB	JUVI AV	1080338765	56.81	56.81	
	12/13/10		Check * Issued	165671			96.14
RECORDED BOOKS, LLC							
	09/23/10	LIB	BOOKS ON CD	4966956	255.55	255.55	
	09/22/10	LIB	BOOKS ON CD	4970860	312.68	312.68	
	10/08/10	LIB	BOOKS ON CD	4994764	374.08	374.08	

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	10/13/10 LIB	BOOKS ON CD	5000969	47.42	47.42		
	10/26/10 LIB	BOOKS ON CD	5022213	272.04	272.04		
	10/26/10 LIB	DVD	5027846	36.06	36.06		
	11/09/10 LIB	BOOKS ON CD	5051203	180.49	180.49		
	12/13/10	Check * Issued	165672				1,478.32
REDWOOD CITY MOTHERS CLUB							
	11/30/10 CS	EXHIBIT-PRESCHOOL PREVIEW-1/12	011210	35.00	35.00		
	12/13/10	Check * Issued	165598				35.00
REPUBLIC INTELLIGENT							
	11/12/10 PW	TS-ALAMEDA DE LAS PULGAS/SANTA CRUZ 1550		1,525.00	1,525.00		
	12/13/10	Check * Issued	165673				1,525.00
ROBERTS, BRYAN							
	12/08/10 PD	DENTAL, VISION, EXCESS MEDICAL	120810	1,543.00	1,543.00		
	12/13/10	Check * Issued	165584				1,543.00
RYDIN DECAL							
	11/15/10 PD	ANNUAL DNTN PKNG DECALS - 2011	258331	534.51	534.51		
	12/13/10	Check * Issued	165674				534.51
SAMPSON, RHEA							
	12/07/10 CS	INSTRUCTOR PAY	FA10 1207	1,973.10	1,973.10		
	12/13/10	Check * Issued	165595				1,973.10
SAMTRANS							
	12/09/10	SAMTRAN TICKET SALES - DEC10	2010-12	1,646.09	1,646.09		
	12/13/10	Check * Issued	165583				1,646.09
SAN MATEO CO. CONTROLLERS OFF.							
	11/01/10 PD	PARKING PENALTIES - OCT10	2010-10	12,968.00	12,968.00		
	12/13/10	Check * Issued	165675				12,968.00
SAN MATEO CO. SHERIFF'S OFFICE							
	11/08/10 PD	BOOKING FEE - OCT10	4469	303.00	303.00		
	12/13/10	Check * Issued	165676				303.00
SAN MATEO COUNTY							
	12/02/10 MGT	SMCCMA 12/10 ROBINSON/CARSON	121010	90.00	90.00		
	12/13/10	Check * Issued	165677				90.00
SPRINT							
	11/29/10 PD	CELL SERVICE - NOV10	8709-1011	188.59	188.59		
	11/29/10 PD	AIRCARD SVCS - NOV10	8813-1011	193.00	193.00		
	12/13/10	Check * Issued	165678				381.59

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SWARNER, KERRI						
	12/01/10	RENTAL DEPOSIT REFUND SEP-DEC10	82212	250.00	250.00	
	12/13/10	Check * Issued	165679			250.00
THERMAL MECHANICAL, INC.						
	11/18/10 PW	COMPRESSOR 2 - ADMIN BLDG	46179	19,996.00	19,996.00	
	12/13/10	Check * Issued	165680			19,996.00
THYSSENKRUPP ELEVATOR CORP						
	10/01/10 PW	MCC ELEVATOR MAINT - OCT10	1044066246	265.02	265.02	
	11/01/10 PW	MCC ELEVATOR MAINT - NOV10	1044067462	265.02	265.02	
	12/01/10 PW	MCC ELEVATOR MAINT - DEC10	1044068663	265.02	265.02	
	12/13/10	Check * Issued	165681			795.06
TOWN OF COLMA						
	12/08/10 PD	REG-INNER PERS 1/19-5/18	120810	700.00	700.00	
	12/13/10	Check * Issued	165586			700.00
TRAFFIC DATA SERVICE						
	12/06/10 PW	TRAFFIC COUNTS	10087	13,250.00	13,250.00	
	12/13/10	Check * Issued	165682			13,250.00
TURBO DATA SYSTEMS, INC.						
	10/31/10 PD	CITATION PROCESSING - OCT10	17169	3,449.63	3,449.63	
	12/13/10	Check * Issued	165683			3,449.63
UNIQUE BOOKS, INC.						
	10/18/10 LIB	BOOKS	353626.3	120.39	120.39	
	10/18/10 LIB	BOOKS	353627.3	17.08	17.08	
	10/18/10 LIB	BOOKS	353676.3	98.69	98.69	
	10/18/10 LIB	BOOKS	353712.3	108.28	108.28	
	12/13/10	Check * Issued	165684			344.44
VU, KIM						
	12/01/10 CS	CLASS REFUND	82215	165.00	165.00	
	12/13/10	Check * Issued	165685			165.00
WAGNER, EDWARD PEARCE						
	12/08/10	AFSCME DENTAL REIMB	120810	182.00	182.00	
	12/13/10	Check * Issued	165613			182.00
WALKER, ASHLEY						
	12/08/10	SEIU DENTAL/VISION REIMB	120810	224.00	224.00	
	12/13/10	Check * Issued	165614			224.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WANG, KEN							
	12/02/10	PW	HIGH EFFICIENCY TOILET REBATE	102510	300.00	300.00	
	12/13/10		Check * Issued	165686			300.00
WILKINS, JENNIFER							
	12/08/10		SEIU DENTAL/VISION REIMB	120810	450.00	450.00	
	12/13/10		Check * Issued	165615			450.00
XEROX CORP.							
	10/20/10	CD	950856 MAINT 7/30-9/30	050989912	122.52	122.52	
	11/20/10	PW	341572 USAGE 9/30-10/30	051592144	110.45	110.45	
	12/01/10	MGT	751850 MAINT - NOV10	051917102	17.49	17.49	
	12/02/10	MGT	368086 MAINT - NOV10	052017598	101.61	101.61	
	12/13/10		Check * Issued	165687			352.07
							238,815.30
							0.00 PPD
							0.00 MAN
Total All Vendors						238,815.30	238,815.30