



Payment Listing by Department for City Council Review

Payments issued between 4/1/2019 and 4/14/2019

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CITY ATTORNEY						
4/3/2019	MEYERS, NAVE, RIBACK	E 100-04110-5003	42,248.91	PROF SRVCS THROUGH 12/31/2018 - CITY ATTOR	2018120315	275022
4/5/2019		E 100-04110-5003	84,256.48	PROF SVCS THROUGH 01/31/2019 - CITY ATTORN	2019010402	275069
4/12/2019		E 100-04110-5003	4,807.00	CITY ATTNY FEES JAN 2019 - 405.257 KASHIWA F	2019010405	275302
Payments issued for CITY ATTORNEY			\$131,312.39			
CITY CLERK						
4/10/2019	ADVANCED BUSINESS FORMS	E 100-02110-5025	119.56	BLUE & GOLD FOIL LETTERHEAD FOR CITY CLERKS	30658	275093
4/10/2019		E 100-02110-5025	77.12	BLUE & GOLD FOIL BUSINESS CARDS FOR ROSA G	30659	275093
4/10/2019	AMAZON.COM	E 100-02110-5020	35.99	GR - OFFICE SUPPLIES	CC391346	275233
4/10/2019	DAILY JOURNAL CORPORATION	E 100-02110-5024	85.50	NOTICE OF PH 380 S AIRPORT BEST WESTERN	B3215282	275129
4/10/2019		E 100-02110-5024	85.50	ORD SUMMARY - 380 S AIRPORT ELECTRONIC SIG	B3228927	275129
4/10/2019		E 100-02110-5024	1,680.00	FILE NUMBER 19-189-ENACTMENT NUMBER ORD	B3234789	275129
4/12/2019	NEOPOST USA INC	E 100-02110-5027	9.47	METER RENTAL/STANDARD MAINTENANCE 04/01	56518391	275306
4/10/2019	QUALITY CODE PUBLISHING	E 100-02110-5025	1,050.65	MUNI CODE SUPPLEMENT 61 ORD. 1568-2018	2019-36	275188
4/10/2019	SSFPD SURVIVOR BENEFIT FUND	E 100-02110-5031	35.00	ST. PATRICK'S DAY DINNER MARCH 3, 2019 FOR R	02/04/19	275210
4/12/2019	STAPLES BUSINESS ADVANTAGE	E 100-02110-5020	91.91	OFFICE SUPPLIES	8053491695	275332
4/12/2019	THE SWENSON GROUP, INC.	E 100-02110-5074	221.57	CITY WIDE COPIER CHARGES	234089	275339
4/5/2019	VERIZON WIRELESS	E 100-02110-5071	101.27	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
Payments issued for CITY CLERK			\$3,593.54			
CITY COUNCIL						
4/10/2019	AMAZON.COM	E 100-01110-5020	10.84	HE: CMO OFFICE SUPPLIES FOR COUNCIL	cc391130	275233
4/10/2019	BOYS & GIRLS CLUBS OF NO SM CO	E 100-01110-5030	51.50	HE FOR MN: 2019 YOUTH OF THE YEAR B&G CLU	cc391104	275233
4/12/2019	KARYL MATSUMOTO	E 100-01110-5032	460.32	KM: LODGING AT 2019 PROGRESS SEMINAR MON	04/05/19-04/07/19	275299
4/12/2019	NEOPOST USA INC	E 100-01110-5027	5.38	METER RENTAL/STANDARD MAINTENANCE 04/01	56518391	275306
4/5/2019	RICHARD GARBARINO	E 100-01110-5071	35.28	RG: EXPENSE REIMBURSEMENT MAR 2019	3/1-3/31/19	275060
4/5/2019		E 100-01110-5031	116.58	RG: EXPENSE REIMBURSEMENT MAR 2019	3/1-3/31/19	275060
4/12/2019		E 100-01110-5031	595.69	RG: TRAVEL TO 2019 POLICY CTTEE MTG	03/28/19	275276
4/10/2019	ROYAL PIN DONUTS	E 100-01110-5031	62.50	RG: FOOD FOR CORP YARD MTG 3/18/19	cc391196	275233
4/10/2019	SAN JOSE MERCURY NEWS	E 100-01110-5021	123.35	RG: 20 WEEK SJ MERCURY NEWS SUBSCRIPTION,	cc391190	275233

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CITY COUNCIL						
4/10/2019	SPECIALTY'S CAFE & BAKERY	E 100-01110-5031	210.29	HE: MEALS FOR CITY COUNCIL MTG 2/13/19	cc391146	275233
4/3/2019	SSF CHAMBER OF COMMERCE	E 100-01110-5030	255.00	HE: KM, MN, FN: 2019 RECOGNITION & BUSINESS	CC390657	275037
4/10/2019	STAPLES BUSINESS ADVANTAGE	E 100-01110-5020	48.48	HE: CMO OFFICE SUPPLIES	cc391105	275233
4/10/2019		E 100-01110-5020	25.99	HE FOR RG: CMO OFFICE SUPPLIES	cc391109	275233
4/10/2019		E 100-01110-5020	32.76	RG: CMO OFFICE SUPPLIES	cc391184	275233
4/10/2019		E 100-01110-5020	45.87	RG: CMO OFFICE SUPPLIES	cc399187	275233
4/3/2019	STAPLES CREDIT PLAN	E 100-01110-5020	74.60	HE: CMO OFFICE SUPPLIES	CC390659	275037
4/3/2019	TRAVEL GUARD GROUP	E 100-01110-5032	22.85	FN: FLT INSURANCE TO PLANNING COMMISSION	CC390555	275037
4/5/2019	VERIZON WIRELESS	E 100-01110-5071	322.11	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086

Payments issued for CITY COUNCIL **\$2,499.39**

CITY MANAGER						
4/10/2019	MIKE FUTRELL	E 100-05110-5032	234.85	MF: EXPENSE REIMBURSEMENT 2019 PROG SEMI	04/05/19-04/07/19	275144
4/10/2019	SPECIALTY'S CAFE & BAKERY	E 100-05110-5031	154.54	HE: LUNCH MTG WITH DEPT OF TRANSPORTATIO	cc391144	275233
4/10/2019	SQUIRE PATTON BOGGS (US) LLP	E 100-05110-5005	7,533.22	FED LOBBYING SVCS - SQUIRE PATTON BOGGS M	10075239	275204
4/12/2019	SSF CHAMBER OF COMMERCE	E 100-05110-5032	2,520.00	SSF CHAMBER OF COMMERCE MEMBERSHIP DUE	13613	275331
4/10/2019	STAPLES BUSINESS ADVANTAGE	E 100-05110-5020	62.03	HE: CMO OFFICE SUPPLIES	cc390861	275233
4/10/2019		E 100-05110-5020	45.95	HE: CMO OFFICE SUPPLIES	cc390872	275233
4/10/2019		E 100-05110-5020	19.99	HE: CMO OFFICE SUPPLIES	cc390875	275233
4/10/2019		E 100-05110-5020	33.32	HE: CMO OFFICE SUPPLIES	cc390921	275233
4/10/2019		E 100-05110-5020	48.49	HE: CMO OFFICE SUPPLIES	cc391105	275233
4/10/2019		E 100-05110-5020	22.39	HE: CMO OFFICE SUPPLIES	cc391107	275233
4/10/2019		E 100-05110-5020	35.16	HE: CMO OFFICE SUPPLIES	cc391108	275233
4/3/2019	STAPLES CREDIT PLAN	E 100-05110-5020	74.61	HE: CMO OFFICE SUPPLIES	CC390659	275037
4/3/2019	STATE OF CALIFORNIA	E 100-05110-5037	128.00	FEBRUARY 2019 LIVESCAN SUBMISSIONS	358796	275035
4/5/2019	VERIZON WIRELESS	E 100-05110-5071	278.49	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/3/2019	ZORBA PIZZA & DELI	E 100-05110-5031	259.82	HE: DEPARTMENT HEAD WORKING LUNCH FOR 2	CC390660	275037

Payments issued for CITY MANAGER **\$11,450.86**

COMMUNICATIONS						
4/12/2019	POSTMASTER- LINDEN OFFICE	E 100-05130-5025	4,093.00	LA: CITYWIDE NEWSLETTER APRIL 2019	041019	275315
4/12/2019	PROCLAIM PROMOTIONS, INC	E 100-05130-5025	744.69	2019 BREEZEWAY FENCE BANNER (SPRINGTIME F	38887	275317

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
COMMUNICATIONS						
Payments issued for COMMUNICATIONS			\$4,837.69			
CITY TREASURER						
4/12/2019	CHANDLER ASSET MGMT, INC	E 100-03110-5001	7,076.01	MAR 2019 INVESTMENT PORTFOLIO MGMT SVCS	1903SOSF	275263
Payments issued for CITY TREASURER			\$7,076.01			
ECONOMIC & COMMUNITY DEVELOPMENT						
4/10/2019	AAA BUSINESS SUPPLIES	E 100-10115-5001	7,146.24	DEPUTY ECD DIRECTOR OFFICE RENOVATION	2061369-0	275090
4/10/2019	AMAZON.COM	E 100-10115-5020	29.24	IIM: AMAZON PURCHASE - BOOK	cc 391192	275233
4/10/2019		E 100-10520-5020	61.43	PP OFFICE SUPPLIES	CC391251	275233
4/12/2019		E 100-10115-5020	24.99	IIM - AMAZON OFFICE SUPPLY PURCHASE	CC390440	275342
4/12/2019	CITY OF SAN MATEO	E 100-10410-5020	1.75	SM - PARKING FOR A MEETING IN SAN MATEO	CC391411	275342
4/10/2019	COSTCO	E 100-10520-5020	504.18	PP OFFICE SUPPLIES, MEMBERSHIP RENEWAL	CC391256	275233
4/10/2019		E 100-10520-5021	120.00	PP OFFICE SUPPLIES, MEMBERSHIP RENEWAL	CC391256	275233
4/10/2019	DAILY JOURNAL CORPORATION	E 222-10310-5024	218.00	PUBLIC NOTICE - AVAILABILITY OF PLAN AND CD	B3233453	275129
4/12/2019	HEART OF SAN MATEO COUNTY	E 100-10410-5031	50.00	SM - HEART 2019 ANNUAL NETWORKING AND FU	CC391413	275342
4/10/2019	ICC NAPA SOLANO CHAPTER	E 100-10520-5022	208.00	PP BOOKS AND RENEWAL FEES	CC391253	275233
4/10/2019		E 100-10520-5033	639.00	PP BOOKS AND RENEWAL FEES	CC391253	275233
4/10/2019	INTERNATIONAL ASSOCIATION OF	E 100-10520-5033	95.00	PP PLUMBING INPECTOR RENEWAL EXAM FEE	CC391259	275233
4/10/2019	JULIE BARNARD	E 100-10110-5032	129.95	STAT OF EXP FOR J.B.~	03/27-03/29/19	275110
4/12/2019	KRIS ROMASANTA	E 100-10110-5032	293.32	STATEMENT OF EXP FOR K.R.	03/26/19 - 04/01/19	275324
4/12/2019	LOWES PHILADELPHIA HOTEL	E 100-10110-5030	4,410.53	HOTEL DEPOSIT FOR BIO 2019 CONFERENCE	2019-435117-1	275297
4/3/2019	MAZE & ASSOCIATES	E 241-10880-5007	34.00	PROF. SVCS IN FEB FOR AUDIT YE JUNE 30, 2018 S	31085	275020
4/10/2019		E 241-10880-5007	35.95	PROF SVCS IN JAN FOR AUDIT YE JUNE 30, 2018 A	30769	275167
4/12/2019	MICHAEL BAKER INTL, INC	E 222-10310-5005	3,370.00	FY 18-19 CONSULTING SERVICES AGREEMENT WI	1043277	275303
4/12/2019	NEOPOST USA INC	E 100-10110-5027	5.20	METER RENTAL/STANDARD MAINTENANCE 04/01	56518391	275306
4/12/2019		E 100-10410-5027	29.93	METER RENTAL/STANDARD MAINTENANCE 04/01	56518391	275306
4/12/2019		E 100-10520-5027	3.39	METER RENTAL/STANDARD MAINTENANCE 04/01	56518391	275306
4/12/2019	OFFICE DEPOT INC	E 100-10110-5020	80.21	OFFICE SUPPLIES FOR ECD/EDH (10 PEOPLE)	292228814001	275308
4/10/2019	PARIS BAGUETE	E 100-10410-5031	15.70	SM - PASTRIES FOR STAFF MEETING FOR 9 PEOP	CC391116	275233
4/12/2019	READYREFRESH	E 100-10115-5031	50.37	MONTHLY WATER REFILL AND SVCS 02/07/19-03/	09C0030587240	275321
4/12/2019		E 100-10115-5031	46.89	WASTER DISPENSER SERVICES 02/07/19-03/06/1	09C0030587265	275321

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
ECONOMIC & COMMUNITY DEVELOPMENT						
4/10/2019	RSG, INC	E 100-10115-5005	2,821.25	FY 17-18 AGREEMENT WITH RSG, INC.	1004291A	275190
4/10/2019		E 100-10115-5005	806.25	FY 17-18 AGREEMENT WITH RSG, INC.	1004291B	275190
4/10/2019	SAN MATEO COUNTY RECORDER	E 100-10410-5022	200.00	SM - COUNTY FILING FEE	CC391118	275233
4/10/2019		E 100-10410-5022	150.00	SM - COUNTY FILING FEE	CC391119	275233
4/12/2019	SOUTH CITY LUMBER AND SUPPLY	E 100-10520-5020	188.17	BUILDING OPERATING SUPPLIES/ HARD HAT/ GFI	972056	275330
4/3/2019	STATE OF CALIFORNIA	E 100-10110-5037	32.00	FEBRUARY 2019 LIVESCAN SUBMISSIONS	358796	275035
4/12/2019	THE SWENSON GROUP, INC.	E 100-10110-5074	334.03	CITY WIDE COPIER CHARGES	234089	275339
4/12/2019		E 100-10410-5074	355.85	CITY WIDE COPIER CHARGES	234089	275339
4/5/2019	VERIZON WIRELESS	E 100-10115-5071	91.41	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-10410-5071	161.55	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-10411-5071	60.12	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-10520-5071	519.91	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-10110-5071	150.47	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/12/2019	WATTS, COHN AND PARTNERS, INC	E 100-10110-5005	5,000.00	APPRAISAL FOR 560 ECCLES OFF OF GULL DRIVE	19-WCP-025-1	275345
4/10/2019	WEST COAST CODE CONSULTANTS	E 100-10520-5005	5,720.00	BUILDING INSPECTION & PLAN REVIEW SERVICES,	219-01-414-01	275243

Payments issued for ECONOMIC & COMMUNITY DEVELOPMENT \$34,194.28

FINANCE						
4/10/2019	CSMFO	E 100-06110-5031	150.00	CSMFO INTERMEDIATE GOVERNMENTAL ACCOU	200003194	275126
4/12/2019	GOVERNMENT FINANCE OFFICERS	E 100-06210-5033	135.00	ANNUAL GOVERNMENT GAAP UPDATE-S. LEW	2899111	275281
4/3/2019	MANAGEMENT ADVISORY SERVICES	E 100-06210-5001	5,000.00	PARK FEE SUPPLEMENTAL REPORT	2019-26	275018
4/3/2019	MAZE & ASSOCIATES	E 100-06210-5007	2,516.00	PROF. SVCS IN FEB FOR AUDIT YE JUNE 30, 2018 S	31085	275020
4/10/2019		E 100-06210-5007	5,147.05	PROF SVCS IN JAN FOR AUDIT YE JUNE 30, 2018 A	30769	275167
4/12/2019	NEOPOST USA INC	E 100-06210-5027	156.93	METER RENTAL/STANDARD MAINTENANCE 04/01	56518391	275306
4/3/2019	OFFICE DEPOT INC	E 100-06210-5020	241.52	OFFICE SUPPLIES-FINANCE	290289167001	275023
4/3/2019	SSF POLICE ASSOCIATION	E 100-06210-5005	0.01	EFT TEST DEPOSIT FOR MONTHLY UNION DUES (	PRENOTE EFT	275032
4/12/2019	THE SWENSON GROUP, INC.	E 100-06210-5074	387.07	CITY WIDE COPIER CHARGES	234089	275339
4/5/2019	VERIZON WIRELESS	E 100-06110-5071	190.24	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086

Payments issued for FINANCE \$13,923.82

FIRE						
4/12/2019	AIRGAS USA, LLC	E 100-11610-5021	396.73	EMS SUPPLIES	9087200688	275250

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FIRE						
4/12/2019	AMAZON.COM	E 100-11720-5022	143.98	JB-BOOK, PUBLICATIONS, LIBRARY MATERIALS	CC391046	275342
4/10/2019	APPLE STORE	E 100-11110-5045	0.99	BS- IT PURCHASES IN OTHER DEPTS	cc390948	275233
4/12/2019	BEST BUY	E 100-11210-5020	21.74	CL-OFFICE SUPPLIES	cc391165	275342
4/10/2019	BOATING AND WATERWAYS,	E 100-11720-5033	10.00	JB-STAFF DEVELOPMENT/TRAINING	CC390768	275233
4/10/2019		E 100-11720-5033	10.00	JB-STAFF DEVELOPMENT/TRAINING	CC390776	275233
4/10/2019		E 100-11720-5033	10.00	SM-STAFF DEVELOPMENT/TRAINING	cc390931	275233
4/10/2019		E 100-11720-5033	50.00	BS-STAFF DEVELOPMENT/TRAINING	cc390942	275233
4/12/2019		E 100-11720-5033	30.00	JR-STAFF DEVELOPMENT/TRAINING	cc390992	275342
4/12/2019		E 100-11720-5033	40.00	CC-STAFF DEVELOPMENT TRAINING	cc391347	275342
4/12/2019		E 100-11720-5033	10.00	RW-STAFF DEVELOPMENT/TRAINING	cc391505	275342
4/12/2019	COMCAST CABLE COMMUNICATION IN	E 100-11310-5021	165.60	OPERATING SUPPLIES- COMCAST BUSINESS - EOC	8155 20 044 0364083	275265
4/12/2019	COSTCO	E 100-11730-5021	152.40	JR- OPERATING SUPPLIES	cc390986	275342
4/12/2019		E 100-11223-5021	37.10	MS-OPERATING SUPPLIES	cc391096	275342
4/12/2019		E 100-11730-5021	179.06	PM-STATION 65 OPERATING SUPPLIES	CC391223	275342
4/12/2019	DEL FIRE STORE	E 100-11710-5021	159.22	PM-OPERATING SUPPLIES	cc391468	275342
4/3/2019	ECMS, INC.	E 100-11710-5061	92.27	SAFETY CLOTHING EXPENSE-PPE REPAIRS	INV240148	275012
4/3/2019		E 100-11710-5061	291.24	SAFETY CLOTHING EXPENSE- PPE REPAIRS AND AL	INV251532	275012
4/10/2019	ELITE COMMAND TRAINING	E 100-11720-5033	325.00	BS-STAFF DEVELOPMENT/TRAINING	cc390957	275233
4/12/2019	FASTSIGNS	E 100-11730-5051	264.05	SC-MAINTENANCE & OPERATING EQUIPMENT	cc391180	275342
4/12/2019	FEDEX	E 100-11610-5027	106.45	POSTAGE	6-512-11211	275273
4/12/2019		E 100-11610-5027	42.33	POSTAGE	6-498-42402	275274
4/12/2019		E 100-11610-5027	106.15	POSTAGE	6-504-67384	275274
4/12/2019	FIRE INVESTIGATON INDUSTRIES	E 100-11210-5033	1,320.00	CL-STAFF DEVELOPMENT/TRAINING	CC391152	275342
4/12/2019	FIREANDRESCUETRAINING.CA.GOV	E 100-11720-5033	645.00	JB-STAFF DEVELOPMENT/TRAINING- RS3 CLASS	cc391175	275342
4/12/2019	FOLSOM LAWN & POWER EQUIPMENT	E 100-11720-5021	1,422.19	PM-MAINTENANCE & OPERATIONS	cc391452	275342
4/12/2019		E 100-11710-5051	232.21	PM-MAINTENANCE & OPERATIONS	cc391452	275342
4/12/2019	HERO WIPES, CA	E 100-11720-5021	139.43	JB-OPERATING SUPPLIES- DECON WIPES FOR TRAI	cc391030	275342
4/12/2019	IN-N-OUT BURGER	E 100-11110-5021	13.86	JR- LUNCH FOR 2 DROP OFF APPARATUS @ HIGH	cc391148	275342
4/5/2019	INTERNATIONAL ASSOCIATION	E 100-11720-5033	7,500.00	PEER SUPPORT TRAINING CLASS 4/2-3/19	PST-1103441	275065
4/12/2019	KNOX COMPANY	E 100-11210-5021	266.57	RW-OPERATING SUPPLIES	cc391501	275342
4/12/2019	KRONOS INCORPORATED	E 100-11720-5033	180.00	STAFF DEVELOPMENT/TRAINING	11431940	275290
4/12/2019	L N CURTIS & SONS	E 100-11720-5021	546.25	OPERATING SUPPLIES FOR TRAINING	INV267512	275291

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FIRE						
4/12/2019	LEXISNEXIS	E 100-11210-5021	50.00	DIGITIZING SERVICES	1381524-20190331	275294
4/3/2019	LIFE-ASSIST INC	E 100-11610-5021	1,345.04	EMS SUPPLIES	906247	275016
4/3/2019		E 100-11610-5021	165.91	EMS SUPPLIES	906423	275016
4/3/2019		E 100-11610-5021	18.20	EMS SUPPLIES	907932	275016
4/3/2019		E 100-11610-5021	1,947.33	EMS SUPPLIES	908181	275016
4/3/2019		E 100-11610-5021	380.19	EMS SUPPLIES	908366	275016
4/3/2019		E 100-11610-5021	864.03	EMS SUPPLIES	908566	275016
4/3/2019		E 100-11610-5021	75.49	EMS SUPPLIES	908882	275016
4/3/2019		E 100-11610-5021	35.65	EMS SUPPLIES	909196	275016
4/3/2019		E 100-11610-5021	957.44	EMS SUPPLIES	909332	275016
4/12/2019		E 100-11610-5021	962.45	EMS SUPPLIES	911746	275295
4/12/2019		E 100-11610-5021	966.73	EMS SUPPLIES	911860	275295
4/3/2019	LOWE'S CREDIT SERVICES	E 100-11710-5051	8.28	MAINTENANCE & OPERATING EQUIPMENT	916359	275017
4/5/2019		E 100-11730-5021	80.20	STATION OPERATING SUPPLIES	910312	275068
4/5/2019		E 100-11730-5021	21.13	OPERATING SUPPLIES ST. 63	910548	275068
4/12/2019		E 100-11110-5021	61.92	OPERATING SUPPLIES	911730	275296
4/12/2019	NEOPOST USA INC	E 100-11110-5027	21.39	METER RENTAL/STANDARD MAINTENANCE 04/01	56518391	275306
4/12/2019		E 100-11610-5027	2.59	METER RENTAL/STANDARD MAINTENANCE 04/01	56518391	275306
4/12/2019		E 100-11210-5027	183.46	METER RENTAL/STANDARD MAINTENANCE 04/01	56518391	275306
4/12/2019		E 100-11223-5027	12.18	METER RENTAL/STANDARD MAINTENANCE 04/01	56518391	275306
4/12/2019	NFPA-NATL FIRE PROTECTION ASSO	E 100-11210-5020	1,888.83	CL-OFFICE SUPPLIES-NFPA CODE BOOKS	cc391169	275342
4/12/2019	NNA*SERVICES LLC	E 100-11210-5033	439.05	CL-STAFF DEVELOPMENT/TRAINING	cc391209	275342
4/3/2019	OFFICE DEPOT INC	E 100-11710-5021	15.03	OFFICE SUPPLIES	288716803001	275023
4/3/2019		E 100-11610-5021	10.41	OFFICE SUPPLIES	288716803001	275023
4/3/2019		E 100-11223-5021	203.34	OFFICE SUPPLIES	288716803001	275023
4/3/2019		E 100-11223-5020	26.64	OFFICE SUPPLIES	288717374001	275023
4/3/2019		E 100-11310-5020	68.74	OFFICE SUPPLIES	289238769001	275023
4/3/2019		E 100-11223-5021	62.83	OFFICE SUPPLIES	290848471001	275023
4/12/2019		E 100-11310-5021	13.32	OPERATING SUPPLIES	289239631002	275308
4/12/2019		E 100-11730-5020	149.96	OFFICE SUPPLIES	293656723001	275308
4/12/2019		E 100-11730-5020	181.53	OFFICE SUPPLIES	293658545001	275308
4/12/2019		E 100-11223-5020	163.97	OFFICE SUPPLIES	293801119001	275308

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FIRE						
4/10/2019	PAYPAL	E 100-11110-5032	386.50	BA- TRAVEL, CONFERENCES-OVERNIGHT	CC390754	275233
4/12/2019	PENINOUE FRENCH LAUNDRY & CLEAN	E 100-11110-5021	94.14	JR-OPERATING SUPPLIES	CC391009	275342
4/10/2019	PWW MEDIA INC	E 100-11610-5032	1,745.00	BA- TRAVEL, CONFERENCES-OVERNIGHT	cc390759	275233
4/12/2019	READYREFRESH	E 100-11710-5021	46.80	OPERATING SUPPLIES	19C5711311000	275321
4/3/2019	RESOLVE INSURANCE SYSTEMS	E 100-11610-5005	2,790.38	SECONDARY BILLING SERVICES	February 2019	275027
4/3/2019	ROBERT TOWLE	E 100-11720-5033	395.00	STAFF DEVELOPMENT REIMBURSEMENT COMPA	03/11/19-03/15/19	275036
4/12/2019	ROOFLINE SUPPLY & DELIVERY	E 100-11720-5021	49.17	JB-OPERATING SUPPLIES	cc391061	275342
4/12/2019	RYAN BIBERSTON	E 100-11720-5033	291.00	STAFF DEVELOPMENT REIMBURSEMENT DRIVER/	04052019	275256
4/12/2019	SAFETYSIGNS.COM	E 100-11730-5051	286.27	SC-MAINTENANCE AND OPERATION EXPENSE	cc391218	275342
4/12/2019	SAFEWAY STORE	E 100-11730-5021	12.01	JR-STATION SUPPLIES - DETERGENT	cc390994	275342
4/12/2019	SAN MATEO REGIONAL NETWORK INC	E 100-11710-5071	1,006.75	STATION ALERTING CABLE SERVICES	22924	275326
4/12/2019	SARKIS SIGNS	E 100-11110-5021	87.40	RW-OPERATING SUPPLIES	cc391500	275342
4/12/2019	SATCOM GLOBAL, INC.	E 100-11310-5021	42.75	JM-MONTHLY SATELLITE SERVICE	cc391094	275342
4/12/2019	SCHOOL HOUSE GROCERY	E 100-11310-5021	587.49	OPERATING SUPPLIES LUNCH FOR EOC EXERCISE (	9202	275327
4/12/2019	SOUTH CITY LUMBER AND SUPPLY	E 100-11720-5021	30.57	REPLACEMENT HINGES FOR TRAINING TOWER	971803	275330
4/12/2019		E 100-11710-5051	101.93	TOOLS FOR EQUIPMENT REPAIR	971857	275330
4/12/2019		E 100-11720-5021	29.49	JB-OPERATING SUPPLIES	cc391093	275342
4/12/2019		E 100-11720-5021	1,788.71	JB-OPERATING SUPPLIES-PLYWOOD FOR COMME	cc391182	275342
4/12/2019	STAPLES CREDIT PLAN	E 100-11730-5021	42.04	JR-OPERATING SUPPLIES	cc390975	275342
4/12/2019	STEVEN REYES	E 100-11720-5033	475.00	STAFF DEVELOPMENT REIMBURSEMENT	04182019	275322
4/12/2019	TARGET	E 100-11223-5021	35.84	MS-OPERATING SUPPLIES	cc391095	275342
4/12/2019	TELECOMMUNICATIONS ENG ASSOC	E 100-11710-5051	1,059.00	FACILITIES MANAGEMENT AND MAINTENANCE	45891	275337
4/12/2019	THE FIRE STORE.COM (WPSG)	E 100-11720-5021	297.95	JB-OPERATING SUPPLIES MAST LOOPS FOR RTC &	cc391056	275342
4/12/2019	THE SWENSON GROUP, INC.	E 100-11310-5074	50.00	CITY WIDE COPIER CHARGES	234089	275339
4/12/2019		E 100-11710-5074	19.30	CITY WIDE COPIER CHARGES	234089	275339
4/12/2019		E 100-11110-5074	146.28	CITY WIDE COPIER CHARGES	234089	275339
4/10/2019	TRAINFIREFIGHTERS.COM	E 100-11720-5033	195.00	JB-STAFF DEVELOPMENT/TRAINING	cc-391179	275233
4/5/2019	VERIZON WIRELESS	E 100-11210-5071	361.25	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-11310-5071	2.52	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-11610-5071	465.48	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-11611-5071	530.42	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-11710-5071	961.94	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FIRE						
4/5/2019	VERIZON WIRELESS	E 100-11720-5071	295.72	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-11110-5071	848.32	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-11223-5071	0.18	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/12/2019		E 100-11610-5071	7.02	DATA CHARGES FIRE - 3/2/19 - 4/1/2019	342015227-00001	275344
4/10/2019	WITTMAN ENTERPRISES, LLC	E 100-11610-5005	9,707.58	DEC2018-AMBULANCE BILLING CONTRACTUAL SE	18120745	275246
4/10/2019		E 100-11610-5005	10,362.92	JAN2019-AMBULANCE BILLING CONTRACTUAL SE	19010745	275246
4/12/2019	WORLDPOINT ECC	E 100-11610-5021	810.00	AHA ACLA ECARD	4123382	275347
4/12/2019	ZOLL MEDICAL CORPORATION	E 100-11610-5021	36.71	EMS SUPPLIES	2843326	275348
Payments issued for FIRE			<u>\$62,774.91</u>			

HUMAN RESOURCES						
4/5/2019	BRYCE CONSULTING	E 100-09110-5005	510.00	PROF. SERVICES-HUMAN RESOURCES ASSISTANCE	3141	275047
4/12/2019	KRAMER WORKPLACE INVESTIGATION	E 100-09110-5038	5,288.50	PERSONNEL INVESTIGATION SERVICES	03/04/2019	275289
4/12/2019	NEOPOST USA INC	E 100-09110-5027	5.15	METER RENTAL/STANDARD MAINTENANCE 04/01	56518391	275306
4/10/2019	OFFICE DEPOT INC	E 100-09110-5020	20.75	GENERAL OFFICE SUPPLIES	284831168001	275180
4/12/2019		E 100-09110-5020	48.06	OFFICE SUPPLIES-FILE FOLDERS	284857741001	275308
4/12/2019		E 100-09110-5020	243.84	OFFICE SUPPLIES-TONER	288761863001	275308
4/12/2019		E 100-09110-5020	34.40	OFFICE SUPPLIES-PRESSBOARD DIVIDERS	288761913001	275308
4/5/2019	SCHOOL HOUSE GROCERY	E 100-09110-5013	198.02	LEADERSHIP ACADEMY/LEAP-LUNCH 26 PEOPLE 3	9182	275078
4/10/2019	TERI BLACK & COMPANY LLC	E 100-09110-5036	10,037.83	PROF SVCS & EXPENSES-FINANCE DIRECTOR RECR	19-0211-20	275222
4/12/2019	THE SWENSON GROUP, INC.	E 100-09110-5074	332.31	CITY WIDE COPIER CHARGES	234089	275339
4/5/2019	VERIZON WIRELESS	E 100-09110-5071	60.96	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
Payments issued for HUMAN RESOURCES			<u>\$16,779.82</u>			

INFORMATION TECHNOLOGY						
4/10/2019	AMAZON WEB SERVICES, INC.	E 785-16110-5061	473.20	CLOUD BACKUP SERVICES - MARCH 2019	196236181	275102
4/10/2019	COMCAST CABLE COMMUNICATION IN	E 785-16110-5061	236.74	INTERNET WESTBOROUGH PRESCHOOL	8155 20 044 0721514	275122
4/12/2019		E 785-16110-5071	239.05	INTERNET TERRABAY 4/6 - 5/5/19	8155 20 044 0622357	275265
4/10/2019	CORE MICROSYSTEMS	E 785-16110-5061	100.00	TELEPHONE SUPPORT - TRICASTER - IT DEPARTME	IN-30578	275124
4/12/2019	DANIEL WOLDEMICHAEL	E 785-16110-5031	91.06	MILEAGE REIMBURSEMENT - FEBRUARY 2019	02/28/19	275346
4/10/2019	DELL MARKETING LP	E 785-16110-5051	1,924.29	LAPTOP - COUNCIL CHAMBERS	10306940424	275132
4/12/2019	GA TECHNICAL SERVICES, INC	E 785-16110-5005	9,458.25	INSTALL NETWORK CABLING CITYWIDE ON AS-NE	20683	275275

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
INFORMATION TECHNOLOGY						
4/10/2019	KELSO COMMUNICATIONS	E 785-16110-5005	125.00	SWTICH EXTENSIONS AT CITY HALL ANNEX - ENGI	I2019028	275156
4/12/2019		E 785-16110-5071	122,029.25	NEW PHONE SYSTEM (VOIP) EQUIPMENT40% PER	I2019032	275288
4/12/2019		E 785-16110-5005	2,867.39	MAY 2019-TELECOMMUNICATIONS MAINTENAN	I2019034	275288
4/12/2019	NEOPOST USA INC	E 785-16110-5027	0.34	METER RENTAL/STANDARD MAINTENANCE 04/01	56518391	275306
4/12/2019	PERSONNEL DATA SYSTEMS, INC.	E 785-16110-5040	4,518.00	SAAS VISTA TIME - MARCH 2019	042872	275312
4/12/2019		E 785-16110-5033	1,300.00	REGISTRATION FEES - 2019 PDS UGA CONFERENC	Lau-Conference Fees	275312
4/10/2019	SAN MATEO REGIONAL NETWORK INC	E 785-16110-5040	200.00	NETWORK ACCESS SERVICES	22889	275193
4/12/2019	SIMPLER SYSTEMS INC.	E 785-16110-5040	14,250.00	FINANCIAL REPORTING SOFTWARE RENEWAL OF	2019Jan103	275328
4/12/2019	THE SWENSON GROUP, INC.	E 785-16110-5074	38.90	CITY WIDE COPIER CHARGES	234089	275339
4/12/2019	TYLER TECHNOLOGIES INC	E 785-16110-5040	200.00	MONTHLY MAINTENANCE FEE - MYCIVIC APP - M	025-254145	275341
4/5/2019	VERIZON WIRELESS	E 785-16110-5071	174.92	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 785-16110-5061	942.86	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/10/2019	WAVEDIVISION HOLDINGS, LLC	E 785-16110-5040	900.00	NETWORK SVCS. - DISASTER RECOVERY SITE W. S	8136 70 210 0005322	275242

Payments issued for INFORMATION TECHNOLOGY

\$160,069.25

LIBRARY						
4/3/2019	AMAZON CAPITAL SERVICES, INC	E 100-15110-5021	41.07	OPERATING SUPPLIES	1GFT-JYRX-TRDW	274999
4/3/2019		E 100-15110-5030	48.22	VOLUNTEER APPRECIATION EVENT SUPPLIES	1HXJ-WCTT-66TT	274999
4/3/2019		E 100-15220-5030	63.83	YOUTH SERVICES PROGRAM SUPPLIES	1J66-QR36-FNYK	274999
4/3/2019		E 100-15999-5999	122.25	TEEN DIGITAL MEDIA LAB - SUPPLIES	1QQY-CNYT-PQKW	274999
4/3/2019		E 100-15110-5045	59.99	POWER SUPPLY ADAPTER FOR LAPTOP	1VM4-RQVK-6KMJ	274999
4/10/2019		E 100-15999-5999	266.55	PROGRAM SUPPLIES - FAMILIES FOR LITERACY	1F1D-7NHQ-P1RY	275101
4/10/2019		E 100-15230-5030	30.87	ADULT SERVICES PROGRAM SUPPLIES	1JNV-PCFP-CX13	275101
4/12/2019		E 100-15430-5021	42.90	CREATIVE CENTER SUPPLIES	1KQN-JVP3-KPMF	275251
4/12/2019	AMERICAN AIRLINES	E 100-15410-5032	223.59	KB - AIRFARE, CLLS STRATEGIC PLANNING	cc391330	275342
4/10/2019	ANTIGUA COFFEE SHOP	E 100-15430-5031	70.00	AP - STAFF MEETING REFRESHMENTS (10)	cc390804	275233
4/3/2019	ASIAN ART MUSEUM FOUNDATION	E 100-15230-5030	68.00	ASIAN ART MUSEUM - JADE PRESENTATION	04/06/2019	275001
4/12/2019	CINCO LOS ANGELES	E 100-15410-5032	24.00	KB - MEALS CONFERENCE	cc391514	275342
4/12/2019	CLARA BLANCO C/O EMMANUEL	E 100-15410-5030	14.73	KB - STAFF APPRECIATION	cc391384	275342
4/10/2019	COSTCO	E 100-15999-5999	879.90	AP -HOMEWORK CLUB, PROGRAM REFRESHMEN	cc390822	275233
4/12/2019	DEMCO INC.	E 100-15110-5021	78.27	TECHNICAL PROCESSING SUPPLIES	6578678	275268
4/12/2019	DOLLAR TREE STORE	E 100-15999-5999	48.86	KB - PROGRAM SUPPLIES, HOMEWORK CLUB	cc391390	275342

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
LIBRARY						
4/10/2019	GE MONEY BANK/AMAZON	E 100-15220-5022	79.74	AV/ BOOKS	0010 3871	275146
4/10/2019		E 100-15210-5022	91.00	AV/ BOOKS	0010 3871	275146
4/12/2019	GRUBHUB	E 100-15410-5030	62.06	KB - PROGRAM REFRESHMENTS, BOOK CLUB	cc391387	275342
4/12/2019	HOTELBOOKINGSERVFEE	E 100-15410-5032	12.99	KB - OVERNIGHT STAY, CLLS CONFERENCE	cc391516	275342
4/12/2019	INC. TEAMSOFTWARE SOLUTIONS	E 100-15110-5045	125.00	ANNUAL RENEWAL PUBLIC BROWSER-LIBRARY	10548	275336
4/12/2019	JOANN'S CAFE	E 100-15430-5031	66.31	AP - LUNCH, ORAL INTERVIEW PANEL 2/26	cc390773	275342
4/3/2019	MASE GROUP LLC	E 100-15110-5001	108.00	DVD LABELING SERVICE	00344	275019
4/3/2019		E 100-15110-5001	105.55	DVD LABELING SERVICE	00345	275019
4/12/2019		E 100-15110-5001	147.55	DVD LABELING SERVICE	00347	275298
4/12/2019	NEOPOST USA INC	E 100-15110-5027	31.53	METER RENTAL/STANDARD MAINTENANCE 04/01	56518391	275306
4/12/2019		E 100-15410-5027	2.17	METER RENTAL/STANDARD MAINTENANCE 04/01	56518391	275306
4/10/2019	OCLC WESTERN	E 100-15110-5001	501.22	CATALOGING AND METADATA SUBMONTHLY	0000653397	275178
4/3/2019	OFFICE DEPOT INC	E 100-15110-5020	267.67	OFFICE SUPPLIES - GRAND AVE LIBRARY	288627821001	275023
4/12/2019		E 100-15110-5020	416.08	OFFICE SUPPLIES	292322496001	275308
4/3/2019	PENINSULA LIBRARY SYSTEM	E 100-15110-5001	3,639.57	OCT-DEC2018 CENIC ASE CIRCUITS	12764	275025
4/3/2019	PRODUCTIVE PRINTING & GRAPHICS	E 100-15110-5025	202.11	PRINTING SERVICES - LIBRARY STAFF BUSINESS CA	33618	275026
4/3/2019	SAFEWAY INC	E 100-15410-5030	48.78	PROGRAM REFRESHMENTS / SUPPLIES	125129	275031
4/3/2019		E 100-15999-5999	122.21	PROGRAM REFRESHMENTS / SUPPLIES	125129	275031
4/5/2019		E 100-15999-5999	414.32	SAFEWAY PURCHASES FOR CHILDCARE PROGRAM	153302	275074
4/12/2019		E 100-15999-5999	420.97	KB - MOTIVATIONAL TOOLS	cc391342	275342
4/12/2019	SO SAN FRANCISCO PARKING	E 100-15430-5031	1.00	KB - PARKING FEE	cc391403	275342
4/12/2019		E 100-15410-5031	1.25	KB - PARKING FEE	cc391403	275342
4/12/2019	STARBUCKS	E 100-15999-5999	37.75	KB - MEETING REFRESHMENTS	cc391407	275342
4/10/2019	THE GALE GROUP, INC	E 100-15210-5022	92.30	BOOKS	66801524	275223
4/10/2019		E 100-15210-5022	45.42	BOOKS	66810003	275223
4/10/2019		E 100-15210-5022	168.37	BOOKS	66835882	275223
4/12/2019	THE SWENSON GROUP, INC.	E 100-15110-5074	613.59	CITY WIDE COPIER CHARGES	234089	275339
4/12/2019	TRAVELOCITY	E 100-15410-5032	127.43	KB - HOTEL STAY, CLLS STRATEGIC PLANNING	cc391379	275342
4/5/2019	VERIZON WIRELESS	E 100-15110-5071	161.14	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-15430-5071	38.01	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
Payments issued for LIBRARY			<u>\$10,234.12</u>			

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
NON-DEPARTMENTAL						
4/3/2019	AT&T	E 781-07210-5071	331.89	PHONE CHARGES	9391060752	275002
4/3/2019		E 781-07210-5071	60.52	PHONE CHARGES	9391060758	275002
4/3/2019		E 781-07210-5071	52.69	PHONE CHARGES	9391060760	275002
4/3/2019		E 781-07210-5071	98.81	PHONE CHARGES	9391060817	275002
4/3/2019		E 781-07210-5071	72.75	PHONE CHARGES	9391060848	275002
4/3/2019		E 781-07210-5071	19.07	PHONE CHARGES	9391060867	275002
4/3/2019		E 781-07210-5071	219.40	PHONE CHARGES	9391060973	275002
4/3/2019		E 781-07210-5071	2,677.67	PHONE CHARGES	939106753	275003
4/12/2019	CALIFORNIA WATER SERVICE CO	E 781-07210-5073	137.05	WATER SERVICE	0165444444	275262
4/12/2019		E 781-07210-5073	34.48	WATER SERVICE	3194444444	275262
4/12/2019		E 781-07210-5073	38.17	WATER SERVICE	3310807997	275262
4/12/2019		E 781-07210-5073	263.71	WATER SERVICE	5187444444	275262
4/12/2019		E 781-07210-5073	53.07	WATER SERVICE	7733252569	275262
4/12/2019		E 781-07210-5073	15.26	WATER SERVICE	7807444444	275262
4/12/2019		E 781-07210-5073	97.81	WATER SERVICE	9639955148	275262
4/5/2019	COMCAST CABLE COMMUNICATION IN	E 100-07110-5001	47.43	CITY HALL CONFERENCE ROOM BUSINESS	8155 20 044 0045948	275052
4/12/2019		E 100-07110-5001	42.68	CITY HALL CONFERENCE ROOM BUSINESS	8155 20 044 0045948	275265
4/5/2019	CSAC EXCESS INSURANCE AUTHORIT	E 783-00000-4341	1,359.15	APRIL-JUNE 2019 EMPLOYEE ASSISTANCE PROGR	19401437	275055
4/5/2019		E 783-00000-4341	2,764.71	APRIL-JUNE 2019 EMPLOYEE ASSISTANCE PROGR	19401438	275055
4/5/2019	EMPLOYEE BENEFIT SPECIALISTS	E 783-07310-4330	1,430.00	FLEX ACCOUNT ADMIN FEE	0092979-IN	275058
4/10/2019	NEOPOST USA INC	E 110-00000-5027	4,000.00	CITYWIDE POSTAGE METER REPLENISHMENT	4/10/19	#####
4/12/2019		E 100-07110-5027	0.16	METER RENTAL/STANDARD MAINTENANCE 04/01	56518391	275306
4/3/2019	P & A ADMINISTRATIVE SVCS, INC	E 783-00000-4342	1,000.00	RETIREE/COBRA ANNUAL ADMINISTRATIVE FEE 2	2186564	275024
4/5/2019	PACIFIC GAS & ELECTRIC COMPANY	E 781-07210-5070	10.53	GAS/ELECTRIC SERVICE	0455280904-0	275071
4/5/2019		E 781-07210-5070	181.69	GAS/ELECTRIC SERVICE	5446039888-3	275071
4/5/2019		E 781-07210-5070	2,755.85	GAS/ELECTRIC SERVICE	5561797483-1	275071
4/5/2019		E 781-07210-5070	268.27	GAS/ELECTRIC SERVICE	8767824245-1	275071
4/5/2019		E 781-07210-5070	51.72	GAS/ELECTRIC SERVICE	8955325440-3	275071
4/5/2019		E 781-07210-5070	62.75	GAS/ELECTRIC SERVICE	8996992104-1	275071
4/5/2019		E 781-07210-5070	108,556.70	GAS/ELECTRIC SERVICE	5616338496-1	275072
4/12/2019		E 781-07210-5070	12.73	GAS/ELECTRIC SERVICE	0211654236-2	275309
4/12/2019		E 781-07210-5070	2,037.00	GAS/ELECTRIC SERVICE	5548997000-8	275309

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
NON-DEPARTMENTAL						
4/12/2019	PACIFIC GAS & ELECTRIC COMPANY	E 781-07210-5070	55.93	GAS/ELECTRIC SERVICE	6152070396-0	275309
4/12/2019		E 781-07210-5070	451.52	GAS/ELECTRIC SERVICE	8286202617-4	275309
4/12/2019		E 781-07210-5070	49.27	GAS/ELECTRIC SERVICE	8923172305-0	275309
4/10/2019	PREFERRED BENEFIT INS ADM-PBIA	E 783-00000-4341	66,046.00	APRIL 2019 DENTAL & VISION CLAIMS & ADMINIS	EIA27996	275187
4/12/2019	READYREFRESH	E 100-07110-5031	50.37	MONTHLY WATER REFILL AND SVCS 02/07/19-03/	09C0030587240	275321
4/12/2019		E 100-07110-5031	46.89	WASTER DISPENSER SERVICES 02/07/19-03/06/1	09C0030587265	275321
4/10/2019	STANDARD INSURANCE CO	E 783-00000-4349	30,733.29	APRIL 2019 MONTHLY LIFE INSURANCE ACTIVE FE	338329	275211
4/5/2019	TOWNSEND PUBLIC AFFAIRS, INC.	E 100-07888-5061	5,000.00	MAR 2019 GRANT CONSULTING SVCS BY TOWNS	14629	275082

Payments issued for NON-DEPARTMENTAL

\$231,186.99

PARKS & RECREATION						
4/3/2019	ACE FIRE EQUIPMENT & SVC CO	E 100-17410-5005	178.70	FIRE EXT. MAINT @ CLC	13350	274997
4/3/2019		E 100-17410-5005	557.95	FIRE EXT. MAINT @ CITY HALL	13921	274997
4/3/2019	ALL INDUSTRIAL ELECTRIC SUPPLY	E 100-17420-5050	166.37	ELECTRICAL SUPP - FIRE STATION 63	5202825	274998
4/5/2019	AMAZON MKTPLACE	E 100-17420-5050	29.10	MG: CITY FAC SUPPLIES	CC390911	275083
4/10/2019		E 100-17230-5034	29.80	DS - FANNY PACKS FOR OMP POOL STAFF	CC390857	275233
4/10/2019		E 100-17230-5034	280.39	DS - SAFETY GLOVES FOR THE OMP POOL	CC390859	275233
4/10/2019		E 100-17275-5021	98.85	DG - COOKING SUPPLIES - PRE-SCHOOL PROGRA	CC391174	275233
4/5/2019	AMAZON.COM	E 100-17276-5061	29.34	KC - SENIOR PROGRAM SUPPLIES	CC390830	275083
4/5/2019		E 100-17420-5021	26.21	MG: FAC SUPPLIES	CC390903	275083
4/10/2019		E 100-17260-5020	45.00	MM - RENTAL HALL MAINTENANCE SUPPLIES	CC390705	275233
4/10/2019		E 100-17250-5021	46.72	MM - RENTAL HALL MAINTENANCE SUPPLIES	CC390705	275233
4/10/2019		E 100-17250-5021	52.13	MM - RENTAL HALL SUPPLIES	CC390711	275233
4/10/2019		E 100-17276-5061	34.44	DS - SPRING EASTER EGG HUNT EVENT SUPPLIES	CC390858	275233
4/12/2019	ANASTACIO GONZALEZ	E 100-17340-5050	60.90	PARKS SUPPLIES REIMBURSE FOR A GONZALEZ	04/01/19	275279
4/3/2019	ARAMARK UNIFORM SERVICES	E 100-17410-5005	44.33	WEEKLY UNIFORM SERVICE	760122912	275000
4/3/2019		E 100-17410-5034	44.33	WEEKLY UNIFORM SERVICE	760134416	275000
4/12/2019		E 100-17320-5034	368.47	UNIFORMS FOR PARKS AND REC	760145927	275253
4/12/2019		E 100-17320-5034	312.42	WEEKLY UNIFORM SERVICE	760157494	275253
4/12/2019		E 100-17310-5034	248.17	WEEKLY UNIFORM SERVICE	760169013	275253
4/5/2019	BRIGHTVIEW LANDSCAPE SERVICES	E 232-17532-5050	1,710.00	MAR '19 - LANDSCAPE MAINTENANCE	6193756	275046
4/5/2019		E 231-17531-5050	10,604.00	MAR '19 - LANDSCAPE MAINTENANCE	6193756	275046

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
4/5/2019	BRIGHTVIEW LANDSCAPE SERVICES	E 100-17320-5001	21,750.50	MAR '19 - LANDSCAPE MAINTENANCE	6193756	275046
4/5/2019		E 234-17530-5050	7,910.00	MAR '19 - LANDSCAPE MAINTENANCE	6193756	275046
4/5/2019		E 233-17533-5050	1,621.00	MAR '19 - LANDSCAPE MAINTENANCE	6193756	275046
4/12/2019		E 232-17532-5050	1,710.00	LANDSCAPE MAINT FOR APRIL 2019	6239882	275258
4/12/2019		E 233-17533-5050	1,621.00	LANDSCAPE MAINT FOR APRIL 2019	6239882	275258
4/12/2019		E 231-17531-5050	10,604.00	LANDSCAPE MAINT FOR APRIL 2019	6239882	275258
4/12/2019		E 100-17320-5001	21,750.50	LANDSCAPE MAINT FOR APRIL 2019	6239882	275258
4/12/2019		E 234-17530-5050	7,910.00	LANDSCAPE MAINT FOR APRIL 2019	6239882	275258
4/3/2019	BROADMOOR LUMBER & PLYWOOD CO	E 100-17320-5050	74.29	PARKS DIV - OPER SUPP	50613	275004
4/3/2019		E 100-17320-5050	148.58	PARKS DIV - SUPPLIES	50617	275004
4/3/2019		E 100-17320-5050	15.30	PARKS DIV - SUPPLIES	50621	275004
4/12/2019		E 100-17320-5050	59.00	PARKS DIV - SUPPLIES	50633	275260
4/12/2019		E 100-17320-5050	201.02	PARKS DIV - OPER SUPP	50730	275260
4/5/2019	CINTAS CORPORATION LOC 464	E 100-17230-5051	226.38	OMP POOL SUPPLIES	464284949	275050
4/3/2019	CINTAS FIRST AID & SAFETY	E 100-17410-5005	667.72	FIRST AID SUPPLIES	8404051251	275005
4/3/2019	CITY MECHANICAL INC	E 100-17420-5050	1,295.49	HVAC REPAIR @ OMP POOL	51941A	275006
4/3/2019		E 100-17420-5050	710.22	HVAC REPAIR @ FERNEKE BLDG	53541	275006
4/12/2019	COMCAST CABLE COMMUNICATION IN	E 100-17240-5021	37.32	MONTHLY CABLE BILL FOR TERRABAY BUILDING -	8155 20 044 0252494	275265
4/3/2019	CONCENTRA MEDICAL CENTERS	E 100-17310-5006	110.50	DOT PHYSICAL RECERTIFICATIONS	63957591	275008
4/5/2019	CONGLOBAL INDUSTRIES LLC	E 100-17320-5005	8,186.38	STORAGE CONTAINER FOR CORP YARD	OJ030423CS	275053
4/12/2019	CONSTANT CONTACT, INC.	E 100-17110-5050	195.00	GM: E-MARKETING MONTHLY SERVICE	CC391517	275342
4/5/2019	COSTCO	E 100-17276-5061	1,274.20	KC - ADULT DAY CARE PROGRAM SUPPLIES	CC390834	275083
4/5/2019		E 100-17276-5061	291.78	KC - ADULT DAY CARE SUPPLIES	CC390884	275083
4/10/2019		E 100-17230-5020	21.83	BN - INK REFILL FOR PRINTER AT OMP POOL	CC390853	275233
4/10/2019		E 100-17276-5061	1,888.87	KC - SUPPLIES FOR MAGNOLIA SENIOR CENTER/A	CC390970	275233
4/10/2019		E 100-17111-5021	8.49	ES - YOUTH ART SHOW EVENT SUPPLIES	CC391065	275233
4/10/2019		E 100-17111-5021	42.45	ES - YOUTH ART SHOW EVENT SUPPLIES	CC391067	275233
4/10/2019		E 100-17111-5021	49.95	ES - EVENT SUPPLIES	CC391068	275233
4/10/2019		E 100-17275-5021	720.00	DG - WESTBOROUGH PRE-SCHOOL PROGRAM SU	CC391156	275233
4/10/2019		E 100-17999-5999	493.56	DG - LITTLE STEPS PRESCHOOL SUPPLIES	CC391168	275233
4/10/2019		E 100-17275-5021	35.12	DG - PROGRAM SUPPLIES	CC391173	275233
4/10/2019		E 100-17275-5021	18.39	LA - CHILDCARE CRAFT SUPPLIES	CC391177	275233

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
4/10/2019	CVS PHARMACY	E 100-17275-5021	34.43	DG - PRESCHOOL PROGRAM SUPPLIES	CC391153	275233
4/10/2019	DANIELLE SANDERSON	E 100-17110-5031	141.17	EMPLOYEE MILEAGE REIMBURSEMENT	02/08/19-03/20/19	275194
4/3/2019	DEA SECURITY SYSTEMS CO INC	E 100-17410-5005	515.00	SERVICE REPAIR @ MSB	C031220193	275010
4/10/2019	DEVIL MOUNTAIN NURSERY	E 100-17320-5005	2,351.99	TREE SUPPLIES - VARIOUS SITES	197146/1	275133
4/12/2019		E 100-17320-5005	407.47	PARKS DIV - TREES	198211/1	275269
4/10/2019	DOLLAR TREE STORE	E 100-17275-5021	95.43	DG -PRESCHOOL PROGRAM SUPPLIES	CC391170	275233
4/12/2019	EWING IRRIGATION PRODUCTS INC	E 100-17320-5050	358.04	PARKS DIV - SUPPLIES	7080933	275272
4/12/2019		E 234-17530-5050	759.71	PARKS DIV - SUPPLIES	7099662	275272
4/12/2019		E 231-17531-5050	800.00	PARKS DIV - SUPPLIES	7099662	275272
4/5/2019	FASTRAK	E 100-17310-5001	6.25	DB: CORP YARD FASTRAK ACCT PAYMENT	CC390899	275083
4/5/2019		E 100-17410-5001	6.25	DB: CORP YARD FASTRAK ACCT PAYMENT	CC390899	275083
4/5/2019		E 100-17310-5001	6.25	DB: CORP YARD FASTRAK ACCT PAYMENT	CC390900	275083
4/5/2019		E 100-17410-5001	6.25	DB: CORP YARD FASTRAK ACCT PAYMENT	CC390900	275083
4/3/2019	FLOW TEC INC	E 100-17971-5061	1,575.00	PLUMBING SUPPLIES	33886	275013
4/5/2019	GOLDS LOCKS	E 100-17276-5061	213.90	KC - SENIOR LUNCH	CC390836	275083
4/5/2019		E 100-17276-5061	188.76	KC - SENIOR LUNCH	CC390878	275083
4/12/2019	GRAND AVENUE HARDWARE	E 100-17320-5050	233.04	PARKS DIV - OPER SUPP	3204/2245	275282
4/12/2019		E 100-17320-5050	438.99	PARKS DIV - OPER SUPP	3218/14442	275282
4/12/2019	GREG MEDIATI	E 100-17310-5031	13.00	BRIDGE TOLL FEES FOR G. MEDIATI	03/20/19	275301
4/12/2019	HOLIDAYGOO	E 100-17276-5061	355.51	CANDY FOR EASTER EGG HUNT	17722	275284
4/3/2019	HOUSE OF COLOR SSF	E 100-17971-5061	591.04	PAINT SUPPLIES	111740	275014
4/5/2019	HUB INTERNATIONAL INSUR SVCS	E 100-17210-5004	2,226.36	INSURANCE PAYMENT FOR FACILITY RENTALS FO	HubInsMar2019	275063
4/5/2019	ILVEDSON PIANO SERVICES	E 100-17260-5021	325.00	PIANO TUNING & CLEANING	2170	275064
4/10/2019	JUDY BARRETTO	E 100-17260-5021	27.30	EMPLOYEE REIMBURSEMENT - J. BARRETTO	03/08/2019	275111
4/12/2019	K-119 OF CALIFORNIA	E 100-17320-5050	38.39	OPERATING SUPPLIES	76678	275287
4/5/2019	KOHL'S	E 100-17276-5061	58.54	KC - SENIOR PROGRAM SUPPLIES	CC390851	275083
4/12/2019	LAKESHORE LEARNING MATERIALS	E 100-17999-5999	552.78	PRESCHOOL PROGRAM SUPPLIES	1756240419	275292
4/10/2019	LINCOLN EQUIPMENT INC	E 100-17230-5021	526.84	OMP POOL MAINTENANCE SUPPLIES	SL011695	275162
4/3/2019	LOWE'S CREDIT SERVICES	E 100-17420-5050	20.66	FAC - PD SHOWER LINER	902340	275017
4/3/2019		E 100-17420-5050	9.27	FAC - PD SHOWER LINER	902428	275017
4/3/2019		E 100-17320-5050	664.21	PK - TOOLS, DRILL, BATTERY	902443	275017
4/3/2019		E 100-17420-5050	186.51	FAC - SHIELDED WIRE - PARK & REC	902796	275017

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
4/12/2019	LOWE'S CREDIT SERVICES	E 100-17320-5050	24.66	PARKS DIV - OPER SUPP	902725	275296
4/3/2019	MANAGEMENT ADVISORY SERVICES	E 100-17110-5050	3,500.00	PARK FEE SUPPLEMENTAL REPORT	2019-26	275018
4/3/2019		E 100-17110-5001	2,500.00	PARK FEE SUPPLEMENTAL REPORT	2019-26	275018
4/10/2019	MARSHALLS	E 100-17276-5061	62.97	KC - SENIOR PROGRAM SUPPLIES	CC390952	275233
4/12/2019	MICHAEL BOROVIKA	E 100-17250-5021	181.37	EMPLOYEE REIMBURSEMENT FOR M. BOROVIKA	04/09/2019	275257
4/5/2019	MICHAEL'S	E 100-17276-5061	109.53	KC - SENIOR PROGRAM SUPPLIES	CC390828	275083
4/10/2019		E 100-17275-5021	190.61	DG - SIEBECKER PRE-SCHOOL SUPPLIES	CC391172	275233
4/10/2019		E 100-17275-5021	33.63	DG - PRE-SCHOOL CRAFT SUPPLIES	CC391176	275233
4/12/2019	MOSS RUBBER & EQUIPT CORP	E 100-17320-5034	114.18	PARKS DIV - SUPPLIES	CA94-945007	275304
4/10/2019	MOVIE LICENSING USA	E 100-17260-5021	1,386.00	TWO WIDESCREEN'S AND DVDS FOR MOVIE NIGH	RG 1604568	275173
4/12/2019	NEOPOST USA INC	E 100-17310-5027	5.92	METER RENTAL/STANDARD MAINTENANCE 04/01	56518391	275306
4/12/2019		E 100-17110-5027	186.19	METER RENTAL/STANDARD MAINTENANCE 04/01	56518391	275306
4/5/2019	NORMED	E 100-17276-5021	553.70	KC - ICE PACKS FOR MAGNOLIA SENIOR CENTER	CC390881	275083
4/10/2019	OTC BRANDS, INC	E 100-17276-5061	292.01	DS - EVENT SUPPLIES	CC390856	275233
4/10/2019		E 100-17276-5061	106.79	DS - SPRING EASTER EGG HUNT SUPPLIES	CC390867	275233
4/10/2019	OYSTER POINT DRAGONS	E 100-17260-5001	110.00	SPRING BEGINNER DRAGON BOAT CLASSES - INST	2019-01	275183
4/12/2019	PACIFIC NURSERIES	E 100-17340-5050	57.50	PLANT SUPPLIES	SI-397565	275310
4/12/2019		E 100-17320-5050	230.82	GRAND AVE PLANTERS	SI-397605	275310
4/12/2019		E 100-17320-5050	339.84	PARKS DIV - PLANT SUPPLIES	SI-398549	275310
4/10/2019	PARTY CITY	E 100-17111-5021	26.06	ES YOUTH ART SHOW EVENT SUPPLIES	CC391069	275233
4/12/2019	PAYPAL	E 100-17310-5033	1,020.00	BC: BALLFIELD MAINT TRAINING 4/23 SERGIO, 4/	CC391515	275342
4/12/2019		E 100-17320-5005	375.00	GM: NAPF MEMBERSHIP	CC391519	275342
4/12/2019	POSTMASTER- SAN BRUNO OFFICE	E 100-17110-5027	3,517.02	POSTAGE FOR SUMMER LEISURE GUIDE 2019	04/08/2019	275316
4/12/2019	PRIORITY PARKING SACRAMENTO	E 100-17320-5005	20.00	GM: CPRS PARKING	CC391520	275342
4/3/2019	ROCHESTER MIDLAND CORPORATION	E 100-17410-5005	57.12	FACILITIES SUPPLIES	INV00105583	275029
4/10/2019	ROYAL PIN DONUTS	E 100-17276-5061	18.30	KC - EVENT SUPPLIES	CC390949	275233
4/10/2019		E 100-17276-5061	25.00	KC - EVENT SUPPLIES	CC390955	275233
4/10/2019		E 100-17275-5021	31.90	LA - STAFF MEETING REFRESHMENTS - 10 PEOPLE	CC391178	275233
4/5/2019	SAFEWAY INC	E 100-17275-5021	1,821.69	SAFEWAY PURCHASES FOR CHILDCARE PROGRAM	153302	275074
4/5/2019		E 100-17276-5021	102.51	SAFEWAY PURCHASES FOR CHILDCARE PROGRAM	153302	275074
4/5/2019		E 100-17310-5061	11.00	MG: SNACKS FOR SENIOR/LEAD PWMW RECRUT	CC390912	275083
4/5/2019		E 100-17410-5020	23.36	MG: OFFICE SUPPLIES FOR CORPYARD FRONT OFF	CC390914	275083

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
4/5/2019	SAFEWAY STORE	E 100-17276-5061	129.75	KC - MAGNOLIA SENIOR CENTER PROGRAM SUPP	CC390885	275083
4/5/2019	SCHOOL HOUSE GROCERY	E 100-17111-5021	1,349.24	RECEPTION FOR YOUTH ART SHOW	9186	275078
4/5/2019	SEE'S CANDIES, INC.	E 100-17276-5061	234.00	KC - SENIOR PROGRAM SUPPLIES	CC390837	275083
4/12/2019	SMART & FINAL STORES LLC	E 100-17275-5021	42.68	SPRUCE AFTER-SCHOOL PROGRAM SUPPLIES	021190	275329
4/12/2019		E 100-17275-5021	63.40	SPRING CAMP SUPPLIES	033631	275329
4/12/2019		E 100-17275-5021	49.77	MONTE VERDE AFTER-SCHOOL SNACK SUPPLIES	039609	275329
4/10/2019	SOUTH CITY LUMBER AND SUPPLY	E 100-17320-5050	28.99	PARKS DIV - OPER SUPP	970605	275201
4/10/2019		E 100-17320-5050	3.81	PARKS DIV - OPER SUPP	971291	275201
4/10/2019		E 100-17320-5050	233.54	PARKS DIV - OPER SUPP	971722	275201
4/10/2019		E 100-17320-5050	22.61	PARKS DIV - OPER SUPP	971734	275201
4/10/2019		E 100-17320-5050	125.10	PARKS DIV - OPER SUPP	971747	275201
4/12/2019		E 231-17531-5050	53.39	PARKS DIV - OPER SUPP	970963	275330
4/12/2019		E 100-17320-5050	10.79	PARKS DIV - OPER SUPP	971145	275330
4/12/2019		E 100-17320-5050	87.88	PARKS DIV - OPER SUPP	971308	275330
4/12/2019		E 100-17320-5050	36.72	PARKS SUPPLIES	971884	275330
4/12/2019		E 100-17320-5050	206.99	CALLERO BLEACHERS	971987	275330
4/12/2019		E 100-17320-5050	33.82	PARK SUPPLIES	971992	275330
4/12/2019		E 100-17320-5050	6.29	PARKS DIV SUPPLIES	972025	275330
4/3/2019	STANDARD PLUMBING SUPPLY CO	E 100-17420-5050	31.32	FIRE STATION 62 - SUPPLIES	JJZM45	275033
4/3/2019		E 100-17420-5050	150.28	FIRE STATION 62 - SUPPLIES	JKCC19	275033
4/3/2019		E 100-17420-5050	90.26	SELICK PARK - SUPPLIES	JJHM96	275034
4/5/2019	STAPLES CREDIT PLAN	E 100-17276-5020	223.87	KC - SENIOR CENTER OFFICE SUPPLIES	CC390839	275083
4/10/2019		E 100-17276-5020	340.14	KC - OFFICE SUPPLIES FOR MAGNOLIA SENIOR CE	CC390946	275233
4/10/2019		E 100-17275-5021	66.15	DG - SUMMER CAMP REGISTRATION SUPPLIES	CC391160	275233
4/10/2019		E 100-17275-5021	20.74	DG - PRE-SCHOOL GRADUATION PAPER	CC391163	275233
4/3/2019	STATE OF CALIFORNIA	E 100-17310-5037	64.00	FEBRUARY 2019 LIVESCAN SUBMISSIONS	358796	275035
4/5/2019	TARGET	E 100-17276-5061	176.21	KC - SENIOR CENTR PROGRAM SUPPLIES	CC390838	275083
4/5/2019	THE CONTAINER STORE	E 100-17276-5020	322.22	KC - CONTAINERS FOR MAGNOLIA SENIOR CENTE	CC390874	275083
4/12/2019	THE SWENSON GROUP, INC.	E 100-17110-5074	1,684.58	CITY WIDE COPIER CHARGES	234089	275339
4/12/2019		E 100-17240-5074	13.83	CITY WIDE COPIER CHARGES	234089	275339
4/12/2019		E 100-17275-5071	22.90	CITY WIDE COPIER CHARGES	234089	275339
4/12/2019		E 100-17276-5074	213.72	CITY WIDE COPIER CHARGES	234089	275339

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
4/5/2019	TOMMY SEUNG NAM KIM	E 100-17260-5001	420.00	INSTRUCTOR FEES FOR GOLF CLASSES - SPRING 2	03/23/2019	275066
4/10/2019	TRADER JOE'S	E 100-17111-5021	4.99	ES-YOUTH ART SHOW EVENT SUPPLIES	CC391071	275233
4/5/2019	UNBEATABLE SALES.OCM	E 100-17970-5061	2,757.58	GM: BAT RACKS FOR BALLFIELD	CC390084	275083
4/3/2019	UNITED SITE SERVICES OF CA	E 100-17320-5001	127.32	PK - RESTROOMS @ SOUTHWOOD FIELD	114-8138189	275038
4/3/2019		E 100-17320-5001	562.20	PK - RESTROOMS @ OMP	114-8216513	275038
4/3/2019		E 100-17320-5001	149.99	PK - RESTROOMS @ COMMUNITY GARDENS	114-8227934	275038
4/3/2019		E 100-17320-5001	137.88	PK - RESTROOMS @ OMP	114-8229704	275038
4/3/2019		E 100-17320-5001	118.13	PK - RESTROOMS @ PONDEROSA FIELD	114-8241282	275038
4/3/2019		E 100-17320-5001	118.13	PK - RESTROOMS @ PARADISE FIELD	114-8241283	275038
4/5/2019	VERIZON WIRELESS	E 100-17260-5071	53.84	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-17210-5071	26.25	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-17110-5071	120.96	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-17250-5071	28.43	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-17270-5071	33.68	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-17275-5071	53.34	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-17276-5071	65.41	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-17310-5071	195.57	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-17410-5071	214.44	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-17999-5999	10.02	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 231-17531-5071	52.48	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-17230-5071	25.50	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
Payments issued for PARKS & RECREATION			\$148,799.61			
POLICE						
4/10/2019	ALAMEDA COUNTY SHERIFF'S OFC	E 100-12720-5033	400.00	RANGE FEES (03/28/19)	290131-0419-5924	275097
4/10/2019	ALASKA AIR	E 100-12720-5033	288.60	LS - AIRFARE FOR G. D'SOUZA	CC391308	275233
4/10/2019	AMAZON.COM	E 100-12110-5020	24.01	LS - FLASH MEMORY CARDS	CC 390883	275233
4/10/2019		E 100-12110-5020	32.31	KW CC - SUPPLIES FOR CASE 19-1437	CC 391013	275233
4/10/2019		E 100-12110-5020	887.54	LS- OFFICE SUPPLIES/K9 GUN SAFE/LOCK	CC391315	275233
4/10/2019	AMERICAN MESSAGING SERVICES	E 100-12410-5071	18.54	PAGER SERVICE - PD & WQCP	M7175147TD	275103
4/10/2019	APPLIED CONCEPTS, INC	E 100-12720-5061	473.39	RADAR REPAIR	344990	275105
4/12/2019	AUBREY'S, TN	E 100-12720-5033	41.00	MR - RADIOLOGICAL ALARM TRAINING TN EXP	CC391617	275342

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
POLICE						
4/12/2019	CALIFORNIA NARCOTIC OFFICERS	E 100-12720-5033	90.00	INFORMANT MANAGEMENT & DEV.- DABNEY/RA	05/22/19	275261
4/12/2019	CONTRA COSTA COUNTY	E 100-12720-5033	235.00	FIELD TRAINING OFFICER UPDATE - LOPEZ. T.	06/05-06/07/19	275266
4/5/2019	COREY GALINDO	E 100-12720-5033	545.18	DEFENSIVE TACTICS TRAINING - EXPENSES	03/18-29/2019	275059
4/10/2019	COUNTY OF SAN MATEO SHERIFF	E 100-12720-5033	825.00	CRISIS INTERVENTION TRAINING - (3)	05/06-05/09/19	275125
4/3/2019	CPS HR CONSULTING	E 100-12720-5036	781.00	TEST MATERIALS & EXAM FEES-FINANCE ACCT AS	SOP47900	275009
4/12/2019	CRACKER BARREL	E 100-12720-5033	20.00	MR - RADIOLOGICAL ALARM TRAINING TN EXP	CC391618	275342
4/12/2019	CV CREATIONS, LLC	E 100-12210-5001	2,628.00	AUDIO EQUIPMENT FOR EVERY 15 MINS	8869	275267
4/12/2019	DELTA AIR	E 100-12110-5032	60.00	MR - DELTA BAGGAGE FEE FOR TN TRIP	CC391297	275342
4/10/2019	DIRECTV	E 100-12410-5001	96.24	LS - DIRECTV MONTHLY CHARGES	CC 390887	275233
4/10/2019		E 100-12410-5001	194.23	LS - MONTHLY DIRECTV CHARGES - FEB/MARCH 2	CC391314	275233
4/10/2019	DOLLAR RENT A CAR	E 100-12720-5033	238.60	LS - RENTAL CAR FEE FOR D'SOUZA/AMADOR TRA	CC391316	275233
4/10/2019	FASTRAK	E 100-12110-5061	25.00	LS - FASTRAK REPLENISHMENT	CC 390868	275233
4/10/2019		E 100-12110-5061	25.00	LS - FASTRAK REPLENISHMENT	CC 390870	275233
4/10/2019		E 100-12110-5061	25.00	LS - FASTRAK REPLENISHMENT	CC 390879	275233
4/10/2019		E 100-12110-5061	25.00	LS - FASTRAK REPLENISHMENT	CC 390934	275233
4/10/2019		E 100-12110-5061	25.00	LS - FASTRAK REPLENISHMENT	CC390876	275233
4/10/2019		E 100-12110-5061	25.00	LS - FASTRAK REPLENISHMENT	CC390880	275233
4/10/2019		E 100-12110-5061	25.00	LS - FASTRAK REPLENISHMENT	CC390882	275233
4/10/2019		E 100-12720-5061	125.00	LS - FASTRACK REPLENISHMENT	CC391313	275233
4/10/2019	FASTSPRING	E 100-12110-5020	90.00	LS - PDF FACTORY TO USE W/RIMS	CC390933	275233
4/12/2019	FEDEX	E 100-12210-5027	26.23	SHIPPING CHARGE FOR ABC GRANT APPLICATION	6-512-01809	275274
4/12/2019	GEMALTO COGENT INC	E 100-12210-5001	5,029.73	LIVESCAN MACHINCE ANNUAL MAINTENANCE	409377	275278
4/5/2019	GRABLE RAMIREZ	E 100-12720-5033	525.30	DEFENSIVE TACTICS TRAINING - EXPENSES	03/17/19-03/29/19	275073
4/10/2019	HAMPTON INN	E 100-12720-5033	540.48	LS - FTO UPDATE CLASS M.LOPEZ	CC390928	275233
4/10/2019		E 100-12720-5033	540.48	LS - FTO UPDATE CLASS J.PORTOLAN	CC390929	275233
4/12/2019	HMS HOST	E 100-12110-5032	16.61	MR- RADIOLOGICAL ALARM TRAINING TN EXP	CC391609	275342
4/12/2019	J. SNELL & CO., INC.	E 100-12110-5020	119.69	SHREDDER SUPPLIES - BAGS/OIL	99246	275285
4/12/2019	JACK'S RESTAURANT & BAR	E 100-12110-5031	52.13	JA - SMC POLICE CHIEFS - MEETING	CC391579	275342
4/10/2019	KINGSTON MEDIA	E 100-12210-5001	3,437.50	EVERY 15 MINUTES VIDEO PRODUCTION -	1376	275157
4/10/2019		E 100-12999-5999	6,000.00	EVERY 15 MINUTES VIDEO PRODUCTION -	1376	275157
4/12/2019	KUME SUSHI, TN	E 100-12110-5032	18.00	MR - RADIOLOGICAL ALARM TRAINING TN EXP	CC391614	275342
4/10/2019	LAKE NATOMA INN	E 100-12720-5033	320.70	LS - HOTEL STAY FOR K.CHETCUTI- LSI	CC 390930	275233

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
POLICE						
4/10/2019	LAKE NATOMA INN	E 100-12720-5033	213.80	JK - CRISIS NEGOTIATION TRAINING	CC 390980	275233
4/10/2019		E 100-12720-5033	320.70	LS - HOTEL STAY FOR J. SMITH - CA JUVENILE ASS	CC391309	275233
4/12/2019	LANGUAGE LINE SERVICES	E 100-12720-5005	279.05	TRANSLATION	4523727	275293
4/10/2019	LAWTECH PUBLISHING CO	E 100-12110-5020	52.05	KW CC - PC SUMMARIES - WATCH COMMANDER	CC 391164	275233
4/5/2019	LC ACTION POLICE SUPPLY LTD	E 100-12999-5999	504.57	BULLET PROOF VEST - SARIOTTI	394485	275067
4/5/2019		E 100-12720-5034	504.56	BULLET PROOF VEST - SARIOTTI	394485	275067
4/10/2019	LOWE'S CREDIT SERVICES	E 100-12110-5020	65.82	AR - EVIDENCE SUPPLIES	CC 390865	275233
4/10/2019	LP POLICE	E 100-12720-5051	1,000.00	LP POLICE ANNUAL USER LICENSE	319LP10542	275163
4/12/2019	NEOPOST USA INC	E 100-12310-5027	64.90	METER RENTAL/STANDARD MAINTENANCE 04/01	56518391	275306
4/10/2019	OCEAN CYCLERY INC	E 100-12720-5051	54.24	LS - BICYCLE PARTS	CC 390886	275233
4/12/2019	OFFICE DEPOT INC	E 100-12210-5020	77.13	OFFICE SUPPLIES - DISPATCH	292518691001	275308
4/12/2019	OLIVER'S RESTAURANT, TN	E 100-12720-5033	29.81	MR - RADIOLOGICAL ALARM TRAINING TN EXP	CC391590	275342
4/10/2019	PENINSULA UNIFORMS & EQUIP INC	E 100-12720-5034	545.67	UNIFORM REPLACED - CASE #19-1367 (KERRIGAN	161117	275185
4/10/2019	PET FOOD EXPRESS	E 100-12720-5005	185.69	CANINE FOOD - KERRIGAN	03/04/19 AK	275186
4/12/2019		E 100-12720-5005	23.30	CANINE SUPPLIES - KERRIGAN	03/05/19 AK	275313
4/12/2019		E 100-12720-5005	27.16	CANINE SUPPLIES - KERRIGAN	03/06/19 AK	275313
4/12/2019		E 100-12720-5005	163.09	CANINE FOOD - FINNEGAN	03/07/19 DF	275313
4/10/2019	PF CHANGS	E 100-12110-5032	31.00	MR-MEAL EXPENSE 03/01/19 TN TRIP	CC391302	275233
4/10/2019	POSITIVE PROMOTIONS	E 100-12410-5033	138.17	LD - DISPATCH WEEK	CC 391011	275233
4/12/2019	PRODUCTIVE PRINTING & GRAPHICS	E 100-12210-5025	262.20	NOTICE OF REM OF PROP & CITATION CORR FOR	33634	275318
4/12/2019	READYREFRESH	E 100-12720-5051	206.12	WATER COOLER REFILL 1ST FLOOR BREAKROOM	09C0030587158	275321
4/10/2019	RICHARD AMADOR	E 100-12720-5033	164.61	RADIOLOGICAL ALARM TRAINING REIMB - R.AMA	02/25-03/01/19	275100
4/10/2019	SAFEWAY STORE	E 100-12110-5020	28.53	MS - SMC PLSA REFRESHMENTS MTGS.	CC 390860	275233
4/10/2019		E 100-12110-5061	14.99	MS - PIE FOR R.CHON RETIREMENT	CC 390862	275233
4/10/2019		E 100-12110-5031	38.03	MS - REFRESHMENTS FOR CHIEF'S MTGS.	CC 391018	275233
4/10/2019	SCHOOL HOUSE GROCERY	E 100-12110-5061	85.77	SMITH GROUP MTG. 2/18/19 (9 PPL)	9165	275196
4/10/2019	SMART & FINAL STORES LLC	E 100-12110-5061	53.34	RC - YOUTH ACADEMY SNACKS	CC 390951	275233
4/5/2019	SOUTH BAY REGIONAL PUBLIC SAFE	E 100-12720-5033	372.00	PATROL RIFLE USER - CLASS ZOCCA/PERADOTTO	05/06/19-05/07/19	275080
4/10/2019		E 100-12720-5033	48.00	ACADEMY INSTRU. CERT. COURSE FOR A.SARIOTT	121376 REC	275200
4/10/2019	SOUTHWEST AIRLINES	E 100-12720-5033	278.97	LS - AIRFARE FOR R. AMADOR	CC391307	275233
4/10/2019	SPECIALTY'S CAFE & BAKERY	E 100-12110-5061	104.47	MS- LUNCH MEETING	CC 390863	275233
4/10/2019		E 100-12110-5031	87.48	MS - BREAKFAST PLATTERS FOR MTG.	CC 391015	275233

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
POLICE						
4/10/2019	SPECIALTY'S CAFE & BAKERY	E 100-12110-5031	80.62	MS - LUNCH FOR SMITH GROUP MTG.	CC 391016	275233
4/10/2019		E 100-12110-5061	303.96	MS CC - COMMANDERS LUNCH MTG (30 PPL)	CC 391019	275233
4/10/2019		E 100-12110-5061	100.36	LS - CIVIC CAMPUS MEETING - LUNCH 03/8/19	CC391312	275233
4/10/2019	SSF SCAVENGER CO INC	E 100-12110-5020	180.00	DOCUMENT DESTRUCTION SERVICE	0000812512	275208
4/10/2019	STAPLES CREDIT PLAN	E 100-12110-5020	82.92	AR-EVIDENCE SUPPLIES	CC 390947	275233
4/10/2019	STARBUCKS	E 100-12110-5031	33.90	MS - COMMANDERS MTG (30 PPL)	CC 391026	275233
4/10/2019		E 100-12110-5061	33.90	MS- COFFEE TRAVELERS FOR FIRE/PD MTG	CC390864	275233
4/12/2019	SWEET P'S BARBEQUE	E 100-12110-5032	37.46	MR - RADIOLOGICAL ALARM TRAINING TN EXP	CC391620	275342
4/12/2019	TARGET SUPPLIES	E 100-12110-5020	90.44	EVIDENCE SUPPLIES	CC390945	275342
4/10/2019	TELECOMMUNICATIONS ENG ASSOC	E 100-12410-5005	16,583.33	PROF. MONTHLY SERVICES - MARCH 2019	45900	275220
4/12/2019		E 100-12410-5001	4,735.00	MONTHLY RADIOS MAINT MARCH 2019	45896	275337
4/5/2019	THE PAWINGTON LLC	E 100-12720-5061	177.25	CANINE KENNELING - DIESEL - MAHON 3.5 DAYS	26435930	275081
4/12/2019	THE SWENSON GROUP, INC.	E 100-12210-5074	251.96	CITY WIDE COPIER CHARGES	234089	275339
4/12/2019	THREE TWINS ICE CREAM	E 100-12110-5032	8.95	MR-MEAL EXPENSE 02/25/19 TN TRIP	CC391298	275342
4/10/2019	TURBO DATA SYSTEMS, INC.	E 100-12210-5001	710.13	HANDHELD TICKETWRITER ENVELOPES	29735	275230
4/12/2019		E 100-12720-5001	6,156.03	TRAFFIC CITATION PROCESSING - MARCH	29902	275340
4/10/2019	UNITED SITE SERVICES OF CA	E 100-12720-5061	691.56	LS-COPS & KIDS - PORTABLE RESTROOM	CC391306	275233
4/5/2019	UPS FREIGHT	E 100-12210-5027	24.83	RESPIRATOR TESTER CALIBRATION - SHIPPING	0000V52111119	275085
4/5/2019		E 100-12210-5027	36.30	RESPIRATOR TESTER CALIBRATION - SHIPPING	0000V52111139	275085
4/5/2019	VERIZON WIRELESS	E 100-12720-5071	-114.40	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-12410-5071	1,644.20	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/10/2019		E 100-12410-5071	1,634.75	DATA CARD SERVICES FOR LAPTOPS IN PATROL C	323020271-0001	275239
4/10/2019	ZORBA PIZZA & DELI	E 100-12110-5061	111.95	MS - CIVIC CAMPUS MTG. (15 PPL)	CC 391017	275233
Payments issued for POLICE			\$64,516.11			
PUBLIC WORKS						
4/10/2019	A-1 MILMAC INC	E 710-13922-5050	1,362.81	MAINTENANCE SUPPLIES - STAINLESS PIPE FITTIN	245156-001	275089
4/10/2019	AD BRAKES	E 781-13610-5021	18.84	BEARING FOR VEH 515	17304	275092
4/10/2019	ADVANCED BUSINESS FORMS	E 100-13210-5025	46.60	BUSINESS CARD FOR BIANCA LIU	30680	275093
4/5/2019	AIRPORT AUTO PARTS INC	E 781-13610-5021	10.34	GRG OP FOR NO. 6	396669	275042
4/10/2019		E 781-13610-5021	78.71	GARAGE OP FOR VEH NO.320	400411	275096
4/5/2019	ALL INDUSTRIAL ELECTRIC SUPPLY	E 100-13460-5021	68.17	130 V BULB SIGNAL OP SUPPLY	5190766	275043

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
4/10/2019	ALL INDUSTRIAL ELECTRIC SUPPLY	E 100-13460-5021	173.24	STRT OP LIGHTING	5203060	275098
4/10/2019	ALPHA ANALYTICAL LABORATORIES	E 710-13951-5005	3,153.00	FY 2018-2019 ANALYTICAL SERVICES	9014012-MD_SSF	275099
4/10/2019		E 710-13953-5004	387.00	FY 2018-2019 ANALYTICAL SERVICES	9034598-MD_SSF	275099
4/10/2019		E 710-13951-5005	163.00	FY 2018-2019 ANALYTICAL SERVICES	9034614-MD_SSF	275099
4/10/2019		E 710-13951-5005	3,283.00	FY 2018-2019 ANALYTICAL SERVICES	9034705-MD_SSF	275099
4/10/2019		E 710-13953-5004	55.00	FY 2018-2019 ANALYTICAL SERVICES	9041361-MD_SSF	275099
4/10/2019		E 710-13951-5005	80.00	FY 2018-2019 ANALYTICAL SERVICES	9041365-MD_SSF	275099
4/5/2019	AMAZON MKTPLACE	E 781-13610-5021	16.33	MG: GARAGE SUPPLIES	CC390902	275083
4/5/2019		E 100-13450-5021	11.75	MG: ELECTRICAL SUPPLIES	CC390909	275083
4/5/2019		E 100-13450-5021	79.74	MG: ELECTRICAL SUPPLIES	CC390910	275083
4/5/2019	AMAZON.COM	E 710-13315-5020	65.81	MG: IPHONE CASES FOR PW MAINT SENIORS/LEA	CC390905	275083
4/10/2019	AMERICAN MESSAGING SERVICES	E 710-13910-5071	77.68	PAGER SERVICE - PD & WQCP	M7175147TD	275103
4/10/2019	AQUA HAND WASH AND GAS	E 781-13610-5001	919.77	CAR WASHES FOR CITY FLEET	03/31/2019	275106
4/10/2019	ARAMARK UNIFORM SERVICES	E 781-13610-5021	15.95	GRG OP SUPPLY	760122913	275107
4/10/2019		E 740-13820-5001	80.83	SEWER MAINT OP EQUIP	760134415	275107
4/10/2019		E 710-13315-5001	80.83	SEWER MAINT OP EQUIP	760134415	275107
4/10/2019		E 740-13820-5001	101.11	STORM OP MAINT EQUIP	760145928	275107
4/10/2019		E 710-13315-5001	101.12	STORM OP MAINT EQUIP	760145928	275107
4/10/2019		E 781-13610-5001	35.95	GRG OP SEAT COVERS	760145931	275107
4/10/2019		E 710-13910-5001	139.44	WEEKLY UNIFORM SERVICE	760157491	275107
4/10/2019		E 710-13910-5001	171.70	WEEKLY UNIFORM SERVICE	760157492	275107
4/10/2019		E 740-13820-5001	84.11	UNIFORMS FOR PW MAINTENANCE STORM	760157495	275107
4/10/2019		E 710-13315-5001	84.12	UNIFORMS FOR PW MAINTENANCE STORM	760157495	275107
4/10/2019		E 781-13610-5001	52.95	UNIFORMS FOR GRG	760157497	275107
4/10/2019		E 781-13610-5001	35.95	SHOP TOWELS & SEAT COVERS	760157498	275107
4/10/2019		E 710-13910-5001	137.94	WEEKLY UNIFORM SERVICE	760169010	275107
4/12/2019	AZCO SUPPLY, INC.	E 100-13460-5021	4,255.29	TWIN POLE SINGLE POLE	254534	275254
4/5/2019	B&B CUSTOM DESIGNS	E 710-13315-5034	982.94	DPW UNIFORMS	17459	275045
4/12/2019		E 710-13910-5021	89.07	STAFF UNIFORMS- LAB	17515	275255
4/5/2019	BAYSHORE SUPPLY	E 100-13450-5021	169.16	RC: OYSTER POINT SIGNAL PROJECT	CC390724	275083
4/10/2019	BOB JR'S TOWING INC	E 781-13610-5001	85.00	OP VEH #265 TOWING SERVICES	32086	275113
4/10/2019		E 781-13610-5001	95.00	TOWING SERVICES FOR VEH 251	32146	275113

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
4/5/2019	CA WATER ENVIRONMENT ASSN	E 710-13315-5031	87.00	LL: CWEA CERT RENEWAL - T. BLAKISTON	CC390932	275083
4/5/2019	CACEO	E 100-13520-5031	95.00	LL: MEMBERSHIP RENEWAL FOR K. VARNER	CC390927	275083
4/5/2019	CAL SIGNAL CORP	E 100-13450-5021	1,993.81	ETHERNET CARD PREV DEMO FOR DNA @SAN BR	7546	275048
4/10/2019	CAL-STEAM INC #2504	E 710-13922-5050	90.52	OPERATING SUPPLIES	3484388	275118
4/10/2019	CCP INDUSTRIES, INC.	E 710-13315-5021	112.00	EYEWEAR STRT OP SUPPLIES	IN02281430	275119
4/10/2019	CITY AUTO SUPPLY	E 781-13610-5021	69.54	VEH OP NO. 271	3-619167	275121
4/10/2019		E 781-13610-5021	93.99	VEH OP 32	3-619494	275121
4/10/2019		E 781-13610-5021	125.48	GRG VEH NO. 247 OP	3-620052	275121
4/10/2019		E 781-13610-5021	55.52	VEH OP 5028	3-620163	275121
4/10/2019		E 781-13610-5021	13.77	GRG OP STOCK	3-621983	275121
4/3/2019	COLE-PARMER INSTRUMENT COMPANY	E 710-13951-5021	1,114.49	LAB INSTRUMENTATION - REPLACEMENT CONDU	1810531	275007
4/3/2019	CONCENTRA MEDICAL CENTERS	E 710-13310-5006	110.50	DOT PHYSICAL RECERTIFICATIONS	63957591	275008
4/5/2019	COSTCO	E 100-13450-5021	258.72	RC: OPERATING SUPPLIES	CC390379	275083
4/5/2019	COUNTY OF SAN MATEO	E 710-13310-5033	115.00	TRAINING BY SMTU CONSORTIU-BUILD PROD THR	CI18-040	275054
4/10/2019	CULLIGAN SANTA CLARA	E 710-13941-5051	202.40	WATER SOFTENER SERVICE	0105364	275127
4/10/2019	CWEA - SANTA CLARA VALLEY SECT	E 710-13953-5005	70.00	CA ELAP: NV-5/DADE MOELLER AUIDT FINDINGS	Janice Chapman CWEA	275128
4/10/2019	DANIEL JOSEPH GARZA	E 710-13953-5033	280.00	CWEA MEMBERSHIP AND CERTIFICATION RENEW	03/29/2019	275145
4/12/2019		E 710-13953-5033	200.00	CWEA GRADE 3 CERTIFICATION - DJ GARZA (INV#	04/09/2019	275277
4/10/2019	DAVID SAFRADIN	E 710-13910-5031	188.00	CWEA ANNUAL MEMBERSHIP RENEWAL FOR DAV	02/20/2019	275192
4/12/2019		E 710-13910-5031	255.04	TRAVEL MILEAGE FOR DAVID SAFRADIN	03/25/19-03/29/19	275325
4/10/2019	DEA SECURITY SYSTEMS CO INC	E 781-13610-5001	1,135.00	100 LONG RANGE CARDS 0854-0859	C030120192	275131
4/10/2019	DELL MARKETING LP	E 710-13910-5045	747.18	LAPTOP - WATER QUALITY CONTROL PLANT	10290709985	275132
4/10/2019		E 100-13520-5045	4,034.44	LAPTOPS (2) - PUBLIC WORKS/CODE ENFORCEME	10304789577	275132
4/5/2019	DKF SOLUTIONS GROUP LLC	E 710-13315-5033	490.00	LL: TRAINING REG FOR T.BLAKISTON & M. WILLIA	CC390922	275083
4/5/2019	DKS ASSOCIATES	E 100-13210-5005	730.00	AVALON NEIGHBORHOOD TMP	0066163	275056
4/5/2019		E 100-13210-5005	746.25	AVALONG NEIGHBORHOOD TMP	0066744	275056
4/5/2019		E 100-13210-5005	2,294.50	AVALON NEIGHBORHOOD TMP	0067055	275056
4/5/2019		E 100-13210-5005	740.00	AVALON NEIGHBORHOOD TMP	0067645	275056
4/5/2019		E 100-13210-5005	1,025.00	AVALON NEIGHBORHOOD TMP	0067914	275056
4/5/2019		E 100-13210-5005	575.00	AVALON NEIGHBORHOOD TMP	0068468	275056
4/10/2019		E 100-13210-5005	5,030.70	AVALON NEIGHBORHOOD TMP (PROJ 17011-003)	0067406	275135
4/10/2019		E 100-13210-5005	3,732.22	ADAPTIVE TRAFFIC CONTROL (PROJ 17011-010)	0067740	275135

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
4/3/2019	DYSERT ENVIRONMENTAL INC	E 710-13953-5005	400.00	FY 2018-2019 SAMPLING SERVICES	14277	275011
4/3/2019		E 710-13953-5005	245.00	FY 2018-2019 SAMPLING SERVICES	14278	275011
4/3/2019		E 710-13953-5005	400.00	FY 2018-2019 SAMPLING SERVICES	14289	275011
4/3/2019		E 710-13953-5005	400.00	FY 2018-2019 SAMPLING SERVICES	14290	275011
4/3/2019		E 710-13953-5005	245.00	FY 2018-2019 SAMPLING SERVICES	14291	275011
4/3/2019		E 710-13953-5005	245.00	FY 2018-2019 SAMPLING SERVICES	14292	275011
4/3/2019		E 710-13953-5005	245.00	FY 2018-2019 SAMPLING SERVICES	14293	275011
4/10/2019		E 710-13951-5005	302.50	FY 2018-2019 SAMPLING SERVICES - PROJ 15695	14294	275137
4/10/2019		E 710-13953-5005	245.00	FY 2018-2019 SAMPLING SERVICES - PROJ 15735	14310	275137
4/10/2019		E 710-13953-5005	245.00	FY 2018-2019 SAMPLING SERVICES - PROJ 15734	14311	275137
4/10/2019		E 710-13953-5005	245.00	FY 2018-2019 SAMPLING SERVICES - PROJ 15733	14312	275137
4/10/2019		E 710-13953-5005	245.00	FY 2018-2019 SAMPLING SERVICES - PROJ 15732	14313	275137
4/12/2019		E 710-13953-5005	155.00	FY 2018-2019 SAMPLING SERVICES	14318	275271
4/12/2019		E 710-13951-5005	445.00	FY 2018-2019 SAMPLING SERVICES	14330	275271
4/12/2019		E 710-13951-5005	302.50	FY 2018-2019 SAMPLING SERVICES	14331	275271
4/10/2019	EAST BAY TIRE CO.	E 781-13610-5021	234.24	GRG OP STOCK	1526725	275138
4/5/2019	FASTRAK	E 100-13410-5001	6.25	DB: CORP YARD FASTRAK ACCT PAYMENT	CC390899	275083
4/5/2019		E 781-13610-5001	6.25	DB: CORP YARD FASTRAK ACCT PAYMENT	CC390899	275083
4/5/2019		E 100-13410-5001	6.25	DB: CORP YARD FASTRAK ACCT PAYMENT	CC390900	275083
4/5/2019		E 781-13610-5001	6.25	DB: CORP YARD FASTRAK ACCT PAYMENT	CC390900	275083
4/10/2019	FISHER SCIENTIFIC COMPANY, LLC	E 710-13951-5021	290.91	LABORATORY SUPPLIES RESTOCK	9054262	275142
4/10/2019	FREMOUW ENVIRONMENTAL SVC, INC	E 781-13610-5028	95.00	HAZARDOUS WASTE DISPOSAL	81779	275143
4/10/2019		E 781-13610-5028	8,985.28	HAZARD WASTE DISPOSAL	81898	275143
4/5/2019	GOLDEN GATE TRUCK CENTER	E 781-13610-5001	197.45	CONTRACTUAL SERV FOR VEH #507	R005085540:01	275061
4/10/2019		E 781-13610-5021	248.99	GRG OP VEH NO. 502	F005909288:01	275147
4/10/2019	GRANITEROCK COMPANY	E 100-13420-5021	776.65	COLD MIX 131	1164022	275148
4/10/2019	HARRINGTON INDUSTRIAL PLASTIC	E 710-13951-5051	379.75	SHOP SUPPLIES PVC PIPE FITTINGS RESTOCK	003N3190	275149
4/10/2019	HOUSE OF COLOR SSF	E 710-13951-5051	40.11	PAINT SUPPLIES	112107	275150
4/10/2019	IMSA, INC.	E 100-13450-5033	99.41	TECH LIGHTING LEVLE 1 MANUAL TRISTON KENT	43484	275151
4/10/2019	INSTRUMENT TECHNOLOGY CORP	E 100-13450-5001	297.50	CALIBRATION AND FIELD TEST	16206	275152
4/10/2019	JARED COONS	E 710-13910-5031	221.40	TOLL AND MILEAGE FOR TRAINING SEMINAR FOR	3/25-03/29/19	275123
4/12/2019	JASON CRUZ EQUIPMENT SERVICES	E 710-13315-5051	6,031.00	40 ' HC GRADE CW UNIT	S1296	275286

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
4/10/2019	KAMAN INDUSTRIAL TECHNOLOGIES	E 710-13943-5050	112.38	MAINTENANCE SUPPLIES	N418358	275154
4/10/2019		E 710-13961-5051	4.78	MAINTENANCE SUPPLIES	Y 69483	275154
4/10/2019	LARRY YAN	E 710-13315-5031	84.56	LARRY YAN STAND-BY MILEAGE - MAR 2019	03/14/19-03/27/19	275249
4/10/2019	LOUIE MANIO	E 710-13910-5031	102.00	CWEA CERTIFICATE RENEWAL REEIMBURSEMENT	03/25/2019	275164
4/3/2019	LOWE'S CREDIT SERVICES	E 710-13315-5021	143.37	RAYOVAC	902493	275017
4/3/2019		E 710-13315-5021	23.06	TITAN DRILL 1/4"	902882	275017
4/3/2019		E 710-13315-5021	270.29	KOBALT DIG SHOVEL	903306	275017
4/12/2019		E 710-13961-5051	94.96	OPERATING SUPPLIES	910441	275296
4/10/2019	MARGARET KELLEY	E 710-13910-5031	67.86	MILEAGE REIMBURESEMENT FOR MEG KELLEY	3/21/2019	275155
4/3/2019	MAZE & ASSOCIATES	E 720-13720-5007	34.00	PROF. SVCS IN FEB FOR AUDIT YE JUNE 30, 2018 S	31085	275020
4/3/2019		E 250-13510-5007	34.00	PROF. SVCS IN FEB FOR AUDIT YE JUNE 30, 2018 S	31085	275020
4/3/2019		E 710-13310-5007	272.00	PROF. SVCS IN FEB FOR AUDIT YE JUNE 30, 2018 S	31085	275020
4/3/2019		E 710-13910-5007	510.00	PROF. SVCS IN FEB FOR AUDIT YE JUNE 30, 2018 S	31085	275020
4/10/2019		E 720-13720-5007	74.60	PROF SVCS IN JAN FOR AUDIT YE JUNE 30, 2018 A	30769	275167
4/10/2019		E 710-13910-5007	1,152.94	PROF SVCS IN JAN FOR AUDIT YE JUNE 30, 2018 A	30769	275167
4/10/2019		E 250-13510-5007	40.44	PROF SVCS IN JAN FOR AUDIT YE JUNE 30, 2018 A	30769	275167
4/10/2019		E 710-13310-5007	549.02	PROF SVCS IN JAN FOR AUDIT YE JUNE 30, 2018 A	30769	275167
4/12/2019	MCC CONTROLS LLC	E 710-13943-5051	6,149.00	FY 2018-2019 SCADA/ELECTRICAL SERVICES	CD99329969	275300
4/10/2019	MCCAIN INC	E 100-13450-5021	8,130.86	CONTROLLER MODEM STRT OP	INV0238783	275168
4/3/2019	MCMaster-CARR SUPPLY CO	E 710-13944-5051	703.38	MAINTENANCE SUPPLIES - FILTER RESTOCK	90009177	275021
4/10/2019		E 710-13962-5051	225.86	OPERATING SUPPLIES	90325617	275169
4/10/2019		E 710-13315-5021	79.41	ROLLAR CHAIN/BREAKER	90930047	275169
4/10/2019	MILT'S SIGN SERVICE INC	E 100-13410-5020	195.49	NAME PLATE FOR L LANGI	11878	275170
4/10/2019	MMANC	E 100-13210-5033	80.00	MR - MMANC TOMORROW'S DEPT HEAD FORUM	CC390677	275233
4/10/2019	MOBILE CALIBRATION SERVICES LL	E 710-13910-5061	263.50	GAS DETECTOR CALIBRATION	19-002716	275171
4/10/2019	MOSS RUBBER & EQUIPT CORP	E 740-13820-5021	20.10	STREET OP SUPPLIES	CA94-944842	275172
4/12/2019	MUNIQUIP, LLC	E 710-13943-5051	2,070.31	WEMCO PUMP REPAIR PARTS	104564	275305
4/12/2019	NEOPOST USA INC	E 100-13210-5027	7.94	METER RENTAL/STANDARD MAINTENANCE 04/01	56518391	275306
4/12/2019		E 710-13910-5027	25.19	METER RENTAL/STANDARD MAINTENANCE 04/01	56518391	275306
4/12/2019		E 710-13310-5027	42.45	METER RENTAL/STANDARD MAINTENANCE 04/01	56518391	275306
4/10/2019	NORTH STATE ENVIRONMENTAL	E 710-13951-5004	581.85	DISPOSAL OF HAZARDOUS WASTE	050820	275176
4/10/2019	NSI SOLUTIONS, INC.	E 710-13951-5021	383.00	LABORATORY SUPPLIES RESTOCK	364293	275177

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
4/5/2019	OFFICETEAM INC	E 100-13410-5001	945.00	CORP YARD FRONT OFFICE SUPPORT	53110691	275070
4/5/2019		E 100-13410-5001	1,089.00	CORPYARD FRONT OFFICE ADMIN SUPPORT	53165823	275070
4/10/2019		E 100-13410-5001	1,368.00	CORP YARD ADMIN SUPPORT SERVICES	53070065	275181
4/10/2019	OLE'S CARBURETOR & ELEC INC	E 710-13932-5051	222.92	MAINTENANCE SUPPLIES	00010427908	275182
4/10/2019	PAYPAL	E 100-13210-5033	500.00	KM - LAND USE NAVI TRAINING FOR BIANCA LIU +	CC390675	275233
4/5/2019	PEER LIGHT INC	E 100-13450-5021	94.61	RC: OYSTER POINT SIGNAL PROJECT	CC390720	275083
4/12/2019	PENINSULA BATTERY CO	E 781-13610-5021	318.83	GRG VEH OP STOCK	128621	275311
4/12/2019	PETERSON TRUCKS, INC.	E 781-13610-5021	-383.26	GARAGE - VEH 311 SUPPLIES	163574P	275314
4/12/2019		E 781-13610-5021	1,154.11	GRG OP VEH 515	171951P	275314
4/12/2019		E 781-13610-5021	-524.40	CORE RETURN	CM165860P	275314
4/12/2019	PRODUCTIVE PRINTING & GRAPHICS	E 710-13310-5025	202.11	PRINTING BUS CARDS FOR LOUIS A LANGI	33563	275318
4/12/2019	R.A. METAL PRODUCTS INC	E 781-13610-5001	44.79	3X3X1/4" STEELE VEH 256	8740	275319
4/12/2019	RDO EQUIPMENT CO	E 781-13610-5001	3,286.15	GRG OP VEH NO.612	W16426	275320
4/3/2019	RICE LAKE WEIGHING SYSTEMS	E 710-13951-5005	439.00	LABORATORY SCALE CALIBRATION AND STANDAR	4609158	275028
4/12/2019		E 710-13951-5005	750.00	LABORATORY SCALE CALIBRATION AND STANDAR	4612338	275323
4/3/2019	SAFETY COMPLIANCE MANAGEMENT	E 710-13910-5061	3,160.00	CONFINED SPACE OPERATIONS SAFETY TRAINING	00009940	275030
4/10/2019		E 710-13910-5061	56.00	SAFETY TRAINING	AC000387	275191
4/5/2019	SAFEWAY INC	E 100-13410-5061	64.82	MG: SNACKS FOR MA11 RATERS - 1/29/19	CC390904	275083
4/5/2019		E 710-13310-5061	35.63	MG: SNACKS FOR SENIOR/LEAD PWMW RECRUT	CC390912	275083
4/5/2019		E 100-13410-5020	23.35	MG: OFFICE SUPPLIES FOR CORPYARD FRONT OFF	CC390914	275083
4/5/2019	SAN MATEO LAWNMOWER INC.	E 781-13610-5021	101.96	VEH OP #782	190309	275076
4/10/2019	SERRAMONTE FORD INC	E 781-13610-5021	16.23	GRG OP VEH NO.3	652429	275198
4/10/2019		E 781-13610-5021	49.33	GRG VH OP NO. 3	652482	275198
4/10/2019		E 781-13610-5021	16.23	GRG STOCK SWITCH ASSEMBLY	652483	275198
4/10/2019	SOUTH CITY LUMBER AND SUPPLY	E 710-13315-5021	2.17	GALV TEE 1/2"	970512	275201
4/10/2019		E 710-13315-5021	13.73	GALV COUPLING 1"	970524	275201
4/10/2019	SOUTH CITY OPTOMETRY	E 710-13315-5034	264.00	SAFTEY GLASSES FOR GREG JOHNSON	109	275202
4/10/2019	SPARTAN MOTOR CHASSIS, INC.	E 781-13610-5021	247.95	GRG OP STOCK	IN00768150	275203
4/5/2019	SPECIALTY'S CAFE & BAKERY	E 100-13410-5061	82.49	MG: RATERS LUNCH FOR PW MA11 INTERVIEWS -	CC390907	275083
4/5/2019		E 100-13410-5061	5.00	MG: RATERS LUNCH FOR PW MA11 INTERVIEWS -	CC390908	275083
4/3/2019	STATE OF CALIFORNIA	E 710-13310-5037	32.00	FEBRUARY 2019 LIVESCAN SUBMISSIONS	358796	275035
4/10/2019	STATE WATER RESOURCES CONTROL	E 710-13910-7001	1,150,729.06	CWSRF FINANCING AGREEMENT C-06-4728-110 /	02824-19-13	275213

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
4/10/2019	STATE WATER RESOURCES CONTROL	E 710-13910-7004	251,322.56	CWSRF FINANCING AGREEMENT C-06-4728-110 /	02824-19-13	275213
4/10/2019	STEVEN ENGINEERING	E 781-13610-5021	116.29	VEH OP STOCK 508	2554507-00	275215
4/10/2019	STEVEN'S BAY AREA DIESEL SER I	E 781-13610-5001	155.00	OP VEH NO. 510	45020	275216
4/10/2019		E 781-13610-5001	330.47	GRG OP VHC 515	45034	275216
4/12/2019		E 781-13610-5001	5,710.48	GRG OP VRH NO. 319 INJECTOR LABOR	44985	275333
4/10/2019	SUTPHEN CORPORATION	E 781-13610-5021	97.76	GRG OP STOCK VEH 508	40033499	275217
4/10/2019	TELEDYNE RD INSTRUMENTS	E 710-13942-5004	25.79	REPLACEMENT FLOW METER STREAM GAUGE FR	CD1920106422	275221
4/12/2019	THATCHER COMPANY OF CALIFORNIA	E 710-13941-5021	5,830.77	FY 2018-2019 FERRIC CHLORIDE	262870	275338
4/12/2019	THE SWENSON GROUP, INC.	E 100-13210-5074	233.37	CITY WIDE COPIER CHARGES	234089	275339
4/12/2019		E 710-13310-5074	328.84	CITY WIDE COPIER CHARGES	234089	275339
4/12/2019		E 710-13910-5074	225.24	CITY WIDE COPIER CHARGES	234089	275339
4/10/2019	THOMAS FISH COMPANY	E 710-13951-5021	145.75	BIOASSAY SPECIMEN	23448	275224
4/10/2019	TRACTION-GENUINE PARTS CO.	E 781-13610-5021	617.06	HUB CAST GASKET OP VEH 515	1801P116659	275226
4/10/2019		E 781-13610-5021	236.28	STOCK RS GRG OP	1801P116832	275226
4/10/2019		E 781-13610-5021	184.06	GRG OP VEH 5028	1801P116835	275226
4/10/2019		E 781-13610-5021	126.01	GRG OP STOCK	1801P116356	275227
4/10/2019		E 781-13610-5021	22.12	OP GRG STOCK	1801P116438	275227
4/10/2019		E 781-13610-5021	90.07	VEH OP NO. 515	1801P116558	275227
4/10/2019	TRANSENE COMPANY, INC	E 710-13951-5021	1,427.79	LAB SUPPLIES TITRANT REAGENTS RESTOCK	167737	275228
4/10/2019	TURF & INDUSTRIAL EQUIPMENT CO	E 781-13610-5021	210.59	OP VEH NO. 0857,786,781	IV29728	275231
4/10/2019	TURF STAR INC	E 781-13610-5021	37.27	BOLT BLADE VEH OP NO.614	7055576-00	275232
4/10/2019	UNITED LABORATORIES	E 710-13315-5021	311.48	GRUNGE GRIPPERS VOC	INV250593	275234
4/12/2019	UNIVAR USA INC	E 710-13944-5021	3,348.75	FY 2018-2019 SODIUM HYPOCHLORITE	SJ932467	275343
4/12/2019		E 710-13964-5021	5,498.64	FY 2018-2019 SODIUM BISULFITE	SJ932601	275343
4/12/2019		E 710-13944-5021	3,418.95	FY 2018-2019 SODIUM HYPOCHLORITE	SJ933228	275343
4/12/2019		E 710-13964-5021	5,414.54	FY 2018-2019 SODIUM BISULFITE	SJ933885	275343
4/12/2019		E 710-13964-5021	5,016.74	FY 2018-2019 SODIUM BISULFITE	SJ933934	275343
4/12/2019		E 710-13944-5021	3,278.56	FY 2018-2019 SODIUM HYPOCHLORITE	SJ933953	275343
4/3/2019	UPS FREIGHT	E 710-13951-5021	43.29	OUTGOING SHIPPING- RETURN	0000V52111129	275039
4/10/2019	USA BLUE BOOK	E 710-13941-5021	245.46	REPLACEMENT TUBING	850741	275237
4/10/2019		E 710-13941-5021	220.58	REPLACEMENT TUBING	854026	275237
4/10/2019	USA FLEET SOLUTIONS	E 781-13610-5028	67.17	GPS TRACKING FOR SWEEPERS	36733	275238

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
4/5/2019	VERIZON WIRELESS	E 740-13820-5071	73.00	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 710-13910-5071	489.49	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 710-13315-5071	260.61	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 710-13310-5071	89.04	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-13520-5071	-214.15	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-13450-5071	35.12	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-13420-5071	12.67	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 781-13610-5071	74.11	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-13411-5071	66.51	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-13410-5071	314.21	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-13220-5071	60.29	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-13210-5071	188.33	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 100-13430-5071	26.73	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/5/2019		E 720-13720-5071	20.04	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2019	871588196-00001	275086
4/10/2019		E 710-13961-5045	125.10	WQCP MODEMS - MONTHLY CHARGES - FEB 19-	342028365-00001	275239
4/10/2019		E 720-13720-5045	75.10	MILLER GARAGE MODEM - MONTHLY CHARGES -	742029559-00001	275239
4/10/2019	VWR INTERNATIONAL LLC	E 710-13951-5021	301.60	LABORATORY SUPPLIES RESTOCK	8085713288	275240
4/10/2019		E 710-13944-5021	139.30	MAINTENANCE SUPPLIES	8085716871	275240
4/10/2019		E 710-13951-5021	693.55	LABORATORY SUPPLIES RESTOCK	8085722346	275240
4/3/2019	W.W. GRAINGER INC.	E 710-13943-5051	57.87	OPERATING SUPPLIES	9121678800	275040
4/10/2019		E 781-13610-5028	46.41	GRG OP STOCK	9109844523	275241
4/10/2019		E 100-13450-5021	98.06	C TAP GRAY	9113620745	275241
4/10/2019		E 781-13610-5021	19.25	GRG OP VEH 512	9116082166	275241
4/10/2019		E 100-13450-5021	371.74	C TAPE ELECTRICAL	9119517846	275241
4/10/2019		E 710-13964-5051	287.59	OPERATING SUPPLIES	9126314641	275241
4/10/2019		E 710-13943-5021	270.62	OPERATING SUPPLIES	9128011096	275241
4/10/2019		E 710-13910-5050	91.77	OPERATING SUPPLIES	9128037554	275241
4/10/2019		E 710-13943-5021	190.83	OPERATING SUPPLIES	9129452067	275241
4/10/2019		E 710-13922-5021	305.86	OPERATING SUPPLIES - REPLACEMENT LIGHT SWI	9131159395	275241
4/10/2019	WINGFOOT COMMERCIAL TIRE SYSTM	E 781-13610-5001	217.79	GRG VEH OP NO. 311	184-1086502	275245
4/10/2019		E 781-13610-5001	890.17	LOOSE TIRE VEH OP 262	184-1086613	275245
4/10/2019		E 781-13610-5001	587.00	LOOSE TIRE GRG OP STOCK	184-1086617	275245

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
4/10/2019	WINGFOOT COMMERCIAL TIRE SYSTM	E 781-13610-5021	1,210.71	GRG OP STOCK	184-1086686	275245
Payments issued for PUBLIC WORKS			\$1,554,697.47			
BALANCE SHEET						
4/10/2019	ATLAS PLUMBING & ROOTER	B 270-21703	500.00	ENCROACHMENT DEPOSIT REFUND	E19-0203	275108
4/10/2019	CABLECOM LLC	B 270-21703	500.00	ENCROACHMENT DEPOSIT REFUND	E18-0948	275116
4/5/2019	CITY OF BURLINGAME	B 280-21204	29,020.95	BID ASSESSMENTS PASS THROUGH	1ST/2ND QTR 2019	275051
4/10/2019	K M B	B 270-21703	500.00	ENCROACHMENT DEPOSIT REFUND	E18-0366	275153
4/10/2019	LAVU CONCRETE CONSTRUCTION	B 270-21703	500.00	ENCROACHMENT DEPOSIT REFUND	E19-0223	275159
4/10/2019	O'DONOGHUE CONSTRUCTION	B 270-21703	1,000.00	ENCROACHMENT DEPOSIT REFUND	E19-0008	275179
4/10/2019	SMELLY MEL'S PLUMBING INC	B 270-21703	500.00	ENCROACHMENT DEPOSIT REFUND - 728 W ORA	E19-0029	275199
4/10/2019		B 270-21703	1,000.00	ENCROACHMENT DEPOSIT REFUND	E19-0059	275199
4/10/2019		B 270-21703	500.00	ENCROACHMENT DEPOSIT REFUND	E19-0248	275199
4/3/2019	STATE OF CALIFORNIA	B 100-21205	32.00	FEBRUARY 2019 LIVESCAN SUBMISSIONS	358796	275035
4/12/2019	SUBTRONIC CORP	B 270-21703	2,000.00	ENCROACHMENT DEPOSIT REFUND	E19-0076	275334
4/10/2019	WIZARD PLUMBING AND DRAIN	B 270-21703	500.00	ENCROACHMENT DEPOSIT REFUND	E19-0227	275247
Payments issued for BALANCE SHEET			\$36,552.95			
CAPITAL IMPROVEMENTS						
4/10/2019	AECOM TECHNICAL SERVICES, INC.	E 710-99999-5999	3,190.13	SS1502 - ON-CALL BIOLOGICAL SERVICES	2000178760	275094
4/5/2019	ALPHA ANALYTICAL LABORATORIES	E 740-99999-5999	1,065.00	SD1801 - OMP STORM WATER CAPTURE PROJECT	8102952-MD_SSF	275044
4/10/2019	ANCHOR ENGINEERING, INC.	E 510-99999-5999	1,540.00	ST1705 - ADDTL CM SERVICES FOR 2016 STREET R	3513Summary	275104
4/12/2019	ANDERSON PACIFIC ENGINEERING	E 510-99999-5999	5,649.00	PK1701GATEWAY MONUMENT SIGNS	1.A	275252
4/12/2019		E 510-99999-5999	7,029.00	ST1805 - EL CAMINO REAL GATEWAY SIGN AND	1.B	275252
4/10/2019	BELLECCI & ASSOCIATES, INC.	E 510-99999-5999	9,412.00	ST1702 - ANTOINETTE LANE UNDERGROUND UTIL	17095-G	275112
4/10/2019	CALLANDER ASSOC LANDSCAPE	E 510-99999-5999	13,292.13	ON CALL LANDSCAPE ARCHITECTURE GATEWAY	17007-18	275117
4/10/2019		E 510-99999-5999	1,601.90	PK1701 - ON CALL LANDSCAPE ARCHITECTURE	17007-21	275117
4/5/2019	CIVIL ENGINEERS SCHAAF & WHEELER CONSUL	E 740-99999-5999	512.50	SD1401 - ON CALL SERVICES WATER RESOURCES	30737	275077
4/10/2019		E 740-99999-5999	1,947.50	SD1401 - ON CALL SERVICES WATER RESOURCES	30915	275195
4/10/2019		E 740-99999-5999	1,640.00	SD1603 - ON CALL WATER RESOURCES	30917	275195
4/10/2019	DAVEY RESOURCE GROUP INC	E 510-99999-5999	5,850.00	PK1802 - URBAN FOREST MASTER PLAN	80555	275130
4/12/2019	DGI	E 510-99995-5999	750.00	LA: DESIGN FOR COMM CIVIC CAMPUS FENCE SIG	cc391562	275342

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CAPITAL IMPROVEMENTS						
4/10/2019	DIVERGENT LAUGUAGE SOLUTIONS	E 510-99995-5999	447.50	PF1707 - COMMUNITY CIVIC CAMPUS NEWSLETT	2019-250	275134
4/5/2019	DKS ASSOCIATES	E 510-99999-5999	20,500.10	ST1806 - ON CALL TRAFFIC ENGINEERING SERVICE	0067381	275056
4/10/2019		E 510-99999-5999	660.00	ST1806 - ON CALL TRAFFIC ENGINEERING SERVICE	0069500	275135
4/10/2019		E 510-99999-5999	8,329.89	ST1605 - SPRUCE AVE PEDESTRAIN SAFETY IMPR	0069523	275135
4/5/2019	DYSERT ENVIRONMENTAL INC	E 510-99995-5999	1,216.25	SD1801 - MATERIALS - OMP STORMWATER CAPT	14131	275057
4/10/2019	INC ESSENCE PRINTING	E 510-99995-5999	535.32	PF1707 - COMMUNITY CIVIC CAMPUS NEWSLETT	136649	275141
4/10/2019		E 510-99995-5999	491.62	PF1707 - COMMUNITY CIVIC CAMPUS NEWSLETT	136849	275141
4/10/2019	KITCHELL CEM	E 510-99995-5999	63,033.50	PF1707 - FY16-17 CONSULTANT SVCS-CIVIC CTR-	83499	275158
4/10/2019	LC GENERAL ENGINEERING & CONST	E 510-99999-5999	122,154.78	ST1502 - GBI PHASE II: KAISER WAY TO BART - CO	6A	275160
4/10/2019	MARK THOMAS & CO. INC.	E 510-99999-5999	7,615.00	ON CALL SERVICES FOR CIVIL ENGINEERING	32323	275165
4/10/2019		E 510-99999-5999	2,152.23	ON CALL CIVIL ENGINEERING SERVICES FY 18-19	32548a	275165
4/10/2019		E 510-99999-5999	4,682.42	SSF GBI TCSP: EL CAMINO REAL FROM KAISER TO	32548b	275165
4/10/2019		E 510-99999-5999	5,817.00	ON CALL CIVIL ENGINEERING SERVICES FY 18-19	32758	275165
4/10/2019		E 510-99999-5999	4,187.75	SO. AIRPORT BLVD. BRIDGE @ NO. ACCESS RD	32903	275165
4/10/2019	NCE	E 510-99999-5999	1,280.89	ST1705 - ON CALL CONSULTING 2017 STREET SUR	872045509	275174
4/10/2019	NINYO AND MOORE GEOTECHNICAL	E 510-99999-5999	4,376.00	ON CALL GEOTECHNICAL SERVICES FY 2018-19	224722	275175
4/12/2019		E 510-99999-5999	2,085.00	ST1702 - ON CALL GEOTECHNICAL SERVICES FY 20	226345	275307
4/5/2019	SHAW PIPELINE, INC.	E 740-99999-5999	34,390.00	SD1701 - FRANCISCO TERRACE STORM DRAIN	363.03	275079
4/10/2019	SWINERTON MGMT & CONSULTING	E 510-99999-5999	8,875.00	FY 2018-19 SURFACE SEAL PROJECT	18100043-06	275218
4/12/2019		E 710-99999-5999	6,696.00	SS1307 - PLANT-WIDE INDUSTRIAL RE-COATING P	17100050-9	275335
4/12/2019		E 710-99999-5999	6,356.00	PUMP STATION NO. 2 UPGRADE	17100051-14	275335
4/12/2019		E 710-99999-5999	4,080.00	SS1704 - WQCP EFFLUENT STORAGE BASIN LINER	17100052-8	275335
4/12/2019		E 710-99999-5999	5,192.00	SS1705 - WQCP SWITCHGEAR & COGEN CONTRO	17100053-10	275335
4/12/2019		E 510-99999-5999	5,345.00	ST1702 - UNDERGROUND UTILITY DISTRICT-RULE	17100055-8	275335
4/12/2019		E 710-99999-5999	6,016.00	SS1505 - PUMP STATION #4 FORCE MAIN CONTIN	17100059-15	275335
4/12/2019		E 710-99999-5999	5,728.00	SS1606 - SODIUM HYPOCHLORITE TANK REPLACE	18100005-6	275335
4/12/2019		E 510-99999-5999	7,125.00	PK1701 - GATEWAY MONUMENT SIGNS	18100046-07	275335
4/10/2019	TJKM	E 510-99999-5999	4,003.00	ON CALL TRAFFIC ENGINEERING SERVICES FY 18-1	0048200	275225
4/10/2019		E 510-99999-5999	2,432.50	ON CALL TRAFFIC ENGINEERING SERVICES FY 18-1	0048201	275225
4/10/2019		E 510-99999-5999	2,312.50	OP-E. Grand Ave Corridor Improvements	0048202	275225
4/10/2019	TRC ENGINEERS INC	E 510-99999-5999	32,558.87	ST1502 - CM SERVICES FOR EL CAMINO REAL GBI	23601A	275229
4/10/2019		E 510-99999-5999	14,965.39	ST1403 - CM SERVICES FOR EL CAMINO REAL GBI	23601B	275229

Payments issued between 4/1/2019 and 4/14/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CAPITAL IMPROVEMENTS						
4/10/2019	WILSEY HAM, INC	E 710-99999-5999	27,078.45	SS1702 - ON CALL WATER RESOURCES SERVICES F	22581	275244
4/10/2019	WRA INC	E 510-99999-5999	210.50	ST1301 - POST CONSTRUCTION VEGETATION MO	22082-2-35296	275248
Payments issued for CAPITAL IMPROVEMENTS			\$476,408.62			
DESIGNATED FUND BALANCE						
4/10/2019	CUSTOMINK, LLC	B 280-27405	367.50	EO - NUTCRACKER BALLET SWEATSHIRTS	CC390869	275233
4/12/2019	DIV. OF THE STATE ARCHITECT	B 280-27470	594.80	QUARTERLY FEE 01/01/2019-03/31/2019	JAN-MAR 2019	275270
4/10/2019	ENCODED THERAPEUTICS	B 280-27470	4.00	PAID BUSINESS LICENSE IN ERROR AS FORMER LO	BL 109682	275140
4/12/2019	FRAN GUEVARA	B 280-27402	272.58	EMPLOYEE REIMBURSEMENT FOR SENIIOR LUNC	4/1/2019	275283
4/12/2019	GOURMET COFFEE SOLUTIONS INC.	B 280-27408	305.37	SUPPLIES FOR PUBLIC COFFEE MACHINE	04031905	275280
4/10/2019	PARIS BAGUETE	B 280-27402	294.60	KC - SENIOR LUNCHEON	CC390958	275233
4/10/2019	SMART & FINAL STORES LLC	B 280-27402	198.69	MM - EVENT SUPPLIES	CC390710	275233
Payments issued for DESIGNATED FUND BALANCE			\$2,037.54			
REFUNDS/REIMBURSEMENTS						
4/12/2019	BRINK'S, INCORPORATED	R 110-00000-36010	1,655.76	MAR 2019 ARMORED CAR SVCS	2632381	275259
4/10/2019	CONRADO BARCELON	R 100-17250-35301	500.00	DAMAGE DEPOSIT RETURN FOR HALL RENTAL	1060453	275109
4/3/2019	DENISE WEBB	R 100-17260-35306	58.00	CAN NO LONGER TAKE HAWAIIAN & TAHITIAN D	13376846	275041
4/10/2019	DOME CONSTRUCTION	R 100-10520-32103	7,879.30	RELEASE OF PLAN CHECK FEES FOR B19-0441, 681	B19-0441	275136
4/10/2019	ENCODED THERAPEUTICS	R 270-00000-35105	15.00	PAID BUSINESS LICENSE IN ERROR AS FORMER LO	BL 109682	275140
4/10/2019		R 100-00000-30403	1,900.00	PAID BUSINESS LICENSE IN ERROR AS FORMER LO	BL 109682	275140
4/5/2019	FERNANADO CARVALHO	R 100-17250-35301	500.00	REFUND OF DAMAGE DEPOSIT FOR MSB BUILDIN	13436966	275049
4/5/2019	JIM YOUNG	R 100-17250-35301	300.00	REFUND OF INITIAL PAYMENT FOR CANCELED EV	13535922	275088
4/5/2019	SAN MATEO COUNTY CONTROLLER'S	R 100-12720-33001	27,033.70	ALLOCATION OF PARKING PENALTIES - MARCH	MARCH2019	275075
4/10/2019	SERPICO LANDSCAPING/TREECO	R 100-00000-30403	162.00	REFUND DUPLICATE PAYMENT -AUTHORIZE.NET	BL105621	275197
4/5/2019	UNITED PLUS, LLC	R 100-00000-30403	56.50	OVERPAID BUSINESS LICENSE - RETURN FUNDS D	BLR78376	275084
4/5/2019	WAYNE HUANG	R 100-12720-33001	38.00	CITATION DISMISSAL	41010143	275062
4/5/2019	WORLD LOGISTICS LLC	R 100-12720-33001	114.00	CITATION DISMISSAL	41009384	275087
4/3/2019	ZHI WEI JIAN	R 100-11750-38301	51.00	REFUND REQUEST OF BLS/CPR CLASS	03/29/2019	275015
Payments issued for REFUNDS/REIMBURSEMENTS			\$40,263.26			
TOTAL PAYMENTS FOR PERIOD			\$3,013,208.63			