



# Payment Listing by Department for City Council Review

Payments issued between 6/5/2017 and 6/18/2017

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
<b>CITY CLERK</b>						
6/16/2017	VERIZON WIRELESS	E 100-02110-5071	103.64	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
Payments issued for CITY CLERK			<b><u>\$103.64</u></b>			
<b>CITY COUNCIL</b>						
6/14/2017	PRADEEP GUPTA	E 100-01110-5032	858.84	PG-EXPENSE REIMBURSEMENT BIO CONVENTION	060517	259613
6/7/2017	RICHARD GARBARINO	E 100-01110-5030	751.48	RG-BUSINESS EXPENSE REIMBURSEMENT & FAX A	042117	259436
6/7/2017		E 100-01110-5071	33.84	RG-BUSINESS EXPENSE REIMBURSEMENT & FAX A	042117	259436
6/7/2017		E 100-01110-5031	53.50	RG -- EXPENSE REIMBURSEMENT FOR MAY 2017	053117	259436
6/7/2017	STAPLES BUSINESS ADVANTAGE	E 100-01110-5020	11.49	CMO OFFICE SUPPLIES	8041643083/3198169	259479
6/7/2017		E 100-01110-5020	47.26	CMO OFFICE SUPPLIES	8041643083/3198169	259479
6/16/2017	VERIZON WIRELESS	E 100-01110-5071	300.14	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
Payments issued for CITY COUNCIL			<b><u>\$2,056.55</u></b>			
<b>CITY MANAGER</b>						
6/14/2017	AMAZON.COM	E 100-05110-5020	43.11	SB-CMO OFFICE SUPPLIES 4/17/17	CC350452	259664
6/14/2017		E 100-05110-5020	113.80	SB-FRAMES FOR PROCLAMATIONS 4/23/17	CC350460	259664
6/7/2017	ANTIGUA COFFEE SHOP	E 100-05110-5030	137.50	COFFEE FOR PLYMIRE-SCHWARZ OPEN HOUSE FO	051917	259399
6/9/2017	COSTCO	E 100-05130-5025	56.24	KB - REFRESHMENTS, DIVERSITY/FAMILY STEM EV	cc350279	259566
6/7/2017	JULIE A. CHIMENTI	E 100-05130-5005	41.39	LA-OPEN HOUSE BANNER FOR PLYMIRE-SCHWAR	106404	259416
6/7/2017	MARIAN LEE	E 100-05110-5031	55.00	ML-EXP REIMBURSEMENT CA CITIES GENL MBRS	061617	259448
6/14/2017	MICHAEL'S	E 100-05110-5020	41.39	SB-FRAMES FOR PROCLAMATOINS AND CERTIFIC	CC350454	259664
6/7/2017	NEWS EXPOSURE LLC	E 100-05130-5005	390.00	TV CLIP SERVICE FOR SSF POLICE VIDEO 5/24/17	73992	259460
6/14/2017	PAYPAL	E 100-05110-5020	144.72	SB-CMO OFFICE SUPPLIES	CC350443	259664
6/14/2017	RING2 COMMUNICATIONS LLC	E 100-05110-5071	24.06	CONFERENCE CALL SERVICE CHARGES MAY 2017	149410	259644
6/14/2017	SAFEWAY STORE	E 100-05110-5031	10.74	SB-CASE OF WATER FOR WATER TRANSIT AUTH	CC350434	259664
6/14/2017	SQUIRE PATTON BOGGS (US) LLP	E 100-05110-5005	7,500.00	MUNI REPRESENTATION-RETAINER FOR MAY 201	9895581	259655
6/7/2017	STAPLES BUSINESS ADVANTAGE	E 100-05110-5020	11.50	CMO OFFICE SUPPLIES	8041643083/3198169	259479
6/7/2017		E 100-05110-5020	47.27	CMO OFFICE SUPPLIES	8041643083/3198169	259479
6/16/2017	VERIZON WIRELESS	E 100-05110-5071	262.24	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726

**Payments issued between 6/5/2017 and 6/18/2017 - City of South San Francisco**

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
<b>CITY MANAGER</b>						
Payments issued for CITY MANAGER			<u>\$8,878.96</u>			
<b>CITY TREASURER</b>						
6/14/2017	CHANDLER ASSET MGMT, INC	E 100-03110-5001	5,571.04	MARCH 2017 INVESTMENT PORTFOLIO MANAGE	1703SOSF	259589
6/14/2017		E 100-03110-5001	5,582.25	APRIL 2017 INVESTMENT PORTFOLIO MANAGEM	1704SOSF	259589
Payments issued for CITY TREASURER			<u>\$11,153.29</u>			
<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>						
6/14/2017	ADVANCED BUSINESS FORMS	E 100-10410-5025	190.00	BUSINESS CARDS - COTLA, ROZZI, WASSUM, FRIE	30269	259571
6/16/2017	AECOM TECHNICAL SERVICES, INC.	E 100-10410-5005	25,549.06	STUDY FOR THE TO/RD CORE DISTRICT OF THE DT	37918349	259676
6/16/2017	ALLISON KNAPP WOLLAM	E 270-10413-5005	9,758.75	GENESIS IMPLEMENTATION CONSULTING SVCS 4/	5-2017	259698
6/16/2017	BISNOW	E 100-10410-5031	89.00	SM - REGISTRATION FOR HOUSING CONFERENCE	CC350653	259725
6/16/2017	BLACK BEAR DINER	E 100-10410-5032	101.75	PC - DINNER FOR TWO AT OVERNIGHT TRAINING	CC347810	259725
6/7/2017	CBRE HOTELS	E 100-10115-5005	2,200.00	MAY 2017 PROFESSIONAL FEE-DEVELOPER INTER	41490-SF160134-5	259413
6/14/2017	FEDEX	E 100-10410-5020	94.74	DRB PACKETS APRIL 2017	5-808-56202	259607
6/16/2017	HEART OF SAN MATEO COUNTY	E 100-10410-5031	50.00	SM - REGISTRATION FOR HEART ANNUAL FUNDR	CC350657	259725
6/16/2017	HYATT HOTEL	E 100-10410-5031	12.00	SM - PARKING FOR EVENT IN SAN FRANCISCO	CC350661	259725
6/16/2017	IMPARK	E 100-10410-5031	20.00	SM - PARKING FOR EVENT IN SAN FRANCISCO	CC350666	259725
6/7/2017	KEYSER MARSTON ASSOCIATES INC	E 100-10110-5005	17,906.25	MARCH 2017 PROF SVCS OYSTER PT MARINA/GR	0030793	259446
6/14/2017		E 100-10110-5005	6,817.50	OYSTER POINT MARINA/GREENLAND USA-COMPL	0030948	259618
6/16/2017	MICHAEL BAKER INTL, INC	E 100-10410-5005	2,027.75	UPDATE EXISTING OPSP & DSAP EIR ENDING 5/28	980175	259702
6/14/2017	NELSON/NYGAARD CONSULT ASSOC	E 100-10410-5005	1,260.00	SSF TDM ASSISTANCE	69596	259629
6/14/2017	READYREFRESH	E 100-10410-5020	45.58	DRINKING WATER FOR ANNEX BUILDING	07F0030587323	259642
6/14/2017		E 100-10520-5020	45.58	DRINKING WATER FOR ANNEX BUILDING	07F0030587323	259642
6/16/2017	SAN MATEO COUNTY CENTER PRKG	E 100-10410-5005	1.00	MC - PARKING FOR COUNTY FILING	CC350640	259725
6/16/2017	SAN MATEO COUNTY RECORDER	E 100-10410-5005	3,128.25	MC - COUNTY FILING FEE	CC350637	259725
6/16/2017		E 100-10410-5005	2,725.25	SM - COUNTY FILING FEE	CC350662	259725
6/16/2017		E 100-10410-5005	50.00	SM - COUNTY FILING FEE	CC350668	259725
6/16/2017		E 100-10410-5005	50.00	SM - COUNTY FILING FEE	CC350670	259725
6/16/2017	SSF CHAMBER OF COMMERCE	E 100-10410-5031	40.00	SM - REGISTRATION FOR CHAMBER EVENT	CC350650	259725
6/16/2017	VERIZON WIRELESS	E 100-10110-5071	907.83	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-10410-5071	364.20	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>						
6/16/2017	VERIZON WIRELESS	E 100-10411-5071	70.14	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-10520-5071	293.10	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
Payments issued for ECONOMIC & COMMUNITY DEVELOPMENT			<b><u>\$73,797.73</u></b>			
<b>FINANCE</b>						
6/7/2017	ANTIGUA COFFEE SHOP	E 100-06110-5036	8.26	RL - FINANCIAL SERVICES MANAGER RECRUITME	CC350019	259488
6/7/2017	BASQUE CULTURAL CENTER	E 100-06110-5036	72.15	RL - FINANCIAL SERVICES MANAGER RECRUITME	CC350018	259488
6/7/2017	CAFE 382	E 100-06110-5036	29.66	RL - FINANCIAL SERVICES MANAGER RECRUITME	CC350020	259488
6/7/2017	COUNTY OF SAN MATEO	E 100-06210-5033	185.00	TRAINING BY SAN MATEO CONSORTIUM	CI16-0168	259423
6/9/2017	LIFE-ASSIST INC	E 100-06110-5021	112.92	EMS MEDICAL SUPPLIES - MEDS, ELECTRODE PADS	799361	259541
6/7/2017	MAXIMUS CONSULTING SERVICES IN	E 100-06210-5005	4,600.00	2015/16 MANDATED COST CLAIMS	105296.01.04-001	259453
6/7/2017	PEET'S COFFEE & TEA	E 100-06110-5036	4.20	RL - FINANCIAL SERVICES MANAGER RECRUITME	CC350021	259488
6/14/2017	PERSONNEL DATA SYSTEMS, INC.	E 100-06110-5005	2,266.25	VISTA HRMS IMPLEMENTATION - SERVICES REND	036060	259638
6/7/2017	READYREFRESH	E 100-06210-5021	63.87	04/25-05/24/17 WATER COOLER RENTAL/REFILL -	07E0030587083	259467
6/16/2017	VERIZON WIRELESS	E 100-06110-5071	172.86	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
Payments issued for FINANCE			<b><u>\$7,515.17</u></b>			
<b>FIRE</b>						
6/9/2017	AIRGAS USA, LLC	E 100-11610-5021	215.69	OXYGEN	9945528100	259498
6/9/2017		E 100-11610-5021	424.22	OXYGEN	9945528101	259498
6/7/2017	AMAZON.COM	E 100-11730-5020	43.92	SM-OPERATING SUPPLIES FOR STATION 63 CROC	cc349954	259488
6/7/2017	AMERICAN FLAGS	E 100-11110-5021	226.52	JB-OPERATING SUPPLIES - NEW FLAGS	cc349961	259488
6/9/2017	AMERIGAS PROPANE LC	E 100-11720-5021	779.18	OPERATING SUPPLIES - PROPANE USED FOR TRAI	3065178578	259502
6/9/2017	BAUER COMPRESSORS INC	E 100-11710-5051	1,747.73	SCBA FILL STATION MAINTENANCE (STATION 64)	0000224968	259510
6/9/2017		E 100-11710-5051	1,572.08	SCBA FILL STATION MAINTENANCE (STATION 61)	0000224969	259510
6/14/2017	BOUND TREE MEDICAL LLC	E 100-11610-5021	11.98	EMS SUPPLIES - EPINEPHRINE	82514262	259581
6/7/2017	CAPITAL ONE NATIONAL ASSOC	E 100-11730-5020	1,854.77	STATION SUPPLIES, CPTF LUNCHEON (16), OPERA	7003731000005605	259411
6/7/2017		E 100-11110-5021	65.94	STATION SUPPLIES, CPTF LUNCHEON (16), OPERA	7003731000005605	259411
6/7/2017		E 100-11210-5021	177.30	STATION SUPPLIES, CPTF LUNCHEON (16), OPERA	7003731000005605	259411
6/7/2017		E 100-11720-5021	25.47	STATION SUPPLIES, CPTF LUNCHEON (16), OPERA	7003731000005605	259411
6/7/2017	CHEF'S WAREHOUSE	E 100-11730-5020	21.85	SM-OPERATING SUPPLIES FOR STATION 63 MEAT	cc349940	259488
6/7/2017	CHIEF SUPPLY CORPORATION	E 100-11210-5021	309.34	FIRE PREVENTION FIRST AID BAGS SUPPLIES	125242	259415

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<b>FIRE</b>						
6/7/2017	CHIEF SUPPLY CORPORATION	E 100-11210-5021	660.30	FIRE PREVENTION FIRST AID BAG SUPPLIES	140207	259415
6/7/2017	COMMAND STRATEGIES CONSULTING	E 100-11720-5033	437.40	OFFICER TRAINING SUPPLIES (FBOR BOOKS)	6	259422
6/9/2017	CORELOGIC SOLUTIONS, LLC.	E 100-11223-5045	250.00	REALQUEST/S.MATEO CO. FORECLOSURE REPOR	81808273	259521
6/7/2017	COUNTY OF SAN MATEO	E 100-11110-5033	100.00	TRAINING BY SAN MATEO CONSORTIUM	CI16-0168	259423
6/7/2017	CPS HR CONSULTING	E 100-11110-5036	1,162.70	TEST MATERIAL FOR FIRE OFFICE SPECIALIST RECR	SOP43727	259424
6/7/2017		E 100-11110-5036	1,054.90	TEST MATERIAL FOR ACCT ASSIST II FIRE RECRUIT	SOP43878	259424
6/7/2017		E 100-11110-5036	885.50	TEST MATERIAL FOR FIRE CAPTAIN RECRUITMENT	SOP43884	259424
6/7/2017	DRAEGER SAFETY INC.	E 100-11720-5021	332.93	SM-OPERATING SUPPLIES TOWER MAINTENANCE	cc349945	259488
6/7/2017	HOME DEPOT	E 100-11210-5021	65.25	LD - OFFICE SUPPLIES - DESK LAMP	CC349994	259488
6/7/2017	INDUSTRIAL EMERGENCY COUNCIL	E 100-11720-5033	395.00	BS-STAFF DEVELOPMENT B SAENZ S 330 CLASS	cc350005	259488
6/7/2017	LEXISNEXIS	E 100-11210-5021	50.00	LD-DATA MANAGEMENT	CC350016	259488
6/9/2017	LIFE-ASSIST INC	E 100-11610-5021	749.47	EMS MEDICAL SUPPIES - MEDS, ELECTRODE PADS	799361	259541
6/9/2017		E 100-11610-5021	253.09	EMS MEDICAL SUPPLIES - DISPOSABLE EMERGEN	799363	259541
6/9/2017		E 100-11610-5021	31.91	EMS SUPPLIES - BREAKAWAY HAND EASE STRAP S	800151	259541
6/9/2017		E 100-11610-5021	56.90	EMS MEDICAL SUPPLIES - EPINEPHRINE	800323	259541
6/9/2017		E 100-11610-5021	77.86	EMS SUPPLIES - SUCTION CATHELTERS, DECOMPR	800359	259541
6/7/2017	MICHAEL'S	E 100-11110-5021	36.79	BA-OPERATING SUPPLIES FOR THE FIRE DEPT OPE	cc349955	259488
6/9/2017	OFFICE DEPOT INC	E 100-11730-5020	308.65	STATION 63 OFFICE SUPPLIES	921127649001	259546
6/9/2017		E 100-11223-5021	95.43	LD - OFFICE SUPPLIES	923847865001	259546
6/9/2017		E 100-11210-5021	200.75	LD - BLACK TONER FOR HP PRINTER	925585684001	259546
6/9/2017	PENINSULA UNIFORMS & EQUIP INC	E 100-11310-5004	141.33	CERT MEMBER UNIFORM	138360	259549
6/9/2017	READYREFRESH	E 100-11110-5021	132.53	FIRE ADMIN DRINKING WATER	17E5711311000	259554
6/7/2017	RED BRIDGE CLOTHING, INC.	E 100-11223-5021	260.05	LD- PUBLIC EDUCATION SUPPLIES	CC350051	259488
6/14/2017	RESOLVE INSURANCE SYSTEMS	E 100-11610-5005	3,533.93	AMBULANCE BILLING	April2017	259643
6/7/2017	SEAN FOREMAN	E 100-11720-5033	375.00	STAFF DEVELOPMENT - OPERATOR 1-B TUITION R	05/19/17	259434
6/9/2017	SOUTH CITY LUMBER AND SUPPLY	E 100-11710-5021	8.72	OPERATIONAL SUPPLIES - KITTY LITTER	909994	259560
6/7/2017	STAPLES CREDIT PLAN	E 100-11110-5021	98.29	JM-PHONE COVER AND ACCESSORIES	cc349932	259488
6/7/2017		E 100-11110-5021	3.27	LD - STICKERS FOR OPEN HOUSE	CC350022	259488
6/7/2017	STARBUCKS	E 100-11720-5021	170.00	JM- OPERATING SUPPLIES GIFT CARDS (8), FOR TH	cc349937	259488
6/16/2017	VERIZON WIRELESS	E 100-11210-5071	637.54	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-11720-5071	60.19	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-11710-5071	941.48	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726

**Payments issued between 6/5/2017 and 6/18/2017 - City of South San Francisco**

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
<b>FIRE</b>						
6/16/2017	VERIZON WIRELESS	E 100-11710-5045	210.72	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-11611-5071	274.11	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-11610-5071	559.51	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-11223-5071	38.45	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-11110-5071	337.46	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-11310-5071	41.09	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726

Payments issued for FIRE \$22,504.49

<b>HUMAN RESOURCES</b>						
6/7/2017	BRYCE CONSULTING	E 100-09110-5005	2,400.00	CLASS AND COMPENSATION STUDY	2502	259406
6/9/2017	CITY OF FOSTER CITY	E 100-09110-5005	12,195.00	BAERS ANNUAL MEMBERSHIP FY 16/17	10825	259519
6/16/2017	PREFERRED ALLIANCE, INC	E 100-09110-5001	368.73	MARCH PRE EMPLOYMENT DRUG SCREEN & NON	0129266-IN	259709
6/9/2017	SHAKEEL THE PHONE REPAIR GUY	E 100-09110-5045	110.00	IPHONE REPAIR - HR DEPT.	cc350002	259566
6/16/2017	VERIZON WIRELESS	E 100-09110-5071	102.32	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726

Payments issued for HUMAN RESOURCES \$15,176.05

<b>INFORMATION TECHNOLOGY</b>						
6/9/2017	AMAZON.COM	E 785-16110-5021	12.01	TB - IT AMAZON MEMBERSHIP	cc350157	259566
6/9/2017	AURORA	E 785-16110-5040	18,533.79	MCAFFEE ANTIVIRUS PROTECTION - 3 YEAR RENE	170527	259506
6/9/2017	AWE	E 785-16110-5044	3,092.24	BILINGUAL EARLY LEARNING STATION - LIBRARY	SSFPL17001-1	259507
6/9/2017	CDW GOVERNMENT LLC	E 785-16110-5041	365.93	ADOBE ACROBAT LICENSE	HWL2723	259518
6/14/2017		E 785-16110-5044	437.80	WIRELESS ACCESS POINT LICENSES	HZG1887	259587
6/9/2017	CIVIC LLC	E 785-16110-5005	200.00	MONTHLY MAINTENANCE - MYCIVIC APP - 05/20	1299	259520
6/14/2017	COMCAST CABLE COMMUNICATION IN	E 785-16110-5071	239.05	INTERNET SERVICE TERRABAY	8155 20 044 0622357	259592
6/7/2017	COSTCO	E 785-16110-5021	26.98	JD - COFFEE, COFFE MAKER (RETURNED)	cc349867	259488
6/7/2017		E 785-16110-5021	96.11	JD- COFFEE MAKER (REPLACEMENT), CUPS	cc349947	259488
6/14/2017	ECS IMAGING INC	E 785-16110-5040	4,500.00	BUILD WORKFLOW TO IMPORT FILES - MIDYEAR	12254	259603
6/7/2017	GRANICUS, INC.	E 785-16110-5040	500.00	MONTHLY MANAGED SVC-WEBSITE GOV'T TRANS	84608	259440
6/7/2017		E 785-16110-5040	500.00	MONTHLY MANAGED SVC-WEBSITE GOV'T TRANS	85705	259440
6/9/2017	KELSO COMMUNICATIONS	E 785-16110-5005	2,867.39	TELECOMMUNICATIONS MAINTENANCE - 07/201	I2017059	259537
6/9/2017		E 785-16110-5071	312.50	CITY PHONES - CITY HALL MOVE FAX LINE & EXTE	I2017060	259537
6/7/2017	LOWE'S CREDIT SERVICES	E 785-16110-5021	13.07	JD - OFFICE SUPPLIES - TAPE	cc349952	259488

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<b>INFORMATION TECHNOLOGY</b>						
6/7/2017	NETWORK SOLUTIONS, INC	E 785-16110-5051	7.96	RC - RENEWAL WEBSITE URLS	cc349970	259488
6/9/2017	NINITE.COM	E 785-16110-5040	95.00	TB-COMPUTER SECURITY	cc350167	259566
6/7/2017	PERSONNEL DATA SYSTEMS, INC.	E 785-16110-5061	832.50	SQL DATABASE PROGRAMMING	036109	259463
6/9/2017		E 785-16110-5061	185.00	SQL DATABASE PROGRAMMING	036186	259550
6/7/2017	READYREFRESH	E 785-16110-5020	64.31	DRINKING WATER 4/25/17 - 5/24/17	17E0023270820	259467
6/14/2017	SMARTDRAW SOFTWARE LLC	E 785-16110-5040	1,748.75	ANNUAL RENEWAL - MAINTENANCE & SUPPORT	128112	259652
6/9/2017	SQBOX SOLUTIONS LTD	E 785-16110-5040	6,600.00	ANNUAL MAINTENANCE - INTRANET WEBSITE	14192	259561
6/14/2017	SSP DATA, INC	E 785-16110-5061	5,305.00	WINDOWS PATCH MANAGEMENT SOFTWARE	57105	259656
6/7/2017	SUPERION, LLC	E 785-16110-5040	26,388.60	ANNUAL TRAKIT MAINTENANCE 7/17 - 6/18	138439	259484
6/16/2017	VERIZON WIRELESS	E 785-16110-5071	289.84	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
Payments issued for INFORMATION TECHNOLOGY			<b><u>\$73,213.83</u></b>			
<b>LIBRARY</b>						
6/9/2017	AMAZON MKTPLACE	E 100-15110-5045	128.99	TB - BARCODE SCANNERS - LIBRARY	cc350192	259566
6/7/2017	AMAZON.COM	E 100-15210-5022	34.88	VS - BOOKS	cc349685	259488
6/7/2017		E 100-15230-5022	50.25	VS - BOOKS	cc349685	259488
6/7/2017		E 100-15110-5021	163.23	ABS - PROGRAM SUPPLIES	cc349712	259488
6/7/2017		E 100-15999-5021	1,870.29	AP - BOOKS / PROGRAM SUPPLIES	cc349718	259488
6/9/2017		E 100-15999-5022	218.00	KB - BOOKS, LW	cc350270	259566
6/14/2017		E 100-15999-5045	334.67	AE- MAKERSPACE SUPPLIES FOR GRANT	CC350330	259664
6/7/2017	ANTIGUA COFFEE SHOP	E 100-15430-5031	30.00	AP - MEETING REFRESHMENTS (16)	cc349715	259488
6/9/2017		E 100-15999-5999	66.92	KB - REFRESHMENTS FINANCIAL GRANT PROGRM	cc350266	259566
6/14/2017	APPLE STORE	E 100-15999-5045	141.97	AE- MAKERSPACE SUPPLIES FOR GRANT	CC350328	259664
6/14/2017	ARCBOTICS	E 100-15999-5045	162.79	EM- MAKERSPACE SUPPLIES	CC350419	259664
6/14/2017	ART'S PENINSULA LOCKSMITH	E 100-15110-5051	442.12	LOCKSMITH SERVICE REQUEST	444023	259578
6/9/2017	BAKER & TAYLOR INC	E 100-15210-5022	691.82	BOOKS	4011897480	259509
6/9/2017		E 100-15310-5022	109.60	BOOKS	4011898584	259509
6/9/2017		E 100-15210-5022	17.12	BOOKS	4011900841	259509
6/9/2017		E 100-15310-5022	22.19	BOOKS	4011900842	259509
6/9/2017		E 100-15210-5022	91.24	BOOKS	4011900843	259509
6/9/2017		E 100-15310-5022	15.85	BOOKS	4011900844	259509
6/9/2017		E 100-15210-5022	15.85	BOOKS	4011900845	259509

Payments issued between 6/5/2017 and 6/18/2017 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
<b>LIBRARY</b>						
6/9/2017	BAKER & TAYLOR INC	E 100-15310-5022	103.00	BOOKS	4011900846	259509
6/9/2017		E 100-15210-5022	33.56	BOOKS	4011900847	259509
6/9/2017		E 100-15210-5022	54.68	BOOKS	4011900848	259509
6/9/2017		E 100-15210-5022	50.00	BOOKS	4011900849	259509
6/9/2017		E 100-15310-5022	39.32	BOOKS	4011900850	259509
6/9/2017		E 100-15210-5022	155.02	BOOKS	4011900851	259509
6/9/2017		E 100-15210-5022	17.75	BOOKS	4011900852	259509
6/9/2017		E 100-15210-5022	28.53	BOOKS	4011900853	259509
6/9/2017		E 100-15310-5022	76.71	BOOKS	4011900854	259509
6/9/2017		E 100-15210-5022	174.66	BOOKS	4011900855	259509
6/9/2017		E 100-15310-5022	11.41	BOOKS	4011900856	259509
6/9/2017		E 100-15210-5022	65.94	BOOKS	4011900857	259509
6/9/2017		E 100-15210-5022	19.26	BOOKS	4011900858	259509
6/9/2017		E 100-15310-5022	19.26	BOOKS	4011900859	259509
6/9/2017		E 100-15210-5022	16.49	BOOKS	4011901057	259509
6/9/2017		E 100-15310-5022	207.24	BOOKS	4011901058	259509
6/9/2017		E 100-15210-5022	684.42	BOOKS	4011901059	259509
6/9/2017		E 100-15210-5022	26.17	BOOKS	4011902414	259509
6/9/2017		E 100-15210-5022	15.40	BOOKS	4011902415	259509
6/9/2017		E 100-15210-5022	30.86	BOOKS	4011902416	259509
6/9/2017		E 100-15210-5022	17.12	BOOKS	4011902417	259509
6/9/2017		E 100-15210-5022	69.04	BOOKS	4011902418	259509
6/9/2017		E 100-15210-5022	29.95	BOOKS	4011902419	259509
6/9/2017		E 100-15210-5022	15.40	BOOKS	4011902420	259509
6/9/2017		E 100-15310-5022	45.26	BOOKS	4011902421	259509
6/9/2017		E 100-15210-5022	119.20	BOOKS	4011902422	259509
6/9/2017		E 100-15210-5022	6.24	BOOKS	4011902423	259509
6/9/2017		E 100-15210-5022	21.60	BOOKS	4011905953	259509
6/9/2017		E 100-15210-5022	19.28	BOOKS	4011905954	259509
6/9/2017		E 100-15210-5022	26.21	BOOKS	4011905955	259509
6/9/2017		E 100-15310-5022	16.96	BOOKS	4011905956	259509
6/9/2017		E 100-15210-5022	38.71	BOOKS	4011905957	259509

**Payments issued between 6/5/2017 and 6/18/2017 - City of South San Francisco**

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
<b>LIBRARY</b>						
6/9/2017	BAKER & TAYLOR INC	E 100-15310-5022	17.11	BOOKS	4011905958	259509
6/9/2017		E 100-15210-5022	68.73	BOOKS	4011905959	259509
6/9/2017		E 100-15210-5022	15.40	BOOKS	4011905960	259509
6/9/2017		E 100-15310-5022	19.03	BOOKS	4011905961	259509
6/9/2017		E 100-15210-5022	71.74	BOOKS	4011905962	259509
6/9/2017		E 100-15310-5022	24.08	BOOKS	4011905963	259509
6/9/2017		E 100-15210-5022	11.58	BOOKS	4011905964	259509
6/9/2017		E 100-15210-5022	150.52	BOOKS	4011905965	259509
6/9/2017		E 100-15210-5022	220.13	BOOKS	4011905966	259509
6/9/2017		E 100-15220-5022	283.58	BOOKS	4011906406	259509
6/9/2017		E 100-15210-5022	139.23	BOOKS	4011907811	259509
6/9/2017		E 100-15310-5022	13.22	BOOKS	4011907812	259509
6/9/2017		E 100-15210-5022	27.99	BOOKS	4011907813	259509
6/9/2017		E 100-15310-5022	132.15	BOOKS	4011907847	259509
6/9/2017		E 100-15310-5022	18.80	BOOKS	4011907911	259509
6/9/2017		E 100-15310-5022	192.01	BOOKS	4011910063	259509
6/9/2017		E 100-15210-5022	496.31	BOOKS	4011910064	259509
6/9/2017	CALIFA GROUP	E 100-15110-5001	102.00	CONTENT DM SUBSCRIPTION MAINTENANCE 201	9481	259513
6/7/2017	CAPITAL ONE NATIONAL ASSOC	E 100-15430-5021	25.00	PROGRAM SNACKS FOR AFTERSCHOOL PROG	0003 1626	259412
6/7/2017		E 100-15999-5999	2,516.27	PROGRAM SNACKS FOR AFTERSCHOOL PROG	0003 1626	259412
6/9/2017	CHURCH PARTNER	E 100-15999-5021	389.81	KB - MAKERSPACE EQUIPMENT, 3D CART-GRANT	cc350277	259566
6/14/2017	CLEAR SOLUTIONS	E 100-15110-5020	230.25	EM- FLYER/ SIGN HOLDERS	CC350399	259664
6/9/2017	COSTCO	E 100-15320-5030	34.94	AT- PROGRAM SUPPLIES (400)	CC350203	259566
6/9/2017		E 100-15999-5021	71.96	AT- PROGRAM SUPPLIES (400)	CC350203	259566
6/9/2017		E 100-15220-5030	54.89	AT- PROGRAM SUPPLIES (400)	CC350203	259566
6/9/2017		E 100-15999-5021	250.37	KB - REFRESHMENTS, DIVERSITY/FAMILY STEM EV	cc350279	259566
6/14/2017	DEA SECURITY SYSTEMS CO INC	E 100-15110-5051	210.00	REVIEW SECURITY SYSTEM - GRAND AVE. LIBRARY	C060520178	259596
6/9/2017	DEMCO INC.	E 100-15110-5021	446.94	TECHNICAL PROCESSING SUPPLIES	6140256	259526
6/14/2017	DOLLAR TREE STORE	E 100-15110-5020	24.29	EM- PROGRAM SUPPLIES	CC350402	259664
6/7/2017	DYNAMISM INC	E 100-15999-5021	449.00	ABS- PROGRAM SUPPLIES	cc349714	259488
6/7/2017		E 100-15110-5021	548.90	ABS- PROGRAM SUPPLIES	cc349714	259488
6/14/2017	EBSCO INFORMATION SERVICES	E 100-15110-5021	11,689.62	ANNUAL RENEWAL LIST - MAGAZINE SUBSCRIPTI	0014	259602

**Payments issued between 6/5/2017 and 6/18/2017 - City of South San Francisco**

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
<b>LIBRARY</b>						
6/14/2017	EDUARDO ZAMORA	E 100-15999-5021	106.50	HOMEWORK CLUB PROGRAM SUPPLIES	05/2017	259674
6/9/2017	EL SANTANECO RESTAURANT	E 100-15999-5021	640.00	KB - FOOD - STEM FAMILY NIGHT GRANT	cc350280	259566
6/7/2017	GE MONEY BANK/AMAZON	E 100-15210-5022	376.35	BOOKS	0010 3871	259438
6/14/2017	HOLLINGER METAL EDGE INC.	E 100-15110-5021	70.35	EM- HISTORY ROOM SUPPLIES	CC350417	259664
6/9/2017	INVENTABLES, INC	E 100-15999-5021	400.00	KB - MAKERSPACE EQUIPMENT - GRANT	cc350274	259566
6/7/2017	ITUNES STORE	E 100-15110-5045	2.99	RC - GREEN SCREEN APP FOR LIBRARY	cc349975	259488
6/14/2017	KARLA BOURDON	E 100-15410-5031	288.73	REIMBURSEMENTS - MILEAGE, BART, CONF MEAL	1/4/17-6/4/17	259582
6/14/2017		E 100-15430-5031	42.22	REIMBURSEMENTS - MILEAGE, BART, CONF MEAL	1/4/17-6/4/17	259582
6/14/2017	KIRK WALLER	E 100-15110-5061	350.00	JUV PROGRAM - AFRICAN AND AFRICAN AMERIC	06102017	259669
6/9/2017	LATIN AMERICAN BOOK SOURCE	E 100-15210-5022	389.31	BOOKS	0074077-IN	259539
6/9/2017	MASE GROUP LLC	E 100-15110-5001	1,309.00	DVD LABELING SERVICE	00051A	259543
6/9/2017		E 100-15110-5001	388.90	DVD LABELING SERVICE	00246	259543
6/9/2017		E 100-15110-5001	421.60	DVD LABELING SERVICE	00247	259543
6/7/2017	MIDWEST TAPE	E 100-15220-5043	34.94	JUV AV	95052703	259457
6/7/2017		E 100-15220-5043	21.83	JUV AV	95052705	259457
6/7/2017		E 100-15320-5043	21.84	JUV AV	95052705	259457
6/7/2017		E 100-15320-5043	111.36	AV JUV	95052706	259457
6/7/2017		E 100-15220-5043	11.36	AV JUV	95053482	259457
6/7/2017		E 100-15210-5043	16.37	AV	95053484	259457
6/7/2017		E 100-15210-5043	58.97	AV	95053485	259457
6/7/2017		E 100-15310-5043	50.23	AV - GRAND	95053486	259457
6/7/2017		E 100-15310-5043	29.48	AV GRAND	95053487	259457
6/7/2017		E 100-15210-5043	342.46	AV	95053488	259457
6/7/2017		E 100-15310-5043	16.37	AV GRAND	95053489	259457
6/7/2017		E 100-15210-5043	14.18	AV	95053510	259457
6/7/2017		E 100-15210-5043	222.56	AV	95053511	259457
6/7/2017		E 100-15310-5043	21.84	AV - GRAND	95053512	259457
6/7/2017		E 100-15210-5043	87.38	AV	95053513	259457
6/7/2017		E 100-15310-5043	21.84	AV - GRAND	95053514	259457
6/7/2017		E 100-15210-5043	69.89	AV	95053515	259457
6/7/2017		E 100-15210-5043	56.78	AV	95053516	259457
6/7/2017		E 100-15210-5043	52.42	AV	95053517	259457

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
<b>LIBRARY</b>						
6/7/2017	MIDWEST TAPE	E 100-15310-5043	191.63	AV	95053518	259457
6/7/2017		E 100-15210-5043	65.04	AV	95053519	259457
6/7/2017		E 100-15210-5043	25.11	AV	95072617	259457
6/7/2017		E 100-15210-5043	20.74	AV	95072619	259457
6/7/2017		E 100-15320-5043	6.10	AV GRAND JUV	95072654	259457
6/7/2017		E 100-15320-5043	6.10	AV GRAND JUV	95072655	259457
6/7/2017		E 100-15220-5043	54.61	AV JUV	95072657	259457
6/7/2017		E 100-15210-5043	24.47	AV	95072750	259457
6/7/2017		E 100-15210-5043	51.32	AV	95072751	259457
6/7/2017		E 100-15310-5043	19.65	AV GRAND	95072752	259457
6/7/2017		E 100-15310-5043	20.74	AV GRAND	95072753	259457
6/7/2017		E 100-15210-5043	109.21	AV	95072754	259457
6/7/2017		E 100-15210-5043	275.84	AV	95072755	259457
6/7/2017		E 100-15210-5043	200.50	AV	95072756	259457
6/7/2017		E 100-15210-5043	30.57	AV	95073372	259457
6/7/2017		E 100-15310-5043	17.47	AV GRAND AVE	95073374	259457
6/7/2017		E 100-15210-5043	27.28	AV	95073375	259457
6/7/2017		E 100-15210-5043	49.14	AV	95073376	259457
6/7/2017		E 100-15310-5043	24.46	AV GRAND AVE	95073377	259457
6/7/2017		E 100-15210-5043	58.94	AV	95073378	259457
6/9/2017		E 100-15310-5043	25.11	A/V	95091708	259544
6/9/2017		E 100-15210-5043	172.09	A/V	95091709	259544
6/9/2017		E 100-15210-5043	41.91	A/V	95094260	259544
6/9/2017		E 100-15210-5043	375.66	A/V	95094261	259544
6/9/2017		E 100-15310-5043	94.99	A/V	95094262	259544
6/9/2017		E 100-15310-5043	116.84	A/V	95094263	259544
6/9/2017		E 100-15210-5043	240.23	A/V	95094264	259544
6/9/2017		E 100-15210-5043	168.14	A/V	95094265	259544
6/9/2017		E 100-15210-5043	123.40	A/V	95094266	259544
6/9/2017		E 100-15210-5043	41.94	A/V	95094267	259544
6/9/2017		E 100-15310-5043	29.25	A/V	95094268	259544
6/9/2017		E 100-15210-5043	108.54	A/V	95094269	259544

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
<b>LIBRARY</b>						
6/9/2017	MIDWEST TAPE	E 100-15210-5043	31.44	A/V	95094270	259544
6/9/2017		E 100-15210-5043	245.93	A/V	95094271	259544
6/9/2017		E 100-15210-5043	383.08	A/V	95094272	259544
6/9/2017		E 100-15310-5043	298.10	A/V	95094273	259544
6/9/2017		E 100-15220-5043	26.21	A/V	95094274	259544
6/9/2017		E 100-15320-5043	21.84	A/V	95094276	259544
6/9/2017		E 100-15320-5043	75.34	A/V	95094277	259544
6/9/2017		E 100-15220-5043	21.84	A/V	95094278	259544
6/9/2017		E 100-15220-5043	194.12	A/V	95094279	259544
6/9/2017	NETFLIX	E 100-15210-5043	7.99	AE- MONTHLY NETFLUX SUBSCRIPTION	CC350207	259566
6/14/2017	OCLC WESTERN	E 100-15110-5001	610.64	CATALOGING AND METADATA SUBMONTHLY; IFL	0000533429	259632
6/9/2017	OSMO	E 100-15999-5045	206.48	AE- MAKERSPACE SUPPLIES- GRANT	CC350210	259566
6/14/2017		E 100-15999-5045	206.48	AE- MAKERSPACE SUPPLIES FOR GRANT	CC350321	259664
6/9/2017	OTC BRANDS, INC	E 100-15999-5021	135.86	AT- SUMMER READING CHALLENGE SUPPLIES	CC350204	259566
6/14/2017		E 100-15110-5021	38.42	EM- OPERATING SUPPLIES	CC350422	259664
6/14/2017	PAK N SAVE	E 100-15110-5031	18.99	EM- STAFF MEETING REFRESHMENTS (10)	CC350408	259664
6/9/2017	PARACORD PLANET	E 100-15999-5021	21.84	AT- SUMMER LEARNING CHALLENGE SUPPLIES	350199	259566
6/14/2017	PAYPAL	E 100-15110-5030	40.00	EM- MAYOR'S STATE OF THE CITY LUNCHEON; F.	CC350398	259664
6/7/2017	RECORDED BOOKS, INC.	E 100-15210-5043	163.86	AV	75501519	259468
6/7/2017		E 100-15210-5043	334.62	AV	75532084	259468
6/7/2017		E 100-15210-5043	43.69	AV	75534590	259468
6/7/2017		E 100-15210-5043	43.69	AV	75535492	259468
6/7/2017		E 100-15210-5043	38.24	AV	75536173	259468
6/7/2017		E 100-15210-5043	43.70	AV	75536694	259468
6/7/2017		E 100-15210-5043	38.24	AV	75538779	259468
6/9/2017		E 100-15210-5043	38.18	A/V	75541088	259555
6/9/2017	ROBOTERRA.COM	E 100-15999-5045	314.23	AE- MAKERSPACE SUPPLIES; SARES REGIS GRANT	CC350208	259566
6/9/2017	SAFEWAY STORE	E 100-15310-5030	3.70	AT- GRAND LIBRARY PROGRAM SUPPLIES	CC350200	259566
6/14/2017	SAN MATEO HISTORY ASSOCIATION	E 100-15110-5031	50.00	EM- SMCHA MEMBERSHIP	CC350403	259664
6/7/2017	SMART & FINAL STORES LLC	E 100-15999-5999	18.98	AFTERSCHOOL PROGRAM SNACKS	041416	259473
6/14/2017		E 100-15320-5030	35.94	EM- CHIQUY BOOM CHILDREN'S PROGRAM SUPP	CC350400	259664
6/7/2017	THE GALE GROUP, INC	E 100-15210-5022	30.31	BOOKS	60571454	259487

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
<b>LIBRARY</b>						
6/9/2017	THE GALE GROUP, INC	E 100-15210-5022	51.95	BOOKS	60633314	259563
6/9/2017		E 100-15210-5022	27.63	BOOKS	60605346	259564
6/14/2017	THERMOWORKS	E 100-15110-5020	22.99	EM- GRAND AVE LIBRARY OFFICE SUPPLIES	CC350404	259664
6/7/2017	TRADER JOE'S	E 100-15110-5031	7.98	VS - MEETING REFRESHMENTS(10)	cc349680	259488
6/14/2017	USPS	E 100-15110-5027	4.83	EM- POSTAGE FOR LIBRARY BOARD PACKETS	CC350421	259664
6/16/2017	VERIZON WIRELESS	E 100-15110-5071	126.29	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-15430-5071	0.22	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/14/2017	WONDER WORKSHOP	E 100-15999-5045	1,044.00	MAKERSPACE SUPPLIES	WON1815	259672
Payments issued for LIBRARY			<b>\$39,741.22</b>			
<b>NON-DEPARTMENTAL</b>						
6/16/2017	ABAG PLAN CORPORATION	E 782-07410-5003	1,395.60	LEGAL FEES	ABGV24226-1705	259675
6/16/2017		E 782-07410-5003	4,114.93	LEGAL FEES	ABGV24288-1705	259675
6/16/2017		E 782-07410-5003	1,571.00	LEGAL FEES	ABGV24534-1705	259675
6/16/2017		E 782-07410-5003	628.59	LEGAL FEES	ABGV24664-1705	259675
6/9/2017	AT&T	E 781-07210-5071	209.24	PHONE CHARGES	9391060752	259504
6/9/2017		E 781-07210-5071	60.57	PHONE CHARGES	9391060755	259504
6/9/2017		E 781-07210-5071	98.55	PHONE CHARGES	9391060817	259504
6/9/2017		E 781-07210-5071	299.43	PHONE CHARGES	9391060821	259504
6/9/2017		E 781-07210-5071	206.10	PHONE CHARGES	9391060973	259504
6/9/2017		E 781-07210-5071	37.58	PHONE CHARGES	6508756903636	259505
6/9/2017		E 781-07210-5071	3,040.10	PHONE CHARGES	9391060753	259505
6/16/2017		E 781-07210-5071	101.83	PHONE CHARGES	9391060747	259681
6/16/2017		E 781-07210-5071	456.14	PHONE CHARGES	9391060750	259681
6/16/2017		E 781-07210-5071	164.01	PHONE CHARGES	9391060756	259681
6/16/2017		E 781-07210-5071	78.73	PHONE CHARGES	9391060761	259681
6/16/2017		E 781-07210-5071	27.81	PHONE CHARGES	9391060842	259681
6/16/2017		E 781-07210-5071	41.12	PHONE CHARGES	9391060843	259681
6/16/2017		E 781-07210-5071	341.08	PHONE CHARGES	9391060845	259681
6/16/2017		E 781-07210-5071	257.59	PHONE CHARGES	9391060869	259681
6/16/2017		E 781-07210-5071	30.67	PHONE CHARGES	9391060972	259681
6/16/2017		E 781-07210-5071	311.82	PHONE CHARGES	9391060976	259681

**Payments issued between 6/5/2017 and 6/18/2017 - City of South San Francisco**

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
<b>NON-DEPARTMENTAL</b>						
6/16/2017	AT&T	E 781-07210-5071	435.44	PHONE CHARGES	9391061122	259681
6/16/2017		E 781-07210-5071	273.58	PHONE CHARGES	9391061387	259681
6/16/2017		E 781-07210-5071	5.72	PHONE CHARGES	C607319649777	259681
6/7/2017	B&B CUSTOM DESIGNS	E 783-07310-5061	292.96	WELLNESS COMMITTEE EVENT SUPPLIES	16253	259402
6/9/2017	CALIFORNIA WATER SERVICE	E 781-07210-5073	17,692.42	WATER SERVICE	3779544444	259514
6/16/2017	CALIFORNIA WATER SERVICE CO	E 781-07210-5073	230.75	WATER SERVICE	0165444444	259689
6/16/2017		E 781-07210-5073	32.46	WATER SERVICE	3194444444	259689
6/16/2017		E 781-07210-5073	36.74	WATER SERVICE	3310807997	259689
6/16/2017		E 781-07210-5073	188.71	WATER SERVICE	5187444444	259689
6/16/2017		E 781-07210-5073	108.49	WATER SERVICE	7733252569	259689
6/16/2017		E 781-07210-5073	14.40	WATER SERVICE	7807444444	259689
6/16/2017		E 781-07210-5073	36.74	WATER SERVICE	9639955148	259689
6/7/2017	COMCAST CABLE COMMUNICATION IN	E 100-07110-5001	55.76	CITY HALL CONFERENCE ROOMS BUSINESS CABLE	8155 20 044 0045948	259421
6/9/2017	PACIFIC GAS & ELECTRIC COMPANY	E 781-07210-5070	92,543.57	GAS/ELECTRIC SERVICE	5616338496-1	259547
6/14/2017		E 781-07210-5070	34.85	GAS/ELECTRIC SERVICE	0211654236-2	259635
6/14/2017		E 781-07210-5070	276.75	GAS/ELECTRIC SERVICE	0285235090-5	259635
6/14/2017		E 781-07210-5070	9.53	GAS/ELECTRIC SERVICE	0455280904-0	259635
6/14/2017		E 781-07210-5070	2.65	GAS/ELECTRIC SERVICE	1034740411-2	259635
6/14/2017		E 781-07210-5070	27.70	GAS/ELECTRIC SERVICE	1944978060-0	259635
6/14/2017		E 781-07210-5070	58.92	GAS/ELECTRIC SERVICE	2500898977-1	259635
6/14/2017		E 781-07210-5070	72.55	GAS/ELECTRIC SERVICE	2814692974-1	259635
6/14/2017		E 781-07210-5070	14.73	GAS/ELECTRIC SERVICE	3569726530-0	259635
6/14/2017		E 781-07210-5070	65.90	GAS/ELECTRIC SERVICE	3635896993-3	259635
6/14/2017		E 781-07210-5070	3.64	GAS/ELECTRIC SERVICE	4575602530-5	259635
6/14/2017		E 781-07210-5070	416.77	GAS/ELECTRIC SERVICE	5177240092-8	259635
6/14/2017		E 781-07210-5070	24.29	GAS/ELECTRIC SERVICE	5534400076-9	259635
6/14/2017		E 781-07210-5070	2,708.21	GAS/ELECTRIC SERVICE	5548997000-8	259635
6/14/2017		E 781-07210-5070	1,519.74	GAS/ELECTRIC SERVICE	5561797483-1	259635
6/14/2017		E 781-07210-5070	52.08	GAS/ELECTRIC SERVICE	5961515715-9	259635
6/14/2017		E 781-07210-5070	199.12	GAS/ELECTRIC SERVICE	6035223249-4	259635
6/14/2017		E 781-07210-5070	25.69	GAS/ELECTRIC SERVICE	6152070396-0	259635
6/14/2017		E 781-07210-5070	71.65	GAS/ELECTRIC SERVICE	6846819681-8	259635

**Payments issued between 6/5/2017 and 6/18/2017 - City of South San Francisco**

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
<b>NON-DEPARTMENTAL</b>						
6/14/2017	PACIFIC GAS & ELECTRIC COMPANY	E 781-07210-5070	67.15	GAS/ELECTRIC SERVICE	8177181277-3	259635
6/14/2017		E 781-07210-5070	274.23	GAS/ELECTRIC SERVICE	8286202617-4	259635
6/14/2017		E 781-07210-5070	73.98	GAS/ELECTRIC SERVICE	8701065497-5	259635
6/14/2017		E 781-07210-5070	207.69	GAS/ELECTRIC SERVICE	8767824245-1	259635
6/14/2017		E 781-07210-5070	57.82	GAS/ELECTRIC SERVICE	8923172305-0	259635
6/16/2017		E 781-07210-5070	86,991.02	ELECTRIC SERVICE-WQCP	5908002015-5	259707
6/16/2017		E 781-07210-5070	1,942.09	GAS SERVICE-WQCP	8634831335-3	259707
Payments issued for NON-DEPARTMENTAL			<b><u>\$220,618.98</u></b>			
<b>PARKS &amp; RECREATION</b>						
6/9/2017	A+ LIVESCAN SERVICES	E 100-17275-5037	99.00	FINGERPRINTS/RODRIGUEZ-AVILA	2394	259497
6/9/2017		E 100-17275-5037	99.00	FINGERPRINTS/SANNA	2400	259497
6/9/2017		E 100-17275-5037	198.00	FINGERPRINTS/GOMEZ & BOTANO	2405	259497
6/14/2017	ALICIA OROZCO	R 100-17250-35301	78.00	REFUND OF CANCELLED PICNIC EVENT FOR JULY 2	980486	259634
6/9/2017	ALL INDUSTRIAL ELECTRIC SUPPLY	E 100-17970-5061	1,332.85	PARKS DIV - ELECTRICAL SUPPLIES	5163005	259499
6/14/2017		E 100-17320-5021	2,481.59	ELECTRICAL OPER SUPPLIES FOR OMP	5164147	259572
6/9/2017	AMAZON MKTPLACE	E 100-17210-5045	288.30	TB-TRANSFER KIT FOR PRINTER - PARK & REC	cc350188	259566
6/9/2017		E 100-17250-5021	21.96	MM - STRAIGHT T8 COOL FLUORESCENT TUBE LIG	CC350237	259566
6/9/2017		E 100-17250-5045	399.98	TB - MONITORS - RECREATION DEPT.	cc350247	259566
6/9/2017		E 100-17999-5999	389.70	LA - PROGRAM SUPPLIES FOR SAFE ROUTES	CC350290	259566
6/9/2017		E 100-17275-5021	360.00	LA - EXECUTIVE DESK FOR SPRUCE AFTERSCHOOL	CC350293	259566
6/9/2017		E 100-17275-5021	68.46	LA - SUPPLIES FOR SPORTS CAMP	CC350299	259566
6/9/2017		E 100-17275-5021	450.07	LA - SUPPLIES FOR SPORTS CAMP	CC350301	259566
6/9/2017		E 100-17275-5021	5.80	LA - SUPPLIES FOR SUMMER CAMP	CC350303	259566
6/9/2017		E 100-17275-5021	34.29	LA - BEAN BAG REFILLS FOR SUMMER CAMP PRO	CC350311	259566
6/9/2017		E 100-17275-5021	70.32	LA - SUPPLIES FOR ENRICHMENT CAMP	CC350317	259566
6/9/2017		E 100-17275-5021	399.82	LA - PROGRAM SUPPLIES FOR ENRICHMENT CAM	CC350322	259566
6/14/2017		E 100-17230-5061	55.95	DS - TRANSFER BENCH	CC350427	259664
6/14/2017	AMAZON.COM	E 100-17230-5022	12.01	DS - AMAZOM MEMBERSHIP	CC350422	259664
6/14/2017		E 100-17230-5051	114.55	DS - PRINTER INK	CC350429	259664
6/7/2017	ARAMARK UNIFORM SERVICES	E 100-17410-5034	55.35	UNIFORMS FOR FACILITY DIV	758000968	259400
6/7/2017		E 100-17410-5034	38.85	UNIFORMS FOR FACILITIES DIV	758024994	259400

**Payments issued between 6/5/2017 and 6/18/2017 - City of South San Francisco**

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
<b>PARKS &amp; RECREATION</b>						
6/9/2017	ARAMARK UNIFORM SERVICES	E 100-17320-5034	389.71	UNIFORMS FOR PARKS DIV	758013017	259503
6/14/2017	B&B CUSTOM DESIGNS	E 100-17275-5029	1,474.88	STAFF CAPS	16384	259579
6/14/2017		E 100-17275-5029	173.33	SPECIALIST SHIRTS	16427	259579
6/14/2017		E 100-17275-5029	266.95	STAFF SHIRTS	16428	259579
6/16/2017		E 100-17230-5034	433.72	AQUATIC STAFF SHIRTS	16396	259682
6/16/2017		E 100-17230-5034	47.96	ADDITIONAL SWEATSHIRT/PANT FOR AQUATIC ST	16407	259682
6/7/2017	BAY AREA FLOORS & DESIGN	E 100-17971-5061	2,250.00	CARPETING AT CITY HALL	5801	259403
6/9/2017	BC BASECAMP	E 100-17210-5050	100.00	GM - TASK MGMT. SOFTWARE MONTHL Y BILLIN	CC349751	259566
6/9/2017	BED, BATH & BEYOND	E 100-17275-5021	76.46	LA - OFFICE SUPPLY	CC350291	259566
6/16/2017	BORG TRUCKING, INC.	E 100-17275-5001	6,100.00	CHILDCARE MOVE SUPPLIES	36730	259685
6/16/2017		E 100-17275-5001	2,100.00	MOVE OF CHILDCARE SUPPLIES	36731	259685
6/16/2017	BSN SPORTS, INC	E 100-17240-5021	29.27	ELECTRONIC STARTING PISTOL FOR SPORTS PROG	98923564	259687
6/16/2017	CALIFORNIA DEPT OF SOCIAL SVCS	E 100-17276-5031	303.00	ADULT DAY CARE COMMUNITY CAR E LICENSING	410508733	259688
6/9/2017	CCP INDUSTRIES, INC.	E 100-17320-5034	422.47	PARKS DIV - SAFETY GEAR	IN01890733	259517
6/14/2017	CDW GOVERNMENT LLC	E 100-17276-5031	87.74	PREPARTION PARTS FOR ROUTER INSTALLATION	HZG1886	259587
6/14/2017	CENTURY THEATRES INC.	E 100-17275-5029	3,430.00	SUMMER CAMP FILEDTRIP-7/25/17 CARS3	6/9/17	259588
6/14/2017	CINTAS CORPORATION LOC 464	E 100-17230-5051	272.45	OMP POOL MAITENANCE SUPPLIES	464755656	259591
6/7/2017	CINTAS FIRST AID & SAFETY	E 100-17410-5021	412.73	FIRST AID KIT @ CORP YARD	5007445993	259417
6/7/2017		E 100-17410-5021	484.27	FIRST AID KIT @ CORP YARD	5007862545	259417
6/7/2017	CITY MECHANICAL INC	E 100-17420-5050	984.87	HVAC MAINT @ FIRE STATION #61	37435	259418
6/7/2017		E 100-17420-5050	684.87	HVAC MAINT @ MSB	37436	259418
6/7/2017		E 100-17420-5050	821.58	HVAC MAINT @ GRAND AVE LIBRARY	37437	259418
6/7/2017		E 100-17420-5050	1,884.87	HVAC MAINT @ MSB	37438	259418
6/7/2017		E 100-17420-5050	1,213.88	HVAC MAINT @ CITY HALL	37439	259418
6/7/2017		E 100-17420-5050	684.87	HVAC MAINT @ MSB	37440	259418
6/7/2017	CLARISSA VILLANUEVA	R 100-17250-35301	350.00	REFUND OF DEPOSIT FOR COMPLETED HALL REN	978878	259494
6/7/2017	COLE SUPPLY COMPANY, INC.	E 100-17420-5021	25.93	CITY FAC - CUSTODIAL SUPPLIES	174690-2	259419
6/7/2017		E 100-17420-5021	294.43	CITY FAC - CUSTODIAL SUPPLIES	174690-3	259419
6/7/2017		E 100-17420-5021	75.82	CITY FAC - CUSTODIAL SUPPLIES	174995	259419
6/7/2017	COMCAST CABLE COMMUNICATION IN	E 100-17276-5021	98.51	MONTHLY CABLE BILL FOR MAGNOLIA SENIOR CT	8155 20 044 0216218	259421
6/9/2017	CONSTANT CONTACT, INC.	E 100-17210-5050	195.00	GM - MONTHLY EMAIL SERVICE	CC349736	259566
6/9/2017	CUSTOMCANOPY, INC.	E 100-17110-5050	1,148.00	GM - CANOPY FOR SPECIAL EVENTS	CC349759	259566

**Payments issued between 6/5/2017 and 6/18/2017 - City of South San Francisco**

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
<b>PARKS &amp; RECREATION</b>						
6/9/2017	CYO TRANSPORATION SERVICE	E 100-17275-5029	29,236.00	SUMMER CAMP BUSES	32712.32721	259525
6/9/2017		E 100-17275-5029	3,835.00	FULL OF FUN CAMP BUSES	33244.33248	259525
6/16/2017		E 100-17275-5029	1,398.00	PRESCHOOL FIELD TRIP BUSESSES	33340.33342	259692
6/7/2017	DANELE DIXON	E 100-17275-5021	268.76	PROGRAM SUPPLIES	3/11-6/4/17	259430
6/7/2017		E 100-17275-5021	500.00	CASH ADVANCE SUMMER CAMP SUPPLIES	6/6/17	259430
6/14/2017		E 100-17275-5061	33.93	SILLY PUTTY AND MEMORY CARD/SUMMER CAM	6/9/17	259598
6/7/2017	DEVIL MOUNTAIN NURSERY	E 100-17970-5061	372.78	PARKS DIV - OPER SUPP	139859	259428
6/7/2017		E 100-17970-5061	520.13	PARKS DIV - OPER SUPP	141864	259428
6/7/2017		E 100-17970-5061	-52.28	PARKS DIV - PLANT SUPPLIES	151763/1	259428
6/9/2017	DISCOUNT SCHOOL SUPPLY	E 100-17275-5021	311.41	PRESCHOOL SUPPLIES	W28433980101	259527
6/9/2017		E 100-17275-5021	308.12	PRESCHOOL SUPPLIES	W28434150101	259527
6/9/2017		E 100-17275-5021	398.73	SEIBECKER PRESCHOOL SUPPLIES	W28434560101	259527
6/9/2017		E 100-17275-5021	328.30	SUMMER SUPPLIES	W28438250101	259527
6/9/2017	DOLLAR TREE STORE	E 100-17275-5021	21.85	LA - FIRST AID SUPPLIES FOR SUMMER CAMP	CC350288	259566
6/14/2017	DRI-DEK CO.	E 100-17276-5061	3,519.92	DS - OMP POOL LOCKER ROOM MATS	CC350425	259664
6/7/2017	ELIZABETH NUNEZ	R 100-17250-35301	49.00	REFUND OF DEPOSIT FOR ORANGE PARK SHELTER	979122	259461
6/7/2017		R 100-17250-35301	82.00	REFUND OF DEPOSIT FOR USE OF ORANGE PARK	979123	259461
6/7/2017		R 100-17250-35301	69.00	REFUND OF DEPOSIT FOR ORANGE PARK SHELTER	979124	259461
6/16/2017	ENRIQUE MONTECINOS	R 100-17250-35301	200.00	REFUND OF DEPOSIT FOR USE OF ORANGE PARK	980287	259703
6/9/2017	EPIC SPORTS	E 100-17970-5061	378.57	BC CC PURCHASE: BASKETBALL NETS	CC349914	259566
6/9/2017	EWING IRRIGATION PRODUCTS INC	E 100-17320-5050	7,295.62	GELLERT BACKFLOW - OPER SUPP	3371545	259530
6/9/2017		E 100-17970-5061	6,107.40	PARKS - IRRIGATION CONTROLLER BOXES	3441978	259530
6/9/2017	FACEBOOK	E 100-17210-5050	35.57	GM - REFERENCE GUIDES	CC349739	259566
6/7/2017	FASTRAK	E 100-17410-5001	6.25	DB CC- FASTRAK REPLENISHMENT	CC 349697	259488
6/7/2017		E 100-17310-5001	6.25	DB CC- FASTRAK REPLENISHMENT	CC 349697	259488
6/9/2017	FATIMA BRENES	R 100-17275-35307	60.00	REFUND FOR SUMMER CAMP	980012	259512
6/7/2017	FOOD SERVICE PARTNERS OF CA	E 100-17276-5061	2,807.47	MAY 2017 SENIOR MEALS (403) FOR MAGNOLIA	SSF0160	259433
6/7/2017		E 100-17276-5061	2,585.40	JUNE 2017 SENIOR MEALS (372) MAGNOLIA SENI	SSF0162	259433
6/9/2017	FRANCISCO RODRIGUEZ	E 100-17275-5021	500.00	CASH ADVANCE/SUMMER SUPPLIES	6/8/17	259556
6/9/2017	FRANK AND GROSSMAN	E 234-17530-5050	38,100.00	MAY 2017 - LANDSCAPE MAINTENANCE	151447	259532
6/9/2017	GRAND AVENUE HARDWARE	E 100-17320-5050	178.38	PARKS DIV - OPER SUPP	15211/2767	259534
6/16/2017		E 100-17320-5021	21.53	STREETS & PARKS OPER SUPPLIES	15210/2789	259695

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<b>PARKS &amp; RECREATION</b>						
6/9/2017	HOME DEPOT	E 100-17275-5021	248.42	LA - 3 GALLON TOTES FOR SUMMER CAMP PROG	CC350309	259566
6/7/2017	HOUSE OF COLOR SSF	E 100-17420-5050	68.72	MAGNOLIA CENTER - PAINT SUPPLIES	98628	259443
6/14/2017	HUB INTERNATIONAL INSUR SVCS	E 100-17210-5004	2,628.93	MAY 2017 FACILITY RENTAL INSURANCE (PASSTH	HubInsMay17	259615
6/14/2017	INC NORTHERN SAFETY CO	E 100-17230-5051	140.00	SAFETY GLOVES FOR OMP POOL	902447753	259630
6/7/2017	JOANNA ILAOA	R 100-17250-35301	200.00	REFUND OF DEPOSIT FOR USE OF WEST PARK SHE	979135	259444
6/9/2017	K-119 OF CALIFORNIA	E 100-17970-5061	2,490.17	PARKS DIV - OPER SUPP	69362	259536
6/7/2017	KATHLEEN GATELY	E 100-17275-5033	30.00	EARLY INTERVENTION CONFERENCE	5/6/17	259437
6/16/2017	KATRINA TIOSECO	R 100-17275-35307	115.00	REFUND OF SUMMER CAMP	979153	259724
6/9/2017	KELLI JO CULLINAN	E 100-17275-5061	145.01	PROGRAM SUPPLIES REIMB	6/5/17	259524
6/16/2017		E 100-17275-5033	331.81	COOL BEANS GIFT CARDS/STAFF MORALE	6/13/17	259691
6/14/2017	KIM MORRISON	E 100-17275-5061	500.00	CASH ADVANCE/SUMMER CAMP	6/12/17	259628
6/14/2017	KRISTEN QUOK	E 100-17260-5021	108.69	EMPLOYEE REIMB FOR SPRING BALLET SHOWCA	5/1/16-6/10/17	259640
6/9/2017	KULLY SUPPLY, INC.	E 100-17320-5050	58.05	BC CC PURCHASE: PARKS SUPPLIES	CC348315	259566
6/9/2017		E 100-17320-5050	154.25	BC CC PURCHASE: PARKS SUPPLIES	CC348317	259566
6/9/2017	LAKESHORE LEARNING MATERIALS	E 100-17270-5021	1,916.25	REAL PROGRAM SUPPLIES	3809500517	259538
6/16/2017	LAURA ARMANINO	E 100-17999-5021	91.08	URBAN FAMERS SUPPLIES	6/5-6/8/17	259679
6/7/2017	LEO TORIO OPTOMETRIC CORP	E 100-17410-5034	182.00	PRESCRIPTION SAFETY GLASSES- J.GOVEA	4/17/17	259449
6/7/2017	LINCOLN EQUIPMENT INC	E 100-17230-5051	563.38	BULK MURIATIC ACID FOR OMP POOL	S1316056	259450
6/14/2017		E 100-17230-5051	442.26	SUPPLIES FOR OMP POOL	S1315377	259621
6/14/2017		E 100-17230-5051	337.31	CLEANING SUPPLIES FOR OMP POOL	SI315472	259621
6/14/2017		E 100-17230-5051	422.55	PUMP (CHLORINE) FOR OMP POOL	SI316593	259621
6/9/2017	LINDA GONSALVES	R 100-17260-35306	102.00	CHILD CAN NO LONGER ATTEND AIKIDO CLASS 1	979674	259533
6/9/2017		R 100-17260-35306	90.00	REFUND OF AIKIDO CLASS FOR SECOND CHILD	979675	259533
6/7/2017	LOWE'S CREDIT SERVICES	E 100-17420-5050	25.35	CITY HALL ANNEX - OPER SUPP	902099	259451
6/7/2017		E 100-17420-5050	5.70	SIEBECKER - OPER SUPP	902147	259451
6/7/2017		E 100-17420-5050	15.74	CITY FAC - OPER SUPP	902264	259451
6/7/2017		E 100-17420-5050	3.71	CITY HALL - OPER SUPP	902913	259451
6/9/2017	MARSAN TURF & IRRIGATION	E 100-17320-5050	755.16	BC CC PURCHASE: PARKS DIV - OPER SUPP	CC348375	259566
6/7/2017	MICHAEL BOROVIDA	E 100-17250-5021	49.30	EMPLOYEE REIMBURSEMENT FOR RENTAL SUPPLI	5/13/2017	259404
6/9/2017	NEW GAMES	E 100-17970-5061	1,947.99	SH CC PURCHASE: PARKS/EARTH BALL	CC350095	259566
6/9/2017	NORMED	E 100-17275-5021	227.34	LA - FIRST AID SUPPLIES FOR CHILDCARE	CC350286	259566
6/9/2017	NORTHERN TOOL & EQUIPMENT	E 100-17320-5050	149.00	BC CC PURCHASE: PARKS DIV/OPER SUPP	CC349777	259566

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
<b>PARKS &amp; RECREATION</b>						
6/9/2017	NORTHERN TOOL & EQUIPMENT	E 100-17320-5050	391.97	BC CC PURCHASE: PARKS DIV/OPER SUPP	CC349778	259566
6/9/2017	PACIFIC NURSERIES	E 100-17320-5050	127.62	PARKS DIV - PLANT SUPPLIES	SI-359295	259548
6/9/2017	PLUMBZILLA	E 100-17320-5050	199.61	BC CC PURCHASE: PARKS DIV - OPER SUPP	CC348373	259566
6/9/2017	PRECISION CONCRETE CUTTING	E 100-17970-5061	19,513.63	SIDEWALK REPAIRS	48408	259552
6/16/2017	PREFERRED ALLIANCE, INC	E 100-17310-5039	53.00	MARCH PRE EMPLOYMENT DRUG SCREEN & NON	0129266-IN	259709
6/7/2017	QUENCH USA, INC.	E 100-17420-5050	69.81	CORP YARD LUNCH ROOM WATER JUNE/JULY 201	200723678	259465
6/14/2017	READYREFRESH	E 100-17210-5021	53.15	MONTHLY BOTTLED WATER SVC FOR MSB ADMIN	07F0030587026	259642
6/16/2017		E 100-17276-5021	38.37	MONTHLY BOTTLED WATER SERVICE AT MAGNOL	07F0030586945	259710
6/16/2017	RENEE SAPIEN	R 100-17275-35307	394.00	REFUND OF SUMMER CAMP 1ST PART	980869	259718
6/16/2017		R 100-17275-35307	230.00	REFUND OF SUMMER CAMP - 2ND PART	980870	259718
6/16/2017		R 100-17275-35307	912.00	REFUND OF SUMMER CAMP - 3RD PART	980871	259718
6/14/2017	RICH JUNIO	R 100-17250-35301	200.00	REFUND OF DEPOSIT FOR USE OF WEST PARK SHE	980284	259617
6/7/2017	SAFEWAY INC	E 100-17999-5021	113.48	PURCHASES FOR CHILDCARE PROGRAMS SNACK S	153302	259470
6/7/2017		E 100-17310-5021	41.60	PURCHASES FOR CHILDCARE PROGRAMS SNACK S	153302	259470
6/7/2017		E 100-17275-5021	360.29	PURCHASES FOR CHILDCARE PROGRAMS SNACK S	153302	259470
6/9/2017	SAFEWAY STORE	E 100-17210-5050	15.43	GM - STREETS ALIVE SUPPLIES	CC349746	259566
6/7/2017	SAN FRANCISCO ZOOLOGICAL	E 100-17275-5061	680.00	FULL OF FUN FIELD TRIP	7/25/17	259471
6/14/2017		E 100-17275-5029	622.00	PRESCHOOL FIELDTRIP	6/21/17	259645
6/16/2017		E 100-17275-5029	654.00	PRESCHOOL FIELDTRIP	6/29/17	259712
6/7/2017	SERGEALOT	E 100-17260-5021	674.58	SERVICE OF SEWING MACHINES FOR SEWING CLA	383419	259472
6/9/2017	SHERRILL.INC.	E 100-17320-5050	1,013.82	PARKS DIV - OPER SUPP	INV-375835	259558
6/7/2017	SMART & FINAL STORES LLC	E 100-17275-5021	114.68	PONDO ASRP SNACK	026851	259473
6/7/2017		E 100-17275-5021	27.72	PROJECT SUPPLIES	041307	259473
6/16/2017		E 100-17275-5021	611.91	WESTBOROUGH SNACK SUPPLY	020341	259719
6/16/2017		E 100-17275-5021	199.92	TERRABAY SNACK SUPPLY	029783	259719
6/16/2017		E 100-17275-5021	559.73	SUMMER SNACK SUPPLIES	045483	259719
6/16/2017		E 100-17260-5021	127.06	SPRING BALLET SHOWCASE CONCESSION ITEMS	046079	259719
6/14/2017	SOUTH CITY CAR WASH INC	E 100-17276-5061	815.00	GARAGE- CAR WASH FOR VEH 904	62457	259653
6/7/2017	SOUTH CITY LUMBER AND SUPPLY	E 100-17420-5050	10.25	CITY FAC - OPER SUPP	917554	259474
6/7/2017		E 100-17320-5050	23.59	PARKS DIV - OPER SUPP	917568	259474
6/7/2017		E 100-17420-5050	36.12	MAGNOLIA - OPER SUPP	917577	259474
6/7/2017		E 100-17420-5050	65.42	CITY FAC - OPER SUPP	917825	259474

Payments issued between 6/5/2017 and 6/18/2017 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
<b>PARKS &amp; RECREATION</b>						
6/7/2017	SOUTH CITY LUMBER AND SUPPLY	E 100-17420-5050	8.72	CITY FAC - OPER SUPP	917886	259474
6/7/2017		E 100-17420-5050	8.62	CITY FAC - OPER SUPP	917960	259474
6/7/2017		E 100-17420-5050	31.23	TERRABAY - OPER SUPP	918019	259474
6/7/2017		E 100-17420-5050	42.24	W. ORANGE LIBRARY - OPER SUPP	918037	259474
6/7/2017		E 100-17420-5050	0.97	WESTBOROUGH BLDG - OPER SUPP	918117	259474
6/7/2017		E 100-17320-5050	1.51	PARKS DIV - OPER SUPP	918200	259474
6/7/2017		E 100-17320-5050	40.21	ALTA LOMA PK - OPER SUPP	918228	259474
6/7/2017		E 100-17320-5050	20.71	PARKS DIV - OPER SUPP	918446	259474
6/7/2017		E 100-17320-5050	19.63	PARKS DIV - OPER SUPP	918539	259474
6/7/2017		E 100-17320-5050	26.19	PARKS DIV - OPER SUPP	918834	259474
6/7/2017		E 100-17320-5050	1.31	PARKS DIV - OPER SUPP	919082	259474
6/7/2017		E 100-17320-5050	15.81	PARKS DIV - OPER SUPP	919124	259474
6/7/2017		E 100-17320-5050	13.09	PARKS DIV - OPER SUPP	919182	259474
6/9/2017		E 100-17320-5050	5.45	PARKS DIV - OPER SUPP	913262	259560
6/9/2017		E 100-17320-5050	32.64	PARKS DIV - OPER SUPP	915470	259560
6/9/2017		E 100-17320-5050	113.97	PARKS DIV - OPER SUPP	918416	259560
6/9/2017		E 100-17320-5050	13.09	PARKS DIV - OPER SUPP	919176	259560
6/9/2017		E 100-17420-5050	19.11	MAGNOLIA & MSB - OPER SUPP	919390	259560
6/9/2017		E 100-17320-5050	44.10	PARKS DIV - OPER SUPP	919407	259560
6/16/2017	STAPLES BUSINESS ADVANTAGE	E 100-17320-5020	119.87	CORP YARD OPER SUPPLIES	8044749941	259723
6/16/2017		E 100-17110-5025	80.83	OFFICE SUPPLIES FOR MSB ADMIN OFFICE	8044749946	259723
6/16/2017		E 100-17276-5025	500.00	OFFICE AND PROGRAM SUPPLIES FOR CHILDCARE	8044749972	259723
6/16/2017		E 100-17275-5061	1,080.70	OFFICE AND PROGRAM SUPPLIES FOR CHILDCARE	8044749972	259723
6/16/2017		E 100-17240-5021	139.65	OFFICE AND PROGRAM SUPPLIES FOR CHILDCARE	8044749972	259723
6/16/2017		E 100-17275-5022	184.64	OFFICE AND PROGRAM SUPPLIES FOR CHILDCARE	8044749972	259723
6/9/2017	STAPLES CREDIT PLAN	E 100-17250-5020	36.01	MM - STREETS ALIVE/PARKS ALIVE SUPPLIES	CC350240	259566
6/9/2017		E 100-17275-5021	56.72	LA - OFFICE SUPPLIES FOR SUMMER CAMP	CC350306	259566
6/14/2017	TONY ESCOBAR	E 100-17240-5001	4,927.50	FEES - REFEREEING YOUTH BASKETBALL LEAGUE	2/13/2017	259604
6/9/2017	TREESTUFF.COM	E 100-17970-5061	1,212.99	TREE CREW SUPPLIES	272971	259565
6/9/2017	UNITED SITE SERVICES OF CA	E 100-17320-5001	132.75	PORTABLE RESTROOM @ COMMUNITY GARDENS	114-5332182	259567
6/9/2017		E 100-17320-5001	100.89	PORTABLE RESTROOM @ PONDEROSA FIELD	114-5340588	259567
6/9/2017		E 100-17320-5001	100.89	PORTABLE RESTROOM @ PARADISE FIELD	114-5340591	259567

**Payments issued between 6/5/2017 and 6/18/2017 - City of South San Francisco**

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
<b>PARKS &amp; RECREATION</b>						
6/7/2017	VELOX CONSTRUCTION INC	E 100-17971-5061	4,780.00	CITY HALL SUMP PUMP AND DRAIN	2720	259493
6/16/2017	VERIZON WIRELESS	E 100-17276-5071	91.44	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-17275-5071	66.91	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-17410-5071	342.46	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 231-17531-5071	31.23	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-17260-5071	53.45	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-17999-5999	10.02	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-17310-5071	196.90	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-17230-5071	26.27	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-17210-5071	26.41	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-17110-5071	95.70	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-17250-5071	28.74	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/9/2017	VERONICA WOOD	R 100-17260-35306	61.00	REFUND FOR CANCELLED IRISH STEP DANCE CLAS	979920	259570
6/9/2017	W.W. GRAINGER INC.	E 100-17970-5061	2,239.63	BC CC PURCHASE: PARKS DIV/OPER SUPP	CC349779	259566
6/9/2017		E 100-17320-5050	147.67	BC CC PURCHASE: PARKS DIV/OPER SUPP	CC349780	259566
6/16/2017		E 100-17320-5050	49.60	PARKS DIV - OPER SUPP	9440254036	259727
Payments issued for PARKS & RECREATION			<b><u>\$194,728.91</u></b>			
<b>POLICE</b>						
6/9/2017	AMAZON MKTPLACE	E 100-12110-5045	9.99	TB - IPHONE CASE - POLICE DEPARTMENT	cc350195	259566
6/14/2017	AMAZON.COM	E 100-12210-5025	62.28	LD - DISPATACHER SUPPLIES	CC350578	259664
6/14/2017		E 100-12110-5020	14.49	LD - DISPATACHER SUPPLIES	CC350578	259664
6/16/2017		E 100-12110-5020	555.21	LS- OFFICE SUPPLIES	cc350669	259725
6/9/2017	AMERICAN MESSAGING SERVICES	E 100-12410-5071	18.11	PAGER SERVICE - PD & WQCP	M7175147RF	259501
6/14/2017	ANTONIO BAGGETTA	E 100-12720-5061	80.00	REIMBURSEMENT FOR K9 EXPENSES	MAY/JUN 2017	259580
6/16/2017	ASSOCIATED TRANSPORTATION	E 100-12210-5027	375.00	SHIPPING CHARGES FOR NEW SWAT ROBOT	1387166	259680
6/14/2017	BECKY DABNEY	E 100-12720-5033	80.00	REIMBURSEMENT FOR K9 EXPENSES	MAY/JUN 2017	259594
6/14/2017	BLAKE MOLYNEUX	E 100-12720-5033	80.00	REIMBURSEMENT FOR K9 EXPENSES	MAY/JUN 2017	259627
6/14/2017	CALIFORNIA POLICE CHIEFS ASSOC	E 100-12110-5033	145.00	M.REMEDIOS/ANNUAL CPCA ASSOCIATE MEMBE	6946	259584
6/14/2017		E 100-12720-5033	1,764.00	J.AZZOPARDI/ANNUAL CPCA ASSOCIATE MEMBER	7285	259584
6/14/2017	CHRISTOPHER DEVAN	E 100-12720-5033	80.00	REIMBURSEMENT FOR K9 EXPENSES	MAY/JUN 2017	259597
6/14/2017	COSTCO	E 100-12720-5033	47.85	AP - REFRESHMENTS - CLASS HOSTED BY SSFPD	CC350565	259664

**Payments issued between 6/5/2017 and 6/18/2017 - City of South San Francisco**

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
<b>POLICE</b>						
6/14/2017	DASH MEDICAL GLOVES INC.	E 100-12110-5020	1,383.11	EVIDENCE SUPPLIES - GLOVES	INV1053705	259595
6/16/2017	DFS GREEN, INC	E 100-12210-5001	398.00	CARPET CLEANING	25498-9	259694
6/16/2017		E 100-12210-5001	235.00	CARPET CLEANING	25584-1	259694
6/16/2017	DIRECTV	E 100-12410-5001	57.99	LS - MONTHLY DIRECTV CHARGES	CC350675	259725
6/16/2017	DOUBLETREE HOTEL	E 100-12720-5033	364.32	LS - HOTEL STAY FOR SLI - KENNAN 3 NGTS	CC350674	259725
6/14/2017	EQUIFAX	E 100-12720-5036	98.85	AP - EQUIFAX PRE-EMPLOYMENT VERIFICATIONS	CC350563	259664
6/16/2017	FASTRAK	E 100-12210-5004	120.00	LS - FASTRAK ACTIVATION/DEVICES DEPOSIT (4)	CC350671	259725
6/14/2017	GBH POLYGRAPH SERVICES	E 100-12720-5036	300.00	PRE-EMPLOYMENT POLYGRAPH - MEI	MAY 30, 2017	259611
6/16/2017	HOLIDAY INN	E 100-12720-5033	1,376.26	LS - HOTEL STAY - TACTICAL RIFLE (2) 3 NGTS	CC35072	259725
6/16/2017	INTERNAL MEDICINE ASSOCIATES	E 100-12720-5039	225.00	PROFESSIONAL OUTPATIENT SERVICES - OFFICER	239218	259696
6/16/2017		E 100-12720-5039	225.00	PROFESSIONAL OUTPATIENT SERVICES - OFFICER	254151	259696
6/14/2017	JEFFREY LEE	E 100-12720-5033	212.73	MEAL/MILEAGE EXPENSES FOR TACTICAL RIFLE IN	05/7-05/10/17 JL	259619
6/14/2017	JOEL FAY	E 100-12110-5061	800.00	POST INCIDENT INDIVIDUAL BRIEFING (4)	06/06/17	259606
6/16/2017	KAISER PERMANENTE - OHSS	E 100-12720-5036	58.50	MAY 2017 PRE EMPLOYMENT PHYSICAL	320900248601	259697
6/16/2017	LANGUAGE LINE SERVICES	E 100-12720-5005	98.70	TRANSLATIONS	4072457	259699
6/9/2017	LAURA SOTO	E 100-12110-5033	565.42	TUITION REIMBURSEMENT PER MOU	05/16/2017 LS	259559
6/16/2017	LEXISNEXIS	E 100-12720-5002	104.40	INVESTIGATIVE DATABASE	1705335913	259700
6/7/2017	LORRAINE DI NAPOLI	E 100-12720-5021	25.73	PETTY CASH REPLENISHMENT 5/3-5/30/17	June 1, 2017	259429
6/7/2017		E 100-12110-5020	80.68	PETTY CASH REPLENISHMENT 5/3-5/30/17	June 1, 2017	259429
6/7/2017		E 100-12110-5030	38.96	PETTY CASH REPLENISHMENT 5/3-5/30/17	June 1, 2017	259429
6/7/2017		E 100-12110-5031	16.00	PETTY CASH REPLENISHMENT 5/3-5/30/17	June 1, 2017	259429
6/7/2017		E 100-12110-5061	28.34	PETTY CASH REPLENISHMENT 5/3-5/30/17	June 1, 2017	259429
6/7/2017		E 100-12210-5033	4.00	PETTY CASH REPLENISHMENT 5/3-5/30/17	June 1, 2017	259429
6/7/2017		E 100-12720-5033	36.90	PETTY CASH REPLENISHMENT 5/3-5/30/17	June 1, 2017	259429
6/7/2017		E 100-12720-5061	36.90	PETTY CASH REPLENISHMENT 5/3-5/30/17	June 1, 2017	259429
6/7/2017		E 100-12210-5031	11.58	PETTY CASH REPLENISHMENT 5/3-5/30/17	June 1, 2017	259429
6/14/2017	MARTY MAHON	E 100-12720-5061	80.00	REIMBURSEMENT FOR CANINE EXPENSES	MAY/JUN 2017	259623
6/16/2017	MEDLINK	E 100-12720-5039	4,500.00	FITNESS FOR DUTY ASSESSMENT	126188	259701
6/16/2017	OFF THE WALL MAGNETS	E 100-12110-5020	318.03	MS - PROMOTIONAL MAGNETS W/ EMERGENCY I	CC350625	259725
6/14/2017	ORCHARD SUPPLY	E 100-12110-5020	44.27	AR -EVIDENCE SUPPLIES	CC350557	259664
6/16/2017	PAK N SAVE	E 100-12110-5033	97.40	MS - CHIEF'S DEPT MEETING 75 PPL (2 MTGS)	CC350617	259725
6/14/2017	PAYPAL	E 100-12720-5033	375.00	AP - SMC TRAINING MANAGERS ASSOC.	CC350567	259664

**Payments issued between 6/5/2017 and 6/18/2017 - City of South San Francisco**

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
<b>POLICE</b>						
6/16/2017	PAYPAL	E 100-12110-5061	320.00	MS- STATE OF THE CITY 8 PPL	CC350623	259725
6/14/2017	PENINSULA UNIFORMS & EQUIP INC	E 100-12720-5034	11,513.02	UNIFORM ITEMS	MAY 2017	259637
6/16/2017		E 100-12720-5034	462.16	BULLET PROOF VEST - EVANS	134622	259708
6/16/2017		E 100-12999-5999	462.16	BULLET PROOF VEST - EVANS	134622	259708
6/16/2017		E 100-12999-5999	451.26	BULLET PROOF VEST - B. HART	135136	259708
6/16/2017		E 100-12720-5034	451.26	BULLET PROOF VEST - B. HART	135136	259708
6/16/2017	PREFERRED ALLIANCE, INC	E 100-12720-5036	86.00	MARCH PRE EMPLOYMENT DRUG SCREEN & NON	0129266-IN	259709
6/14/2017	PRODUCTIVE PRINTING & GRAPHICS	E 100-12210-5025	267.66	3000 MARSY'S CARDS	31847	259639
6/14/2017	RICHARD AMADOR	E 100-12720-5033	232.23	MEAL/MILEAGE EXPENSES- FIREARMS/RIFLE INST	05/22-05/24/17 RA	259574
6/16/2017	ROYAL PIN DONUTS	E 100-12410-5033	118.84	MS - CHIEF'S MEETING 75 PPL	CC350619	259725
6/14/2017	SACRAMENTO REGIONAL PUBLIC SAF	E 100-12720-5033	54.00	AP - FIREARM/RIFLE INSTRUCT TUITION FEE	CC350561	259664
6/14/2017	SAN MATEO REGIONAL NETWORK INC	E 100-12720-5001	3,500.00	ONLINE CRIME REPORTING SYSTEM (16/17)	22269	259646
6/14/2017	SCHOOL HOUSE GROCERY	E 100-12110-5033	166.82	CHIEF'S JUNE CWI MEETING - 6/5/17	8193	259647
6/14/2017	SCOTT BUSCHMAN PHOTOGRAPHY	E 100-12110-5022	293.63	STAFF PHOTO SESSION	17044	259648
6/14/2017	SMART & FINAL STORES LLC	E 100-12110-5030	43.74	CB- YOUTH ACADEMY REFRESHMENTS	CC350559	259664
6/16/2017	SPECIALTY'S CAFE & BAKERY	E 100-12720-5033	135.88	MS - LUNCH FOR 10 ASSESSORS - SGTS TEST	CC350621	259725
6/16/2017	SPEEDO CHECK	E 100-12720-5005	228.00	CALIBRATION OF SPEEDOMETERS	2291	259721
6/16/2017	SPRINGHILL SUITES	E 100-12210-5033	158.73	LS- HOTEL STAY CLEARS UPDATE CLASS - COLE	CC350673	259725
6/16/2017	STAPLES BUSINESS ADVANTAGE	E 100-12110-5020	725.11	OFFICE SUPPLIES	8044749956	259723
6/14/2017	STAPLES CREDIT PLAN	E 100-12110-5020	22.71	KW - OFFICE SUPPLIES	cc350575	259664
6/14/2017	STEVEN MILLER	E 100-12720-5033	80.00	REIMBURSEMENT FOR K9 EXPENSES	MAY/JUN 2017	259625
6/14/2017	TARGET	E 100-12110-5020	242.41	AR - EVIDENCE SUPPLIES - WET ONES	CC350558	259664
6/14/2017	TELECOMMUNICATIONS ENG ASSOC	E 100-12410-5001	4,735.00	RADIOS MAINTEN FOR FY 2016 -2017	44862	259659
6/14/2017		E 100-12410-5005	16,583.33	PROF. SERVICES FOR JULY 1, 2016 TO JUNE 30, 20	44866	259659
6/14/2017	THE RADAR SHOP INC.	E 100-12720-5005	1,117.00	RADAR UNITS RECERTIFICATION	10882	259661
6/16/2017	VERIZON WIRELESS	E 100-12410-5071	1,887.93	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-12410-5071	1,467.42	DATA CARD SERVICES FOR LAPTOPS IN PATROL C	9786658160	259726
6/16/2017	WEST JET AIR	E 100-12720-5033	877.71	LS - AIRFARE FOR INTIME U TRAINING - (3)	cc350658	259725
6/14/2017	WILLIAM J. FEISTER	E 100-12720-5036	700.00	PRE-EMPLOYMENT PYSCHOLOGICAL EXAMS	2017-20	259608

Payments issued for POLICE

**\$63,013.01**

**Payments issued between 6/5/2017 and 6/18/2017 - City of South San Francisco**

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
<b>PUBLIC WORKS</b>						
6/14/2017	ADVANCED BUSINESS FORMS	E 100-13210-5025	47.50	BUSINESS CARDS - R CHO / SR CIVIL ENGINEER	30271	259571
6/16/2017	ALDRAN CHEMICAL INC	E 100-13411-5021	436.89	STREET MAINT OPER SUPPLIES	162092	259677
6/14/2017	ALL INDUSTRIAL ELECTRIC SUPPLY	E 100-13460-5021	2,798.99	STREETLIGHTING OPER SUPPLIES	5163689	259572
6/14/2017		E 710-13941-5050	1,367.45	OPERATING SUPPLIES	5164141	259572
6/16/2017		E 710-13941-5051	189.46	PIPE/CONDUIT REPLACMEENT PARTS FOR STATIO	5164243	259678
6/7/2017	ALLDATA CORP	E 781-13610-5001	125.00	DB CC- MONTHLY DATA SERVICE CHARGE	CC 349693	259488
6/7/2017	ALPHA ANALYTICAL LABORATORIES	E 710-13951-5005	540.00	FY 2016-2017 ANALYTICAL SERVICES	7052638-MD_SSF	259397
6/7/2017		E 710-13951-5005	3,533.00	FY 2016-2017 ANALYTICAL SERVICES	7052887-MD_SSF	259397
6/7/2017		E 710-13953-5005	58.00	FY 2016-2017 ANALYTICAL SERVICES	7052893-MD_SSF	259397
6/7/2017		E 710-13953-5005	624.00	FY 2016-2017 ANALYTICAL SERVICES	7053446-MD_SSF	259397
6/7/2017		E 710-13951-5005	163.00	FY 2016-2017 ANALYTICAL SERVICES	7061021-MD_SSF	259397
6/7/2017		E 710-13951-5005	80.00	FY 2016-2017 ANALYTICAL SERVICES	7061022-MD_SSF	259397
6/7/2017		E 710-13953-5005	1,049.00	FY 2016-2017 ANALYTICAL SERVICES	7061188-MD_SSF	259397
6/7/2017		E 710-13953-5005	1,049.00	FY 2016-2017 ANALYTICAL SERVICES	7061189-MD_SSF	259397
6/7/2017		E 710-13953-5005	1,250.00	FY 2016-2017 ANALYTICAL SERVICES	7061190-MD_SSF	259397
6/9/2017		E 710-13953-5005	55.00	FY 2016-2017 ANALYTICAL SERVICES	7032230-MD_SSF	259500
6/9/2017		E 710-13953-5005	15.00	FY 2016-2017 ANALYTICAL SERVICES	7042669-MD_SSF	259500
6/7/2017	AMAZON.COM	E 781-13610-5021	9.94	MM CC- GARAGE OPER SUPPLIES	CC 349839	259488
6/7/2017		E 781-13610-5021	137.96	MM CC- GARAGE OPERATING SUPPLIES	CC 349840	259488
6/7/2017		E 781-13610-5021	149.00	MM CC- HOTSTART ENGINE HEATER	CC 349842	259488
6/14/2017		E 100-13420-5061	13.99	LL CC- CAR CHARGER FOR CONSTRUCTION CREW	CC 349846	259664
6/9/2017	AMERICAN MESSAGING SERVICES	E 710-13910-5071	74.83	PAGER SERVICE - PD & WQCP	M7175147RF	259501
6/7/2017	AMERICAN TRAINCO INC	E 710-13910-5033	1,100.00	230195 ARC FLASH SAFETY TRNG REG-KEN DELEO	172544	259398
6/14/2017	ANTIGUA COFFEE SHOP	E 710-13910-5021	28.00	COFFEE AND TEA FOR PLANT PUBLIC TOUR	6102017	259575
6/7/2017	APWA NORCAL CHAPTER	E 100-13210-5022	31.42	MG CC- BENEFICIAL LANDFILL REUSE BOOK FOR R	CC 349686	259488
6/14/2017	AQUADYNE ASSOCIATES	E 710-13942-5051	1,614.92	REPLACEMENT OXYGEN SENSORS FOR AERATION	17-026	259576
6/7/2017	ARAMARK UNIFORM SERVICES	E 100-13410-5001	429.85	STREET DIVISION UNIFORMS	758024993	259400
6/9/2017		E 100-13410-5001	363.85	STREET DIVISION UNIFORMS	758036844	259503
6/14/2017		E 781-13610-5001	13.95	GARAGE DIVISION UNIFORMS	758036846	259577
6/14/2017		E 781-13610-5001	35.95	FENDER SEAT COVERS & SHOP TOWELS	758036847	259577
6/14/2017		E 710-13910-5001	110.88	WEEKLY UNIFORM SERVICE	758048787	259577
6/14/2017		E 710-13910-5001	186.60	WEEKLY UNIFORM SERVICE	758048788	259577

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<b>PUBLIC WORKS</b>						
6/14/2017	ARAMARK UNIFORM SERVICES	E 100-13410-5001	389.27	STREET DIVISION UNIFORMS	758048800	259577
6/7/2017	B&B CUSTOM DESIGNS	E 710-13910-5034	128.63	EMPLOYEE UNIFORMS	16393	259402
6/7/2017		E 710-13910-5034	190.01	EMPLOYEE UNIFORMS	16394	259402
6/7/2017		E 710-13910-5034	43.68	EMPLOYEE UNIFORMS	16421	259402
6/9/2017	BLUE LINE TRANSFER INC	E 710-13962-5004	49,318.95	BIOSOLIDS DISPOSAL	0000578696	259511
6/7/2017	BROADMOOR LUMBER & PLYWOOD CO	E 100-13420-5021	163.66	SIDEWALK OPER SUPPLIES	42984	259405
6/7/2017		E 100-13411-5021	186.89	STREET MAINT OPER SUPPLIES	43113	259405
6/7/2017		E 100-13411-5021	110.97	STREET MAINT OPER SUPPLIES	43143	259405
6/14/2017		E 100-13420-5021	110.97	SIDEWALK OPER SUPPLIES	43224	259583
6/16/2017		E 740-13820-5021	104.26	STORM MAINT OPER SUPPLIES	43200	259686
6/7/2017	C H BULL CO	E 710-13315-5051	516.56	SEWER MAINT OPER SUPPLIES	L29620	259407
6/14/2017	CARLOS FLORES-MARTINEZ	E 710-13910-5051	562.00	CWEA MEMBERSHIP- MEETING- EXAMINATION	3/31/17-5/26/17	259609
6/7/2017	CDW GOVERNMENT LLC	E 720-13720-5005	768.00	DB CC- KEY LOCKING COVER PLATE FOR MPG	CC 349695	259488
6/7/2017	CITY PUB	E 710-13310-5033	31.10	EK CC- LUNCH MTG W/ JIM PORTER & STAFF FRO	CC 349823	259488
6/7/2017	COLE-PARMER INSTRUMENT COMPANY	E 710-13951-5021	145.55	LAB SUPPLIES	1136571	259420
6/7/2017	COUNTY OF SAN MATEO	E 710-13310-5033	100.00	TRAINING BY SAN MATEO CONSORTIUM	CI16-0168	259423
6/14/2017		E 710-13922-5002	282.08	MOSQUITO ABATEMENT SERVICES AT WQCP	SM-17-00056	259593
6/7/2017	CULLIGAN SANTA CLARA	E 710-13941-5051	196.50	WATER SOFTENER SERVICE	0067056	259425
6/14/2017	CWEA SPECIALTY CONFERENCES	E 710-13315-5033	88.00	TD CC- CWEA CERT. RENEWAL FOR T. DONALDSON	CC 349703	259664
6/14/2017		E 710-13315-5033	332.00	LL CC- CWEA TECHNICAL CERT. FOR M. WILLIAMS	CC 349848	259664
6/14/2017		E 710-13315-5033	332.00	LL CC- CWEA TECHNICAL CERT. FOR A.RODRIGUEZ	CC 349849	259664
6/14/2017		E 710-13315-5031	172.00	LL CC- CWEA MEMBERSHIP DUES FOR P.RUBINO	CC 349853	259664
6/7/2017	DELL MARKETING L P	E 781-13610-5045	215.99	NEW COMPUTER FOR SMARTBOARD - PUBLIC W	10137718777	259426
6/7/2017		E 720-13720-5045	215.99	NEW COMPUTER FOR SMARTBOARD - PUBLIC W	10137718777	259426
6/7/2017		E 710-13310-5045	215.99	NEW COMPUTER FOR SMARTBOARD - PUBLIC W	10137718777	259426
6/7/2017	DENALECT ALARM	E 710-13910-5050	90.00	QUARTERLY MONITORING CHARGE	R46777	259427
6/14/2017	DRD AUTOMOTIVE, INC.	E 710-13942-5051	119.04	TRANSMISSION OIL RE-STOCK	129654	259599
6/14/2017	DUDLEY PERKINS CO	E 781-13610-5021	1,174.21	GARAGE OPER SUPPLIES	365035	259600
6/14/2017		E 781-13610-5021	997.78	GARAGE OPER SUPPLIES- VEH 46 & 44	372433	259600
6/14/2017		E 781-13610-5021	136.74	GARAGE OPER SUPPLIES- VEH 45	372585	259600
6/14/2017	DYSERT ENVIRONMENTAL INC	E 710-13953-5005	155.00	FY 2016-2017 SAMPLING SERVICES	12274	259601
6/14/2017		E 710-13953-5005	400.00	FY 2016-2017 SAMPLING SERVICES	12275	259601

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<b>PUBLIC WORKS</b>						
6/14/2017	DYSERT ENVIRONMENTAL INC	E 710-13953-5005	155.00	FY 2016-2017 SAMPLING SERVICES	12277	259601
6/14/2017		E 710-13953-5005	245.00	FY 2016-2017 SAMPLING SERVICES	12278	259601
6/14/2017		E 710-13953-5005	245.00	FY 2016-2017 SAMPLING SERVICES	12279	259601
6/9/2017	ERPORTAL SOFTWARE GROUP LLC	E 710-13964-5045	3,127.50	ERPORTAL ANNUAL MNTC & SUPPORT - WQCP	INV30569	259529
6/14/2017	FASTENAL COMPANY	E 100-13450-5021	15.39	SIGNALS OPER SUPPLIES	28331	259605
6/7/2017	FASTRAK	E 781-13610-5001	6.25	DB CC- FASTRAK REPLENISHMENT	CC 349697	259488
6/7/2017		E 100-13410-5001	6.25	DB CC- FASTRAK REPLENISHMENT	CC 349697	259488
6/14/2017	FLYERS ENERGY LLC	E 781-13610-5028	562.85	CORP YARD GARAGE FUEL	17-475614	259610
6/14/2017		E 781-13610-5028	1,940.46	FUEL FOR FS 63	17-477252	259610
6/7/2017	GOLDEN STATE CHEMICAL & SUPPLY	E 710-13931-5050	319.17	OPERATING SUPPLIES	569669	259439
6/14/2017	GRAND AVENUE HARDWARE	E 720-13720-5021	56.00	PD CC- TOOLS FOR MAINT OF PARKING METERS	CC 349684	259664
6/16/2017		E 100-13411-5021	157.81	STREETS & PARKS OPER SUPPLIES	15210/2789	259695
6/7/2017	GRANITEROCK COMPANY	E 100-13411-5021	369.56	STREET MAINT OPER SUPPLIES	1033484	259441
6/14/2017		E 100-13411-5021	384.18	STREET MAINT OPER SUPPLIES	1034342	259612
6/14/2017	HARRINGTON INDUSTRIAL PLASTIC	E 710-13942-5051	81.03	SHOP RE-STOCK	003K7583	259614
6/14/2017		E 710-13942-5051	884.52	SHOP RE-STOCK	003K8287	259614
6/14/2017		E 710-13964-5051	956.49	ELECTRIC ACTUATOR	003K8529	259614
6/7/2017	HATTON'S CRANE & RIGGING, INC	E 710-13941-5051	1,550.00	INFLUENT PUMP STATION CRANE SERVICE TO RE	34737	259442
6/14/2017	IDEXX DISTRIBUTION, INC.	E 710-13951-5021	310.52	LAB SUPPLIES	3017159879	259616
6/14/2017		E 710-13951-5021	230.30	LAB EQUIPMENT	3017231361	259616
6/7/2017	IMSA CERTIFICATION	E 100-13450-5033	570.00	DB CC- REGISTRATION TO IMSA CLASS FOR D.BLU	CC 349694	259488
6/7/2017	JACKSON-HIRSH INC	E 710-13910-5021	95.36	LAMINATING SUPPLIES	0967465	259445
6/14/2017	JANICE CHAPMAN	E 710-13953-5033	255.00	CWEA MEMBERSHIP AND RENEWAL	5/11/17,5/23/17	259590
6/16/2017	KAISER PERMANENTE - OHSS	E 710-13310-5036	207.00	MAY 2017 PRE EMPLOYMENT PHYSICAL	320900248601	259697
6/9/2017	LEO TORIO OPTOMETRIC CORP	E 710-13315-5034	196.00	SAFETY GLASSES FOR GREGORY JOHNSON	101	259540
6/14/2017	LEVY PROMO PRODUCTS INC.	E 710-13953-5030	5,542.48	COMMUNITY OUTREACH MATERIALS	1231	259620
6/7/2017	MCMMASTER-CARR SUPPLY CO	E 710-13942-5051	362.86	OPERATING SUPPLIES	31917084	259454
6/7/2017		E 710-13961-5051	348.04	MAINTENANCE SUPPLIES	32698363	259454
6/14/2017		E 710-13922-5050	436.74	LOCKOUT PADLOCKS	33587413	259624
6/14/2017		E 710-13944-5021	724.71	WATER FILTERS & LOCKOUT EQUIPMENT	33802018	259624
6/7/2017	MEYERS, NAVE, RIBACK	E 250-13510-5003	334.50	CITY ATTNY FEES APR 2017 - 405-236 SOLID WAST	2017040100	259455
6/7/2017		E 250-13510-5003	248.00	CITY ATTNY FEES APR 2017 405.237 STORM WAT	2017040101	259455

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6/7/2017	MEYERS, NAVE, RIBACK	E 250-13510-5003	496.00	CITY ATTNY FEES APR 2017 405-238 SEWER SYSTE	2017040102	259455
6/7/2017	MINUTEMAN	E 781-13610-5021	365.27	MM CC- GARAGE OPERATING SUPPLIES	CC 349844	259488
6/14/2017	MMANC	E 100-13410-5033	50.00	JL CC- MMANC EMPLOYEE ENGAGEMENT & EFFE	CC 349682	259664
6/7/2017	MOSS RUBBER & EQUIPT CORP	E 710-13932-5051	150.43	HOSE FITTINGS	521280-001	259458
6/7/2017	NATIONAL CINEMEDIA, LLC	E 710-13953-5030	808.60	FOG PROGRAM-ON SCREEN OUTREACH	INV-122035	259459
6/16/2017		E 710-13953-5030	8.09	OUTREACH	INV-122542	259704
6/14/2017	NELSON YUK	E 710-13953-5033	178.73	BASIC MANAGEMENT & SUPERVISORY LEADERSHI	5/5/17-5/7/17	259673
6/7/2017	NEXIQ.COM	E 781-13610-5051	326.66	MM CC- TOOLBOX FOR CORP YARD GARAGE	CC 349836	259488
6/7/2017	NORTHERN TOOL & EQUIPMENT	E 781-13610-5051	155.89	MM CC- GARAGE OPERATING SUPPLIES	CC 349838	259488
6/14/2017	NSI SOLUTIONS, INC.	E 710-13951-5021	377.00	LAB SUPPLIES	343757	259631
6/14/2017		E 710-13951-5021	259.00	LAB SUPPLIES	343758	259631
6/14/2017	OLE'S CARBURETOR & ELEC INC	E 781-13610-5021	498.96	GARAGE OPER SUPPLIES- VEH 329	410702	259633
6/9/2017	PATRICK CAYLAO	E 100-13210-5031	71.96	PC EXPENSE REIMB MILEAGE/BART FARE/PARKIN	5/17/17-5/25/17	259516
6/14/2017	PENINSULA BATTERY CO	E 781-13610-5021	164.82	GARAGE OPER SUPPLIES- VEH 326	121331	259636
6/7/2017	PETERSON POWER SYSTEMS INC	E 710-13942-5051	3,622.23	WAUKESHA ENGINE PERIODIC MAINTENANCE	SW240140508	259464
6/9/2017	POLYDYNE INC	E 710-13943-5021	14,875.48	FY2016-2017 POLYMER (CLARIFLOC) SUPPLY	1138506	259551
6/16/2017	PREFERRED ALLIANCE, INC	E 710-13310-5036	43.00	MARCH PRE EMPLOYMENT DRUG SCREEN & NON	0129266-IN	259709
6/16/2017		E 710-13310-5039	61.00	MARCH PRE EMPLOYMENT DRUG SCREEN & NON	0129266-IN	259709
6/9/2017	QUALITY ASSURANCE SOLUTION LLC	E 710-13951-5005	315.00	FY 2016-17 LABORATORY AUDIT SVCS	CA-2017-030	259553
6/14/2017	R.A. METAL PRODUCTS INC	E 100-13450-5021	1,173.00	REPAIR OF STEEL 5" SQUARE STREET LIGHT POLE	8365	259641
6/14/2017	READYREFRESH	E 100-13210-5020	45.58	DRINKING WATER FOR ANNEX BUILDING	07F0030587323	259642
6/14/2017		E 710-13910-5021	216.99	WATER- BILLING PERIOD (05/07-06/06/17)	17F0028246270	259642
6/14/2017	RENAISSANCE PALM SPRINGS HOTEL	E 710-13315-5033	18.49	LL CC- MEAL EXPENSE @ ANNUAL CWEA CONFER	CC 349847	259664
6/16/2017	ROZZI REPRODUCTION & SUPPLY IN	E 740-13820-5021	142.24	SEWER & STORM OPER SUPPLIES	142577	259711
6/7/2017	SAFETY-KLEEN SYSTEMS INC	E 710-13943-5051	633.18	PARTS CLEANER SERVICE	73585990	259469
6/14/2017	SERRAMONTE FORD INC	E 781-13610-5001	190.00	GARAGE- VEH 215 MULTI-POINT INSPECTION	196687	259649
6/14/2017		E 781-13610-5001	190.00	GARAGE- MULTI POINT INSPECTION FOR VEH 2	196859	259649
6/14/2017		E 781-13610-5021	164.23	GARAGE OPER SUPPLIES- VEH 257	580503	259649
6/14/2017		E 781-13610-5021	57.14	GARAGE OPER SUPPLIES- VEH 106	580815	259649
6/14/2017		E 781-13610-5021	451.88	GARAGE OPER SUPPLIES- VEH 2	581196	259649
6/9/2017	SHAPE INCORPORATED	E 710-13941-5051	9,624.93	MECHANICAL SEAL	122995	259557
6/14/2017		E 710-13931-5051	7,721.79	CAS/MAS UNITS FOR STATION 11	123071	259650

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6/14/2017	SHOE DEPOT INC	E 100-13410-5034	205.53	SAFETY SHOES FOR W. MORRISON	121402/1509	259651
6/7/2017	SM PUBLIC WORKS PARKING	E 710-13310-5033	1.00	EK CC- PARKING FOR MEETING WITH JIM PORTER	CC 349821	259488
6/7/2017	SOUTH CITY LUMBER AND SUPPLY	E 100-13210-5021	164.92	OPERATING SUPPLIES FOR ENGINEERING	913103	259474
6/7/2017		E 100-13420-5021	10.91	SIDEWALK OPER SUPPLIES	918888	259474
6/7/2017		E 100-13420-5021	42.45	SIDEWALK OPERATING SUPPLIES	918889	259474
6/7/2017		E 100-13420-5021	0.79	SIDEWALK OPER SUPPLIES	918891	259474
6/9/2017		E 100-13210-5021	38.23	ENGINEERING OPERATING SUPPLIES	917097	259560
6/9/2017		E 100-13411-5021	27.24	STREET MAINT OPER SUPPLIES	919356	259560
6/14/2017		E 100-13430-5021	35.91	TRAFFIC MARKINGS OPER SUPPLIES	910108	259654
6/14/2017		E 100-13430-5021	25.30	TRAFFIC MARKINGS OPER SUPPLIES	912391	259654
6/14/2017		E 100-13430-5021	49.87	TRAFFIC MARKINGS OPER SUPPLIES	913806	259654
6/14/2017		E 100-13430-5021	42.24	TRAFFIC MARKINGS OPER SUPPLIES	915455	259654
6/14/2017		E 100-13430-5021	105.43	TRAFFIC MARKINGS OPER SUPPLIES	916719	259654
6/14/2017		E 100-13430-5021	54.34	TRAFFIC MARKINGS OPER SUPPLIES	916720	259654
6/14/2017		E 100-13430-5021	16.15	TRAFFIC MARKINGS OPER SUPPLIES	917198	259654
6/14/2017		E 781-13610-5021	1.19	GARAGE STOCK OPER SUPPLIES	919147	259654
6/16/2017		E 100-13440-5021	18.43	STREET MAINT OPER SUPPLIES	919115	259720
6/16/2017		E 740-13820-5021	309.16	STORM MAINT OPER SUPPLIES	919689	259720
6/9/2017	SSF SCAVENGER CO INC	E 710-13962-5072	20,259.55	DEBRIS BOX SERVICE FOR SWEEPER/VACTOR	0000577054	259562
6/14/2017	STANDARD PLUMBING SUPPLY CO	E 710-13315-5001	256.65	LL CC- SEWER MAIN. OPER SUPPLIES	CC 349851	259664
6/14/2017		E 710-13315-5021	76.13	LL CC- SEWER MAINT OPER SUPPLIES	CC 349852	259664
6/16/2017	STAPLES BUSINESS ADVANTAGE	E 710-13310-5020	119.88	CORP YARD OPER SUPPLIES	8044749941	259723
6/7/2017	STAPLES CREDIT PLAN	E 710-13310-5020	70.08	MG CC- CORP YARD OFFICE SUPPLIES	CC 349689	259488
6/7/2017	STEVEN ENGINEERING	E 710-13943-5050	522.67	OPERATING SUPPLIES	2432629-00	259482
6/14/2017	STEVEN'S BAY AREA DIESEL SER I	E 781-13610-5001	150.00	GARAGE- VEH 516 REPAIRS	42056	259657
6/14/2017	STEWART CHEVROLET	E 781-13610-5021	36.00	GARAGE OPER SUPPLIES- V EH 228	102584	259658
6/7/2017	STOMMEL, INC	E 100-13411-5051	898.28	STREET MAINT OPER SUPPLIES FOR VEH 326	01136031	259483
6/7/2017	TELSTAR, INC	E 710-13942-5051	1,251.19	ELECTRICAL SUPPLIES - CHLORINE ANALYZER REB	90254	259486
6/14/2017	THE ADAM-HILL COMPANY	E 781-13610-5021	26.65	GARAGE STOCK OPER SUPPLIES	30041574	259660
6/7/2017	THERMOTION LLC	E 781-13610-5021	91.95	MM CC- GARAGE OPERATING SUPPLIES	CC 349837	259488
6/14/2017	THOMAS FISH COMPANY	E 710-13951-5021	139.50	BIOASSAY SPECIMEN	21779	259662
6/14/2017	TRACTION-GENUINE PARTS CO.	E 781-13610-5021	11.31	GARAGE STOCK OPER SUPPLIES	853129498	259663

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6/14/2017	TRACTION-GENUINE PARTS CO.	E 781-13610-5021	30.02	GARAGE STOCK OPER SUPPLIES	853129664	259663
6/14/2017		E 781-13610-5021	16.36	GARAGE STOCK OPER SUPPLIES	853129770	259663
6/7/2017	UNITED SITE SERVICES OF CA	E 710-13922-5051	104.43	PORTABLE RESTROOM FACILITIES SERVICES	114-5364677	259489
6/14/2017		E 710-13922-5051	208.85	RESTROOM FACILITIES SERVICES (05/30-06/26/17	114-5373562	259665
6/7/2017	UNIVAR USA INC	E 710-13944-5021	2,105.13	FY 2016-2017 SODIUM HYPOCHLORITE	SJ817974	259491
6/14/2017		E 710-13964-5021	4,463.48	SODIUM BISULFITE	SJ818649	259666
6/14/2017		E 710-13944-5021	2,063.41	FY 2016-2017 SODIUM HYPOCHLORITE	SJ819132	259666
6/14/2017		E 710-13964-5021	3,976.44	SODIUM BISULFITE	SJ819695	259666
6/14/2017		E 710-13944-5021	2,242.36	FY 2016-2017 SODIUM HYPOCHLORITE	SJ819864	259666
6/7/2017	UPS STORE	E 781-13610-5001	22.25	MM CC- SHIPPING OF GARAGE SUPPLIES	CC 349841	259488
6/16/2017	VERIZON WIRELESS	E 720-13720-5071	26.20	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-13210-5071	234.28	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-13410-5071	215.74	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-13411-5071	66.12	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-13420-5071	12.67	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-13430-5071	30.42	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 100-13450-5071	35.12	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 710-13310-5071	51.01	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 710-13910-5071	315.81	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 740-13820-5071	162.20	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 710-13315-5071	160.52	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/14/2017	VIRGIN AMERICA	E 710-13315-5033	25.00	LL MM- BAGGAGE FEE FOR FLIGHT TO PALM SPRI	CC 349845	259664
6/14/2017		E 710-13315-5033	25.00	LL CC- BAGGAGE FEE FOR TRIP TO CWEA CONFER	CC 349850	259664
6/14/2017	VWR INTERNATIONAL LLC	E 710-13951-5021	762.18	LAB SUPPLIES	8048805694	259667
6/7/2017	W.W. GRAINGER INC.	E 710-13922-5050	205.83	OPERATING SUPPLIES	9459980349	259495
6/14/2017		E 710-13941-5051	-1,160.67	CREDIT FOR RETURNS	9350665924	259668
6/14/2017		E 710-13943-5050	159.43	BACKFLOW PREVENTER REPLACEMENT PARTS	9458923308	259668
6/14/2017		E 710-13943-5050	919.34	PHOTOCELLS FOR STATION& PLANT LIGHTS	9459980331	259668
6/14/2017		E 710-13922-5050	322.22	OPERATING SUPPLIES	9461340573	259668
6/14/2017		E 710-13922-5050	134.17	OPERATING SUPPLIES	9461674468	259668
6/14/2017		E 710-13922-5050	61.92	OPERATING SUPPLIES	9461776420	259668
6/16/2017		E 100-13411-5021	149.65	STREET MAINT OPER SUPPLIES	9462426199	259727

**Payments issued between 6/5/2017 and 6/18/2017 - City of South San Francisco**

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
<b>PUBLIC WORKS</b>						
6/7/2017	WECO INDUSTRIES LLC	E 710-13315-5051	1,554.65	SEWER MAINT OPER SUPPLIES	0038772-IN	259496
6/14/2017	WINGFOOT COMMERCIAL TIRE SYSTM	E 781-13610-5001	305.83	GARAGE- VEH 311 TIRE CHANGE & OPER SUPP	184-1079344	259671
6/14/2017		E 781-13610-5021	3,696.12	GARAGE- VEH 311 TIRE CHANGE & OPER SUPP	184-1079344	259671
6/14/2017		E 781-13610-5021	197.06	GARAGE OPER SUPPLIES- VEH 104	184-1079366	259671
Payments issued for PUBLIC WORKS			<u>\$189,017.27</u>			
<b>BALANCE SHEET</b>						
6/7/2017	ATLAS PLUMBING & ROOTER	B 270-21703	500.00	ENCROACH DEPOSIT, 450 THIRD LANE	E17-0294	259401
Payments issued for BALANCE SHEET			<u>\$500.00</u>			
<b>CAPITAL IMPROVEMENTS</b>						
6/9/2017	AMAZON MKTPLACE	E 510-99999-5999	78.56	TB - IPAD CASES - ENGINEERING	cc350163	259566
6/9/2017		E 710-99999-5999	39.28	TB - IPAD CASES - ENGINEERING	cc350163	259566
6/16/2017	BKF ENGINEERS	E 710-99999-5999	8,177.17	ON CALL SERVICES FOR WATER RESOURCES	17060690	259684
6/9/2017	CAROLLO ENGINEERS, PC	E 710-99999-5999	84,551.84	WQCP DIGESTER DESIGN PROJECT - SERVICES RE	0158088	259515
6/14/2017		E 710-99999-5999	7,387.74	ON CALL WATER SERVICES	0157367	259585
6/14/2017		E 710-99999-5999	4,430.00	ON CALL WATER SERVICES	0158107	259586
6/9/2017	COUNTY OF SAN MATEO	E 710-99999-5999	50.00	NOD FILING FEE	20130620501 Filing F	259522
6/9/2017	CRANE TRANSPORTATION GROUP	E 510-99999-5999	15,530.00	EAST OF 101 2040 2 EXTENSIONS PROJECT & ALT	0417C	259523
6/9/2017		E 510-99999-5999	18,020.00	2040 2 EXTENSIONS - PROJECT & ALTERNATIVE 1	0517B	259523
6/16/2017	DEPARTMENT OF TRANSPORTATION	E 510-99999-5999	48.04	ROADSIDE SAFETY IMPROVEMENTS AT VARIOUS L	17009166	259693
6/9/2017	FEDEX	E 510-99999-5999	22.84	MAILING SERVICES FOR SSF GRAND BLVD (CHEST	5-821-47484	259531
6/9/2017	GROUP 4 ARCHITECTURE	E 510-99995-5999	7,471.30	SSF PUC SITE ANALYSIS - 4	9760	259535
6/9/2017	MARK THOMAS & CO. INC.	E 510-99999-5999	412.50	GRAND BLVD (CHESTNUT TO ARROYO) SERVICES	27559	259542
6/9/2017		E 510-99999-5999	9,227.86	EL CAMINO REAL GBI COMPLETE STREETS - CHEST	27760	259542
6/9/2017		E 510-99999-5999	415.50	EL CAMINO REAL GBI COMPLETE STREETS FOR SE	28109	259542
6/16/2017	MICHAEL BAKER INTL, INC	E 510-99995-5999	13,121.25	ECR/CHESTNUT AVE AREA PLAN ENVIR ENDING 5	979981	259702
6/9/2017	NCE	E 510-99999-5999	22,145.00	SSF 2017 STREET SURFACE SEAL PROJECT - PROF S	872035501	259545
6/16/2017		E 510-99999-5999	420.00	PROFESSIONAL SERVICES- STREET SAVER TECHNI	872015505	259705
6/16/2017	OFFICE DEPOT INC	E 510-99999-5999	100.86	PROJECT SUPPLIES RELATED TO AVALON-BRENT	933703614001	259706
6/16/2017	SANDIS CIVIL ENG SURVEYORS	E 740-99999-5999	3,431.25	STORMWATER TRASH CAPTURE TASK ORDER 201	1704044	259717
6/16/2017	VERIZON WIRELESS	E 740-99999-5999	806.80	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726

**Payments issued between 6/5/2017 and 6/18/2017 - City of South San Francisco**

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
<b>CAPITAL IMPROVEMENTS</b>						
6/16/2017	VERIZON WIRELESS	E 710-99999-5999	806.80	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/16/2017		E 510-99999-5999	806.80	CITYWIDE IPHONES, IPADS, MIFI/DATA - 05/2017	9785923935	259726
6/9/2017	WATTS, COHN AND PARTNERS, INC	E 510-99995-5999	700.00	COMMUNITY CIVIC CAMPUS APPRAISAL	16-WCP-096-2	259568
6/9/2017	WILSEY HAM, INC	E 710-99999-5999	170.00	SSF PUMP STATION 4 - FORCE MAIN UTAH AVE	21261	259569
6/14/2017		E 510-99999-5999	4,387.04	ON-CALL CIVIL ENGINEERING SERVICES	21415	259670
6/14/2017		E 510-99999-5999	902.96	ON CALL CONSULTING CIVIL ENGINEERING SERVI	21415a	259670
Payments issued for CAPITAL IMPROVEMENTS			<u>\$203,661.39</u>			
<b>DESIGNATED FUND BALANCE</b>						
6/14/2017	ALLIANT INSURANCE SERVICES INC	B 280-27423	184.00	SPECIAL EVENT LIABILITY: LIBRARY CLC PROGRAM	635875	259573
6/7/2017	ELAINE GARBARINO	B 280-27432	9.76	EG REIMBURSEMENT FOR MEMORIAL DAY SUPPL	052617	259435
6/9/2017	JOANN'S CAFE	B 280-27423	27.00	KB - LUNCH, PLANNING MTG WITH VOLUNTEER	cc350271	259566
6/14/2017	KRISTEN QUOK	B 280-27405	28.74	EMPLOYEE REIMB FOR SPRING BALLET SHOWCA	5/1/16-6/10/17	259640
6/7/2017	LORRAINE DI NAPOLI	B 280-27416	32.25	PETTY CASH REPLENISHMENT 5/3-5/30/17	June 1, 2017	259429
6/14/2017	MAKER FAIRE BAY AREA	B 280-27423	112.65	KB - REGISTRATION FEE, 3 STAFF TO MAKERSPAC	cc350305	259664
6/9/2017	MARRIOTT HOTELS	B 280-27423	32.96	KB - MEALS, STEM ECO SYSTEM CONF	cc350265	259566
6/14/2017	MC SHUTTLE SERVICE	B 280-27423	25.00	KB - SHUTTLE SERVICE, STEM ECOSYSTEM CONF	cc350296	259664
6/9/2017	RED ROBIN- SAN BRUNO	B 280-27434	142.52	LA -FUNDRAISER WINNER LUNCH - 8 PEOPLE	CC350287	259566
6/14/2017	SF ELITE TRANSPORTATION	B 280-27423	23.45	KB - SHUTTLE SERVICE, STEM ECOSYSTEM CONF	cc350304	259664
6/7/2017	TOGO'S	B 280-27463	94.65	MP CC PURCHASE: IPP MTG REFRESHMENTS (13)	CC349775	259488
6/9/2017	YOUR PARTY RENTAL COMPANY	B 280-27405	64.89	SH CC PURCHASE: FRIENDS OF P&R EVENT	CC350097	259566
Payments issued for DESIGNATED FUND BALANCE			<u>\$777.87</u>			
<b>REFUNDS/REIMBURSEMENTS</b>						
6/16/2017	BAY AREA AIR QUALITY MGMT DIST	E 861-00000-5079	9,084.99	DISTRIBUTION OF NET SALE PROCEEDS OF SA PR	06/16/17	259683
6/16/2017	COLMA CREEK FLOOD CONTROL DIST	E 861-00000-5079	63,906.29	DISTRIBUTION OF NET SALE PROCEEDS OF SA PR	06/16/17	259690
6/9/2017	EMPLOYEE BENEFIT SPECIALISTS	E 783-00000-4349	29,378.17	JUNE 2017 HEALTH INSURANCE PREMIUM W/ PBI	06/05/17 EBS	259528
6/9/2017		E 783-00000-4342	221,779.94	JUNE 2017 HEALTH INSURANCE PREMIUM W/ PBI	06/05/17 EBS	259528
6/9/2017		E 783-00000-4341	635,412.42	JUNE 2017 HEALTH INSURANCE PREMIUM W/ PBI	06/05/17 EBS	259528
6/16/2017	SAN MATEO COUNTY	E 861-00000-5079	1,030,324.56	DISTRIBUTION OF NET SALE PROCEEDS OF SA PR	06/16/17	259713
6/16/2017	SAN MATEO COUNTY OFFICE OF EDU	E 861-00000-5079	153,426.83	DISTRIBUTION OF NET SALE PROCEEDS OF SA PR	06/16/17	259714
6/16/2017	SAN MATEO CTY COMM COLLEGE DIS	E 861-00000-5079	294,816.49	DISTRIBUTION OF NET SALE PROCEEDS OF SA PR	06/16/17	259715

**Payments issued between 6/5/2017 and 6/18/2017 - City of South San Francisco**

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<b>REFUNDS/REIMBURSEMENTS</b>						
6/16/2017	SAN MATEO CTY HARBOR DISTRICT	E 861-00000-5079	15,325.88	DISTRIBUTION OF NET SALE PROCEEDS OF SA PR	06/16/17	259716
6/16/2017	SSF UNIFIED SCHOOL DISTRICT	E 861-00000-5079	1,755,162.24	DISTRIBUTION OF NET SALE PROCEEDS OF SA PR	06/16/17	259722
6/14/2017	YAHUA LU	R 100-00000-35705	15.89	FINES AND FEES REFUND	343873	259622
Payments issued for REFUNDS/REIMBURSEMENTS			<u>\$4,208,633.70</u>			
<b>TOTAL PAYMENTS FOR PERIOD</b>			<u><u>\$5,335,092.06</u></u>			