

PAYMENT REGISTER #1426
February 16, 2012

Fund #			Fund Description
100	20010	\$70,939.13	General Fund
210	20010	1,560.52	Sierra Pt. Light/Land Dist.
252	20010	1,653.75	Technology Grant
283	20010	80.00	Low/Mod Housing
400	20010	7,914.25	Capital Projects
410	20010	30,964.50	Tunnel Bridge
540	20010	27,755.13	Utilities Fund
550	20010	27,653.30	Park & Recreation Fund
610	20010	11,649.19	Flexible Benefit Fund
700	20010	378.06	Event Insurance Fund
715	20010	358.00	Landmark Development
780	20010	173.80	Baylands Revolving Fund
	TOTAL	\$181,079.63	

Payroll 2/3/2012 \$339,740.90

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



Administrative Services Director

VENDOR.: 00098 (CA JANITORIAL EXCHANGE)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
643719	061959	02/14/12	290.00		550 52235 5002		PR-SUNRISE ROOM JANITORIAL SVC FEB 12
643720	061959	02/14/12	358.00		550 52235 5002		PR-TEEN CTR JANITORIAL SVC FEB 12
643721	061959	02/14/12	318.00		550 52235 5002		PR-ACTIVITY RM JANITORIAL SVC FEB 12
Vendor's Total =			966.00				

VENDOR.: 00111 (NEXTEL COMMUNICATIONS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20206	061960	02/14/12	31.87		100 52221 4001		PW-MONTHLY BILLING
			4.31		100 52221 4003		PW-MONTHLY BILLING
			8.61		100 52221 4005		PW-MONTHLY BILLING
			4.31		210 52221 4009		PW-MONTHLY BILLING
			4.31		540 52221 4020		PW-MONTHLY BILLING
			4.31		540 52221 4025		PW-MONTHLY BILLING
			4.30		540 52221 4030		PW-MONTHLY BILLING
Vendor's Total =			62.02				

VENDOR.: 00145 (PHOEBUS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
16171	061961	02/14/12	546.13		100 52235 0205	E07	CC-RENTAL EQUIP LIVE AT MBC STRING QUINTET
Vendor's Total =			546.13				

VENDOR.: 00192 (BRISBANE CHAMBER OF)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20206	061962	02/14/12	180.00		100 23050		FED EX CHAMBER RENEWAL PAID TO CITY IN ERROR
B20208	061962	02/14/12	1700.00		100 52900 6001		FEB 12 MONTHLY SUBSIDY
Vendor's Total =			1880.00				

VENDOR.: 00357 (MUNISERVICES LLC)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
26851	061963	02/14/12	500.00		100 40211		SALES TAX REPORTING SYSTEMS FOR 2011 3RD QTR
27237	061963	02/14/12	755.31		100 40211		SALES & USE TAX QTR ENDING 9/30/11
Vendor's Total =			1255.31				

VENDOR.: 00371 (SMC PUBLIC SAFETY COMMUNICATIONS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
DLB12-03	061964	02/14/12	61.65		100 52221 3001		FD-PAGER PASS THROUGH COST 1ST QTR JAN-MAR 12
AGR12-03	061964	02/14/12	90.00		100 52221 2002		FD-REPLACE DAMAGE PAGER
Vendor's Total =			151.65				

VENDOR.: 00465 (WILLIAMS SCOTSMAN INC.)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
26165648	061965	02/14/12	931.39		100 52236 3100		PR-LEASE OF S-81 TRAILER LESS \$80.75 CREDIT
Vendor's Total =			931.39				

VENDOR.: 00564 (RICKS, WENDY)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION
	Number	Date					Description
B20207	061966	02/14/12	240.05		610 20185 YR12		FLEX REIMB
Vendor's Total =			240.05				

VENDOR.: 00635 (CALTRONICS BUS SYS)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
1009120	061967	02/14/12	74.87	100 52234 0400	FN-TONER FOR HP5100
1012281	061967	02/14/12	50.81	100 52234 4001	PW-FAX MACHINE TONER
			4.96	100 52234 4002	PW-FAX MACHINE TONER
			2.48	100 52234 4003	PW-FAX MACHINE TONER
			89.24	540 52234 4020	PW-FAX MACHINE TONER
			38.73	540 52234 4025	PW-FAX MACHINE TONER
			14.87	540 52234 4030	PW-FAX MACHINE TONER
1012449	061967	02/14/12	1014.29	100 52231 6001	CH-COLOR COPIER OVRAGE CHARGES 12/25-1/24/12
Vendor's Total =			1290.25		

VENDOR.: 00699 (CORBIN WILLITS SYSTEMS)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
00B201151	061968	02/14/12	1036.73	100 52235 0400	FN/HR-COMPUTER SUPPORT FEB 12
			128.13	100 52235 0402	FN/HR-COMPUTER SUPPORT FEB 12
Vendor's Total =			1164.86		

VENDOR.: 00819 (CITY OF DALY CITY)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
AR192261	061969	02/14/12	817.52	100 52231 3001	FD-FUEL USAGE E-81 DEC 11
AR192268	061969	02/14/12	20649.25	100 52235 3001	FD-NCPA ADMIN SVCS ALLOCATION JAN 12
AR192269	061969	02/14/12	267.88	100 52235 3001	FD-TEMP ADMIN ASSISTANCE DEC 11
Vendor's Total =			21734.65		

VENDOR.: 00824 (EWING)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
4255803	061970	02/14/12	888.73	540 52232 4025	PW-IRRIGATION PARTS
Vendor's Total =			888.73		

VENDOR.: 00919 (LEAGUE OF CALIFORNIA CITIES)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
97930	061971	02/14/12	150.00	100 52234 4002	PW-ROADS/STREETS NEEDS ASSESSMENT
Vendor's Total =			150.00		

VENDOR.: 00952 (COSTCO/HRS USA)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
B20206	061972	02/14/12	130.86	550 52241 5005	PR/SENIORS-SUPPLIES
			89.92	100 52234 6001	PR/SENIORS-SUPPLIES
			51.00	550 52241 5003	R01 PR/SENIORS-SUPPLIES
			165.84	550 52241 5003	R02 PR/SENIORS-SUPPLIES
			76.00	550 52241 5003	R03 PR/SENIORS-SUPPLIES
			75.76	550 52242 5003	PR/SENIORS-SUPPLIES
Vendor's Total =			589.08		

VENDOR.: 00963 (MARGERIE M BUSHMAN)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
21204	061973	02/14/12	500.00	100 52235 6001	CH-MARKETING COMM SVCS JAN 12
Vendor's Total =			500.00		

VENDOR.: 00987 (MARINA PEST CONTROL)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
125655	061974	02/14/12	80.00		283 52235 7083		LOW/MCD-PEST CONTROL 163 VISITACION
Vendor's Total =			80.00				

VENDOR.: 01103 (AT&T)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
011912	061975	02/14/12	103.11		550 52221 5040		MA-DSL 650 873 2092 359 1
Vendor's Total =			103.11				

VENDOR.: 01119 (MSM INC.)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
026025	061976	02/14/12	15.54		100 52234 4001		PW-BATTERIES
			1.90		100 52234 4002		PW-BATTERIES
			0.76		100 52234 4003		PW-BATTERIES
			22.74		540 52234 4020		PW-BATTERIES
			7.30		540 52234 4025		PW-BATTERIES
026025A	061976	02/14/12	3.78		540 52234 4030		PW-BATTERIES
			23.90		100 52234 4001		PW-BATTERIES
Vendor's Total =			75.92				

VENDOR.: 01287 (MIDTOWN MARKET)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
B20208	061977	02/14/12	59.84		550 52232 5002		PR/SENIORS SUPPLIES 7/26-12/4/11
			30.75		550 52241 5003	R02	PR/SENIORS SUPPLIES 7/26-12/4/11
			17.40		550 52241 5003	R03	PR/SENIORS SUPPLIES 7/26-12/4/11
			60.36		550 52241 5003	D03	PR/SENIORS SUPPLIES 7/26-12/4/11
			29.63		550 52241 5006	E08	PR/SENIORS SUPPLIES 7/26-12/4/11
			8.75		550 52241 5003	E10	PR/SENIORS SUPPLIES 7/26-12/4/11
			64.20		550 52241 5005		PR/SENIORS SUPPLIES 7/26-12/4/11
			4.49		100 52232 4003		PR/SENIORS SUPPLIES 7/26-12/4/11
			2.79		550 52241 5006	E02	PR/SENIORS SUPPLIES 7/26-12/4/11
			Vendor's Total =			278.21	

VENDOR.: 01295 (BRISBANE HARDWARE)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
PW 02-12	061978	02/14/12	145.63		100 52232 4002		PW-BOLT CUTTERS, SURGE PROTECTORS, TARPS, SHOP TOWELS
			514.58		100 52232 4003		PW-BOLT CUTTERS, SURGE PROTECTORS, TARPS, SHOP TOWELS
			373.33		550 52232 4004		PW-BOLT CUTTERS, SURGE PROTECTORS, TARPS, SHOP TOWELS
			22.98		100 52232 4005		PW-BOLT CUTTERS, SURGE PROTECTORS, TARPS, SHOP TOWELS
			146.88		540 52232 4020		PW-BOLT CUTTERS, SURGE PROTECTORS, TARPS, SHOP TOWELS
			72.82		540 52232 4030		PW-BOLT CUTTERS, SURGE PROTECTORS, TARPS, SHOP TOWELS
			Vendor's Total =			1276.22	

VENDOR.: 01334 (GRAINGER)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
19290016	061979	02/14/12	215.82		540 52232 4025		PW-MBC UPLIGHTS
Vendor's Total =			215.82				

VENDOR.: 01647 (ROMRIELL, RACHELL)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
B20207	061980	02/14/12	220.00		610 20185 YR12		PLEX REIMB
Vendor's Total =			220.00				

VENDOR.: 01917 (PASSANISI, HARVEY)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
327	061981	02/14/12	358.00	715 52235 4019		PW-NER FIELD ENGINEERING
Vendor's Total =			358.00			

VENDOR.: 02074 (SOUTH SAN FRANCISCO TIRE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
69074	061982	02/14/12	49.00	540 52231 4025		PW-PLAT REPAIR TRUCK #4
			21.00	540 52231 4030		PW-PLAT REPAIR TRUCK #4
Vendor's Total =			70.00			

VENDOR.: 02111 (UPS DELIVERY SERV)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
F801A0032	061983	02/14/12	11.67	540 52234 4020		PW-COST OF RETURNING PARTS
Vendor's Total =			11.67			

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

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B20207	061984	02/14/12	100.00	100 52233 0201		CCLK-MEMBERSHIP W.RICKS
Vendor's Total =			100.00			

VENDOR.: 02424 (BRISBANE SENIOR CITIZENS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B20208	061985	02/14/12	1700.00	550 52900 5005		FEB 12 MONTHLY SUBSIDY
Vendor's Total =			1700.00			

VENDOR.: 02721 (FLYERS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
FS0442907	061986	02/14/12	1514.75	100 52231 2003		PD-FUEL
Vendor's Total =			1514.75			

VENDOR.: 02900 (SAN FRANCISCO GIANTS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B20206	061987	02/14/12	1193.50	550 52241 5006	E04	PR-COMMUNITY NIGHT TICKETS
Vendor's Total =			1193.50			

VENDOR.: 02916 (PENINSULA UNIFORMS &)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
71744	061988	02/14/12	816.96	100 52200 2003		PD-UNIFORM PANTS,SHIRTS,NAME & SHOULDER PATCH
Vendor's Total =			816.96			

VENDOR.: 02935 (ALLIED ROPES CO., INC.)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
44787	061989	02/14/12	172.16	540 52232 4025		PW-SHACKLES FOR VDLS

VENDOR.: 02935 (ALLIED ROPES CO., INC.) ..Continue..

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
44787	061989	02/14/12		73.78	540 52232 4030		PW-SHACKLES FOR VDLS
Vendor's Total =				245.94			

VENDOR.: 03127 (PETTY CASH-RECREATION)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B20206	061990	02/14/12		76.52	550 52241 5003	R03	REPLENISH PETTY CASH
				118.43	550 52241 5005		REPLENISH PETTY CASH
				43.99	550 52241 5001		REPLENISH PETTY CASH
Vendor's Total =				238.94			

VENDOR.: 03132 (FABRY, MATTHEW)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B20207	061991	02/14/12		600.00	610 20185 YR11		FLEX REIMB
Vendor's Total =				600.00			

VENDOR.: 03134 (PETTY CASH-RECORDS)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
020612	061992	02/14/12		35.67	100 52234 2003		PD-REPLENISH RECORDS DEPT PETTY CASH
				5.00	100 52243 2003		PD-REPLENISH RECORDS DEPT PETTY CASH
Vendor's Total =				40.67			

VENDOR.: 03451 (LC ACTION)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
275110	061993	02/14/12		727.44	100 52241 2003		PD-AMMUNITION
Vendor's Total =				727.44			

VENDOR.: 03465 (SPWD-SUBURBAN ACCOUNTS)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
61111	061994	02/14/12		611.11	540 52245 4025		GV MID WATER PURCHASE 7000000000 12/6-1/4/12
1300081	061994	02/14/12		13000.81	540 52245 4020		CITY WATER PURCHASE 9000000000 12/6-1/4/12
Vendor's Total =				13611.92			

VENDOR.: 03481 (AMERICAN MESSAGING)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
B20124	061995	02/14/12		4.73	100 52221 4001		PW-MONTHLY BILLING
				4.73	100 52221 4002		PW-MONTHLY BILLING
				23.67	100 52221 4003		PW-MONTHLY BILLING
				47.35	100 52221 4005		PW-MONTHLY BILLING
				23.67	210 52221 4009		PW-MONTHLY BILLING
				23.67	540 52221 4020		PW-MONTHLY BILLING
				23.67	540 52221 4025		PW-MONTHLY BILLING
				23.70	540 52221 4030		PW-MONTHLY BILLING
Vendor's Total =				175.19			

VENDOR.: 03589 (MCLEAN ENVIRONMENTAL ASSC)

Invoice No	WARRANT		Amount Paid		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
1476	061996	02/14/12		2595.18	540 52235 4020		PW-WATER SYSTEM SVCS DEC 11

VENDOR.: 03589 (MCLEAN ENVIORNMENTAL ASSC) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
1476	061996	02/14/12	1112.22	540 52235 4025		PW-WATER SYSTEM SVCS DEC 11
Vendor's Total =			3707.40			

VENDOR.: 03658 (DE JESUS, MARILYN)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B20207	061997	02/14/12	294.30	610 20185 YR11		FLEX REIMB
Vendor's Total =			294.30			

VENDOR.: 04289 (STERICYCLE INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
300170604	061998	02/14/12	64.53	100 52241 3001		FD-MEDICAL WASTE PICK UP FEB-APR 12
Vendor's Total =			64.53			

VENDOR.: 04398 (JEFFERSON UNION HIGH SCHOOL DISTRICT)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
9678	061999	02/14/12	10500.00	550 52900 5003		2010-11 COOPERATIVE AGREEMENT
Vendor's Total =			10500.00			

VENDOR.: 04446 (CREATIVE INTERCONNECT)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
112CTYBRS	062000	02/14/12	145.19	100 52221 3001		FD-FIRENET JPA JAN 12
B11CTYBRS	062000	02/14/12	145.19	100 52221 3001		FD-FIRENET JPA NOV 11
Vendor's Total =			290.38			

VENDOR.: 05139 (HUB INTERNATIONAL INSURANCE SERVICES INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B20206	062001	02/14/12	378.06	700 20715		PR-FACILITY INSURANCE JAN 12
Vendor's Total =			378.06			

VENDOR.: 05157 (DATAMATIC,LTD)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
CA0021816	062002	02/14/12	145.54	540 52235 4020		PW-METER READING SYS MAINT
			62.38	540 52235 4025		PW-METER READING SYS MAINT
CA0021954	062002	02/14/12	145.54	540 52235 4020		PW-METER READING SYS MAINT
			62.38	540 52235 4025		PW-METER READING SYS MAINT
Vendor's Total =			415.84			

VENDOR.: 05434 (SMC CONTROLLER)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B20208	062003	02/14/12	551.50	100 40402		PARKING ASSESSMENTS JAN 12
Vendor's Total =			551.50			

VENDOR.: 05476 (COLE'S CARPET & UPHOLSTRY)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B20206	062004	02/14/12		1430.00		550 52232 5002		PR-ACTIVITY RM & MBC CARPET CLEANING 7/2/11-1/8/12
Vendor's Total =				1430.00				

VENDOR.: 05499 (ROBERT GUAYDACAN)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B20207	062005	02/14/12		600.00		610 20185 YR12		FLEX REIMB
1B20207	062005	02/14/12		1595.00		610 20185 YR12		FLEX REIMB
Vendor's Total =				2195.00				

VENDOR.: 05531 (TURBO DATA SYSTEMS INC.)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
18583	062006	02/14/12		143.20		100 40401		PD-CITATION PROCESSING JAN 12
Vendor's Total =				143.20				

VENDOR.: 05543 (SEPI RICHARDSON)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B20207	062007	02/14/12		501.06		610 20185 YR11		FLEX REIMB
Vendor's Total =				501.06				

VENDOR.: 05555 (UNITED SITE SERVICES INC)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
14376641	062008	02/14/12		303.93		550 52236 5002		PR-PORTABLE TOILET RENTAL FISHERMANS PK 1/3-1/30
14395386	062008	02/14/12		293.93		550 52236 5002		PR-PORTABLE TOILET RENTAL LIPMAN 1/14-2/10/12
Vendor's Total =				597.86				

VENDOR.: 05656 (SIERRA SPRINGS & ALHAMBRA)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
615-0112	062009	02/14/12		0.32		100 52234 4003		PW-WATER & EQUIPMENT RENTAL
				9.68		540 52234 4020		PW-WATER & EQUIPMENT RENTAL
Vendor's Total =				10.00				

VENDOR.: 06326 (INTERSTATE BATTERIES)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
100241	062010	02/14/12		117.09		100 52231 2003		PD-PATROL VEHICLE BATTERY/#1
Vendor's Total =				117.09				

VENDOR.: 06452 (I C FIRE)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
7045	062011	02/14/12		289.33		100 52232 2003		PD-ANNUAL DRY CHEM SERVICE
Vendor's Total =				289.33				

VENDOR.: 07525 (PG&E)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
7-013012	062012	02/14/12		794.59		540 52244 4025		PW-VDLS 5862358552-3 12/30-1/30/12

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

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
PW-013012	062012	02/14/12	1191.88	540 52244 4030	PW-VDLS 5862358552-3 12/30-1/30/12
SC-012412	062012	02/14/12	351.50	210 52244 4009	SHARED PKG 8301849653-5 12/23-1/24/12
TC-012012	062012	02/14/12	70.15	540 52244 4025	TRAF CONTRL 6550462158-5 12/20-1/19/12
Vendor's Total =			2408.12		

VENDOR.: 07615 (CITY OF SOUTH SAN FRANCISCO)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
514347	062013	02/14/12	658.32	100 52235 4002	PW-TRAFFIC SIGNAL REPAIRS
			320.60	540 52232 4025	PW-TRAFFIC SIGNAL REPAIRS
Vendor's Total =			978.92		

VENDOR.: 07773 (BAY AREA WATER SUPPLY &)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
2252	062014	02/14/12	1317.00	540 52233 4020	PW-QUARTERLY ASSESSMENT CITY FY 11/12
2258	062014	02/14/12	247.00	540 52233 4025	PW-QUARTERLY ASSESSMENT FY 11/12
Vendor's Total =			1564.00		

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

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
R&J 01-12	062015	02/14/12	118.93	100 52231 4002	PW-TRUCK REPAIRS
			237.14	100 52231 4003	PW-TRUCK REPAIRS
			149.29	550 52231 4004	PW-TRUCK REPAIRS
			335.90	100 52231 4005	PW-TRUCK REPAIRS
			174.64	210 52231 4009	PW-TRUCK REPAIRS
			168.93	540 52231 4020	PW-TRUCK REPAIRS
			168.93	540 52231 4025	PW-TRUCK REPAIRS
			884.38	540 52231 4030	PW-TRUCK REPAIRS
Vendor's Total =			2238.14		

VENDOR.: 09562 (JEANNETTE MALDONADO)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
B20207	062016	02/14/12	20.55	610 20185 YR11	FLEX REIMB
Vendor's Total =			20.55		

VENDOR.: 09856 (EMPLOYMENT DEVELOPMENT)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
B20208	062017	02/14/12	2004.00	100 51504 6050	UNEMPLOYMENT INSURANCE
Vendor's Total =			2004.00		

VENDOR.: A2Z00 (A2Z BUSINESS SYSTEMS)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
91089	062018	02/14/12	139.00	100 53300 6001	CH-REPAIR/SVC DOCUMENT SHREDDER
Vendor's Total =			139.00		

VENDOR.: ABL00 (A BLACK TIE AFFAIR)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
B20207	062019	02/14/12	1766.63	100 52235 0205	CCLK-FRED SMITH RETIREMENT CELEBRATION
Vendor's Total =			1766.63		

VENDOR.: AOP00 (AOP PRINTING)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
11470	062020	02/14/12	64.84		100	52234 0201		CCLK-PLASTIC EXPANDING FILES
11487	062020	02/14/12	93.77		550	52234 5001		PR-PRINTER CARTRIDGES
			102.30		100	52234 6001		PR-PRINTER CARTRIDGES
11488	062020	02/14/12	19.02		100	52234 4001		PW-CORRECTION TAPE, PRINTER RIBBON, PROTECTORS
			1.39		100	52234 4002		PW-CORRECTION TAPE, PRINTER RIBBON, PROTECTORS
			0.93		100	52234 4003		PW-CORRECTION TAPE, PRINTER RIBBON, PROTECTORS
			33.40		540	52234 4020		PW-CORRECTION TAPE, PRINTER RIBBON, PROTECTORS
			14.50		540	52234 4025		PW-CORRECTION TAPE, PRINTER RIBBON, PROTECTORS
			10.20		540	52234 4030		PW-CORRECTION TAPE, PRINTER RIBBON, PROTECTORS
11489	062020	02/14/12	86.54		100	52234 0600		CH-OFFICE SUPPLIES
			86.54		100	52234 0400		CH-OFFICE SUPPLIES
			86.56		100	52234 0100		CH-OFFICE SUPPLIES
			43.27		100	52234 0201		CH-OFFICE SUPPLIES
			43.27		100	52234 0203		CH-OFFICE SUPPLIES
			86.54		100	52234 4001		CH-OFFICE SUPPLIES
11495	062020	02/14/12	34.93		100	52234 2003		PD-BATTERIES & DISINFECT WIPES
11498	062020	02/14/12	31.47		100	52234 4001		PW-INDEX DIVIDERS & BINDER
11501	062020	02/14/12	54.12		100	52234 0600		CH-OFFICE SUPPLIES
			54.13		100	52234 0400		CH-OFFICE SUPPLIES
			54.13		100	52234 0100		CH-OFFICE SUPPLIES
			27.06		100	52234 0201		CH-OFFICE SUPPLIES
			27.06		100	52234 0203		CH-OFFICE SUPPLIES
			54.13		100	52234 4001		CH-OFFICE SUPPLIES
Vendor's Total =			1110.10					

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

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B20207	062021	02/14/12	11.59		100	52221 3001		FD-E-81 CELL PHONE MONTHLY SVC 12/21-1/20/12
Vendor's Total =			11.59					

VENDOR.: AT&03 (AT&T)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
2970007	062023	02/14/12	65.40		100	52221 6001		PD-SMPD DISPATCH LINE 415 657 4349 079
2970008	062023	02/14/12	179.17		100	52221 3001		FD-CENTREX SVC 415 715 5650 079
2970618	062023	02/14/12	41.06		100	52221 3001		FD-ADMIN 415 468 7190 026
2978521	062023	02/14/12	680.19		100	52221 6001		T-1 DATA CIRCUITS 237 253 029 5179
2978522	062023	02/14/12	84.05		100	52221 6001		PD-LINE 237 253 2021 876
2978523	062023	02/14/12	177.75		100	52221 6001		PRI SVC 293 271 7304 052
2978524	062023	02/14/12	66.22		100	52221 6001		CIRCUIT 239 451 6606 201
2985215	062023	02/14/12	15.82		100	52221 6001		PD 911 LINE 415 467 1171 282
2985216	062023	02/14/12	15.82		100	52221 3001		FD-911 PHONE 415 467 1176 283
2985218	062023	02/14/12	47.10		100	52221 6001		PW-CORP YARD 415 467 8032 086
2985220	062023	02/14/12	95.56		100	52221 6001		PR-POOL DSL 415 468 1025 463
2985221	062023	02/14/12	101.73		100	52221 6001		PW-TRAFFIC SIGNAL 415 468 2067 006
2985227	062023	02/14/12	161.84		100	52221 6001		PR-FAX 415 468 3592 997
2985228	062023	02/14/12	15.93		100	52221 6001		HR-FAX 415 508 1178 178
2986023	062023	02/14/12	16.06		100	52221 3001		FD-FAX 415 467 8181 365
2988182	062023	02/14/12	104.96		550	52221 5040		MA-HARBOR MASTER 650 583 6975 276
2988183	062023	02/14/12	59.24		550	52221 5040		MA-ROLLOVER 650 583 6976 364
2990889	062023	02/14/12	74.88		100	52221 6001		PR-TEEN CTR 415 468 6467 336
2990890	062023	02/14/12	55.26		100	52221 6001		SENIOR CTR 415 508 0231 351
2990892	062023	02/14/12	17.84		100	52221 6001		PR-MISSION BLUE CTR 415 508 0859 271
2990893	062023	02/14/12	485.80		100	52221 6001		CH/PD-DID SVC 415 508 2100 051
2990894	062023	02/14/12	15.82		100	52221 6001		FN-PG&E/CC MODEM 415 656 0763 501
Vendor's Total =			2577.50					

VENDOR.: BUE00 (BUESTAD CONSTRUCTION)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
12.006#1	062024	02/14/12	2795.10		550	52232 5040		MA-DOCK 1 REPAIRS
Vendor's Total =			2795.10					

VENDOR.: CAR09 (CARRIER COMMERCIAL SERVICES)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
300224158	062025	02/14/12	1110.30		550	52235 4004		PW-HVAC REPAIRS POOL
Vendor's Total =			1110.30					

VENDOR.: CDC08 (CDCE INC)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
101003	062026	02/14/12	1653.75	252 53300 9904	PD-ARBITRATOR
Vendor's Total =			1653.75		

VENDOR.: CHE02 (CAROLINE CHEUNG)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
B20207	062027	02/14/12	59.54	100 52243 0400	MILEAGE/PARKING REIMB LCW CONFERENCE HYATT SP
Vendor's Total =			59.54		

VENDOR.: CIT13 (CIT TECHNOLOGY FIN SVC INC)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
B20208H	AB0112	01/17/12	1641.07	100 53300 6001	CH-COLOR COPIER LEASE JAN 2012
Vendor's Total =			1641.07		

VENDOR.: CIT19 (CIT TECH FIN SVC INC)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
B20208H	AA0112	01/03/12	1331.48	100 53300 6001	CH-B&W COPIER LEASE JAN 12
Vendor's Total =			1331.48		

VENDOR.: CIT21 (CIT TECHNOLOGY FIN SVC INC)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
B20208H	AC0112	01/30/12	370.22	100 53300 6001	CH-PLANNING COPIER LEASE FEB 2012
Vendor's Total =			370.22		

VENDOR.: COI00 (COIT SERVICES INC)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
B20208	062028	02/14/12	31.00	100 40241	FD-RFND 2012 BUSINESS LIC OVERPAYMENT
Vendor's Total =			31.00		

VENDOR.: COM01 (COMMON'S AUTO PARTS)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
43071	062029	02/14/12	97.43	100 52231 2003	PD-BULBS FOR PATROL VEHICLES
43093	062029	02/14/12	19.20	540 52231 4020	PW-TRUCK REAR LIGHT BULBS
Vendor's Total =			116.63		

VENDOR.: COM06 (COMCAST)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
012312	062030	02/14/12	1.98	100 52221 2001	PD-COMMUNICATION CON
Vendor's Total =			1.98		

VENDOR.: CON04 (CONWAY, W. CLARKE)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
B20207	062031	02/14/12	173.09	610 20185 YR12	FLEX REIMB
Vendor's Total =			173.09		

VENDOR.: CUR00 (CURB APPEAL)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B20208	062032	02/14/12	25.00	100 40241		PN-RFND 2012 BUSINESS LIC OVRPYMT
Vendor's Total =			25.00			

VENDOR.: DEL03 (DE LAGE LANDEN FINANCIAL-25120988)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
11703565H	AD1211	01/31/12	156.96	550 52231 5040		MA-COPIER LEASE DEC 11
12130336H	AD0112	01/15/12	164.81	550 52231 5040		MA-COPIER LEASE JAN 2012
Vendor's Total =			321.77			

VENDOR.: DEL06 (DE LAGE LANDEN #25099785)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B20208H	AF0112	01/15/12	323.67	100 52231 2001		PD COPIER LEASE JAN 2012
Vendor's Total =			323.67			

VENDOR.: DEP08 (DEPT OF INDUSTRIAL RELATIONS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
E9623810A	062033	02/14/12	225.00	100 52232 4003		PW-CITY HALL ELEVATOR INSPECTION
Vendor's Total =			225.00			

VENDOR.: DRY00 (DRY CLEANERS & SUPER LAUNDROMAT)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
96	062034	02/14/12	241.15	100 52200 2003		PD-DRY CLEANING
Vendor's Total =			241.15			

VENDOR.: FER00 (PATRICIA ANN FARRELL)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B20207	062035	02/14/12	500.00	100 52241 0205	E07	CO-SPONS LIVE AT MBC LIGHTING TECH JUNG HAE KIM
Vendor's Total =			500.00			

VENDOR.: FOU00 (FOUR STAR TRUCK REPAIR)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
97238	062036	02/14/12	8827.78	100 52231 3001		FD-REPAIR #7 ANTIQUE FIRE ENGINE
Vendor's Total =			8827.78			

VENDOR.: FRI00 (FRIARS, JOE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B20207	062037	02/14/12	1324.07	610 20185 YR11		PLEX REIMB
Vendor's Total =			1324.07			

VENDOR.: GAL01 (GALL'S INCORPORATED)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
219365	062038	02/14/12	460.71	100 52200 2003		PD-UNIFORM SHIRT,PANTS,ALTERATIONS &PATCHES/GARCIA
Vendor's Total =			460.71			

VENDOR.: GRO00 (GROSSMAN, BETH)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B20207	062039	02/14/12	3550.00		100 52235 0205	CO-SPONS-ARTIST EVENING ARTIST MGMT 2/25/12
Vendor's Total =			3550.00			

VENDOR.: HAG00 (LINDA HAGEN)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B20206	062040	02/14/12	230.00		550 52235 5005	PR-SR COMPTR CLASS INSTR PYMT JAN 12/BUS LIC REIMB
Vendor's Total =			230.00			

VENDOR.: HEP00 (KAY HEFFERLIN)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B20206	062041	02/14/12	80.00		550 52235 5004	C09 PR-YOGA INSTRUCTOR PYMT JAN 12
Vendor's Total =			80.00			

VENDOR.: HER01 (HERSHOFF-LOOPER, ISA)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B20206	062042	02/14/12	196.80		550 52235 5004	C12 PR-ZUMBA INSTRUCTOR PYMT JAN 12
Vendor's Total =			196.80			

VENDOR.: HOU00 (HOUDRE, NANCY J)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B20207	062043	02/14/12	510.00		550 52235 5008	POOL-PYMT FOR WINTER/SPRING 11/12 SWIM TEAM
Vendor's Total =			510.00			

VENDOR.: JAC00 (JACKSON LEWIS LLP)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
5783593	062044	02/14/12	285.00		100 52235 0402	HR-LEGAL CONSULTATION
Vendor's Total =			285.00			

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

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
16654	062045	02/14/12	2800.00		100 52232 6001	CH/PD-JANITORIAL SVC FOR FEB 2012
16675	062045	02/14/12	365.00		550 52235 5002	COMM CTR JANITORIAL FEB 12
16676	062045	02/14/12	505.00		550 52235 5002	PR-MBC JANITORIAL SVC FEB 12
16677	062045	02/14/12	365.00		100 52235 0900	PR-LIBRARY JANITORIAL SVC FEB 12
B20207	062045	02/14/12	935.00		550 52235 5002	POOL JANITORIAL FEB 12
Vendor's Total =			4970.00			

VENDOR.: JOH03 (JOHNSON, KEN)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
B20207	062046	02/14/12	824.22		610 20186 YR12	PLEX REIMB
Vendor's Total =			824.22			

VENDOR.: JUL00 (JULIE'S BRISBANE LIQUOR)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
72447P	061958	02/06/12	173.80	780 52235 0600		NREL/EPA LUNCHEON
Vendor's Total =			173.80			

VENDOR.: MAT02 (MATAROZZI PELSINGER BUILDERS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
9771	062047	02/14/12	5400.00	400 52235 9B02		PW-EAGLES 50% CONSTRUCTION ESTIMATE
Vendor's Total =			5400.00			

VENDOR.: MEC01 (MECHANO GARAGE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
1286A	062048	02/14/12	116.74	100 52231 2003		PD-REPLACE BRAKE PADS/GTF VEHICLE
Vendor's Total =			116.74			

VENDOR.: MOT00 (MOTHERS OF BRISBANE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B20206	062049	02/14/12	15.20	550 52235 5003	R04	PR-TINY TOTS INSTRUCTOR PYMT JAN 12
Vendor's Total =			15.20			

VENDOR.: MUE00 (MUELLER COMPANY)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
2337793	062050	02/14/12	1073.67	540 52232 4020		6 EA HG-A8021 HYDRO GUARD RETROFIT CONTROLLERS
			460.14	540 52232 4025		6 EA HG-A8021 HYDRO GUARD RETROFIT CONTROLLERS
Vendor's Total =			1533.81			

VENDOR.: MUL00 (MULLEN, TERRY)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B20207	062051	02/14/12	550.00	100 52235 0205		CO-SPONS ARTIST EVENING OF SHARING/BUS LIC REIMB
B20208	062051	02/14/12	500.00	100 52235 0205	E07	CO-SPONS-LIVE AT MBC LIGHTING DESIGN FOR 3/17/12
Vendor's Total =			1050.00			

VENDOR.: NAF00 (NAFPC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
38055	062052	02/14/12	90.31	100 52234 2003		PD-POLY BAGS FOR EVIDENCE
Vendor's Total =			90.31			

VENDOR.: PAC04 (PACIFIC TELEMANGEMENT SVCS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
344512	062053	02/14/12	78.00	550 52221 5040		MA-PAY PHONE 650 872 9784
350339	062053	02/14/12	153.04	100 52221 6001		MBC/COMM CTR PAY PHONE
Vendor's Total =			231.04			

VENDOR.: PAV00 (GRANITE ROCK COMPANY DBA)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
4	062054	02/14/12	30964.50	410 53100 9B01		PW-BAYSHORE BLVD NORTH/SOUTH BIKEWAY

VENDOR.: PES00 (PESTEC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
55767	062055	02/14/12	1000.00	210 52232 4009		GOPHER CONTROL AT SIERRA POINT PARKWAY
Vendor's Total =			1000.00			

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

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
8214	062056	02/14/12	575.00	100 52241 0205	E07	CO-SPONS-SETUP/TAKE DOWN RISERS STRING QUINTET
Vendor's Total =			575.00			

VENDOR.: RUB00 (RUBBCON BUILDERS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
3784A	062057	02/14/12	2514.25	400 53100 9A02		PW-LED RETROFIT-SHARED USE PARKING
Vendor's Total =			2514.25			

VENDOR.: SAG00 (SAGUISAG-SID, MARIA)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B20207	062058	02/14/12	256.85	610 20185 YR12		FLEX REIMB
Vendor's Total =			256.85			

VENDOR.: SER02 (SERRAMONTE FORD INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
734441	062059	02/14/12	6.40	210 52232 4009		PW-TRUCK KEY
Vendor's Total =			6.40			

VENDOR.: SOU03 (SOUND PRODUCTIONS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B20208	062060	02/14/12	550.00	100 52235 0205		ARTIST EVENING-SOUND & BUSINESS LIC REIMB
Vendor's Total =			550.00			

VENDOR.: SPR01 (SPRINT)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
87817-050	062061	02/14/12	279.93	100 52221 2002		PD-VEHICLE WIRELESS
Vendor's Total =			279.93			

VENDOR.: SPR02 (SPRINT)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
B20206	062062	02/14/12	19.01	100 52221 4050		PR-MONTHLY LONG DIST EOC LINE
Vendor's Total =			19.01			

VENDOR.: STE00 (STEEL GUARD FENCE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
03-1047	062063	02/14/12	800.00	540 52241 4025		TO REPAIR 12' SECTION OF 4' HIGH GUARDRAIL
Vendor's Total =			800.00			

VENDOR.: UTU00 (UTUE)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20206	062064	02/14/12	96.00		550 52235 5004	C42	PR-UTUE LIVING LIGHTER INSTRUCTOR PYMT JAN 12
Vendor's Total =			96.00				

VENDOR.: WAR00 (WARD, DIANE)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20206	062065	02/14/12	72.80		550 52235 5004	C25	PR-COUNTRY LINE INSTRUCTOR PYMT JAN 12
Vendor's Total =			72.80				

VENDOR.: YOR00 (SEAN YORE)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20206	062066	02/14/12	290.00		550 52235 5005		PR-SENIORS ART INSTR PYMT JAN 12/BUS LIC REIMB
Vendor's Total =			290.00				

VENDOR.: \CA10 (BENJAMIN CAMPBELL)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B11117u	061423	02/01/12	-79.00		100 40324		Ck# 061423 Reversed
			-750.00		100 20605		Ck# 061423 Reversed
			-500.00		100 20520		Ck# 061423 Reversed
			-5508.02		540 40801		Ck# 061423 Reversed
			-4637.05		540 40820		Ck# 061423 Reversed
Vendor's Total =			-11474.07				

VENDOR.: \D003 (DONALD, WINNIE L)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
00B20301	062067	02/14/12	38.14		540 20601		MQ CUSTOMER REFUND FOR DON0004
Vendor's Total =			38.14				

VENDOR.: \D004 (DUNNIHO, MELINDA)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
00B20301	062068	02/14/12	163.21		540 20601		MQ CUSTOMER REFUND FOR DUN0009
Vendor's Total =			163.21				

VENDOR.: \DAYA (JAFFA DAYAN HALL)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20206	062069	02/14/12	500.00		550 20710		PR-RFND MBC DEPOSIT LESS ADDL RENTAL FOR 1/28/12
			-65.00		550 40795	F01	PR-RFND MBC DEPOSIT LESS ADDL RENTAL FOR 1/28/12
Vendor's Total =			435.00				

VENDOR.: \EB00 (EBEL, BARBARA)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20207	062070	02/14/12	78.00		540 52233 4020		PW-HIGH EFFICIENCY TOILET REBATE
Vendor's Total =			78.00				

VENDOR.: \KEAN (KEANE, MEGAN)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20206	062071	02/14/12	204.00		550 52235 5004	C09	PR-YOGA INSTRUCTOR PYMT JAN 12
Vendor's Total =			204.00				

VENDOR.: \M002 (MCGEE, LARRY E)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
000B20301	062072	02/14/12	143.89		540 20601		MQ CUSTOMER REFUND FOR MCG0005
Vendor's Total =			143.89				

VENDOR.: \MA16 (HAL MAHON)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20207	062073	02/14/12	595.45		550 14051		MA-RFND DEPOSIT
Vendor's Total =			595.45				

VENDOR.: \PA11 (MARY PARISI)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20207	062074	02/14/12	100.00		540 52233 4025		PW-HIGH EFFICIENCY TOILET REBATE
Vendor's Total =			100.00				

VENDOR.: \PGE1 (PG&E)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20201P	061957	02/01/12	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.: \PREF (PREFERRED MEAL SYSTEMS INC)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20207	062075	02/14/12	249.99		100 40241		FN-RFND 2012 BUS LIC OVRPYMT
Vendor's Total =			249.99				

VENDOR.: \PRUE (AARON PRUETT)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20206	062076	02/14/12	500.00		550 20710		PR-RFND MBC DEPOSIT FOR 1/29/12
Vendor's Total =			500.00				

VENDOR.: \RI06 (DAVID RICHOUX)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
B20206	062077	02/14/12	500.00		100 20520		PW-DEPOSIT RFND 800 SIERRA POINT RD
Vendor's Total =			500.00				

VENDOR.: \ROLL (ROLLING FRITO LAY SALES LP)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B20208	062078	02/14/12		13.50		100 40241		FN-RFND 2012 BUSINESS LICENSE OVERPAYMENT
Vendor's Total =				13.50				

VENDOR.: \SALE (JENECE C SALES)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B20206	062079	02/14/12		250.00		550 20710		PR-RFND MBC DEPOSIT LESS ADDL RENTAL FOR 1/22/12
				-215.00		550 40795		PR-RFND MBC DEPOSIT LESS ADDL RENTAL FOR 1/22/12
Vendor's Total =				35.00				

VENDOR.: \SWIE (SWIECKI, JOHN)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B20207	062080	02/14/12		5000.00		610 20186 YR11		FLEX REIME
Vendor's Total =				5000.00				

VENDOR.: \ZAVO (ALINA ZOVODNIK)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
B20206	062081	02/14/12		2500.00		100 20520		PW-BALANCE OF REFUND 200 ANNIS
Vendor's Total =				2500.00				

Report's Grand Total = 181079.63
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