

Fund \* 000  
---  
Sub Fund \* 000  
---  
GL Period\* from to 99  
-- --  
Check \* date from 12/14/2010 to 12/20/2010  
-----  
AP Dist.Code\* \*\* ALL \*\*  
-----  
Print Prepaid Check \* Y  
-  
Summary Printed Y  
-  
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 &	11/19/10 PW	LEGAL SVCS - HIGH SPEED RAIL	1110182	1,300.00	1,300.00	
	12/20/10	Check * Issued	165739			1,300.00
ACKER, NICOLE	12/14/10	SEIU DENTAL REIMB	121410	168.15	168.15	
	12/20/10	Check * Issued	165716			168.15
ACOSTA, ROSANA	12/14/10	SEIU DENTAL REIMB	121410	1,484.00	1,484.00	
	12/20/10	Check * Issued	165717			1,484.00
ADP, INC.	12/03/10 MGT	PAYROLL PROCESSING - P/E 11/30	215462	592.45	592.45	
	12/20/10	Check * Issued	165740			592.45
AMERIPRIDE UNIFORM SERVICES	12/08/10 PW	LAUNDRY FOR UNIFORMS	1100422950	364.69	364.69	
	12/08/10 PW	LAUNDRY FOR UNIFORMS	1100422951	45.09	45.09	
	12/20/10	Check * Issued	165741			409.78
AT & T MOBILITY	11/20/10 PD	FRAME RELAY 10/21-11/20	7267-1011	399.61	399.61	
	11/20/10 PD	MOBILE SVC FOR MDT 10/21-11/20	9042-1011	1,428.96	1,428.96	
	12/20/10	Check * Issued	165742			1,828.57
AUTO PRIDE CAR WASH	11/30/10 PD	CAR WASH - NOV10	2010-11	59.94	59.94	
	12/20/10	Check * Issued	165743			59.94
BAY CITIES JOINT POWERS	11/15/10 MGT	WORKERS'S COMP CLAIMS - OCT10	2011-0100	1,085.30	1,085.30	
	12/20/10	Check * Issued	165744			1,085.30
BENNETT, BRENDA L.	12/07/10 CD	PLNG COMMISSION MTG MINUTES	120710	402.50	402.50	
	12/20/10	Check * Issued	165745			402.50
BOHABOY, KATHLEEN RENEE	12/09/10 CS	INSTRUCTOR PAY	FA10 1209	2,862.90	2,862.90	
	12/20/10	Check * Issued	165694			2,862.90
BURT, LACEY	12/14/10 PD	DENTAL, VISION, EXCESS MEDICAL	121410	58.00	58.00	
	12/20/10	Check * Issued	165691			58.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CALIFORNIA LAND MANAGEMENT	11/08/10 PW	BAYFRONT PK RANGER/MAINT-OCT10	220-10-11	10,998.40	10,998.40	
	12/20/10	Check * Issued	165746			10,998.40
CAPLAN, STACEY	12/09/10 CS	MATH TUTORING PGM-BH SCH 2&3GR	120910	400.00	400.00	
	12/20/10	Check * Issued	165714			400.00
CARDINAL RULES	11/30/10 CS	YTH VOLLEYBALL OFFICIALS-NOV10	80	2,325.00	2,325.00	
	12/20/10	Check * Issued	165747			2,325.00
CASEY CONSTRUCTION, INC.	11/23/10	WTR SVC CONNECTION-100 MIDDLEFLD	05-393	11,988.00	11,988.00	
	12/20/10	Check * Issued	165748			11,988.00
CASTELLANOS, EVA	12/14/10 HSG	REHAB LOAN	10-710	1,000.00	1,000.00	
	12/20/10	Check * Issued	165738			1,000.00
CDW GOVERNMENT, INC.	12/01/10 PD	HP P401D NETWORK PRINTER - PD	VRX0348	1,351.30	1,351.30	
	12/20/10	Check * Issued	165749			1,351.30
CHAMPION STRATEGIES, INC.	12/08/10 CS	INSTRUCTOR PAY	FA10 1208	24,474.79	24,474.79	
	12/20/10	Check * Issued	165695			24,474.79
CHAN, JASON H.	12/09/10 CS	INSTRUCTOR PAY	FA10 1209	474.00	474.00	
	12/20/10	Check * Issued	165696			474.00
CHOW, DEANNA	12/14/10	SEIU DENTAL REIMB	121410	566.00	566.00	
	12/20/10	Check * Issued	165718			566.00
CIT TECHNOLOGY FIN SERV INC.	12/02/10 LIB	COPIER LEASE PAYMENT	18226978	155.14	155.14	
	12/20/10	Check * Issued	165750			155.14
COHEN, ANDREW	12/14/10 MGT	DENTAL	121410	42.50	42.50	
	12/20/10	Check * Issued	165708			42.50
COMCATE, INC.	10/01/10 MGT	EFEEDBACK MGR 11/3/10-11/2/11	4863	7,241.00	7,241.00	
	12/20/10	Check * Issued	165751			7,241.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
COMMUNITY HEALTH CHARITIES						
	12/16/10	50% COFFEE/NACHO CHARITY DRIVE	10/11	613.68	613.68	
	12/20/10	Check * Issued	165688			613.68
COOPER, ROGER MARVIN						
	10/28/10 PD	CITATION REFUND	01050768	42.00	42.00	
	12/20/10	Check * Issued	165752			42.00
COUNTY OF SANTA CLARA						
	11/08/10 PW	LIVESCAN SERVICES - OCT10	1800025628	60.00	60.00	
	12/20/10	Check * Issued	165753			60.00
CRIME SCENE CLEANERS INC.						
	12/02/10 PD	URINE CLEAN UP - CAR #16	52909	60.00	60.00	
	12/20/10	Check * Issued	165754			60.00
CRUTCHFIELD, THOMAS						
	12/09/10	DENTAL	120910	776.00	776.00	
	12/20/10	Check * Issued	165719			776.00
DAPPER TIRE CO., INC.						
	12/10/10 PD	TIRES	340759	1,227.42	1,227.42	
	12/20/10	Check * Issued	165755			1,227.42
DKS ASSOCIATES						
	10/28/10 CD	TRFC IMPACT STUDY-4085 CAMPBELL	46504	1,280.00	1,280.00	
	11/12/10 CD	TRFC IMPACT STUDY-4085 CAMPBELL	46654	6,945.00	6,945.00	
	12/20/10	Check * Issued	165756			8,225.00
DOUGLAS, NICHOLAS						
	12/09/10	DENTAL	120910	734.00	734.00	
	12/20/10	Check * Issued	165720			734.00
DRISCOLL, MATT						
	12/12/10 PW	SAFETY BOOTS	121210	92.85	92.85	
	12/20/10	Check * Issued	165693			92.85
DUTTON, DEBORAH						
	12/09/10 CS	INSTRUCTOR PAY	FA10 1209	378.00	378.00	
	12/20/10	Check * Issued	165697			378.00
ENRIQUEZ, STEPHANIE						
	12/14/10	SEIU DENTAL REIMB	121410	199.00	199.00	
	12/14/10	SEIU DENTAL REIMB	121410A	73.96	73.96	
	12/20/10	Check * Issued	165721			272.96

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
FERNANDEZ-RICHARDSON, MARYANNE	12/09/10 CS	INSTRUCTOR PAY	FA10 1209	8,356.20	8,356.20	
	12/20/10	Check * Issued	165698			8,356.20
FRANCHISE TAX BOARD	12/13/10 HSG	GARNISHMENT	9711 2011-01	237.50	237.50	
	12/20/10	Check * Issued	165757			237.50
GARDA CL WEST, INC.	11/30/10 MGT	COURIER SERVICES - NOV10	447-481910	388.59	388.59	
	12/20/10	Check * Issued	165758			388.59
GERE, DANIEL	12/09/10 CS	INSTRUCTOR PAY	FA10 1209	1,239.00	1,239.00	
	12/20/10	Check * Issued	165699			1,239.00
GOODE, TIMOTHY	08/12/10 PD	CITATION REFUND	01007863	42.00	42.00	
	08/12/10 PD	CITATION REFUND	01047135	42.00	42.00	
	12/20/10	Check * Issued	165759			84.00
GULLEY, YVONNE	12/09/10	SEIU DENTAL REIMB	120910	98.00	98.00	
	12/20/10	Check * Issued	165722			98.00
HACKE, MICHAEL	12/14/10	SEIU DENTAL REIMB	121410	346.00	346.00	
	12/20/10	Check * Issued	165723			346.00
HEINECK, ARLINDA	12/09/10 HSG	DENTAL, VISION, EXCESS MEDICAL	120910	177.00	177.00	
	12/20/10	Check * Issued	165707			177.00
HENEGHAN, JOHN	12/05/10	GEO REVIEW - NOV10	1113	3,400.00	3,400.00	
	12/20/10	Check * Issued	165760			3,400.00
HSBC BUSINESS SOLUTIONS	11/26/10 CS	FOOD/DEPT SUPPLIES	112610	2,371.91	2,371.91	
	12/20/10	Check * Issued	165761			2,371.91
HSBC BUSINESS SOLUTIONS	11/26/10 CS	FOOD/DEPT SUPPLIES	112610	1,970.24	1,970.24	
	12/20/10	Check * Issued	165762			1,970.24

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
HSBC BUSINESS SOLUTIONS						
	11/26/10 PD	COSTCO ONLINE ORDER - NOV10	112610	572.93	572.93	
	12/20/10	Check * Issued	165763			572.93
HUMANSCALE CORP						
	11/09/10 MGT	OFFICE CHAIR	1439579	859.46	859.46	
	12/20/10	Check * Issued	165764			859.46
JETMULCH, INC.						
	12/06/10 PW	PLAYGROUND CHIPS	1754	24,790.00	24,790.00	
	12/20/10	Check * Issued	165765			24,790.00
JOHNSON, DAVID						
	12/09/10 MGT	DENTAL, VISION, EXCESS MEDICAL	120910	438.50	438.50	
	12/20/10	Check * Issued	165713			438.50
JORGENSEN, SIEGEL, MCCLURE,						
	10/31/10 MGT	LEGAL SERVICES - OCT10	00156-1010	570.00	570.00	
	10/31/10 MGT	LEGAL SERVICES - OCT10	00162-1010	3,110.00	3,110.00	
	10/31/10 MGT	LEGAL SERVICES - OCT10	00168-1010	10,263.50	10,263.50	
	10/31/10 HSG	LEGAL SERVICES - OCT10	00182-1010	5,964.00	5,964.00	
	10/31/10 MGT	LEGAL SERVICES - OCT10	00193-1010	3,781.00	3,781.00	
	10/31/10 MGT	LEGAL SERVICES - OCT10	74340-1010	7,045.00	7,045.00	
	10/31/10 MGT	LEGAL SERVICES - OCT10	79520-1010	800.00	800.00	
	10/31/10 MGT	LEGAL SERVICES - OCT10	84250-1010	760.00	760.00	
	12/20/10	Check * Issued	165766			32,293.50
KARWASH, MOHAMMED						
	12/13/10 HSG	SUBSTATION RENT - JAN11	2011-01	712.50	712.50	
	12/20/10	Check * Issued	165767			712.50
KAUFMAN, SHARON						
	12/14/10 PD	DENTAL, VISION, EXCESS MEDICAL	121410	125.00	125.00	
	12/20/10	Check * Issued	165692			125.00
KRAMER, GLEN						
	12/14/10 MGT	DENTAL, VISION, EXCESS MEDICAL	121410	674.00	674.00	
	12/20/10	Check * Issued	165711			674.00
KREFELD'S AWARDS, INC.						
	11/22/10 CS	YOUTH VOLLEYBALL AWARDS	22106	1,044.70	1,044.70	
	12/20/10	Check * Issued	165768			1,044.70
KUTZMANN & ASSOCIATES, INC.						
	12/01/10 CD	GRADING/DRAINAGE - NOV10	G10-11	1,484.38	1,484.38	
	12/01/10 CD	PLAN CHECK SERVICES - NOV10	P10-11	2,131.12	2,131.12	
	12/20/10	Check * Issued	165769			3,615.50

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
LAM, KIM	12/09/10	SEIU DENTAL REIMB	120910	15.00	15.00	
	12/20/10	Check * Issued	165724			15.00
LAROCO, JOHN B	10/21/10 MGT	ARBITRATION	102110	3,808.00	3,808.00	
	12/20/10	Check * Issued	165712			3,808.00
METRO MOBILE COMMUNICATIONS	12/01/10 PD	PORTABLE RADIOS & MICROPHONES	32155	1,839.53	1,839.53	
	12/20/10	Check * Issued	165770			1,839.53
MIDWEST TAPE	11/04/10 LIB	JUVENILE MATERIALS	6160302	82.57	82.57	
	11/04/10 LIB	JUVENILE MATERIALS	6160303	16.84	16.84	
	11/04/10 LIB	JUVENILE MATERIALS	6160304	317.36	317.36	
	11/04/10 LIB	JUVENILE MATERIALS	6165361	51.68	51.68	
	11/04/10 LIB	JUVENILE MATERIALS	6165362	38.13	38.13	
	11/04/10 LIB	JUVENILE MATERIALS	6165363	150.46	150.46	
	11/02/10 LIB	JUVENILE MATERIALS	6171774	17.49	17.49	
	11/20/10 LIB	JUVENILE MATERIALS	6171775	16.84	16.84	
	11/09/10 LIB	JUVENILE MATERIALS	6177669	24.84	24.84	
	11/09/10 LIB	JUVENILE MATERIALS	6177670	15.84	15.84	
	11/04/10 LIB	JUVENILE MATERIALS	6180556	53.68	53.68	
	11/04/10 LIB	JUVENILE MATERIALS	6180557	107.36	107.36	
	11/04/10 LIB	JUVENILE MATERIALS	6180558	42.28	42.28	
	11/04/10 LIB	JUVENILE MATERIALS	6180559	35.24	35.24	
	12/20/10	Check * Issued	165771			970.61
MIRANDA, DONALD	12/09/10	SEIU DENTAL REIMB	120910	292.95	292.95	
	12/20/10	Check * Issued	165725			292.95
MONTANEZ, MARIA	12/06/10	RENTAL DEPOSIT REFUND - 12/4	82540	250.00	250.00	
	12/20/10	Check * Issued	165772			250.00
MOORADIAN, ALEX	10/28/10 PD	CITATION REFUND	01049166	330.00	330.00	
	12/20/10	Check * Issued	165773			330.00
NUCKOLLS, NANCY	12/14/10	AFSCME DENTAL REIMB	121410	300.00	300.00	
	12/20/10	Check * Issued	165726			300.00
OLIVERAS, JOVILITA	12/14/10	SEIU DENTAL REIMB	121410	275.00	275.00	
	12/20/10	Check * Issued	165727			275.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ORTEGA, MATTHEW	12/14/10	DENTAL	121410	356.00	356.00	
	12/20/10	Check * Issued	165728			356.00
OSCAMOU, MATT	12/14/10	AFSCME DENTAL REIMB	121410	160.00	160.00	
	12/20/10	Check * Issued	165729			160.00
PALO ALTO MEDICAL FOUNDATION	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	04222715	30.00	30.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	04273560	188.29	188.29	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	10729234	114.00	114.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	11267820	30.00	30.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	11267838	30.00	30.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	13055405	30.00	30.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	13150586A	40.00-	40.00-	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	13384490	30.00	30.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	13935630	120.00	120.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	14353189	163.00	163.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	17002445	30.00	30.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	17088865A	30.00	30.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	18034884	30.00	30.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	18829721	133.00	133.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	19030980	133.00	133.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	19049899	133.00	133.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	19058486	30.00	30.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	19067453	114.00	114.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	19129279	30.00	30.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	19147552	30.00	30.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	19149095	133.00	133.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	19149178	30.00	30.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	19152453	30.00	30.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	19352244	133.00	133.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	19383538	30.00	30.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	19479526	133.00	133.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	8058711	133.00	133.00	
	11/02/10 CS	PRE-EMPLOYMENT PHYSICALS	8606568	30.00	30.00	
	12/20/10	Check * Issued	165774			2,040.29
PG&E	11/30/10	ELECTRIC UTILITY - NOV10	2010-11	63,377.40	63,377.40	
	12/20/10	Check * Issued	165775			63,377.40
R & B CO.	11/03/10 PW	WATER SUPPLIES	S1237483.001	493.09	493.09	
	11/11/10 PW	WATER SUPPLIES	S1238401.001	542.71	542.71	
	11/12/10 PW	WATER SUPPLIES	S1238543.001	808.33	808.33	
	11/12/10 PW	WATER SUPPLIES	S1238543.002	406.52	406.52	
	11/24/10 PW	WATER SUPPLIES	S1239957.001	302.39	302.39	
	12/20/10	Check * Issued	165776			2,553.04



Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
REDFLEX TRAFFIC SYSTEMS, INC.						
	10/31/10 PD	FIXED FEE APPROACH - OCT10	28884	25,400.00	25,400.00	
	12/20/10	Check * Issued	165777			25,400.00
RENNE SLOAN HOLTZMAN & SAKAI,						
	10/31/10 MGT	LEGAL SVCS - BALLOT INITIATIVE LTR	17707	2,500.00	2,500.00	
	10/31/10 MGT	LEGAL SVCS - INITIATIVE WRIT	17708	8,500.00	8,500.00	
	11/30/10 MGT	SEIU NEGOTIATIONS 10/11	17764	260.00	260.00	
	12/20/10	Check * Issued	165778			11,260.00
ROAT, DALE						
	10/28/10 PD	CITATION REFUND	01049831	42.00	42.00	
	10/28/10 PD	CITATION REFUND	01049878	42.00	42.00	
	12/20/10	Check * Issued	165779			84.00
ROBERTS, BRYAN						
	12/14/10 PD	DENTAL, VISION, EXCESS MEDICAL	121410	605.00	605.00	
	12/20/10	Check * Issued	165690			605.00
ROBERTS, MARGARET						
	12/14/10 MGT	DENTAL, VISION, EXCESS MEDICAL	121410	426.50	426.50	
	12/20/10	Check * Issued	165710			426.50
ROBINSON, HEYWARD						
	12/14/10 MGT	DENTAL	121410	143.00	143.00	
	12/20/10	Check * Issued	165709			143.00
ROMERO, ERENDIRA						
	12/09/10	AFSCME DENTAL REIMB	120910	140.00	140.00	
	12/20/10	Check * Issued	165730			140.00
SAN MATEO COUNTY						
	12/01/10 CS	FEES - BH POOL & KELLY PK	196308	631.00	631.00	
	12/20/10	Check * Issued	165780			631.00
SCHULER, BRAD						
	12/14/10	DENTAL	121410	848.00	848.00	
	12/20/10	Check * Issued	165731			848.00
SEYAN, NEDA						
	10/28/10 PD	CITATION REFUND	01050705	42.00	42.00	
	12/20/10	Check * Issued	165781			42.00
SHANKAR, MAMATHA						
	10/28/10 PD	CITATION REFUND	01049915	42.00	42.00	
	12/20/10	Check * Issued	165782			42.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SHECHTMAN, NICOLE							
	12/09/10	CS	INSTRUCTOR PAY	FA10 1209	264.00	264.00	
	12/20/10		Check * Issued	165700			264.00
SHIBATA, KIKA							
	12/09/10	CS	INSTRUCTOR PAY	FA10 1209	384.00	384.00	
	12/20/10		Check * Issued	165701			384.00
SHIELDS, HARPER & CO.							
	09/16/10	PW	BKUP BATTERY - FUEL CONTROLLER	495200	53.04	53.04	
	12/20/10		Check * Issued	165783			53.04
SOLORZANO, CRISTELA							
	12/15/10		DENTAL	121510	207.58	207.58	
	12/20/10		Check * Issued	165732			207.58
STEPP, KAREN							
	12/09/10	CS	INSTRUCTOR PAY	FA10 1209	1,938.00	1,938.00	
	12/20/10		Check * Issued	165702			1,938.00
SYNERGETIC CONSULTING, INC.							
	08/31/10	CD	TIDEMARK SUPPORT - NOV10	10120126	220.00	220.00	
	12/20/10		Check * Issued	165784			220.00
TELECOMMUNICATIONS ENG ASSOC.							
	12/02/10	PD	JACKS & HEADSET INTERFACE	41012	1,215.62	1,215.62	
	12/10/10	PD	RADIO MAINTENANCE-SC/MP-DEC10	41037	2,275.00	2,275.00	
	12/20/10		Check * Issued	165785			3,490.62
THOMAS, CARL							
	12/09/10		AFSCME DENTAL REIMB	120910	1,400.00	1,400.00	
	12/20/10		Check * Issued	165733			1,400.00
TOMMEI, LOUIS							
	12/09/10		DENTAL	120910	108.00	108.00	
	12/20/10		Check * Issued	165734			108.00
TUCHINSKY, SVETLANA							
	12/09/10	CS	INSTRUCTOR PAY	FA10 1209	864.00	864.00	
	12/20/10		Check * Issued	165703			864.00
TURF STAR, INC.							
	12/07/10	PW	REPAIRS - RIDE-ON MOWER #566	341601	1,423.27	1,423.27	
	12/20/10		Check * Issued	165786			1,423.27

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
UNITED WAY OF THE BAY AREA	12/15/10	50% COFFEE/NACHO CHARITY DRIVE	10/11	613.68	613.68	
	12/20/10	Check * Issued	165689			613.68
UNUM	12/01/10	SUPPLEMENTAL LIFE - JAN11	2011-01	1,220.25	1,220.25	
	12/20/10	Check * Issued	165737			1,220.25
VANDEVOORDE, LISA S.	12/08/10 CS	INSTRUCTOR PAY	FA10 1208	7,008.00	7,008.00	
	12/20/10	Check * Issued	165704			7,008.00
VERIZON WIRELESS	11/18/10 PD	CELLULAR SERVICE - NOV10	2010-11	1,521.02	1,521.02	
	12/20/10	Check * Issued	165787			1,521.02
WAHLE, BERNADETTE	12/08/10 MGT	GARBAGE SERVICE REFUND	100A	41.60	41.60	
	12/20/10	Check * Issued	165715			41.60
WALLACH, JUDITH R	12/14/10	AFSCME DENTAL REIMB	121410	91.40	91.40	
	12/20/10	Check * Issued	165735			91.40
WILLIAMS, REGGIE	12/15/10	DENTAL	121510	357.97	357.97	
	12/20/10	Check * Issued	165736			357.97
XEROX CORP.	12/01/10 PD	331269 MAINT - NOV10	051917106	23.32	23.32	
	12/01/10 PD	576949 MAINT - NOV10	051917108	20.00	20.00	
	12/20/10	Check * Issued	165788			43.32
YOUNG CHEF'S ACADEMY	12/09/10 CS	INSTRUCTOR PAY	FA10 1209	1,090.20	1,090.20	
	12/20/10	Check * Issued	165705			1,090.20
ZIMMERING-WOOD, LOIS	12/09/10 CS	INSTRUCTOR PAY	FA10 1209	1,574.40	1,574.40	
	12/20/10	Check * Issued	165706			1,574.40
						307,647.83
						0.00 PPD
						0.00 MAN
Total All Vendors					307,647.83	307,647.83