

CONSENT CALENDAR ITEM A

PAYMENT REGISTER #1415
August 23, 2011

Fund #			Fund Description
100	20010	\$86,141.84	General Fund
210	20010	19,616.80	Sierra Pt. Light/Land Dist.
220	20010	1,082.32	NPDES Fund
252	20010	570.59	Technology Grant
283	20010	75.00	Low/Mod Housing
400	20010	13,095.00	Capital Projects
540	20010	87,606.22	Utilities Fund
550	20010	20,979.74	Park & Recreation Fund
610	20010	262.65	Flexible Benefit Fund
620	20010	4,512.00	Dental Self-Insurance Fund
700	20010	1,008.16	Event Insurance Fund
715	20010	2,342.00	NER./Landmark Development Revolving
	TOTAL	\$237,292.32	

Payroll 8/19/2011 \$355,716.82

I certify that the above checks have sufficient budgetary authorization and are paid in accordance with the 2010-2011 and 2011-2012 budget.


Administrative Services Director

VENDOR.: 00096 (CA JANITORIAL EXCHANGE)

WARRANT		DISTRIBUTION					
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
642137	060520	08/23/11	290.00		550 52235 5002		PR-SUNRISE RM JANITORIAL SVC AUG 11
642138	060520	08/23/11	358.00		550 52235 5002		PR-TEEN CTR JANITORIAL SVC AUG 11
642139	060520	08/23/11	318.00		550 52235 5002		PR-ACTIVITY RM JANITORIAL SVC AUG 11
642140	060520	08/23/11	253.00		100 52232 0900		PR-LIBRARY JANITORIAL SVC AUG 11
642141	060520	08/23/11	390.00		550 52235 5002		PR-MEC JANITORIAL SV AUG11
642142	060520	08/23/11	263.00		550 52235 5002		PR-COMMUNITY CTR JANITORIAL SVC AUG 11
Vendor's Total =			1872.00				

VENDOR.: 00110 (NEXTEL COMMUNICATIONS PD)

WARRANT		DISTRIBUTION					
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B10816	060521	08/23/11	311.13		100 52221 2062		PD-CELL PHONE CHARGES
Vendor's Total =			311.13				

VENDOR.: 00141 (BRISBANE RECYCLING)

WARRANT		DISTRIBUTION					
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
68856	060522	08/23/11	84.69		540 52232 4020		PW-DRAIN ROCK
			58.14		540 52232 4025		PW-DRAIN ROCK
69293	060522	08/23/11	140.00		540 52232 4020		PW-DUMPING FEES
Vendor's Total =			282.83				

VENDOR.: 00203 (WITMER-TYSON IMPORTS INC)

WARRANT		DISTRIBUTION					
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
T8753	060523	08/23/11	500.00		100 52241 2003		PD-K9 TRAINING - JULY 2011
Vendor's Total =			500.00				

VENDOR.: 00371 (SMC PUBLIC SAFETY COMMUNICATIONS)

WARRANT		DISTRIBUTION					
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
MDLB12-01	060524	08/23/11	102.75		100 52221 3001		FD-PAGER PASS THROUGH COSTS JUL-SEPT 2011
Vendor's Total =			102.75				

VENDOR.: 00411 (ENGINEERING DATA SERVICES)

WARRANT		DISTRIBUTION					
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
I110708	060525	08/23/11	845.51		210 52235 4009		PW-NPDES,SP L&L TAX ROLL ASSESSMENT
Vendor's Total =			845.51				

VENDOR.: 00429 (BRISCOE, CRAIG)

WARRANT		DISTRIBUTION					
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B10816	060526	08/23/11	50.00		100 52243 3001		RBIME FOR CERTIFICATION FOR CHILD SAFETY PROGRAM
Vendor's Total =			50.00				

VENDOR.: 00465 (WILLIAMS SCOTSMAN INC.)

WARRANT		DISTRIBUTION					
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
95823919	060527	08/23/11	1021.14		100 52236 3100		PW-LEASE OP S81 TRAILER
Vendor's Total =			1021.14				

VENDOR.: 00564 (RICKS, WENDY)

Invoice No	WARRANT		Amount Paid			G/L Account No		Ctr	DISTRIBUTION
	Number	Date							Description
B10817	060528	08/23/11	62.65			610	20185	YR11	FLEX REIMB
Vendor's Total =			62.65						

VENDOR.: 00635 (CALTRONICS BUS SYS)

Invoice No	WARRANT		Amount Paid			G/L Account No		Ctr	DISTRIBUTION
	Number	Date							Description
898679	060529	08/23/11	902.29			100	52231	6001	CH-COLOR COPIER MAINT FOR JULY 2011
Vendor's Total =			902.29						

VENDOR.: 00668 (TEA-TELECOMMUNICATIONS ENGINEERING ASSOC)

Invoice No	WARRANT		Amount Paid			G/L Account No		Ctr	DISTRIBUTION
	Number	Date							Description
41377	060530	08/23/11	123.00			100	52221	3001	FD-FACILITIES MGMT/MAINT STN ALERTING SYS JUL2011
41418	060530	08/23/11	123.00			100	52221	3001	FD-FACILITIES MGMT/MAINT. STN ALERTING SYS AUG 11
Vendor's Total =			246.00						

VENDOR.: 00819 (CITY OF DALY CITY)

Invoice No	WARRANT		Amount Paid			G/L Account No		Ctr	DISTRIBUTION
	Number	Date							Description
AR188621	060531	08/23/11	20649.25			100	52235	3001	NCFA ADMIN SVC ALLOCATION FOR JULY 2011
AR188781	060531	08/23/11	340.26			100	52200	3001	NCFA SHARED OPERATING EXP JUNE 2011
			2765.37			100	52231	3001	NCFA SHARED OPERATING EXP JUNE 2011
			118.08			100	52234	3001	NCFA SHARED OPERATING EXP JUNE 2011
			490.26			100	52243	3001	NCFA SHARED OPERATING EXP JUNE 2011
			23.75			100	52233	3001	NCFA SHARED OPERATING EXP JUNE 2011
			72.51			100	52221	3001	NCFA SHARED OPERATING EXP JUNE 2011
			215.15			100	52242	3001	NCFA SHARED OPERATING EXP JUNE 2011
Vendor's Total =			24673.63						

VENDOR.: 00952 (COSTCO/HRS USA)

Invoice No	WARRANT		Amount Paid			G/L Account No		Ctr	DISTRIBUTION
	Number	Date							Description
B10817	060532	08/23/11	33.98			100	52234	6001	CM/PR-SUPPLIES
			240.85			550	52241	5003	CM/PR-SUPPLIES
Vendor's Total =			274.83						

VENDOR.: 00963 (MARGERY M BUSHMAN)

Invoice No	WARRANT		Amount Paid			G/L Account No		Ctr	DISTRIBUTION
	Number	Date							Description
B10817	060533	08/23/11	500.00			550	52235	5006	MARKETING COMMUNICATIONS SVC
Vendor's Total =			500.00						

VENDOR.: 00987 (MARINA PEST CONTROL)

Invoice No	WARRANT		Amount Paid			G/L Account No		Ctr	DISTRIBUTION
	Number	Date							Description
122197	060534	08/23/11	55.00			100	52232	3001	FD-SERVICE FOR JUL 11
122202	060534	08/23/11	75.00			283	52232	7083	PEST CONTROL 163 VISITACION - JULY 2011
122206	060534	08/23/11	60.00			100	52232	4003	PW-MONTHLY SVC. JULY 2011
Vendor's Total =			190.00						

VENDOR.: 01103 (AT&T)

Invoice No	WARRANT		Amount Paid			G/L Account No		Ctr	DISTRIBUTION
	Number	Date							Description
7192011	060535	08/23/11	102.82			550	52221	5040	MA DSL 65087320923591
Vendor's Total =			102.82						

VENDOR.: 01267 (MIDTOWN MARKET)

WARRANT							DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description	
B10727	060536	08/23/11	27.80		550 52232 5002		PR/CH SUPPLIES	
			14.81		550 52232 5002		PR/CH SUPPLIES	
			14.94		550 52232 5002		PR/CH SUPPLIES	
			8.24		550 52241 5007	T01	PR/CH SUPPLIES	
			64.06		550 52241 5003	R02	PR/CH SUPPLIES	
			9.67		550 52241 5003	D02	PR/CH SUPPLIES	
			61.64		550 52241 5003	D03	PR/CH SUPPLIES	
			92.50		550 52241 5005		PR/CH SUPPLIES	
			16.75		100 52241 6001		PR/CH SUPPLIES	
Vendor's Total =			310.41					

VENDOR.: 01295 (BRISBANE HARDWARE)

WARRANT							DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description	
206658	060537	08/23/11	82.22		550 52232 5040		MA-LOPPERS, TRASH BAGS, MEASURING TAPE, KEY CADDY	
208265	060537	08/23/11	24.85		550 52232 5040		MA-LIGHT BULBS, CEMENT, 3/4 NIPPLE	
209516	060537	08/23/11	151.44		550 52232 5040		MA-ALUMINUM FLAT BAR FOR DOCK BOX HOSE RACKS	
209523	060537	08/23/11	6.98		550 52232 5040		MA-COUPLES AND ELBOWS FOR PLUMBING REPAIRS	
PRO711	060537	08/23/11	78.71		550 52232 5002		PR-RUG CLEANER RENTAL, FIELD CHALK, STAPLES SM TOOLS	
			57.30		550 52242 5002		PR-RUG CLEANER RENTAL, FIELD CHALK, STAPLES SM TOOLS	
			15.69		550 52241 5003		PR-RUG CLEANER RENTAL, FIELD CHALK, STAPLES SM TOOLS	
			7.00		550 52241 5003	D03	PR-RUG CLEANER RENTAL, FIELD CHALK, STAPLES SM TOOLS	
			15.69		550 52241 5004		PR-RUG CLEANER RENTAL, FIELD CHALK, STAPLES SM TOOLS	
PW 07-11	060537	08/23/11	147.99		100 52232 4002		PW-COMPRESSOR PARTS, GALV. PIPE, SPRAY PAINT	
			369.90		100 52232 4003		PW-COMPRESSOR PARTS, GALV. PIPE, SPRAY PAINT	
			3.78		100 52242 4003		PW-COMPRESSOR PARTS, GALV. PIPE, SPRAY PAINT	
			67.29		550 52232 4004		PW-COMPRESSOR PARTS, GALV. PIPE, SPRAY PAINT	
			56.12		100 52232 4005		PW-COMPRESSOR PARTS, GALV. PIPE, SPRAY PAINT	
			385.84		540 52232 4020		PW-COMPRESSOR PARTS, GALV. PIPE, SPRAY PAINT	
			143.15		540 52232 4030		PW-COMPRESSOR PARTS, GALV. PIPE, SPRAY PAINT	
Vendor's Total =			1605.95					

VENDOR.: 01334 (GRAINGER)

WARRANT							DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description	
591910873	060538	08/23/11	21.26		100 52242 4002		PW-LENS TOWELETTES	
			19.13		100 52242 4003		PW-LENS TOWELETTES	
			5.31		210 52242 4009		PW-LENS TOWELETTES	
			14.88		540 52242 4020		PW-LENS TOWELETTES	
			4.25		540 52242 4025		PW-LENS TOWELETTES	
			6.38		220 52242 4026		PW-LENS TOWELETTES	
			5.75		540 52242 4030		PW-LENS TOWELETTES	
Vendor's Total =			76.96					

VENDOR.: 01372 (ALLSTAR FIRE EQUIPMENT)

WARRANT							DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description	
153040	060539	08/23/11	211.09		100 52200 3001		FD-STATION BOOTS FOR RIEDELL	
Vendor's Total =			211.09					

VENDOR.: 01477 (SOUTH CITY CAR WASH INC.)

WARRANT							DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description	
7216	060540	08/23/11	21.95		100 52231 2003		FD-CAR WASH	
Vendor's Total =			21.95					

VENDOR.: 01628 (AFFILIATED PSYCHOLOGISTS)

WARRANT							DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description	
8598	060541	08/23/11	800.00		100 52235 0402		HR-MEDIATION SERVICES	
Vendor's Total =			800.00					

VENDOR.: 01646 (LIU, VIVIAN)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B10805	060542	08/23/11	424.80		550 52235 5004	C07	PR-TAI CHI INSTRUCTOR PYMT/SPRING 2011 SESSION #2
Vendor's Total =			424.80				

VENDOR.: 01831 (SMC ENVIRONMENTAL HEALTH)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
206600	060543	08/23/11	467.00		550 52241 5008		MA-POOL ANNUAL INSPECTION, HAZ MAT, SURCHARGES
Vendor's Total =			467.00				

VENDOR.: 01917 (PASSANISI, HARVEY)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
320	060544	08/23/11	2342.00		715 52235 4019		PW-NER FIELD ENGINEERING
Vendor's Total =			2342.00				

VENDOR.: 02005 (CLEAN SOURCE INC)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
1B2295600	060545	08/23/11	279.80		100 52232 3001		FB-JANITORIAL SUPPLIES
Vendor's Total =			279.80				

VENDOR.: 02131 (FITZGERALD, DDS, JAMES E)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
DEN080211	060546	08/23/11	349.00		620 20170		K JOHNSON (DEP) DENTAL REIMB
DNL080211	060546	08/23/11	334.00		620 20170		C BOLOGOFF (SP) DENTAL REIMB
INT072711	060546	08/23/11	334.00		620 20170		K.JOHNSON DENTAL REIMB
LNT072811	060546	08/23/11	116.00		620 20170		A.DURO DENTAL REIMB
DNT072911	060546	08/23/11	360.00		620 20170		E.SOLIS (DEP) DENTAL REIMB
INT080211	060546	08/23/11	241.00		620 20170		WC CONWAY DENTAL REIMB
INT080511	060546	08/23/11	10.00		620 20170		R.BREALT (SP) DENTAL REIMB
DTL080211	060546	08/23/11	334.00		620 20170		C BOLOGOFF DENTAL REIMB
Vendor's Total =			2078.00				

VENDOR.: 02181 (SMELLY MELS)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
410666933	060547	08/23/11	385.00		100 52232 4003		PW-REPAIRS TO CITY HALL TOILET
Vendor's Total =			385.00				

VENDOR.: 02193 (CINTAS CORPORATION)

WARRANT			DISTRIBUTION							
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description			
464746030	060548	08/23/11	10.36		100 52200 4002		PW-UNIFORM MAINTENANCE			
			10.36		100 52200 4003		PW-UNIFORM MAINTENANCE			
			13.95		550 52200 4004		PW-UNIFORM MAINTENANCE			
			20.73		300 52200 4005		PW-UNIFORM MAINTENANCE			
			10.36		210 52200 4009		PW-UNIFORM MAINTENANCE			
			21.98		540 52200 4020		PW-UNIFORM MAINTENANCE			
			21.98		540 52200 4025		PW-UNIFORM MAINTENANCE			
			22.00		540 52200 4030		PW-UNIFORM MAINTENANCE			
			164747889	060548	08/23/11	10.36		100 52200 4002		PW-UNIFORM MAINTENANCE
						10.36		100 52200 4003		PW-UNIFORM MAINTENANCE
13.95		550 52200 4004					PW-UNIFORM MAINTENANCE			
20.73		100 52200 4005					PW-UNIFORM MAINTENANCE			
			10.36		210 52200 4009		PW-UNIFORM MAINTENANCE			

VENDOR.: 02193 (CINTAS CORPORATION) ..Continue..

Invoice No	WARRANT						DISTRIBUTION				
	Number	Date	Amount	Paid	G/L	Account No	Ctr	Description			
464747889	060548	08/23/11	21.98		540	52200 4020		PW-UNIFORM MAINTENANCE			
			22.00		540	52200 4025		PW-UNIFORM MAINTENANCE			
			21.98		540	52200 4030		PW-UNIFORM MAINTENANCE			
464749733	060548	08/23/11	10.36		100	52200 4002		PW-UNIFORM MAINTENANCE			
			10.36		100	52200 4003		PW-UNIFORM MAINTENANCE			
			13.95		550	52200 4004		PW-UNIFORM MAINTENANCE			
			20.73		100	52200 4005		PW-UNIFORM MAINTENANCE			
			10.36		210	52200 4009		PW-UNIFORM MAINTENANCE			
			21.98		540	52200 4020		PW-UNIFORM MAINTENANCE			
			21.98		540	52200 4025		PW-UNIFORM MAINTENANCE			
			22.00		540	52200 4030		PW-UNIFORM MAINTENANCE			
			Vendor's Total =			395.16					

VENDOR.: 02229 (CAL-STEAM)

Invoice No	WARRANT						DISTRIBUTION	
	Number	Date	Amount	Paid	G/L	Account No	Ctr	Description
1001891	060549	08/23/11	97.34		550	52232 4004		PW-SLOAN VALEVES FOR RESTROOMS
Vendor's Total =			97.34					

VENDOR.: 02234 (DEPARTMENT OF JUSTICE)

Invoice No	WARRANT						DISTRIBUTION	
	Number	Date	Amount	Paid	G/L	Account No	Ctr	Description
861742	060550	08/23/11	92.00		550	52241 5001		HR-PRE-EMPLOYMENT FINGERPRINT PROCESSING
Vendor's Total =			92.00					

VENDOR.: 02251 (SIERRA PT LUMBER & PLY WD)

Invoice No	WARRANT						DISTRIBUTION	
	Number	Date	Amount	Paid	G/L	Account No	Ctr	Description
3601634	060551	08/23/11	39.49		100	52232 4002		PW-PLYWOOD
			39.49		540	52232 4020		PW-PLYWOOD
			39.49		540	52232 4025		PW-PLYWOOD
			39.49		540	52232 4030		PW-PLYWOOD
3603655	060551	08/23/11	105.22		100	52242 4002		PW-TRENCH SHORING MATERIAL
			105.22		540	52242 4020		PW-TRENCH SHORING MATERIAL
			105.22		540	52242 4025		PW-TRENCH SHORING MATERIAL
			105.22		540	52242 4030		PW-TRENCH SHORING MATERIAL
Vendor's Total =			578.84					

VENDOR.: 02325 (DU-ALL SAFETY)

Invoice No	WARRANT						DISTRIBUTION	
	Number	Date	Amount	Paid	G/L	Account No	Ctr	Description
13804	060552	08/23/11	1450.00		100	52235 0402		HR-SAFETY CONSULTANT CONTRACT
Vendor's Total =			1450.00					

VENDOR.: 02376 (DEPT OF TRANSPORTATION)

Invoice No	WARRANT						DISTRIBUTION	
	Number	Date	Amount	Paid	G/L	Account No	Ctr	Description
99000187	060553	08/23/11	215.09		210	52232 4009		PW-STREET LIGHT MAINTENANCE
Vendor's Total =			215.09					

VENDOR.: 02424 (BRISBANE SENIOR CITIZENS)

Invoice No	WARRANT						DISTRIBUTION	
	Number	Date	Amount	Paid	G/L	Account No	Ctr	Description
B10729P	060517	07/29/11	200.00		550	52241 5005		ANNUAL TRIPS BUDGET BALANCE DUE
Vendor's Total =			200.00					

VENDOR.: 02542 (PARLE ENTERPRISES INC)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
16366	060554	08/23/11			768.55	550 52241 5006		PR-BANNER FOR THE CONCERTS IN THE PARK
Vendor's Total =					768.55			

VENDOR.: 02721 (OLYMPIAN)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
FS0343309	060555	08/23/11			98.93	550 52231 5040		MA-FUEL FOR TRUCK & BOAT
FS0346178	060555	08/23/11			346.25	100 52231 4002		PW-FUEL
					86.56	100 52231 4003		PW-FUEL
					95.22	550 52231 4004		PW-FUEL
					173.13	100 52231 4005		PW-FUEL
					173.13	210 52231 4009		PW-FUEL
					346.25	540 52231 4020		PW-FUEL
					112.53	540 52231 4025		PW-FUEL
					233.72	540 52231 4030		PW-FUEL
FS0346658	060555	08/23/11			1569.55	100 52231 2003		PD-FUEL
FS0340880	060555	08/23/11			1423.73	100 52231 2003		PD-FUEL
Vendor's Total =					4659.00			

VENDOR.: 02895 (BLUE RIBBON SUPPLY CO.)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
311138521	060556	08/23/11			784.18	550 52232 5002		PR-JANITORIAL SUPPLIES FOR FACILITIES
Vendor's Total =					784.18			

VENDOR.: 02916 (PENINSULA UNIFORMS &)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
66258	060557	08/23/11			258.01	100 52200 2003		PD-BOOTS,SHIRT,ALTERATIONS-SEVILLA
Vendor's Total =					258.01			

VENDOR.: 03017 (HENRY SCHEIN INC.)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
431874501	060558	08/23/11			66.94	550 52242 5008		MA-POOL SUPPLIES(FEMININE PRODUCTS)
Vendor's Total =					66.94			

VENDOR.: 03113 (WINGFOOT TIRES)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
81065380	060559	08/23/11			136.96	100 52231 2003		PD-TIRE & MOUNT
81065407	060559	08/23/11			89.00	100 52231 2003		PD-COMPUTER WHEEL ALIGNMENT
Vendor's Total =					225.96			

VENDOR.: 03127 (PETTY CASH-RECREATION)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
E10816	060560	08/23/11			23.97	550 52241 5003	D03	REPLENISH PETTY CASH
					43.54	550 52241 5003	R05	REPLENISH PETTY CASH
					42.00	550 52241 5005		REPLENISH PETTY CASH
Vendor's Total =					109.51			

VENDOR.: 03315 (ROBERTS & BRUNE)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
261545.3	060561	08/23/11			490.01	540 52232 4020		WATER METER BOX & LID REPLACEMENTS

VENDOR.: 03315 (ROBERTS & BRUNE) ..Continue..

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
261545.3	060561	08/23/11		210.00	540 52232 4025		WATER METER BOX & LID REPLACEMENTS
262981.2	060561	08/23/11		215.32	540 52232 4020		WATER METER BOX & LID REPLACEMENTS
				92.28	540 52232 4025		WATER METER BOX & LID REPLACEMENTS
Vendor's Total =				1007.61			

VENDOR.: 03365 (P & F DISTRIBUTORS)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
0630951N	060562	08/23/11		1073.30	540 52241 4020		PW-PART FOR EMERGENCY LEAK REPAIR-SIERRA POINT
Vendor's Total =				1073.30			

VENDOR.: 03465 (SPWD-SUBURBAN ACCOUNTS)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
464081	060563	08/23/11		4640.81	540 52245 4025		GV MID WATER PURCHASE 80000000000 7/6-8/3/11
1133428	060563	08/23/11		11334.28	540 52245 4025		CITY WATER PURCHASE 70000000000 7/6-8/3/11
1369045	060563	08/23/11		13690.45	540 52245 4020		CITY WATER PURCHASE 01000000000 7/6-8/3/11
1699581	060563	08/23/11		16995.81	540 52245 4020		CITY WATER PURCHASE 9000000000 7/6-8/3/11
Vendor's Total =				46661.35			

VENDOR.: 03754 (US POSTAL SERVICE)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B10818P	060519	08/18/11		3000.00	100 14330		REPLENISH BULK MAILING ACCOUNT
Vendor's Total =				3000.00			

VENDOR.: 04289 (STERICYCLE INC)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
01486628	060564	08/23/11		53.10	100 52241 3001		FD-MEDICAL WASTE PICK UP AUG-OCT 2011
Vendor's Total =				53.10			

VENDOR.: 04343 (BRENTWOOD BOWL)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
56914	060565	08/23/11		260.00	550 52241 5003		PR-SUMMER CAMP TRIP
Vendor's Total =				260.00			

VENDOR.: 04446 (CREATIVE INTERCONNECT)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
11CTYBRS	060566	08/23/11		135.19	100 52221 3001		FD-FIRENET JPA JULY 2011
Vendor's Total =				135.19			

VENDOR.: 05139 (HUB INTERNATIONAL OF CA INSURANCE SVCS)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B10805	060567	08/23/11		1008.16	700 20715		PR-FACILITY INSURANCE JULY 2011
Vendor's Total =				1008.16			

VENDOR.: 05157 (DATAMATIC,LTD)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
CA0021147	060568	08/23/11	132.31	56.71	540 52235 4020		PW-METER READING SYS MAINT SEPT 11
					540 52235 4025		PW-METER READING SYS MAINT SEPT 11
Vendor's Total =			189.02				

VENDOR.: 05252 (GREGORY R LOOMIS DDS)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
ENT072711	060569	08/23/11	150.00		620 20170		J.SKEELS, DENTAL REIMB
Vendor's Total =			150.00				

VENDOR.: 05469 (CED INC-CONSOLIDATED ELEC)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
131549651	060570	08/23/11	77.94		550 52232 4004		PW-LIGHT BULBS FOR LIBRARY
Vendor's Total =			77.94				

VENDOR.: 05555 (UNITED SITE SERVICES INC)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
11463068	060571	08/23/11	303.93		550 52236 5002		PR-PORTABLE TOILET RENTL FISHERMANS PK7/19-8/15/11
Vendor's Total =			303.93				

VENDOR.: 06159 (BANK OF AMERICARD CTR)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B10729P	060518	07/29/11	872.69		100 52234 6001		SEE ATTACHED
			45.74		100 52235 6001		SEE ATTACHED
			425.00		100 52243 0100		SEE ATTACHED
			280.34		100 52232 0900		SEE ATTACHED
			300.00		100 52243 0402		SEE ATTACHED
			200.00		550 52241 5040		SEE ATTACHED
			360.00		100 52243 0400		SEE ATTACHED
			121.70		100 52241 2003		SEE ATTACHED
			570.59		252 53300 9904		SEE ATTACHED
			145.83		550 52242 5008		SEE ATTACHED
			200.00		550 52241 5008		SEE ATTACHED
			985.38		550 52232 5002		SEE ATTACHED
			21.64		550 52241 5005		SEE ATTACHED
			118.91		100 52241 0203		SEE ATTACHED
			Vendor's Total =			4647.82	

VENDOR.: 06326 (INTERSTATE BATTERIES)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
92703	060572	08/23/11	232.48		100 52231 2003		PD-CAR BATTERY/INSTALLATION
92719	060572	08/23/11	11.51		100 52231 2003		PD-CAR BATTER-BALANCE DUE FOR UPGRADE
Vendor's Total =			243.99				

VENDOR.: 06913 (SAN FRANCISCO ICE COMPANY)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
24841	060573	08/23/11	65.00		550 52241 5040		MA-REPLENISH ICE FOR SALE
25708	060573	08/23/11	42.00		550 52241 5040		MA-REPLENISH ICE FOR SALE
Vendor's Total =			107.00				

VENDOR.: 07748 (CITY OF DALY CITY)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
AR188780	060574	08/23/11	18.00	100 52235 0402	P04	HR PRE-EMPLOYMENT FINGERPRINTS
			18.00	100 52235 0402	P09	HR PRE-EMPLOYMENT FINGERPRINTS
			72.00	550 52241 5001		HR PRE-EMPLOYMENT FINGERPRINTS
Vendor's Total =			108.00			

VENDOR.: 07773 (BAY AREA WATER SUPPLY &)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
1811	060573	08/23/11	575.00	540 52233 4020		PW-HIGH EFFICIENCY TOILET REBATE PROGRAM
Vendor's Total =			575.00			

VENDOR.: 08746 (UNDERGROUND SERVICE ALERT)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
11070155	060576	08/23/11	127.50	540 52233 4020		PW-BILLING 6/1/11-6/29/11
			63.75	540 52235 4030		PW-BILLING 6/1/11-6/29/11
			38.25	540 52235 4025		PW-BILLING 6/1/11-6/29/11
Vendor's Total =			229.50			

VENDOR.: 08814 (IEDA INC.)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
16898	060577	08/23/11	1531.00	100 52235 0402		HR-LABOR RELATIONS CONSULTING
Vendor's Total =			1531.00			

VENDOR.: 08995 (LATITUDE 38 PUBLISHING CO)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
23443	060578	08/23/11	754.00	550 52234 5040		MA-HALF PAGE ADVERTISEMENT MAY 11
30106	060578	08/23/11	754.00	550 52234 5040		MA-HALF PAGE ADVERTISEMENT AUG 11
Vendor's Total =			1508.00			

VENDOR.: 09231 (RAY & JAN'S MOBILE TRUCK REPAIR)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
RJ 07-11	060579	08/23/11	38.75	100 52231 4002		PW-TRUCK REPAIRS
			38.75	100 52231 4003		PW-TRUCK REPAIRS
			38.75	550 52231 4004		PW-TRUCK REPAIRS
			38.75	100 52231 4005		PW-TRUCK REPAIRS
			398.75	210 52231 4009		PW-TRUCK REPAIRS
			38.75	540 52231 4020		PW-TRUCK REPAIRS
			38.75	540 52231 4025		PW-TRUCK REPAIRS
			38.75	540 52231 4030		PW-TRUCK REPAIRS
Vendor's Total =			676.00			

VENDOR.: 09533 (SAN MATEO LAWN MOWER)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
118356	060580	08/23/11	24.37	100 52232 4005		PW-WEED EATER PARTS
Vendor's Total =			24.37			

VENDOR.: 09977 (INDUSTRIAL PARK LANDSCAPE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
44959	060581	08/23/11	1088.19	100 52232 4003		WEED ABATEMENT AT THE FOLLOWING SITES

VENDOR.: 09977 (INDUSTRIAL PARK LANDSCAPE) ..Continue..

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
44959	060581	08/23/11	290.88	540 52232 4025			WEED ABATEMENT AT THE FOLLOWING SITES
			1420.93	100 52232 4005			WEED ABATEMENT AT THE FOLLOWING SITES
45097	060581	08/23/11	231.24	100 52232 4003			WEED ABATEMENT AT THE FOLLOWING SITES
			61.81	540 52232 4025			WEED ABATEMENT AT THE FOLLOWING SITES
			301.95	100 52232 4005			WEED ABATEMENT AT THE FOLLOWING SITES
45098	060581	08/23/11	1010.46	100 52232 4003			WEED ABATEMENT AT THE FOLLOWING SITES
			270.10	540 52232 4025			WEED ABATEMENT AT THE FOLLOWING SITES
			1319.44	100 52232 4005			WEED ABATEMENT AT THE FOLLOWING SITES
45099	060581	08/23/11	270.10	100 52232 4003			WEED ABATEMENT AT THE FOLLOWING SITES
			72.20	540 52232 4025			WEED ABATEMENT AT THE FOLLOWING SITES
			352.70	100 52232 4005			WEED ABATEMENT AT THE FOLLOWING SITES
Vendor's Total =			6690.00				

VENDOR.: 11356 (SMC INFORMATIONAL SERVICE)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
1YBR11106	060582	08/23/11	1144.92	100 52221 2002			FD-MESSAGE SWITCH
1YBR11107	060582	08/23/11	1131.12	100 52221 2002			FD-MESSAGE SWITCH
1YBR21106	060582	08/23/11	76.00	100 52221 3001			FD-MICRO CHANNEL SVC JUNE 2011
1YBR21107	060582	08/23/11	76.00	100 52221 3001			FD-MICRO CHANNEL SVC JUL 11
Vendor's Total =			2428.04				

VENDOR.: 11849 (PUMP REPAIR SERVICE CO.)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
033408	060583	08/23/11	5643.25	540 52241 4025			REPAIRS TO NORTH HILL PUMP STATION
Vendor's Total =			5643.25				

VENDOR.: AHA01 (HESSAM AHANI DDS)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
DNT080511	060584	08/23/11	297.00	620 20170			G MORRIS (DEP) DENTAL REIMB
Vendor's Total =			297.00				

VENDOR.: ANN00 (ANNUZZI'S CONCRETE SVC)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
10515	060585	08/23/11	10000.00	100 52232 4002			PAVEMENT MAINTENANCE IN THE CITY
			15783.00	210 52232 4009			PAVEMENT MAINTENANCE IN THE CITY
10516	060585	08/23/11	2256.67	100 52232 4002			PAVING OF SIERRA POINT PARKWAY &
			1128.33	210 52232 4009			PAVING OF SIERRA POINT PARKWAY &
Vendor's Total =			29168.00				

VENDOR.: ACP00 (AOP PRINTING)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
11246	060586	08/23/11	71.45	100 52234 2002			PD-COPY PAPER, LABELS, FILE POCKETS, PRONG COVERS
11247	060586	08/23/11	17.46	100 52234 4001			PW-SHEET PROTECTORS
11259	060586	08/23/11	106.20	100 52234 6001			PR-TONER CART.WIPES, PAPER TOWELS & CUPS
			179.39	550 52241 5003		D03	
			280.36	550 52241 5005			
11260	060586	08/23/11	115.49	100 52234 0600			CH/PW OFF SUP -PAPER, DVDR, BINDER CLIPS, THUMB TACS
			115.49	100 52234 0400			CH/PW OFF SUP -PAPER, DVDR, BINDER CLIPS, THUMB TACS
			115.49	100 52234 0100			CH/PW OFF SUP -PAPER, DVDR, BINDER CLIPS, THUMB TACS
			57.77	100 52234 0203			CH/PW OFF SUP -PAPER, DVDR, BINDER CLIPS, THUMB TACS
			57.76	100 52234 0201			CH/PW OFF SUP -PAPER, DVDR, BINDER CLIPS, THUMB TACS
			115.49	100 52234 4001			CH/PW OFF SUP -PAPER, DVDR, BINDER CLIPS, THUMB TACS
			1066.07	100 52234 0100			CH/PW OFF SUP -PAPER, DVDR, BINDER CLIPS, THUMB TACS
11262	060586	08/23/11	330.99	550 52234 5008			PR-PAPER SUPPLY
11263	060586	08/23/11	106.42	550 52234 5040			MA-OFFICE SUPPLIES/PAPER
Vendor's Total =			2735.83				

VENDOR.: AT&01 (AT&T MOBILITY)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B10810	060587	08/23/11		10.35	100 52221 3001		FD-E-81 CELL PHONE MONTHLY SVC 6/21-7/20/11
Vendor's Total =				10.35			

VENDOR.: AT&03 (AT&T)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
2463701	060588	08/23/11		68.84	100 52221 6001		TEEN CTR 4154686467336
2463702	060588	08/23/11		48.78	100 52221 6001		SENIOR CTR 4155080230351
2463704	060588	08/23/11		18.74	100 52221 6001		MBC 4155080859271
2463705	060588	08/23/11		431.91	100 52221 6001		CH/PD 4155082100951
2463706	060588	08/23/11		15.52	100 52221 6001		PG&E/CREDIT CARD MODEM
2499286	060588	08/23/11		16.45	100 52221 6001		MAIL ROOM FAX 4154674989474
2506857	060588	08/23/11		88.36	100 52221 6001		COMMUNITY POOL 4156574321079
2517164	060588	08/23/11		65.50	100 52221 6001		SMPD DISPATCH LINE 4156574349079
2517165	060588	08/23/11		178.75	100 52221 3001		FD LINE 4157155650079
2517778	060588	08/23/11		39.51	100 52221 3001		FD ADMIN LINE 4154687190026
2525591	060588	08/23/11		679.28	100 52221 6001		CIRCUIT 2372530295179
2525592	060588	08/23/11		83.94	100 52221 6001		CIRCUIT 2372532021876
2525593	060588	08/23/11		177.51	100 52221 6001		CIRCUIT 2392717304052
2525594	060588	08/23/11		66.13	100 52221 6001		CIRCUIT 2394516606201
Vendor's Total =				1979.22			

VENDOR.: AT&05 (AT&T MOBILITY)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
07162011	060589	08/23/11		57.87	100 52221 4001		PW-CN-CALL PHONE SVC CHARGES
				7.82	100 52221 4003		PW-CN-CALL PHONE SVC CHARGES
				15.64	100 52221 4005		PW-CN-CALL PHONE SVC CHARGES
				7.82	210 52221 4009		PW-CN-CALL PHONE SVC CHARGES
				7.82	540 52221 4020		PW-CN-CALL PHONE SVC CHARGES
				7.82	540 52221 4025		PW-CN-CALL PHONE SVC CHARGES
				7.82	540 52221 4030		PW-CN-CALL PHONE SVC CHARGES
Vendor's Total =				112.62			

VENDOR.: AVA00 (AVALOS, DDS, VERONICA)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
NT080211	060590	08/23/11		278.00	620 20170		T TUNE DETNAL REIMB
Vendor's Total =				278.00			

VENDOR.: BLA01 (BLACK, KEEGAN)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B10809	060591	08/23/11		77.50	540 52231 4025		REIMBURSEMENT FOR REPAIRS TO SEWER CAMERA
				77.50	540 52231 4030		REIMBURSEMENT FOR REPAIRS TO SEWER CAMERA
Vendor's Total =				155.00			

VENDOR.: CAL05 (ONTRAC)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
7187210	060592	08/23/11		10.00	100 52234 0600		CH-SHIPING CHARGES
Vendor's Total =				10.00			

VENDOR.: CEN03 (CENTRAL CALIFORNIA GENERATOR)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
32	060593	08/23/11		2280.13	540 52232 4030		LIFT STATION GENERATOR MAINTENANCE
Vendor's Total =				2280.13			

VENDOR.: CHUG0 (CHU, DBS, JEAN)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B10809	060594	08/23/11	499.00		620 20170		C.HOLSTINE (SP) DENTAL REIME
Vendor's Total =			499.00				

VENDOR.: CIT13 (CIT TECHNOLOGY FIN SVC INC)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B10726H	AB0811	08/08/11	1656.23		100 53300 6001		CH-COLOR COPIER LEASE AUG 11
Vendor's Total =			1656.23				

VENDOR.: CIT19 (CIT TECH FIN SVC INC)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B10726H	AA0811	08/08/11	1348.78		100 53300 6001		CH-B&W COPIER LEASE AUG 11 ACCT # 0161462
Vendor's Total =			1348.78				

VENDOR.: CIT21 (CIT TECHNOLOGY FIN SVC INC)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B10726H	AC0811	08/08/11	373.64		100 53300 6001		CH-PLANNING COPIER LEASE AUG 11
Vendor's Total =			373.64				

VENDOR.: COL02 (COLE SUPPLY CO, INC)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
795002	060595	08/23/11	559.23		550 52232 5040		MA-TOILET TISSUE,PAPER TOWELS,TRASH CAN LINER,SOAP
796165	060595	08/23/11	110.63		550 52232 5040		MA-TRASH CAN LINERS
795002A	060595	08/23/11	106.84		550 52232 5040		MA-TRASH CA LINERS
Vendor's Total =			776.70				

VENDOR.: COM01 (COMMON'S AUTO PARTS)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
40379	060596	08/23/11	15.49		540 52231 4030		PW-OIL FILTER-LIFT STATION #4
Vendor's Total =			15.49				

VENDOR.: COM06 (COMCAST)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
815508	060597	08/23/11	2.18		100 52241 2002		PD-DIGITAL ADAPTER
Vendor's Total =			2.18				

VENDOR.: CON07 (CONTRACT SWEEPING SERVICES)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
11001026	060598	08/23/11	358.65		540 52235 4025		PW-STREET SWEEPING
			1075.94		220 52235 4026		PW-STREET SWEEPING
Vendor's Total =			1434.59				

VENDOR.: CY000 (CYO TRANSPORTATION)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
13008	060599	08/23/11	672.00		550 52236 5003	D03	PR-BUS RENTAL FOR SUMMER CAMP

VENDOR.: DEL03 (DE LAGE LANDEN FINANCIAL)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date				Description
B10726H	AA0811	08/06/11	128.92	550 52231 5040		MA/FD COPIER LEASE AUG 11
			128.91	100 52231 3001		MA/FD COPIER LEASE AUG 11
Vendor's Total =			257.83			

VENDOR.: DEV00 (DEVIGAL DDS, ALEX D)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date				Description
BT072911	060600	08/23/11	107.00	620 20170		L PONTECORVO DENTAL REIMB
Vendor's Total =			107.00			

VENDOR.: DRY00 (DRY CLEANERS & SUPER LAUNDROMAT)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date				Description
77	060601	08/23/11	173.25	100 52221 2003		PD-DRY CLEANING
78	060601	08/23/11	244.70	100 52221 2003		PD-DRY CLEANING
079	060601	08/23/11	50.55	100 52200 3001		PD-DRY CLEANING/REPAIR FOR 7/8-7/29/11
Vendor's Total =			468.50			

VENDOR.: EAS03 (EAST BAY MUNI UTILITY DIST)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date				Description
BDC00520	060602	08/23/11	750.00	540 52233 4030		PW-ANNUAL BACWA DUES
Vendor's Total =			750.00			

VENDOR.: ESB00 (ESERO CHEMICAL)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date				Description
318986	060603	08/23/11	836.23	550 52232 5008		MA-POOL CHEMICALS
338553	060603	08/23/11	948.01	550 52232 5008		MA-POOL CHEMICALS
340725	060603	08/23/11	1075.38	550 52232 5008		MA-POOL CHEMICALS
Vendor's Total =			2861.62			

VENDOR.: HAC00 (HACH COMPANY)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date				Description
7350718	060604	08/23/11	57.76	540 52243 4020		PW-TEST STRIPS FOR FLUSHING
			24.76	540 52243 4025		PW-TEST STRIPS FOR FLUSHING
Vendor's Total =			82.52			

VENDOR.: HAG00 (LINDA HAGEN)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date				Description
B10805	060605	08/23/11	180.00	550 52235 5005		PR-SENIORS COMPUTER CLASS INSTRUCTOR PYMT JUL 11
Vendor's Total =			180.00			

VENDOR.: HAN00 (HANLON'S TIRE SERVICE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date				Description
129109	060606	08/23/11	46.63	100 52231 4002		PW-TIRE REPAIRS #24
			9.33	100 52231 4003		PW-TIRE REPAIRS #24
			9.33	550 52231 4004		PW-TIRE REPAIRS #24

VENDOR.: HAN00 (HANLON'S TIRE SERVICE) ..Continue..

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
129109	060606	08/23/11	23.31		210 52231 4009		PW-TIRE REPAIRS #24
			48.95		540 52231 4020		PW-TIRE REPAIRS #24
			25.64		540 52231 4025		PW-TIRE REPAIRS #24
			53.62		540 52231 4030		PW-TIRE REPAIRS #24
Vendor's Total =			216.81				

VENDOR.: HEP00 (KAY HEFFERLIN)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B10605	060607	08/23/11	129.60		550 52235 5004	C09	PR-YOGA INSTRUCTOR PYMNT JUL 11
Vendor's Total =			129.60				

VENDOR.: IBA00 (IBARRA, RAMIRO)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B10805	060608	08/23/11	150.00		550 20710		MBC RENTAL PARTIAL REFUND FOR DEPOSIT
Vendor's Total =			150.00				

VENDOR.: JAN00 (JAN-PRO OF SAN FRANCISCO)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
14506	060609	08/23/11	1025.00		550 52232 5040		MA-JANITORIAL SVC AUG 11
14524	060609	08/23/11	935.00		550 52235 5062		MA-POOL JANITORIAL SVC AUG 11
Vendor's Total =			1960.00				

VENDOR.: JIP00 (SOUND BILLING)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
6064636	060610	08/23/11	153.86		100 52231 2003		PD-LUBE,OIL,OIL FILTER,RADIATOR MAINTENANCE
6064670	060610	08/23/11	38.07		100 52231 2003		PD-LUBE,OIL,OIL FILTER
6064797	060610	08/23/11	40.67		100 52231 2003		PD-LUBE,OIL,OIL FILTER
6065080	060610	08/23/11	40.67		100 52231 2003		PD-LUBE,OIL,OIL FILTER
Vendor's Total =			273.27				

VENDOR.: KING0 (KINGDOM PIPELINES)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
1314	060611	08/23/11	13507.46		540 52232 4025		INSTALLATION OF ISOLATION VALVE TO ALLOW
1315	060611	08/23/11	9030.83		540 52232 4020		INSTALL HYDRANT VALVE @ HYDRANT
Vendor's Total =			22538.29				

VENDOR.: KJN01 (SHIELD INVESTIGATION SOLUTION)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
201106301	060612	08/23/11	48.55		100 52241 2003		PD-ID CARD
Vendor's Total =			48.55				

VENDOR.: LOC01 (LOCATE PLUS)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
LP21125	060613	08/23/11	899.88		100 52235 2003		PD-INVESTIGATIONS TECH. SUPPORT
Vendor's Total =			899.88				

VENDOR.: MAR08 (ANTONIO MARGATE)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B10805	060614	08/23/11		544.00	550 52235 5003	C46	PR-BASKETBALL CAMP INSTRUCTOR PYMT
Vendor's Total =				544.00			

VENDOR.: MAR10 (CARLIZA MARCOS DDS)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
HTC72511	060615	08/23/11		196.00	620 20170		E.BANDUCCI (DEP) DENTAL REIMB
Vendor's Total =				196.00			

VENDOR.: PAC04 (PACIFIC TELEMANGEMENT SVCS)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
285270	060616	08/23/11		76.00	550 52221 5040		MA-PAY PHONE SVC
286214	060616	08/23/11		153.00	100 52221 6001		MBC/COMM.CNETER PAY PHONE
Vendor's Total =				231.00			

VENDOR.: PES00 (PESTEC)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
49807	060617	08/23/11		1000.00	210 52232 4009		GOPHER CONTROL AT SIERRA POINT PARKWAY
Vendor's Total =				1000.00			

VENDOR.: PGE01 (PG&E SAN CARLOS SERVICE CENTER)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B10809	060618	08/23/11		1000.00	100 20520		DEPOSIT REFUND-398 ALVARADO
Vendor's Total =				1000.00			

VENDOR.: POT00 (WEIDNER, JULIE)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B10805	060619	08/23/11		25.00	550 52241 5008		BAPFOA MEMBERSHIP
Vendor's Total =				25.00			

VENDOR.: PRI00 (PRIORITY 1)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
2792	060620	08/23/11		67.90	100 52231 2003		PD-STROBE BULB REPLACEMENT
Vendor's Total =				67.90			

VENDOR.: PRO03 (PROFORCE LAW ENFORCEMENT)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
115802	060621	08/23/11		3400.95	100 52241 2003		PD-4 TASER GUNS
Vendor's Total =				3400.95			

VENDOR.: QUI03 (NOREEN QUIMSON DDS)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
YT080311	060622	08/23/11		788.00	620 20170		L VEGA DENTAL REIMB
Vendor's Total =				788.00			

VENDOR.: SAG00 (SAGUISAG-SID, MARIA)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B10817	060623	08/23/11	200.00		610 20185 YR11	FLEX REIMB
Vendor's Total =			200.00			

VENDOR.: SAN24 (SAN JOAQUIN CHEMICALS INC)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
96237	060624	08/23/11	155.00		100 52235 4003	CITY HALL HVAC WATER TREATMENT MAINTENANCE
Vendor's Total =			155.00			

VENDOR.: SQ000 (SQ CONSTRUCTION)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B10816	060625	08/23/11	13095.00		400 53100 9906	PW-LIPMAN TENNIS COURTS
Vendor's Total =			13095.00			

VENDOR.: SER06 (SERRAMONTE FORD)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
17813	060626	08/23/11	616.50		100 52231 2003	PD-EXTENSIVE ELECTRICAL DIAGNOSTICS
Vendor's Total =			616.50			

VENDOR.: SFS01 (SF SHAKESPEARE FESTIVAL)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
9619	060627	08/23/11	629.00		100 52241 0205	CH-PERFORMANCE FEE FOR SHAKESPEARE FESTIVAL
Vendor's Total =			629.00			

VENDOR.: SHR00 (SHRED IT SAN FRANCISCO)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
677164429	060628	08/23/11	44.07		100 52241 2002	PD- DOCUMENT SHREDDING SVC
Vendor's Total =			44.07			

VENDOR.: SPR01 (SPRINT)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B10728	060629	08/23/11	279.93		100 52221 2002	PD-VEHICLE WIRELESS
Vendor's Total =			279.93			

VENDOR.: SPR02 (SPRINT)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B10816	060630	08/23/11	18.48		100 52221 4050	PW-MONTHLY LONG DISTANCE EOC LINE
Vendor's Total =			18.48			

VENDOR.: STE07 (STEVE GOTELLI PLUMBING INC)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
3454	060631	08/23/11	1294.87		540 52235 4020	TO TEST BACKFLOW DEVICES

VENDOR.: STE07 (STEVE GOTELLI PLUMBING INC) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
3454	060631	08/23/11	554.94	540 52235 4025		TO TEST BACKFLOW DEVICES
3455	060631	08/23/11	483.00	540 52235 4020		TO TEST BACKFLOW DEVICES
			207.00	540 52235 4025		TO TEST BACKFLOW DEVICES
Vendor's Total =			2539.81			

VENDOR.: SUN02 (SUNQUEST PROPERTIES INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
11538	060632	08/23/11	98.32	540 52232 4020		PW-SCREENED SAND
Vendor's Total =			98.32			

VENDOR.: TNT00 (TNT DYNAMITE DETAILING)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
317	060633	08/23/11	242.00	100 52231 2003		PD-PATROL VEHICLE WASHES
Vendor's Total =			242.00			

VENDOR.: USG00 (US GAS & EQUIPMENT)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
15770	060634	08/23/11	27.33	100 52231 4002		PW-FUEL FOR FORKLIFT
			19.13	100 52231 4003		PW-FUEL FOR FORKLIFT
			5.47	550 52231 4004		PW-FUEL FOR FORKLIFT
			5.47	210 52231 4009		PW-FUEL FOR FORKLIFT
			19.13	540 52231 4020		PW-FUEL FOR FORKLIFT
			5.47	540 52231 4025		PW-FUEL FOR FORKLIFT
			14.76	540 52231 4030		PW-FUEL FOR FORKLIFT
			Vendor's Total =			96.76

VENDOR.: UYB00 (UYEMOTO, DDS, THEODORE T.)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
NT072011	060635	08/23/11	119.00	620 20170		M.SAGUISAG SID DENTAL REIME
Vendor's Total =			119.00			

VENDOR.: VER00 (VERIZON WIRELESS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
98730813	060636	08/23/11	125.14	100 52221 4050		PW-AIR CARDS FOR OES OFFICE
Vendor's Total =			125.14			

VENDOR.: WAT03 (WATERWORLD CALIFORNIA)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10805	060637	08/23/11	1044.45	550 52241 5003	D03	PR-YOUTH SUMMER CAMP TRIP 7/22/11
Vendor's Total =			1044.45			

VENDOR.: YOR00 (SEAN YORE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10805	060638	08/23/11	240.00	550 52235 5005		PR-SENIORS ART INSTRUCTOR PYMT FOR JULY 11
Vendor's Total =			240.00			

VENDOR.: \D002 (DUNNIHOC, MELINDA)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
000B10701	060639	08/23/11	119.41		540 20601		MQ CUSTOMER REFUND FOR DUN0009
Vendor's Total =			119.41				

VENDOR.: \KEAN (KEANE, MEGAN)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B10805	060640	08/23/11	375.20		550 52235 5004		PR-YOGA INSTRUCTOR PYMT JUL 11
Vendor's Total =			375.20				

VENDOR.: \L004 (LPS FIELD SERVICES,)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
000B10701	060641	08/23/11	89.59		540 20601		MQ CUSTOMER REFUND FOR LPS0001
Vendor's Total =			89.59				

VENDOR.: \O001 (OBRIEN, ROBERT)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
000B10701	060642	08/23/11	36.49		540 20601		MQ CUSTOMER REFUND FOR OBR0003
Vendor's Total =			36.49				

VENDOR.: \PA02 (PADILLA, ARTHUR)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B10805	060643	08/23/11	480.00		550 40795	F01	PARTIAL REFUND OF FACILITY DEPOSIT-7/24/11 MBC
Vendor's Total =			480.00				

VENDOR.: \WU00 (ZI SHI WU)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B10809	060644	08/23/11	5500.00		100 20520		REFUND OF BOND-239 SIERRA POINT RD
Vendor's Total =			5500.00				

Report's Grand Total = 237292.32
 =====

Bank of America Credit Card Summary
July 15, 2011 Billing

Department	Amount	GL #	Description
Central Services	\$78.46	100 52234 6001	CDW-G Cisco Networkd Device Fan
	\$293.22	100 52234 6001	CDW-G Drive Station and MiniStation
	\$171.02	100 52234 6001	VPN Firewall for NCFA Network
	\$329.99	100 52234 6001	You Send It - Yearly Fee for Program to send large documents online
GL # Subtotal	\$872.69	100 52234 6001 Total	
	\$45.74	100 52235 6001	Go Grid - Up-Streaming Networks
GL # Subtotal	\$45.74	100 52235 6001 Total	
City Manager	\$425.00	100 52243 0100	Smartsheet - Online Project Management Program Yearly Fee
GL # Subtotal	\$425.00	100 52243 0100 Total	
Library	\$19.49	100 52232 900	MYDOORSIGN - Sign for back door of Library
	\$260.85	100 52232 900	Grainger - Exit Door Alarm
	\$280.34	100 52232 900 Total	
Human Resources	\$300.00	100 52243 0402	2011 CalPERS Educational Forum Registration Fee
GL # Subtotal	\$300.00	100 52243 0402 Total	
Marina	\$200.00	550 52241 5040	Toxic Main/US EPA Fees
GL # Subtotal	\$200.00	550 52241 5040 Total	
Planning	\$360.00	100 52243 0600	APA California 2011 Conference Registration Fee
GL # Subtotal	\$360.00	100 52243 0600 Total	
Police	\$121.70	100 52241 2003	Cheaper Than Dirt - Firefall Spotting Scope Tripod Warranty
GL # Subtotal	\$121.70	100 52241 2003 Total	

Bank of America Credit Card Summary
 August 15, 2010 Billing

Department	Amount	GL #	Description
	\$570.59	252 53300 9904	Amazon - 8 Digital Voice Recorders
GL #Subtotal	\$570.59	252 53300 9904 Total	
Parks & Rec	\$145.83	550 52242 5008	SwimOutlet - Lifeguard Hat and goggles
GL #Subtotal	\$145.83	550 52242 5008 Total	
	\$168.00	550 52241 5008	SwimOutlet Lifeguard Certificates
	\$32.00	550 52241 5008	SwimOutlet Lifeguard Certificates
GL #Subtotal	\$200.00	550 52241 5008 Total	
	\$366.17	550 52232 5002	ABF Transportation for Basketball Backboard
	\$629.21	550 52232 5002	Discount Fence - Replacement Basketball Backboard
GL #Subtotal	\$995.38	550 52232 5002 Total	
	\$21.64	550 52241 5005	Netflix - July
GL #Subtotal	\$21.64	550 52241 5005 Total	
	\$118.91	100 52241 0203	Office Supplies
Grand Total	\$4,647.82		