

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 11/09/2010 to 11/15/2010

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
AEROTEK						
	09/23/10 PW	INSPECTION SVC 09/16-09/10	OE00682982	4,096.00	4,096.00	
	09/23/10 PW	INSPECTION SVC 09/04-09/10	OE00683033	2,048.00	2,048.00	
	09/30/10 PW	INSPECTION SVC 09/13-09/17	OE00684531	5,120.00	5,120.00	
	09/30/10 PW	INSPECTION SVC 09/13-09/17	OE00684581	2,560.00	2,560.00	
	10/21/10 PW	INSPECTION SVC 10/04-10/08	OE00689276	5,120.00	5,120.00	
	10/21/10 PW	INSPECTION SVC 10/04-10/08	OE00689314	2,560.00	2,560.00	
	11/15/10	Check * Issued	165265			21,504.00
ALLIED WASTE SERVICES						
	10/31/10 MGT	GARBAGE COLLECTION - OCT10	2010-10	123,500.00	123,500.00	
	11/15/10	Check * Issued	165266			123,500.00
ALVAREZ, JUAN						
	11/10/10	AFSCME DENTAL REIMB	111010	125.00	125.00	
	11/15/10	Check * Issued	165246			125.00
AMERIPRIDE UNIFORM SERVICES						
	11/03/10 PW	LAUNDRY FOR UNIFORMS	1100399114	387.69	387.69	
	11/03/10 PW	LAUNDRY FOR UNIFORMS	1100399115	42.51	42.51	
	11/10/10 PW	LAUNDRY FOR UNIFORMS	1100403928	340.61	340.61	
	11/10/10 PW	LAUNDRY FOR UNIFORMS	1100403929	42.51	42.51	
	11/15/10	Check * Issued	165267			813.32
AT&T						
	10/28/10	PHONE CALLS	1010	1,023.00	1,023.00	
	11/15/10	Check * Issued	165268			1,023.00
AUTO PRIDE CAR WASH						
	10/31/10 PD	CAR WASH - OCT10	2010-10	169.83	169.83	
	11/15/10	Check * Issued	165269			169.83
BACON, MATTHEW						
	11/09/10	DENTAL	110910	430.00	430.00	
	11/15/10	Check * Issued	165247			430.00
BAILE, RENATO						
	11/08/10	SEIU DENTAL/VISION REIMB	110810	177.00	177.00	
	11/15/10	Check * Issued	165248			177.00
BARTEL ASSOCIATES, LLC						
	10/08/10 MGT	ACTUARIAL CONSULTING-CALPERS	10-558	4,490.00	4,490.00	
	11/15/10	Check * Issued	165270			4,490.00
BAY AREA WATER SUPPLY &						
	10/01/10 PW	BAWSCA ASSESSMT 10/11 2ND QTR	2076	12,425.50	12,425.50	
	11/15/10	Check * Issued	165271			12,425.50

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BKF ENGINEERS	10/18/10 PW	BURGESS REC PATIO 8/23-9/19	10100245	46.66	46.66	
	11/15/10	Check * Issued	165272			46.66
BLX GROUP LLC	10/27/10 MGT	ARBITRAGE REPORT-GO09A	11619/102610	1,900.00	1,900.00	
	11/01/10 MGT	ARBITRAGE REPORT-GO09B	11620/102610	2,500.00	2,500.00	
	11/15/10	Check * Issued	165273			4,400.00
BMI IMAGING SYSTEMS	09/30/10 MGT	BMI SCANNER SOFTWARE SUPPORT	289059	180.00	180.00	
	11/15/10	Check * Issued	165274			180.00
BOETHING TREELAND FARMS, INC.	10/25/10 PW	TREES	TV206473	1,235.63	1,235.63	
	11/15/10	Check * Issued	165275			1,235.63
BOHNERT, RALPH	11/08/10	SEIU DENTAL/VISION REIMB	110810	224.00	224.00	
	11/15/10	Check * Issued	165249			224.00
BOYLE, JOHN C.	11/10/10 MGT	DENTAL	111010	600.00	600.00	
	11/15/10	Check * Issued	165240			600.00
CA DEPARTMENT OF JUSTICE	10/06/10 PD	FINGERPRINTS - SEP10	812396	226.00	226.00	
	11/15/10	Check * Issued	165276			226.00
CALIFORNIA WATER SERVICE CO.	08/31/10 PW	WATER SERVICE - AUG10	2010-09	9,820.21	9,820.21	
	09/30/10 PW	WATER SERVICE - AUG10	2010-10	8,963.16	8,963.16	
	11/15/10	Check * Issued	165277			18,783.37
CAPLAN, STACEY	11/05/10 CS	MATH TUTORING BH SCHOOL 2&3 GR	110510	800.00	800.00	
	11/15/10	Check * Issued	165245			800.00
CARDINAL RULES	10/25/10 CS	ADULT BSKBALL REFEREES - OCT10	66	2,769.00	2,769.00	
	10/25/10 CS	YTH VOLLEYBALL REFEREES - OCT10	67	2,976.00	2,976.00	
	11/15/10	Check * Issued	165278			5,745.00
CASUMBAL, ROBERT JOHN	10/21/10 PW	DESIGN - SHOPPER SHUTTLE POSTER	102110	450.00	450.00	
	11/15/10	Check * Issued	165279			450.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CAYENTA CANADA CORP.	10/31/10 MGT	CAYENTA UPGRADE 7.5	XT00049917	2,800.00	2,800.00	
	11/15/10	Check * Issued	165280			2,800.00
CDW GOVERNMENT, INC.	10/18/10 CS	HP6005 COMPUTER - CSD	VHD3194	1,171.77	1,171.77	
	11/15/10	Check * Issued	165281			1,171.77
CERTIFION CORP	10/31/10 PD	ENTERSECT POLICE ONLINE - OCT10	36693	105.95	105.95	
	11/15/10	Check * Issued	165282			105.95
CHILDCARE CAREERS	11/02/10 CS	CHILDCARE SVCS/SUBSTITUTION	122407	345.11	345.11	
	11/15/10	Check * Issued	165283			345.11
CHRISP COMPANY	10/16/10 PW	CITYWIDE STREET STRIPING	11010216	3,535.00	3,535.00	
	11/15/10	Check * Issued	165284			3,535.00
CIT TECHNOLOGY FIN SERV INC.	11/02/10 LIB	COPIER LEASE PAYMENT	18026256	165.08	165.08	
	11/15/10	Check * Issued	165285			165.08
COHEN, ANDREW	11/10/10 MGT	DENTAL	111010	189.00	189.00	
	11/15/10	Check * Issued	165241			189.00
COUNTY OF SANTA CLARA	10/12/10 PD	LIVESCAN SERVICES - SEP10	1800025204	120.00	120.00	
	11/02/10 PD	RANGE RENTAL FOR TRNG - OCT10	1800025504	1,780.00	1,780.00	
	11/15/10	Check * Issued	165286			1,900.00
CRAIG, RANDOLPH	11/08/10	SEIU DENTAL REIMB	110810	130.00	130.00	
	11/15/10	Check * Issued	165250			130.00
CUNNINGHAM, JOHN	11/08/10	DENTAL	110810	92.00	92.00	
	11/15/10	Check * Issued	165287			92.00
DATASAFE	10/31/10 PD	DOCUMENT DESTRUCTION SERVICE	T0140276	25.00	25.00	
	11/15/10	Check * Issued	165288			25.00
DE-LA-QUINTANA, ALEXANDER						

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	11/10/10 CS	ESL/SPANISH/COMPUTER CLS - OCT10	2010-10	380.00	380.00	
	11/15/10	Check * Issued	165289			380.00
DONG SAMPLE, JANICE						
	11/10/10	SEIU DENTAL REIMB	111010	972.00	972.00	
	11/15/10	Check * Issued	165251			972.00
DU-ALL SAFETY LLC						
	10/29/10 MGT	SAFETY CONSULTATION - OCT10	13240	3,325.00	3,325.00	
	11/15/10	Check * Issued	165290			3,325.00
EC LINK						
	11/01/10 CS	E-GOV MAINTENANCE/HOSTING	8909	1,200.00	1,200.00	
	11/15/10	Check * Issued	165291			1,200.00
ELDRED, SUSAN						
	11/08/10	AFSCME DENTAL REIMB	110810	163.00	163.00	
	11/15/10	Check * Issued	165252			163.00
EMPLOYMENT DEVELOPMENT DEPT.						
	10/22/10	U/I JUL-SEP10	2010 QTR3	22,504.86	22,504.86	
	11/15/10	Check * Issued	165292			22,504.86
FERRIS HOIST & REPAIR						
	10/13/10 PW	ANNUAL LIFT INSPECTION	6598	315.00	315.00	
	11/15/10	Check * Issued	165293			315.00
GARDA CL WEST, INC.						
	10/31/10 MGT	COURIER SERVICES - OCT10	447-386610	371.69	371.69	
	11/15/10	Check * Issued	165294			371.69
GOMEZ, ANDREW S.						
	10/27/10 CS	MCC MUSIC CLASSES	102710	400.00	400.00	
	11/15/10	Check * Issued	165295			400.00
GORMAN, LARRY						
	11/10/10	SEIU DENTAL REIMB	111010	330.00	330.00	
	11/15/10	Check * Issued	165253			330.00
GUTIERREZ, ANTOINETTE						
	11/08/10	SEIU DENTAL/VISION REIMB	110810	600.00	600.00	
	11/15/10	Check * Issued	165254			600.00
HEALTH EDUCATION SERVICES						
	10/11/10 PW	AED UNIT	14197	2,404.17	2,404.17	
	11/15/10	Check * Issued	165296			2,404.17

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HOOVER ASSOCIATES ARCHITECTURE	08/31/10 PW 11/15/10	BURGESS GYM LEED 7/25-8/31 Check * Issued	02051.30-7 165297	5,716.97	5,716.97	5,716.97
HSBC BUSINESS SOLUTIONS	10/26/10 CS 11/15/10	FOOD/DEPT SUPPLIES Check * Issued	102910 165298	1,656.21	1,656.21	1,656.21
HSBC BUSINESS SOLUTIONS	10/26/10 CS 11/15/10	FOOD/DEPT SUPPLIES Check * Issued	102610 165299	1,337.16	1,337.16	1,337.16
IGNO, ROLANDO	11/08/10 11/15/10	DENTAL Check * Issued	110810 165255	513.48	513.48	513.48
INFRASTRUCTURE ENGINEERING COR	09/24/10 PW 11/15/10	WELL SITING STUDY 8/28-9/24 Check * Issued	5392 165300	17,358.75	17,358.75	17,358.75
INTERNET MAINSTREET INC	11/01/10 MGT 11/15/10	INTERNET SERVICES - NOV10 Check * Issued	32109154 165301	700.00	700.00	700.00
KAUFMAN, SHARON	11/03/10 PD 11/15/10	DENTAL, VISION, EXCESS MEDICAL Check * Issued	110310 165237	85.00	85.00	85.00
LIN, YING	11/08/10 PW 11/15/10	TREE PERMIT - 143 WILLOW RD Check * Issued	10-00257 165302	135.00	135.00	135.00
MEJIA, CHIQUY	10/30/10 CS 11/15/10	PERFORMANCE ON 10/30 Check * Issued	103010 165303	300.00	300.00	300.00
METROPCS WIRELESS INC.	10/13/10 PD 11/15/10	CELL PHONE RECORDS Check * Issued	68475 165304	100.00	100.00	100.00
MIHALEK, KAREN	10/08/10 CS 11/15/10	GRD-CPRS 10/6-8 K.MIHALEK Check * Issued	100810 165244	201.89	201.89	201.89
NOLTE ASSOCIATES, INC.	08/24/10 PW 11/15/10	WTR MAIN REPLACEMENTS 7/9-8/5 Check * Issued	10120188 165305	1,813.37	1,813.37	1,813.37

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NUFABLE, RENATO	11/09/10	SEIU DENTAL REIMB	110910	1,400.00	1,400.00	
	11/15/10	Check * Issued	165256			1,400.00
ONTRAC	10/30/10 PW	OVERNIGHT DELIVERY - OCT10	6955959	125.04	125.04	
	11/15/10	Check * Issued	165306			125.04
PARKS, VIRGINIA	11/08/10	SEIU DENTAL/VISION REIMB	110810	250.00	250.00	
	11/15/10	Check * Issued	165257			250.00
PENINSULA CONFLICT RESOLUTION	10/21/10 CS	FAMILY ENGAGEMT SPECIALIST SVC	422	10,000.00	10,000.00	
	11/15/10	Check * Issued	165307			10,000.00
PENINSULA CORRIDOR JOINT	09/30/10 PW	SHUTTLE SERVICES - SEP10	PC-77165	19,210.40	19,210.40	
	11/15/10	Check * Issued	165308			19,210.40
PENINSULA UNIFORMS, INC.	10/22/10 PD	POLO SHIRTS - M.ORTEGA/M.HACKE	N1825	169.99	169.99	
	11/15/10	Check * Issued	165309			169.99
PFM ASSET MANAGEMENT, LLC	07/01/10 MGT	SWAP VIEWER FEE JUL10-JUN11	109975-0-0	3,500.00	3,500.00	
	11/15/10	Check * Issued	165310			3,500.00
PG&E	10/31/10	ELECTRIC UTILITY - OCT10	2010-10	72,475.99	72,475.99	
	11/15/10	Check * Issued	165311			72,475.99
PIMENTEL, JOHN	11/02/10	C&D REFUND	10-00418/D	2,465.00	2,465.00	
	11/15/10	Check * Issued	165312			2,465.00
PIMENTEL, SANDRA	11/08/10	SEIU DENTAL/VISION REIMB	110810	165.00	165.00	
	11/15/10	Check * Issued	165258			165.00
PRECISION CONCRETE CUTTING INC	10/11/10 PW	SIDEWALK TRIP HAZARD REMOVAL	VN44021-B	35,245.47	35,245.47	
	11/15/10	Check * Issued	165313			35,245.47
PROVANTAGE CORPORATION						

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/20/10 LIB	7 HP SB6000 E630 PCS	5685097	4,121.94	4,121.94	
	11/15/10	Check * Issued	165314			4,121.94
R & B CO.	10/13/10 PW	WATER SUPPLIES	S1234810.001	151.66	151.66	
	11/15/10	Check * Issued	165315			151.66
RAIN FOR RENT, BAY AREA	10/18/10 PW	LABOR/PUMP - STORM DRAIN PROJ	45027247	3,243.58	3,243.58	
	11/15/10	Check * Issued	165316			3,243.58
RAVENSWOOD CITY SCHOOL	10/27/10 CS	TRANSPORTATION-FIELDTRIP 10/22	6798	853.00	853.00	
	11/15/10	Check * Issued	165317			853.00
REFLEX TRAFFIC SYSTEMS, INC.	09/30/10 PD	FIXED FEE APPROACH - SEP10	28462	25,400.00	25,400.00	
	11/15/10	Check * Issued	165318			25,400.00
RELIABLE FIRE EXTINGUISHER CO	11/01/10 PW	VEHICLE FIRE EXTINGUISHER SVC	67232	1,119.81	1,119.81	
	11/15/10	Check * Issued	165319			1,119.81
REPUBLIC INTELLIGENT	10/12/10 PW	TS REPAIRS - SEP10	1009490	1,037.18	1,037.18	
	11/15/10	Check * Issued	165320			1,037.18
REVOLUTION FOODS INC.	10/31/10 CS	FOOD COST - OCT10	7186	7,817.04	7,817.04	
	11/15/10	Check * Issued	165321			7,817.04
ROBERTS, MARGARET	11/08/10 MGT	DENTAL, VISION, EXCESS MEDICAL	110810	55.00	55.00	
	11/15/10	Check * Issued	165242			55.00
ROTH, ROBERTA	11/08/10	SEIU DENTAL/VISION REIMB	110810	170.00	170.00	
	11/15/10	Check * Issued	165259			170.00
RUIZ, CLAUDIO	11/08/10	SEIU DENTAL/VISION REIMB	110810	1,100.00	1,100.00	
	11/15/10	Check * Issued	165260			1,100.00
SAMTRANS	11/10/10	SAMTRAN TICKET SALES - NOV10	2010-11	1,723.69	1,723.69	
	11/15/10	Check * Issued	165235			1,723.69

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SAN MATEO CO. CONTROLLERS OFF.						
	09/30/10 PD	PARKING PENALTIES - SEP10	2010-09	12,855.50	12,855.50	
	11/15/10	Check * Issued	165322			12,855.50
SAN MATEO COUNTY						
	10/04/10 PW	TRNG WORKSHOPS	CI10-0059	1,035.00	1,035.00	
	11/15/10	Check * Issued	165323			1,035.00
STATE BOARD OF EQUALIZATION						
	10/25/10 PW	UNDERGRD STORAGE TNK JUL-SEP10	2010-QTR3	395.80	395.80	
	11/15/10	Check * Issued	165324			395.80
STATE OF CALIFORNIA						
	11/08/10	GARNISHMENT PP #23	110810	69.23	69.23	
	11/15/10	Check * Issued	165264			69.23
SYNERGETIC CONSULTING, INC.						
	08/31/10 CD	TIDEMARK SUPPORT - JUL/AUG10	10090111	302.50	302.50	
	11/01/10 CD	TIDEMARK SUPPORT - OCT10	10111519	907.50	907.50	
	11/15/10	Check * Issued	165325			1,210.00
TAYLOR, MALCOLM W.						
	11/02/10 CS	INSTRUCTOR PAY	110210	2,881.80	2,881.80	
	11/15/10	Check * Issued	165239			2,881.80
TERRYBERRY COMPANY LLC						
	11/02/10	LONGEVITY AWARDS FOR 2010	852328	1,519.73	1,519.73	
	11/15/10	Check * Issued	165326			1,519.73
TOMMEI, LOUIS						
	11/09/10	DENTAL	110910	834.00	834.00	
	11/15/10	Check * Issued	165261			834.00
TSAI, SUSAN						
	11/09/10	SEIU DENTAL REIMB	110910	127.30	127.30	
	11/15/10	Check * Issued	165262			127.30
TURBO DATA SYSTEMS, INC.						
	09/30/10 PD	CITATION PROCESSING - SEP10	17073	3,687.37	3,687.37	
	11/15/10	Check * Issued	165327			3,687.37
UNUM						
	11/09/10	SUPPLEMENTAL LIFE - DEC10	2010-12	1,220.25	1,220.25	
	11/15/10	Check * Issued	165263			1,220.25
VALENTI, JAMES D						

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/22/10 HSG	REMODEL - 1382 HOLLYBURNE	2-BAL	2,330.00	2,330.00	
	11/15/10	Check * Issued	165328			2,330.00
VAN NARRA, JOHN						
	11/08/10 PW	HIGH EFFICIENTY TOILET REBATE	101310	150.00	150.00	
	11/15/10	Check * Issued	165329			150.00
WALKER, ASHLEY						
	11/09/10 PD	PDM-CPPA 11/17-19 WALKER	110910	156.00	156.00	
	11/15/10	Check * Issued	165236			156.00
WEST COAST ARBORISTS INC						
	09/17/10 PW	ARBORIST SERVICES	3368	472.00	472.00	
	11/15/10	Check * Issued	165330			472.00
WEST VALLEY CONSTRUCTION CO						
	10/29/10	WATER SERVICE - 1983 MENALTO AVE	104704	4,075.00	4,075.00	
	11/15/10	Check * Issued	165331			4,075.00
WILLIAMS, HARRY						
	11/10/10	ROOM RENTAL REIMB	111010	150.00	150.00	
	11/15/10	Check * Issued	165243			150.00
XEROX CORP.						
	10/06/10 PW	622557 USAGE 6/30-10/5	050868982	2,010.97	2,010.97	
	10/20/10 PW	341572 USAGE 6/30-9/30	050989913	249.81	249.81	
	11/01/10 MGT	555380 MAINT - OCT10	051364354	1,126.44	1,126.44	
	11/01/10 MGT	345402 LEASE - OCT10	051364362	755.34	755.34	
	11/15/10	Check * Issued	165332			4,142.56
YAGHMAI-SAMARDAR, AVIDEH						
	11/10/10 CS	MILEAGE JUL-OCT10 A.SAMARDAR	111010	239.00	239.00	
	11/15/10	Check * Issued	165238			239.00
YOUTH & FAMILY ENRICHMENT SVCS						
	10/28/10 CS	FAMILY ENGAGEMT SPECIALIST SVC	1509	10,000.00	10,000.00	
	11/15/10	Check * Issued	165333			10,000.00
						510,041.10
						0.00 PPD
						0.00 MAN
Total All Vendors					510,041.10	510,041.10