



Payment Listing by Department for City Council Review

Payments issued between 12/3/2018 and 12/30/2018

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CITY CLERK						
12/26/2018	CINTAS FIRST AID & SAFETY	E 100-02110-5020	61.97	CITY HALL -FIRST AID CABINET SUPPLY	5012311637	272831
12/12/2018	DAILY JOURNAL CORPORATION	E 100-02110-5024	82.50	PH CADENCE PHASE 2	B3195382	272456
12/21/2018		E 100-02110-5024	99.00	ORD SUMMARY - CADENCE PH 2 DA AMEND	B3200856	272749
12/21/2018		E 100-02110-5024	57.00	ORD SUMMARY - SMOKING ORD	B3201110	272749
12/21/2018	INTL INST OF MUNICIPAL CLERKS	E 100-02110-5031	235.00	ANNUAL MEMBERSHIP DUES TROUGH 12/31/20	12-31-2019	272765
12/26/2018	J P COOKE COMPANY	E 100-02110-5020	134.71	CUSTOM STAMPS FOR STATE OF CA / ROSA GOV	543486	272841
12/26/2018	LEAGUE OF CA CITIES-PENINSULA	E 100-02110-5031	950.00	GR-ROSA & GABRIEL LEAGUE OF CA 2018 CITY CL	CC384605	272868
12/12/2018	LISA MICHELLE POPE	E 100-02110-5024	156.25	TRANSCRIPTION SERVICES FOR MAY 23, 2018 SP	180716	272536
12/12/2018		E 100-02110-5024	487.50	TRANSCRIPTION SERVICES FOR SEPTEMBER 26, 2	181003	272536
12/21/2018		E 100-02110-5024	543.75	TRANSCRIPTION SERVICES FOR OCTOBER 3, 2018	181203	272787
12/21/2018	MILLER MANAGEMENT & CONSULTING	E 100-02110-5033	1,150.00	ROSA TRAINING SESSION 2019 FEBRUARY MASTE	2018-02062019-14	272775
12/19/2018	NEOPOST USA INC	E 100-02110-5027	9.47	METER RENTAL/STANDARD MAINTENANCE 01/0	56290378	272686
12/12/2018	THE SWENSON GROUP, INC.	E 100-02110-5074	269.32	CITY WIDE COPIER CHARGES	228472	272556
12/5/2018	VERIZON WIRELESS	E 100-02110-5071	128.98	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/28/2018		E 100-02110-5071	156.90	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
Payments issued for CITY CLERK			<u>\$4,522.35</u>			

CITY COUNCIL						
12/12/2018	ADVANCED BUSINESS FORMS	E 100-01110-5021	265.42	2018 COUNCIL REORG INVITATIONS AND ENVEL	30598	272424
12/12/2018	BUON GUSTO RESTORANTE	E 100-01110-5031	58.34	HE - MEALS FOR CITY COUNCIL MEETING 10/24/2	CC383877	272560
12/21/2018	CDW GOVERNMENT LLC	E 100-01110-5045	315.18	ADOBE IN DESIGN - ECD	QHR7176	272737
12/12/2018	DOMINIC'S AT OYSTER POINT	E 100-01110-5031	2,500.00	COUNCIL OF CITIES DINNER IN SSF	09/28/18	272463
12/12/2018		E 100-01110-5031	3,500.00	2018 CITY COUNCIL REORG EVENT - CATERING SE	12112018	272463
12/21/2018		E 100-01110-5031	824.95	CITY COUNCIL RETREAT - REFRESHMENTS (25)	01052019	272754
12/12/2018	EL CAMINO FLORIST	E 100-01110-5031	793.31	2018 CITY COUNCIL REORG - FLORAL ARRANGEM	001361	272465
12/21/2018	HEATHER ENDERS	E 100-01110-5031	424.90	STATEMENT OF EXPENSE - H. ENDERS	DEC'18	272756
12/28/2018	MEAD DIRECT RESPONSE, INC	E 100-01110-5020	46.53	RG - 2019 PLANNER REFILL	CC384891	272916
12/19/2018	NEOPOST USA INC	E 100-01110-5027	5.38	METER RENTAL/STANDARD MAINTENANCE 01/0	56290378	272686
12/19/2018	RICHARD GARBARINO	E 100-01110-5071	35.20	RG - FAX LINE REIMBURESEMENT FOR NOV 2018	650 872-1647 534 2	272666

Payments issued between 12/3/2018 and 12/30/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CITY COUNCIL						
12/28/2018	RICHARD GARBARINO	E 100-01110-5031	158.05	STATEMENT OF EXPENSE - MILEAGE REIMBURSE	NOV'18	272890
12/21/2018	SAN FRANCISCO BUSINESS TIMES	E 100-01110-5022	105.00	SF BUSINESS TIME YEARLY RENEWAL - R. GARBA	6086215	272796
12/12/2018	THE REFILL CONNECTION	E 100-01110-5020	18.01	KM - 2019 PLANNER REFILL	CC383870	272560
12/19/2018	TOWN OF COLMA	E 100-01110-5031	100.00	COUNCIL OF CITIES DINNER MEETING - TOWN OF	12-14-2018	272717
12/12/2018	TRADER JOE'S	E 100-01110-5021	22.89	HE-MAYOR'S LUNCHEON OPERATING SUPPLIES	CC383879	272560
12/5/2018	VERIZON WIRELESS	E 100-01110-5071	297.17	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/28/2018		E 100-01110-5045	-402.54	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-01110-5071	1,693.01	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
Payments issued for CITY COUNCIL			\$10,760.80			
CITY MANAGER						
12/19/2018	15FIVE	E 100-05110-5021	35.40	CMF - 15FIVE SUBSCRIPTION NOV 6 - DEC 6, 201	CC384346	272718
12/19/2018	4IMPRINT, INC.	E 100-05110-5030	6,318.88	LA - CITY SEAL GIFT BAGS AND HOLIDAY LUNCHE	CC384309	272718
12/14/2018	AMAZON MKTPPLACE	E 100-05110-5045	72.00	TB-PRIME MEMBERSHIP, IT PURCHASES & IT PUR	cc384275	272623
12/14/2018	CCMF	E 100-05110-5030	65.00	2019 CCMF ANNUAL MEMBERSHIP DINNER - M.	02/14/2019	272582
12/26/2018	CINTAS FIRST AID & SAFETY	E 100-05110-5001	61.97	CITY HALL -FIRST AID CABINET SUPPLY	5012311637	272831
12/28/2018	CITY OF REDWOOD CITY	E 100-05110-5033	350.00	FALL 2018 SUPERVISORY ACADEMY FEES	BR50474	272884
12/7/2018	COASTAL TRAINING TECHNOLOGIES	E 100-05110-5033	1,200.00	STOP IAW OPEN WORKSHOP 2018 - S. RANALS	INI0003465	272355
12/12/2018	DOMINIC'S AT OYSTER POINT	E 100-05110-5032	1,311.00	SISTER CITIES ASSOCIATION'S DINNER FOR KISHI	10/25/18	272463
12/26/2018	HEATHER ENDERS	E 100-05110-5031	182.88	STATEMENT OF EXPENSE - H. ENDERS	121118	272837
12/19/2018	IMPARK	E 100-05110-5031	20.00	ML - PARKING FOR BART MEETING RE: CAMPUS	CC384296	272718
12/19/2018	LAKE MERRITT MGMT	E 100-05110-5031	6.00	ML - PARKING CHARGES FOR CALTRANS MEETIN	CC384297	272718
12/19/2018		E 100-05110-5031	6.00	CMF - PARKING CHARGES FOR CALTRANS MEETI	CC384341	272718
12/26/2018	MARRIOTT HOTELS	E 100-05110-5032	831.61	CMF - HOTEL FEES - 2018 NATIONAL LEAGUE OF	CC384349	272868
12/12/2018	NATIONAL NOTARY ASSOCIATION	E 100-05110-5031	119.00	HE - NATIONAL NOTARY ASSOCIATION TWO YEA	CC383880	272560
12/12/2018	NATIONWIDE LIMOUSINE	E 100-05110-5032	5,260.73	FRANK MCAULEY SISTER CITIES VISIT FROM 10/3	75359	272516
12/21/2018	OFFICETEAM INC	E 100-05110-5005	336.14	TEMP HIRE FOR SFO NOISE INSULATION PROGRA	52055360(2)	272781
12/12/2018	SPECIALTY'S CAFE & BAKERY	E 100-05110-5031	70.18	HE - TRANSPORTATION BRIEFING MEETING REFR	CC383881	272560
12/19/2018	SQ TAXI	E 100-05110-5032	59.51	CMF - TRANSPORTATION - 2018 NATIONAL LEAG	CC384348	272718
12/12/2018	SQUIRE PATTON BOGGS (US) LLP	E 100-05110-5005	7,513.84	FEDERAL LOBBYING SVCS - SQUIRE PATTON BOG	10046352	272552
12/19/2018	STAPLES BUSINESS ADVANTAGE	E 100-05110-5020	96.11	MF - OFFICE SUPPLIES	CC384339	272718
12/19/2018	TAXI SVC	E 100-05110-5032	60.60	CMF - TRANSPORTATION - 2018 NATIONAL LEAG	CC384347	272718

Payments issued between 12/3/2018 and 12/30/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CITY MANAGER						
12/12/2018	ULISESS CATERING SERVICES	E 100-05110-5030	4,957.21	2018 EMPLOYEE HOLIDAY LUNCHEON	12/04/2018	272561
12/19/2018	UNITED AIRLINES	E 100-05110-5032	220.40	CMF - AIRFARE CHARGES FOR 2018 NATIONAL LE	CC384344	272718
12/5/2018	VERIZON WIRELESS	E 100-05110-5071	353.79	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/28/2018		E 100-05110-5071	296.77	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
Payments issued for CITY MANAGER			<u>\$29,805.02</u>			

COMMUNICATIONS						
12/19/2018	CANVA PARTY LTD	E 100-05130-5001	12.95	LA - CANVA GRAPHIC DESIGN SERVICES	CC384333	272718
12/19/2018	CONSTANT CONTACT, INC.	E 100-05130-5001	225.00	LA - CONSTANT CONTACT EMAIL DISTRIBUTION S	CC384336	272718
12/19/2018	DGI	E 100-05130-5005	400.00	LA - WINTER STORM POSTCARD; GRAPHIC DESIG	CC384335	272718
12/19/2018	INC ESSENCE PRINTING	E 100-05130-5025	835.76	NEIGHBORHOOD WATCH BROCHURES - PRINTIN	134582	272660
12/21/2018		E 100-05130-5025	1,638.75	PRINTING FOR SSF EMPLOYEE NEWSLETTER - DEC	135398	272757
12/21/2018		E 100-05130-5025	2,021.12	PRINTING FOR SPANISH AND CHINESE CITY NEWS	135502	272757
12/19/2018	PACIFIC DISPLAY INC	E 100-05130-5025	6,565.00	REPLACEMENT OF LAMP POLE BANNERS ON SSF	4783	272689
12/12/2018	PROCLAIM PROMOTIONS, INC	E 100-05130-5030	724.69	2018 BREEZEWAY HOLIDAY BANNER	38332	272538
12/19/2018	SPROUT SOCIAL	E 100-05130-5001	169.09	LA - SOCIAL MEDIA MONITORING SERVICE FEE	CC384326	272718
12/12/2018	WESCO GRAPHICS, INC	E 100-05130-5025	6,054.02	ALL CITY NEWSLETTER PRINTING SERVICES - NOV	44675	272568
Payments issued for COMMUNICATIONS			<u>\$18,646.38</u>			

ECONOMIC & COMMUNITY DEVELOPMENT						
12/14/2018	ADENA FRIEDMAN	E 100-10410-5032	365.38	REIMBURSEMENT FOR APA CONFERENCE - A.FRI	10/6-10/9/18	272593
12/12/2018	ADVANCED BUSINESS FORMS	E 100-10520-5025	90.20	BUSINESS CARDS RIETDORF/LAM	30060	272424
12/7/2018	ALLISON KNAPP WOLLAM	E 270-10413-5005	6,105.00	GENESIS IMPLEMENTATION CONSULTING SVCS 1	12-2018	272375
12/5/2018	AMAZON.COM	E 100-10110-5020	29.98	IM: VISA PMT - OFFICE SUPPLY	cc 383600	272320
12/5/2018		E 100-10520-5022	704.17	PP-MISC BUILDING CODE PUBLICATIONS	CC383323	272320
12/19/2018	BAE URBAN ECONOMICS, INC	E 100-10115-5005	9,165.00	FY 17-18 CONSULTING AGREEMENT WITH BAE U	2308-OCT18	272642
12/19/2018		E 100-10115-5005	3,452.50	FY 17-18 CONSULTING AGREEMENT WITH BAE U	2328-OCT18	272642
12/19/2018	CARPENTER/ROBBINS COMMERCIAL	E 100-10115-5005	7,500.00	FY 17-18 CONSULTANT AGREEMENT WITH CARPE	07-3399	272650
12/19/2018	CENTURY URBAN LLC	E 100-10115-5005	458.75	FY 17-18 AGREEMENT WITH CENTURY URBAN	SSF10418	272651
12/21/2018		E 100-10115-5005	2,403.75	PROFESSIONAL SERVICES FOR 200 LINDEN FOR 1	SSF12518	272738
12/26/2018	CINTAS FIRST AID & SAFETY	E 100-10110-5020	61.99	CITY HALL -FIRST AID CABINET SUPPLY	5012311637	272831
12/28/2018	CITY OF REDWOOD CITY	E 100-10110-5033	350.00	FALL 2018 SUPERVISORY ACADEMY FEES	BR50474	272884

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
ECONOMIC & COMMUNITY DEVELOPMENT						
12/5/2018	CLEARLITE TROPHIES	E 100-10410-5020	267.11	PLAQUES FOR OUTGOING DRB (2) AND PC MEMB	83650	272254
12/19/2018	COLLIERS INTL HOLDINGS USA INC	E 100-10115-5005	4,500.00	FY 18-19 SERVICE AGREEMENT WITH COLLIERS IN	198073	272653
12/7/2018	CONSTANT CONTACT, INC.	E 100-10110-5020	95.00	AG - CONSTANT CONTACT MONTHLY SERVICE FE	CC383731	272413
12/14/2018	COSTCO	E 100-10520-5020	54.61	PP-TOASTER OVEN FOR OFFICE	CC384204	272623
12/5/2018	COUNTY OF SAN MATEO	E 241-10880-5083	36.60	SMCO TAX BILL-MOSQUITO ABATEMENT ASSESS	2018-19 TAX YEAR	272256
12/5/2018		E 100-10110-5021	382.56	SMCO TAX BILL-MOSQUITO ABATEMENT ASSESS	2018-19 TAX YEAR	272256
12/12/2018	CSG CONSULTANTS INC	E 100-10520-5005	90.00	BUILDING PLAN REVIEW SERVICESEXPEDITED 08/	B180994	272454
12/12/2018		E 100-10520-5005	1,699.92	BUILDING PLAN REVIEW SERVICES GENENTECH E	B180995	272454
12/14/2018		E 100-10520-5005	9,164.71	AUG 2018 BLDG PLAN REVIEW SVCS REGULAR	b180993	272588
12/14/2018		E 100-10520-5005	11,757.25	SEP 2018 BLDG PLAN REVIEW SVCS REGULAR	B181121	272588
12/14/2018		E 100-10520-5005	26,757.90	SEP 2018 BLDG PLAN REVIEW SVCS EXPEDITED	B181122	272588
12/21/2018		E 100-10520-5005	10,458.59	BUILDING PLAN REVIEW SERVICES 09/01/18-09/	B181123	272747
12/21/2018		E 100-10520-5005	250.00	BUILDING PLAN REVIEW SERVICES GENENTECH 0	B181124	272747
12/21/2018		E 100-10520-5005	7,907.23	BUILDING PLAN REVIEW SERVICES REGULAR 10/0	B181253	272747
12/21/2018		E 100-10520-5005	27,841.96	BUILDING PLAN REVIEW SERVICES GENENTECH E	B181255	272747
12/21/2018		E 100-10520-5005	35,082.90	BUILDING PLAN REVIEW SERVICES REGULAR 11/0	B181385	272747
12/21/2018		E 100-10520-5005	6,809.40	BUILDING PLAN REVIEW SERVICES EXPEDITE 11/0	B181386	272747
12/21/2018		E 100-10520-5005	11,685.14	BUILDING PLAN REVIEW SERVICES GENENTECH 1	B181388	272747
12/5/2018	DEANNA TALAVERA	E 100-10115-5005	115.39	MMANC CONFERENCE MEAL/GAS REIMB	10/22-10/23/18	272311
12/12/2018	ENGINEER SUPPLY LLC	E 100-10520-5021	168.21	PC-LABELS FOR PLAN ROLLS	CC384203	272560
12/12/2018	ERNESTO LUCERO	E 100-10115-5031	239.30	STATEMENT OF EXP FOR E.L. JULY-NOV 2018	9/20-11/26	272501
12/19/2018		E 100-10110-5005	107.18	STAT OF EXP FOR E.L. - SVEEDA CONF - E. LUCER	11-02-2018	272675
12/21/2018	FEDEX	E 100-10115-5020	41.93	FEDEX SERV	6-392-22757	272759
12/12/2018	FEHR AND PEERS	E 100-10410-5005	8,591.93	EAST OF 101 STUDY 9/29 THROUGH 10/26/2018	126135	272475
12/12/2018	GLOBAL WASTE MANAGEMENT	E 270-10415-5035	2,000.00	CITY ATTORNEY REIMBURSEMENT - 214 SHAW R	P10-0018	272478
12/5/2018	ICC NAPA SOLANO CHAPTER	E 100-10520-5033	487.00	PP-ICC EXAMS FOR PENCE AND RIETDORF	CC383325	272320
12/14/2018		E 100-10520-5033	329.00	PP-CERT RENEWAL EXAMS PERRY/MGMT EXAM	CC384254	272623
12/19/2018		E 100-10520-5022	276.00	PP-CODE BOOKS AND STUDY GUIDES	CC384255	272718
12/14/2018	KITCHELL CEM	E 100-10410-5005	7,310.00	CONSTRUCTION COORDINATION SERVICES FOR 9	81143	272597
12/14/2018		E 100-10410-5005	6,460.00	OCT 2018 CONSTRUCTION COORDINATION SVCS	81619	272597
12/7/2018	MEYERS, NAVE, RIBACK	E 100-10410-5020	226.80	PROF SERV THRU 7/31/18 - 405.1301 - 201 & 225	2018070393	272384
12/19/2018		E 270-10414-5003	2,234.40	216 MILLER - DISPOSITION OF PROP MEYER SERV	20180100106	272679

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ECONOMIC & COMMUNITY DEVELOPMENT						
12/19/2018	MEYERS, NAVE, RIBACK	E 100-10110-5005	382.20	PUC PROPERTY LRPMP DISPOSITION OF PROP ME	2018100410	272679
12/21/2018		E 270-10115-5003	8,412.40	MEYERS NAVE - OYSTE POINT HOTEL	2018100412	272773
12/19/2018	MICHAEL BAKER INTL, INC	E 100-10115-5005	2,316.11	17-18 CONSULTING AGREEMENT WITH MICHAEL	1028044	272680
12/21/2018		E 100-10115-5005	1,117.73	17-18 CONSULTING AGREEMENT WITH MICHAEL	1030669	272774
12/7/2018	NELSON/NYGAARD CONSULT ASSOC	E 100-10410-5005	695.00	TASK ORDER #2016-3 TDM ASSISTANCE	73543	272385
12/21/2018		E 100-10410-5005	1,182.50	TASK ORDER #2016-3 TDM ASSISTANCE	73788	272779
12/19/2018	NEOPOST USA INC	E 100-10110-5027	5.20	METER RENTAL/STANDARD MAINTENANCE 01/0	56290378	272686
12/19/2018		E 100-10410-5027	29.93	METER RENTAL/STANDARD MAINTENANCE 01/0	56290378	272686
12/19/2018		E 100-10520-5027	3.39	METER RENTAL/STANDARD MAINTENANCE 01/0	56290378	272686
12/21/2018	OFFICE DEPOT INC	E 100-10115-5020	106.44	OFFICE FURNITURE FOR EDH - 5 PEOPLE	216494918001	272780
12/21/2018		E 100-10115-5020	196.64	OFFICE FURNITURE FOR EDH - 5 PEOPLE	221385299001	272780
12/12/2018	PLACEWORKS	E 100-10410-5005	4,133.12	MINIMUM LOT SIZE 10/1 THROUGH 10/31/2018	67043	272535
12/26/2018	READYREFRESH	E 100-10115-5031	81.10	WATER DISPENSER SERVICES 11/07-12/06/18	08L0030587240	272857
12/26/2018		E 100-10115-5031	33.42	WATER DISPENSER SERVICES 11/07-12/06/18	08L0030587265	272857
12/21/2018	RSG, INC	E 241-10880-5005	2,580.00	FY 17-18 AGREEMENT WITH RSG, INC.	I004096	272794
12/5/2018	RYAN WASSUM	E 100-10410-5032	100.40	REIMBURSEMENT FOR MEALS AND RIDE AT APA	R. WASSUM	272330
12/14/2018		E 100-10410-5032	177.40	REIMBURSEMENT FOR FLIGHT FOR APA CONFER	9/24/18	272629
12/5/2018	SAN MATEO COUNTY RECORDER	E 100-10410-5022	750.00	SM - COUNTY FILING FEE	CC383523	272320
12/5/2018		E 100-10410-5022	50.00	SM - COUNTY FILING FEE	CC383526	272320
12/5/2018	SHERATON SAN DIEGO MARINA	E 100-10410-5032	243.42	MC - APA CONFERENCE SHERATON OCT 2018 1 N	CC383517	272320
12/26/2018	SHOE DEPOT INC	E 100-10520-5034	137.01	BOOTS FOR SAMMY JOSEPH	2302/161047	272859
12/19/2018	SPECIALTY'S CAFE & BAKERY	E 100-10110-5036	90.46	YM-LUNCH COMMUNITY DEVELOPMENT INTERVI	CC284234	272718
12/5/2018	SPUR	E 100-10410-5031	80.00	MC - SPUR MEMBERSHIP RENEWAL - R.WASSUM	CC383518	272320
12/5/2018	SSF CHAMBER OF COMMERCE	E 100-10410-5020	250.00	MC - TASTE OF SSF 2018	CC383516	272320
12/12/2018	THE SWENSON GROUP, INC.	E 100-10410-5074	346.15	CITY WIDE COPIER CHARGES	228472	272556
12/12/2018		E 100-10110-5074	839.65	CITY WIDE COPIER CHARGES	228472	272556
12/26/2018		E 100-10110-5074	242.69	CITY WIDE COPIER CHARGES	229425	272866
12/26/2018		E 100-10410-5074	437.13	CITY WIDE COPIER CHARGES	229425	272866
12/5/2018	VERIZON WIRELESS	E 100-10520-5071	526.79	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-10110-5071	141.61	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-10115-5071	91.79	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-10410-5071	108.15	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327

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ECONOMIC & COMMUNITY DEVELOPMENT						
12/5/2018	VERIZON WIRELESS	E 100-10411-5071	60.12	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/28/2018		E 100-10520-5071	525.66	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-10411-5071	60.12	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-10410-5071	108.15	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-10115-5071	91.79	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-10110-5071	151.88	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/21/2018	WEST COAST CODE CONSULTANTS	E 100-10520-5005	55,952.51	BUILDING PLAN REVIEW SERVICES 11/01/18-11/	218-011-411-01	272817
12/21/2018		E 100-10520-5005	11,900.00	BUILDING INSPECTION SERVICES VENOOK 11/01/	218-011-411-03	272817
12/21/2018		E 100-10520-5005	1,917.50	BUILDING ADMIN SERVICES ROMERO 11/01/18-1	218-011-411-05	272817
Payments issued for ECONOMIC & COMMUNITY DEVELOPMENT			\$310,770.30			
FINANCE						
12/19/2018	ADVANCED BUSINESS FORMS	E 100-06210-5021	833.70	10,000 #10 WINDOW ENVELOPES WITH CITY LOG	30602	272632
12/5/2018	ALASKA AIR	E 100-06110-5032	166.40	RL-CSMFO ANNUAL CONF. AIRFARE	CC383663	272320
12/14/2018	AMAZON MKTPLACE	E 100-06210-5045	27.99	TB-PRIME MEMBERSHIP, IT PURCHASES & IT PUR	cc384275	272623
12/5/2018	BEST BEST & KRIEGER LLP	E 100-06110-5005	2,419.00	PROFESSIONAL SVCS RENDERED THROUGH 10/3	834647	272244
12/5/2018	BUON GUSTO RESTORANTE	E 100-06210-5031	252.23	RL-HCM TEAM LUNCH	CC383665	272320
12/5/2018	CALIFORNIA SOCIETY OF MUN	E 100-06110-5031	110.00	RL-CSMFO ANNUAL MEMBERSHIP	CC383667	272320
12/5/2018		E 100-06110-5036	275.00	RL-FINANCIAL SERVICES MANAGER RECRUITMEN	CC383672	272320
12/12/2018	CDW GOVERNMENT LLC	E 100-06210-5045	365.93	ADOBE PRO - HR, FINANCE, ENGINEERING AND R	QFP2659	272444
12/26/2018	CINTAS FIRST AID & SAFETY	E 100-06110-5020	61.97	CITY HALL -FIRST AID CABINET SUPPLY	5012311637	272831
12/5/2018	DAVID TAUSSIG & ASSOCIATES INC	E 100-06110-5005	7,769.32	PROF SERVICES THRU 10/31/18 - PROJECT# D18-	1810120	272259
12/5/2018		E 100-06110-5005	2,251.70	PROF SERVICES THRU 09/30/18 - PROJECT# D16-	1810123	272259
12/19/2018		E 100-06110-5005	2,492.40	PROF SREVICES THRU 11/30/2018 - PROJECT #D1	1811085	272656
12/21/2018	FORMAX	E 100-06210-5001	805.00	2019 ANNUAL MAINTENANCE AGREEMENT	88382	272761
12/5/2018	LYFT	E 100-06110-5032	9.02	RL-MISTAKENLY USED CALCARD - REIMBURSED	CC383671	272320
12/12/2018	MUNISERVICES, LLC	E 100-06210-5001	1,262.95	STARS SERVICE FOR 2ND QUARTER 2018 REPORT	INV06-004568	272514
12/21/2018		E 100-06210-5001	4,337.27	SUTA SVCS FOR TAX QTR ENDING 06/30/2018	INV06-004610	272777
12/21/2018		E 100-06210-5001	411.42	SUTA SVCS FOR TAX QTR ENDING 06/30/2018 DI	INV06-004611	272777
12/19/2018	NEOPOST USA INC	E 100-06210-5027	156.93	METER RENTAL/STANDARD MAINTENANCE 01/0	56290378	272686
12/5/2018	OFFICE DEPOT INC	E 100-06210-5020	627.52	OFFICE SUPPLIES - FINANCE	226542791001	272281
12/5/2018		E 100-06210-5020	73.68	OFFICE SUPPLIES - FINANCE	226542825001	272281

Payments issued between 12/3/2018 and 12/30/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FINANCE						
12/19/2018	P & A ADMINISTRATIVE SVCS, INC	E 100-06210-5020	0.01	TEST DEPOSIT FOR EFT	prenote	272688
12/5/2018	PERSONNEL DATA SYSTEMS, INC.	E 100-06110-5005	647.50	VISTA HRMS IMPLEMENTATION - SVCS RENDERE	041290	272285
12/7/2018		E 100-06110-5005	4,504.50	SAAS VISTA TIME - OCTOBER 2018	041234	272389
12/21/2018		E 100-06110-5005	92.50	VISTA HRMS IMPLEMENTATION - SVCS RENDERE	041402	272786
12/21/2018		E 100-06110-5005	1,850.00	VISTA HRMS IMPLEMENTATION - SVCS RENDERE	041457	272786
12/21/2018		E 100-06110-5005	4,531.50	SAAS VISTA TIME - NOVEMBER 2018	041511	272786
12/21/2018		E 100-06110-5005	925.00	VISTA HRMS IMPLEMENTATION -SVCS RENDERED	041588	272786
12/19/2018	POSTMASTER- LINDEN OFFICE	E 100-06110-5027	452.00	ANNUAL PO BOX 711 FEE-2019	BOX 711	272694
12/19/2018	PRECISE PRINTING AND MAILING	E 100-06210-5025	2,434.25	2019 BUSINESS LICENSE RENEWAL MAILING	22679	272695
12/14/2018	READYREFRESH	E 100-06210-5021	8.73	WATER COOLER RENTAL -FINANCE 09/21/18-10/	08J0030587083	272614
12/14/2018		E 100-06210-5021	8.73	WATER COOLER RENTAL -FINANCE 10/21/18-11/	08K0030587083	272614
12/12/2018	SARKIS SIGNS	E 100-06210-5021	1,449.93	BUSINESS LICENSE STICKER -2019 + ADDT'L 100 F	8268	272544
12/5/2018	TELFORDS	E 100-06110-5005	2,500.00	OCT 2018 HCM PROJECT MANAGER SVCS	17012	272313
12/12/2018	THE SWENSON GROUP, INC.	E 100-06210-5074	330.67	CITY WIDE COPIER CHARGES	228472	272556
12/26/2018		E 100-06210-5074	713.83	CITY WIDE COPIER CHARGES	229425	272866
12/5/2018	VERIZON WIRELESS	E 100-06110-5071	188.00	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/28/2018		E 100-06110-5071	191.59	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921

Payments issued for FINANCE

\$45,538.17

FIRE

12/19/2018	1059 BROCKLEBANK, SF	E 100-11110-5031	28.00	JM-MEETING - PARKING FEE	cc384273	272718
12/19/2018	5.11 TACTICAL	E 100-11110-5021	180.25	JM-OPERATING SUPPLIES	cc384269	272718
12/19/2018	ACCESS TOOLS	E 100-11710-5021	296.95	PM-APPARATUS EQUIPMENT	cc384281	272718
12/5/2018	ADVANCED BUSINESS FORMS	E 100-11610-5025	46.00	PRINTING	30585	272238
12/5/2018		E 100-11210-5025	138.00	PRINTING	30585	272238
12/5/2018		E 100-11110-5025	46.00	PRINTING	30585	272238
12/19/2018		E 100-11710-5025	46.60	PRINTING BUSINESS CARDS	30599	272632
12/28/2018		E 100-11720-5025	46.60	PRINTING	30606	272873
12/12/2018	AIRGAS USA, LLC	E 100-11610-5021	200.95	EMS SUPPLIES	9958176761	272425
12/12/2018		E 100-11610-5021	447.95	EMS SUPPLIES	9958176762	272425
12/19/2018		E 100-11610-5021	259.84	EMS OPERATING SUPPLIES - OXYGEN	9083288102	272635
12/14/2018	AMAZON MKTPLACE	E 100-11110-5045	327.70	TB-PRIME MEMBERSHIP, IT PURCHASES & IT PUR	cc384275	272623

Payments issued between 12/3/2018 and 12/30/2018 - City of South San Francisco

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FIRE						
12/26/2018	AMAZON.COM	E 100-11110-5021	32.71	BA - FRAMES FOR STATION PHOTOS	cc384783	272868
12/26/2018		E 100-11110-5021	32.00	KA - PHONE CASE FOR FIRE COURIER	cc384817	272868
12/26/2018		E 100-11720-5021	44.99	KA - PHONE ACCESSORIES FOR TRAINING CHIEF	cc384821	272868
12/26/2018		E 100-11720-5021	19.99	KA - PHONE ACCESSORIES FOR TRAINING CHIEF	cc3848220	272868
12/19/2018	APPLE STORE	E 100-11110-5045	0.99	BS- I CLOUD STORAGE	CC384368	272718
12/26/2018	BEST BUY	E 100-11210-5020	108.74	CL - IPAD CASE FOR SAFETY INSPECTOR	cc384793	272868
12/28/2018	BLUE LINE TRANSFER INC	E 100-11720-5033	28.00	STAFF DEVELOPMENT/TRAINING	1131108	272882
12/26/2018	BOX.COM	E 100-11310-5020	45.00	KA - BUSINES WEB LICENSE	cc384818	272868
12/5/2018	BRANDEDITEMS INC	E 100-11110-5021	1,019.39	OPERATING SUPPLIES	SW21802	272245
12/12/2018		E 100-11110-5021	109.72	OPERATING SUPPLIES	SW21801	272440
12/19/2018	BRANDON CAMPBELL	E 100-11610-5033	200.00	STAFF DEVELOPMENT - CAMPBELL	09-21-2018	272648
12/5/2018	CACEO	E 100-11223-5031	95.00	MEMBERSHIP DUES	300008776	272248
12/5/2018	CDF/STATE FIRE TRAINING	E 100-11720-5033	20.00	STAFF DEVELOPMENT - B SAENZ	B. SAENZ	272250
12/5/2018		E 100-11720-5033	40.00	STAFF DEVELOPMENT - BROUGHTON	C. BROUGHTON	272250
12/5/2018		E 100-11720-5033	40.00	STAFF DEVELOPMENT - FINN	D. FINN	272250
12/5/2018		E 100-11720-5033	35.00	STAFF DEVELOPMENT - ULRICH	E.Ulrich	272250
12/5/2018		E 100-11720-5033	35.00	STAFF DEVELOPMENT - KELLY	H.Kelly	272250
12/5/2018		E 100-11720-5033	105.00	STAFF DEVELOPMENT - J HIGGINS (3 CERTS)	J.J. HIGGINS	272250
12/5/2018		E 100-11720-5033	35.00	STAFF DEVELOPMENT - WILKERSON	K.Wilkerson	272250
12/5/2018		E 100-11720-5033	40.00	STAFF DEVELOPMENT - LARA	M. LARA	272250
12/5/2018		E 100-11720-5033	40.00	STAFF DEVELOPMENT - BIBERSTON	R. BIBERSTON	272250
12/5/2018		E 100-11720-5033	40.00	STAFF DEVELOPMENT - RIDENOUR	R. RIDENOUR	272250
12/5/2018		E 100-11720-5033	70.00	STAFF DEVELOPMENT - CLARK	S.Clark	272250
12/5/2018		E 100-11720-5033	40.00	STAFF DEVELOPMENT - REYES	S.Reyes	272250
12/12/2018		E 100-11720-5033	35.00	STAFF DEVELOPMENT - B WISLER	B. WISLER	272443
12/19/2018	COACHING SYSTEMS	E 100-11611-5021	50.00	RW-EMS OPERATING SUPPLIES- EMERGENCY VE	CC384332	272718
12/5/2018	COASTAL TRAINING TECHNOLOGIES	E 100-11720-5033	1,200.00	JB-STAFF DEVELOPMENT CLASS - BYRON	cc382830	272320
12/7/2018	COMCAST CABLE COMMUNICATION IN	E 100-11720-5045	103.42	HIGH SPEED INTERNET FS 65	8155 20 044 0475707	272357
12/7/2018		E 100-11720-5045	103.42	HIGH SPEED INTERNET FS 62 (NOV 16 - DEC 15, 2	8155 20 044 0475715	272357
12/7/2018		E 100-11720-5045	103.42	HIGH SPEED INTERNET FIRE STATION 64	8155 20 044 0475723	272357
12/12/2018		E 100-11310-5021	165.60	OPERATING SUPPLIES	8155200440364083	272449
12/26/2018		E 100-11720-5045	123.42	HIGH SPEED INTERNET FS 65	8155 20 044 0475707	272834

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FIRE						
12/26/2018	COMCAST CABLE COMMUNICATION IN	E 100-11720-5045	123.42	HIGH SPEED INTERNET FS 62 (DEC 16 - JAN 15, 20	8155 20 044 0475715	272834
12/26/2018		E 100-11720-5045	123.42	HIGH SPEED INTERNET FIRE STATION 64	8155 20 044 0475723	272834
12/12/2018	CORELOGIC SOLUTIONS, LLC.	E 100-11223-5045	250.00	REALQUEST-COUNTY FORECLOSURE/PROPERTY	81930714	272451
12/19/2018	COSTCO	E 100-11730-5021	168.89	PM-STATION 65 OPERATING SUPPLIES	cc384289	272718
12/19/2018		E 100-11730-5021	18.56	SM-OPERATING SUPPLIES- ST 62	CC384351	272718
12/26/2018		E 100-11310-5020	355.77	KA - EOC SUPPLIES	cc384815	272868
12/19/2018	COUNTY OF SAN MATEO	E 100-11610-5021	956.00	MONTHLY EMS RADIO FEE	1YSS21810	272654
12/19/2018		E 100-11610-5021	956.00	OPERATING SUPPLIES	1YSS21811	272654
12/19/2018		E 100-11710-5071	1,303.80	2ND QTR 2018-19 COUNTY OF SAN MATEO COM	SSF FIRE 19-02	272655
12/19/2018		E 100-11110-5002	40,603.89	FY18-19 2ND QTR DISPATCHING SERVICES SAN M	SSFFire19-02a	272655
12/26/2018	FASTRAK	E 100-11110-5021	25.00	KA - DEPARTMENT FASTRAK	cc384822	272868
12/12/2018	FATHOM MARINE, LLC	E 100-11710-5028	237.50	FUEL	1653	272473
12/19/2018		E 100-11710-5028	338.65	FUEL FOR BOAT TRAINING	1662	272661
12/5/2018	FEDEX	E 100-11610-5027	20.66	POSTAGE	6-370-95938	272264
12/5/2018		E 100-11610-5027	61.68	POSTAGE	6-379-41233	272264
12/12/2018		E 100-11610-5027	81.93	POSTAGE	6-385-19967	272474
12/19/2018		E 100-11610-5027	101.76	POSTAGE	6-391-92643	272662
12/28/2018		E 100-11610-5027	105.92	POSTAGE	6-343-16137	272889
12/28/2018		E 100-11110-5036	36.91	POSTAGE	6-343-16137	272889
12/28/2018		E 100-11610-5027	80.97	POSTAGE	6-398-85838	272889
12/28/2018		E 100-11610-5027	40.26	POSTAGE	6-407-08666	272889
12/19/2018	FIRE CONNECTION	E 100-11110-5036	261.56	JB-RECRUITMENT UNIFORM - D FINN	cc384277	272718
12/19/2018	FOLSOM LAWN & POWER EQUIPMENT	E 100-11710-5021	947.20	PM-MAINTENANCE AND OPERATING EQUIPMEN	cc384280	272718
12/19/2018		E 100-11720-5051	1,697.65	PM-MAINTENANCE AND OPERATING EQUIPMEN	cc384280	272718
12/19/2018		E 100-11710-5051	98.85	PM-MAINTENANCE AND OPERATING EQUIPMEN	cc384290	272718
12/12/2018	GRAND AVENUE HARDWARE	E 100-11730-5020	32.67	STATION OPERATING SUPPLIES	1136	272480
12/19/2018	HEARTSMART.COM	E 100-11750-5021	684.36	RW-EMS SUPPLIES-AED BATTERIES	CC384303	272718
12/12/2018	JAMES ROBERT LAUGHLIN III	E 100-11720-5033	6,000.00	STAFF DEVELOPMENT DRIVER / OPERATOR INSTR	10292018	272496
12/12/2018	JASON JAMES	E 100-11710-5028	128.20	MILEAGE REIMBURSEMENT OES DEPLOYMENT	11-08-2018	272487
12/26/2018	JCPENNEY	E 100-11110-5021	65.54	BA - FIRE ADMIN TOASTER OVEN	cc384789	272868
12/26/2018		E 100-11110-5021	7.00	BA - FIRE ADMIN TOASTER PROTECTION PLAN	cc384790	272868
12/26/2018	JEFF COCHRAN	E 100-11720-5033	1,027.40	STAFF DEVELOPMENT - REIMBURSEMENT - J CO	11/12-11/16/18	272833

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FIRE						
12/26/2018	JEFF COCHRAN	E 100-11720-5033	375.00	STAFF DEVELOPMENT - REIMBURSEMENT - J COC	8/18/18	272833
12/26/2018	JOANN'S CAFE	E 100-11223-5021	48.14	CL - MEALS FOR INTERVIEW PANEL (4)	cc384795	272868
12/5/2018	KAISER PERMANENTE - OHSS	E 100-11110-5036	1,655.10	OCTOBER 2018 PRE-EMPLOYMENT PHYSICAL	320900248601	272271
12/26/2018	KAJ LAANEN	E 100-11610-5033	200.00	STAFF DEVELOPMENT REIMBURSEMENT - LAANE	12202018	272843
12/12/2018	KNOX COMPANY	E 100-11210-5020	160.60	OPERATING SUPPLIES	SO0001870450-1	272492
12/12/2018	KRONOS INCORPORATED	E 100-11720-5033	180.00	STAFF DEVELOPMENT/TRAINING	11386174	272493
12/12/2018	L N CURTIS & SONS	E 100-11710-5061	715.15	REPLACEMENT PPE	INV216429	272494
12/12/2018		E 100-11710-5036	946.76	RECRUIT PPE	INV216460	272494
12/12/2018		E 100-11710-5061	1,485.80	SAFETY CLOTHING TURNOUT PANT	INV231136	272494
12/12/2018		E 100-11710-5061	1,737.08	SAFETY CLOTHING TURNOUT COAT	INV231673	272494
12/12/2018		E 100-11710-5061	445.74	SAFETY CLOTHING TURNOUT BOOTS	INV232186	272494
12/19/2018		E 100-11710-5021	35,553.36	THERMAL IMAGER CAMERAS (4)	237700	272669
12/28/2018		E 100-11710-5061	196.58	SAFETY CLOTHING	INV234908	272893
12/28/2018		E 100-11710-5061	361.95	PPE SAFETY CLOTHING	INV238264	272893
12/5/2018	LEXISNEXIS	E 100-11210-5022	50.00	FIRE PREVENTION	1381524-20181031	272274
12/19/2018		E 100-11210-5022	50.00	BOOK, PUBLICATIONS, LIBRARY MATERIALS	1381524-20181130	272673
12/5/2018	LIFE-ASSIST INC	E 100-11610-5021	964.16	EMS SUPPLIES	886249	272275
12/5/2018		E 100-11610-5021	240.35	EMS SUPPLIES	886402	272275
12/5/2018		E 100-11610-5021	990.26	EMS SUPPLIES	888633	272275
12/5/2018		E 100-11610-5021	942.70	EMS SUPPLIES	888635	272275
12/5/2018		E 100-11610-5021	973.35	EMS SUPPLIES	888646	272275
12/5/2018		E 100-11610-5021	86.09	EMS SUPPLIES	888662	272275
12/5/2018		E 100-11610-5021	954.61	EMS SUPPLIES	888666	272275
12/5/2018		E 100-11610-5021	982.73	EMS SUPPLIES	888704	272275
12/5/2018		E 100-11610-5021	949.84	EMS SUPPLIES	888722	272275
12/5/2018		E 100-11610-5021	149.78	EMS SUPPLIES	888837	272275
12/12/2018		E 100-11610-5021	465.55	EMS SUPPLIES	888370	272498
12/12/2018		E 100-11610-5021	640.98	EMS SUPPLIES	888396	272498
12/19/2018		E 100-11610-5021	434.50	EMS SUPPLIES	889577	272674
12/19/2018		E 100-11610-5021	989.66	EMS SUPPLIES	889661	272674
12/19/2018		E 100-11610-5021	259.24	EMS SUPPLIES	890756	272674
12/19/2018		E 100-11610-5021	928.41	EMS SUPPLIES	890829	272674

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FIRE						
12/19/2018	LIFE-ASSIST INC	E 100-11610-5021	907.59	EMS SUPPLIES	890837	272674
12/28/2018		E 100-11610-5021	10.38	EMS SUPPLIES	891445	272895
12/28/2018		E 100-11610-5021	294.07	EMS SUPPLIES	891498	272895
12/28/2018		E 100-11610-5021	853.46	EMS SUPPLIES	891827	272895
12/19/2018	LITTLE LUCCA DELI	E 100-11720-5033	45.05	JB-STAFF DEVELOPMENT TRAINING (4)	cc384276	272718
12/19/2018	LOGMEIN GOTOMEETING	E 100-11720-5031	288.00	JB-MEETING SUBSCRIPTION	cc384279	272718
12/28/2018	MARK A CLEMENTI, PHD	E 100-11110-5039	825.00	FITNESS FOR DUTY EVALUATION	12-17-18	272896
12/12/2018	MEDWASTE MANAGEMENT, LLC	E 100-11610-5021	99.00	EMS SUPPLIES	MW34008	272508
12/12/2018	METRO MOBILE COMMUNICATIONS	E 100-11710-5021	697.81	OPERATING SUPPLIES	054951	272509
12/12/2018	MOBILE CALIBRATION SERVICES LL	E 100-11710-5051	720.49	MAINTENANCE & OPERATION SERVICE	18-002637	272511
12/19/2018		E 100-11710-5051	720.49	MAINTENANCE & OPERATION EQUIPMENT	18-002656	272681
12/5/2018	NBS GOVERNMENT FINANCE GROUP	E 100-11610-5001	2,995.00	CONSULTING SERVICES GEMT	1018000140	272280
12/5/2018		E 100-11610-5001	5,334.00	CONSULTING SERVICES - GEMT	111800000036	272280
12/19/2018		E 100-11610-5001	2,995.00	CONSULTING SERVICES GEMT/COST ALLOCATION	11180000081	272684
12/19/2018	NEOPOST USA INC	E 100-11110-5027	21.39	METER RENTAL/STANDARD MAINTENANCE 01/0	56290378	272686
12/19/2018		E 100-11610-5027	2.59	METER RENTAL/STANDARD MAINTENANCE 01/0	56290378	272686
12/19/2018		E 100-11210-5027	183.46	METER RENTAL/STANDARD MAINTENANCE 01/0	56290378	272686
12/19/2018		E 100-11223-5027	12.18	METER RENTAL/STANDARD MAINTENANCE 01/0	56290378	272686
12/12/2018	OFFICE DEPOT INC	E 100-11223-5021	29.13	OPERATING SUPPLIES	217525994001	272522
12/12/2018		E 100-11223-5021	31.62	OPERATING SUPPLIES	217549885001	272522
12/12/2018		E 100-11710-5025	383.98	OFFICE SUPPLIES	217840931001	272522
12/12/2018		E 100-11310-5020	91.54	OFFICE SUPPLIES	223418972001	272522
12/12/2018		E 100-11310-5021	274.62	OFFICE SUPPLIES	223419052001	272522
12/12/2018		E 100-11310-5020	183.08	OFFICE SUPPLIES	223419053001	272522
12/12/2018		E 100-11310-5020	366.38	OFFICE SUPPLIES	223419054001	272522
12/12/2018		E 100-11310-5020	202.80	OFFICE SUPPLIES	223419055001	272522
12/12/2018		E 100-11110-5020	60.45	OFFICE SUPPLIES	226217745001	272522
12/12/2018		E 100-11730-5020	382.90	OFFICE SUPPLIES	227229726001	272522
12/19/2018	PAYPAL	E 100-11110-5031	250.00	JM-MEETINGS, CONFERENCE	cc384266	272718
12/26/2018		E 100-11110-5021	67.50	BA - ANNUAL CFCA MEMBERSHIP	cc384814	272868
12/5/2018	PENINSULA UNIFORMS & EQUIP INC	E 100-11720-5034	26.82	USAR PPE	156217	272284
12/5/2018		E 100-11310-5004	177.10	CERT PPE	156556	272284

Payments issued between 12/3/2018 and 12/30/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FIRE						
12/5/2018	PENINSULA UNIFORMS & EQUIP INC	E 100-11310-5004	141.24	CERT PPE	156629	272284
12/5/2018		E 100-11310-5004	174.94	CERT PPE	156713	272284
12/5/2018		E 100-11310-5004	198.84	CERT PPE	156806	272284
12/12/2018		E 100-11710-5021	504.06	US&R PATCHES	155840	272533
12/26/2018	PHOTOSBYSHUTTERFLY	E 100-11110-5021	43.13	BA - RETIRED FIRE CHIEF PHOTO	cc384786	272868
12/26/2018		E 100-11110-5021	87.17	BA - RETIRED FIRE CHIEF PHOTO	cc384791	272868
12/19/2018	PREFERRED ALLIANCE, INC	E 100-11110-5036	43.00	NOVEMBER 2018 PRE-EMPLOYMENT & RANDOM	0143408-IN	272696
12/19/2018		E 100-11110-5039	65.00	NOVEMBER 2018 PRE-EMPLOYMENT & RANDOM	0143408-IN	272696
12/19/2018	READYREFRESH	E 100-11110-5021	38.64	OPERATING SUPPLIES	08L0030587422	272699
12/26/2018	ROLLABLES INK, INC.	E 100-11223-5020	35.55	CL - ROLL LABELS FOR FIRE PERMIT PLANS	cc384794	272868
12/19/2018	SAFEWAY STORE	E 100-11210-5021	14.18	SM- OPERATING SUPPLIES-HAND SANITIZER	CC384350	272718
12/28/2018	SAN MATEO REGIONAL NETWORK INC	E 100-11710-5071	1,006.75	STATION ALERTING CABLE SERVICES	22800	272904
12/19/2018	SATCOM GLOBAL, INC.	E 100-11310-5021	42.75	JM-OPERATING SUPPLIES DISASTER PREP	cc384271	272718
12/28/2018	SECURITY ENGINEERS INC	E 100-11310-5021	432.00	OPERATING SUPPLIES	029373	272906
12/28/2018	STATE OF CALIFORNIA	E 100-11110-5037	81.00	NOVEMBER 2018 LIVESCAN SUBMISSIONS	341272	272912
12/19/2018	STOKES INTERNATIONAL	E 100-11110-5021	25.26	JM-OPERATING SUPPLIES UNIFORM	cc384267	272718
12/19/2018	TELECOMMUNICATIONS ENG ASSOC	E 100-11710-5051	1,059.00	STATION ALERTING MAINTANENCE	45698	272714
12/19/2018	THE FIRE STORE.COM (WPSG)	E 100-11710-5021	67.95	PM-APPARATUS EQUIPMENT	cc384283	272718
12/21/2018	THE RULES GUYS, LLC	E 100-11110-5045	1,875.00	ANNUAL RENEWAL/MAINTENANCE - MY FIRE RU	AM19112	272805
12/12/2018	THE SWENSON GROUP, INC.	E 100-11310-5074	14.46	CITY WIDE COPIER CHARGES	228472	272556
12/12/2018		E 100-11710-5074	46.48	CITY WIDE COPIER CHARGES	228472	272556
12/12/2018		E 100-11110-5074	267.02	CITY WIDE COPIER CHARGES	228472	272556
12/26/2018		E 100-11110-5074	230.89	CITY WIDE COPIER CHARGES	229425	272866
12/26/2018		E 100-11310-5074	31.18	CITY WIDE COPIER CHARGES	229425	272866
12/19/2018	UPS STORE	E 100-11710-5051	132.16	BS-MAINTENANCE & OPERATION EQUIPMENT	CC384370	272718
12/28/2018	VERITIV OPERATING COMPANY	E 100-11710-5021	608.74	OPERATING SUPPLIES	035-32248355	272920
12/5/2018	VERIZON WIRELESS	E 100-11720-5071	132.80	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-11110-5071	301.48	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-11210-5071	338.88	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-11223-5071	0.18	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-11310-5071	2.52	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-11610-5071	463.73	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FIRE						
12/5/2018	VERIZON WIRELESS	E 100-11611-5071	267.89	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-11710-5071	1,025.82	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-11720-5045	42.61	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/19/2018		E 100-11610-5071	7.02	DATA CHARGES FIRE - 11/2 - 12/1/2018	342015227-00001	272723
12/28/2018		E 100-11710-5071	1,032.34	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-11310-5071	2.52	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-11210-5071	432.17	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-11720-5071	447.28	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-11611-5071	823.67	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-11223-5071	0.18	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-11110-5071	1,064.75	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-11610-5071	479.04	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/12/2018	VICKI ANN OTTOBONI	E 100-11110-5021	2,250.00	OPERATING SUPPLIES	12-04-2018	272525
12/12/2018		E 100-11110-5021	1,400.00	OPERATING SUPPLIES	SSFFD DEPT PICS	272525
12/12/2018	W.W. GRAINGER INC.	E 100-11720-5021	159.08	OPERATING SUPPLIES	9016492978	272566
12/12/2018	WITMER PUBLIC SAFETY GROUP INC	E 100-11710-5061	277.84	SAFETY CLOTHING HELMET AND GOGGLES	E1767752	272572
12/19/2018		E 100-11710-5061	931.96	SAFETY CLOTHING - HELMETS	E1777060	272726
12/5/2018	WORLDPOINT ECC	E 100-11750-5021	616.00	HEALTH AND SAFETY TRAINING	+4094200	272335
12/12/2018		E 100-11750-5021	274.50	HEALTH & SAFETY TRAINING- AHA	+4098529	272574
12/12/2018		E 100-11750-5021	1,193.91	HEALTH & SAFETY TRAINING- AHA	+4098613	272574
12/28/2018		E 100-11750-5021	285.00	HEALTH & SAFETY TRAINING - AHA	+4100058	272924
12/28/2018		E 100-11750-5021	3,264.00	HEALTH AND SAFETY TRAINING	+4101222	272924
12/5/2018	ZOLL MEDICAL CORPORATION	E 100-11610-5021	777.53	EMS SUPPLIES	2768537	272337
12/5/2018		E 100-11610-5021	378.55	EMS SUPPLIES	2771838	272337
12/5/2018		E 100-11610-5021	220.25	EMS SUPPLIES	2775102	272337

Payments issued for FIRE

\$163,973.31

HUMAN RESOURCES

12/12/2018	CDW GOVERNMENT LLC	E 100-09110-5045	365.93	ADOBE PRO - HR, FINANCE, ENGINEERING AND R	QFP2659	272444
12/26/2018	CINTAS FIRST AID & SAFETY	E 100-09110-5020	61.97	CITY HALL -FIRST AID CABINET SUPPLY	5012311637	272831
12/28/2018	CLEARLITE TROPHIES	E 100-09110-5020	29.23	NAME PLATE FOR HR TECHNICIAN	83804	272885
12/12/2018	CORODATA RECORDS MANAGEMENT IN	E 100-09110-5026	40.87	MM-MONTHLY SHREDDING SERVICES THRU 10/3	CC383921	272560

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HUMAN RESOURCES						
12/12/2018	EQUIFAX	E 100-09110-5001	21.00	MM-MONTHLY ADMINISTRATIVE FEES	CC383923	272560
12/12/2018	HILTON HOTELS	E 100-09110-5032	212.03	MM-LODGING CALPERS EDUCATIONAL FORUM-B	CC383917	272560
12/12/2018	NATIONAL BUSINESS FURNITURE	E 100-09110-5020	587.79	OFFICE FURNITURE	MK515653-TDQ	272515
12/19/2018	NEOPOST USA INC	E 100-09110-5027	5.15	METER RENTAL/STANDARD MAINTENANCE 01/0	56290378	272686
12/28/2018	OFFICE DEPOT INC	E 100-09110-5020	321.41	OFFICE SUPPLIES-FOLDERS & TONER	235731924001	272902
12/12/2018	ORBITZ	E 100-09110-5032	96.40	MM-AIR FARE- 2019 CONF PUBLIC AGENCY RISK	CC383913	272560
12/12/2018	PATRICIA HADDOCK	E 100-09110-5013	500.00	TIME MANAGEMENT WORKSHOP	11-13-18-SSF	272482
12/19/2018	PREFERRED ALLIANCE, INC	E 100-09110-5001	339.02	NOVEMBER 2018 PRE-EMPLOYMENT & RANDOM	0143408-IN	272696
12/12/2018	PUBLIC AGENCY RISK MANAGERS	E 100-09110-5033	500.00	MM-2019 PUBLIC AGENCY RISK MNGT CONFERE	CC383908	272560
12/12/2018	STARBUCKS	E 100-09110-5013	18.70	MM-REFRESHMENTS FOR HR TRNG HELD 11/06/	CC383919	272560
12/12/2018	THE SWENSON GROUP, INC.	E 100-09110-5074	258.98	CITY WIDE COPIER CHARGES	228472	272556
12/26/2018		E 100-09110-5074	333.92	CITY WIDE COPIER CHARGES	229425	272866
12/5/2018	VERIZON WIRELESS	E 100-09110-5071	60.50	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/28/2018		E 100-09110-5071	60.76	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
Payments issued for HUMAN RESOURCES			<u>\$3,813.66</u>			
INFORMATION TECHNOLOGY						
12/7/2018	AGS GEOSPATIAL, LLC	E 785-16110-5005	7,735.00	GIS MAPPING SERVICES, AGS GEOSPATIAL, AUGU	14	272340
12/12/2018	AMAZON MKTPLACE	E 786-16510-5061	55.77	DW-VIDEO CONCONVERTER BOX FOR PEG CHAN	cc384212	272560
12/14/2018		E 785-16110-5021	640.69	TB-PRIME MEMBERSHIP, IT PURCHASES & IT PUR	cc384275	272623
12/14/2018		E 785-16110-5051	249.23	TB-PRIME MEMBERSHIP, IT PURCHASES & IT PUR	cc384275	272623
12/14/2018		E 786-16510-5061	1,491.26	TB-PRIME MEMBERSHIP, IT PURCHASES & IT PUR	cc384275	272623
12/7/2018	AMAZON WEB SERVICES, INC.	E 785-16110-5040	213.04	CLOUD BACKUP SERVICES - NOVEMBER 2018	159908491	272343
12/12/2018	AMR HOLDCO INC	E 785-16110-5040	6,000.00	ANNUAL RENEWAL MEDS PATIENT CARE SOFTW	225043	272429
12/12/2018	APPLE STORE	E 785-16110-5021	0.99	ICLOUD STORAGE PLAN - IT DEPARTMENT	cc384218	272560
12/12/2018	BEST BUY	E 785-16110-5021	81.52	RC-OPERATING SUPPLIES - CABLE EXTENDERS AN	cc384213	272560
12/7/2018	CDW GOVERNMENT LLC	E 785-16110-5040	8,413.80	CITRIX NETSCALER	QDZ2521	272348
12/7/2018	CIVIC LLC	E 785-16110-5005	200.00	MONTHLY MAINTENANCE MYCIVIC APP	1803	272353
12/12/2018	COMCAST CABLE COMMUNICATION IN	E 785-16110-5071	239.05	INTERNET SERVICE TERRA BAY	8155 20 044 0622357	272449
12/12/2018	COMMUNICATION STRATEGIES	E 785-16110-5001	3,352.50	CONSULTANT- RFP CITY PHONE SYSTEM UPGRAD	1694	272450
12/12/2018	COSTCO	E 785-16110-5020	47.86	JD- OFFICE SUPPLIES	cc384187	272560
12/19/2018	DOTGOV.GOV	E 785-16110-5040	400.00	TB-ANNUAL RENEWAL SSF.GOV REGISTRATION	cc384451	272718

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
INFORMATION TECHNOLOGY						
12/7/2018	GRANICUS, INC.	E 785-16110-5040	2,909.78	GRANICUS MONTHLY SERVICE FEE - DECEMBER 2	106061	272366
12/19/2018	ISACA	E 785-16110-5022	190.00	TB -ANNUAL MEMBERSHIP - INFO SYSTEMS AUDI	cc384452	272718
12/7/2018	KELSO COMMUNICATIONS	E 785-16110-5005	2,867.39	TELECOMMUNICATIONS MAINTENANCE - JANUA	I2018156	272374
12/19/2018	MICROSOFT STORE	E 785-16110-5041	499.00	TB-MICROSOFT HELP DESK FEE - HILLSBOROUGH	cc384544	272718
12/19/2018	NEOPOST USA INC	E 785-16110-5027	0.34	METER RENTAL/STANDARD MAINTENANCE 01/0	56290378	272686
12/12/2018	NETWORK SOLUTIONS, INC	E 785-16110-5040	7.96	RC - RENEWAL WEBSITE URLS - SSFGOV.COM, N	cc384214	272560
12/5/2018	RANDY ANN FINK SAHAE	E 785-16110-5051	242.00	REPAIRS TO COUNCIL BROADCAST ROOM	25	272265
12/7/2018	READYREFRESH	E 785-16110-5020	96.61	DRINKING WATER AND COOLER RENTAL - IT DEP	18K0023270820	272395
12/5/2018	SITEIMPROVE, INC	E 785-16110-5040	5,999.00	SITEIMPROVE/JAN-DEC 2019	59003	272296
12/12/2018	SPECIALTY'S CAFE & BAKERY	E 785-16110-5036	94.53	YM-LUNCH -ORAL BOARD LIBRARIAN I/II 10/24/1	CC383945	272560
12/5/2018	SSP DATA, INC	E 785-16110-5040	5,707.66	ANNUAL RENEWAL-VEAAM BACKUP & REPLICATI	58335	272304
12/19/2018	SURVEY MONKEY	E 785-16110-5022	384.00	TB - ANNUAL RENEWAL SURVEY MONKEY	cc384455	272718
12/12/2018	THE SWENSON GROUP, INC.	E 785-16110-5074	28.28	CITY WIDE COPIER CHARGES	228472	272556
12/26/2018		E 785-16110-5074	35.30	CITY WIDE COPIER CHARGES	229425	272866
12/7/2018	TYLER TECHNOLOGIES INC	E 785-16110-5040	1,748.00	TYLER CASHIERING-HARDWARE/SOFTWARE/SER	045-242582	272412
12/7/2018		E 785-16110-5040	7,161.80	TYLER CASHIERING- SUPPORT SERVICES	045-244181	272412
12/21/2018		E 785-16110-5040	3,091.78	TYLER CASHIERING-HARDWARE	045-244928	272810
12/19/2018	UPS FREIGHT	E 785-16110-5021	31.54	SHIPPING COST FOR REPAIR OF POLICE DEPARTM	0000V52111488	272722
12/5/2018	UTILITY TELEPHONE, INC	E 785-16110-5071	1,716.58	CITY INTERNET ACCESS & TRANSPORT CHARGES	128202	272325
12/26/2018		E 785-16110-5071	1,716.58	CITY INTERNET AND TRANSPORT CHARGES	128202	272869
12/5/2018	VERIZON WIRELESS	E 785-16110-5071	243.67	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/28/2018		E 785-16110-5071	232.22	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/5/2018	WAVEDIVISION HOLDINGS, LLC	E 785-16110-5051	1,000.00	REDUNDANT INTERNET CIRCUIT - DEC 2018	07149761	272332
12/5/2018		E 785-16110-5001	48.67	CABLE SERVICES - 329 MILLER AVE. - IT & PD	8136 35 051 0095333	272332
12/5/2018		E 785-16110-5040	900.00	NETWORK SVCS. - DISASTER RECOVERY SITE W. S	8136 70 210 0005322	272332
12/19/2018		E 785-16110-5001	48.67	CABLE SERVICES - 329 MILLER AVE. - IT & PD	8136 35 051 0095333	272725
12/26/2018		E 785-16110-5040	1,000.00	REDUNDANT INTERNET AND FIBER CIRCUIT	8136 75 251 0000140	272871
Payments issued for INFORMATION TECHNOLOGY			<u>\$67,122.07</u>			
LIBRARY						
12/7/2018	AMAZON CAPITAL SERVICES, INC	E 100-15310-5030	32.74	GRAND AVE. PROGRAM SUPPLIES	1FL1-7XTF-674R	272342
12/7/2018		E 100-15110-5020	12.51	OFFICE SUPPLIES - DRY ERASE MARKERS	1VYP-G4YR-HFJX	272342

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LIBRARY						
12/19/2018	AMAZON CAPITAL SERVICES, INC	E 100-15430-5021	49.88	THANK YOU CARDS	1GCL-F4MR-KHWN	272638
12/19/2018		E 100-15110-5030	32.42	PROGRAM SUPPLIES	1QHT-DX91-PR7D	272638
12/19/2018		E 100-15110-5020	25.12	OFFICE SUPPLIES - COMPUTER KEYBOARD	1VLQ-YXCM-QRCP	272638
12/14/2018	AMAZON MKTPLACE	E 100-15110-5045	1,230.91	TB-PRIME MEMBERSHIP, IT PURCHASES & IT PUR	cc384275	272623
12/5/2018	AMAZON.COM	E 100-15210-5022	42.13	VS - BOOKS	CC383494	272320
12/5/2018	ANTIGUA COFFEE SHOP	E 100-15110-5031	11.08	VS - PLANNING MEETING, HISTORICAL	CC383497	272320
12/12/2018	BAGEL STREET CAFE	E 100-15999-5999	13.10	AP - REFRESHMENTS STEM NETWORKING MTG	cc383985	272560
12/19/2018	BAKER & TAYLOR INC	E 100-15220-5022	1,608.81	BOOKS	L1084154	272643
12/19/2018		E 100-15320-5022	139.37	BOOKS	L1084154	272643
12/19/2018		E 100-15220-5022	397.50	BOOKS JUV	L1236954	272643
12/19/2018		E 100-15320-5022	12.33	BOOKS JUV	L1236954	272643
12/19/2018		E 100-15210-5022	784.65	BOOKS	L4317184	272643
12/19/2018		E 100-15310-5022	261.21	BOOKS	L4317564	272643
12/26/2018		E 100-15210-5022	560.69	BOOKS	CO321933	272825
12/28/2018		E 100-15310-5022	1,845.75	BOOKS	L1123914	272881
12/28/2018		E 100-15999-5999	42.84	BOOKS	L1123914	272881
12/28/2018		E 100-15210-5022	4,929.72	BOOKS	L1123914	272881
12/7/2018	CALIFA GROUP	E 100-15110-5033	489.00	LINKED IN LEARNING SUBSCRIPTION - SSFPL	1651	272347
12/5/2018	CALIFORNIA NEWSPAPER PARTNERS	E 100-15310-5022	21.33	MERCURY NEWS SUBSCRIPTION RENEWAL	1017872	272249
12/7/2018	CANVA PARTY LTD	E 100-15110-5021	12.95	AM - CANVA FOR WORK MONTHLY	CC383753	272413
12/7/2018	CANVA.COM	E 100-15110-5021	12.95	AM-CANVA FOR WORK MONTHLY	CC383691	272413
12/12/2018	COSTCO	E 100-15110-5030	83.94	SS-HALLOWEEN PROGRAMS	CC383676	272560
12/12/2018		E 100-15999-5999	640.96	AP - AFTERSCHOOL SNACK FOR HOMEWORK CLU	cc384008	272560
12/12/2018		E 100-15999-5999	549.28	KM-PROGRAM SUPPLIES	cc384176	272560
12/12/2018		E 100-15999-5999	389.31	KM-PROGRAM SUPPLIES	CC384177	272560
12/12/2018		E 100-15999-5999	429.24	KM-PROGRAM SUPPLIES	CC384180	272560
12/26/2018		E 100-15220-5030	40.15	AT - YOUTH SERVICES PROGRAM SUPPLIES (100)	CC384738	272868
12/26/2018	DEMCO INC.	E 100-15110-5021	303.01	TECHNICAL PROCESSING SUPPLIES	6503352	272836
12/26/2018		E 100-15110-5021	135.82	TECHNICAL PROCESSING SUPPLIES	6515276	272836
12/12/2018	DINAPOLI PIZZERIA & RESTAURANT	E 100-15410-5031	69.91	KB - PROGRAM REFRESHMENTS	cc384010	272560
12/12/2018	DOLLAR TREE STORE	E 100-15110-5030	9.83	AM - SUPPLIES FOR NATIONAL VOTER REGISTRAT	CC383977	272560
12/7/2018	FACEBOOK	E 100-15110-5030	2.53	AM-FACEBOOK ADVERTISING SERVICES	CC383687	272413

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LIBRARY						
12/7/2018	FACEBOOK	E 100-15110-5030	9.24	AM - FACEBOOK ADVERTISING SERVICES FOR LIB	CC383749	272413
12/12/2018		E 100-15110-5030	17.29	AM-FACEBOOK ADVERTISING FOR LIBRARY PROG	CC383689	272560
12/19/2018	FEDEX	E 100-15110-5027	7.65	POSTAGE SERVICES - FEDEX	6-400-17008	272662
12/5/2018	GAIL DAVISON	E 100-15410-5031	44.44	STATEMENT OF EXPENSES FOR GAIL DAVISON	7/3/18-11/7/18	272260
12/12/2018	GOOGLE.COM	E 100-15230-5030	80.95	AM - PROGRAM REFRESHMENTS	CC383752	272560
12/26/2018		E 100-15310-5030	85.96	AT - PROGRAM SUPPLIES	CC384745	272868
12/5/2018	HOME DEPOT	E 100-15110-5021	142.36	EM - RESPIRATORS FOR PUBLIC DISTRIBUTION D	CC383505	272320
12/5/2018		E 100-15110-5021	1,219.46	EM - RESPIRATORS FOR PUBLIC DISTRIBUTION D	CC383511	272320
12/7/2018	ITUNES STORE	E 100-15210-5043	14.99	AM - HBO RENEWAL FOR PUBLIC IPADS	CC383750	272413
12/12/2018		E 100-15210-5043	14.99	AM-HBO APP RENEWAL FOR PUBLIC IPADS	CC383690	272560
12/26/2018	KNOWBUDDY RESOURCES	E 100-15220-5022	490.96	BOOKS	ARU0273317	272842
12/12/2018	LIBRARYWORKS, INC	E 100-15110-5033	49.00	AM- STAFF DEVELOPMENT	CC383693	272560
12/7/2018	MASE GROUP LLC	E 100-15110-5001	1,028.50	CATALOGING SERVICE	00070a	272382
12/7/2018		E 100-15110-5001	332.25	DVD LABELLING SERVICE	00327	272382
12/7/2018		E 100-15110-5001	138.55	DVD LABELLING SERVICE	00328	272382
12/26/2018		E 100-15110-5001	233.45	DVD LABELING SERVICE	00329	272848
12/26/2018		E 100-15110-5001	314.95	DVD LABELING SERVICE	00330	272848
12/26/2018	MICHAEL'S	E 100-15110-5030	40.84	AT - HALLOWEEN EXTRAVAGANZA OUTREACH SU	CC384730	272868
12/14/2018	MIDWEST TAPE	E 100-15210-5043	8,537.37	A/V	2000009739	272602
12/14/2018		E 100-15310-5043	1,826.83	A/V	2000009739	272602
12/14/2018		E 100-15999-5043	1,181.70	A/V	2000009742	272602
12/14/2018		E 100-15320-5043	74.25	A/V	2000009742	272602
12/14/2018		E 100-15210-5043	36.67	A/V	2000009742	272602
12/14/2018		E 100-15220-5043	137.31	A/V	2000009742	272602
12/26/2018	MUSICIAN'S FRIEND	E 100-15310-5030	46.15	AT - PROGRAM SUPPLIES, GRAND AVE LIBRARY	CC384742	272868
12/19/2018	NEOPOST USA INC	E 100-15410-5027	2.17	METER RENTAL/STANDARD MAINTENANCE 01/0	56290378	272686
12/19/2018		E 100-15110-5027	31.53	METER RENTAL/STANDARD MAINTENANCE 01/0	56290378	272686
12/12/2018	NERDY GIRL NUTRITION, LLC	E 100-15230-5030	200.00	NERDY GIRL NUTRITION PROGRAM PRESENTATIO	04/06/17	272518
12/12/2018	NICK'S RESTAURANT	E 100-15430-5031	31.01	KB - GRANT PLANNING MEETING	cc384031	272560
12/7/2018	OCLC WESTERN	E 100-15110-5001	501.62	CATLOGING AND METADATA SUBMONTHLY	0000633792	272387
12/14/2018	OFFICE DEPOT INC	E 100-15110-5020	130.48	OFFICE SUPPLIES	235615181001	272605
12/14/2018		E 100-15110-5020	186.23	OFFICE SUPPLIES - MAIN LIBRARY	236686295001	272605

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LIBRARY						
12/26/2018	OTC BRANDS, INC	E 100-15310-5030	116.02	AT - GRAND AVE LIBRARY PROGRAM SUPPLIES	CC384728	272868
12/7/2018	PAPER SOURCE	E 100-15110-5020	55.68	SS-OFFICE SUPPLIES	CC383679	272413
12/12/2018	PARIS BAGUETE	E 100-15999-5999	21.05	AP -REFRESHMENTS STEM NETWORKING MTG	cc383981	272560
12/26/2018		E 100-15110-5031	10.80	AT - STAFF MEETING (2)	CC384721	272868
12/7/2018	PAYPAL	E 100-15110-5021	7.50	ABS-HISTORY TIMELINE	CC383615	272413
12/7/2018	PENINSULA LIBRARY SYSTEM	E 100-15110-5021	1.10	ABS-CREDIT CARD READER TEST	CC383619	272413
12/14/2018		E 100-15110-5001	716.00	DEBT COLLECT JUL-SEPT 2018	12614	272606
12/19/2018	READYREFRESH	E 100-15430-5021	52.64	WATER COOLER RENTAL & DELIVERY - 11/11-12/	18L5745298009	272699
12/21/2018	RECORDED BOOKS, INC.	E 100-15210-5043	54.36	A/V	76046553	272793
12/26/2018		E 100-15210-5043	86.98	A/V	76047365	272858
12/12/2018	ROSE MERY STORE	E 100-15110-5030	18.73	AM - SUPPLIES FOR NATIONAL VOTER REGISTRAT	CC383975	272560
12/12/2018	SAFEWAY INC	E 100-15410-5021	33.92	PROGRAM REFRESHMENTS	125129	272540
12/12/2018		E 100-15999-5999	510.74	AFTERSCHOOL SNACK SUPPLIES FOR CHILDCARE	153302	272541
12/12/2018	SAFEWAY STORE	E 100-15110-5031	13.53	EM-LEAP WEBINAR REFRESHMENTS (15)	CC383500	272560
12/12/2018		E 100-15999-5999	21.80	AP - REFRESHMNETS STEM NETWORKING MTG	cc383984	272560
12/19/2018	SCHOLASTIC CORPORATION	E 100-15999-5022	1,294.87	BOOKS - LEARNING WHEELS	18310200	272702
12/19/2018	SPECIALTY'S CAFE & BAKERY	E 100-15110-5036	105.17	YM-LUNCH ORAL BOARD-LIBRARY SPECIALIST HE	CC384219	272718
12/12/2018	STAPLES BUSINESS ADVANTAGE	E 100-15110-5020	78.65	SS-OFFICE SUPPLIES-TONER	CC383685	272560
12/14/2018		E 100-15110-5020	108.86	OFFICE SUPPLIES	8052379459	272618
12/5/2018	STARBUCKS	E 100-15110-5031	16.95	ORAL BOARD EXAMINATION-LIBRARY SUPERVISO	CC383498	272320
12/5/2018		E 100-15110-5031	16.95	ORAL BOARD EXAMINATIONS- LIBRARIAN I/II	CC383499	272320
12/12/2018		E 100-15999-5999	16.95	AP - REFRESHMENTS, STEM NETWORKING MTG	cc384004	272560
12/28/2018	STATE OF CALIFORNIA	E 100-15110-5037	288.00	NOVEMBER 2018 LIVESCAN SUBMISSIONS	341272	272912
12/26/2018	TARGET	E 100-15220-5030	79.05	AT - YOUTH SERVICES PROGRAM SUPPLIES	CC384741	272868
12/5/2018	THE GALE GROUP, INC	E 100-15210-5022	55.52	BOOKS	65573491	272315
12/5/2018		E 100-15210-5022	192.18	BOOKS	65601085	272315
12/7/2018		E 100-15210-5022	175.53	BOOKS	65618533	272404
12/19/2018		E 100-15210-5022	104.77	BOOKS	65630623	272715
12/19/2018		E 100-15210-5022	55.29	BOOKS	65652918	272715
12/19/2018		E 100-15210-5022	29.55	BOOKS	65676144	272715
12/26/2018		E 100-15210-5022	324.19	BOOKS	65670252	272865
12/26/2018		E 100-15210-5022	85.97	BOOKS	65681995	272865

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LIBRARY						
12/5/2018	THE PENWORTHY COMPANY	E 100-15220-5022	260.28	BOOKS	0546503-IN	272316
12/7/2018		E 100-15220-5022	235.34	BOOKS	0546637-IN	272405
12/7/2018	THE SWENSON GROUP, INC.	E 100-15110-5021	160.00	STAPLES FOR COPY MACHINE	228888	272406
12/12/2018		E 100-15110-5074	889.25	CITY WIDE COPIER CHARGES	228472	272556
12/26/2018		E 100-15110-5074	857.54	CITY WIDE COPIER CHARGES	229425	272866
12/12/2018	USPS	E 100-15410-5027	0.50	AP - POSTAGE	cc384009	272560
12/12/2018		E 100-15110-5027	8.15	AP - POSTAGE	cc384009	272560
12/12/2018		E 100-15430-5027	0.50	KB - POSTAGE	cc384030	272560
12/5/2018	VERIZON WIRELESS	E 100-15110-5071	174.19	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-15430-5071	38.19	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/28/2018		E 100-15430-5071	38.01	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-15110-5071	161.67	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/7/2018	WORLD BOOK INC	E 100-15220-5022	1,092.50	BOOKS	0001585481	272419
12/19/2018		E 100-15320-5022	982.16	2019 WORLD BOOK ENCYCLOPEDIAS (2)	0001586560	272727
12/19/2018		E 100-15220-5022	982.16	2019 WORLD BOOK ENCYCLOPEDIAS (2)	0001586560	272727
Payments issued for LIBRARY			<u>\$43,041.86</u>			

NON-DEPARTMENTAL

12/19/2018	ALAN PATRICK	E 851-07110-5032	1,058.00	NAGDCA CONFERENCE PHILADELPHIA, PA	09/27/18	272693
12/12/2018	AT&T	E 781-07210-5071	331.69	PHONE CHARGES	9391060752	272433
12/12/2018		E 781-07210-5071	275.35	PHONE CHARGES	9391060755	272433
12/12/2018		E 781-07210-5071	98.81	PHONE CHARGES	9391060817	272433
12/12/2018		E 781-07210-5071	72.50	PHONE CHARGES	9391060848	272433
12/12/2018		E 781-07210-5071	217.48	PHONE CHARGES	9391060973	272433
12/12/2018		E 781-07210-5071	2,718.83	PHONE CHARGES	9391060753	272434
12/19/2018		E 781-07210-5071	56.91	PHONE CHARGES - 11/09-12/05/2018	9391060747	272640
12/19/2018		E 781-07210-5071	184.07	PHONE CHARGES - 11/07/2018-12/06/2018	9391060749	272640
12/19/2018		E 781-07210-5071	489.23	PHONE CHARGES - 11/06/2018-12/05/2018	9391060750	272640
12/19/2018		E 781-07210-5071	65.31	PHONE CHARGES - 11/07-12/06/2018	9391060756	272640
12/19/2018		E 781-07210-5071	20.73	PHONE CHARGES - 11/07-12/06/2018	9391060761	272640
12/19/2018		E 781-07210-5071	29.33	PHONE CHARGES - 11/06-12/05/2018	9391060842	272640
12/19/2018		E 781-07210-5071	14.54	PHONE CHARGES - 11/06-12/05/2018	9391060843	272640

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NON-DEPARTMENTAL						
12/19/2018	AT&T	E 781-07210-5071	345.23	PHONE CHARGES - 11/06/20180-012/05/2018	9391060845	272640
12/19/2018		E 781-07210-5071	246.44	PHONE CHARGES - 11/03/2018-12/02/2018	9391060869	272640
12/19/2018		E 781-07210-5071	31.79	PHONE CHARGES - 11/06-12/05/2018	9391060972	272640
12/19/2018		E 781-07210-5071	324.04	PHONE CHARGES - 11/06/2018-12/05/2018	9391060976	272640
12/19/2018		E 781-07210-5071	113.85	PHONE CHARGES - 11/06-12/05/2018	9391061122	272640
12/19/2018		E 781-07210-5071	14.46	PHONE CHARGES - 11/06-12/05/2018	9391062505	272640
12/26/2018		E 781-07210-5071	60.56	PHONE CHARGES	9391060758	272822
12/26/2018		E 781-07210-5071	52.73	PHONE CHARGES	9391060760	272822
12/26/2018		E 781-07210-5071	26.51	PHONE CHARGES	9391060844	272822
12/26/2018		E 781-07210-5071	19.08	PHONE CHARGES	9391060867	272822
12/26/2018		E 781-07210-5071	481.04	PHONE CHARGES	9391060870	272822
12/26/2018		E 781-07210-5071	77.98	PHONE CHARGES	9391060974	272822
12/26/2018		E 781-07210-5071	1,510.40	PHONE CHARGES	9391060855	272823
12/26/2018		E 781-07210-5071	429.72	PHONE CHARGES	9391060926	272823
12/26/2018		E 781-07210-5071	417.74	PHONE CHARGES	9391060935	272823
12/12/2018	BLUE SHIELD OF CALIFORNIA	E 783-00000-4341	412,237.99	DECEMBER 2018 HEALTH INSURANCE PREMIUM	183200002460	272439
12/12/2018		E 783-00000-4342	191,268.05	DECEMBER 2018 HEALTH INSURANCE PREMIUM	183240005570	272439
12/26/2018	CALIFORNIA WATER SERVICE	E 781-07210-5073	42,862.72	WATER SERVICE	3779544444	272828
12/12/2018	CALIFORNIA WATER SERVICE CO	E 781-07210-5073	256.11	WATER SERVICE	0165444444	272442
12/12/2018		E 781-07210-5073	34.48	WATER SERVICE	3194444444	272442
12/12/2018		E 781-07210-5073	45.31	WATER SERVICE	3310807997	272442
12/12/2018		E 781-07210-5073	211.08	WATER SERVICE	5187444444	272442
12/12/2018		E 781-07210-5073	52.81	WATER SERVICE	7733252569	272442
12/12/2018		E 781-07210-5073	15.12	WATER SERVICE	7807444444	272442
12/12/2018		E 781-07210-5073	60.33	WATER SERVICE	9639955148	272442
12/28/2018		E 781-07210-5073	120.98	WATER SERVICE	0982104814	272883
12/28/2018		E 781-07210-5073	644.77	WATER SERVICE	4635141659	272883
12/5/2018	COMCAST CABLE COMMUNICATION IN	E 781-07210-5071	139.02	BUSINESS INTERNET/VOICE SERVICE	8155 20 044 0695734	272255
12/12/2018		E 100-07110-5001	42.68	CITY HALL CONFERENCE ROOM BUSINESS	8155 20 044 0045948	272449
12/21/2018		E 781-07210-5071	89.47	INTERNET SERVICE/MODEM RENTAL	8155 20 044 0076067	272744
12/21/2018		E 781-07210-5071	79.51	BUSINESS INTERNET/VOICE SERVICE	8155 20 044 0695734	272744
12/12/2018	DELL MARKETING LP	E 784-07512-5023	58,151.53	EQUIPMENT REPLACEMENT VARIOUS DEPARTME	10283812650	272458

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NON-DEPARTMENTAL						
12/21/2018	DKS ASSOCIATES	E 784-07511-5005	2,575.00	PF1903 - ELECTRIC VEHICLE CHARGING STATIONS	0068404	272753
12/21/2018	DU-ALL SAFETY LLC	E 100-07110-5001	12,975.00	SEPTEMBER 2018 SAFETY PROGRAM CONSULTIN	20178	272755
12/21/2018		E 100-07110-5001	10,400.00	OCTOBER 2018 SAFETY PROGRAM CONSULTING	20267	272755
12/12/2018	EMPLOYEE BENEFIT SPECIALISTS	E 783-00000-4342	2,722.50	NOVEMBER 2018 WORKTERRA ADMIN FEES	0091091-IN	272466
12/12/2018		E 783-00000-4341	1,575.00	NOVEMBER 2018 WORKTERRA ADMIN FEES	0091091-IN	272466
12/5/2018	IMPACT TELECOM	E 781-07210-5071	474.79	LD PHONE CHARGES-ACCT 5202925098	608660133	272270
12/28/2018		E 781-07210-5071	438.25	LD PHONE CHARGES-ACCT 5202925098	608664314	272892
12/7/2018	NEOPOST USA INC	E 110-00000-5027	4,000.00	CITYWIDE POSTAGE METER REPLENISHMENT	12/4/18	87137926
12/19/2018		E 100-07110-5027	0.16	METER RENTAL/STANDARD MAINTENANCE 01/0	56290378	272686
12/5/2018	PACIFIC GAS & ELECTRIC COMPANY	E 781-07210-5070	9.86	GAS/ELECTRIC SERVICE	0455280904-0	272282
12/5/2018		E 781-07210-5070	8.33	GAS/ELECTRIC SERVICE	5053123842-1	272282
12/5/2018		E 781-07210-5070	78.08	GAS/ELECTRIC SERVICE	5446039888-3	272282
12/5/2018		E 781-07210-5070	3,035.14	GAS/ELECTRIC SERVICE	5561797483-1	272282
12/5/2018		E 781-07210-5070	364.17	GAS/ELECTRIC SERVICE	8286202617-4	272282
12/5/2018		E 781-07210-5070	272.93	GAS/ELECTRIC SERVICE	8767824245-1	272282
12/5/2018		E 781-07210-5070	48.12	GAS/ELECTRIC SERVICE	8955325440-3	272282
12/5/2018		E 781-07210-5070	74.52	GAS/ELECTRIC SERVICE	8996992104-1	272282
12/12/2018		E 781-07210-5070	8.38	GAS/ELECTRIC SERVICE	0211654236-2	272527
12/12/2018		E 781-07210-5070	2,422.22	GAS/ELECTRIC SERVICE	5548997000-8	272527
12/12/2018		E 781-07210-5070	38.75	GAS/ELECTRIC SERVICE	6152070396-0	272527
12/12/2018		E 781-07210-5070	87.27	GAS/ELECTRIC SERVICE	6846819681-8	272527
12/12/2018		E 781-07210-5070	72.19	GAS/ELECTRIC SERVICE	8177181277-3	272527
12/12/2018		E 781-07210-5070	73.51	GAS/ELECTRIC SERVICE	8701065497-5	272527
12/12/2018		E 781-07210-5070	31.04	GAS/ELECTRIC SERVICE	8923172305-0	272527
12/12/2018		E 781-07210-5070	4,978.41	GAS SERVICE-WQCP	8634831335-3	272528
12/19/2018		E 781-07210-5070	316.12	GAS/ELECTRIC SERVICE	0285235090-5	272690
12/19/2018		E 781-07210-5070	53.36	GAS/ELECTRIC SERVICE	2500898977-1	272690
12/19/2018		E 781-07210-5070	109.14	GAS/ELECTRIC SERVICE	2814692974-1	272690
12/19/2018		E 781-07210-5070	63.92	GAS/ELECTRIC SERVICE	3635896993-3	272690
12/19/2018		E 781-07210-5070	381.21	GAS/ELECTRIC SERVICE	5177240092-8	272690
12/19/2018		E 781-07210-5070	15.05	GAS/ELECTRIC SERVICE	5534400076-9	272690
12/19/2018		E 781-07210-5070	43.17	GAS/ELECTRIC SERVICE	5961515715-9	272690

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NON-DEPARTMENTAL						
12/19/2018	PACIFIC GAS & ELECTRIC COMPANY	E 781-07210-5070	225.07	GAS/ELECTRIC SERVICE	6035223249-4	272690
12/19/2018		E 781-07210-5070	96,605.28	GAS/ELECTRIC SERVICE - 10/17/2018-11/15/201	5616338496-1	272691
12/21/2018		E 781-07210-5070	10.51	GAS/ELECTRIC SERVICE	0093316219-0	272783
12/21/2018		E 781-07210-5070	106.42	GAS/ELECTRIC SERVICE	0379629797-0	272783
12/21/2018		E 781-07210-5070	19.71	GAS/ELECTRIC SERVICE	1936382234-7	272783
12/21/2018		E 781-07210-5070	22.89	GAS/ELECTRIC SERVICE	2900060739-9	272783
12/21/2018		E 781-07210-5070	33.97	GAS/ELECTRIC SERVICE	3084158901-0	272783
12/21/2018		E 781-07210-5070	137.66	GAS/ELECTRIC SERVICE	7036130873-0	272783
12/21/2018		E 781-07210-5070	130.37	GAS/ELECTRIC SERVICE	7785237739-7	272783
12/26/2018		E 781-07210-5070	692.35	GAS/ELECTRIC SERVICE	1886610157-1	272852
12/26/2018		E 781-07210-5070	76,767.55	ELECTRIC SERVICE-WQCP	5908002015-5	272853
12/19/2018	PREFERRED BENEFIT INS ADM-PBIA	E 783-00000-4341	65,850.05	DECEMBER 2018 BALANCE PREMIUM - DENTAL &	EIA26372	272697
12/21/2018	PRIORITY 1 PUBLIC SAFETY EQUIP	E 784-07511-6008	8,122.49	GARAGE- VEH 31 REPAIRS	7122	272789
12/19/2018	READYREFRESH	E 100-07110-5021	195.33	10/07/18-11/06/18 WATER COOLER REFILL 1ST F	08K0030587158	272699
12/26/2018		E 100-07110-5031	81.10	WATER DISPENSER SERVICES 11/07-12/06/18	08L0030587240	272857
12/26/2018		E 100-07110-5031	33.41	WATER DISPENSER SERVICES 11/07-12/06/18	08L0030587265	272857
12/19/2018	SPECIALTY'S CAFE & BAKERY	E 782-07410-5081	186.33	YM-WORKERS' COMP MEETING 10/26/18 - 9 PEO	CC384465	272718
12/19/2018	STANDARD INSURANCE CO	E 783-00000-4349	31,441.32	DECEMBER 2018 MONTHLY LIFE INSURANCE ACT	338329	272708
12/19/2018	STATE OF CALIFORNIA	E 782-07410-5081	113,410.12	WORKERS COMP ASSES FY18/19 USING 2017/20	OSIP 65475	272711
12/12/2018	TRISTAR RISK MANAGEMENT	E 782-07410-5081	144,217.32	NOVEMBER 2018 WORKERS' COMP LOSS REPLEN	105702	272559
12/26/2018	UTILITY TELEPHONE, INC	E 781-07210-5071	169.34	LD PHONE CHARGES	126848	272869

Payments issued for NON-DEPARTMENTAL

\$1,302,300.49

PARKS & RECREATION

12/12/2018	A+ LIVESCAN SERVICES	E 100-17275-5037	99.00	PRINTS/ALTHAUS	4790	272422
12/12/2018		E 100-17275-5037	99.00	PRINTS/REGENNITIER	4799	272422
12/5/2018	ALDRAN CHEMICAL INC	E 100-17230-5050	182.88	CLEANING SUPPLIES FOR OMP POOL	162768	272240
12/7/2018	ALL INDUSTRIAL ELECTRIC SUPPLY	E 100-17420-5050	168.84	ELECTRICAL SUPPLIES	5195383	272341
12/7/2018		E 100-17420-5050	786.60	ELECTRICAL SUPPLIES	5195638	272341
12/7/2018		E 100-17420-5050	472.59	ELECTRICAL SUPPLIES	5195710	272341
12/7/2018		E 100-17420-5050	369.48	ELECTRICAL SUPPLIES	5196273	272341
12/12/2018	AMAZON FRESH	E 100-17275-5021	95.86	LA - CHILDCARE PROGRAM SUPPLIES	CC384136	272560

Payments issued between 12/3/2018 and 12/30/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
12/7/2018	AMAZON MKTPLACE	E 100-17260-5021	85.55	EO - EVENT SUPPLIES	CC383706	272413
12/7/2018		E 100-17260-5021	7.62	EO - EVENT SUPPLIES	CC383708	272413
12/12/2018		E 100-17250-5021	118.31	MM - EVENT SUPPLIES	CC383771	272560
12/12/2018		E 100-17276-5061	119.90	KC - EVENT SUPPLIES	CC383924	272560
12/12/2018		E 100-17276-5061	165.98	KC EVENT SUPPLIES	CC383927	272560
12/12/2018		E 100-17260-5021	14.19	EO - PRIME MEMBERSHIP FEE	CC384015	272560
12/12/2018		E 100-17275-5021	49.98	LA - CHILDCARE PROGRAM SUPPLIES	CC384145	272560
12/12/2018		E 100-17275-5020	14.99	LA CHILDCARE PROGRAM SUPPLIES	CC384157	272560
12/12/2018		E 100-17276-5061	32.76	KC - EVENT SUPPLIES	CC389925	272560
12/14/2018		E 100-17210-5045	13.90	TB-PRIME MEMBERSHIP, IT PURCHASES & IT PUR	cc384275	272623
12/14/2018		E 100-17970-5061	1,133.64	GM: WATER BAGS FOR CITY TREES	CC384396	272623
12/14/2018		E 100-17310-5020	49.45	GM: PARKS OFFICE SUPPLIES	CC384399	272623
12/28/2018		E 100-17110-5051	82.60	SR-WILT PRUF CONCENTRATE	CC384990	272916
12/28/2018	AMAZON.COM	E 100-17110-5051	34.68	SR-WILT PRUF SPRAYERS	CC384998	272916
12/12/2018	APP A MINUTE	E 100-17275-5022	150.00	KM-JOB POSTING	cc384185	272560
12/14/2018	ARAMARK UNIFORM SERVICES	E 100-17320-5034	266.56	PK - UNIFORMS	758948891	272576
12/14/2018		E 100-17310-5001	86.48	STREET DIVISION UNIFORMS	7589722284	272576
12/19/2018		E 100-17410-5034	54.07	FAC - UNIFORMS	758913698	272639
12/19/2018		E 100-17410-5034	67.57	FAC - UNIFORMS	758925484	272639
12/19/2018		E 100-17410-5034	67.07	FAC - UNIFORMS	758937134	272639
12/21/2018		E 100-17410-5034	78.33	FAC - UNIFORMS	758948888	272732
12/21/2018		E 100-17310-5001	44.48	STREET UNIFORMS	758983883	272732
12/5/2018	ARC DOCUMENT SOLUTIONS, LLC	E 100-17320-5050	106.29	PARKS - PLOTTER PAPER	1645250	272243
12/28/2018	ARTISTS ON WHEELS	E 100-17275-5001	163.88	ART ACTIVITIES FOR WINTER CAMP	122718	272878
12/14/2018	BROADMOOR LUMBER & PLYWOOD CO	E 100-17320-5050	109.25	PK - SOIL	49494	272580
12/14/2018		E 100-17320-5050	109.25	PARKS - OPERATING SUPP	49570	272580
12/14/2018	BUDGET RENT-A-CAR	E 100-17310-5033	96.48	GM: CAR RENTAL FOR CPRS TRAINING	CC384406	272623
12/7/2018	C&L SPORTING GOODS	E 100-17240-5021	21.74	DIG OUT BASE TOOLS FOR FIELD PREP	1956-11	272346
12/7/2018		E 100-17240-5021	109.14	SPORTS SUPPLIES -BASKETBALLS	Basketball 18	272346
12/28/2018	CA PARK & RECREATION SOCIETY	E 100-17110-5051	70.00	SR-AWARD APPLICATION FRIENDS OF LIBERTY PA	CC385004	272916
12/12/2018	CDW GOVERNMENT LLC	E 100-17110-5045	259.06	ADOBE SUBSCRIPTIONS (2) - RECREATION DEPA	QFM2037	272444
12/7/2018	CENTURY THEATRES INC.	E 100-17250-5021	40.00	MM - EVENT SUPPLIES	CC383773	272413

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
12/26/2018	CINTAS CORPORATION LOC 464	E 100-17230-5051	186.96	OMP POOL MAINTENANCE SUPPLIES	464228349	272830
12/26/2018		E 100-17230-5051	337.22	OMP POOL CLEANING SUPPLIES	464234573	272830
12/26/2018		E 100-17230-5051	186.96	OMP POOL SUPPLIES	464240761	272830
12/7/2018	CINTAS FIRST AID & SAFETY	E 100-17410-5005	675.14	FAC - FIRST AID	8403880489	272351
12/7/2018	CITY MECHANICAL INC	E 100-17230-5021	3,050.99	OMP POOL - HVAC SERVICE	46799	272352
12/7/2018		E 100-17420-5050	1,247.96	HVAC REPAIR - FIRE STATION 61	50735	272352
12/7/2018		E 100-17420-5050	1,216.52	HVAC REPAIR - TERRABAY	50736	272352
12/7/2018		E 100-17420-5050	447.50	HVAC REPAIR - CITY HALL ANNEX	50737	272352
12/7/2018		E 100-17420-5050	641.25	HVAC REPAIR - W ORANGE LIBRARY	50738	272352
12/7/2018		E 100-17420-5050	2,011.79	HVAC REPAIR - MSB	50739	272352
12/7/2018		E 100-17420-5050	1,885.00	HVAC REPAIR - MAGNOLIA	50746	272352
12/7/2018		E 100-17420-5050	1,265.00	HVAC REPAIR - CORP YARD	50747	272352
12/7/2018		E 100-17420-5050	965.00	HVAC REPAIR - CORP YARD	50750	272352
12/7/2018		E 100-17420-5050	618.89	HVAC REPAIR - MSB	50898	272352
12/7/2018		E 100-17971-5061	2,745.00	HVAC REPAIR - EOC	50955	272352
12/7/2018		E 100-17420-5050	675.07	HVAC REPAIR - MONTE VERDE ELEMENTARY	50967	272352
12/12/2018	CITY OF OAKLAND DALZIEL GARAGE	E 100-17275-5031	4.00	LA - CHILDCARE SEMINAR PARKING FEE	CC384151	272560
12/7/2018	COLE SUPPLY COMPANY, INC.	E 100-17420-5021	1,388.85	CUSTODIAL SUPPLIES	279798	272356
12/7/2018		E 100-17420-5021	47.40	FAC - CUSTODIAL SUPP	282108	272356
12/7/2018		E 100-17420-5021	267.29	FAC - CUSTODIAL SUPP	282873-1	272356
12/7/2018		E 100-17420-5021	1,095.43	FAC - CUSTODIAL SUPP	283441	272356
12/7/2018		E 100-17420-5021	1,069.64	FAC - CUSTODIAL SUPP	284241	272356
12/7/2018		E 100-17420-5021	53.74	FAC - CUSTODIAL SUPP	284655	272356
12/7/2018		E 100-17420-5021	413.51	FAC - CUSTODIAL SUPP	285157	272356
12/7/2018		E 100-17420-5021	3,299.79	FAC - CUSTODIAL SUPP	W285482	272356
12/7/2018		E 100-17420-5021	128.10	FAC - CUSTODIAL SUPP	W285482-1	272356
12/7/2018		E 100-17420-5021	91.29	FAC - CUSTODIAL SUPP	W285483	272356
12/7/2018		E 100-17420-5021	140.39	FAC - CUSTODIAL SUPP	W285511	272356
12/7/2018	COMCAST CABLE COMMUNICATION IN	E 100-17240-5021	79.39	MONTHLY CABLE BILL FOR TERRABAY BLDG. NO	8155 20 044 0252494	272357
12/12/2018		E 100-17276-5021	112.25	MONTHLY CABLE BILL FOR MAGNOLIA SENIOR CE	8155 20 044 0216218	272449
12/28/2018		E 100-17410-5001	47.45	CORP YARD CABLE SERVICE	8155 20 044 0252502	272886
12/28/2018		E 100-17310-5001	47.45	CORP YARD CABLE SERVICE	8155 20 044 0252502	272886

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
12/12/2018	COMMUNITY CARE LICENSING	E 100-17999-5999	242.00	LA -COMMUNITY CARE LICENSING - BIG LIFT	CC384163	272560
12/14/2018	CONSTANT CONTACT, INC.	E 100-17110-5050	195.00	GM: E-MARKETING MONTHLY SERVICE	CC384405	272623
12/12/2018	COSTCO	E 100-17276-5061	851.27	KC - FOOD AND SUPPLIES FOR SENIOR CENTER	CC383918	272560
12/12/2018		E 100-17275-5061	60.26	LA - CHILDCARE PROGRAM SUPPLIES	CC384164	272560
12/12/2018		E 100-17275-5021	686.81	KM-PROGRAM SUPPLIES	cc384175	272560
12/12/2018		E 100-17275-5021	670.95	KM-PROGRAM SUPPLIES	CC384181	272560
12/12/2018		E 100-17275-5021	453.69	KM-PROGRAM SUPPLIES	CC384183	272560
12/5/2018	COUNTY OF SAN MATEO	E 100-17320-5083	3,206.69	SMCO TAX BILL-MOSQUITO ABATEMENT ASSESS	2018-19 TAX YEAR	272256
12/5/2018		E 234-17530-5083	252.18	SMCO TAX BILL-MOSQUITO ABATEMENT ASSESS	2018-19 TAX YEAR	272256
12/12/2018	CRAIGSLIST	E 100-17275-5022	75.00	KM-JOB POSTING	CC384184	272560
12/5/2018	DANIELLE SANDERSON	E 100-17110-5031	34.44	EMPLOYEE MILEAGE REIMBURSEMENT FOR THE	11-29-2018	272293
12/14/2018	DAN'S DRILLING & FENCING INC	E 100-17970-5061	450.00	BOCCE FENCE REPAIRS	1206181	272589
12/12/2018	DIANA GONZALEZ	E 100-17275-5021	410.64	PROGRAM SUPPLIES	9/19 - 10/25/2018	272479
12/12/2018		E 100-17999-5999	160.92	BIG LIFT PROGRAM SUPPLIES	9/30/18	272479
12/28/2018	DISCOUNT SCHOOL SUPPLY	E 100-17275-5021	49.88	PROGRAM SUPPLIES	P36904070103	272888
12/12/2018	DOLLAR TREE STORE	E 100-17275-5021	16.64	LA - CHILDCARE PROGRAM SUPPLIES	CC384165	272560
12/12/2018	ELISIA ESPINOZA	E 100-17275-5021	360.60	PROGRAM SUPPLIES	12/6/18	272469
12/14/2018	EXXON MOBIL	E 100-17310-5020	17.56	GM: GAS FOR CPRS MMS SCHOOL	CC384402	272623
12/7/2018	FASTSIGNS	E 100-17250-5021	103.55	MM - THANKSGIIVG FUN RUN BANNER	CC383768	272413
12/12/2018	FOOD SERVICE PARTNERS OF CA	E 100-17276-5061	451.75	DELIVERED MEALS FOR SENIORS FOR NOVEMBER	SF0195	272477
12/12/2018		E 100-17276-5061	2,661.85	SENIOR MEALS FOR THE MONTH OF NOVEMBER	SSF0194	272477
12/12/2018	HALLOWEEN CITY	E 100-17276-5061	71.57	KC - EVENT SUPPLIES	CC383929	272560
12/12/2018		E 100-17276-5061	199.90	KC - SPECIAL EVENT SUPPLIES	CC383937	272560
12/7/2018	HOUSE OF COLOR SSF	E 100-17420-5050	54.34	PAINT SUPPLIES - EOC	109419	272369
12/7/2018	HUB INTERNATIONAL INSUR SVCS	E 100-17210-5004	2,230.50	NOV 2018 FACILITY RENTALS INSURANCE (PASST	HubInsNov18	272370
12/12/2018	INDEED	E 100-17275-5022	100.00	LA - CHILDCARE ADVERTISING	CC384142	272560
12/7/2018	K-119 OF CALIFORNIA	E 100-17420-5050	27.45	OPERATING SUPPLIES	75414	272373
12/5/2018	KAISER PERMANENTE - OHSS	E 100-17310-5036	256.50	OCTOBER 2018 PRE-EMPLOYMENT PHYSICAL	320900248601	272271
12/14/2018	KELLY-MOORE PAINT CO INC	E 100-17320-5050	52.11	PK - PAINT	1102-00000601430	272596
12/21/2018	KOMPAN, INC.	E 100-17320-5050	1,723.97	WESTBOROUGH PLAYGROUND PARTS	INV93374	272768
12/12/2018	KRYOLAN	E 100-17275-5021	193.35	LA - EVENT SUPPLIES	CC384128	272560
12/19/2018	KULLY SUPPLY, INC.	E 100-17320-5050	83.62	BC: PARKS OPER SUPP	CC384393	272718

Payments issued between 12/3/2018 and 12/30/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
12/28/2018	KULLY SUPPLY, INC.	E 100-17320-5050	176.86	BC: PARKS OPER SUPP	CC384999	272916
12/28/2018	LAURA ARMANINO	E 100-17275-5021	50.00	PROGRAM EXPENSE REIMBURSEMENT	12132018	272877
12/5/2018	LINCOLN EQUIPMENT INC	E 100-17230-5021	900.62	OMP POOL MAINTENANCE SUPPLIES - CHLORINE	SL009496	272276
12/7/2018		E 100-17230-5021	527.87	MAINTENANCE SUPPLIES FOR OMP POOL - ACID	SL009497	272378
12/12/2018		E 100-17230-5021	319.11	ACID.BI-CARB FOR OMP POOL	SL009564	272499
12/12/2018		E 100-17230-5021	64.66	CHLORINE FOR OMP POOL	SL009571	272499
12/26/2018		E 100-17230-5033	439.36	CALCIUM CHLORIDE FOR OMP POOL	SL009691	272845
12/14/2018	LITTLE LUCCA DELI	E 100-17310-5021	45.38	GM: CIVIC CAMPUS PLAN REVIEW - LUNCH (4)	CC384397	272623
12/14/2018	LOWE'S CREDIT SERVICES	E 100-17320-5050	166.30	PK - SUPPLIES	901299	272600
12/14/2018		E 100-17320-5050	99.43	OPERATING SUPPLIES	901588	272600
12/14/2018		E 100-17420-5050	11.12	OPERATING SUPPLIES	902044	272600
12/14/2018		E 100-17320-5050	72.01	PK - SUPPLIES	902046	272600
12/14/2018		E 100-17420-5050	168.03	OPERATING SUPPLIES	902046	272600
12/14/2018		E 100-17320-5050	19.94	OPERATING SUPPLIES	902244	272600
12/14/2018		E 100-17320-5050	15.95	OPERATING SUPPLIES	902496	272600
12/14/2018		E 100-17320-5050	99.77	PARKS - OPER SUPP	902792	272600
12/14/2018		E 100-17340-5050	12.44	PARKS DIV - OPER SUPP	902869	272600
12/14/2018		E 100-17320-5050	32.37	OPERATING SUPPLIES	902953	272600
12/14/2018		E 100-17320-5050	293.34	PARKS - OPER SUPP	903049	272600
12/14/2018		E 100-17320-5050	31.56	PARKS - OPER SUPP	903897	272600
12/14/2018		E 100-17276-5061	84.28	PORGRAM SUPPLIES	921553	272600
12/19/2018	LUIGI'S SANDWICH PALACE	E 100-17410-5061	224.11	DPW HOLIDAY BREAKFAST FOR 120 PEOPLE	567	272676
12/19/2018		E 100-17410-5034	224.12	DPW HOLIDAY BREAKFAST FOR 120 PEOPLE	567	272676
12/19/2018		E 100-17310-5061	448.24	DPW HOLIDAY BREAKFAST FOR 120 PEOPLE	567	272676
12/7/2018	MACBEATH HARDWOOD COMPANY	E 100-17420-5050	34.77	OPERATING SUPPLIES	01094104	272379
12/12/2018	MICHAEL'S	E 100-17275-5020	66.29	LA - CHILDCARE PROGRAM SUPPLIES	CC384166	272560
12/12/2018	MISSION SMOKE SHOP	E 100-17275-5061	324.42	LA - HALLOWEEN EVENT SUPPLIES	CC384126	272560
12/14/2018	NBC SUPPLY CORP	E 100-17320-5034	112.96	PK - UNIFORMS	24476	272604
12/19/2018	NEOPOST USA INC	E 100-17110-5027	186.19	METER RENTAL/STANDARD MAINTENANCE 01/0	56290378	272686
12/19/2018		E 100-17310-5027	5.92	METER RENTAL/STANDARD MAINTENANCE 01/0	56290378	272686
12/14/2018	NORTHERN TOOL & EQUIPMENT	E 100-17310-5020	39.99	GM: NORTHERN TOOL MEMBERSHIP	CC384400	272623
12/14/2018	OFFICE DEPOT INC	E 100-17320-5050	65.50	JR: PARKS OPER SUPP	CC384411	272623

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PARKS & RECREATION						
12/12/2018	PAYPAL	E 100-17276-5061	576.50	KC - SPECIAL EVENT SUPPLIES	CC383935	272560
12/7/2018	PHUONG TRAN	E 100-17210-5025	2,000.00	DESIGN & TYPESETTING FOR WINTER 2019 ACTI	SSF18	272409
12/7/2018	PRODUCTIVE PRINTING & GRAPHICS	E 100-17240-5021	81.94	K-2ND RAPP BASKETBALL FLYERS	33234	272392
12/12/2018		E 100-17240-5021	81.94	6TH GRADE BASKETBALL FLYERS	33293	272539
12/14/2018		E 100-17410-5001	73.74	CORP YARD OFFICE SUPPLIES - #10 ENVELOPES	33108	272611
12/14/2018	QUILL CORPORATION	E 100-17110-5020	46.18	MSB ADMIN OFFICE - SUPPLIES	3135546	272613
12/21/2018	READYREFRESH	E 100-17310-5001	38.95	CORP YARD BOTTLED WATER	18L5729903004	272792
12/21/2018		E 100-17420-5001	38.95	CORP YARD BOTTLED WATER	18L5729903004	272792
12/26/2018		E 100-17110-5021	46.63	MONTHLY BOTTLED WATER SERVICE FOR MSB A	08L0030587026	272857
12/5/2018	REFRIGERATION SUPPLIES DISTRIB	E 100-17420-5050	9.40	CITY FAC - SUPPLIES	39251129-00	272289
12/19/2018		E 100-17420-5050	16.96	OPERATING SUPPLIES	39252191-00	272700
12/19/2018		E 100-17420-5050	149.37	OPERATING SUPPLIES	39253500-00	272700
12/14/2018	RESCAPE CALIFORNIA	E 100-17970-5061	2,066.15	GM: BAY FRIENDLY LANDSCAPE CLASS (4)	CC384395	272623
12/5/2018	RESTROOM STRATEGIC REST	E 100-17420-5050	40.73	AH: CITY FAC SUPPLIES	CC383122	272320
12/5/2018	ROCHESTER MIDLAND CORPORATION	E 100-17410-5005	186.43	CITY FAC - CUSTODIAL SUPPLIES	INV00075911	272290
12/5/2018		E 100-17410-5005	54.38	CITY FAC - CUSTODIAL SUPPLIES	INV00075913	272290
12/19/2018		E 100-17410-5005	358.39	CITY FAC - CUSTODIAL SUPPLIES	INV00082207	272701
12/19/2018		E 100-17410-5005	54.38	CITY FAC - CUSTODIAL SUPPLIES	INV00082208	272701
12/5/2018	ROLLING PIN DONUTS	E 100-17210-5021	11.95	AD - REFRESHMENTS	CC383581	272320
12/5/2018	ROOFLINE SUPPLY & DELIVERY	E 100-17971-5061	244.69	CITY FAC - SUPPLIES	12655669-001	272291
12/5/2018		E 100-17971-5061	978.75	CITY FAC - SUPPLIES	12690253-001	272291
12/5/2018		E 100-17971-5061	330.89	CITY FAC - SUPPLIES	12702643-001	272291
12/7/2018		E 231-17531-5050	244.69	OPERATING SUPPLIES	13069725-001	272397
12/12/2018	ROUND TABLE PIZZA	E 100-17275-5033	155.00	LA - CHILDCARE MEETING LUNCH (20)	CC384120	272560
12/12/2018	ROYAL PIN DONUTS	E 100-17276-5033	18.70	KC - EVENT SUPPLIES	CC383920	272560
12/12/2018	SAFEWAY INC	E 100-17275-5021	1,534.97	AFTERSCHOOL SNACK SUPPLIES FOR CHILDCARE	153302	272541
12/12/2018	SAFEWAY STORE	E 100-17276-5021	68.17	KC - SENIOR PROGRAM SUPPLIES	CC383936	272560
12/19/2018		E 100-17320-5050	94.76	MP: CIRCLE 3.0 TREE WORKSHOP	CC384384	272718
12/12/2018	SF GIANTS	E 100-17275-5029	250.00	KM-DEPOSSIT FOR SUMMER CAMP FIELD TRIP	CC384178	272560
12/26/2018	SHARON RANALS	E 100-17110-5021	246.21	PROGRAM EXPENSE - REFRESHMENTS	11302018	272856
12/5/2018	SMART & FINAL STORES LLC	E 100-17275-5021	24.54	PONDO SNACK	020702	272297
12/5/2018		E 100-17275-5021	66.72	REAL THANKSGIVING FEAST	029517	272297

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PARKS & RECREATION						
12/5/2018	SMART & FINAL STORES LLC	E 100-17275-5021	6.54	MONTE VERDE COOKING PROJECT	030102	272297
12/7/2018		E 100-17240-5021	81.64	MM - EVENT SUPPLIES	CC383772	272413
12/12/2018		E 100-17275-5021	183.21	MONTE VERDE SNACK	048873	272549
12/14/2018		E 100-17275-5021	268.58	MONTE VERDE SNACK	020700	272615
12/28/2018		E 100-17275-5021	28.36	PONDO SNACK	025202	272908
12/5/2018	SOUTH CITY LUMBER AND SUPPLY	E 100-17320-5050	62.48	PARKS OPER SUPPLIES	944020	272298
12/5/2018		E 100-17420-5050	19.18	FAC - OPER SUPP	960212	272298
12/5/2018		E 100-17420-5050	91.73	FAC - OPER SUPP	960741	272298
12/5/2018		E 100-17420-5050	4.59	FAC - OPER SUPP	960894	272298
12/5/2018		E 100-17420-5050	6.31	FAC - OPER SUPP	960895	272298
12/5/2018		E 231-17531-5050	39.20	PARKS DIV - OPER SUPP	961788	272298
12/5/2018		E 100-17420-5050	13.09	PARKS DIV - OPER SUPP	962715	272298
12/5/2018		E 100-17420-5050	41.84	FAC - OPER SUPP	K60694	272298
12/5/2018		E 100-17420-5050	43.37	FAC - OPER SUPP	K60751	272298
12/5/2018		E 100-17420-5050	11.49	FAC - OPER SUPP	K60789	272298
12/7/2018		E 100-17420-5050	59.80	CITY FAC - OPER SUPP	943867	272400
12/7/2018		E 100-17420-5050	89.56	CITY FAC - OPER SUPP	943899	272400
12/7/2018		E 100-17420-5050	2.60	CITY FAC - OPER SUPP	943902	272400
12/7/2018		E 100-17420-5050	18.77	CITY FAC - OPER SUPP	943921	272400
12/7/2018		E 100-17420-5050	7.53	CITY FAC - OPER SUPP	943934	272400
12/7/2018		E 100-17420-5050	12.59	CITY FAC - OPER SUPP	943978	272400
12/7/2018		E 100-17420-5050	14.19	CITY FAC - OPER SUPP	943994	272400
12/7/2018		E 100-17420-5050	10.90	CITY FAC - OPER SUPP	944006	272400
12/7/2018		E 100-17420-5050	41.46	CITY FAC - OPER SUPP	944164	272400
12/7/2018		E 100-17420-5050	8.16	CITY FAC - OPER SUPP	961051	272400
12/7/2018		E 100-17420-5050	18.56	CITY FAC - OPER SUPP	961057	272400
12/7/2018		E 100-17420-5050	28.39	CITY FAC - OPER SUPP	961108	272400
12/7/2018		E 100-17420-5050	22.92	CITY FAC - OPER SUPP	961353	272400
12/7/2018		E 100-17420-5050	31.31	CITY FAC - OPER SUPP	961935	272400
12/7/2018		E 100-17420-5050	19.63	CITY FAC - OPER SUPP	961936	272400
12/7/2018		E 100-17420-5050	10.00	CITY FAC - OPER SUPP	962015	272400
12/7/2018		E 100-17420-5050	40.84	CITY FAC - OPER SUPP	962018	272400

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
12/7/2018	SOUTH CITY LUMBER AND SUPPLY	E 100-17420-5050	27.29	CITY FAC - OPER SUPP	962218	272400
12/7/2018		E 100-17420-5050	21.84	CITY FAC - OPER SUPP	962277	272400
12/7/2018		E 100-17420-5050	44.61	CITY FAC - OPER SUPP	962465	272400
12/7/2018		E 100-17420-5050	12.40	CITY FAC - OPER SUPP	962515	272400
12/7/2018		E 100-17420-5050	1.62	CITY FAC - OPER SUPP	962557	272400
12/7/2018		E 100-17420-5050	27.63	CITY FAC - OPER SUPP	K61648	272400
12/7/2018		E 100-17420-5050	9.60	CITY FAC - OPER SUPP	K61697	272400
12/14/2018		E 100-17320-5050	16.35	PK - SUPPLIES	961447	272616
12/14/2018		E 100-17320-5050	13.04	PK - SUPPLIES	962202	272616
12/14/2018		E 100-17320-5050	25.02	PK - SUPPLIES	963066	272616
12/14/2018		E 100-17320-5050	38.13	PK - SUPPLIES	963075	272616
12/14/2018		E 100-17320-5050	18.33	PARKS - OPERATING SUPP	963398	272616
12/14/2018		E 100-17320-5050	6.56	PARKS - OPERATING SUPP	963473	272616
12/14/2018		E 100-17320-5050	2.51	PARKS - OPERATING SUPP	963532	272616
12/14/2018		E 100-17320-5050	13.09	PK - SUPPLIES	K62899	272616
12/28/2018		E 100-17340-5050	58.57	PARKS DIV - OPER SUPP	963644	272909
12/28/2018		E 100-17320-5050	8.73	PARKS DIV - OPER SUPP	963849	272909
12/5/2018	SPECIALTY'S CAFE & BAKERY	E 100-17210-5021	164.98	AD - STAFF MEETING LUNCH FOR 15 PEOPLE	CC383614	272320
12/5/2018		E 100-17210-5021	59.99	AD - STAFF MEETING LUNCH FOR 15 PEOPLE	CC383617	272320
12/12/2018	SPIRIT HALLOWEEN	E 100-17275-5061	256.40	LA - EVENT SUPPLIES	CC384132	272560
12/5/2018	STANDARD PLUMBING SUPPLY CO	E 100-17420-5034	246.10	CITY FAC - OPER SUPP	HVYL37	272306
12/7/2018		E 100-17420-5050	61.66	CITY FAC - OPERATING SUPPLIES	HZC891	272402
12/14/2018	STAPLES BUSINESS ADVANTAGE	E 100-17240-5020	50.26	OFFICE SUPPLIES FOR TERRABAY BLDG.	8052379506	272618
12/28/2018		E 100-17320-5020	136.64	CORP YARD OFFICE SUPPLIES	8052379468	272911
12/28/2018		E 100-17420-5021	136.65	CORP YARD OFFICE SUPPLIES	8052379468	272911
12/28/2018		E 100-17110-5020	512.82	OFFICE SUPPLIES FOR MSB ADMIN OFFICE	8052379479	272911
12/12/2018	STAPLES CREDIT PLAN	E 100-17275-5020	110.83	KM-OFFICE SUPPLIES	CC384182	272560
12/14/2018		E 100-17320-5050	21.84	JR: PARKS OPER SUPP	CC384388	272623
12/19/2018		E 100-17320-5050	97.05	BC: PARKS OPER SUPP	CC384390	272718
12/19/2018		E 100-17320-5050	57.88	BC: PARKS OPER SUPP	CC384392	272718
12/28/2018	STATE OF CALIFORNIA	E 100-17310-5037	128.00	NOVEMBER 2018 LIVESCAN SUBMISSIONS	341272	272912
12/5/2018	SYSERCO, INC.	E 100-17410-5005	219.00	GRAND AVE LIBRARY - TECH SUPPORT	5245	272310

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PARKS & RECREATION						
12/5/2018	TARGET	E 100-17210-5021	29.86	AD - OFFICE SUPPLIES	CC383576	272320
12/12/2018		E 100-17276-5061	58.61	KC - SENIOR PROGRAM SUPPLIES	CC383922	272560
12/12/2018		E 100-17275-5021	61.69	LA - CHILDCARE PROGRAM SUPPLIES	CC384134	272560
12/12/2018	THE SWENSON GROUP, INC.	E 100-17276-5074	219.25	CITY WIDE COPIER CHARGES	228472	272556
12/12/2018		E 100-17240-5074	65.14	CITY WIDE COPIER CHARGES	228472	272556
12/12/2018		E 100-17110-5074	939.56	CITY WIDE COPIER CHARGES	228472	272556
12/26/2018		E 100-17276-5074	40.84	CITY WIDE COPIER CHARGES	229425	272866
12/26/2018		E 100-17110-5074	848.28	CITY WIDE COPIER CHARGES	229425	272866
12/21/2018	THE TRAILER SPECIALIST INC	E 100-17970-5061	5,642.77	TRAILER FOR JOHN DEERE SLOPE MOWER	BIG TEX 7OCT-20	272806
12/19/2018	TJC AND ASSOCIATES, INC	E 100-17210-5050	232.00	FOUNDATION PLAN ART PIECES	33066	272716
12/14/2018	TREE PRO	E 100-17320-5050	480.00	TREE SUPPLIES	450878	272622
12/12/2018	UCB PARKING AND TRANS	E 100-17275-5031	8.00	LA - PARKING GARAGE FEE	CC384155	272560
12/14/2018	UNITED LABORATORIES	E 100-17230-5050	322.45	POOL TILE CLEANER	INV241388	272624
12/14/2018	UNITED SITE SERVICES OF CA	E 100-17320-5001	132.75	PK - RESTROOMS @ COMMUNITY GARDENS	114-7601719	272625
12/14/2018		E 100-17320-5001	100.89	PK - RESTROOMS @ PONDEROSA	114-7605017	272625
12/14/2018		E 100-17320-5001	100.89	PK - RESTROOMS @ PARADISE FIELD	114-7605018	272625
12/14/2018		E 100-17320-5001	110.09	PK - RESTROOMS @ SOUTHWOOD FIELD	114-7621560	272625
12/14/2018		E 100-17320-5001	132.75	PARKS - RESTROOMS @ COMMUNITY GARDENS	114-7732176	272625
12/12/2018	VELOX DSIGN + CONSTRUCTION	E 100-17971-5061	8,060.00	FERNEKES BLDG - REPAIRS	3895	272564
12/5/2018	VERIZON WIRELESS	E 100-17410-5071	223.34	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-17110-5071	131.34	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-17210-5071	28.04	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 231-17531-5071	29.71	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-17999-5999	10.02	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-17310-5071	263.50	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-17276-5071	71.85	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-17275-5071	53.58	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-17270-5071	16.00	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-17260-5071	53.78	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-17250-5071	29.32	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-17230-5071	26.18	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 231-17531-5045	369.36	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327

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PARKS & RECREATION						
12/28/2018	VERIZON WIRELESS	E 100-17110-5071	121.79	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-17276-5071	67.29	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 231-17531-5071	51.20	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-17999-5999	10.02	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-17410-5071	210.25	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-17310-5071	213.42	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-17275-5071	95.95	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-17270-5071	79.33	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-17260-5071	53.78	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-17250-5071	29.04	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-17210-5071	25.37	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-17230-5071	25.31	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/5/2018	W.W. GRAINGER INC.	E 231-17531-5050	1,853.00	OPERATING SUPPLIES	9012601093	272329
12/5/2018		E 100-17420-5050	19.97	OPERATING SUPPLIES	9916685473	272329
12/5/2018		E 231-17531-5050	86.95	OPERATING SUPPLIES	9952774561	272329
12/5/2018		E 232-17532-5050	269.04	OPERATING SUPPLIES	9958442999	272329
12/5/2018		E 234-17530-5050	533.04	OPERATING SUPPLIES	9958442999	272329
12/5/2018		E 231-17531-5050	123.50	OPERATING SUPPLIES	9960590264	272329
12/5/2018		E 232-17532-5050	123.50	OPERATING SUPPLIES	9960590264	272329
12/5/2018		E 233-17533-5050	123.60	OPERATING SUPPLIES	9960590264	272329
12/14/2018		E 100-17320-5034	196.13	PK - UNIFORMS	9014422993	272627
12/21/2018		E 231-17531-5050	-304.29	OPERATING SUPPLIES	9953703403	272815
12/21/2018		E 231-17531-5050	-86.95	OPERATING SUPPLIES	9953703411	272815
12/7/2018	WALGREENS	E 100-17250-5021	68.39	MM - PROGRAM SUPPLIES	CC383770	272413
12/12/2018		E 100-17275-5061	287.74	LA - CHILDCARE PROGRAM SUPPLIES	CC384122	272560
12/7/2018	WESTERN EXTERMINATOR CO	E 100-17410-5005	2,268.00	PEST CONTROL - OCTOBER	6482523	272417
12/14/2018		E 100-17410-5005	1,934.00	PEST CONTROL - AUGUST	6320161	272631
Payments issued for PARKS & RECREATION			<u>\$95,813.08</u>			
POLICE						
12/14/2018	AMAZON MKTPLACE	E 100-12110-5045	-260.33	TB-PRIME MEMBERSHIP, IT PURCHASES & IT PUR	cc384275	272623
12/7/2018	AMERICAN MESSAGING SERVICES	E 100-12410-5071	18.57	PAGER SERVICE - PD & WQCP	M7175147SL	272344

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POLICE						
12/7/2018	ART'S PENINSULA LOCKSMITH	E 100-12720-5051	146.81	SUBSTATION KEYS	444581	272345
12/14/2018	CAPTURE TECHNOLOGIES, INC.	E 100-12110-5020	277.23	RIBBON FOR ID CARD PRINTING MACHINE	57528	272581
12/26/2018	CDW GOVERNMENT LLC	E 100-12110-5061	345.73	ERGO DUAL STACKING ARM	QGX2272	272829
12/7/2018	CLEARLITE TROPHIES	E 100-12720-5061	15.00	AWARD NAME PLATE ENGRAVING	83628	272354
12/7/2018		E 100-12720-5061	74.42	PLAQUE AND ENGRAVING	83677	272354
12/7/2018	COUNTY OF SAN MATEO	E 100-12720-5002	7,808.33	CLETS/MESSAGE SWITCH	1YSS11810	272358
12/19/2018		E 100-12720-5002	7,808.33	MESSAGE SWITCH/CLETS	1YSS11811	272654
12/14/2018	COUNTY OF SAN MATEO SHERIFF	E 100-12720-5033	930.00	BASIC RIFLE PATROL COURSE (3)	12/17-19/18	272585
12/7/2018	COUNTY OF SAN MATEO SHERIFF'S	E 100-12720-5033	1,799.84	COYOTE POINT RANGE FEE JULY-SEPT 2018	11250	272359
12/14/2018	CRIME SCENE CLEANERS INC	E 100-12210-5001	70.00	CLEANING & DISINFECTING DRY CAB A	70407	272586
12/26/2018		E 100-12720-5061	140.00	DISINFECTION OF POLICE VEHS #3 / 14	69509	272835
12/14/2018	CRITICAL REACH, INC	E 100-12720-5002	685.00	APB-NET CRIME BULLETIN SERVICE	19-513	272587
12/7/2018	DANIEL ZHANG	E 100-12720-5033	237.62	SWAT TRAINING SAN LUIS OBISPO - MILEAGE	10/28-10/29/18 DZ	272421
12/7/2018		E 100-12720-5033	413.68	SNIPER TRAINING - MILEAGE & TOLL FEE	11/13-11/18/18 DZ	272421
12/7/2018	DFS GREEN, INC	E 100-12720-5051	398.00	CARPET CLEANING	27806-3	272361
12/14/2018	ELENA DOMINGUEZ-BRENNAN	E 100-12720-5033	591.83	EXPENSES FOR WASHINGTON DC FBI AWARD	11/06-11/8/18 ED	272591
12/7/2018	IRVINE & JACHENS INC	E 100-12720-5034	181.61	UNIFORM BADGE FOR DETECTIVE	2568	272371
12/14/2018	JACK NADEL INTERNATIONAL	E 100-12110-5030	777.53	PROMOTIONAL SUPPLIES	DS-8232	272595
12/26/2018	JEFFREY AZZOPARDI	E 100-12110-5033	100.00	SMC CHIEFS RETREAT DINNER (2)	12/05/18 JA	272824
12/5/2018	KAISER PERMANENTE - OHSS	E 100-12720-5036	2,481.30	OCTOBER 2018 PRE-EMPLOYMENT PHYSICAL	320900248601	272271
12/14/2018	KEITH WALL	E 100-12720-5033	329.48	POST EXECUTIVE DEVELOPMENT EXPENSES	11/25-11/30/18 KW	272628
12/26/2018		E 100-12720-5033	364.06	POST EXECUTIVE DEVELOP COURSE EXP	12/09-12/14/18 KW	272870
12/19/2018	KELLER CENTER	E 100-12720-5033	50.00	SEX ABUSE PROTOCOLS CLASS (SARIOTTI)	01/17-18/19	272668
12/14/2018	KEN CHETCUTI	E 100-12720-5033	278.62	SLI EXPENSES	12/2-12/4/18 KC	272584
12/14/2018	LANGUAGE LINE SERVICES	E 100-12720-5005	461.28	TRANSLATIONS	4442176	272598
12/14/2018	LEXISNEXIS	E 100-12720-5001	104.40	INVESTIGATIVE DATABASE	1811119423	272599
12/12/2018	LORRAINE DI NAPOLI	E 100-12110-5061	66.89	PETTY CASH REPLENISHMENT	10/20-12/4/18	272460
12/12/2018		E 100-12210-5027	14.75	PETTY CASH REPLENISHMENT	10/20-12/4/18	272460
12/12/2018		E 100-12410-5033	77.85	PETTY CASH REPLENISHMENT	10/20-12/4/18	272460
12/12/2018		E 100-12720-5021	100.18	PETTY CASH REPLENISHMENT	10/20-12/4/18	272460
12/12/2018		E 100-12720-5031	44.63	PETTY CASH REPLENISHMENT	10/20-12/4/18	272460
12/12/2018		E 100-12720-5061	12.99	PETTY CASH REPLENISHMENT	10/20-12/4/18	272460

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POLICE						
12/12/2018	MARTY MAHON	E 100-12720-5033	361.20	CNOA CONFERENCE HOTEL	11/17-11/18/18	272502
12/26/2018	MARY ANN SPEDIACCI	E 100-12110-5033	120.43	SMC CHIEFS RETREAT EXPENSES	12/05-12/07/18 MS	272862
12/7/2018	METRO MOBILE COMMUNICATIONS	E 100-12410-5001	166.86	PROGRAMMING ADAPTER	42777	272383
12/26/2018	MICHAEL TOSCANO	E 100-12720-5033	310.87	PEER SUPPORT CONF EXPENSES	10/14-10/19/18 MT	272867
12/19/2018	NEOPOST USA INC	E 100-12310-5027	64.90	METER RENTAL/STANDARD MAINTENANCE 01/0	56290378	272686
12/14/2018	OFFICE DEPOT INC	E 100-12110-5020	115.24	OFFICE SUPPLIES	232771896001	272605
12/14/2018	PENINSULA PET RESORT INC	E 100-12720-5061	132.30	CANINE KENNELING - BLITZ (3 DAYS)	110003	272607
12/7/2018	PET FOOD EXPRESS	E 100-12720-5061	274.01	CANINE FOOD - MICHELS	11/05/18 NM	272390
12/7/2018		E 100-12720-5061	163.09	CANINE FOOD - MILLER	11/08/18 SM	272390
12/7/2018		E 100-12720-5061	90.66	CANINE FOOD - DEVAN	11/28/18 CD	272390
12/19/2018	PREFERRED ALLIANCE, INC	E 100-12720-5036	86.00	NOVEMBER 2018 PRE-EMPLOYMENT & RANDOM	0143408-IN	272696
12/26/2018	PRODUCTIVE PRINTING & GRAPHICS	E 100-12210-5025	207.58	PROPERTY EVIDENCE RECEIPTS - 3 PARTS	33339	272855
12/7/2018	PUBLIC SAFETY TRAINING CONSULT	E 100-12410-5033	1,290.00	HIGH RISK EVENTS/CRISIS COMMUNICATIONS CL	21047	272393
12/7/2018	RADIOTRONICS, INC.	E 100-12720-5061	2,396.48	K9 HOT N POP - PARTS FOR PD VEHICLE	263219	272394
12/28/2018	RICHARD AMADOR	E 100-12720-5033	186.54	IMPACT WEAPONS UPDATE CLASS EXPENSES	12/06-12/07/18 RA	272875
12/7/2018	SAN MATEO COUNTY FORENSIC LAB	E 100-12720-5002	4,923.20	LAB FEES - OCT 2018	CL05596	272398
12/26/2018	SMPCSA	E 100-12110-5061	400.00	2018 ASSOCIATION DUES - AZZOPARDI	2019-01	272860
12/7/2018	SPECIAL SERVICES GROUP LLC	E 100-12720-5051	1,200.00	RENEWAL ANNUAL COVERT TRACK	10022	272401
12/7/2018	SSF CHAMBER OF COMMERCE	E 100-12110-5061	250.00	RC - SSF CHAMBER	CC383817	272413
12/14/2018	SSF SCAVENGER CO INC	E 100-12110-5020	180.00	DOCUMENT DESTRUCTION SERVICES	0000769294	272617
12/19/2018	STAPLES BUSINESS ADVANTAGE	E 100-12110-5020	533.21	OFFICE SUPPLIES	8052379491	272709
12/7/2018	STAPLES CREDIT PLAN	E 100-12110-5020	53.51	KW - OFFICE SUPPLIES	CC383816	272413
12/28/2018	STATE OF CALIFORNIA	E 100-12720-5037	132.00	NOVEMBER 2018 LIVESCAN SUBMISSIONS	341272	272912
12/14/2018	STROHMAN ENTERPRISE INC	E 100-12720-5051	299.99	CANINE SUPPLIES - ACE - FINNEGAN	35270	272619
12/19/2018	TELECOMMUNICATIONS ENG ASSOC	E 100-12410-5001	4,735.00	MONTHLY RADIOS MAINT NOV 2018	45703	272714
12/19/2018		E 100-12410-5005	16,583.33	PROF. MONTHLY SERVICES - FY 18/19	45707	272714
12/12/2018	THE SWENSON GROUP, INC.	E 100-12210-5074	348.15	CITY WIDE COPIER CHARGES	228472	272556
12/26/2018		E 100-12210-5074	413.07	CITY WIDE COPIER CHARGES	229425	272866
12/7/2018	TOWN OF COLMA	E 100-12720-5033	900.00	INNER PERSPECTIVE LEADERSHIP TRAINING (2)	11/13/2018	272408
12/7/2018	TURBO DATA SYSTEMS, INC.	E 100-12720-5001	4,801.14	CITATION PROCESSING FY 18/19 - SEPT 2019	28816	272411
12/7/2018	ULINE	E 100-12110-5020	276.94	EVIDENCE SUPPLIES	103266765	272414
12/7/2018		E 100-12110-5020	408.64	EVIDENCE SUPPLIES	103266885	272414

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POLICE						
12/5/2018	VERIZON WIRELESS	E 100-12410-5071	1,683.91	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-12110-5045	466.79	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/14/2018		E 100-12410-5071	1,564.88	DATA CARD SERVICES FOR LAPTOPS IN PATROL C	323020271-00001	272626
12/28/2018		E 100-12410-5071	1,927.93	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/14/2018	VIMEO.COM	E 100-12110-5020	59.95	LD - VIDEO SERVICE FOR CIB/SOCIAL MEDIA POST	CC384479	272623
12/7/2018	VOIANCE LANGUAGE SVCS, LLC	E 100-12210-5001	12.65	VIDEO TRANSLATION	867912	272416
12/5/2018	WAVEDIVISION HOLDINGS, LLC	E 100-12410-5001	48.67	CABLE SERVICES - 329 MILLER AVE. - IT & PD	8136 35 051 0095333	272332
12/19/2018		E 100-12410-5001	48.67	CABLE SERVICES - 329 MILLER AVE. - IT & PD	8136 35 051 0095333	272725
12/7/2018	WILLIAM J. FEISTER	E 100-12720-5036	800.00	PRE-EMPLOYMENT PSYCH EXAMS (2 - J.SAKURAI/	2018-32	272362

Payments issued for POLICE

\$75,963.42

PUBLIC WORKS						
12/28/2018	599 RAILROAD CATERING	E 710-13910-5036	81.52	BS PANEL LUNCHEON	CC382096	272916
12/12/2018	AD BRAKES	E 781-13610-5021	1,083.72	GARAGE STOCK OPER SUPPLIES VEH 506 & 509	16859	272423
12/7/2018	ADVANCED BUSINESS FORMS	E 100-13210-5021	78.21	BUSINESS CARD FOR MATTHEW RUBLE	30586	272339
12/19/2018	AIRGAS USA, LLC	E 740-13820-5051	111.66	WELDING GAS RESTOCK	9083187379	272635
12/28/2018		E 710-13942-5051	281.60	WELDING GAS RESTOCK	9083532876	272874
12/12/2018	AIRPORT AUTO PARTS INC	E 710-13930-5051	26.58	HYDRAULIC FILTERS	394770	272426
12/21/2018		E 710-13930-5051	132.89	TRANSMISSION OIL	394771	272729
12/21/2018		E 710-13931-5051	53.16	FILTER FOR HYDRAULIC UNIT STA 9 & 11	394995	272729
12/19/2018	ALAMEDA ELECTRICAL DISTRIBUTOR	E 710-13942-5051	1,971.62	LOGIC CONTROLLER REPLACEMENT MODULE	S4440306.001	272636
12/21/2018		E 710-13941-5051	3,133.93	ELECTRICAL SUPPLIES - REPLACEMENT SOFTSTAR	S4445832.002	272730
12/26/2018		E 710-13942-5051	759.29	ELECTRICAL SUPPLIES	S4458120.001	272819
12/12/2018	ALL INDUSTRIAL ELECTRIC SUPPLY	E 710-13944-5051	16.20	ELECTRICAL SUPPLIES	5196572	272427
12/21/2018		E 710-13932-5051	125.21	REPLACEMENT FUSES	5197802	272731
12/12/2018	ALPHA ANALYTICAL LABORATORIES	E 710-13953-5004	999.00	FY 2018-2019 ANALYTICAL SERVICES	8071647-MD_SSF	272428
12/12/2018		E 710-13953-5004	1,049.00	FY 2018-2019 ANALYTICAL SERVICES	8071648-MD_SSF	272428
12/12/2018		E 710-13953-5004	1,039.00	FY 2018-2019 ANALYTICAL SERVICES	8072623-MD_SSF	272428
12/12/2018		E 710-13953-5004	163.00	FY 2018-2019 ANALYTICAL SERVICES	8112386-MD_SSF	272428
12/12/2018		E 710-13953-5004	65.00	FY 2018-2019 ANALYTICAL SERVICES	8112387-MD_SSF	272428
12/12/2018		E 710-13953-5004	366.00	FY 2018-2019 ANALYTICAL SERVICES	8112388-MD_SSF	272428
12/12/2018		E 710-13953-5004	115.00	FY 2018-2019 ANALYTICAL SERVICES	8112389-MD_SSF	272428

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PUBLIC WORKS						
12/12/2018	ALPHA ANALYTICAL LABORATORIES	E 710-13953-5004	58.00	FY 2018-2019 ANALYTICAL SERVICES	8112467-MD_SSF	272428
12/12/2018		E 710-13953-5004	15.00	FY 2018-2019 ANALYTICAL SERVICES	8112551-MD_SSF	272428
12/12/2018		E 710-13953-5004	58.00	FY 2018-2019 ANALYTICAL SERVICES	8112562-MD_SSF	272428
12/12/2018		E 710-13953-5004	58.00	FY 2018-2019 ANALYTICAL SERVICES	8112563-MD_SSF	272428
12/12/2018		E 710-13953-5004	58.00	FY 2018-2019 ANALYTICAL SERVICES	8112564-MD_SSF	272428
12/12/2018		E 710-13953-5004	58.00	FY 2018-2019 ANALYTICAL SERVICES	8112565-MD_SSF	272428
12/12/2018		E 710-13953-5004	58.00	FY 2018-2019 ANALYTICAL SERVICES	8112566-MD_SSF	272428
12/12/2018		E 710-13951-5005	80.00	FY 2018-2019 ANALYTICAL SERVICES	8112681-MD_SSF	272428
12/12/2018		E 710-13953-5004	210.00	FY 2018-2019 ANALYTICAL SERVICES	8112836-MD_SSF	272428
12/12/2018		E 710-13953-5004	209.00	FY 2018-2019 ANALYTICAL SERVICES	8112941-MD_SSF	272428
12/12/2018		E 710-13953-5004	241.00	FY 2018-2019 ANALYTICAL SERVICES	8112942-MD_SSF	272428
12/12/2018		E 710-13951-5005	3,153.00	FY 2018-2019 ANALYTICAL SERVICES	8113032-MD_SSF	272428
12/19/2018		E 710-13951-5005	80.00	FY 2018-2019 ANALYTICAL SERVICES	8072632-MD_SSF	272637
12/19/2018		E 710-13951-5005	163.00	FY 2018-2019 ANALYTICAL SERVICES	8081722-MD_SSF	272637
12/19/2018		E 710-13951-5005	520.00	FY 2018-2019 ANALYTICAL SERVICES	8091876-MD_SSF	272637
12/19/2018		E 710-13951-5005	163.00	FY 2018-2019 ANALYTICAL SERVICES	8113054-MD_SSF	272637
12/19/2018		E 710-13953-5004	289.00	FY 2018-2019 ANALYTICAL SERVICES	8113469-MD_SSF	272637
12/19/2018		E 710-13953-5004	241.00	FY 2018-2019 ANALYTICAL SERVICES	8113470-MD_SSF	272637
12/19/2018		E 710-13953-5004	58.00	FY 2018-2019 ANALYTICAL SERVICES	8121184-MD_SSF	272637
12/19/2018		E 710-13953-5004	58.00	FY 2018-2019 ANALYTICAL SERVICES	8121185-MD_SSF	272637
12/19/2018		E 710-13953-5004	65.00	FY 2018-2019 ANALYTICAL SERVICES	8121186-MD_SSF	272637
12/19/2018		E 710-13953-5004	58.00	FY 2018-2019 ANALYTICAL SERVICES	8121187-MD_SSF	272637
12/19/2018		E 710-13953-5004	58.00	FY 2018-2019 ANALYTICAL SERVICES	8121716-MD_SSF	272637
12/19/2018		E 710-13953-5004	58.00	FY 2018-2019 ANALYTICAL SERVICES	8121717-MD_SSF	272637
12/19/2018		E 710-13953-5004	58.00	FY 2018-2019 ANALYTICAL SERVICES	8121718-MD_SSF	272637
12/19/2018		E 710-13953-5004	210.00	FY 2018-2019 ANALYTICAL SERVICES	8121719-MD_SSF	272637
12/19/2018		E 710-13953-5004	58.00	FY 2018-2019 ANALYTICAL SERVICES	8121728-MD_SSF	272637
12/19/2018		E 710-13953-5004	58.00	FY 2018-2019 ANALYTICAL SERVICES	8121729-MD_SSF	272637
12/19/2018		E 710-13951-5005	80.00	FY 2018-2019 ANALYTICAL SERVICES	8121960-MD_SSF	272637
12/19/2018		E 710-13953-5004	210.00	FY 2018-2019 ANALYTICAL SERVICES	8121977-MD_SSF	272637
12/26/2018		E 710-13953-5004	1,157.00	FY 2018-2019 ANALYTICAL SERVICES	8122078-MD_SSF	272820
12/26/2018		E 710-13953-5004	346.00	FY 2018-2019 ANALYTICAL SERVICES	8122139-MD_SSF	272820

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PUBLIC WORKS						
12/26/2018	ALPHA ANALYTICAL LABORATORIES	E 710-13953-5004	48.00	FY 2018-2019 ANALYTICAL SERVICES	8122523-MD_SSF	272820
12/26/2018		E 710-13953-5004	58.00	FY 2018-2019 ANALYTICAL SERVICES	8122966-MD_SSF	272820
12/5/2018	ALTA LANGUAGE SERVICES, INC.	E 710-13310-5033	62.00	LISTENING & SPEAKING TEST - BILINGUAL INCENT	IS410240	272242
12/28/2018	AMAZON MKTPLACE	E 710-13941-5021	623.46	BS CONFERENCE ROOM ELECTRONIC UPGRADE	CC380544	272916
12/28/2018		E 710-13941-5021	62.01	BS CONFERENCE ROOM ELECTRONIC UPGRADE	CC380545	272916
12/28/2018		E 710-13941-5021	267.30	BS CONFERENCE ROOM ELECTRONIC UPGRADE	CC380549	272916
12/28/2018		E 710-13910-5042	169.10	BS CONFERENCE ROOM ELECTRONIC UPGRADE	CC380551	272916
12/28/2018		E 710-13941-5021	411.86	BS CONFERENCE ROOM ELECTRONIC UPGRADE	CC380553	272916
12/28/2018		E 710-13910-5042	144.20	BS CONFERENCE ROOM ELECTRONIC UPGRADE	CC380554	272916
12/28/2018		E 710-13941-5021	39.99	BS CONFERENCE ROOM ELECTRONIC UPGRADE	CC380555	272916
12/28/2018		E 710-13941-5021	89.93	BS CONFERENCE ROOM ELECTRONIC UPGRADE	CC380557	272916
12/28/2018		E 710-13941-5021	25.98	BS CONFERENCE ROOM ELECTRONIC UPGRADE	CC380559	272916
12/28/2018		E 710-13910-5021	42.27	BS FIRST AID SUPPLIES	CC380560	272916
12/28/2018		E 710-13941-5021	254.21	BS REPLACEMENT SCADA TV	CC382079	272916
12/28/2018		E 710-13910-5051	11.61	BS REPLACEMENT SCADA TV	CC382087	272916
12/28/2018		E 710-13910-5051	116.69	BS REPLACEMENT SCADA TV	CC382088	272916
12/28/2018		E 710-13910-5051	157.56	BS REPLACEMENT SCADA TV #2	CC382089	272916
12/28/2018		E 710-13941-5051	86.41	BS OPERATING SUPPLIES	CC383842	272916
12/28/2018		E 710-13961-5051	74.80	BS OPERATING SUPPLIES	CC383843	272916
12/28/2018		E 710-13953-5021	25.10	BS OPERATING SUPPLIES	CC383844	272916
12/28/2018		E 710-13961-5051	206.43	BS OPERATING SUPPLIES	CC383845	272916
12/28/2018		E 710-13961-5051	18.56	BS OPERATING SUPPLIES	CC383850	272916
12/28/2018		E 710-13961-5051	49.07	BS OPERATING SUPPLIES	CC383853	272916
12/28/2018		E 710-13961-5051	78.89	BS OPERATING SUPPLIES	CC383862	272916
12/28/2018		E 710-13961-5051	234.80	BS OPERATING SUPPLIES	CC383864	272916
12/28/2018		E 710-13961-5051	270.55	BS OPERATING SUPPLIES	CC383865	272916
12/28/2018		E 710-13961-5051	107.79	BS OPERATING SUPPLIES	CC383866	272916
12/7/2018	AMERICAN MESSAGING SERVICES	E 710-13910-5071	77.78	PAGER SERVICE - PD & WQCP	M7175147SL	272344
12/12/2018	AMERICAN PUBLIC WORKS	E 710-13310-5036	650.00	YM-JOB POSTING-SR. CIVIL & ASSOC & CIVIL ENG.	CC383941	272560
12/12/2018	ANDREW WEMMER	E 710-13953-5033	545.00	CWEA 2019 P3S CONFERENCE REGISTRATION	11/28/2018	272567
12/12/2018	APG-NEUROS INC.	E 710-13942-5051	9,282.88	ROUTINE MAINTENANCE TO TURBO BLOWERS	9457	272430
12/12/2018	ARAMARK UNIFORM SERVICES	E 710-13910-5001	144.27	WEEKLY UNIFORM SERVICE	758960563	272431

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PUBLIC WORKS						
12/12/2018	ARAMARK UNIFORM SERVICES	E 710-13910-5001	203.35	WEEKLY UNIFORM SERVICE	758960564	272431
12/12/2018		E 781-13610-5001	91.95	GARAGE DIVISION UNIFORMS	758960568	272431
12/12/2018		E 781-13610-5001	35.95	GARAGE SHOP TOWELS	758960569	272431
12/12/2018		E 781-13610-5001	15.95	GARAGE DIVISION UNIFORMS	758972286	272431
12/12/2018		E 781-13610-5001	35.95	GARAGE SEAT COVERS & SHOP TOWELS	758972287	272431
12/14/2018		E 710-13310-5001	123.73	STREET DIVISION UNIFORMS	758960566	272576
12/14/2018		E 710-13315-5001	123.72	STREET DIVISION UNIFORMS	758960566	272576
12/14/2018		E 710-13315-5001	86.47	STREET DIVISION UNIFORMS	7589722284	272576
12/21/2018		E 710-13315-5001	44.47	STREET UNIFORMS	758983883	272732
12/21/2018		E 781-13610-5001	15.95	GARAGE DIVISION UNIFORMS	758983885	272732
12/21/2018		E 781-13610-5001	35.95	GARAGE FENDER SEAT COVERS & SHOP TOWELS	758983886	272732
12/28/2018		E 710-13315-5001	134.94	STREET DIVISION UNIFORMS	758995632	272876
12/28/2018		E 710-13310-5001	134.93	STREET DIVISION UNIFORMS	758995632	272876
12/12/2018	ARCO'S AUTO BODY	E 781-13610-5001	439.04	GARAGE - VEH 243 REPAIRS	031815	272432
12/21/2018	ARRAN GORDON	E 710-13910-5031	188.00	EMPL. REIMB. CWEA ANNUAL MEMBERSHIP	12/14/2018	272762
12/19/2018	B&B CUSTOM DESIGNS	E 710-13910-5034	252.76	STAFF UNIFORMS	17304	272641
12/28/2018		E 710-13910-5034	191.12	STAFF UNIFORMS- LAB	17305	272880
12/28/2018		E 710-13910-5034	136.62	STAFF UNIFORMS-OPERATIONS	17320	272880
12/12/2018	BAY AREA UPHOLSTERY	E 781-13610-5001	128.00	GARAGE- VEH 509 REPAIRS	8342	272435
12/12/2018	BETTS TRUCK PARTS	E 781-13610-5021	33.88	GARAGE STOCK & VEH 509	CI0020206035	272437
12/14/2018	BLUE LINE TRANSFER INC	E 710-13962-5004	68,508.21	BIOSOLIDS (SEWAGE SLUDGE) DISPOSAL	0000770016	272579
12/21/2018	BORDEN DECAL	E 720-13720-5025	1,455.31	PARKING - WHITE COMPUTER NUMBERS & LETTE	0081671	272734
12/12/2018	C H BULL CO	E 710-13941-5051	613.50	2 NEW LADDERS	1200343	272441
12/21/2018		E 710-13942-5051	2,097.60	MAINTENANCE SUPPLIES - FILTER ELEMENT REPL	2200392	272736
12/12/2018	CDW GOVERNMENT LLC	E 100-13210-5045	731.86	ADOBE PRO - HR, FINANCE, ENGINEERING AND R	QFP2659	272444
12/5/2018	CHARGEPOINT, INC.	E 710-13922-5021	9,074.34	REPLACEMENT EV CHARGING STATION	#IN47322	272251
12/21/2018		E 710-13942-5050	8,624.23	GREEN CHARGING STATION	IN47854	272739
12/14/2018	CHARLES ELECTRIC	E 740-13820-5051	680.39	STORM MAINT - PUMP REPAIRS	0171279	272583
12/14/2018		E 740-13820-5001	3,250.00	STORM MAINT - PUMP REPAIRS	0171279	272583
12/14/2018		E 740-13820-5051	1,766.47	STORM MAINT OPER SUPPLIES	0171281	272583
12/14/2018		E 740-13820-5051	1,959.63	STORM MAINT - REPAIRS TO PUMP MOTOR	0171283	272583
12/7/2018	CHARLES P CROWLEY COMPANY INC	E 710-13944-5051	10,925.64	REPLACEMENT LIQUID CHEMICAL INDUCTION UN	25373	272349

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PUBLIC WORKS						
12/21/2018	CHEMSEARCH DIV	E 781-13610-5028	225.87	GARAGE OPER SUPPLIES (5028)	3364132	272740
12/12/2018	CHICO BAG COMPANY	E 710-13953-5030	7,346.56	OUTREACH MATERIALS RE-STOCK	CI-0000031745	272445
12/7/2018	CHRISTIAN BROTHERS LINING, CO	E 740-13820-5001	22,800.00	INSTALLATION OF PIPE LINING	18879	272350
12/5/2018	CITY AUTO SUPPLY	E 781-13610-5021	115.70	GARAGE OPER SUPPLIES VEH 208	3-585666	272253
12/12/2018		E 781-13610-5021	24.33	GARAGE OPER SUPPLIES VEH 114	3-587611	272446
12/12/2018		E 781-13610-5021	6.56	GARAGE STOCK OPER SUPPLIES	3-587763	272446
12/21/2018		E 781-13610-5028	17.37	GARAGE OPER SUPPLIES (5028)	3-590672	272741
12/21/2018		E 781-13610-5021	40.04	GARAGE STOCK OPER SUPPLIES	3-591793	272741
12/12/2018	CITY MECHANICAL INC	E 720-13720-5005	1,351.64	HVAC MAINT @ MPG	50734	272447
12/21/2018	CLEANITSUPPLY.COM	E 710-13910-5021	745.62	CLEANING SUPPLIES RE-STOCK	INV340815	272742
12/12/2018	COLE-PARMER INSTRUMENT COMPANY	E 710-13942-5051	261.70	OPERATING SUPPLIES	1695841	272448
12/12/2018		E 710-13951-5021	484.70	LAB SUPPLIES	1697202	272448
12/21/2018		E 710-13942-5051	2,905.75	OPERATING SUPPLIES - REPLACEMENT AMMONI	1709470	272743
12/5/2018	COUNTY OF SAN MATEO	E 100-13411-5083	3,206.69	SMCO TAX BILL-MOSQUITO ABATEMENT ASSESS	2018-19 TAX YEAR	272256
12/5/2018		E 720-13720-5021	73.22	SMCO TAX BILL-MOSQUITO ABATEMENT ASSESS	2018-19 TAX YEAR	272256
12/12/2018		E 710-13922-5002	296.40	SMC MOSQUITO ABATEMENT	SM-18-00132	272453
12/21/2018		E 710-13922-5002	130.28	SMC MOSQUITO ABATEMENT	SM-18-00140	272746
12/12/2018	CULLIGAN SANTA CLARA	E 710-13943-5051	46.90	WATER SOFTENER SERVICE	0095154	272455
12/12/2018		E 710-13941-5051	202.40	WATER SOFTENER SERVICE	0095246	272455
12/5/2018	CWEA - SANTA CLARA VALLEY SECT	E 710-13315-5031	260.00	CWEA SEMINAR #54 REGISTRATION FEES FOR P	12/12/18	272257
12/21/2018		E 710-13951-5033	130.00	REG. FEE FOR TNI 2016 STANDARD, SESS.6	02/19/19	272748
12/28/2018	CWEA SPECIALTY CONFERENCES	E 710-13910-5031	200.00	BS CWEA MEMBERSHIP RENEWAL FOR BRIAN SCH	CC382094	272916
12/7/2018	DEA SECURITY SYSTEMS CO INC	E 720-13720-5005	19,757.00	FIRE ALARM @ MPG	C092820181	272360
12/5/2018	DELL MARKETING LP	E 710-13910-5045	1,567.39	DESKTOP COMPUTER AND MONITORS - WQCP	10283041285	272261
12/12/2018	DENALECT ALARM	E 710-13910-5050	90.00	QUARTERLY ALARM CHARGE	R3942	272459
12/12/2018	DIESEL FORWARD INC	E 781-13610-5021	483.82	GARAGE OPER SUPPLIES VEH 509	01921046	272461
12/21/2018		E 781-13610-5021	2,727.25	GARAGE OPER SUPPLIES VEH 509	04957330	272752
12/28/2018	DISH NETWORK	E 710-13910-5005	114.01	BS DISH NETWORK	CC380547	272916
12/28/2018		E 710-13910-5005	114.01	BS DISH NETWORK	CC382090	272916
12/28/2018		E 710-13910-5005	93.68	BS DISH NETWORK	CC382091	272916
12/28/2018		E 710-13910-5005	115.32	BS DISH NETWORK	CC383846	272916
12/12/2018	DYSERT ENVIRONMENTAL INC	E 710-13953-5005	350.00	FY 2018-2019 SAMPLING SERVICES	13955	272464

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
12/12/2018	DYSERT ENVIRONMENTAL INC	E 710-13953-5005	350.00	FY 2018-2019 SAMPLING SERVICES	13956	272464
12/12/2018		E 710-13953-5005	245.00	FY 2018-2019 SAMPLING SERVICES	13957	272464
12/12/2018		E 710-13953-5005	155.00	FY 2018-2019 SAMPLING SERVICES	13958	272464
12/12/2018		E 710-13953-5005	155.00	FY 2018-2019 SAMPLING SERVICES	13959	272464
12/12/2018		E 710-13953-5005	155.00	FY 2018-2019 SAMPLING SERVICES	13960	272464
12/12/2018		E 710-13953-5005	155.00	FY 2018-2019 SAMPLING SERVICES	13961	272464
12/12/2018		E 710-13953-5005	400.00	FY 2018-2019 SAMPLING SERVICES	13962	272464
12/12/2018		E 710-13953-5005	155.00	FY 2018-2019 SAMPLING SERVICES	13963	272464
12/12/2018		E 710-13951-5005	302.50	FY 2018-2019 SAMPLING SERVICES	13964	272464
12/12/2018		E 710-13953-5005	350.00	FY 2018-2019 SAMPLING SERVICES	13965	272464
12/12/2018		E 710-13953-5005	155.00	FY 2018-2019 SAMPLING SERVICES	14005	272464
12/12/2018		E 710-13953-5005	155.00	FY 2018-2019 SAMPLING SERVICES	14006	272464
12/12/2018		E 710-13953-5005	155.00	FY 2018-2019 SAMPLING SERVICES	14007	272464
12/12/2018		E 710-13953-5005	155.00	FY 2018-2019 SAMPLING SERVICES	14008	272464
12/12/2018		E 710-13953-5005	155.00	FY 2018-2019 SAMPLING SERVICES	14009	272464
12/12/2018		E 710-13953-5005	155.00	FY 2018-2019 SAMPLING SERVICES	14010	272464
12/12/2018		E 710-13953-5005	155.00	FY 2018-2019 SAMPLING SERVICES	14011	272464
12/12/2018		E 710-13953-5005	350.00	FY 2018-2019 SAMPLING SERVICES	14024	272464
12/19/2018		E 710-13951-5005	302.50	FY 2018-2019 SAMPLING SERVICES	14025	272657
12/19/2018		E 710-13951-5005	445.00	FY 2018-2019 SAMPLING SERVICES	14026	272657
12/19/2018		E 710-13953-5005	155.00	FY 2018-2019 SAMPLING SERVICES	14032	272657
12/19/2018		E 710-13953-5005	800.00	FY 2018-2019 SAMPLING SERVICES	14033	272657
12/19/2018		E 710-13953-5005	400.00	FY 2018-2019 SAMPLING SERVICES	14034	272657
12/19/2018		E 710-13953-5005	155.00	FY 2018-2019 SAMPLING SERVICES	14038	272657
12/19/2018		E 710-13953-5005	155.00	FY 2018-2019 SAMPLING SERVICES	14040	272657
12/19/2018		E 710-13953-5005	155.00	FY 2018-2019 SAMPLING SERVICES	14041	272657
12/5/2018	EDGARD STA MARIA	E 710-13910-5033	188.00	ANNUAL CWEA MEMBERSHIP FEE FOR EDGARD S	E.STA MARIA	272305
12/12/2018	ERA-A WATERS COMPANY	E 710-13951-5021	1,186.31	FY 2018-2019 LAB SUPPLIES (STANDARDS)-PO LI	884784	272468
12/12/2018	EUNEJUNE KIM	E 100-13210-5031	25.00	CCEA LUNCH MEETING REIMB FOR E.KIM	11/15-29/18	272489
12/28/2018	EVENTBRITE	E 710-13910-5033	65.00	CC TRAINING FOR ABBY PARTIN	CC382086	272916
12/12/2018	EVOQUA WATER TECHNOLOGIES LLC	E 710-13951-5005	603.76	LAB SUPPLIES - DI WATER SYSTEM MEDIA REPLA	903795845	272472
12/21/2018	FASTENAL COMPANY	E 781-13610-5021	5.13	GARAGE SHOP OPER SUPPLIES	CAS1035170	272758

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PUBLIC WORKS						
12/28/2018	FASTRAK	E 710-13910-5021	25.00	BS FASTRAK REPLENISHMENT	CC382077	272916
12/21/2018	FEDEX	E 100-13210-5027	39.10	OVERNIGHT PACKAGE	6-342-57524	272759
12/7/2018	FLYERS ENERGY LLC	E 781-13610-5028	12,911.45	CITYWIDE CARD LOCK FUEL	CFS1736659	272363
12/12/2018		E 781-13610-5028	1,705.07	FS 61 FUEL	18-810980	272476
12/12/2018		E 781-13610-5028	1,042.25	FS 61 FUEL	18-810981	272476
12/12/2018		E 781-13610-5028	1,278.79	FS 65 FUEL	18-810982	272476
12/12/2018		E 781-13610-5028	467.29	GARAGE DIESEL	18-811935	272476
12/12/2018		E 781-13610-5028	710.34	FS 64 FUEL	18-815363	272476
12/14/2018		E 781-13610-5028	11,697.73	CITYWIDE CARD LOCK FUEL	CFS1761217	272592
12/21/2018		E 781-13610-5028	808.92	FUEL FS 61	18-819945	272760
12/21/2018		E 781-13610-5028	1,456.73	FS 61 FUEL ORDER	18-819946	272760
12/19/2018	FRANK A OLSEN CO	E 710-13943-5050	726.64	REPLACEMENT SEAL FOR DIGESTER MIXING PUM	241504	272665
12/5/2018	GCS ENVIRONMENTAL EQUIPT SVCS	E 781-13610-5021	613.99	GARAGE- VEH 311 & STOCK SUPPLIES	18506	272268
12/14/2018		E 781-13610-5021	14,912.28	GARAGE OPER SUPPLIES VEH 311	18422	272594
12/7/2018	GOLDEN BAY CONSTRUCTION, INC	E 100-13420-5001	12,682.98	SIDEWALK REPLACEMENT AT FORBES BLVD/GULL	9300-1F	272365
12/7/2018		E 740-13820-5001	12,682.97	SIDEWALK REPLACEMENT AT FORBES BLVD/GULL	9300-1F	272365
12/26/2018	GRANITEROCK COMPANY	E 100-13411-5021	408.76	STREET MAINT OPER SUPPLIES	1147448	272839
12/21/2018	GRAPHICS ON THE EDGE	E 781-13610-5001	644.31	GARAGE - VEH 30 REPAIRS	3549	272763
12/5/2018	HARRINGTON INDUSTRIAL PLASTIC	E 710-13944-5051	2,039.67	MAINTENANCE SUPPLIES	003M8937	272269
12/26/2018		E 710-13942-5051	329.49	ELECTRICAL SUPPLIES	003M9915	272840
12/12/2018	HARRISON & BONINI	E 710-13943-5051	1,099.69	SHOP RE-STOCK	752002	272483
12/21/2018	HI-TECH EMERGENCY VEHICLE SVC	E 781-13610-5021	121.90	GARAGE OPER SUPPLIES VEH 503	162606	272764
12/21/2018		E 781-13610-5021	214.60	GARAGE STOCK & VEH 503 SUPPLIES	162640	272764
12/12/2018	HOUSE OF COLOR SSF	E 710-13932-5050	63.26	PAINT & SUPPLIES	109934	272484
12/12/2018		E 710-13932-5050	128.28	PAINT SUPPLIES	110088	272484
12/28/2018		E 710-13930-5051	16.37	PAINT SUPPLIES	110262	272891
12/28/2018	ICMA ONLINE	E 710-13910-5033	175.00	BS ANNUAL MEMBERSHIP DUES FOR ICMA 2019	CC382099	272916
12/12/2018	IPS GROUP, INC	E 720-13720-5005	5,790.20	NOV. CC TRANS FOR PARKING METERS	38523	272485
12/12/2018	JAM SERVICES INC	E 100-13450-5021	1,529.50	SIGNALS OPER SUPPLIES	113528	272486
12/21/2018	JARED COONS	E 710-13910-5031	280.00	CWEA CERTIFICATE RENEWAL FOR JARED COONS	12-18-2018 / J.Coons	272745
12/12/2018	JAVIER VASQUEZ	E 710-13910-5021	159.17	WQCP HOLIDAY TREE	12/7/2018	272563
12/5/2018	KAISER PERMANENTE - OHSS	E 710-13310-5036	1,206.90	OCTOBER 2018 PRE-EMPLOYMENT PHYSICAL	320900248601	272271

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PUBLIC WORKS						
12/21/2018	KAMAN INDUSTRIAL TECHNOLOGIES	E 710-13942-5051	12.50	MAINTENANCE SUPPLIES	X251278	272766
12/21/2018	KENNETH DE LEON	E 710-13910-5031	92.00	CWEA CERTIFICATE RENEWAL REIBURSEMENT	12/18/2018	272751
12/28/2018	LARRY WALKER ASSOCIATES, INC.	E 710-13951-5005	322.50	FY 2018-2019 WASTEWATER REGULATORY ASSIS	00516.05-16	272894
12/5/2018	LARRY YAN	E 710-13315-5031	99.19	STANDBY MILEAGE REIMB.L.YAN 11/22 - 11/28/1	11/22 /18- 11/28/18	272336
12/28/2018		E 710-13315-5031	198.38	STANDBY MILEAGE REIMBURSEMENT - L.YAN	12/13/18-12/19/18	272925
12/19/2018	LEVY PROMO PRODUCTS INC.	E 710-13922-5021	1,165.06	COMMUNITY OUTREACH MATERIALS	1465	272672
12/21/2018	LIFE-ASSIST INC	E 781-13610-5034	351.02	GARAGE OPER SUPPLIES	890757	272770
12/19/2018	LUIGI'S SANDWICH PALACE	E 710-13910-5033	448.24	DPW HOLIDAY BREAKFAST FOR 120 PEOPLE	567	272676
12/19/2018		E 100-13410-5061	448.24	DPW HOLIDAY BREAKFAST FOR 120 PEOPLE	567	272676
12/19/2018		E 100-13210-5061	448.24	DPW HOLIDAY BREAKFAST FOR 120 PEOPLE	567	272676
12/19/2018		E 781-13610-5061	448.24	DPW HOLIDAY BREAKFAST FOR 120 PEOPLE	567	272676
12/28/2018	MAZZETTI'S BAKERY	E 710-13910-5024	350.00	BS GROUNDBREAKING CEREMONY COOKIES	CC380561	272916
12/21/2018	MCC CONTROLS LLC	E 710-13944-5051	6,894.65	FY 2018-2019 SCADA/ELECTRICAL SERVICES	CD99321054	272771
12/21/2018		E 710-13943-5051	6,894.65	FY 2018-2019 SCADA/ELECTRICAL SERVICES	CD99321054	272771
12/21/2018		E 710-13942-5051	6,894.65	FY 2018-2019 SCADA/ELECTRICAL SERVICES	CD99321054	272771
12/21/2018		E 710-13941-5051	6,894.67	FY 2018-2019 SCADA/ELECTRICAL SERVICES	CD99321054	272771
12/28/2018		E 710-13942-5051	675.00	FY 2018-2019 SCADA/ELECTRICAL SERVICES	CD99322781	272897
12/12/2018	MCCAIN INC	E 100-13450-5021	937.37	SIGNALS OPER SUPPLIES	INV0235782	272505
12/12/2018	MCCROMETER INC.	E 710-13961-5051	325.41	3-W FLOWMASTER BEARING ASSEMBLY	578595 R1	272506
12/5/2018	MCMaster-CARR SUPPLY CO	E 710-13922-5050	434.97	VISITOR SAFETY SIGNS FOR WQCP	79764239	272278
12/12/2018		E 710-13932-5050	196.28	AC FILTERS	80229034	272507
12/19/2018		E 710-13932-5051	109.41	LEVER HANDLES	80502032	272678
12/19/2018		E 710-13944-5051	679.21	MAINTENANCE SUPPLIES - SEDIMENT FILTERS/DR	80629790	272678
12/19/2018		E 710-13922-5050	74.91	PLEATED PANEL AIR FILTERS	80789895	272678
12/19/2018		E 710-13942-5050	273.82	PLEATED PANEL AIR FILTERS	80789895	272678
12/19/2018		E 710-13941-5050	62.06	PLEATED PANEL AIR FILTERS	80789895	272678
12/19/2018		E 710-13951-5051	34.57	HARDWARE	80978507	272678
12/19/2018		E 710-13932-5050	222.20	MAINTENANCE SUPPLIES	81142407	272678
12/21/2018		E 710-13932-5050	134.85	AIR FILTERS	81280031	272772
12/26/2018		E 710-13942-5051	847.80	SHOP SUPPLIES RESTOCK	81908427	272849
12/26/2018		E 710-13922-5050	587.67	SHOP SUPPLIES RESTOCK	81908427	272849
12/28/2018		E 710-13961-5050	271.04	MAINTENANCE SUPPLIES	82234922	272898

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12/12/2018	MICHAEL DELA CRUZ	E 710-13315-5033	76.00	CLASS B TEST FEE REIMB. FOR M.DELA CRUZ	M. DELA CRUZ	272457
12/12/2018	MOBILE CALIBRATION SERVICES LL	E 710-13910-5061	211.50	GAS METER CALIBRATION	18-002648	272511
12/5/2018	MOSS RUBBER & EQUIPT CORP	E 100-13440-5021	47.85	STREET CLEANING OPER SUPPLIES	CA94-943164	272279
12/12/2018		E 720-13720-5021	105.38	RAIN GEAR FOR P.DUARTE	CA94-943177	272512
12/12/2018		E 710-13910-5034	270.01	RAIN GEAR FOR S. BYRD	CA94-943259	272512
12/14/2018		E 740-13820-5021	58.82	STORM MAINT OPER SUPPLIES	CA94-943207	272603
12/14/2018		E 740-13820-5021	228.35	STORM MAINT - RAIN JACKET T.BLAKISTON	CA94-943281	272603
12/14/2018		E 740-13820-5021	823.81	STORM MAINT OPER SUPPLIES	CA94-943314	272603
12/14/2018		E 740-13820-5021	85.22	STORM MAINT - RAIN BOOTS G.JOHNSON	CA94-943336	272603
12/14/2018		E 740-13820-5021	90.42	STORM MAINT OPER SUPPLIES	CA94-943344	272603
12/19/2018		E 710-13941-5050	74.19	STAFF RAIN GEAR FOR R.SILVA	CA94-943278	272683
12/21/2018		E 740-13820-5021	26.93	STORM MAINT OPER SUPPLIES	CA94-943433	272776
12/21/2018		E 710-13942-5051	199.39	REPLACEMENT RAIN GEAR - PLANT OPERATIONS	CA94-943512	272776
12/28/2018	MUNIQUEIP, LLC	E 710-13943-5050	5,115.51	WEMCO PARTS	104463	272900
12/21/2018	N1 CRITICAL TECHNOLOGIES, INC	E 710-13942-5051	7,347.53	REPLACEMENT UPS PLANT LITHIUM ION BATTERI	6420-3955	272778
12/26/2018	NATIONAL CINEMEDIA, LLC	E 710-13953-5030	751.40	ON-SCREEN OUTREACH	INV-167911	272851
12/19/2018	NELSON COMMUNICATIONS	E 710-13910-5033	3,375.00	BUSINESS WRITING FOR RESULTS	101	272685
12/26/2018	NELSON YUK	E 710-13953-5033	545.00	2019 CWEA P3S ANNUAL CONFERENCE REGISTR	12/15/2018	272872
12/19/2018	NEOPOST USA INC	E 100-13210-5027	7.94	METER RENTAL/STANDARD MAINTENANCE 01/0	56290378	272686
12/19/2018		E 710-13310-5027	42.45	METER RENTAL/STANDARD MAINTENANCE 01/0	56290378	272686
12/19/2018		E 710-13910-5027	25.19	METER RENTAL/STANDARD MAINTENANCE 01/0	56290378	272686
12/12/2018	NEW PIG	E 710-13953-5021	3,917.92	SPILL CONTAINMENTFOR POLYMER - DAFT	22630865-00	272519
12/12/2018		E 710-13953-5021	1,802.08	SPILL CONTAINMENT FOR POLYMER - DAFT	4832984-00	272519
12/12/2018	NORTH STATE ENVIRONMENTAL	E 710-13951-5004	580.75	DISPOSAL OF HAZARDOUS WASTE	050524	272520
12/28/2018		E 710-13951-5004	580.75	DISPOSAL OF HAZARDOUS WASTE	050561	272901
12/12/2018	NSI SOLUTIONS, INC.	E 710-13951-5021	211.00	LAB SUPPLIES	360613	272521
12/12/2018		E 710-13951-5021	383.00	LAB SUPPLIES	360755	272521
12/7/2018	OFFICE DEPOT INC	E 100-13210-5020	69.90	OFFICE SUPPLIES	216668812001	272388
12/19/2018		E 710-13951-5021	13.67	OFFICE SUPPLIES	235782097001	272687
12/19/2018		E 710-13910-5021	9.74	OFFICE SUPPLIES	235782097001	272687
12/19/2018		E 710-13951-5021	43.36	OFFICE SUPPLIES	235782143001	272687
12/12/2018	OFFICETEAM INC	E 100-13210-5020	897.30	TEMPORARY EMPLOYEE IN ENGINEERING	52097617	272523

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12/21/2018	OLE'S CARBURETOR & ELEC INC	E 781-13610-5021	11.54	GARAGE OPER SUPPLIES VEH 0857	427019	272782
12/21/2018		E 781-13610-5021	266.65	GARAGE STOCK OPER SUPPLIES & VEH 209	427090	272782
12/21/2018		E 781-13610-5021	-52.44	GARAGE OPER SUPPLIES	427094	272782
12/21/2018		E 781-13610-5021	-103.41	GARAGE OPER SUPPLIES	427139	272782
12/12/2018	OWEN EQUIPMENT SALES	E 710-13315-5051	3,823.75	SEWER MAINT OPER SUPPLIES	00043899	272526
12/12/2018		E 710-13315-5051	1,201.75	SEWER MAINT OPER SUPPLIES	00044022	272526
12/12/2018	PAPE MATERIAL HANDLING INC	E 710-13941-5051	7,988.50	PURCHASE OF ONE (1) MODEL GP070VX FORKLIF	FM 257468 S	272529
12/12/2018		E 710-13944-5051	2,962.75	PURCHASE OF ONE (1) MODEL GP070VX FORKLIF	FM 257468 S	272529
12/12/2018		E 710-13962-5051	7,988.50	PURCHASE OF ONE (1) MODEL GP070VX FORKLIF	FM 257468 S	272529
12/12/2018		E 710-13961-5051	7,988.50	PURCHASE OF ONE (1) MODEL GP070VX FORKLIF	FM 257468 S	272529
12/12/2018		E 710-13943-5051	7,988.50	PURCHASE OF ONE (1) MODEL GP070VX FORKLIF	FM 257468 S	272529
12/12/2018	PARKING COMPANY OF AMERICA	E 100-13999-5999	36,163.20	NOV 2018 SOUTH CITY SHUTTLE	INVM0013160	272530
12/28/2018	PAYPAL	E 710-13910-5005	285.00	BS RECRUITMENT POSTING	CC380548	272916
12/5/2018	PENINSULA BATTERY CO	E 781-13610-5021	115.71	GARAGE- VEH 404 BATTERY	127464	272283
12/12/2018		E 100-13450-5021	60.09	SIGNALS OPER SUPPLIES	127549	272532
12/21/2018		E 781-13610-5021	384.27	GARAGE - VEH 28 & 275 BATTERY	127597	272785
12/21/2018		E 781-13610-5021	626.73	GARAGE OPER SUPPLIES VEH 331 & 325	127640	272785
12/21/2018		E 781-13610-5021	197.60	GARAGE OPER SUPPLIES VEH 641	127653	272785
12/21/2018		E 781-13610-5021	129.37	GARAGE OPER SUPPLIES VEH 612	127687	272785
12/28/2018		E 710-13942-5051	197.60	BATTERY	127667	272903
12/28/2018	PETER SHEA	E 710-13315-5031	88.95	STANDBY MILEAGE REIMBURSEMENT-P.SHEA	12/14/18 - 12/16/18	272907
12/12/2018	PETERSON POWER SYSTEMS INC	E 710-13942-5051	2,156.17	WAUKESHA ENGINE PERIODIC MAINTENANCE	SW240153727	272534
12/14/2018		E 710-13961-5051	6,095.12	WAUKESHA ENGINE PERIODIC MAINTENANCE	SW240153612	272608
12/14/2018		E 710-13943-5051	6,095.12	WAUKESHA ENGINE PERIODIC MAINTENANCE	SW240153612	272608
12/7/2018	POLYDYNE INC	E 710-13943-5021	27,012.06	FY 2018-2019 POLYMER (CLARIFLOC) SUPPLY	1296536	272391
12/14/2018		E 710-13943-5021	27,012.06	FY 2018-2019 POLYMER (CLARIFLOC) SUPPLY	1300724	272609
12/21/2018	POWERPLAN/PAPE MACHINERY	E 781-13610-5021	159.68	GARAGE OPER SUPPLIES VEH 310	11259337	272788
12/14/2018	PRECISE PRINTING AND MAILING	E 740-13820-5021	1,171.16	ADOPT A STORM DRAIN STICKERS	22337	272610
12/19/2018	PREFERRED ALLIANCE, INC	E 710-13310-5036	43.00	NOVEMBER 2018 PRE-EMPLOYMENT & RANDOM	0143408-IN	272696
12/19/2018		E 710-13310-5039	65.00	NOVEMBER 2018 PRE-EMPLOYMENT & RANDOM	0143408-IN	272696
12/12/2018	PRIORITY 1 PUBLIC SAFETY EQUIP	E 781-13610-5001	4,836.75	GARAGE - VEH 148 REPAIRS	6884	272537
12/12/2018		E 781-13610-5001	4,987.62	GARAGE - VEH 112 REPAIRS	6993	272537

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12/12/2018	PRIORITY 1 PUBLIC SAFETY EQUIP	E 781-13610-5001	8,122.49	GARAGE- VEH 30 REPAIRS	7052	272537
12/21/2018		E 781-13610-5021	143.55	GARAGE- MAGNETIC CLIP (0858)	6994	272789
12/14/2018	PRODUCTIVE PRINTING & GRAPHICS	E 710-13310-5001	73.75	CORP YARD OFFICE SUPPLIES - #10 ENVELOPES	33108	272611
12/5/2018	R&S ERECTION NORTH PENINSULA I	E 710-13943-5051	202.00	DOOR SERVICE AND REPAIR TO BLOWER BLDG N	47010	272287
12/21/2018	R.A. METAL PRODUCTS INC	E 100-13450-5021	690.00	SIGNALS OPER SUPPLIES	8689	272790
12/19/2018	READYREFRESH	E 710-13910-5021	294.00	DRINKING WATER- 11/07-12/06/18	18L0028246270	272699
12/21/2018		E 710-13310-5001	38.93	CORP YARD BOTTLED WATER	18L5729903004	272792
12/21/2018		E 781-13610-5001	38.95	CORP YARD BOTTLED WATER	18L5729903004	272792
12/19/2018	RONALD MONTECINOS	E 710-13315-5033	76.00	CLASS B EXAM FEE REIMB. FOR R.MONTECINOS	12/6/18	272682
12/5/2018	ROYALTY AUTO COLLISION CTR INC	E 781-13610-5001	722.38	GARAGE- VEH 144 REPAIRS	21571	272292
12/21/2018	SAFETY-KLEEN SYSTEMS INC	E 710-13941-5050	633.17	PARTS CLEANER SERVICE	78462211	272795
12/12/2018	SAN FRANCISCO HARLEY-DAVIDSON	E 781-13610-5021	173.08	GARAGE OPER SUPPLIES VEH # 44	393969	272542
12/12/2018		E 781-13610-5021	736.08	GARAGE STOCK OPER SUPPLIES VEH 46	417726	272542
12/21/2018	SCHAEFFER MFG CO	E 710-13930-5051	2,349.60	BULK OIL	FF24979-INV1	272797
12/5/2018	SERRAMONTE FORD INC	E 781-13610-5021	36.93	GARAGE STOCK OPER SUPPLIES	639111	272294
12/5/2018		E 781-13610-5021	25.14	GARAGE OPER SUPPLIES VEH 245	639438	272294
12/5/2018		E 781-13610-5021	19.02	GARAGE OPER SUPPLIES - VEH 208	640098	272294
12/12/2018		E 781-13610-5021	208.08	GARAGE OPER SUPPLIES VEH 132	640285	272545
12/12/2018		E 781-13610-5021	42.85	GARAGE OPER SUPPLIES VEH 18	640869	272545
12/21/2018		E 781-13610-5021	6.50	GARAGE STOCK OPER SUPPLIES	640819	272798
12/21/2018		E 781-13610-5021	198.95	GARAGE STOCK & VEH 16 OPER SUPPLIES	641001	272798
12/21/2018		E 781-13610-5021	108.02	GARAGE STOCK OPER SUPPLIES	641294	272798
12/21/2018		E 781-13610-5021	108.02	GARAGE STOCK OPER SUPPLIES	641295	272798
12/21/2018		E 781-13610-5021	105.03	GARAGE STOCK OPER SUPPLIES	641513	272798
12/21/2018		E 781-13610-5021	30.06	GARAGE OPER SUPPLIES VEH 236	641762	272798
12/12/2018	SHAPE INCORPORATED	E 710-13930-5051	1,816.09	STA.10, PUMP 2 SEAL & O-RINGS	125049	272546
12/5/2018	SHIVA AUTO REPAIR	E 781-13610-5001	56.75	GARAGE - SMOG INSPECTION VEH 120	40124	272295
12/5/2018		E 781-13610-5001	56.75	GARAGE- SMOG INSPECTION VEH 18	40155	272295
12/12/2018		E 781-13610-5001	56.75	GARAGE- VEH 19 SMOG INSPECTION	40281	272547
12/19/2018	SHOE DEPOT INC	E 100-13440-5034	239.70	SAFETY BOOTS FOR L.FILERETO	2222/158228	272703
12/19/2018		E 710-13315-5034	239.75	SAFETY BOOTS FOR M.DE LA CRUZ	2231/165076	272703
12/19/2018		E 710-13315-5034	250.00	SAFETY BOOTS FOR C.MORALES	2245/164351	272703

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
12/21/2018	SHOE DEPOT INC	E 710-13315-5034	239.77	SAFETY BOOTS FOR P. RUBINO	2265/164278	272799
12/26/2018		E 781-13610-5034	234.87	SAFETY BOOTS FOR R.BACA	2301/161010	272859
12/12/2018	SMELLY MEL'S PLUMBING INC	E 710-13315-5001	6,200.00	SEWER MAIN SEGMENT @ 1057 ECR	4863421	272550
12/12/2018	SOUTH CITY CAR WASH INC	E 781-13610-5001	521.85	NOVEMBER FLEET CAR WASH	3200	272551
12/5/2018	SOUTH CITY LUMBER AND SUPPLY	E 710-13922-5050	9.16	PAINT SUPPLIES	961983	272298
12/5/2018		E 710-13315-5021	42.35	SEWER MAINT OPER SUPPLIES	961985	272298
12/5/2018		E 710-13942-5050	14.28	PAINT SUPPLIES	962263	272298
12/5/2018		E 710-13931-5050	47.68	TRAFFIC SIGNS	962498	272298
12/5/2018		E 740-13820-5021	26.09	STORM MAINT OPER SUPPLIES	962596	272298
12/5/2018		E 710-13964-5021	75.02	OPERATING SUPPLIES	962599	272298
12/14/2018		E 100-13460-5021	12.98	STREETLIGHTING OPER SUPPLIES	963166	272616
12/21/2018		E 710-13910-5050	19.53	MAINTENANCE SUPPLIES	963526	272800
12/21/2018		E 710-13931-5051	40.96	PAINT SUPPLIES	963533	272800
12/28/2018		E 710-13922-5050	48.07	MAINTENANCE SUPPLIES	963779	272909
12/12/2018	SPECIALTY'S CAFE & BAKERY	E 710-13310-5036	83.27	YM-LUNCH ENVIRONMENTAL COMP INSPECTOR I	CC383948	272560
12/28/2018		E 710-13910-5021	85.72	BS SWITCH PROJECT CONSULTANT INTERVIEWS	CC380546	272916
12/28/2018		E 710-13910-5031	105.60	BS PLANT OPERATOR RECRUITMENT BREAKFAST	CC382098	272916
12/28/2018		E 710-13910-5002	171.62	BS ORAL BOARD LUNCH	CC383855	272916
12/28/2018		E 710-13910-5002	111.29	BS ORAL BOARD BREAKFAST	CC383859	272916
12/21/2018	SSF SCAVENGER CO INC	E 710-13962-5072	16,246.25	DEBRIS BOX SVC FOR SWEEPER/VACTOR DUMPSI	0000768266	272801
12/28/2018	STAPLES BUSINESS ADVANTAGE	E 710-13315-5021	136.63	CORP YARD OFFICE SUPPLIES	8052379468	272911
12/28/2018		E 710-13310-5021	136.63	CORP YARD OFFICE SUPPLIES	8052379468	272911
12/28/2018	STATE OF CALIFORNIA	E 710-13310-5037	160.00	NOVEMBER 2018 LIVESCAN SUBMISSIONS	341272	272912
12/21/2018	STATE WATER RESOURCES CONTROL	E 710-13910-5002	21,344.00	ANNUAL STORM WATER PERMIT FEE AS PER CA	SW-0159498	272802
12/21/2018		E 710-13910-5002	64,411.00	ANNUAL NPDES PERMIT FEE AS PER CA WATER C	WD-0143214	272802
12/21/2018	STEWART CHEVROLET	E 781-13610-5021	182.83	GARAGE OPER SUPPLIES VEH 30 & 31	116619CVW	272803
12/28/2018	SWRCB ACCOUNTING OFFICE	E 710-13951-5021	2,741.00	ELAP ANNUAL FEE	ELAP December 2018	272915
12/21/2018	SYN-TECH SYSTEMS INC.	E 781-13610-5001	550.00	GARAGE - WARRANTY RENEWAL FOR VEH REPAI	180892	272804
12/12/2018	TANKO STREETLIGHTING SERVICES	E 100-13460-5021	7,866.00	STREETLIGHTING OPER SUPPLIES	51522	272554
12/12/2018	THATCHER COMPANY OF CALIFORNIA	E 710-13941-5021	5,654.29	FY 2018-2019 FERRIC CHLORIDE	259660	272555
12/5/2018	THE ADAM-HILL COMPANY	E 781-13610-5021	313.36	GARAGE OPER SUPPLIES VEH 508	30052567	272314
12/12/2018	THE SWENSON GROUP, INC.	E 100-13210-5074	225.51	CITY WIDE COPIER CHARGES	228472	272556

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PUBLIC WORKS						
12/12/2018	THE SWENSON GROUP, INC.	E 710-13910-5074	296.75	CITY WIDE COPIER CHARGES	228472	272556
12/12/2018		E 710-13310-5074	394.71	CITY WIDE COPIER CHARGES	228472	272556
12/26/2018		E 710-13310-5074	517.19	CITY WIDE COPIER CHARGES	229425	272866
12/26/2018		E 710-13910-5074	272.83	CITY WIDE COPIER CHARGES	229425	272866
12/26/2018		E 100-13210-5074	165.55	CITY WIDE COPIER CHARGES	229425	272866
12/14/2018	THOMAS BLAKISTON	E 710-13315-5031	110.09	STANDBY MILEAGE REIMB. FOR T. BLAKISTON	11/12 - 12/3	272578
12/12/2018	THOMAS FISH COMPANY	E 710-13951-5021	138.50	BIOASSAY SPECIMEN	23140	272557
12/5/2018	TRACTION-GENUINE PARTS CO.	E 781-13610-5021	51.46	GARAGE STOCK OPER SUPPLIES	1801P111345	272318
12/5/2018		E 781-13610-5021	111.26	GARAGE OPER SUPPLIES VEH 506	1801P111535	272318
12/12/2018		E 781-13610-5021	13.32	GARAGE STOCK OPER SUPPLIES	1801P111954	272558
12/12/2018		E 781-13610-5021	16.43	GARAGE STOCK OPER SUPPLIES	1801P112090	272558
12/21/2018		E 781-13610-5021	106.20	GARAGE STOCK OPER SUPPLIES	1801P112370	272807
12/21/2018	TRANSENE COMPANY, INC	E 710-13951-5021	1,158.27	LAB SUPPLIES - BULK TITRANT SOLUTION	164329	272808
12/21/2018		E 710-13951-5021	1,427.08	LAB SUPPLIES - TITRATION REAGENT REPLENISH	164430	272808
12/7/2018	TRANSIT INFORMATION PRODUCTS	E 100-13999-5999	2,840.85	SCHEDULE HOLDERS FOR SOUTH CITY SHUTTLE	13927	272410
12/5/2018	TURF & INDUSTRIAL EQUIPMENT CO	E 781-13610-5021	829.32	GARAGE OPER SUPPLIES VEH 786	IV28168	272319
12/21/2018		E 781-13610-5021	281.78	GARAGE OPER SUPPLIES VEH 781	IV28389	272809
12/5/2018	UNION BANK OF CALIFORNIA	E 710-13910-5060	1,919.96	ANNUAL ADMINISTRATIVE FEE - CSCDA 2005D	1126985	272321
12/21/2018		E 710-13910-5060	445.50	CA WATER & WASTEWATER REVENUE BONDS SE	12/07/18 3010556	272811
12/5/2018	UNITED LABORATORIES	E 710-13941-5021	866.55	HEADWORKS ODOR CONTROL SUPPLIES	INV240533	272322
12/12/2018	UNIVAR USA INC	E 710-13944-5021	3,420.52	FY 2018-2019 SODIUM HYPOCHLORITE	SJ915483	272562
12/19/2018		E 710-13964-5021	5,430.45	FY 2018-2019 SODIUM BISULFITE	SJ915765	272720
12/19/2018		E 710-13944-5021	3,242.65	FY 2018-2019 SODIUM HYPOCHLORITE	SJ915823	272720
12/19/2018		E 710-13964-5021	5,441.81	FY 2018-2019 SODIUM BISULFITE	SJ916077	272720
12/19/2018		E 710-13944-5021	3,240.08	FY 2018-2019 SODIUM HYPOCHLORITE	SJ916453	272720
12/21/2018		E 710-13964-5021	5,473.63	FY 2018-2019 SODIUM BISULFITE	SJ916857	272812
12/21/2018		E 710-13944-5021	3,349.47	FY 2018-2019 SODIUM HYPOCHLORITE	SJ916928	272812
12/28/2018		E 710-13944-5021	3,420.66	FY 2018-2019 SODIUM HYPOCHLORITE	SJ917627	272918
12/28/2018		E 710-13964-5021	5,450.91	FY 2018-2019 SODIUM BISULFITE	SJ918125	272918
12/28/2018		E 710-13944-5021	3,526.98	FY 2018-2019 SODIUM HYPOCHLORITE	SJ918149	272918
12/28/2018		E 710-13964-5021	5,487.28	FY 2018-2019 SODIUM BISULFITE	SJ918264	272918
12/5/2018	UPS FREIGHT	E 710-13944-5051	196.22	OUTGOING FREIGHT-MASTRRR COMPANY	0000V52111468	272324

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PUBLIC WORKS						
12/5/2018	VERIZON WIRELESS	E 720-13720-5045	75.12	MILLER GARAGE MODEM - MONTHLY CHARGES	742029559-00001	272327
12/5/2018		E 710-13910-5071	431.23	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 710-13315-5071	260.61	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 710-13310-5071	90.73	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-13450-5071	35.12	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-13430-5071	29.36	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-13210-5071	188.23	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 720-13720-5071	20.04	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-13411-5071	53.78	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-13410-5071	218.52	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 781-13610-5071	87.51	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 740-13820-5071	96.71	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/5/2018		E 100-13220-5071	95.46	CITYWIDE IPHONES, IPADS, MIFI/DATA - 11/2018	871588196-00001	272327
12/7/2018		E 710-13961-5045	125.12	WQCP MODEMS - MONTHLY CHARGES - INV9818	342028365-00001	272415
12/28/2018		E 710-13310-5071	81.27	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 781-13610-5071	69.83	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 740-13820-5071	71.37	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 720-13720-5071	20.04	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 710-13315-5071	260.61	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-13450-5071	35.12	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-13430-5071	26.32	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-13420-5071	12.67	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-13410-5071	319.02	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 710-13910-5071	651.42	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-13220-5071	39.30	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-13210-5071	188.23	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/28/2018		E 100-13411-5071	66.45	CITYWIDE IPHONES, IPADS, MIFI/DATA - 12/2018	871588196-00001	272921
12/5/2018	VWR INTERNATIONAL LLC	E 710-13951-5021	348.42	LAB SUPPLIES	8084420090	272328
12/12/2018		E 710-13951-5021	34.47	LAB SUPPLIES	8084443349	272565
12/12/2018		E 710-13951-5021	41.97	LAB SUPPLIES	8084477526	272565
12/12/2018		E 710-13951-5021	27.77	LAB SUPPLIES	8084486766	272565
12/12/2018		E 710-13951-5021	154.09	LAB SUPPLIES	8084496133	272565

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PUBLIC WORKS						
12/12/2018	VWR INTERNATIONAL LLC	E 710-13951-5021	188.08	LAB SUPPLIES	8084496134	272565
12/19/2018		E 710-13951-5021	33.53	LAB SUPPLIES	8084518235	272724
12/19/2018		E 710-13951-5021	132.67	LAB SUPPLIES	8084538532	272724
12/19/2018		E 710-13951-5021	141.19	LAB SUPPLIES	8084589607	272724
12/21/2018		E 710-13951-5021	175.40	LAB SUPPLIES	8084584124	272814
12/28/2018		E 710-13951-5021	483.08	LAB SUPPLIES	8084705695	272922
12/28/2018		E 710-13951-5021	123.08	LAB SUPPLIES	8084705697	272922
12/28/2018		E 710-13951-5021	104.22	LAB SUPPLIES	8084707937	272922
12/28/2018		E 710-13951-5021	87.49	LAB SUPPLIES	8084720356	272922
12/5/2018	W.W. GRAINGER INC.	E 710-13961-5051	315.51	LED LAMP REPLACEMENTS	9009551111	272329
12/5/2018		E 710-13922-5050	54.10	ELECTRICIAN SUPPLIES	9010156306	272329
12/5/2018		E 710-13944-5021	7.77	MAINTENANCE SUPPLIES	9010945674	272329
12/12/2018		E 740-13820-5051	18.86	OPERATING SUPPLIES	9011675163	272566
12/12/2018		E 710-13964-5021	282.36	REPLACEMENT EYEWASH FOR CHEMICALS	9014620554	272566
12/12/2018		E 100-13450-5021	427.75	SIGNAL OPER SUPPLIES	9015226179	272566
12/12/2018		E 710-13942-5051	88.74	SAFETY PAINT	9016681620	272566
12/12/2018		E 710-13942-5051	650.17	ELECTRIAL SUPPLIES - REPLACEMENT LIGHTING	9016869449	272566
12/12/2018		E 710-13943-5050	407.66	ELECTRICIAN SAFETY SUPPLIES	9016869456	272566
12/12/2018		E 710-13942-5051	265.26	ELECTRICAL SUPPLIES	9016983406	272566
12/12/2018		E 710-13942-5050	26.26	FIRE EXTINGUISHER SIGNS	9017279333	272566
12/12/2018		E 740-13820-5051	1,136.88	TRAFFIC SIGNS & CON. SPACE VENTILATOR	9017578148	272566
12/12/2018		E 710-13932-5051	13.13	FIRE EXTINGUISHER SIGNS	9017982027	272566
12/12/2018		E 710-13922-5021	710.73	SAFETY MIRRORS	9018948555	272566
12/12/2018		E 100-13430-5021	243.25	TRAFFIC MARKINGS CREW OPER SUPPLIES	9021262705	272566
12/21/2018		E 710-13941-5050	13.13	FIRE EXTINGUISHER SIGNS	9017578155	272815
12/21/2018		E 100-13430-5021	41.70	PAINTS & SIGNS OPER SUPPLIES	9023808919	272815
12/21/2018		E 710-13941-5051	117.40	OPERATING SUPPLIES	9026476045	272815
12/21/2018		E 740-13820-5051	36.60	OPERATING SUPPLIES	9026624545	272815
12/21/2018		E 710-13931-5050	376.26	OPERATING SUPPLIES - REPLACEMENT FASTENER	9027726059	272815
12/28/2018		E 710-13922-5021	63.51	OPERATING SUPPLIES	9036551233	272923
12/28/2018		E 710-13944-5051	51.13	OPERATING SUPPLIES	9037514362	272923
12/28/2018		E 710-13922-5050	36.60	OPERATING SUPPLIES	9037707719	272923

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PUBLIC WORKS						
12/28/2018	W.W. GRAINGER INC.	E 710-13922-5050	107.61	OPERATING SUPPLIES	9038892528	272923
12/5/2018	WASTEWATER TECHNOLOGY TRAINERS	E 710-13910-5033	850.00	OPS. GRADE 3 CERT REVIEW COURSE	353	272331
12/21/2018	WATTCO	E 781-13610-5021	591.99	GARAGE STOCK OPER SUPPLIES	51882	272816
12/5/2018	WECO INDUSTRIES LLC	E 710-13315-5051	2,837.88	SEWER MAINT OPER SUPPLIES	0042271-IN	272333
12/21/2018	WEST COAST CODE CONSULTANTS	E 710-13953-5004	1,815.00	NEW DEVELOPMENT ENGINEERING PLAN REVIE	218-011-414-01	272817
12/12/2018	WEST COAST POWDER COATING	E 720-13720-5005	1,800.00	POWDER COATING OF PARKING METERS	0399447	272570
12/5/2018	WINGFOOT COMMERCIAL TIRE SYSTM	E 781-13610-5001	488.36	GARAGE- VEH 301 ROAD SERVICE	184-1085220	272334
12/5/2018		E 781-13610-5021	3,140.89	GARAGE- VEH 301 ROAD SERVICE	184-1085220	272334
12/5/2018		E 781-13610-5001	249.18	GARAGE- VEH 316 ROAD SERVICE	184-1085221	272334
12/5/2018		E 781-13610-5021	2,929.13	GARAGE - VEH 506 ROAD SERVICE	184-1085268	272334
12/12/2018		E 781-13610-5021	1,815.16	GARAGE STOCK OPER SUPPLIES	184-1085349	272571
12/12/2018		E 781-13610-5021	496.89	GARAGE OPER SUPPLIES VEH 125	184-1085381	272571
12/12/2018		E 781-13610-5001	285.11	GARAGE - VEH 509 REPAIRS	184-1085394	272571
12/12/2018		E 781-13610-5021	135.67	GARAGE- VEH 114 OPER SUPPLIES	184-1085395	272571
12/12/2018		E 781-13610-5001	195.29	GARAGE - VEH 316 REPAIRS	184-1085397	272571
12/12/2018	WORLD OIL ENVIRONMENTAL SVCS	E 781-13610-5028	35.00	GARAGE - MIXED OILS DISPOSAL	I500-00388177	272573
Payments issued for PUBLIC WORKS			<u>\$767,498.86</u>			

BALANCE SHEET

12/5/2018	ALL 4-1 CONCRETE	B 270-21703	500.00	ENCROACH DEPOSIT, 113 GARDINER AVE	E18-0971	272241
12/12/2018	ALLISON KNAPP WOLLAM	B 100-21742	6,825.00	40 AIRPORT 10/24 THROUGH 11/18/2018 - A. KN	3-2018	272491
12/26/2018	ANDREW MILLER	B 270-21703	2,000.00	REFUND FOR GRADING DEPOSIT	E18-1011	272850
12/21/2018	BARGHAUSEN CONSULTING ENG, INC	B 270-21703	5,000.00	REFUND GRADING PERMIT DEPOSIT	E18-0851	272733
12/26/2018	BBJ ELECTRIC INC.	B 270-21703	2,000.00	ENCROACHMENT DEPOSIT REFUND	E18-0605	272826
12/5/2018	CABLECOM LLC	B 270-21703	576.00	ENCROACH DEPOSIT, 687 EL CAMINO	E18-0858	272247
12/19/2018		B 270-21703	500.00	ENCROACH REFUND- 701 GATEWAY BLVD	E18-0947	272646
12/19/2018	CALIFORNIA BANK OF COMMERCE	B 720-21208	75,041.67	5% RETENTION TO ESCROW ACCOUNT FOR ST13	12132018	272647
12/26/2018	CITY OF BURLINGAME	B 280-21204	32,042.70	BID ASSESSMENTS PASS THROUGH	3RD/4TH QTR/YR 2018	272832
12/5/2018	DAILY JOURNAL CORPORATION	B 100-21742	78.00	NOTICE OF PUBLIC HEARING FOR PC MTG 11-1-1	B3185794	272258
12/5/2018		B 100-21742	121.50	NOTICE OF PUBLIC HEARING FOR PC MTG 11-15-	B3190795	272258
12/5/2018	EDGAR VELASQUEZ	B 270-21724	200.00	C & D DEPOSIT REFUND 540 DEL MONTE	B17-1440	272326
12/5/2018	FIRST FOUNDATION BANK	B 710-21208	16,082.80	5% RETENTION FOR INV 1 SENT TO FIRST FOUND	2a	272266

Payments issued between 12/3/2018 and 12/30/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
BALANCE SHEET						
12/19/2018	FIRST FOUNDATION BANK	B 710-21208	48,912.00	5% RETENTION FOR INV 3 SENT TO FIRST FOUND	3a	272663
12/5/2018	FLATIRON WEST INC	B 710-21208	-16,082.80	WQCP WET WEATHER AND DIGESTOR IMPROVE	2	272267
12/19/2018		B 710-21208	-48,912.00	WQCP WET WEATHER AND DIGESTER IMPROVE	3	272664
12/7/2018	JAMES CACCIA PLUMBING INC	B 270-21703	500.00	REFUNDABLE DEPOSIT, 117 FIR AVE	E18-1186	272372
12/7/2018	JIN HUI WU	B 270-21703	2,000.00	ENCROACH DEPOSIT - 224 DUNDEE DR.	E18-0191	272420
12/21/2018	KITCHELL CEM	B 270-21703	850.00	CONSTRUCTION COORDINATION KITCHELL 9/1 T	81143a	272767
12/21/2018		B 270-21703	1,700.00	CONSTRUCTION COORDINATION KITCHELL 10/1	81619a	272767
12/12/2018	LAMPHIER-GREGORY	B 100-21742	2,327.50	CEQA ANALYSIS FOR 201 HASKINS THROUGH 11/	11284	272495
12/26/2018	NGUYEN THANH	B 270-21703	914.00	ENCROACHMENT DEPOSIT REFUND	E18-0931	272863
12/14/2018	PROVEN MANAGEMENT INC	B 720-21208	-72,041.67	SOUTH AIRPORT BLVD & NORTH ACCESS RD SAN	17109-07	272612
12/12/2018	SIGNATURE BUILDERS INC	B 270-21724	200.00	C & D DEPOSIT REFUND 252 SAN FELIPE	B18-0519	272548
12/26/2018	SMELLY MEL'S PLUMBING INC	B 270-21703	1,000.00	ENCROACH DEPOSIT, 322 DEL MONTE AVE	E18-1188	272861
12/28/2018	STATE OF CALIFORNIA	B 100-21205	204.00	NOVEMBER 2018 LIVESCAN SUBMISSIONS	341272	272912
12/7/2018	STEPHEN SHERMAN	B 270-21703	500.00	ENCROACH DEPOSIT, 465 CABOT ROAD	E18-1055	272399
12/5/2018	SUPER ROOFING	B 280-21706	0.89	REIMBURSEMENT FOR CANCELLED PERMIT 244 FE	B18-0359	272308
12/5/2018		B 280-21706	0.89	REIMBURSEMENT FOR CANCELLED PERMIT 847 B	B18-0983	272308
12/5/2018	TRINH TRAC	B 270-21724	200.00	C & D DEPOSIT REFUND 460 DELLBROOK	B18-1575	272317
12/7/2018	WORKS PLUMBING & ROOTER	B 270-21703	500.00	ENCROACH DEPOSIT REFUND - 131 BELMONT AV	E18-0927	272418

Payments issued for BALANCE SHEET

\$63,740.48

CAPITAL IMPROVEMENTS						
12/19/2018	AECOM TECHNICAL SERVICES, INC.	E 510-99999-5999	35,610.26	US 101 PRODUCE AVENUE INTERCHANGE	14	272633
12/19/2018		E 510-99999-5999	47,140.69	US 101 PRODUCE AVENUE INTERCHANGE	16	272633
12/19/2018		E 510-99999-5999	60,413.94	US 101 PRODUCE AVENUE INTERCHANGE	2000134484	272633
12/14/2018	AKEL ENGINEERING GROUP INC	E 710-99999-5999	2,272.00	SEWER MASTER PLAN	18432-08	272575
12/12/2018	BELLECCI & ASSOCIATES, INC.	E 510-99999-5999	55,473.00	UNDERGROUND UTILITY DISTRICT-RULE 20A (AN	17095-D	272436
12/12/2018	BIGGS CARDOSA	E 510-99999-5999	99,428.56	SOUTH AIRPORT BOULEVARD BRIDGE REPLACEM	74929-7	272438
12/12/2018		E 510-99999-5999	112,143.01	SOUTH AIRPORT BOULEVARD BRIDGE REPLACEM	75041	272438
12/14/2018	CSG CONSULTANTS INC	E 740-99999-5999	495.00	FRANCISCO TERRACE STORM DRAIN	21805	272588
12/21/2018		E 510-99999-5999	9,405.00	ON CALL CIVIL ENGINEERING SERVICES FY 17-18	15739	272747
12/21/2018		E 510-99999-5999	855.00	ON CALL CIVIL ENGINEERING SERVICES FY 17-18	17027	272747
12/21/2018		E 510-99999-5999	300.00	ON CALL CIVIL ENGINEERING SERVICES FY 17-18	18762	272747

Payments issued between 12/3/2018 and 12/30/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CAPITAL IMPROVEMENTS						
12/28/2018	CSG CONSULTANTS INC	E 510-99999-5999	1,125.00	ORANGE MEMORIAL PARK SPORTS FIELD RENOV	18339pk1402	272887
12/28/2018		E 510-99999-5999	2,200.00	ORANGE MEMORIAL PARK SPORTS FIELD RENOV	18525	272887
12/28/2018		E 510-99999-5999	1,800.00	SELICK PARK RENOVATION PROJECT	18526	272887
12/28/2018		E 510-99999-5999	3,700.00	ORANGE MEMORIAL PARK SPORTS FIELD RENOV	18527	272887
12/21/2018	DAVEY RESOURCE GROUP INC	E 510-99999-5999	2,700.00	URBAN FOREST MASTER PLAN - CIP	77013	272750
12/14/2018	DKS ASSOCIATES	E 510-99999-5999	4,890.00	SPRUCE AVENUE PEDESTRIAN IMPROVEMENTS (L	0066190	272590
12/5/2018	FLATIRON WEST INC	E 710-99999-5999	321,656.00	WQCP WET WEATHER AND DIGESTOR IMPROVE	2	272267
12/19/2018		E 710-99999-5999	978,240.00	WQCP WET WEATHER AND DIGESTER IMPROVE	3	272664
12/7/2018	GOLDEN BAY CONSTRUCTION, INC	E 510-99999-5999	141,516.75	TR1703 - AVALON-BRENTWOOD PARK NEIGHBO	1	272365
12/12/2018	KIMLEY-HORN & ASSOCIATES INC	E 720-99999-5999	5,102.50	0101809 - ON CALL TRAFFIC ENGINEERING SERVI	12542279	272490
12/19/2018	LC GENERAL ENGINEERING & CONST	E 510-99999-5999	47,323.46	SSF GRAND BOULEVARD PROJECT	2A	272670
12/19/2018		E 510-99999-5999	18,671.93	SSF GRAND BOULEVARD PROJECT	2B	272670
12/19/2018		E 510-99999-5999	21,962.18	SSF GRAND BOULEVARD PROJECT (KAISER WAY T	3A	272670
12/19/2018		E 510-99999-5999	11,432.39	SSF GRAND BOULEVARD PROJECT	3B	272670
12/12/2018	LOTUS WATER	E 740-99999-5999	8,707.36	ORANGE MEMORIAL PARK PROJECT-OCT 2018 L	2991	272500
12/12/2018	MARK THOMAS & CO. INC.	E 510-99999-5999	2,436.47	SSF GRAND BOULEVARD PROJECT (CHESTNUT TO	31812	272503
12/12/2018		E 510-99999-5999	4,010.31	SSF GRAND BOULEVARD PROJECT (CHESTNUT TO	32044	272503
12/12/2018		E 510-99999-5999	15,815.25	SOUTH AIRPORT BOULEVARD	32061	272503
12/14/2018		E 510-99999-5999	1,044.78	SSF GRAND BOULEVARD PROJECT (KAISER WAY T	31811a	272601
12/14/2018		E 510-99999-5999	5,300.82	SSF GRAND BOULEVARD PROJECT (KAISER WAY T	31812a	272601
12/14/2018		E 510-99999-5999	8,724.86	SSF GRAND BOULEVARD PROJECT (KAISER WAY T	32044a	272601
12/12/2018	MEYERS, NAVE, RIBACK	E 514-99999-5999	6,055.60	OP PHASE IC-405.1259- KILROY PHASE INFRASTR	2018090489	272510
12/12/2018	NCE	E 510-99999-5999	29,950.00	FY 2018-19 SURFACE SEAL PROJECT	872055501	272517
12/12/2018		E 510-99999-5999	29,950.00	FY 2018-19 SURFACE SEAL PROJECT	872055502	272517
12/12/2018		E 510-99999-5999	11,985.00	FY 2018-19 STREET REHABILITATION PROJECT 10	872065503	272517
12/14/2018	PROVEN MANAGEMENT INC	E 510-99999-5999	1,440,833.35	SOUTH AIRPORT BLVD & NORTH ACCESS RD SAN	17109-07	272612
12/28/2018	SSA LANDSCAPE ARCHITECTS, INC.	E 510-99999-5999	1,808.38	GARDINER PARK PLAYGROUND REPLACEMENT	6249	272910
12/14/2018	SWA GROUP	E 510-99999-5999	8,407.86	GRAND AVENUE STREETScape	175308	272620
12/5/2018	SWINERTON MGMT & CONSULTING	E 510-99999-5999	17,655.00	AVALON-BRENTWOOD PARK NEIGHBORHOOD T	18100044-2	272309
12/12/2018		E 710-99999-5999	564.00	PLANT-WIDE INDUSTRIAL RE-COATING PROGRA	17100050-4	272553
12/12/2018		E 710-99999-5999	2,256.00	WQCP SWITCHGEAR & COGEN CONTROLS UPGR	17100053-5	272553
12/12/2018		E 710-99999-5999	752.00	PUMP STATION #4 FORCE MAIN CONTINGENCY P	17100059-10	272553

Payments issued between 12/3/2018 and 12/30/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CAPITAL IMPROVEMENTS						
12/14/2018	SWINERTON MGMT & CONSULTING	E 510-99999-5999	3,758.00	GATEWAY MONUMENT SIGNS	18100046.03	272621
12/28/2018		E 740-99999-5999	11,722.00	TERRACE DRAIN IMPROVEMENTS PROJECTS	18100045-03	272913
12/28/2018		E 710-99999-5999	8,082.00	PUMP STATION NO. 2 UPGRADE	17100051-10	272914
12/28/2018		E 710-99999-5999	1,360.00	SODIUM HYPOCHLORITE TANK REPLACEMENT	18100005-2	272914
12/7/2018	TJKM	E 510-99999-5999	7,567.50	E. GRAND, GATEWAY & FORBES INTERSECTIONS/	0047849	272407
12/28/2018	VERDE DESIGN INC	E 510-99999-5999	4,251.25	ORANGE MEMORIAL PARK SPORTS FIELD RENOV	3-17190000	272919
12/12/2018	WEST COAST CODE CONSULTANTS	E 510-99999-5999	6,450.00	TRAINING TOWER MAINTENANCE	I-417-218-04-01	272569
12/12/2018		E 510-99999-5999	1,950.00	TRAINING TOWER MAINTENANCE	I-417-218-09-01	272569
12/14/2018		E 510-99999-5999	5,790.00	CITY HALL ROOF REPLACEMENT	218-010-417-01	272630
Payments issued for CAPITAL IMPROVEMENTS			\$3,633,044.46			
DESIGNATED FUND BALANCE						
12/28/2018	AIRGAS USA, LLC	B 280-27410	286.02	THANKSGIVING HOLIDAY FOOD DRIVE -DRY ICE	9082658820	272874
12/26/2018	ALPINE AWARDS	B 280-27405	837.94	MEDALS AND PLATES FOR KARATE TOURNAMEN	5530368	272821
12/26/2018		B 280-27405	40.88	ADDITIONAL RIBBON FOR KARATE TOURNAMENT	5530382	272821
12/26/2018		B 280-27405	73.58	ADDITIONAL RIBBONS FOR KARATE TOURNAMEN	5531838	272821
12/7/2018	AMAZON CAPITAL SERVICES, INC	B 280-27408	59.73	OPERATING SUPPLIES - FOL DONATION	114P-W64V-3FYW	272342
12/12/2018	AMAZON MKTPLACE	B 280-27402	277.90	KC - HOLIDAY BOUTIQUE SUPPLIES	CC383946	272560
12/5/2018	CHI MAN KAN	B 280-27405	20.00	REFUND FOR CANCELLED FUN RUN DUE TO POO	11965956	272272
12/19/2018	COSTCO WHOLESALE CORP	B 280-27410	130.44	MS-FOOD DRIVE EVENT - LUNCH FOR VOLUNTEE	cc384554	272718
12/12/2018	DANELE DIXON	B 280-27434	472.39	PROGRAM SUPPLIES	9/25 - 12/02/2018	272462
12/12/2018	DEAD EYE COFFEE	B 280-27409	30.00	KB - TRIVIA SUPPLIES	cc384033	272560
12/5/2018	DEVIL MOUNTAIN NURSERY	B 280-27404	258.17	PARKS - PLANT SUPPLIES	192254/1	272262
12/21/2018	EDMUND LEUNG	B 280-27404	1,050.00	TREE PERMIT DEPOSIT REFUND TP18-094-TP18-0	275 EVERGREEN DR.	272769
12/12/2018	ESPOSTO'S INC.	B 280-27402	385.65	SENIOR CENTER BREAKFAST FOR 40	160102	272471
12/12/2018		B 280-27402	529.86	SENIOR BREAKFAST - SENIOR CENTER (40)	160103	272471
12/28/2018	FANTASTICO PARTY SUPPLY	B 280-27463	278.01	SR-PROGRAM EXPENSES	CC384992	272916
12/28/2018	FLORAL SUPPLY SYNDICATE	B 280-27463	108.50	SR-PROGRAM EXPENSE	CC385001	272916
12/12/2018	FRANCISCA GUEVARRA	B 280-27402	272.45	EMPLOYEE REIMBURSEMEN - SENIOR SERVICES	10-29-2018	272481
12/5/2018	GAIL DAVISON	B 280-27409	168.65	STATEMENT OF EXPENSES FOR GAIL DAVISON	7/3/18-11/7/18	272260
12/26/2018	GARY LAM	B 280-27465	42.55	CEC CONTINUE EDUCATION LAM EXPENSES	09/04/18-09/07/18	272844
12/26/2018		B 280-27465	213.61	ICC PREP CLASS EXPENSES LAM	10/15/18-10/18/18	272844

Payments issued between 12/3/2018 and 12/30/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
DESIGNATED FUND BALANCE						
12/7/2018	GROSH BACKDROPS AND DRAPERY	B 280-27405	2,111.96	EO- NUTCRACKER BACKDROP	CC383710	272413
12/19/2018	HALLOWEEN CITY	B 280-27402	127.65	KC EVENT SUPPLIES	CC383943	272718
12/12/2018	IT'S IT ICECREAM	B 280-27402	220.00	KC - HOLIDAY BOUTIQUE SUPPLIES	CC383957	272560
12/14/2018	JAMES BLACKSHER	B 280-27453	248.00	CASE CLOSED; EVIDENCE MONEY RETURNED	16-3032	272577
12/12/2018	LA HACIENDA MARKET	B 280-27423	17.72	KB - PROGRAM SUPPLIES	cc384014	272560
12/12/2018	LORRAINE DI NAPOLI	B 280-27416	105.00	PETTY CASH REPLENISHMENT	10/20-12/4/18	272460
12/19/2018	MARSHALLS	B 280-27402	116.26	KC - HOLIDAY BOUTIQUE - SUPPLIES	CC383944	272718
12/12/2018	MAX'S OF MANILA	B 280-27423	42.09	KB - VOLUNTEER APPRECIATION	cc384043	272560
12/19/2018	MICHAEL'S	B 280-27402	190.44	KC - HOLIDAY BOUTIQUE SUPPLIES	CC383951	272718
12/19/2018		B 280-27402	149.86	KC - HOLIDAY BOUTIQUE SUPPLIES	CC383958	272718
12/28/2018	PACIFIC COAST EVERGREEN	B 280-27463	447.56	SR-PROGRAM EXPENSE	CC384997	272916
12/19/2018	PARTY CITY	B 280-27402	73.55	KC HOLIDAY BOUTIQUE EVENT SUPPLIES	CC383960	272718
12/5/2018	PRODUCTIVE PRINTING & GRAPHICS	B 280-27409	786.25	BOOK PRINTING "I AM WRITER"	33279	272286
12/19/2018	SAFEWAY STORE	B 280-27402	220.97	KC - HOLIDAY BOUTIQUE PRIZES	CC383956	272718
12/19/2018		B 280-27405	29.77	MP: REFRESHMENTS FOR P&R COMMISSION HOL	CC384386	272718
12/12/2018	SAN MATEO COUNTY TRANSIT DISTR	B 280-27402	303.50	OCTOBER SENIOR REDI-WHEELS	10181001	272543
12/19/2018	SARAH BLACKSHER	B 280-27453	2,510.00	CASE CLOSED; EVIDENCE MONEY RETURNED	16-3032	272644
12/28/2018	SCHOOL HOUSE GROCERY	B 280-27410	434.60	THANKSGIVING HOLIDAY FOOD DRIVE- VOLUNTE	9078	272905
12/28/2018		B 280-27410	645.25	HOLIDAY FOOD DRIVE- VOLUNTEERS LUNCH- 75	9118	272905
12/19/2018	SEE'S CANDIES, INC.	B 280-27402	186.66	KC - EVENT SUPPLIES	CC383959	272718
12/19/2018	SKY DRAGON RESTAURANT	B 280-27463	161.70	MP: DINNER FOR IPP (13)	CC384383	272718
12/19/2018	SMART & FINAL STORES LLC	B 280-27410	158.62	MS-TOY AND FOOD DRIVE OPERATING SUPPLIES	cc384264	272718
12/21/2018	SOUTH CITY LUMBER AND SUPPLY	B 280-27410	556.06	SUPPLIES FOR TOY DRIVE	963636	272800
12/5/2018	SSF ADULT TRANSITION PROGRAM	B 280-27414	50.00	\$50.00 SALE OF ART WORK FROM DIA DE LOS M	T-23/T-24	272299
12/26/2018	STAPLES CREDIT PLAN	B 280-27410	31.64	BA - COMMUNITY OUTREACH SUPPLIES	cc384788	272868
12/5/2018	SUPER ROOFING	B 280-27465	6.40	REIMBURSEMENT FOR CANCELLED PERMIT 244 FE	B18-0359	272308
12/5/2018		B 280-27465	6.40	REIMBURSEMENT FOR CANCELLED PERMIT 847 B	B18-0983	272308
12/26/2018	TAQUERIA LAS PENCAS	B 280-27410	150.78	BA - POST FOOD DRIVE CLEAN UP (15)	cc384792	272868
12/12/2018	TARGET	B 280-27402	169.50	KC - SENIOR PROGRAM SUPPLIES	CC383940	272560
12/19/2018		B 280-27402	75.00	KC - HOLIDAY BOUTIQUE PRIZES - TARGET	CC383954	272718
12/19/2018		B 280-27402	75.00	KC - HOLIDAY BOUTIQUE PRIZES - TARGET	CC383955	272718
12/28/2018	UNITED SITE SERVICES OF CA	B 280-27410	550.23	THANKSGIVING HOLIDAY FOOD DRIVE-PORTABLE	114-7685982	272917

Payments issued between 12/3/2018 and 12/30/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
DESIGNATED FUND BALANCE						
12/28/2018	W.W. GRAINGER INC.	B 280-27410	28.50	THANKSGIVING HOLIDAY FOOD DRIVE - DRY ICE	9008380652	272923
Payments issued for DESIGNATED FUND BALANCE			\$16,523.25			
REFUNDS/REIMBURSEMENTS						
12/21/2018	5 ARCH CODE COMPLIANCE, LLC	R 100-00000-33004	125.00	CE REFUND FOR PROPERTY REGISTRATION FEE	CE16-0006	272728
12/19/2018	ANGELIQUE SELENA JIMENEZ	R 100-00000-35705	88.00	FINES AND FEES REFUND - A. JIMENEZ	431326	272667
12/21/2018	BRINK'S, INCORPORATED	R 110-00000-36010	1,419.13	NOV 2018 ARMORED CAR SVCS - EXCESS LIABILIT	2489728	272735
12/26/2018		R 110-00000-36010	1,552.95	NOV 2018 ARMORED CAR SVCS	10629434	272827
12/7/2018	CHERRY LAI	R 100-17250-35301	350.00	DAMAGE DEPOSIT RETURNED IN FULL	12038503	272377
12/26/2018	CLEMENTINA MANIO	R 100-17250-35301	500.00	REFUND OF DAMAGE DEPOSIT FOR HALL RENTAL	12238810	272846
12/12/2018	COTTON, SHIRES & ASSOC INC.	R 270-00000-35601	1,080.00	CONSULTING SERVICES FOR 52 FRANKLIN FROM1	113535	272452
12/12/2018		R 270-00000-35601	2,992.50	E18-0775 40 AIRPORT BLVD	113536	272452
12/28/2018	DAVID AUSTIN	R 100-12720-33001	80.00	CITATION REFUND	44006856	272879
12/7/2018	DEBORAH TAYLOR	R 100-17250-35301	350.00	REFUND OF DAMAGE DEPOSIT FOR USE OF WEST	12052235	272403
12/7/2018	DEMCI MAMARIL	R 100-17250-35301	500.00	REFUND OF DEPOSIT FOR HALL RENTAL	1060079	272380
12/12/2018	ERICKA OSORIO	R 100-17250-35301	350.00	REFUND OF DEPOSIT FOR HALL RENTAL	1060080	272524
12/12/2018	GLOBAL WASTE MANAGEMENT	R 100-10410-35103	-100.00	CITY ATTORNEY REIMBURSEMENT - 214 SHAW R	P10-0018	272478
12/26/2018	GOLDEN BAY CONSTRUCTION, INC	R 100-00000-30403	49.69	REFUND DUPLICATE PAYMENT	BL 020551	272838
12/7/2018	GUADALUPE RICO	R 100-12720-35403	605.00	REFUND FOR SECURITY EVENT- ONE OFFICER	11/09/18	272396
12/21/2018	GUILLERMO FELIX VILLANUEVA	R 100-00000-35705	17.00	FINES AND FEES REFUND - G. VILLANUEVA	522031	272813
12/7/2018	HEALTH PLAN OF SAN MATEO	R 710-00000-35504	13,159.96	2018-19 SEWER SERVICE REFUND	Parcel#015-024-450	272367
12/26/2018	JEAN VENUS MARROW	R 100-17260-35306	45.00	OVER CHARGE FOR CLASSES WAS CHARGED NON	12248866	272847
12/12/2018	JEANNE MOYRONG	R 100-17250-35301	350.00	DAMAGE DEPOSIT RETURNED IN FULL	1060087	272513
12/12/2018	JOHN JANERO	R 100-17250-35301	350.00	REFUND OF DEPOSIT FOR USE OF WEST. BLDG. O	12171389	272488
12/7/2018	JULIENNE ACOSTA	R 100-17250-35301	350.00	REFUND OF DEPOSIT FOR USE OF J. FERNEKES BL	12038377	272338
12/7/2018	KENNETH HIGHTOWER	R 100-17250-35301	336.00	REFUND OF RENTAL HALL DEPOSIT	1060058	272368
12/26/2018	MARIA PETERSEN	R 100-17250-35301	350.00	REFUND OF DAMAGE DEPOSIT FOR HALL RENTAL	12231401	272854
12/12/2018	MARILYN PENAS	R 100-17250-35301	350.00	REFUND OF DEPOSIT FOR USE OF WEST. BLDG. F	12171397	272531
12/7/2018	MARY FOGARTY	R 100-17250-35301	500.00	DAMAGE DEPOSIT RETURNED IN FULL FOR HALL	12038442	272364
12/28/2018	MARYANN MOODY	R 100-17275-35307	30.00	PAID PRE-SCHOOL WAITING LIST TWICE	12180602	272899
12/21/2018		R 100-11611-35204	100.00	AMBULANCE REFUND	36745324	272784
12/7/2018	RAMZI NIJEM	R 100-17250-35301	350.00	REFUND OF DAMAGE DEPOSIT FROM 11-11-201	12052256	272386

Payments issued between 12/3/2018 and 12/30/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
REFUNDS/REIMBURSEMENTS						
12/7/2018	ROGER MASICIO	R 100-17260-35306	36.20	CLASS REFUND - CANCELLED DUE TO LOW ENROL	12115692	272381
12/7/2018	SARATH KURRA	R 100-12720-33001	38.00	CITATION REFUND	45009385	272376
12/12/2018	SERENA LEONG CHAN	R 100-11750-38301	51.00	REFUND REQUEST - CPR CLASS CANCELLED	CPR 10272018.1	272497
12/12/2018	SONIA ESPINOZA	R 100-11750-38301	123.00	REFUND REQUEST-CPR CLASS	CPR11.10.2018	272470
12/5/2018	SUPER ROOFING	R 100-10520-32111	0.80	REIMBURSEMENT FOR CANCELLED PERMIT 244 FE	B18-0359	272308
12/5/2018		R 100-10520-32101	215.00	REIMBURSEMENT FOR CANCELLED PERMIT 244 FE	B18-0359	272308
12/5/2018		R 270-00000-35101	10.88	REIMBURSEMENT FOR CANCELLED PERMIT 244 FE	B18-0359	272308
12/5/2018		R 270-00000-35101	10.88	REIMBURSEMENT FOR CANCELLED PERMIT 847 B	B18-0983	272308
12/5/2018		R 100-10520-32111	0.80	REIMBURSEMENT FOR CANCELLED PERMIT 847 B	B18-0983	272308
12/5/2018		R 100-10520-32101	219.42	REIMBURSEMENT FOR CANCELLED PERMIT 847 B	B18-0983	272308
12/26/2018	THE DUTRA GROUP	R 100-00000-30403	95.38	REFUND DUPLICATE PAYMENT BL 110798	BL 110798	272864
12/14/2018	WEST COAST CODE CONSULTANTS	R 100-00000-30403	228.06	BUSINESS LICENSE REFUND DUPLICATE PAYMENT	108654 BL	272630
12/21/2018	WILSON YEE	R 100-00000-35705	37.99	LIBRARY FINES & FEES REFUND	281650	272818
Payments issued for REFUNDS/REIMBURSEMENTS			<u>\$27,297.64</u>			
TOTAL PAYMENTS FOR PERIOD			<u><u>\$6,680,175.60</u></u>			