

PAYMENT REGISTER #1416
September 6, 2011

Fund #			Fund Description
100	20010	\$57,746.37	General Fund
210	20010	290.46	Sierra Pt. Light/Land Dist.
220	20010	25.47	NPDES Fund
540	20010	9,707.95	Utilities Fund
550	20010	10,189.06	Park & Recreation Fund
610	20010	3,567.36	Flexible Benefit Fund
620	20010	6,121.50	Dental Self-Insurance Fund
781	20010	101,457.50	Baylands EIR Fund
	TOTAL	\$189,105.67	

Payroll 9/2/2011 \$343,700.55

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.: 00070 (MCHUGH, MARGARET)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
B10830P	060647	08/30/11	350.69		100 52242 2003		REIMBURSE FOR PURCH OF STORAGE CABINET
Vendor's Total =			350.69				

VENDOR.: 00078 (CANNON, DIANE)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
B10826	060649	09/06/11	287.80		610 20185 YR11		FLEX REIMB
Vendor's Total =			287.80				

VENDOR.: 00110 (NEXTEL COMMUNICATIONS PD)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
B10826	060650	09/06/11	286.70		100 52221 2002		PD-CELL PHONE CHARGES
Vendor's Total =			286.70				

VENDOR.: 00120 (MURPHY, JOHN)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
DNT082911	060651	09/06/11	530.00		620 20170		J MURPHY DENTAL REIMB
Vendor's Total =			530.00				

VENDOR.: 00351 (SCHILLINGER, STUART)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
B10826	060652	09/06/11	840.94		610 20185 YR11		FLEX REIMB
Vendor's Total =			840.94				

VENDOR.: 00371 (SMC PUBLIC SAFETY COMMUNICATIONS)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
PAGR12-01	060653	09/06/11	23.55		100 52221 2002		PD-PAGERS 1ST QTR FY 2011/2012
Vendor's Total =			23.55				

VENDOR.: 00429 (BRISCOE, CRAIG)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
B10826	060654	09/06/11	360.00		610 20185 YR11		FLEX REIMB
Vendor's Total =			360.00				

VENDOR.: 00444 (ATWOOD, RON)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
B10824	060655	09/06/11	124.00		550 52235 5003	C06	PR-TAE KWON DO INSTRUCTOR PAYMENT JUL 11
			49.60		550 52235 5004	C06	PR-TAE KWON DO INSTRUCTOR PAYMENT JUL 11
Vendor's Total =			173.60				

VENDOR.: 00473 (MACIAS, ELIZABETH)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
DNT082911	060656	09/06/11	113.00		620 20170		L MACIAS DENTAL REIMB
Vendor's Total =			113.00				

VENDOR.: 00564 (RICKS, WENDY)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B10826	060657	09/06/11	100.00		610 20185 YR11		PLEX REIMB
Vendor's Total =			100.00				

VENDOR.: 00659 (SUE COCHRAN CONSTRUCTION)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B10824	060658	09/06/11	225.00		550 52232 4004		PW-REPAIRS TO POOL LOCKER ROOM BENCH
Vendor's Total =			225.00				

VENDOR.: 00819 (CITY OF DALY CITY)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
AR188814	060659	09/06/11	1092.17		100 52231 3001		FD-FUEL USAGE FOR E81 JUL 11
AR188817	060659	09/06/11	20649.25		100 52235 3001		FD-NCFA ADMIN SVCS ALLOCATION FOR AUG 11
Vendor's Total =			21741.42				

VENDOR.: 00983 (CSG CONSULTANTS INC)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
020552	060660	09/06/11	2155.00		100 52235 0600		PL-BLDG INSP. JUL 11
B110260	060660	09/06/11	1445.94		100 52235 0600		PL-PLAN REVIEW JUL 11
Vendor's Total =			3600.94				

VENDOR.: 00987 (MARINA PEST CONTROL)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
122201	060661	09/06/11	80.00		550 52235 5002		PR-MBC PEST SERVICE JUL 11
Vendor's Total =			80.00				

VENDOR.: 01334 (GRAINGER)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
607340966	060662	09/06/11	118.27		540 52242 4030		PW-MEASURING WHEEL
607340974	060662	09/06/11	41.45		100 52242 4002		PW-LENS TOWELETTES, SUNSCREEN
			37.30		100 52242 4003		PW-LENS TOWELETTES, SUNSCREEN
			10.36		210 52242 4009		PW-LENS TOWELETTES, SUNSCREEN
			29.01		540 52242 4020		PW-LENS TOWELETTES, SUNSCREEN
			8.29		540 52242 4025		PW-LENS TOWELETTES, SUNSCREEN
			12.43		220 52242 4026		PW-LENS TOWELETTES, SUNSCREEN
			11.20		540 52242 4030		PW-LENS TOWELETTES, SUNSCREEN
			0.00		100 52232 4002		PW-LENS TOWELETTES, SUNSCREEN, BULBS
			43.46		100 52232 4002		PW-LENS TOWELETTES, SUNSCREEN, BULBS
			39.12		100 52232 4003		PW-LENS TOWELETTES, SUNSCREEN, BULBS
			10.87		210 52232 4009		PW-LENS TOWELETTES, SUNSCREEN, BULBS
			30.42		540 52232 4020		PW-LENS TOWELETTES, SUNSCREEN, BULBS
			8.69		540 52232 4025		PW-LENS TOWELETTES, SUNSCREEN, BULBS
			13.04		220 52232 4026		PW-LENS TOWELETTES, SUNSCREEN, BULBS
11.74		540 52232 4030		PW-LENS TOWELETTES, SUNSCREEN, BULBS			
612144981	060662	09/06/11	197.33		550 52232 4004		PW-BALLASTS/COM. CENTER
612144999	060662	09/06/11	65.25		550 52242 4004		PW-SCREWDRIVER KIT, SAFTEY GLASSES
Vendor's Total =			688.23				

VENDOR.: 01372 (ALLSTAR FIRE EQUIPMENT)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
114280	060663	09/06/11	211.09		100 52200 3001		FD-STATION BOOTS FOR BANDUCCI #101
Vendor's Total =			211.09				

VENDOR.: 01509 (HOLSTINE, CLAY)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
DNT082911	060664	09/06/11	37.50		C HOLSTINE DENTAL REIMB
Vendor's Total =			37.50		

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

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
DEN081611	060665	09/06/11	1666.00		C BOLOGOFF DENTAL REIMB
DEN082411	060665	09/06/11	164.00		S SCHILLINGER DENTAL REIMB
DNT081611	060665	09/06/11	180.00		C BOLOGOFF (SP) DENTAL REIME
DNT082411	060665	09/06/11	241.00		C LEONG (DEP) DENTAL REIMB
Vendor's Total =			2251.00		

VENDOR.: 02181 (SMELLY MELS)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
B10826	060666	09/06/11	2000.00		PW-REFUND OF BOND -185 PARK LANE
Vendor's Total =			2000.00		

VENDOR.: 02193 (CINTAS CORPORATION)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
464751588	060667	09/06/11	10.52		PW-UNIFORM MAINTENANCE
			10.52		PW-UNIFORM MAINTENANCE
			14.16		PW-UNIFORM MAINTENANCE
			21.04		PW-UNIFORM MAINTENANCE
			10.52		PW-UNIFORM MAINTENANCE
			22.32		PW-UNIFORM MAINTENANCE
			22.32		PW-UNIFORM MAINTENANCE
			22.32		PW-UNIFORM MAINTENANCE
Vendor's Total =			133.72		

VENDOR.: 02284 (BREAULT, RANDY)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
B10826	060668	09/06/11	125.63		PW-REIMBURSEMENT FOR BOOTS & IPAD CASE
			43.29		PW-REIMBURSEMENT FOR BOOTS & IPAD CASE
DNT082911	060668	09/06/11	530.00		R BREAULT DENTAL REIMB
Vendor's Total =			698.92		

VENDOR.: 02296 (BOLOGOFF, CYRIL)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
DNT082911	060669	09/06/11	280.00		C BOLOGOFF DENTAL REIMB
Vendor's Total =			280.00		

VENDOR.: 02379 (COOPER, GRACE E)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
DNT082911	060670	09/06/11	530.00		G COOPER DENTAL REIMB
Vendor's Total =			530.00		

VENDOR.: 02506 (THE RADAR SHOP)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
6905	060671	09/06/11	221.00		PD-RADAR REPAIR AND RECERTIFICATION
Vendor's Total =			221.00		

VENDOR.: 02721 (OLYMPIAN)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
FS0342990	060672	09/06/11	247.19	550 52231 5002	PR-FUEL
FS0360031	060672	09/06/11	417.47	100 52231 4002	PW-FUEL
			104.37	100 52231 4003	PW-FUEL
			114.80	550 52231 4004	PW-FUEL
			208.73	100 52231 4005	PW-FUEL
			208.73	210 52231 4009	PW-FUEL
			417.47	540 52231 4020	PW-FUEL
			135.68	540 52231 4025	PW-FUEL
			281.80	540 52231 4030	PW-FUEL
FS0360502	060672	09/06/11	1232.61	100 52231 2003	PD-FUEL
Vendor's Total =			3368.85		

VENDOR.: 02916 (PENINSULA UNIFORMS &)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
65413	060673	09/06/11	179.00	100 52200 3001	FD-COLD WEATHER JACKET-JENNINGS
Vendor's Total =			179.00		

VENDOR.: 02993 (FLANAGAN, JERRY)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
B10826	060674	09/06/11	867.50	610 20185 YR11	FLEX REIMB
Vendor's Total =			867.50		

VENDOR.: 03017 (HENRY SCHEIN INC.)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
264219701	060675	09/06/11	147.11	550 52242 5008	MA-GLOVES FOR POOL
Vendor's Total =			147.11		

VENDOR.: 03127 (PETTY CASH-RECREATION)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
B10824	060676	09/06/11	50.44	550 52241 5003	D03 PR-REPLENISH PETTY CASH FUND
			71.08	550 52241 5005	PR-REPLENISH PETTY CASH FUND
Vendor's Total =			121.52		

VENDOR.: 03134 (PETTY CASH-RECORDS)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
B10824	060677	09/06/11	5.00	100 52243 2003	PD-REPLENISH PETTY CASH
Vendor's Total =			5.00		

VENDOR.: 03140 (HERTZ EQUIPMENT RENTAL)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
710119001	060678	09/06/11	45.98	540 52242 4025	PW-ASFHALT CUTTER
Vendor's Total =			45.98		

VENDOR.: 03315 (ROBERTS & BRUNE)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
1264225.1	060679	09/06/11	148.05	540 52232 4020	PW-CHLORINE

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

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
1264225.1	060679	09/06/11	63.45		540 52232 4025		PW-CHLORINE
1267316.1	060679	09/06/11	767.17		540 52232 4030		PW-EMERGENCY STOCK SEWER PIPE
Vendor's Total =			978.67				

VENDOR.: 03481 (AMERICAN MESSAGING)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
7337896LH	060680	09/06/11	5.03		100 52221 4001		PW-MONTHLY BILLING
			5.03		100 52221 4002		PW-MONTHLY BILLING
			25.14		100 52221 4003		PW-MONTHLY BILLING
			50.28		100 52221 4005		PW-MONTHLY BILLING
			25.14		210 52221 4009		PW-MONTHLY BILLING
			25.14		540 52221 4020		PW-MONTHLY BILLING
			25.14		540 52221 4025		PW-MONTHLY BILLING
			25.15		540 52221 4030		PW-MONTHLY BILLING
Vendor's Total =			186.05				

VENDOR.: 03589 (MCLEAN ENVIORNMENTAL ASSC)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
1444	060681	09/06/11	2058.87		540 52235 4020		PW-WATER SYSTEM SVC 6/1/11 -6/30/11
			882.37		540 52235 4025		PW-WATER SYSTEM SVC 6/1/11 -6/30/11
Vendor's Total =			2941.24				

VENDOR.: 04188 (ROLLER, MORGAN)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B10826	060682	09/06/11	274.35		610 20185 YR11		FLEX REIMB
Vendor's Total =			274.35				

VENDOR.: 05123 (SAMTRANS)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B10824P	060645	08/24/11	627.59		100 23010		SAMTRANS 08/11 511.19 SYP 116.40
Vendor's Total =			627.59				

VENDOR.: 05555 (UNITED SITE SERVICES INC)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
11485564	060683	09/06/11	167.43		550 52236 5002		PR-PORTABLE TOILET RENT FOR BES
11485565	060683	09/06/11	293.93		550 52236 5002		PR-PORTABLE TOILET RENT FOR LIPMAN
Vendor's Total =			461.36				

VENDOR.: 05656 (SIERRA SPRINGS & ALHAMBRA)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
315080311	060684	09/06/11	2.39		100 52234 4003		PW-WATER 4 EQUIPMENT RENTAL
			0.00		540 52234 4020		PW-WATER 4 EQUIPMENT RENTAL
Vendor's Total =			2.39				

VENDOR.: 05678 (SCOTT FERGUSON)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
NT082911	060685	09/06/11	105.00		620 20170		S FERGUSON DENTAL REIMB
Vendor's Total =			105.00				

VENDOR.: 06159 (BANK OF AMERICARD CTR)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
B10831P	060648	08/31/11	134.40	100 52234 6001	SEE ATTACHED
			35.75	100 52235 6001	SEE ATTACHED
			9099.26	100 53300 6001	SEE ATTACHED
			967.14	100 52241 0100	SEE ATTACHED
			1575.00	100 52243 0100	SEE ATTACHED
			525.00	100 52243 0203	SEE ATTACHED
			1.00	100 52234 0203	SEE ATTACHED
			-1.76	100 52234 0203	SEE ATTACHED
			350.00	100 52243 0201	SEE ATTACHED
			60.00	100 52243 0400	SEE ATTACHED
			156.00	100 52243 0402	SEE ATTACHED
			30.80	100 52234 0402	SEE ATTACHED
			675.24	100 52243 0600	SEE ATTACHED
			88.75	100 52241 4050	SEE ATTACHED
			250.00	100 52243 4001	SEE ATTACHED
			-266.00	550 52241 5003	SEE ATTACHED
			2112.21	550 52234 5001	SEE ATTACHED
			21.64	550 52241 5005	SEE ATTACHED
Vendor's Total =			15814.43		

VENDOR.: 06326 (INTERSTATE BATTERIES)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
94539	060686	09/06/11	116.43	100 52231 2003	PD VEHICLE BATTERY/INSTALLATION
Vendor's Total =			116.43		

VENDOR.: 07153 (R & S ERECTION NO. PENIN.)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
21863G	060687	09/06/11	310.00	100 52232 4003	PW-REPAIR OF CORP YARD GATE
Vendor's Total =			310.00		

VENDOR.: 07423 (B & B CUSTOM DESIGNS)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
10585	060688	09/06/11	115.37	100 52200 3001	FD-UNIFORM ATTIRE (NON-DRESS) - JENNINGS
Vendor's Total =			115.37		

VENDOR.: 07748 (CITY OF DALY CITY)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
AR188818	060689	09/06/11	69.00	550 52241 5001	HR-PRE EMPLOYMENT FINGERPRINTS
Vendor's Total =			69.00		

VENDOR.: 07773 (BAY AREA WATER SUPPLY &)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
3803	060690	09/06/11	2800.00	540 52241 4020	PW-WASHER REBATE DEPOSIT
			1200.00	540 52241 4025	PW-WASHER REBATE DEPOSIT
Vendor's Total =			4000.00		

VENDOR.: 09562 (JEANNETTE MALDONADO)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
B10826	060691	09/06/11	293.27	610 20185 YR11	FLEX REIMB
J10826	060691	09/06/11	320.00	610 20185 YR11	FLEX REIMB
Vendor's Total =			613.27		

VENDOR.: 11666 (REDWING SHOE STORE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	Description
	Number	Date						
840004374	060692	09/06/11	44.01		100	52200 4002		PW--BOOTS-FRIARS
			22.01		100	52200 4003		PW--BOOTS-FRIARS
			22.01		210	52200 4009		PW--BOOTS-FRIARS
			66.02		540	52200 4020		PW--BOOTS-FRIARS
			44.01		540	52200 4025		PW--BOOTS-FRIARS
			66.01		540	52200 4030		PW--BOOTS-FRIARS
Vendor's Total =			264.07					

VENDOR.: AOP00 (AOP PRINTING)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	Description
	Number	Date						
11283	060693	09/06/11	43.25		100	52234 2002		PD-COPY PAPER
11284	060693	09/06/11	7.81		550	52234 5001		PR-TONER CARTRIDGES, STAPLES & RULER
			7.72		550	52241 5003	R01	PR-TONER CARTRIDGES, STAPLES & RULER
			46.27		550	52241 5003	R02	PR-TONER CARTRIDGES, STAPLES & RULER
			7.72		550	52241 5003	R03	PR-TONER CARTRIDGES, STAPLES & RULER
Vendor's Total =			112.77					

VENDOR.: AT&03 (AT&T)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	Description
	Number	Date						
2532162	060695	09/06/11	15.51		100	52221 6001		PD-911 LINE 415 467 1171 282
2532163	060695	09/06/11	15.51		100	52221 6001		FD-911 LINE 415 467 1176 283
2532165	060695	09/06/11	46.82		100	52221 6001		CORP YARD 415 467 8032 086
2532175	060695	09/06/11	15.68		100	52221 6001		HR FAX 415 508 1178 178
2532970	060695	09/06/11	15.81		100	52221 3001		FD-FAX 415 467 8181 365
2535031	060695	09/06/11	104.53		550	52221 5040		MA LINE 650 583 6975 276
2535032	060695	09/06/11	58.02		550	52221 5040		MA-ROLLOVER LINE 650 583 6976 364
2537640	060695	09/06/11	74.24		100	52221 6001		PR-TEEN CTR 415 468 6467 336
2537641	060695	09/06/11	49.46		100	52221 6001		SENIOR CTR 415 508 0230 351
2537643	060695	09/06/11	17.51		100	52221 6001		MCB 415 508 0859 271
2537644	060695	09/06/11	419.56		100	52221 6001		CH/PD 415 508 2100 051
2537645	060695	09/06/11	15.49		100	52221 6001		PG&E/CREDIT CARD MODEM 415 656 0763 501
2554714	060695	09/06/11	15.61		100	52221 6001		PD FAX 415 468 4641 143
2568397	060695	09/06/11	26.02		100	52221 6001		MCB FIRE ALARM LINE 415 330 9186 211
2573609	060695	09/06/11	16.14		100	52221 6001		MAIL ROOM FAX 415 467 4989 474
2581241	060695	09/06/11	75.91		100	52221 6001		COMM POOL 415 657 4321 079
2591542	060695	09/06/11	66.60		100	52221 6001		SMPD DISPATCH 415 657 4349 079
2592156	060695	09/06/11	39.51		100	52221 3001		FD ADMIN LINE 415 468 7190 026
2600032	060695	09/06/11	679.28		100	52221 6001		CIRCUIT 237 253 0295 179
2600033	060695	09/06/11	83.94		100	52221 6001		CIRCUIT 237 253 2021 876
2600034	060695	09/06/11	177.51		100	52221 6001		CIRCUIT 239 271 7304 052
2600035	060695	09/06/11	66.13		100	52221 6001		CIRCUIT 239 451 6606 201
Vendor's Total =			2094.79					

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

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	Description
	Number	Date						
X08162011	060696	09/06/11	20.92		100	52221 4001		PW-ON CALL PHONE
			2.83		100	52221 4003		PW-ON CALL PHONE
			5.65		100	52221 4005		PW-ON CALL PHONE
			2.83		210	52221 4009		PW-ON CALL PHONE
			2.83		540	52221 4020		PW-ON CALL PHONE
			2.83		540	52221 4025		PW-ON CALL PHONE
			2.81		540	52221 4030		PW-ON CALL PHONE
Vendor's Total =			40.70					

VENDOR.: BISO0 (BISHOP DIVING & SALVAGE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	Description
	Number	Date						
995	060697	09/06/11	1900.00		100	52235 2003		PD-ASSIST IN ACCIDENT BOAT RECOVERY
Vendor's Total =			1900.00					

VENDOR.: CHU00 (CHU, DDS, JEAN)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	Description
	Number	Date						
DNT081611	060698	09/06/11	673.00		620	20170		R CARMICK (DEP) DENTAL REIMB

VENDOR.: COM00 (COMCAST)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
B10824	060699	09/06/11	106.25		550 52221 5002		PR-SERVICES FOR MBC 08/17 - 09/16/11
Vendor's Total =			106.25				

VENDOR.: COM01 (COMMON'S AUTO PARTS)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
40604	060700	09/06/11	6.38		100 52231 2003		PD-GUAGE FOR PATROL VEHICLE
40838	060700	09/06/11	31.81		540 52231 4025		PW-BLADES & OIL FILTER - #17 & 19
			31.81		540 52231 4030		PW-BLADES & OIL FILTER - #17 & 19
Vendor's Total =			70.00				

VENDOR.: CYO00 (CYO TRANSPORTATION)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
13009	060701	09/06/11	672.00		550 52236 5003	D03	PR-BUS RENTAL FOR SUMMER CAMP
13010	060701	09/06/11	672.00		550 52236 5003	D03	PR-BUS RENTAL FOR SUMMER CAMP
Vendor's Total =			1344.00				

VENDOR.: DOU01 (DOUBLE FUNK CRUNCH)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
B10824P	060646	08/24/11	1700.00		550 52241 5006		PR-CONCERTS IN THE PARK
Vendor's Total =			1700.00				

VENDOR.: DRA00 (DRAKE MARINE)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
2016	060702	09/06/11	690.00		100 52235 2003		PD-ASSIST IN ACCIDENT BOAT RECOVERY
Vendor's Total =			690.00				

VENDOR.: DRY00 (DRY CLEANERS & SUPER LAUNDROMAT)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
80	060703	09/06/11	356.25		100 52221 2003		PD-DRY CLEANING
Vendor's Total =			356.25				

VENDOR.: ESA01 (ESA)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
94172	060704	09/06/11	101457.50		781 23015		PL-BAYLANDS JUN 11
Vendor's Total =			101457.50				

VENDOR.: ESB00 (ESBRO CHEMICAL)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
342608	060705	09/06/11	891.57		550 52232 5008		MA-POOL CHEMICAL
Vendor's Total =			891.57				

VENDOR.: HOU00 (HOUDRE, NANCY J)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
B10824	060706	09/06/11	900.00		550 52235 5008		MA-PAYMENT FOR SPRING/SUMMER SWIM TEAM SEASON

VENDOR.: ICC00 (ICC-INT'L CODE COUNCIL)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
2851369	060707	09/06/11	125.00	100 52233 0600		PL-MEMBER DUES
Vendor's Total =			125.00			

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

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
14859	060708	09/06/11	935.00	550 52235 5002		MA-POOL JANITORIAL SVC SEP 11
15118	060708	09/06/11	2800.00	100 52232 6001		CH/PD JANITORIAL SVCS -AUG 2011
Vendor's Total =			3735.00			

VENDOR.: KAI00 (KAISER PERMANENTE-OHSS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
13305781	060709	09/06/11	20.00	100 52235 0402	P04	HR-VACCINATIONS(GUARANROR #320900248565
Vendor's Total =			20.00			

VENDOR.: LAW03 (LAW ENFORCEMENT TARGETS INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
159506	060710	09/06/11	143.32	100 52241 2003		PD-TARGETS FOR TAINING
Vendor's Total =			143.32			

VENDOR.: LCR00 (PREMYSIS INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
10535	060711	09/06/11	240.00	550 52221 5040		MA-DIAGNOSTIC TESTING ON BAD LINK SYS SWITCH
Vendor's Total =			240.00			

VENDOR.: LEO01 (LEONG, CLARA)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
DNT082911	060712	09/06/11	530.00	620 20170		C LEONG DENTAL REIMB
Vendor's Total =			530.00			

VENDOR.: OFF02 (OFFICE DEPOT)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
288171001	060713	09/06/11	130.70	100 52234 3001		FD STATION HP INK
Vendor's Total =			130.70			

VENDOR.: QUI03 (NOREEN QUIMSON DDS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
DNT081011	060714	09/06/11	462.00	620 20170		L VEGA DENTAL REIMB
Vendor's Total =			462.00			

VENDOR.: SAG00 (SAGUISAG-SID, MARIA)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10826	060715	09/06/11	223.50	610 20185 YR11		FLEX REIMB
Vendor's Total =			223.50			

VENDOR.: SER00 (SERRAMONTE FORD)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
18368	060716	09/06/11	1083.02		100 52231 2003		PD-EXTENSIVE ELECTRICAL DIAGNOSTICS FOR PATROL VEH
19115	060716	09/06/11	549.33		100 52231 2003		PD-OVERHEATING & AC REPAIR OF PATROL VEH
Vendor's Total =			1632.35				

VENDOR.: SPR01 (SPRINT)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B10826	060717	09/06/11	279.93		100 52221 2002		PD-VEHICLE WIRELESS
Vendor's Total =			279.93				

VENDOR.: SUM00 (SUMNER, DDS, GARY)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
DNT082411	060718	09/06/11	80.00		620 20170		A SORANI (SP) DENTAL REIME
Vendor's Total =			80.00				

VENDOR.: TEL00 (TELSTAR)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
67265	060719	09/06/11	153.70		540 52232 4020		PW-SCADA SYSTEM REPAIR
Vendor's Total =			153.70				

VENDOR.: TNT00 (TNT DYNAMITE DETAILING)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
318	060720	09/06/11	198.00		100 52231 2003		PD-PATROL VEHICLE WASHES
Vendor's Total =			198.00				

VENDOR.: WAR00 (WARD, DIANE)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B10824	060721	09/06/11	56.00		550 52235 5004	C25	PR-COUNTRY LINE INSTRUCTOR PYMT JUL 11
Vendor's Total =			56.00				

VENDOR.: ZER00 (ZERO WASTE USA)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
14598	060722	09/06/11	726.35		100 52232 4002		PW-MUTT MITTS
			508.44		100 52232 4003		PW-MUTT MITTS
			145.27		540 52232 4025		PW-MUTT MITTS
Vendor's Total =			1380.06				

Report's Grand Total = 189105.67
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