



Payment Listing by Department for City Council Review

Payments issued between 3/4/2019 and 3/17/2019

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CITY CLERK						
3/15/2019	CORODATA RECORDS MANAGEMENT IN	E 100-02110-5001	838.65	RECORD STORAGE FROM 2/1/2019 TO 2/28/2019	RS3056747	274624
3/8/2019	LENOVO (UNITED STATES) INC	E 100-02110-5045	1,698.38	LAPTOPS - CITY MANANGER & CITY CLERK	6450761440	274462
3/6/2019	VERIZON WIRELESS	E 100-02110-5071	102.47	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
Payments issued for CITY CLERK			<u>\$2,639.50</u>			
CITY COUNCIL						
3/13/2019	CLEARLITE TROPHIES	E 100-01110-5020	204.44	PERPETUAL PLAQUE UPDATE & BLANK PLAQUE F	84243	274519
3/6/2019	COLMA FIREMEN'S SOCIAL CLUB	E 100-01110-5031	150.00	KM, RG, MN: COLMA COUNCIL OF CITIES DINNER	121418	274395
3/15/2019	PENINSULA COUNCIL LIONS CLUB	E 100-01110-5030	165.00	RG, MN, FN: TKTS TO 54TH ANNUAL PD & FIRE A	031519	274648
3/6/2019	RICHARD GARBARINO	E 100-01110-5031	264.48	MILEAGE EXP REIMBURSEMENT FEB 2019 - RG	2/01/2019-2/28/2019	274402
3/6/2019		E 100-01110-5071	35.28	RG: EXPENSE REIMBURSEMENT FOR FAX CHG'S	2/22-3/21/19	274402
3/15/2019	SMART & FINAL STORES LLC	E 100-01110-5020	24.22	SUPPLIES AT MSB FOR CITY COUNCIL MEETINGS -	039769	274660
3/6/2019	VERIZON WIRELESS	E 100-01110-5045	407.54	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-01110-5071	321.31	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
Payments issued for CITY COUNCIL			<u>\$1,572.27</u>			
CITY MANAGER						
3/6/2019	ELITE BUSINESS VENTURES	E 100-05110-5020	32.16	CB-2019 LABOR LAW POSTER-COST SHARED BY D	CC388827	274439
3/6/2019	GLASS IMPRESSION BY DAVID ALAN	E 100-05110-5030	379.50	2018 MAYOR'S AWARD -- DOMINICS AT OYSTER P	11543	274404
3/8/2019	LENOVO (UNITED STATES) INC	E 100-05110-5045	1,698.37	LAPTOPS - CITY MANANGER & CITY CLERK	6450761440	274462
3/6/2019	VERIZON WIRELESS	E 100-05110-5071	417.14	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
Payments issued for CITY MANAGER			<u>\$2,527.17</u>			
COMMUNICATIONS						
3/6/2019	DGI	E 100-05130-5005	280.00	GRAPHIC DESIGN SERVICES JAN 2019 - LA	CC388832	274439
3/15/2019	INC ESSENCE PRINTING	E 100-05130-5025	2,403.50	CITYWIDE NEWSLTR IN CHINESE & SPANISH FEB 2	136648	274631
3/13/2019	POSTMASTER- LINDEN OFFICE	E 100-05130-5027	4,093.00	POSTAGE/CITYWIDE SPRING CLEAN-UP DAY POST	PERMIT#138	274575
3/13/2019	WESCO GRAPHICS, INC	E 100-05130-5025	3,005.52	CITYWIDE POSTCARD FOR WINTER/SPRING CLEA	44935	274609
Payments issued for COMMUNICATIONS			<u>\$9,782.02</u>			

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CITY TREASURER						
3/13/2019	CHANDLER ASSET MGMT, INC	E 100-03110-5001	7,046.42	FEB 2019 INVESTMENT PORTFOLIO MGMT SVCS	1902SOSF	274514
Payments issued for CITY TREASURER			<u>\$7,046.42</u>			
ECONOMIC & COMMUNITY DEVELOPMENT						
3/13/2019	ADENA FRIEDMAN	E 100-10410-5031	26.97	REIMBURSEMENT FOR OPEN HOUSE MTG FOR 40	02/26/2019	274539
3/13/2019	ALASKA AIR	E 100-10110-5033	176.60	FLIGHT TO AND FROM CALED CONFERENCE 3/27-	CC389317	274601
3/6/2019	AMAZON.COM	E 100-10520-5020	119.90	AMAZON PRIME MEMBERSHIP FOR BUILDING DI	CC388877	274439
3/8/2019	CALED	E 100-10110-5032	2,085.00	CALED CONFERENCE 2019 HOTEL REGISTRATION	CC388665	274482
3/8/2019	CDW GOVERNMENT LLC	E 100-10410-5045	2,570.40	ADOBE CREATIVE CLOUD (MISAC) - PLANNING/LI	RHJ6248	274451
3/13/2019	CSG CONSULTANTS INC	E 100-10520-5005	4,377.50	GENENTECH BLDG. INSPECTION SVC-2017	22769	274527
3/13/2019		E 100-10520-5005	2,550.00	GENENTECH BLDG. INSPECTION SERVICES	22770	274527
3/13/2019		E 100-10520-5005	4,462.50	GENENTECH BLDG INSPECTION SVCS-2017	23261	274527
3/13/2019		E 100-10520-5005	3,655.00	GENENTECH INSPECTION SVC-2018	23262	274527
3/13/2019	DAILY JOURNAL CORPORATION	E 222-10310-5020	119.17	CDBG PUBLIC HEARING NOTICE FOR 19/20 ANNU	B3225155	274530
3/13/2019	DIVERGENT LAUGUAGE SOLUTIONS	E 100-10410-5025	235.00	TRANSLATION OF A FLYER FOR MINIMUM LOT SIZ	2019-64	274532
3/15/2019	ECONOMIC & PLANNING SYSTEMS IN	E 270-10115-5001	817.15	OP HOTEL KILROY REALTYS FINANCIAL REVIEW	181053-2	274629
3/6/2019	FARMGIRL FLOWERS	E 100-10410-5020	68.41	FLOWERS SENT TO CONSULTANT FOR CONDOLEN	CC389046	274439
3/13/2019	FEDEX	E 100-10410-5020	111.61	DRB PACKETS FEB 2019	6-468-78495	274536
3/13/2019		E 100-10110-5027	47.72	PAYMENT FOR FEDEX OF BIO CHECK - JR - C/C	CC387889	274601
3/6/2019	FIDELITY NATIONAL TITLE CO	E 100-10110-5001	500.00	CYPRESS AND PINE PARK -FULL TITLE REPORT	FSMO-6551900060-1	274401
3/6/2019	FORMSWIFT	E 100-10520-5020	1.95	FORM SWIFT FOR PO TEMPLATE FOR PATTI CABA	CC389028	274439
3/6/2019	GATEWAY PROPERTY OWNERS ASSOC	E 100-10110-5021	1,680.14	559 GATEWAY - CHILD CARE ASSOC FEES FEB/MA	663666	274403
3/13/2019	GROUP 4 ARCHITECTURE	E 100-10115-5005	1,012.00	ON CALL ARCHITECTURAL SERVICES FY 17-18	10176	274542
3/15/2019	KRIS ROMASANTA	E 222-10310-5031	46.28	KRIS ROMASANTA STAT OF EXP - HCDC STUDY SE	03072019 stat of exp	274654
3/13/2019	LISA MICHELLE POPE	E 100-10410-5025	125.00	MINUTES TRANSCRIPTION FOR PLANNING COM	190223	274574
3/15/2019	NELSON/NYGAARD CONSULT ASSOC	E 100-10410-5005	2,235.00	TASK ORDER #2016-3 TDM ASSISTANCE 1/01/201	74249	274646
3/13/2019	PLACEWORKS	E 100-10410-5005	1,017.45	MINIMUM LOT SIZE 1/1 THROUGH 1/31/2019	67810	274572
3/6/2019	READYREFRESH	E 100-10410-5020	57.97	WATER SERVICE FOR ANNEX - PLANNING & BUILD	09B0030587323	274424
3/6/2019		E 100-10520-5020	57.97	WATER SERVICE FOR ANNEX - PLANNING & BUILD	09B0030587323	274424
3/6/2019	RSG, INC	E 241-10880-5005	135.00	FY 17-18 AGREEMENT WITH RSG, INC. - JOB #RSG	1004290	274427
3/15/2019		E 241-10880-5005	455.00	FY 17-18 AGREEMENT WITH RSG, INC.	1004420	274655
3/15/2019		E 241-10880-5005	1,313.75	FY 17-18 AGREEMENT WITH RSG, INC.	1004421	274655

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
ECONOMIC & COMMUNITY DEVELOPMENT						
3/6/2019	SAN MATEO COUNTY RECORDER	E 100-10410-5022	550.00	COUNTY FILING FEE - SM	CC389048	274439
3/13/2019	SSF CHAMBER OF COMMERCE	E 100-10110-5030	850.00	1ST TABLE PURCHASE FOR BUSINESS AWARDS/RE	CC386929	274601
3/6/2019	STAPLES BUSINESS ADVANTAGE	E 100-10410-5020	78.40	PLANNING OFFICE SUPPLIES	8052778007	274437
3/13/2019	THE CAVALIER	E 100-10110-5031	60.60	BUSINESS MEETING/LUNCH FOR 2 PEOPLE - AG	CC386954	274601
3/6/2019	VERIZON WIRELESS	E 100-10520-5071	523.79	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-10110-5071	155.48	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-10411-5071	60.12	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-10410-5071	178.89	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-10115-5071	91.39	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
Payments issued for ECONOMIC & COMMUNITY DEVELOPMENT			<u>\$32,609.11</u>			
FINANCE						
3/15/2019	CIVIL ENGINEERS SCHAAF & WHEELER CONSUL	E 100-06210-5021	12.00	REIMBURSE RETURN CHECK FEE INCURRED BY TH	274478 chk fee	274658
3/6/2019	ELITE BUSINESS VENTURES	E 100-06210-5020	32.16	CB-2019 LABOR LAW POSTER-COST SHARED BY D	CC388827	274439
3/15/2019	GOVERNMENT FINANCE OFFICERS	E 100-06210-5031	580.00	CERTIFICATE OF ACHIEVEMENT REVEIW FEE FY 20	193251001	274632
3/6/2019	MAXIMUS CONSULTING SERVICES IN	E 100-06210-5005	4,400.00	2018/2019 MANDATED COST CLAIMS	105296.01.06-002	274414
3/13/2019	PERSONNEL DATA SYSTEMS, INC.	E 100-06110-5005	2,220.00	VISTA HRMS IMPLEMENTATION - SVCS RENDERE	042467	274567
3/6/2019	READYREFRESH	E 100-06210-5021	8.73	WATER COOLER RENTAL - FINANCE 01/21/19-02/	09B0030587083	274424
3/8/2019	VELOX DSIGN + CONSTRUCTION	E 100-06210-5005	10,242.21	30% DEPOSIT FINANCE AREA -REPAINT	4100-DEPOSIT	274484
3/8/2019		E 100-06210-5005	10,395.00	30% DEPOSIT TO CARPET- FLOORING (FINANCE R	4101-DEPOSIT	274484
3/6/2019	VERIZON WIRELESS	E 100-06110-5071	189.96	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
Payments issued for FINANCE			<u>\$28,080.06</u>			
FIRE						
3/6/2019	AEROMEDIX	E 100-11610-5021	94.56	EMS OPERATING SUPPLIES - RW	CC389086	274439
3/6/2019	ALI BABA MEDITERRANEAN CUISINE	E 100-11110-5031	56.97	MEETINGS LUNCH (4) - JM	CC389056	274439
3/6/2019	ALL WAYS BALLOONS	E 100-11110-5021	121.23	OPERATING SUPPLIES FOR PROMOTION CEREMO	CC389042	274439
3/6/2019	BED, BATH & BEYOND	E 100-11730-5021	40.93	STATION SUPPLIES - SM	CC389099	274439
3/6/2019	BOATING AND WATERWAYS,	E 100-11720-5033	10.00	- JBSTAFF DEVELOPMENT/TRAINING	CC389044	274439
3/6/2019		E 100-11720-5033	30.00	PM-STAFF DEVELOPOMENT/TRAINING	CC389127	274439
3/6/2019		E 100-11720-5033	100.00	CALIFORNIA BOATER CARD PROGRAM	CC389128	274439
3/6/2019	CAAS	E 100-11610-5022	155.00	BOOK, PUBLICATIONS, LIBRARY MATERIALS - RW	CC389063	274439

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FIRE						
3/8/2019	CDW GOVERNMENT LLC	E 100-11110-5045	642.60	ADOBE CREATIVE CLOUD (MISAC) - PLANNING/LI	RHJ6248	274451
3/13/2019	CORELOGIC SOLUTIONS, LLC.	E 100-11210-5045	250.00	REALQUEST- PROPERTY DETAIL REPORTS - FIRE	81947542	274524
3/6/2019	COSTCO	E 100-11730-5021	26.08	OPERATING SUPPLIES -SM	CC389103	274439
3/6/2019		E 100-11730-5021	34.47	STATION SUPPLIES - SM	CC389106	274439
3/8/2019		E 100-11110-5021	23.98	OPERATING SUPPLIES - JR	CC389149	274482
3/8/2019		E 100-11730-5021	837.97	OPERATING SUPPLIES - JR	CC389149	274482
3/13/2019	DIETRICH J GALE	E 100-11720-5033	325.00	STAFF DEVELOPMENT REIMBURSEMENT - JAN 14-	02/26/2019	274540
3/6/2019	DRAEGER MEDICAL	E 100-11720-5021	72.60	OPERATING SUPPLIES - SM	CC389144	274439
3/6/2019	ELITE BUSINESS VENTURES	E 100-11110-5020	192.96	CB-2019 LABOR LAW POSTER-COST SHARED BY D	CC388827	274439
3/6/2019	FOLSOM LAWN & POWER EQUIPMENT	E 100-11710-5021	806.09	OPERATING SUPPLIES - PM	CC389133	274439
3/6/2019	INTERNATIONAL CODE COUNCIL,INC	E 100-11210-5033	215.00	STAFF DEVELOPMENT - CL	CC389068	274439
3/6/2019	ITUNES STORE	E 100-11110-5045	0.99	STORAGE FOR IPAD	CC389096	274439
3/13/2019	KAISER PERMANENTE - OHSS	E 100-11110-5036	1,747.80	FEBRUARY 2019 PRE-EMPLOYMENT PHYSICAL	320900248601	274545
3/6/2019	KNOX COMPANY	E 100-11610-5021	686.09	RW-OPERATING SUPPLIES	CC389061	274439
3/8/2019	LIFE-ASSIST INC	E 100-11610-5021	792.92	EMS SUPPLIES	903828	274463
3/6/2019	LOWE'S CREDIT SERVICES	E 100-11610-5021	7.72	OPERATING SUPPLIES - RW	CC389079	274439
3/8/2019		E 100-11730-5021	21.73	OPERATING SUPPLIES - RJ	CC389175	274482
3/8/2019		E 100-11710-5021	24.09	OPERATING SUPPLIES - RJ	CC389175	274482
3/6/2019	NORTHERN CALIFORNIA HR ASSOC	E 100-11720-5033	725.00	STAFF DEVELOPMENT/TRAINING - JB	CC389052	274439
3/6/2019	OFFICE DEPOT INC	E 100-11730-5021	210.66	STATION 62 SUPPLIES	266928513001	274419
3/6/2019		E 100-11110-5020	-124.97	OFFICE SUPPLIES	268196722001	274419
3/8/2019	O'REILLY AUTO PARTS	E 100-11710-5021	15.28	OPERATING SUPPLIES - JR	CC389159	274482
3/6/2019	PARTY CITY	E 100-11110-5021	74.96	BADGE CEREMONY SUPPLIES	CC389073	274439
3/6/2019	PAYPAL	E 100-11110-5032	170.00	CHAMBER CONFERENCE DINNER - JM	CC389109	274439
3/6/2019	PENINSULA UNIFORMS & EQUIP INC	E 100-11110-5034	447.34	UNIFORM ALTERATIONS - JM	CC389104	274439
3/8/2019	ROGUE FITNESS	E 100-11730-5050	4,072.60	UPGRADE AND REPLACEMENT OF FITNESS EQUIP	CC389125	274482
3/6/2019	SAFE KIDS WORLDWIDE	E 100-11720-5033	60.00	STAFF DEVELOPMENT/TRAINING - JB	CC389049	274439
3/6/2019	SAFEWAY STORE	E 100-11110-5021	91.73	BADGE CEREMONY SUPPLIES	CC389089	274439
3/8/2019		E 100-11730-5021	15.99	STATION SUPPLIES - JR	CC389168	274482
3/8/2019	SAN MATEO COUNTY FIRE PREV OFC	E 100-11210-5031	150.00	ANNUAL MEMBERSHIP	SMCFPO-2019	274477
3/6/2019	SATCOM GLOBAL, INC.	E 100-11310-5021	42.75	MONTHLY SATELLITE SERV DIASTER PREP - JM	CC389110	274439
3/13/2019	STATION AUTOMATION, INC.	E 100-11710-5061	4,120.00	ANNUAL FEE FOR FIRE INVENTORY SOFTWARE	1590	274591

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FIRE						
3/6/2019	SUBWAY	E 100-11310-5021	91.22	OPERATING SUPPLIES- FEED 9 PPL @ STRUCTURE	CC389047	274439
3/6/2019	TARGET	E 100-11110-5021	13.07	BADGE CEREMONY SUPPLIES	CC389080	274439
3/8/2019		E 100-11730-5020	13.03	STATION SUPPLIES -JR	CC389148	274482
3/8/2019		E 100-11730-5021	54.61	STATION SUPPLIES -JR	CC389148	274482
3/6/2019	THE FIRE STORE.COM (WPSG)	E 100-11611-5034	153.35	UNIFORM ALLOWANCE - RW	CC389084	274439
3/6/2019	VERIZON WIRELESS	E 100-11310-5071	2.52	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-11110-5071	848.31	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-11210-5071	365.41	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-11223-5071	0.18	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-11720-5071	304.15	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-11710-5071	962.05	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-11611-5071	530.41	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-11610-5071	465.35	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/15/2019		E 100-11610-5071	7.02	DATA CHARGES FIRE - 2/2/19 - 3/1/2019	3420 15227-00001	274672
3/6/2019	WALGREENS	E 100-11110-5021	90.29	OPERATING SUPPLIES (PHOTOS) - JB	CC389051	274439
3/8/2019	WELLS FARGO BANK, NA	E 100-11610-5005	445.30	MONTHLY EMS LOCKBOX, BANK ACCT, & CREDIT	JANUARY2019	274486
Payments issued for FIRE			<u>\$21,734.39</u>			
HUMAN RESOURCES						
3/6/2019	ELITE BUSINESS VENTURES	E 100-09110-5020	32.16	CB-2019 LABOR LAW POSTER-COST SHARED BY D	CC388827	274439
3/15/2019	PERSONNEL DATA SYSTEMS, INC.	E 100-09110-5032	1,200.00	REGISTRATION FEE-2019 PDS USER GROUP ASSO	05/08/19-05/11/19	274651
3/6/2019	RYPTIC ROOM ESCAPE	E 100-09110-5033	300.00	LL-HR STAFF RETREAT ACTIVITY	CC388823	274439
3/6/2019	VERIZON WIRELESS	E 100-09110-5071	60.82	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
Payments issued for HUMAN RESOURCES			<u>\$1,592.98</u>			
INFORMATION TECHNOLOGY						
3/6/2019	AMAZON WEB SERVICES, INC.	E 785-16110-5040	438.98	CLOUD BACKUP SERVICES - FEBRUARY 2019	170220239	274380
3/13/2019	COMCAST CABLE COMMUNICATION IN	E 785-16110-5071	239.05	INTERNET TERRABAY 3/19	8155 20 044 0622357	274521
3/13/2019	COMMUNICATION STRATEGIES	E 785-16110-5001	3,600.00	CONSULTAN-RFP CITY PHONE SYSTEM UPGRADE/	1771	274522
3/6/2019	ELITE BUSINESS VENTURES	E 785-16110-5020	32.16	CB-2019 LABOR LAW POSTER-COST SHARED BY D	CC388827	274439
3/8/2019	GRANICUS, INC.	E 785-16110-5040	2,909.78	GRANICUS MONTHLY SERVICE FEE - MARCH 2019	109778	274458
3/8/2019	KELSO COMMUNICATIONS	E 785-16110-5005	2,867.39	APRIL 2019-TELECOMMUNICATIONS MAINTENAN	I2019019	274460

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
INFORMATION TECHNOLOGY						
3/6/2019	MAZE & ASSOCIATES	E 785-16110-5040	1,995.00	ANNUAL BILLING- ENTERPRISE VULNERABIITY MA	31088	274415
3/6/2019	READYREFRESH	E 785-16110-5020	56.65	DRINKING WATER & COOLER RENTAL - IT DEPART	19B0023270820	274424
3/13/2019	SSP DATA, INC	E 785-16110-5040	6,360.00	ANNUAL RENEWAL - NETWORK SECURITY-FORES	58518	274588
3/6/2019	VERIZON WIRELESS	E 785-16110-5071	210.38	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 785-16110-5041	407.54	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019	WAVEDIVISION HOLDINGS, LLC	E 785-16110-5040	900.00	NETWORK SVCS. - DISASTER RECOVERY SITE W. S	8136 70 210 0005322	274446
Payments issued for INFORMATION TECHNOLOGY			<u>\$20,016.93</u>			
LIBRARY						
3/6/2019	599 RAILROAD CATERING	E 100-15110-5031	38.07	LUNCH FUNDRAISING MTG AT THE BASQUE - VS	CC389077	274439
3/6/2019	AMAZON.COM	E 100-15210-5043	30.14	VS - A/V	CC389040	274439
3/8/2019		E 100-15220-5030	66.02	SS - YOUTH SERVICES PROGRAM SUPPLIES	CC389165	274482
3/8/2019	AMOURA	E 100-15110-5031	65.72	NEW STAFF AND ADULT SERVICES TEAM PLANNI	CC389180	274482
3/6/2019	ANTIGUA COFFEE SHOP	E 100-15110-5031	36.08	AT - STAFF MEETING - GRAND AVENUE LIBRARY	CC388917	274439
3/8/2019	BARNES & NOBLE	E 100-15220-5022	71.32	BOOKS - SS	CC389163	274482
3/8/2019	CANVA.COM	E 100-15110-5021	12.95	CANVA FOR WORK MONTHLY - SS	CC389178	274482
3/8/2019	CDW GOVERNMENT LLC	E 100-15110-5045	1,285.20	ADOBE CREATIVE CLOUD (MISAC) - PLANNING/LI	RHJ6248	274451
3/8/2019		E 100-15999-5045	642.60	ADOBE CREATIVE CLOUD (MISAC) - PLANNING/LI	RHJ6248	274451
3/8/2019	DISPLAYS2GO.COM	E 100-15110-5021	157.68	ABS - OPERATING SUPPLIES - IPAD COUNTER STA	CC389183	274482
3/6/2019	ELITE BUSINESS VENTURES	E 100-15110-5020	96.48	CB-2019 LABOR LAW POSTER-COST SHARED BY D	CC388827	274439
3/13/2019	FACEBOOK	E 100-15110-5030	35.09	FACEBOOK ADVERTISING SERVICES - AM	CC389199	274601
3/8/2019	GE MONEY BANK/AMAZON	E 100-15210-5043	230.62	AV / BOOKS	0010 3871	274457
3/8/2019		E 100-15210-5022	16.24	AV / BOOKS	0010 3871	274457
3/6/2019	GOOGLE.COM	E 100-15320-5030	57.76	GRAND AVENUE LIBRARY PROGRAM SUPPLIES - A	CC388919	274439
3/8/2019		E 100-15230-5030	59.26	PROGRAM SUPPLIES AND REFRESHMENTS - SS	CC389162	274482
3/8/2019		E 100-15220-5030	52.45	PROGRAM SUPPLIES AND REFRESHMENTS - SS	CC389162	274482
3/13/2019	ITUNES STORE	E 100-15210-5043	14.99	HBO MONTHLY APP RENEWAL FOR PUBLIC IPADS	CC389200	274601
3/15/2019	LECTURA BOOKS	E 100-15999-5999	2,130.38	BOOKS /CD	10399	274637
3/6/2019	MASE GROUP LLC	E 100-15110-5001	1,003.00	CATALOGING SERVICE	00073A	274413
3/6/2019		E 100-15110-5001	438.55	DVD LABELING SERVICE	00341	274413
3/8/2019		E 100-15110-5001	168.60	DVD LABELING SERVICE	00340	274466
3/8/2019	MICHAEL'S	E 100-15220-5030	21.28	SS - YOUTH SERVICES PROGRAM SUPPLIES	CC389172	274482

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
LIBRARY						
3/13/2019	MIDWEST TAPE	E 100-15310-5043	1,614.12	A/V	2000009739	274557
3/13/2019		E 100-15210-5043	6,450.07	A/V	2000009739	274557
3/13/2019		E 100-15999-5043	196.62	A/V - JUV	2000009742	274557
3/13/2019		E 100-15220-5043	2,312.25	A/V - JUV	2000009742	274557
3/8/2019	OCLC WESTERN	E 100-15110-5001	1,219.54	CATALOGING AND METADATASUBMONTHLY W	0000648519	274470
3/8/2019	PAYPAL	E 100-15110-5033	75.00	WEBINAR TRAINING REGISTRATION FEES - SS	CC389166	274482
3/8/2019		E 100-15110-5021	7.50	HISTORY TIMELINE - ABS	CC389182	274482
3/6/2019	PENINSULA LIBRARY SYSTEM	E 100-15230-5019	781.85	SKILLSOFT IT PRO GROUP 12/31/18-12/30/19	12688	274422
3/6/2019		E 100-15110-5021	385.78	POSPAPER SSFPL - THERMAL PAPER	12693	274422
3/8/2019		E 100-15110-5004	360.00	NETWORK SET UP FOR VOTER REGISTRATION	12691	274475
3/6/2019	PUPPET ART THEATER CO.	E 100-15220-5030	170.00	YOUTH SERVICES PROGRAM - PUPPET ART SHOW	36973460000058005	274423
3/6/2019	RECORDED BOOKS, INC.	E 100-15210-5043	38.05	A/V	76186487	274425
3/6/2019		E 100-15210-5043	43.50	A/V	76188904	274425
3/8/2019		E 100-15210-5043	43.49	A/V	76189179	274476
3/6/2019	SAFEWAY INC	E 100-15410-5030	36.38	PROGRAM REFRESHMENTS/ MOTIVATION TOOLS	125129	274430
3/6/2019		E 100-15999-5999	795.42	PROGRAM REFRESHMENTS/ MOTIVATION TOOLS	125129	274430
3/6/2019	SAFEWAY STORE	E 100-15230-5030	7.87	ADULT PROGRAM SUPPLIES - READING - AT	CC388922	274439
3/6/2019		E 100-15110-5031	16.46	EM - MEETING REFRESHMENTS	CC389112	274439
3/6/2019	SAN MATEO HISTORY ASSOCIATION	E 100-15110-5031	35.00	SAN MATEO COUNTY HISTORICAL ASSOCIATION	CC389105	274439
3/6/2019	SPECIALTY'S CAFE & BAKERY	E 100-15110-5031	155.09	EM - NEW STAFF AND TEAM PLANNING LUNCH M	CC389108	274439
3/6/2019	SPRUCE CAFE	E 100-15110-5031	25.40	SUMMER LEARNING CHALLENGE - STAFF MEETIN	CC388921	274439
3/6/2019	USPS	E 100-15110-5027	16.20	EM - POSTAGE - LIBRARY BOARD PACKETS	CC389113	274439
3/6/2019	VERIZON WIRELESS	E 100-15110-5071	172.91	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-15430-5071	38.01	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443

Payments issued for LIBRARY

\$21,726.99

NON-DEPARTMENTAL

3/6/2019	AT&T	E 781-07210-5071	331.89	PHONE CHARGES	9391060752	274382
3/6/2019		E 781-07210-5071	60.52	PHONE CHARGES	9391060758	274382
3/6/2019		E 781-07210-5071	52.71	PHONE CHARGES	9391060760	274382
3/6/2019		E 781-07210-5071	98.81	PHONE CHARGES	9391060817	274382
3/6/2019		E 781-07210-5071	72.75	PHONE CHARGES	9391060848	274382

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
NON-DEPARTMENTAL						
3/6/2019	AT&T	E 781-07210-5071	19.07	PHONE CHARGES	9391060867	274382
3/6/2019		E 781-07210-5071	480.66	PHONE CHARGES	9391060870	274382
3/6/2019		E 781-07210-5071	218.50	PHONE CHARGES	9391060973	274382
3/6/2019		E 781-07210-5071	2,717.89	PHONE CHARGES	9391060753	274383
3/6/2019	BLUE SHIELD OF CALIFORNIA	E 783-00000-4341	410,250.88	MARCH 2019 HEALTH INSURANCE PREMIUM ACT	190450002784	274386
3/13/2019		E 783-00000-4342	198,590.85	MARCH 2019 HEALTH INSURANCE PREMIUM RETI	190450009070	274506
3/13/2019		E 783-00000-4341	612,452.21	MARCH 2019-FULL BALANCE PAYMENT HEALTH I	190640009558	274506
3/13/2019		E 783-00000-4342	188,763.02	MARCH 2019-FULL BALANCE PAYMENT HEALTH I	190640009815	274506
3/13/2019	CALIFORNIA WATER SERVICE	E 781-07210-5073	16,825.68	WATER SERVICE	37795444444	274513
3/15/2019	CALIFORNIA WATER SERVICE CO	E 781-07210-5073	129.59	WATER SERVICE	01654444444	274621
3/15/2019		E 781-07210-5073	34.48	WATER SERVICE	31944444444	274621
3/15/2019		E 781-07210-5073	45.62	WATER SERVICE	3310807997	274621
3/15/2019		E 781-07210-5073	219.04	WATER SERVICE	51874444444	274621
3/15/2019		E 781-07210-5073	60.53	WATER SERVICE	7733252569	274621
3/15/2019		E 781-07210-5073	15.27	WATER SERVICE	78074444444	274621
3/15/2019		E 781-07210-5073	67.99	WATER SERVICE	9639955148	274621
3/6/2019	COUNTY OF SAN MATEO	E 100-07110-5031	14,707.00	SSF SHARE OF LAFCO FEES FOR FY 2018-19	02/13/19	274396
3/15/2019	KAISER FOUNDATION HEALTH PLAN	E 783-00000-4342	110,671.45	KAISER PERMANENTE HEALTHCARE PREMIUMS F	FEB 2019	274634
3/15/2019		E 783-00000-4341	252,062.13	KAISER PERMANENTE HEALTHCARE PREMIUMS F	FEB 2019	274634
3/15/2019		E 783-00000-4341	251,439.73	KAISER PERMANENTE HEALTHCARE PREMIUMS	MAR 2019	274634
3/15/2019		E 783-00000-4342	109,318.66	KAISER PERMANENTE HEALTHCARE PREMIUMS	MAR 2019	274634
3/8/2019	PACIFIC GAS & ELECTRIC COMPANY	E 781-07210-5070	105,085.74	GAS/ELECTRIC SERVICE	5616338496-1	274472
3/13/2019		E 781-07210-5070	8.65	GAS/ELECTRIC SERVICE	0211654236-2	274562
3/13/2019		E 781-07210-5070	61.54	GAS/ELECTRIC SERVICE	3635896993-3	274562
3/13/2019		E 781-07210-5070	2,081.72	GAS/ELECTRIC SERVICE	5548997000-8	274562
3/13/2019		E 781-07210-5070	74.25	GAS/ELECTRIC SERVICE	6152070396-0	274562
3/13/2019		E 781-07210-5070	736.67	GAS/ELECTRIC SERVICE	8286202617-4	274562
3/13/2019		E 781-07210-5070	39.93	GAS/ELECTRIC SERVICE	8923172305-0	274562
3/13/2019	STANDARD INSURANCE CO	E 783-00000-4349	30,733.29	FEBRUARY 2019 MONTHLY LIFE INSURANCE ACTI	338329	274589
3/13/2019		E 783-00000-4349	30,733.29	MARCH 2019 MONTHLY LIFE INSURANCE ACTIVE	338329	274589
3/13/2019	TRISTAR RISK MANAGEMENT	E 782-07410-5081	77,591.76	FEBRUARY 2019 WORKERS' COMP LOSS REPLENIS	106575	274599

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
NON-DEPARTMENTAL						
Payments issued for NON-DEPARTMENTAL			<u>\$2,416,853.77</u>			
PARKS & RECREATION						
3/6/2019	ACE FIRE EQUIPMENT & SVC CO	E 100-17410-5005	227.00	FIRE EXT. MAINT @ GRAND AVE LIBRARY	12981	274376
3/6/2019		E 100-17410-5005	300.93	FIRE EXT. MAINT @ CITY HALL/ANNEX	12982	274376
3/6/2019		E 100-17410-5005	737.28	FIRE EXT. MAINT @ TERRABAY	12988	274376
3/6/2019		E 100-17410-5005	170.00	FIRE EXT. MAINT @ W ORANGE LIBRARY	12989	274376
3/6/2019		E 100-17410-5005	366.56	FIRE EXT. MAINT @ MSB	12995	274376
3/6/2019		E 100-17410-5005	1,115.46	FIRE EXT. MAINT @ POLICE DEPT	12996	274376
3/6/2019		E 100-17410-5005	239.54	FIRE EXT. MAINT @ WESTBOROUGH	12997	274376
3/6/2019		E 100-17410-5005	137.16	FIRE EXT. MAINT @ SIEBECKER	12998	274376
3/6/2019		E 100-17410-5005	1,364.18	FIRE EXT. MAINT @ CITY FAC	S-5405	274376
3/6/2019		E 100-17410-5005	977.86	FIRE EXT. MAINT @ SIGN HILL	S-5406	274376
3/8/2019	ARAMARK UNIFORM SERVICES	E 100-17410-5034	70.83	WEEKLY UNIFORM SERVICE	760076885	274449
3/8/2019		E 100-17320-5034	467.87	WEEKLY UNIFORM SERVICE	760088408	274449
3/8/2019		E 100-17410-5034	97.33	WEEKLY UNIFORM SERVICE	760088410	274449
3/8/2019		E 100-17320-5034	416.97	WEEKLY UNIFORM SERVICE	760099996	274449
3/8/2019		E 100-17410-5034	70.83	WEEKLY UNIFORM SERVICE	760099998	274449
3/8/2019		E 100-17410-5034	44.33	WEEKLY UNIFORM SERVICE	760111513	274449
3/6/2019	B&B CUSTOM DESIGNS	E 100-17410-5034	274.41	CITY FAC STAFF SHIRTS	17442	274384
3/6/2019		E 100-17320-5034	309.45	PARKS SAFETY TSHIRTS	17463	274384
3/8/2019		E 100-17240-5021	2,049.00	FUN RUN T-SHIRTS 2018	17432	274450
3/8/2019		E 100-17250-5021	2,050.61	FUN RUN T-SHIRTS 2018	17432	274450
3/6/2019	BRIGHTVIEW LANDSCAPE SERVICES	E 234-17530-5050	7,910.00	LANDSCAPE MAINTENANCE FOR FEBRUARY	6142455	274387
3/6/2019		E 100-17320-5001	21,750.50	LANDSCAPE MAINTENANCE FOR FEBRUARY	6142455	274387
3/6/2019		E 231-17531-5050	10,604.00	LANDSCAPE MAINTENANCE FOR FEBRUARY	6142455	274387
3/6/2019		E 233-17533-5050	1,621.00	LANDSCAPE MAINTENANCE FOR FEBRUARY	6142455	274387
3/6/2019		E 232-17532-5050	1,710.00	LANDSCAPE MAINTENANCE FOR FEBRUARY	6142455	274387
3/6/2019	BROADMOOR LUMBER & PLYWOOD CO	E 100-17320-5050	361.74	PARKS DIV - OPER SUPP	50185	274388
3/6/2019		E 100-17320-5050	360.46	PARKS DIV - OPER SUPP	50189	274388
3/13/2019	BSN SPORTS, INC	E 100-17240-5021	182.04	STRIPING PAINT FOR SOFTBALL FIELDS	904555102	274508
3/8/2019	CA PARKS & RECREATION SOCIETY	E 100-17210-5031	490.00	2019 CPRS CONFERENCE & EXPO REGISTRATION -	CC389078	274482

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
3/15/2019	CALIFORNIA ASSN PARKS & REC	E 100-17110-5050	1,100.00	2018-19 AWARDS BANQUET	03/21/19	274620
3/8/2019	CDW GOVERNMENT LLC	E 100-17110-5045	642.60	ADOBE CREATIVE CLOUD (MISAC) - PLANNING/LI	RHJ6248	274451
3/8/2019		E 100-17260-5045	642.60	ADOBE CREATIVE CLOUD (MISAC) - PLANNING/LI	RHJ6248	274451
3/6/2019	CINTAS CORPORATION LOC 464	E 100-17230-5051	342.72	OMP POOL MAINTENANCE SUPPLIES	464271877	274392
3/13/2019		E 100-17250-5051	192.46	OMP POOL MAINTENANCE SUPPLIES	464278420	274516
3/6/2019	CITY MECHANICAL INC	E 100-17420-5050	375.41	HVAC REPAIR @ CORP YARD	53220	274393
3/6/2019		E 100-17971-5061	1,309.07	HVAC REPAIR @ OMP POOL	53221	274393
3/6/2019		E 100-17420-5050	1,156.29	HVAC REPAIR @ W ORANGE LIBRARY	53222	274393
3/6/2019		E 100-17420-5050	1,658.28	HVAC REPAIR @ FIRE STATION 61	53223	274393
3/6/2019		E 100-17971-5061	1,680.15	HVAC REPAIR @ OMP POOL	53224	274393
3/6/2019		E 100-17420-5050	1,203.76	HVAC REPAIR @ CLC	53243	274393
3/6/2019		E 100-17971-5061	691.29	HVAC REPAIR @ OMP POOL	53244	274393
3/6/2019		E 100-17971-5061	215.00	HVAC REPAIR @ OMP POOL	53252	274393
3/6/2019		E 100-17420-5050	384.52	HVAC REPAIR @ SIEBECKER	53260	274393
3/6/2019		E 100-17420-5050	1,675.49	HVAC REPAIR @ CLC	53269	274393
3/8/2019		E 100-17971-5061	2,136.12	HVAC REPAIR @ OMP POOL	53242	274452
3/8/2019		E 100-17971-5061	5,054.23	HVAC REPAIR @ OMP POOL	53245	274452
3/8/2019		E 100-17971-5061	3,342.54	HVAC REPAIR @ OMP POOL	53277	274452
3/6/2019	COLE SUPPLY COMPANY, INC.	E 100-17420-5021	1,026.07	FAC - CUSTODIAL SUPP	W293512	274394
3/6/2019		E 100-17420-5021	234.01	FAC - CUSTODIAL SUPP	W293512-1	274394
3/6/2019		E 100-17420-5021	552.79	FAC - CUSTODIAL SUPP	W294159	274394
3/6/2019		E 100-17420-5021	117.01	FAC - CUSTODIAL SUPP	W294168	274394
3/6/2019		E 100-17420-5021	136.51	FAC - CUSTODIAL SUPP	W294677-1	274394
3/6/2019		E 100-17420-5021	58.54	FAC - CUSTODIAL SUPP	W294677-2	274394
3/6/2019		E 100-17420-5021	9.34	FAC - CUSTODIAL SUPP	W295852-1	274394
3/6/2019		E 100-17420-5021	1,506.14	FAC - CUSTODIAL SUPP	W296961	274394
3/6/2019		E 100-17420-5021	919.30	FAC - CUSTODIAL SUPP	W297481	274394
3/6/2019		E 100-17420-5021	34.37	FAC - CUSTODIAL SUPP	W297481-1	274394
3/8/2019		E 100-17420-5021	2,052.09	FAC - CUSTODIAL SUPP	w292708	274454
3/8/2019		E 100-17420-5021	2,273.55	FAC - CUSTODIAL SUPP	w294677	274454
3/8/2019		E 100-17420-5021	2,691.18	FAC - CUSTODIAL SUPP	w295852	274454
3/13/2019	COMCAST CABLE COMMUNICATION IN	E 100-17240-5021	37.32	MONTHLY CABLE BILL FOR TERRABAY - MARCH 2	8155 20 044 0252494	274521

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
3/13/2019	COUNTY OF SAN MATEO	E 100-17310-5013	115.00	TRAINING-SAN MATEO COUNTY CONSORTIUM-EX	CI18-031	274526
3/8/2019	DEA SECURITY SYSTEMS CO INC	E 100-17410-5005	495.00	SERVICE REPAIR @ OMP	C022220195	274455
3/8/2019		E 100-17410-5005	234.00	SERVICE REPAIR @ W ORANGE LIBRARY	CO31201984	274455
3/6/2019	DH DISTRIBUTION	E 100-17320-5050	2,975.32	OMP - WINDSCREEN	12334	274399
3/6/2019	ELITE BUSINESS VENTURES	E 100-17310-5020	192.96	CB-2019 LABOR LAW POSTER-COST SHARED BY D	CC388827	274439
3/6/2019	GRAND AVENUE HARDWARE	E 100-17420-5050	77.97	CITY FAC - OPER SUPP	2117/3105	274406
3/6/2019		E 100-17320-5050	217.08	PARKS DIV - OPER SUPP	3098/14343	274406
3/6/2019		E 231-17531-5050	50.00	PARKS DIV - OPER SUPP	3098/14343	274406
3/6/2019		E 100-17320-5050	228.02	PARKS DIV - OPER SUPP	3098/15484	274406
3/6/2019		E 100-17320-5050	48.70	PARKS DIV - OPER SUPP	3127/14338	274406
3/6/2019		E 100-17320-5050	200.18	PARKS DIV - OPER SUPP	3128/14337	274406
3/6/2019		E 233-17533-5050	206.57	PARKS DIV - OPER SUPP	3136/1110	274406
3/6/2019		E 234-17530-5050	206.57	PARKS DIV - OPER SUPP	3136/1110	274406
3/6/2019		E 234-17530-5050	48.85	PARKS DIV - OPER SUPP	3136/15425	274406
3/6/2019		E 233-17533-5050	48.85	PARKS DIV - OPER SUPP	3136/15425	274406
3/8/2019	HARRINGTON INDUSTRIAL PLASTIC	E 100-17971-5061	1,682.56	CITY FAC - OPER SUPP - AH	CC389224	274482
3/8/2019	HEARTSMART.COM	E 100-17410-5005	236.00	CITY FAC - OPER SUPP - AH	CC389227	274482
3/6/2019	HOLIDAYGOO	E 100-17276-5061	474.01	EVENT SUPPLIES FOR EASTER EGG HUNT	17220	274407
3/8/2019	HUB INTERNATIONAL INSUR SVCS	E 100-17210-5004	2,244.94	INSURANCE PAYMENT FOR FACILITY RENTALS FO	HubInsFeb2019	274459
3/8/2019	KULLY SUPPLY INC	E 100-17320-5050	152.70	PARKS DIV - SUPPLIES - BC	CC389255	274482
3/6/2019	LINCOLN EQUIPMENT INC	E 100-17230-5021	974.85	CHLORINE FOR OMP POOL	NT152726	274411
3/15/2019		E 100-17230-5021	448.89	ACID/BICARBONATE CLEANING SUPPLIES FOR OM	SL011223	274640
3/6/2019	LOWE'S CREDIT SERVICES	E 100-17320-5050	11.61	PARKS DIV - OPER SUPP	902506	274412
3/6/2019		E 100-17320-5050	82.18	PARKS DIV - OPER SUPP	902630	274412
3/6/2019		E 100-17320-5050	39.97	PARKS DIV - OPER SUPP	903172	274412
3/6/2019		E 100-17420-5050	72.71	PARKS DIV - OPER SUPP	929834	274412
3/8/2019		E 100-17420-5050	13.38	CITY FAC - OPER SUPP	902182	274464
3/8/2019		E 100-17420-5050	33.92	CITY FAC - OPER SUPP	902239	274464
3/8/2019		E 100-17420-5050	36.14	CITY FAC - OPER SUPP	902375	274464
3/8/2019		E 100-17340-5050	42.77	PARKS DIV - OPER SUPP	902806	274464
3/13/2019		E 100-17420-5050	35.03	CITY FAC - OPER SUPP	902799	274551
3/13/2019		E 100-17420-5050	9.29	CITY FAC - OPER SUPP	902901	274551

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
3/8/2019	MAXX METALS, INC.	E 100-17420-5050	59.81	CITY FAC - OPER SUPP	174417	274467
3/8/2019	MOSS RUBBER & EQUIPT CORP	E 100-17320-5034	130.56	PARKS DIV - SUPPLIES	CA94-944405	274469
3/6/2019	OAKLAND ZOO	E 100-17275-5061	4,460.00	SUMMER CAMP FIELD TRIP TO OAKLAND ZOO	92863	274418
3/8/2019	P&D APPLIANCE	E 100-17420-5050	49.27	CLC - OPER SUPP	0102181-IN	274471
3/6/2019	PAYPAL-CPRS DISTRICT 4	E 100-17111-5032	210.00	CPRS ANNUAL AWARDS DINNER & VOLUNTEER R	CC388977	274439
3/6/2019		E 100-17110-5032	560.00	CPRS ANNUAL AWARDS DINNER & VOLUNTEER R	CC388977	274439
3/6/2019		E 100-17110-5031	185.00	CPRS ANNUAL AWARDS DINNER & VOLUNTEER R	CC388977	274439
3/6/2019	REFRIGERATION SUPPLIES DISTRIB	E 100-17420-5050	198.44	CITY FAC - OPER SUPP	38412191-00	274426
3/6/2019		E 100-17420-5050	250.14	CITY FAC - OPER SUPP	39258977-01	274426
3/8/2019	SAN MATEO DAILY JOURNAL	E 100-17210-5021	400.00	JOB FAIRE - AD	CC389081	274482
3/8/2019	SLAKEY BROS.	E 100-17420-5050	12.85	OMP POOL - OPER SUPP - AH	CC389229	274482
3/6/2019	SMART & FINAL STORES LLC	E 100-17275-5021	93.48	PROGRAM SUPPLIES FOR PONDEROSA AFTERSCH	039462	274434
3/6/2019	SOUTH CITY LUMBER AND SUPPLY	E 100-17320-5050	10.44	PARKS DIV - OPER SUPP	968694	274436
3/6/2019		E 100-17320-5050	13.62	PARKS DIV - OPER SUPP	968758	274436
3/6/2019		E 100-17320-5050	9.60	PARKS DIV - OPER SUPP	968780	274436
3/6/2019		E 100-17320-5050	1.69	PARKS DIV - OPER SUPP	968835	274436
3/6/2019		E 100-17320-5050	32.39	PARKS DIV - OPER SUPP	968839	274436
3/6/2019		E 100-17320-5050	33.50	PARKS DIV - OPER SUPP	968865	274436
3/6/2019		E 100-17320-5050	4.35	PARKS DIV - OPER SUPP	969013	274436
3/8/2019		E 100-17420-5050	4.91	MSB - OPER SUPP	968321	274480
3/8/2019		E 100-17420-5050	38.95	CITY FAC - OPER SUPP	968528	274480
3/8/2019		E 100-17420-5050	8.82	CITY FAC - OPER SUPP	968687	274480
3/8/2019		E 100-17420-5050	53.00	CITY FAC - OPER SUPP	968751	274480
3/8/2019		E 100-17420-5050	13.81	CITY FAC - OPER SUPP	968774	274480
3/8/2019		E 100-17420-5050	5.45	CITY FAC - OPER SUPP	968820	274480
3/8/2019		E 100-17420-5050	10.46	CITY FAC - OPER SUPP	969050	274480
3/8/2019		E 100-17420-5050	1.30	CITY FAC - OPER SUPP	969093	274480
3/8/2019		E 100-17420-5050	49.84	CITY FAC - OPER SUPP	969115	274480
3/8/2019		E 100-17420-5050	45.71	CITY FAC - OPER SUPP	969126	274480
3/8/2019		E 100-17420-5050	5.67	CITY FAC - OPER SUPP	969181	274480
3/8/2019		E 100-17420-5050	28.01	CITY FAC - OPER SUPP	969349	274480
3/8/2019		E 100-17420-5050	9.49	CITY FAC - OPER SUPP	969409	274480

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
3/8/2019	SOUTH CITY LUMBER AND SUPPLY	E 100-17420-5050	23.11	CITY FAC - OPER SUPP	969421	274480
3/8/2019		E 100-17420-5050	34.52	CITY FAC - OPER SUPP	969454	274480
3/8/2019		E 100-17420-5050	3.90	CITY FAC - OPER SUPP	969468	274480
3/8/2019		E 100-17420-5050	25.11	CITY FAC - OPER SUPP	969506	274480
3/8/2019	STAPLES CREDIT PLAN	E 100-17320-5050	25.55	BC: PARKS DIV - SUPPLIES	CC389258	274482
3/8/2019	STAR GLASS COMPANY	E 100-17971-5061	250.00	CITY FAC - OPER SUPP - AH	CC389226	274482
3/8/2019	SUSTAINABLE SUPPY	E 100-17320-5050	43.15	PARKS DIV - SUPPLIES - BC	CC389256	274482
3/8/2019	TOTALLY PROMOTIONAL	E 100-17210-5061	150.00	WEBSITE PROMOTIONAL MAGNETS - AD	CC389075	274482
3/6/2019	UNITED SITE SERVICES OF CA	E 100-17320-5001	149.99	PK - RESTROOMS @ COMMUNITY GARDENS	114-8099515	274440
3/6/2019	VERIZON WIRELESS	E 100-17110-5071	123.25	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 231-17531-5071	51.66	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-17260-5071	53.84	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-17210-5071	26.19	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-17275-5071	53.34	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-17999-5999	10.02	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-17250-5071	29.18	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-17230-5071	25.17	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-17276-5071	78.31	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-17310-5071	192.05	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-17410-5071	221.06	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-17270-5071	30.69	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019	W.W. GRAINGER INC.	E 100-17320-5021	182.99	PARKS DIV - OPER SUPP	9080061204	274445
3/6/2019		E 100-17320-5034	59.52	PARKS DIV - OPER SUPP	9086184687	274445
3/8/2019		E 100-17420-5050	54.74	CITY FAC - OPER SUPP	9089716956	274485
3/8/2019		E 100-17420-5050	363.59	CITY FAC - OPER SUPP	9093897693	274485
3/8/2019	WESTERN EXTERMINATOR CO	E 100-17410-5005	2,283.00	PEST CONTROL	6724303	274487
3/13/2019	YVETTE MINDEGUIA	E 100-17310-5033	139.28	REIMBURSEMENT FOR EXPENSES - MILEAGE AND	02/06/19-02/07/19	274558
Payments issued for PARKS & RECREATION			<u>\$115,537.88</u>			
POLICE						
3/13/2019	ALAMEDA COUNTY SHERIFF'S OFC	E 100-12720-5033	375.00	RANGE FEES (02/08/19 5 HRS)	290131-0219-5843	274495
3/15/2019	AMAZON.COM	E 100-12110-5020	234.88	LD - EMERGENCY FLASHLIGHTS FOR RECORDS/ DI	CC389431	274668

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
POLICE						
3/8/2019	AMERICAN MESSAGING SERVICES	E 100-12410-5071	18.56	PAGER SERVICE - PD & WQCP	M7175147TC	274448
3/13/2019	CALIFORNIA NARCOTIC OFFICERS	E 100-12720-5033	80.00	UC OPERATIONS CLASS - TOSCANO/GALINDO	05/07/19	274512
3/15/2019	CLEARLITE TROPHIES	E 100-12110-5020	64.95	NAME PLATES FOR NEW AA I & COURT OFFICER	84275	274622
3/13/2019	COMMUNICATIONS MGR ASSOC	E 100-12210-5033	100.00	COMM MANGR ASSOC ANNUAL DUES - DINAPOLI	02/13/19	274523
3/13/2019	COUNTY OF ORANGE	E 100-12720-5033	170.00	HOMICIDE INVESTIGATION CLASS (2)	04/01-04/05/19	274525
3/13/2019	DFS GREEN, INC	E 100-12210-5001	398.00	CARPET CLEANING	27806-6	274531
3/6/2019	ELITE BUSINESS VENTURES	E 100-12720-5020	64.32	CB-2019 LABOR LAW POSTER-COST SHARED BY D	CC388827	274439
3/15/2019	ELITE K-9, INC.	E 100-12110-5020	781.65	CANINE SUPPLIES	188166A	274630
3/15/2019	IAPE-INTL ASSOC FOR	E 100-12310-5033	50.00	LD - DINAPOLI RECORDS MEMBERSHIP RENEWAL	CC389433	274668
3/15/2019	JEFFREY LEE	E 100-12720-5033	196.04	FTO UPDATE SCHOOL - MILEAGE REIMBURSEMEN	02/20/19-02/22/19	274638
3/15/2019	JON KALLAS	E 100-12720-5033	431.37	IMPACT WEAPONS & CRISIS NEGOTIATION CLASS	12/01/18-02/28/19	274635
3/15/2019	LEXISNEXIS	E 100-12720-5001	104.40	INVESTIGATIVE DATABASE	1901118825	274639
3/15/2019	METRO MOBILE COMMUNICATIONS	E 100-12410-5005	5,874.48	RADIO MOUNTING FOR MOTORCYCLES	43174	274644
3/15/2019	PAYPAL	E 100-12110-5033	690.00	CA STATE JUV OFFICERS ASSOC E.DOMINGUEZ & J	CC389490	274668
3/15/2019		E 100-12110-5033	130.00	TRAUMA EXP & MGMNT FOR E.BAROS - AP	CC389493	274668
3/15/2019	PENINSULA PET RESORT INC	E 100-12720-5001	176.40	CANINE KENNELING - BLITZ (4 DAYS)	110004	274649
3/15/2019	PENINSULA UNIFORMS & EQUIP INC	E 100-12720-5034	227.01	UNIFORM ITEMS	FEBRUARY 2019	274650
3/13/2019	PET FOOD EXPRESS	E 100-12720-5061	146.78	CANINE FOOD - MILLER	02/17/19 SM	274568
3/13/2019		E 100-12720-5021	101.58	CANINE FOOD - DEVAN	02/25/19 CD	274568
3/13/2019		E 100-12720-5021	251.17	K9 FOOD - MAHON	02/25/19 MM	274568
3/15/2019	READYREFRESH	E 100-12720-5051	53.68	01/07/19-02/06/19 WATER COOLER REFILL 1ST FL	09B0030587158	274652
3/15/2019	SAVAGE ARMS INC.	E 100-12110-5033	249.00	RESPONSE TACTICS FOR S.EVANS - AP	CC389492	274668
3/15/2019	SOUTHWEST AIRLINES	E 100-12999-5999	20.00	AIRFARE TRAVEL FOR K.WALL - KW	CC389479	274668
3/15/2019		E 100-12999-5999	20.00	AIRFARE FOR K.WALL - KW -	CC389482	274668
3/15/2019		E 100-12999-5999	157.97	KW - AIRFARE FOR K.WALL	CC389484	274668
3/15/2019		E 100-12999-5999	181.96	AIRFARE FOR K.WALL - KW -	CC389485	274668
3/15/2019	SSF SCAVENGER CO INC	E 100-12110-5020	240.00	DOCUMENT DESTRUCTION SERVICE	0000800961	274662
3/15/2019	STAPLES BUSINESS ADVANTAGE	E 100-12110-5020	629.21	3407082110	8053491644	274663
3/15/2019	TELECOMMUNICATIONS ENG ASSOC	E 100-12410-5005	4,735.00	MONTHLY RADIOS MAINT FEB 2019	45846	274665
3/15/2019		E 100-12410-5005	16,583.33	PROF. MONTHLY SERVICES - FEB 2019	45850	274665
3/15/2019	THIRD DEGREE COMMUNICATIONS,IN	E 100-12110-5033	525.00	INTERNAL AFFAIRS F.MURPHY - AP	CC389494	274668
3/13/2019	TURBO DATA SYSTEMS, INC.	E 100-12720-5001	7,905.74	CITATION PROCESSING FY 18/19 - FEB 2019	29717	274600

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
POLICE						
3/6/2019	VERIZON WIRELESS	E 100-12410-5071	1,807.46	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-12720-5071	85.60	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/15/2019		E 100-12410-5071	1,667.03	DATA CARD SERVICES FOR LAPTOPS IN PATROL C	323020271-00001	274672
3/15/2019	WALMART	E 100-12110-5020	65.72	LD - OFFICE SUPPLIES FOR EVIDENCE	CC389434	274668
3/13/2019	WATCHGUARD VIDEO	E 100-12110-5020	901.35	MOTORCYCLE TRGGER KIT	ACCINV0016964	274608
Payments issued for POLICE			<u>\$46,494.64</u>			
PUBLIC WORKS						
3/13/2019	ACE FIRE EQUIPMENT & SVC CO	E 720-13720-5005	770.17	CONTRACTUAL SRVS FOR MILLER GRG	12983	274489
3/13/2019		E 710-13932-5050	1,182.63	FIRE EXTINGUISHER ANNUAL MAINTENANCE	13303	274489
3/15/2019	ACTION TOWING AND ROAD SERVICE	E 781-13610-5001	412.50	TOWING SERVICES FOR VEH NO.515	105159	274613
3/6/2019	AIRGAS USA, LLC	E 710-13964-5051	144.69	WELDING GAS RESTOCK	9085857455	274377
3/13/2019		E 781-13610-5028	124.67	PROPANE FOR CORP YARD	9085959369	274493
3/13/2019		E 710-13922-5050	24.83	WELDING GAS RESTOCK	9960426888	274493
3/6/2019	ALAMEDA ELECTRICAL DISTRIBUTOR	E 710-13941-5021	8,711.60	PROGRAMMABLE LOGIC CONTROLLERS	S4457458.001	274378
3/13/2019	ALL INDUSTRIAL ELECTRIC SUPPLY	E 100-13460-5021	1,267.18	ELEC OP SUPPLY FOR STREET LIGHTS	5202240	274496
3/6/2019	ALPHA ANALYTICAL LABORATORIES	E 710-13953-5004	572.00	FY 2018-2019 ANALYTICAL SERVICES	9022596-MD_SSF	274379
3/6/2019		E 710-13953-5004	377.00	FY 2018-2019 ANALYTICAL SERVICES	9023187-MD_SSF	274379
3/6/2019		E 710-13953-5004	570.00	FY 2018-2019 ANALYTICAL SERVICES	9023480-MD_SSF	274379
3/6/2019		E 710-13953-5004	387.00	FY 2018-2019 ANALYTICAL SERVICES	9023481-MD_SSF	274379
3/6/2019		E 710-13953-5004	572.00	FY 2018-2019 ANALYTICAL SERVICES	9023482-MD_SSF	274379
3/6/2019		E 710-13953-5004	339.00	FY 2018-2019 ANALYTICAL SERVICES	9023483-MD_SSF	274379
3/6/2019		E 710-13953-5004	415.00	FY 2018-2019 ANALYTICAL SERVICES	9023484-MD_SSF	274379
3/6/2019		E 710-13953-5004	435.00	FY 2018-2019 ANALYTICAL SERVICES	9023832-MD_SSF	274379
3/13/2019		E 710-13953-5004	161.00	FY 2018-2019 ANALYTICAL SERVICES	8121248-MD_SSF	274497
3/13/2019		E 710-13951-5005	180.00	FY 2018-2019 ANALYTICAL SERVICES	8122140-MD_SSF	274497
3/13/2019		E 710-13951-5005	163.00	FY 2018-2019 ANALYTICAL SERVICES	8122192-MD_SSF	274497
3/13/2019		E 710-13953-5004	2,523.00	FY 2018-2019 ANALYTICAL SERVICES	8124570-MD_SSF	274497
3/13/2019		E 710-13951-5005	80.00	FY 2018-2019 ANALYTICAL SERVICES	9031462-MD_SSF	274497
3/13/2019		E 710-13951-5005	163.00	FY 2018-2019 ANALYTICAL SERVICES	9031642-MD_SSF	274497
3/13/2019		E 710-13951-5005	6,703.00	FY 2018-2019 ANALYTICAL SERVICES	9031648-MD_SSF	274497
3/13/2019		E 710-13951-5005	810.00	FY 2018-2019 ANALYTICAL SERVICES	9031726-MD_SSF	274497

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
3/13/2019	ALPHA ANALYTICAL LABORATORIES	E 710-13951-5005	101.00	FY 2018-2019 ANALYTICAL SERVICES	9031766-MD_SSF	274497
3/13/2019		E 710-13953-5004	377.00	FY 2018-2019 ANALYTICAL SERVICES	9031988-MD_SSF	274497
3/13/2019	AMAZON MKTPLACE	E 710-13910-5051	168.96	BS CONFERENCE ROOM ELECTRONIC UPGRADE	CC389372	274601
3/13/2019		E 710-13910-5051	53.99	BS CONFERENCE ROOM ELECTRONIC UPGRADE	CC389373	274601
3/13/2019		E 710-13910-5051	103.75	BS CONFERENCE ROOM ELECTRONIC UPGRADE	CC389376	274601
3/13/2019		E 710-13910-5050	75.37	BS OPERATING SUPPLIES	CC389377	274601
3/13/2019		E 710-13953-5021	8.98	BS OPERATING SUPPLIES	CC389378	274601
3/8/2019	AMERICAN MESSAGING SERVICES	E 710-13910-5071	77.78	PAGER SERVICE - PD & WQCP	M7175147TC	274448
3/13/2019	AQUA HAND WASH AND GAS	E 781-13610-5001	519.87	CAR WASH FOR SSFPD VEHICLES - FEB 2019	02/28/2019	274499
3/6/2019	ARAMARK UNIFORM SERVICES	E 710-13910-5001	144.27	WEEKLY UNIFORM SERVICE	760111509	274381
3/6/2019		E 710-13910-5001	171.70	WEEKLY UNIFORM SERVICE	760111510	274381
3/13/2019		E 781-13610-5001	15.95	GRG UNIFORMS	760111514	274500
3/13/2019		E 781-13610-5001	35.95	GARAGE SHOP TOWELS	760111515	274500
3/13/2019		E 710-13910-5001	144.27	WEEKLY UNIFORM SERVICE	760122908	274500
3/13/2019		E 710-13910-5001	171.70	WEEKLY UNIFORM SERVICE	760122909	274500
3/15/2019		E 740-13820-5001	67.33	UNIFORMS FOR PW MAINTENANCE	760111512	274615
3/15/2019		E 710-13315-5001	67.33	UNIFORMS FOR PW MAINTENANCE	760111512	274615
3/13/2019	ARCO'S AUTO BODY	E 781-13610-5001	757.99	GARAGE VHEC 9 BUMPER REPAIR	032163	274501
3/13/2019	AUDIBLES	E 710-13910-5022	25.20	BS OPERATING SUPPLIES	CC389380	274601
3/13/2019	B&B CUSTOM DESIGNS	E 710-13910-5034	540.42	STAFF UNIFORMS	17468	274503
3/13/2019		E 710-13910-5034	2,123.66	STAFF UNIFORMS	17469	274503
3/13/2019	BLUE LINE TRANSFER INC	E 710-13962-5004	60,596.29	BIOSOLIDS (SEWAGE SLUDGE) DISPOSAL	0000801667	274505
3/13/2019	BOUND TREE MEDICAL LLC	E 710-13910-5061	458.47	BS SAFETY SUPPLIES	CC389369	274601
3/13/2019		E 710-13910-5061	443.32	BS SAFETY SUPPLIES	CC389370	274601
3/13/2019		E 710-13910-5061	170.21	BS SAFETY SUPPLIES	CC389371	274601
3/15/2019	C H BULL CO	E 710-13315-5051	1,103.77	SEWER MAINT SIUPPLIES FOR OP AND MAINT EQ	L30750	274619
3/6/2019	CDW GOVERNMENT LLC	E 710-13910-5045	1,132.65	ARUBA WIRELESS ACCESS POINT - WQCP	RFT6918	274390
3/13/2019	CITY AUTO SUPPLY	E 781-13610-5021	169.88	GARAGE SUPPLY STOCK	3-611170	274517
3/13/2019		E 781-13610-5021	13.38	GARAGE VEH 293 AIR FILTER	3-611472	274517
3/13/2019		E 781-13610-5001	6.24	CONTRACTUAL SERV FOR VEH 777	3-611616	274517
3/13/2019		E 781-13610-5001	229.73	CONTRACTUAL SERV FOR VEH 240	3-612175	274517
3/13/2019		E 781-13610-5021	229.73	GRG OP STOCK	3-612180	274517

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
3/13/2019	CITY AUTO SUPPLY	E 781-13610-5001	162.78	CONTRACTUAL SERV FOR VEH 271	3-613019	274517
3/13/2019	CITY MECHANICAL INC	E 720-13720-5005	2,966.55	CONTRACTUAL SRVS FOR MILLER GRG	53219	274518
3/13/2019	COLE-PARMER INSTRUMENT COMPANY	E 710-13961-5051	1,881.24	REPLACEMENT THERMAL PENS FLOW CHART REC	1788868	274520
3/6/2019	CULLIGAN SANTA CLARA	E 710-13941-5051	202.40	WATER SOFTENER SERVICE	0102917	274397
3/15/2019	CUSTOM TOPS, INC.	E 781-13610-5021	1,789.52	SADDLE TOOL BOX FOR VEH NO.30/31	20190493	274625
3/13/2019	CUSTOM TRUCK	E 781-13610-5021	1,789.52	GARAGE VEH 30/31 SUPPLIES	13751	274529
3/13/2019	CWEA-SF BAY SECTION	E 710-13910-5002	200.00	BS CWEA RENEWAL	CC38382	274601
3/13/2019		E 710-13910-5002	102.00	BS CWEA RENEWAL	CC389383	274601
3/15/2019	DAN'S DRILLING & FENCING INC	E 740-13820-5051	3,750.00	STORM MAINT & OP EQP	226192	274626
3/13/2019	DAVID SAFRADIN	E 710-13910-5033	154.86	3 DAYS - NFPA ARC3 FLASH ELECTRICAL TRAINING	1/23/2019-1/25/2019	274580
3/15/2019	DEA SECURITY SYSTEMS CO INC	E 781-13610-5001	1,135.00	CONTRACTUAL SERV FOR VEH 0854,0855,0857,	CO30120192	274627
3/6/2019	DENALECT ALARM	E 710-13910-5050	90.00	QUARTERLY ALARM CHARGE	R6956	274398
3/13/2019	DISH NETWORK	E 710-13910-5005	120.85	BS DISH NETWORK	CC389381	274601
3/6/2019	DYSERT ENVIRONMENTAL INC	E 710-13953-5005	155.00	FY 2018-2019 SAMPLING SERVICES - PROJ 15569	14200	274400
3/6/2019		E 710-13951-5005	302.50	FY 2018-2019 SAMPLING SERVICES - PROJ 15594	14206	274400
3/6/2019		E 710-13951-5005	445.00	FY 2018-2019 SAMPLING SERVICES - PROJ 15561	14207	274400
3/6/2019		E 710-13951-5005	302.50	FY 2018-2019 SAMPLING SERVICES - PROJ 15560	14208	274400
3/15/2019		E 710-13953-5005	800.00	FY 2018-2019 SAMPLING SERVICES	14243	274628
3/15/2019		E 710-13953-5005	400.00	FY 2018-2019 SAMPLING SERVICES	14244	274628
3/15/2019		E 710-13953-5005	350.00	FY 2018-2019 SAMPLING SERVICES	14245	274628
3/15/2019		E 710-13953-5005	350.00	FY 2018-2019 SAMPLING SERVICES	14246	274628
3/15/2019		E 710-13953-5005	245.00	FY 2018-2019 SAMPLING SERVICES	14251	274628
3/15/2019		E 710-13953-5005	400.00	FY 2018-2019 SAMPLING SERVICES	14252	274628
3/15/2019		E 710-13953-5005	245.00	FY 2018-2019 SAMPLING SERVICES	14253	274628
3/15/2019		E 710-13951-5005	445.00	FY 2018-2019 SAMPLING SERVICES	14254	274628
3/15/2019		E 710-13951-5005	302.50	FY 2018-2019 SAMPLING SERVICES	14255	274628
3/6/2019	ELITE BUSINESS VENTURES	E 710-13910-5020	64.32	CB-2019 LABOR LAW POSTER-COST SHARED BY D	CC388827	274439
3/6/2019		E 710-13310-5020	96.48	CB-2019 LABOR LAW POSTER-COST SHARED BY D	CC388827	274439
3/6/2019		E 100-13210-5020	32.16	CB-2019 LABOR LAW POSTER-COST SHARED BY D	CC388827	274439
3/13/2019	FASTENAL COMPANY	E 100-13450-5021	14.61	STRT OP ELEC SUPPLY	CAS1036237	274535
3/13/2019	GRAPHICS ON THE EDGE	E 781-13610-5001	696.25	CONTRACTUAL SERVICE FOR VEH 7	3644	274541
3/15/2019		E 781-13610-5001	4,072.15	CONTRACTUAL SERVICE FOR VEH 0859	3643	274633

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
3/6/2019	IDEXX DISTRIBUTION, INC.	E 710-13951-5021	231.97	LAB SUPPLIES	3043634845	274408
3/6/2019	K-119 OF CALIFORNIA	E 710-13930-5051	25.07	MAINTENANCE TOOLS	76444	274409
3/13/2019		E 100-13460-5021	42.28	ELECTRICAL OP SUPPLIES	76399	274544
3/15/2019	KAMAN INDUSTRIAL TECHNOLOGIES	E 710-13943-5051	212.28	MAINTENANCE SUPPLIES	T264129	274636
3/13/2019	LOWE'S CREDIT SERVICES	E 100-13450-5021	24.66	ELECTRICAL OP SUPPLES	902308	274552
3/13/2019	MARGARET KELLEY	E 710-13910-5033	234.22	CWEA MEMBESHIP RENEWAL & MILEAGE	03/03/2019	274546
3/13/2019	MCC CONTROLS LLC	E 710-13961-5051	3,003.75	FY 2018-2019 SCADA/ELECTRICAL SERVICES	CD99327794	274554
3/6/2019	MCMMASTER-CARR SUPPLY CO	E 710-13943-5050	1,178.89	MAINTENANCE SUPPLIES	87312179	274416
3/6/2019		E 710-13943-5051	979.91	MAINTENANCE SUPPLIES	87367755	274416
3/6/2019		E 710-13943-5051	21.91	OPERATING SUPPLIES	87527726	274416
3/6/2019		E 710-13951-5051	140.39	MIANTENANCE SUPPLIES	87527727	274416
3/8/2019		E 710-13932-5050	167.23	OPERATING SUPPLIES	87907835	274468
3/13/2019		E 710-13922-5050	566.21	MAINTENANCE SUPPLIES	87974803	274555
3/13/2019		E 710-13943-5050	127.64	MAINTENANCE SUPPLIES	88021552	274555
3/15/2019		E 710-13961-5051	357.77	OPERATING SUPPLIES	88382395	274643
3/15/2019		E 710-13943-5050	296.45	MAINTENANCE SUPPLIES	88398124	274643
3/6/2019	MOBILE CALIBRATION SERVICES LL	E 710-13910-5061	213.50	GAS DETECTOR CALIBRATION	19-002702	274417
3/13/2019	MOSS RUBBER & EQUIPT CORP	E 710-13922-5050	173.71	REPLACEMENT RAIN GEAR - PLANT OPERATIONS	CA94-944657	274559
3/13/2019		E 710-13922-5051	169.61	REPLACEMENT RAIN GEAR - PLANT OPERATIONS	CA94-944681	274559
3/13/2019	MUNIQUIP, LLC	E 710-13943-5050	11,706.87	PUMP REPAIR PARTS	104518	274560
3/13/2019	NELSON YUK	E 710-13953-5033	759.98	P3S CWEA CONFERENCE HOTEL & MILEAGE - (02/	02/11/19-02/14/19	274612
3/13/2019	NICK TALBOT	E 710-13910-5024	18.34	BAYWORK HIGH SCHOOL CAREER FAIR- SSF/SB W	2/27/2019	274595
3/15/2019	NSI SOLUTIONS, INC.	E 710-13951-5021	383.00	LAB SUPPLIES	363535	274647
3/6/2019	OLDCASTLE PRECAST, INC.	E 740-13810-5001	660.00	STORMWATER CATCH BASIN INSERT MAINTENAN	500024057	274420
3/6/2019		E 740-13810-5001	473.22	STORMWATER CATCH BASIN INSERT MAINTENAN	500024059	274420
3/13/2019	OLE'S CARBURETOR & ELEC INC	E 781-13610-5021	28.91	GARAGE OP STOCK	00010428900	274561
3/8/2019	PAN PACIFIC SUPPLY	E 710-13943-5051	3,175.30	REBUILD PARTS FOR DIGESTER RECIRC PUMP	29601599	274473
3/13/2019	PARKING COMPANY OF AMERICA	E 100-13999-5999	36,163.20	DEC 2018 SOUTH CITY SHUTTLE	INVM0013294	274563
3/13/2019		E 100-13999-5999	39,779.52	JAN 2019 FREE SOUTH CITY SHUTTLE	INVM0013423	274563
3/6/2019	PENINSULA BATTERY CO	E 740-13820-5021	197.60	STORM MAINT OPER SUPPLIES	128330	274421
3/8/2019		E 710-13922-5050	148.49	REPLACEMENT VEHICLE BATTERY	128390	274474
3/13/2019		E 781-13610-5021	164.82	GAR OPERATING SUPPLIES VEH 618	128308	274565

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
3/13/2019	PETERSON POWER SYSTEMS INC	E 710-13943-5051	2,924.84	FY 18-19 GENERATOR & COGENERATOR MAINTENANCE	SW240155666	274569
3/13/2019	PETERSON TRUCKS, INC.	E 781-13610-5021	140.90	GARAGE OPER SUPPLIES VEH 509	PC040270906	274570
3/13/2019	PHENOVA, INC.	E 710-13951-5021	274.23	LAB SUPPLIES	147226	274571
3/13/2019	POLYDYNE INC	E 710-13943-5021	27,012.06	FY 2018-2019 POLYMER (CLARIFLOC) SUPPLY	1325212	274573
3/13/2019		E 710-13943-5021	19,976.36	FY 2018-2019 POLYMER (CLARIFLOC) SUPPLY	1330888	274573
3/13/2019	R.A. METAL PRODUCTS INC	E 100-13460-5001	1,380.00	LIGHTING REPAIR	8711	274576
3/6/2019	READYREFRESH	E 100-13210-5020	57.98	WATER COOLER BOTTLES/RENTAL	09B0030587323-ENG	274424
3/6/2019	SAFETY COMPLIANCE MANAGEMENT	E 710-13910-5061	895.00	SAFETY TTILE 22 REFRESHER TRAINING 2/21/2019	00009861	274428
3/6/2019		E 710-13910-5061	59.00	ANNUAL CPR, AED & FIRST AID TRAINING	AC000335	274428
3/15/2019		E 710-13910-5033	35.00	ANNUAL CPR, AED & FIRST AID TRAINING	AC000343	274656
3/6/2019	SAFETY-KLEEN SYSTEMS INC	E 710-13910-5051	633.17	PARTS CLEANER SERVICE	7905922	274429
3/6/2019	SAN FRANCISCO HARLEY-DAVIDSON	E 781-13610-5021	302.79	GARAGE - VEH 42 OPER SUPPLIES	424098	274431
3/13/2019	SAN JOSE MERCURY NEWS	E 710-13953-5024	252.88	BS NEWSPAPER LISTING	CC389379	274601
3/13/2019	SERRAMONTE FORD INC	E 781-13610-5028	30.62	GARAGE BRAKE FLUID	649643	274581
3/13/2019		E 781-13610-5001	165.00	CONTRACTUAL SERVICES FOR VEH 526	650335	274581
3/6/2019	SOUTH CITY CAR WASH INC	E 781-13610-5001	668.45	CITY VEHICLES CAR WASH SERVICE FOR THE MON	3107	274435
3/13/2019	SOUTH CITY LUMBER AND SUPPLY	E 781-13610-5021	28.16	GRG OP SHOP SPPLY	969381	274582
3/13/2019		E 100-13460-5021	13.42	ECTRC OP STREET LIGHTS	969432	274582
3/13/2019		E 710-13922-5050	95.11	MAINTENANCE SUPPLIES	969433	274582
3/13/2019	SSF SCAVENGER CO INC	E 710-13962-5072	16,622.32	DEBRIS BOX SERVICE FOR SWEEPER/VACTOR DU	0000799955	274586
3/13/2019	STEWART CHEVROLET	E 781-13610-5021	92.44	GARAGE OPER SUPPLIES VEH 32	118273CVW	274593
3/15/2019	SWINERTON MGMT & CONSULTING	E 100-13210-5005	37,296.00	FEMA FIRM PUBLIC OUTREACH	18100048-01	274664
3/13/2019	THATCHER COMPANY OF CALIFORNIA	E 710-13941-5021	5,692.91	FY 2018-2019 FERRIC CHLORIDE	262316	274597
3/6/2019	THOMAS SIPHONGSAY	E 710-13953-5033	811.64	P3S CONFERENCE - HOTEL + MEALS (02/10-13/20	02/10/2019-02/13/201	274433
3/13/2019	TRACTION-GENUINE PARTS CO.	E 781-13610-5021	33.21	GARAGE STOCK SUPPLIES	1801P115165	274598
3/13/2019		E 781-13610-5021	149.68	GARAGE OP STOCK	1801P115388	274598
3/13/2019		E 781-13610-5001	124.59	CONTRACTUAL SERV FOR VEH 615	1801P115469	274598
3/13/2019		E 781-13610-5021	79.78	GRG OP STOCK	1801P115526	274598
3/15/2019	TRANSENE COMPANY, INC	E 710-13951-5021	1,042.41	LAB SUPPLIES	167099	274666
3/15/2019	UNDERGROUND SERVICE ALERT	E 100-13460-5001	1,094.53	CALIFORNIA REGLATORY COSTS	1299632019DIG	274669
3/15/2019		E 710-13315-5031	1,094.53	CALIFORNIA REGLATORY COSTS	1299632019DIG	274669
3/15/2019		E 100-13210-5031	1,094.53	CALIFORNIA REGLATORY COSTS	1299632019DIG	274669

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
3/13/2019	UNITED ROTARY BRUSH CORP	E 781-13610-5020	477.90	GARAGE STOCK OPER SUPPLIES	CI230500	274602
3/6/2019	UNITED SITE SERVICES OF CA	E 710-13922-5051	132.00	PORTABLE RESTROOM FACILITIES SERVICES (02/1	114-8124225	274440
3/15/2019		E 710-13922-5051	208.85	PORTABLE RESTROOM FACILITIES SERVICES (03/0	114-8144988	274670
3/6/2019	UNIVAR USA INC	E 710-13964-5021	5,682.76	FY 2018-2019 SODIUM BISULFITE	SJ927632	274441
3/6/2019		E 710-13964-5021	5,416.81	FY 2018-2019 SODIUM BISULFITE	SJ928208	274441
3/8/2019		E 710-13944-5021	3,312.06	FY 2018-2019 SODIUM HYPOCHLORITE	SJ927941	274483
3/13/2019		E 710-13944-5021	3,422.44	FY 2018-2019 SODIUM HYPOCHLORITE	SJ928812	274604
3/15/2019		E 710-13944-5021	3,325.81	FY 2018-2019 SODIUM HYPOCHLORITE	SJ929162	274671
3/6/2019	USA BLUE BOOK	E 710-13953-5021	521.07	SLUDGE CORE SAMPLING EQUIPMENT	825720	274442
3/6/2019	VERIZON WIRELESS	E 710-13961-5045	125.12	WQCP MODEMS - MONTHLY CHARGES - JAN 19-	342028365-00001	274443
3/6/2019		E 720-13720-5045	75.10	MILLER GARAGE MODEM - MONTHLY CHARGES -	742029559-00001	274443
3/6/2019		E 100-13450-5071	35.12	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 710-13310-5071	83.44	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-13520-5071	203.25	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-13520-5045	-478.61	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 710-13910-5071	492.49	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-13430-5071	28.42	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-13420-5071	12.67	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-13411-5071	66.51	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 720-13720-5071	20.04	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 781-13610-5071	82.24	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-13220-5071	60.29	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-13210-5071	188.31	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 100-13410-5071	249.48	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 740-13820-5071	72.25	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019		E 710-13315-5071	260.61	CITYWIDE IPHONES, IPADS, MIFI/DATA - 02/2019	871588196-00001	274443
3/6/2019	VWR INTERNATIONAL LLC	E 710-13951-5021	694.03	LAB SUPPLIES	8085344091	274444
3/6/2019		E 710-13951-5021	152.86	LAB SUPPLIES	8085382763	274444
3/13/2019		E 710-13951-5021	318.29	LAB SUPPLIES	8085430288	274606
3/15/2019		E 710-13951-5021	16.42	LAB SUPPLIES	8085458932	274675
3/8/2019	W.W. GRAINGER INC.	E 710-13922-5051	380.03	OPERATING SUPPLIES	9096410569	274485
3/8/2019		E 710-13932-5050	131.15	OPERATING SUPPLIES	9097971486	274485

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
3/8/2019	W.W. GRAINGER INC.	E 710-13941-5021	2,953.44	REPLACEMENT PRIMARY SLUDGE PUMP MOTOR	9098729149	274485
3/8/2019		E 710-13951-5021	240.89	OPERATING SUPPLIES	9100969089	274485
3/13/2019		E 100-13450-5021	218.07	SGNL MAINT OPERATING SPPLY	9095302585	274607
3/13/2019		E 100-13460-5021	71.88	STREET LIGHT MAINT OP SUPPLIES	9096735684	274607
3/13/2019		E 710-13943-5051	4,588.49	FLOW METER CALIBRATION EQUIPMENT	9097971494	274607
3/13/2019		E 710-13922-5050	338.76	OPERATING SUPPLIES	9099064587	274607
3/13/2019		E 100-13450-5021	132.42	SGNL MAINT OP SUPPLIES	9099662026	274607
3/13/2019		E 710-13953-5021	15.70	MAINTENANCE SUPPLIES	9101879493	274607
3/13/2019		E 710-13910-5061	9.40	MAINTENANCE SUPPLIES	9104386157	274607
3/13/2019	WINGFOOT COMMERCIAL TIRE SYSTM	E 781-13610-5001	225.17	GARAGE - VEH 311 ROAD SERVICE	184-1085633	274610
3/13/2019		E 781-13610-5021	592.44	GARAGE OPER SUPPLIES	184-1085666	274610
3/13/2019		E 781-13610-5001	195.29	GARAGE - VEH 510 ROAD ASSISTANCE	184-1085902	274610
3/13/2019		E 781-13610-5001	221.49	GARAGE- VEH 310 ROAD SERVICE	184-1086054	274610
3/13/2019		E 781-13610-5021	2,569.80	GARAGE - VEH 502 SUPPLIES & REPAIRS	184-1086093	274610
3/13/2019		E 781-13610-5001	251.03	GARAGE - VEH 502 SUPPLIES & REPAIRS	184-1086093	274610
3/13/2019		E 781-13610-5001	503.04	GARAGE- VEH 505 REPAIRS & SUPPLIES	184-1086123	274610
3/13/2019		E 781-13610-5021	1,816.61	GARAGE- VEH 505 REPAIRS & SUPPLIES	184-1086123	274610
3/13/2019		E 781-13610-5001	503.04	GARAGE - VEH 515 REPAIRS & SUPPLIES	184-1086210	274610
3/13/2019		E 781-13610-5021	1,873.71	GARAGE - VEH 515 REPAIRS & SUPPLIES	184-1086210	274610

Payments issued for PUBLIC WORKS

\$386,547.72

BALANCE SHEET

3/13/2019	ATLAS PLUMBING & ROOTER	B 270-21703	500.00	ENCROACHMENT DEPOSIT REFUND	E19-0131	274502
3/13/2019	DAILY JOURNAL CORPORATION	B 100-21742	79.50	NOTICE OF PUBLIC HEARING FOR PC MTG 2-7-19	B3215427	274530
3/13/2019		B 100-21742	127.50	NOTICE OF PUBLIC HEARING FOR PC MTG 2-21-19	B3220109	274530
3/13/2019		B 100-21742	114.00	NOTICE OF PUBLIC HEARING FOR PC MTG 2-21-19	B3220111	274530
3/13/2019	FIRST FOUNDATION BANK	B 710-21208	77,197.92	5% RETENTION FOR INV 5 SENT TO FIRST FOUND	5a-ss1301	274537
3/13/2019		B 710-21208	96,143.73	5% RETENTION FOR INV 6 SENT TO FIRST FOUND	6a-ss1301	274537
3/13/2019	FLATIRON WEST INC	B 710-21208	-77,197.92	WQCP WET WEATHER AND DIGESTOR IMPROVE	5-ss1301	274538
3/13/2019		B 710-21208	-96,143.74	WQCP WET WEATHER AND DIGESTOR IMPROVE	6-ss1301	274538
3/13/2019	LAMPHIER-GREGORY	B 100-21742	6,127.50	CEQA ANALYSIS FOR 201 HASKINS THROUGH 1/2	12347	274548
3/15/2019	LUIS ROBLES	B 270-21703	500.00	ENCROACH DEPOSIT REFUND	E18-0880	274653

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
BALANCE SHEET						
3/13/2019	PENINSULA SECURITY BLDG CO LTD	B 270-21724	200.00	RELEASE OF ROOFING DEPOSIT FOR 393 GRANAD	B19-0014	274566
3/13/2019	RESCUE ROOTER	B 270-21703	500.00	ENCROACH DEPOSIT REFUND	E19-0079	274578
3/8/2019	SSF CONFERENCE CENTER	B 100-21503	474.25	JAN 2019 CONF CENTER TAX PENALTY PASS THRO	DAYS INN/RAMADA LT	274481
3/13/2019	WORKS PLUMBING & ROOTER	B 270-21703	500.00	ENCROACH DEPOSIT REFUND	E19-0133	274611
Payments issued for BALANCE SHEET			<u>\$9,122.74</u>			
CAPITAL IMPROVEMENTS						
3/13/2019	AECOM TECHNICAL SERVICES, INC.	E 510-99999-5999	7,924.87	SUNSHINE GARDENS SAFETY & CONNECTIVITY PR	2000179759-tr1701	274491
3/13/2019	AKEL ENGINEERING GROUP INC	E 710-99999-5999	2,831.50	SEWER MASTER PLAN STUDY	18432-09-ss1801	274494
3/13/2019	ALTA PLANNING + DESIGN	E 510-99999-5999	9,880.24	FY 18-19 CONSULTING SERVICES AGREEMENT WI	00-2018-181-4-tr1705	274498
3/15/2019		E 510-99999-5999	12,360.43	UPDATE PEDESTRIAN AND BICYCLE MASTER PLAN	00-2018-181-3	274614
3/13/2019	BELLECCI & ASSOCIATES, INC.	E 510-99999-5999	7,042.00	ANTOINETTE LANE UNDERGROUND UTILITY DIST	17095-F-s1702	274504
3/15/2019		E 510-99999-5999	12,696.00	UNDERGROUND UTILITY DISTRICT-RULE 20A (ANT	17095-E	274616
3/15/2019	BIGGS CARDOSA	E 510-99999-5999	30,688.15	SOUTH AIRPORT BOULEVARD BRIDGE REPLACEM	75707	274617
3/15/2019	BKF ENGINEERS	E 510-99999-5999	1,080.00	HASKINS WAY SIDEWALK PROJECT	18120181	274618
3/6/2019	CAROLLO ENGINEERS, PC	E 710-99999-5999	110,319.15	ESDC - WET WEATHER AND DIGESTER IMPROVEM	0174224	274389
3/15/2019	CIVIL ENGINEERS SCHAAF & WHEELER CONSUL	E 740-99999-5999	1,537.50	GREEN INFRASTRUCTURE PLANNING STUDY	30736	274658
3/15/2019	CONTRACTOR COMPLIANCE & MONITO	E 710-99999-5999	1,531.25	WQCP WET WEATHER AND DIGESTER IMPROVEM	11070-ss1301	274623
3/13/2019	CSS ENVIRONMENTAL SERVICES INC	E 514-99999-5999	805.00	PHASE IC REIMBURSEABLE EXP OCT18-NOV2018	6551-48A	274528
3/13/2019	DKS ASSOCIATES	E 510-99999-5999	6,019.95	SR2T BIKE LANE STRIPING-MAY 2018 SERVICES	0066713	274533
3/13/2019		E 510-99999-5999	1,365.00	SR2T BIKE LANE STRIPING	0067349-tr1503	274533
3/13/2019		E 510-99999-5999	5,298.75	NORTH ACCESS ROAD BIKE AND PEDESTRIAN IMP	0069148-st1806	274533
3/13/2019	FLATIRON WEST INC	E 710-99999-5999	1,543,958.40	WQCP WET WEATHER AND DIGESTOR IMPROVE	5-ss1301	274538
3/13/2019		E 710-99999-5999	1,922,874.66	WQCP WET WEATHER AND DIGESTOR IMPROVE	6-ss1301	274538
3/13/2019	KENNEDY/JENKS CONSULTANTS, INC	E 710-99999-5999	64,228.09	WQCP WET WEATHER AND DIGESTER IMPROVEM	128304-ss1301	274547
3/8/2019	KITCHELL CEM	E 510-99995-5999	41,559.00	COMMUNITY CIVIC CAMPUS	81618-pf1707	274461
3/8/2019		E 510-99995-5999	61,287.00	COMMUNITY CIVIC CAMPUS	82684-pf1707	274461
3/8/2019		E 510-99995-5999	48,099.00	COMMUNITY CIVIC CAMPUS	83128-pf1707	274461
3/6/2019	LC GENERAL ENGINEERING & CONST	E 510-99999-5999	49,402.54	SSF GRAND BOULEVARD PROJECT (KAISER WAY T	5A	274410
3/13/2019		E 510-99999-5999	10,752.47	SSF GRAND BOULEVARD PROJECT (CHESTNUT TO	5B	274549
3/8/2019	MARK THOMAS & CO. INC.	E 510-99999-5999	6,490.00	LINDEN AVE. COMPLETE STREETS (CALIFORNIA T	31555-st1601	274465
3/15/2019		E 510-99999-5999	8,788.00	SOUTH AIRPORT BOULEVARD BRIDGE REPLACEM	32730-st1301	274642

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CAPITAL IMPROVEMENTS						
3/13/2019	MEYERS, NAVE, RIBACK	E 514-99999-5999	5,218.50	OP PHASE IC-405.1259- KILROY PHASE INFRASTR	2018120295	274556
3/15/2019	NCE	E 510-99999-5999	18,500.00	FY 2018-19 CURB RAMP REPLACEMENT	872075501	274645
3/13/2019	RRM DESIGN GROUP	E 514-99999-5999	217.50	OP PHASE IC- CR-RRM-DESIGN REVIEW -OCT2018	0618-01-1018	274579
3/15/2019	SIM ARCHITECTS INC	E 830-99999-5999	26,600.00	ORANGE LIBRARY CONVERSION FEASIBILITY STUD	018105	274659
3/8/2019	SMITHGROUPJJR INC	E 510-99995-5999	445,287.59	COMMUNITY CIVIC CAMPUS	0136187-pf1707	274479
3/15/2019		E 510-99995-5999	709,166.30	COMMUNITY CIVIC CAMPUS	0136994	274661
3/13/2019	SWINERTON MGMT & CONSULTING	E 514-99999-5999	30,146.00	OYSTER PT PHASE IC- SWINERTON, PM CONSULTI	16100059-I-30	274594
3/13/2019		E 510-99999-5999	4,450.00	ON CALL RESO 141-2017 MULTI-DISCIPLINARY EN	17100055-7-st1702	274594
3/13/2019		E 510-99999-5999	3,875.00	ON CALL MULTI-DISCIPLINARY ENGINEERING SER	18100046-06-pk1701	274594
3/13/2019		E 510-99999-5999	13,600.00	ON CALL MULTI-DISCIPLINARY ENGINEERING SER	18100047-02	274594
3/15/2019		E 510-99999-5999	15,016.00	ST193A - FY 2018-19 SURFACE SEAL PROJECT	18100043-05	274664
3/15/2019		E 510-99999-5999	22,676.00	ST1702 - UNDERGROUND UTILITY DISTRICT-RULE	18100047-04	274664
3/6/2019	TRC ENGINEERS INC	E 510-99999-5999	14,159.17	SSF GRAND BOULEVARD PROJECT (CHESTNUT TO	22805R	274438
3/6/2019		E 510-99999-5999	30,804.85	SSF GRAND BOULEVARD PROJECT (KAISER WAY T	22805R-st1502	274438
3/15/2019		E 510-99999-5999	32,626.17	ST1502 - SSF GRAND BOULEVARD PROJECT (KAISE	23400a	274667
3/15/2019		E 510-99999-5999	14,996.33	ST1403 - SSF GRAND BOULEVARD PROJECT (CHES	23400b	274667
3/6/2019	WILSEY HAM, INC	E 710-99999-5999	13,897.46	PUMP STATION NO. 2 UPGRADE	22521	274447
3/8/2019		E 710-99999-5999	2,999.63	PUMP STATION NO. 2 UPGRADE	22395-ss1702	274488
3/15/2019	WRA INC	E 510-99999-5999	438.75	SOUTH AIRPORT BOULEVARD BRIDGE REPLACEM	22082-2-35040-st1301	274676
Payments issued for CAPITAL IMPROVEMENTS			<u>\$5,373,494.20</u>			
DESIGNATED FUND BALANCE						
3/6/2019	GOURMET COFFEE SOLUTIONS INC.	B 280-27408	253.80	SUPPLIES FOR PUBLIC COFFEE MACHINE	02141901	274405
3/15/2019	MARTY MAHON	B 280-27411	1,232.61	TRANSPORTATION EXPENSES FOR NEW CANINE -	02/26/19-03/01/19	274641
3/13/2019	MICHAEL BOROVIDA	B 280-27402	211.24	EMPLOYEE REIMB. FOR HEALTH FAIR SUPPLIES M	03/5/2019	274507
3/6/2019	SAN MATEO COUNTY LIBRARY	B 280-27408	400.00	YANOVCON - PLS EVENT	000103	274432
3/15/2019	VOHNE LICHE KENNELS, INC	B 280-27411	11,722.57	NEW DEPARTMENT CANINE	15513	274673
Payments issued for DESIGNATED FUND BALANCE			<u>\$13,820.22</u>			
REFUNDS/REIMBURSEMENTS						
3/15/2019	AREFA VOHRA	R 100-17250-35301	200.00	REFUND OF DEPOSIT FOR USE OF ORANGE PICNIC	13212241	274674
3/13/2019	CALIFORNIA BUILDING STANDARDS	R 100-10520-32111	893.10	OCT-DEC 2018 3RD QTR FEE REPORT	10/01/18-12/31/18	274511

Payments issued between 3/4/2019 and 3/17/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
REFUNDS/REIMBURSEMENTS						
3/6/2019	FLORENCE CHAN	R 100-00000-35705	23.00	FINES AND FEES REFUND - F. CHAN	617150	274391
3/8/2019	MADDEL DUARTE	R 100-17250-35301	200.00	REFUND OF DEPOSIT FOR USE OF ORANGE PARK	13103175	274456
3/6/2019	PRISCILLA BASILIO	R 100-00000-35705	14.00	FINES AND FEES REFUND - P. BASILIO	549890	274385
3/15/2019	SAN MATEO COUNTY CONTROLLER'S	R 100-12720-33001	24,071.30	ALLOCATION OF PARKING PENALTIES	FEB2019	274657
Payments issued for REFUNDS/REIMBURSEMENTS			<u>\$25,401.40</u>			
TOTAL PAYMENTS FOR PERIOD			<u><u>\$8,536,600.41</u></u>			