

PAYMENT REGISTER #1421
November 21, 2011

Fund #			Fund Description
100	20010	\$88,481.43	General Fund
210	20010	4,885.45	Sierra Pt. Light/Land Dist.
283	20010	75.00	Low/Mod Housing
400	20010	29,790.00	Capital Projects
540	20010	224,914.76	Utilities Fund
550	20010	27,002.01	Park & Recreation Fund
610	20010	1,047.20	Flexible Benefit Fund
620	20010	3,004.00	Dental Self-Insurance Fund
630	20010	(297.40)	Liability Insurance Fund
700	20010	604.29	Event Insurance Fund
	TOTAL	\$379,506.74	

Payroll 11/10/2011 \$338,266.60

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)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
642927	061313	11/21/11	290.00	550 52235 5002		SUNRISE ROOM JANITORIAL SVC FOR NOV 11
642928	061313	11/21/11	358.00	550 52235 5002		TEEN CENTER JANITORIAL SVC FOR NOV 11
642929	061313	11/21/11	318.00	550 52235 5002		ACTIVITY ROOM JANITORIAL SVC FOR NOV 11
Vendor's Total =			966.00			

VENDOR.: 00120 (MURPHY, JOHN)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
B11110	061314	11/21/11	200.00	100 52243 3001		FD-REIME FOR PARAMEDIC RECERTIFICATION FEE
Vendor's Total =			200.00			

VENDOR.: 00192 (BRISBANE CHAMBER OF)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
4233	061315	11/21/11	50.00	100 52243 0100		OCTOBER LUNCHEON
			25.00	100 52243 0203		OCTOBER LUNCHEON
B11109	061315	11/21/11	1700.00	100 52900 6001		MONTHLY SUBSIDY NOV 11
Vendor's Total =			1775.00			

VENDOR.: 00203 (WITMER-TYSON IMPORTS INC)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
T8904	061316	11/21/11	119.08	100 52241 2003		PD-K9 FOOD
Vendor's Total =			119.08			

VENDOR.: 00349 (DAVEY TREE COMPANY)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
905171147	061317	11/21/11	215.00	100 52232 4002		TO PRUNE & REMOVE TREES IN
905219507	061317	11/21/11	1640.00	100 52232 4002		REMOVAL OF 2 PINE TREES & STUMP GRINDING
Vendor's Total =			1855.00			

VENDOR.: 00357 (MUNISERVICES LLC)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
26127	061318	11/21/11	3789.94	100 40211		SALES & USE TAX QTR ENDING 6/30/11
26208	061318	11/21/11	500.00	100 40211		SALES TAX REPORTING SYSTEMS FOR 2011 2ND QTR
Vendor's Total =			4289.94			

VENDOR.: 00371 (SMC PUBLIC SAFETY COMMUNICATIONS)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
MDLB12-02	061319	11/21/11	61.65	100 52221 3001		FD-PAGER PASS THROUGH 1ST QTR OCT-DEC 11
Vendor's Total =			61.65			

VENDOR.: 00390 (INTELLIGENT PRODUCTS INC.)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
133103A	061320	11/21/11	1038.99	550 52232 5040		MA-MUTT MITTS
Vendor's Total =			1038.99			

VENDOR.: 00444 (ATWOOD, RON)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B11117	061321	11/21/11	198.40			550 52235 5003	C06	PR-TAE KWON DO INSTRUCTOR PYMT OCT 11
			49.60			550 52235 5004	C06	PR-TAE KWON DO INSTRUCTOR PYMT OCT 11
Vendor's Total =			248.00					

VENDOR.: 00446 (PATTON, DEBRA)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B11116	061322	11/21/11	160.00			610 20185 YR11		PLEX REIMB
C11116	061322	11/21/11	212.00			610 20185 YR11		PLEX REIMB
Vendor's Total =			372.00					

VENDOR.: 00465 (WILLIAMS SCOTSMAN INC.)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
95995717	061323	11/21/11	1012.14			100 52236 3100		LEASE OF S81 TRAILER
Vendor's Total =			1012.14					

VENDOR.: 00564 (RICKS, WENDY)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B11116	061324	11/21/11	297.65			610 20185 YR11		FLEX REIMB
Vendor's Total =			297.65					

VENDOR.: 00659 (SUE COCHRAN CONSTRUCTION)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B11114	061325	11/21/11	500.00			100 20520		DEPOSIT REFUND- 75 SIERRA POINT RD
Vendor's Total =			500.00					

VENDOR.: 00668 (TEA-TELECOMMUNICATIONS ENGINEERING ASSOC)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
41565	061326	11/21/11	123.00			100 52221 3001		FD-FACILITIES MGMT/MAINT STN ALERTING SYS NOV 11
Vendor's Total =			123.00					

VENDOR.: 00683 (SANDIE ARNOTT TAX COLLECTOR)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B11109	061327	11/21/11	633.47			100 52241 6001		11/12 SMC MOSQUITO ABATEMENT PYMT 1
Vendor's Total =			633.47					

VENDOR.: 00824 (EWING)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
4016664	061328	11/21/11	101.74			100 52232 4003		PW-LANDSCAPE MATERIALS
4063377	061328	11/21/11	368.27			100 52232 4005		PW-LANDSCAPE MATERIALS
4068990	061328	11/21/11	184.13			100 52232 4005		PW-LANDSCAPE MATERIALS
Vendor's Total =			654.14					

VENDOR.: 00841 (ENDSIGHT)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
17610	061329	11/21/11	1930.31		SYMANTEC ENDPOINT ANNUAL RENEWAL
B11109	061329	11/21/11	10000.00		COMPUTER SUPPORT AGREEMENT 4TH QTR 2011
Vendor's Total =			11930.31		

VENDOR.: 00987 (MARINA PEST CONTROL)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
123898	061330	11/21/11	55.00		FD-OCT 11 SVC
123919	061330	11/21/11	75.00		PEST CONTROL- 163 VISITACION AVE FOR OCT 11
123966	061330	11/21/11	80.00		MBC PEST SERVICE OCT 11
Vendor's Total =			210.00		

VENDOR.: 01295 (BRISBANE HARDWARE)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
216096	061331	11/21/11	5.95		MA-SCREWS & BOLTS
216742	061331	11/21/11	32.43		MA-DISH SOAP,HAND CLEANER, SOFT SOAP,RAIN COATING
217427	061331	11/21/11	6.47		MA-STENCILS
217429	061331	11/21/11	12.73		MA-RIVETS AND STENCILS
217522	061331	11/21/11	27.34		CH-POWER STRIP & 6 OULET POWER CENTER
217792	061331	11/21/11	6.24		MA-SCREWS & BOLTS
218057	061331	11/21/11	2.86		MA-SCREWS
PR1011	061331	11/21/11	7.18		PR-DAY IN THE PARK SUPPLIES,KEYS,JANITORIAL SPPLS
			51.50		PR-DAY IN THE PARK SUPPLIES,KEYS,JANITORIAL SPPLS
			1.07		PR-DAY IN THE PARK SUPPLIES,KEYS,JANITORIAL SPPLS
			32.27		PR-DAY IN THE PARK SUPPLIES,KEYS,JANITORIAL SPPLS
PW 10-11	061331	11/21/11	121.68		PW-HOSES, CONCRETE, BLADE SHARPENING, BATTERIES
			265.74		PW-HOSES, CONCRETE, BLADE SHARPENING, BATTERIES
			491.33		PW-HOSES, CONCRETE, BLADE SHARPENING, BATTERIES
			38.62		PW-HOSES, CONCRETE, BLADE SHARPENING, BATTERIES
			5.40		PW-HOSES, CONCRETE, BLADE SHARPENING, BATTERIES
			32.43		PW-HOSES, CONCRETE, BLADE SHARPENING, BATTERIES
			161.80		PW-HOSES, CONCRETE, BLADE SHARPENING, BATTERIES
			111.14		PW-HOSES, CONCRETE, BLADE SHARPENING, BATTERIES
Vendor's Total =			1414.18		

VENDOR.: 01334 (GRAINGER)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
663428317	061332	11/21/11	3.35		TRIPPER TIMER-LIPMAN TENNIS COURTS
668062558	061332	11/21/11	113.40		PW-FIVE WEATHERPROOF COVERS
Vendor's Total =			116.75		

VENDOR.: 01372 (ALLSTAR FIRE EQUIPMENT)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
154677	061333	11/21/11	211.09		FD-STATION BOOTS FOR CHRIS JENNINGS #104
Vendor's Total =			211.09		

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

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
1018	061334	11/21/11	21.95		PD-CAR WASH
Vendor's Total =			21.95		

VENDOR.: 01833 (HILL'S POOL SERVICE)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Paid	Description
123981000	061335	11/21/11	14.99		MA-POOL CHEMICAL TEST KITS
Vendor's Total =			14.99		

VENDOR.: 02005 (CLEAN SOURCE INC)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
108925900	061336	11/21/11	395.06		100 52232 6001		CH/PD JANITORIAL SUPPLIES
Vendor's Total =			395.06				

VENDOR.: 02074 (SOUTH SAN FRANCISCO TIRE)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
68362	061337	11/21/11	28.75		540 52231 4025		PW-TIRE/VACTOR
			86.25		540 52231 4030		PW-TIRE/VACTOR
Vendor's Total =			115.00				

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

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
DENT11041	061338	11/21/11	236.00		620 20170		S SCHILLINGER (DEP) DENTAL REIMB
DNT110111	061338	11/21/11	103.00		620 20170		C.CONWAY DENTAL REIMB
DNT110411	061338	11/21/11	1215.00		620 20170		D PATTON DENTAL REIMB
Vendor's Total =			1554.00				

VENDOR.: 02193 (CINTAS CORPORATION)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
464771983	061339	11/21/11	10.96		100 52200 4002		PW-UNIFORM MAINTENANCE
			10.96		100 52200 4003		PW-UNIFORM MAINTENANCE
			14.76		550 52200 4004		PW-UNIFORM MAINTENANCE
			21.92		100 52200 4005		PW-UNIFORM MAINTENANCE
			10.96		210 52200 4009		PW-UNIFORM MAINTENANCE
			23.25		540 52200 4020		PW-UNIFORM MAINTENANCE
			23.25		540 52200 4025		PW-UNIFORM MAINTENANCE
			23.25		540 52200 4030		PW-UNIFORM MAINTENANCE
464773840	061339	11/21/11	10.80		100 52200 4002		PW-UNIFORM MAINTENANCE
			10.80		100 52200 4003		PW-UNIFORM MAINTENANCE
			14.54		550 52200 4004		PW-UNIFORM MAINTENANCE
			21.61		100 52200 4005		PW-UNIFORM MAINTENANCE
			10.80		210 52200 4009		PW-UNIFORM MAINTENANCE
			22.92		540 52200 4020		PW-UNIFORM MAINTENANCE
			22.92		540 52200 4025		PW-UNIFORM MAINTENANCE
			22.92		540 52200 4030		PW-UNIFORM MAINTENANCE
Vendor's Total =			276.62				

VENDOR.: 02229 (CAL-STEAM)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
1114826	061340	11/21/11	112.42		550 52232 5040		MA-TWO FAUCET CARTRIDGE REPAIR KITS
Vendor's Total =			112.42				

VENDOR.: 02234 (DEPARTMENT OF JUSTICE)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
877303	061341	11/21/11	128.00		100 52241 0402	V01	HR-PRE-EMPLOYMENT FINGERPRINT PROCESSING
			32.00		550 52241 5001		HR-PRE-EMPLOYMENT FINGERPRINT PROCESSING
Vendor's Total =			160.00				

VENDOR.: 02325 (DU-ALL SAFETY)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
13999	061342	11/21/11	1450.00		100 52235 0402		HR-SAFETY CONSULTANT CONTRACT
Vendor's Total =			1450.00				

VENDOR.: 02344 (ACTION SPORTS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
252	061343	11/21/11	720.00		550 52235 5003	Y01	PR-YOUTH BASKETBALL REFEREES
			720.00		550 52235 5003	Y02	PR-YOUTH BASKETBALL REFEREES
Vendor's Total =			1440.00				

VENDOR.: 02424 (BRISBANE SENIOR CITIZENS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B11109	061344	11/21/11	1700.00		550 52900 5005		MONTHLY SUBSIDY NOV 11
Vendor's Total =			1700.00				

VENDOR.: 02721 (FLYERS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
FS0403739	061345	11/21/11	107.60		550 52231 5002		PR-FUEL
FS0404447	061345	11/21/11	66.90		550 52231 5040		MA-FUEL FOR MARINA TRUCK
FS0407835	061345	11/21/11	1456.59		100 52231 2003		PD-FUEL
FS0407885	061345	11/21/11	448.33		100 52231 4002		PW-FUEL
			112.08		100 52231 4003		PW-FUEL
			123.29		550 52231 4004		PW-FUEL
			224.16		100 52231 4005		PW-FUEL
			224.16		210 52231 4009		PW-FUEL
			448.33		540 52231 4020		PW-FUEL
			145.71		540 52231 4025		PW-FUEL
			302.62		540 52231 4030		PW-FUEL
Vendor's Total =			3659.77				

VENDOR.: 02804 (LN CURTIS & SONS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
122407000	061346	11/21/11	27.06		100 52231 3001		FD-FLOOD LAMP
Vendor's Total =			27.06				

VENDOR.: 02893 (ORIENTAL TRADING CO., INC)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
733219201	061347	11/21/11	86.99		550 52241 5003	R02	PR-AFTER SCHOOL HALLOWEEN PARTY SUPPLIES
Vendor's Total =			86.99				

VENDOR.: 02895 (BLUE RIBBON SUPPLY CO.)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
S11189441	061348	11/21/11	341.04		550 52232 5002		PR-JANITORIAL SUPPLIES FOR FACILITIES
S11189871	061348	11/21/11	67.12		550 52232 5002		PR-JANITORIAL SUPPLIES FOR FACILITIES
Vendor's Total =			408.16				

VENDOR.: 03128 (PETTY CASH-POLICE)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B11114	061349	11/21/11	24.00		100 52243 2003		PD-REPLENISH PETTY CASH
Vendor's Total =			24.00				

VENDOR.: 03234 (CIARDELLA'S GARDEN SUPPLY)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
163983	061350	11/21/11	920.13		100 52232 4005		LANDSCAPE SUPPLIES

VENDOR.: 03234 (CIARDELLA'S GARDEN SUPPLY) ..Continue..

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
163984	061350	11/21/11		1142.08	100 52232 4005		LANDSCAPE SUPPLIES
Vendor's Total =				2062.21			

VENDOR.: 03465 (SFWD-SUBURBAN ACCOUNTS)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
114644	061351	11/21/11		1146.44	540 52245 4025		GVMID WATER PURCHASE-700000000000 (10/5-11/2/11)
214231	061351	11/21/11		2142.31	540 52245 4025		GVMID WATER PURCHASE-800000000000 (10/5-11/2/11)
1224921	061351	11/21/11		12249.21	540 52245 4020		CITY WATER PURCHASE 010000000000 (10/5-11/2/11)
1438685	061351	11/21/11		14386.85	540 52245 4020		CITY WATER PURCHASE-900000000000 (10/5-11/02/11)
Vendor's Total =				29924.81			

VENDOR.: 03589 (MCLEAN ENVIORNMENTAL ASSC)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
1460	061352	11/21/11		2324.49	540 52235 4020		PW-WATER SYSTEM SERVICES (9/1-9/30/11)
				996.21	540 52235 4025		PW-WATER SYSTEM SERVICES (9/1-9/30/11)
Vendor's Total =				3320.70			

VENDOR.: 03754 (US POSTAL SERVICE)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B11114	061353	11/21/11		190.00	100 52234 6001		PERMIT FEE
Vendor's Total =				190.00			

VENDOR.: 04025 (SUBURBAN PROPANE)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
52649	061354	11/21/11		1649.60	540 52244 4025		PW-PROPANE VDLS
Vendor's Total =				1649.60			

VENDOR.: 04188 (ROLLER, MORGAN)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B11116	061355	11/21/11		180.01	610 20185 YR11		FLEX REIMB
C11116	061355	11/21/11		197.54	610 20185 YR11		FLEX REIMB
Vendor's Total =				377.55			

VENDOR.: 04242 (SPORT SUPPLY GROUP INC)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
94088809C	061356	11/21/11		-636.80	550 52232 5002		PR-RETURN BASKETBALL BACK BOARD
94212567	061356	11/21/11		836.64	550 52232 5002		PR-TABLETOP SCOREBOARD & SUPPLIES
94212569	061356	11/21/11		90.76	550 52232 5002		PR-TABLETOP SCOREBOARD BAG
94286397	061356	11/21/11		24.14	550 52241 5001		PR-AUTOGRAPH BASKETBALL
Vendor's Total =				314.74			

VENDOR.: 04446 (CREATIVE INTERCONNECT)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
11CTYBRS	061357	11/21/11		145.19	100 52221 3001		FD-FIRENET JPA OCT 11
Vendor's Total =				145.19			

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

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B11114	061358	11/21/11	604.29		700 20715		FACILITY INSURANCE FOR OCT 11
Vendor's Total =			604.29				

VENDOR.: 05146 (WHITE NELSON DIEHL EVANS LLP)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B11114	061359	11/21/11	550.00		100 52243 0400		FN-2011 TAX SEMINAR REGISTRATION (2)
Vendor's Total =			550.00				

VENDOR.: 05157 (DATAMATIC,LTD)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
CA0021698	061360	11/21/11	145.54		540 52235 4020		PW-METER READING SYSTEM MAINTENANCE
			62.38		540 52235 4025		PW-METER READING SYSTEM MAINTENANCE
Vendor's Total =			207.92				

VENDOR.: 05252 (GREGORY R LOOMIS DDS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B11116	061361	11/21/11	345.00		620 20170		J SKEELS DENTAL REIMB
Vendor's Total =			345.00				

VENDOR.: 05321 (MICHELE BORG)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B11114	061362	11/21/11	1764.00		100 52241 2003		PD-REIMB K9 MEDICAL PROCEDURES
Vendor's Total =			1764.00				

VENDOR.: 05434 (SMC CONTROLLER)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B11116	061363	11/21/11	390.50		100 40402		PARKING ASSESSMENTS OCT 11
Vendor's Total =			390.50				

VENDOR.: 05487 (SIMPLY UNIFORMS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
BRIS05611	061364	11/21/11	239.50		550 52200 5040		MA-UNIFORM FOR MARINA MAINT. STAFF (DAVE)
Vendor's Total =			239.50				

VENDOR.: 05531 (TURBO DATA SYSTEMS INC.)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
18298	061365	11/21/11	78.63		100 40401		PD-CITATION PROCESSING OCT 11
Vendor's Total =			78.63				

VENDOR.: 05555 (UNITED SITE SERVICES INC)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
114195349	061366	11/21/11	163.13		550 52236 5002		PR-PORTABLE TOILET RENT FOR BES 9/24-10/21/11

VENDOR.: 05555 (UNITED SITE SERVICES INC) ..Continue..

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
14195350	061366	11/21/11	293.93	550 52236 5002	PR-PORTABLE TOILET RENT FOR LIPMAN
14250968	061366	11/21/11	163.13	550 52236 5002	PR-PORTABLE TOILET RENTAL BES 10/22-11/18/11
14250969	061366	11/21/11	293.93	550 52236 5002	PR-PORTABLE TOILET RENTAL LIPMAN 10/22-11/18/11
Vendor's Total =			914.12		

VENDOR.: 05656 (SIERRA SPRINGS & ALHAMBRA)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
15102611	061367	11/21/11	0.99	100 52234 4003	PW-WATER & EQUIPMENT RENTAL
			29.65	540 52234 4020	PW-WATER & EQUIPMENT RENTAL
Vendor's Total =			30.64		

VENDOR.: 05874 (WHITE CAP)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
17383466	061368	11/21/11	412.98	100 52232 4002	PW-POST DRIVERS
Vendor's Total =			412.98		

VENDOR.: 06531 (SFPUC-ACCOUNTING)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
WD12-012	061369	11/21/11	67386.19	540 52246 4025	SEWER CHARGES 7/1/11 - 9/30/11
			101079.56	540 52246 4030	SEWER CHARGES 7/1/11 - 9/30/11
Vendor's Total =			168465.75		

VENDOR.: 06913 (SAN FRANCISCO ICE COMPANY)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
31955	061370	11/21/11	92.00	550 52241 5040	MA-REPLENISH ICE FOR SALE
Vendor's Total =			92.00		

VENDOR.: 07423 (B & B CUSTOM DESIGNS)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
11068	061371	11/21/11	32.91	550 52241 5006	E06 PR-VOLUNTEER OF THE YEAR SWEATSHIRT
Vendor's Total =			32.91		

VENDOR.: 07525 (PG&E)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
FC102011	061372	11/21/11	86.75	540 52244 4025	TRAFFIC CONTROLLER 6550462158-5 10/19/11
R-110611	061372	11/21/11	371.33	550 52244 5002	MBC-REC 8827806812-2 (10/7-11/04/11)
S-110411	061372	11/21/11	534.19	540 52244 4025	PUMP STATION 8432157072-7 (10/7-11/04/11)
V-102811	061372	11/21/11	919.67	540 52244 4025	PW-VDLs 5892358552-3 09/30-10/28/11
			1379.51	540 52244 4030	PW-VDLs 5892358552-3 09/30-10/28/11
J-102411	061372	11/21/11	521.35	210 52244 4009	SHARED PKG 8301849653-5 (9/24-10/24/11)
J-110611	061372	11/21/11	551.80	540 52244 4025	GCE/MB TRAF CNTRLR 8786140148-4 (10/7-11/04/11)
31019/11	061372	11/21/11	81.98	100 52244 4002	TRAFFIC SIGNAL 3550010592-5 9/20-10/18/11
Vendor's Total =			4446.58		

VENDOR.: 08094 (SMC CITY MANAGERS ASSOCIATION)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
B11114	061373	11/21/11	180.00	100 52234 0203	CM-HOLIDAY LUNCHEON
Vendor's Total =			180.00		

VENDOR.: 08814 (IEDA INC.)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
17067	061374	11/21/11	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
30707	061375	11/21/11	754.00		550 52234 5040		HALF PAGE AD NOV 11
Vendor's Total =			754.00				

VENDOR.: 09140 (SMC LIBRARY)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B11115	061376	11/21/11	19971.00		100 52900 0900		ANNUAL SMCL SUPPORT
Vendor's Total =			19971.00				

VENDOR.: 09533 (SAN MATEO LAWN MOWER)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
119477	061377	11/21/11	182.96		100 52231 4005		PW-LINE TRIMMER PARTS & REPAIRS
119478	061377	11/21/11	109.43		100 52231 4005		PW-LINE TRIMMER PARTS & REPAIR
Vendor's Total =			292.39				

VENDOR.: 09856 (EMPLOYMENT DEVELOPMENT)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B11114	061378	11/21/11	4690.00		100 51504 6050		UNEMPLOYMENT INSURANCE
Vendor's Total =			4690.00				

VENDOR.: 09977 (INDUSTRIAL PARK LANDSCAPE)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
45440	061379	11/21/11	3045.00		210 52232 4009		MONTHLY TURF MAINTENANCE AT MARINA,
Vendor's Total =			3045.00				

VENDOR.: 11356 (SMC INFORMATIONAL SERVICE)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
1YER21110	061380	11/21/11	76.00		100 52221 3001		FD-MICRO CHANNEL SVC OCT 11
Vendor's Total =			76.00				

VENDOR.: 11666 (REDWING SHOE STORE)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
840004479	061381	11/21/11	22.73		100 52200 4002		PW-BOOT IBARRA
			11.37		100 52200 4003		PW-BOOT IBARRA
			11.37		210 52200 4009		PW-BOOT IBARRA
			34.10		540 52200 4020		PW-BOOT IBARRA
			22.73		540 52200 4025		PW-BOOT IBARRA
			34.08		540 52200 4030		PW-BOOT IBARRA
840004499	061381	11/21/11	28.87		100 52200 4002		PW-BOOT-BLACK
			14.43		100 52200 4003		PW-BOOT-BLACK

VENDOR.: 11666 (REDWING SHOE STORE) ..Continue..

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
40004499	061381	11/21/11	14.43			210 52200 4009		PW-BOOT-BLACK
			43.30			540 52200 4020		PW-BOOT-BLACK
			28.87			540 52200 4025		PW-BOOT-BLACK
			43.29			540 52200 4030		PW-BOOT-BLACK
Vendor's Total =			309.57					

VENDOR.: AME10 (AMERICAN ASPHALT)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B11114	061382	11/21/11	5500.00			100 20520		DEPOSIT REFUND 91-99 PARK LANE
Vendor's Total =			5500.00					

VENDOR.: AME12 (AMERICAN TEXTILE & SUPPLY)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
59357	061383	11/21/11	255.47			550 52232 5040		MA-OIL ABSORBENT BOOM & PAD
Vendor's Total =			255.47					

VENDOR.: AOP00 (AOP PRINTING)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
11382	061384	11/21/11	304.04			100 52234 4001		PW-COMPUTER STAND, CALENDARS, CALCULATOR
11383	061384	11/21/11	105.17			100 52234 6001		PR-LAMINATING POUCHES, PAPER PLATES & INK CARTRIDGE
			7.91			550 52241 5003	R01	PR-LAMINATING POUCHES, PAPER PLATES & INK CARTRIDGE
			47.45			550 52241 5003	R02	PR-LAMINATING POUCHES, PAPER PLATES & INK CARTRIDGE
			7.91			550 52241 5003	R03	PR-LAMINATING POUCHES, PAPER PLATES & INK CARTRIDGE
			89.25			550 52241 5008		PR-LAMINATING POUCHES, PAPER PLATES & INK CARTRIDGE
Vendor's Total =			561.73					

VENDOR.: AT&03 (AT&T)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
101911	061385	11/21/11	99.21			550 52221 5040		MA-DSL 650 583 2092 359 1
2750381	061385	11/21/11	679.28			100 52221 6001		CIRCUIT 237 253 0295 179
2750382	061385	11/21/11	83.94			100 52221 6001		CIRCUIT 237 253 2021 876
2750383	061385	11/21/11	177.51			100 52221 6001		CIRCUIT 239 271 7304 052
2750384	061385	11/21/11	66.13			100 52221 6001		CIRCUIT 239 451 6606 201
Vendor's Total =			1106.07					

VENDOR.: BOW01 (BOWEN, DDS, MARC)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
NT110211	061386	11/21/11	227.00			620 20170		J MURPHY DENTAL REIMB
Vendor's Total =			227.00					

VENDOR.: BYS00 (BRISBANE YOUTH SPORTS ASSOCIATION)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B11114	061387	11/21/11	63.00			550 40790	E02	DAY IN THE PARK COMMUNITY GROUP REIMB
Vendor's Total =			63.00					

VENDOR.: CAL20 (CALIFORNIA CATERING COMPANY)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B11116P	061311	11/16/11	513.08			550 52241 5005		PR-SENIOR CLUB THANKSGIVING LUNCHEON
Vendor's Total =			513.08					

VENDOR.: CHA06 (CHAN DDS, POLLY)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
DNT110711	061388	11/21/11	273.00	620 20170		J SWIECKI DENTAL REIME
Vendor's Total =			273.00			

VENDOR.: CHU00 (CHU, DDS, JEAN)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
DNT110911	061389	11/21/11	166.00	620 20170		R CARMICK DENTAL REIME
Vendor's Total =			166.00			

VENDOR.: CIT13 (CIT TECHNOLOGY FIN SVC INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
AB0911H	AB0911	09/19/11	1641.07	100 53300 6001		CH-COLOR COPIER LEASE SEPT 11
Vendor's Total =			1641.07			

VENDOR.: CIT19 (CIT TECH FIN SVC INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
AA0911H	AA0911	09/08/11	1331.48	100 53300 6001		CH-B&W COPIER LEASE SEPT 11 # 0161462
Vendor's Total =			1331.48			

VENDOR.: CIT21 (CIT TECHNOLOGY FIN SVC INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
AC1011H	AC1011	09/30/11	370.22	100 53300 6001		CH-PLANNING COPIER LEASE OCT 2011
Vendor's Total =			370.22			

VENDOR.: COM00 (COMCAST)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B11117	061390	11/21/11	110.99	550 52221 5002		PR-SVCS FOR MBC 11/17-12/16/11
Vendor's Total =			110.99			

VENDOR.: COR04 (CORTES, YVETTE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B11114	061391	11/21/11	134.40	550 52235 5008		PR-WATER AEROBICS INSTRUCTOR PYMT OCT 11
Vendor's Total =			134.40			

VENDOR.: CYO00 (CYO TRANSPORTATION)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
14274	061392	11/21/11	8550.00	550 52900 5003		HIGH SCHOOL BUS TRANSPORTATION NOV 11
Vendor's Total =			8550.00			

VENDOR.: DEL06 (DE LAGE LANDEN #25099785)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
10567215H	AA0911	09/16/11	323.67	100 52231 2001		PD-COPIER LEASE SEPT 11
Vendor's Total =			323.67			

VENDOR.: DRY00 (DRY CLEANERS & SUPER LAUNDROMAT)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
087	061393	11/21/11		29.70	100 52200 3001		FD-DRY CLEANING/REPAIR FOR 10/4-10/31/11
Vendor's Total =				29.70			

VENDOR.: ERT00 (ERT INC)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
1110-57	061394	11/21/11		750.00	550 52235 4004		MOLD INSPECTION -REC MODULAR BLDG
Vendor's Total =				750.00			

VENDOR.: EURO0 (EUROPEAN QUALITY ELECTRIC)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
0-1005-1	061395	11/21/11		4500.00	400 53100 9502		TO PROVIDE ELECTRICAL SUPPLY FOR
Vendor's Total =				4500.00			

VENDOR.: FFE00 (F. FERRANDO & COMPANY)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
41815	061396	11/21/11		5787.00	540 52232 4025		GUTTER REPAIRS AS DESCRIBED IN
Vendor's Total =				5787.00			

VENDOR.: GEO00 (GEORGE HILLS COMPANY)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
1001655u	061102	11/17/11		-31.60	630 51800 6050		Ck# 061102 Reversed
1001884u	061102	11/17/11		-265.80	630 51800 6050		Ck# 061102 Reversed
Vendor's Total =				-297.40			

VENDOR.: GOV00 (GOVERNMENT OUTREACH)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
11-88	061397	11/21/11		1000.00	100 52235 4001		ONE YEAR LICENSE OF GOREQUEST
Vendor's Total =				1000.00			

VENDOR.: HAC00 (HACH COMPANY)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
7475940	061398	11/21/11		137.71	540 52243 4020		PW-CHLORINE
				50.02	540 52243 4025		PW-CHLORINE
Vendor's Total =				187.73			

VENDOR.: HAG00 (LINDA HAGEN)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B11108	061399	11/21/11		180.00	550 52235 5005		SENIOR COMPUTER CLASS INSTRUCTOR PYMT OCT 11
Vendor's Total =				180.00			

VENDOR.: HEP00 (KAY HEPFERLIN)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B11108	061400	11/21/11		360.00	550 52235 5004	C09	YOGA INSTRUCTOR PYMT FOR OCT 11
Vendor's Total =				360.00			

VENDOR.: HER01 (HERSHOFF-LOOPER, ISA)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
B11114	061401	11/21/11	248.00	550 52235 5004	C12 ZUMBA INSTRUCTOR PYMT FOR OCT 11
Vendor's Total =			248.00		

VENDOR.: HIS00 (HISTORY ASSOCIATES)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
172701002	061402	11/21/11	13590.00	100 52241 6001	50TH ANNIVERSARY HISTORY BOOK -BILLING #2 & #3
Vendor's Total =			13590.00		

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

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
14175	061403	11/21/11	1025.00	550 52232 5040	MA-JANITORIAL SVC FOR JUL 11
15539	061403	11/21/11	1025.00	550 52232 5040	MA-JANITORIAL SVC NOV 11
Vendor's Total =			2050.00		

VENDOR.: JAV00 (JAVELLANA, DOMINIC)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
B11114	061404	11/21/11	50.00	100 52243 2003	PD-REIMB OF REGISTRATION FEES-CATO CONFERENCE
Vendor's Total =			50.00		

VENDOR.: KAT00 (KATO, DDS, STEVEN H.)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
DEN110711	061405	11/21/11	120.00	620 20170	L DEJESUS (DEP) DENTAL REIMB
DNT110711	061405	11/21/11	173.00	620 20170	L DEJESUS DENTAL REIMB
Vendor's Total =			293.00		

VENDOR.: LOW00 (LOWE'S)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
B11115	061406	11/21/11	92.39	550 52232 5040	FACILITY MAINT. PARTS & MARINA SUPPLIES
			48.59	550 52232 4004	FACILITY MAINT. PARTS & MARINA SUPPLIES
Vendor's Total =			140.98		

VENDOR.: MOD00 (MODOLO, SARAH)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
B11109	061407	11/21/11	180.00	550 52235 5003	Y06 VOLLEYBALL SCOREKEEPER PYMT
Vendor's Total =			180.00		

VENDOR.: MOT00 (MOTHERS OF BRISBANE)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
B11115	061408	11/21/11	121.60	550 52235 5003	R04 TINY TOTOS INSTRUCTOR PYMT FOR OCT 11
Vendor's Total =			121.60		

VENDOR.: PAC04 (PACIFIC TELEMANGEMENT SVCS)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
303401	061409	11/21/11	153.00	100 52221 6001	MBC/COMM CENTER PAY PHONE

VENDOR.: PAR02 (PARS-PUBLIC RETIREMENT)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
21654	061410	11/21/11	300.00	100 51709 0203		CM-REP FEES FOR SEP 11
Vendor's Total =			300.00			

VENDOR.: PAV00 (GRANITE ROCK COMPANY DBA)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
3	061411	11/21/11	25290.00	400 53100 9B01		PW-BAYSHORE NO/SO BIKEWAY PHASE II
Vendor's Total =			25290.00			

VENDOR.: PER00 (PERFORMANCE BASED ERGONOMICS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
195000K	061412	11/21/11	207.50	100 52243 0402		KEYBOARD TRAINING - L DEJESUS
Vendor's Total =			207.50			

VENDOR.: PES00 (PESTEC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
53545	061413	11/21/11	1000.00	210 52232 4009		GOPHER CONTROL AT SIERRA POINT PARKWAY
Vendor's Total =			1000.00			

VENDOR.: PH&00 (PH&S PRODUCTS LLC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
298-IN	061414	11/21/11	95.00	550 52232 5040		MA-LATEX GLOVES XL
300349IN	061414	11/21/11	14.95	100 52232 4002		PW-BLUE LATEX GLOVES
			14.95	100 52232 4003		PW-BLUE LATEX GLOVES
			20.12	550 52232 4004		PW-BLUE LATEX GLOVES
			29.90	100 52232 4005		PW-BLUE LATEX GLOVES
			14.95	210 52232 4009		PW-BLUE LATEX GLOVES
			31.71	540 52232 4020		PW-BLUE LATEX GLOVES
			31.71	540 52232 4025		PW-BLUE LATEX GLOVES
			31.71	540 52232 4030		PW-BLUE LATEX GLOVES
Vendor's Total =			285.00			

VENDOR.: PSI00 (PARTITION SPECIALTIES, INC.)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
3615501	061415	11/21/11	500.00	550 52232 4004		REPAIRS TO MISSION BLUE DOORS
Vendor's Total =			500.00			

VENDOR.: SAG00 (SAGUISAG-SID, MARIA)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B11116	061416	11/21/11	46.94	100 52241 0203		MILEAGE REIMB-MEETINGS, TREE PERMITS & INTERVIEWS
NT092611	061416	11/21/11	146.00	620 20170		M SAGUISAG-SID (DEP) DENTAL REIMB
Vendor's Total =			192.94			

VENDOR.: SIL01 (SILVERSPOT CO-OP)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B11117	061417	11/21/11	500.00	550 20710		RFND MBC DEPOSIT FOR 11/20/11
Vendor's Total =			500.00			

VENDOR.: SPR02 (SPRINT)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B11114	061418	11/21/11	19.31	100 52221 4050		MONTHLY LONG DISTANCE -EOC LINE
Vendor's Total =			19.31			

VENDOR.: SSF00 (SOUTH SAN FRANCISCO ELKS LODGE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B11116P	061312	11/16/11	75.00	550 52241 5005		PR-SENIOR CLUB THANKSGIVING LUNCH BARTENDER
Vendor's Total =			75.00			

VENDOR.: UTU00 (UTUE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B11108	061419	11/21/11	86.40	550 52235 5004	C11	UTUE INSTRUCTOR PYMT-LIVG LTR & MEDITATION OCT 11
			32.00	550 52235 5004	C42	UTUE INSTRUCTOR PYMT-LIVG LTR & MEDITATION OCT 11
B11114	061419	11/21/11	856.80	550 52235 5008		WATER AEROBIC INSTRUCTOR PYMT FOR OCT 11
Vendor's Total =			975.20			

VENDOR.: VER00 (VERIZON WIRELESS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
025394751	061420	11/21/11	115.14	100 52221 4050		AIR CARDS FOR OES OFFICE
Vendor's Total =			115.14			

VENDOR.: WAR00 (WARD, DIANE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B11108	061421	11/21/11	39.20	550 52235 5004	C25	COUNTRY LINE INSTRUCTOR PYMT FOR OCT 11
Vendor's Total =			39.20			

VENDOR.: YOR00 (SEAN YORE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B11108	061422	11/21/11	240.00	550 52235 5005		SENIOR ART INSTRUCTOR PYMT FOR OCT 11
Vendor's Total =			240.00			

VENDOR.: \CA10 (BENJAMIN CAMPBELL)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B11117	061423	11/21/11	79.00	100 40324		PW-DEPOSIT RFND W HILL HYDROTEST WORK POSTPONED
			750.00	100 20605		PW-DEPOSIT RFND W HILL HYDROTEST WORK POSTPONED
			500.00	100 20520		PW-DEPOSIT RFND W HILL HYDROTEST WORK POSTPONED
			5508.02	540 40801		PW-DEPOSIT RFND W HILL HYDROTEST WORK POSTPONED
			4637.05	540 40820		PW-DEPOSIT RFND W HILL HYDROTEST WORK POSTPONED
Vendor's Total =			11474.07			

VENDOR.: \KEAN (KEANE, MEGAN)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B11108	061424	11/21/11	169.60	550 52235 5004	C09	YOGA INSTRUCTOR PYMT FOR OCT 11
Vendor's Total =			169.60			

VENDOR.: \KITE (KITECH SECURITY SYSTMES)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
S4530	061425	11/21/11	265.00		100 52235 0900	ALARM FOR LIBRARY BACK DOOR
Vendor's Total =			265.00			

VENDOR.: \PRUD (PRUDENCIO, EDWIN)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B11109	061426	11/21/11	500.00		550 20710	REFUND OF MBC DEPOSIT FOR NOV 5,2011
Vendor's Total =			500.00			

VENDOR.: \RU03 (SIMON RU)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
BR014155	061427	11/21/11	25.00		100 40401	PD-BAIL REFUND FOR DISMISSED PARKING CITATION
Vendor's Total =			25.00			

Report's Grand Total = 379506.74
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