



Payment Listing by Department for City Council Review

Payments issued between 3/18/2019 and 3/31/2019

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CITY CLERK						
3/29/2019	ALASKA AIR	E 100-02110-5032	311.60	ROSA ALASKA AIRLINE TICKET FOR CONFERENCE	CC390391	274989
3/29/2019	A-PDF.COM	E 100-02110-5001	72.00	ROSA PDF FILLER CREDIT CARD PURCHASE	CC390397	274989
3/22/2019	B&H PHOTO	E 100-02110-5045	524.97	DW- MONITOR - CITY CLERK'S OFFICE	cc390052	274810
3/29/2019	CINTAS FIRST AID & SAFETY	E 100-02110-5020	85.97	CITY HALL -FIRST AID CABINET SUPPLY	5013297337	274940
3/29/2019	CITY CLERKS ASSOCIATION OF CA	E 100-02110-5031	70.00	ROSA 2019 CCAC MEMBERSHIP RENEWAL THROU	CC390383	274989
3/29/2019		E 100-02110-5033	545.00	ROSA CONFERENCE AT ORANGE COUNTY	CC390387	274989
3/29/2019	DAILY JOURNAL CORPORATION	E 100-02110-5024	78.00	ORD SUMMARY - 380 S SIRPORT ELECTRONIC SIG	B3224770	274946
3/29/2019		E 100-02110-5024	127.50	NOTICE OF PH 201 HASKINS	B3232193	274946
3/29/2019		E 100-02110-5024	55.50	ORD SUMMARY - BOARDS AND COMMISSIONS PR	B3234548	274946
3/29/2019		E 100-02110-5024	64.50	ORD SUMMARY - OAKMONT MEADOWS PRE-AD	B3234562	274946
3/29/2019	IMPARK	E 100-02110-5031	15.00	GR-PARKING FEE SAN FRANCISCO CIVIC CENTER P	CC390407	274989
3/29/2019	ITALIAN AMERICAN WOMEN'S CLUB	E 100-02110-5031	35.00	ROSA PREPAID ITALIAN AMERICAN WOMEN'S CL	05/09/2019	274956
3/20/2019	NEOPOST USA INC	E 100-02110-5027	0.41	MAILING SUPPLIES-POSTAGE MACHINE	15672957	274740
3/29/2019	PAYPAL	E 100-02110-5031	100.00	ROSA PAYPAL SMCCCD SKYLINE COLLEGE PRESIDE	CC390400	274989
3/29/2019	SPECIALTY'S CAFE & BAKERY	E 100-02110-5033	99.07	SPECIALTY'S CAFÉ & BAKERY FOR STAFF MEETING	CC390382	274989
3/29/2019	SSF CHAMBER OF COMMERCE	E 100-02110-5031	95.00	ROSA SSF CHAMBER OF COMMERCE AWARDS DI	CC390395	274989

Payments issued for CITY CLERK

\$2,279.52

CITY COUNCIL						
3/22/2019	AMAZON MKTPLACE	E 100-01110-5045	54.99	TB-PRIME MEMBERSHIP, IT PURCHASES & IT PUR	cc389873	274810
3/27/2019	HYATT REGENCY SACRAMENTO	E 100-01110-5032	1,603.19	FN: LEAGUE OF CA CITIES NEW MAYORS CONF SA	cc390273	274920
3/20/2019	NEOPOST USA INC	E 100-01110-5027	0.23	MAILING SUPPLIES-POSTAGE MACHINE	15672957	274740
3/27/2019	PAYPAL - SAMCEDA	E 100-01110-5030	234.47	RG: 2019 SAMCEDA AWARDS OF EXCELLENCE EV	cc390296	274920
3/22/2019	PAYPAL RWC CHAMBER	E 100-01110-5032	725.00	KM: REG FOR REDWOOD CITY CHAMBER PROG SE	cc390016	274810
3/27/2019		E 100-01110-5032	725.00	MN: REG FOR REDWOOD CITY CHAMBER PROG S	cc390292	274920
3/22/2019	SMART & FINAL STORES LLC	E 100-01110-5020	24.56	SUPPLIES AT MSB FOR CITY COUNCIL MEETINGS 3	038642	274800
3/29/2019		E 100-01110-5020	27.82	SUPPLIES AT MSB FOR CITY COUNCIL MEETINGS 3	032989	274978
3/27/2019	STAPLES BUSINESS ADVANTAGE	E 100-01110-5020	674.70	CMO OFFICE SUPPLIES	8053491702/4070242	274910
3/27/2019	WEST COAST CAFE	E 100-01110-5031	103.29	RG: PD & FIRE BUSINESS LUNCHEON 2/19/19	cc390294	274920

Payments issued between 3/18/2019 and 3/31/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CITY COUNCIL						
Payments issued for CITY COUNCIL			\$4,173.25			
CITY MANAGER						
3/22/2019	15FIVE	E 100-05110-5021	32.40	MF: 15FIVE SUBSCRIPTION DTD 2/6/2019	cc390006	274810
3/22/2019	ABM ONSITE	E 100-05120-5031	1.00	SB: PARKING FOR CENSUS2020 STEERING CTTEE	cc389847	274810
3/29/2019	ADVANCED BUSINESS FORMS	E 100-05110-5020	124.41	BUSINESS CARDS FOR CF AND LCS CONSULTANT	30679	274933
3/22/2019	AMAZON MKTPLACE	E 100-05110-5045	24.25	TB-PRIME MEMBERSHIP, IT PURCHASES & IT PUR	cc389873	274810
3/22/2019	AMERICAN PLANNING ASSOCIATION	E 100-05110-5032	735.00	ML: REGISTRATION FOR APA CONF JAN 2019	cc389867	274810
3/29/2019	CINTAS FIRST AID & SAFETY	E 100-05110-5001	85.97	CITY HALL -FIRST AID CABINET SUPPLY	5013297337	274940
3/20/2019	COSTCO	E 100-05110-5020	57.89	LA: CMO OFFICE SUPPLIES	cc389802	274765
3/22/2019	COUNCIL OF DEVELOPMENT FINANCE	E 100-05110-5033	550.00	MF: FINANCE WEB COURSE 2019	cc390001	274810
3/27/2019	GETACHEW MUZEYN SAN DIEGO TAXI	E 100-05110-5032	16.56	MF: TAXI SVCS AT LEAGUE'S CITY MGR CONF SAN	cc390394	274920
3/20/2019	GOOD CITY COMPANY	E 100-05110-5005	1,706.25	GENERAL PLAN, PM CONSULTING SERVICES, GOO	1947	274718
3/20/2019		E 100-05110-5005	5,752.50	GENERAL PLAN PROJECT MANAGEMENT DEC 201	1954	274718
3/20/2019		E 100-05110-5005	5,411.25	GENERAL PLAN PROJECT MANAGEMENT JAN 201	1957	274718
3/20/2019		E 100-05110-5005	3,948.75	GENERAL PLAN, PM CONSULTING SERVICES, GOO	1963	274718
3/22/2019	GRANT WRITING USA	E 100-05110-5033	595.00	MF: GRANT WRITING WORKSHOP FOR CMO STAF	cc390009	274810
3/27/2019	INTERCONTINENTAL SAN DIEGO	E 100-05110-5032	888.00	MF: LODGING AT LEAGUE'S 2019 CITY MGR CONF	cc390388	274920
3/27/2019	JSL DESIGN	E 100-05110-5031	27.00	MF: ADVANCING EDUC FOUNDATIONS MTG 1/31	cc390270	274920
3/20/2019	LESLIE ARROYO	E 100-05110-5031	1,411.10	EXPENSE REIMBURSEMENT - LA	02/27/19-03/01/19	274690
3/29/2019	MIKE FUTRELL	E 100-05110-5031	94.41	MF: EXPENSE REIMBURSEMENT 1/16 THRU 3/28/	01/16/19-03/28/19	274953
3/22/2019	MMANC	E 100-05120-5031	75.00	SB: MMANC MEMBERSHIP RENEWAL 2019	cc389846	274810
3/27/2019	SAMMY'S PIZZA LAX AIRPORT	E 100-05110-5032	43.46	MF: DINNER AT LEAGUE'S CITY MGR CONF SAN DI	cc390406	274920
3/27/2019	SAN PEETS SAN DIEGO	E 100-05110-5032	10.80	MF: BRKFASAT AT LEAGUE'S CITY MGR CONF SAN	cc390408	274920
3/20/2019	SQUIRE PATTON BOGGS (US) LLP	E 100-05110-5005	7,516.61	FEDERAL LOBBYING SVCS - SQUIRE PATTON BOG	10069644	274754
3/27/2019	STAPLES BUSINESS ADVANTAGE	E 100-05110-5020	674.71	CMO OFFICE SUPPLIES	8053491702/4070242	274910
3/27/2019		E 100-05110-5020	75.98	SB: CMO OFFICE SUPPLIES	8053491702/4070824	274910
3/27/2019		E 100-05110-5020	32.09	CMO OFFICE SUPPLIES	8053491702/4070824	274910
3/27/2019		E 100-05110-5020	61.77	SB: CMO OFFICE SUPPLIES	8053491702/4070824	274910
3/27/2019		E 100-05110-5020	115.77	MF: CMO OFFICE SUPPLIES	cc390385	274920
3/27/2019	TAXI SAN DIEGO	E 100-05110-5032	14.00	MF: TAXI SVCS AT LEAGUE'S CITY MGR CONF SAN	cc390396	274920
3/27/2019	YELLOW CAB SAN FRANCISCO	E 100-05110-5032	22.44	MF: TAXI SVCS AT LEAGUE'S CITY MGR CONF SAN	cc390399	274920

Payments issued between 3/18/2019 and 3/31/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CITY MANAGER						
Payments issued for CITY MANAGER			\$30,104.37			
COMMUNICATIONS						
3/20/2019	AMERICAN LANGUAGE SERVICE	E 100-05130-5005	95.00	LA: FEB 2019 CITYWIDE NEWSLTR IN SPANISH	cc389842	274765
3/20/2019	CANVA.COM	E 100-05130-5001	12.95	LA: MONTHLY GRAPHIC DESIGN SUBSCRIPTION JA	cc389798	274765
3/20/2019	CONSTANT CONTACT, INC.	E 100-05130-5001	225.00	LA: EMAIL SUBSCRIPTION FOR SSF BUSINESS 2/19	cc389809	274765
3/20/2019	DGI	E 100-05130-5005	500.00	LA: GRAPHIC DESIGN FOR CITYWIDE NEWSLTR FE	cc389800	274765
3/22/2019	DIVERGENT LAUGUAGE SOLUTIONS	E 100-05130-5005	1,057.60	CHINESE TRANSLATION & GRAPHIC DESIGN/SSF N	2018-1071	274776
3/20/2019	DROPBOX PLUS	E 100-05130-5001	99.00	LA: DROPBOX FILE STORAGE ANNUAL RENEWAL 2	cc389796	274765
3/20/2019	GRAMMARLY	E 100-05130-5001	139.95	LA: ANNUAL SUBSCRIPTION/CONTENT PRODUCTI	cc3889797	274765
3/29/2019	INC ESSENCE PRINTING	E 100-05130-5025	1,638.75	EMPLOYEE NEWSLTR PRINTING MAR 2019, 6TH IS	136992	274951
3/20/2019	SPROUT SOCIAL	E 100-05130-5001	149.00	LA: SOCIAL MEDIA MONITORING FEB 2019	cc389808	274765
3/20/2019	TRAVEL GUARD GROUP	E 100-05130-5032	26.88	LA: FLIGHT INSURANCE FOR ADVANCED PIO TRAI	cc389807	274765
3/20/2019	UNITED AIRLINES	E 100-05130-5032	413.60	LA: FLIGHT TO AUSTIN, TX FOR ADVANCED PIO TR	cc389805	274765
Payments issued for COMMUNICATIONS			\$4,357.73			
ECONOMIC & COMMUNITY DEVELOPMENT						
3/22/2019	AMAZON MKTPLACE	E 100-10115-5045	257.26	TB-PRIME MEMBERSHIP, IT PURCHASES & IT PUR	cc389873	274810
3/22/2019		E 100-10520-5045	85.79	TB-PRIME MEMBERSHIP, IT PURCHASES & IT PUR	cc389873	274810
3/22/2019		E 222-10310-5045	54.99	TB-PRIME MEMBERSHIP, IT PURCHASES & IT PUR	cc389873	274810
3/22/2019	CDW GOVERNMENT LLC	E 100-10520-5045	731.86	ADOBE - BUILDING DIVISION	RLR0488	274773
3/29/2019	CINTAS FIRST AID & SAFETY	E 100-10110-5020	85.96	CITY HALL -FIRST AID CABINET SUPPLY	5013297337	274940
3/27/2019	CSG CONSULTANTS INC	E 100-10520-5005	170.00	GENENTECH INSPECTION SVCS-B16-1800	23693	274846
3/27/2019		E 100-10520-5005	1,020.00	GENENTECH INSPECTION SVCS, 1/26/19 TO 2/22/	23696	274846
3/27/2019		E 100-10520-5005	22,807.99	GENENTECH PLAN CHEK REVIEW SVCS- FOR 11/1/	B181387	274846
3/27/2019		E 100-10520-5005	11,097.75	GENENTECH PLAN CHECK REVIEW SVCS, 2/1/19 T	B190251-Rev. 1	274846
3/29/2019		E 100-10520-5005	2,465.00	GENENTECH INSPECTION SVCS. 01/26/18-2/22/1	23694	274943
3/29/2019		E 100-10520-5005	4,972.50	GENENTECH INSPECTION SVCS, 1/26/19 TO 2/22/	23695	274943
3/29/2019	ERNESTO LUCERO	E 100-10110-5032	432.94	EL - STATEMENT OF EXP - 3.2019	03/07/2019	274962
3/29/2019	HOUSING CALIFORNIA	E 100-10110-5032	485.00	IIM: 40TH ANNUYAL HOUSING CALIFORNIA CONF	CC390490	274989
3/29/2019	ICSC	E 100-10115-5031	50.00	IIM: ICSC MEMBERSHIP DUES FOR EL	cc 390439	274989
3/20/2019	JULIE BARNARD	E 100-10110-5032	1,481.85	STATEMENT OF EXP - JB (TRAVEL DATE - 03/27-2	02/14/2019	274695

Payments issued between 3/18/2019 and 3/31/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
ECONOMIC & COMMUNITY DEVELOPMENT						
3/22/2019	MEYERS, NAVE, RIBACK	E 100-10110-5005	205.80	227 GRAND AVENUE - MEYERS NAVE	2019010399	274789
3/22/2019		E 100-10110-5005	47.40	201, 207, 217-219 GRAND - MEYERS NAVE SERVIC	2019010400	274789
3/27/2019	MICHAEL BAKER INTL, INC	E 222-10310-5005	3,982.51	FY 18-19 CONSULTING SERVICES AGREEMENT WI	1040301	274879
3/29/2019		E 100-10115-5005	685.00	FY 18-19 CONSULTING AGREEMENT WITH MICHA	1043284	274966
3/20/2019	MICHAEL LAPPEN	E 100-10110-5032	588.31	STATEMENT OF EXP. - MIKE LAPPEN (03/06-08/2	03/06/19-03/08/19	274724
3/22/2019	MOM'S TOFU HOUSE	E 100-10110-5005	6,437.83	MOM'S TOFU MOVING EXPENSES REIMBURSEME	SEP18-MAR19	274791
3/20/2019	NEOPOST USA INC	E 100-10410-5027	1.30	MAILING SUPPLIES-POSTAGE MACHINE	15672957	274740
3/20/2019		E 100-10520-5027	0.15	MAILING SUPPLIES-POSTAGE MACHINE	15672957	274740
3/20/2019		E 100-10110-5027	0.23	MAILING SUPPLIES-POSTAGE MACHINE	15672957	274740
3/22/2019	OFFICE DEPOT INC	E 100-10110-5020	145.35	OFFICE SUPPLIES FOR ECD AND EDH (10 PEOPLE)	279920451001	274795
3/29/2019		E 100-10110-5020	22.17	OFFICE SUPPLIES FOR ECD (2 PEOPLE)	279926311001	274973
3/22/2019	RSG, INC	E 241-10880-5005	386.25	FY 17-18 AGREEMENT WITH RSG, INC.	1004551	274799
3/27/2019	SKYLINE DISPLAYS BAY AREA INC	E 100-10110-5030	24,185.00	BIO 2019 LA - FURNITURE RENTAL AND DISPLAY	SKYQ19245	274901
3/27/2019	STAPLES BUSINESS ADVANTAGE	E 100-10520-5020	16.33	STAPLES BLDG OFFICE SUPPLIES	8053491595	274910
3/29/2019	ULI- URBAN LAND INSTITUTE	E 100-10115-5031	807.00	IIM: ULI CONFERENCE REGISTRATION FOR DT	cc 390487	274989
3/29/2019	WALGREENS	E 100-10115-5020	1.44	IIM: PHOTOS FOR DISPLAY IN THE OFFICE	cc 390441	274989
3/27/2019	WEST COAST CODE CONSULTANTS	E 100-10520-5005	8,391.16	WC3 PLAN REVIEW SERVICES	218-012-411-01	274928
3/27/2019		E 100-10520-5005	2,860.00	ADMIN SERVICES FOR TABITHA ROMERO 12/01/1	218-012-411-05	274928
3/27/2019		E 100-10520-5005	166,254.77	WC3 PLAN REVIEW SERVICES FOR 01/01 TO 01/3	219-01-411-01	274928
3/27/2019		E 100-10520-5005	12,800.00	WC3 INSPECTION SERVICES CHUCK VENOOK FOR	219-01-411-03	274928
3/27/2019		E 100-10520-5005	4,420.00	WC3 BUILDING INSPECTION SERVICES JEFF RIGLE	219-01-411-04	274928
3/29/2019		E 100-10520-5005	19,720.00	WC3 INSPECTION SERVICES JEFF RIGLER/ CHUCK	218-012-411-03	274994
3/29/2019		E 100-10520-5005	10,400.00	WC3 PERMIT TECHNICIAN TABITHA ROMERO 01/	219-01-411-05	274994
Payments issued for	ECONOMIC & COMMUNITY DEVELOPMENT		\$308,556.89			
FINANCE						
3/29/2019	CINTAS FIRST AID & SAFETY	E 100-06110-5021	85.97	CITY HALL -FIRST AID CABINET SUPPLY	5013297337	274940
3/20/2019	MUNISERVICES, LLC	E 100-06210-5001	100.00	CAFR REPORT NOV 2018	INV06-004447	274739
3/20/2019	NEOPOST USA INC	E 100-06210-5027	6.84	MAILING SUPPLIES-POSTAGE MACHINE	15672957	274740
Payments issued for	FINANCE		\$192.81			

Payments issued between 3/18/2019 and 3/31/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FIRE						
3/20/2019	AIRGAS USA, LLC	E 100-11610-5021	354.66	EMS SUPPLIES	9085958969	274680
3/20/2019		E 100-11610-5021	354.66	EMS SUPPLIES	9086277478	274680
3/20/2019		E 100-11610-5021	185.65	EMS SUPPLIES	9960377900	274680
3/20/2019		E 100-11610-5021	366.75	EMS SUPPLIES	9960377901	274680
3/27/2019	AMAZON.COM	E 100-11310-5021	37.83	KA-BOOKS, PUBLICATIONS, LIBRARY MATERIALS	CC390039	274920
3/27/2019		E 100-11610-5022	508.98	KA-BOOKS, PUBLICATIONS, LIBRARY MATERIALS	CC390039	274920
3/27/2019		E 100-11610-5021	16.99	KA- OPERATING SUPPLIES	CC390045	274920
3/20/2019	ARAMARK UNIFORM SERVICES	E 100-11710-5021	51.00	OPERATING SUPPLIES	760109154	274688
3/27/2019	BOX.COM	E 100-11310-5021	45.00	KA- OPERATING SUPPLIES	cc390044	274920
3/27/2019	CDF/STATE FIRE TRAINING	E 100-11720-5033	40.00	STAFF DEVELOPMENT STATE FIRE TRAINING	03262019	274840
3/22/2019	CDW GOVERNMENT LLC	E 100-11710-5045	177.55	SOFTWARE - MS VISIO - FIRE DEPT.	RMB9855	274773
3/20/2019	COMCAST CABLE COMMUNICATION IN	E 100-11310-5021	165.60	OPERATING SUPPLIES- COMCAST BUSINESS EOC	8155 20 044 0364083	274701
3/22/2019		E 100-11720-5045	113.42	HIGH SPEED INTERNET FS 65 (MAR 16-APR 15, 20	8155 20 044 0475707	274775
3/22/2019		E 100-11720-5045	113.42	HIGH SPEED INTERNET FS 62 (MAR 16-APR 15, 20	8155 20 044 0475715	274775
3/22/2019		E 100-11720-5045	113.42	HIGH SPEED INTERNET FIRE STATION 64 (MAR 17-	8155 20 044 0475723	274775
3/20/2019	COUNTY OF SAN MATEO	E 100-11610-5021	956.00	MONTHLY RADIO TRUNKED SYSTEM SM COUNTY	1YSS21902	274702
3/20/2019		E 100-11110-5002	40,603.89	FY2018-19 3RD QUARTER DISPATCHING SERVICES	SSF FIRE 19-03	274703
3/20/2019		E 100-11710-5071	985.80	FY2019-19 3RD QTR SAN MATEO PUBLIC SAFETY	SSF FIRE19-03b	274703
3/20/2019	CSG CONSULTANTS INC	E 100-11210-5005	616.17	FIRE PLAN REVIEW SERVICES - 02/01-28/2019	F190120	274705
3/20/2019	FAILSAFE TESTING	E 100-11710-5051	1,661.05	ANNUAL GROUND LADDER TESTING	10220	274712
3/20/2019	FEDEX	E 100-11610-5027	105.25	POSTAGE	6-475-79593	274714
3/20/2019		E 100-11610-5027	42.18	POSTAGE	6-484-36664	274714
3/27/2019		E 100-11610-5027	84.66	POSTAGE	6-490-28519	274856
3/20/2019	INTER-CITY CLEANERS	E 100-11110-5021	18.50	OPERATING SUPPLIES - JR	CC389708	274765
3/29/2019	JESUS MAGALLANES	E 100-11110-5032	55.00	REIMBURSEMENT PEN LIONS CLUB RECOGNITION	3182019	274963
3/20/2019	LEXISNEXIS	E 100-11210-5022	50.00	FIRE PREVENTION	1381524-20190228	274728
3/20/2019	LIFE-ASSIST INC	E 100-11610-5021	468.03	EMS SUPPLIES	902755	274730
3/20/2019		E 100-11610-5021	905.47	EMS SUPPLIES	903527	274730
3/20/2019		E 100-11610-5021	9.51	EMS SUPPLIES	904105	274730
3/20/2019		E 100-11610-5021	789.71	EMS SUPPLIES	905019	274730
3/20/2019		E 100-11610-5021	450.85	EMS SUPPLIES	905039	274730
3/20/2019		E 100-11610-5021	902.50	EMS SUPPLIES	905127	274730

Payments issued between 3/18/2019 and 3/31/2019 - City of South San Francisco

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FIRE						
3/20/2019	LIFE-ASSIST INC	E 100-11610-5021	596.87	EMS SUPPLIES	905280	274730
3/20/2019	LOWE'S CREDIT SERVICES	E 100-11730-5021	46.46	STATION SUPPLIES	909063	274731
3/20/2019		E 100-11730-5021	41.26	STATION 64 OPERATING SUPPLIES	909078	274731
3/20/2019		E 100-11730-5021	14.96	STATION 62 OPERATING SUPPLIES	909267	274731
3/20/2019		E 100-11110-5021	82.52	OPERATING SUPPLIES FOR PROMOTIONAL CERE	909379	274731
3/20/2019		E 100-11730-5021	41.28	STATION 64 OPERATING SUPPLIES	910785	274731
3/20/2019	MEDWASTE MANAGEMENT, LLC	E 100-11610-5021	99.00	EMS SUPPLIES	MW35213	274734
3/20/2019	MOBILE CALIBRATION SERVICES LL	E 100-11710-5051	640.49	MAINTENANCE AND REPAIRS	19-002706	274736
3/29/2019	MORAGA-ORINDA FIRE PROTECTION	E 100-11720-5033	1,000.00	STAFF DEVELOPMENT WILDLAND FIREFIGHTING (	03252019	274968
3/20/2019	NEOPOST USA INC	E 100-11223-5027	0.53	MAILING SUPPLIES-POSTAGE MACHINE	15672957	274740
3/20/2019		E 100-11210-5027	8.01	MAILING SUPPLIES-POSTAGE MACHINE	15672957	274740
3/20/2019		E 100-11610-5027	0.11	MAILING SUPPLIES-POSTAGE MACHINE	15672957	274740
3/20/2019		E 100-11110-5027	0.93	MAILING SUPPLIES-POSTAGE MACHINE	15672957	274740
3/27/2019	OFFICE DEPOT INC	E 100-11223-5021	96.13	OPERATING SUPPLIES	276666483001	274883
3/27/2019		E 100-11223-5021	41.81	OPERATING SUPPLIES	277841582001	274883
3/27/2019		E 100-11223-5021	107.32	OPERATING SUPPLIES	277841649001	274883
3/27/2019		E 100-11223-5021	57.91	OPERATING SUPPLIES	281023090001	274883
3/27/2019		E 100-11223-5021	11.99	OPERATING SUPPLIES	281023646001	274883
3/27/2019		E 100-11223-5021	41.81	OPERATING SUPPLIES	281023647001	274883
3/27/2019		E 100-11223-5021	179.26	OPERATING SUPPLIES	283738115001	274883
3/20/2019	PENINSULA UNIFORMS & EQUIP INC	E 100-11611-5021	588.97	EMT SUPPLIES- UNIFORM	160357	274746
3/27/2019	PERFECT IMAGE, INC.	E 100-11210-5005	2,491.72	PROFESSIONAL SERVICES-SCANNING OF HISTORIC	2019019	274888
3/27/2019		E 100-11210-5005	397.88	PROFESSIONAL SERVICES-SCANNING OF HISTORIC	2019020	274888
3/27/2019		E 100-11210-5005	539.83	PROFESSIONAL SERVICES-SCANNING OF HISTORIC	2019021	274888
3/20/2019	READYREFRESH	E 100-11110-5021	151.53	OPERATING SUPPLIES	19B5711311000	274749
3/27/2019		E 100-11110-5021	101.58	OPERATING SUPPLIES	09C0030587422	274892
3/27/2019	ROYAL PIN DONUTS	E 100-11310-5021	25.00	KA- CERT REFRESHMENTS 12 PEOPLE	CC390288	274920
3/27/2019	SAFEWAY STORE	E 100-11310-5004	7.24	KA- CERT STATION 62. WATER FOR ICP	CC390043	274920
3/20/2019	SAN MATEO REGIONAL NETWORK INC	E 100-11710-5071	1,006.75	STATION ALERTING	22892	274750
3/20/2019	SMART & FINAL STORES LLC	E 100-11110-5021	66.70	OPERATING SUPPLIES - JR	CC389694	274765
3/27/2019		E 100-11310-5004	22.47	KA- CERT MEETING REFRESHMENTS 39 PEOPLE	cc390038	274920
3/27/2019		E 100-11310-5021	5.99	KA-OPERATING SUPPLIES	CC390041	274920

Payments issued between 3/18/2019 and 3/31/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FIRE						
3/27/2019	SMART & FINAL STORES LLC	E 100-11310-5004	34.22	KA-OPERATING SUPPLIES CERT TRAINING 37 ME	CC390291	274920
3/20/2019	SOUTH CITY LUMBER AND SUPPLY	E 100-11720-5021	2.37	OPERATING SUPPLIES-TRAINING	969739	274753
3/20/2019		E 100-11710-5021	141.74	OPERATING SUPPLIES	969786	274753
3/20/2019		E 100-11730-5021	13.90	STATION SUPPLIES - JR	CC389707	274765
3/27/2019		E 100-11710-5021	60.92	APPARATUS EQUIPMENT	969909	274904
3/27/2019	SPECIALTY'S CAFE & BAKERY	E 100-11310-5021	70.51	KA- EOC/ DUTY STORM WATCH 7 PEOPLE	CC390290	274920
3/20/2019	STARBUCKS	E 100-11110-5021	12.95	OPERATING SUPPLIES- BADGE CEREMONY - JR	CC389701	274765
3/20/2019	TELECOMMUNICATIONS ENG ASSOC	E 100-11710-5051	1,059.00	MAINTENANCE & OPERATION EQUIPMEN	45841	274758
3/20/2019	WEST COAST CODE CONSULTANTS	E 100-11210-5005	187.50	FIRE PLAN REVIEW SERVICES	219-01-415-01	274767
3/27/2019	ZORBA PIZZA & DELI	E 100-11310-5021	199.01	KA- EOC/CERT STORM WATCH 12 PEOPLE	CC-390042	274920

Payments issued for FIRE \$61,645.93

HUMAN RESOURCES						
3/29/2019	CINTAS FIRST AID & SAFETY	E 100-09110-5020	85.97	CITY HALL -FIRST AID CABINET SUPPLY	5013297337	274940
3/22/2019	IT'S PERSONNEL	E 100-09110-5038	2,289.50	FEBRUARY/MARCH 2019 HR CONSULTING SVCS-R	1549	274785
3/27/2019	NATIONAL DIVERSITY COUNCIL	E 100-09113-5031	82.00	SB: DIVERSITY IN THE WORKPLACE TRAINING 3/2	cc390276	274920
3/20/2019	NEOPOST USA INC	E 100-09110-5027	0.22	MAILING SUPPLIES-POSTAGE MACHINE	15672957	274740
3/20/2019	PREFERRED ALLIANCE, INC	E 100-09110-5001	349.14	FEBRUARY 2019 PRE-EMPLOYMENT & RANDOM	0146127-IN	274747
3/20/2019	TERI BLACK & COMPANY LLC	E 100-09110-5036	4,500.00	PROF SVCS & EXPENSES-FINANCE DIRECTOR RECR	19-0227-31	274759
Payments issued for HUMAN RESOURCES			<u>\$7,306.83</u>			

INFORMATION TECHNOLOGY						
3/27/2019	AGS GEOSPATIAL, LLC	E 785-16110-5005	6,955.00	GIS MAPPING SERVICES - AGS GEOSPATIAL, INC. - 17		274822
3/27/2019		E 785-16110-5005	7,150.00	GIS MAPPING SERVICES - AGS GEOSPATIAL, INC. - 18		274822
3/22/2019	AMAZON MKTPLACE	E 785-16110-5042	0.71	TB-PRIME MEMBERSHIP, IT PURCHASES & IT PUR	cc389873	274810
3/22/2019		E 785-16110-5021	84.31	TB-PRIME MEMBERSHIP, IT PURCHASES & IT PUR	cc389873	274810
3/22/2019		E 785-16110-5041	207.56	DW-PEG CHANNEL SUPPLIES	cc390060	274810
3/22/2019	BEST BUY	E 785-16110-5041	43.49	KEYBOARD FOR COUNCIL CHAMBERS - JD	CC389985	274810
3/29/2019	BITS4BYTE	E 785-16110-5061	8,036.07	SERVERS FOR POLICE DEPARTMENT	ssf_01	274938
3/22/2019	BMC SOFTWARE, INC	E 785-16110-5040	2,922.23	TRACK-IT ANNUAL SUPPORT MAINTENANCE - EXP	1324963	274771
3/22/2019	CLOUDFARE INC.	E 785-16110-5040	200.00	WEBSITE PROTECTION - SSF.NET - JD	CC389984	274810
3/22/2019	COSTCO	E 785-16110-5020	50.36	OFFICE SUPPLIES - JD	CC389990	274810

Payments issued between 3/18/2019 and 3/31/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
INFORMATION TECHNOLOGY						
3/29/2019	CUES	E 785-16110-5040	1,800.00	ANNUAL RENEWAL GRANITE XP SOFTWARE	529526	274944
3/29/2019	DANIEL WOLDEMICHAEL	E 785-16110-5031	118.32	MILEAGE REIMBURSEMENT - JANUARY 2019	01/31/2019	274995
3/22/2019	FIRE PROTECTION EDUCATION	E 785-16110-5032	350.00	PROFESSIONAL DEVELOPMENT - IT STAFF - TB	CC389940	274810
3/22/2019	GA TECHNICAL SERVICES, INC	E 785-16110-5005	6,111.01	NETWORK CABLING-WESTBOROUGH PRESCHOOL	20645	274780
3/22/2019	GOVSPEND	E 785-16110-5040	12,500.00	ANNUAL RENEWAL GOVSPEND	48124	274783
3/29/2019	GRANICUS, INC.	E 785-16110-5040	2,909.78	GRANICUS MONTHLY SERVICE FEE - APRIL 2019	111162	274954
3/20/2019	LENOVO (UNITED STATES) INC	E 785-16110-5042	3,202.51	LAPTOPS (2) - COUNCIL - HR	6450224758	274726
3/27/2019	MANOE LAU	E 785-16110-5031	68.14	M.LAU - STAFF DEVELOPMENT - PARKING FEE &	MAR2019	274868
3/20/2019	NEOPOST USA INC	E 785-16110-5027	0.01	MAILING SUPPLIES-POSTAGE MACHINE	15672957	274740
3/22/2019	NETWORK SOLUTIONS, INC	E 785-16110-5040	7.96	RENEWAL WEBSITE URLS - SSFGOV.COM, NET, O	CC389945	274810
3/22/2019		E 785-16110-5040	194.94	WEBSITE DOMAIN (SSF.NET) - JD	CC389978	274810
3/22/2019	NTH DEGREE, INC.	E 785-16110-5031	2,640.00	TB - PROFESSIONAL DEVELOPMENT - IT STAFF	cc389942	274810
3/29/2019	READYREFRESH	E 785-16110-5020	56.65	DRINKING WATER & COOLER RENTAL - IT DEPART	19C0023270820	274977
3/22/2019	SMART & FINAL STORES LLC	E 785-16110-5021	11.78	OFFICE SUPPLIES - JD	CC389953	274810
3/22/2019		E 785-16110-5033	15.78	PROFESSIONAL DEVELOPMENT-CITYWIDE EXCEL	CC390018	274810
3/22/2019	SOLARWINDS, INC	E 785-16110-5040	1,985.00	ANNUAL MAINTENACE RENEWAL - PATCHMANA	IN423367	274802
3/29/2019	TYLER TECHNOLOGIES INC	E 785-16110-5040	200.00	MONTHLY MAINTENANCE FEE - MYCIVIC APP - FE	025-254077	274988
3/29/2019		E 785-16110-5040	200.00	MONTHLY MAINTENANCE FEE - MYCIVIC APP - M	025-254092	274988
3/29/2019		E 785-16110-5040	200.00	MONTHLY MAINTENANCE FEE - MYCIVIC APP - AP	025-254126	274988
3/22/2019	UTILITY TELEPHONE, INC	E 785-16110-5071	1,447.56	CITY INTERNET AND TRANSPORT CHARGES	128202	274814
3/22/2019	WAVEDIVISION HOLDINGS, LLC	E 785-16110-5001	56.00	CABLE SERVICES - 329 MILLER AVE. - IT & PD	8136 35 051 0095333	274816
3/29/2019		E 785-16110-5040	1,000.00	REDUNDANT INTERNET AND FIBER CIRCUIT	08308943	274993

Payments issued for INFORMATION TECHNOLOGY

\$60,725.17

LIBRARY

3/20/2019	AMAZON CAPITAL SERVICES, INC.	E 100-15430-5020	20.69	OFFICE SUPPLY	1XF9-HQP1-KCFF	274684
3/20/2019		E 100-15430-5020	9.48	OFFICE SUPPLY	1YDK-KHVT-T6RQ	274684
3/20/2019	ANTIGUA COFFEE SHOP	E 100-15110-5031	122.12	LIBRARY STAFF MEETING - PLANNING AND NEW	CC389323	274765
3/20/2019		E 100-15110-5031	55.73	GRAND LIBRARY STAFF MEETING (6) - AT	CC389331	274765
3/20/2019	BAKER & TAYLOR INC	E 100-15999-5999	517.02	BOOKS - LEARNING WHEELS	L1105694	274694
3/27/2019		E 100-15220-5022	3,517.49	BOOKS - JUV	L1084154	274832
3/27/2019		E 100-15310-5022	690.89	BOOKS	L1123914	274832

Payments issued between 3/18/2019 and 3/31/2019 - City of South San Francisco

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LIBRARY						
3/27/2019	BAKER & TAYLOR INC	E 100-15210-5022	3,112.12	BOOKS	L1123914	274832
3/27/2019		E 100-15999-5999	233.87	BOOKS	L1123914	274832
3/27/2019		E 100-15310-5022	48.81	BOOKS	L1161034	274832
3/27/2019		E 100-15210-5022	166.06	BOOKS	L1161034	274832
3/27/2019		E 100-15220-5022	84.40	BOOKS - JUV	L1236954	274832
3/27/2019		E 100-15210-5022	430.14	BOOKS	L4317184	274832
3/27/2019		E 100-15310-5022	115.28	BOOKS - GRAND	L4317564	274832
3/20/2019	COSTCO	E 100-15999-5999	658.10	AFTERSCHOOL SNACKS HOMEWORK CLUB - AP	CC389328	274765
3/20/2019		E 100-15999-5999	399.61	KM - CHILDCARE PROGRAM SUPPLIES	CC389633	274765
3/20/2019		E 100-15999-5999	589.66	KM - SUPPLIES FOR AFTERSCHOOL PROGRAM	CC389682	274765
3/20/2019		E 100-15999-5999	589.66	KM - CHILDCARE PROGRAM SUPPLIES	CC389690	274765
3/20/2019	DINAPOLI PIZZERIA & RESTAURANT	E 100-15430-5031	85.25	AP - REFRESHMENT FOR STAFF GOODBYE	CC389325	274765
3/20/2019	DISCOUNT SCHOOL SUPPLY	E 100-15320-5030	124.58	PROGRAM SUPPLIES - GRAND AVENUE LIBRARY -	CC388925	274765
3/20/2019		E 100-15320-5030	8.71	AT - PROGRAM SUPPLIES - GRAND AVENUE LIBRA	CC389326	274765
3/20/2019	DOLLAR TREE STORE	E 100-15310-5030	10.61	VALENTINE PROGRAM SUPPLIES - AT	CC389329	274765
3/27/2019	FOUNDATION CENTER	E 100-15230-5019	199.99	AE - FOUNDATION CENTER SUBSCRIPTION - PROF	CC390174	274920
3/20/2019	GOOGLE.COM	E 100-15110-5030	81.00	GRAND AVE LIBRARY PROGRAM SUPPLIES - AT	CC389330	274765
3/20/2019	LIBRARYHOST, LLC	E 100-15110-5001	749.00	LIBRARY HOST ARCHIVE SPACE FOR GRAND LIBRA	1266	274729
3/20/2019	MASE GROUP LLC	E 100-15110-5001	209.70	DVD LABELING SERVICE	00342	274732
3/20/2019		E 100-15110-5001	180.55	DVD LABELING SERVICE	00343	274732
3/27/2019	MELISA MENDOZA	E 100-15110-5031	102.72	STATEMENT OF EXPENSE - M. MENDOZA	12/08/18-03/03/19	274878
3/20/2019	NEOPOST USA INC	E 100-15410-5027	0.10	MAILING SUPPLIES-POSTAGE MACHINE	15672957	274740
3/20/2019		E 100-15110-5027	1.37	MAILING SUPPLIES-POSTAGE MACHINE	15672957	274740
3/20/2019	OFFICE DEPOT INC	E 100-15999-5020	224.42	PROGRAM SUPPLIES - STEM - KB	CC389662	274765
3/22/2019		E 100-15430-5021	65.64	PROGRAM / VOLUNTEER SUPPLIES	277620355001	274795
3/22/2019		E 100-15999-5021	91.28	PROGRAM SUPPLIES - HWC	283675009001	274795
3/27/2019		E 100-15110-5020	57.36	GRAND AVE LIBRARY - OFFICE SUPPLIES	281037048001	274883
3/20/2019	PAYPAL	E 100-15110-5021	29.79	EM-IPAD CHARGER FOR PUBLIC IPADS	CC389111	274765
3/20/2019	PENINSULA LIBRARY SYSTEM	E 100-15110-5021	80.58	BACKSTAGE- MARS AUTHORITY CONTROL NOV 20	12705	274745
3/20/2019		E 100-15230-5019	768.91	PROQUEST SAFARI TECH BOOKS SHARED COLLECT	12716	274745
3/20/2019		E 100-15110-5001	877.10	UNIQUE MANAGEMENT - DEBT COLLECTOR OCT-	12720	274745
3/20/2019		E 100-15110-5001	3,737.38	CENIC CHARGES JUL-SEP FOR MAIN AND GRAND	12735	274745

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
LIBRARY						
3/27/2019	PENINSULA LIBRARY SYSTEM	E 100-15110-5001	79.53	BACKSTAGE- MARS AUTHORITY CONTROL- JAN 20	12744	274887
3/27/2019		E 100-15110-5004	401.53	INTERNET ARCHIVE RUN	12747	274887
3/27/2019		E 100-15230-5019	15,106.71	GALE DATABASE 18/19 - REVISED INVOICE	12756	274887
3/22/2019	READYREFRESH	E 100-15430-5021	79.61	WATER COOLER RENTAL/REFILL	19C5745298009	274798
3/27/2019	RECORDED BOOKS, INC.	E 100-15310-5043	107.66	A/V	76187997	274893
3/27/2019		E 100-15210-5043	107.66	A/V	76188065	274893
3/27/2019		E 100-15310-5043	170.95	A/V	76196687	274893
3/27/2019		E 100-15210-5043	170.95	A/V	76197076	274893
3/20/2019	ROYAL PIN DONUTS	E 100-15110-5031	14.75	LIBRARY STAFF MEETING - PLANNING AND NEW	CC389324	274765
3/20/2019	SOUTH CITY DISCOUNT OUTLET	E 100-15999-5020	19.15	HOMEWORK CLUB PROGRAM SUPPLIES - KB	CC389666	274765
3/20/2019	STAPLES BUSINESS ADVANTAGE	E 100-15110-5021	74.33	OFFICE SUPPLIES	8053491609	274756
3/20/2019		E 100-15999-5999	80.82	OFFICE SUPPLIES	8053491609	274756
3/22/2019		E 100-15999-5021	560.34	PROGRAM & OFFICE SUPPLIES	8053491619	274805
3/22/2019		E 100-15430-5021	106.79	PROGRAM & OFFICE SUPPLIES	8053491619	274805
3/27/2019		E 100-15320-5030	128.18	OFFICE SUPPLIES / PROGRAM SUPPLIES	8053491589	274910
3/27/2019		E 100-15110-5020	96.29	OFFICE SUPPLIES / PROGRAM SUPPLIES	8053491589	274910
3/27/2019	SURVEY MONKEY	E 100-15230-5019	37.00	AE - SURVEY MONKEY STANDARD MONTHLY PLA	CC390183	274920
3/27/2019	THE GALE GROUP, INC	E 100-15210-5022	205.13	BOOKS	66731685	274916
3/27/2019		E 100-15210-5022	46.13	BOOKS	66739815	274916
Payments issued for LIBRARY			\$36,640.68			
NON-DEPARTMENTAL						
3/20/2019	AT&T	E 781-07210-5071	114.42	PHONE CHARGES	9391060747	274691
3/20/2019		E 781-07210-5071	396.67	PHONE CHARGES	9391060749	274691
3/20/2019		E 781-07210-5071	827.32	PHONE CHARGES	9391060750	274691
3/20/2019		E 781-07210-5071	137.85	PHONE CHARGES	9391060755	274691
3/20/2019		E 781-07210-5071	134.95	PHONE CHARGES	9391060756	274691
3/20/2019		E 781-07210-5071	41.43	PHONE CHARGES	9391060761	274691
3/20/2019		E 781-07210-5071	58.49	PHONE CHARGES	9391060842	274691
3/20/2019		E 781-07210-5071	29.00	PHONE CHARGES	9391060843	274691
3/20/2019		E 781-07210-5071	26.49	PHONE CHARGES	9391060844	274691
3/20/2019		E 781-07210-5071	695.55	PHONE CHARGES	9391060845	274691

Payments issued between 3/18/2019 and 3/31/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
NON-DEPARTMENTAL						
3/20/2019	AT&T	E 781-07210-5071	492.74	PHONE CHARGES	9391060869	274691
3/20/2019		E 781-07210-5071	480.86	PHONE CHARGES	9391060870	274691
3/20/2019		E 781-07210-5071	62.82	PHONE CHARGES	9391060972	274691
3/20/2019		E 781-07210-5071	155.84	PHONE CHARGES	9391060974	274691
3/20/2019		E 781-07210-5071	647.97	PHONE CHARGES	9391060976	274691
3/20/2019		E 781-07210-5071	228.76	PHONE CHARGES	9391061122	274691
3/20/2019		E 781-07210-5071	29.07	PHONE CHARGES	9391062505	274691
3/20/2019		E 781-07210-5071	3,053.97	PHONE CHARGES	9391060855	274692
3/20/2019		E 781-07210-5071	858.98	PHONE CHARGES	9391060926	274692
3/20/2019		E 781-07210-5071	836.90	PHONE CHARGES	9391060935	274692
3/29/2019	CALIFORNIA WATER SERVICE CO	E 781-07210-5073	122.14	WATER SERVICE	0982104814	274939
3/29/2019		E 781-07210-5073	593.04	WATER SERVICE	4635141659	274939
3/20/2019	COMCAST CABLE COMMUNICATION IN	E 781-07210-5071	89.47	INTERNET SERVICE/MODEM RENTAL	8155 20 044 0076067	274701
3/20/2019		E 781-07210-5071	69.50	BUSINESS INTERNET/VOICE SERVICE	8155 20 044 0695734	274701
3/27/2019	DKS ASSOCIATES	E 784-07511-5005	7,575.84	ELECTRICAL VEHICLE CHARGING STATION MASTE	0065926	274850
3/27/2019		E 784-07511-5005	6,095.00	ELECTRICAL VEHICLE CHARGING STATION	0066439	274850
3/29/2019	IMPACT TELECOM	E 781-07210-5071	562.72	LD PHONE CHARGES-ACCT 5202925098	608678304	274955
3/22/2019	KAISER FOUNDATION HEALTH PLAN	E 783-00000-4342	134,095.79	APR 2019 KAISER PERMANENTE HEALTHCARE PR	APR 2019	274787
3/22/2019		E 783-00000-4341	232,228.01	APR 2019 KAISER PERMANENTE HEALTHCARE PR	APR 2019	274787
3/20/2019	NEOPOST USA INC	E 100-07110-5027	0.01	MAILING SUPPLIES-POSTAGE MACHINE	15672957	274740
3/20/2019	PACIFIC GAS & ELECTRIC COMPANY	E 781-07210-5070	10.51	GAS/ELECTRIC SERVICE	0093316219-0	274743
3/20/2019		E 781-07210-5070	304.76	GAS/ELECTRIC SERVICE	0285235090-5	274743
3/20/2019		E 781-07210-5070	95.90	GAS/ELECTRIC SERVICE	0379629797-0	274743
3/20/2019		E 781-07210-5070	19.72	GAS/ELECTRIC SERVICE	1936382234-7	274743
3/20/2019		E 781-07210-5070	53.33	GAS/ELECTRIC SERVICE	2500898977-1	274743
3/20/2019		E 781-07210-5070	103.39	GAS/ELECTRIC SERVICE	2814692974-1	274743
3/20/2019		E 781-07210-5070	22.77	GAS/ELECTRIC SERVICE	2900060739-9	274743
3/20/2019		E 781-07210-5070	41.23	GAS/ELECTRIC SERVICE	3084158901-0	274743
3/20/2019		E 781-07210-5070	10.17	GAS/ELECTRIC SERVICE	4575602530-5	274743
3/20/2019		E 781-07210-5070	394.00	GAS/ELECTRIC SERVICE	5177240092-8	274743
3/20/2019		E 781-07210-5070	27.06	GAS/ELECTRIC SERVICE	5534400076-9	274743
3/20/2019		E 781-07210-5070	50.33	GAS/ELECTRIC SERVICE	5961515715-9	274743

Payments issued between 3/18/2019 and 3/31/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
NON-DEPARTMENTAL						
3/20/2019	PACIFIC GAS & ELECTRIC COMPANY	E 781-07210-5070	312.28	GAS/ELECTRIC SERVICE	6035223249-4	274743
3/20/2019		E 781-07210-5070	84.95	GAS/ELECTRIC SERVICE	6846819681-8	274743
3/20/2019		E 781-07210-5070	130.00	GAS/ELECTRIC SERVICE	7036130873-0	274743
3/20/2019		E 781-07210-5070	124.62	GAS/ELECTRIC SERVICE	7785237739-7	274743
3/20/2019		E 781-07210-5070	72.68	GAS/ELECTRIC SERVICE	8177181277-3	274743
3/20/2019		E 781-07210-5070	75.26	GAS/ELECTRIC SERVICE	8701065497-5	274743
3/20/2019		E 781-07210-5070	88,857.18	ELECTRIC SERVICE-WQCP	5908002015-5	274744
3/20/2019		E 781-07210-5070	1,142.51	GAS SERVICE-WQCP	8634831335-3	274744
3/29/2019		E 781-07210-5070	1,835.34	GAS/ELECTRIC SERVICE	1809759572-4	274974
3/29/2019		E 781-07210-5070	960.72	GAS/ELECTRIC SERVICE	1886610157-1	274974
3/29/2019		E 781-07210-5070	29.95	GAS/ELECTRIC SERVICE	1944978060-0	274974
3/29/2019		E 781-07210-5070	146.32	GAS/ELECTRIC SERVICE	4836977850-0	274974
3/29/2019		E 781-07210-5070	9.24	GAS/ELECTRIC SERVICE	5053123842-1	274974
3/29/2019		E 781-07210-5070	67.04	GAS/ELECTRIC SERVICE	9473336735-6	274974
3/20/2019	PREFERRED BENEFIT INS ADM-PBIA	E 783-00000-4341	65,477.03	MARCH 2019 DENTAL & VISION CLAIMS & ADMIN	EIA27640	274748
3/20/2019	TOTAL ADMINISTRATIVE SVCS CORP	E 783-00000-4342	250.00	2019 PLAN ADMINISTRATION FEE	IN1473974	274762
3/22/2019	TOWNSEND PUBLIC AFFAIRS, INC.	E 100-07888-5061	5,000.00	JAN 2019 GRANT CONSULTING SVCS BY TOWNSE	14457	274808
3/22/2019		E 100-07888-5061	5,000.00	FEB 2019 GRANT CONSULTING SVCS BY TOWNSE	14547	274808
3/27/2019	TRISTAR RISK MANAGEMENT	E 782-07410-5081	15,545.88	WORKER'S COMPENSATION LOSS REPLENISHMEN	106635	274918
3/27/2019		E 782-07410-5081	15,935.00	APRIL 2019 WORKER'S COMP CLAIMS ADMIN SER	96918	274919
3/20/2019	UTILITY TELEPHONE, INC	E 781-07210-5071	181.04	LD PHONE CHARGES	126848	274766
3/22/2019	WESTBOROUGH WATER DISTRICT	E 781-07210-5073	7,196.34	WATER SERVICE	SSF0001-53	274817

Payments issued for NON-DEPARTMENTAL

\$600,308.15

PARKS & RECREATION

3/27/2019	ACE FIRE EQUIPMENT & SVC CO	E 100-17410-5005	799.15	FIRE EXT. MAINT @ CORP YARD	12999	274818
3/27/2019		E 100-17420-5050	568.59	FIRE EXT. MAINT @ ALL FIRE STATIONS	13301	274818
3/27/2019	ALL INDUSTRIAL ELECTRIC SUPPLY	E 100-17420-5050	105.43	ELECTRICAL SUPPLIES	5202457	274825
3/27/2019	ALPINE AWARDS	E 100-17240-5021	1,152.68	YOUTH BASEBALL PINS	5533449	274828
3/20/2019	AMAZON MKTPLACE	E 100-17275-5021	30.96	KM - AFTERSCHOOL SUPPLIES FOR PONDEROSA	CC389667	274765
3/20/2019		E 100-17275-5021	34.96	KM - PROGRAM SUPPLIES FOR SUMMER CAMP	CC389669	274765
3/22/2019		E 100-17320-5050	68.89	GM: PARKS SUPPLIES	CC389678	274810

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PARKS & RECREATION						
3/20/2019	AMAZON.COM	E 100-17275-5022	24.14	LA-PROGRAM SUPPLIES	cc389831	274765
3/22/2019		E 100-17275-5021	39.12	PROGRAM SUPPLIES - FR	CC389825	274810
3/22/2019		E 100-17270-5021	14.99	PROGRAM SUPPLIES - FR	CC389827	274810
3/22/2019		E 100-17275-5021	17.57	AFTERSCHOOL PROGRAM SUPPLIES - EE -	CC389943	274810
3/22/2019		E 100-17275-5021	44.31	AFTERSCHOOL PROGRAM SUPPLIES - EE	CC389947	274810
3/22/2019	ARAMARK UNIFORM SERVICES	E 100-17320-5034	314.97	WEEKLY UNIFORM SERVICE	760111511	274770
3/27/2019		E 100-17320-5034	354.97	WEEKLY UNIFORM SERVICE	760122910	274830
3/27/2019		E 100-17320-5034	316.22	WEEKLY UNIFORM SERVICE	760134414	274830
3/27/2019	ART'S PENINSULA LOCKSMITH	E 100-17320-5050	803.58	PARKS DIV - KEYS	444429	274831
3/27/2019		E 100-17320-5050	285.00	PARKS DIV - KEYS	444433	274831
3/22/2019	BAREBONES	E 100-17320-5050	144.00	JR: PARKS DIV SUPPLIES	CC389231	274810
3/20/2019	BRENTWOOD BOWL	E 100-17275-5061	210.00	LA-PROGRAM SUPPLIES	cc389829	274765
3/27/2019	BROADMOOR LUMBER & PLYWOOD CO	E 100-17320-5050	29.50	PARKS DIV - OPER SUPP	50501	274835
3/27/2019	CA PARKS & RECREATION SOCIETY	E 100-17110-5050	900.00	DS-2019 CPRS CONFERENCE & EXPO REGISTRATI	CC390368	274920
3/20/2019	CCN JOB FAIRESERVICES	E 100-17275-5033	45.00	KM - CHILDCARE PROGRAM SUPPLIES	CC389743	274765
3/27/2019	CITY MECHANICAL INC	E 100-17420-5050	873.26	HVAC REPAIR @ CLC	53296	274845
3/27/2019		E 100-17420-5050	1,035.70	HVAC REPAIR @ GRAND AVE LIBRARY	53297	274845
3/27/2019		E 100-17420-5050	1,085.46	HVAC REPAIR @ FERNEKES BLDG	53298	274845
3/27/2019		E 100-17420-5050	1,511.44	HVAC REPAIR @ CITY HALL	53301	274845
3/27/2019		E 100-17420-5050	563.67	HVAC REPAIR @ CITY HALL ANNEX	53302	274845
3/27/2019		E 100-17420-5050	1,138.90	HVAC REPAIR @ W.ORANGE LIBRARY	53303	274845
3/27/2019		E 100-17420-5050	1,197.59	HVAC REPAIR @ TERRABAY	53304	274845
3/27/2019		E 100-17420-5050	1,247.99	HVAC REPAIR @ FIRE STATION 61	53305	274845
3/27/2019		E 100-17420-5050	800.41	HVAC REPAIR @ MSB - FIRE DEPT. DEC	53306	274845
3/27/2019		E 100-17420-5050	800.41	HVAC REPAIR @ MSB - DISPATCH DEPT - DEC	53307	274845
3/27/2019		E 100-17420-5050	1,944.84	HVAC REPAIR @ MAGNOLIA	53366	274845
3/27/2019		E 100-17420-5050	2,980.33	HVAC REPAIR @ CORP YARD	53381	274845
3/27/2019		E 100-17420-5050	1,992.97	HVAC REPAIR @ OMP POOL	53397	274845
3/27/2019		E 100-17420-5050	1,318.40	HVAC REPAIR @ CORP YARD	53425	274845
3/27/2019	CONSTANT CONTACT, INC.	E 100-17110-5050	195.00	GM: E-MARKETING MONTHLY SERVICE	CC390386	274920
3/20/2019	COSTCO	E 100-17275-5021	329.75	KM - CHILDCARE PROGRAM SUPPLIES	CC389618	274765
3/20/2019		E 100-17275-5021	445.14	KM - CHILDCARE PROGRAM SUPPLIES	CC389692	274765

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PARKS & RECREATION						
3/20/2019	COSTCO	E 100-17275-5021	414.86	KM - AFTERSCHOOL PROGRAM SUPPLIES	CC389752	274765
3/20/2019		E 100-17275-5021	454.09	CR-PROGRAM SUPPLIES	cc389810	274765
3/27/2019		E 100-17310-5033	153.63	MP: PARKS SAFETY MGT LUNCH (25)	CC389665	274920
3/20/2019	CRAIGSLIST	E 100-17275-5033	75.00	KM - CHILDCARE JOB POSTING	CC389630	274765
3/20/2019	DANELE DIXON	E 100-17275-5021	245.73	EMPLOYEE REIMBURSEMENT - SUPPLIES - CHILDC	02/13/2019	274709
3/29/2019	DAN'S DRILLING & FENCING INC	E 100-17970-5061	18,050.00	BALLFIELD DUGOUT CANOPIES/REPAIRS	301191	274947
3/29/2019	DH DISTRIBUTION	E 100-17320-5050	360.20	OMP TENNIS COURT SUPPLIES	12479	274948
3/27/2019	DICK'S SPORTING GOODS	E 100-17310-5005	54.36	GM: PARKS DIV SUPPLIES	CC390088	274920
3/20/2019	DIDDAMS PARTY & TOY STORE	E 100-17275-5022	22.80	LA-PROGRAM SUPPLIES	cc389832	274765
3/20/2019	DISCOUNT SCHOOL SUPPLY	E 100-17275-5021	623.24	WESTBOROUGH PRESCHOOL SUPPLIES	W33343980102	274708
3/29/2019	DOGPOOPBAGS.COM LLC	E 100-17320-5050	3,000.00	PARKS DIV - SUPPLIES	7455	274949
3/20/2019	DOLLAR TREE STORE	E 100-17275-5021	17.73	DD - PROGRAM SUPPLIES	CC389768	274765
3/20/2019		E 100-17275-5021	6.81	CR-PROGRAM SUPPLIES	cc389806	274765
3/20/2019		E 100-17275-5021	16.64	CR-PROGRAM SUPPLIES	cc389811	274765
3/20/2019		E 100-17275-5021	50.26	CR-PROGRAM SUPPLIES	cc389813	274765
3/20/2019	EWING IRRIGATION PRODUCTS INC	E 231-17531-5050	518.10	PARKS DIV - SUPPLIES	6416239	274711
3/20/2019		E 100-17320-5050	518.11	PARKS DIV - SUPPLIES	6416239	274711
3/29/2019		E 100-17970-5061	5,173.54	PARKS DIV - SUPPLIES	6935056	274952
3/27/2019	FLOW TEC INC	E 100-17420-5050	665.00	PLUMBING SUPPLIES	33762	274860
3/27/2019	FORESTRY SUPPLIERS INC	E 100-17320-5050	45.86	GM: ARBORIST TAPE	CC390075	274920
3/20/2019	INDEED	E 100-17275-5033	13.85	LA-STAFF DEVELOPMENT	cc389830	274765
3/29/2019	KAISER PERMANENTE - OHSS	E 100-17310-5036	967.00	MARCH 2019 PRE-EMPLOYMENT PHYSICAL	320900248601	274957
3/20/2019	LAKESHORE LEARNING MATERIALS	E 100-17999-5999	93.15	BIG LIFT PROGRAM SUPPLIES - DG	CC399774	274765
3/20/2019	LOWE'S CREDIT SERVICES	E 100-17275-5021	25.93	KM - AFTERSCHOOL MAINTENANCE SUPPLIES	CC386914	274765
3/20/2019		E 100-17275-5021	13.02	CR-PROGRAM SUPPLIES	cc389814	274765
3/22/2019		E 100-17320-5050	36.95	PARKS DIV - BAT RACKS	902119	274788
3/27/2019		E 100-17420-5050	12.96	W ORANGE LIBRARY - SUPPLIES	902249	274872
3/27/2019		E 100-17420-5050	26.84	CITY HALL - SUPPLIES	902560	274872
3/27/2019		E 100-17320-5050	80.07	PARKS DIV - BAT RACKS	902962	274872
3/27/2019		E 100-17420-5050	28.13	CORP YARD - SUPPLIES	903757	274872
3/27/2019		E 100-17420-5050	33.72	MAGNOLIA - SUPPLIES	903814	274872
3/27/2019		E 100-17420-5050	20.01	W ORANGE LIBRARY - SUPPLIES	929449	274872

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PARKS & RECREATION						
3/27/2019	LOWE'S CREDIT SERVICES	E 100-17420-5050	996.43	FIRE STATION 65 - SUPPLIES	984463-984464	274872
3/29/2019		E 100-17320-5050	107.45	PARKS DIV - SUPPLIES	902739	274961
3/29/2019		E 100-17320-5050	19.24	PARKS DIV - SUPPLIES	902910	274961
3/29/2019		E 100-17320-5050	8.72	PARKS DIV - SUPPLIES	902945	274961
3/29/2019		E 100-17320-5050	224.28	PARKS DIV - SUPPLIES	903105	274961
3/29/2019		E 100-17320-5050	10.70	PARKS DIV - OPER SUPP	903234	274961
3/29/2019		E 100-17320-5050	18.40	PARKS DIV - SUPPLIES	903659	274961
3/20/2019	MICHAEL'S	E 100-17275-5021	20.31	KM - CHILDCARE PROGRAM SUPPLIES	CC386622	274765
3/20/2019		E 100-17275-5021	29.96	CR-PROGRAM SUPPLIES	cc389812	274765
3/22/2019		E 100-17275-5021	31.24	PROGRAM SUPPLIES - CR	CC389823	274810
3/22/2019		E 100-17275-5021	11.36	PROGRAM SUPPLIES - EE -	CC389944	274810
3/22/2019		E 100-17275-5021	53.84	CHILDCARE PROGRAM SUPPLIES - EE	CC389948	274810
3/29/2019	MIKE MULKERRINS	E 100-17250-5021	360.00	EMPLOYEE REIMB. FOR RENTAL SUPPLIES - M. M	03/01/2019	274970
3/27/2019	MILT'S SIGN SERVICE INC	E 100-17110-5021	290.10	NAME PLATES FOR P&R COMMISSIONER AND CU	11882	274880
3/22/2019	MOSS RUBBER & EQUIPT CORP	E 100-17320-5050	169.61	PARKS DIV - SUPPLIES	CA94-944339	274792
3/29/2019		E 100-17320-5034	259.85	PARKS DIV - SUPPLIES	CA94-944589	274969
3/29/2019		E 100-17320-5034	33.04	PARKS DIV - SUPPLIES	CA94-944785	274969
3/20/2019	NEOPOST USA INC	E 100-17310-5027	0.26	MAILING SUPPLIES-POSTAGE MACHINE	15672957	274740
3/20/2019		E 100-17110-5027	8.12	MAILING SUPPLIES-POSTAGE MACHINE	15672957	274740
3/27/2019	NEWEGG	E 100-17970-5061	1,020.36	GM: BAT RACKS FOR BALLFIELDS	CC389681	274920
3/27/2019	PACIFIC NURSERIES	E 100-17320-5050	152.25	PLANT SUPPLIES	SI-396644	274884
3/29/2019	PARKPACIFIC INC	E 100-17320-5050	2,689.51	PARKS DIV - SUPPLIES	022580	274975
3/20/2019	PREFERRED ALLIANCE, INC	E 100-17310-5039	86.00	FEBRUARY 2019 PRE-EMPLOYMENT & RANDOM	0146127-IN	274747
3/22/2019	READYREFRESH	E 100-17110-5021	58.61	BOTTLED WATER SVC FOR MSB ADMIN OFFICE	09C0030587026	274798
3/27/2019	REFRIGERATION SUPPLIES DISTRIB	E 100-17420-5050	-198.44	CITY FAC - OPER SUPP	39259237-00	274894
3/27/2019		E 100-17420-5050	368.69	FAC DIV - OPER SUPP - MONTE VERDE	39259550-00	274894
3/27/2019		E 100-17420-5050	227.24	FAC DIV - OPER SUPP - MAGNOLIA	39259946-00	274894
3/22/2019	RINNTECH INC	E 100-17320-5005	987.00	JR: PARKS DIV SUPPLIES	CC389232	274810
3/20/2019	ROSS STORES	E 100-17999-5999	18.38	BIG LIFT PROGRAM SUPPLIES - DG	CC389776	274765
3/27/2019	SAN MATEO LAWNMOWER INC.	E 100-17320-5050	182.13	PARKS DIV - SUPPLIES	189913	274898
3/27/2019		E 100-17340-5050	555.44	PARKS DIV - SUPPLIES	189956	274898
3/27/2019		E 100-17340-5050	110.45	PARKS DIV - SUPPLIES	189958	274898

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PARKS & RECREATION						
3/27/2019	SAN MATEO LAWNMOWER INC.	E 100-17320-5050	163.32	PARKS DIV - SUPPLIES	190083	274898
3/20/2019	SMART & FINAL STORES LLC	E 100-17275-5021	10.68	KM - AFTERSCHOOL PROGRAM SUPPLIES	CC389611	274765
3/22/2019		E 100-17275-5021	125.26	SUPPLIES FOR PONDEROSA AFTERSCHOOL BBQ.	018098	274800
3/22/2019		E 100-17275-5021	105.08	MONTE VERDE AFTERSCHOOL PROGRAM SNACKS	021191	274800
3/22/2019		E 100-17111-5061	111.14	EVENT SUPPLIES	023511	274800
3/22/2019		E 100-17275-5021	36.94	MONTE VERDE AFTERSCHOOL PROGRAM SNACKS	024560	274800
3/22/2019		E 100-17111-5021	26.97	CULTURAL ARTS EVENT SUPPLIES	025282	274800
3/22/2019		E 100-17275-5021	166.71	MONTE VERDE SCHOOL AFTERSCHOOL PROGRA	036045	274800
3/27/2019		E 100-17320-5050	55.83	MP: GARDINER PARK WORKSHOP (25)	CC389657	274920
3/22/2019	SOUTH CITY LUMBER AND SUPPLY	E 100-17320-5050	19.62	PARKS DIV - OPER SUPP	969367	274804
3/22/2019		E 100-17320-5050	2.51	PARKS DIV - OPER SUPP	969415	274804
3/22/2019		E 100-17320-5050	29.49	PARKS DIV - OPER SUPP	969445	274804
3/22/2019		E 100-17320-5050	71.54	PARKS DIV - OPER SUPP	969476	274804
3/22/2019		E 100-17320-5050	38.71	PARKS DIV - OPER SUPP	969496	274804
3/22/2019		E 100-17275-5021	83.52	MAINTENANCE SUPPLIES FOR AFTERSCHOOL PRO	969772	274804
3/22/2019		E 100-17320-5050	109.82	PARK DIV - OPER SUPP	969774	274804
3/22/2019		E 100-17320-5050	23.11	PARK DIV - OPER SUPP	969784	274804
3/22/2019		E 100-17320-5050	7.82	PARK DIV - OPER SUPP	969864	274804
3/22/2019		E 100-17320-5050	14.66	PARK DIV - OPER SUPP	970165	274804
3/22/2019		E 100-17320-5050	26.54	PARK DIV - OPER SUPP	970283	274804
3/22/2019		E 100-17320-5050	33.97	PARK DIV - OPER SUPP	970407	274804
3/22/2019		E 100-17320-5050	44.30	GM: PARKS SUPPLIES	CC389677	274810
3/27/2019		E 100-17420-5050	42.31	CITY FAC - OPER SUPP	968417	274904
3/27/2019		E 100-17971-5061	83.35	CITY FAC - OPER SUPP	969697	274904
3/27/2019		E 100-17971-5061	34.90	CITY FAC - OPER SUPP	969704	274904
3/27/2019		E 100-17420-5050	8.70	CITY FAC - OPER SUPP	969912	274904
3/27/2019		E 100-17420-5050	27.53	CITY FAC - OPER SUPP	969990	274904
3/27/2019		E 100-17320-5050	105.64	PARK DIV - OPER SUPP	970110	274904
3/27/2019		E 100-17320-5050	116.34	PARK DIV - OPER SUPP	970115	274904
3/27/2019		E 100-17420-5050	5.66	CITY FAC - OPER SUPP	970138	274904
3/27/2019		E 100-17971-5061	184.34	CITY FAC - OPER SUPP	970143	274904
3/27/2019		E 100-17420-5050	27.63	CITY FAC - OPER SUPP	970150	274904

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PARKS & RECREATION						
3/27/2019	SOUTH CITY LUMBER AND SUPPLY	E 100-17420-5050	6.11	CITY FAC - OPER SUPP	970155	274904
3/27/2019		E 100-17420-5050	47.89	CITY FAC - OPER SUPP	970173	274904
3/27/2019		E 100-17971-5061	479.61	CITY FAC - OPER SUPP	970253	274904
3/27/2019		E 100-17320-5050	58.47	PARK DIV - OPER SUPP	970275	274904
3/27/2019		E 100-17420-5050	2.98	CITY FAC - OPER SUPP	970302	274904
3/27/2019		E 100-17320-5050	-179.93	PARKS DIV - OPER SUPP	970342	274904
3/27/2019		E 100-17320-5050	100.37	PARK DIV - OPER SUPP	970343	274904
3/27/2019		E 100-17420-5050	10.61	CITY FAC - OPER SUPP	970353	274904
3/27/2019		E 100-17420-5050	14.95	CITY FAC - OPER SUPP	970420	274904
3/27/2019		E 100-17420-5050	25.85	CITY FAC - OPER SUPP	970461	274904
3/27/2019		E 100-17320-5050	2.73	PARKS DIV - OPER SUPP	970506	274904
3/27/2019	SPARTAN TOOL LLC	E 100-17420-5051	494.76	CITY FAC - SUPPLIES	600829	274905
3/27/2019	SPRAYER DEPOT	E 100-17320-5050	256.96	GM: SPRAYER SUPPLIES	CC390086	274920
3/22/2019	STAPLES BUSINESS ADVANTAGE	E 100-17110-5020	232.17	MSB ADMIN OFFICE SUPPLIES	8053491635	274805
3/27/2019		E 100-17240-5020	452.76	OFFICE SUPPLIES FOR FERNEKES BLDG AND TERR	8053491665	274910
3/27/2019		E 100-17275-5021	587.64	OFFICE SUPPLIES FOR FERNEKES BLDG AND TERR	8053491665	274910
3/20/2019	STAPLES CREDIT PLAN	E 100-17275-5020	65.52	KM - SUMMER CAMP PROGRAM SUPPLIES	CC389629	274765
3/20/2019		E 100-17275-5021	44.20	KM - OFFICE SUPPLIES FOR CHILDCARE PROGRAM	CC389749	274765
3/20/2019		E 100-17275-5020	40.40	KM - OFFICE SUPPLIES FOR CHILDCARE PROGRAM	CC389750	274765
3/20/2019		E 100-17275-5021	146.33	LA-PROGRAM SUPPLIES	cc389833	274765
3/22/2019		E 100-17275-5021	22.68	PROGRAM SUPPLIES - FR	CC389824	274810
3/22/2019		E 100-17275-5021	27.83	PROGRAM SUPPLIES - FR	CC389826	274810
3/27/2019		E 100-17310-5021	118.46	MP: OFFICE SUPPLIES	CC389655	274920
3/27/2019	STARBUCKS	E 100-17320-5050	60.00	MP: GARDINER PARK WORKSHOP	CC389663	274920
3/27/2019	SURVEY MONKEY	E 100-17110-5021	360.00	GM: SURVEY SOFTWARE	CC390087	274920
3/20/2019	TARGET	E 100-17275-5021	29.57	KM- PRESCHOOL PROGRAM SUPPLIES	CC389624	274765
3/22/2019		E 100-17275-5021	43.73	PROGRAM SUPPLIES - EE	C389941	274810
3/22/2019		E 100-17275-5021	45.33	PROGRAM SUPPLIES - FR	CC389828	274810
3/29/2019	THE SWENSON GROUP, INC.	E 100-17210-5045	174.80	STAPLES FOR COPIER - REC DEPT.	235054	274987
3/22/2019	UNITED SITE SERVICES OF CA	E 100-17320-5001	118.13	PK - RESTROOMS @ PONDEROSA FIELD	114-8110570	274812
3/22/2019		E 100-17320-5001	118.13	PK - RESTROOMS @ PARADISE FIELD	114-8110571	274812
3/22/2019	W.W. GRAINGER INC.	E 100-17420-5050	-230.65	FAC DIV - OPER SUPP	9097570692	274815

Payments issued between 3/18/2019 and 3/31/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
3/22/2019	W.W. GRAINGER INC.	E 100-17320-5034	94.20	PARKS DIV - OPER SUPP	9100736355	274815
3/22/2019		E 100-17320-5034	9.91	PARKS DIV - OPER SUPP	9100866004	274815
3/22/2019		E 100-17320-5034	130.17	PARKS DIV - OPER SUPP	9101180199	274815
3/27/2019		E 100-17420-5050	475.21	FAC DIV - OPER SUPP	9097867577	274925
3/20/2019	WALGREENS	E 100-17275-5021	22.06	CHILDCARE PROGRAM SUPPLIES	CC389628	274765
Payments issued for PARKS & RECREATION			\$72,947.29			
POLICE						
3/20/2019	ADVANCED BUSINESS FORMS	E 100-12110-5020	454.97	EVERY 15 MINUTES BROCHURES	30675	274677
3/22/2019	AMAZON MKTPLACE	E 100-12110-5045	620.70	TB-PRIME MEMBERSHIP, IT PURCHASES & IT PUR	cc389873	274810
3/22/2019		E 100-12410-5045	31.80	TB-PRIME MEMBERSHIP, IT PURCHASES & IT PUR	cc389873	274810
3/20/2019	ANTHEM SCREEN PRINTING INC	E 100-12110-5020	859.28	EVERY 15 MINUTES T-SHIRTS	4513	274685
3/20/2019	ARAGON VETERINARY CLINIC	E 100-12720-5001	396.43	VET EXPENSES - DIESEL	172890	274686
3/20/2019		E 100-12720-5001	2,283.85	VET EXAMS -TEX, BLITZ, MANNIX	173304	274686
3/20/2019	COUNTY OF SAN MATEO	E 100-12720-5002	7,808.33	FEBRUARY 2019 MESSAGE SWITCH/CLETS	1YSS11902	274702
3/20/2019	COVANTA STANISLAUS INC	E 100-12720-5002	402.45	DESTRUCTION OF CONTROLLED SUBSTANCES	222891STANI	274704
3/29/2019	CV CREATIONS, LLC	E 100-12210-5001	2,628.00	AUDIO EQUIPMENT FOR EVERY 15 MINS	8869	274945
3/20/2019	DEPT OF MOTOR VEHICLES	E 100-12210-5025	76.43	2019 VEHICLE CODE BOOKS (4)	01/25/2019	274707
3/27/2019	DFS GREEN, INC	E 100-12210-5001	398.00	CARPET CLEANING - LOW MOISTURE CLEANING	27806-7	274848
3/27/2019		E 100-12210-5001	235.00	CARPET CLEANING - TRAINING ROOM	27993-2	274848
3/20/2019	EAGLE ENGRAVING	E 100-12110-5020	84.50	RC - SINGLE SLIDE BAR FOR R CARLINO	CC389537	274765
3/20/2019	FEDEX	E 100-12210-5027	14.21	SHIPPING CHARGES FOR ONE ITEM	6-483-96710	274714
3/27/2019	J. SNELL & CO., INC.	E 100-12110-5020	385.70	SHREDDER MAINTENANCE	99192	274866
3/29/2019	KAISER PERMANENTE - OHSS	E 100-12720-5036	58.50	MARCH 2019 PRE-EMPLOYMENT PHYSICAL	320900248601	274957
3/20/2019	KEN CHETCUTI	E 100-12720-5033	296.58	SLI EXPENSES - KC	03/10/19-03/13/19	274698
3/20/2019	LANGUAGE LINE SERVICES	E 100-12720-5005	144.63	TRANSLATIONS - FEBRUARY 2019	4503320	274723
3/20/2019	LC ACTION POLICE SUPPLY LTD	E 100-12720-5034	4,541.09	9 BULLET PROOF VESTS FOR PD STAFF	394222	274725
3/20/2019		E 100-12999-5999	4,541.09	9 BULLET PROOF VESTS FOR PD STAFF	394222	274725
3/20/2019	LEXISNEXIS	E 100-12620-5061	104.40	INVESTIGATIVE DATABASE	1902118459	274727
3/27/2019	LORRAINE DI NAPOLI	E 100-12110-5033	50.00	PETTY CASH REPLENISHMENT	2/11/19-3/22/19	274849
3/27/2019		E 100-12720-5061	117.00	PETTY CASH REPLENISHMENT	2/11/19-3/22/19	274849
3/27/2019		E 100-12720-5033	14.93	PETTY CASH REPLENISHMENT	2/11/19-3/22/19	274849

Payments issued between 3/18/2019 and 3/31/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
POLICE						
3/27/2019	LORRAINE DI NAPOLI	E 100-12410-5033	52.93	PETTY CASH REPLENISHMENT	2/11/19-3/22/19	274849
3/27/2019		E 100-12210-5033	50.00	PETTY CASH REPLENISHMENT	2/11/19-3/22/19	274849
3/27/2019		E 100-12210-5001	37.80	PETTY CASH REPLENISHMENT	2/11/19-3/22/19	274849
3/27/2019		E 100-12110-5020	17.46	PETTY CASH REPLENISHMENT	2/11/19-3/22/19	274849
3/27/2019		E 100-12110-5061	84.00	PETTY CASH REPLENISHMENT	2/11/19-3/22/19	274849
3/20/2019	NEOPOST USA INC	E 100-12310-5027	2.83	MAILING SUPPLIES-POSTAGE MACHINE	15672957	274740
3/20/2019	NICHOLAS MICHELS	E 100-12720-5005	179.00	CANINE KENNELING (GROOT 3 1/2 DAYS) - MICHE	03/03/19	274735
3/27/2019	OFFICE DEPOT INC	E 100-12110-5020	16.35	OFFICE SUPPLIES	272424276001	274883
3/27/2019		E 100-12110-5020	56.47	OFFICE SUPPLIES	279465536001	274883
3/20/2019	PREFERRED ALLIANCE, INC	E 100-12720-5039	43.00	FEBRUARY 2019 PRE-EMPLOYMENT & RANDOM	0146127-IN	274747
3/27/2019	READYREFRESH	E 100-12720-5051	93.93	WATER COOLER RENTAL 2/11/19-03/10/19 (2 M	19C5709746001	274892
3/27/2019	SAN MATEO COUNTY FORENSIC LAB	E 100-12720-5002	9,254.00	LAB FEES	CL05692	274897
3/22/2019	SOUTH BAY REGIONAL PUBLIC SAFE	E 100-12410-5033	30.00	FIELD TRAINING - BOWER & LEE - BALANCE	219464	274803
3/20/2019	TURBO DATA SYSTEMS, INC.	E 100-12720-5021	38.24	NFORCER PARKING TICKET ROLLS	29463	274764
3/20/2019		E 100-12720-5051	874.00	PARKING CITATION ROLLS (10K)	29464	274764
3/22/2019		E 100-12720-5001	4,670.60	CITATION PROCESSING FY 18/19 - JAN 2019	29524	274809
3/22/2019	WAVEDIVISION HOLDINGS, LLC	E 100-12410-5001	56.00	CABLE SERVICES - 329 MILLER AVE. - IT & PD	8136 35 051 0095333	274816

Payments issued for POLICE

\$42,104.48

PUBLIC WORKS						
3/29/2019	AIRGAS USA, LLC	E 710-13922-5050	115.70	WELDING GAS RESTOCK	9086726930	274934
3/27/2019	AIRPORT AUTO PARTS INC	E 781-13610-5021	23.48	GRG OP FOR VEN 405	400063	274823
3/20/2019	ALAMEDA ELECTRICAL DISTRIBUTOR	E 710-13941-5021	62.27	INCOMING FREIGHT	S4457454.002	274682
3/27/2019	ALL STAR GLASS	E 781-13610-5001	370.17	GRG OP VEH NO. 12	WSFO92288	274826
3/27/2019	ALPHA ANALYTICAL LABORATORIES	E 710-13951-5005	101.00	FY 2018-2019 ANALYTICAL SERVICES	9032332-MD_SSF	274827
3/27/2019		E 710-13951-5005	80.00	FY 2018-2019 ANALYTICAL SERVICES	9032333-MD_SSF	274827
3/27/2019		E 710-13951-5005	163.00	FY 2018-2019 ANALYTICAL SERVICES	9032344-MD_SSF	274827
3/29/2019		E 710-13953-5004	4,480.00	FY 2018-2019 ANALYTICAL SERVICES	9033206-MD_SSF	274935
3/29/2019		E 710-13953-5004	562.00	FY 2018-2019 ANALYTICAL SERVICES	9033642-MD_SSF	274935
3/29/2019		E 710-13953-5004	65.00	FY 2018-2019 ANALYTICAL SERVICES	9033818-MD_SSF	274935
3/29/2019		E 710-13953-5004	65.00	FY 2018-2019 ANALYTICAL SERVICES	9033819-MD_SSF	274935
3/29/2019		E 710-13951-5005	80.00	FY 2018-2019 ANALYTICAL SERVICES	9033820-MD_SSF	274935

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PUBLIC WORKS						
3/29/2019	ALPHA ANALYTICAL LABORATORIES	E 710-13953-5004	572.00	FY 2018-2019 ANALYTICAL SERVICES	9033949-MD_SSF	274935
3/29/2019		E 710-13953-5004	642.00	FY 2018-2019 ANALYTICAL SERVICES	9034025-MD_SSF	274935
3/29/2019		E 710-13953-5004	572.00	FY 2018-2019 ANALYTICAL SERVICES	9034026-MD_SSF	274935
3/20/2019	AMAZON MKTPLACE	E 710-13910-5051	144.77	CONFERENCE ROOM ELECTRONIC UPGRADE - BS	CC389374	274765
3/20/2019		E 710-13910-5051	65.52	CONFERENCE ROOM ELECTRONIC UPGRADE - BS	CC389375	274765
3/22/2019		E 100-13520-5045	523.32	TB-PRIME MEMBERSHIP, IT PURCHASES & IT PUR	cc389873	274810
3/22/2019		E 100-13210-5045	749.94	TB-PRIME MEMBERSHIP, IT PURCHASES & IT PUR	cc389873	274810
3/22/2019	AMAZON.COM	E 100-13410-5031	-14.19	RC CC - AMAZON PRIME CANCELLATION	CC 387532	274810
3/22/2019		E 100-13410-5031	-14.19	RC CC - AMAZON PRIME CANCELLATION	CC 387534	274810
3/20/2019	ARAMARK UNIFORM SERVICES	E 740-13820-5001	82.58	UNIFORMS FOR THE PW MAINTENANCE	760122911	274687
3/20/2019		E 710-13315-5001	82.58	UNIFORMS FOR THE PW MAINTENANCE	760122911	274687
3/20/2019		E 710-13910-5001	144.27	WEEKLY UNIFORM SERVICE	760134412	274687
3/20/2019		E 710-13910-5001	171.70	WEEKLY UNIFORM SERVICE	760134413	274687
3/20/2019		E 781-13610-5001	35.95	SHOP TOWELS FOR GARAGE	760122914	274688
3/22/2019		E 781-13610-5001	15.95	GARAGE UNIFORMS	760134417	274770
3/22/2019		E 781-13610-5001	35.95	GARAGE SEAT COVER	760134418	274770
3/29/2019		E 710-13910-5001	137.94	WEEKLY UNIFORM SERVICE	760145925	274936
3/29/2019		E 710-13910-5001	171.70	WEEKLY UNIFORM SERVICE	760145926	274936
3/20/2019	ARCO'S AUTO BODY	E 781-13610-5001	757.99	CONTRACTONAL SERV FOR VEH 9	32163	274689
3/20/2019		E 781-13610-5001	1,458.40	FLEET MAINT VEH 116	32228	274689
3/20/2019	B&B CUSTOM DESIGNS	E 100-13210-5034	1,151.19	ENGINEERING UNIFORMS	17475	274693
3/29/2019	BAY AREA AIR QUALITY MGMT DIST	E 710-13932-5002	367.00	BAY AREA AIR QUALITY ANNUAL PERMITFEE SANI	276688	274937
3/27/2019	BETTS TRUCK PARTS	E 781-13610-5021	140.09	OP STOCK FOR VEH NO.510	CI0020234542	274833
3/20/2019	C H BULL CO	E 710-13315-5051	3,666.54	SEWER MAINT SIUPLIES FOR OP AND MAINT EQ	L30751	274696
3/20/2019	CCP INDUSTRIES, INC.	E 710-13315-5021	130.92	SEWER MAINT. OPERATING SUPPLIES	IN02274029	274697
3/22/2019		E 710-13315-5021	197.43	SEWER OP MAIN SUPPLIES	IN02278058	274772
3/27/2019	CHRISTINA TAI	E 710-13910-5033	143.00	CWEA MEMBERSHIP FOR CHRISTINA TAI	2/1/2019	274913
3/20/2019	CITY AUTO SUPPLY	E 781-13610-5021	8.70	GAR OP VEH 308	3-615084	274699
3/27/2019		E 781-13610-5021	205.04	GRG OP STK	3-616124	274844
3/27/2019		E 781-13610-5021	228.57	GRG OP STK VEH 251	3-617743	274844
3/29/2019	COUNTY OF SAN MATEO	E 710-13932-5002	629.00	SAN MTEO COUNTY HEALTH ANNUAL FEES SANIT	317146	274941
3/29/2019		E 710-13922-5002	148.20	MOSQUITO ABATEMENT SERVICES WQCP	SM-19-00015	274942

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PUBLIC WORKS						
3/20/2019	CSG CONSULTANTS INC	E 100-13210-5005	1,600.00	SSF PUBLIC STORAGE EXHIBIT	22111	274705
3/20/2019	DEPARTMENT OF TRANSPORTATION	E 100-13450-5021	16,021.44	SIGNALS AND LIGHTING BULBS	SL190411	274706
3/20/2019	DKS ASSOCIATES	E 100-13210-5005	2,925.41	ON CALL TRAFFIC ENGINEERING SERVICES FY 17-1	0066165	274710
3/27/2019		E 100-13210-5005	4,802.65	JUNIPER SERRA /HICKEY BLVD/LONGFORD DR.	0067931	274850
3/27/2019	FAILSAFE TESTING	E 781-13610-5001	1,400.00	INSPECTUAL ANNUAL FOR VEH 509//510	10240	274855
3/20/2019	FASTENAL COMPANY	E 100-13450-5021	35.97	STREET OP SUPPLIES	CAS1036245	274713
3/20/2019		E 100-13450-5021	79.94	STREET OP SUPPLY	CAS1036413	274713
3/20/2019	FLYERS ENERGY LLC	E 781-13610-5028	844.59	DIESEL DEL FOR FIRE STN. 64	19-869904	274716
3/20/2019		E 781-13610-5028	9,879.05	CITYWIDE CARD LOCK FUEL	CFS-1844540	274716
3/27/2019		E 781-13610-5001	13,060.21	CITY FUEL CARD TRANSACTIONS.	CFS-1866080	274861
3/27/2019	GOLDEN GATE TRUCK CENTER	E 781-13610-5028	356.26	GRG OP STOCK	F005906980:01	274865
3/20/2019	GRAPHICS ON THE EDGE	E 720-13720-5005	3,575.21	PARKING DECALS W ANTI GRAFFITI	3611	274719
3/20/2019	IPS GROUP, INC	E 720-13720-5005	6,064.31	FEB 2019 CREDIT CARD TRANSACTIONS	40660	274721
3/20/2019	JDI ELECTRICAL SERVICES INC	E 710-13942-5004	5,365.00	EV STATION INSTALLATION	4223Final	274722
3/22/2019	JETTER NOZZLES	E 710-13315-5021	128.00	RAT NOZZLE STREET OP SUPPLY	100000488	274786
3/29/2019	KAISER PERMANENTE - OHSS	E 710-13310-5036	1,201.90	MARCH 2019 PRE-EMPLOYMENT PHYSICAL	320900248601	274957
3/29/2019	KAMAN INDUSTRIAL TECHNOLOGIES	E 710-13943-5051	702.70	PUMP BEARINGS AND SEALS RESTOCK	S729802	274958
3/27/2019	KENNETH DE LEON	E 710-13910-5033	193.66	REFERENCE AND TRAINING MATERIAL & PROGRA	03/08/19-03/1/19	274847
3/29/2019	LARRY WALKER ASSOCIATES, INC.	E 710-13910-5005	640.25	WASTEWATER REGULATORY ASSISTANCE (2017-2	00516.05-18	274960
3/29/2019		E 710-13910-5005	379.00	WASTEWATER REGULATORY ASSISTANCE (2017-2	00516.05-19	274960
3/20/2019	LOWE'S CREDIT SERVICES	E 100-13450-5021	56.54	SEWER MAINT OP SUPPLIES	902820	274731
3/20/2019		E 710-13315-5021	131.16	SEWER MAINT OP SUPPLIES	902858	274731
3/27/2019		E 100-13460-5021	5.85	STREET ELEC OP SUPPLIES	902530	274872
3/29/2019	MARGARET KELLEY	E 710-13910-5033	195.59	TRAVEL MEALS AND BRIDGE TOLLS~	03/18/19-03/21/19	274959
3/20/2019	MCMASTER-CARR SUPPLY CO	E 710-13922-5050	194.58	MAINTENANCE SUPPLIES	88512436	274733
3/20/2019		E 740-13820-5051	886.42	MAINTENANCE SUPPLIES	88651384	274733
3/20/2019		E 710-13941-5021	175.53	MAINTENANCE SUPPLIES	88761196	274733
3/20/2019		E 710-13930-5051	82.01	MAINTENANCE SUPPLIES	88908338	274733
3/20/2019		E 710-13961-5051	196.09	MIANTANCE SUPPLIES	89068508	274733
3/29/2019		E 710-13943-5050	61.39	MIANTENANCE SUPPLIES	89256339	274965
3/29/2019		E 710-13943-5051	34.85	MIANTENANCE SUPPLIES	89502905	274965
3/29/2019	MILT'S SIGN SERVICE INC	E 710-13910-5021	283.75	NAMEPLATES FOR WQCP DIVISION	11881	274967

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PUBLIC WORKS						
3/22/2019	MOSS RUBBER & EQUIPT CORP	E 740-13820-5021	117.41	STORM OP SUPPLIES	CA94-944784	274792
3/22/2019		E 740-13820-5021	422.57	STORM MAINT OP SUPPLIES	CA94-944790	274792
3/20/2019	MUNICIPAL MAINTENANCE EQUIPMEN	E 781-13610-5021	201.58	OP STOCK GARAGE	0135864-IN	274738
3/22/2019		E 740-13820-5051	2,283.90	STREET OP REPAIRS	0135796-IN	274793
3/27/2019	NATIONAL CINEMEDIA, LLC	E 710-13953-5030	751.40	ON-SCREEN OUTREACH	INV-173465	274881
3/29/2019	NELSON YUK	E 710-13910-5033	92.00	CWEA RENEWAL FOR NELSON YUK	509787	274996
3/20/2019	NEOPOST USA INC	E 710-13310-5027	1.85	MAILING SUPPLIES-POSTAGE MACHINE	15672957	274740
3/20/2019		E 100-13210-5027	0.35	MAILING SUPPLIES-POSTAGE MACHINE	15672957	274740
3/20/2019		E 710-13910-5027	1.10	MAILING SUPPLIES-POSTAGE MACHINE	15672957	274740
3/29/2019	NSI SOLUTIONS, INC.	E 710-13951-5021	267.00	LAB SUPPLIES	363935	274972
3/27/2019	OFFICE DEPOT INC	E 710-13910-5021	58.69	OFFICE SUPPLIES	283554613001	274883
3/20/2019	OFFICETEAM INC	E 100-13410-5001	522.00	PW MAINT OFFICE TEMP SERVICES	52973523	274741
3/20/2019		E 100-13410-5001	1,359.00	PW MAINT OFFICE TEMP SERVICES	53021628	274741
3/20/2019	OLE'S CARBURETOR & ELEC INC	E 781-13610-5021	6.10	GARAGE OP FOR VEH 906	429201	274742
3/27/2019	PENINSULA BATTERY CO	E 781-13610-5021	157.17	GRG OP VEH 906	128551	274886
3/27/2019		E 781-13610-5021	140.69	GRG OP FOR VEH 718 #148	128558	274886
3/27/2019		E 781-13610-5021	198.54	GRG OP VEH 614	128562	274886
3/29/2019		E 710-13922-5021	126.64	NEW BATTERY FOR UTILITY CART NO. 203	128634	274976
3/22/2019	PETERSON POWER SYSTEMS INC	E 710-13941-5051	8,084.47	FY 18-19 GENERATOR & COGENERATOR MAINTEN	2422940	274796
3/20/2019	PREFERRED ALLIANCE, INC	E 710-13310-5039	43.00	FEBRUARY 2019 PRE-EMPLOYMENT & RANDOM	0146127-IN	274747
3/27/2019	R&B COMPANY	E 710-13962-5051	1,837.55	PIPE REPAIR CLAMP RESTOCK	S1823302.001	274889
3/27/2019	RADIOTRONICS, INC.	E 781-13610-5021	604.00	GRG OP VEH 10	265688	274890
3/22/2019	READYREFRESH	E 710-13910-5021	349.87	DRINKING WATER (02/07-03/06/19)	19C0028246270	274797
3/27/2019	ROZZI REPRODUCTION & SUPPLY IN	E 710-13315-5025	1,558.93	STREET OP MAP	148710	274896
3/20/2019	SERRAMONTE FORD INC	E 781-13610-5021	271.03	GAR OP FOR VEH 15	650447	274751
3/20/2019		E 781-13610-5021	793.56	OP SUPL FOR VEH 15	650448	274751
3/20/2019		E 781-13610-5021	107.39	GAR OP VEH 526	650473	274751
3/20/2019		E 781-13610-5021	35.91	OP SUPL FOR VEH 20	650732	274751
3/27/2019		E 781-13610-5021	82.97	GRGE OP VEH 248	651535	274900
3/27/2019		E 781-13610-5021	13.75	GARAGE OP STOCK	651862	274900
3/22/2019	SHAKEEL THE PHONE REPAIR GUY	E 100-13410-5045	156.25	DW - EQUIPMENT REPAIR - PUBLIC WORKS & EN	cc390057	274810
3/22/2019		E 100-13210-5045	246.25	DW - EQUIPMENT REPAIR - PUBLIC WORKS & EN	cc390057	274810

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PUBLIC WORKS						
3/22/2019	SMART CARE EQUIPMENT SOLUTIONS	E 710-13951-5005	806.18	REPAIR OF LABORATORY AUTO CLAVE UNIT	95495699	274801
3/22/2019	SOUTH CITY LUMBER AND SUPPLY	E 710-13922-5050	328.00	MAINTENANCE SUPPLIES	969707	274804
3/29/2019		E 710-13943-5050	50.66	MAINTENANCE SUPPLIES	970314	274979
3/20/2019	STAPLES BUSINESS ADVANTAGE	E 710-13953-5021	131.09	OFFICE SUPPLIES	8053491653/4070821	274756
3/20/2019		E 710-13910-5021	31.88	OFFICE SUPPLIES	8053491653/4070821	274756
3/20/2019		E 710-13951-5021	31.88	OFFICE SUPPLIES	8053491653/4070821	274756
3/22/2019		E 100-13410-5020	-37.68	CREDIT FOR OFFICE SUPPLIES	3404224688	274805
3/22/2019		E 100-13450-5021	-113.04	CALENDARS - ELECTRICAL	3404224690	274805
3/22/2019		E 100-13410-5020	163.86	CHAIR FOR CODE ENFORCEMENT	8053140795/4042246	274805
3/22/2019		E 100-13410-5020	163.86	CHAIR FOR CODE ENF	8053140795/4042246	274805
3/22/2019		E 100-13410-5020	64.33	CORP YARD OFFICE SUPPLIES	8053140795/4042246	274805
3/27/2019		E 100-13410-5020	-163.86	CREDIT FOR OFFICE NOT RECEIVED	8053491627	274910
3/22/2019	STEWART CHEVROLET	E 781-13610-5001	2,567.68	CONTRACTONAL SERV FOR VEH 243	CTCS389099	274806
3/20/2019	SUTPHEN CORPORATION	E 781-13610-5021	161.71	OP GARAGE STOCK	40033106	274757
3/22/2019	TECHNICAL SAFETY SERVICES INC	E 710-13951-5005	399.00	FY 2018-2019 FUME HOOD/ALARM CALIBRATION	IN0218478	274807
3/20/2019	THATCHER COMPANY OF CALIFORNIA	E 710-13941-5021	5,746.37	FY 2018-2019 FERRIC CHLORIDE	261076	274760
3/29/2019		E 710-13941-5021	5,830.77	FY 2018-2019 FERRIC CHLORIDE	262870	274986
3/27/2019	THOMAS BLAKISTON	E 710-13315-5031	698.18	STANDBY MILEAGE REIMBURSEMENT FOR 2/13/1	02/13/19-03/06/19	274834
3/20/2019	TRACTION-GENUINE PARTS CO.	E 781-13610-5021	95.70	STOCK OP GARAGE	1801P115720	274763
3/20/2019		E 781-13610-5021	40.37	STOCK OP GARAGE	1801P115728	274763
3/22/2019	UNIVAR USA INC	E 710-13944-5021	3,418.74	FY 2018-2019 SODIUM HYPOCHLORITE	SJ929824	274813
3/22/2019		E 710-13964-5021	5,462.27	FY 2018-2019 SODIUM BISULFITE	SJ930024	274813
3/22/2019		E 710-13964-5021	5,444.09	FY 2018-2019 SODIUM BISULFITE	SJ930052	274813
3/22/2019		E 710-13944-5021	3,347.82	FY 2018-2019 SODIUM HYPOCHLORITE	SJ930450	274813
3/22/2019		E 710-13964-5021	5,430.45	FY 2018-2019 SODIUM BISULFITE	SJ930568	274813
3/29/2019		E 710-13944-5021	3,423.15	FY 2018-2019 SODIUM HYPOCHLORITE	SJ931019	274990
3/29/2019		E 710-13944-5021	3,419.81	FY 2018-2019 SODIUM HYPOCHLORITE	SJ931524	274990
3/29/2019	VWR INTERNATIONAL LLC	E 710-13951-5021	402.22	LAB SUPPLIES	8085620903	274991
3/22/2019	W.W. GRAINGER INC.	E 710-13951-5051	270.94	MAINTENANCE SUPPLIES	9106238208	274815
3/22/2019		E 710-13951-5021	270.94	MAINTENANCE SUPPLIES	9107021397	274815
3/27/2019		E 710-13922-5050	190.04	OPERATING SUPPLIES	9109051491	274925
3/27/2019		E 710-13941-5021	443.39	MAINTENANCE SUPPLIES RESTOCK	9113444864	274925

Payments issued between 3/18/2019 and 3/31/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
3/29/2019	W.W. GRAINGER INC.	E 710-13943-5050	132.31	OPERATING SUPPLIES	9119225143	274992
3/20/2019	WINGFOOT COMMERCIAL TIRE SYSTM	E 781-13610-5021	308.16	GRG OP FOR VEH 515	184-1086359	274768
3/20/2019		E 781-13610-5001	251.52	GRG OP FOR VEH 515	184-1086359	274768
3/20/2019		E 781-13610-5021	1,452.92	GRG OP FOR VEH 512	184-1086363	274768
3/20/2019		E 781-13610-5001	316.05	GRG OP FOR VEH 512	184-1086363	274768
3/20/2019		E 781-13610-5021	34.76	GRG OP VEH NO. 312	184-1086411	274768
3/20/2019		E 781-13610-5001	200.54	GRG OP VEH NO. 312	184-1086411	274768
3/20/2019		E 781-13610-5001	1,179.44	GRG OP VEH 312	184-1086455	274768
3/20/2019	WINZER CORPORATION	E 781-13610-5021	724.55	STOCK SHOP SUPPLIES	6320850	274769

Payments issued for PUBLIC WORKS

\$165,092.76

BALANCE SHEET

3/27/2019	ADVANTAGE ROOFING INC	B 270-21724	200.00	RELEASE OF ROOFING DEPOSIT FOR 13 DEL PASO	B18-1172	274819
3/20/2019	CITY OF BURLINGAME	B 280-21204	41,475.60	BID ASSESSMENTS PASS THROUGH	1ST QTR 2019/2019 YR	274700
3/27/2019	EDWIN VENGCO	B 270-21703	500.00	ENCROACH DEPOSIT REFUND	E19-0147	274923
3/20/2019	HOME DEPOT	B 280-21706	1.25	CANCELLED PERMIT, B18-1507, 69 FRANKLIN AVE	B18-1507	274720
3/20/2019		B 280-21706	0.40	CANCELLED PERMIT, B18-1803, 2590 TARA LANE	B18-1803	274720
3/20/2019		B 280-21706	0.40	CANCELLED PERMIT ,B18-1941, 1224 EDGEWOOD	B18-1941	274720
3/20/2019		B 280-21706	2.33	CANCELLED PERMIT, B19-0166, 3648 GILBERT JO	B19-0166	274720
3/20/2019	MIGUEL GONZALEZ	B 270-21703	1,000.00	ENCROACH DEPOSIT REFUND	E18-1223	274717
3/29/2019	PABLO EDUARDO	B 270-21703	500.00	ENCROACH DEPOSIT REFUND	E18-0880	274950
3/20/2019	SF CROWN ROOFING INC	B 270-21724	200.00	RELEASE OF C& D DEPOSIT, 3842 CROFTON WAY	B18-1524	274752
3/27/2019	SMELLY MEL'S PLUMBING INC	B 270-21703	1,000.00	ENCROACH DEPOSIT REFUND	E19-0162	274902
3/27/2019	THE ENERGUY	B 280-21706	0.58	CANCELLED PERMIT, B18-1422, 2622 MEATH DR	B18-1422	274915
3/27/2019	WORKS PLUMBING & ROOTER	B 270-21703	500.00	ENCROACH DEPOSIT REFUND	E19-0130	274931
3/27/2019	YATISH S. & USHA K. MAHARAJ	B 270-21703	500.00	ENCROACH DEPOSIT REFUND	E19-0034	274874
3/27/2019	YERBA BUENA ENGINEERING	B 270-21703	1,000.00	ENCROACH DEPOSIT, 147 FRANCISCO DR	E18-0909	274932

Payments issued for BALANCE SHEET

\$46,880.56

CAPITAL IMPROVEMENTS

3/20/2019	AECOM TECHNICAL SERVICES, INC.	E 510-99999-5999	53,864.54	TR1404 - US 101 PRODUCE AVENUE INTERCHANG	2000173159	274678
3/20/2019		E 510-99999-5999	22,445.21	TR1404 - US 101 PRODUCE AVENUE INTERCHANG	2000181138	274679

Payments issued between 3/18/2019 and 3/31/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CAPITAL IMPROVEMENTS						
3/27/2019	AECOM TECHNICAL SERVICES, INC.	E 710-99999-5999	299.17	ON CALL BIOLOGICAL SCIENCES SERVICES FY 17-1	2000186789	274820
3/20/2019	AKEL ENGINEERING GROUP INC	E 710-99999-5999	34,380.10	SS1801 - SEWER MASTER PLAN	18432-10	274681
3/27/2019		E 710-99999-5999	8,277.25	SS1801 - SEWER MASTER PLAN STUDY	18432-11	274824
3/27/2019	ALASKA AIR	E 510-99995-5999	1,030.40	COMM CIVIC CAMPUS- POLICE TEAM - DALLAS T	CC390008	274920
3/27/2019	ALPHA ANALYTICAL LABORATORIES	E 740-99999-5999	995.00	OMP STORM WATER CAPTURE PROJECT	9021595-MD_SSF	274827
3/20/2019	ALTA PLANNING + DESIGN	E 510-99999-5999	12,697.25	TR1705 - UPDATE PEDESTRIAN AND BICYCLE MAS	00-2018-181-6	274683
3/27/2019		E 510-99999-5999	19,933.50	TR1705 - UPDATE PEDESTRIAN AND BICYCLE MAS	00-2018-181-5	274829
3/27/2019	CALIFORNIA NEWSPAPER PARTNERS	E 510-99999-5999	1,057.30	BID ADVERTISING	0001171400	274837
3/27/2019	CALLANDER ASSOC LANDSCAPE	E 510-99999-5999	305.87	ON CALL LANDSCAPE ARCHITECTURE	17007-19	274838
3/27/2019		E 510-99999-5999	1,050.06	ON CALL LANDSCAPE ARCHITECTURE	17007-20	274838
3/27/2019	CAROLLO ENGINEERS, PC	E 710-99999-5999	70,867.75	SS1301 - ESDC - WET WEATHER AND DIGESTER I	0175177	274839
3/27/2019	CIVIL ENGINEERS SCHAAF & WHEELER CONSUL	E 740-99999-5999	1,335.00	ON CALL WATER RESOURCES SERVICES FY 17-18	30916	274899
3/27/2019	CSG CONSULTANTS INC	E 740-99999-5999	2,150.00	ON CALL PROGRAM MANAGEMENT FY 17-18	23219	274846
3/20/2019	DKS ASSOCIATES	E 510-99999-5999	920.00	TR1503 - SR2T BIKE LANE STRIPING	0069147	274710
3/20/2019		E 510-99999-5999	2,250.00	ST1605 - SPRUCE AVENUE PEDESTRIAN IMPROVE	0069162	274710
3/27/2019	ERLER & KALINOWSKI, INC.	E 710-99999-5999	17,224.40	SS1301 - PM SERVICES: WQCPLANT WET WEATHE	B70050.04-12	274852
3/20/2019	FEHR AND PEERS	E 510-99999-5999	10,581.75	ST1808 - OAK AVENUE EXTENSION	127381	274715
3/27/2019	G. BORTOLOTTI & CO, INC.	E 510-99999-5999	474,907.85	ST193A - FY 2018-19 SURFACE SEAL CONTRACTO	4690	274863
3/27/2019	KIMLEY-HORN & ASSOCIATES INC	E 510-99999-5999	187,208.13	IMPLEMENTATION OF KADENCE ADAPTIVE TRAFF	097009007-0119	274867
3/27/2019	LC GENERAL ENGINEERING & CONST	E 510-99999-5999	46,371.45	ST1403 - GBI PHASE I: CHESTNUT TO ARROYO - C	6B	274869
3/27/2019	LOTUS WATER	E 740-99999-5999	48,783.75	SD1801 - ORANGE PARK STORM WATER CAPTURE	3093	274871
3/27/2019	MARK THOMAS & CO. INC.	E 510-99999-5999	2,194.46	Design Services during construction:	32788a	274876
3/27/2019		E 510-99999-5999	1,008.67	ST1403 - ON CALL CIVIL ENGINEERING SERVICES F	32788b	274876
3/27/2019	NCE	E 510-99999-5999	13,000.00	ON CALL CIVIL ENGINEERING SERVICES FY 18-19	872065501	274882
3/27/2019		E 510-99999-5999	6,770.00	ON CALL CIVIL ENGINEERING SERVICES FY 18-19	872065502	274882
3/29/2019		E 510-99999-5999	3,471.00	ST193C - ON CALL CIVIL ENGINEERING SERVICES F	872065505	274971
3/20/2019	SSA LANDSCAPE ARCHITECTS, INC.	E 510-99999-5999	2,316.56	PK1806 - GARDINER PARK PLAYGROUND REPLACE	6416	274755
3/29/2019	SWA GROUP	E 510-99999-5999	3,596.60	ST1801 - GRAND AVE STREETScape DESIGN	176310	274981
3/29/2019	SWINERTON MGMT & CONSULTING	E 710-99999-5999	4,368.00	SS1307 - ON CALL RESO 141-2017 MULTI-DISCIPLI	17100050-8	274983
3/29/2019		E 710-99999-5999	6,356.00	SS1702 - ON CALL RESO 141-2017 MULTI-DISCIPLI	17100051-13	274983
3/29/2019		E 710-99999-5999	3,400.00	ON CALL RESO 141-2017 MULTI-DISCIPLINARY EN	17100052-7	274983
3/29/2019		E 710-99999-5999	4,368.00	SS1705 - ON CALL RESO 141-2017 MULTI-DISCIPLI	17100053-9	274983

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CAPITAL IMPROVEMENTS						
3/29/2019	SWINERTON MGMT & CONSULTING	E 710-99999-5999	6,356.00	SS1502 - ON CALL RESO 141-2017 MULTI-DISCIPL	17100059-14	274983
3/29/2019		E 710-99999-5999	3,400.00	SS1601 - ON CALL RESO 141-2017 MULTI-DISCIPLI	18100005-5	274983
3/20/2019	TJKM	E 510-99999-5999	2,062.50	E. GRAND, GATEWAY & FORBES INTERSECTIONS/	0048107	274761
3/27/2019		E 510-99999-5999	4,707.50	OP-E. Grand Ave Corridor Improvements	0047600	274917
3/27/2019		E 510-99999-5999	20,458.00	ON CALL TRAFFIC ENGINEERING SERVICES FY 18-1	0047601	274917
3/27/2019		E 510-99999-5999	1,407.50	TR1602 - OP-E. GRAND AVE CORRIDOR IMPROVE	0047743	274917
3/27/2019		E 510-99999-5999	7,091.40	ON CALL TRAFFIC ENGINEERING SERVICES FY 18-1	0048108	274917
3/27/2019	WILSEY HAM, INC	E 510-99999-5999	5,673.00	ON CALL CIVIL GRAND AVE SIDEWALK & PLAZAS I	22423	274929
3/27/2019		E 710-99999-5999	15,982.16	ON CALL WATER RESOURCES SERVICES	22530	274929
3/27/2019		E 710-99999-5999	191.00	SS1502 - ON-CALL CIVIL ENGINEERING SERVICES	22533	274929
3/27/2019		E 710-99999-5999	191.00	SS1502 - FINAL - PUMP STATION #4 FORCE MAIN	22582	274929
3/27/2019	WOODARD & CURRAN INC	E 710-99999-5999	28,876.71	ON CALL WATER RESOURCES SERVICES FY 18-19	159027	274930
Payments issued for CAPITAL IMPROVEMENTS			<u>\$1,166,181.79</u>			

DESIGNATED FUND BALANCE

3/27/2019	ALL ABOUT NETWORK	B 280-27405	420.00	GM: PINS FOR PARKS DIV	CC390082	274920
3/22/2019	AMAZON MKTPLACE	B 280-27434	-32.53	LA- PROGRAM SUPPLIES	cc385929	274810
3/20/2019	B&B CUSTOM DESIGNS	B 280-27405	1,145.53	SOUTH CITY LOGO T-SHIRTS	17472	274693
3/20/2019	HOME DEPOT	B 280-27465	6.40	CANCELLED PERMIT, B18-1507, 69 FRANKLIN AVE	B18-1507	274720
3/20/2019		B 280-27465	6.40	CANCELLED PERMIT, B18-1803, 2590 TARA LANE	B18-1803	274720
3/20/2019		B 280-27465	6.40	CANCELLED PERMIT ,B18-1941, 1224 EDGEWOOD	B18-1941	274720
3/20/2019		B 280-27465	6.40	CANCELLED PERMIT, B19-0166, 3648 GILBERT JO	B19-0166	274720
3/27/2019	SAFEWAY STORE	B 280-27405	41.21	MP: REFRESHMENTS FOR BUDGET MTG (6)	CC389659	274920
3/20/2019	SCHOLASTIC CORPORATION	B 280-27434	180.00	PRESCHOOL EVENT SUPPLIES - DG	CC389777	274765
3/22/2019	ULINE	B 280-27463	268.01	SIGN BOARD FOR EVENTS	106109704	274811
Payments issued for DESIGNATED FUND BALANCE			<u>\$2,047.82</u>			

REFUNDS/REIMBURSEMENTS

3/27/2019	AMUERFINA VIERAITIS	R 100-17250-35301	350.00	REFUND OF DEPOSIT FOR USE OF FERNEKES BUIL	13366311	274924
3/27/2019	██████████	R 100-11610-35203	23.00	AMBULANCE TRANSFER REFUND	18-63698	274858
3/27/2019	██████████	R 100-11611-35204	50.00	AMBULANCE TRANSFER REFUND	17-351920	274854
3/27/2019	██████████	R 100-11610-35203	200.00	AMBULANCE TRANSFER REFUND	17-429157	274903

Payments issued between 3/18/2019 and 3/31/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
REFUNDS/REIMBURSEMENTS						
3/22/2019	CIRCOSTA IRON & METAL CO INC	R 100-00000-30403	257.50	REFUND DUPLICATE PAYMENT-AUTHORIZE.NET B	BL15703	274774
3/29/2019	██████████	R 100-11611-35204	2,000.00	AMBULANCE TRANSFER REFUND	18-138891	274964
3/22/2019	ENGEL HOLDINGS INC	R 100-00000-30403	162.00	REFUND DUPLICATE PAYMENT BL 109185-AUTHO	BL109185	274777
3/27/2019	ERIC CHUI	R 100-17260-35306	139.00	REFUND - PARTICIPANT CAN NO LONGER ATTEND	13359761	274842
3/22/2019	ERLY'S SHEAR BEAUTY	R 100-00000-30403	19.25	REFUND FOR \$19.25 CHARGE NOT REFLECTED ON	BL108070	274778
3/27/2019	FLOR GARCIA	R 100-17250-35301	350.00	REFUND OF DEPOSIT FOR USE OF FERNEKES BUIL	13383393	274864
3/22/2019	FOOD PEOPLE	R 100-00000-30403	274.00	REFUND DUPLICATE PAYMENT BL 18512-AUTHOR	BL18512	274779
3/29/2019	██████████	R 100-11610-35203	75.00	AMBULANCE TRANSFER REFUND	17-482431	274984
3/22/2019	GARNEY PACIFIC, INC	R 100-00000-30403	194.00	REFUND DUPLICATE PAYMENT BL 110563-AUTHO	BL110563	274781
3/22/2019	GLS INTL. INC.	R 100-00000-30403	158.50	REFUND DUPLICATE PAYMENT BL 110066-AUTHO	BL110066	274782
3/22/2019	GREAT WORLD CUSTOMS SERVICE IN	R 100-00000-30403	505.00	REFUND DUPLICATE PAYMENT-AUTHORIZE.NET B	BL 1116	274784
3/20/2019	HOME DEPOT	R 270-00000-35105	20.80	CANCELLED PERMIT, B18-1507, 69 FRANKLIN AVE	B18-1507	274720
3/20/2019		R 270-00000-35101	15.39	CANCELLED PERMIT, B18-1507, 69 FRANKLIN AVE	B18-1507	274720
3/20/2019		R 100-10520-32111	0.80	CANCELLED PERMIT, B18-1507, 69 FRANKLIN AVE	B18-1507	274720
3/20/2019		R 100-10520-32101	293.20	CANCELLED PERMIT, B18-1507, 69 FRANKLIN AVE	B18-1507	274720
3/20/2019		R 100-00000-32101	1.90	CANCELLED PERMIT, B18-1507, 69 FRANKLIN AVE	B18-1507	274720
3/20/2019		R 270-00000-35101	2.82	CANCELLED PERMIT, B18-1803, 2590 TARA LANE	B18-1803	274720
3/20/2019		R 100-10520-32111	0.80	CANCELLED PERMIT, B18-1803, 2590 TARA LANE	B18-1803	274720
3/20/2019		R 270-00000-35105	20.80	CANCELLED PERMIT, B18-1803, 2590 TARA LANE	B18-1803	274720
3/20/2019		R 100-00000-32101	0.68	CANCELLED PERMIT, B18-1803, 2590 TARA LANE	B18-1803	274720
3/20/2019		R 100-10520-32101	105.20	CANCELLED PERMIT, B18-1803, 2590 TARA LANE	B18-1803	274720
3/20/2019		R 270-00000-35105	20.80	CANCELLED PERMIT ,B18-1941, 1224 EDGEWOOD	B18-1941	274720
3/20/2019		R 270-00000-35101	1.18	CANCELLED PERMIT ,B18-1941, 1224 EDGEWOOD	B18-1941	274720
3/20/2019		R 100-10520-32111	0.80	CANCELLED PERMIT ,B18-1941, 1224 EDGEWOOD	B18-1941	274720
3/20/2019		R 100-10520-32101	66.24	CANCELLED PERMIT ,B18-1941, 1224 EDGEWOOD	B18-1941	274720
3/20/2019		R 100-00000-32101	0.43	CANCELLED PERMIT ,B18-1941, 1224 EDGEWOOD	B18-1941	274720
3/20/2019		R 100-00000-32101	3.13	CANCELLED PERMIT, B19-0166, 3648 GILBERT JO	B19-0166	274720
3/20/2019		R 100-10520-32101	481.20	CANCELLED PERMIT, B19-0166, 3648 GILBERT JO	B19-0166	274720
3/20/2019		R 100-10520-32111	0.80	CANCELLED PERMIT, B19-0166, 3648 GILBERT JO	B19-0166	274720
3/20/2019		R 270-00000-35101	28.63	CANCELLED PERMIT, B19-0166, 3648 GILBERT JO	B19-0166	274720
3/20/2019		R 270-00000-35105	20.80	CANCELLED PERMIT, B19-0166, 3648 GILBERT JO	B19-0166	274720
3/29/2019	██████████	R 100-11610-35203	50.00	AMBULANCE TRANSFER REFUND	17-499370	274980

Payments issued between 3/18/2019 and 3/31/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
REFUNDS/REIMBURSEMENTS						
3/27/2019	██████████	R 100-11611-35204	50.00	AMBULANCE TRANSFER REFUND	17-351548	274857
3/27/2019	██████████	R 100-11610-35203	50.00	AMBULANCE TRANSFER REFUND	18-67364	274859
3/27/2019	██████████	R 100-11611-35204	50.00	AMBULANCE TRANSFER REFUND	17-464981	274927
3/20/2019	MAGDELEINE MOORE	R 100-17230-35304	53.80	REFUND FOR AQUA ZUMBA CLASS	13267115	274737
3/27/2019	MICHAEL MADRID	R 100-17250-35301	350.00	REFUND OF DEPOSIT FOR USE OF FERNEKES BLDG	13366292	274873
3/22/2019	MOBILITY EQUIPMENT, INC	R 100-00000-30403	202.00	REFUND DUPLICATE PAYMENT BL 109483 - AUTH	BL109483	274790
3/22/2019	NANOTEMPER TECHNOLOGIES INC	R 100-00000-30403	293.25	REFUND DUPLICATE PAYMENT BL 108481-AUTHO	BL108481	274794
3/29/2019	██████████	R 100-11611-35204	50.00	AMBULANCE TRANSFER REFUND	17-45677	274985
3/27/2019	██████████	R 100-11611-35204	300.00	AMBULANCE TRANSFER REFUND	18-46538	274895
3/27/2019	██████████	R 100-11611-35204	200.00	AMBULANCE TRANSFER REFUND	18-13977	274862
3/27/2019	██████████	R 100-11610-35203	100.00	AMBULANCE TRANSFER REFUND	17-487645	274843
3/27/2019	██████████	R 100-11610-35203	100.00	AMBULANCE TRANSFER REFUND	18-67413	274875
3/27/2019	THE ENERGUY	R 100-00000-32101	1.05	CANCELLED PERMIT, B18-1422, 2622 MEATH DR	B18-1422	274915
3/27/2019		R 100-10520-32101	161.60	CANCELLED PERMIT, B18-1422, 2622 MEATH DR	B18-1422	274915
3/27/2019		R 100-10520-32111	0.80	CANCELLED PERMIT, B18-1422, 2622 MEATH DR	B18-1422	274915
3/27/2019		R 270-00000-35101	7.14	CANCELLED PERMIT, B18-1422, 2622 MEATH DR	B18-1422	274915
3/27/2019		R 270-00000-35105	20.80	CANCELLED PERMIT, B18-1422, 2622 MEATH DR	B18-1422	274915
3/27/2019	VICTORIA ANN ETCHETO	R 100-00000-35705	17.00	FINES AND FEES REFUND - V. ETCHETO	509063	274853
3/29/2019	██████████	R 100-11610-35203	129.03	AMBULANCE TRANSFER REFUND	17-166671	274982
3/27/2019	WEIDNER ARCHITECTURAL SIGNAGE	R 100-00000-30403	2,909.83	REFUND DUPLICATE PAYMENT AUTHORIZE.NET	B18-1043	274926
Payments issued for REFUNDS/REIMBURSEMENTS			<u>\$10,939.95</u>			
TOTAL PAYMENTS FOR PERIOD			<u><u>\$2,622,485.98</u></u>			