



Payment Listing by Department for City Council Review

Payments issued between **8/5/2019** and **8/18/2019**

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CITY ATTORNEY						
8/16/2019	CSG CONSULTANTS INC	E 100-04110-5005	250.00	MAY2019 SSF PUBLIC STORAGE EXHIBIT	24700	278340
Payments issued for CITY ATTORNEY			\$250.00			
CITY CLERK						
8/7/2019	DAILY JOURNAL CORPORATION	E 100-02110-5024	73.50	ORD SUMMARY - ILLEGAL DUMPING POST-ADOPT	B3275314	278088
8/7/2019		E 100-02110-5024	106.50	ORD SUMMARY - PARK FEE UPDATE PRE-ADOPT	B3275381	278088
8/7/2019		E 100-02110-5024	81.00	ORD SUMMARY - MINIMUM LOT SIZE PRE-ADOPT	B3275416	278088
8/7/2019		E 100-02110-5024	121.50	ORD SUMMARY - PURCHASING PROCEDURES PRE	B3275453	278088
8/7/2019		E 100-02110-5024	78.00	ORD SUMMARY - STREET VENDORS (SB 946) PRE-	B3275459	278088
8/7/2019		E 100-02110-5024	78.00	NOTICE OF PH 2400 WESTBOROUGH	B3278091	278088
8/7/2019		E 100-02110-5024	90.00	ORD SUMMARY - MINIMUM LOT SIZE POST-ADOP	B3279573	278088
8/7/2019		E 100-02110-5024	130.50	ORD SUMMARY - PURCHASING PROCEDURES POS	B3279581	278088
8/7/2019		E 100-02110-5024	87.00	ORD SUMMARY - STREET VENDORS (SB 946) POST	B3279584	278088
8/7/2019	STAPLES BUSINESS ADVANTAGE	E 100-02110-5020	398.16	OFFICE SUPPLIES	8054938927	278131
8/16/2019	THE SWENSON GROUP, INC.	E 100-02110-5074	141.60	CITY WIDE COPIER CHARGES - 7/7/19 - 8/6/19	242157	278394
Payments issued for CITY CLERK			\$1,385.76			
CITY COUNCIL						
8/9/2019	AMAZON.COM	E 100-01110-5045	10.99	TB-PRIME MEMBERSHIP, IT PURCHASES - PURCH	cc399084	278222
8/9/2019	BUENAFLORE NICOLAS	E 100-01110-5031	26.68	FN: EXPENSE REIMB FOR MILEAGE 7/25/19	07/25/19	278188
8/14/2019		E 100-01110-5031	402.17	FN: EXP REIMB FOR MILEAGE 01/15/19 TO 5/31/	01/15/19-05/31/19	278274
8/9/2019	MARK NAGALES	E 100-01110-5031	221.56	MN: EXPENSE REIMB FOR MILEAGE JULY 2019	07/02/19-07/25/19	278186
8/9/2019	RICHARD GARBARINO	E 100-01110-5071	35.66	RG: EXP REIMBURSEMENT JULY MILES & FAX USE	07/03/19-08/21/19	278169
8/9/2019		E 100-01110-5031	68.44	RG: EXP REIMBURSEMENT JULY MILES & FAX USE	07/03/19-08/21/19	278169
8/9/2019	STAPLES BUSINESS ADVANTAGE	E 100-01110-5020	104.00	CMO OFFICE SUPPLIES	8054938943/4187599	278212
Payments issued for CITY COUNCIL			\$869.50			
CITY MANAGER						
8/9/2019	4IMPRINT, INC.	E 100-05110-5030	4,342.79	PROMOTIONAL ITEMS FOR SSF	18433733	278142
8/9/2019	ALEXIA ESTRADA	E 100-05110-5031	29.29	AE: INTERN EXPENSE REIMBURSEMENT 7/22-8/2/	07/22/19-08/02/19	278163

Payments issued between 8/5/2019 and 8/18/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CITY MANAGER						
8/9/2019	ALEXIA ESTRADA	E 100-05110-5005	1,050.00	AE: FINAL STIPEND FOR SUMMER INTERN 7/9/19	AEstrada Install #2	278163
8/9/2019	KLAUDINE KAYLA M GARCIA	E 100-05110-5005	1,050.00	KG: FINAL STIPEND FOR SUMMER INTERN 7/9 TO	07/09/19-08/09/19	278170
8/9/2019	MIKE FUTRELL	E 100-05110-5031	191.80	MF: EXPENSE REIMBURSEMENT 6/19-8/5/19	6/19-8/5/19	278168
8/9/2019	SPECIALTY'S CAFE & BAKERY	E 100-05110-5031	134.58	HE: KTVU LUNCH MTG FOR 11 ON 7/10/19	cc398894	278222
8/9/2019		E 100-05110-5031	52.68	HE: LUNCH MTG KTVU SSF SEGMENT 7/10/19	cc399010	278222
8/9/2019	SQUIRE PATTON BOGGS (US) LLP	E 100-05110-5005	7,516.67	FEDERAL LOBBYING SVCS - SQUIRE PATTON BOG	10104983	278209
8/9/2019	STAPLES BUSINESS ADVANTAGE	E 100-05110-5020	104.23	CMO OFFICE SUPPLIES	8054938943/4187599	278212
8/9/2019		E 100-05110-5020	228.19	CF: CMO OFFICE SUPPLIES	cc399012	278222
8/16/2019	STATE OF CALIFORNIA	E 100-05110-5037	192.00	JULY 2019 LIVESCAN SUBMISSIONS	393906	278388
Payments issued for CITY MANAGER			\$14,892.23			
COMMUNICATIONS						
8/9/2019	ESSENCE PRINTING INC	E 100-05130-5025	1,638.75	CITYWIDE EMPLOYEE NEWSLTR JUNE 2019	138627a	278162
8/14/2019	POSTMASTER- LINDEN OFFICE	E 100-05130-5027	3,526.09	POSTAGE FOR CITYWIDE GARAGE SALE & CLEANU	Permit #138	278281
Payments issued for COMMUNICATIONS			\$5,164.84			
CITY TREASURER						
8/14/2019	CHANDLER ASSET MGMT, INC	E 100-03110-5001	8,959.67	JULY 2019 INVESTMENT PORTFOLIO MGMT SVCS	1907SOSF	278245
8/14/2019	CMTA-CALIFORNIA MUNICIPAL	E 100-03110-5031	190.00	2019-20 AGENCY MEMBERSHIP DUES; F. RISSO &	2019-20	278247
Payments issued for CITY TREASURER			\$9,149.67			
ECONOMIC & COMMUNITY DEVELOPMENT						
8/14/2019	ADVANCED BUSINESS FORMS	E 100-10520-5034	1,963.70	BULDING DIVISON DEPARTMENT POLOS	30769	278228
8/14/2019	CALIFORNIA BUILDING OFFICIALS	E 100-10110-5033	585.00	A.G. - CALBO TRAINING CLASSES (3) FOR AG	CC398869	278304
8/14/2019	CONSTANT CONTACT, INC.	E 100-10110-5004	95.00	A.G. - CONSTANT CONTACT MONTHLY PAYMENT	CC398851	278304
8/14/2019	FACEBOOK	E 100-10110-5004	206.86	A.G. - ECD FACEBOOK ADS FOR JUNE	CC398876	278304
8/7/2019	FEDEX	E 100-10410-5020	116.28	DRB PACKETS JULY 2019	6-617-66179	278095
8/16/2019		E 100-10110-5030	283.11	FEDEX SHIPPING FOR RETURN OF ITEMS FROM BI	6-575-90057	278344
8/14/2019	GATEWAY PROPERTY OWNERS ASSOC	E 100-10110-5021	840.07	559 GATEWAY CHILD CARE ASSOCIATION FEE	rd-2753107	278256
8/14/2019	KRIS ROMASANTA	E 100-10115-5031	21.51	STATEMENT OF EXPENSE FOR K.R.	07/17/19	278288
8/14/2019	MAZE & ASSOCIATES	E 241-10880-5007	4.84	PROF SVCS IN JULY FOR AUDIT YE JUNE 30, 2019 -	33033	278267
8/7/2019	MEYERS, NAVE, RIBACK	E 270-10415-5003	302.40	PROF SERV THRU 6.30.19 - 405.1251 - 150 AIRPO	2019060021	278115
8/7/2019		E 270-10413-5005	159.50	PROF SERV THRU 6.30.19 - 405.1267 2 TOWER PL	2019060024	278115

Payments issued between 8/5/2019 and 8/18/2019 - City of South San Francisco

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ECONOMIC & COMMUNITY DEVELOPMENT						
8/14/2019	MEYERS, NAVE, RIBACK	E 100-10110-5005	549.90	938 LINDEN - MEYERS NAVE	2019060022	278271
8/14/2019		E 270-10115-5003	100.80	OYSTER POINT HOTEL - MEYERS NAVE	2019060029	278271
8/14/2019	PAYPAL-SSF CHAMBER OF COMMERCE	E 100-10110-5035	250.00	A.G. - PAYMENT FOR EXHIBITOR BOOTH AT 8/8 SS	CC398864	278304
8/14/2019	POSTMASTER- LINDEN OFFICE	E 100-10410-5004	3,526.09	CITYWIDE GENL PLAN SUBAREA MTGS POSTCARD	Permit # 138	278282
8/14/2019		E 100-10410-5004	813.99	CITYWIDE GEN PLAN SUB-AREA MTGS POSTCARD	Permit #138	278282
8/7/2019	STAPLES BUSINESS ADVANTAGE	E 100-10410-5020	130.84	PLANNING OFFICE SUPPLIES	8054938832	278131
8/16/2019		E 100-10520-5020	912.99	STAPLES SUMMARY INVOICE - JULY 2019 BLDG O	8055257265	278387
8/16/2019	THE SWENSON GROUP, INC.	E 100-10110-5074	343.61	CITY WIDE COPIER CHARGES - 7/7/19 - 8/6/19	242157	278394
8/16/2019		E 100-10410-5074	473.72	CITY WIDE COPIER CHARGES - 7/7/19 - 8/6/19	242157	278394
Payments issued for ECONOMIC & COMMUNITY DEVELOPMENT			\$11,680.21			
FINANCE						
8/14/2019	ADVANCED BUSINESS FORMS	E 100-06110-5020	67.61	BUSINESS CARD: J. SALISBURY	30762	278228
8/9/2019	AMAZON.COM	E 100-06110-5045	274.75	TB-PRIME MEMBERSHIP, IT PURCHASES - PURCH	cc399084	278222
8/16/2019	CDW GOVERNMENT LLC	E 100-06110-5045	365.93	ADOBE ACROBATE PRO - FINANCE DEPT.	TKJ0436	278330
8/14/2019	GOVERNMENT FINANCE OFFICERS	E 100-06110-5031	595.00	ANNUAL MEMBERSHIP DUES-09/01/19 -08/31/20	0151001	278258
8/7/2019	MARIE BIEHLER	E 100-06210-5020	56.03	DEPARTMENT OFFICE SUPPLIES	07/30/19	278076
8/16/2019		E 100-06210-5020	82.07	OFFICE SUPPLIES-FINANCE	08/10/19-08/11/19	278325
8/14/2019	MAZE & ASSOCIATES	E 100-06210-5007	3,659.04	PROF SVCS IN JULY FOR AUDIT YE JUNE 30, 2019 -	33033	278267
8/9/2019	MUNISERVICES, LLC	E 100-06210-5001	1,301.54	STARS SVCS FOR 1ST QTR 2019 DATA	INV06-006633	278185
8/9/2019	OFFICE DEPOT INC	E 100-06210-5020	159.42	OFFICE DEPOT - FINANCE	328099485001	278190
8/14/2019		E 100-06210-5020	23.78	OFFICE SUPPLIES-FINANCE	328099524001	278275
8/14/2019		E 100-06210-5020	99.92	OFFICE SUPPLIES-FINANCE	336132901001	278275
8/16/2019		E 100-06210-5020	293.97	OFFICE SUPPLIES-FINANCE	193415498001	278360
8/16/2019		E 100-06210-5020	257.92	OFFICE SUPPLIES-FINANCE	336132724001	278360
8/16/2019		E 100-06210-5020	433.28	OFFICE SUPPLIES-FINANCE	336132902001	278360
8/16/2019	READYREFRESH	E 100-06210-5021	0.04	06/21/19-07/20/19 WATER COOLER RENTAL/REFI	09G0030587083	278367
8/16/2019	THE SWENSON GROUP, INC.	E 100-06210-5074	246.73	CITY WIDE COPIER CHARGES - 7/7/19 - 8/6/19	242157	278394
Payments issued for FINANCE			\$7,917.03			
FIRE						
8/7/2019	ACE PARKING LOT	E 100-11110-5031	37.00	WORKSHOP/ TRAINING PARKING	CC399222	278137

Payments issued between 8/5/2019 and 8/18/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FIRE						
8/9/2019	AMAZON.COM	E 100-11610-5045	25.18	TB-PRIME MEMBERSHIP, IT PURCHASES - PURCH	cc399084	278222
8/9/2019		E 100-11720-5022	287.96	JB- BOOKS FOR TRAINING	CC399265	278222
8/14/2019		E 100-11110-5021	329.20	BA-OFFICE SUPPLIES	CC399375	278304
8/7/2019	BEHAVIOR ANALYSIS TRAINING INS	E 100-11210-5033	481.00	CL-INSPECTOR TRAINING	CC399231	278137
8/9/2019	BEST BUY	E 100-11610-5045	38.04	RW-EMS SUPPLIES	CC399279	278222
8/9/2019	BOATING AND WATERWAYS,	E 100-11720-5033	10.00	JB-BOATING CARD	CC399264	278222
8/14/2019	BOX.NET BUS SRVCS, CA	E 100-11310-5021	45.00	KA-CERT OPERATING SUPPLIES	CC399348	278304
8/7/2019	CALIFORNIA FIRE CHIEFS ASSOCIA	E 100-11210-5033	150.00	CL-INSPECTOR TRAINING REGISTRATION	CC399229	278137
8/9/2019		E 100-11720-5033	1,646.70	RW- FIVE CALCHIEF MEMBERSHIPS	CC399320	278222
8/16/2019	CDW GOVERNMENT LLC	E 100-11720-5045	2,131.56	SURFACE PRO LAPTOP AND CHARGER - FIRE DEPT	TKG8464	278330
8/7/2019	COSTCO	E 100-11730-5021	238.51	SM-STATION SUPPLIES	cc399138	278137
8/7/2019		E 100-11730-5021	144.26	STATION 62 SUPPLIES	CC399152	278137
8/7/2019		E 100-11730-5020	34.70	STATION 62 SUPPLIES	CC399180	278137
8/7/2019		E 100-11730-5021	341.44	STATION 63 SUPPLIES	cc399187	278137
8/7/2019		E 100-11730-5021	43.88	STATION 63 SUPPLIES	cc399193	278137
8/7/2019		E 100-11730-5021	51.54	STATION 62 SUPPLIES	CC399200	278137
8/14/2019		E 100-11730-5021	177.87	PM-STATION 65 SUPPLIES	CC399372	278304
8/7/2019	COUNTY OF SAN MATEO	E 100-11210-5021	92.00	CL-SM COUNTY RELEASE	CC399230	278137
8/9/2019	ELEARNING AMERICAN HEART	E 100-11750-5021	425.00	RW-HEALTH & SAFETY TRAINING	CC399290	278222
8/9/2019		E 100-11750-5021	170.00	RW-HEALTH & SAFETY TRAINING	CC399319	278222
8/14/2019	FASTRAK	E 100-11310-5021	25.00	KA-OPERATING SUPPLIES	CC399333	278304
8/9/2019	FUTURE INDUSTRIAL TECHNOLOGIES	E 100-11720-5022	74.65	JB-TRAINING SUPPLIES	CC399270	278222
8/9/2019	HOME DEPOT	E 100-11610-5021	65.10	CC-EMS SUPPLIES	CC399234	278222
8/14/2019		E 100-11710-5021	160.55	PM-SUPPRESSION SUPPLIES	CC399374	278304
8/7/2019	ITUNES STORE	E 100-11110-5045	0.99	IPAD MONTHLY STORAGE	CC399206	278137
8/7/2019		E 100-11720-5033	9.99	TRAINING APPLICATION	CC399220	278137
8/7/2019	K-119 OF CALIFORNIA	E 100-11710-5028	157.16	CHAINSAW FUEL	CC399195	278137
8/7/2019	MARRIOTT HOTELS	E 100-11110-5031	876.09	ANNUAL PLANNING WORKSHOP	CC399223	278137
8/14/2019	ROYAL PIN DONUTS	E 100-11310-5021	25.00	KA- EVAC TRAINING REFRESHMENTS (18)	CC399366	278304
8/9/2019	SARKIS SIGNS	E 100-11110-5020	87.40	RW-OFFICE SUPPLIES	CC399282	278222
8/7/2019	SATCOM GLOBAL, INC.	E 100-11310-5021	42.75	MONTHLY SATELLITE SERVICE	CC399140	278137
8/7/2019	SEAN FOREMAN	E 100-11610-5033	200.00	FOREMAN, SEAN - STAFF DEVELOPMENT PARAM	07/16/2019	278097

Payments issued between 8/5/2019 and 8/18/2019 - City of South San Francisco

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FIRE						
8/14/2019	STARBUCKS	E 100-11310-5021	35.90	KA- EVAC TRAINING REFRESHMENTS (18)	CC399349	278304
8/14/2019	SUPPLY CACHE INC, THE	E 100-11710-5021	312.51	PM-SUPPRESSION SUPPLIES	CC399373	278304
8/9/2019	TACOS EL GUERO	E 100-11720-5033	26.16	JB- OFFSITE INTERN LUNCH (2)	CC399275	278222
8/9/2019	TARGET	E 100-11110-5021	15.70	RW-OFFICE SUPPLIES	CC399283	278222
8/16/2019	THE SWENSON GROUP, INC.	E 100-11110-5074	295.05	CITY WIDE COPIER CHARGES - 7/7/19 - 8/6/19	242157	278394
8/16/2019		E 100-11310-5074	12.41	CITY WIDE COPIER CHARGES - 7/7/19 - 8/6/19	242157	278394
8/16/2019		E 100-11710-5074	30.77	CITY WIDE COPIER CHARGES - 7/7/19 - 8/6/19	242157	278394
8/9/2019	TRAINING OFFICERS SYMPOSIUM	E 100-11720-5033	105.00	JB-TRAINING TUITION	CC399262	278222
8/14/2019	US FLAG STORE	E 100-11710-5021	259.01	PM-OPERATING SUPPLIES	CC399370	278304

Payments issued for FIRE

\$9,718.03

HUMAN RESOURCES

8/9/2019	AMAZON.COM	E 100-09110-5045	109.24	TB-PRIME MEMBERSHIP, IT PURCHASES - PURCH	cc399084	278222
8/16/2019	BRYCE CONSULTING	E 100-09110-5005	3,995.00	PROF. SERVICES-HUMAN RESOURCES ASSISTANCE	3248	278328
8/16/2019	CORODATA RECORDS MANAGEMENT IN	E 100-09110-5001	40.87	MM-SHREDDING SERVICES	CC399435	278395
8/16/2019	EQUIFAX	E 100-09110-5001	20.50	MM - EQUIFAX MONTHLY ADMINISTRATIVE FEE	CC399436	278395
8/7/2019	OFFICE DEPOT INC	E 100-09110-5020	77.30	GENERAL OFFICE SUPPLIES-FOLDERS & COPY PAP	326196890001	278119
8/7/2019		E 100-09110-5020	13.16	GENERAL OFFICE SUPPLIES	332651478002	278119
8/9/2019		E 100-09110-5020	488.12	GENERAL OFFICE SUPPLIES-TONER, BINDERS, DIVI	272390685001	278190
8/14/2019		E 100-09110-5020	44.75	GENERAL OFFICE SUPPLIES AND HEADSET	352575178001	278275
8/14/2019	PREFERRED ALLIANCE, INC	E 100-09110-5001	318.78	JULY 2019 PRE-EMPLOYMENT DRUG SCREENING	0149867-IN	278283
8/14/2019	TERI BLACK & COMPANY LLC	E 100-09110-5036	6,954.19	PROF SVCS & EXPENSES-FINANCE DIR RECRUITME	19-0606-101	278302
8/16/2019	THE SWENSON GROUP, INC.	E 100-09110-5074	248.53	CITY WIDE COPIER CHARGES - 7/7/19 - 8/6/19	242157	278394

Payments issued for HUMAN RESOURCES

\$12,310.44

INFORMATION TECHNOLOGY

8/9/2019	AMAZON.COM	E 785-16110-5042	690.17	TB-PRIME MEMBERSHIP, IT PURCHASES - PURCH	cc399084	278222
8/9/2019		E 785-16110-5044	8,629.01	TB-PRIME MEMBERSHIP, IT PURCHASES - PURCH	cc399084	278222
8/9/2019		E 785-16110-5041	209.23	TB-PRIME MEMBERSHIP, IT PURCHASES - PURCH	cc399084	278222
8/9/2019		E 785-16110-5020	17.65	TB-PRIME MEMBERSHIP, IT PURCHASES - PURCH	cc399084	278222
8/9/2019		E 785-16110-5021	57.86	TB-PRIME MEMBERSHIP, IT PURCHASES - PURCH	cc399084	278222
8/9/2019		E 785-16110-5040	173.08	TB-PRIME MEMBERSHIP, IT PURCHASES - PURCH	cc399084	278222

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INFORMATION TECHNOLOGY						
8/7/2019	B & H PHOTO VIDEO	E 785-16110-5041	93.23	DW- VIDEO CABLE FOR PEG CHANNEL	cc399081	278137
8/16/2019	COMCAST CABLE COMMUNICATION IN	E 785-16110-5071	239.11	INTERNET TERRABAY 8/6 - 9/5/19	8155 20 044 0622357	278338
8/9/2019	GRANICUS, INC.	E 785-16110-5040	3,113.47	GRANICUS MONTHLY SERVICE FEE - AUGUST 201	115939	278172
8/9/2019	KELSO COMMUNICATIONS	E 785-16110-5005	2,867.39	SEPTEMBER 2019-TELECOMMUNICATIONS MAIN	I2019077	278177
8/14/2019		E 785-16110-5071	30,507.31	NEW PHONE SYSTEM (VOIP) - EQUIPMENT & INST	I2019087	278261
8/16/2019	KRONOS INCORPORATED	E 785-16110-5040	20.32	TELESTAFF IVR SUPPORT SERVICES (JUNE 2019)	11481330	278351
8/16/2019	LOWE'S CREDIT SERVICES	E 785-16110-5051	102.30	EQUIPMENT FOR SMARTBOARD INSTALL - FIRE A	902833	278352
8/7/2019	NETWORK SOLUTIONS, INC	E 785-16110-5040	7.96	TB-RENEWAL WEBSITE URLS - SSFGOV.COM, NET	cc399100	278137
8/16/2019	PENINSULA LIBRARY SYSTEM	E 785-16110-5040	53.88	WARRANTY RENEWALS FOR PLS ENVISIONWARE	12909	278364
8/9/2019	PERSONNEL DATA SYSTEMS, INC.	E 785-16110-5040	4,585.50	SAAS VISTA TIME - JULY 2019	044128	278196
8/16/2019	POWER MAINTENANCE CORPORATION	E 785-16110-5040	9,550.00	SERVICE AGREEMENT FOR UPS BATTERIES FY 201	33603	278366
8/16/2019	SAN MATEO REGIONAL NETWORK INC	E 785-16110-5040	200.00	NETWORK ACCESS SERVICES	23047	278377
8/16/2019	STATE OF CALIFORNIA	E 785-16110-5037	32.00	JULY 2019 LIVESCAN SUBMISSIONS	393906	278388
8/16/2019	THE SWENSON GROUP, INC.	E 785-16110-5074	26.88	CITY WIDE COPIER CHARGES - 7/7/19 - 8/6/19	242157	278394

Payments issued for INFORMATION TECHNOLOGY

\$61,176.35

LIBRARY

8/9/2019	AMAZON CAPITAL SERVICES, INC	E 100-15110-5021	136.69	EOP ADAPTERS	17HX-MKKY-QYG9	278146
8/9/2019		E 100-15110-5021	78.61	OPERATING SUPPLIES	1PCC-LVJM-D4FT	278146
8/9/2019		E 100-15220-5030	22.82	YOUTH SERVICES PROGRAM SUPPLIES - MAIN LIB	1R1C-J4LD-MK9J	278146
8/16/2019		E 100-15999-5022	822.14	BOOKS - LEARNING WHEELS	1VYQ-PQMT-JFJC	278317
8/16/2019	ART'S PENINSULA LOCKSMITH	E 100-15110-5021	26.22	KEY COPIES - MAIN LIBRARY	445147	278319
8/16/2019	ASIAN ART MUSEUM FOUNDATION	E 100-15230-5030	68.00	ASIAN ART MUSEUM PRESENTATION - MAIN LIBR	081019	278320
8/16/2019	BAKER & TAYLOR INC	E 100-15210-5022	228.48	BOOKS	L4317564	278321
8/9/2019	CALIFA GROUP	E 100-15110-5001	36.46	GALE NATIONAL GEOGRAPHIC HOSTING FEE 09/0	2452	278154
8/14/2019	CITY OF SSF PARKING	E 100-15999-5031	2.00	KB - PARKING FEE	cc399409	278304
8/14/2019	COSTCO	E 100-15999-5030	34.47	KB - REFRESHMENTS, STEM EVENT	cc399421	278304
8/9/2019	FABRICIO ALFARO ROMERO	E 100-15110-5001	675.00	END OF INTERNSHIP PAYMENT - F. ALFARO-ROM	08/17/2019	278201
8/14/2019	FRANCES ULRICH	E 100-15410-5031	62.64	MILEAGE REIMBURSEMENTFOR THE MONTH OF J	07/01/19-07/24/19	278305
8/14/2019	GRUBHUB	E 100-15410-5031	87.83	KB - PROGRAM REFRESHMENTS	cc399412	278304
8/14/2019	J & J BAKERY	E 100-15999-5021	38.75	KB - REFRESHMENTS, STEM PARTNER EVENT	cc399414	278304
8/14/2019	JALISCO PRODUCE	E 100-15999-5030	14.04	KB - REFRESHMENTS STEM EVENT	cc399424	278304

Payments issued between 8/5/2019 and 8/18/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
LIBRARY						
8/14/2019	KING'S SANDWICH CO	E 100-15999-5021	86.38	KB - REFRESHMENTS, STEM MEETING	cc399403	278304
8/16/2019	MASE GROUP LLC	E 100-15110-5001	407.10	DVD LABELING SERVICE	00363	278353
8/9/2019	MIDWEST TAPE	E 100-15220-5043	343.32	A/V	2000009742	278184
8/14/2019		E 100-15210-5043	3,092.83	A/V	2000009739	278273
8/14/2019		E 100-15310-5043	734.59	A/V	2000009739	278273
8/16/2019	MONIQUE ANN GRILLET	E 100-15999-5999	1,000.00	TEEN LIFE SKILLS GRANT - PROGRAM PRESENTATI	JULY2019	278345
8/16/2019	NERDY GIRL NUTRITION, LLC	E 100-15999-5999	800.00	TEEN LIFE SKILLS GRANT - REDISCOVER NUTRITIO	07/09/2019	278358
8/9/2019	OCLC WESTERN	E 100-15110-5004	1,039.18	CATALOGING AND METADATA SUBMONTHLY/	0000674636	278189
8/9/2019	OFFICE DEPOT INC	E 100-15430-5020	58.95	OFFICE SUPPLIES	347761949001	278190
8/9/2019		E 100-15110-5020	112.27	OFFICE SUPPLIES - MAIN LIBRARY	349015305001	278190
8/9/2019		E 100-15110-5021	28.96	TECHNICAL PROCESSING SUPPLIES	349015661001	278190
8/16/2019		E 100-15430-5020	109.97	OFFICE SUPPLIES	353647236001	278360
8/16/2019	OWL'S HOUSE INC	E 100-15220-5022	79.11	BOOKS - YOUTH SERVICES	4539	278361
8/16/2019	PAN ASIAN PUBLICATIONS (USA)	E 100-15310-5022	174.01	BOOKS - GRAND LIBRARY	U-16153	278362
8/9/2019	PENINSULA LIBRARY SYSTEM	E 100-15110-5001	402.75	DEBT COLLECT/ UNIQUE MANAGEMENT APR-JUN	12873	278195
8/16/2019		E 100-15110-5004	149.45	INTERNET ARCHIVE RUN AUG. 2019	12913	278364
8/16/2019	READYREFRESH	E 100-15430-5021	121.90	WATER COOLER RENTAL / REFILL	19H5745298009	278367
8/16/2019	SAFEWAY INC	E 100-15999-5999	117.48	PROGRAM REFRESHMENT: LEARNING WHEELS	125129	278369
8/16/2019		E 100-15430-5021	156.71	PROGRAM REFRESHMENT: LEARNING WHEELS	125129	278369
8/16/2019		E 100-15410-5021	266.00	PROGRAM REFRESHMENT: LEARNING WHEELS	125129	278369
8/9/2019	SHAYAN LAVASANI	E 100-15110-5001	900.00	END OF INTERNSHIP - S. LAVASANI	08/19/2019	278180
8/16/2019	SOPHIE'S STRESS FREE SIOREES	E 100-15999-5999	450.00	SUMMER LEARNING PROGRAMS - SOPHIE'S WOR	080919	278382
8/9/2019	STAPLES BUSINESS ADVANTAGE	E 100-15310-5020	132.18	OFFICE SUPPLIES	8054938817/4187589	278212
8/16/2019		E 100-15110-5020	112.24	OFFICE SUPPLIES - GRAND AVE LIBRARY	8055257256	278387
8/16/2019		E 100-15110-5021	27.84	OFFICE SUPPLIES - MAIN LIBRARY	8055257273	278387
8/16/2019		E 100-15110-5020	165.07	OFFICE SUPPLIES - MAIN LIBRARY	8055257273	278387
8/16/2019	STARBUCKS	E 100-15999-5030	17.95	KB - STEM PROGRAM REFRESHMENTS	cc399423	278395
8/9/2019	THE GALE GROUP, INC	E 100-15210-5022	50.39	BOOKS	67491216	278215
8/9/2019		E 100-15210-5022	49.50	BOOKS	67491300	278215
8/9/2019		E 100-15210-5022	33.29	BOOKS	67491487	278215
8/9/2019		E 100-15210-5022	158.11	BOOKS	67508656	278215
8/16/2019	THE SWENSON GROUP, INC.	E 100-15110-5074	650.29	CITY WIDE COPIER CHARGES - 7/7/19 - 8/6/19	242157	278394

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
LIBRARY						
Payments issued for LIBRARY			\$14,361.97			
NON-DEPARTMENTAL						
8/16/2019	ALLIANT INSURANCE SERVICES INC	E 782-07410-5090	9,488.21	COMMERCIAL CYBER LIABILITY 2019/20 APIP CYB	1144894	278314
8/7/2019	AT&T	E 781-07210-5071	333.51	PHONE CHARGES	9391060752	278072
8/7/2019		E 781-07210-5071	142.07	PHONE CHARGES	9391060755	278072
8/7/2019		E 781-07210-5071	98.82	PHONE CHARGES	9391060817	278072
8/7/2019		E 781-07210-5071	75.79	PHONE CHARGES	9391060848	278072
8/7/2019		E 781-07210-5071	2,719.07	PHONE CHARGES	9391060753	278073
8/14/2019		E 781-07210-5071	198.88	PHONE CHARGES	9391060747	278233
8/14/2019		E 781-07210-5071	372.11	PHONE CHARGES	9391060750	278233
8/14/2019		E 781-07210-5071	29.43	PHONE CHARGES	9391060842	278233
8/14/2019		E 781-07210-5071	14.48	PHONE CHARGES	9391060843	278233
8/14/2019		E 781-07210-5071	349.53	PHONE CHARGES	9391060845	278233
8/14/2019		E 781-07210-5071	249.76	PHONE CHARGES	9391060869	278233
8/14/2019		E 781-07210-5071	222.15	PHONE CHARGES	9391060973	278233
8/14/2019		E 781-07210-5071	115.17	PHONE CHARGES	9391061122	278233
8/14/2019		E 781-07210-5071	14.63	PHONE CHARGES	9391062505	278233
8/9/2019	ATHENS ADMINISTRATORS	E 782-07410-5081	24,530.91	JULY 2019 WORKER'S COMPENSATION LOSS REPL	002	278150
8/16/2019	BAY AREA AIR QUALITY MGMT DIST	E 100-00000-5079	2,211.76	BAY AREA AIR QUALITY MANAGEMENT - DIST OF	08/16/19	278323
8/14/2019	BICKMORE ACTUARIAL	E 782-07410-5005	2,250.00	ACTUARIAL REVIEW OF SELF-INSURED WC PROGR	27169	278235
8/7/2019	CALIFORNIA WATER SERVICE	E 781-07210-5073	55,276.51	WATER SERVICE	3779544444	278080
8/7/2019	CALIFORNIA WATER SERVICE CO	E 781-07210-5073	371.79	WATER SERVICE	0165444444	278081
8/7/2019		E 781-07210-5073	34.42	WATER SERVICE	3194444444	278081
8/7/2019		E 781-07210-5073	35.78	WATER SERVICE	9639955148	278081
8/14/2019		E 781-07210-5073	35.78	WATER SERVICE	3310807997	278242
8/14/2019		E 781-07210-5073	162.83	WATER SERVICE	5187444444	278242
8/14/2019		E 781-07210-5073	93.17	WATER SERVICE	7733252569	278242
8/14/2019		E 781-07210-5073	12.91	WATER SERVICE	7807444444	278242
8/16/2019	COLMA CREEK FLOOD CONTROL DIST	E 100-00000-5079	13,927.97	COLMA CR FLOOD CONTROL - DIST OF NET PROC	08/16/19	278337
8/14/2019	COMCAST CABLE COMMUNICATION IN	E 100-07110-5001	90.25	CITY HALL CONFERENCE ROOM BUSINESS	8155 20 044 0045948	278249
8/7/2019	EMPLOYMENT DEVELOPMENT DEPT	E 783-00000-4349	1,364.00	UNEMPLOYMENT INS BENEFITS CHRG APR 1, 201	L1532046688	278094

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
NON-DEPARTMENTAL						
8/9/2019	P & A ADMINISTRATIVE SVCS, INC	E 783-00000-5095	42,980.80	FY 18-19-FSA CLAIMS FROM JAN-JUNE 2019 INVO	CSSFF19-VARIOUS	278191
8/9/2019		E 783-00000-5095	8,583.55	FSA MONTHLY CLAIMS FOR JULY 2019	CSSFF19-VARIOUS.02	278191
8/9/2019		E 783-07310-5005	4,122.00	FSA/COBRA/RETIREE MONTHLY ADMIN FEES	CSSFF19-VARIOUS.03	278191
8/9/2019	PACIFIC GAS & ELECTRIC COMPANY	E 781-07210-5070	35.58	GAS/ELECTRIC SERVICE	0211654236-2	278192
8/9/2019		E 781-07210-5070	3,264.08	GAS/ELECTRIC SERVICE	5548997000-8	278192
8/9/2019		E 781-07210-5070	21.99	GAS/ELECTRIC SERVICE	6152070396-0	278192
8/9/2019		E 781-07210-5070	143.73	GAS/ELECTRIC SERVICE	8286202617-4	278192
8/9/2019		E 781-07210-5070	40.97	GAS/ELECTRIC SERVICE	8923172305-0	278192
8/9/2019		E 781-07210-5070	105,061.64	GAS/ELECTRIC SERVICE	5616338496-1	278193
8/14/2019		E 781-07210-5070	98.02	GAS/ELECTRIC SERVICE	2814692974-1	278276
8/14/2019		E 781-07210-5070	62.68	GAS/ELECTRIC SERVICE	3635896993-3	278276
8/14/2019		E 781-07210-5070	10.19	GAS/ELECTRIC SERVICE	4575602530-5	278276
8/14/2019		E 781-07210-5070	484.47	GAS/ELECTRIC SERVICE	5177240092-8	278276
8/14/2019		E 781-07210-5070	22.78	GAS/ELECTRIC SERVICE	5534400076-9	278276
8/14/2019		E 781-07210-5070	189.98	GAS/ELECTRIC SERVICE	6035223249-4	278276
8/16/2019	PLAN JPA	E 782-07410-5090	1,357,655.00	GEN LIABILITY & PROPERTY MEMBER CONTRIBUT	PLAN-2019-255	278365
8/9/2019	PREFERRED BENEFIT INS ADM-PBIA	E 783-00000-4341	56,968.86	AUGUST 2019 DENTAL & VISION CLAIMS & ADMI	EIA29451	278199
8/7/2019	REI	E 783-07310-5061	500.00	YM-BIKE COMMUTER PROGRAM - WELLNESS	CC399085	278137
8/16/2019	SAN MATEO COUNTY	E 100-00000-5079	250,834.33	GENERAL COUNTY TAX - DIST OF NET PROCEEDS	08/16/19	278370
8/16/2019	SAN MATEO COUNTY OFFICE OF EDU	E 100-00000-5079	37,352.04	COUNTY EDUCATION TAX - DIST OF NET PROCEED	08/16/19	278372
8/16/2019	SAN MATEO COUNTY RESOURCE	E 100-00000-5079	35.38	RESOURCE CONSERVATION DISTRICT - DIST OF NE	08/16/19	278373
8/16/2019	SAN MATEO CTY COMM COLLEGE DIS	E 100-00000-5079	71,773.60	SM JR COLLEGE GEN PUR - DIST OF NET PROCEED	08/06/19	278374
8/16/2019	SAN MATEO CTY HARBOR DISTRICT	E 100-00000-5079	3,731.12	COUNTY HARBOR DISTRICT DIST OF NET PROCEE	08/16/19	278375
8/16/2019	SSF UNIFIED SCHOOL DISTRICT	E 100-00000-5079	427,297.35	DISTRIBUTION OF NET SALE PROCEEDS OF SA PR	08/16/19	278385
8/16/2019	STANDARD INSURANCE CO	E 783-00000-4349	32,319.10	AUG 2019 MONTHLY LIFE INSURANCE ACTIVE EM	338329	278386
Payments issued for NON-DEPARTMENTAL			<u>\$2,518,410.93</u>			
PARKS & RECREATION						
8/16/2019	A+ LIVESCAN SERVICES	E 100-17275-5037	99.00	PRINTS/KUPERMAN	5826	278312
8/16/2019		E 100-17275-5037	594.00	PRINTS/MENDOZA,BEREJES,VENANCIO,QUINTAN	5939	278312
8/16/2019	A-1 TRUCK DRIVING SCHOOL	E 100-17310-5033	2,000.00	BC: COMMERICAL DRIVER LICENSE - T O'CONNELL	CC399688	278395
8/7/2019	ACCO BRANDS USA LLC	E 100-17310-5021	39.33	MP: OFFICE SUPPLIES	CC399076	278137

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
8/9/2019	ALL INDUSTRIAL ELECTRIC SUPPLY	E 100-17420-5050	359.65	ELECTRICAL SUPPLIES	5211893	278145
8/14/2019	AMAZON CAPITAL SERVICES, INC.	E 100-17260-5021	284.27	OPERATING SUPPLIES - RECREATION CLASSES AN	11WL-TDFD-6RKR	278230
8/14/2019		E 100-17260-5021	461.61	OPERATING SUPPLIES - RECREATION CLASSES AN	14C6-PWCJ-CV7H	278230
8/14/2019		E 100-17260-5021	187.13	OPERATING SUPPLIES - RECREATION CLASSES AN	17L7-3WC9-4TYT	278230
8/14/2019		E 100-17210-5021	74.39	OPERATING SUPPLIES - RECREATION	199K-7YXD-61DM	278230
8/14/2019		E 100-17260-5021	215.31	OPERATING SUPPLIES - RECREATION ACTIVITIES	1PCK-T3NP-YD93	278230
8/14/2019		E 100-17260-5021	256.86	OPERATING SUPPLIES - RECREATION CLASSES AN	1R77-GCQD-XDMN	278230
8/14/2019		E 100-17260-5021	61.46	OPERATING SUPPLIES - RECREATION CLASSES AN	1T4X-37YF-XQKY	278230
8/7/2019	AMAZON MKTPLCE	E 100-17310-5020	38.08	GM: OFFICE SUPPLIES	CC399196	278137
8/14/2019		E 100-17230-5020	167.86	DS - PRINTER RIBBONS	CC399417	278304
8/9/2019	AMAZON.COM	E 100-17410-5045	26.32	TB-PRIME MEMBERSHIP, IT PURCHASES - PURCH	cc399084	278222
8/14/2019		E 100-17250-5021	98.76	DS - RENTAL EVENT SUPPLIES	CC399419	278304
8/7/2019	ANYPROMO INC	E 100-17999-5999	274.43	AD - GET MOVING PROMOTION	CC399096	278137
8/7/2019		E 100-17999-5999	625.96	AD - GET MOVING PROMOTION	CC399097	278137
8/7/2019		E 100-17210-5021	25.00	AD - DIGITAL PLATINUM MEMBERSHIP	CC399098	278137
8/7/2019	ARAMARK UNIFORM SERVICES	E 100-17320-5034	416.29	WEEKLY UNIFORM SERVICE	760340587	278071
8/7/2019		E 100-17320-5034	433.29	WEEKLY UNIFORM SERVICE	760351941	278071
8/9/2019		E 100-17410-5034	53.54	WEEKLY UNIFORM SERVICE	760329176	278149
8/9/2019		E 100-17410-5034	44.54	WEEKLY UNIFORM SERVICE	760340589	278149
8/9/2019		E 100-17410-5034	175.54	WEEKLY UNIFORM SERVICE	760351943	278149
8/14/2019	B&B CUSTOM DESIGNS	E 100-17240-5021	645.49	SSF COED CHAMP SUMMER SOFTBALL SWEATSHI	17615	278234
8/14/2019		E 100-17240-5021	712.27	SSF SUMMER LEAGUE SUMMER CHAMPS SWEAT	17616	278234
8/7/2019	BEACON ATHLETICS	E 100-17320-5050	60.03	GM: AUGER BIT FOR FENCE POSTS	CC399062	278137
8/9/2019	BROADMOOR LUMBER & PLYWOOD CO	E 100-17970-5061	403.88	TOP SOIL FOR IRISH TOWN GREEN	51905	278153
8/9/2019		E 100-17970-5061	500.46	TOP SOIL FOR IRISH TOWN GREEN	51908	278153
8/16/2019		E 100-17320-5050	48.29	PARKS DIV - OPER SUPP	52206	278327
8/14/2019	CA PARK & RECREATION SOCIETY	E 100-17110-5031	225.00	CAPRCBM - JUL 2019 - JUN 2020 ANNUAL DUES F	07/01/19-06/30/20	278238
8/9/2019	CA PARKS & RECREATION SOCIETY	E 100-17310-5033	3,490.00	GM: MMS SCHOOL - S. CONTRERAS & C. MORAN	CC399063	278222
8/7/2019	CITY & COUNTY OF SAN FRANCISCO	E 100-17320-5050	51.00	SFPUC LEASE~	35684	278083
8/7/2019		E 100-17970-5061	1,032.88	SFPUC LEASE - ELKWOOD PARK~	35685	278083
8/7/2019		E 100-17310-5050	34.00	SFPUC LEASE - W.ORANGE & CAMARITAS~	35696	278083
8/7/2019		E 100-17320-5050	460.13	SFPUC LEASE - SIEBECKER	35697	278083

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
8/16/2019	CITY MECHANICAL INC	E 100-17420-5050	779.26	HVAC REPAIR @ MSB	55768	278335
8/16/2019	CITY OF FREMONT	E 100-17275-5021	24.50	LA-INNER TUBES FOF	CC399722	278395
8/16/2019		E 100-17275-5021	13.00	LA INNER TUBES FOF	CC399726	278395
8/7/2019	CITY OF SSF PARKING	E 100-17210-5031	1.50	AD - PARKING METER FEE - MEETING AT CITY HAL	CC399095	278137
8/7/2019	COMCAST CABLE COMMUNICATION IN	E 100-17310-5001	25.57	CORP YARD CABLE (JULY 20 - AUG 19 2019)	8155 20 044 0252502	278086
8/7/2019		E 100-17420-5001	25.57	CORP YARD CABLE (JULY 20 - AUG 19 2019)	8155 20 044 0252502	278086
8/14/2019		E 100-17240-5021	37.46	MONTHLY CABLE BILL FOR TERRABAY BLDG. - JU	8155 20 044 0252494	278249
8/7/2019	CONCENTRA MEDICAL CENTERS	E 100-17310-5006	221.00	DOT PHYSICAL RECERTIFICATIONS	64975049	278087
8/14/2019		E 100-17310-5006	110.50	DOT PHYSICAL RECERTIFICATIONS	65044442	278250
8/7/2019	CONSTANT CONTACT, INC.	E 100-17110-5050	195.00	GM: E-MARKETING MONTHLY SERVICE	CC399197	278137
8/16/2019	COSTCO	E 100-17275-5021	582.98	EE - PROGRAM SNACK & COOKING SUPPLIES	CC399753	278395
8/16/2019		E 100-17275-5021	329.04	EE PROGRAM SNACK SUPPLIES	cc399766	278395
8/16/2019		E 100-17275-5021	688.30	CR PROGRAM SUPPLIES	cc399820	278395
8/16/2019		E 100-17275-5021	643.74	CR PROGRAM SUPPLIES	cc399822	278395
8/7/2019	DAN'S DRILLING & FENCING INC	E 100-17320-5050	1,625.00	REPAIR FENCING AT AVALON PARK	0717191	278089
8/7/2019		E 231-17531-5050	1,525.00	FENCE REPAIRS	0801198	278089
8/9/2019	DELTA GROWERS INC	E 100-17320-5050	3,352.50	PARKS DIV - OPER SUPP	8/2/19	278161
8/16/2019	DISCOUNT SCHOOL SUPPLY	E 100-17275-5021	370.44	PROGRAM SUPPLIES	W36743870101	278343
8/16/2019		E 100-17275-5021	506.00	MONTE VERDE PROGRAM SUPPLIES	W38859040101	278343
8/16/2019	DOG ON IT PARKS	E 100-17320-5050	2,647.00	BC: DOG WATERING STATION	CC399683	278395
8/16/2019	EMERALD HILLS GOLFLAND	E 100-17275-5061	86.00	EE - TEEN CAMP ADMISSION	CC399747	278395
8/7/2019	GOOGLE.COM	E 100-17240-5021	20.12	BS - SPORTS SUPPLIES	CC399091	278137
8/9/2019	GRAND AVENUE HARDWARE	E 100-17320-5050	200.44	PARKS DIV - OPER SUPP	3280/2158	278171
8/9/2019	HOUSE OF COLOR SSF	E 100-17971-5061	119.49	PAINT SUPPLIES	114431	278173
8/9/2019		E 100-17420-5050	102.07	PAINT SUPPLIES	114554	278173
8/7/2019	HUB INTERNATIONAL INSUR SVCS	E 100-17210-5004	1,807.10	INSURANCE PAYMENT FOR FACILITY RENTALS - JU	08/05/19	278102
8/7/2019	KULLY SUPPLY INC	E 100-17320-5050	242.90	BC: PARKS SUPPLIES	CC399204	278137
8/7/2019	LINCOLN EQUIPMENT INC	E 100-17230-5021	281.66	BICARB FOR OMP POOL	SL015016	278109
8/7/2019	LOWE'S CREDIT SERVICES	E 100-17320-5050	213.47	GM: PLANTS FOR CITY HALL	CC399064	278137
8/9/2019		E 100-17420-5050	133.56	CITY FAC - OPER SUPP	902123	278181
8/9/2019		E 100-17420-5050	32.14	CITY FAC - OPER SUPP	902480	278181
8/9/2019		E 100-17420-5050	164.30	CITY FAC - OPER SUPP	903769	278181

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PARKS & RECREATION						
8/9/2019	LOWE'S CREDIT SERVICES	E 100-17420-5050	59.51	CITY FAC - OPER SUPP	908190	278181
8/9/2019	MACMURRAY PACIFIC	E 100-17971-5061	91.65	CITY FAC - SUPPLIES	19071689	278182
8/9/2019		E 100-17971-5061	86.98	CITY FAC - SUPPLIES	19073184	278182
8/16/2019	MARIA SPREMICH	E 100-17260-5021	74.86	EMPLOYEE REIMB. FOR BALLET CLASS SUPPLIES	07/11/19-08/10/19	278384
8/16/2019	MARIN CENTER BOX OFFICE	E 100-17275-5021	20.00	KC- MARIN COUNTY FAIR ENTRANCE FEE	cc399824	278395
8/14/2019	MELINDA MCMONIGLE	E 100-17210-5001	900.00	2ND INSTALLMEN REC INTERN - MELINDA MCMO	8-13-19 MM	278268
8/16/2019	MICHAEL'S	E 100-17275-5021	95.26	EE- PROGRAM SUPPLIES	cc399751	278395
8/16/2019		E 100-17275-5021	62.87	EE - PROGRAM SUPPLIES	CC399763	278395
8/16/2019	MOSS RUBBER & EQUIPT CORP	E 100-17320-5050	18.00	PARKS DIV - OPER SUPP	CA94957169	278356
8/7/2019	NBC SUPPLY CORP	E 100-17320-5034	112.96	PARKS DIV - OPER SUPP	26741	278117
8/7/2019	OFFICE DEPOT INC	E 100-17210-5020	715.07	OFFICE SUPPLIES - REC ADMIN SHARED PRINTER	271894129001	278119
8/7/2019		E 100-17110-5020	715.06	OFFICE SUPPLIES - REC ADMIN SHARED PRINTER	271894129001	278119
8/7/2019	ONE HOUR DRY CLEANING SSF	E 100-17210-5021	25.00	AD - DRY CLEANING - TABLECLOTHS	CC399099	278137
8/9/2019	O'REILLY AUTO PARTS	E 100-17420-5050	8.18	AH: CITY FAC - SUPPLIES	CC399061	278222
8/9/2019	PENINSULA BATTERY CO	E 100-17420-5050	115.81	POLICE DEPT - SUPPLIES	129586	278194
8/9/2019	PLAN-IT INTERACTIVE, INC.	E 100-17110-5050	1,100.00	KTVU P&R MONTH KIDS ACTIVITIES	35361	278198
8/9/2019		E 100-17210-5050	1,100.00	KTVU P&R MONTH KIDS ACTIVITIES	35361	278198
8/9/2019		E 100-17310-5005	1,100.00	KTVU P&R MONTH KIDS ACTIVITIES	35361	278198
8/16/2019	SAFEWAY STORE	E 100-17275-5021	79.76	KC- COOKING SUPPLIES	cc399825	278395
8/16/2019	SAN FRANCISCO ZOOLOGICAL	E 100-17275-5021	11.00	LA- SF ZOO PARKING	cc399717	278395
8/16/2019	SIERRA PACIFIC TURF SUPPLY INC	E 100-17240-5021	426.24	FIELD PREP	0557474-IN	278380
8/7/2019	SMART & FINAL STORES LLC	E 100-17310-5021	51.96	MP: VOLUNTEER EVENT & OFFICE SUPPLIES	CC399073	278137
8/7/2019	SOUTH CITY LUMBER AND SUPPLY	E 231-17531-5050	3.47	PARKS DIV - OPER SUPP	980756	278129
8/7/2019		E 100-17320-5050	32.90	PARKS DIV - OPER SUPP	980788	278129
8/9/2019		E 100-17276-5061	50.03	PARKS DIV - OPER SUPPLIES	972693	278207
8/9/2019		E 100-17420-5050	5.48	CITY FAC - OPER SUPP	979968	278207
8/9/2019		E 100-17420-5050	1.28	CITY FAC - OPER SUPP	979969	278207
8/9/2019		E 100-17420-5050	14.28	CITY FAC - OPER SUPP	979970	278207
8/9/2019		E 100-17420-5050	77.01	CITY FAC - OPER SUPP	980007	278207
8/9/2019		E 100-17420-5050	65.84	CITY FAC - OPER SUPP	980182	278207
8/9/2019		E 100-17420-5050	68.81	CITY FAC - OPER SUPP	980320	278207
8/9/2019		E 100-17420-5050	24.13	CITY FAC - OPER SUPP	980411	278207

Payments issued between 8/5/2019 and 8/18/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
8/9/2019	SOUTH CITY LUMBER AND SUPPLY	E 100-17420-5050	15.34	CITY FAC - OPER SUPP	980446	278207
8/9/2019		E 100-17420-5050	0.98	CITY FAC - OPER SUPP	980790	278207
8/16/2019		E 100-17320-5050	19.49	PARKS DIV - OPER SUPP	981049	278383
8/16/2019		E 100-17320-5050	36.10	PARKS DIV - OPER SUPP	981328	278383
8/16/2019		E 100-17320-5050	43.76	PARKS DIV - OPER SUPP	981417	278383
8/16/2019		E 100-17320-5050	11.95	PARKS DIV - OPER SUPP	981438	278383
8/9/2019	STANDARD PLUMBING SUPPLY CO	E 100-17420-5050	181.48	CITY FAC - SUPPLIES	JVZ549	278211
8/14/2019	STAPLES BUSINESS ADVANTAGE	E 100-17240-5020	115.46	OFFICE SUPPLIES FOR CHILDCARE AND SPORTS PR	8054938901	278297
8/14/2019		E 100-17275-5021	732.99	OFFICE SUPPLIES FOR CHILDCARE AND SPORTS PR	8054938901	278297
8/14/2019		E 100-17110-5020	356.16	OFFICE SUPLIES FOR MSB ADMIN OFFICE	8055257278	278297
8/16/2019	STATE OF CALIFORNIA	E 100-17310-5037	64.00	JULY 2019 LIVESCAN SUBMISSIONS	393906	278388
8/7/2019	TARGET	E 100-17240-5021	66.61	BS - UTILITY TUBS	CC399090	278137
8/16/2019		E 100-17275-5021	40.17	EE - PROGRAM SUPPLIES	CC399743	278395
8/16/2019		E 100-17275-5021	40.90	EE - PROGRAM SUPPLIES	CC399761	278395
8/16/2019		E 100-17275-5021	19.85	EE PROGRAM SUPPLIES	cc399765	278395
8/16/2019	TARGET SUPPLIES	E 100-17275-5021	43.46	EE - PROGRAM SUPPLIES	CC399745	278395
8/16/2019	THE SWENSON GROUP, INC.	E 100-17110-5074	1,043.95	CITY WIDE COPIER CHARGES - 7/7/19 - 8/6/19	242157	278394
8/16/2019		E 100-17240-5074	85.44	CITY WIDE COPIER CHARGES - 7/7/19 - 8/6/19	242157	278394
8/16/2019		E 100-17275-5074	37.90	CITY WIDE COPIER CHARGES - 7/7/19 - 8/6/19	242157	278394
8/16/2019		E 100-17276-5074	133.14	CITY WIDE COPIER CHARGES - 7/7/19 - 8/6/19	242157	278394
8/16/2019	TOMMY SEUNG NAM KIM	E 100-17260-5001	980.00	INSTRUCOR FEES FOR SUMMER GOLF LESSONS 2	08/03/19	278350
8/7/2019	TREESTUFF.COM	E 100-17340-5050	179.10	PARKS DIV - SUPPLIES	INV-475395	278136
8/9/2019	TURFTIME EQUIPMENT LLC	E 100-17970-5061	20,450.00	TURF TOP DRESSER TRACTOR IMPLEMENT	91224	278221
8/9/2019	W.W. GRAINGER INC.	E 100-17420-5050	17.13	CITY FAC - SUPPLIES	9236996485	278224
8/16/2019	WALT DISNEY FAMILY MUSEUM	E 100-17275-5061	154.00	DD- DISNEY MUSEUM/TEEN CANP ADMISSION	CC399728	278395
8/14/2019	YEE-LYNN WONG	E 100-17320-5005	750.00	STIPEND #2 - LYNN	08/14/19	278311
Payments issued for PARKS & RECREATION			\$64,715.42			
POLICE						
8/14/2019	ACTION TOWING AND ROAD SERVICE	E 100-12720-5021	125.00	PD TOW - TRAILER	112763	278227
8/7/2019	ADVANCED BUSINESS FORMS	E 100-12720-5034	46.80	BUSINESS CARDS - CHETCUTI	30768	278069
8/14/2019		E 100-12720-5034	46.80	BUSINESS CARDS - R. AMADOR	30773	278228

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
POLICE						
8/14/2019	AMAZON.COM	E 100-12110-5020	413.16	LD CC - PD SUPPLIES	CC399318	278304
8/14/2019		E 100-12720-5021	971.30	LS CC - SUPPLIES	CC399335	278304
8/9/2019	AMERICAN MESSAGING SERVICES	E 100-12410-5071	19.51	PAGER SERVICE - PD & WQCP	M7175147TH	278148
8/14/2019	ARAGON VETERINARY CLINIC	E 100-12720-5061	234.78	ANNUAL VET EXAM - ACE / FINNEGAN	178543	278231
8/14/2019	BAY AREA OIL SUPPLY	E 100-12110-5031	56.51	JA CC - FUEL EXPENSE	CC399321	278304
8/14/2019	BECKY DABNEY	E 100-12720-5033	400.00	TUITION REIMB FOR R.DABNEY PER MOU	05/10/19	278253
8/9/2019	CDW GOVERNMENT LLC	E 100-12110-5045	40.33	INK CARTRIDGE FOR RECEIPT PRINTER	TGX8637	278155
8/14/2019	COSTCO	E 100-12110-5061	170.46	LS CC - YOUTH ACADEMY REFRESHMENTS	CC399328	278304
8/7/2019	DFS GREEN, INC	E 100-12210-5001	398.00	CARPET CLEANING	27806-11	278091
8/14/2019	EMBASSY SUITES	E 100-12720-5033	458.60	LS CC - HOTEL STAY A. SARIOTTI	CC399329	278304
8/7/2019	FEDEX	E 100-12210-5027	14.78	TICKETING DEVICE REPAIR - SHIPPING CHARGE	6-632-16939	278095
8/16/2019	IVAN DELACRUZ	E 100-12720-5033	223.38	DEFENSIVE TACTIC TRAINING - EXPENSES	08/04-08/07/19-ID	278341
8/16/2019	JASON SMITH	E 100-12720-5033	457.04	RANGE INSTRUCT TRAINING- MILEAGE EXP	07/22-08/02/19- JS	278381
8/16/2019	JOANN'S CAFE	E 100-12720-5061	36.18	KW - DEBRIEF LUNCH FOR OIS	CC399609	278395
8/14/2019	K9 STORM INCORPORATED	E 100-12720-5021	675.00	LS CC - CANINE SUPPLIES	CC399336	278304
8/16/2019	KAISER PERMANENTE - OHSS	E 100-12720-5036	873.90	JULY 2019 PRE EMPLOYMENT PHYSICAL	320900248601	278349
8/14/2019	LANGUAGE LINE SERVICES	E 100-12720-5005	156.85	TRANSLATIONS - JULY 2019	4606485	278262
8/14/2019	LAURA SOTO	E 100-12110-5061	449.66	L.SOTO - TUITION REIMB FOR SUMMER 2019	08/06/19	278291
8/16/2019	MATTHEW O'CONNOR	E 100-12720-5033	234.84	DEFENSIVE TACTIC TRAINING EXPENSES	08/05/19-08/07/19-M	278359
8/7/2019	MERRITT COMMUNICATIONS INC.	E 100-12110-5020	53.78	DISPATCH HEADSET	96090	278114
8/14/2019		E 100-12110-5020	49.00	DISPATCH SUPPLIES	2130962	278269
8/14/2019	METRO MOBILE COMMUNICATIONS	E 100-12720-5021	282.70	RADIO REPAIR	055363	278270
8/14/2019	NICHOLAS MICHELS	E 100-12720-5033	696.00	FIREARMS INSTR COURSE	07/22/19-08/02/19	278272
8/7/2019	OFFICE DEPOT INC	E 100-12110-5020	100.06	PD OFFICE SUPPLIES	245630609001	278119
8/7/2019		E 100-12110-5020	84.36	PD OFFICE SUPPLIES	327561169001	278119
8/7/2019		E 100-12110-5020	37.78	DISPATCH SUPPLIES	347108104001	278119
8/14/2019		E 100-12210-5020	20.29	OFFICE SUPPLIES - DISPATCH	347108347001	278275
8/14/2019	OP TEMPO	E 100-12720-5033	850.00	AP CC - COMBAT/PISTOL COURSE	CC399398	278304
8/14/2019	PENINSULA UNIFORMS & EQUIP INC	E 100-12720-5034	4,926.12	UNIFORM ITEMS	JULY 2019	278279
8/7/2019	PRODUCTIVE PRINTING & GRAPHICS	E 100-12720-5034	115.24	SEARCH ID LIST	33945	278122
8/14/2019	REDWOOD CITY FIREFIGHTER ASSOC	E 100-12110-5061	200.00	SMC PUBLIC SAFETY MEMORIAL FUND 09/08/19	19-RCFFA - PD	278286
8/14/2019	RONALD M CARLINO	E 100-12110-5033	440.40	TUITION REIMB FOR R. CARLINO - SUMMER 2019	04/17/19	278243

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
POLICE						
8/14/2019	SACRAMENTO REGIONAL PUBLIC SAF	E 100-12720-5033	54.00	AP - DEFENSIVE TACTICS INSTR. 4 ATTENDEES (A	CC399322	278304
8/14/2019	SAFEWAY STORE	E 100-12110-5031	12.94	MS CC - PD HOSTING REFRESHMENTS	CC399324	278304
8/14/2019	SPECIALTY'S CAFE & BAKERY	E 100-12110-5061	138.31	MS CC - CHIEF & RECRUITS LUNCH (11 PPL)	CC399327	278304
8/7/2019	SSF SCAVENGER CO INC	E 100-12110-5020	282.00	PD-DOCUMENT DESTRUCTION	0000853958	278130
8/16/2019	STAPLES BUSINESS ADVANTAGE	E 100-12110-5020	948.49	OFFICE SUPPLIES	8055257284	278387
8/14/2019	STAPLES CREDIT PLAN	E 100-12720-5021	10.15	LS CC - OFFICE SUPPLIES	CC399334	278304
8/14/2019	STARBUCKS	E 100-12110-5031	115.00	MS CC - COFFEE FOR PD HOSTING	CC399326	278304
8/16/2019	STATE OF CALIFORNIA	E 100-12720-5037	32.00	JULY 2019 LIVESCAN SUBMISSIONS	393906	278388
8/14/2019	TARGET	E 100-12110-5061	21.38	LS CC - YOUTH ACADEMY UTENSILS	CC399331	278304
8/14/2019	TELECOMMUNICATIONS ENG ASSOC	E 100-12410-5001	4,735.00	MONTHLY RADIOS MAINT AUG 2019	46091	278301
8/16/2019		E 100-12410-5005	16,915.00	PROF. MONTHLY SERVICES - AUG 2019	46095	278392
8/16/2019	THE SWENSON GROUP, INC.	E 100-12210-5074	640.90	CITY WIDE COPIER CHARGES - 7/7/19 - 8/6/19	242157	278394
8/9/2019	TURBO DATA SYSTEMS, INC.	E 100-12720-5001	5,981.16	CITATION PROCESSING FY 19/20	30659	278220
8/16/2019	VERIZON WIRELESS	E 100-12410-5071	1,634.95	DATA CARD SERVICES FOR LAPTOPS IN PATROL C	9835122968	278399

Payments issued for POLICE

\$45,879.89

PUBLIC WORKS						
8/7/2019	ABS ALTERNATIVE BMW SERVICE	E 781-13610-5001	661.50	GARAGE VEH #507 REPAIRS	111371	278068
8/9/2019	ADVANCED BUSINESS FORMS	E 100-13210-5021	46.80	BUSINESS CARDS FOR MATT POWLESON	30761	278143
8/16/2019	AIRGAS USA, LLC	E 710-13942-5051	28.70	WELDING GAS RESTOCK	9964030988	278313
8/9/2019	AIRPORT AUTO PARTS INC	E 781-13610-5021	79.73	GARAGE OP STOCK	407549	278144
8/9/2019		E 781-13610-5021	7.67	GARAGE OP VEH#714	407576	278144
8/16/2019	ALWAYS UNDER PRESSURE	E 740-13820-5051	7,826.90	REPLACEMENT HOT WATER PRESSURE WASHER	90540	278316
8/7/2019	AMAZON MKTPLACE	E 100-13410-5021	34.91	MG OPERATING SUPPLIES	CC398835	278137
8/7/2019		E 710-13315-5021	399.94	MW - SEWER MAINT OP SUPPLIES	CC398872	278137
8/7/2019	AMAZON.COM	E 710-13910-5033	39.59	BS STAFF DEVELOPMENT	CC398917	278137
8/7/2019		E 710-13910-5021	475.22	BS REPLACEMENT COMPUTER MONITOR FOR SCA	CC398930	278137
8/7/2019		E 710-13910-5051	580.07	BS REPLACEMENT DOMES FOR PLANT SECURITY C	CC398931	278137
8/9/2019		E 100-13410-5045	24.27	TB-PRIME MEMBERSHIP, IT PURCHASES - PURCH	cc399084	278222
8/9/2019	AMERICAN AIR SYSTEMS INC	E 710-13951-5050	1,175.00	FY 19-20 HVAC, BOILERS AND LAB REF UNITS MAI	190500	278147
8/9/2019	AMERICAN MESSAGING SERVICES	E 710-13910-5071	83.32	PAGER SERVICE - PD & WQCP	M7175147TH	278148
8/7/2019	AQUA HAND WASH AND GAS	E 781-13610-5001	879.78	CAR WASHES FOR CITY FLEET JULY 15-31, 2019	07/15/19-07/31/19	278070

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
8/7/2019	ARAMARK UNIFORM SERVICES	E 710-13315-5001	152.34	PW WEEKLY UNIFORM SERVICE	760351942	278071
8/7/2019		E 740-13820-5001	152.34	PW WEEKLY UNIFORM SERVICE	760351942	278071
8/7/2019		E 781-13610-5001	34.30	PW MAINT UNIFORMS FOR GARAGE	760351944	278071
8/7/2019		E 781-13610-5001	39.45	PW MAINT GARAGE SEAT COVER & SHOP TOWEL	760351945	278071
8/9/2019		E 710-13910-5001	140.78	WEEKLY UNIFORM SERVICE	760363337	278149
8/9/2019		E 710-13910-5001	183.20	WEEKLY UNIFORM SERVICE	760363338	278149
8/9/2019		E 740-13820-5001	138.84	PW WEEKLY UNIFORM SERVICE	760363341	278149
8/9/2019		E 710-13315-5001	138.84	PW WEEKLY UNIFORM SERVICE	760363341	278149
8/9/2019		E 781-13610-5001	8.30	PW MAINT UNIFORMS FOR GARAGE	760363343	278149
8/9/2019		E 781-13610-5001	47.85	PW MAINT GARAGE SEAT COVER & SHOP TOWEL	760363344	278149
8/14/2019		E 740-13820-5001	131.34	PW WEEKLY UNIFORM SERVICE	760374678	278232
8/14/2019		E 710-13315-5001	131.34	PW WEEKLY UNIFORM SERVICE	760374678	278232
8/14/2019		E 781-13610-5001	34.30	PW MAINT UNIFORMS FOR GARAGE	760374680	278232
8/14/2019		E 781-13610-5001	47.85	PW MAINT GARAGE SEAT COVER & SHOP TOWEL	760374681	278232
8/16/2019		E 710-13910-5001	136.28	WEEKLY UNIFORM SERVICE	760374674	278318
8/16/2019		E 710-13910-5001	174.20	WEEKLY UNIFORM SERVICE	760374675	278318
8/7/2019	AUDIBLES	E 710-13910-5033	21.00	BS STAFF DEVELOPMENT	CC398946	278137
8/7/2019		E 710-13910-5033	28.30	BS STAFF DEVELOPMENT	CC398947	278137
8/7/2019	BAY AREA UPHOLSTERY	E 781-13610-5001	246.34	GARAGE STOCK REPAIR	8372	278075
8/7/2019		E 781-13610-5001	45.00	GARAGE VEH#327 REPAIRS	8373	278075
8/9/2019	BAYWORK	E 710-13910-5002	1,500.00	BAYWORK ANNUAL MEMBERSHIP	1117	278151
8/9/2019	BOB JR'S TOWING INC	E 781-13610-5001	125.00	PW - TOWING SERVICE VEH# 234	32830	278152
8/14/2019	BROADMOOR LUMBER & PLYWOOD CO	E 100-13420-5021	304.56	PW - SIDEWALKS/CURBS OPER SUPPLIES	52117	278237
8/14/2019		E 100-13420-5021	406.08	PW - SIDEWALKS/CURBS OPER SUPPLIES	52129	278237
8/14/2019		E 100-13420-5021	406.08	PW - SIDEWALKS/CURBS OPER SUPPLIES	52152	278237
8/16/2019		E 100-13420-5021	304.56	PW - SIDEWALKS/CURBS OPER SUPPLIES	52048	278327
8/7/2019	BUS & EQUIPMENT REPAIR	E 781-13610-5001	1,535.99	GARAGE VEH#526 REPAIRS	71067	278078
8/7/2019	C H BULL CO	E 710-13315-5051	263.07	SEWER MAINT OPER SUPPLIES & EQUIPMENT	1201844	278079
8/7/2019	CACEO	E 100-13410-5033	106.00	LL CLASS REGISTRATION FOR CODE ENFORCERME	CC398902	278137
8/16/2019	CENTRAL CONCRETE SUPPLY CO	E 100-13420-5021	89.76	SIDEWALKS/CURBS OPER SUPPLIES	17724532	278331
8/16/2019	CHARGEPOINT, INC.	E 710-13922-5050	9,113.65	EV CHARGING STATION	IN58234	278333
8/9/2019	CHRISTINE KOPTI	E 710-13910-5021	92.81	CAL OSHA REQUIRED PERSONAL PROTECTIVE EQ	07/27/19	278178

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
8/7/2019	CITY AUTO SUPPLY	E 781-13610-5021	145.67	GARAGE OP VEH #6	3-654880	278084
8/7/2019		E 781-13610-5021	71.97	GARAGE OP STOCK	3-655135	278084
8/7/2019		E 781-13610-5021	19.84	GARAGE OP STOCK	3-656714	278084
8/7/2019		E 781-13610-5021	240.65	GARAGE OP VEH#115	3-657412	278084
8/9/2019		E 781-13610-5021	28.45	GARAGE OP STOCK	3-659132	278156
8/16/2019		E 781-13610-5021	174.68	GARAGE OP VEH #234	3-660874	278334
8/7/2019	CITY MECHANICAL INC	E 720-13720-5005	1,532.69	HVAC GARAGE SERVICE	53295	278085
8/7/2019		E 720-13720-5005	787.50	CONTRACTUAL SERVICES FOR MILLER PARKING G	57280	278085
8/9/2019	CLEANITSUPPLY.COM	E 710-13910-5021	194.79	OPERATING SUPPLIES	INV449847	278157
8/16/2019		E 710-13910-5021	423.09	MAINTENANCE SUPPLIES RE-STOCK	INV453827	278336
8/7/2019	COMCAST CABLE COMMUNICATION IN	E 710-13315-5001	25.57	CORP YARD CABLE (JULY 20 - AUG 19 2019)	8155 20 044 0252502	278086
8/7/2019		E 710-13310-5001	25.57	CORP YARD CABLE (JULY 20 - AUG 19 2019)	8155 20 044 0252502	278086
8/14/2019	CONCENTRA MEDICAL CENTERS	E 710-13310-5006	110.50	DOT PHYSICAL RECERTIFICATIONS	65044442	278250
8/14/2019	COUNTY OF SAN MATEO	E 710-13932-5002	1,255.00	SMC ENV. HEALTH - HAZ MAT STORAGE FEES RPO	324331	278251
8/14/2019		E 100-13440-5001	2,168.00	SMC ENV. HEALTH - HAZ MAT STORAGE FEES RPO	324331	278251
8/16/2019		E 710-13932-5002	1,539.00	ANNUAL ENVIRONMENTAL HEALTH FEES	RP00008509	278339
8/16/2019		E 710-13931-5002	513.00	ANNUAL ENVIRONMENTAL HEALTH FEES	RP00008509	278339
8/16/2019		E 710-13910-5002	3,542.00	ANNUAL ENVIRONMENTAL HEALTH FEES	RP00008509	278339
8/16/2019		E 710-13930-5002	513.00	ANNUAL ENVIRONMENTAL HEALTH FEES	RP00008509	278339
8/16/2019	CRISTIAN MORALES	E 710-13315-5031	190.24	STANDBY MILEAGE REIMBURSEMENT - C. MORAL	08/01/19 - 08/03/19	278355
8/9/2019	CULLIGAN SANTA CLARA	E 710-13941-5051	202.40	WATER SOFTENER SERVICE	0114547	278158
8/14/2019	CUSTOM TRUCK	E 781-13610-5001	1,195.43	GARAGE NEW VEH #32 REPAIRS	20192015	278252
8/9/2019	CWEA - SANTA CLARA VALLEY SECT	E 710-13310-5036	290.00	YM-JOB POSTING PLANT MECHANIC I/II	CC399088	278222
8/7/2019	CWEA SPECIALTY CONFERENCES	E 710-13315-5031	849.00	LL - CWEA MEMBERSHIP RENEWALS	CC398905	278137
8/9/2019	D&M TRAFFIC SERVICES, INC.	E 100-13430-5021	2,371.43	PAINTS & SIGNS OPER SUPPLIES	66454	278159
8/7/2019	DAVID BOCKHAUS	E 100-13410-5031	20.00	CCEA LUNCH REIMBURSEMENT	06/20/2019	278077
8/9/2019	DISH NETWORK	E 710-13910-5005	120.85	BS DISH NETWORK	CC398919	278222
8/9/2019	EDGARD STA MARIA	E 710-13910-5033	97.00	E.STA MARIA - EMPL.REIMB. CWEA MEMBERSHIP	08/02/19	278210
8/7/2019	EMERGENCY VEHICLE GROUP INC	E 781-13610-5021	121.15	GARAGE OP VEH#516	25458	278093
8/7/2019	ERGOTRON	E 100-13210-5020	599.53	KS-ERGOTRON DUAL WORKSTATION FOR C.MISE	CC399005	278137
8/9/2019	FASTRAK	E 100-13410-5001	25.00	DB: CORP YARD FASTRAK ACCT PAYMENT	CC398853	278222
8/9/2019	FISHER SCIENTIFIC COMPANY, LLC	E 710-13951-5021	249.99	FY 2019-2020 LAB SUPPLIES-PO LIMIT \$10,000	1695132	278165

Payments issued between 8/5/2019 and 8/18/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
8/7/2019	FLYERS ENERGY LLC	E 781-13610-5028	1,391.52	BULK FUEL DELIVERY FOR FIRE STN 65	19-925709	278096
8/7/2019		E 781-13610-5028	1,030.89	BULK FUEL DELIVERY AT FIRE STN 64	19-929094	278096
8/7/2019		E 781-13610-5028	878.87	BULK FUEL DELIVERY AT CORP YARD	19-935539	278096
8/9/2019		E 781-13610-5028	2,586.81	BULK FUEL DELIVERY TO FIRE STN 61	19-925711	278167
8/9/2019		E 781-13610-5028	3,089.88	BULK FUEL DELIVERY FOR FIRE STN 63	19-925712	278167
8/9/2019		E 781-13610-5028	16,364.76	PW FUEL CARD TRANSACTION FOR CITY FLEET	CFS-2001043	278167
8/14/2019	GOLDEN GATE TRUCK CENTER	E 781-13610-5001	2,483.48	GARAGE VEH #507 REPAIRS	R005081909:01	278257
8/7/2019	GRAPHICS ON THE EDGE	E 781-13610-5001	759.03	GARAGE VEH#13 REPAIRS	3798	278098
8/7/2019	HARRISON & BONINI	E 710-13943-5051	829.45	SHOP RE-STOCK	760949	278100
8/7/2019	HI-TECH EMERGENCY VEHICLE SVC	E 781-13610-5001	1,343.60	GARAGE VEH#510 REPAIRS	164645	278101
8/14/2019		E 781-13610-5021	65.43	GARAGE OP VEH #509 & STOCK	164667	278259
8/7/2019	IDEXX DISTRIBUTION, INC.	E 710-13951-5021	334.44	LAB SUPPLIES	3050766034	278103
8/16/2019		E 710-13951-5021	74.22	LAB SUPPLIES	3051459384	278346
8/7/2019	INTERNATIONAL CODE COUNCIL, INC	E 100-13520-5022	79.00	LL CODE ENFORCEMENT ZONING INSPECTION BO	CC398882	278137
8/16/2019	INTERSTATE GRADING & PAVING IN	E 740-13820-5002	28,125.00	HICKEY BLVD VALLEY GUTTER & EROSIAN REPAIR	5640	278348
8/16/2019		E 740-13820-5001	28,125.00	HICKEY BLVD VALLEY GUTTER & EROSIAN REPAIR	5640	278348
8/9/2019	INTERSTATE TRAFFIC CTRL PRO	E 100-13430-5021	5,352.02	TRAFFIC MARKINGS OPER SUPPLIES	232198	278174
8/9/2019	IPS GROUP, INC	E 720-13720-5005	9,812.09	PARKING METER ASSEMBLY	43530	278175
8/7/2019	K-119 OF CALIFORNIA	E 781-13610-5021	255.12	GARAGE OP VEH#0859	77799	278106
8/9/2019		E 781-13610-5021	21.13	GARAGE OP VEH #312	77877	278176
8/16/2019	KAISER PERMANENTE - OHSS	E 710-13310-5036	257.40	JULY 2019 PRE EMPLOYMENT PHYSICAL	320900248601	278349
8/7/2019	KIM SANTOS MACARAIG	E 100-13210-5033	112.52	MILEAGE REIMBURSEMENT FOR KIM SANTOS~	07/25/2019	278125
8/9/2019	KUSSMAUL ELECTRONICS CO INC	E 781-13610-5021	506.34	GARAGE OP VEH #516	0000151110	278179
8/7/2019	LOWE'S CREDIT SERVICES	E 100-13420-5021	1,080.87	PW GARAGE SUPPLIES	980281	278110
8/9/2019		E 710-13315-5021	62.65	PW - SEWER MAINT OPER SUPPLIES	902343	278181
8/9/2019		E 100-13411-5021	136.88	STREET MAINT OPER SUPPLIES	902573	278181
8/9/2019		E 100-13411-5021	51.18	STREET MAINT OPER SUPPLIES	903835	278181
8/9/2019		E 710-13943-5050	130.67	MAINTENANCE SUPPLIES	917668	278181
8/7/2019	LUIGI'S SANDWICH PALACE	E 710-13910-5033	394.40	MEALS FOR CITY HOSTED LEADERSHIP TRAINING 3	163564	278111
8/16/2019	MARA SCHEUBER	E 710-13951-5031	192.00	EMPL.REIMB. FOR CWEA MEMBERSHIP RENEWAL	08/13/19	278378
8/14/2019	MAZE & ASSOCIATES	E 250-13510-5007	9.68	PROF SVCS IN JULY FOR AUDIT YE JUNE 30, 2019 -	33033	278267
8/14/2019		E 710-13310-5007	348.48	PROF SVCS IN JULY FOR AUDIT YE JUNE 30, 2019 -	33033	278267

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
8/14/2019	MAZE & ASSOCIATES	E 710-13910-5007	769.56	PROF SVCS IN JULY FOR AUDIT YE JUNE 30, 2019 -	33033	278267
8/14/2019		E 720-13720-5007	48.40	PROF SVCS IN JULY FOR AUDIT YE JUNE 30, 2019 -	33033	278267
8/7/2019	MCMASTER-CARR SUPPLY CO	E 710-13922-5051	195.78	BATTERY RECYCLING CONTAINER	11541527	278112
8/7/2019		E 710-13943-5051	145.55	HARDWARE SHOP RE-STOCK	11700508	278112
8/7/2019	MOSS RUBBER & EQUIPT CORP	E 710-13315-5021	131.59	PW - SEWER/STREETS OP SUPPLIES	CA94-957028	278116
8/7/2019	NATASHA GUTIERREZ	E 710-13910-5033	72.93	EMPL. REIMB. MILEAGE AND COURSE SUPPLIES F	07/23/19-07/25/19	278099
8/16/2019	NATIONAL CINEMEDIA, LLC	E 710-13953-5030	3,251.40	ON-SCREEN OUTREACH	INV-184577	278357
8/9/2019	NEW PIG	E 781-13610-5051	3,080.93	GARAGE SHOP EQUIPMENT	22813552-00	278187
8/7/2019	NSI SOLUTIONS, INC.	E 710-13951-5021	383.00	LAB SUPPLIES	369126	278118
8/9/2019	OFFICE DEPOT INC	E 710-13910-5021	40.52	OFFICE SUPPLIES	350191311001	278190
8/9/2019		E 710-13951-5021	55.01	OFFICE SUPPLIES	350191311001	278190
8/16/2019		E 100-13210-5020	136.99	OFFICE SUPPLIES - PAPER, TISSUE, DESK ITEMS	358094463001	278360
8/16/2019		E 100-13210-5020	337.02	OFFICE SUPPLIES - TONER CARTRIDGES	358099948001	278360
8/7/2019	PENINSULA BATTERY CO	E 781-13610-5021	98.23	GARAGE OP STOCK	129641	278120
8/7/2019		E 781-13610-5021	319.92	GARAGE OP VEH#318	129736	278120
8/7/2019		E 781-13610-5021	102.06	GARAGE OP VEH #902	129778	278120
8/14/2019		E 781-13610-5021	473.04	GARAGE OP VEH# 509	129851	278278
8/14/2019		E 781-13610-5021	103.06	GARAGE OP VEH#217	129860	278278
8/16/2019		E 781-13610-5021	158.41	GARAGE OP VEH #4	129888	278363
8/16/2019	PETER SHEA	E 710-13315-5031	63.10	STANDBY MILEAGE FOR P. SHEA	08/02/19 - 08/03/19	278379
8/7/2019	PETERSON TRUCKS, INC.	E 781-13610-5021	145.67	GARAGE STOCK OP SUPPLIES	188633P	278121
8/9/2019	PHENOVA, INC.	E 710-13951-5021	370.57	LAB SUPPLIES	152088	278197
8/7/2019	PRODUCTIVE PRINTING & GRAPHICS	E 100-13410-5025	158.41	BUS CARDS FOR D. WIGTON	33823	278122
8/14/2019		E 100-13210-5025	2,716.31	NO PARKING SIGNS (ENG DEPT SUPPLIES)	33974	278284
8/7/2019	R.A. METAL PRODUCTS INC	E 781-13610-5001	205.23	GARAGE VEH #506 SERVICE	8792	278123
8/9/2019	ROBERT FRANKLIN RICHARDSON	E 100-13310-5078	76.00	LOW INCOME SEWER SERVICE REBATE	014-131-220	278200
8/9/2019	SAFETY-KLEEN SYSTEMS INC	E 710-13941-5051	636.07	PARTS CLEANER SERVICE	80341506	278202
8/7/2019	SAN FRANCISCO HARLEY-DAVIDSON	E 781-13610-5021	315.64	GARAGE OP VEH #44	442234	278124
8/9/2019		E 781-13610-5021	100.64	GARAGE OP STOCK	442838	278203
8/16/2019	SAN MATEO LAWNMOWER INC.	E 781-13610-5021	40.91	GARAGE OP SUPPLIES	189308	278376
8/7/2019	SERRAMONTE FORD INC	E 781-13610-5021	164.48	GARAGE OP SUPPLY VEH#6	664517	278126
8/7/2019		E 781-13610-5021	42.18	GARAGE OP SUPPLY VEH #6	664590	278126

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
8/7/2019	SERRAMONTE FORD INC	E 781-13610-5021	24.99	GARAGE OP VEH#6	664594	278126
8/7/2019		E 781-13610-5021	38.89	GARAGE OP VEH#6	664778	278126
8/7/2019		E 781-13610-5021	173.89	GARAGE OP VEH #6	665051	278126
8/7/2019		E 781-13610-5021	171.48	GARAGE OP VEH #233 & STOCK	665326	278126
8/9/2019		E 781-13610-5021	59.52	GARAGE OP VEH #221	665456	278205
8/9/2019		E 781-13610-5021	25.95	GARAGE OP VEH #514	666007	278205
8/7/2019	SHIVA AUTO REPAIR	E 781-13610-5001	56.75	GARAGE VEH#138 SMOG INSPECTION	41448	278127
8/9/2019		E 781-13610-5001	56.75	GARAGE VEH#103 SMOG INSPECTION	41495	278206
8/7/2019	SOUTH CITY LUMBER AND SUPPLY	E 710-13922-5051	54.27	MAINTENANCE SUPPLIES	980776	278129
8/9/2019		E 100-13411-5021	3.95	STREET MAINT OPER SUPPLIES	978682	278207
8/9/2019		E 100-13411-5021	10.51	STREET MAINT OPER SUPPLIES	979526	278207
8/9/2019		E 100-13420-5021	32.60	SIDEWALKS/CURBS OPER SUPPLIES	980105	278207
8/9/2019		E 710-13922-5050	27.35	MAINTENANCE SUPPLIES RESTOCK - SANDPAPER	981053	278207
8/14/2019		E 781-13610-5051	22.17	GARAGE MAINT & OPER EQUIPMENT	981329	278292
8/16/2019		E 100-13420-5021	55.86	PW - SIDEWALKS/CURBS OER SUPPLIES	980435	278383
8/16/2019		E 100-13420-5021	55.61	PW - SIDEWALK/CURB OPER SUPPLIES	981019	278383
8/16/2019		E 710-13943-5051	32.91	MAINTENANCE SUPPLIES - CLR CLEANER	981361	278383
8/9/2019	SPARTAN TOOL LLC	E 710-13315-5021	3,420.00	SEWER MAINT OPER SUPPLIES	607213	278208
8/7/2019	SPECIALTY'S CAFE & BAKERY	E 100-13410-5061	140.88	MG LUNCH FOR QUARTERLY MUNICIPAL REGION	CC398829	278137
8/7/2019		E 710-13910-5036	63.18	BS PLANT HOURLY CHEMIST INTERVIEW PANEL L	CC398918	278137
8/16/2019	STAPLES BUSINESS ADVANTAGE	E 100-13410-5020	23.58	PW OFFICE SUPPLIES FOR CORPYARD FRONT OFFI	3410481542	278387
8/7/2019	STAPLES CREDIT PLAN	E 100-13411-5021	97.62	AR CC - OPER SUPPLIES	CC398865	278137
8/16/2019	STATE OF CALIFORNIA	E 710-13310-5037	96.00	JULY 2019 LIVESCAN SUBMISSIONS	393906	278388
8/9/2019	STEVEN'S BAY AREA DIESEL SER I	E 781-13610-5001	11,940.95	GARAGE VEH#516 REPAIRS	45466	278213
8/14/2019		E 781-13610-5001	971.89	GARAGE VEH #508 REPAIRS	45574	278299
8/16/2019		E 781-13610-5001	14,970.36	GARAGE VEH #504 REPAIRS	45528	278389
8/7/2019	STEWART CHEVROLET	E 781-13610-5021	308.02	GARAGE OP VEH #252	122632CVW	278132
8/9/2019	THE ADAM-HILL COMPANY	E 781-13610-5021	77.05	GARAGE OP VEH #312	30056913	278214
8/7/2019	THE GOODYEAR TIRE & RUBBER CO	E 781-13610-5001	1,376.45	GARAGE VEH#311 CONTRACTUAL SERVICES	184-1088068	278134
8/7/2019		E 781-13610-5021	439.32	GARAGE OP VEH #114 &115	184-1088108	278134
8/9/2019		E 781-13610-5021	309.07	GARAGE OP VEH #115	184-1088139	278216
8/16/2019		E 781-13610-5001	4,369.98	GARAGE VEH#510 REPAIRS	184-1088190	278393

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
8/16/2019	THE SWENSON GROUP, INC.	E 710-13310-5074	443.93	CITY WIDE COPIER CHARGES - 7/7/19 - 8/6/19	242157	278394
8/16/2019		E 100-13210-5074	187.30	CITY WIDE COPIER CHARGES - 7/7/19 - 8/6/19	242157	278394
8/16/2019		E 710-13910-5074	144.66	CITY WIDE COPIER CHARGES - 7/7/19 - 8/6/19	242157	278394
8/7/2019	TOOLBARN.COM	E 740-13820-5021	207.43	LL STORM OP SUPPLIES	CC398942	278137
8/9/2019	TRACTION-GENUINE PARTS CO.	E 781-13610-5021	125.69	GARAGE OP STOCK	1801P121023	278217
8/9/2019		E 781-13610-5021	320.25	GARAGE OP STOCK	1801P121312	278217
8/9/2019		E 781-13610-5021	53.22	GARAGE OP STOCK	1801P121562	278218
8/14/2019		E 781-13610-5021	54.14	GARAGE OP STOCK	1801P117340	278303
8/14/2019		E 781-13610-5021	45.12	GARAGE OP STOCK	1801P117342	278303
8/14/2019		E 781-13610-5021	61.39	GARAGE OP STOCK	1801P117498	278303
8/14/2019		E 781-13610-5021	16.21	GARAGE OP STOCK	1801P117753	278303
8/7/2019	TRANSENE COMPANY, INC	E 710-13951-5021	132.49	LAB SUPPLIES	171596	278135
8/7/2019		E 710-13951-5021	450.42	LAB SUPPLIES	171842	278135
8/9/2019	TRUCK VAULT INC.	E 781-13610-5021	3,552.81	GARAGE OP NEW VEH# 32	201820	278219
8/7/2019	UCB ITS TECH TRANSFER PROGRAM	E 100-13210-5033	595.00	KS-STAFF DEVELOPMENT FOR B.LIU	CC399006	278137
8/16/2019	UNITED RENTALS NORTHWEST INC	E 100-13411-5021	411.57	STREET MAINT/ASPHALT OPER SUPPLIES	172567408-001	278396
8/9/2019	UNIVAR USA INC	E 710-13964-5021	5,992.24	FY 2019-2020 SODIUM BISULFITE	SJ951713	278223
8/9/2019		E 710-13944-5021	3,675.34	FY 2019-2020 SODIUM HYPOCHLORITE	SJ952915	278223
8/9/2019		E 710-13944-5021	3,712.62	FY 2019-2020 SODIUM HYPOCHLORITE	SJ953333	278223
8/16/2019		E 710-13944-5021	3,675.26	FY 2019-2020 SODIUM HYPOCHLORITE	SJ954730	278397
8/16/2019		E 710-13964-5021	5,979.68	FY 2019-2020 SODIUM BISULFITE	SJ955384	278397
8/7/2019	USA FLEET SOLUTIONS	E 781-13610-5021	67.17	GPS TRACKING FOR STREET SWEEPERS	38401	278138
8/16/2019	VALLEY POWER SYSTEMS INC	E 781-13610-5001	69,887.76	GARAGE VEH#504 REPAIRS	J30672	278398
8/7/2019	VARIDESK, LLC	E 100-13210-5020	1,031.65	MR-VARIDESK SIT-STAND DESK, DUAL MONITOR	CC399004	278137
8/7/2019	W.W. GRAINGER INC.	E 781-13610-5021	34.69	GARAGE OP STOCK	9236990975	278139
8/9/2019		E 710-13932-5050	130.51	ELECTRICAL SUPPLIES & EYEWASH PRESERVATIVE	9243337475	278224
8/9/2019		E 710-13932-5021	27.60	USB RECHARGEABLE BATTERY	9245381794	278224
8/9/2019		E 710-13951-5051	210.13	TUBING	9247313555	278224
8/16/2019	WESTERN TRUCK FABRICATION INC	E 710-13964-5021	1,851.53	LAPTOP MOUNT FOR OUTSIDE ROUNDS TRUCK	21660	278400
8/16/2019		E 710-13964-5021	1,994.85	ACCESSORIES FOR REPLACEMENT VEHICLES NO'S:	21695	278400
8/14/2019	WINZER CORPORATION	E 781-13610-5005	337.13	GARAGE MAINT & OPER EQUIPMENT	6426687	278309
8/9/2019	WORLD OIL ENVIRONMENTAL SVCS	E 781-13610-5028	65.00	GARAGE - USED OIL DISPOSAL	I500-00467752	278225

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
8/7/2019	ZAP MANUFACTURING INC	E 100-13430-5001	932.44	PAINTS & SIGNS OPER SUPPLIES & SERVICES	2800	278140
8/7/2019		E 100-13430-5021	334.92	PAINTS & SIGNS OPER SUPPLIES & SERVICES	2800	278140
8/7/2019		E 100-13430-5021	521.31	PAINTS & SIGNS OPER SUPPLIES	2801	278140
Payments issued for PUBLIC WORKS			<u>\$316,260.82</u>			

BALANCE SHEET						
8/9/2019	24/7 ROOTER AND PLUMBING	B 270-21703	3,000.00	ENCROACHMENT DEPOSIT, 337 COMMERCIAL AV	E19-0465	278141
8/16/2019	BELL PLUMBING	B 270-21703	1,000.00	ENCROACHMENT DEPOSIT, 28 GREENWOOD DR	E19-0578	278324
8/9/2019	DEL RIO ROOFING CO INC	B 270-21724	200.00	RELEASE OF CONSTRUCTION AND DEMO DEPOSIT	B19-0849	278160
8/16/2019	DISCOUNT PLUMBING	B 270-21703	500.00	ENCROACHMENT DEPOSIT, 280 VILLAGE WAY	E19-0562	278342
8/7/2019	ECONOMIC & PLANNING SYSTEMS IN	B 100-21742	570.00	DENSITY BONUS FEASIBILITY STUDY 6.1 THROUG	191036-3	278092
8/9/2019	FIRST FOUNDATION BANK	B 710-21208	127,210.14	SS1301 - 5% RENTENTION FIRST FOUNDATION BA	11a	278164
8/9/2019	FLATIRON WEST INC	B 710-21208	-127,210.14	SS1301 - WQCP WET WEATHER AND DIGESTOR I	11	278166
8/16/2019	IN & OUT PLUMBING	B 270-21703	500.00	ENCROACHMENT DEPOSIT, 546 RAILROAD AVE	E19-0648	278347
8/7/2019	MEYERS, NAVE, RIBACK	B 100-21742	151.20	PROF SERV THRU 6.30.19 - 405.1300 - 645 BADEN	201060031	278115
8/7/2019		B 100-21742	876.60	PROF SERV THRU 6.30.19 - 405.1285 CADENCE P	2019060028	278115
8/7/2019		B 100-21742	771.00	PROF SERV THRU 6.30.19 - 405.1308 - 2400 WEST	2019060032	278115
8/7/2019		B 100-21742	277.20	PROF SERV THRU 6.30.19 - 405.1317 - 151 MITCH	2019060034	278115
8/7/2019		B 100-21742	480.40	PROF SERV THRU 6.30.19 - 405.1332 ACTION SIG	2019060037	278115
8/7/2019		B 100-21742	151.20	PROF SERV THRU 6.30.19 - 405.1340 - 2 A STREET	2019060039	278115
8/9/2019	P & A ADMINISTRATIVE SVCS, INC	B 783-11302	27,779.60	FY18-19 FSA DEPOSIT-INITIAL FUNDING 20% OF E	CSSFF19	278191
8/16/2019	RIDGEVALLEY ROOFING INC	B 270-21724	400.00	RELEASE OF CONSTRUCTION AND DEMOLITION D	B19-0733/B19-1066	278368
8/7/2019	SIGNATURE ROOFING, INC	B 270-21724	200.00	RELEASE OF CONSTRUCTION AND DEMOLITION D	B19-0919	278128
8/16/2019	STATE OF CALIFORNIA	B 100-21205	194.00	JULY 2019 LIVESCAN SUBMISSIONS	393906	278388
8/16/2019	SUGAR BEAR PLUMBING	B 270-21703	500.00	ENCROACHMENT DEPOSIT, 452 ALMANOR AVE	E19-0695	278391
8/16/2019	WORKS PLUMBING & ROOTER	B 270-21703	500.00	ENCROACHMENT DEPOSIT, 227 VERANO DR	E19-0497	278401
Payments issued for BALANCE SHEET			<u>\$38,051.20</u>			

CAPITAL IMPROVEMENTS						
8/7/2019	BARKERBLUE INC	E 510-99999-5999	315.03	PF1805 - SET OF PLANS FOR FIRE STATION 64 RE	0000625744	278074
8/14/2019	CALIFORNIA NEWSPAPER PARTNERS	E 510-99999-5999	1,033.32	ST1602 - AD IN SAN MATEO COUNTY TIMES	00006360382	278241
8/9/2019	FLATIRON WEST INC	E 710-99999-5999	2,544,202.93	SS1301 - WQCP WET WEATHER AND DIGESTOR I	11	278166

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CAPITAL IMPROVEMENTS						
8/14/2019	G. BORTOLOTTI & CO, INC.	E 510-99999-5999	165,024.84	ST193A - FY 2018-19 SURFACE SEAL CONTRACTO	4726	278255
8/14/2019	GATEWAY PROPERTY OWNERS ASSOC	E 510-99999-5999	2,890.00	ST1603 - LEGAL FEES - POLETTI WAY	2755071	278256
8/9/2019	SANDIS CIVIL ENG SURVEYORS	E 720-99999-5999	4,895.00	PF1801 - FY 19-20 ON CALL CIVIL SURVEYING SRV	1906123	278204
8/14/2019	SETON PACIFIC CONSTRUCTION	E 510-99999-5999	657,214.75	ST1702 - GENERAL CONTRACTOR ANTOINETTE U	1	278289
Payments issued for CAPITAL IMPROVEMENTS			<u>\$3,375,575.87</u>			

DESIGNATED FUND BALANCE						
8/16/2019	ALPINE AWARDS	B 280-27405	576.52	CUSTOM MEDALS AND PLATES FOR KARATE TOU	5537671	278315
8/7/2019	CEDRIC MCNICOL	B 280-27465	372.56	STATEMENT OF EXPENSE FOR CEDRIC MCNICOL -	CM07/19/2019	278113
8/16/2019	MARIA SPREMICH	B 280-27405	156.48	EMPLOYEE REIMB. FOR BALLET CLASS SUPPLIES	07/11/19-08/10/19	278384
8/9/2019	MELISA MENDOZA	B 280-27408	501.08	STATEMENT OF EXPENSE - M. MENDOZA	08/07/19-08/11/19	278183
8/14/2019	PLAN-IT INTERACTIVE, INC.	B 280-27405	4,895.00	09/28/19 CONCERT KIDS ACTIVITIES - 1ST HALF O	35042	278280
8/7/2019	SAMMY JOSEPH	B 280-27465	186.05	SAMMY JOSEPH - JULY ICC SEMINAR STATEMENT	07/21/19-07/25/19	278104
8/7/2019	SMART & FINAL STORES LLC	B 280-27463	38.85	MP: VOLUNTEER EVENT & OFFICE SUPPLIES	CC399073	278137
8/16/2019	STAPLES BUSINESS ADVANTAGE	B 280-27409	-139.82	OFFICE SUPPLIES - MAIN LIBRARY	8055257273	278387
8/7/2019	STARBUCKS	B 280-27463	60.00	MP: VOLUNTEER EVENT REFRESHMENTS	CC399075	278137
8/16/2019	STEWART CHEVROLET	B 280-27411	39,587.00	NEW DEA VEHICLE FOR MAHON	140941	278390
8/7/2019	TRADER JOE'S	B 280-27463	53.40	MP: IPP PLANTING 6/29/19	CC399074	278137
Payments issued for DESIGNATED FUND BALANCE			<u>\$46,287.12</u>			

REFUNDS/REIMBURSEMENTS						
8/7/2019	ANTHONY KIM	R 100-17250-35301	200.00	REFUND OF DEPOSIT FOR USE OF WESTBOROUG	17125443	278107
8/16/2019	AYIN CHANG	R 100-17250-35301	350.00	REFUND OF DEPOSIT FOR USE OF FERNEKES BLDG	17411244	278332
8/14/2019	BRINK'S, INCORPORATED	R 110-00000-36010	1,546.08	JULY 2019 ARMORED CAR SVCS	10777480	278236
8/14/2019		R 110-00000-36010	1,542.63	AUGUST 2019 ARMORED CAR SVCS	10795970	278236
8/16/2019		R 110-00000-36010	894.82	JULY 2019 ARMORED CAR SVCS-EXCESS LIABILITY	2799298	278326
8/16/2019	CONRADO BARCELON	R 100-17250-35301	500.00	REFUND OF DEPOSIT FOR USE OF SOCIAL HALL	17411257	278322
8/14/2019	FLORIDA VENTURA	R 100-17250-35301	200.00	REFUND OF DEPOSIT FOR USE OF ORANGE PARK	17316297	278308
8/7/2019	GEORGE JUE	R 100-17275-35307	125.00	REFUND OF TRADITIONAL SUMMER CAMP SESSIO	16883789	278105
8/7/2019	GEORGE TERRY	R 100-17250-35301	200.00	REFUND OR ORANGE PARK SHELTER DEPOSIT AU	17125384	278133
8/14/2019	GINA JEW	R 100-17250-35301	350.00	REFUND OF DEPOSIT FOR USE OF WESTBOROUG	17324574	278260
8/16/2019	HELEN MERGELIAN	R 100-17275-35307	316.20	REFUND OF AFTERSCHOOL PAYMENT - 1ST HALF	17396354	278354

Payments issued between 8/5/2019 and 8/18/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
REFUNDS/REIMBURSEMENTS						
8/16/2019	HELEN MERGELIAN	R 100-17275-35307	316.20	REFUND OF AFTERSCHOOL PAYMENT - 2ND HALF	17396405	278354
8/14/2019	JOSEPH COFFIN	R 100-12720-33001	38.00	CITATION REFUND	41014635	278248
8/14/2019	LARRY WONG	R 100-17250-35301	200.00	REFUND OF DEPOSIT FOR USE OF ORANGE PARK	16951740	278310
8/14/2019	MAGGIE LAU	R 100-17250-35301	200.00	REFUND OF WEST. PARK SHELTER DEPOSIT FROM	17316310	278263
8/14/2019	MARITZA REYES	R 100-17250-35301	500.00	REFUND OF SOCIAL HALL DEPOSIT - AUGUST 3RD	17324536	278287
8/14/2019	MICHELLE MAGAT	R 100-17250-35301	200.00	REFUND OF ORANGE PARK SHELTER DEPOSIT 8-1	17316324	278265
8/7/2019	PATRICIA CHAN	R 100-17250-35301	200.00	REFUND OF WESTBOROUGH PARK SHELTER DEPO	17130909	278082
8/7/2019	RUBEN DEANG	R 100-17250-35301	200.00	REFUND OF ORANGE PARK SHELTER DEPOSIT - A	17125402	278090
8/16/2019	SAN MATEO COUNTY CONTROLLER'S	R 100-12720-33001	28,274.10	ALLOCATION OF PARKING PENALTIES - JULY '19	JULY 2019	278371
8/14/2019	SCOTT CARROLL	R 100-12720-33001	38.00	CITATION REFUND	SS-427902	278244
8/16/2019	SEAN CANCIO	R 100-17250-35301	350.00	REFUND OF DEPOSIT FOR USE OF FERNEKES BLDG	17411231	278329
8/14/2019	SOLAR OUTSOURCE, INC	R 100-10520-32101	275.83	REFUND OF DUPLICATE PAYMENT TAKEN BY AUT	B19-1064	278290
8/7/2019	TIMOTHY LEAUPEPTELE	R 100-17250-35301	450.00	REFUND OF JOSEPH FERNEKES BUILDING DEPOSIT	17049554	278108
Payments issued for REFUNDS/REIMBURSEMENTS			<u>\$37,466.86</u>			
TOTAL PAYMENTS FOR PERIOD			<u><u>\$6,591,524.14</u></u>			