

PAYMENT REGISTER #1417
September 19, 2011

Fund #			Fund Description
100	20010	\$73,296.69	General Fund
210	20010	9,442.51	Sierra Pt. Light/Land Dist.
220	20010	7,639.68	NPDES Fund
281	20010	8,640.20	Redevelopment Area 1
282	20010	2,318.16	Redevelopment Area 2
283	20010	75.00	Low/Mod Housing
310	20010	2,500.00	BPFA 2002 Utility Fund
340	20010	750.00	Pension Obligation Bonds
400	20010	228,924.03	Capital Projects
450	20010	1,750.00	Facilities Fund
540	20010	81,980.26	Utilities Fund
545	20010	2,817.70	Utilities Capital Fund
550	20010	37,899.30	Park & Recreation Fund
610	20010	1,046.42	Flexible Benefit Fund
620	20010	7,098.69	Dental Self-Insurance Fund
630	20010	98.40	Insurance Fund
640	20010	7,288.92	Workers Comp Fund
715	20010	4,773.88	Landmark Development
780	20010	1,455.00	Baylands Revolving Fund
795	20010	2,500.00	NER Assessment District
	TOTAL	\$482,294.84	

Payroll 9/16/2011 \$331,766.39

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



 Administrative Services Director

VENDOR.: 00030 (MEISNER, ROBERT)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10908	060731	09/19/11	1338.07	100 52243 2001		TUITION REIMBURSEMENT -SUMMER 2011
Vendor's Total =			1338.07			

VENDOR.: 00111 (NEXTEL COMMUNICATIONS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10909	060732	09/19/11	33.54	100 52221 4001	001	PW-MONTHLY BILLING
			4.53	100 52221 4003		PW-MONTHLY BILLING
			9.07	100 52221 4005		PW-MONTHLY BILLING
			4.53	210 52221 4009		PW-MONTHLY BILLING
			4.53	540 52221 4020		PW-MONTHLY BILLING
			4.53	540 52221 4025		PW-MONTHLY BILLING
			4.54	540 52221 4030		PW-MONTHLY BILLING
Vendor's Total =			65.27			

VENDOR.: 00192 (BRISBANE CHAMBER OF)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10919	060733	09/19/11	1700.00	100 52900 6001		SEPT 11 MONTHLY SUBSIDY
Vendor's Total =			1700.00			

VENDOR.: 00349 (DAVEY TREE COMPANY)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
904907485	060734	09/19/11	2115.00	100 52232 4002		TO PRUNE & REMOVE TREES IN
904988933	060734	09/19/11	760.00	100 52232 4002		TO PRUNE & REMOVE TREES IN
Vendor's Total =			2875.00			

VENDOR.: 00357 (MUNISERVICES LLC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
25385	060735	09/19/11	500.00	100 40211		SALES TAX REPORTING SYSTEM FOR 2011 1ST QTR
Vendor's Total =			500.00			

VENDOR.: 00446 (PATTON, DEBRA)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10914	060736	09/19/11	449.95	610 20185 YR11		FLEX REIMB
Vendor's Total =			449.95			

VENDOR.: 00465 (WILLIAMS SCOTSMAN INC.)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
95881415	060737	09/19/11	1021.14	100 52236 3100		PW-LEASE OF S81 TRAILER
Vendor's Total =			1021.14			

VENDOR.: 00574 (EVERGREEN OIL INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
641166	060738	09/19/11	220.00	550 52241 5040		OIL RECYCLING-FILTERS AND ABSORBENTS
Vendor's Total =			220.00			

VENDOR.: 00635 (CALTRONICS BUS SYS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
898366	060739	09/19/11	74.87	100 52234 0400		FN-PRINTER TONER
911767	060739	09/19/11	15.25	100 52231 2001		FD-COPIER OVERAGE CHARGES
912485	060739	09/19/11	4939.56	100 52231 6001		COPIER CONTRACT 8/25/11-08/24/12
919821	060739	09/19/11	1996.82	100 52231 6001		CH-COPIER OVERAGE CHARGE
Vendor's Total =			7026.50			

VENDOR.: 00683 (LEE BUFFINGTON TAX COLLECTOR)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10914	060740	09/19/11	68.00	100 52241 6001		2010/2011 SMC MOSQUITO ABATEMENT PYMT 3
Vendor's Total =			68.00			

VENDOR.: 00688 (SMC SHERIFFS OFFICE OF EMERGENCY SVCS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
3353	060741	09/19/11	10480.00	100 52235 3001		FD- FY 11/12 CITY SHARE, DIST ADMIN SVC HAZMAT PROG
Vendor's Total =			10480.00			

VENDOR.: 00699 (CORBIN WILLITS SYSTEMS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10815	060742	09/19/11	1036.73	100 52235 0400		FN/HR-COMPUTER SUPPORT SEP 11
			128.13	100 52235 0402		FN/HR-COMPUTER SUPPORT SEP 11
Vendor's Total =			1164.86			

VENDOR.: 00886 (GOLDFARB & LIPMAN)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
102061	060743	09/19/11	441.00	281 52235 7081		RDA-PROF SVCS THRU 06/30/11
			441.00	282 52235 7082		RDA-PROF SVCS THRU 06/30/11
102062	060743	09/19/11	6330.20	281 52235 7081		RDA- SCHOOL DISTRICT ATTNY FEES THRU 06/30/11
102402	060743	09/19/11	835.00	281 52235 7081		RDA -PROF SVCS THRU 07/31/11
			839.08	282 52235 7082		RDA -PROF SVCS THRU 07/31/11
102403	060743	09/19/11	835.00	281 52235 7081		RDA-ATTY SVCS-SCHOOL DISTRICT FEES THRU 7/31/11
			839.08	282 52235 7082		RDA-ATTY SVCS-SCHOOL DISTRICT FEES THRU 7/31/11
Vendor's Total =			10560.36			

VENDOR.: 00952 (COSTCO/HRS USA)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10908	060744	09/19/11	37.44	550 52241 5006	E11	CM/PR-SUPPLIES
			59.01	550 52234 6001		CM/PR-SUPPLIES
			8.36	550 52241 5003	R01	CM/PR-SUPPLIES
			8.37	550 52241 5003	R02	CM/PR-SUPPLIES
			8.37	550 52241 5003	R03	CM/PR-SUPPLIES
			455.59	550 52241 5006	D03	CM/PR-SUPPLIES
			48.18	100 52234 0201		CM/PR-SUPPLIES
			42.21	100 52234 0203		CM/PR-SUPPLIES
Vendor's Total =			667.53			

VENDOR.: 00963 (MARGERY M BUSHMAN)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10915	060745	09/19/11	500.00	550 52235 5006		MARKETING COMMUNICATIONS SVC FOR AUG 11-JOB 11101
Vendor's Total =			500.00			

VENDOR.: 00987 (MARINA PEST CONTROL)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
122691	060746	09/19/11		55.00	100 52232 3001		FD-SERVICE FOR AUG 2011
122694	060746	09/19/11		60.00	100 52232 4003		MONTHLY SERVICE - AUG 11
122698	060746	09/19/11		75.00	283 52232 7083		PR-PEST CONTROL SVC FOR 163 VISITACION AUG 2011
Vendor's Total =				190.00			

VENDOR.: 01295 (BRISBANE HARDWARE)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
206907C	060747	09/19/11		-16.23	550 52232 5040		RETURN TRASH BAGS
210370	060747	09/19/11		29.69	550 52232 5040		MA-BATTERIES AND TAPE
210633	060747	09/19/11		8.15	100 52232 3001		FD-KEY TAG/ FUNNEL
210996	060747	09/19/11		5.37	550 52232 5040		MA-SCREWS
211109	060747	09/19/11		31.96	550 52232 5040		MA-KEY COPY,CLEANING WIPES,ELECTRIC TAPE,FAN
PW 08-11	060747	09/19/11		77.62	100 52232 4003		PW-TAPES SHEARS, PADLOCK, ANTIFREEZE, CONCRETE
				62.75	100 52242 4003		PW-TAPES SHEARS, PADLOCK, ANTIFREEZE, CONCRETE
				275.18	550 52232 4004		PW-TAPES SHEARS, PADLOCK, ANTIFREEZE, CONCRETE
				9.73	550 52242 4004		PW-TAPES SHEARS, PADLOCK, ANTIFREEZE, CONCRETE
				44.92	100 52232 4005		PW-TAPES SHEARS, PADLOCK, ANTIFREEZE, CONCRETE
				91.73	540 52232 4020		PW-TAPES SHEARS, PADLOCK, ANTIFREEZE, CONCRETE
				88.84	540 52232 4030		PW-TAPES SHEARS, PADLOCK, ANTIFREEZE, CONCRETE
				21.64	540 52242 4030		PW-TAPES SHEARS, PADLOCK, ANTIFREEZE, CONCRETE
Vendor's Total =				731.35			

VENDOR.: 01334 (GRAINGER)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
619375463	060748	09/19/11		110.35	550 52232 4004		PW-BALLAST - LIBRARY
619375471	060748	09/19/11		86.62	100 52232 4002		PW-BLACK/YELLOW TAPE
621281121	060748	09/19/11		543.05	550 52232 4004		PW-LAMPS & BALLASTS- COMMUNITY CENTER
621281139	060748	09/19/11		20.74	210 52242 4009		PW-BLACK BUMP CAP
621754192	060748	09/19/11		58.26	540 52242 4025		PW-EARMUFFS
621754200	060748	09/19/11		75.90	100 52232 4003		PW-OCCUPANCY SENSORS
Vendor's Total =				894.92			

VENDOR.: 01478 (KNORR SYSTEMS INC.)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
SI127580	060749	09/19/11		4930.48	550 53300 5008		MA-POOL VACUUM
Vendor's Total =				4930.48			

VENDOR.: 01557 (BANK OF NEW YORK MELLON)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
521573341	060750	09/19/11		2500.00	310 52235 9910		2002 SERIES A ADMIN FEE FY 11/12
521573342	060750	09/19/11		2500.00	795 52235 9910		2001 NER ADMIN FEES TY 11/12
521573875	060750	09/19/11		750.00	340 52235 9910		SER 06 TAXABLE POB PAYING AGENT FEE
Vendor's Total =				5750.00			

VENDOR.: 01644 (B.E.S.T.)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B10222u	059136	09/19/11		-500.00	550 20710		Ck# 059136 Reversed
B10222y	060876	09/19/11		500.00	550 20710		Ck# 060876->059136 Replacement
Vendor's Total =				0.00			

VENDOR.: 01895 (JONES & MAYER)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
56116	060751	09/19/11		90.00	100 52235 0402		FD-LEGAL ADVISOR
Vendor's Total =				90.00			

VENDOR.: 01917 (PASSANISI, HARVEY)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
321	060752	09/19/11	4066.00	715 52235 4019		PW-NER FIELD ENGINEERING
Vendor's Total =			4066.00			

VENDOR.: 02054 (METRO MOBILE COMMUNICATIONS)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
33175	060753	09/19/11	270.47	100 52221 3001		FD-BATTERIES FOR HAND HELD RADIO
Vendor's Total =			270.47			

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

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
DNT082911	060754	09/19/11	164.00	620 20170		S SCHILLINGER (SP) DENTAL REIMB
DNT090711	060754	09/19/11	205.00	620 20170		J FRIARS DENTAL REIMB
DNT091211	060754	09/19/11	1500.00	620 20170		A DURO DENTAL REIMB
Vendor's Total =			1869.00			

VENDOR.: 02193 (CINTAS CORPORATION)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
464755338	060755	09/19/11	10.36	100 52200 4002		PW-UNIFORM MAINTENANCE
			10.36	100 52200 4003		PW-UNIFORM MAINTENANCE
			13.95	550 52200 4004		PW-UNIFORM MAINTENANCE
			20.73	100 52200 4005		PW-UNIFORM MAINTENANCE
			10.36	210 52200 4009		PW-UNIFORM MAINTENANCE
			21.98	540 52200 4020		PW-UNIFORM MAINTENANCE
			21.98	540 52200 4025		PW-UNIFORM MAINTENANCE
			22.00	540 52200 4030		PW-UNIFORM MAINTENANCE
Vendor's Total =			131.72			

VENDOR.: 02210 (CWEA-SFBS)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
810906P	060723	09/06/11	60.00	540 52243 4030		PW-REGULATORY COMPLIANCE WKSHP (FLANAGAN)
Vendor's Total =			60.00			

VENDOR.: 02234 (DEPARTMENT OF JUSTICE)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
861742B	060756	09/19/11	4.00	550 52241 5001		HR-PRE-EMPLOYMENT FINGERPRINTING PROCESSING
Vendor's Total =			4.00			

VENDOR.: 02325 (DU-ALL SAFETY)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
13870	060757	09/19/11	1450.00	100 52235 0402		HR-SAFETY CONSULTANT CONTRACT
Vendor's Total =			1450.00			

VENDOR.: 02376 (DEPT OF TRANSPORTATION)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
99000529	060758	09/19/11	64.00	210 52232 4009		PW-STREET LIGHT MAINTENANCE
Vendor's Total =			64.00			

VENDOR.: 02424 (BRISBANE SENIOR CITIZENS)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
B10919	060759	09/19/11	1700.00	550 52900 5005		SEPT 11 MONTHLY SUBSIDY
Vendor's Total =			1700.00			

VENDOR.: 02607 (BROWN & CALDWELL)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
11153041	060760	09/19/11	704.52	715 23026		PW-NER WATER MODELING #5
Vendor's Total =			704.52			

VENDOR.: 02721 (OLYMPIAN)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
FS0365494	060761	09/19/11	390.25	100 52231 4002		PW-FUEL
			97.56	100 52231 4003		PW-FUEL
			107.32	550 52231 4004		PW-FUEL
			195.12	100 52231 4005		PW-FUEL
			195.12	210 52231 4009		PW-FUEL
			390.25	540 52231 4020		PW-FUEL
			126.83	540 52231 4025		PW-FUEL
			263.42	540 52231 4030		PW-FUEL
Vendor's Total =			1765.87			

VENDOR.: 02894 (BAY CITIES JOINT POWERS)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
20120024	060762	09/19/11	98.40	630 51800 6050		JUL 12 WORKERS COMP CLAIMS/GENERAL LIABILITY CLAIM
			7288.92	640 51810 6050		JUL 12 WORKERS COMP CLAIMS/GENERAL LIABILITY CLAIM
Vendor's Total =			7387.32			

VENDOR.: 03113 (WINGFOOT TIRES)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
881065655	060763	09/19/11	1352.19	100 52231 3001		FD-NEW TIRES FOR 381 (4)
Vendor's Total =			1352.19			

VENDOR.: 03127 (PETTY CASH-RECREATION)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
B10909	060764	09/19/11	27.60	550 52241 5003	R03	PR-REPLENISH PETTY CASH
			42.34	550 52241 5005		PR-REPLENISH PETTY CASH
			9.00	550 52241 5006	E11	PR-REPLENISH PETTY CASH
Vendor's Total =			78.94			

VENDOR.: 03154 (PENINSULA SPORTS)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
100635	060765	09/19/11	70.00	550 52235 5004	A02	PR-ADULT SOFTBALL OFFICIALS
Vendor's Total =			70.00			

VENDOR.: 03307 (ROZZI REPRODUCTIONS)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
127768	060766	09/19/11	316.20	545 52234 9508		PW-CRYSTAL SPRINGS AQUEDUCT PLANS & SPECS
Vendor's Total =			316.20			

VENDOR.: 03329 (KINSER, KAREN)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B10913	060767	09/19/11		14.43	100 52243 4001		MILEAGE REIMBURSEMENT
Vendor's Total =				14.43			

VENDOR.: 03465 (SFWD-SUBURBAN ACCOUNTS)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
529568	060768	09/19/11		5295.68	540 52245 4025		GVMID WATER PURCHASE 80000000000 8/4-9/2/11
1277289	060768	09/19/11		12772.89	540 52245 4025		GVMID WATER PURCHASE 70000000000 8/4-9/2/11
1281203	060768	09/19/11		12812.03	540 52245 4020		CITY WATER PURCHASE 01000000000 8/4-9/2/11
1889660	060768	09/19/11		18896.60	540 52245 4020		CITY WATER PURCHASE 90000000000 8/4-9/2/11
Vendor's Total =				49777.20			

VENDOR.: 03481 (AMERICAN MESSAGING)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
7337896LI	060769	09/19/11		4.65	100 52221 4001		PW-MONTHLY BILLING
				4.65	100 52221 4002		PW-MONTHLY BILLING
				23.23	100 52221 4003		PW-MONTHLY BILLING
				46.46	100 52221 4005		PW-MONTHLY BILLING
				23.23	210 52221 4009		PW-MONTHLY BILLING
				23.23	540 52221 4020		PW-MONTHLY BILLING
				23.23	540 52221 4025		PW-MONTHLY BILLING
				23.22	540 52221 4030		PW-MONTHLY BILLING
Vendor's Total =				171.90			

VENDOR.: 04006 (KETTLE CREEK CORP)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
20110244	060770	09/19/11		72.80	550 52232 5040		MA-LINERS FOR RECYCLING BINS
Vendor's Total =				72.80			

VENDOR.: 04188 (ROLLER, MORGAN)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B10908	060771	09/19/11		89.04	610 20185 YR11		FLEX REIMB
B10914	060771	09/19/11		72.99	610 20185 YR11		FLEX REIMB
C10914	060771	09/19/11		45.25	610 20185 YR11		FLEX REIMB
D10914	060771	09/19/11		127.86	610 20185 YR11		FLEX REIMB
Vendor's Total =				335.14			

VENDOR.: 04446 (CREATIVE INTERCONNECT)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
811CTYBRS	060772	09/19/11		135.19	100 52221 3001		FD-FIRENET JPA AUG 2011
Vendor's Total =				135.19			

VENDOR.: 04509 (LIEBERT CASSIDY WHITMORE)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B10909	060773	09/19/11		14.00	100 52243 0402		HR-SMC ERC SEPT. WORKSHOP (1)
Vendor's Total =				14.00			

VENDOR.: 04622 (MILLBRAE COMMUNITY TV)

WARRANT			DISTRIBUTION				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
880	060774	09/19/11		2426.67	100 52235 6001		CH-JUL 11 STATION MGMT SVCS-2 OPERATORS

VENDOR.: 04885 (SHOBLO, DOLAN)

----- WARRANT -----		----- DISTRIBUTION -----				
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
B10908	060775	09/19/11	261.33	610 20185 YR11		FLEX REIMB
Vendor's Total =			261.33			

VENDOR.: 04889 (SAN MATEO REGIONAL NETWORK INC)

----- WARRANT -----		----- DISTRIBUTION -----				
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
19695	060776	09/19/11	544.00	100 52234 6001		IPS MONTHLY ACCESS FEE
Vendor's Total =			544.00			

VENDOR.: 05124 (SMC CLERK-RECORD)

----- WARRANT -----		----- DISTRIBUTION -----				
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
B10914P	060728	09/14/11	50.00	400 52235 9B00		PL FILING FEE CEQA NOE
Vendor's Total =			50.00			

VENDOR.: 05434 (SMC CONTROLLER)

----- WARRANT -----		----- DISTRIBUTION -----				
Invoice No.	Number	Date	Amount Paid	G/L Account No	Ctr	Description
B10908	060777	09/19/11	574.00	100 40402		PARKING ASSESSMENT JUL 11
C10908	060777	09/19/11	268.50	100 40402		PARKING ASSESSMENT AUG 11
Vendor's Total =			842.50			

VENDOR.: 05531 (TURBO DATA SYSTEMS INC.)

----- WARRANT -----		----- DISTRIBUTION -----				
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
17997	060778	09/19/11	140.86	100 40401		PD-CITATION PROCESSING JUL 11
Vendor's Total =			140.86			

VENDOR.: 05555 (UNITED SITE SERVICES INC)

----- WARRANT -----		----- DISTRIBUTION -----				
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
114118631	060779	09/19/11	303.93	550 52236 5002		PR-PORTABLE TOILET RNTL FISHERMANS PK 8/16-9/12/11
Vendor's Total =			303.93			

VENDOR.: 05656 (SIERRA SPRINGS & ALHAMBRA)

----- WARRANT -----		----- DISTRIBUTION -----				
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
615083111	060780	09/19/11	0.40	100 52234 4003		PW-WATER & EQUIP RENTAL
			11.99	540 52234 4020		PW-WATER & EQUIP RENTAL
Vendor's Total =			12.39			

VENDOR.: 06452 (I C FIRE)

----- WARRANT -----		----- DISTRIBUTION -----				
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
6913	060781	09/19/11	134.77	100 52231 3001		FD-ANNUAL SVC FOR FIRE EXTINGUISHERS
Vendor's Total =			134.77			

VENDOR.: 06812 (SIERRA POINT ENVIRONMENTL)

----- WARRANT -----		----- DISTRIBUTION -----				
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
B10711	060782	09/19/11	1396.28	550 52241 5040		QUARTERLY ASSESSMENT

VENDOR.: 06913 (SAN FRANCISCO ICE COMPANY)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
14698	060783	09/19/11	65.00		550 52241 5040		MA-REPLENISH ICE FOR SALE
Vendor's Total =			65.00				

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

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
29170	060784	09/19/11	428.00		100 52232 3001		FD-STATION 81 DOOR REPAIR
Vendor's Total =			428.00				

VENDOR.: 07525 (PG&E)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
WP072711	060727	09/13/11	947.29		100 52244 3001		MAIN ELEC 1720503326-3
			2565.41		100 52244 4002		MAIN ELEC 1720503326-3
			1023.79		550 52244 5002		MAIN ELEC 1720503326-3
			3922.27		100 52244 6001		MAIN ELEC 1720503326-3
			2221.75		210 52244 4009		MAIN ELEC 1720503326-3
			1132.70		540 52244 4020		MAIN ELEC 1720503326-3
			1457.91		540 52244 4025		MAIN ELEC 1720503326-3
			110.94		540 52244 4030		MAIN ELEC 1720503326-3
			5238.08		550 52244 5040		MAIN ELEC 1720503326-3
MR-080911	060785	09/19/11	385.36		550 52244 5002		MBC-REC 8827806812-2 7/9-8/8/11
PL-081711	060785	09/19/11	2780.19		550 52244 5008		POOL 8070623424-4 7/20-8/16/11
PS-080811	060785	09/19/11	436.29		540 52244 4025		PUMP STN 8432157072-7 7/9-8/8/11
PW-080111	060785	09/19/11	983.56		540 52244 4025		PW-VDLS 5892358552-3 7/1-8/1/11
			1475.35		540 52244 4030		PW-VDLS 5892358552-3 7/1-8/1/11
PW-083011	060785	09/19/11	923.98		540 52244 4025		PW-VDLS 5892358552-3 8/2-8/30/11
			1385.97		540 52244 4030		PW-VDLS 5892358552-3 8/2-8/30/11
SC-080211	060785	09/19/11	416.83		210 52244 4009		SHARED PKG 8301849653-5 6/25-7/26/11
SC-082411	060785	09/19/11	333.66		210 52244 4009		SHARED PKG 8301849653-5 7/27-8/24/11
ST-081711	060785	09/19/11	630.05		100 52244 4002		ST LIGHTS 6357675621-5 7/20-8/17/11
TC-072211	060785	09/19/11	87.25		540 52244 4025		TRAF CONTRL 6550462158-5 6/22-7/21/11
TC-080911	060785	09/19/11	120.61		540 52244 4025		GCP/MB TRAF CNTRLR 8786146148-4 7/9-8/8/11
TC-082111	060785	09/19/11	83.40		540 52244 4025		TRAF CONTRL 6550462158-5 7/22-8/19/11
TS-072111	060785	09/19/11	77.85		100 52244 4002		TRAFF SIG 3550010592-5 6/21-7/20/11
TS-081911	060785	09/19/11	76.70		100 52244 4002		TRAFF SIG 3550010592-5 7/21-8/18/11
Vendor's Total =			28817.19				

VENDOR.: 07615 (CITY OF SOUTH SAN FRANCISCO)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
513973	060786	09/19/11	819.01		100 52235 4002		PW-TRAFFIC SIGNAL REPAIRS
			398.85		540 52232 4025		PW-TRAFFIC SIGNAL REPAIRS
514026	060786	09/19/11	683.52		100 52235 4002		PW-TRAFFIC SIGNAL MAINTENANCE
			332.87		540 52232 4025		PW-TRAFFIC SIGNAL MAINTENANCE
514027	060786	09/19/11	3747.50		100 52235 4002		PW-TRAFFIC SIGNAL REPAIRS
Vendor's Total =			5981.75				

VENDOR.: 07616 (CITY OF SO SAN FRANCISCO)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B10908	060787	09/19/11	50.00		100 52243 0100		CC-SMC COUNCIL OF CITIES DINNER/MEETING
Vendor's Total =			50.00				

VENDOR.: 07673 (CITY MECHANICAL INC)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
40966	060788	09/19/11	887.49		550 52241 4004		PW-POOL HVAC REPAIRS
Vendor's Total =			887.49				

VENDOR.: 08814 (IEDA INC.)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount	G/L Account No	Description
16941	060789	09/19/11	1531.00	100 52235 0402	HR-LABOR RELATIONS CONSULTING
Vendor's Total =			1531.00		

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

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount	G/L Account No	Description
R&J 08-11	060790	09/19/11	753.50	100 52231 4002	PW-TRUCK REPAIR
			56.25	100 52231 4003	PW-TRUCK REPAIR
			31.25	550 52231 4004	PW-TRUCK REPAIR
			56.25	100 52231 4005	PW-TRUCK REPAIR
			56.25	210 52231 4009	PW-TRUCK REPAIR
			474.25	540 52231 4020	PW-TRUCK REPAIR
			474.25	540 52231 4025	PW-TRUCK REPAIR
			900.20	540 52231 4030	PW-TRUCK REPAIR
Vendor's Total =			2802.20		

VENDOR.: 09533 (SAN MATEO LAWN MOWER)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount	G/L Account No	Description
118752	060791	09/19/11	126.89	100 52242 3001	FD-CARBIDE CHAIN
118880	060791	09/19/11	58.55	540 52242 4030	PW-CHAINSAW HELMET
Vendor's Total =			185.44		

VENDOR.: 09785 (ATKINSON & FARASYN)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount	G/L Account No	Description
B10909	060792	09/19/11	90.00	100 52235 0500	LEGAL SVCS JUL 11
Vendor's Total =			90.00		

VENDOR.: 09856 (EMPLOYMENT DEVELOPMENT)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount	G/L Account No	Description
B10914	060793	09/19/11	3548.97	100 51504 6050	UNEMPLOYMENT INSURANCE
Vendor's Total =			3548.97		

VENDOR.: 09900 (CAPORICCI & LARSON CPA)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount	G/L Account No	Description
181796-2	060794	09/19/11	4506.00	100 52235 0400	FINAL BILLING 2010 AUDIT
Vendor's Total =			4506.00		

VENDOR.: 09977 (INDUSTRIAL PARK LANDSCAPE)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount	G/L Account No	Description
44991	060795	09/19/11	3045.00	210 52232 4009	MONTHLY TURF MAINTENANCE AT MARINA,
45142	060795	09/19/11	3045.00	210 52232 4009	MONTHLY TURF MAINTENANCE AT MARINA,
Vendor's Total =			6090.00		

VENDOR.: 11666 (REDWING SHOE STORE)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount	G/L Account No	Description
840004408	060796	09/19/11	12.08	100 52200 4002	PW-BOOT REPAIR-PETERS

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

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	Description
	Number	Date				
840004408	060796	09/19/11	6.04	100 52200 4003		PW-BOOT REPAIR-PETERS
			6.04	210 52200 4009		PW-BOOT REPAIR-PETERS
			18.12	540 52200 4020		PW-BOOT REPAIR-PETERS
			12.08	540 52200 4025		PW-BOOT REPAIR-PETERS
			18.12	540 52200 4030		PW-BOOT REPAIR-PETERS
Vendor's Total =			72.48			

VENDOR.: 11849 (PUMP REPAIR SERVICE CO.)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	Description
	Number	Date				
033484	060797	09/19/11	12044.63	540 52241 4025		EMERGENCY REBUILD OF GOLDEN ASTER
Vendor's Total =			12044.63			

VENDOR.: ACT01 (ACTION TOWING & ROAD SERVICE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	Description
	Number	Date				
267136	060798	09/19/11	712.50	100 52235 2003		PD-ASSIST IN ACCIDENT BOAT RECOVERY
Vendor's Total =			712.50			

VENDOR.: ALM00 (ALMETAL EXTENSIBLE CO LTD)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	Description
	Number	Date				
B10908	060799	09/19/11	499.00	550 52234 5006	E17	BRISBANE DERBY CAR BUILDER KITS
Vendor's Total =			499.00			

VENDOR.: AME07 (AMERICAN MESSAGING)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	Description
	Number	Date				
7116127LH	060800	09/19/11	14.15	100 52221 0400		FN-PAGER SERVICE AUG 11
7116127LI	060800	09/19/11	14.15	100 52221 0400		FN-PAGER SERVICE SEP 11
Vendor's Total =			28.30			

VENDOR.: AOP00 (ACP PRINTING)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	Description
	Number	Date				
11258	060801	09/19/11	112.08	100 52234 4001		PW-PLOTTER PRINT CARTRIDGES
			112.09	100 52234 0600		PW-PLOTTER PRINT CARTRIDGES
11285	060801	09/19/11	28.67	100 52234 0600		CH-MISC OFFICE SUPPLIES-CLIPS & PAPER
			28.67	100 52234 0400		CH-MISC OFFICE SUPPLIES-CLIPS & PAPER
			28.67	100 52234 0100		CH-MISC OFFICE SUPPLIES-CLIPS & PAPER
			14.33	100 52234 0201		CH-MISC OFFICE SUPPLIES-CLIPS & PAPER
			14.33	100 52234 0203		CH-MISC OFFICE SUPPLIES-CLIPS & PAPER
			28.67	100 52234 4001		CH-MISC OFFICE SUPPLIES-CLIPS & PAPER
11306	060801	09/19/11	13.29	100 52234 4001		PW-COMPOSITION BOOKS, PEN HOLDER & PENS
			0.97	100 52234 4002		PW-COMPOSITION BOOKS, PEN HOLDER & PENS
			0.65	100 52234 4003		PW-COMPOSITION BOOKS, PEN HOLDER & PENS
			23.35	540 52234 4020		PW-COMPOSITION BOOKS, PEN HOLDER & PENS
			10.13	540 52234 4025		PW-COMPOSITION BOOKS, PEN HOLDER & PENS
			7.14	540 52234 4030		PW-COMPOSITION BOOKS, PEN HOLDER & PENS
11307	060801	09/19/11	73.75	550 52241 5003	R01	PR-SHEET PROTECTORS, CALC ROLLS, PAPER TWLS & CUP
			221.23	550 52241 5003	R02	PR-SHEET PROTECTORS, CALC ROLLS, PAPER TWLS & CUP
			67.77	550 52234 5008		PR-SHEET PROTECTORS, CALC ROLLS, PAPER TWLS & CUP
11308	060801	09/19/11	157.26	100 52234 0600		CH/PW OFFICE SUPPLIES
			157.26	100 52234 0400		CH/PW OFFICE SUPPLIES
			157.26	100 52234 0100		CH/PW OFFICE SUPPLIES
			78.63	100 52234 0201		CH/PW OFFICE SUPPLIES
			78.63	100 52234 0203		CH/PW OFFICE SUPPLIES
			37.65	100 52234 4001		CH/PW OFFICE SUPPLIES
			2.75	100 52234 4002		CH/PW OFFICE SUPPLIES
			1.84	100 52234 4003		CH/PW OFFICE SUPPLIES

VENDOR.: AOP00 (AOP PRINTING) ..Continue..

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
11308	060801	09/19/11	66.12		540 52234 4020		CH/PW OFFICE SUPPLIES
			28.70		540 52234 4025		CH/PW OFFICE SUPPLIES
			20.20		540 52234 4030		CH/PW OFFICE SUPPLIES
Vendor's Total =			1572.09				

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

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B10908	060802	09/19/11	10.81		100 52221 3001		FD-E-81 CELL PHONE MONTHLY CHG
Vendor's Total =			10.81				

VENDOR.: BAY28 (BAY CT CONSTRUCTION)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B10909	060803	09/19/11	500.00		100 20520		REFUND OF BOND-239 SIERRA POINT RD
Vendor's Total =			500.00				

VENDOR.: BEA02 (BEACON ATHLETICS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
0413880IN	060804	09/19/11	811.00		550 52232 5002		PR-ATHLETIC FIELDS SUPPLIES
Vendor's Total =			811.00				

VENDOR.: BKF00 (BKF ENGINEERS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
11080487	060805	09/19/11	2501.50		545 52235 9602		PW-BAYSHORE BLVD SOUTH SEWER FORCE MAIN PRJ
Vendor's Total =			2501.50				

VENDOR.: BMI01 (BMI-BROADCAST MUSIC INC GENERAL LIC)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B10725u	060470	09/19/11	-309.00		100 52235 6001		Ck# 060470 Reversed
B10725y	060875	09/19/11	309.00		100 52235 6001		Ck# 060875->060470 Replacement
Vendor's Total =			0.00				

VENDOR.: B0100 (CHBULL TOOLS & EQUIPMENT)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
1176749	060806	09/19/11	202.97		100 52242 4002		PW-SAFETY TRENCH BRACES
			202.97		540 52242 4020		PW-SAFETY TRENCH BRACES
			202.97		540 52242 4025		PW-SAFETY TRENCH BRACES
			202.97		540 52242 4030		PW-SAFETY TRENCH BRACES
Vendor's Total =			811.88				

VENDOR.: BUS02 (BUSHONG, ANTHONY)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B10908P	060726	09/12/11	204.00		550 52235 5004	A02	SOFTBALL SCOREKEEPER PAYMENT/ BUS.LICENSE REIMB
Vendor's Total =			204.00				

VENDOR.: CAL05 (ONTRAC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
7218131	060807	09/19/11	3.36	715 52234 4019		CM-SHIPPING CHARGES
			6.00	100 52234 2003		CM-SHIPPING CHARGES
Vendor's Total =			9.36			

VENDOR.: CAR09 (CARRIER COMMERCIAL SERVICES)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B02200583	060808	09/19/11	265.02	100 52235 4003		PW-CITY HALL HVAC REPAIRS
Vendor's Total =			265.02			

VENDOR.: CAS03 (CASAGRANDE, DDS, STEPHEN)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
DNTC90811	060809	09/19/11	295.00	620 20170		J RIEDELL (SP) DENTAL REIMB
Vendor's Total =			295.00			

VENDOR.: CCA01 (CCAG)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10914	060810	09/19/11	7639.68	220 52233 4026		PW-PY 11/12 NPDES FEES
Vendor's Total =			7639.68			

VENDOR.: CEN03 (CENTRAL CALIFORNIA GENERATOR)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
45	060811	09/19/11	1586.68	540 52235 4020		EMERGENCY GENERATOR INSPECTION,
46	060811	09/19/11	1465.16	540 52235 4025		EMERGENCY GENERATOR INSPECTION,
47	060811	09/19/11	341.61	540 52235 4025		PW-ADDL MAINTENANCE GOLDEN ASTER GEN
48	060811	09/19/11	1753.43	540 52235 4025		EMERGENCY GENERATOR INSPECTION,
53	060811	09/19/11	1507.42	540 52235 4020		EMERGENCY GENERATOR INSPECTION,
Vendor's Total =			6654.30			

VENDOR.: COL02 (COLE SUPPLY CO, INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
803898	060812	09/19/11	683.40	550 52232 5040		MA-PAPER TOWELS, TOILET TISSUE, HAND SOAP & SEAT COVR
804253	060812	09/19/11	184.25	550 52232 5040		MA-PPR TOWEL DISPENSER, GARBAGE CAN & TOILET SEAT DIS
CM795002AC	060812	09/19/11	-106.84	550 52232 5040		MA-RETURN TRASH CAN LINERS
CM795002CC	060812	09/19/11	-31.38	550 52232 5040		MA-RETURN TRASH CAN LINERS
Vendor's Total =			729.43			

VENDOR.: CYO06 (CYO TRANSPORTATION)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
13012	060813	09/19/11	746.00	550 52236 5003	D03	PR-BUS RENTAL FOR SUMMER CAMP
13333	060813	09/19/11	4950.00	550 52900 5003		PR-BUS RENTAL FOR HIGH SCHOOL AUG 11
Vendor's Total =			5696.00			

VENDOR.: DAI00 (DAILY JOURNAL CORPORATION)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B2154512	060814	09/19/11	199.00	281 52235 7081		NOTICE OF ORDINANCE 563-EXAMINER

VENDOR.: DAI00 (DAILY JOURNAL CORPORATION) ..Continue..

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B2154512	060814	09/19/11	199.00		282 52235 7082	NOTICE OF ORDINANCE 563-EXAMINER
Vendor's Total =			398.00			

VENDOR.: DAN01 (DAN BUTLER & COMPANY)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr Description
17737P	060724	09/07/11	5100.00		400 52235 9905	LIPMAN SLIDE INPSPECTIONS
17742	060815	09/19/11	5100.00		400 52235 9905	PW-LIPMAN SLIDE INSPECTIONS
Vendor's Total =			10200.00			

VENDOR.: DAT02 (DATA LOCK)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr Description
100033621	060816	09/19/11	867.85		100 52241 0201	CM-STORAGE CHARGES AND SERVICES FEE
Vendor's Total =			867.85			

VENDOR.: DIC01 (KIMBERLEE DICKERSON)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr Description
DNT072111	060817	09/19/11	400.00		620 20170	M BORG DENTAL REIMBURSEMENT
Vendor's Total =			400.00			

VENDOR.: DIS01 (DISCOUNT SCHOOL SUPPLY)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr Description
D14615991	060818	09/19/11	160.53		550 52241 5003 R02	PR-AFTER SCHOOL CLUB REC SUPPLIES
Vendor's Total =			160.53			

VENDOR.: DRY00 (DRY CLEANERS & SUPER LAUNDROMAT)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr Description
82	060819	09/19/11	54.45		100 52200 3001	FD-DRY CLEANING/REPAIR FOR 8/2 -8/30/11
Vendor's Total =			54.45			

VENDOR.: ELI00 (ELIFEGUARD, INC)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr Description
30794	060820	09/19/11	113.61		550 52242 5008	MA-POOL WHISTLES AND SUNBLOCK
Vendor's Total =			113.61			

VENDOR.: HAC00 (HACH COMPANY)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr Description
7391580	060821	09/19/11	37.60		540 52243 4020	PW-WATER QUALITY MATERIALS
			16.11		540 52243 4025	PW-WATER QUALITY MATERIALS
Vendor's Total =			53.71			

VENDOR.: HAG00 (LINDA HAGEN)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B10909	060822	09/19/11	180.00		550 52235 5005	PR-SENIORS COMPUTER CLASS INSTRUCTOR PYMT AUG 11

VENDOR.: HAN00 (HANLON'S TIRE SERVICE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
129986	060823	09/19/11	390.01	540 52231 4020		PW-REAR TIRES-TRUCK #10
Vendor's Total =			390.01			

VENDOR.: HAS00 (HASTY AWARDS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10908	060824	09/19/11	181.08	550 52241 5008		MA-POOL SWIM TEAM AWARDS
Vendor's Total =			181.08			

VENDOR.: HEN00 (HENDERSON MARINE SUPPLY,)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
30036	060825	09/19/11	162.38	550 52232 5040		MA-REPLACEMENT DOCK BOX LIDS
Vendor's Total =			162.38			

VENDOR.: IND00 (INDUSTRIAL SAFETY SUPPLY)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
467273	060826	09/19/11	126.41	540 52232 4030		PW-OXYGEN SENSOR FOR VDLS
Vendor's Total =			126.41			

VENDOR.: JAF00 (JAFFREY, SAHAR V)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
DNT082311	060827	09/19/11	60.00	620 20170		C BRISCOE (DEP) DENTAL REIMB
Vendor's Total =			60.00			

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

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
14841	060828	09/19/11	1025.00	550 52232 5040		MA-JANITORIAL SVC SEPT 2011
Vendor's Total =			1025.00			

VENDOR.: KAL00 (KALB, DAVID R.)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
BRSBN0811	060829	09/19/11	11885.71	400 52235 9B02		CONSULTANT SVCS -LIBRARY RELOCATION
Vendor's Total =			11885.71			

VENDOR.: KAM01 (TODD R. KAMENA DDS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
DNT080411	060830	09/19/11	323.00	620 20170		I HINOJOS DENTAL REIMB
DNT080511	060830	09/19/11	1060.00	620 20170		I HINOJOS (SP) DENTAL REIMB
Vendor's Total =			1383.00			

VENDOR.: KIS00 (KIS DDS, JOHN I)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
DNT090411	060831	09/19/11	295.00	620 20170		G WILKIN (DEP) DENTAL REIMB

VENDOR.: LEE08 (ANNE R LEE DDS INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
DEN082411	060832	09/19/11	140.00	620 20170		K JOHNSON (DEP) DENTAL REIMB
DNT082411	060832	09/19/11	195.00	620 20170		K JOHNSON (DEP) DENTAL REIMB
Vendor's Total =			335.00			

VENDOR.: MAR10 (CARLIZA MARCOS DDS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
DNT082211	060833	09/19/11	138.00	620 20170		B BANDUCCI DENTAL REIMB
Vendor's Total =			138.00			

VENDOR.: MIC00 (MICHAEL'S INK)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
1316	060834	09/19/11	56.94	550 52232 5008		MA-VINYL SIGN ON ALUMINIUM
Vendor's Total =			56.94			

VENDOR.: NEO00 (NEOPOST)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
47800503	060835	09/19/11	71.02	100 52234 6001		CH-RATE CHANGE PROTECTION
Vendor's Total =			71.02			

VENDOR.: OFF02 (OFFICE DEPOT)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
145372001	060836	09/19/11	118.74	100 52234 3001		FD-TAPE CARTRIDGES
Vendor's Total =			118.74			

VENDOR.: ONO00 (ONON SOLUTIONS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
1108011	060837	09/19/11	476.48	100 52234 6001		CC-SUPPORT FOR SEPI'S PC
Vendor's Total =			476.48			

VENDOR.: ORE00 (ORELLA ENTERTAINMENT GRP)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10725u	060494	09/08/11	-1700.00	550 52241 5006		Ck# 060494 Reversed
Vendor's Total =			-1700.00			

VENDOR.: PAR02 (PARS-PUBLIC RETIREMENT)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
20937	060838	09/19/11	300.00	100 51709 0203		CM-REP FEES JUN 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				
1	060839	09/19/11	206788.32	400 53100 9B01		PW-BAYSHORE NO/SO BIKEWAY PHASE II

VENDOR.: PIN03 (THE PIN CENTER)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
811300	060840	09/19/11	668.50	100 52241 0100		CM-50TH ANNIVERSARY LAPEL PINS
Vendor's Total =			668.50			

VENDOR.: POR02 (PORT SUPPLY)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
6827	060841	09/19/11	22.00	540 52231 4030		PW-DIESEL ADDITIVE-VACTOR
Vendor's Total =			22.00			

VENDOR.: ROB02 (LINDSEY A ROBINSON DDS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
DNT090211	060842	09/19/11	236.00	620 20170		A SORANI (DEP) DENTAL REIMB
Vendor's Total =			236.00			

VENDOR.: SAG00 (SAGUISAG-SID, MARIA)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10913	060843	09/19/11	36.97	100 52243 0203		MILEAGE REIMBURSEMENT
Vendor's Total =			36.97			

VENDOR.: SAN16 (SANTIAGO JANITORIAL)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10909	060844	09/19/11	175.00	550 52232 5002		PR-FLOOR FINISHED
Vendor's Total =			175.00			

VENDOR.: SAR00 (SARLES, DDS, RONALD G.)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
DNT080911	060845	09/19/11	315.00	620 20170		D ALLEN DENTAL REIMB
DNT082411	060845	09/19/11	900.00	620 20170		D ALLEN DENTAL REIMB
Vendor's Total =			1215.00			

VENDOR.: SEE00 (PAUL E SPEERT DDS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
DNT082911	060846	09/19/11	167.00	620 20170		W RICKS DENTAL REIMB
Vendor's Total =			167.00			

VENDOR.: SHE00 (SHELTERBELT BUILDERS INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
100105	060847	09/19/11	7127.00	100 52241 0300		HABITAT RESTORATION BRISBANE ACRES
Vendor's Total =			7127.00			

VENDOR.: SIM02 (DANIEL SIMON DDS MMSc)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
CEM083111	060848	09/19/11	173.25	620 20170		C HOLSTINE (SP) DENTAL REIMB

VENDOR.: SIM02 (DANIEL SIMON DDS MMSc) ..Continue..

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr Description
DNT083111	060848	09/19/11	18.30	620 20170	C HOLSTINE (SP) DENTAL REIMB
Vendor's Total =			191.55		

VENDOR.: SMC13 (SMC FIRE DEPARTMENT)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr Description
53711P	060725	09/07/11	1750.00	450 52241 3001	BEN LOMOND CAMP CREW FIRE BREAK
Vendor's Total =			1750.00		

VENDOR.: SMI01 (FRED SMITH)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr Description
B10908	060849	09/19/11	500.00	100 20520	REFUND OF BOND - 436 MENDOCINO
Vendor's Total =			500.00		

VENDOR.: SOH00 (SOHAGI LAW GROUP)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr Description
B10908	060850	09/19/11	1455.00	780 52235 0600	PL-BAYLANDS SPEC PLAN/GP UPDATE
Vendor's Total =			1455.00		

VENDOR.: SPI03 (SPITZ DDS, CHARLES M)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr Description
DEN083011	060851	09/19/11	155.00	620 20170	J SWIECKI (DEP) DENTAL REIMB
DNT083011	060851	09/19/11	155.00	620 20170	J SWIECKI (DEP) DENTAL REIMB
Vendor's Total =			310.00		

VENDOR.: SPRO2 (SPRINT)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr Description
B10914	060852	09/19/11	18.48	100 52221 4050	PW-MONTHLY LONG DISTANCE-EOC LINE
Vendor's Total =			18.48		

VENDOR.: STE12 (STELLAR PLUMBING INC)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr Description
2876	060853	09/19/11	889.93	550 52241 4004	REPLACEMENT OF PIPE AT POOL
2877	060853	09/19/11	600.00	550 52241 4004	PW-SOLAR PANEL REPAIRS-POOL
2880	060853	09/19/11	335.00	550 52235 4004	PW-WATER HEATER & TOILET REPAIR-LIBRARY
Vendor's Total =			1824.93		

VENDOR.: SUM00 (SUMNER, DDS, GARY)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr Description
DNT083111	060854	09/19/11	103.00	620 20170	A SORANI(SP) DENTAL REIMB
Vendor's Total =			103.00		

VENDOR.: VER00 (VERIZON WIRELESS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
107636288	060855	09/19/11	142.41	100 52221 4050		PW-AIR CARDS FOR OES OFFICE
Vendor's Total =			142.41			

VENDOR.: YEH00 (FRANK G YEH DDS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
DNT090611	060856	09/19/11	11.14	620 20170		T.TAYLOR (SP) DENTAL REIMB
Vendor's Total =			11.14			

VENDOR.: YOR00 (SEAN YORE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10909	060857	09/19/11	240.00	550 52235 5005		PR-SENIORS ART INSTRUCTOR PYMT FOR AUG 11
Vendor's Total =			240.00			

VENDOR.: ZAV00 (PURVI ZAVERY DDS INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10908	060858	09/19/11	90.00	620 20170		M FABRY (DEP) DENTAL REIMB
Vendor's Total =			90.00			

VENDOR.: ZCW00 (Z OWNERS OF NORTHERN CAL)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10909	060859	09/19/11	500.00	100 20520		REFUND OF BOND-MARINA CAR SHOW 7/9/11
Vendor's Total =			500.00			

VENDOR.: \AQUJ (AQUINO, JEFFREY)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10908	060860	09/19/11	250.00	550 20710		PR-REFUND OF MBC DEPOSIT - JULY 31,2011
Vendor's Total =			250.00			

VENDOR.: \BER2 (BERNOTA, THOMAS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10913	060861	09/19/11	401.42	550 14051		MA-MARINA DEPOSIT REFUND
Vendor's Total =			401.42			

VENDOR.: \CRAM (CRAMER, STEPHEN)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10913	060862	09/19/11	272.40	550 14051		MA-MARINA DEPOSIT REFUND
Vendor's Total =			272.40			

VENDOR.: \CRV0 (CROUCH, KATHLEEN)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B10908	060863	09/19/11	200.00	550 20710		REFUND OF GAZEBO DEPOSIT - AUG 8, 2011
Vendor's Total =			200.00			

VENDOR.: \CUEV (CUEVAS, KEVIN)

--- WARRANT ---			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
B10913	060864	09/19/11	279.81	550 14051		MA-MARINA DEPOSIT REFUND
Vendor's Total =			279.81			

VENDOR.: \ELLJ (ELIARES, SUSANA)

--- WARRANT ---			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
B10909	060865	09/19/11	200.00	550 20710		PR-REFUND GAZEBO DEPOSIT FOR AUG 14,2011
Vendor's Total =			200.00			

VENDOR.: \GAVJ (GANADEN, JANIS)

--- WARRANT ---			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
B10908	060866	09/19/11	500.00	550 20710		PR-REFUND MBC DEPOSIT FOR AUG 7,2011
Vendor's Total =			500.00			

VENDOR.: \MA0A (MARGULEAS, EDWARD)

--- WARRANT ---			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
B10908	060867	09/19/11	420.00	550 20710		PR-REFUND MBC DEPOSIT FOR AUG 13,2011
Vendor's Total =			420.00			

VENDOR.: \NAV1 (NAVARRO, CARLA)

--- WARRANT ---			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
B10908	060868	09/19/11	500.00	550 20710		PR-REFUND MBC DEPOSIT FOR AUG 28,2011
Vendor's Total =			500.00			

VENDOR.: \NIX1 (NIX, CLAUDE)

--- WARRANT ---			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
B10913	060869	09/19/11	147.70	550 14051		MA-MARINA DEPOSIT REFUND
Vendor's Total =			147.70			

VENDOR.: \PFLU (PFLUGER, PAUL E)

--- WARRANT ---			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
B10913	060870	09/19/11	285.04	550 14051		MA-MARINA DEPOSIT REFUND
Vendor's Total =			285.04			

VENDOR.: \POSA (POSADAS, GLORIA)

--- WARRANT ---			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
B10909	060871	09/19/11	500.00	550 20710		PR-REFUND MBC DEPOSIT FOR AUG 19,2011
Vendor's Total =			500.00			

VENDOR.: \ROT2 (ROTHKIN, PAUL)

--- WARRANT ---			DISTRIBUTION			
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	Description
B10913	060872	09/19/11	346.18	550 14051		MA-MARINA DEPOSIT REFUND
Vendor's Total =			346.18			

VENDOR.: \SAN2 (SANCHEZ, CRISTHIAM D.)

---- WARRANT ----			----- DISTRIBUTION -----		
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr Description
B10908	060873	09/19/11	500.00	550 20710	PR-REFUND MBC DEPOSIT FOR SEPT 3, 2011
Vendor's Total =			500.00		

VENDOR.: \SAYM (SANTA MARIA, ROBERT)

---- WARRANT ----			----- DISTRIBUTION -----		
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr Description
B10916P	060729	09/16/11	500.00	550 20710	PR REFUND FAC DEPOSIT F/CANCELLED EVENT
Vendor's Total =			500.00		

VENDOR.: \TZ01 (TZOVLOS, AGELIKI)

---- WARRANT ----			----- DISTRIBUTION -----		
Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr Description
B10908	060874	09/19/11	500.00	550 20710	PR-REFUND MBC DEPOSIT FOR AUG 27,2011
Vendor's Total =			500.00		

Report's Grand Total = 482294.84
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