

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 01/19/2011 to 01/24/2011

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 |
|-------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| ABM JANITORIAL - NORTHERN CAL | | | | | | |
| | 12/06/10 PW | JANITORIAL SERVICE - NOV10 | 1891113 | 4,600.00 | 4,600.00 | |
| | 01/05/11 PW | JANITORIAL SERVICE - DEC10 | 2001904 | 4,400.00 | 4,400.00 | |
| | 01/24/11 | Check * Issued | 166199 | | | 9,000.00 |
| ACOSTA, ROSANA | | | | | | |
| | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 292.50 | 292.50 | |
| | 01/24/11 | Check * Issued | 166130 | | | 292.50 |
| ADP, INC. | | | | | | |
| | 01/07/11 MGT | PAYROLL PROCESSING - P/E 12/31 | 240862 | 1,425.75 | 1,425.75 | |
| | 01/14/11 MGT | PAYROLL REPORTS P/E 1/7/11 | 246950 | 790.83 | 790.83 | |
| | 01/24/11 | Check * Issued | 166200 | | | 2,216.58 |
| ALVAREZ, JUAN | | | | | | |
| | 01/19/11 | AFSCME DENTAL/VISION REIMB-DEP | 011911-DEP | 250.00 | 250.00 | |
| | 01/24/11 | Check * Issued | 166131 | | | 250.00 |
| AMERIPRIDE UNIFORM SERVICES | | | | | | |
| | 01/12/11 PW | LAUNDRY FOR UNIFORMS | 1100447042 | 467.13 | 467.13 | |
| | 01/12/11 PW | LAUNDRY FOR UNIFORMS | 1100447043 | 45.09 | 45.09 | |
| | 01/19/11 PW | LAUNDRY FOR UNIFORMS | 1100451773 | 360.37 | 360.37 | |
| | 01/19/11 PW | LAUNDRY FOR UNIFORMS | 1100451774 | 45.09 | 45.09 | |
| | 01/24/11 | Check * Issued | 166201 | | | 917.68 |
| AT & T MOBILITY | | | | | | |
| | 12/20/10 PD | FRAME RELAY 11/21-12/20 | 7267-1012 | 399.61 | 399.61 | |
| | 01/24/11 | Check * Issued | 166202 | | | 399.61 |
| AT&T | | | | | | |
| | 01/13/11 | PHONE CALLS | 1101 | 2,599.79 | 2,599.79 | |
| | 01/24/11 | Check * Issued | 166204 | | | 2,599.79 |
| | 01/07/11 | PHONE CALLS | 1101 | 1,193.84 | 1,193.84 | |
| | 01/24/11 | Check * Issued | 166205 | | | 1,193.84 |
| BAILE, RENATO | | | | | | |
| | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 355.19 | 355.19 | |
| | 01/24/11 | Check * Issued | 166132 | | | 355.19 |
| BARRAZA, BENANCIA | | | | | | |
| | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 207.00 | 207.00 | |
| | 01/24/11 | Check * Issued | 166133 | | | 207.00 |
| BECK'S SHOES, INC. | | | | | | |
| | 01/07/11 PW | SAFETY SHOES - G.HUMMEL | 137591-00 | 250.00 | 250.00 | |
| | 01/24/11 | Check * Issued | 166206 | | | 250.00 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|-------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| BELL, RICHARD | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 90.00 | 90.00 | |
| | 01/24/11 | Check * Issued | 166134 | | | 90.00 |
| BENNETT, BRENDA L. | 01/17/11 CD | PLNG COMMISSION MTG MINUTES | 011711 | 376.25 | 376.25 | |
| | 01/24/11 | Check * Issued | 166207 | | | 376.25 |
| BERETTA, GIANLUIGI | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 266.40 | 266.40 | |
| | 01/24/11 | Check * Issued | 166135 | | | 266.40 |
| BRAKER, DAVID | 12/28/10 PD | CITATION REFUND | 01004309 | 45.00 | 45.00 | |
| | 01/24/11 | Check * Issued | 166208 | | | 45.00 |
| BUNJE, VARINIA | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 617.89 | 617.89 | |
| | 01/24/11 | Check * Issued | 166136 | | | 617.89 |
| BURNHAM, MICHELLE | 01/19/11 | AFSCME DENTAL/VISION REIMB-DEP | 011911-DEP | 700.00 | 700.00 | |
| | 01/24/11 | Check * Issued | 166137 | | | 700.00 |
| CA DEPARTMENT OF CONSERVATION | 12/31/10 CD | STRONG MOTION FEE OCT-DEC10 | 2010-QTR4 | 5,382.05 | 5,382.05 | |
| | 01/24/11 | Check * Issued | 166209 | | | 5,382.05 |
| CA DEPARTMENT OF JUSTICE | 12/07/10 PW | FINGERPRINTS - NOV10 | 825295 | 192.00 | 192.00 | |
| | 01/06/11 CS | FINGERPRINTS - DEC10 | 829626 | 160.00 | 160.00 | |
| | 01/24/11 | Check * Issued | 166210 | | | 352.00 |
| CALIFORNIA BUILDING STANDARDS | 12/31/10 CD | CA COMMISSION FEE OCT-DEC10 | 2010-QTR4 | 932.40 | 932.40 | |
| | 01/24/11 | Check * Issued | 166211 | | | 932.40 |
| CALPERS | 01/19/11 | HEALTH INSURANCE - JAN11 | 2011-02 | 261,961.12 | 261,961.12 | |
| | 01/19/11 | HEALTH INSURANCE - FEB11 | 2011-02A | 7,635.43 | 7,635.43 | |
| | 01/24/11 | Check * Issued | 166129 | | | 269,596.55 |
| CAMPBELL GLASS | 12/22/10 PW | MIRROR INSTLT - 100 TERMINAL | 18168 | 406.11 | 406.11 | |
| | 01/24/11 | Check * Issued | 166212 | | | 406.11 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| CAPLAN, STACEY | 01/18/11 CS | MATH TUTORING PGM-BH SCH 2&3GR | 4 | 400.00 | 400.00 | |
| | 01/24/11 | Check * Issued | 166128 | | | 400.00 |
| CARLISLE, VANESSA | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 210.00 | 210.00 | |
| | 01/24/11 | Check * Issued | 166138 | | | 210.00 |
| CARSON, PAT | 01/19/11 MGT | DENTAL | 011911 | 150.00 | 150.00 | |
| | 01/24/11 | Check * Issued | 166124 | | | 150.00 |
| CASEY CONSTRUCTION, INC. | 12/09/10 PW | DRIVEWAY RESTORATION-15 SUNSET | 05-396 | 14,991.82 | 14,991.82 | |
| | 01/24/11 | Check * Issued | 166213 | | | 14,991.82 |
| CCJWSA | 01/13/11 PD | CCJWSA MEMBERSHIP 2011-CINFIO | 2011 | 75.00 | 75.00 | |
| | 01/24/11 | Check * Issued | 166214 | | | 75.00 |
| CENTER FOR INDEPENDENCE OF | 11/30/10 HSG | HSG ACCESSIBILITY MODIFICATION | 6876 | 361.50 | 361.50 | |
| | 01/24/11 | Check * Issued | 166215 | | | 361.50 |
| CHAU, MELODY | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 210.20 | 210.20 | |
| | 01/24/11 | Check * Issued | 166139 | | | 210.20 |
| CHOW, DEANNA | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 306.81 | 306.81 | |
| | 01/24/11 | Check * Issued | 166140 | | | 306.81 |
| CIT TECHNOLOGY FIN SERV INC. | 01/02/11 LIB | COPIER LEASE PAYMENT | 18420378 | 155.14 | 155.14 | |
| | 01/24/11 | Check * Issued | 166216 | | | 155.14 |
| CITY OF MENLO PARK | 12/31/10 PW | WATER SERVICE - NOV10 | 2010-12 | 4,518.69 | 4,518.69 | |
| | 11/30/10 HSG | WATER SERVICE - NOV10 | 2010-12 BMR | 18.46 | 18.46 | |
| | 01/24/11 | Check * Issued | 166217 | | | 4,537.15 |
| COUNTY OF SANTA CLARA | 12/10/10 | LIVESCAN SERVICES - NOV10 | 1800026026 | 100.00 | 100.00 | |
| | 01/24/11 | Check * Issued | 166218 | | | 100.00 |

| Supplier | Inv./Chq. Date MM/DD/YY | Chq. Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|----------------------|----------------------------|-----------|------------------------------|------------------|------------------|------------------|----------------|
| DIVSHALI, BANAFSHEH | | | | | | | |
| | 01/19/11 | | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 640.00 | 640.00 | |
| | 01/24/11 | | Check * Issued | 166141 | | | 640.00 |
| DIXON, MARY FERGUSON | | | | | | | |
| | 01/19/11 | | DENTAL | 011911 | 1,398.00 | 1,398.00 | |
| | 01/24/11 | | Check * Issued | 166142 | | | 1,398.00 |
| DONG SAMPLE, JANICE | | | | | | | |
| | 01/19/11 | | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 457.20 | 457.20 | |
| | 01/24/11 | | Check * Issued | 166143 | | | 457.20 |
| DORLIAC, ERIC | | | | | | | |
| | 01/19/11 | | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 76.18 | 76.18 | |
| | 01/24/11 | | Check * Issued | 166144 | | | 76.18 |
| DUCKY'S CAR WASH | | | | | | | |
| | 12/31/10 | PD | CAR WASH SERVICE - DEC10 | 2010-12 | 110.00 | 110.00 | |
| | 01/24/11 | | Check * Issued | 166219 | | | 110.00 |
| EBSCO | | | | | | | |
| | 07/01/10 | LIB | PERIODICALS | 0001614 | 23.31- | 23.31- | |
| | 12/13/10 | LIB | PERIODICALS | 0002047 | 112.43- | 112.43- | |
| | 07/01/10 | LIB | PERIODICALS | 0004060 | 20.17- | 20.17- | |
| | 07/01/10 | LIB | PERIODICALS | 0006786 | 297.07- | 297.07- | |
| | 07/01/10 | LIB | PERIODICALS | 0010485 | 14.97- | 14.97- | |
| | 12/13/10 | LIB | PERIODICALS | 0031215 | 20.39 | 20.39 | |
| | 01/13/11 | LIB | PERIODICALS | 0057815 | 172.64 | 172.64 | |
| | 11/13/10 | LIB | PERIODICALS | 0081205 | 278.30 | 278.30 | |
| | 01/24/11 | | Check * Issued | 166220 | | | 3.38 |
| ENRIQUEZ, MARIA | | | | | | | |
| | 01/19/11 | | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 210.00 | 210.00 | |
| | 01/24/11 | | Check * Issued | 166145 | | | 210.00 |
| FARID, KARIMI | | | | | | | |
| | 01/06/11 | PD | CITATION REFUND | XX055730 | 42.00 | 42.00 | |
| | 01/24/11 | | Check * Issued | 166221 | | | 42.00 |
| FISHER, CECELIA | | | | | | | |
| | 01/19/11 | | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 115.20 | 115.20 | |
| | 01/24/11 | | Check * Issued | 166146 | | | 115.20 |
| FRANCHISE TAX BOARD | | | | | | | |
| | 01/18/11 | HSG | GARNISHMENT | 9711 2011-02 | 237.50 | 237.50 | |
| | 01/24/11 | | Check * Issued | 166222 | | | 237.50 |

| Supplier | Inv./Chq. Date MM/DD/YY | Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|--------------------------|----------------------------|------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| GACHIPOUR-BONE, MARZIEH | | | | | | | |
| | 01/19/11 | | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 84.00 | 84.00 | |
| | 01/24/11 | | Check * Issued | 166147 | | | 84.00 |
| GOLDFARB & LIPMAN | | | | | | | |
| | 12/16/10 | HSG | LEGAL SERVICES - NOV10 | 99860 | 1,977.50 | 1,977.50 | |
| | 01/24/11 | | Check * Issued | 166223 | | | 1,977.50 |
| GORMAN, LARRY | | | | | | | |
| | 01/19/11 | | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 238.80 | 238.80 | |
| | 01/24/11 | | Check * Issued | 166148 | | | 238.80 |
| GRANITEROCK CO. | | | | | | | |
| | 12/31/10 | PW | RD MAT | 616886 | 307.15 | 307.15 | |
| | 01/24/11 | | Check * Issued | 166224 | | | 307.15 |
| GUTIERREZ, ANTOINETTE | | | | | | | |
| | 01/19/11 | | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 675.00 | 675.00 | |
| | 01/24/11 | | Check * Issued | 166149 | | | 675.00 |
| HALLMARK LANDSCAPING SVC | | | | | | | |
| | 12/31/10 | HSG | LANDSCAPING-HAMILTON E-DEC10 | 120 | 300.00 | 300.00 | |
| | 01/24/11 | | Check * Issued | 166225 | | | 300.00 |
| HARRIS, SHERMAN MARQUIS | | | | | | | |
| | 01/19/11 | | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 118.80 | 118.80 | |
| | 01/24/11 | | Check * Issued | 166150 | | | 118.80 |
| HENEGHAN, JOHN | | | | | | | |
| | 01/02/11 | | GEO REVIEW - DEC10 | 1114A | 5,500.00 | 5,500.00 | |
| | 01/24/11 | | Check * Issued | 166226 | | | 5,500.00 |
| HOLMER, SUSAN | | | | | | | |
| | 01/19/11 | LIB | DENTAL, VISION, EXCESS MEDICAL | 011911 | 130.00 | 130.00 | |
| | 01/19/11 | LIB | DENTAL, VISION, EXCESS MEDICAL | 011911A | 530.00 | 530.00 | |
| | 01/24/11 | | Check * Issued | 166123 | | | 660.00 |
| IAKOVLEV, NIKOLAI | | | | | | | |
| | 01/19/11 | | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 117.99 | 117.99 | |
| | 01/24/11 | | Check * Issued | 166151 | | | 117.99 |
| INTERNET MAINSTREET INC | | | | | | | |
| | 01/01/11 | MGT | INTERNET SERVICES - JAN11 | 32109217 | 700.00 | 700.00 | |
| | 01/24/11 | | Check * Issued | 166227 | | | 700.00 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|--------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| INTERSTATE TRAFFIC CONTROL | 01/03/11 PW | STREET SIGN | 133104 | 1,092.50 | 1,092.50 | |
| | 01/24/11 | Check * Issued | 166228 | | | 1,092.50 |
| JOHNSON, AARON | 01/19/11 | AFSCME DENTAL/VISION REIMB-DEP | 011911-DEP | 350.00 | 350.00 | |
| | 01/24/11 | Check * Issued | 166152 | | | 350.00 |
| KARWASH, MOHAMMED | 01/18/11 HSG | SUBSTATION RENT - FEB11 | 2011-02 | 712.50 | 712.50 | |
| | 01/24/11 | Check * Issued | 166229 | | | 712.50 |
| KIEFFER, EDWARD | 01/19/11 | SEIU DENTAL REIMB | 011911 | 245.00 | 245.00 | |
| | 01/24/11 | Check * Issued | 166153 | | | 245.00 |
| KNAPP & VERPLANCK PRESERVATION | 10/31/10 CD | PLNG CONSULTANT-1220 CRANE-OCT | 2086 | 4,664.38 | 4,664.38 | |
| | 12/31/10 CD | PLNG CONSULTANT-1220 CRANE-DEC | 2113 | 3,451.00 | 3,451.00 | |
| | 01/24/11 | Check * Issued | 166230 | | | 8,115.38 |
| KUTZMANN & ASSOCIATES, INC. | 01/04/11 CD | GRADING/DRAINAGE - DEC10 | G10-12 | 1,401.25 | 1,401.25 | |
| | 01/04/11 CD | PLAN CHECK SERVICES - DEC10 | P10-12 | 1,211.25 | 1,211.25 | |
| | 01/24/11 | Check * Issued | 166231 | | | 2,612.50 |
| LAFRANCE, RON | 01/19/11 | AFSCME DENTAL/VISION REIMB-DEP | 011911-DEP | 643.00 | 643.00 | |
| | 01/24/11 | Check * Issued | 166154 | | | 643.00 |
| LAM, KIM | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 670.21 | 670.21 | |
| | 01/24/11 | Check * Issued | 166155 | | | 670.21 |
| LANIER, JAN | 01/19/11 | AFSCME DENTAL/VISION REIMB-DEP | 011911-DEP | 383.00 | 383.00 | |
| | 01/24/11 | Check * Issued | 166156 | | | 383.00 |
| LAW OFFICES OF | 12/31/10 PW | LEGAL LITIGATION-HSR SEP-DEC10 | 123110 | 2,282.09 | 2,282.09 | |
| | 01/24/11 | Check * Issued | 166232 | | | 2,282.09 |
| LEAGUE OF CALIFORNIA CITIES | 12/20/10 MGT | LCC MEMBERSHIP 2011 | 105687 | 11,736.00 | 11,736.00 | |
| | 01/24/11 | Check * Issued | 166233 | | | 11,736.00 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| LIPSCOMB, DAVID | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 331.56 | 331.56 | |
| | 01/24/11 | Check * Issued | 166157 | | | 331.56 |
| LOWE, PAM | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 478.00 | 478.00 | |
| | 01/24/11 | Check * Issued | 166158 | | | 478.00 |
| LOWERY, NATASHA | 01/19/11 | AFSCME DENTAL/VISION REIMB-DEP | 011911-DEP | 1,099.00 | 1,099.00 | |
| | 01/24/11 | Check * Issued | 166159 | | | 1,099.00 |
| MA, DENNIS | 12/14/10 PW | INTERIM CHIEF OP | 12.01-2010 | 3,562.50 | 3,562.50 | |
| | 01/24/11 | Check * Issued | 166234 | | | 3,562.50 |
| MALATHONG, VANH | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 210.00 | 210.00 | |
| | 01/24/11 | Check * Issued | 166160 | | | 210.00 |
| MANNING, CHARLENE | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 396.60 | 396.60 | |
| | 01/24/11 | Check * Issued | 166161 | | | 396.60 |
| MAO, SHAUN | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 277.80 | 277.80 | |
| | 01/24/11 | Check * Issued | 166162 | | | 277.80 |
| MARTELL, JULIO | 01/18/11 | SEIU DENTAL REIMB | 011811 | 190.00 | 190.00 | |
| | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 348.48 | 348.48 | |
| | 01/24/11 | Check * Issued | 166163 | | | 538.48 |
| MAXIMUS FINANCIAL SVCS, INC. | 12/31/10 MGT | STATE MANDATED COST CLAIMS | 102693 | 1,035.20 | 1,035.20 | |
| | 01/24/11 | Check * Issued | 166235 | | | 1,035.20 |
| MCBIRNEY, SCOTT | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 930.29 | 930.29 | |
| | 01/24/11 | Check * Issued | 166164 | | | 930.29 |
| MCNAIR, WILLIAMS | 01/03/11 PW | DOWNTOWN PARKING PERMIT REFUND | 0003 1 | 599.00 | 599.00 | |
| | 01/24/11 | Check * Issued | 166236 | | | 599.00 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|-------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| MELGAR, NANCY | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 557.84 | 557.84 | |
| | 01/24/11 | Check * Issued | 166165 | | | 557.84 |
| METROPCS WIRELESS INC. | 01/03/11 PD | CELL PHONE RECORDS REQUEST | 74341 | 100.00 | 100.00 | |
| | 01/24/11 | Check * Issued | 166237 | | | 100.00 |
| MORALES, RENE | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 273.60 | 273.60 | |
| | 01/24/11 | Check * Issued | 166166 | | | 273.60 |
| MURPHY, JUSTIN | 01/19/11 | AFSCME DENTAL/VISION REIMB-DEP | 011911-DEP | 254.00 | 254.00 | |
| | 01/24/11 | Check * Issued | 166167 | | | 254.00 |
| NATIONAL CONSTRUCTION | 11/15/10 HSG | PORTABLE TOILET 11/16-12/13 | 3073358 | 80.43 | 80.43 | |
| | 01/24/11 | Check * Issued | 166238 | | | 80.43 |
| NCCCA | 01/21/11 MGT | REG-NCCCA 1/28 P.AGUILAR | 012811 | 25.00 | 25.00 | |
| | 01/24/11 | Check * Issued | 166126 | | | 25.00 |
| NEE, MEGAN | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 467.40 | 467.40 | |
| | 01/24/11 | Check * Issued | 166168 | | | 467.40 |
| NG, JENNIFER | 01/19/11 | AFSCME DENTAL/VISION REIMB-DEP | 011911-DEP | 250.00 | 250.00 | |
| | 01/24/11 | Check * Issued | 166169 | | | 250.00 |
| NORTHERN CALIFORNIA FENCE CO. | 12/30/10 PW | AIR HANDLER - COUNCIL CHAMBER | 12445 | 500.00 | 500.00 | |
| | 01/24/11 | Check * Issued | 166239 | | | 500.00 |
| NUCKOLLS, NANCY | 01/19/11 | AFSCME DENTAL/VISION REIMB-DEP | 011911-DEP | 1,112.50 | 1,112.50 | |
| | 01/24/11 | Check * Issued | 166170 | | | 1,112.50 |
| O'CONNOR, DANI | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 102.60 | 102.60 | |
| | 01/24/11 | Check * Issued | 166171 | | | 102.60 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|---------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| OFFICE MAX INC. | 01/13/11 CS | OFFICE SUPPLIES | 471247 | 105.21 | 105.21 | |
| | 01/13/11 PW | OFFICE SUPPLIES | 484677 | 552.57 | 552.57 | |
| | 01/24/11 | Check * Issued | 166240 | | | 657.78 |
| OLIVERAS, JOVILITA | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 621.00 | 621.00 | |
| | 01/24/11 | Check * Issued | 166172 | | | 621.00 |
| OLSON, ALLAN | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 350.76 | 350.76 | |
| | 01/24/11 | Check * Issued | 166173 | | | 350.76 |
| ORCHARD CITY FLOOR | 01/04/11 PW | MATS INSTALLATION - OHCC | 978 | 1,120.00 | 1,120.00 | |
| | 01/24/11 | Check * Issued | 166241 | | | 1,120.00 |
| ORDONEZ, RODOLFO | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 630.00 | 630.00 | |
| | 01/24/11 | Check * Issued | 166174 | | | 630.00 |
| OSCAMOU, MATT | 01/19/11 | AFSCME DENTAL/VISION REIMB-DEP | 011911-DEP | 410.00 | 410.00 | |
| | 01/24/11 | Check * Issued | 166175 | | | 410.00 |
| PAUGH, KEVIN | 01/19/11 PD | DENTAL, VISION, EXCESS MEDICAL | 011911 | 1,580.00 | 1,580.00 | |
| | 07/15/10 PD | K-9 BADGES | 071510 | 81.00 | 81.00 | |
| | 01/24/11 | Check * Issued | 166120 | | | 1,661.00 |
| PEREZ, JUAN | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 180.89 | 180.89 | |
| | 01/24/11 | Check * Issued | 166176 | | | 180.89 |
| PETTY CASH | 01/21/11 PD | PETTY CASH | 012111 | 245.51 | 245.51 | |
| | 01/24/11 | Check * Issued | 166121 | | | 245.51 |
| PFM ASSET MANAGEMENT, LLC | 12/28/10 HSG | GASB53 TESTING Y/E 6/30/10 | PFM-115055 | 1,500.00 | 1,500.00 | |
| | 01/24/11 | Check * Issued | 166242 | | | 1,500.00 |
| PIMENTEL, JOSEPH | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 549.37 | 549.37 | |
| | 01/24/11 | Check * Issued | 166177 | | | 549.37 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|----------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| PIMENTEL, SANDRA | | | | | | |
| | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 159.83 | 159.83 | |
| | 01/24/11 | Check * Issued | 166178 | | | 159.83 |
| R & B CO. | | | | | | |
| | 12/06/10 PW | WATER SUPPLIES | S1240713.001 | 217.00 | 217.00 | |
| | 12/13/10 PW | WATER SUPPLIES | S1241394.001 | 198.27 | 198.27 | |
| | 12/16/10 PW | WATER SUPPLIES | S1241761.001 | 1,849.43 | 1,849.43 | |
| | 01/24/11 | Check * Issued | 166243 | | | 2,264.70 |
| REDWOOD DEBRIS BOX SERVICE | | | | | | |
| | 12/13/10 HSG | DERIS BOX-1382 HOLLYBURNE AVE | 99247 | 245.00 | 245.00 | |
| | 01/24/11 | Check * Issued | 166244 | | | 245.00 |
| RICHARD, RONNEY | | | | | | |
| | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 210.00 | 210.00 | |
| | 01/24/11 | Check * Issued | 166179 | | | 210.00 |
| RICHARDSON, KEITH | | | | | | |
| | 01/19/11 | AFSCME DENTAL/VISION REIMB-DEP | 011911-DEP | 600.00 | 600.00 | |
| | 01/24/11 | Check * Issued | 166180 | | | 600.00 |
| ROBERTS, BRYAN | | | | | | |
| | 01/13/11 PD | DENTAL, VISION, EXCESS MEDICAL | 011311 | 174.96 | 174.96 | |
| | 01/24/11 | Check * Issued | 166119 | | | 174.96 |
| ROJAS, GLEN | | | | | | |
| | 01/19/11 HSG | DENTAL, VISION, EXCESS MEDICAL | 011911 | 753.21 | 753.21 | |
| | 01/24/11 | Check * Issued | 166125 | | | 753.21 |
| ROTH, ROBERTA | | | | | | |
| | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 362.40 | 362.40 | |
| | 01/24/11 | Check * Issued | 166181 | | | 362.40 |
| RUIZ, CLAUDIO | | | | | | |
| | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 210.00 | 210.00 | |
| | 01/24/11 | Check * Issued | 166182 | | | 210.00 |
| SAN MATEO, COUNTY OF | | | | | | |
| | 01/10/11 PD | MESSAGE SWITCH - MP - DEC10 | LYMP11012 | 3,245.08 | 3,245.08 | |
| | 01/24/11 | Check * Issued | 166245 | | | 3,245.08 |
| SCRIBNER, NATHAN | | | | | | |
| | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 73.19 | 73.19 | |
| | 01/24/11 | Check * Issued | 166183 | | | 73.19 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|-------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| SEW-CAL | 01/18/11 PD | NET T-SHIRTS | MENLO2011 | 336.12 | 336.12 | |
| | 01/24/11 | Check * Issued | 166246 | | | 336.12 |
| SHARMA, SWARNA | 01/18/11 | SEIU DENTAL REIMB | 011811 | 153.40 | 153.40 | |
| | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 285.00 | 285.00 | |
| | 01/24/11 | Check * Issued | 166184 | | | 438.40 |
| SHAW, SARA | 01/11/11 PW | DOWNTOWN PARKING PERMIT REFUND | 0031 1 | 569.00 | 569.00 | |
| | 01/24/11 | Check * Issued | 166247 | | | 569.00 |
| SHUM, MIRANDA | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 135.00 | 135.00 | |
| | 01/24/11 | Check * Issued | 166185 | | | 135.00 |
| SMITH, RONNIE | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 182.70 | 182.70 | |
| | 01/24/11 | Check * Issued | 166186 | | | 182.70 |
| SNYDER, DELIA | 01/07/11 PW | DOWNTOWN PARKING PERMIT REFUND | 0455 3 | 569.00 | 569.00 | |
| | 01/24/11 | Check * Issued | 166248 | | | 569.00 |
| SOLUS, KAREN | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 172.80 | 172.80 | |
| | 01/24/11 | Check * Issued | 166187 | | | 172.80 |
| SPRING DOWN EQUESTRIAN CENTER | 01/12/11 CS | INSTRUCTOR PAY | FA0 0112 | 100.00 | 100.00 | |
| | 01/24/11 | Check * Issued | 166122 | | | 100.00 |
| STARMAN, JARED | 10/25/10 MGT | SETTLEMENT - CLAIM MP728 | MP728 | 677.53 | 677.53 | |
| | 01/24/11 | Check * Issued | 166127 | | | 677.53 |
| STARMER, GEORGE | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 24.63 | 24.63 | |
| | 01/24/11 | Check * Issued | 166188 | | | 24.63 |
| SZEGDA, NICHOLAS | 01/19/11 | AFSCME DENTAL/VISION REIMB-DEP | 011911-DEP | 275.50 | 275.50 | |
| | 01/24/11 | Check * Issued | 166189 | | | 275.50 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|-----------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| TAPCO TRAFFIC & PARKING | | | | | | |
| | 12/16/10 PW | STREET SIGN LETTERS | 356809 | 932.56 | 932.56 | |
| | 01/24/11 | Check * Issued | 166249 | | | 932.56 |
| THYSSENKRUPP ELEVATOR CORP | | | | | | |
| | 01/01/11 PW | MCC ELEVATOR MAINT - JAN11 | 1044069629 | 265.02 | 265.02 | |
| | 01/24/11 | Check * Issued | 166250 | | | 265.02 |
| TORRES, HUGO | | | | | | |
| | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 420.00 | 420.00 | |
| | 01/24/11 | Check * Issued | 166190 | | | 420.00 |
| TSAI, SUSAN | | | | | | |
| | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 267.00 | 267.00 | |
| | 01/24/11 | Check * Issued | 166191 | | | 267.00 |
| UNISOURCE SOLUTIONS | | | | | | |
| | 12/20/10 PW | WORKSTATION - B.PAPAS | 142704 | 3,399.64 | 3,399.64 | |
| | 01/24/11 | Check * Issued | 166251 | | | 3,399.64 |
| UNIVERSAL SWEEPING SERVICES | | | | | | |
| | 12/28/10 PW | STREET SWEEPING - DEC10 | 100012747 | 19,404.77 | 19,404.77 | |
| | 01/24/11 | Check * Issued | 166252 | | | 19,404.77 |
| VALENCIA, TEODOLINDA | | | | | | |
| | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 210.00 | 210.00 | |
| | 01/24/11 | Check * Issued | 166192 | | | 210.00 |
| VALLEY OIL CO. | | | | | | |
| | 01/10/11 PD | TRANSMISSION FLUID | 13024 | 862.26 | 862.26 | |
| | 01/24/11 | Check * Issued | 166253 | | | 862.26 |
| VILCHEZ, ALEJANDRO | | | | | | |
| | 01/19/11 | AFSCME DENTAL/VISION REIMB-DEP | 011911-DEP | 499.50 | 499.50 | |
| | 01/24/11 | Check * Issued | 166193 | | | 499.50 |
| WAGNER, EDWARD PEARCE | | | | | | |
| | 01/19/11 | AFSCME DENTAL/VISION REIMB-DEP | 011911-DEP | 866.50 | 866.50 | |
| | 01/24/11 | Check * Issued | 166194 | | | 866.50 |
| WALLACH, JUDITH R | | | | | | |
| | 01/19/11 | AFSCME DENTAL/VISION REIMB-DEP | 011911-DEP | 125.00 | 125.00 | |
| | 01/24/11 | Check * Issued | 166195 | | | 125.00 |

| Supplier | Inv./Chq. Date MM/DD/YY Svc. | Description | Inv./Chq. Number | Svc./Inv. Amount | Inv. Paid Amount | Check * Amount |
|-----------------------------|---------------------------------|--------------------------------|------------------|------------------|------------------|----------------|
| WEBER, TRACY | 01/19/11 | SEIU DENTAL/VISION REIMB-DEP | 011911-DEP | 158.40 | 158.40 | |
| | 01/24/11 | Check * Issued | 166196 | | | 158.40 |
| WEST VALLEY CONSTRUCTION CO | 12/21/10 PW | WATER MAIN BLOW OUT-SUNSET LN | 105033 | 6,548.33 | 6,548.33 | |
| | 01/24/11 | Check * Issued | 166254 | | | 6,548.33 |
| WILKINS, JENNIFER | 01/19/11 | SEIU DENTAL REIMB | 011911 | 150.00 | 150.00 | |
| | 01/24/11 | Check * Issued | 166197 | | | 150.00 |
| XEROX CORP. | 01/06/11 CD | 950856 MAINT 9/30-1/4 | 052644385 | 259.16 | 259.16 | |
| | 01/06/11 MGT | 368086 MNT-DEC,USG 11/30-1/4 | 052644386 | 46.24 | 46.24 | |
| | 01/24/11 | Check * Issued | 166255 | | | 305.40 |
| YAGHMAI-SAMARDAR, AVIDEH | 01/19/11 | AFSCME DENTAL/VISION REIMB-DEP | 011911-DEP | 223.00 | 223.00 | |
| | 01/24/11 | Check * Issued | 166198 | | | 223.00 |
| | | | | | | 428,279.88 |
| | | | | | | 0.00 PPD |
| | | | | | | 0.00 MAN |
| | | Total All Vendors | | | 428,279.88 | 428,279.88 |