

**PAYMENT REGISTER #1420**  
**November 7, 2011**

<b>Fund #</b>			<b>Fund Description</b>
100	20010	\$55,495.82	General Fund
210	20010	5,182.26	Sierra Pt. Light/Land Dist.
220	20010	2,893.20	NPDES Fund
252	20010	496.93	Technology Grant
281	20010	4,363.75	Redevelopment Area 1
282	20010	172.02	Redevelopment Area 2
366	20010	2,500.00	BPFA 2005B Lease Revenue
400	20010	5,173.08	Capital Projects
540	20010	43,636.87	Utilities Fund
550	20010	47,102.72	Park & Recreation Fund
610	20010	6,976.04	Flexible Benefit Fund
620	20010	6,561.80	Dental Self-Insurance Fund
630	20010	303.40	Liability Insurance Fund
640	20010	15,513.97	Workers Comp Fund
705	20010	298.83	Professional Organization Reimb
<b>TOTAL</b>		<b>\$196,670.69</b>	

Payroll	Oct Month End	\$105,962.02
Payroll	10/28/2011	\$333,022.59

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

  
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**Administrative Services Director**

VENDOR.: 00564 (RICKS, WENDY) ..Continue..

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
B11102	061146	11/07/11	10.00		610 20185		FLEX REIMB
C11024	061146	11/07/11	49.70		610 20185 YR11		FLEX REIMB
C11102	061146	11/07/11	30.00		610 20185 YR11		FLEX REIMB
D11024	061146	11/07/11	45.00		610 20185 YR11		FLEX REIMB
E11024	061146	11/07/11	120.00		610 20185 YR11		FLEX REIMB
Vendor's Total =			708.70				

VENDOR.: 00574 (EVERGREEN OIL INC)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
651260	061147	11/07/11	35.00		550 52241 5040		MA-OIL ABSORBENT PADS
Vendor's Total =			35.00				

VENDOR.: 00635 (CALTRONICS BUS SYS)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
929873	061148	11/07/11	14.37		550 52234 5040		CONTRACT OVRAGE CHARGE
954499	061148	11/07/11	339.82		100 52231 0400		FN-HP5100 PRINTER REPAIR/PARTS
956171	061148	11/07/11	2282.40		100 52231 6001		MAINTENANCE FOR 6500 COPIER FOR OCT 11
912485B	061148	11/07/11	104.02		100 52234 0600		PL-SALES TAX UNDERPYMT ON INVOICE 912485
Vendor's Total =			2740.61				

VENDOR.: 00659 (SUE COCHRAN CONSTRUCTION)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
B11020	061149	11/07/11	145.00		550 52232 4004		PW-REPAIRS TO COM CTR BACK SPLASH
Vendor's Total =			145.00				

VENDOR.: 00668 (TEA-TELECOMMUNICATIONS ENGINEERING ASSOC)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
41516	061150	11/07/11	123.00		100 52221 3001		FD-FACILITIES MGMT/MAINT STM ALERTING SYS OCT 11
Vendor's Total =			123.00				

VENDOR.: 00683 (SANDIE ARNOTT TAX COLLECTOR)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
B11024	061151	11/07/11	38.78		100 52241 6001		10/11 XMC MOSQUITO ABATE PARCEL 313-110 & 570-110
Vendor's Total =			38.78				

VENDOR.: 00692 (AT&T MOBILITY)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
0162011	061152	11/07/11	234.81		100 52221 2001		PD-CELL PHONES
Vendor's Total =			234.81				

VENDOR.: 00699 (CORBIN WILLITS SYSTEMS)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
B110151	061153	11/07/11	1036.73		100 52235 0400		FN/HR-COMPUTER SUPPORT NOV 11
			128.13		100 52235 0402		FN/HR-COMPUTER SUPPORT NOV 11
Vendor's Total =			1164.86				

VENDOR.: 01646 (LIU, VIVIAN)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B11025	061162	11/07/11	236.00		550 52235 5004	C07	TAI CHI INSTRUCTOR PAYMENT FOR FALL 2011
Vendor's Total =			236.00				

VENDOR.: 01955 (CARMICK, RUSS)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B11024	061163	11/07/11	525.34		610 20185 YR11		FLEX REIMB
Vendor's Total =			525.34				

VENDOR.: 02005 (CLEAN SOURCE INC)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
107531500	061164	11/07/11	157.73		100 52232 3001		FD-JANITORIAL SUPPLIES
Vendor's Total =			157.73				

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

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
DEN101411	061165	11/07/11	241.00		620 20170		J MALDONADO DENTAL REIMB
DNT100411	061165	11/07/11	164.00		620 20170		A DURO DENTAL REIMB
DNT100511	061165	11/07/11	164.00		620 20170		S SPEDIACCI DENTAL REIMB
DNT100711	061165	11/07/11	164.00		620 20170		C LEONG DENTAL REIMB
DNT101411	061165	11/07/11	552.00		620 20170		J MALDONADO (DEP) DENTAL REIMB
DTL101411	061165	11/07/11	604.80		620 20170		R BREault (SP) DENTAL REIMB
Vendor's Total =			1889.80				

VENDOR.: 02193 (CINTAS CORPORATION)

Invoice No	WARRANT		DISTRIBUTION							
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description			
464753462	061166	11/07/11	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			
			464768271	061166	11/07/11	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			
464770128	061166	11/07/11				10.65		100 52200 4002		PW-UNIFORM MAINTENANCE
						10.65		100 52200 4003		PW-UNIFORM MAINTENANCE
			14.33		550 52200 4004		PW-UNIFORM MAINTENANCE			
			21.29		100 52200 4005		PW-UNIFORM MAINTENANCE			
			10.65		210 52200 4009		PW-UNIFORM MAINTENANCE			
			22.58		540 52200 4020		PW-UNIFORM MAINTENANCE			
			22.58		540 52200 4025		PW-UNIFORM MAINTENANCE			
			22.58		540 52200 4030		PW-UNIFORM MAINTENANCE			
Vendor's Total =			406.34							

VENDOR.: 02284 (BREault, RANDY)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B11025	061167	11/07/11	192.55		540 52243 4025		CDPH WATER DISTR. CERTIFICATION-RENEWAL FEE & CEV
Vendor's Total =			192.55				

VENDOR.: 03138 (SOLIS, ELIZABETH)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B11025	061175	11/07/11	250.00		550 20710		PR-REFUND OF MBC DEPOSIT -10/22/11
B11102	061175	11/07/11	57.65		610 20185 YR11		FLEX REIMB
Vendor's Total =			307.65				

VENDOR.: 03589 (MCLEAN ENVIORNMENTAL ASSC)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
1458	061176	11/07/11	1953.70		540 52235 4020		PW-WATER SYSTEM SVC (08/01/11-08/31/11)
			837.30		540 52235 4025		PW-WATER SYSTEM SVC (08/01/11-08/31/11)
Vendor's Total =			2791.00				

VENDOR.: 03687 (BEE BUSTERS)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B11019	061177	11/07/11	150.00		550 52232 5040		MA-REMOVAL OF 2ND YELLOW JACKET NESTS AT DOCK 1
C11019	061177	11/07/11	300.00		550 52232 5040		MA-REMOVAL OF 2 YELLOW JACKET NESTS DOCK 1 & 6
Vendor's Total =			450.00				

VENDOR.: 04188 (ROLLER, MORGAN)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B11024	061178	11/07/11	130.80		610 20185 YR11		FLEX REIMB
C11024	061178	11/07/11	207.49		610 20185 YR11		FLEX REIMB
Vendor's Total =			338.29				

VENDOR.: 04622 (MILLBRAE COMMUNITY TV)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
889	061179	11/07/11	2426.67		100 52235 6001		CH-SEP 11 STATION MGMT SVCS-2 OPERATORS
Vendor's Total =			2426.67				

VENDOR.: 04889 (SAN MATEO REGIONAL NETWORK INC)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
19776	061180	11/07/11	544.00		100 52234 6001		ISP MONTHLY ACCESS FEE
Vendor's Total =			544.00				

VENDOR.: 05123 (SAMTRANS)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B11017P	061136	10/17/11	421.95		100 23010		SAMTRANS PASS SALES OCT 2011
Vendor's Total =			421.95				

VENDOR.: 05543 (SEPI RICHARDSON)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B11020	061181	11/07/11	15.00		100 52243 0100		MILEAGE & IPAD GUIDE PURCHASE REIMB
			18.93		100 52241 0100		MILEAGE & IPAD GUIDE PURCHASE REIMB
Vendor's Total =			33.93				

VENDOR.: 07525 (PG&E )

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
MR-100711	061189	11/07/11	368.14	550	52244	5002		MEC-REC 8827806812-2 (9/08-10/06/11)
PL-101711	061189	11/07/11	3487.08	550	52244	5008		POOL 8070623424-4 (9/16-10/17/11)
PW-101811	061189	11/07/11	1002.53	100	52244	3001		MAIN ELEC 1720503326-3 08/19-10/17/11
			2567.11	100	52244	4002		MAIN ELEC 1720503326-3 08/19-10/17/11
			980.80	550	52244	5002		MAIN ELEC 1720503326-3 08/19-10/17/11
			4175.63	100	52244	6001		MAIN ELEC 1720503326-3 08/19-10/17/11
			2423.50	210	52244	4009		MAIN ELEC 1720503326-3 08/19-10/17/11
			1232.19	540	52244	4020		MAIN ELEC 1720503326-3 08/19-10/17/11
			1713.84	540	52244	4025		MAIN ELEC 1720503326-3 08/19-10/17/11
			280.99	540	52244	4030		MAIN ELEC 1720503326-3 08/19-10/17/11
			4834.91	550	52244	5040		MAIN ELEC 1720503326-3 08/19-10/17/11
ST-101711	061189	11/07/11	630.15	100	52244	4002		ST LIGHTS 6357675621-5 (9/17-10/17/11)
TC-100711	061189	11/07/11	295.77	540	52244	4025		GCP/MB TRAF CONTROLLER 8786140148-4 (9/8-10/06/11)
Vendor's Total =			23992.64					

VENDOR.: 07615 (CITY OF SOUTH SAN FRANCISCO)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
514137	061190	11/07/11	994.61	100	52235	4002		PW-TRAFFIC SIGNAL REPAIRS
			484.37	540	52232	4025		PW-TRAFFIC SIGNAL REPAIRS
514138	061190	11/07/11	708.55	100	52235	4002		PW-TRAFFIC SIGNAL REPAIR
			345.06	540	52232	4025		PW-TRAFFIC SIGNAL REPAIR
Vendor's Total =			2532.59					

VENDOR.: 07773 (BAY AREA WATER SUPPLY &)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
2198	061191	11/07/11	1317.00	540	52233	4020		CITY 2011-2012 2ND QTR ASSESSMENT
2204	061191	11/07/11	1643.00	540	52233	4025		GVMID 2011-2012 2ND QTR ASSESSMENT
Vendor's Total =			2960.00					

VENDOR.: 08995 (LATITUDE 38 PUBLISHING CO)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
30514	061192	11/07/11	754.00	550	52234	5040		MA- HALF PAGE AD OCT 11
Vendor's Total =			754.00					

VENDOR.: 09562 (JEANNETTE MALDONADO)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B11024	061193	11/07/11	115.43	610	20185	YR11		FLEX REIMB
B11028	061193	11/07/11	100.00	540	52241	4020		HIGH EFFICIENCY TOILET REBATE
B11102	061193	11/07/11	91.56	610	20185	YR11		FLEX REIMB
Vendor's Total =			306.99					

VENDOR.: 11356 (SMC INFORMATIONAL SERVICE)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
1YBR21109	061194	11/07/11	76.00	100	52221	3001		FD-MICRO CHANNEL SVC FOR SEP 11
Vendor's Total =			76.00					

VENDOR.: AHA00 (ROWSHAN AHANI DDS MS)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ONT090111	061195	11/07/11	117.00	620	20170			K JOHNSON DENTAL REIMB
ONT093011	061195	11/07/11	1549.00	620	20170			K JOHNSON DENTAL REIMB
Vendor's Total =			1666.00					

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

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
2687171	061201	11/07/11	15.53	100 52221 6001	PG&E/CREDIT CARD MODEM 415 656 0763 501
2688346	061201	11/07/11	68.88	100 52221 6001	SENIOR CENTER DSL 415 468 1494 489
2704946	061201	11/07/11	15.22	100 52221 6001	ICE HOUSE REPEATER 415 468 1224 466
2704947	061201	11/07/11	30.10	100 52221 6001	WATER PRESSURE/SEWER 415 468 1618 097
2704948	061201	11/07/11	115.47	100 52221 4050	EOC 415 468 2823 609
2704949	061201	11/07/11	43.14	100 52221 6001	FIRE ALARM 415 468 3705 398
2704950	061201	11/07/11	32.68	100 52221 6001	FIRE ALARM 415 468 3738 399
2704952	061201	11/07/11	15.53	100 52221 6001	PD-FAX 415 468 4641 143
2718541	061201	11/07/11	3.46	100 52221 6001	MBC FIRE ALARM 415 330 9186 211
2723822	061201	11/07/11	16.31	100 52221 6001	MAIL ROOM FAX 415 467 4989 474
2731426	061201	11/07/11	80.34	100 52221 6001	MA-COMMUNITY POOL 415 657 4321 079
2741930	061201	11/07/11	66.76	100 52221 6001	SMPD DISPATCH 415 657 4349 079
2741931	061201	11/07/11	178.94	100 52221 3001	FD-PHONE CHARGES 415 715 5650 079
27442541	061201	11/07/11	39.51	100 52221 3001	FD-ADMIN LINE 415 468 7190 026
Vendor's Total =			3916.78		

VENDOR.: BAY17 (BAY ALARM)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
110930I	061202	11/07/11	100.00	100 52235 4003	ANNUAL CITY HALL FIRE ALARM SERVICE
Vendor's Total =			100.00		

VENDOR.: BAY19 (BAY AREA NEWS GROUP EAST BAY)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
391686	061203	11/07/11	270.26	400 52234 9B00	PW-AD FOR PAVEMENT MAINTENANCE 2011
Vendor's Total =			270.26		

VENDOR.: BEL02 (GLENN BELEN DDS)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
NT101711	061204	11/07/11	576.00	620 20170	T TUNE (SP) DENTAL REIMB
Vendor's Total =			576.00		

VENDOR.: CAL10 (CAL-WEST)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
110928	061205	11/07/11	170.10	540 52235 4025	STREET LIGHT MAINTENANCE AS DESCRIBED
			390.60	540 52232 4025	STREET LIGHT MAINTENANCE AS DESCRIBED
			529.20	100 52232 4002	STREET LIGHT MAINTENANCE AS DESCRIBED
110929	061205	11/07/11	170.10	210 52232 4009	STREET LIGHT MAINTENANCE AS DESCRIBED
			151.20	540 52235 4025	STREET LIGHT MAINTENANCE AS DESCRIBED
			347.20	540 52232 4025	STREET LIGHT MAINTENANCE AS DESCRIBED
110930	061205	11/07/11	470.40	100 52232 4002	STREET LIGHT MAINTENANCE AS DESCRIBED
			151.20	210 52232 4009	STREET LIGHT MAINTENANCE AS DESCRIBED
			218.70	540 52235 4025	STREET LIGHT MAINTENANCE AS DESCRIBED
Vendor's Total =			4000.00		

VENDOR.: CAR09 (CARRIER COMMERCIAL SERVICES)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
2217349	061206	11/07/11	220.00	550 52235 4004	ANNUAL HVAC MAINTENANCE AT
Vendor's Total =			220.00		

VENDOR.: CEN03 (CENTRAL CALIFORNIA GENERATOR)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
68	061207	11/07/11	1491.89	540 52235 4030	EMERGENCY GENERATOR INSPECTION,

VENDOR.: DEL06 (DE LAGE LANDEN #25099785)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount Paid	G/L Account No	Ctr	Description
10220410H	AF0811	08/15/11	323.67	100 52231 2001		PD-COPIER LEASE AUG 2011
Vendor's Total =			323.67			

VENDOR.: DEV00 (DEVIGAL DDS, ALEX D)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount Paid	G/L Account No	Ctr	Description
DNT101411	061215	11/07/11	1004.00	620 20170		L PONTECORVO DENTAL REIME
Vendor's Total =			1004.00			

VENDOR.: DRA00 (DRAKE MARINE)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount Paid	G/L Account No	Ctr	Description
2274	061216	11/07/11	1022.58	550 52231 5040		MA-REPAIRS TO MARINA BOAT
Vendor's Total =			1022.58			

VENDOR.: DRY00 (DRY CLEANERS & SUPER LAUNDROMAT)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount Paid	G/L Account No	Ctr	Description
86	061217	11/07/11	177.25	100 52221 2003		PD-DRY CLEANING
Vendor's Total =			177.25			

VENDOR.: ESB00 (ESBRO CHEMICAL)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount Paid	G/L Account No	Ctr	Description
350215	061218	11/07/11	820.64	550 52232 5008		MA-POOL CHEMICALS
351324	061218	11/07/11	556.57	550 52232 5008		MA-POOL CHEMICALS
Vendor's Total =			1377.21			

VENDOR.: GAL01 (GALL'S INCORPORATED)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount Paid	G/L Account No	Ctr	Description
199833	061219	11/07/11	126.64	100 52200 2003		PD-UNIFORM BOOTS
Vendor's Total =			126.64			

VENDOR.: HAN00 (HANLON'S TIRE SERVICE)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount Paid	G/L Account No	Ctr	Description
131172	061220	11/07/11	351.71	550 52231 5040		MA-2 TIRES, VALVE STEMS, BALANCING & TIRE DISPOSAL
Vendor's Total =			351.71			

VENDOR.: HOU00 (HOUDRE, NANCY J)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount Paid	G/L Account No	Ctr	Description
B11021	061221	11/07/11	575.00	550 52235 5008		MA-PAYMENT FOR FALL 2011 SWIM TEAM SEASON
Vendor's Total =			575.00			

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

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount Paid	G/L Account No	Ctr	Description
15201	061222	11/07/11	1025.00	550 52232 5040		MA-JANITORIAL SVC OCT 11

VENDOR.: OWE00 (OWEN EQUIPMENT COMPANY)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
00024376	061231	11/07/11	19.31		540 52231 4025		PW-PARTS FOR VACTOR
			44.46		540 52231 4030		PW-PARTS FOR VACTOR
00024438	061231	11/07/11	158.39		540 52232 4025		PW-PARTS FOR VACTOR
			237.58		540 52232 4030		PW-PARTS FOR VACTOR
Vendor's Total =			459.74				

VENDOR.: PAR02 (PARS-PUBLIC RETIREMENT)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
21398	061232	11/07/11	300.00		100 51709 0203		CM-REP FEES AUG 11
Vendor's Total =			300.00				

VENDOR.: PAV00 (GRANITE ROCK COMPANY DBA)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B11021	061233	11/07/11	750.00		100 20605		PW-HYDRANT METER REFUND-CITY JOB
Vendor's Total =			750.00				

VENDOR.: PES00 (PESTEC)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
50579	061234	11/07/11	1000.00		210 52232 4009		PW-SF PKWY GOPHER CONTROL
52167	061234	11/07/11	1000.00		210 52232 4009		PW-SF PKWY GOPHER CONTROL
Vendor's Total =			2000.00				

VENDOR.: R&R00 (R & R DRYWALL)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
8141	061235	11/07/11	575.00		100 52241 0205	E07	SET OF RISERS FOR WOMEN'S CLUB SHAKESPEARE PERFORM
Vendor's Total =			575.00				

VENDOR.: RAY01 (RAYANI, DIMPLE)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
VT101811	061236	11/07/11	200.00		620 20170		R GUAYDACAN DENTAL REIMS
Vendor's Total =			200.00				

VENDOR.: ROD01 (MICHAEL RODMAN)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B11025	061237	11/07/11	384.00		550 52235 5004	C35	OIL PAINTING INSTRUCTOR PYMT SUMMER 2011
Vendor's Total =			384.00				

VENDOR.: SAG00 (SAGUISAG-SID, MARIA)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B11019P	061137	10/19/11	250.00		705 52243 0402		HR-CALPERS CONFERENCE TRAVEL ADVANCE
Vendor's Total =			250.00				



VENDOR.: WAL03 (WALDO, STEVE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B11025	061247	11/07/11	3224.74	610 20185 YR11		FLEX REIMB
Vendor's Total =			3224.74			

VENDOR.: WEL08 (WELLS BUSINESS BANKING SUPPORT GROUP)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
165224746	061248	11/07/11	21389.74	540 53300 4020		FN-ANNUAL LEASE PAYMENT FIREFLY EQUIP
Vendor's Total =			21389.74			

VENDOR.: \ABEL (ABELLA, JAMES)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B11021	061249	11/07/11	272.40	550 14051		MA-REFUND
Vendor's Total =			272.40			

VENDOR.: \BORC (BORCHERDT, ROGER)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B11021	061250	11/07/11	359.78	550 14051		MA-REFUND
Vendor's Total =			359.78			

VENDOR.: \LUMO (LUM, REGAN)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B11021	061251	11/07/11	240.58	550 14051		MA-REFUND
Vendor's Total =			240.58			

VENDOR.: \ONEI (ONEILL, BRIAN)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B11021	061252	11/07/11	189.75	550 14051		MA-REFUND
Vendor's Total =			189.75			

VENDOR.: \RUDO (RUDOLPH, JOHN)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B11021	061253	11/07/11	189.19	550 14051		MA-REFUND
Vendor's Total =			189.19			

VENDOR.: \VILV (VILLACARLOS, VANESSA)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B11031	061254	11/07/11	100.00	550 20700	E17	BRISBANE DERBY DEPOSIT REFUND
Vendor's Total =			100.00			

Report's Grand Total = 196670.69

**Bank of America Credit Card Summary**  
**August 15, 2010 Billing**

Department	Amount	GL #	Description
Police	\$496.93	252 53300 9904	Windows Server 2009 R2 Standard
	\$496.93	252 53300 9904 Total	
	\$350.00	100 52243 2003	Taser X26 Instructor Course - Officer Javelana
	\$350.00	100 52243 2003	Taser X26 Instructor Course - Officer Nelson
	\$700.00	100 52243 2003 Total	
	\$177.96	640 53300 2001	Ergoworks Keyboard
	\$177.96	640 53300 2001 Total	
Public Works	\$640.55	540 52232 4020	HACH Portable Turbidimeter
	\$640.55	540 52232 4020 Total	
	\$640.56	540 52232 4030	HACH Portable Turbidimeter
	\$640.56	540 52232 4030 Total	
<b>Grand Total</b>	<b>\$18,598.85</b>		