

PAYMENT REGISTER #1424
January 17, 2012

Fund #			Fund Description
100	20010	\$115,489.90	General Fund
210	20010	35,574.08	Sierra Pt. Light/Land Dist.
220	20010	1,434.59	NPDES Fund
258	20010	142.89	State Recycling Grant
281	20010	1,800.00	Redevelopment Area 1
283	20010	33,755.18	Low/Mod Housing
375	20010	843.32	BPFA 2001 Revenue Bond Series B
400	20010	129,821.25	Capital Projects
540	20010	36,048.12	Utilities Fund
545	20010	150,634.77	Utility Capital Fund
550	20010	44,359.97	Park & Recreation Fund
555	20010	51,653.83	Park & Recreation Capital Prj Fund
610	20010	1,276.32	Flexible Benefit Fund
620	20010	3,304.70	Dental Self-Insurance Fund
640	20010	194.16	Workers Comp Fund
650	20010	(921.98)	Other Post Employment Benefits Fund
700	20010	730.31	Event Insurance Fund
780	20010	11,425.09	Baylands Revolving Fund
795	20010	2,630.01	NER Assessment District
TOTAL		\$620,196.51	

Payroll Month End \$108,428.60

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



Administrative Services Director

VENDOR.: 00098 (CA JANITORIAL EXCHANGE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION
	Number	Date						Description
643453	061702	01/17/12	290.00		550	52235	5002	PR-SUNRISE RM JANITORIAL SVC JAN 12
643454	061702	01/17/12	358.00		550	52235	5002	PR-TEEN CENTER JANITORIAL SVC JAN 12
643455	061702	01/17/12	318.00		550	52235	5002	PR-ACTIVITY RM JANITORIAL SVC JAN 12
Vendor's Total =			966.00					

VENDOR.: 00192 (BRISBANE CHAMBER OF)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION
	Number	Date						Description
B20111	061703	01/17/12	1700.00		100	52900	6001	JAN 12 MONTHLY SUBSIDY
Vendor's Total =			1700.00					

VENDOR.: 00262 (MOSS RUBBER)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION			
	Number	Date						Description			
49648001	061704	01/17/12	202.21		100	52200	4002	PUBLIC WORKS RAIN GEAR FOR CREW			
			202.21		100	52200	4003	PUBLIC WORKS RAIN GEAR FOR CREW			
			202.21		100	52200	4005	PUBLIC WORKS RAIN GEAR FOR CREW			
			202.21		550	52200	4004	PUBLIC WORKS RAIN GEAR FOR CREW			
			202.21		210	52200	4009	PUBLIC WORKS RAIN GEAR FOR CREW			
			202.21		540	52200	4020	PUBLIC WORKS RAIN GEAR FOR CREW			
			202.21		540	52200	4025	PUBLIC WORKS RAIN GEAR FOR CREW			
			202.28		540	52200	4030	PUBLIC WORKS RAIN GEAR FOR CREW			
			49648002	061704	01/17/12	35.99		100	52200	4002	PUBLIC WORKS RAIN GEAR FOR CREW
						35.99		100	52200	4003	PUBLIC WORKS RAIN GEAR FOR CREW
35.99		100				52200	4005	PUBLIC WORKS RAIN GEAR FOR CREW			
35.99		550				52200	4004	PUBLIC WORKS RAIN GEAR FOR CREW			
35.99		210				52200	4009	PUBLIC WORKS RAIN GEAR FOR CREW			
35.99		540				52200	4020	PUBLIC WORKS RAIN GEAR FOR CREW			
35.99		540				52200	4025	PUBLIC WORKS RAIN GEAR FOR CREW			
36.02		540				52200	4030	PUBLIC WORKS RAIN GEAR FOR CREW			
Vendor's Total =						1905.70					

VENDOR.: 00444 (ATWOOD, RON)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION
	Number	Date						Description
B20109	061705	01/17/12	198.40		550	52235	5003	PR-TAE KWON DO INSTRUCTOR PYMT NOV 11
			198.40		550	52235	5004	PR-TAE KWON DO INSTRUCTOR PYMT NOV 11
Vendor's Total =			396.80					

VENDOR.: 00446 (PATTON, DEBRA)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION
	Number	Date						Description
B20110	061706	01/17/12	240.00		610	20185	YR11	FLEX REIMB
Vendor's Total =			240.00					

VENDOR.: 00465 (WILLIAMS SCOTSMAN INC.)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION
	Number	Date						Description
36109336	061707	01/17/12	1012.14		100	52236	3100	PW-LEASE OF S-81 TRAILER
Vendor's Total =			1012.14					

VENDOR.: 00566 (CA ASSOC HARBOR MASTER & PORT CAPTAINS)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION
	Number	Date						Description
B20109	061708	01/17/12	275.00		550	52233	5040	MA-2012 ANNUAL MEMEBERSHIP
Vendor's Total =			275.00					

VENDOR.: 00635 (CALTRONICS BUS SYS)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
944815	061709	01/17/12	6.85		MA-CONTRACT COVERAGE CHARGE
949535	061709	01/17/12	5.90		PD-COPIER OVERAGE CHARGE
984913	061709	01/17/12	6.12		MA-CONTRACT OVERAGE CHARGE
993420	061709	01/17/12	4625.18		CH-COLOR COPIER MAINT NOV 11
Vendor's Total =			4644.05		

VENDOR.: 00819 (CITY OF DALY CITY)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
AR189768	061710	01/17/12	436.00		PL-PLAN CHECK FEES OCT 11
AR192164	061710	01/17/12	807.48		FD-FUEL USAGE E-81 NOV 11
AR192170	061710	01/17/12	20649.25		FD-NCFA ADMIN SVC ALLOCATION DEC 11
AR192171	061710	01/17/12	87.41		FD-NCFA SHARED OPERATING EXPENSES NOV 11
			62.24		FD-NCFA SHARED OPERATING EXPENSES NOV 11
			7.50		FD-NCFA SHARED OPERATING EXPENSES NOV 11
			138.10		FD-NCFA SHARED OPERATING EXPENSES NOV 11
			291.51		FD-NCFA SHARED OPERATING EXPENSES NOV 11
			23.95		FD-NCFA SHARED OPERATING EXPENSES NOV 11
			157.43		FD-NCFA SHARED OPERATING EXPENSES NOV 11
AR192172	061710	01/17/12	173.01		FD-TEMP ADMIN ASST NOV 11
Vendor's Total =			22833.88		

VENDOR.: 00824 (EWING)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
4236141	061711	01/17/12	1202.68		IRRIGATION PARTS AS DESCRIBED IN QUOTE
			1202.68		IRRIGATION PARTS AS DESCRIBED IN QUOTE
			1202.68		IRRIGATION PARTS AS DESCRIBED IN QUOTE
Vendor's Total =			3608.04		

VENDOR.: 00919 (LEAGUE OF CALIFORNIA CITIES)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
97737	061712	01/17/12	250.00		CC-MEMBERSHIP DUES S.RICHARDSON
Vendor's Total =			250.00		

VENDOR.: 00952 (COSTCO/HRS USA)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
B20109P	061699	01/09/12	86.59		PR/SENIORS/HOLIDAY LUNCH-SUPPLIES
			12.98		PR/SENIORS/HOLIDAY LUNCH-SUPPLIES
			48.78		PR/SENIORS/HOLIDAY LUNCH-SUPPLIES
			68.84		PR/SENIORS/HOLIDAY LUNCH-SUPPLIES
			40.00		PR/SENIORS/HOLIDAY LUNCH-SUPPLIES
			160.00		PR/SENIORS/HOLIDAY LUNCH-SUPPLIES
			270.25		PR/SENIORS/HOLIDAY LUNCH-SUPPLIES
			62.81		PR/SENIORS/HOLIDAY LUNCH-SUPPLIES
			134.98		PR/SENIORS/HOLIDAY LUNCH-SUPPLIES
Vendor's Total =			885.23		

VENDOR.: 00983 (CSG CONSULTANTS INC)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
021318	061713	01/17/12	3275.00		PL-INSP SVC NOV 11
B110444	061713	01/17/12	371.70		PL-PLAN CHECK NOV 11
Vendor's Total =			3646.70		

VENDOR.: 01149 (SMC LAW ENFORCEMENT TRAINING MGRS ASSOC)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
B20111	061714	01/17/12	75.00		PD-2012 DUES FOR TRAINING SGT GARCIA
Vendor's Total =			75.00		

VENDOR.: 01195 (LORAL LANDSCAPING)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
59676	061715	01/17/12	21470.00	210 52232 4009		SIERRA POINT PARKWAY MYOPORUM REPLACEMENT
Vendor's Total =			21470.00			

VENDOR.: 01295 (BRISBANE HARDWARE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
220460	061716	01/17/12	9.30	550 52232 5040		MA-SHEET METAL SCREW
220631	061716	01/17/12	7.57	550 52232 5040		SHEET METAL SCREW
221096	061716	01/17/12	8.75	550 52232 5040		MA-RAZOR BLADES & RUBBER TIPS
221188	061716	01/17/12	62.83	550 52232 5040		MA-FURNACE FILTER, CONCRETE PATCH, GREASE GUN & HOSE
221189	061716	01/17/12	5.40	550 52232 5040		MA-GREASE FOR GREASE GUN
221234	061716	01/17/12	6.48	550 52232 5040		MA-STRIPING PAINT
PR1211	061716	01/17/12	8.60	550 52241 5001		PR-KEYS, HOLIDAY & JANITORIAL SUPPLIES, STAPLES
			69.22	550 52232 5002		PR-KEYS, HOLIDAY & JANITORIAL SUPPLIES, STAPLES
			5.40	550 52234 5002		PR-KEYS, HOLIDAY & JANITORIAL SUPPLIES, STAPLES
			76.26	550 52242 5002		PR-KEYS, HOLIDAY & JANITORIAL SUPPLIES, STAPLES
			2.79	550 52241 5005		PR-KEYS, HOLIDAY & JANITORIAL SUPPLIES, STAPLES
			8.64	550 52241 5007	T01	PR-KEYS, HOLIDAY & JANITORIAL SUPPLIES, STAPLES
			2.11	550 52241 5007	T04	PR-KEYS, HOLIDAY & JANITORIAL SUPPLIES, STAPLES
PW 12-11	061716	01/17/12	37.87	100 52242 4002		PW-CONCRETE, GLOVES, HOSES, NUTS & BOLTS
			218.85	100 52232 4003		PW-CONCRETE, GLOVES, HOSES, NUTS & BOLTS
			359.79	550 52232 4004		PW-CONCRETE, GLOVES, HOSES, NUTS & BOLTS
			20.05	100 52232 4005		PW-CONCRETE, GLOVES, HOSES, NUTS & BOLTS
			114.05	540 52232 4020		PW-CONCRETE, GLOVES, HOSES, NUTS & BOLTS
			10.81	540 52242 4020		PW-CONCRETE, GLOVES, HOSES, NUTS & BOLTS
			120.45	540 52232 4030		PW-CONCRETE, GLOVES, HOSES, NUTS & BOLTS
Vendor's Total =			1155.22			

VENDOR.: 01320 (SONITROL)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
203999IN	061717	01/17/12	366.00	550 52235 4004		FIRE SERVICE MAINTENANCE
Vendor's Total =			366.00			

VENDOR.: 01833 (HILL'S POOL SERVICE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
12398120	061718	01/17/12	552.54	550 52241 5008		POOL-CHEMICALS & DRAIN COVER INSTALLATION
Vendor's Total =			552.54			

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

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
EN120911	061719	01/17/12	291.00	620 20170		D PATTON (DEP) DENTAL REIMB
EN121611	061719	01/17/12	103.00	620 20170		S SCHILLINGER DENTAL REIMB
FT120911	061719	01/17/12	445.20	620 20170		R BREAUT (DEP) DENTAL REIMB
FT121211	061719	01/17/12	585.00	620 20170		C.HOLSTINE DENTAL REIMB
FT121311	061719	01/17/12	164.00	620 20170		S RICHARDSON DENTAL REIMB
FT121611	061719	01/17/12	164.00	620 20170		E SOLIS (DEP) DENTAL REIMB
FT121911	061719	01/17/12	241.00	620 20170		C HOLSTINE DENTAL REIMB
Vendor's Total =			1993.20			

VENDOR.: 02193 (CINTAS CORPORATION)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
54783212	061720	01/17/12	10.65	100 52200 4002		PW-UNIFORM MAINT
			10.65	100 52200 4003		PW-UNIFORM MAINT
			14.33	550 52200 4004		PW-UNIFORM MAINT
			21.29	100 52200 4005		PW-UNIFORM MAINT
			10.65	210 52200 4009		PW-UNIFORM MAINT
			22.58	540 52200 4020		PW-UNIFORM MAINT

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

Invoice No	WARRANT						DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description	
464783212.	061720	01/17/12	22.58		540 52200 4025		PW-UNIFORM MAINT	
			22.58		540 52200 4030		PW-UNIFORM MAINT	
464785077	061720	01/17/12	10.65		100 52200 4002		PW-UNIFORM MAINT	
			10.65		100 52200 4003		PW-UNIFORM MAINT	
			14.33		550 52200 4004		PW-UNIFORM MAINT	
			21.29		100 52200 4005		PW-UNIFORM MAINT	
			10.65		210 52200 4009		PW-UNIFORM MAINT	
			22.58		540 52200 4020		PW-UNIFORM MAINT	
			22.58		540 52200 4025		PW-UNIFORM MAINT	
			22.58		540 52200 4030		PW-UNIFORM MAINT	
464786927	061720	01/17/12	10.65		100 52200 4002		PW-UNIFORM MAINT	
			10.65		100 52200 4003		PW-UNIFORM MAINT	
			14.33		550 52200 4004		PW-UNIFORM MAINT	
			21.29		100 52200 4005		PW-UNIFORM MAINT	
			10.65		210 52200 4009		PW-UNIFORM MAINT	
			22.58		540 52200 4020		PW-UNIFORM MAINT	
			22.58		540 52200 4025		PW-UNIFORM MAINT	
			22.58		540 52200 4030		PW-UNIFORM MAINT	
464788782	061720	01/17/12	10.65		100 52200 4002		PW-UNIFORM MAINT	
			10.65		100 52200 4003		PW-UNIFORM MAINT	
			14.33		550 52200 4004		PW-UNIFORM MAINT	
			21.29		100 52200 4005		PW-UNIFORM MAINT	
			10.65		210 52200 4009		PW-UNIFORM MAINT	
			22.58		540 52200 4020		PW-UNIFORM MAINT	
			22.58		540 52200 4025		PW-UNIFORM MAINT	
			22.58		540 52200 4030		PW-UNIFORM MAINT	
Vendor's Total =			541.24					

VENDOR.: 02229 (CAL-STEAM)

Invoice No	WARRANT						DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description	
1149607	061721	01/17/12	74.17		540 52231 4030		PW-FITTING FOR VACTOR	
Vendor's Total =			74.17					

VENDOR.: 02424 (BRISBANE SENIOR CITIZENS)

Invoice No	WARRANT						DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description	
B20111	061722	01/17/12	1700.00		550 52900 5005		JAN 12 MONTHLY SUBSIDY	
Vendor's Total =			1700.00					

VENDOR.: 02483 (ADT SECURITY SERVICES)

Invoice No	WARRANT						DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description	
61278054	061723	01/17/12	126.00		550 52235 5007		PR-TC ALARM SVC JAN-MAR 12	
Vendor's Total =			126.00					

VENDOR.: 02506 (THE RADAR SHOP)

Invoice No	WARRANT						DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description	
RS-6883	061724	01/17/12	201.00		100 52231 2003		PD RADAR AC BATTERY HANDLE REBUILT	
Vendor's Total =			201.00					

VENDOR.: 02721 (FLYERS)

Invoice No	WARRANT						DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description	
FS0424041	061725	01/17/12	267.01		100 52231 4002		PW-FUEL	
			66.75		100 52231 4003		PW-FUEL	
			73.42		550 52231 4004		PW-FUEL	
			133.50		100 52231 4005		PW-FUEL	
			133.50		210 52231 4009		PW-FUEL	
			267.01		540 52231 4020		PW-FUEL	

VENDOR.: 02721 (FLYERS) ..Continue..

Invoice No	WARRANT		Amount Paid			G/L Account No		Ctr	DISTRIBUTION
	Number	Date							Description
S0424041	061725	01/17/12	86.77			540 52231 4025			PW-FUEL
			180.25			540 52231 4030			PW-FUEL
S0429308	061725	01/17/12	1224.89			100 52231 2003			PD-FUEL
Vendor's Total =			2433.10						

VENDOR.: 02906 (MADRIGAL, TERESA)

Invoice No	WARRANT		Amount Paid			G/L Account No		Ctr	DISTRIBUTION
	Number	Date							Description
B20110	061726	01/17/12	54.30			550 40743		D03	PR-RFND CANCELLED SUMMER CAMP FEES
Vendor's Total =			54.30						

VENDOR.: 02916 (PENINSULA UNIFORMS &)

Invoice No	WARRANT		Amount Paid			G/L Account No		Ctr	DISTRIBUTION
	Number	Date							Description
70438	061727	01/17/12	473.56			100 52200 2003			PD-UNIFORM PANTS,SHIRTS & TAILORING/BORG
Vendor's Total =			473.56						

VENDOR.: 03011 (DUARIO-BROOKS, TERESITA)

Invoice No	WARRANT		Amount Paid			G/L Account No		Ctr	DISTRIBUTION
	Number	Date							Description
B20110	061728	01/17/12	500.00			550 20710			PR-RFND MBC DEPOSIT FOR 12/2/11
Vendor's Total =			500.00						

VENDOR.: 03037 (NBS GOVERNMENT FINANCE GP)

Invoice No	WARRANT		Amount Paid			G/L Account No		Ctr	DISTRIBUTION
	Number	Date							Description
12201281	061729	01/17/12	843.32			375 52235 9910			FN-1915 ACT ADMINISTRATION
			2630.01			795 52235 9910			FN-1915 ACT ADMINISTRATION
Vendor's Total =			3473.33						

VENDOR.: 03138 (SOLIS, ELIZABETH)

Invoice No	WARRANT		Amount Paid			G/L Account No		Ctr	DISTRIBUTION
	Number	Date							Description
B20110	061730	01/17/12	97.05			610 20185 YR11			FLEX REIMB
Vendor's Total =			97.05						

VENDOR.: 03315 (ROBERTS & BRUNE)

Invoice No	WARRANT		Amount Paid			G/L Account No		Ctr	DISTRIBUTION
	Number	Date							Description
12824311	061731	01/17/12	1018.56			540 52241 4020			PW-PARTS FOR ALVARADO MAIN BREAK
Vendor's Total =			1018.56						

VENDOR.: 03328 (PENINSULA CONFLICT)

Invoice No	WARRANT		Amount Paid			G/L Account No		Ctr	DISTRIBUTION
	Number	Date							Description
542	061732	01/17/12	1950.00			100 52233 6001			CH-COMMUNITY MEDIATION SVCS FY 11/12
Vendor's Total =			1950.00						

VENDOR.: 03465 (SFWD-SUBURBAN ACCOUNTS)

Invoice No	WARRANT		Amount Paid			G/L Account No		Ctr	DISTRIBUTION
	Number	Date							Description
89163	061733	01/17/12	891.63			540 52245 4025			GVMID WATER PURCHASE 7000000000 11/3-12/5/11

VENDOR.: 03481 (AMERICAN MESSAGING)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20109	061734	01/17/12	4.73		100 52221 4001		PW-MONTHLY BILLING
			4.73		100 52221 4002		PW-MONTHLY BILLING
			23.67		100 52221 4003		PW-MONTHLY BILLING
			47.35		100 52221 4005		PW-MONTHLY BILLING
			23.67		210 52221 4009		PW-MONTHLY BILLING
			23.67		540 52221 4020		PW-MONTHLY BILLING
			23.67		540 52221 4025		PW-MONTHLY BILLING
			23.70		540 52221 4030		PW-MONTHLY BILLING
Vendor's Total =			175.19				

VENDOR.: 03687 (BEE BUSTERS)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20110	061735	01/17/12	150.00		100 52232 4003		PW-HIVE REMOVALS COMM PARK
Vendor's Total =			150.00				

VENDOR.: 04885 (SHOBLO, DOLAN)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20109	061736	01/17/12	219.47		610 20185 YR11		FLEX REIMB
1B20109	061736	01/17/12	719.80		610 20185 YR11		FLEX REIMB
Vendor's Total =			939.27				

VENDOR.: 05139 (HUB INTERNATIONAL INSURANCE SERVICES INC)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20110	061737	01/17/12	730.31		700 20715		PR FACILITY INSURANCE DEC 11
Vendor's Total =			730.31				

VENDOR.: 05165 (MC CLYMOND, D.)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20110	061738	01/17/12	55.00		100 52243 4003		PESTICIDE TRAINING REIMB
			55.00		210 52243 4009		PESTICIDE TRAINING REIMB
Vendor's Total =			110.00				

VENDOR.: 05252 (GREGORY R LOOMIS DDS)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
DNT120311	061739	01/17/12	126.00		620 20170		J SKEELS DENTAL REIMB
Vendor's Total =			126.00				

VENDOR.: 05434 (SMC CONTROLLER)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20111	061740	01/17/12	357.00		100 40402		PARKING ASSESSMENTS DEC 11
Vendor's Total =			357.00				

VENDOR.: 05543 (SEPI, RICHARDSON)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20109	061741	01/17/12	19.53		100 52243 0100		AIRPORT NOISE LUNCH MEETING REIMB 12/30/11
Vendor's Total =			19.53				

VENDOR.: 05555 (UNITED SITE SERVICES INC)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
14332976	061742	01/17/12		303.93		550 52236 5002		PR-PORTABLE TOILET RENTAL FISHERMANS PK 12/6-1/2
14351095	061742	01/17/12		293.93		550 52236 5002		PORTABLE TOILET RENTAL LIPMAN 12/17-1/13/11
Vendor's Total =				597.86				

VENDOR.: 05656 (SIERRA SPRINGS & ALHAMBRA)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
615-1211	061743	01/17/12		0.32		100 52234 4003		PW-WATER & EQUIP RENTAL
				9.68		540 52234 4020		PW-WATER & EQUIP RENTAL
Vendor's Total =				10.00				

VENDOR.: 06159 (BANK OF AMERICARD CTR)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B20109P	061698	01/09/12		178.12		100 52234 6001		SEE ATTACHED
				134.75		100 52235 6001		SEE ATTACHED
				220.61		100 52241 6001		SEE ATTACHED
				500.65		100 53300 6001		SEE ATTACHED
				127.88		100 52241 0100		SEE ATTACHED
				540.00		100 52243 0100		SEE ATTACHED
				75.00		100 52234 0201		SEE ATTACHED
				863.60		100 52234 0400		SEE ATTACHED
				315.10		100 52243 2001		SEE ATTACHED
				175.00		100 52243 2002		SEE ATTACHED
				194.36		100 52243 2003		SEE ATTACHED
				108.23		100 53300 2003		SEE ATTACHED
				194.16		640 52234 2001		SEE ATTACHED
				4757.21		550 52232 5040		SEE ATTACHED
				25.96		550 52241 5005		SEE ATTACHED
				165.00		550 52241 5008		SEE ATTACHED
Vendor's Total =				8575.63				

VENDOR.: 06767 (CITY OF PACIFICA)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
826	061744	01/17/12		10447.72		100 52235 3001		FD-PARAMEDIC SUPERVISIOR REIMB 7/1-12/31/11
Vendor's Total =				10447.72				

VENDOR.: 06812 (SIERRA POINT ENVIRONMENTL)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B20111	061745	01/17/12		1551.42		550 52241 5040		QUARTERLY ASSESSMENT
Vendor's Total =				1551.42				

VENDOR.: 07525 (PG&E)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
S-010612	061746	01/17/12		413.34		540 52244 4025		PUMP STN 8432157072-7 12/7-1/6/12
W-122211P	061700	01/11/12		2031.70		100 52244 3001		MAIN ELEC BILL 1720503326-3 9/20-12/22/11 2 INV
				5306.74		100 52244 4002		MAIN ELEC BILL 1720503326-3 9/20-12/22/11 2 INV
				2013.75		550 52244 5002		MAIN ELEC BILL 1720503326-3 9/20-12/22/11 2 INV
				7419.18		100 52244 6001		MAIN ELEC BILL 1720503326-3 9/20-12/22/11 2 INV
				4945.00		210 52244 4009		MAIN ELEC BILL 1720503326-3 9/20-12/22/11 2 INV
				1792.40		540 52244 4020		MAIN ELEC BILL 1720503326-3 9/20-12/22/11 2 INV
				2501.09		540 52244 4025		MAIN ELEC BILL 1720503326-3 9/20-12/22/11 2 INV
				488.08		540 52244 4030		MAIN ELEC BILL 1720503326-3 9/20-12/22/11 2 INV
				10593.00		550 52244 5040		MAIN ELEC BILL 1720503326-3 9/20-12/22/11 2 INV
W-122911	061746	01/17/12		675.43		540 52244 4025		PW-VDLS 5892358552-3 12/1-12/29/11
				1013.14		540 52244 4030		PW-VDLS 5892358552-3 12/1-12/29/11
C-122211	061746	01/17/12		321.29		210 52244 4009		SHARED PKG 8301849653-5 11/23-12/22/11
C-122011	061746	01/17/12		69.75		540 52244 4025		TRAF CONTR 6550462158-5 11/19-12/19/11

VENDOR.: 07525 (PG&E) ..Continue..

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr Description
TS-121811	061746	01/17/12	72.83	100 52244 4002	TRAFF SIG 3550010592-5 11/18-12/16/11
Vendor's Total =			39656.72		

VENDOR.: 07615 (CITY OF SOUTH SAN FRANCISCO)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr Description
514208	061747	01/17/12	650.31	100 52235 4002	PW-TRAFFIC SIGNAL REPAIRS
			316.70	540 52232 4025	PW-TRAFFIC SIGNAL REPAIRS
Vendor's Total =			967.01		

VENDOR.: 08746 (UNDERGROUND SERVICE ALERT)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr Description
11120003	061748	01/17/12	80.00	540 52233 4020	PW-BILLING 9/1-11/30/11
			40.00	540 52235 4030	PW-BILLING 9/1-11/30/11
			24.00	540 52235 4025	PW-BILLING 9/1-11/30/11
Vendor's Total =			144.00		

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

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr Description
R&J 12-11	061749	01/17/12	38.75	100 52231 4002	PW-TRUCK REPAIRS
			238.75	100 52231 4003	PW-TRUCK REPAIRS
			38.75	550 52231 4004	PW-TRUCK REPAIRS
			38.75	100 52231 4005	PW-TRUCK REPAIRS
			38.75	210 52231 4009	PW-TRUCK REPAIRS
			1064.55	540 52231 4020	PW-TRUCK REPAIRS
			948.75	540 52231 4025	PW-TRUCK REPAIRS
			538.75	540 52231 4030	PW-TRUCK REPAIRS
Vendor's Total =			2945.80		

VENDOR.: 09413 (CLEARLITE TROPHIES)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr Description
60701	061750	01/17/12	520.68	550 40955	PR-BRISBANE DERBY TROPHY BASE
67320	061750	01/17/12	31.93	100 52234 0600	PL-PLANNING PLAQUE
67338	061750	01/17/12	150.47	100 52234 0100	CC-OUTGOING MAYOR PLAQUE/INCOMING CC NAMEPLATES
67520	061750	01/17/12	142.89	258 52242 4004	RECYCLING GRANT-4 COMM PK RECEPTACLE RECYC SIGNS
Vendor's Total =			845.97		

VENDOR.: 09533 (SAN MATEO LAWN MOWER)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr Description
119602	061751	01/17/12	177.35	100 52231 4005	PW-CHAIN SAW REPAIR
119603	061751	01/17/12	174.10	100 52231 4005	PW-LINE TRIMMER REPAIR
119604	061751	01/17/12	171.15	100 52231 4005	PW-CHAIN SAW REPAIR
119605	061751	01/17/12	73.86	100 52231 4005	PW-HEDGE TRIMMER REPAIRS
Vendor's Total =			596.46		

VENDOR.: 09785 (ATKINSON & PARASYN)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr Description
B20109	061752	01/17/12	870.87	100 52235 0500	LEGAL SVCS AUG/SEPT 11
			1800.00	281 52235 7081	LEGAL SVCS AUG/SEPT 11
Vendor's Total =			2670.87		

VENDOR.: 09977 (INDUSTRIAL PARK LANDSCAPE)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
45730	061753	01/17/12	3045.00	210 52232 4009	MONTHLY TURF MAINTENANCE AT MARINA.
Vendor's Total =			3045.00		

VENDOR.: ABL00 (A BLACK TIE AFFAIR)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
E12642	061754	01/17/12	1224.65	100 52241 6001	CH-HOLIDAY LUNCHEON EVENT# E12642
Vendor's Total =			1224.65		

VENDOR.: AGI00 (AGILE AGING LLC)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
B20109	061755	01/17/12	550.00	550 52235 5005	PR-AGILE AGING INSTRUCTOR PYMT 9/13-11/29/11
Vendor's Total =			550.00		

VENDOR.: ALL11 (ALL INDUCTION LIGHTING LLC)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
60	061756	01/17/12	2895.00	550 52232 5040	MA-REMOVE/REPAIR BROKEN LIGHT POLES & BASE COVERS
Vendor's Total =			2895.00		

VENDOR.: ALO00 (ALOFT CONSULTING)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
1155	061757	01/17/12	1929.99	100 52235 6001	CH-3 MONTHS HOSTING, UPGRADES & SUPPORT
Vendor's Total =			1929.99		

VENDOR.: AOP00 (AOP PRINTING)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
11405	061758	01/17/12	40.40	550 52241 5005	PR-PAPER CUPS
11444	061758	01/17/12	30.89	550 52241 5003	D01 PR-PAPER TOWELS
			3.86	550 52241 5003	R01 PR-PAPER TOWELS
			23.16	550 52241 5003	R02 PR-PAPER TOWELS
			3.86	550 52241 5003	R03 PR-PAPER TOWELS
11445	061758	01/17/12	22.33	100 52234 4001	PW-FRAMES, BATTERIES, STAMP PAD, INK
			1.63	100 52234 4002	PW-FRAMES, BATTERIES, STAMP PAD, INK
			1.09	100 52234 4003	PW-FRAMES, BATTERIES, STAMP PAD, INK
			39.21	540 52234 4020	PW-FRAMES, BATTERIES, STAMP PAD, INK
			17.02	540 52234 4025	PW-FRAMES, BATTERIES, STAMP PAD, INK
			11.98	540 52234 4030	PW-FRAMES, BATTERIES, STAMP PAD, INK
11447	061758	01/17/12	36.61	100 52234 0600	CH-OFFICE SUPPLIES
			36.61	100 52234 0400	CH-OFFICE SUPPLIES
			36.61	100 52234 0100	CH-OFFICE SUPPLIES
			29.35	100 52234 0201	CH-OFFICE SUPPLIES
			314.95	100 52235 0203	CH-OFFICE SUPPLIES
			36.61	100 52234 4001	CH-OFFICE SUPPLIES
11455	061758	01/17/12	109.26	100 52234 0600	CH-OFFICE SUPPLIES
			109.26	100 52234 0400	CH-OFFICE SUPPLIES
			109.26	100 52234 0100	CH-OFFICE SUPPLIES
			54.63	100 52235 0203	CH-OFFICE SUPPLIES
			54.63	100 52234 0201	CH-OFFICE SUPPLIES
			109.26	100 52234 0400	CH-OFFICE SUPPLIES
			99.75	100 52234 0100	CH-OFFICE SUPPLIES
11459	061758	01/17/12	366.32	100 52234 0400	FN-W2/1099 MISC TAX FORMS
Vendor's Total =			1698.54		

VENDOR.: AT&03 (AT&T)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
2893664	061760	01/17/12	66.15	100 52221 6001	PD SMPD DISPATCH LINE 4156574349079

VENDOR.: AT&03 (AT&T) ..Continue..

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
2893665	061760	01/17/12	179.63	100 52221 3001	PD CENTREX SVC 4157155650079
2902205	061760	01/17/12	680.19	100 52221 6001	TI DATA CIRCUIT LINE 2372530295179
2902206	061760	01/17/12	84.05	100 52221 6001	PD CIRCUIT LINE 2372532021876
2902207	061760	01/17/12	177.75	100 52221 6001	CIRCUIT LINE 2392717304052
2902208	061760	01/17/12	66.22	100 52221 6001	CIRCUIT LINE 2394516606201
2908867	061760	01/17/12	15.63	100 52221 6001	PD-911 PHONE 415 467 1171 282
2908868	061760	01/17/12	15.63	100 52221 3001	PD-911 PHONE 415 467 1176 283
2908870	061760	01/17/12	47.80	100 52221 6001	PW-CORP YARD 415 467 8032 086
2908872	061760	01/17/12	95.56	100 52221 6001	PR-POOL DSL 415 468 1025 463
2908873	061760	01/17/12	16.95	100 52221 6001	PW-TRAFFIC SIGNAL 415 468 2067 006
2908879	061760	01/17/12	162.32	100 52221 6001	FR-FAX 415 468 3592 997
2908880	061760	01/17/12	15.66	100 52221 6001	HR-FAX 415 508 1178 178
2909675	061760	01/17/12	16.12	100 52221 3001	FD-FAX 415 467 8181 365
2911826	061760	01/17/12	105.21	550 52221 5040	MA-HARBOR MASTER 650 583 6975 276
2911827	061760	01/17/12	58.56	550 52221 5040	MA-ROLLOVER LINE 650 583 6976 364
2914496	061760	01/17/12	74.39	100 52221 6001	PR-TEEN CTR 415 468 6467 336
2914497	061760	01/17/12	58.50	100 52221 6001	PR-SENIOR CTR 415 508 0230 351
2914499	061760	01/17/12	17.67	100 52221 6001	PR-MISSION BLUE CTR 415 508 0859 271
2914500	061760	01/17/12	417.79	100 52221 6001	CH/PD-DID SVC 415 508 2100 051
2914501	061760	01/17/12	15.61	100 52221 6001	FN-PG&E/CC MODEM 415 656 0763 501
2932641	061760	01/17/12	15.30	100 52221 6001	ICE HOUSE REPEATER 415 468 1224 466
2932642	061760	01/17/12	30.40	100 52221 6001	WATER/SEWER PC LINE 415 468 1618 097
2932643	061760	01/17/12	115.99	100 52221 3001	PD-EOC LINES 415 468 2823 609
2932644	061760	01/17/12	43.36	100 52221 6001	FIRE ALARM LINE 415 468 3705 398
2932645	061760	01/17/12	33.81	100 52221 3001	PD-FIRE LINES 415 468 3738 399
2932646	061760	01/17/12	106.38	100 52221 3001	PD-MODEM 415 468 3963 372
Vendor's Total =			2732.63		

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

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
B20109	061761	01/17/12	20.81	100 52221 4001	PW-ON-CALL PHONE
			2.81	100 52221 4003	PW-ON-CALL PHONE
			5.63	100 52221 4005	PW-ON-CALL PHONE
			2.81	210 52221 4009	PW-ON-CALL PHONE
			2.81	540 52221 4020	PW-ON-CALL PHONE
			2.81	540 52221 4025	PW-ON-CALL PHONE
			2.82	540 52221 4030	PW-ON-CALL PHONE
Vendor's Total =			40.50		

VENDOR.: BAY17 (BAY ALARM)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
111215M	061762	01/17/12	469.35	100 52235 4003	ANNUAL CITY HALL FIRE ALARM SERVICE
Vendor's Total =			469.35		

VENDOR.: BLAG1 (BLACK, KEEGAN)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
B20110	061763	01/17/12	87.00	540 52243 4030	CWEA CLASS & BRIDGE TOLL REIMB
Vendor's Total =			87.00		

VENDOR.: BOL01 (CYRIL G BOLOGOFF)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
B20111	061764	01/17/12	1345.67	100 51710 0100	IN LIEU OF PERS CONTRIBUTION
Vendor's Total =			1345.67		

VENDOR.: BOW01 (BOWEN, DDS, MARC)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
DEN110211	061765	01/17/12	275.00	620 20170	J MURPHY (SP) DENTAL REIME

VENDOR.: BOW01 (BOWEN, DPS, MARC) ..Continue..

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
NT121511	061765	01/17/12	415.50	620 20170	J MURPHY (SP) DENTAL REIMB
Vendor's Total =			690.50		

VENDOR.: CAR09 (CARRIER COMMERCIAL SERVICES)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
772071	061766	01/17/12	583.00	550 52235 4004	ANNUAL HVAC MAINTENANCE
Vendor's Total =			583.00		

VENDOR.: CDM00 (CDM-CAMP DRESSER & MCKEE INC)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
03795131	061767	01/17/12	3179.32	780 52235 0600	PL-BAYLANDS SOIL JUN 11
01839892	061767	01/17/12	2173.30	780 52235 0600	PL-BAYLANDS SOIL JUL/AUG 11
04112653	061767	01/17/12	6072.47	780 52235 0600	PL-BAYLANDS SOIL SEPT/OCT 11
Vendor's Total =			11425.09		

VENDOR.: CHE04 (ALEXANDER CHERIAN)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
120	061768	01/17/12	400.00	100 52235 6001	PL-REMASTERING 16MM DOCUMENTARY FILM
Vendor's Total =			400.00		

VENDOR.: CIT13 (CIT TECHNOLOGY FIN SVC INC)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
B11130H	AB1111	11/17/11	1641.07	100 53300 6001	CH-COLOR COPIER LEASE NOV 11
B20103H	AB1211	12/17/11	1641.07	100 53300 6001	CH-COLOR COPIER LEASE DEC 2011
Vendor's Total =			3282.14		

VENDOR.: CIT19 (CIT TECH FIN SVC INC)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
B20103H	AA1211	12/03/11	1331.48	100 53300 6001	CH-B&W COPIER LEASE DEC 11
B1113011H	AA1111	11/03/11	1331.48	100 53300 6001	CH-B&W COPIER LEASE NOV 11
Vendor's Total =			2662.96		

VENDOR.: CIT21 (CIT TECHNOLOGY FIN SVC INC)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
B13011H	AC1211	11/30/11	370.22	100 53300 6001	CH-PLANNING COPIER LEASE DEC 11
Vendor's Total =			370.22		

VENDOR.: CON07 (CONTRACT SWEEPING SERVICES)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
IV001771	061769	01/17/12	1434.59	220 52235 4026	PW-STREET SWEEPING
Vendor's Total =			1434.59		

VENDOR.: CY000 (CYO TRANSPORTATION)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
14610	061770	01/17/12	507.00		550 52236 5003	D01	PR-BUS RENTAL WINTER CAMP BELMONT ICELAND
14611	061770	01/17/12	703.00		550 52236 5003	D01	PR-BUS RENTAL WINTER CAMP TECH MUSEUM
Vendor's Total =			1210.00				

VENDOR.: DAT02 (DATA LOCK)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
100033999	061771	01/17/12	683.48		100 52241 0201		CCLK-STORAGE CHARGES & SVC FBES
Vendor's Total =			683.48				

VENDOR.: DEL06 (DE LAGE LANDEN #25099785)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B11130H	AF1111	11/15/11	323.67		100 52231 2001		PD-COPIER LEASE NOV 11
B20103H	AF1211	12/15/11	323.67		100 52231 2001		PD-COPIER LEASE DEC 11
Vendor's Total =			647.34				

VENDOR.: DRY00 (DRY CLEANERS & SUPER LAUNDROMAT)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
093	061772	01/17/12	134.70		100 52200 2003		PD-DRY CLEANING
Vendor's Total =			134.70				

VENDOR.: ESB00 (ESBRO CHEMICAL)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
354914	061773	01/17/12	810.95		550 52235 5008		POOL-CHEMICALS
355116	061773	01/17/12	466.83		550 52232 5008		POOL-CHEMICALS
Vendor's Total =			1277.78				

VENDOR.: FER00 (FARRELL, PATTY ANN)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20112P	061701	01/13/12	550.00		100 52235 0205		CO-SPONS-LIGHTING DBSIGN FOR STRING QUINTET
Vendor's Total =			550.00				

VENDOR.: FOU00 (FOUR STAR TRUCK REPAIR)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
97209	061774	01/17/12	1241.18		100 52231 3001		FD-REPAIR E-181 EXHAUST SYSTEM
Vendor's Total =			1241.18				

VENDOR.: FRE00 (FREEDMAN TUNG + SASAKI)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
60973	061775	01/17/12	3903.00		100 52235 0600		PL-SP DESIGN 10/29-11/25/11
Vendor's Total =			3903.00				

VENDOR.: GAS00 (GASB)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
FEB/12	061776	01/17/12	215.00		100 52233 0400		FN-SUBSCRIPTION

VENDOR.: GBO00 (G BORTOLOTTO & CO INC)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
3956P	061693	01/06/12	129821.25		400 53100 9B00		PW-PAVEMENT MAINTENCE #1
Vendor's Total =			129821.25				

VENDOR.: HAG00 (LINDA HAGEN)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B11201u	061480	12/29/11	-180.00		550 52235 5005		Ck# 061480 Reversed
B11201y	061692	12/29/11	180.00		550 52235 5005		Ck# 061692->061480 Replacement
B20109	061777	01/17/12	180.00		550 52235 5005		PR-SENIOR COMPUTER CLASS INSTRUCTOR PYMT DEC 11
Vendor's Total =			180.00				

VENDOR.: HEP00 (KAY HEFFERLIN)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B20110	061778	01/17/12	199.20		550 52235 5004	C09	PR-YOGA INSTRUCTOR PYMT DEC 11
Vendor's Total =			199.20				

VENDOR.: HIP00 (HIP HOUSING INC)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
3	061779	01/17/12	5000.00		283 52900 7083		LOW/MOD-GENERAL FUNDS FOR FY 11/12
Vendor's Total =			5000.00				

VENDOR.: JAC00 (JACKSON LEWIS LLP)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
5763334	061780	01/17/12	180.80		100 52235 0402		HR-LEGAL CONSULTATION
Vendor's Total =			180.80				

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

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
15918	061781	01/17/12	935.00		550 52235 5002		POOL JANITORIAL SVC DEC 11
15920	061781	01/17/12	505.00		550 52235 5002		PR-MBC JANITORIAL SVC DEC 11
16275	061781	01/17/12	2800.00		100 52232 6001		CP/PD JANITORIAL SVC JAN 12
16276	061781	01/17/12	1025.00		550 52232 5040		MA-JANITORIAL SVCS JAN 12
16294	061781	01/17/12	935.00		550 52235 5002		PR-POOL JANITORIAL JAN 12
16295	061781	01/17/12	365.00		550 52235 5002		PR-COMM CTR JANITORIAL SVC JAN 12
16296	061781	01/17/12	505.00		550 52235 5002		PR-MBC JANITORIAL SVC JAN 12
16297	061781	01/17/12	365.00		100 52232 0900		PR-LIBRARY JANITORIAL SVC JAN 12
Vendor's Total =			7435.00				

VENDOR.: JIF00 (SOUND BILLING)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
7807083	061782	01/17/12	42.30		100 52231 2003		PD-LUBE,OIL & OIL FILTER
7807287	061782	01/17/12	40.87		100 52231 2003		PD-LUBE,OIL & OIL FILTER/PU TRUCK
Vendor's Total =			83.17				

VENDOR.: KAI00 (KAISER PERMANENTE-OHSS)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
13611221	061783	01/17/12	100.00		100 52235 3001		HR-PPD LABS GUARANTOR # 320900248565
Vendor's Total =			100.00				

VENDOR.: KIN00 (KINGDOM PIPELINES)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
1354	061784	01/17/12	11825.00		540 52241 4020		PW-VALVE REMOVAL KINGS/HUMBOLDT
1355	061784	01/17/12	5000.00		540 52241 4020		PW-ALVARADO WATER MAIN REPAIR
Vendor's Total =			16825.00				

VENDOR.: KIS00 (KIS DDS, JOHN I)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
DNT121711	061785	01/17/12	105.00		620 20170		G WILKIN (DEP) DENTAL REIMB
Vendor's Total =			105.00				

VENDOR.: KUH00 (KUHHEL DESIGN)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
374	061786	01/17/12	1395.50		550 53100 5040		MA-REMODEL PLANS FOR BOATER BATHROOMS
Vendor's Total =			1395.50				

VENDOR.: MAZ00 (MAZE & ASSOCIATES)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
1033	061787	01/17/12	12500.00		100 52235 0400		PD-AUDIT BILLING CAFR,RDA,MEAS A,GANN LIMIT REPORT
Vendor's Total =			12500.00				

VENDOR.: MCC02 (MCCUNE)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
S96594	061788	01/17/12	260.00		550 52241 5006	E10	PR-EQUIP FOR FESTIVAL OF LIGHTS
Vendor's Total =			260.00				

VENDOR.: MEN03 (FREDERICK MENZEL)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B10701u	30873	12/29/11	-460.99		650 51510 3001		Ck# 030873 Reversed
B11031u	31180	12/29/11	-460.99		650 51510 3001		Ck# 031180 Reversed
Vendor's Total =			-921.98				

VENDOR.: MIC04 (MICHAEL GLYNN CONSTRUCTION SVCS INC)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B20106P	061695	01/06/12	393.00		555 53100 9A01		PW-PG&E BOX - BES RESTROOM
932880-5	061789	01/17/12	2900.00		550 52232 4004		PW-ASPHALT PATCH AT POOL
Vendor's Total =			3293.00				

VENDOR.: MOT00 (MOTHERS OF BRISBANE)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B20110	061790	01/17/12	47.20		550 52235 5003	R04	TINY TOTS INSTRUCTOR PYMT DEC 11
Vendor's Total =			47.20				

VENDOR.: OWEG0 (OWEN EQUIPMENT COMPANY)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
00024716	061791	01/17/12	1211.72		540 52241 4025		PW-EMERGENCY REPAIR OF VACTOR

VENDOR.: OWE00 (OWEN EQUIPMENT COMPANY) ..Continue..

Invoice No	WARRANT					Ctr	DISTRIBUTION Description
	Number	Date	Amount	Paid	G/L Account No		
00024716	061791	01/17/12	1817.57		540 52241 4030		PW-EMERGENCY REPAIR OF VACTOR
Vendor's Total =			3029.29				

VENDOR.: PAC01 (PACIFIC NURSERIES)

Invoice No	WARRANT					Ctr	DISTRIBUTION Description
	Number	Date	Amount	Paid	G/L Account No		
SI241028	061792	01/17/12	2727.90		210 52232 4009		REPLACEMENT SHRUBS FOR SIERRA POINT PARKWAY
Vendor's Total =			2727.90				

VENDOR.: PAC04 (PACIFIC TELEMANGEMENT SVCS)

Invoice No	WARRANT					Ctr	DISTRIBUTION Description
	Number	Date	Amount	Paid	G/L Account No		
332103	061793	01/17/12	153.00		100 52221 6001		MBC/COMM CTR PAY PHONES
Vendor's Total =			153.00				

VENDOR.: PAR06 (PARK & RESTROOM STRUCTURES INC)

Invoice No	WARRANT					Ctr	DISTRIBUTION Description
	Number	Date	Amount	Paid	G/L Account No		
345P	061697	01/06/12	51190.83		555 53100 9A01		BBS RESTROOM STRUCTURE
Vendor's Total =			51190.83				

VENDOR.: PRE00 (PREFERRED ALLIANCE)

Invoice No	WARRANT					Ctr	DISTRIBUTION Description
	Number	Date	Amount	Paid	G/L Account No		
076519IN	061794	01/17/12	683.28		100 52235 0402	P02	HR-NON RANDOM DRUG TESTING SEMI-ANNUAL FEES
Vendor's Total =			683.28				

VENDOR.: REB01 (REBUILDING TOBETHER PENINSULA)

Invoice No	WARRANT					Ctr	DISTRIBUTION Description
	Number	Date	Amount	Paid	G/L Account No		
B20109	061795	01/17/12	28755.18		283 52900 7083		LOW/MOD-HOME REPAIRS 113 MARIPOSA & 288 TRINITY
Vendor's Total =			28755.18				

VENDOR.: RED02 (REDWOOD ENGINEERING CONSTRUCTION)

Invoice No	WARRANT					Ctr	DISTRIBUTION Description
	Number	Date	Amount	Paid	G/L Account No		
PRG #5P	061694	01/06/12	150634.77		545 53100 9508		PW-PROGRESS BILLING #5 CRYSTAL SPRINGS
Vendor's Total =			150634.77				

VENDOR.: SAN03 (SMC FORENSIC LAB)

Invoice No	WARRANT					Ctr	DISTRIBUTION Description
	Number	Date	Amount	Paid	G/L Account No		
CL02912	061796	01/17/12	98.61		100 52235 2003		PD-FORENSIC LAB SVCS
CL03083	061796	01/17/12	180.61		100 52235 2003		PD-FORENSIC LAB SVCS
Vendor's Total =			279.22				

VENDOR.: SEL00 (SELLMAN, DDS, RICHARD)

Invoice No	WARRANT					Ctr	DISTRIBUTION Description
	Number	Date	Amount	Paid	G/L Account No		
EN120711	061797	01/17/12	105.00		620 20170		S FERGUSON (DEP) DENTAL REIMB

VENDOR.: SEL00 (SELLMAN, DDS, RICHARD) ..Continue..

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount Paid	G/L Account No	Ctr	Description
DNT120711	061797	01/17/12	75.00	620 20170		S FERGUSON (DEP #2) DENTAL REIMB
DNT122011	061797	01/17/12	210.00	620 20170		S FERGUSON (DEP) DENTAL REIMB
Vendor's Total =			390.00			

VENDOR.: SPR01 (SPRINT)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount Paid	G/L Account No	Ctr	Description
87817-049	061798	01/17/12	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
B20109	061799	01/17/12	18.58	100 52221 4050		PW-MONTHLY LONG DISTANCE EOC LINE
B20110	061799	01/17/12	18.58	100 52221 4050		PW-MONTHLY LONG DISTANCE EOC LINE
Vendor's Total =			37.16			

VENDOR.: STE07 (STEVE GOTELLI PLUMBING INC)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount Paid	G/L Account No	Ctr	Description
3656P	061696	01/06/12	70.00	555 53100 9A01		PW-BACKFLOW DEVICE TEST - BES RESTROOM
Vendor's Total =			70.00			

VENDOR.: TEL00 (TELSTAR)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount Paid	G/L Account No	Ctr	Description
68024	061800	01/17/12	1813.25	540 52232 4020		PW-SCADA SYS REPAIRS
Vendor's Total =			1813.25			

VENDOR.: THY00 (THYSSENKRUPP ELEVATOR CORP)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount Paid	G/L Account No	Ctr	Description
125061562	061801	01/17/12	594.78	100 52235 4003		ANNUAL CITY HALL ELEVATOR MAINTENANCE
Vendor's Total =			594.78			

VENDOR.: UTU00 (UTUE)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount Paid	G/L Account No	Ctr	Description
B20110	061802	01/17/12	32.00	550 52235 5004	C42	PR-INSTRUCTOR PYMT LIVING LIGHTER DEC 11
Vendor's Total =			32.00			

VENDOR.: WAR00 (WARD, DIANE)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount Paid	G/L Account No	Ctr	Description
B20110	061803	01/17/12	50.40	550 52235 5004	C25	PR-COUNTRY LINE INSTRUCTOR PYMT DEC 11
Vendor's Total =			50.40			

VENDOR.: YOR00 (SEAN YORE)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount Paid	G/L Account No	Ctr	Description
B20110	061804	01/17/12	300.00	550 52235 5005		PR-SENIORS ART INSTURCTOR PYMT DEC 11
Vendor's Total =			300.00			

VENDOR.: ZAK00 (ZAK'S AUTO BODY)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
1264562	061805	01/17/12	125.00			100 52231 4002		PREP (INCLUDE CLOSING ALL ANTENNA HOLES AND
			125.00			100 52231 4003		PREP (INCLUDE CLOSING ALL ANTENNA HOLES AND
			125.00			550 52231 4004		PREP (INCLUDE CLOSING ALL ANTENNA HOLES AND
			125.00			100 52231 4005		PREP (INCLUDE CLOSING ALL ANTENNA HOLES AND
			125.00			210 52231 4009		PREP (INCLUDE CLOSING ALL ANTENNA HOLES AND
			125.00			540 52231 4020		PREP (INCLUDE CLOSING ALL ANTENNA HOLES AND
			125.00			540 52231 4025		PREP (INCLUDE CLOSING ALL ANTENNA HOLES AND
			125.00			540 52231 4030		PREP (INCLUDE CLOSING ALL ANTENNA HOLES AND
Vendor's Total =			1000.00					

VENDOR.: \CRPI (CR FIRELINE)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B20110	061806	01/17/12	500.00			100 20520		PW-DEPOSIT RFND 41 PARK PLACE
Vendor's Total =			500.00					

VENDOR.: \FE03 (JOSE FERNANDEZ)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B20110	061807	01/17/12	250.00			100 20515		PL-RFND DEPOSIT 125 SAN BRUNO AVE
Vendor's Total =			250.00					

VENDOR.: \GU02 (SALVADOR GUERRERO)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B20109	061808	01/17/12	50.00			550 40743		PR-RFND CANCELLED WINTER CAMP FEES
Vendor's Total =			50.00					

VENDOR.: \J002 (JOSE, JOSE)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
00B20201	061809	01/17/12	24.59			540 20601		MQ CUSTOMER REFUND FOR JOS0002
Vendor's Total =			24.59					

VENDOR.: \J012 (PAUL JOHNSON)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B20110	061810	01/17/12	50.00			100 20515		PL-RFND DEPOSIT 159 LAKE ST
Vendor's Total =			50.00					

VENDOR.: \KE03 (CHARLES KELLY)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B20109	061811	01/17/12	37.00			550 40737	R02	PR-RFND UNUSED CLUB REC
Vendor's Total =			37.00					

VENDOR.: \KEAN (KEANE, MEGAN)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B20110	061812	01/17/12	224.00			550 52235 5004	C09	PR-YOGA INSTRUCTOR PYMT DEC 11
Vendor's Total =			224.00					

VENDOR.: \KERE (MARTIE KEREKES)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B20109	061813	01/17/12		63.50	550 40737		PR-RFND UNUSED CLUB REC
Vendor's Total =				63.50			

VENDOR.: \LACS (LACSAMANA, LORY)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B20109	061814	01/17/12		18.50	550 40737	R02	PR-RFND UNUSED CLUB REC
Vendor's Total =				18.50			

VENDOR.: \O'MA (O'MALLEY, SEIKO)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B20109	061815	01/17/12		52.00	550 40737	R02	PR-RFND CANCELLED SWIM & CLUB REC FEES
				26.00	550 40746		PR-RFND CANCELLED SWIM & CLUB REC FEES
Vendor's Total =				78.00			

VENDOR.: \ORSH (OR SHALOM JEWISH COMMUNITY)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B20109	061816	01/17/12		500.00	550 20710		PR-RNPD MBC DEPOSIT FOR 12/23/11
Vendor's Total =				500.00			

VENDOR.: \S001 (STUCKEY, ROBERT)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
000E20201	061817	01/17/12		21.28	540 20601		MQ CUSTOMER REFUND FOR STU0009
Vendor's Total =				21.28			

Report's Grand Total = 620196.51
 =====

Department	Amount	GL	Description
Central Services	\$117.05	100 52234 6001	Roger's Systems-Network gear
	\$32.07	100 52234 6001	Roger's Systems
	\$29.00	100 52234 6001	Pilimus-Subscription
	\$178.12	100 52234 6001 Total	
	\$99.00	100 52235 6001	USTREAM-Broadcaster Subscription
	\$35.75	100 52235 6001	Go Grid - Upstreaming Video Service
	\$134.75	100 52235 6001 Total	
	\$220.61	100 52241 6001	Baudville-Employee Anniversy Gifts
	\$300.00	100 53300 6001	AT&T Data - Ipad Plan Plan - 12 @ \$25
	\$130.47	100 53300 6001	Discount electronics-
	\$70.18	100 53300 6001	Discount electronics-Power supplies for work stations
	\$500.65	100 53300 6001 Total	
City Council	\$93.22	100 52241 100	Cheap Petes Framing-Outgoing Councilmembers
	\$34.66	100 52241 100	Frame-O-Rama
	\$127.88	100 52241 100 Total	
	\$540.00	100 52243 100	League of CA Cities-New Council Academy Reg-T. O'connell
City Clerk			
City Manager	\$75.00	100 52234 201	Redwood City-San Mateo Co Chamber-Economic Outlook
Community Dev			
Co-Sponsored Event			

Recreation	\$25.96	550 52241 5005	Netflix for Senior Center	
	\$140.00	500 52241 5008	Am Red Cross Lifeguarding Certifications	
	\$25.00	500 52241 5008	Am Red Cross-swim lesson course record	
	\$165.00	500 52241 5008 Total		
	\$8,575.63	TOTAL		