

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --
Check * date from 11/30/2010 to 12/06/2010

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
BACON, MATTHEW	11/30/10	DENTAL REIMB	113010	451.42	451.42	
	12/06/10	Check * Issued	165546			451.42
BRADSHAW, ALICE	11/24/10	AFSCME DENTAL REIMB	112410	1,050.00	1,050.00	
	12/06/10	Check * Issued	165547			1,050.00
BRANDELL, CHERISE	12/01/10	CS DENTAL, VISION, EXCESS MEDICAL	120110	62.45	62.45	
	12/06/10	Check * Issued	165537			62.45
BYARS, FELICIA FORD	11/29/10	DENTAL	112910	177.00	177.00	
	12/06/10	Check * Issued	165548			177.00
CARSON, PAT	11/24/10	MGT DENTAL	112410	183.00	183.00	
	12/06/10	Check * Issued	165540			183.00
CHILDCARE CAREERS	11/09/10	CS CHILDCARE SUBSTITUTION	122568	517.66	517.66	
	12/06/10	Check * Issued	165560			517.66
CHRISTENSEN, CHRIS	11/30/10	SEIU DENTAL REIMB	113010	300.00	300.00	
	12/06/10	Check * Issued	165549			300.00
COUNTY OF SANTA CLARA	11/23/10	MGT 10/11 BAERS MEMBERSHIP	10/11	8,641.00	8,641.00	
	12/06/10	Check * Issued	165561			8,641.00
CSG CONSULTANTS INC.	11/15/10	PW SUSTAINABLE PGM 9/25-10/29	19161	4,895.00	4,895.00	
	12/06/10	Check * Issued	165562			4,895.00
DESIGN SIGNS	11/03/10	PW DEDICATION PLAQUE-ARRILLAGA GYM	4688R	18,984.64	18,984.64	
	12/06/10	Check * Issued	165563			18,984.64
DONALD H. MAYNOR	09/08/10	MGT UUT LEGAL SERVICES JUL-SEP10	DHM4969	1,250.00	1,250.00	
	12/06/10	Check * Issued	165564			1,250.00
FERNANDEZ-RICHARDSON, MARYANNE	11/29/10	CS BDAY PARTY DANCE - 12/11	121110	100.00	100.00	
	12/06/10	Check * Issued	165538			100.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
FLANAGAN, MICHAEL	11/30/10	SEIU DENTAL REIMB	113010	700.00	700.00	
	12/06/10	Check * Issued	165550			700.00
GALLO, KELLY	11/29/10	SEIU DENTAL REIMB	112910	232.00	232.00	
	12/06/10	Check * Issued	165551			232.00
GRANITEROCK CO.	11/20/10 PW	ASPHALT CONCRETE	610217	106.85	106.85	
	12/06/10	Check * Issued	165565			106.85
HOLMER, SUSAN	11/29/10 LIB	DENTAL, VISION, EXCESS MEDICAL	112910	1,100.00	1,100.00	
	12/06/10	Check * Issued	165539			1,100.00
HSBC BUSINESS SOLUTIONS	10/26/10 PD	DEPT SUPPLIES - OCT10	102610	390.50	390.50	
	12/06/10	Check * Issued	165566			390.50
KOA CORPORATION	08/31/10 PW	SAND HILL ROAD TRAFFIC STUDY	JA94048X7	1,190.21	1,190.21	
	12/06/10	Check * Issued	165567			1,190.21
LUEVANO, JAMES	11/30/10	DENTAL	113010	1,500.00	1,500.00	
	12/06/10	Check * Issued	165552			1,500.00
MAIL COURIER SERVICE	11/23/10 MGT	MAIL DELIVERY - NOV10	CMP1011-37	235.00	235.00	
	12/06/10	Check * Issued	165568			235.00
MAXIMUS FINANCIAL SVCS, INC.	09/30/10 MGT	STATE MANDATED COST CLAIMS	102693	1,035.20	1,035.20	
	12/06/10	Check * Issued	165569			1,035.20
MCBIRNEY, SCOTT	11/24/10	SEIU DENTAL REIMB	112410	500.00	500.00	
	12/06/10	Check * Issued	165553			500.00
MUNISERVICES, LLC	08/30/10 MGT	SUTA - Q/E 3/31/10	22935	5,153.97	5,153.97	
	09/08/10 MGT	UUT SERVICES JUL-SEP10	22990	1,351.00	1,351.00	
	10/27/10 MGT	STARS SERVICE - 2ND QTR 2010	23267	1,000.00	1,000.00	
	12/06/10	Check * Issued	165570			7,504.97

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
NORTHERN CALIFORNIA FENCE CO.	08/25/10 PW	STEEL LADDER - COUNCIL CHAMBER	12231	285.00	285.00		
	12/06/10	Check * Issued	165571				285.00
O'GRADY PAVING, INC.	10/31/10 PW	STREET RESURFACING PROJECT	31019 PP02	207,472.46	207,472.46		
	12/06/10	Check * Issued	165572				207,472.46
OLIVA, MARDA	12/02/10 MGT	DENTAL/VISION REIMB	120210	490.00	490.00		
	12/06/10	Check * Issued	165543				490.00
OLIVERAS, JOVILITA	11/24/10	SEIU DENTAL REIMB	112410	543.00	543.00		
	12/06/10	Check * Issued	165554				543.00
ORTEGA, MATTHEW	11/29/10 PD	MANAGEMENT REIMB	112910	676.63	676.63		
	12/06/10	Check * Issued	165536				676.63
PEREZ, JUAN	11/24/10	SEIU DENTAL REIMB	112410	480.00	480.00		
	11/24/10	SEIU DENTAL REIMB	112410A	244.99	244.99		
	12/06/10	Check * Issued	165555				724.99
PETTY CASH	11/30/10 CS	PETTY CASH	113010	171.79	171.79		
	12/06/10	Check * Issued	165544				171.79
PIN PRESORT	11/23/10 MGT	BUSINESS LICENSE MAILING	1026387	2,499.75	2,499.75		
	12/06/10	Check * Issued	165542				2,499.75
REDWOOD AUTO	10/16/10 PD	VEHICLE TOWED CASE #10-2876	8974	200.00	200.00		
	12/06/10	Check * Issued	165573				200.00
ROBERTS, MARGARET	11/30/10 MGT	DENTAL, VISION, EXCESS MEDICAL	113010	250.00	250.00		
	12/06/10	Check * Issued	165541				250.00
ROMERO, JAIME G.	11/30/10	DENTAL REIMB	113010	173.98	173.98		
	12/01/10	DENTAL REIMB	120110	110.00	110.00		
	12/06/10	Check * Issued	165556				283.98

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SC FUELS	11/15/10 PW	UNLEADED GASOLINE	1471885	24,332.37	24,332.37	
	12/06/10	Check * Issued	165574			24,332.37
SFPUC - WATER	11/18/10 PW	WATER SERVICE 10/20-11/17	2010-11 15	111,091.00	111,091.00	
	11/18/10 PW	WATER SERVICE 10/20-11/17	2010-11 35	17,441.10	17,441.10	
	11/18/10 PW	WATER SERVICE 10/20-11/17	2010-11 74	57,347.40	57,347.40	
	12/06/10	Check * Issued	165575			185,879.50
SHAW ENVIRONMENTAL INC.	11/09/10 PW	BAYFRONT PK MONITORING - OCT10	555315-R8	7,265.80	7,265.80	
	10/20/10 PW	BAYFRONT PK MONITORING - SEP10	553559-R8	6,113.81	6,113.81	
	12/06/10	Check * Issued	165576			13,379.61
SHIELDS, HARPER & CO.	09/22/10 PW	CHIP KEY READER, ENCLOSURE LOCK	495816	298.02	298.02	
	12/06/10	Check * Issued	165577			298.02
SIGNET TESTING LABS, INC.	09/13/10 PW	SR TO LAUREL SCHOOL TESTING	4444275	614.00	614.00	
	09/30/10 PW	SR TO LAUREL SCHOOL TESTING	4454974	2,948.00	2,948.00	
	10/14/10 PW	SR TO LAUREL SCHOOL TESTING	4473382	675.00	675.00	
	10/15/10 PW	ST RESURFACING-TESTG P/E 10/1	4474235	4,495.00	4,495.00	
	10/29/10 PW	ST RESURFACING-TESTG P/E 10/10	4488277	1,710.00	1,710.00	
	10/29/10 PW	SR TO LAUREL SCHOOL TESTING	4497256	675.00	675.00	
	12/06/10	Check * Issued	165578			11,117.00
STARMER, GEORGE	11/29/10	SEIU DENTAL REIMB	112910	26.50	26.50	
	12/06/10	Check * Issued	165557			26.50
SWRCB FEES	11/16/10 PW	PERMIT-STORM WATER JUL10-JUN11 WD-0046960		9,000.00	9,000.00	
	11/16/10 PW	PERMIT-MARSH ROAD JUL10-JUN11 WD-0046986		5,026.00	5,026.00	
	12/06/10	Check * Issued	165579			14,026.00
TJKM TRANSPORTATION CONSULTANT	10/31/10 PW	WILLOW AREA WIDE TRFC STDY-OCT	40563	3,215.00	3,215.00	
	12/06/10	Check * Issued	165580			3,215.00
TORRES, HUGO	11/30/10	SEIU DENTAL REIMB	113010	1,262.00	1,262.00	
	12/06/10	Check * Issued	165558			1,262.00
USAA AS SUBROGEE OF DAVID E.	08/07/10 MGT	SETTLEMENT - CLAIM MP729	MP729	558.64	558.64	
	12/06/10	Check * Issued	165545			558.64

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
VALLEY SLURRY SEAL COMPANY						
	11/16/10 PW	SLURRY SEAL PROJECT	31029 PP01	90,450.00	90,450.00	
	11/22/10 PW	SLURRY SEAL PROJECT	31029 PP02	271,889.28	271,889.28	
	12/06/10	Check * Issued	165581			362,339.28
WILKINS, JENNIFER						
	11/29/10	SEIU DENTAL REIMB	112910	378.00	378.00	
	12/06/10	Check * Issued	165559			378.00
XEROX CORP.						
	11/13/10 PW	622557 USAGE 10/5-11/12	051547445	637.45	637.45	
	12/06/10	Check * Issued	165582			637.45
					882,153.87	
						0.00 PPD
						0.00 MAN
Total All Vendors					882,153.87	882,153.87