

PAYMENT REGISTER #1425
January 30, 2012

Fund #			Fund Description
100	20010	\$49,081.05	General Fund
210	20010	448.92	Sierra Pt. Light/Land Dist.
220	20010	1,794.59	NPDES Fund
258	20010	35.72	State Recycling Grant
281	20010	5,040.32	Redevelopment Area 1
282	20010	505.50	Redevelopment Area 2
540	20010	182,362.95	Utilities Fund
550	20010	31,416.17	Park & Recreation Fund
610	20010	15,946.96	Flexible Benefit Fund
620	20010	7,129.50	Dental Self-Insurance Fund
630	20010	49.20	Liability Insurance Fund
640	20010	11,201.28	Workers Comp Fund
715	20010	749.00	Landmark Development
	TOTAL	\$305,761.16	

Payroll	1/6/2012	\$381,269.86
Payroll	1/20/2012	\$319,255.84

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



Administrative Services Director

VENDOR.: 00030 (MEISNER, ROBERT)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20122	061823	01/30/12	663.00		610 20185 YR11		FLEX REIMB
B20124	061823	01/30/12	1630.76		100 52243 2001		TUITION REIMB FALL 2011
Vendor's Total =			2293.76				

VENDOR.: 00120 (MURPHY, JOHN)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20122	061824	01/30/12	1548.00		610 20185 YR11		FLEX REIMB
EB201122	061824	01/30/12	845.60		610 20185 YR11		FLEX REIMB
Vendor's Total =			2393.60				

VENDOR.: 00349 (DAVEY TREE COMPANY)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
65338429	061825	01/30/12	180.00		100 52232 4002		PW-TREE REMOVAL-STORM DAMAGE GCP
Vendor's Total =			180.00				

VENDOR.: 00351 (SCHILLINGER, STUART)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20122	061826	01/30/12	116.89		610 20185 YR11		FLEX REIMB
Vendor's Total =			116.89				

VENDOR.: 00426 (BASTON, LINDA M)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20122	061827	01/30/12	613.00		610 20185 YR11		FLEX REIMB
Vendor's Total =			613.00				

VENDOR.: 00429 (BRISCOE, CRAIG)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20122	061828	01/30/12	277.81		610 20185 YR11		FLEX REIMB
Vendor's Total =			277.81				

VENDOR.: 00444 (ATWOOD, RON)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20123	061829	01/30/12	198.40		550 52235 5093	CG6	PR-TAE KWON DO INSTRUCTOR PYMT DEC 11
			99.20		550 52235 5064	CG6	PR-TAE KWON DO INSTRUCTOR PYMT DEC 11
Vendor's Total =			297.60				

VENDOR.: 00446 (PATTON, DEBRA)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20122	061830	01/30/12	92.65		610 20185 YR11		FLEX REIMB
Vendor's Total =			92.65				

VENDOR.: 00635 (CALTRONICS BUS SYS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
956711	061831	01/30/12	8.60		100 52231 5040		CH-COPIER COVERAGE CHARGES 10/9-11/8/12

VENDOR.: 00635 (CALTRONICS EUS SYS) ..Continue..

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
989476	061831	01/30/12	47.16		100 52231 2001		CH-COPIER OVERAGE CHARGES 11/15-12/14/11 KONICA PD
1003269	061831	01/30/12	13.64		100 52231 5040		CH-COPIER OVERAGE CHARGES 12/9-1/8/12
1005337	061831	01/30/12	46.71		100 52231 2001		CH-COPIER OVERAGE CHARGES 12/15-1/14/12 KONICA PD
Vendor's Total =			116.11				

VENDOR.: 00668 (TEA-TELECOMMUNICATIONS ENGINEERING ASSOC)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
41659	061832	01/30/12	123.00		100 52221 3001		FD-FACILITIES MGMT/MAINT FOR STN ALERT SYS JAN 12
Vendor's Total =			123.00				

VENDOR.: 00886 (GOLDFARB & LIPMAN)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
103477	061833	01/30/12	196.00		282 52235 7082		RDA-RECOLOGY NOV 11
103478	061833	01/30/12	64.50		282 52235 7082		RDA-SCHOOL DIST CLAIMS NOV 11
103682	061833	01/30/12	345.00		282 52235 7082		RDA-SUP CT DECISION IMPLEMENTATION RECOLOGY DEC 12
102403AP	061819	01/18/12	5040.32		281 52235 7081		BALANCE ON INV 102403 RDA SCHOOL DIST CLAIMS 7/11
Vendor's Total =			5545.82				

VENDOR.: 00919 (LEAGUE OF CALIFORNIA CITIES)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
115285	061834	01/30/12	2344.00		100 52233 6001		CH-MEMBERSHIP DUES
Vendor's Total =			2344.00				

VENDOR.: 00963 (MARGERY M BUSHMAN)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
11203	061835	01/30/12	500.00		550 52235 5006		PR-MARKETING COMM SVCS DEC 11
Vendor's Total =			500.00				

VENDOR.: 00983 (CSG CONSULTANTS INC)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
020778u	061029	01/25/12	-2735.00		100 52235 0600		Ck# 061029 Reversed
020778y	061822	01/25/12	2735.00		100 52235 0600		Ck# 061822->061029 Replacement
B110308u	061029	01/25/12	-13987.64		100 52235 0600		Ck# 061029 Reversed
B110308y	061822	01/25/12	13987.64		100 52235 0600		Ck# 061822->061029 Replacement
Vendor's Total =			0.00				

VENDOR.: 00987 (MARINA PEST CONTROL)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
125184	061836	01/30/12	55.00		100 52232 3001		PD-SVC DEC 11
Vendor's Total =			55.00				

VENDOR.: 01103 (AT&T)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
121911	061837	01/30/12	105.06		550 52221 5040		MARINA DSL 650 873 2092 359 1
Vendor's Total =			105.06				

VENDOR.: 01295 (BRISBANE HARDWARE)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
221992	061838	01/30/12	9.67		MA-COUPPLERS & ELBOWS
222619	061838	01/30/12	11.90		MA-WEBSTER DUSTER
223205	061838	01/30/12	30.99		MA-ELECTRICAL/GORILLA/DUCT TAPES, SCREWS & BOLTS
223208	061838	01/30/12	6.48		MA-LIGHTBULB
223343	061838	01/30/12	4.86		MA-SPRAYPAINT
Vendor's Total =			63.90		

VENDOR.: 01320 (SONITROL)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
003907IN	061839	01/30/12	195.00		FD-QUARTERLY MONITORING SYS FEB-APR 12
Vendor's Total =			195.00		

VENDOR.: 01332 (WEST MARINE (PORT SUPPLY))

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
512	061840	01/30/12	8.76		MA-RESCUE REPAIR TAPE
768	061840	01/30/12	27.59		MA-NON-SKID TAPE, CAULK, LIGHTBULB
1396	061840	01/30/12	79.85		MA-NON-SKID TAPE, MASKING TAPE
2188	061840	01/30/12	10.76		MA-DRAIN PLUGS FOR DINGHY
3336	061840	01/30/12	29.22		MA-WATERPROOF INLINE BLOWER FOR MARINA BOAT
9565	061840	01/30/12	36.95		MA-BILGE SWITCH FOR BOAT
204690	061840	01/30/12	50.49		MA-EXHAUST HOSE FOR BOAT
Vendor's Total =			237.62		

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

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
2261	061841	01/30/12	131.70		PD-CAR WASH
Vendor's Total =			131.70		

VENDOR.: 01646 (LIU, VIVIAN)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
B20123	061842	01/30/12	25.00		HR-LIVESCAN REIMB
Vendor's Total =			25.00		

VENDOR.: 01917 (PASSANISI, HARVEY)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
326	061843	01/30/12	749.00		PW-NER FIELD ENGINEERING
Vendor's Total =			749.00		

VENDOR.: 01992 (BOETHRING TREELAND FARMS)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
FV222549	061844	01/30/12	1724.96		MA-REPLACEMENT TREES
FV222550	061844	01/30/12	190.49		MA-REPLACEMENT TREES
Vendor's Total =			1915.45		

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

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
IN122311	061845	01/30/12	164.00		E SOLIS (DEP#1) DENTAL REIMB

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

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
DEN122711	061845	01/30/12	103.00		620 20170		E SOLIS DENTAL REIMB
DNT010312	061845	01/30/12	164.00		620 20170		J FRIARS DENTAL REIMB
DNT010412	061845	01/30/12	1630.00		620 20170		J FRIARS DENTAL REIMB
DNT010612	061845	01/30/12	164.00		620 20170		W RICKS (SP) DENTAL REIMB
DNT122311	061845	01/30/12	164.00		620 20170		E SOLIS (DBP#2) DENTAL REIMB
DNT122711	061845	01/30/12	245.00		620 20170		W RICKS (DEP) DENTAL REIMB
Vendor's Total =			2634.00				

VENDOR.: 02193 (CINTAS CORPORATION)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
464790654	061846	01/30/12	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
			22.56		540 52200 4020		PW-UNIFORM MAINT
			22.56		540 52200 4025		PW-UNIFORM MAINT
			22.56		540 52200 4030		PW-UNIFORM MAINT
			Vendor's Total =			135.31	

VENDOR.: 02194 (IIMC (INT'L INSTITUTE OF)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20123	061847	01/30/12	175.00		100 52233 0201		CCLK-MEMBERSHIP FEES
Vendor's Total =			175.00				

VENDOR.: 02229 (CAL-STEAM)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
1131344	061848	01/30/12	97.55		100 52232 4003		PW-FACEPLATE FOR HOSE BIB
1159956	061848	01/30/12	305.82		550 52232 4004		PW-COMM PARK DRINKING FOUNTAIN
Vendor's Total =			403.37				

VENDOR.: 02234 (DEPARTMENT OF JUSTICE)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
887088	061849	01/30/12	128.00		550 52241 5001		HR-PRE-EMPLOYMENT FINGERPRINT PROCESSING
Vendor's Total =			128.00				

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

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
3714851	061850	01/30/12	20.06		540 52242 4020		PW-SUPPLIES FOR WATER REPAIR
Vendor's Total =			20.06				

VENDOR.: 02325 (DU-ALL SAFETY)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
14137	061851	01/30/12	1450.00		100 52235 0402		HR-MONTHLY SAFETY MAINT CONTRACT
Vendor's Total =			1450.00				

VENDOR.: 02379 (COOPER, GRACE E)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20122	061852	01/30/12	135.00		610 20185 YR11		FLEX REIMB
Vendor's Total =			135.00				

VENDOR.: 02544 (POSTER COMPLIANCE CENTER)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
196128GRN	061853	01/30/12	171.04		100 52234 0402		HR-1 YR COMPLIANCE PROT PLAN RENEW 1 POSTER
1965129RN	061853	01/30/12	597.54		100 52234 0402		HR-1 YR COMPLIANCE PROT PLAN RENEW 8 POSTERS
Vendor's Total =			768.58				

VENDOR.: 02721 (FLYERS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
FS0425406	061854	01/30/12	164.64		550 52231 5002		PR FUEL
FS0426092	061854	01/30/12	48.41		550 52231 5040		MA-FUEL
FS0429356	061854	01/30/12	306.95		100 52231 4002		PW-FUEL
			76.74		100 52231 4003		PW-FUEL
			84.40		550 52231 4004		PW-FUEL
			153.47		100 52231 4005		PW-FUEL
			153.47		210 52231 4009		PW-FUEL
			306.95		540 52231 4020		PW-FUEL
			99.75		540 52231 4025		PW-FUEL
			207.17		540 52231 4030		PW-FUEL
FS0436248	061854	01/30/12	1279.28		100 52231 2003		PD FUEL
FS0436278	061854	01/30/12	406.62		100 52231 4002		PW-FUEL
			101.65		100 52231 4003		PW-FUEL
			111.81		550 52231 4004		PW-FUEL
			203.30		100 52231 4005		PW-FUEL
			203.30		210 52231 4009		PW-FUEL
			406.62		540 52231 4020		PW-FUEL
			132.14		540 52231 4025		PW-FUEL
			274.46		540 52231 4030		PW-FUEL
Vendor's Total =			4721.13				

VENDOR.: 02894 (BAY CITIES JOINT POWERS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
2012-0136	061855	01/30/12	49.20		630 51800 6050		DEC 11 WORKERS COMP/GENERAL LIABILITY CLAIMS
			11201.28		640 51810 6050		DEC 11 WORKERS COMP/GENERAL LIABILITY CLAIMS
Vendor's Total =			11250.48				

VENDOR.: 02895 (BLUE RIBBON SUPPLY CO.)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
S11212291	061856	01/30/12	390.38		550 52232 5002		PR-FACILITIES JANITORIAL SUPPLIES
Vendor's Total =			390.38				

VENDOR.: 02916 (PENINSULA UNIFORMS &)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
70422	061857	01/30/12	193.77		100 52200 3001		PD-COLD WEATHER JACKET, SORANI
Vendor's Total =			193.77				

VENDOR.: 03125 (PETTY CASH-FINANCE)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
E20124P	061820	01/24/12	20.24		100 52234 0402		FN-REPLENISH PETTY CASH
			4.44		100 52234 4001		FN-REPLENISH PETTY CASH
			70.00		100 52234 6001		FN-REPLENISH PETTY CASH
			41.18		540 52234 4020		FN-REPLENISH PETTY CASH
			50.00		100 52235 0402	V01	FN-REPLENISH PETTY CASH
			25.00		550 52241 5001		FN-REPLENISH PETTY CASH
			65.85		100 52241 6001		FN-REPLENISH PETTY CASH
			6.00		100 52243 0400		FN-REPLENISH PETTY CASH
			28.00		100 52243 4001		FN-REPLENISH PETTY CASH
			11.00		100 52243 0100		FN-REPLENISH PETTY CASH
Vendor's Total =			321.71				

VENDOR.: 03127 (PETTY CASH-RECREATION)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B20122	061858	01/30/12	108.02		550 52241 5003	R03	REPLENISH PETTY CASH
Vendor's Total =			108.02				

VENDOR.: 03138 (SOLIS, ELIZABETH)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B20110u	061730	01/25/12	97.05		610 20185 YR11		Ck# 061730 Reversed
B20110y	061821	01/25/12	97.05		610 20185 YR11		Ck# 061821->061730 Replacement
Vendor's Total =			0.00				

VENDOR.: 03315 (ROBERTS & BRUNE)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
12830731	061859	01/30/12	199.70		540 52231 4020		PW-METER ADAPTERS
12839211	061859	01/30/12	105.75		540 52232 4020		PW-CHLORINE
			105.75		540 52232 4025		PW-CHLORINE
Vendor's Total =			411.20				

VENDOR.: 03329 (KINSER, KAREN)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B20122	061860	01/30/12	100.00		610 20185 YR11		FLEX REIMB
Vendor's Total =			100.00				

VENDOR.: 03465 (SFWD-SUBURBAN ACCOUNTS)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
286030	061861	01/30/12	2860.30		540 52245 4025		GVMID WATER PURCHASE 8000000000 12/6-1/4/12
1274628	061861	01/30/12	12746.28		540 52245 4020		CITY WATER PURCHASE 010000000000 12/6-1/4/12
Vendor's Total =			15606.58				

VENDOR.: 03644 (WILKIN, GERALD)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B20122	061862	01/30/12	2917.59		610 20185 YR11		FLEX REIMB
Vendor's Total =			2917.59				

VENDOR.: 03658 (DE JESUS, MARILYN)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B20122	061863	01/30/12	789.41		610 20185 YR11		FLEX REIMB
Vendor's Total =			789.41				

VENDOR.: 04040 (CLASSICAL FORMS)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
4126	061864	01/30/12	230.27		550 52234 5040		MA-BILLING STATEMENT FORMS
4129	061864	01/30/12	115.56		540 52234 4020		FN-BLUE RETURN ENVELOPES & WINDOW ENVELOPES
			115.56		540 52234 4025		FN-BLUE RETURN ENVELOPES & WINDOW ENVELOPES
			115.56		540 52234 4030		FN-BLUE RETURN ENVELOPES & WINDOW ENVELOPES
			778.00		100 52234 0400		FN-BLUE RETURN ENVELOPES & WINDOW ENVELOPES
Vendor's Total =			1354.95				

VENDOR.: 04343 (BRENTWOOD BOWL)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B20122	061865	01/30/12	220.00		550 52241 5003	D01 PR-WINTER CAMP TRIP
Vendor's Total =			220.00			

VENDOR.: 04446 (CREATIVE INTERCONNECT)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr Description
ELICTYERS	061866	01/30/12	145.19		100 52221 3001	FD-FIRENET JPA DEC 11
Vendor's Total =			145.19			

VENDOR.: 04622 (MILLBRAE COMMUNITY TV)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr Description
902	061867	01/30/12	2036.67		100 52235 6001	CH-NOV 11 STN MGMT SVCS & 1 OPERATOR
908	061867	01/30/12	2426.67		100 52235 6001	CH-DEC 11 STN MGMT SVCS & 2 OPERATORS
Vendor's Total =			4463.34			

VENDOR.: 04878 (WARBURTON, TED)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B20122	061868	01/30/12	1427.41		610 20185 YR11	FLEX REIMB
Vendor's Total =			1427.41			

VENDOR.: 04885 (SHOBLO, DOLAN)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B20122	061869	01/30/12	33.55		610 20185 YR11	FLEX REIMB
1B20122	061869	01/30/12	44.52		610 20185 YR11	FLEX REIMB
2B20122	061869	01/30/12	760.63		610 20185 YR11	FLEX REIMB
3B20122	061869	01/30/12	194.32		610 20185 YR11	FLEX REIMB
Vendor's Total =			1033.02			

VENDOR.: 04889 (SAN MATEO REGIONAL NETWORK INC)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr Description
19945	061870	01/30/12	544.00		100 52234 6001	CH-ISP MONTHLY ACCESS FEE
Vendor's Total =			544.00			

VENDOR.: 05521 (MICHELE BORG)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B20122	061871	01/30/12	2556.48		610 20185 YR11	FLEX REIMS
Vendor's Total =			2556.48			

VENDOR.: 05531 (TURBO DATA SYSTEMS INC.)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr Description
18490	061872	01/30/12	106.88		100 40401	PD-CITATION PROCESSING DEC 11
Vendor's Total =			106.88			

VENDOR.: 05678 (SCOTT FERGUSON)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION
	Number	Date						Description
B20122	061873	01/30/12		839.15		610 20185 YR11		FLEX REIME
Vendor's Total =				839.15				

VENDOR.: 06133 (CITY OF FOSTER CITY)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION
	Number	Date						Description
6763	061874	01/30/12		1500.00		100 52243 0402		HR-CALOPPS MEMBERSHIP FEE & TRAINING
Vendor's Total =				1500.00				

VENDOR.: 06159 (BANK OF AMERICARD CTR)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION
	Number	Date						Description
B20123	061875	01/30/12		444.39		100 52234 6001		SEE ATTACHED
				360.99		100 53300 6001		SEE ATTACHED
				134.75		100 52235 6001		SEE ATTACHED
				540.00		100 52243 0100		SEE ATTACHED
				557.50		100 52243 0201		SEE ATTACHED
				180.00		100 52233 0400		SEE ATTACHED
				12.20		100 52234 0400		SEE ATTACHED
				17.50		100 52243 0400		SEE ATTACHED
				25.47		100 52234 0402		SEE ATTACHED
				445.00		100 52243 0402		SEE ATTACHED
				129.46		100 52241 6001		SEE ATTACHED
				135.30		100 52200 2003		SEE ATTACHED
				475.05		100 52221 2001		SEE ATTACHED
				89.86		100 52241 2003		SEE ATTACHED
				525.00		100 52243 4001		SEE ATTACHED
				60.00		210 52233 4009		SEE ATTACHED
				2277.71		550 52234 5001		SEE ATTACHED
				1186.50		550 52241 5003	D01	SEE ATTACHED
				-25.00		550 52241 5008		SEE ATTACHED
Vendor's Total =				7571.70				

VENDOR.: 06531 (SFPUC-ACCOUNTING)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION
	Number	Date						Description
WD12-031	061876	01/30/12		64348.40		540 52246 4025		PW-SEWER CHARGES 10/1-12/31/11
				96522.60		540 52246 4030		PW-SEWER CHARGES 10/1-12/31/11
Vendor's Total =				160871.00				

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

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION
	Number	Date						Description
29747	061877	01/30/12		224.00		100 52232 3001		PD-STN81 DOOR REPAIR STEEL GLASS
Vendor's Total =				224.00				

VENDOR.: 07525 (PC&E)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION
	Number	Date						Description
E-011512	061878	01/30/12		19.40		550 52244 5002		BES RESTROOMS 7894839913-0 12/15-1/13/11
P-010712	061878	01/30/12		282.39		550 52244 5002		MBC REC 8827806612-2 12/4-1/6/12
L-011712	061878	01/30/12		5800.22		550 52244 5008		POOL-8070623424-4 12/16-1/17/12
T-011712	061878	01/30/12		646.17		100 52244 4002		ST LIGHTS 6357675621-5 12/16-1/17/12
D-010712	061878	01/30/12		617.91		540 52244 4025		GCP/MB TRAF CONTRLR 8786140148-4 12/7-1/6/12
S-011912	061878	01/30/12		81.60		100 52244 4002		TRAFF SIG 3550610592-5 12/17-1/18/12
Vendor's Total =				7447.69				

VENDOR.: 07615 (CITY OF SOUTH SAN FRANCISCO)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION
	Number	Date						Description
514291	061879	01/30/12		588.44		100 52235 4002		PW-TRAFFIC SIGNAL REPAIRS

VENDOR.: 07615 (CITY OF SOUTH SAN FRANCISCO) ..Continue..

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
514291	061879	01/30/12	286.56	540 52232 4025	PW-TRAFFIC SIGNAL REPAIRS
Vendor's Total =			875.00		

VENDOR.: 07778 (CITY OF BURLINGAME)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
B20122	061880	01/30/12	94.00	100 52243 0100	CC-COUNCIL OF CITIES DINNER MTG LENTZ & RICHARDSON
Vendor's Total =			94.00		

VENDOR.: 08043 (SHELL OIL COMPANY)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
B20123	061881	01/30/12	200.39	100 52231 3001	PD-FUEL FOR E81 & TOOLS
Vendor's Total =			200.39		

VENDOR.: 08814 (IEDA INC.)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
17146	061882	01/30/12	1531.00	100 52235 0402	HR-LABOR RELATIONS CONSULTING
Vendor's Total =			1531.00		

VENDOR.: 08995 (LATITUDE 38 PUBLISHING CO)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
31007	061883	01/30/12	754.00	550 52234 5040	MA-JAN 12 HALF PAGE ADVERTISEMENT
Vendor's Total =			754.00		

VENDOR.: 09413 (CLEARLITE TROPHIES)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
67609	061884	01/30/12	35.72	258 52242 4004	COMM PARK RECEPTICAL RECYCLING SIGN
Vendor's Total =			35.72		

VENDOR.: 09926 (IPMA)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
24177981	061885	01/30/12	149.00	100 52233 0402	HR-MEMBERSHIP DUES
Vendor's Total =			149.00		

VENDOR.: 11356 (SMC INFORMATIONAL SERVICE)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
1YBR11112	061886	01/30/12	1131.08	100 52221 2002	PD-MICROWAVE & MESS SWITCH/DEC 2011
1YBR21112	061886	01/30/12	76.00	100 52221 3001	PD-MICRO CHANNEL SVC DEC 11
Vendor's Total =			1207.08		

VENDOR.: 11904 (MARINE LIEN SALE SERVICE)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
1189	061887	01/30/12	140.00	550 52235 5040	MA-LIEN TITLE FOR HARE
Vendor's Total =			140.00		

VENDOR.: ALL11 (ALL INDUCTION LIGHTING LLC)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B20124	061888	01/30/12	50.00		550	52241 5040		MA-2011 BUSINESS LICENSE REIMB
Vendor's Total =			50.00					

VENDOR.: AME12 (AMERICAN TEXTILE & SUPPLY)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
60066	061889	01/30/12	246.81		550	52232 5040		MA-OIL ABSORBENT PADS
Vendor's Total =			246.81					

VENDOR.: AOP00 (AOP PRINTING)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
11400	061890	01/30/12	22.39		100	52234 0100		CC-BINDERS
11457	061890	01/30/12	46.26		100	52234 0300		CH-MONTHLY PLANNER
11471	061890	01/30/12	65.60		100	52234 0600		CH-OFFICE SUPPLIES
			65.60		100	52234 0400		CH-OFFICE SUPPLIES
			65.60		100	52234 0100		CH-OFFICE SUPPLIES
			32.81		100	52234 0201		CH-OFFICE SUPPLIES
			32.81		100	52234 2003		CH-OFFICE SUPPLIES
			65.60		100	52234 4001		CH-OFFICE SUPPLIES
			1079.79		100	52234 6001		CH-OFFICE SUPPLIES
11473	061890	01/30/12	9.72		550	52234 5001		PR-CALENDARS, TONER, PAPER PRODUCTS, WIPES, MARKERS
			180.42		550	52234 5002		PR-CALENDARS, TONER, PAPER PRODUCTS, WIPES, MARKERS
			53.48		550	52241 5003	R01	PR-CALENDARS, TONER, PAPER PRODUCTS, WIPES, MARKERS
			320.87		550	52241 5003	R02	PR-CALENDARS, TONER, PAPER PRODUCTS, WIPES, MARKERS
			53.48		550	52241 5003	R03	PR-CALENDARS, TONER, PAPER PRODUCTS, WIPES, MARKERS
			21.04		550	52234 5008		PR-CALENDARS, TONER, PAPER PRODUCTS, WIPES, MARKERS
Vendor's Total =			2115.47					

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

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B20122	061891	01/30/12	10.56		100	52221 3001		FD-E81 CELL PHONE SVC 11/21-12/20/11
Vendor's Total =			10.56					

VENDOR.: AT&03 (AT&T)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
2915675	061892	01/30/12	67.83		100	52221 6001		PR-SENIOR CTE INTERNET 415 468 1494 489
2946285	061892	01/30/12	29.61		100	52221 6001		MBC FIRE ALARM LINE 415 330 9186 211
2951607	061892	01/30/12	16.26		100	52221 6001		MAIL ROOM FAX 415 467 4989 474
2959257	061892	01/30/12	74.78		100	52221 6001		PR-POOL LINE 415 657 4321 079
Vendor's Total =			188.48					

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

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B20124	061893	01/30/12	21.00		100	52221 4001		PW-ONCALL PHONE
			2.84		100	52221 4003		PW-ONCALL PHONE
			5.68		100	52221 4005		PW-ONCALL PHONE
			2.84		216	52221 4009		PW-ONCALL PHONE
			2.84		540	52221 4020		PW-ONCALL PHONE
			2.84		540	52221 4025		PW-ONCALL PHONE
			2.82		540	52221 4030		PW-ONCALL PHONE
Vendor's Total =			40.86					

VENDOR.: BAY01 (BAY REPROGRAPHIC SUPPLY)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
300529	061894	01/30/12	74.03		100	52234 4001		PW-SVC REPAIR FOR LARGE COPIER

VENDOR.: BAY01 (BAY REPROGRAPHIC SUPPLY) ..Continue..

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
300529	061894	01/30/12	19.83		100 52234 4002 PW-SVC REPAIR FOR LARGE COPIER
			7.93		100 52234 4003 PW-SVC REPAIR FOR LARGE COPIER
			2.64		210 52234 4009 PW-SVC REPAIR FOR LARGE COPIER
			95.18		540 52234 4020 PW-SVC REPAIR FOR LARGE COPIER
			41.31		540 52234 4025 PW-SVC REPAIR FOR LARGE COPIER
			29.08		540 52234 4030 PW-SVC REPAIR FOR LARGE COPIER
Vendor's Total =			270.00		

VENDOR.: BOR01 (MARIA C BORRERO DDS)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
NT122011	061895	01/30/12	336.00		620 20170 C JENNINGS (DEP) DENTAL REIMB
Vendor's Total =			336.00		

VENDOR.: BOW61 (BOWEN, DDS, MARC)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
EN110211u	061765	01/24/12	-275.00		620 20170 Ck# 061765 Reversed
NT121511u	061765	01/24/12	-415.50		620 20170 Ck# 061765 Reversed
Vendor's Total =			-690.50		

VENDOR.: CAL05 (ONTRAC)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
7312773	061896	01/30/12	10.77		100 52234 0400 CH-SHIPPING CHARGES
Vendor's Total =			10.77		

VENDOR.: CAL13 (CALED-CA ASSOC FOR LOCAL)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
B20123	061897	01/30/12	465.00		100 52233 0203 CM-ANNUAL MEMBERSHIP
Vendor's Total =			465.00		

VENDOR.: CAR09 (CARRIER COMMERCIAL SERVICES)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
00223751	061898	01/30/12	2188.96		550 52241 4004 PW-POOL LOCKER ROOM HVAC REPAIR
00223788	061898	01/30/12	875.47		100 52232 4003 PW-CITY HALL WATER HEATER REPAIR
Vendor's Total =			3064.43		

VENDOR.: CAS03 (CASAGRANDE, DDS, STEPHEN)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
NT010411	061899	01/30/12	240.00		620 20170 J RIEDELL (DEP) DENTAL REIMB
Vendor's Total =			240.00		

VENDOR.: CES01 (CITY ELECTRIC SUPPLY)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
10703888	061900	01/30/12	514.03		100 52232 4002 PW-6V BARRICADE BATTERIES
Vendor's Total =			514.03		

VENDOR.: CHA06 (CHAN DDS, POLLY)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
DNT122311	061901	01/30/12	323.00		620 20170		J SWIECKI (sp) DENTAL REIMB
Vendor's Total =			323.00				

VENDOR.: CHU00 (CHU, DDS, JEAN)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
DNT060811	061902	01/30/12	33.00		620 20170		C HOLSTINE (SP) DENTAL REIMB
Vendor's Total =			33.00				

VENDOR.: CIT21 (CIT TECHNOLOGY FIN SVC INC)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20123H	AC0112	12/31/11	370.22		100 53300 6001		CH-PLANNING COPIER LEASE
Vendor's Total =			370.22				

VENDOR.: CLE02 (CLEARS, INC)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
MEM2012	061903	01/30/12	50.00		100 52243 2002		PD-ANNUAL MEMBERSHIP DUES/RECORDS
Vendor's Total =			50.00				

VENDOR.: COL02 (COLE SUPPLY CO, INC)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
827409	061904	01/30/12	560.18		550 52232 5040		MA-BATHROOM PAPER SUPPLIES & TRASH CAN LINES
Vendor's Total =			560.18				

VENDOR.: COM00 (COMCAST)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20123	061905	01/30/12	118.58		550 52221 5002		PR-SVC FOR MBC 1/17-2/16/12
Vendor's Total =			118.58				

VENDOR.: CON07 (CONTRACT SWEEPING SERVICES)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
INV001897	061906	01/30/12	360.00		220 52235 4026		PW-STREET SWEEPING
INV001905	061906	01/30/12	1434.59		220 52235 4026		PW-STREET SWEEPING
Vendor's Total =			1794.59				

VENDOR.: CY000 (CYO TRANSPORTATION)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
14655	061907	01/30/12	9000.00		550 52900 5003		HIGH SCHOOL BUS TRANSPORTATION JAN 12
Vendor's Total =			9000.00				

VENDOR.: DAT02 (DATA LOCK)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
000034130	061908	01/30/12	625.90		100 52241 0201		CCLK STORAGE CHARGES & SVC FEES

VENDOR.: DAT02 (DATALOCK) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
00034252	061908	01/30/12	671.21	100 52241 0201		CH-STORAGE CHARGES & SVC FEE
Vendor's Total =			1297.11			

VENDOR.: DRY00 (DRY CLEANERS & SUPER LAUNDROMAT)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
094	061909	01/30/12	181.75	100 52200 2003		PD-DRY CLEANING
Vendor's Total =			181.75			

VENDOR.: ELD00 (M ELDER DDS MD)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
NT122110	061910	01/30/12	896.00	620 20170		E SOLIS (SP) DENTAL REIMB
Vendor's Total =			896.00			

VENDOR.: GAL01 (GALL'S INCORPORATED)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
215689	061911	01/30/12	9.73	100 52200 2001		PD-UNIFORM STAR
Vendor's Total =			9.73			

VENDOR.: GAL02 (GALANT, ZOYA)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
EN122311	061912	01/30/12	151.00	620 20170		C HAYES (SP) DENTAL REIMB
NT123011	061912	01/30/12	382.00	620 20170		C HAYES DENTAL REIMB
Vendor's Total =			533.00			

VENDOR.: GAR01 (GARCIA, MARIO)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B20122	061913	01/30/12	1200.00	610 20185 YR11		FLEX REIMB
Vendor's Total =			1200.00			

VENDOR.: GRA05 (GRAYBAR)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
38194747	061914	01/30/12	121.95	540 52232 4030		PW-ELEC GRID FOR VDLS
38225979	061914	01/30/12	165.29	540 52232 4025		PW-ELEC GRID FOR VDLS
			247.94	540 52232 4030		PW-ELEC GRID FOR VDLS
Vendor's Total =			535.18			

VENDOR.: GRE02 (GRESSARD, DDS, JEFFREY P.)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
NT122911	061915	01/30/12	232.00	620 20170		S SEATY DENTAL REIMB
Vendor's Total =			232.00			

VENDOR.: HAN00 (HANLON'S TIRE SERVICE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
134031	061916	01/30/12	436.62	540 52231 4025		PW-TIRE REPLACEMENT #17

VENDOR.: HEN00 (HENDERSON MARINE SUPPLY,)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
30578	061917	01/30/12	148.13		550 52232 5040		MA-CLEATS
Vendor's Total =			148.13				

VENDOR.: HER01 (HERSHOFF-LOOPER, ISA)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20122	061918	01/30/12	108.80		550 52235 5004	C12	PR-ZUMBA INSTR PYMT DEC 11
Vendor's Total =			108.80				

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

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
16591	061919	01/30/12	225.00		550 52235 5002		POOL-SPECIAL DEEP CLEAN
Vendor's Total =			225.00				

VENDOR.: JIF00 (SOUND BILLING)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
7530424	061920	01/30/12	79.65		100 52231 2003		PD-LUBE,OIL & FILTER,WIPERS & CLEANING/GTF VEHICLE
Vendor's Total =			79.65				

VENDOR.: KOA00 (ANNABEL S KOA DDS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
DNT122111	061921	01/30/12	190.00		620 20170		A SEVILLA DENTAL REIMB
Vendor's Total =			190.00				

VENDOR.: LOW00 (LOWE'S)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20124	061922	01/30/12	59.93		550 52232 4004		PW-ROOF NAILS, WIRE BASKET, CEMENT, MISC PARTS
			35.54		550 52232 5040		PW-ROOF NAILS, WIRE BASKET, CEMENT, MISC PARTS
Vendor's Total =			95.47				

VENDOR.: MEC01 (MECHANIC GARAGE)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
1286	061923	01/30/12	98.50		100 52231 2003		PD-REPLACE BRAKE PADS/GTF VEHICLE
Vendor's Total =			98.50				

VENDOR.: MET04 (METROPOLITAN TRANSPORTATION COMMISSION)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20117P	061818	01/17/12	1000.00		540 52235 4025		PW-MATCHING FUNDS PTAP ROUND 13 CERTIFY PAV MAINT
			1000.00		100 52235 4002		PW-MATCHING FUNDS PTAP ROUND 13 CERTIFY PAV MAINT
Vendor's Total =			2000.00				

VENDOR.: NTS00 (NTS MIKEDON LLC)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
0179284	061924	01/30/12	76.13		540 52232 4025		PW-SIGNS FOR MBC
Vendor's Total =			76.13				

VENDOR.: PAC04 (PACIFIC TELEMAGEMENT SVCS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
329528	061925	01/30/12	78.00		550 52221 5040		MARINA PAY PHONE
Vendor's Total =			78.00				

VENDOR.: PAR02 (PARS-PUBLIC RETIREMENT)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
22677	061926	01/30/12	300.00		100 51709 0203		CM-REP FEES NOV 11
Vendor's Total =			300.00				

VENDOR.: PAR07 (PARTY DJS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
89250	061927	01/30/12	400.00		550 52235 5007	T04	PR-REC DANCE DJ
Vendor's Total =			400.00				

VENDOR.: PER00 (PERFORMANCE BASED ERGONOMICS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
195003-K	061928	01/30/12	207.50		100 52243 0402		HR-TRAINING L.DE JESUS
Vendor's Total =			207.50				

VENDOR.: RAY01 (RAYANI, DIMPLE)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
EN122111	061929	01/30/12	1500.00		620 20170		R GUAYDACAN DENTAL REIMB
NT122111	061929	01/30/12	100.00		620 20170		R GUAYDACAN DENTAL REIMB
Vendor's Total =			1600.00				

VENDOR.: ROB00 (RICHARD C ROBERT DDS MS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
NT122811	061930	01/30/12	122.00		620 20170		W RICKS (DEP) DENTAL REIMB
Vendor's Total =			122.00				

VENDOR.: SAG00 (SAGUISAG-SID, MARIA)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20123	061931	01/30/12	46.22		100 52243 0203		MILEAGE REIMB 11/17-1/8/12 VARIOUS MTGS
			43.18		100 52243 0402		MILEAGE REIMB 11/17-1/8/12 VARIOUS MTGS
Vendor's Total =			89.40				

VENDOR.: SHRC0 (SHRED-IT USA SAN FRANCISCO)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
7201715	061932	01/30/12	20.33		100 52241 2002		PD-DOCUMENT SHREDDING SVC
Vendor's Total =			20.33				

VENDOR.: SUN02 (SUNQUEST PROPERTIES INC)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
12025	061933	01/30/12	48.71		100 52232 4002		PW-SCREENED SAND
Vendor's Total =			48.71				

VENDOR.: SYP00 (GEOF SYPHERS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
BB-002	061934	01/30/12	5330.93		100 52235 6001		BAYLANDS SUSTAINABILITY ACTION PLAN/MTGS OCT/NOV11
BB-003	061934	01/30/12	4501.42		100 52235 6001		BAYLANDS SUSTAINABILITY ACTION PLAN/MTGS DEC 11
Vendor's Total =			9832.35				

VENDOR.: TRA04 (TRA ENVIRONMENTAL SCIENCES INC)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
11-2283	061935	01/30/12	4008.78		100 23300		PL SABHAVWAL PROP
Vendor's Total =			4008.78				

VENDOR.: USG00 (US GAS & EQUIPMENT)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description		
	Number	Date							
17982	061936	01/30/12	40.77		100 52231 4002		PW-PROPANE		
			28.54		100 52231 4003		PW-PROPANE		
			8.15		550 52231 4004		PW-PROPANE		
			8.15		210 52231 4009		PW-PROPANE		
			28.54		540 52231 4020		PW-PROPANE		
			8.15		540 52231 4025		PW-PROPANE		
			22.01		540 52231 4030		PW-PROPANE		
			39.34		100 52242 4002		PW-WELDING SUPPLIES		
			27.54		100 52242 4003		PW-WELDING SUPPLIES		
			7.87		550 52242 4004		PW-WELDING SUPPLIES		
18177	061936	01/30/12	7.87		210 52242 4009		PW-WELDING SUPPLIES		
			27.54		540 52242 4020		PW-WELDING SUPPLIES		
			7.87		540 52242 4025		PW-WELDING SUPPLIES		
			21.24		540 52242 4030		PW-WELDING SUPPLIES		
			Vendor's Total =			283.58			

VENDOR.: UTU00 (UTUE)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B20122	061937	01/30/12	616.00		550 52235 5008		POOL-DEC 11 WATER AEROBICS INSTRUCTOR PYMT
Vendor's Total =			616.00				

VENDOR.: VEG00 (VEGA, LESTER)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B20122	061938	01/30/12	791.95		610 20185 YR11		FLEX REIMB
Vendor's Total =			791.95				

VENDOR.: VER00 (VERIZON WIRELESS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B20123	061939	01/30/12	125.14		100 52221 4090		PW-AIR CARDS FOR CES OFFICE
Vendor's Total =			125.14				

VENDOR.: WEC00 (WECO INDUSTRIES LLC)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
26590-IN	061940	01/30/12	154.80		540 52242 4025		FOR THE PARTS & REPAIR OF THE
			154.80		540 52242 4030		FOR THE PARTS & REPAIR OF THE
Vendor's Total =			309.60				

VENDOR.: WEL05 (WELLS, JR, DDS, MELVIN T.)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
NT010912	061941	01/30/12		139.00	620 20170		C BRISCOE DENTAL REIMB
Vendor's Total =				139.00			

VENDOR.: WIL02 (ROSS O WILLIAMS DDS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
NT010412	061942	01/30/12		380.00	620 20170		G WILKIN DENTAL REIME
Vendor's Total =				380.00			

VENDOR.: WONG1 (WONG DDS, STANLEY K)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
NT121611	061943	01/30/12		162.00	620 20170		M FABRY (SP) DENTAL REIMB
Vendor's Total =				162.00			

VENDOR.: \2000 (2000 SIERRA POINT PKWY LLC)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20123	061944	01/30/12		114.65	100 40241		FN-RFND 2012 BUS LIC OVRPYMT
Vendor's Total =				114.65			

VENDOR.: \AM02 (AMERICAN ASPHALT REPAIR)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20123	061945	01/30/12		35.00	100 40241		FN-RFND 2012 BUSINESS LIC OVRPYMT
Vendor's Total =				35.00			

VENDOR.: \DIAM (DIAMOND MARINA LLC)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20123	061946	01/30/12		235.77	100 40241		FN-RFND 2012 BUS LIC OVRPYMT
Vendor's Total =				235.77			

VENDOR.: \LAZZ (LAZZARI FUEL COMPANY)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20123	061947	01/30/12		250.01	100 40241		FN-RFND 2012 BUSINESS LIC OVRPYMT
Vendor's Total =				250.01			

VENDOR.: \MA15 (ROBERT MANN)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20123	061948	01/30/12		391.20	550 14051		MA-RFND DEPOSIT
Vendor's Total =				391.20			

VENDOR.: \MAZZ (MAZZY'S FIRE)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20123	061949	01/30/12		50.00	100 40241		FN RFND 2012 BUS LIC OVRPYMT
Vendor's Total =				50.00			

VENDOR.: \MEIS (KURT MEISWINKEL)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20123	061950	01/30/12	230.76		550 14051		MA-RFND DEPOSIT
Vendor's Total =			230.76				

VENDOR.: \PE01 (SAMUEL PEREZ)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20123	061951	01/30/12	200.00		550 20710		PR-RFND COMM CTR DEPOSIT 1/7/12
Vendor's Total =			200.00				

VENDOR.: \RADI (RADISSON HOTEL)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20123	061952	01/30/12	250.00		100 40241		PN-RFND 2012 BUSINESS LIC CURPYMT
Vendor's Total =			250.00				

VENDOR.: \SC07 (SHAUNTE SCOTT)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20123	061953	01/30/12	56.00		550 40735	Y01	PR-RFND CANCELLED BASKETBALL FEES
			10.00		550 40780	Y01	PR-RFND CANCELLED BASKETBALL FEES
			15.00		550 40735	Y11	PR-RFND CANCELLED BASKETBALL FEES
Vendor's Total =			81.00				

VENDOR.: \TUCC (MICHAEL TUCCI)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20123	061954	01/30/12	112.39		550 14051		MA-RFND DEPOSIT
Vendor's Total =			112.39				

VENDOR.: \UYED (CAMELLA UYEDA)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20123	061955	01/30/12	56.37		550 40735	Y01	PR-RFND CANCELLED BASKETBALL FEES
			10.00		550 40780	Y01	PR-RFND CANCELLED BASKETBALL FEES
			14.96		550 40735	Y11	PR-RFND CANCELLED BASKETBALL FEES
Vendor's Total =			81.33				

VENDOR.: \ZA09 (ZAHURSKY, JOHN)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20123	061956	01/30/12	417.60		550 14051		MA-RFND DEPOSIT
Vendor's Total =			417.60				

Report's Grand Total = 305761.16
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Recreation	\$	2,112.21	550 52234 5001	Spinitar - Paper for Community Signboard
	\$	165.50	550 52234 5001	Spinitar - Paper for Community Signboard
	\$	2,277.71	550 52234 5001 Total	
	\$	370.50	550 52241 5003 D01	Fandango Movie Tix for Winter Camp
	\$	336.00	550 52241 5003 D01	Belmont Iceland - Winter Camp
	\$	480.00	550 52241 5003 D01	Tech Museum - Winter Camp
	\$	1,186.50	550 52241 5003 D01 Total	
	\$	(25.00)	550 52241 5008	Credit -Am Red Cross-swim lesson course record
	\$	7,571.70	TOTAL	