



# Payment Listing by Department for City Council Review

Payments issued between 8/19/2019 and 9/15/2019

| DATE                              | VENDOR NAME                    | ACCOUNT #        | AMOUNT      | DESCRIPTION                                  | INVOICE #       | CHECK # |
|-----------------------------------|--------------------------------|------------------|-------------|----------------------------------------------|-----------------|---------|
| CITY ATTORNEY                     |                                |                  |             |                                              |                 |         |
| 8/28/2019                         | OYSTER POINT VENTURES LLC      | E 100-04110-5080 | 60,000.00   | OYSTER POINT NEDOTIATED SETTLEMENT PAYME     | 2019OP2         | 278606  |
| Payments issued for CITY ATTORNEY |                                |                  | \$60,000.00 |                                              |                 |         |
| CITY CLERK                        |                                |                  |             |                                              |                 |         |
| 9/6/2019                          | ADVANCED BUSINESS FORMS        | E 100-02110-5020 | 111.87      | OFFICE SUPPLIES                              | 30782           | 278766  |
| 8/28/2019                         | AMAZON.COM                     | E 100-02110-5020 | 28.97       | EOC CLERK IN A BAG SUPPLIES                  | CC399255        | 278647  |
| 8/28/2019                         |                                | E 100-02110-5020 | 68.25       | OFFICE SUPPLIES                              | CC399257        | 278647  |
| 8/30/2019                         |                                | E 100-02110-5020 | 57.97       | R OFFICE SUPPLIES                            | CC400581        | 278710  |
| 8/30/2019                         | ARMA                           | E 100-02110-5031 | 220.00      | R MEMBERSHIP DUES                            | CC400593        | 278710  |
| 8/21/2019                         | CORODATA RECORDS MANAGEMENT IN | E 100-02110-5001 | 1,041.65    | RECORDS STORAGE FEES 07/01/19 THROUGH 07/    | RS3100899       | 278424  |
| 8/21/2019                         | DAILY JOURNAL CORPORATION      | E 100-02110-5024 | 127.50      | NOTICE OF PH ZTA                             | B3278106        | 278428  |
| 8/21/2019                         |                                | E 100-02110-5024 | 114.00      | ORD SUMMARY - SUBSTANDARD UNITS PRE-ADO      | B3282089        | 278428  |
| 8/30/2019                         |                                | E 100-02110-5024 | 156.00      | ORD SUMMARY - DEVELOPMENT SUBSTANDARD        | B3285975        | 278681  |
| 8/30/2019                         |                                | E 100-02110-5024 | 163.50      | ORD SUMMARY - SUBSTANDARD UNITS POST-AD      | B3286796        | 278681  |
| 9/6/2019                          |                                | E 100-02110-5024 | 163.50      | ORD SUMMARY - DEVELOPMENT STANDARDS PO       | B3290134        | 278786  |
| 8/30/2019                         | DI NAPOLI PIZZERIA             | E 100-02110-5033 | 45.33       | R LUNCH MEETING                              | CC400576        | 278710  |
| 8/30/2019                         | DOLLAR TREE STORE              | E 100-02110-5030 | 2.19        | G R 2019 BOARDS/COMMISSION EVENT SUPPLIES    | CC400574        | 278710  |
| 8/30/2019                         |                                | E 100-02110-5030 | 146.40      | R 2019 BOARDS/COMMISSION EVENT               | CC400583        | 278710  |
| 8/30/2019                         | LEAGUE OF CA CITIES-PENINSULA  | E 100-02110-5032 | 150.00      | R 2019 ANNUAL CONFERENCE & EXPO OCTOBER      | CC399254        | 278710  |
| 8/21/2019                         | LISA MICHELLE POPE             | E 100-02110-5001 | 2,062.50    | TRANSCRIPTION SERVICES FOR COUNCIL MEETIN    | 190817          | 278464  |
| 9/6/2019                          | MICHAEL'S                      | E 100-02110-5020 | 50.26       | R OFFICE SUPPLIES BOARD/COMMISSION INVITES   | CC399198        | 278830  |
| 9/6/2019                          |                                | E 100-02110-5030 | 49.29       | RG - 2019 BOARDS/COMMISSION EVENT            | CC400585        | 278830  |
| 8/30/2019                         | NATIONAL ASSOCIATION OF        | E 100-02110-5031 | 225.00      | R MEMBERSHIP DUES                            | CC400579        | 278710  |
| 9/11/2019                         | NEOPOST USA INC                | E 100-02110-5027 | 9.49        | METER RENTAL/STANDARD MAINTENANCE 10/01      | 56969139        | 278902  |
| 8/30/2019                         | ORIENTAL TRADING CO INC        | E 100-02110-5030 | 154.94      | R 2019 BOARDS/COMMISSION EVENT MINT TINS     | CC400588        | 278710  |
| 8/30/2019                         | POSITIVE PROMOTIONS            | E 100-02110-5030 | 231.15      | R PROMOTIONAL ITEMS FOR CITY CLERK'S OFFICE  | CC399253        | 278710  |
| 8/21/2019                         | QUALITY CODE PUBLISHING        | E 100-02110-5001 | 1,904.75    | MUNI CODE SUPPLEMENT 63 ORD. 1577-2019       | 2019-284        | 278467  |
| 8/21/2019                         | STAPLES BUSINESS ADVANTAGE     | E 100-02110-5020 | 805.89      | OFFICE SUPPLIES~                             | 8055257333      | 278483  |
| 9/4/2019                          | VERIZON WIRELESS               | E 100-02110-5071 | 101.28      | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |

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| DATE                             | VENDOR NAME                   | ACCOUNT #        | AMOUNT      | DESCRIPTION                                  | INVOICE #          | CHECK # |
|----------------------------------|-------------------------------|------------------|-------------|----------------------------------------------|--------------------|---------|
| CITY CLERK                       |                               |                  |             |                                              |                    |         |
| Payments issued for CITY CLERK   |                               |                  | \$8,191.68  |                                              |                    |         |
| CITY COUNCIL                     |                               |                  |             |                                              |                    |         |
| 8/21/2019                        | ADVANCED BUSINESS FORMS       | E 100-01110-5020 | 220.12      | SSF AND SOUTH CITY BUMPER STICKERS           | 30776              | 278402  |
| 8/21/2019                        |                               | E 100-01110-5025 | 3,035.00    | REORG ANNOUNCEMENT CARDS & ENVELOPE M        | 30779              | 278402  |
| 8/21/2019                        |                               | E 100-01110-5030 | 967.50      | 2019 BOARDS & COMMISSION RECOGNITION EVE     | 30780              | 278402  |
| 8/21/2019                        | ANGEL CUI                     | E 100-01110-5031 | 2,700.00    | AC: MAYOR'S INTERN-FINAL STIPEND FOR SUMM    | SUMMER 2019        | 278427  |
| 9/6/2019                         | ANTIGUA COFFEE SHOP           | E 100-01110-5031 | 181.77      | COFFEE SERVICE FOR MAYOR'S TOWN HALL 8/27/   | 08/27/19           | 278770  |
| 9/6/2019                         | BRAVO PIZZA                   | E 100-01110-5031 | 87.50       | RS: YAC LUNCH MEETING MEALS FOR 10 ON 8/9/   | cc400781           | 278830  |
| 9/11/2019                        | CITY OF BELMONT               | E 100-01110-5031 | 260.00      | KM, RG, FN, MN: COUNCIL OF CITIES, BELMONT 9 | 09/27/19           | 278862  |
| 9/6/2019                         | DI NAPOLI PIZZERIA            | E 100-01110-5031 | 72.82       | RS: CITY COUNCIL MEALS FOR 4 ON 8/14/19      | cc400782           | 278830  |
| 9/6/2019                         | DOMINIC'S AT OYSTER POINT     | E 100-01110-5030 | 1,575.00    | FOOD FOR 2019 BOARDS/COMMISSION EVENT        | 08/16/19           | 278787  |
| 9/6/2019                         | KIMPTON HOTEL MONACO          | E 100-01110-5032 | 575.75      | KM: LODGING @ INFRASTRUCTURE SUMMIT, PIT     | cc400780           | 278830  |
| 8/30/2019                        | LEAGUE OF CA CITIES-PENINSULA | E 100-01110-5032 | 550.00      | MN: REG FOR LEAGUE CONFERENCE & EXPO 10/1    | cc400391           | 278710  |
| 9/11/2019                        | NEOPOST USA INC               | E 100-01110-5027 | 5.39        | METER RENTAL/STANDARD MAINTENANCE 10/01      | 56969139           | 278902  |
| 9/4/2019                         | RICHARD GARBARINO             | E 100-01110-5031 | 91.22       | RG: EXPENSE REIMBURSEMENT FOR AUG MILEAG     | 08/22/19-09/21/19  | 278731  |
| 9/6/2019                         |                               | E 100-01110-5031 | 88.83       | RG: EXPENSE REIMBURSEMENT-STATE OF THE CIT   | 08/13/19           | 278791  |
| 8/30/2019                        | SAN FRANCISCO CHRONICLE       | E 100-01110-5021 | 44.20       | RG: SUBSCRIPTION RENEWAL 8/11/19 TO 2/10/2   | cc400385           | 278710  |
| 8/21/2019                        | SMART & FINAL STORES LLC      | E 100-01110-5031 | 37.39       | SUPPLIES AT MSB FOR CITY COUNCIL MTGS 8/14/  | 081419             | 278479  |
| 8/30/2019                        | SSF CHAMBER OF COMMERCE       | E 100-01110-5030 | 5.00        | RG: TKT TO NEW MEMBER BRKFST & CHAMBER       | cc400387           | 278710  |
| 8/21/2019                        | SSF SISTER CITIES             | E 100-01110-5030 | 50.00       | KM & RG: TKTS TO 2019 KISHIWADA DINNER       | 08/15/19           | 278482  |
| 8/28/2019                        | STAPLES BUSINESS ADVANTAGE    | E 100-01110-5020 | 207.56      | CMO OFFICE SUPPLIES                          | 8055257340/4213212 | 278631  |
| 8/28/2019                        |                               | E 100-01110-5020 | 124.64      | CMO OFFICE SUPPLIES                          | 8055257340/4213212 | 278631  |
| 8/28/2019                        |                               | E 100-01110-5020 | 95.00       | CMO OFFICE SUPPLIES                          | 8055257340/4213212 | 278631  |
| 8/28/2019                        |                               | E 100-01110-5020 | 110.00      | CMO OFFICE SUPPLIES                          | 8055257340/4213212 | 278631  |
| 8/28/2019                        | TOWN OF PORTOLA VALLEY        | E 100-01110-5031 | 240.00      | KM, RG, FN, MN: COUNCIL OF CITIES PORTOLA VL | 08/23/2019         | 278643  |
| 9/4/2019                         | VERIZON WIRELESS              | E 100-01110-5071 | 326.17      | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001    | 278762  |
| Payments issued for CITY COUNCIL |                               |                  | \$11,650.86 |                                              |                    |         |
| CITY MANAGER                     |                               |                  |             |                                              |                    |         |
| 9/6/2019                         | 15FIVE                        | E 100-05110-5021 | 37.72       | MF: 15FIVE SUBSCRIPTION 8/6-9/6/19           | cc400383           | 278830  |
| 8/21/2019                        | ADVANCED BUSINESS FORMS       | E 100-05110-5005 | 38.33       | INVITATION & BLANK ENVELOPES (120 CT)        | 30775              | 278402  |

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| <b>CITY MANAGER</b> |                                         |                  |           |                                              |                    |         |
| 8/21/2019           | ADVANCED BUSINESS FORMS                 | E 100-05110-5020 | 220.12    | SSF AND SOUTH CITY BUMPER STICKERS           | 30776              | 278402  |
| 8/21/2019           |                                         | E 100-05110-5025 | 3,036.78  | REORG ANNOUNCEMENT CARDS & ENVELOPE M        | 30779              | 278402  |
| 8/21/2019           | CLEARLITE TROPHIES                      | E 100-05110-5030 | 27.19     | PLAQUE EMBLEMS-SISTER CITIES KISHIWADA MA    | 85162              | 278419  |
| 9/13/2019           |                                         | E 100-05110-5030 | 109.25    | SISTER CITY GIFT PLACARD LABELS (4) PER      | 85288              | 278973  |
| 8/28/2019           | ELLIS O'FARRELL GARAGE                  | E 100-05110-5031 | 8.00      | LA: PARKING LOT FEE FOR BIZNOW EVENT IN SF 6 | cc400222           | 278647  |
| 8/26/2019           | GOOD CITY COMPANY                       | E 100-05110-5005 | 9,603.75  | GENERAL PLAN-PROJ MGMT JUL 2019 GOOD CITY    | 2011               | 278515  |
| 9/4/2019            | HATCH ASSOCIATES CONSULTANTS            | E 100-05110-5005 | 12,741.30 | SHORELINE ASSESSMENT HATCH CONSULTING JU     | 90712728           | 278734  |
| 8/30/2019           | KAISER PERMANENTE - OHSS                | E 100-05110-5036 | 36.00     | AUGUST 2019 PRE EMPLOYMENT PHYSICAL          | 320900248601       | 278687  |
| 8/21/2019           | KEVIN TROY PATEA                        | E 100-05120-5061 | 200.00    | DJ FOR PUBLIC OUTREACH EVENT 8/10/19         | 001                | 278462  |
| 8/21/2019           | MARY ANN NARDO                          | E 100-05110-5030 | 1,730.00  | KISHIWADA MAYOR'S GIFT-KISHIWADA SISTER CIT  | 61586              | 278456  |
| 8/28/2019           | MICHAEL'S                               | E 100-05110-5005 | 417.75    | LA: DEPT HEAD GIFT FOR ACM AND CITY ATTY     | cc400225           | 278647  |
| 8/28/2019           | OFFICE DEPOT INC                        | E 100-05110-5020 | 41.49     | LA: CMO OFFICE SUPPLIES                      | cc400230           | 278647  |
| 9/11/2019           | PACIFIC DISPLAY INC                     | E 100-05110-5005 | 700.00    | INSTALLATION OF MISSING LAMP POLE BANNERS    | 00562              | 278907  |
| 8/21/2019           | POSTMASTER- LINDEN OFFICE               | E 100-05110-5027 | 1,308.00  | POSTAGE FOR WESTBOROUGH POSTCDS AUG 20       | PERMIT #138        | 278465  |
| 9/6/2019            |                                         | E 100-05110-5027 | 130.21    | CFD TOWN HALL POSTCARD MAILING               | Permit #138        | 278814  |
| 9/13/2019           |                                         | E 100-05110-5005 | 726.08    | MAILING FOR AVALON NEIGHBORHOOD POSTCA       | PERMIT #138        | 279010  |
| 8/21/2019           | PROCLAIM PROMOTIONS, INC                | E 100-05110-5025 | 2,914.69  | AVENUE BANNERS FOR FARMERS MKT 2019          | 39479              | 278466  |
| 8/21/2019           | READYREFRESH                            | E 100-05110-5031 | 94.06     | BOTTLED WATER FOR CMO & ECD 5/7 TO 6/6/19    | 09F0030587265      | 278468  |
| 9/6/2019            | ROYAL PIN DONUTS                        | E 100-05120-5030 | 23.50     | SB: REFRESHMENTS FOR SSF BIKE RODEO 8/10/19  | cc400382           | 278830  |
| 9/11/2019           | SAN FRANCISCO DISTRICT US ARMY CORPS OF | E 100-05110-5005 | 50,000.00 | PROJECT MGMT PLAN FOR FEASABILITY STUDY-C    | 24JULY2019         | 278941  |
| 8/21/2019           | SOUTH CITY LUMBER AND SUPPLY            | E 100-05110-5005 | 9.31      | OFFICE SUPPLIES FOR CMO                      | 981459             | 278481  |
| 8/21/2019           |                                         | E 100-05110-5020 | 12.93     | CMO OFFICE SUPPLIES                          | 981461             | 278481  |
| 9/11/2019           | SQUIRE PATTON BOGGS (US) LLP            | E 100-05110-5005 | 7,517.61  | FEDERAL LOBBYING SVCS - SQUIRE PATTON BOG    | 10113259           | 278922  |
| 8/28/2019           | STAPLES BUSINESS ADVANTAGE              | E 100-05110-5020 | 19.74     | CMO OFFICE SUPPLIES                          | 8055257340/4213212 | 278631  |
| 8/28/2019           |                                         | E 100-05110-5020 | 207.56    | CMO OFFICE SUPPLIES                          | 8055257340/4213212 | 278631  |
| 8/28/2019           |                                         | E 100-05110-5020 | 124.64    | CMO OFFICE SUPPLIES                          | 8055257340/4213212 | 278631  |
| 8/28/2019           |                                         | E 100-05110-5020 | 31.98     | CMO OFFICE SUPPLIES                          | 8055257340/4213212 | 278631  |
| 8/28/2019           |                                         | E 100-05110-5020 | 96.37     | CMO OFFICE SUPPLIES                          | 8055257340/4213212 | 278631  |
| 8/28/2019           |                                         | E 100-05110-5020 | 113.68    | CMO OFFICE SUPPLIES                          | 8055257340/4213212 | 278631  |
| 8/28/2019           |                                         | E 100-05110-5020 | 143.76    | CMO OFFICE SUPPLIES                          | 8055257340/4213212 | 278631  |
| 9/4/2019            | VERIZON WIRELESS                        | E 100-05110-5071 | 387.69    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001    | 278762  |
| 8/21/2019           | WESCO GRAPHICS, INC                     | E 100-05110-5025 | 2,463.49  | PRINTING OF WESTBOROUGH POSTCDS AUG 201      | 45478              | 278493  |

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| CITY MANAGER                       |                           |                  |                    |                                              |             |         |
| 9/11/2019                          | WESCO GRAPHICS, INC       | E 100-05110-5025 | 1,151.18           | PRINTING OF CFD POSTCARDS FOR MAILING        | 45532       | 278947  |
| Payments issued for CITY MANAGER   |                           |                  | <u>\$96,424.16</u> |                                              |             |         |
| COMMUNICATIONS                     |                           |                  |                    |                                              |             |         |
| 8/28/2019                          | AMERICAN LANGUAGE SERVICE | E 100-05130-5005 | 347.50             | LA- NEWSLETTER TRANSLATION SVCS ENGLISH TO   | CC399987    | 278647  |
| 8/28/2019                          | CANVA.COM                 | E 100-05130-5001 | 12.95              | LA: MONTHLY GRAPHIC DESIGN SUBSCRIPTION JU   | cc400210    | 278647  |
| 8/28/2019                          | CAPIO                     | E 100-05130-5032 | 225.00             | LA: ANNUAL MEMBERSHIP RENEWAL THRU 7/31/     | cc400215    | 278647  |
| 8/28/2019                          | CONSTANT CONTACT, INC.    | E 100-05130-5001 | 225.00             | LA: CONSTANT CONTACT EMAIL SUBSCRIPTION F    | cc400217    | 278647  |
| 8/28/2019                          | DGI                       | E 100-05130-5005 | 400.00             | LA: COMM CIVIC CAMPUS NEWSLTR-EVENT BAN      | cc400016    | 278647  |
| 8/28/2019                          | FEDEX                     | E 100-05130-5025 | 81.87              | LA: FEDEX POSTERBDS FOR KTVU TV EVENT        | cc400232    | 278647  |
| 8/28/2019                          | GOGOAIR.COM               | E 100-05130-5032 | 40.00              | LA: IN-FLIGHT INTERNET USE                   | cc400114    | 278647  |
| 8/28/2019                          | LESLIE ARROYO             | E 100-05130-5032 | 386.60             | LA: EXP REIMB FOR FLT TO ICMA CONF 2019, NAS | 08/22/2019  | 278556  |
| 8/28/2019                          | PAYPAL - 3CMA             | E 100-05130-5032 | 605.00             | LA: REG FOR 3CMA ANNUAL CONF 2019            | cc400267    | 278647  |
| 9/11/2019                          | POSTMASTER- LINDEN OFFICE | E 100-05130-5027 | 4,100.00           | CITYWIDE NEWSLTR MAILING SEPT 2019           | PERMIT #138 | 278910  |
| 8/28/2019                          | PROCLAIM PROMOTIONS, INC  | E 100-05130-5025 | 759.69             | BREEZEWAY FENCE BANNER PRINTING 8/19/19      | 39565       | 278615  |
| 9/6/2019                           | SPROUT SOCIAL             | E 100-05130-5001 | 124.00             | LA: SOCIAL MEDIA MONITORING SVCS 7/20-8/20/  | cc400234    | 278830  |
| 9/11/2019                          | TBWBH INC                 | E 100-05130-5005 | 32,726.54          | CFD COMMUNICATION SVCS TBWBH                 | INV01449    | 278932  |
| 8/28/2019                          | UNITED AIRLINES           | E 100-05130-5032 | 253.60             | LA: FLIGHT FOR 3CMA CONFERENCE               | cc400237    | 278647  |
| 8/21/2019                          | WESCO GRAPHICS, INC       | E 100-05130-5025 | 4,864.06           | PRINTING OF CITYWIDE GARAGE SALE/CLEANUP     | 45462       | 278493  |
| 9/13/2019                          |                           | E 100-05130-5025 | 6,054.02           | PRINTING CITYWIDE SSF NEWSLETTER #17 FOR 2   | 45536       | 279034  |
| 8/28/2019                          | WHOLE FOODS               | E 100-05130-5030 | 24.90              | LA: LUNCH FOR PIO TRAINING IN DUBLIN, CA 7/1 | cc400236    | 278647  |
| Payments issued for COMMUNICATIONS |                           |                  | <u>\$51,230.73</u> |                                              |             |         |
| CITY TREASURER                     |                           |                  |                    |                                              |             |         |
| 9/11/2019                          | CHANDLER ASSET MGMT, INC  | E 100-03110-5001 | 8,997.00           | AUGUST 2019 INVESTMENT PORTFOLIO MGMT S      | 1908SOSF    | 278858  |
| Payments issued for CITY TREASURER |                           |                  | <u>\$8,997.00</u>  |                                              |             |         |
| ECONOMIC & COMMUNITY DEVELOPMENT   |                           |                  |                    |                                              |             |         |
| 9/4/2019                           | 4LEAF INC.                | E 100-10520-5005 | 3,540.00           | 4 LEAF -PLAN REVIEW SERVICES FOR PERIOD DEC  | J0596-18J   | 278713  |
| 9/4/2019                           |                           | E 100-10520-5005 | 180.00             | 4LEAF PLAN REVIEW SERVICES FOR 01/01 TO 01/  | J0596-19A   | 278713  |
| 9/4/2019                           |                           | E 100-10520-5005 | 600.00             | 4LEAF PLAN REVIEW SERVICES FOR 06/01/19-TO   | J0596-19B   | 278713  |
| 9/11/2019                          | AAA BUSINESS SUPPLIES     | E 100-10115-5020 | 4,417.90           | FY 18-19 PURCHASE AGREEMENT WITH AAA SUP     | 2085376-0   | 278838  |
| 8/28/2019                          | ABM PARKING ESQUIRE       | E 100-10410-5031 | 16.00              | SM - PARKING FOR BIZ NOW EVENT               | CC400121    | 278647  |

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| <b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b> |                               |                  |           |                                              |              |         |
| 8/21/2019                                   | ALLISON KNAPP WOLLAM          | E 270-10413-5005 | 4,125.00  | GENESIS IMPLEMENTATION CONSULTING SVCS 6     | 7-2019       | 278447  |
| 8/28/2019                                   |                               | E 270-10413-5005 | 3,795.00  | GENESIS IMPLEMENTATION CONSULTING SVCS 7     | 8-2019       | 278592  |
| 9/6/2019                                    | AMAZON.COM                    | E 100-10520-5022 | 320.16    | PP OPERATING SUPPLIES/ BOOKS                 | cc400737     | 278830  |
| 9/6/2019                                    |                               | E 100-10520-5021 | 366.47    | PP OPERATING SUPPLIES/ BOOKS                 | cc400737     | 278830  |
| 8/28/2019                                   | CAFE BUNN MI                  | E 100-10410-5004 | 139.38    | MC - LUNCH FOR GENERAL PLAN FOR 14 PEOPLE    | CC400116     | 278647  |
| 8/28/2019                                   | CAL-STEAM INC #2504           | E 100-10410-5020 | 294.19    | HOT WATER HEATER IN LITTLE KITCHEN           | 3580787      | 278567  |
| 8/28/2019                                   |                               | E 100-10410-5020 | 151.16    | PARTS FOR HOT WATER HEATER IN LITTLE KITCHEN | 3581085      | 278567  |
| 9/11/2019                                   | CONWAY INC                    | E 100-10110-5030 | 3,750.00  | HALF PAGE AD IN SITE SELECTION MAGAZINE      | 01019944     | 278866  |
| 8/28/2019                                   | COSTCO                        | E 100-10410-5020 | 44.95     | SM - OFFICE SUPPLIES                         | CC400123     | 278647  |
| 8/26/2019                                   | CSG CONSULTANTS INC           | E 100-10520-5005 | 1,105.00  | CSG GENENTECH INSPECTION SERVICES 2017 PER   | 25621        | 278507  |
| 8/26/2019                                   |                               | E 100-10520-5005 | 2,295.00  | CSG GENENTECH INSPECTION - 2018- FOR 06/01 T | 25622        | 278507  |
| 8/26/2019                                   |                               | E 100-10520-5005 | 2,210.00  | CSG - GENENTECH INSPECTION - 2019 FOR 06/01  | 25623        | 278507  |
| 8/26/2019                                   |                               | E 100-10520-5005 | 510.00    | CSG GENENTECH INSPECTION - 2017 -FOR 07/01   | 26045        | 278507  |
| 8/26/2019                                   |                               | E 100-10520-5005 | 1,700.00  | CSG GENENTECH INSPECTION - 2018 - FOR 07/01  | 26046        | 278507  |
| 8/26/2019                                   |                               | E 100-10520-5005 | 510.00    | CSG GENENTECH INSPECTION - 2019 - 07/01 TO   | 26047        | 278507  |
| 9/11/2019                                   | FEDEX                         | E 100-10110-5030 | 1,653.00  | FEDEX SERVICES FOR BIO 2019- 2               | 008200527243 | 278876  |
| 9/11/2019                                   |                               | E 100-10110-5030 | 83.71     | FEDEX SERVICES FOR BIO 2019-3                | 008200527382 | 278876  |
| 9/11/2019                                   |                               | E 100-10110-5030 | 1,236.92  | FED EXPRESS SERV - BIO 2019                  | 409800016270 | 278876  |
| 9/13/2019                                   |                               | E 222-10310-5027 | 30.53     | FEDEX OF DOCUMENTS TO HUD FOR EDH            | 6-583-25107  | 278981  |
| 8/28/2019                                   | FEHR AND PEERS                | E 100-10410-5005 | 5,249.85  | EAST OF 101 STUDY - 6.1 THROUGH 6.28.2019    | 130997-FINAL | 278578  |
| 8/28/2019                                   |                               | E 100-10410-5005 | 797.25    | EAST OF 101 CFD SUPPORT - 6.1 THROUGH 6.28.2 | 130998       | 278578  |
| 9/6/2019                                    | GREEN TECHNOLOGY REGISTRATION | E 100-10520-5033 | 255.00    | PP - GREEN TECHNOLOGY SEMINAR - RICH PENCE   | CC400790     | 278830  |
| 8/26/2019                                   | HINES EDM, INC.               | E 100-10520-5005 | 2,582.20  | HINES EDM SCANNING AND INDEXING BUILDING     | 2534         | 278519  |
| 9/13/2019                                   | KAREN KINAHAN                 | E 100-10520-5033 | 90.00     | K. KINAHAN - STATEMENT OF EXPENSE - SR PERM  | 09/11/19     | 278992  |
| 8/28/2019                                   | LISA MICHELLE POPE            | E 100-10410-5025 | 125.00    | MINUTES TRANSCRIPTION FOR PC 7.18.19         | 190803       | 278613  |
| 8/28/2019                                   |                               | E 100-10410-5025 | 125.00    | MINUTES TRANSCRIPTION FOR PC 8.1.19          | 190810       | 278613  |
| 8/28/2019                                   | METROPOLITAN PLANNING GROUP   | E 100-10410-5005 | 20,562.50 | CONSULTANT PLANNER SVCS THROUGH 7.31.19      | 1001240      | 278599  |
| 8/21/2019                                   | MEYERS, NAVE, RIBACK          | E 270-10115-5003 | 1,412.80  | 560 ECCLES GULL DRIVE LOT- MERYERS NAVE DIS  | 2019060025   | 278454  |
| 8/21/2019                                   |                               | E 100-10110-5005 | 1,247.60  | 200 LINDEN AVENUE HISENSE- MEYERS NAVE       | 2019060026   | 278454  |
| 8/21/2019                                   |                               | E 270-10415-5003 | 1,197.80  | PROF SERV THRU 6.30.19 - 405.1282 SUMMERHIL  | 2019060027   | 278454  |
| 8/21/2019                                   |                               | E 100-10110-5005 | 2,019.90  | PUC - 405.1330 MEYERS NAVE                   | 2019060036   | 278454  |
| 9/11/2019                                   |                               | E 270-10115-5003 | 726.60    | OYSTER POINT HOTEL - MEYERS NAVE DISPOSITIO  | 2019070024   | 278899  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                                        | VENDOR NAME                    | ACCOUNT #        | AMOUNT    | DESCRIPTION                                    | INVOICE #         | CHECK # |
|---------------------------------------------|--------------------------------|------------------|-----------|------------------------------------------------|-------------------|---------|
| <b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b> |                                |                  |           |                                                |                   |         |
| 8/28/2019                                   | NELSON/NYGAARD CONSULT ASSOC   | E 100-10410-5005 | 570.00    | TASK ORDER #2016-3 TDM ASSISTANCE 6.29 - 7.2   | 75538             | 278604  |
| 9/11/2019                                   | NEOPOST USA INC                | E 100-10410-5027 | 29.98     | METER RENTAL/STANDARD MAINTENANCE 10/01        | 56969139          | 278902  |
| 9/11/2019                                   |                                | E 100-10520-5027 | 3.40      | METER RENTAL/STANDARD MAINTENANCE 10/01        | 56969139          | 278902  |
| 9/11/2019                                   |                                | E 100-10110-5027 | 5.21      | METER RENTAL/STANDARD MAINTENANCE 10/01        | 56969139          | 278902  |
| 9/6/2019                                    | NFPA-NATL FIRE PROTECTION ASSO | E 100-10520-5031 | 175.00    | PP - NFPA - MEMEBERSHIP DUES                   | CC400788          | 278830  |
| 9/11/2019                                   | OFFICE DEPOT INC               | E 100-10110-5020 | 51.57     | OFFICE SUPPLIES FOR EDH (8PPL)                 | 353709953001      | 278904  |
| 9/11/2019                                   |                                | E 100-10110-5020 | 82.50     | OFFICE SUPPLIES FOR ECD AND EDH (10 PPL)       | 353710211001      | 278904  |
| 8/28/2019                                   | PLACEWORKS                     | E 100-10410-5005 | 801.88    | MINIMUM LOT SIZE 7.1 THROUGH 7.31.2019         | 69582             | 278611  |
| 8/21/2019                                   | READYREFRESH                   | E 100-10115-5031 | 93.50     | BOTTLED WATER FOR CMO & ECD 5/7 TO 6/6/19      | 09F0030587265     | 278468  |
| 8/28/2019                                   |                                | E 100-10520-5020 | 70.86     | WATER FOR ANNEX - PLANNING AND BUILDING -      | 09H0030587323     | 278619  |
| 8/28/2019                                   |                                | E 100-10410-5020 | 70.88     | WATER FOR ANNEX - PLANNING AND BUILDING -      | 09H0030587323     | 278619  |
| 8/28/2019                                   | SAMUEL FREDERIC FLUHMANN       | E 100-10110-4002 | 1,350.00  | FINAL STIPEND PAYMENT FOR ECD SUMMER INTE      | STIPEND7/28-9/6   | 278580  |
| 8/28/2019                                   | SCHOOL HOUSE GROCERY           | E 100-10410-5020 | 100.09    | PC - DINNER FOR DRB                            | CC400119          | 278647  |
| 8/28/2019                                   | SMART & FINAL STORES LLC       | E 100-10410-5020 | 44.79     | PC - SNACKS FOR DRB                            | CC400118          | 278647  |
| 9/6/2019                                    | SPECIALTY'S CAFE & BAKERY      | E 100-10110-5036 | 100.90    | YM-ASSOCIATE PLANNER ORAL BOARD HELD 7/2       | CC400771          | 278830  |
| 9/4/2019                                    | VERIZON WIRELESS               | E 100-10110-5071 | 176.95    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019   | 871588196-00001   | 278762  |
| 9/4/2019                                    |                                | E 100-10520-5071 | 532.25    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019   | 871588196-00001   | 278762  |
| 9/4/2019                                    |                                | E 100-10411-5071 | 60.12     | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019   | 871588196-00001   | 278762  |
| 9/4/2019                                    |                                | E 100-10410-5071 | 161.78    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019   | 871588196-00001   | 278762  |
| 9/4/2019                                    |                                | E 100-10115-5071 | 91.64     | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019   | 871588196-00001   | 278762  |
| 8/28/2019                                   | WESCO GRAPHICS, INC            | E 100-10410-5004 | 3,979.78  | POSTCARD MAILINGS FOR GENERAL PLAN NEIGH       | 45461             | 278662  |
| 8/28/2019                                   |                                | E 100-10410-5004 | 2,312.59  | POSTCARD MAILINGS FOR GENERAL PLAN GENER       | 45467             | 278662  |
| 8/26/2019                                   | WEST COAST CODE CONSULTANTS    | E 100-10520-5005 | 4,800.00  | WC3 INSPECTION SERVICES RIGLER, JEFF 6/1 TO 6  | 219-06-411-03     | 278550  |
| 9/4/2019                                    |                                | E 100-10520-5005 | 50,721.30 | WC3 -PLAN REVIEW SERVICES FOR PERIOD MAY 1     | 219-05-411-01-REV | 278763  |
| 9/4/2019                                    |                                | E 100-10520-5005 | 4,800.00  | WC3 - INSPECTION SERVICES OF RIGLER, J 05/01 T | 219-05-411-03     | 278763  |
| 9/4/2019                                    |                                | E 100-10520-5005 | 84,354.29 | WC3 PLAN CHECK SERVICES FOR PERIOD 06/01 T     | 219-06-411-01     | 278763  |
| 9/4/2019                                    |                                | E 100-10520-5005 | 58,862.10 | WC3 PLAN REVIEW SERVICES PEROD OF 07/01 TO     | 219-07-411-01     | 278763  |
| 9/4/2019                                    |                                | E 100-10520-5005 | 4,800.00  | WC3 INSPECTION SERVICES - RIGLER - 07/01 TO 0  | 219-07-411-03     | 278763  |

Payments issued for ECONOMIC & COMMUNITY DEVELOPMENT

**\$288,669.23**

**FINANCE**

|           |                           |                  |        |                                     |        |        |
|-----------|---------------------------|------------------|--------|-------------------------------------|--------|--------|
| 8/28/2019 | ART'S PENINSULA LOCKSMITH | E 100-06110-5020 | 146.81 | 10 KEYS FOR EOC FOR FINANCE REMODEL | 444743 | 278557 |
|-----------|---------------------------|------------------|--------|-------------------------------------|--------|--------|

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                        | VENDOR NAME                  | ACCOUNT #        | AMOUNT                   | DESCRIPTION                                  | INVOICE #         | CHECK # |
|-----------------------------|------------------------------|------------------|--------------------------|----------------------------------------------|-------------------|---------|
| <b>FINANCE</b>              |                              |                  |                          |                                              |                   |         |
| 9/6/2019                    | CALPERS                      | E 100-06110-5031 | 449.00                   | JL:CALPERS EDUCATIONAL FORUM REGISTRATION    | CC400461          | 278830  |
| 9/6/2019                    |                              | E 100-06110-5031 | 449.00                   | JL:CALPERS EDUCATIONAL FORUM C. CROSBY       | CC400462          | 278830  |
| 8/30/2019                   | CORNERSTONE HOME DESIGN      | E 100-06210-5021 | 473.17                   | SUPPLIES CABINET FOR FINANCE                 | cc399892          | 278710  |
| 8/30/2019                   | CSMFO                        | E 100-06110-5031 | 20.00                    | JL: CSMFO MEMBERSHIP DUES J. SALISBURY       | CC400459          | 278710  |
| 8/30/2019                   |                              | E 100-06110-5031 | 25.00                    | JL: CSMFO PENINSULA CHAPTER MEETING REGIST   | CC400460          | 278710  |
| 8/21/2019                   | DELL MARKETING LP            | E 100-06110-5045 | 240.52                   | MONITOR - FINANCE DEPARTMENT - H ENDERS      | 10323679550       | 278431  |
| 8/28/2019                   | KYLIE HICKS                  | E 100-06210-5033 | 267.00                   | EDUCATION EXPENSE REIMBURSEMENT-SUMME        | 05/30/19-08/13/19 | 278586  |
| 8/21/2019                   | LOWE'S CREDIT SERVICES       | E 100-06210-5021 | 743.62                   | SUPPLIES CABINET FOR FINANCE                 | 902741            | 278451  |
| 9/11/2019                   | NEOPOST USA INC              | E 100-06210-5027 | 157.21                   | METER RENTAL/STANDARD MAINTENANCE 10/01      | 56969139          | 278902  |
| 8/28/2019                   | OFFICE DEPOT INC             | E 100-06210-5020 | 141.78                   | OFFICE SUPPLIES-FINANCE                      | 354223966001      | 278605  |
| 9/13/2019                   |                              | E 100-06210-5020 | 348.11                   | OFFICE SUPPLIES-FINANCE                      | 369082340001      | 279006  |
| 9/4/2019                    | PERSONNEL DATA SYSTEMS, INC. | E 100-06110-5005 | 1,063.75                 | VISTA ASSISTANCE-PAYROLL INTERFACE-CALPERS   | 043874            | 278749  |
| 9/4/2019                    |                              | E 100-06110-5005 | 185.00                   | VISTA ASSISTANCE-ACTING PAY REWORK           | 043946            | 278749  |
| 8/28/2019                   | STAPLES BUSINESS ADVANTAGE   | E 100-06210-5020 | 20.73                    | OFFICE SUPPLIES-FINANCE                      | 8055257353        | 278631  |
| 9/4/2019                    | VERIZON WIRELESS             | E 100-06110-5071 | 156.46                   | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001   | 278762  |
| Payments issued for FINANCE |                              |                  | <b><u>\$4,887.16</u></b> |                                              |                   |         |

|             |                 |                  |        |                                           |            |        |
|-------------|-----------------|------------------|--------|-------------------------------------------|------------|--------|
| <b>FIRE</b> |                 |                  |        |                                           |            |        |
| 9/6/2019    | 4IMPRINT, INC.  | E 100-11110-5021 | 654.22 | CL-OPERATING SUPPLIES                     | CC400558   | 278830 |
| 9/6/2019    |                 | E 100-11110-5021 | 302.98 | CL-OPERATING SUPPLIES                     | CC400562   | 278830 |
| 8/21/2019   | AIRGAS USA, LLC | E 100-11610-5021 | 266.23 | EMS SUPPLIES                              | 9090952303 | 278403 |
| 8/21/2019   |                 | E 100-11610-5021 | 210.42 | EMS SUPPLIES                              | 9963998683 | 278403 |
| 8/21/2019   |                 | E 100-11610-5021 | 381.68 | EMS SUPPLIES                              | 9963998684 | 278403 |
| 9/11/2019   |                 | E 100-11610-5021 | 381.68 | EMS SUPPLIES                              | 9964712572 | 278841 |
| 9/11/2019   |                 | E 100-11610-5021 | 210.42 | EMS SUPPLIES                              | 9964713358 | 278841 |
| 9/6/2019    | AMAZON.COM      | E 100-11710-5045 | 7.67   | TB-PRIME MEMBERSHIP, IT PURCHASES - PURCH | cc400870   | 278830 |
| 9/6/2019    |                 | E 100-11610-5045 | 24.13  | TB-PRIME MEMBERSHIP, IT PURCHASES - PURCH | cc400870   | 278830 |
| 9/11/2019   |                 | E 100-11720-5021 | 119.99 | BA-OPERATING SUPPLIES                     | CC401074   | 278937 |
| 9/11/2019   |                 | E 100-11110-5021 | 25.56  | BA-OPERATING SUPPLIES                     | CC401076   | 278937 |
| 9/11/2019   |                 | E 100-11720-5021 | 65.30  | BA-OPERATING SUPPLIES                     | CC401079   | 278937 |
| 9/11/2019   |                 | E 100-11110-5045 | 27.43  | BA-OPERATING SUPPLIES                     | CC401082   | 278937 |
| 9/11/2019   |                 | E 100-11720-5021 | 205.41 | BA-OPERATING SUPPLIES                     | CC401082   | 278937 |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE        | VENDOR NAME                    | ACCOUNT #        | AMOUNT | DESCRIPTION                                    | INVOICE #           | CHECK # |
|-------------|--------------------------------|------------------|--------|------------------------------------------------|---------------------|---------|
| <b>FIRE</b> |                                |                  |        |                                                |                     |         |
| 9/11/2019   | AMAZON.COM                     | E 100-11110-5045 | 224.86 | BA- OFFICE SUPPLIES                            | CC401098            | 278937  |
| 9/11/2019   |                                | E 100-11720-5021 | 18.00  | BA-TRAINING OPERATING SUPPLIES                 | CC401099            | 278937  |
| 9/11/2019   |                                | E 100-11110-5020 | 29.62  | BA-OFFICE SUPPLIES                             | CC401102            | 278937  |
| 9/11/2019   |                                | E 100-11720-5021 | 19.00  | BA-TRAINING OPERATING SUPPLIES                 | CC401103            | 278937  |
| 9/11/2019   |                                | E 100-11110-5021 | 57.96  | BA-OPERATING SUPPLIES                          | CC401106            | 278937  |
| 9/11/2019   |                                | E 100-11710-5021 | 76.77  | BA-OPERATING SUPPLIES                          | CC401107            | 278937  |
| 9/11/2019   |                                | E 100-11720-5021 | 32.91  | BA-TRAINING OPERATING SUPPLIES                 | CC401108            | 278937  |
| 9/11/2019   |                                | E 100-11710-5021 | 48.26  | BA-OPERATING SUPPLIES                          | CC401109            | 278937  |
| 9/11/2019   |                                | E 100-11720-5021 | 52.66  | BA-TRAINING OPERATING SUPPLIES                 | CC401110            | 278937  |
| 8/21/2019   | ART'S PENINSULA LOCKSMITH      | E 100-11730-5051 | 613.56 | STATION MAINTENANCE                            | 444788              | 278406  |
| 8/21/2019   |                                | E 100-11730-5050 | 121.25 | STATION MAINTENANCE                            | 444790              | 278406  |
| 8/21/2019   |                                | E 100-11730-5051 | 363.75 | STATION MAINTENANCE                            | 444790              | 278406  |
| 9/6/2019    | BAY AREA PARAMEDIC JOURNAL CLU | E 100-11610-5031 | 20.00  | RW-BAPJC MEETING DUES                          | CC400626            | 278830  |
| 9/11/2019   | BK TECHNOLOGIES                | E 100-11710-5051 | 310.66 | BS - SUPPRESSION SUPPLIES                      | CC401127            | 278937  |
| 8/21/2019   | BOUND TREE MEDICAL LLC         | E 100-11610-5021 | 572.36 | EMS SUPPLIES                                   | 83287560            | 278411  |
| 9/6/2019    | CASCADE FIRE                   | E 100-11720-5021 | 584.09 | TRAINING SUPPLIES                              | 097761              | 278778  |
| 8/30/2019   | CDF/STATE FIRE TRAINING        | E 100-11720-5033 | 35.00  | STATE FIRE TRAINING - ULRICH                   | 08/27/2019          | 278676  |
| 8/21/2019   | CLEARLITE TROPHIES             | E 100-11110-5020 | 268.07 | ADMINISTRATIVE OPERATING SUPPLIES              | 85120               | 278419  |
| 8/21/2019   | COMCAST CABLE COMMUNICATION IN | E 100-11310-5021 | 173.77 | OPERATION SUPPLIES-COMCAST BUSINESS-EOC        | 8155 20 044 0364083 | 278420  |
| 8/26/2019   |                                | E 100-11720-5045 | 113.50 | HIGH SPEED INTERNET - FS65 - (AUG 17-SEP 15, 2 | 8155 20 044 0475707 | 278505  |
| 8/26/2019   |                                | E 100-11720-5045 | 113.50 | HIGH SPEED INTERNET FS62 - (AUG 16-SEP 15, 20  | 8155 20 044 0475715 | 278505  |
| 8/26/2019   |                                | E 100-11720-5045 | 113.50 | HIGH SPEED INTERNET FIRE STATION 64 (AUG 17-   | 8155 20 044 0475723 | 278505  |
| 9/4/2019    |                                | E 100-11310-5021 | 173.77 | OPERATING SUPPLIES-COMCAST BUSINESS-EOC        | 8155 20 044 0364083 | 278722  |
| 8/21/2019   | CORELOGIC SOLUTIONS, LLC.      | E 100-11210-5021 | 250.00 | PREVENTION OPERATING SERVICES                  | 81976979            | 278423  |
| 9/13/2019   | COSTCO                         | E 100-11730-5020 | 200.95 | JR-STATION 62 SUPPLIES                         | CC401149            | 279028  |
| 9/13/2019   |                                | E 100-11730-5020 | 27.43  | JR-STATION 63 SUPPLIES                         | CC401154            | 279028  |
| 9/13/2019   |                                | E 100-11730-5020 | 73.44  | JR-STATION 62 SUPPLIES                         | CC401158            | 279028  |
| 9/13/2019   |                                | E 100-11730-5020 | 143.02 | JR-STATION 63 SUPPLIES                         | CC401160            | 279028  |
| 9/13/2019   |                                | E 100-11710-5021 | 39.26  | JR - OPERATING SUPPLIES                        | CC401198            | 279028  |
| 9/4/2019    | COUNTY OF SAN MATEO            | E 100-11610-5021 | 956.00 | EMS RADIO SYSTEM SERVICE                       | 1YSS21907           | 278724  |
| 8/26/2019   | CSG CONSULTANTS INC            | E 100-11210-5005 | 105.00 | FIRE PLAN REVIEW SERVICES                      | F190448             | 278507  |
| 9/11/2019   | DEVIN FLANNERY                 | E 100-11720-5033 | 684.04 | D. FLANNERY - TRAVEL REIMBURSEMENT - NFA M     | 08/21/2019          | 278878  |



**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE        | VENDOR NAME                    | ACCOUNT #        | AMOUNT     | DESCRIPTION                             | INVOICE #          | CHECK # |
|-------------|--------------------------------|------------------|------------|-----------------------------------------|--------------------|---------|
| <b>FIRE</b> |                                |                  |            |                                         |                    |         |
| 8/21/2019   | ECMS, INC.                     | E 100-11710-5061 | 234.28     | SAFETY UNIFORM REPAIR SERVICE           | INV306610          | 278433  |
| 8/26/2019   |                                | E 100-11710-5061 | 214.62     | SAFETY CLOTHING MAINTENANCE             | INV298368          | 278509  |
| 9/6/2019    | ELEARNING AMERICAN HEART       | E 100-11750-5021 | 765.00     | RW-HEALTH&SAFETY SUPPLIES               | CC400604           | 278830  |
| 9/6/2019    |                                | E 100-11750-5021 | 697.00     | RW-HEALTH&SAFETY TRAINING               | CC400605           | 278830  |
| 8/21/2019   | FEDEX                          | E 100-11610-5028 | 63.91      | EMS LOCKBOX SHIPPING SERVICE            | 6-624-41065        | 278435  |
| 8/21/2019   |                                | E 100-11610-5028 | 63.95      | EMS LOCKBOX SHIPPING SERVICE            | 6-631-98702        | 278435  |
| 8/21/2019   |                                | E 100-11610-5028 | 66.47      | EMS LOCKBOX SHIPPING SERVICE            | 6-701-88926        | 278435  |
| 8/21/2019   | GAS HOUSE COVE MARINA INC      | E 100-11710-5028 | 87.65      | FUEL - RESCUE BOAT TRAINING             | 3640               | 278438  |
| 8/21/2019   |                                | E 100-11710-5028 | 116.16     | FUEL FOR RESCUE BOAT                    | 3643               | 278438  |
| 9/6/2019    | GOKEYLESS                      | E 100-11110-5021 | 18.61      | MS-OPERATING SUPPLIES                   | CC400644           | 278830  |
| 8/21/2019   | GYM DOCTORS                    | E 100-11730-5051 | 400.00     | EQUIPMENT MAINTENANCE                   | 00106251           | 278439  |
| 9/6/2019    | HI-TECH EMERGENCY VEHICLE SVC  | E 784-11710-6008 | 648,564.04 | PURCHASE OF 2 FIRE ENGINES RESO#83-2018 | 165081             | 278793  |
| 9/13/2019   | INTERLIGHT                     | E 100-11720-5021 | 58.51      | JR-TRAINING SUPPLIES                    | CC401190           | 279028  |
| 9/6/2019    | INTERNATIONAL CODE COUNCIL,INC | E 100-11210-5020 | 283.00     | FIRE PREVENTION SUPPLIES                | CC400557           | 278830  |
| 9/6/2019    |                                | E 100-11210-5022 | 500.00     | FIRE PREVENTION SUPPLIES                | CC400557           | 278830  |
| 9/6/2019    |                                | E 100-11210-5022 | 121.55     | CL-FIRE PERVENTION BOOKS                | CC400559           | 278830  |
| 9/6/2019    | ITUNES STORE                   | E 100-11720-5033 | 9.99       | CC-TRAINING APPLICATION FIRE SIMULATION | CC400606           | 278830  |
| 9/6/2019    |                                | E 100-11110-5045 | 0.99       | BS-IPAD MONTHLY STORAGE PLAN            | CC400611           | 278830  |
| 9/6/2019    |                                | E 100-11720-5045 | 9.99       | MS-TRAINING APPLICATION FIRE SIMULATION | CC400612           | 278830  |
| 9/11/2019   |                                | E 100-11710-5021 | 29.99      | CC-OPERATING SUPPLIES, MAPPING APP      | CC401045           | 278937  |
| 8/21/2019   | J P MORGAN CHASE BANK, N.A.    | E 100-11610-5005 | 896.50     | AMBULANCE LOCKBOX SERVICE               | 070300000000088354 | 278440  |
| 8/21/2019   | J. SNELL & CO., INC.           | E 100-11110-5021 | 1,996.35   | OPERATING SUPPLIES - SHREDDER           | 99689              | 278441  |
| 8/30/2019   | KAISER PERMANENTE - OHSS       | E 100-11110-5036 | 31.50      | AUGUST 2019 PRE EMPLOYMENT PHYSICAL     | 320900248601       | 278687  |
| 8/26/2019   | L N CURTIS & SONS              | E 100-11710-5061 | 186.02     | FIREFIGHTER EQUIPMENT                   | INV298556          | 278526  |
| 8/26/2019   |                                | E 100-11710-5061 | 816.54     | WILDLAND PROTECTIVE CLOTHING            | INV299711          | 278526  |
| 8/26/2019   |                                | E 100-11710-5061 | 452.17     | FIREFIGHTER PROTECTIVE CLOTHING         | INV302102          | 278526  |
| 8/26/2019   |                                | E 100-11710-5061 | 455.46     | FIREFIGHTER PROTECTIVE CLOTHING         | INV303762          | 278526  |
| 8/26/2019   |                                | E 100-11710-5061 | 257.91     | FIREFIGHTER PROTECTIVE CLOTHING         | INV307867          | 278526  |
| 9/11/2019   |                                | E 100-11720-5021 | 1,764.78   | TRAINING SUPPLIES                       | INV312942          | 278888  |
| 8/21/2019   | LIFE-ASSIST INC                | E 100-11610-5021 | 672.21     | EMS SUPPLIES                            | 931712             | 278449  |
| 8/21/2019   |                                | E 100-11610-5021 | 320.57     | EMS SUPPLIES                            | 931938             | 278449  |
| 8/21/2019   |                                | E 100-11610-5021 | 860.96     | EMS SUPPLIES                            | 933117             | 278449  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE        | VENDOR NAME            | ACCOUNT #        | AMOUNT   | DESCRIPTION         | INVOICE # | CHECK # |
|-------------|------------------------|------------------|----------|---------------------|-----------|---------|
| <b>FIRE</b> |                        |                  |          |                     |           |         |
| 8/21/2019   | LIFE-ASSIST INC        | E 100-11610-5021 | 171.76   | EMS SUPPLIES        | 933126    | 278449  |
| 8/21/2019   |                        | E 100-11610-5021 | 357.51   | EMS SUPPLIES        | 933328    | 278449  |
| 8/21/2019   |                        | E 100-11610-5021 | 951.97   | EMS SUPPLIES        | 934124    | 278449  |
| 8/21/2019   |                        | E 100-11610-5021 | 556.15   | EMS SUPPLIES        | 934140    | 278449  |
| 8/21/2019   |                        | E 100-11610-5021 | 920.46   | EMS SUPPLIES        | 934146    | 278449  |
| 8/21/2019   |                        | E 100-11610-5021 | 7.55     | EMS SUPPLIES        | 934605    | 278449  |
| 8/21/2019   |                        | E 100-11610-5021 | 1,313.83 | EMS SUPPLIES        | 935446    | 278449  |
| 8/21/2019   |                        | E 100-11610-5021 | 384.04   | EMS SUPPLIES        | 935494    | 278449  |
| 8/21/2019   |                        | E 100-11610-5021 | 961.97   | EMS SUPPLIES        | 935496    | 278449  |
| 8/21/2019   |                        | E 100-11610-5021 | 995.63   | EMS SUPPLIES        | 935521    | 278449  |
| 8/21/2019   |                        | E 100-11610-5021 | 905.45   | EMS SUPPLIES        | 935544    | 278449  |
| 8/21/2019   |                        | E 100-11610-5021 | 0.44     | EMS SUPPLIES        | 935672    | 278449  |
| 8/21/2019   |                        | E 100-11610-5021 | 546.78   | EMS SUPPLIES        | 936889    | 278449  |
| 8/21/2019   |                        | E 100-11610-5021 | 171.76   | EMS SUPPLIES        | 937734    | 278449  |
| 8/21/2019   |                        | E 100-11610-5021 | 986.10   | EMS SUPPLIES        | 937748    | 278449  |
| 8/21/2019   |                        | E 100-11610-5021 | 910.33   | EMS SUPPLIES        | 937809    | 278449  |
| 8/21/2019   |                        | E 100-11610-5021 | 725.63   | EMS SUPPLIES        | 937939    | 278449  |
| 8/21/2019   |                        | E 100-11610-5021 | 954.43   | EMS SUPPLIES        | 937940    | 278449  |
| 8/28/2019   |                        | E 100-11610-5021 | 599.60   | EMS SUPPLIES        | 937987    | 278595  |
| 8/28/2019   |                        | E 100-11610-5021 | 29.08    | EMS SUPPLIES        | 938108    | 278595  |
| 8/28/2019   |                        | E 100-11610-5021 | 474.62   | EMS SUPPLIES        | 938933    | 278595  |
| 8/28/2019   |                        | E 100-11610-5021 | 974.90   | EMS SUPPLIES        | 939157    | 278595  |
| 8/28/2019   |                        | E 100-11610-5021 | 974.90   | EMS SUPPLIES        | 939185    | 278595  |
| 8/28/2019   |                        | E 100-11610-5021 | 400.79   | EMS SUPPLIES        | 939246    | 278595  |
| 8/21/2019   | LOWE'S CREDIT SERVICES | E 100-11730-5021 | 20.74    | STATION 65 SUPPLIES | 908198    | 278451  |
| 8/21/2019   |                        | E 100-11720-5021 | 328.97   | TRAINING SUPPLIES   | 908908    | 278451  |
| 8/21/2019   |                        | E 100-11730-5020 | 19.71    | STATION 64 SUPPLIES | 910626    | 278451  |
| 8/28/2019   |                        | E 100-11730-5020 | 37.30    | STATION 63 SUPPLIES | 909273    | 278596  |
| 9/6/2019    |                        | E 100-11730-5020 | 37.30    | STATION 61 SUPPLIES | 909048    | 278802  |
| 9/6/2019    |                        | E 100-11730-5020 | 62.17    | STATION 62 SUPPLIES | 909134    | 278802  |
| 9/6/2019    |                        | E 100-11730-5020 | 26.94    | STATION 64 SUPPLIES | 909135    | 278802  |
| 9/6/2019    |                        | E 100-11730-5020 | 34.24    | STATION 62 SUPPLIES | 910275    | 278802  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE        | VENDOR NAME                     | ACCOUNT #        | AMOUNT | DESCRIPTION                             | INVOICE #    | CHECK # |
|-------------|---------------------------------|------------------|--------|-----------------------------------------|--------------|---------|
| <b>FIRE</b> |                                 |                  |        |                                         |              |         |
| 9/6/2019    | LOWE'S CREDIT SERVICES          | E 100-11710-5021 | 114.49 | CC-APPARATUS SUPPLIES                   | CC400608     | 278830  |
| 9/6/2019    |                                 | E 100-11720-5021 | 299.09 | CC-TRAINING SUPPLIES                    | CC400610     | 278830  |
| 9/13/2019   |                                 | E 100-11730-5020 | -37.29 | STATION 61 SUPPLIES~                    | 918757       | 278994  |
| 9/6/2019    | LUCKY'S                         | E 100-11210-5021 | 25.73  | CL-OPERATING SUPPLIES                   | CC400563     | 278830  |
| 9/6/2019    | MARRIOTT HOTELS                 | E 100-11110-5031 | 330.53 | MS-ANNUAL PLANNING WORKSHOP             | CC400650     | 278830  |
| 9/11/2019   | MEDWASTE MANAGEMENT, LLC        | E 100-11610-5021 | 99.00  | EMS SERVICES                            | MW37992      | 278897  |
| 8/21/2019   | MOBILE CALIBRATION SERVICES LL  | E 100-11720-5051 | 659.92 | GAS MONITOR CALIBRATION SERVICE         | 19-002809    | 278455  |
| 9/11/2019   | NEOPOST USA INC                 | E 100-11210-5027 | 183.77 | METER RENTAL/STANDARD MAINTENANCE 10/01 | 56969139     | 278902  |
| 9/11/2019   |                                 | E 100-11223-5027 | 12.20  | METER RENTAL/STANDARD MAINTENANCE 10/01 | 56969139     | 278902  |
| 9/11/2019   |                                 | E 100-11610-5027 | 2.60   | METER RENTAL/STANDARD MAINTENANCE 10/01 | 56969139     | 278902  |
| 9/11/2019   |                                 | E 100-11110-5027 | 21.43  | METER RENTAL/STANDARD MAINTENANCE 10/01 | 56969139     | 278902  |
| 9/6/2019    | NOAH'S BAGELS                   | E 100-11210-5021 | 15.50  | CL-COUNTY FIRE MARSHAL MTG REFRESHMENTS | CC400564     | 278830  |
| 8/21/2019   | OFFICE DEPOT INC                | E 100-11110-5021 | 76.33  | OFFICE SUPPLIES                         | 194036388001 | 278458  |
| 8/21/2019   |                                 | E 100-11110-5021 | 129.25 | OFFICE SUPPLIES                         | 241530536001 | 278458  |
| 8/21/2019   |                                 | E 100-11110-5020 | 64.50  | OFFICE SUPPLIES                         | 271096506001 | 278458  |
| 8/21/2019   |                                 | E 100-11210-5020 | 64.49  | OFFICE SUPPLIES                         | 271096506001 | 278458  |
| 8/21/2019   |                                 | E 100-11610-5020 | 64.50  | OFFICE SUPPLIES                         | 271096506001 | 278458  |
| 8/21/2019   |                                 | E 100-11210-5020 | 60.74  | OFFICE SUPPLIES                         | 275381211001 | 278458  |
| 8/21/2019   |                                 | E 100-11210-5020 | 62.98  | OFFICE SUPPLIES                         | 313546133001 | 278458  |
| 8/21/2019   |                                 | E 100-11210-5021 | 182.10 | OFFICE SUPPLIES                         | 325704475001 | 278458  |
| 8/21/2019   |                                 | E 100-11110-5020 | 3.91   | OFFICE SUPPLIES                         | 335219614001 | 278458  |
| 8/21/2019   |                                 | E 100-11710-5020 | 137.80 | OFFICE SUPPLIES                         | 343987565001 | 278458  |
| 8/21/2019   |                                 | E 100-11110-5020 | 69.20  | OFFICE SUPPLIES                         | 344556820001 | 278458  |
| 8/21/2019   |                                 | E 100-11730-5020 | 201.54 | STATION 63 SUPPLIES                     | 347203687001 | 278458  |
| 8/21/2019   |                                 | E 100-11210-5020 | 36.72  | OFFICE SUPPLIES                         | 349492361001 | 278458  |
| 8/21/2019   |                                 | E 100-11610-5020 | 36.71  | OFFICE SUPPLIES                         | 349492361001 | 278458  |
| 8/21/2019   |                                 | E 100-11710-5020 | 36.72  | OFFICE SUPPLIES                         | 349492361001 | 278458  |
| 8/21/2019   |                                 | E 100-11110-5021 | 51.92  | OPERATING SUPPLIES                      | 354661256001 | 278458  |
| 8/26/2019   |                                 | E 100-11730-5020 | 76.45  | STATION 61 SUPPLIES                     | 272917715001 | 278532  |
| 9/11/2019   |                                 | E 100-11110-5021 | 167.92 | OPERATING SUPPLIES                      | 368763449001 | 278904  |
| 9/6/2019    | OLIVEMOUNTS.COM                 | E 100-11710-5021 | 99.97  | BS-SUPPRESSION SUPPLIES                 | CC400633     | 278830  |
| 9/13/2019   | PENINOUE FRENCH LAUNDRY & CLEAN | E 100-11110-5021 | 75.00  | JR - OPERATING SUPPLIES                 | CC401191     | 279028  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE        | VENDOR NAME                    | ACCOUNT #        | AMOUNT   | DESCRIPTION                                  | INVOICE #       | CHECK # |
|-------------|--------------------------------|------------------|----------|----------------------------------------------|-----------------|---------|
| <b>FIRE</b> |                                |                  |          |                                              |                 |         |
| 9/13/2019   | PENINSULA UNIFORMS & EQUIP INC | E 100-11730-5020 | 15.72    | JR-STATION 62 SUPPLIES                       | CC401189        | 279028  |
| 8/21/2019   | READYREFRESH                   | E 100-11110-5021 | 185.66   | WATER SERVICES                               | 09H0030587422   | 278468  |
| 8/21/2019   |                                | E 100-11710-5021 | 234.72   | WATER SERVICES                               | 19G5711311000   | 278468  |
| 9/4/2019    | REDWOOD CITY FIREFIGHTER ASSOC | E 100-11110-5021 | 200.00   | SMCO PUBLIC SAFETY MEMORIAL SERVICE FUNDI    | 19-RCFFA        | 278752  |
| 9/6/2019    | ROYAL PIN DONUTS               | E 100-11210-5021 | 12.50    | CL-COUNTY FIRE MARSHAL REFRESHMENTS (25)     | CC400565        | 278830  |
| 8/21/2019   | SAN MATEO CO FIRE CHIEFS ASSOC | E 100-11110-5031 | 750.00   | FY19/20 SM COUNTY FIRE CHEIF ASSOC DUES      | 114             | 278472  |
| 8/21/2019   | SAN MATEO REGIONAL NETWORK INC | E 100-11710-5071 | 1,006.75 | STATION ALERTING INTERNET SERVICE            | 23050           | 278473  |
| 9/11/2019   | SATCOM GLOBAL, INC.            | E 100-11310-5021 | 42.75    | JM-MONTHLY SATTELITE SERVICE DISASTER PREP   | cc400903        | 278937  |
| 8/21/2019   | SCOTT'S PPE RECON INC          | E 100-11710-5061 | 1,111.40 | SAFETY UNIFORM REPAIR SERVICE                | 35385           | 278476  |
| 9/6/2019    | SEARS                          | E 100-11730-5020 | 53.67    | PM-STATION 65 SUPPLIES                       | CC400518        | 278830  |
| 9/13/2019   | SMART & FINAL STORES LLC       | E 100-11110-5021 | 81.54    | JR-OPERATING SUPPLIES                        | CC40118         | 279028  |
| 8/21/2019   | SOUTH CITY LUMBER AND SUPPLY   | E 100-11720-5021 | 36.63    | TRAINING SUPPLIES                            | 980321          | 278481  |
| 8/21/2019   |                                | E 100-11710-5021 | 21.59    | OPERATING SUPPLIES                           | 980412          | 278481  |
| 8/21/2019   |                                | E 100-11710-5021 | 43.77    | OPERATING SUPPLIES                           | 981058          | 278481  |
| 8/28/2019   |                                | E 100-11720-5021 | 43.66    | OPERATING SUPPLIES FOR TRAINING              | 982040          | 278626  |
| 9/13/2019   | STAPLES CREDIT PLAN            | E 100-11110-5020 | 32.75    | JR - OFFICE SUPPLIES                         | CC401194        | 279028  |
| 8/21/2019   | TELECOMMUNICATIONS ENG ASSOC   | E 100-11710-5051 | 1,059.00 | FIRE/EMS COMMUNICATIONS SYSTEM               | 46086           | 278486  |
| 9/6/2019    | THE FIRE CONNECTION            | E 100-11110-5021 | 256.38   | CL-OPERATING SUPPLIES                        | CC400560        | 278830  |
| 9/13/2019   | UPS STORE                      | E 100-11710-5051 | 114.94   | JR-SUPPRESSION SUPPLIES                      | CC401164        | 279028  |
| 9/13/2019   |                                | E 100-11710-5051 | 135.14   | JR-SUPPRESSION SUPPLIES                      | CC401165        | 279028  |
| 9/13/2019   |                                | E 100-11710-5051 | 8.46     | JR-SUPPRESSION SUPPLIES                      | CC401187        | 279028  |
| 9/13/2019   |                                | E 100-11720-5033 | 123.61   | JR - TRAINING SHIPMENT                       | CC401196        | 279028  |
| 9/4/2019    | VERIZON WIRELESS               | E 100-11110-5071 | 848.56   | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019    |                                | E 100-11210-5071 | 362.33   | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019    |                                | E 100-11310-5045 | 283.14   | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019    |                                | E 100-11610-5045 | 334.62   | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019    |                                | E 100-11610-5071 | 85.96    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019    |                                | E 100-11611-5071 | 161.12   | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019    |                                | E 100-11710-5045 | 154.44   | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019    |                                | E 100-11710-5071 | 912.89   | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019    |                                | E 100-11720-5071 | 316.32   | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019    |                                | E 100-11310-5071 | 2.88     | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE        | VENDOR NAME                 | ACCOUNT #        | AMOUNT   | DESCRIPTION                             | INVOICE #     | CHECK # |
|-------------|-----------------------------|------------------|----------|-----------------------------------------|---------------|---------|
| <b>FIRE</b> |                             |                  |          |                                         |               |         |
| 9/13/2019   | VERIZON WIRELESS            | E 100-11610-5045 | 76.80    | JR - ALS SUPPLIES                       | CC401192      | 279028  |
| 9/13/2019   |                             | E 100-11710-5021 | 38.40    | JR - OPERATING SUPPLIES                 | CC401193      | 279028  |
| 8/21/2019   | VICTORY TACTICAL GEAR, LLC  | E 100-11710-5061 | 9,750.49 | BODY ARMOR - PROTECTIVE VESTS AND COMPO | 19-148        | 278490  |
| 9/4/2019    | WEST COAST CODE CONSULTANTS | E 100-11210-5005 | 353.56   | FIRE PLAN REVIEW SERVICES               | 219-07-415-01 | 278763  |
| 8/21/2019   | WORLDPOINT ECC              | E 100-11750-5021 | 935.50   | OPERATING SUPPLIES - HEALTH & SAFETY    | 419011231     | 278495  |
| 8/21/2019   |                             | E 100-11750-5021 | 170.00   | OPERATING SUPPLIES - HEALTH & SAFETY    | 419012907     | 278495  |
| 9/4/2019    | ZOLL MEDICAL CORPORATION    | E 100-11610-5021 | 295.01   | EMS SUPPLIES                            | 2904911       | 278765  |
| 9/4/2019    |                             | E 100-11610-5021 | 824.66   | EMS SUPPLIES                            | 2907754       | 278765  |
| 9/11/2019   |                             | E 100-11610-5021 | 295.01   | EMS SUPPLIES                            | 2930985       | 278949  |

Payments issued for FIRE

**\$711,556.86**

**HUMAN RESOURCES**

|           |                                |                  |          |                                              |                 |        |
|-----------|--------------------------------|------------------|----------|----------------------------------------------|-----------------|--------|
| 9/6/2019  | CORODATA RECORDS MANAGEMENT IN | E 100-09110-5001 | 40.87    | MM-SHREDDING SERVICES                        | CC400754        | 278830 |
| 9/6/2019  | COSTCO                         | E 100-09110-5020 | 219.49   | CB - REFRIGERATOR (REPLACEMENT) FOR HR OFFI  | CC400704        | 278830 |
| 9/6/2019  |                                | E 100-09110-5013 | 60.52    | CB-REFRSHMNTS LD WRKR ACAD 30 PPL- REIMBU    | CC400714        | 278830 |
| 9/6/2019  |                                | E 100-09110-5013 | 38.95    | CB-REFRSHMNTS LD WRKR ACAD 25 PPL- REIMBU    | CC400738        | 278830 |
| 9/6/2019  | EQUIFAX                        | E 100-09110-5001 | 20.50    | MM-MONTHLY ADMINISTRATIVE FEE                | CC400757        | 278830 |
| 9/6/2019  | ESPOSTO'S INC.                 | E 100-09110-5036 | 428.94   | YM-LUNCHEON FOR INTERNS - 25 PEOPLE          | CC400779        | 278830 |
| 9/6/2019  | MADISON SEATING                | E 100-09110-5020 | 1,190.00 | CB-OFFICE SUPPLIES-2 CHAIRS FOR HR OFFICE    | CC400728        | 278830 |
| 9/11/2019 | NEOPOST USA INC                | E 100-09110-5027 | 5.16     | METER RENTAL/STANDARD MAINTENANCE 10/01      | 56969139        | 278902 |
| 8/26/2019 | OFFICE DEPOT INC               | E 100-09110-5020 | 58.89    | GENERAL OFFICE SUPPLIES-FILES & ENVELOPES    | 356754818001    | 278532 |
| 8/28/2019 |                                | E 100-09110-5020 | 19.99    | GENERAL OFFICE SUPPLIES                      | 352577368001    | 278605 |
| 8/28/2019 | STARBUCKS                      | E 100-09110-5013 | 35.90    | MM-REFRESHMENTS-SEXUAL HARASSMENT PREV       | CC400085        | 278647 |
| 9/6/2019  |                                | E 100-09110-5013 | 53.85    | CB-REFRSHMNTS LD WRKR ACAD 30 PPL- REIMBU    | CC400720        | 278830 |
| 9/6/2019  |                                | E 100-09110-5013 | 35.90    | CB-REFRSHMNTS LD WRKR ACAD 25 PPL- REIMBU    | CC400745        | 278830 |
| 8/28/2019 | UCSF                           | E 100-09110-5033 | 12.00    | MM-PARKING FEES, KAISER WELLNESS FORUM H     | CC400096        | 278647 |
| 9/4/2019  | VERIZON WIRELESS               | E 100-09110-5071 | 78.80    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762 |

Payments issued for HUMAN RESOURCES

**\$2,299.76**

**INFORMATION TECHNOLOGY**

|           |                           |                  |        |                                      |           |        |
|-----------|---------------------------|------------------|--------|--------------------------------------|-----------|--------|
| 9/11/2019 | AMAZON WEB SERVICES, INC. | E 785-16110-5040 | 517.34 | CLOUD BACK-UP SERVICES - AUGUST 2019 | 269720889 | 278844 |
| 9/11/2019 |                           | E 785-16110-5040 | 272.97 | CLOUD BACKUP SERVICES - AUGUST 2019  | 286099837 | 278844 |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                          | VENDOR NAME                    | ACCOUNT #        | AMOUNT    | DESCRIPTION                                    | INVOICE #           | CHECK # |
|-------------------------------|--------------------------------|------------------|-----------|------------------------------------------------|---------------------|---------|
| <b>INFORMATION TECHNOLOGY</b> |                                |                  |           |                                                |                     |         |
| 9/6/2019                      | AMAZON.COM                     | E 785-16110-5021 | 140.90    | TB-PRIME MEMBERSHIP, IT PURCHASES - PURCH      | cc400870            | 278830  |
| 9/6/2019                      |                                | E 785-16110-5020 | 56.72     | TB-PRIME MEMBERSHIP, IT PURCHASES - PURCH      | cc400870            | 278830  |
| 9/11/2019                     | CDW GOVERNMENT LLC             | E 785-16110-5040 | 532.65    | SOFTWARE - VISIO LICENSES FOR IT DEPT. (3)     | TQJ2793             | 278857  |
| 8/30/2019                     | CLOUDFARE INC.                 | E 785-16110-5040 | 200.00    | JD-WEBSITE PROTECTION - SSF.NET                | cc400575            | 278710  |
| 9/13/2019                     | COMCAST CABLE COMMUNICATION IN | E 785-16110-5071 | 239.11    | INTERNET TERRABAY 9/6 - 10/5/19                | 8155 20 044 0622357 | 278974  |
| 8/30/2019                     | COSTCO                         | E 785-16110-5020 | 28.98     | JD-OFFICE/MEETING SUPPLIES                     | cc400589            | 278710  |
| 9/6/2019                      | ECS IMAGING INC                | E 785-16110-5040 | 6,300.00  | CONFIGURE LASERFICHE FOR CONTRACT MANAG        | 14405               | 278789  |
| 9/6/2019                      |                                | E 785-16110-5040 | 11,605.00 | SEPARATE LASERFICE CITY AND POLICE DEPT.       | 14406               | 278789  |
| 8/28/2019                     | ENVIRONMENTAL SYSTEM RESEARCH  | E 785-16110-5040 | 17,400.00 | ANNUAL RENEWAL SOFTWARE MAINTENANCE- D         | 93687699            | 278577  |
| 8/26/2019                     | FEDEX                          | E 785-16110-5027 | 87.26     | SHIPPING COSTS FOR EQUIPMENT REPAIR            | 6-709-14430 (IT)    | 278511  |
| 9/11/2019                     | GRANICUS, INC.                 | E 785-16110-5040 | 3,113.47  | GRANICUS MONTHLY SERVICE FEE - SEPTEMBER 2     | 116782              | 278881  |
| 8/21/2019                     | KELSO COMMUNICATIONS           | E 785-16110-5071 | 30,507.31 | NEW PHONE SYSTEM (VOIP) - EQUIPMENT & INST     | I2019092            | 278444  |
| 9/11/2019                     |                                | E 785-16110-5005 | 2,867.39  | OCTOBER 2019-TELECOMMUNICATIONS MAINTEN        | I2019096            | 278885  |
| 8/30/2019                     | LOWE'S CREDIT SERVICES         | E 785-16110-5020 | 34.94     | JD - OFFICE SUPPLIES - IT DEPARTMENT           | cc400590            | 278710  |
| 9/11/2019                     | MISAC                          | E 785-16110-5033 | 650.00    | TB-PROFESSIONAL DEVELOPMENT - MISAC CONF       | cc400901            | 278937  |
| 9/11/2019                     | NEOPOST USA INC                | E 785-16110-5027 | 0.34      | METER RENTAL/STANDARD MAINTENANCE 10/01        | 56969139            | 278902  |
| 9/6/2019                      | NETWORK SOLUTIONS, INC         | E 785-16110-5040 | 192.91    | TB-RENEWAL WEBSITE URLS - SSFGOV.COM, NET      | cc400879            | 278830  |
| 9/11/2019                     | PAYPAL - EASSET SOLUTIONS      | E 785-16110-5041 | 78.18     | TB- COMUPUTER SUPPLIES /INTEGRATION BOAR       | cc401073            | 278937  |
| 9/6/2019                      | PERSONNEL DATA SYSTEMS, INC.   | E 785-16110-5040 | 185.00    | VISA ASSISTANCE - EMPLOYEE CHECK               | 044292              | 278812  |
| 8/30/2019                     | READYREFRESH                   | E 785-16110-5020 | 108.16    | DRINKING WATER & COOLER RENTAL - IT            | 19H0023270820       | 278702  |
| 8/30/2019                     | SAM'S CHOWDER HOUSE            | E 785-16110-5031 | 28.64     | DW-BUSINESS MEETING EXPENSES                   | cc400592            | 278710  |
| 9/11/2019                     | SECUREWORLD EXPO               | E 785-16110-5033 | 630.00    | TB - STAFF DEVELOPMENT - REGISTRATION SECU     | cc400904            | 278937  |
| 9/4/2019                      | SEECCLICKFIX, INC.             | E 785-16110-5040 | 8,000.00  | SEECCLICKFIX ANNUAL LICENSE                    | 2017-2306           | 278755  |
| 9/4/2019                      | SIGNAL PERFECTION LTD          | E 785-16110-5005 | 2,995.90  | 3 YR MAINTENANCE AV SYSTEM COUNCIL CHAM        | 698257              | 278757  |
| 8/26/2019                     | UTILITY TELEPHONE, INC         | E 785-16110-5071 | 1,489.55  | CITY INTERNET AND TRANSPORT CHARGES            | 128202              | 278546  |
| 9/4/2019                      | VERIZON WIRELESS               | E 785-16110-5071 | 193.64    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019   | 871588196-00001     | 278762  |
| 9/6/2019                      | WAVEDIVISION HOLDINGS, LLC     | E 785-16110-5001 | 56.26     | CABLE SERVICES- 29 MILLER AVE.- IT & PD (OLD A | 1501-0787693-01     | 278835  |
| 9/11/2019                     |                                | E 785-16110-5040 | 1,021.84  | REDUNDANT INTERNET & FIBER CIRCUIT 9/1/19 -    | 1501-1037673-01     | 278946  |
| 9/13/2019                     |                                | E 785-16110-5040 | 900.00    | NETWORK SVCS. - DISASTER RECOVERY SITE W. S    | 1401-1036023-01     | 279033  |
| 9/6/2019                      | ZOHO CORPORATION               | E 785-16110-5040 | 4,791.00  | ANNUAL SUBSCRIPTION MANAGE ENGINE PATCH        | 2231626             | 278837  |

Payments issued for INFORMATION TECHNOLOGY

**\$95,225.46**

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE           | VENDOR NAME                  | ACCOUNT #        | AMOUNT   | DESCRIPTION                                 | INVOICE #         | CHECK # |
|----------------|------------------------------|------------------|----------|---------------------------------------------|-------------------|---------|
| <b>LIBRARY</b> |                              |                  |          |                                             |                   |         |
| 8/21/2019      | AMAZON CAPITAL SERVICES, INC | E 100-15110-5021 | 296.55   | EOP ADAPTERS                                | 1471-K4VH-G6GQ    | 278404  |
| 8/21/2019      |                              | E 100-15110-5030 | 111.32   | PROMOTIONAL ITEMS - OUTREACH TENT           | 17H4-RLHD-H31V    | 278404  |
| 8/26/2019      |                              | E 100-15999-5022 | 19.08    | BOOKS - LEARNING WHEELS                     | 1PC3-W3LR-1V9V    | 278497  |
| 8/30/2019      |                              | E 100-15110-5021 | 5.99     | OPERATING SUPPLIES                          | 149Q-3R73-4VXQ    | 278667  |
| 8/30/2019      |                              | E 100-15110-5021 | 46.39    | OPERATING SUPPLIES                          | 17XH-GVWY-76NJ    | 278667  |
| 8/30/2019      |                              | E 100-15999-5999 | 157.06   | WEARABLES FOR WELLNESS GRANT                | 1CDQ-9WVL-7F37    | 278667  |
| 8/30/2019      |                              | E 100-15110-5021 | 91.07    | OPERATING SUPPLIES - BATTERIES              | 1NV4-DYYR-TYPG    | 278667  |
| 8/30/2019      |                              | E 100-15110-5021 | 96.22    | OPERATING SUPPLIES                          | 1PC3-W3LR-YG1R    | 278667  |
| 8/30/2019      |                              | E 100-15110-5021 | -286.11  | CREDIT - EOP ADAPTERS                       | 1T7N-JCDV-MCPV    | 278667  |
| 8/30/2019      |                              | E 100-15210-5022 | 25.03    | BOOKS - ADULT SERVICES                      | 1WYC-J3P4-943X    | 278667  |
| 8/30/2019      |                              | E 100-15230-5030 | 37.26    | ADULT SERVICES - PROGRAM SUPPLIES           | 1WYC-J3P4-D3DD    | 278667  |
| 9/6/2019       |                              | E 100-15410-5022 | 92.04    | BOOKS                                       | 1V6J-C9HJ-9MQ1    | 278769  |
| 9/6/2019       | AMAZON.COM                   | E 100-15430-5021 | 114.95   | AP - PROGRAM SUPPLIES, HOMEWORK CLUB        | cc400657          | 278830  |
| 8/21/2019      | BAKER & TAYLOR INC           | E 100-15210-5022 | 272.73   | BOOKS                                       | C0321933          | 278407  |
| 8/21/2019      |                              | E 100-15220-5022 | 203.30   | BOOKS                                       | L1236954          | 278407  |
| 8/21/2019      |                              | E 100-15999-5999 | 292.29   | BOOKS                                       | L1236954          | 278407  |
| 8/21/2019      |                              | E 100-15210-5022 | 56.79    | BOOKS                                       | L1236954          | 278407  |
| 8/21/2019      |                              | E 100-15210-5022 | 553.95   | BOOKS                                       | L4317184          | 278407  |
| 8/21/2019      |                              | E 100-15999-5999 | 1,806.53 | BOOKS - STEM KITS GRANT                     | L4318874          | 278407  |
| 8/28/2019      |                              | E 100-15210-5022 | 4,403.93 | BOOKS                                       | L1123914          | 278560  |
| 8/28/2019      |                              | E 100-15310-5022 | 1,424.82 | BOOKS                                       | L1123914          | 278560  |
| 9/6/2019       |                              | E 100-15320-5022 | 366.19   | BOOKS - JUV                                 | L1084154          | 278774  |
| 9/6/2019       |                              | E 100-15220-5022 | 225.45   | BOOKS - JUV                                 | L1084154          | 278774  |
| 9/6/2019       | BECKERS SCHOOL SUPPLIES      | E 100-15999-5999 | 651.69   | AT - STEM KITS GRANT                        | CC400470          | 278830  |
| 8/30/2019      | BRIAN MALIBIRAN              | E 100-15110-5030 | 55.45    | B. MALIBIRAN - STATEMENT OF EXPENSE         | 08/09/2019        | 278694  |
| 8/30/2019      |                              | E 100-15110-5021 | 50.00    | B. MALIBIRAN - STATEMENT OF EXPENSE         | 08/09/2019        | 278694  |
| 9/13/2019      |                              | E 100-15110-5021 | 43.20    | B. MALIBIRAN - STATEMENT OF EXPENSE - AUG 2 | 08/14/19-08/29/19 | 278995  |
| 9/13/2019      |                              | E 100-15110-5030 | 19.73    | B. MALIBIRAN - STATEMENT OF EXPENSE - AUG 2 | 08/14/19-08/29/19 | 278995  |
| 8/26/2019      | CA SCHOOL-AGE CONSORTIUM     | E 100-15999-5999 | 200.00   | ENROLLMENT FEE, STAFF TRAINING - SCIENCE AC | 3521              | 278503  |
| 9/6/2019       | CAFE 382                     | E 100-15430-5031 | 55.18    | AP - OFFICE STAFF MEETING                   | cc400660          | 278830  |
| 9/6/2019       | COSTCO                       | E 100-15320-5030 | 26.97    | AT - GRAND STORYTIME PROGRAM SUPPLIES       | CC400478          | 278830  |
| 9/6/2019       |                              | E 100-15999-5999 | 335.49   | AP - PROGRAM REFRESHMENTS, HOMEWORK CL      | cc400652          | 278830  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE           | VENDOR NAME                    | ACCOUNT #        | AMOUNT    | DESCRIPTION                                 | INVOICE #           | CHECK # |
|----------------|--------------------------------|------------------|-----------|---------------------------------------------|---------------------|---------|
| <b>LIBRARY</b> |                                |                  |           |                                             |                     |         |
| 9/6/2019       | DISCOUNT SCHOOL SUPPLY         | E 100-15999-5999 | 640.40    | AT - STEM KIT GRANT - SUPPLIES              | CC400554            | 278830  |
| 9/6/2019       | FRANCES ULRICH                 | E 100-15410-5032 | 93.73     | CONFERENCE MEALS REIMBURSEMENT              | 06/07/19-06/08/19   | 278831  |
| 9/6/2019       |                                | E 100-15410-5031 | 52.78     | MILEAGE REIMBURSEMENT - JUL & AUG 2019 - F. | 07/24/19-08/21/19   | 278831  |
| 9/13/2019      | GE MONEY BANK/AMAZON           | E 100-15210-5022 | 335.32    | BOOKS / AV                                  | 6045 7817 0010 3871 | 278985  |
| 9/13/2019      |                                | E 100-15210-5043 | 216.27    | BOOKS / AV                                  | 6045 7817 0010 3871 | 278985  |
| 9/6/2019       | GOOGLE.COM                     | E 100-15310-5030 | 50.05     | PROGRAM SUPPLIES                            | CC400471            | 278830  |
| 9/11/2019      | IMPARK                         | E 100-15410-5031 | 18.00     | KB - PARKING                                | cc400900            | 278937  |
| 8/26/2019      | MASE GROUP LLC                 | E 100-15110-5001 | 334.90    | DVD LABELING SERVICE                        | 00364               | 278529  |
| 9/13/2019      |                                | E 100-15110-5001 | 159.35    | DVD LABELING SERVICE                        | 00365               | 278999  |
| 9/13/2019      |                                | E 100-15110-5001 | 134.25    | DVD LABELING SERVICE                        | 00366               | 278999  |
| 9/13/2019      |                                | E 100-15110-5001 | 146.75    | DVD LABELING SERVICE                        | 00367               | 278999  |
| 9/13/2019      |                                | E 100-15110-5001 | 152.10    | DVD LABELING SERIVCE                        | 00368               | 278999  |
| 9/6/2019       | MICHAEL'S                      | E 100-15999-5999 | 289.70    | AT - STEM KITS GRANT                        | CC400480            | 278830  |
| 9/6/2019       | NATIONAL RESTAURANT ASSOCIATIO | E 100-15999-5999 | 179.00    | AP - FOOD MANAGER TRAINING /TESTING         | cc400649            | 278830  |
| 9/11/2019      | NEOPOST USA INC                | E 100-15110-5027 | 31.59     | METER RENTAL/STANDARD MAINTENANCE 10/01     | 56969139            | 278902  |
| 9/11/2019      |                                | E 100-15410-5027 | 2.17      | METER RENTAL/STANDARD MAINTENANCE 10/01     | 56969139            | 278902  |
| 9/13/2019      | OCLC WESTERN                   | E 100-15110-5004 | 520.43    | CATALOGING AND METADATA SUBMONTHLY          | 0000681116          | 279005  |
| 8/28/2019      | OFFICE DEPOT INC               | E 100-15110-5020 | 235.07    | OFFICE SUPPLIES - MAIN LIBRARY              | 238897372001        | 278605  |
| 8/28/2019      |                                | E 100-15110-5020 | 307.33    | OFFICE SUPPLIES - MAIN LIBRARY              | 274189645001        | 278605  |
| 8/28/2019      |                                | E 100-15110-5020 | 61.08     | OFFICE SUPPLIES                             | 326057011001        | 278605  |
| 9/6/2019       |                                | E 100-15110-5020 | 258.02    | OFFICE SUPPLIES                             | 358914381001        | 278808  |
| 9/11/2019      |                                | E 100-15430-5020 | 4.36      | KB - OFFICE SUPPLIES                        | cc400899            | 278937  |
| 8/30/2019      | OVERDRIVE, INC.                | E 100-15230-5019 | 200.00    | OVERDRIVE DEPOSIT - EBOOKS                  | CD0226519153997     | 278697  |
| 8/21/2019      | PENINSULA LIBRARY SYSTEM       | E 100-15110-5004 | 45,275.00 | PLS DELIVERY COSTS FY 19/20                 | 12891               | 278463  |
| 8/21/2019      |                                | E 100-15110-5004 | 89,087.00 | PLAN SHARED COSTS FY 19/20                  | 12900               | 278463  |
| 8/28/2019      |                                | E 100-15230-5019 | 7,718.00  | EBSCO DATABASES 7/1/19-6/30/20              | 12923               | 278610  |
| 8/28/2019      |                                | E 100-15110-5001 | 1,484.07  | EBSCO CONTENT CAFE 8/1/19-7/31/20           | 12932               | 278610  |
| 8/30/2019      |                                | E 100-15110-5004 | 517.45    | DEEPFREEZE RENEWAL 8/2019-7/2020            | 12941               | 278701  |
| 8/30/2019      |                                | E 100-15110-5001 | 84.87     | MARS AUTHORITY CONTROL PROCESSING 7/31/1    | 12950               | 278701  |
| 8/30/2019      |                                | E 100-15110-5004 | 207.28    | TEAMVIEWER FOR SELF CHECKS 7/26/19-7/25/20  | 12959               | 278701  |
| 9/6/2019       | SAFEWAY STORE                  | E 100-15310-5030 | 16.97     | AT - PROGRAM SUPPLIES                       | CC400472            | 278830  |
| 9/6/2019       |                                | E 100-15320-5030 | 18.98     | AT - PROGRAM SUPPLIES                       | CC400472            | 278830  |



**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                        | VENDOR NAME            | ACCOUNT #        | AMOUNT              | DESCRIPTION                                  | INVOICE #       | CHECK # |
|-----------------------------|------------------------|------------------|---------------------|----------------------------------------------|-----------------|---------|
| LIBRARY                     |                        |                  |                     |                                              |                 |         |
| 9/6/2019                    | SCHOLASTIC CORPORATION | E 100-15999-5999 | 898.15              | BOOKS - LEARNING WHEELS                      | 19906107        | 278817  |
| 9/6/2019                    |                        | E 100-15999-5999 | 5.86                | BOOKS, LEARNING WHEELS                       | 19908096        | 278817  |
| 8/26/2019                   | SHAYAN LAVASANI        | E 100-15110-5001 | 712.50              | END OF INTERNSHIP - S. LAVASANI              | 08/19/2019      | 278527  |
| 9/6/2019                    | STAPLES CREDIT PLAN    | E 100-15430-5020 | 51.35               | AP - OFFICE SUPPLIES                         | cc400651        | 278830  |
| 9/6/2019                    |                        | E 100-15430-5021 | 24.01               | AP - OFFICE SUPPLIES                         | cc400651        | 278830  |
| 9/11/2019                   | STARBUCKS              | E 100-15410-5031 | 31.95               | KB - MEETING REFRESHMENTS                    | cc400902        | 278937  |
| 9/6/2019                    | TARGET                 | E 100-15430-5021 | 38.22               | AP - IPAD CHARGING CORDS                     | cc400653        | 278830  |
| 8/28/2019                   | THE GALE GROUP, INC    | E 100-15210-5022 | 30.59               | BOOKS                                        | 67569746        | 278640  |
| 8/28/2019                   |                        | E 100-15210-5022 | 58.48               | BOOKS                                        | 67576741        | 278640  |
| 8/30/2019                   |                        | E 100-15210-5022 | 229.43              | BOOKS                                        | 67562994        | 278709  |
| 9/6/2019                    |                        | E 100-15210-5022 | 158.11              | BOOKS                                        | 67508656        | 278824  |
| 9/6/2019                    |                        | E 100-15210-5022 | 110.70              | BOOKS                                        | 67603042        | 278824  |
| 9/6/2019                    |                        | E 100-15210-5022 | 26.10               | BOOKS                                        | 67603693        | 278824  |
| 9/6/2019                    |                        | E 100-15210-5022 | 24.29               | BOOKS                                        | 67687699        | 278824  |
| 9/6/2019                    |                        | E 100-15210-5022 | 28.79               | BOOKS                                        | 67713437        | 278824  |
| 8/28/2019                   | THE PENWORTHY COMPANY  | E 100-15320-5022 | 588.40              | BOOKS                                        | 0553910-IN      | 278641  |
| 9/6/2019                    |                        | E 100-15320-5022 | 1,456.98            | BOOKS - JUV                                  | 0554927-IN      | 278826  |
| 9/6/2019                    | TOMO BOOKS USA         | E 100-15220-5043 | 409.85              | AV / DVD - JUV                               | 4076            | 278827  |
| 9/6/2019                    |                        | E 100-15210-5043 | 189.57              | DVD                                          | 4077            | 278827  |
| 9/6/2019                    |                        | E 100-15210-5022 | 623.31              | BOOKS                                        | 4078            | 278827  |
| 9/6/2019                    |                        | E 100-15220-5022 | 949.85              | BOOKS - JUV                                  | 4079            | 278827  |
| 9/4/2019                    | VERIZON WIRELESS       | E 100-15110-5071 | 177.68              | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019                    |                        | E 100-15430-5071 | 38.01               | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 8/28/2019                   | WORLD BOOK INC         | E 100-15220-5022 | 229.38              | BOOKS                                        | 0001597628      | 278665  |
| 9/6/2019                    |                        | E 100-15220-5022 | 411.57              | BOOKS                                        | 0001598211      | 278836  |
| Payments issued for LIBRARY |                        |                  | <u>\$168,185.94</u> |                                              |                 |         |
| NON-DEPARTMENTAL            |                        |                  |                     |                                              |                 |         |
| 8/28/2019                   | AT&T                   | E 781-07210-5071 | 21.95               | PHONE CHARGES                                | 9391060749      | 278558  |
| 8/28/2019                   |                        | E 781-07210-5071 | 68.73               | PHONE CHARGES                                | 9391060756      | 278558  |
| 8/28/2019                   |                        | E 781-07210-5071 | 123.96              | PHONE CHARGES                                | 9391060758      | 278558  |
| 8/28/2019                   |                        | E 781-07210-5071 | 55.06               | PHONE CHARGES                                | 9391060760      | 278558  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                    | VENDOR NAME                    | ACCOUNT #        | AMOUNT     | DESCRIPTION                                | INVOICE #           | CHECK # |
|-------------------------|--------------------------------|------------------|------------|--------------------------------------------|---------------------|---------|
| <b>NON-DEPARTMENTAL</b> |                                |                  |            |                                            |                     |         |
| 8/28/2019               | AT&T                           | E 781-07210-5071 | 21.63      | PHONE CHARGES                              | 9391060761          | 278558  |
| 8/28/2019               |                                | E 781-07210-5071 | 27.48      | PHONE CHARGES                              | 9391060844          | 278558  |
| 8/28/2019               |                                | E 781-07210-5071 | 20.13      | PHONE CHARGES                              | 9391060867          | 278558  |
| 8/28/2019               |                                | E 781-07210-5071 | 499.29     | PHONE CHARGES                              | 9391060870          | 278558  |
| 8/28/2019               |                                | E 781-07210-5071 | 11.84      | PHONE CHARGES                              | 9391060974          | 278558  |
| 8/28/2019               |                                | E 781-07210-5071 | 1,554.21   | PHONE CHARGES                              | 9391060855          | 278559  |
| 8/28/2019               |                                | E 781-07210-5071 | 445.03     | PHONE CHARGES                              | 9391060926          | 278559  |
| 8/28/2019               |                                | E 781-07210-5071 | 427.88     | PHONE CHARGES                              | 9391060935          | 278559  |
| 9/11/2019               |                                | E 781-07210-5071 | 333.83     | PHONE CHARGES                              | 9391060752          | 278848  |
| 9/11/2019               |                                | E 781-07210-5071 | 141.17     | PHONE CHARGES                              | 9391060755          | 278848  |
| 9/11/2019               |                                | E 781-07210-5071 | 1.01       | PHONE CHARGES                              | 9391060848          | 278848  |
| 9/11/2019               |                                | E 781-07210-5071 | 249.45     | PHONE CHARGES                              | 9391060869          | 278848  |
| 9/11/2019               |                                | E 781-07210-5071 | 223.15     | PHONE CHARGES                              | 9391060973          | 278848  |
| 9/11/2019               |                                | E 781-07210-5071 | 2,719.07   | PHONE CHARGES                              | 9391060753          | 278849  |
| 8/28/2019               | BLUE SHIELD OF CALIFORNIA      | E 783-00000-4341 | 443,210.09 | SEPT 2019 ACTIVE EMPLOYEES HEALTH INSURAN  | 192310002388        | 278563  |
| 8/28/2019               |                                | E 783-00000-4342 | 227,858.27 | SEPT 2019 RETIREES HEALTH INSURANCE PREMIU | 192310006644        | 278563  |
| 8/28/2019               | C/CAG                          | E 100-07110-5002 | 220,295.00 | FY 19-20 ANNUAL MEMBER ASSESSMENT          | 14221               | 278564  |
| 9/13/2019               | CALIFORNIA WATER SERVICE       | E 781-07210-5073 | 60,107.10  | WATER SERVICE                              | 3779544444          | 278966  |
| 8/30/2019               | CALIFORNIA WATER SERVICE CO    | E 781-07210-5073 | 119.61     | WATER SERVICE                              | 0982104814          | 278674  |
| 8/30/2019               |                                | E 781-07210-5073 | 773.24     | WATER SERVICE                              | 4635141659          | 278674  |
| 9/6/2019                |                                | E 781-07210-5073 | 501.49     | WATER SERVICE                              | 0165444444          | 278776  |
| 9/6/2019                |                                | E 781-07210-5073 | 34.42      | WATER SERVICE                              | 3194444444          | 278776  |
| 9/6/2019                |                                | E 781-07210-5073 | 35.78      | WATER SERVICE                              | 9639955148          | 278776  |
| 9/13/2019               |                                | E 781-07210-5073 | 42.98      | WATER SERVICE                              | 3310807997          | 278967  |
| 9/13/2019               |                                | E 781-07210-5073 | 177.25     | WATER SERVICE                              | 5187444444          | 278967  |
| 9/13/2019               |                                | E 781-07210-5073 | 107.59     | WATER SERVICE                              | 7733252569          | 278967  |
| 9/13/2019               |                                | E 781-07210-5073 | 12.91      | WATER SERVICE                              | 7807444444          | 278967  |
| 8/28/2019               | COMCAST CABLE COMMUNICATION IN | E 781-07210-5071 | 93.22      | INTERNET SERVICE/MODEM RENTAL              | 8155 20 044 0076067 | 278571  |
| 8/28/2019               |                                | E 781-07210-5071 | 71.89      | BUSINESS INTERNET/VOICE SERVICE            | 8155 20 044 0695734 | 278571  |
| 9/11/2019               |                                | E 100-07110-5001 | 42.75      | CITY HALL CONFERENCE ROOM BUSINESS         | 8155 20 044 0045948 | 278865  |
| 9/13/2019               | CSAC EXCESS INSURANCE AUTHORIT | E 783-00000-4341 | 1,060.80   | JULY-SEPTEMBER 2019 EMPLOYEE ASSISTANCE P  | 20400059            | 278975  |
| 8/26/2019               | DU-ALL SAFETY LLC              | E 100-07110-5001 | 4,750.00   | JULY 2019 PROF SAFETY CONSULTATION         | 21017               | 278508  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                    | VENDOR NAME                    | ACCOUNT #        | AMOUNT     | DESCRIPTION                                  | INVOICE #       | CHECK # |
|-------------------------|--------------------------------|------------------|------------|----------------------------------------------|-----------------|---------|
| <b>NON-DEPARTMENTAL</b> |                                |                  |            |                                              |                 |         |
| 8/28/2019               | KAISER FOUNDATION HEALTH PLAN  | E 783-00000-4342 | 139,219.64 | SEPTEMBER 2019 KAISER HEALTH CARE PREMIU     | SEPT 2019       | 278589  |
| 8/28/2019               |                                | E 783-00000-4341 | 247,302.84 | SEPTEMBER 2019 KAISER HEALTH CARE PREMIU     | SEPT 2019       | 278589  |
| 9/11/2019               | LINGO                          | E 781-07210-5071 | 839.98     | LD PHONE CHARGES-ACCT 5202925098             | 608701016       | 278892  |
| 9/9/2019                | NEOPOST USA INC                | E 110-00000-5027 | 4,000.00   | CITYWIDE POSTAGE METER REPLENISHMENT         | 09/09/19        | #####   |
| 9/11/2019               |                                | E 100-07110-5027 | 0.16       | METER RENTAL/STANDARD MAINTENANCE 10/01      | 56969139        | 278902  |
| 8/28/2019               | P & A ADMINISTRATIVE SVCS, INC | E 783-00000-5095 | 3,736.47   | FSA WEEKLY CLAIMS JULY 21, 2019 TO AUG 17, 2 | CSSFF19-VARIOUS | 278607  |
| 8/28/2019               |                                | E 783-07310-5005 | 279.00     | FSA MONTHLY ADMINISTRATIVE FEES SEPT 2019    | F82470403494    | 278607  |
| 9/11/2019               |                                | E 783-07310-5005 | 292.50     | COBRA MONTHLY FEE FOR BENEFIT PERIOD AUG     | 2426008         | 278906  |
| 9/11/2019               |                                | E 783-07310-5005 | 1,615.50   | RETIREE ADMIN FEE BENEFIT PERIOD AUGUST 20   | 2426029         | 278906  |
| 9/11/2019               |                                | E 783-00000-5095 | 4,943.14   | FSA REIMBURSEMENTS WEEK OF AUG 18-24, 201    | 495182          | 278906  |
| 9/11/2019               |                                | E 783-00000-5095 | 1,505.85   | FSA REIMBURSEMENTS WEEK OF AUG 26-31, 201    | 496340          | 278906  |
| 8/21/2019               | PACIFIC GAS & ELECTRIC COMPANY | E 781-07210-5070 | 257.53     | GAS/ELECTRIC SERVICE                         | 0285235090-5    | 278459  |
| 8/21/2019               |                                | E 781-07210-5070 | 89.50      | GAS/ELECTRIC SERVICE                         | 0379629797-0    | 278459  |
| 8/21/2019               |                                | E 781-07210-5070 | 807.35     | GAS/ELECTRIC SERVICE                         | 1886610157-1    | 278459  |
| 8/21/2019               |                                | E 781-07210-5070 | 19.06      | GAS/ELECTRIC SERVICE                         | 1936382234-7    | 278459  |
| 8/21/2019               |                                | E 781-07210-5070 | 58.34      | GAS/ELECTRIC SERVICE                         | 2500898977-1    | 278459  |
| 8/21/2019               |                                | E 781-07210-5070 | 23.21      | GAS/ELECTRIC SERVICE                         | 2900060739-6    | 278459  |
| 8/21/2019               |                                | E 781-07210-5070 | 33.69      | GAS/ELECTRIC SERVICE                         | 3084158901-0    | 278459  |
| 8/21/2019               |                                | E 781-07210-5070 | 42.27      | GAS/ELECTRIC SERVICE                         | 5961515715-9    | 278459  |
| 8/21/2019               |                                | E 781-07210-5070 | 69.76      | GAS/ELECTRIC SERVICE                         | 6846819681-8    | 278459  |
| 8/21/2019               |                                | E 781-07210-5070 | 128.63     | GAS/ELECTRIC SERVICE                         | 7036130873-0    | 278459  |
| 8/21/2019               |                                | E 781-07210-5070 | 103.92     | GAS/ELECTRIC SERVICE                         | 7785237739-7    | 278459  |
| 8/21/2019               |                                | E 781-07210-5070 | 74.26      | GAS/ELECTRIC SERVICE                         | 8177181277-3    | 278459  |
| 8/21/2019               |                                | E 781-07210-5070 | 79.76      | GAS/ELECTRIC SERVICE                         | 8701065497-5    | 278459  |
| 8/21/2019               |                                | E 781-07210-5070 | 97,112.53  | ELECTRIC SERVICE-WQCP                        | 5908002015-5    | 278460  |
| 8/21/2019               |                                | E 781-07210-5070 | 2,080.71   | GAS/ELECTRIC SERVICE                         | 8634831335-3    | 278460  |
| 8/30/2019               |                                | E 781-07210-5070 | 10.18      | GAS/ELECTRIC SERVICE                         | 0093316219-0    | 278698  |
| 8/30/2019               |                                | E 781-07210-5070 | 1,844.35   | GAS/ELECTRIC SERVICE                         | 1809759572-4    | 278698  |
| 8/30/2019               |                                | E 781-07210-5070 | 25.04      | GAS/ELECTRIC SERVICE                         | 1944978060-0    | 278698  |
| 8/30/2019               |                                | E 781-07210-5070 | 163.30     | GAS/ELECTRIC SERVICE                         | 4836977850-0    | 278698  |
| 8/30/2019               |                                | E 781-07210-5070 | 7.39       | GAS/ELECTRIC SERVICE                         | 5053123842-1    | 278698  |
| 8/30/2019               |                                | E 781-07210-5070 | 82.33      | GAS/ELECTRIC SERVICE                         | 5446039888-3    | 278698  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                    | VENDOR NAME                    | ACCOUNT #        | AMOUNT     | DESCRIPTION                                | INVOICE #     | CHECK # |
|-------------------------|--------------------------------|------------------|------------|--------------------------------------------|---------------|---------|
| <b>NON-DEPARTMENTAL</b> |                                |                  |            |                                            |               |         |
| 8/30/2019               | PACIFIC GAS & ELECTRIC COMPANY | E 781-07210-5070 | 3,296.47   | GAS/ELECTRIC SERVICE                       | 5561797483-1  | 278698  |
| 8/30/2019               |                                | E 781-07210-5070 | 256.87     | GAS/ELECTRIC SERVICE                       | 8767824245-1  | 278698  |
| 8/30/2019               |                                | E 781-07210-5070 | 53.90      | GAS/ELECTRIC SERVICE                       | 8955325440-3  | 278698  |
| 8/30/2019               |                                | E 781-07210-5070 | 73.94      | GAS/ELECTRIC SERVICE                       | 8996992104-1  | 278698  |
| 8/30/2019               |                                | E 781-07210-5070 | 66.04      | GAS/ELECTRIC SERVICE                       | 9473336735-6  | 278698  |
| 9/6/2019                |                                | E 781-07210-5070 | 109,514.28 | GAS/ELECTRIC SERVICE                       | 5616338496-1  | 278809  |
| 9/13/2019               |                                | E 781-07210-5070 | 36.69      | GAS/ELECTRIC SERVICE                       | 0211654236-2  | 279007  |
| 9/13/2019               |                                | E 781-07210-5070 | 97.63      | GAS/ELECTRIC SERVICE                       | 2814692974-1  | 279007  |
| 9/13/2019               |                                | E 781-07210-5070 | 62.07      | GAS/ELECTRIC SERVICE                       | 3635896993-3  | 279007  |
| 9/13/2019               |                                | E 781-07210-5070 | 10.19      | GAS/ELECTRIC SERVICE                       | 4575602530-5  | 279007  |
| 9/13/2019               |                                | E 781-07210-5070 | 3,624.03   | GAS/ELECTRIC SERVICE                       | 5548997000-8  | 279007  |
| 9/13/2019               |                                | E 781-07210-5070 | 223.07     | GAS/ELECTRIC SERVICE                       | 6035223249-4  | 279007  |
| 9/13/2019               |                                | E 781-07210-5070 | 20.22      | GAS/ELECTRIC SERVICE                       | 6152070396-0  | 279007  |
| 9/13/2019               |                                | E 781-07210-5070 | 139.35     | GAS/ELECTRIC SERVICE                       | 8286202617-4  | 279007  |
| 9/13/2019               |                                | E 781-07210-5070 | 53.68      | GAS/ELECTRIC SERVICE                       | 8923172305-0  | 279007  |
| 8/28/2019               | PLAN JPA                       | E 782-07410-5003 | 5,857.55   | GENERAL LIABILITY CLAIMS-JULY 2019         | PLAN-2019-294 | 278612  |
| 9/4/2019                | STANDARD INSURANCE CO          | E 783-00000-4349 | 31,996.02  | SEPT 2019 MONTHLY LIFE INSURANCE ACTIVE EM | 338329        | 278760  |
| 8/26/2019               | UTILITY TELEPHONE, INC         | E 781-07210-5071 | 177.93     | LD PHONE CHARGES                           | 126848        | 278546  |

Payments issued for NON-DEPARTMENTAL

**\$1,628,647.38**

**PARKS & RECREATION**

|           |                             |                  |          |                                          |         |        |
|-----------|-----------------------------|------------------|----------|------------------------------------------|---------|--------|
| 8/30/2019 | A+ LIVESCAN SERVICES        | E 100-17275-5037 | 594.00   | PRINTS/ SERRATA, RODRIGUEZ FLORES, GOMEZ | 5956    | 278666 |
| 9/13/2019 |                             | E 100-17275-5037 | 198.00   | PRINTS/ MARQUINA & GONZALEZ-FLORES       | 6076    | 278950 |
| 9/13/2019 |                             | E 100-17275-5037 | 297.00   | PRINTS/URRUTIA,ORANTES, ALAGAO           | 6250    | 278950 |
| 9/13/2019 |                             | E 100-17275-5037 | 99.00    | PRINTS/ DANIELA GOMEZ                    | 6264    | 278950 |
| 9/11/2019 | ACE FIRE EQUIPMENT & SVC CO | E 100-17410-5005 | 885.00   | CITY FAC - SUPPLIES                      | 5419623 | 278839 |
| 9/11/2019 |                             | E 100-17410-5005 | 1,602.78 | CITY FAC - SUPPLIES                      | 5419770 | 278839 |
| 9/13/2019 | ALENI CAPAZ                 | E 100-17275-5033 | 100.00   | ALENI CAPAZ/TEACHER PERMIT               | 401120  | 278968 |
| 9/11/2019 | ALERT DOOR SERVICE INC      | E 100-17410-5005 | 1,580.00 | FIRE STATION 61 - REPAIRS                | 82999   | 278842 |
| 9/11/2019 |                             | E 100-17410-5005 | 630.00   | FIRE STATION 65 - REPAIRS                | 83038   | 278842 |
| 9/11/2019 |                             | E 100-17410-5005 | 1,410.00 | FIRE STATION 62 - REPAIRS                | 83131   | 278842 |
| 9/11/2019 |                             | E 100-17410-5005 | 2,040.00 | CORP YARD - REPAIRS                      | 83163   | 278842 |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                          | VENDOR NAME                    | ACCOUNT #        | AMOUNT | DESCRIPTION                                | INVOICE #      | CHECK # |
|-------------------------------|--------------------------------|------------------|--------|--------------------------------------------|----------------|---------|
| <b>PARKS &amp; RECREATION</b> |                                |                  |        |                                            |                |         |
| 9/11/2019                     | ALL INDUSTRIAL ELECTRIC SUPPLY | E 100-17420-5050 | 128.77 | ELECTRICAL SUPPLIES                        | 5211412        | 278843  |
| 9/11/2019                     |                                | E 100-17420-5050 | 220.81 | ELECTRICAL SUPPLIES                        | 5211413        | 278843  |
| 9/11/2019                     |                                | E 100-17420-5050 | 425.37 | ELECTRICAL SUPPLIES                        | 5213515        | 278843  |
| 9/11/2019                     |                                | E 100-17420-5050 | 217.11 | ELECTRICAL SUPPLIES                        | 5213969        | 278843  |
| 8/30/2019                     | AMAZON CAPITAL SERVICES, INC.  | E 100-17260-5061 | 78.96  | SPECIAL EVENTS-MOVIE NIGHT                 | 16LY-LQ41-GJJP | 278668  |
| 8/30/2019                     |                                | E 100-17260-5021 | 109.70 | CLASS SUPPLIES - PICKLEBALL                | 1FP7-117C-VHRW | 278668  |
| 8/21/2019                     | AMAZON MKTPLACE                | E 100-17275-5021 | 61.00  | KM PROGRAM SUPPLIES                        | cc399923       | 278488  |
| 8/21/2019                     |                                | E 100-17275-5021 | 13.99  | KM PROGRAM SUPPLIES                        | cc399924       | 278488  |
| 8/21/2019                     |                                | E 100-17275-5021 | 241.78 | KM PROGRM SUPPLIES                         | cc399925       | 278488  |
| 8/21/2019                     |                                | E 100-17275-5021 | 149.36 | KM PROGRAM SUPPLIES                        | cc399931       | 278488  |
| 8/21/2019                     |                                | E 100-17275-5021 | 107.91 | KM PROGRAM SUPPLIES                        | cc399934       | 278488  |
| 8/21/2019                     |                                | E 100-17275-5021 | 150.71 | KM PROGRAM SUPPLIES                        | cc399939       | 278488  |
| 8/21/2019                     |                                | E 100-17275-5021 | 24.38  | KM PROGRAM SUPPLIES                        | cc399961       | 278488  |
| 8/21/2019                     |                                | E 100-17275-5021 | 78.60  | KM PROGRAM SUPPLIES                        | cc399965       | 278488  |
| 8/21/2019                     |                                | E 100-17275-5021 | 92.59  | KM PROGRAM SUPPLIES                        | cc399966       | 278488  |
| 8/28/2019                     |                                | E 100-17420-5050 | 171.72 | AH: CITY FLAGS                             | CC400063       | 278647  |
| 9/11/2019                     |                                | E 100-17276-5051 | 124.95 | KC - SENIOR CENTER PROGRAM SUPPLIES        | CC401007       | 278937  |
| 9/11/2019                     |                                | E 100-17276-5020 | 371.06 | KC - SENIOR PROGRAM SUPPLIES               | CC401010       | 278937  |
| 9/11/2019                     | AMAZON.COM                     | E 100-17320-5020 | 151.07 | BC: PARKS BOOKS                            | CC400995       | 278937  |
| 8/28/2019                     | ANDRONICO'S SAN FRANCISCO      | E 100-17260-5021 | 114.51 | EO - CITY REIMBURSED FOR MISTAKEN PERSONAL | CC399999       | 278647  |
| 8/26/2019                     | ARAMARK UNIFORM SERVICES       | E 100-17320-5034 | 496.50 | WEEKLY UNIFORM SERVICE                     | 760363340      | 278498  |
| 8/26/2019                     |                                | E 100-17320-5034 | 442.29 | WEEKLY UNIFORM SERVICE                     | 760374677      | 278498  |
| 9/11/2019                     |                                | E 100-17410-5034 | 44.33  | WEEKLY UNIFORM SERVICE                     | 000760192045   | 278846  |
| 9/11/2019                     |                                | E 100-17410-5034 | 70.54  | WEEKLY UNIFORM SERVICE                     | 760363342      | 278846  |
| 9/11/2019                     |                                | E 100-17410-5034 | 58.04  | WEEKLY UNIFORM SERVICE                     | 760374679      | 278846  |
| 9/11/2019                     |                                | E 100-17320-5034 | 497.20 | WEEKLY UNIFORM SERVICE                     | 760397425      | 278846  |
| 9/11/2019                     |                                | E 100-17410-5034 | 44.54  | WEEKLY UNIFORM SERVICE                     | 760397427      | 278846  |
| 9/11/2019                     |                                | E 100-17320-5034 | 374.41 | WEEKLY UNIFORM SERVICE                     | 760408879      | 278846  |
| 9/11/2019                     |                                | E 100-17410-5034 | 44.54  | WEEKLY UNIFORM SERVICE                     | 760408881      | 278846  |
| 8/30/2019                     | ART'S PENINSULA LOCKSMITH      | E 100-17320-5050 | 165.00 | OMP - KEYS                                 | 445178         | 278672  |
| 8/30/2019                     |                                | E 100-17320-5050 | 260.74 | AVALON PARK - KEYS                         | 445180         | 278672  |
| 8/30/2019                     |                                | E 100-17320-5050 | 165.00 | BURI BURI PARK - KEYS                      | 445184         | 278672  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                          | VENDOR NAME                    | ACCOUNT #        | AMOUNT   | DESCRIPTION                                 | INVOICE #        | CHECK # |
|-------------------------------|--------------------------------|------------------|----------|---------------------------------------------|------------------|---------|
| <b>PARKS &amp; RECREATION</b> |                                |                  |          |                                             |                  |         |
| 9/11/2019                     | ART'S PENINSULA LOCKSMITH      | E 100-17410-5005 | 96.14    | CITY FAC - KEYS                             | 445119           | 278847  |
| 9/11/2019                     | BAVCO BACKFLOW APPARATUS VALVE | E 231-17531-5050 | 387.62   | PK - BACKFLOW SUPPLIES                      | 917579           | 278851  |
| 9/11/2019                     |                                | E 231-17531-5050 | 528.38   | PK - BACKFLOW SUPPLIES                      | 918213           | 278851  |
| 9/11/2019                     | BROADMOOR LUMBER & PLYWOOD CO  | E 100-17320-5050 | 121.27   | PARKS DIV - OPER SUPP                       | 51093            | 278853  |
| 9/11/2019                     |                                | E 100-17320-5050 | 203.04   | PARKS DIV - OPER SUPP                       | 51823            | 278853  |
| 9/11/2019                     |                                | E 100-17320-5050 | 332.15   | PARKS DIV - OPER SUPP                       | 52124            | 278853  |
| 9/11/2019                     |                                | E 100-17320-5050 | 2,225.73 | PARKS DIV - OPER SUPP                       | 52330            | 278853  |
| 9/11/2019                     |                                | E 100-17320-5050 | 59.27    | PARKS DIV - OPER SUPP                       | 52340            | 278853  |
| 9/11/2019                     |                                | E 100-17320-5050 | 269.99   | PARKS DIV - OPER SUPP                       | 52423            | 278853  |
| 9/11/2019                     |                                | E 100-17320-5050 | 237.06   | PARKS DIV - OPER SUPP                       | 52434            | 278853  |
| 9/11/2019                     |                                | E 100-17320-5050 | 269.99   | PARKS DIV - OPER SUPP                       | 52435            | 278853  |
| 9/11/2019                     |                                | E 100-17320-5050 | 269.99   | PARKS DIV - OPER SUPP                       | 52439            | 278853  |
| 9/11/2019                     |                                | E 100-17320-5050 | 179.99   | PARKS DIV - SUPPLIES                        | 52457            | 278853  |
| 9/13/2019                     |                                | E 100-17320-5050 | 163.88   | PARKS DIV - OPER SUPP                       | 50178            | 278963  |
| 9/13/2019                     |                                | E 100-17320-5050 | 269.99   | PARKS DIV - OPER SUPP                       | 52477            | 278963  |
| 9/13/2019                     |                                | E 100-17320-5050 | 179.99   | PARKS DIV - OPER SUPP                       | 52495            | 278963  |
| 8/26/2019                     | CA SCHOOL-AGE CONSORTIUM       | E 100-17270-5021 | 400.00   | ENROLLMENT FEE, STAFF TRAINING - SCIENCE AC | 3521             | 278503  |
| 8/21/2019                     | CALIFORNIA DEPT OF SOCIAL SVCS | E 100-17275-5001 | 1,210.00 | MONTE VERDE LICENSING FEE                   | 410518963        | 278412  |
| 9/11/2019                     | CAL-STEAM INC #2504            | E 100-17420-5050 | 49.85    | CITY FAC - OPER SUPP                        | 3601638          | 278855  |
| 9/11/2019                     | CCP INDUSTRIES, INC.           | E 100-17320-5034 | 70.80    | PARKS DIV - SUPPLIES                        | IN02379800       | 278856  |
| 9/13/2019                     | CHARLES SECURITY               | E 100-17110-5063 | 225.00   | SECURITY - TYLER BIRCH EVENT                | CSecurity8-30-19 | 278969  |
| 8/21/2019                     | CINTAS CORPORATION LOC 464     | E 100-17230-5051 | 462.61   | ORANGE PARK POOL MAINTENANCE SUPPLIES       | 464345681        | 278416  |
| 8/30/2019                     |                                | E 100-17230-5051 | 85.07    | OMP POOL MAINTENANCE SUPPLIES               | 464351738        | 278677  |
| 9/11/2019                     | CINTAS FIRST AID & SAFETY      | E 100-17410-5005 | 692.42   | FIRST AID SUPPLIES                          | 8404246545       | 278860  |
| 8/21/2019                     | CITY MECHANICAL INC            | E 100-17420-5050 | 1,958.26 | HVAC REPAIR @ MAGNOLIA                      | 55747            | 278418  |
| 8/21/2019                     |                                | E 100-17420-5050 | 1,310.38 | HVAC REPAIR @ CORP YARD                     | 55754            | 278418  |
| 8/21/2019                     |                                | E 100-17420-5050 | 1,225.36 | HVAC REPAIR @ FIRE STATION 61               | 55757            | 278418  |
| 8/21/2019                     |                                | E 100-17420-5050 | 1,338.26 | HVAC REPAIR @ MPG                           | 55759            | 278418  |
| 8/21/2019                     |                                | E 100-17420-5050 | 1,107.76 | HVAC REPAIR @ GRAND AVE LIBRARY             | 55766            | 278418  |
| 8/21/2019                     |                                | E 100-17420-5050 | 1,014.87 | HVAC REPAIR @ FIRE STATION 61               | 55775            | 278418  |
| 8/21/2019                     |                                | E 100-17420-5050 | 3,257.66 | HVAC REPAIR @ MSB                           | 55780            | 278418  |
| 8/21/2019                     |                                | E 100-17420-5050 | 1,142.51 | HVAC REPAIR @ W ORANGE LIBRARY              | 55796            | 278418  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

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| <b>PARKS &amp; RECREATION</b> |                                |                  |          |                                          |                     |         |
| 8/21/2019                     | CITY MECHANICAL INC            | E 100-17420-5050 | 1,819.21 | HVAC REPAIR @ OMP POOL                   | 55801               | 278418  |
| 8/21/2019                     |                                | E 100-17420-5050 | 1,111.63 | HVAC REPAIR @ FERNEKES BLDG              | 55802               | 278418  |
| 8/21/2019                     |                                | E 100-17420-5050 | 1,524.83 | HVAC REPAIR @ CITY HALL                  | 55803               | 278418  |
| 9/11/2019                     |                                | E 100-17420-5050 | 1,232.77 | HVAC REPAIR @ MSB                        | 57410               | 278861  |
| 9/11/2019                     |                                | E 100-17420-5050 | 846.29   | HVAC REPAIR @ CITY HALL                  | 57412               | 278861  |
| 9/11/2019                     | CLEARLITE TROPHIES             | E 100-17320-5050 | 437.27   | PARKS DIV - SUPPLIES                     | 85198               | 278863  |
| 8/28/2019                     | COLE SUPPLY COMPANY, INC.      | E 100-17420-5021 | 93.29    | FAC- CUSTODIAL SUPPLIES                  | 334377              | 278569  |
| 9/11/2019                     |                                | E 100-17420-5021 | 4,658.97 | FAC- CUSTODIAL SUPPLIES                  | 329396              | 278864  |
| 9/11/2019                     |                                | E 100-17420-5021 | 185.28   | FAC- CUSTODIAL SUPPLIES                  | 329396-1            | 278864  |
| 9/11/2019                     |                                | E 100-17420-5021 | 35.24    | FAC- CUSTODIAL SUPPLIES                  | 331171              | 278864  |
| 9/11/2019                     |                                | E 100-17420-5021 | 949.21   | FAC- CUSTODIAL SUPPLIES                  | W329700             | 278864  |
| 9/11/2019                     |                                | E 100-17420-5021 | 136.56   | FAC- CUSTODIAL SUPPLIES                  | W329700-1           | 278864  |
| 9/11/2019                     |                                | E 100-17420-5021 | 1,074.94 | FAC- CUSTODIAL SUPPLIES                  | W330260             | 278864  |
| 9/11/2019                     |                                | E 100-17420-5021 | 403.33   | FAC- CUSTODIAL SUPPLIES                  | W330368             | 278864  |
| 9/11/2019                     |                                | E 100-17420-5021 | 468.45   | FAC- CUSTODIAL SUPPLIES                  | W330965             | 278864  |
| 9/11/2019                     |                                | E 100-17420-5021 | 882.97   | FAC- CUSTODIAL SUPPLIES                  | W331707             | 278864  |
| 9/11/2019                     |                                | E 100-17420-5021 | 5,192.42 | FAC- CUSTODIAL SUPPLIES                  | W332161             | 278864  |
| 9/11/2019                     |                                | E 100-17420-5021 | 774.31   | FAC- CUSTODIAL SUPPLIES                  | W333176             | 278864  |
| 8/30/2019                     | COMCAST CABLE COMMUNICATION IN | E 100-17240-5021 | 113.50   | MONTHLY CABLE BILL FOR WESTBOROUGH BLD - | 8155 20 044 0721514 | 278680  |
| 9/6/2019                      |                                | E 100-17420-5001 | 24.64    | CORP YARD CABLE (AUG 20 - SEP 19 2019)   | 8155 20 044 0252502 | 278781  |
| 9/6/2019                      |                                | E 100-17310-5001 | 24.64    | CORP YARD CABLE (AUG 20 - SEP 19 2019)   | 8155 20 044 0252502 | 278781  |
| 9/4/2019                      | CONCENTRA MEDICAL CENTERS      | E 100-17310-5006 | 110.50   | DOT PHYSICAL RECERTIFICATIONS            | 65249991            | 278723  |
| 9/13/2019                     | CONSTRUCTIVE PLAYTHINGS        | E 100-17275-5021 | 323.02   | DG PROGRAM SUPPLIES                      | cc401195            | 279028  |
| 8/21/2019                     | COSTCO                         | E 100-17275-5021 | 23.56    | DG PRESCHOOL SNACK                       | cc399868            | 278488  |
| 8/21/2019                     |                                | E 100-17275-5021 | 421.33   | KM PROGRAM SUPPLIES                      | cc399962            | 278488  |
| 8/21/2019                     |                                | E 100-17275-5021 | 314.32   | KM PROGRAM SUPPLIES                      | cc399963            | 278488  |
| 8/21/2019                     |                                | E 100-17275-5021 | 263.53   | KM PROGRAM SUPPLIES                      | cc399964            | 278488  |
| 9/11/2019                     |                                | E 100-17275-5021 | 645.39   | DG PROGRAM SUPPLIES                      | cc401116            | 278937  |
| 9/11/2019                     |                                | E 100-17275-5021 | 457.10   | DG PROGRAM SUPPLIES                      | cc401119            | 278937  |
| 9/13/2019                     |                                | E 100-17275-5021 | 804.29   | DG PROGRAM SUPPLIES                      | cc401118            | 279028  |
| 8/21/2019                     | CRAIGSLIST                     | E 100-17275-5033 | 75.00    | KM RECRUITING                            | cc399900            | 278488  |
| 9/4/2019                      | DANIELLE SANDERSON             | E 100-17110-5031 | 16.12    | D. SANDERSON - MILEAGE REIMBURSEMENT FRO | 04/19/19-06/21/19   | 278753  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                          | VENDOR NAME                   | ACCOUNT #        | AMOUNT   | DESCRIPTION                                 | INVOICE #        | CHECK # |
|-------------------------------|-------------------------------|------------------|----------|---------------------------------------------|------------------|---------|
| <b>PARKS &amp; RECREATION</b> |                               |                  |          |                                             |                  |         |
| 9/11/2019                     | DEREK STEVENSON               | E 100-17310-5033 | 78.00    | D. STEVENSON - CLASS B PERMIT TEST REIMBURS | 08/22/19         | 278930  |
| 9/11/2019                     | DEVIL MOUNTAIN NURSERY        | E 100-17320-5050 | 1,324.08 | PARKS DIV - PLANTS                          | 206097/1         | 278872  |
| 9/11/2019                     |                               | E 100-17320-5050 | 65.84    | PARKS DIV - PLANTS                          | 206722/1         | 278872  |
| 8/30/2019                     | DISCOUNT SCHOOL SUPPLY        | E 100-17275-5021 | 417.50   | PROGRAM SUPPLIES                            | W38859410101     | 278683  |
| 8/30/2019                     |                               | E 100-17275-5021 | 572.03   | PROGRAM SUPPLIES                            | W39447300101     | 278683  |
| 8/30/2019                     |                               | E 100-17999-5999 | 692.39   | BIG LIFT SUPPLIES                           | W39447400101     | 278683  |
| 9/4/2019                      | DOGPOOPBAGS.COM LLC           | E 100-17320-5050 | 3,000.00 | PARKS DIV - SUPPLIES                        | 7592             | 278727  |
| 8/21/2019                     | DOLLAR TREE STORE             | E 100-17275-5021 | 82.94    | KM PROGRAM SUPPLIES                         | cc399928         | 278488  |
| 8/21/2019                     |                               | E 100-17275-5021 | 56.81    | KM PROGRAM SUPPLIES                         | cc399930         | 278488  |
| 8/21/2019                     |                               | E 100-17275-5021 | 71.84    | KM PROGRAM SUPPLIES                         | cc399968         | 278488  |
| 9/6/2019                      |                               | E 100-17310-5020 | 4.39     | MP: OPER SUPPLIES                           | CC400743         | 278830  |
| 9/6/2019                      |                               | E 100-17310-5020 | 12.07    | MP: SUPPLIES                                | CC400750         | 278830  |
| 8/30/2019                     | EVENTBRITE                    | E 100-17275-5033 | 128.93   | LA STAFF WORKSHOP/HEALTHY & SAFETY          | cc400516         | 278710  |
| 8/26/2019                     | EWING IRRIGATION PRODUCTS INC | E 100-17320-5050 | 3,312.70 | PARKS DIV - OPER SUPP                       | 8027170          | 278510  |
| 9/11/2019                     |                               | E 100-17320-5050 | 2,002.61 | IRRIGATION SUPPLIES                         | 8109957          | 278875  |
| 9/11/2019                     |                               | E 231-17531-5050 | 2,000.00 | IRRIGATION SUPPLIES                         | 8109957          | 278875  |
| 9/11/2019                     |                               | E 100-17320-5050 | 836.40   | IRRIGATION SUPPLIES                         | 8128752          | 278875  |
| 9/6/2019                      | FASTSIGNS                     | E 100-17110-5061 | 922.76   | EO - CONCERT IN THE PARK BANNERS            | CC400431         | 278830  |
| 8/26/2019                     | FEDEX                         | E 100-17110-5061 | 25.74    | DELIVERY SERVICES CHARGES                   | 6-709-14430 (pr) | 278511  |
| 8/26/2019                     | FOOD SERVICE PARTNERS OF CA   | E 100-17276-5061 | 2,439.45 | SENIOR MEALS FOR THE MONTH OF JULY 2019     | SSF0208          | 278513  |
| 9/11/2019                     |                               | E 100-17276-5061 | 3,024.60 | SENIOR MEALS - MAGNOLIA SENIOR CENTER - AU  | SSF0209          | 278879  |
| 9/6/2019                      | FULL SOURCE LLC               | E 100-17310-5033 | 1,036.38 | MP: PARKS UNIFORMS                          | CC400736         | 278830  |
| 8/26/2019                     | GRAND AVENUE HARDWARE         | E 100-17320-5050 | 60.84    | PARKS DIV - OPER SUPP                       | 3307/2180        | 278516  |
| 9/11/2019                     |                               | E 100-17420-5050 | 27.51    | CITY FAC - OPER SUPP                        | 3264/15528       | 278880  |
| 8/30/2019                     | HOME CONSIGNMENT CENTER       | E 100-17275-5021 | 123.98   | LA PROGRAM SUPPLIES                         | cc400528         | 278710  |
| 9/11/2019                     | HOUSE OF COLOR SSF            | E 100-17420-5050 | 39.16    | PAINT SUPPLIES                              | 115134           | 278883  |
| 9/11/2019                     |                               | E 100-17971-5061 | 91.74    | PAINT SUPPLIES                              | 115259           | 278883  |
| 9/11/2019                     |                               | E 100-17971-5061 | 125.34   | PAINT SUPPLIES                              | 115325           | 278883  |
| 9/11/2019                     |                               | E 100-17420-5050 | 34.75    | PAINT SUPPLIES                              | 115497           | 278883  |
| 9/11/2019                     |                               | E 100-17420-5050 | 166.32   | PAINT SUPPLIES                              | 115527           | 278883  |
| 9/11/2019                     | HP.COM                        | E 100-17320-5020 | 170.07   | BC: PRINT CARTRIDGES                        | CC400993         | 278937  |
| 9/6/2019                      | HUB INTERNATIONAL INSUR SVCS  | E 100-17210-5004 | 3,090.64 | INSURANCE PAYMENT FOR FACILITY RENTALS FO   | HubInsAug19      | 278795  |



**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                          | VENDOR NAME                  | ACCOUNT #        | AMOUNT   | DESCRIPTION                          | INVOICE #          | CHECK # |
|-------------------------------|------------------------------|------------------|----------|--------------------------------------|--------------------|---------|
| <b>PARKS &amp; RECREATION</b> |                              |                  |          |                                      |                    |         |
| 9/11/2019                     | JOHNSTONE SUPPLY             | E 100-17420-5050 | 190.14   | CITY FAC - SUPPLIES                  | 110-S100586064.001 | 278884  |
| 8/30/2019                     | KELLY-MOORE PAINT CO INC     | E 100-17320-5050 | 54.36    | PAINT SUPPLIES                       | 1102-00000622522   | 278688  |
| 8/26/2019                     | KULLY SUPPLY INC             | E 100-17320-5050 | 242.90   | PARKS DIV - OPER SUPP                | 496577             | 278525  |
| 9/4/2019                      | LAKESHORE LEARNING MATERIALS | E 100-17270-5021 | 5,345.57 | PROGRAM SUPPLIES                     | 4345520819         | 278740  |
| 8/30/2019                     | LENOVO (UNITED STATES) INC   | E 100-17110-5045 | 853.07   | LAPTOP - RECREATION DEPARTMENT       | 6452479391         | 278691  |
| 8/30/2019                     |                              | E 100-17310-5045 | 853.06   | LAPTOP - RECREATION DEPARTMENT       | 6452479391         | 278691  |
| 8/21/2019                     | LIDIAS ITALIAN DELICACIES    | E 100-17276-5031 | 51.30    | KC - SENIORS TAX MEETING             | CC399834           | 278488  |
| 8/30/2019                     | LINCOLN EQUIPMENT INC        | E 100-17230-5021 | 677.22   | CHLORINE FOR OMP POOL                | SL015716           | 278692  |
| 8/30/2019                     |                              | E 100-17230-5021 | 584.75   | OMP POOL MAINTENANCE SUPPLIES - ACID | SL015717           | 278692  |
| 8/21/2019                     | LOWE'S CREDIT SERVICES       | E 100-17275-5021 | 34.02    | KM PROGRAM SUPPLIES                  | cc399921           | 278488  |
| 8/26/2019                     |                              | E 100-17320-5050 | 32.56    | PARKS DIV - OPER SUPP                | 902430             | 278528  |
| 8/26/2019                     |                              | E 100-17320-5050 | 60.26    | PARKS DIV - OPER SUPP                | 902667             | 278528  |
| 8/26/2019                     |                              | E 100-17320-5050 | 61.53    | PARKS DIV - OPER SUPP                | 902822             | 278528  |
| 8/26/2019                     |                              | E 100-17320-5050 | 45.22    | PARKS DIV - OPER SUPP                | 903876             | 278528  |
| 8/30/2019                     |                              | E 100-17320-5050 | -34.24   | PARKS DIV - OPER SUPP                | 917469             | 278693  |
| 9/11/2019                     |                              | E 100-17420-5050 | 136.98   | CITY FAC - OPER SUPP                 | 902011             | 278893  |
| 9/11/2019                     |                              | E 100-17420-5050 | 74.63    | CITY FAC - OPER SUPP                 | 902030             | 278893  |
| 9/11/2019                     |                              | E 100-17420-5050 | 50.24    | CITY FAC - OPER SUPP                 | 902149             | 278893  |
| 9/11/2019                     |                              | E 100-17320-5050 | 46.55    | PARKS DIV - OPER SUPP                | 902328             | 278893  |
| 9/11/2019                     |                              | E 100-17320-5050 | 16.57    | PARKS DIV - OPER SUPP                | 902683             | 278893  |
| 9/11/2019                     |                              | E 100-17420-5050 | 90.23    | CITY FAC - OPER SUPP                 | 902809             | 278893  |
| 9/11/2019                     |                              | E 100-17420-5050 | 54.84    | CITY FAC - OPER SUPP                 | 902901             | 278893  |
| 9/11/2019                     |                              | E 100-17420-5050 | 82.94    | OPER SUPP - OMP POOL                 | 903027             | 278893  |
| 9/11/2019                     |                              | E 100-17420-5050 | 18.22    | CITY FAC - OPER SUPP                 | 903061             | 278893  |
| 9/11/2019                     |                              | E 100-17420-5050 | 33.88    | OPER SUPP - CITY HALL                | 903871             | 278893  |
| 9/11/2019                     |                              | E 100-17420-5050 | 55.95    | CITY FAC - OPER SUPP                 | 903932             | 278893  |
| 9/11/2019                     |                              | E 100-17971-5061 | 82.31    | OPER SUPP - CITY HALL                | 911370             | 278893  |
| 9/11/2019                     |                              | E 100-17420-5050 | 1,301.56 | FIRE STATION 62 - OPER SUPP~         | 991833             | 278893  |
| 9/11/2019                     |                              | E 100-17320-5050 | 17.46    | GM: CITY HALL PLANT                  | CC400991           | 278937  |
| 9/11/2019                     |                              | E 100-17275-5021 | 6.01     | DG PROGRAM SUPPLIES                  | cc401114           | 278937  |
| 9/13/2019                     |                              | E 100-17275-5021 | 106.62   | PROGRAM SUPPLIES                     | 929093             | 278994  |
| 9/11/2019                     | LUCKY'S                      | E 100-17275-5021 | 18.96    | DG PROGRAM SUPPLIES                  | cc401115           | 278937  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                          | VENDOR NAME                    | ACCOUNT #        | AMOUNT   | DESCRIPTION                                | INVOICE #       | CHECK # |
|-------------------------------|--------------------------------|------------------|----------|--------------------------------------------|-----------------|---------|
| <b>PARKS &amp; RECREATION</b> |                                |                  |          |                                            |                 |         |
| 9/4/2019                      | MARINERS POINT GOLF            | E 100-17240-5021 | 60.00    | MIDDLE SCHOOL GOLF - ALTA LOMA SPRING JUN  | August 22, 2019 | 278742  |
| 8/21/2019                     | MICHAEL'S                      | E 100-17276-5061 | 51.47    | KC - SENIORS PROGRAM SUPPLIES              | CC399843        | 278488  |
| 8/21/2019                     |                                | E 100-17275-5021 | 28.82    | KM PROGRAM SUPPLIES                        | cc399922        | 278488  |
| 9/11/2019                     |                                | E 100-17275-5021 | 24.04    | KJC PROGRAM SUPPLIES                       | cc401113        | 278937  |
| 9/11/2019                     | NBC SUPPLY CORP                | E 100-17320-5034 | 169.45   | PARKS DIV - OPER SUPP                      | 26990           | 278901  |
| 9/11/2019                     | NEOPOST USA INC                | E 100-17310-5027 | 5.93     | METER RENTAL/STANDARD MAINTENANCE 10/01    | 56969139        | 278902  |
| 9/11/2019                     |                                | E 100-17110-5027 | 186.52   | METER RENTAL/STANDARD MAINTENANCE 10/01    | 56969139        | 278902  |
| 8/21/2019                     | NOE VALLEY BAKERY              | E 100-17276-5031 | 82.96    | KC - SENIOR MTG TREATS 15 PEOPLE           | CC399838        | 278488  |
| 9/11/2019                     | NORMED                         | E 100-17276-5021 | 336.70   | KC - GLOVES FOR SENIOR CENTER/ADULT DAY CA | CC401009        | 278937  |
| 8/30/2019                     | OFFICE DEPOT INC               | E 100-17275-5020 | 45.92    | LA PROGRAM SUPPLIES                        | cc400517        | 278710  |
| 9/4/2019                      | PENINSULA SPORTS OFFICIALS     | E 100-17240-5001 | 546.00   | UMPIRE LEAGUE FEES FOR SPORTS PROGRAMS     | 102006          | 278748  |
| 9/11/2019                     | PESTED.COM                     | E 100-17310-5033 | 35.00    | BC: PESTICIDE TRAINING FOR ALAN PATRICK    | CC400997        | 278937  |
| 9/13/2019                     | PETSMART                       | E 100-17275-5021 | 50.22    | KJC PROGRAM SUPPLIES                       | cc401197        | 279028  |
| 8/26/2019                     | PHUONG TRAN                    | E 100-17240-5021 | 300.00   | THANKSGIVING FUN RUN 2019 GRAPHIC          | SSF22           | 278543  |
| 8/28/2019                     | PRODUCTIVE PRINTING & GRAPHICS | E 100-17110-5061 | 384.13   | CONCERT IN THE PARK FLYERS                 | 33985           | 278616  |
| 9/11/2019                     | QUALITY MANU                   | E 100-17320-5050 | 326.51   | BC: PARKS SUPPLIES                         | CC400996        | 278937  |
| 8/26/2019                     | READYREFRESH                   | E 100-17110-5021 | 101.29   | MONTHLY BOTTLED WATER SERVICE FOR MSB AD   | 09H0030587026   | 278535  |
| 9/11/2019                     |                                | E 100-17410-5005 | 155.85   | CORP YARD BOTTLED WATER SEPT/OCT           | 19H5729903004   | 278913  |
| 8/30/2019                     | REI                            | E 100-17999-5999 | 1,652.16 | LA SAN BRUNO MOUNTAIN OVERNIGHT            | cc400510        | 278710  |
| 8/30/2019                     |                                | E 100-17999-5999 | 160.82   | LA SAN BRUNO MOUNTAIN CAMP PROGRAM SU      | cc400514        | 278710  |
| 9/11/2019                     | ROCHESTER MIDLAND CORPORATION  | E 100-17410-5005 | 374.36   | CITY FAC - CUSTODIAL SUPPLIES              | INV00135132     | 278914  |
| 9/11/2019                     |                                | E 100-17410-5005 | 57.39    | CITY FAC - CUSTODIAL SUPPLIES              | INV00135133     | 278914  |
| 8/21/2019                     | ROYAL PIN DONUTS               | E 100-17276-5061 | 246.65   | KC - SENIORS - SUNDAY BINGO                | CC399833        | 278488  |
| 9/11/2019                     |                                | E 100-17276-5061 | 140.90   | KC - STAFF REFRESHMENTS - 10 PEOPLE        | CC401012        | 278937  |
| 8/21/2019                     | SAFEWAY INC                    | E 100-17275-5021 | 3,281.50 | CHILDCARE AFTERSCHOOL PURCHASES FOR JULY   | 153302          | 278470  |
| 9/11/2019                     |                                | E 100-17275-5021 | 5,049.46 | PURCHASES FOR CHILDCARE AND SENIOR PROGR   | 153302          | 278915  |
| 9/11/2019                     |                                | E 100-17999-5999 | 179.69   | PURCHASES FOR CHILDCARE AND SENIOR PROGR   | 153302          | 278915  |
| 8/21/2019                     | SAFEWAY STORE                  | E 100-17275-5021 | 23.55    | DG PROGRAM SUPPLIES                        | cc399867        | 278488  |
| 8/30/2019                     |                                | E 100-17999-5999 | 384.88   | LA SAN BRUNO MOUNTAIN CAMP SUPPLIES        | cc400513        | 278710  |
| 9/6/2019                      |                                | E 100-17310-5021 | 33.33    | MP: EXEC TEAM REFRESHMENTS                 | CC400746        | 278830  |
| 8/21/2019                     | SAN BRUNO MOUNTAIN WATCH       | E 100-17999-5999 | 2,000.00 | SAN BRUNO MOUNTAIN OVERENIGHT TRIP         | 67              | 278471  |
| 8/30/2019                     | SAN MATEO LAWNMOWER INC.       | E 100-17320-5050 | 1,291.37 | PARKS DIV - SUPPLIES                       | 195199          | 278703  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                          | VENDOR NAME                  | ACCOUNT #        | AMOUNT | DESCRIPTION                                | INVOICE # | CHECK # |
|-------------------------------|------------------------------|------------------|--------|--------------------------------------------|-----------|---------|
| <b>PARKS &amp; RECREATION</b> |                              |                  |        |                                            |           |         |
| 8/30/2019                     | SAN MATEO LAWNMOWER INC.     | E 100-17320-5050 | 333.57 | PARKS DIV - SUPPLIES                       | 195200    | 278703  |
| 9/11/2019                     |                              | E 100-17320-5050 | 387.69 | PARKS DIV - SUPPLIES                       | 193698    | 278917  |
| 9/11/2019                     |                              | E 100-17320-5050 | 168.97 | PARKS DIV - SUPPLIES                       | 195318    | 278917  |
| 8/21/2019                     | SANTA CRUZ SEASIDE COMPANY   | E 100-17275-5021 | 15.00  | KM PARKING/FIELD TRIP                      | cc399972  | 278488  |
| 8/28/2019                     | SHELL OIL                    | E 100-17260-5021 | 11.00  | EO - CITY REIMBURSED FOR MISTAKEN PERSONAL | CC399998  | 278647  |
| 8/21/2019                     | SMART & FINAL STORES LLC     | E 100-17275-5021 | 95.53  | KM PROGAM SUPPLIES                         | cc399902  | 278488  |
| 8/30/2019                     |                              | E 100-17275-5021 | 24.32  | SNACK SUPPLIES                             | 025631    | 278706  |
| 8/30/2019                     |                              | E 100-17275-5021 | 39.84  | SUMMER SUPPLIES                            | 031060    | 278706  |
| 8/30/2019                     |                              | E 100-17275-5021 | 265.40 | END OF THE YEAR BBQ SUPPLIES               | 048741    | 278706  |
| 9/6/2019                      |                              | E 100-17310-5020 | 88.93  | MP: CORP YARD OFFICE SUPPLIES              | CC400741  | 278830  |
| 9/13/2019                     |                              | E 100-17275-5021 | 127.24 | PROGRAM SUPPLIES                           | 023560    | 279016  |
| 8/21/2019                     | SOUTH CITY LUMBER AND SUPPLY | E 100-17320-5050 | 2.51   | PARKS DIV - OPER SUPP                      | 980956    | 278481  |
| 8/21/2019                     |                              | E 100-17320-5050 | 27.85  | PARKS DIV - OPER SUPP                      | 981009    | 278481  |
| 8/21/2019                     |                              | E 100-17320-5050 | 5.05   | PARKS DIV - OPER SUPP                      | 981020    | 278481  |
| 8/21/2019                     |                              | E 100-17320-5050 | 14.25  | PARKS DIV - OPER SUPP                      | 981087    | 278481  |
| 8/28/2019                     |                              | E 100-17320-5050 | 9.75   | PARKS DIV - OPER SUPP                      | 981956    | 278626  |
| 9/11/2019                     |                              | E 100-17420-5050 | 149.80 | CITY FAC - OPER SUPP                       | 969954    | 278921  |
| 9/11/2019                     |                              | E 100-17320-5050 | 37.00  | PARKS DIV - OPER SUPP                      | 972059    | 278921  |
| 9/11/2019                     |                              | E 100-17320-5050 | 17.36  | PARKS DIV - OPER SUPP                      | 973869    | 278921  |
| 9/11/2019                     |                              | E 100-17320-5050 | 48.50  | PARKS DIV - OPER SUPP                      | 974069    | 278921  |
| 9/11/2019                     |                              | E 100-17320-5050 | 76.15  | PARKS DIV - OPER SUPP                      | 974112    | 278921  |
| 9/11/2019                     |                              | E 100-17320-5050 | 8.83   | PARKS DIV - OPER SUPP                      | 977234    | 278921  |
| 9/11/2019                     |                              | E 100-17320-5050 | 15.81  | PARKS DIV - OPER SUPP                      | 977256    | 278921  |
| 9/11/2019                     |                              | E 100-17420-5050 | 19.41  | CITY FAC - OPER SUPP                       | 980969    | 278921  |
| 9/11/2019                     |                              | E 100-17420-5050 | 29.93  | CITY FAC - OPER SUPP                       | 980972    | 278921  |
| 9/11/2019                     |                              | E 100-17320-5050 | 7.67   | PARKS DIV - OPER SUPP                      | 981002    | 278921  |
| 9/11/2019                     |                              | E 100-17420-5050 | 22.59  | CITY FAC - OPER SUPP                       | 981042    | 278921  |
| 9/11/2019                     |                              | E 100-17420-5050 | 26.20  | CITY FAC - OPER SUPP                       | 981064    | 278921  |
| 9/11/2019                     |                              | E 100-17420-5050 | 35.70  | CITY FAC - OPER SUPP                       | 981082    | 278921  |
| 9/11/2019                     |                              | E 100-17420-5050 | 7.11   | CITY FAC - OPER SUPP                       | 981177    | 278921  |
| 9/11/2019                     |                              | E 100-17420-5050 | 36.10  | CITY FAC - OPER SUPP                       | 981299    | 278921  |
| 9/11/2019                     |                              | E 100-17420-5050 | 10.85  | CITY FAC - OPER SUPP                       | 981331    | 278921  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                          | VENDOR NAME                  | ACCOUNT #        | AMOUNT | DESCRIPTION                                 | INVOICE #          | CHECK # |
|-------------------------------|------------------------------|------------------|--------|---------------------------------------------|--------------------|---------|
| <b>PARKS &amp; RECREATION</b> |                              |                  |        |                                             |                    |         |
| 9/11/2019                     | SOUTH CITY LUMBER AND SUPPLY | E 100-17420-5050 | 2.61   | CITY FAC - OPER SUPP                        | 981397             | 278921  |
| 9/11/2019                     |                              | E 100-17420-5050 | 10.37  | CITY FAC - OPER SUPP                        | 981405             | 278921  |
| 9/11/2019                     |                              | E 100-17420-5050 | 31.34  | CITY FAC - OPER SUPP                        | 981440             | 278921  |
| 9/11/2019                     |                              | E 100-17420-5050 | 39.15  | CITY FAC - OPER SUPP                        | 981471             | 278921  |
| 9/11/2019                     |                              | E 100-17420-5050 | 39.73  | CITY FAC - OPER SUPP                        | 981534             | 278921  |
| 9/11/2019                     |                              | E 100-17420-5050 | 45.01  | CITY FAC - OPER SUPP                        | 981568             | 278921  |
| 9/11/2019                     |                              | E 100-17420-5050 | 7.34   | CITY FAC - OPER SUPP                        | 981588             | 278921  |
| 9/11/2019                     |                              | E 100-17420-5050 | 10.42  | CITY FAC - OPER SUPP                        | 981592             | 278921  |
| 9/11/2019                     |                              | E 100-17420-5050 | 23.04  | CITY FAC - OPER SUPP                        | 981624             | 278921  |
| 9/11/2019                     |                              | E 100-17420-5050 | 15.24  | CITY FAC - OPER SUPP                        | 981635             | 278921  |
| 9/11/2019                     |                              | E 100-17420-5050 | 6.57   | CITY FAC - OPER SUPP                        | 981653             | 278921  |
| 9/11/2019                     |                              | E 100-17420-5050 | 12.06  | CITY FAC - OPER SUPP                        | 981887             | 278921  |
| 9/11/2019                     |                              | E 100-17420-5050 | 0.98   | CITY FAC - OPER SUPP                        | 981966             | 278921  |
| 9/11/2019                     |                              | E 100-17420-5050 | 13.81  | CITY FAC - OPER SUPP                        | 982169             | 278921  |
| 9/11/2019                     |                              | E 100-17320-5050 | 14.40  | PARKS DIV - FENCE REPAIR                    | 982206             | 278921  |
| 9/11/2019                     |                              | E 100-17320-5050 | 19.20  | PARKS DIV - OPER SUPP                       | 982399             | 278921  |
| 9/11/2019                     |                              | E 100-17320-5050 | 159.40 | PARKS DIV - OPER SUPP                       | 982768             | 278921  |
| 9/11/2019                     |                              | E 100-17420-5050 | 14.25  | CITY FAC - OPER SUPP                        | 982966             | 278921  |
| 9/11/2019                     |                              | E 100-17320-5050 | 100.02 | PARKS DIV - OPER SUPP                       | 982974             | 278921  |
| 9/11/2019                     |                              | E 100-17320-5050 | 5.48   | PARKS DIV - OPER SUPP                       | 983013             | 278921  |
| 9/11/2019                     |                              | E 100-17320-5050 | 31.54  | PARKS DIV - OPER SUPP                       | 983319             | 278921  |
| 9/11/2019                     |                              | E 100-17320-5050 | 39.18  | PARKS DIV - OPER SUPP                       | 983355             | 278921  |
| 9/11/2019                     |                              | E 100-17320-5050 | 65.48  | PARKS DIV - OPER SUPP                       | 983357             | 278921  |
| 9/13/2019                     |                              | E 100-17320-5050 | 22.06  | PARKS DIV - OPER SUPP                       | 983409             | 279018  |
| 8/30/2019                     | SOUTH CITY OPTOMETRY         | E 100-17410-5034 | 210.00 | SAFETY GLASSES - SPELLER, GONZALEZ, JOHNSON | 113                | 278708  |
| 8/30/2019                     |                              | E 100-17310-5034 | 321.00 | SAFETY GLASSES - SPELLER, GONZALEZ, JOHNSON | 113                | 278708  |
| 9/11/2019                     | STANDARD PLUMBING SUPPLY CO  | E 100-17420-5050 | 20.40  | CITY FAC - OPER SUPP                        | JYV354             | 278927  |
| 9/11/2019                     |                              | E 100-17420-5050 | 72.49  | CITY FAC - OPER SUPP                        | JYW242             | 278927  |
| 9/13/2019                     | STAPLES BUSINESS ADVANTAGE   | E 100-17310-5020 | 64.19  | PW OFFICE SUPPLIES FOR CORPYARD FRONT OFFI  | 8055588447/4238329 | 279019  |
| 8/21/2019                     | STAPLES CREDIT PLAN          | E 100-17276-5020 | 196.73 | KC - SENIOR PROGRAM SUPPLIES                | CC399828           | 278488  |
| 9/11/2019                     |                              | E 100-17276-5020 | 182.00 | KC - SENIOR CENTER OFFICE SUPPLIES          | CC401011           | 278937  |
| 9/6/2019                      | SUPER CHEAP SIGNS            | E 100-17250-5021 | 91.93  | MM - SIGNS FOR MSB BUILDING                 | CC400774           | 278830  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                          | VENDOR NAME                | ACCOUNT #        | AMOUNT   | DESCRIPTION                                  | INVOICE #       | CHECK # |
|-------------------------------|----------------------------|------------------|----------|----------------------------------------------|-----------------|---------|
| <b>PARKS &amp; RECREATION</b> |                            |                  |          |                                              |                 |         |
| 8/21/2019                     | TARGET                     | E 100-17275-5021 | 54.39    | KM PROGRAM SUPPLIES                          | cc399927        | 278488  |
| 8/21/2019                     |                            | E 100-17275-5021 | 21.98    | KM PROGRAM SUPPLIES                          | cc399929        | 278488  |
| 8/30/2019                     |                            | E 100-17999-5999 | 191.93   | LA SAN BRUNO MOUNTAIN CAMP PROGRAM SUP       | cc400512        | 278710  |
| 9/11/2019                     |                            | E 100-17275-5021 | 367.84   | KJC PROGRAM SUPPLIES                         | cc401111        | 278937  |
| 9/11/2019                     |                            | E 100-17275-5021 | 42.64    | DG PROGRAM SUPPLIES                          | cc401117        | 278937  |
| 8/30/2019                     | TJMAXX, REDWOOD CITY       | E 100-17999-5999 | 105.90   | LA SAN BRUNO MOUNTAIN CAMP SUPPLIES          | cc400511        | 278710  |
| 8/30/2019                     |                            | E 100-17275-5021 | 42.54    | LA PROGRAM SUPPLIES                          | cc400515        | 278710  |
| 8/30/2019                     | TOMMY SEUNG NAM KIM        | E 100-17260-5001 | 280.00   | INSTRUCTOR FEES FOR BEGINNING GOLF LESSON    | 8-26-2019       | 278689  |
| 9/6/2019                      | TYLER BIRCH                | E 100-17110-5063 | 450.00   | CULTURAL ACTIVITES GRANT - CONCERT - BIRCH   | 08/30/19        | 278775  |
| 8/30/2019                     | UNITED SITE SERVICES OF CA | E 100-17970-5061 | 1,143.36 | PK - PORTOLET BURI BURI PARK                 | 114-8919587     | 278711  |
| 8/30/2019                     |                            | E 100-17970-5061 | 1,286.28 | PK - PORTOLET ALTA LOMA PARK                 | 114-8919625     | 278711  |
| 8/30/2019                     |                            | E 100-17320-5001 | 118.13   | PK - PORTOLET PONDEROSA FIELD                | 114-8964662     | 278711  |
| 8/30/2019                     |                            | E 100-17320-5001 | 118.13   | PK - PORTOLET PARADISE FIELD                 | 114-8964663     | 278711  |
| 9/11/2019                     |                            | E 100-17320-5050 | 147.89   | PK - PORTOLET SIGN HILL                      | 114-8710688     | 278938  |
| 9/11/2019                     |                            | E 100-17320-5001 | 149.99   | PK - PORTOLET COMMUNITY GARDENS              | 114-8953447     | 278938  |
| 9/11/2019                     |                            | E 100-17320-5001 | 127.32   | PK - PORTOLET SOUTHWOOD FIELD                | 114-8989097     | 278938  |
| 8/21/2019                     | USPS                       | E 100-17275-5021 | 4.05     | KM CERTIFIED LETTER                          | cc399926        | 278488  |
| 9/4/2019                      | VERIZON WIRELESS           | E 100-17240-5045 | 237.06   | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019                      |                            | E 100-17275-5045 | 1,250.94 | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019                      |                            | E 231-17531-5071 | 52.98    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019                      |                            | E 100-17410-5071 | 367.70   | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019                      |                            | E 100-17310-5071 | 210.85   | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019                      |                            | E 100-17210-5071 | 27.86    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019                      |                            | E 100-17275-5071 | 303.23   | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019                      |                            | E 100-17110-5071 | 144.10   | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019                      |                            | E 100-17270-5071 | 24.85    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019                      |                            | E 100-17260-5071 | 53.63    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019                      |                            | E 100-17250-5071 | 86.72    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019                      |                            | E 100-17250-5045 | 416.98   | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019                      |                            | E 100-17999-5999 | 10.02    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019                      |                            | E 100-17230-5071 | 30.25    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019                      |                            | E 100-17276-5071 | 69.42    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                                   | VENDOR NAME                    | ACCOUNT #        | AMOUNT              | DESCRIPTION                                  | INVOICE #            | CHECK # |
|----------------------------------------|--------------------------------|------------------|---------------------|----------------------------------------------|----------------------|---------|
| PARKS & RECREATION                     |                                |                  |                     |                                              |                      |         |
| 8/21/2019                              | W.W. GRAINGER INC.             | E 100-17320-5034 | 470.60              | PARKS DIV - OPER SUPP                        | 9243334217           | 278491  |
| 9/11/2019                              |                                | E 100-17320-5034 | 442.11              | PARKS DIV - SUPPLIES                         | 9264728743           | 278943  |
| 8/21/2019                              | WALGREENS                      | E 100-17275-5021 | 27.08               | KM PROGRAM SUPPLIES                          | cc399905             | 278488  |
| 9/11/2019                              | WESTERN EXTERMINATOR CO        | E 100-17410-5005 | 1,431.00            | PEST CONTROL - AUGUST 2018                   | 6320161              | 278948  |
| 8/28/2019                              | WILLIAM C STRIDBECK            | E 100-17240-5031 | 47.56               | B. STRIDBECK - MILEAGE REIMBURSEMENT FOR J   | 07/01/19-08/22/19    | 278634  |
| 9/11/2019                              | YOUNG SEMINARS                 | E 100-17310-5033 | 200.00              | BC: TRAINING FOR ALAN PATRICK                | CC400998             | 278937  |
| 8/21/2019                              | ZIPRECRUITER INC               | E 100-17275-5033 | 249.00              | KM- RECRUITING                               | cc399898             | 278488  |
| Payments issued for PARKS & RECREATION |                                |                  | <u>\$131,832.45</u> |                                              |                      |         |
| POLICE                                 |                                |                  |                     |                                              |                      |         |
| 9/11/2019                              | ALASKA AIR                     | E 100-12110-5033 | 679.80              | LS CC - AIR FARE FOR 3 EMPLOYEES (TRAININGS) | CC400968             | 278937  |
| 9/11/2019                              |                                | E 100-12720-5033 | 186.59              | LS CC - AIR FARE FOR 3 EMPLOYEES (TRAININGS) | CC400968             | 278937  |
| 8/30/2019                              | AMAZON.COM                     | E 100-12720-5021 | 57.68               | JK CC - PATROL SUPPLIES                      | CC400444             | 278710  |
| 9/6/2019                               |                                | E 100-12720-5021 | 139.26              | KW CC - CASES/ COVERS FOR STAFF NEW IPHONE   | CC400636             | 278830  |
| 9/6/2019                               |                                | E 100-12110-5045 | 21.94               | TB-PRIME MEMBERSHIP, IT PURCHASES - PURCH    | cc400870             | 278830  |
| 9/11/2019                              |                                | E 100-12110-5020 | 202.45              | LD CC - PD SUPPLIES                          | CC400893             | 278937  |
| 9/11/2019                              |                                | E 100-12110-5020 | 19.73               | LS CC - PD ADMIN SUPPLIES                    | CC400957             | 278937  |
| 9/11/2019                              | AMERICAN MESSAGING SERVICES    | E 100-12410-5071 | 19.51               | PAGER SERVICE - PD & WQCP                    | M7175147TI           | 278845  |
| 8/21/2019                              | AMY SARIOTTI                   | E 100-12999-5999 | 100.95              | ABC GRANT CONFERENCE - EXPENSES              | 07/09/19-07/10/19 AS | 278474  |
| 9/6/2019                               | ARAGON VETERINARY CLINIC       | E 100-12720-5021 | 178.00              | VET EXPENSE - DIESEL                         | 179628               | 278772  |
| 9/11/2019                              | ART'S PENINSULA LOCKSMITH      | E 100-12720-5021 | 481.80              | PD KEYS                                      | 445174               | 278847  |
| 9/6/2019                               | BEST BUY                       | E 100-12110-5020 | 43.69               | RC CC - PHONE CASE                           | CC400664             | 278830  |
| 8/26/2019                              | CA ASSOC OF HOSTAGE NEGOTIATOR | E 100-12720-5033 | 1,200.00            | CAHN ANNUAL CONFERENCE (4) QUINTERO/PERE     | 09/30-10/04/19       | 278502  |
| 8/21/2019                              | CALEBI                         | E 100-12720-5033 | 350.00              | KW CC - REG. FEE BACKGRND INVEST CONFERENC   | CC399938             | 278488  |
| 8/21/2019                              | CALIFORNIA SURVEYING &         | E 100-12410-5005 | 5,875.00            | PARKING SOFTWARE                             | 128112/1             | 278413  |
| 8/28/2019                              | COUNTY OF SAN MATEO            | E 100-12720-5002 | 8,083.87            | JULY 2019 MESSAGE/SWITCH CLETS               | 1YSS11907            | 278572  |
| 9/11/2019                              | COURTESY TOW                   | E 100-12720-5001 | 225.00              | EVIDENCE TOW                                 | 14502                | 278867  |
| 9/11/2019                              |                                | E 100-12720-5001 | 345.00              | EVIDENCE TOW                                 | 14734                | 278867  |
| 9/11/2019                              |                                | E 100-12720-5001 | 112.50              | EVIDENCE TOW                                 | 15455                | 278867  |
| 8/26/2019                              | CRIME SCENE CLEANERS INC       | E 100-12210-5001 | 70.00               | CLEAN & DISINFECT DRYING CABINET             | 72240                | 278506  |
| 9/6/2019                               | D&M POLYGRAPH                  | E 100-12720-5036 | 300.00              | POLYGRAPH FOR WASTERLAIN                     | 31AUG2019            | 278785  |
| 8/28/2019                              | DANIEL FINNEGAN                | E 100-12720-5033 | 2,000.00            | D.FINNEGAN - TUITION FEE REIMBURSEMENT FO    | JUL-AUG 2019         | 278579  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE          | VENDOR NAME                    | ACCOUNT #        | AMOUNT   | DESCRIPTION                                 | INVOICE #         | CHECK # |
|---------------|--------------------------------|------------------|----------|---------------------------------------------|-------------------|---------|
| <b>POLICE</b> |                                |                  |          |                                             |                   |         |
| 9/13/2019     | DANIEL GIL                     | E 100-12720-5033 | 143.88   | SUMMER '19 TUITION REIMB D.GIL              | 9/9/19            | 278986  |
| 8/30/2019     | DELL MARKETING LP              | E 100-12999-5999 | 1,299.01 | LAPTOP - POLICE DEPARTMENT                  | 10336964870       | 278682  |
| 8/21/2019     | DFS GREEN, INC                 | E 100-12210-5001 | 398.00   | CARPET CLEANING                             | 27806-12          | 278432  |
| 9/11/2019     | DIRECTV                        | E 100-12410-5001 | 94.99    | LS CC - CABLE SERVICE                       | CC400963          | 278937  |
| 9/11/2019     |                                | E 100-12410-5001 | 94.99    | LS CC - CABLE SERVICE                       | CC400986          | 278937  |
| 9/11/2019     | DONALD OLSEN                   | E 100-12999-5999 | 245.65   | D. OLSEN - GHSA CONFERENCE EXPENSE REIMB    | 08/25/19-08/28/19 | 278905  |
| 9/11/2019     | FASTRAK                        | E 100-12110-5031 | 35.00    | LS CC - FASTRAK REPLENISHMNET               | CC400984          | 278937  |
| 9/11/2019     | FEDEX                          | E 100-12210-5027 | 14.78    | TICKETING DEVICE REPAIR - SHIPPING CHARGE   | 6-730-30091       | 278877  |
| 8/21/2019     | FIRSTTWO, INC.                 | E 100-12720-5001 | 3,600.00 | INVESTIGATIVE DATABASE - AGENCY LICENSE     | 1188              | 278436  |
| 9/11/2019     | HARRAH'S LAKE TAHOE            | E 100-12110-5033 | 103.74   | LD CC - RIMS CON HOTEL STAY - ADVANCE DEPOS | CC400892          | 278937  |
| 9/11/2019     |                                | E 100-12110-5032 | 103.74   | MS CC - HOTEL STAY RIMS CONF - DOWN PAYME   | CC400896          | 278937  |
| 9/11/2019     | HAWTHORNE SUITES               | E 100-12720-5033 | 495.57   | LS CC - FIELD TRAINING OFC UPDATE (ALFARO)  | CC400960          | 278937  |
| 9/11/2019     | INTERNATIONAL ASSOCIATION OF   | E 100-12110-5033 | 425.00   | MS CC - IACP MEMBER REGISTRATION            | CC 400898         | 278937  |
| 9/6/2019      | INTOXIMETERS                   | E 100-12720-5061 | 550.90   | REPAIR TO PAS DEVICE                        | 637054            | 278796  |
| 9/6/2019      | JACK NADEL INTERNATIONAL       | E 100-12110-5061 | 3,841.83 | PROMOTIONAL SUPPLIES                        | DS-8878           | 278797  |
| 8/30/2019     | KAISER PERMANENTE - OHSS       | E 100-12720-5036 | 27.90    | AUGUST 2019 PRE EMPLOYMENT PHYSICAL         | 320900248601      | 278687  |
| 9/11/2019     | KEITH WALL                     | E 100-12999-5999 | 246.47   | K. WALL - GHSA CONFERENCE EXPENSE REIMB     | 08/25/19-08/27/19 | 278944  |
| 9/11/2019     | LA TAPATIA, LLC                | E 100-12110-5020 | 230.47   | FOOD FOR PD CITIZENS ACADEMY (20-25 PPL)    | 67684             | 278889  |
| 8/21/2019     | LEXISNEXIS                     | E 100-12720-5061 | 101.00   | INVESTIGATIVE DATABASE (7/1-7/31/19)        | 1482394-20190731  | 278448  |
| 9/11/2019     | LIONS GATE HOTEL & COTTAGE     | E 100-12720-5033 | 312.15   | LS CC - DEF TACTICS TRAINING UPDATE DELACRU | CC400966          | 278937  |
| 9/11/2019     |                                | E 100-12720-5033 | 936.45   | LS CC - HOTEL STAY FOR 3 EMP.               | CC400973          | 278937  |
| 8/21/2019     | MATTHEW O'CONNOR               | E 100-12720-5033 | 632.82   | TUITION REIMBURSEMENT PER MOU - SUMMER      | 08/09/19 MO       | 278457  |
| 9/6/2019      | MERRITT COMMUNICATIONS INC.    | E 100-12410-5021 | 43.88    | DISPATCH SUPPLIES                           | 96989             | 278806  |
| 9/13/2019     | METRO MOBILE COMMUNICATIONS    | E 100-12410-5001 | 400.64   | SERVICE REPAIR TO RADIO                     | 055404            | 279001  |
| 9/11/2019     | NEOPOST USA INC                | E 100-12310-5027 | 65.02    | METER RENTAL/STANDARD MAINTENANCE 10/01     | 56969139          | 278902  |
| 8/28/2019     | OFFICE DEPOT INC               | E 100-12720-5020 | 149.38   | PD OFFICE SUPPLIES                          | 272424284001      | 278605  |
| 9/13/2019     | PENINSULA UNIFORMS & EQUIP INC | E 100-12720-5034 | 51.58    | HOLSTER FOR K. PATEL - ACADEMY              | 166244            | 279009  |
| 9/6/2019      | PET FOOD EXPRESS               | E 100-12720-5005 | 74.06    | CANINE FOOD - DEVAN                         | 08/15/19 CD       | 278813  |
| 9/6/2019      | PRI MANAGEMENT GROUP           | E 100-12110-5033 | 195.00   | RC CC - CA PUBLIC RECORDS CLASS FOR RC      | CC400747          | 278830  |
| 9/11/2019     | PUBLIC SAFETY PEER SUPPRT      | E 100-12720-5033 | 470.00   | HOTEL STAY FOR PSPSA 2019 CONF - TOSCANO -  | 1044921757        | 278911  |
| 9/6/2019      | RANGE MAINTENANCE SERVICES LLC | E 100-12720-5051 | 3,650.00 | REPLACEMENT OF PRE-FILTERS - RANGE          | 08301901          | 278815  |
| 9/11/2019     | SAFEWAY STORE                  | E 100-12720-5021 | 16.45    | MS CC - RETIREMENT CELEBRATION SUPPLIES     | CC400907          | 278937  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                       | VENDOR NAME                    | ACCOUNT #        | AMOUNT       | DESCRIPTION                                    | INVOICE #       | CHECK # |
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| POLICE                     |                                |                  |              |                                                |                 |         |
| 9/13/2019                  | SAN MATEO COUNTY FORENSIC LAB  | E 100-12720-5001 | 45,460.17    | FLAT FEE CONTRIBUTION - LAB FEES               | PS-INV103141    | 279013  |
| 8/28/2019                  | SCOTT BUSCHMAN PHOTOGRAPHY     | E 100-12110-5034 | 395.10       | PHOTOS- RETIREMENT,CHIEF,OFFICERS,K9           | 19055           | 278621  |
| 8/28/2019                  | SMCPCSA                        | E 100-12110-5033 | 100.00       | SMC PCSA - ADMIN APPRECIATION LUNCHEON (2      | 10/02/2019      | 278623  |
| 9/13/2019                  | SOUTH BAY REGIONAL PUBLIC SAFE | E 100-12720-5036 | 3,546.00     | BASIC POLICE ACADEMY - K. PATEL                | 220132          | 279017  |
| 9/11/2019                  | SPECIALTY'S CAFE & BAKERY      | E 100-12110-5031 | 143.71       | LS CC - PD LUNCH MTG.                          | CC400982        | 278937  |
| 9/11/2019                  | STAPLES BUSINESS ADVANTAGE     | E 100-12110-5020 | 630.32       | PD OFFICE SUPPLIES                             | 8055588459      | 278928  |
| 9/11/2019                  | SUN RIDGE SYSTEMS INC          | E 100-12110-5033 | 695.00       | MS CC - RIMS CONFERENCE REG.                   | CC400894        | 278937  |
| 8/30/2019                  | TARGET                         | E 100-12110-5020 | 189.26       | AR CC - EVIDENCE SUPPLIES (WIPES)              | CC400439        | 278710  |
| 9/11/2019                  | TELECOMMUNICATIONS ENG ASSOC   | E 100-12410-5001 | 4,735.00     | MONTHLY RADIOS MAINT SEPT 2019                 | 46131           | 278934  |
| 9/11/2019                  |                                | E 100-12410-5005 | 16,915.00    | PROF. MONTHLY SERVICES - FY 19/20              | 46135           | 278934  |
| 8/26/2019                  | THE DOOR DOCTOR INC.           | E 100-12720-5051 | 585.50       | EMERGENCY REPAIR TO SALLY PORT DOOR            | 28924           | 278541  |
| 8/28/2019                  |                                | E 100-12720-5051 | 2,410.50     | DOOR INSTALLATION-SALLY PORT #2                | 28954           | 278639  |
| 9/6/2019                   | THE PAWINGTON LLC              | E 100-12720-5001 | 329.00       | K9 KENNELING 7 DAYS - INDY/MILLER              | 30296888        | 278825  |
| 8/28/2019                  | T-MOBILE USA INC               | E 100-12720-5021 | 50.00        | TOWER DUMP - CIB                               | 9361684075      | 278642  |
| 8/28/2019                  |                                | E 100-12720-5021 | 50.00        | TOWER DUMP - CIB                               | 9363053723      | 278642  |
| 9/6/2019                   | TOWN OF ATHERTON               | E 100-12110-5033 | 40.00        | TRAINING CLASS FOR A.PLANK - SEPT 04, 2019     | 09/04/19        | 278828  |
| 9/6/2019                   | TURBO DATA SYSTEMS, INC.       | E 100-12720-5001 | 4,760.24     | TRAFFIC CITATION PROCESSING                    | 30905           | 278829  |
| 9/13/2019                  |                                | E 100-12720-5001 | 932.88       | NFORCER TRAFFIC TICKET ROLLS- 100              | 30819           | 279026  |
| 9/4/2019                   | VERIZON WIRELESS               | E 100-12410-5045 | 2,919.19     | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019   | 871588196-00001 | 278762  |
| 9/4/2019                   |                                | E 100-12410-5071 | 1,978.64     | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019   | 871588196-00001 | 278762  |
| 9/11/2019                  |                                | E 100-12410-5071 | 1,635.01     | DATA CARD SERVICES FOR LAPTOPS IN PATROL C     | 9837120780      | 278942  |
| 9/6/2019                   | WAVEDIVISION HOLDINGS, LLC     | E 100-12410-5001 | 56.25        | CABLE SERVICES- 29 MILLER AVE.- IT & PD (OLD A | 1501-0787693-01 | 278835  |
| 9/13/2019                  | WILLIAM J. FEISTER             | E 100-12410-5033 | 400.00       | PRE-EMPLOYMENT PSYCH EXAM - JUAREZ             | 2019-34         | 278982  |
| Payments issued for POLICE |                                |                  | \$128,699.89 |                                                |                 |         |
| PUBLIC WORKS               |                                |                  |              |                                                |                 |         |
| 8/30/2019                  | ACE PARKING LOT                | E 100-13210-5033 | 20.00        | MR-CALTRANS TRAINING IN OAKLAND                | CC400545        | 278710  |
| 8/28/2019                  | AIRGAS USA, LLC                | E 781-13610-5028 | 97.73        | GARAGE - PROPANE FOR FORKLIFT                  | 9092016274      | 278553  |
| 8/28/2019                  |                                | E 710-13930-5051 | 20.85        | MAINTENANCE SUPPLIES                           | 9092164257      | 278553  |
| 9/6/2019                   |                                | E 710-13941-5051 | 169.89       | WELDING GAS                                    | 9092307100      | 278767  |
| 9/11/2019                  |                                | E 710-13941-5051 | 97.58        | PROPANE RESTOCK                                | 9092407187      | 278841  |
| 9/13/2019                  |                                | E 781-13610-5028 | 137.11       | GARAGE - PROPANE FOR FORKLIFT                  | 9092771483      | 278952  |



**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                | VENDOR NAME                    | ACCOUNT #        | AMOUNT   | DESCRIPTION                                  | INVOICE #         | CHECK # |
|---------------------|--------------------------------|------------------|----------|----------------------------------------------|-------------------|---------|
| <b>PUBLIC WORKS</b> |                                |                  |          |                                              |                   |         |
| 9/13/2019           | AIRGAS USA, LLC                | E 710-13930-5051 | 14.35    | WELDING GAS RESTOCK                          | 9964760296        | 278952  |
| 9/13/2019           |                                | E 710-13922-5050 | 14.35    | WELDING GAS RESTOCK                          | 9964760296        | 278952  |
| 9/6/2019            | AIRPORT AUTO PARTS INC         | E 781-13610-5021 | 169.42   | GARAGE OP STOCK                              | 408675            | 278768  |
| 9/13/2019           |                                | E 781-13610-5021 | 2.04     | GARAGE OP STOCK                              | 409067            | 278953  |
| 9/13/2019           |                                | E 781-13610-5021 | 14.36    | GARAGE OP VEH #0856                          | 409274            | 278953  |
| 9/13/2019           | ALDRAN CHEMICAL INC            | E 781-13610-5028 | 222.13   | GARAGE SUPPLIES - OIL                        | 163087            | 278954  |
| 9/13/2019           | ALL INDUSTRIAL ELECTRIC SUPPLY | E 100-13460-5021 | 98.62    | LIGHTING OPER SUPPLIES                       | 5213443           | 278955  |
| 9/13/2019           |                                | E 100-13460-5021 | 2,388.16 | LIGHTING OPER SUPPLIES - SIGN HILL           | 5214759           | 278955  |
| 8/28/2019           | ALPHA ANALYTICAL LABORATORIES  | E 710-13951-5005 | 118.00   | FY 2019-2020 ANALYTICAL SERVICES             | 9074509-MD_SSF    | 278554  |
| 8/28/2019           |                                | E 710-13951-5005 | 3,283.00 | FY 2019-2020 ANALYTICAL SERVICES             | 9074726-MD_SSF    | 278554  |
| 8/28/2019           |                                | E 710-13951-5005 | 118.00   | FY 2019-2020 ANALYTICAL SERVICES             | 9082081-MD_SSF    | 278554  |
| 9/13/2019           |                                | E 710-13953-5004 | 426.00   | FY 2019-2020 ANALYTICAL SERVICES             | 9091322-MD_SSF    | 278956  |
| 9/13/2019           | AMANDA GONZALEZ                | E 100-13410-5032 | 357.42   | A. GONZALEZ - REIMB OF TRAVEL EXPENSE @ CA   | 08/25/19-08/30/19 | 278988  |
| 8/30/2019           | AMAZON MKTPLACE                | E 100-13410-5021 | 5.25     | MG CC - PW OFFICE SUPPLIES                   | CC400548          | 278710  |
| 8/30/2019           |                                | E 781-13610-5021 | 220.95   | MG CC - GARAGE OPER SUPPLIES                 | CC400553          | 278710  |
| 9/13/2019           |                                | E 710-13315-5021 | 132.72   | MW CC - SEWER MAINT OPER SUPPLIES            | CC400543          | 279028  |
| 9/13/2019           |                                | E 100-13410-5021 | 94.74    | AR CC - STREET ADMIN OPER SUPPLIES           | CC400918          | 279028  |
| 8/30/2019           | AMAZON.COM                     | E 100-13410-5021 | 10.82    | MG CC - PW ADMIN OFFICE SUPPLIES             | CC400546          | 278710  |
| 9/6/2019            |                                | E 720-13720-5045 | 19.74    | TB-PRIME MEMBERSHIP, IT PURCHASES - PURCH    | cc400870          | 278830  |
| 9/13/2019           |                                | E 710-13910-5051 | 8.66     | BS REPLACEMENT GASKET SEALS FOR GOLF CART    | CC401014          | 279028  |
| 9/13/2019           |                                | E 710-13910-5041 | 115.77   | BS EQUIPMENT FOR OPERATIONS COMPUTERS        | CC401030          | 279028  |
| 9/13/2019           |                                | E 710-13910-5041 | 21.94    | BS REPLACEMENT COMPUTER MOUSE                | CC401031          | 279028  |
| 8/30/2019           | AMERICAN AIR SYSTEMS INC       | E 710-13961-5051 | 1,630.00 | FY 19-20 HVAC, BOILERS AND LAB REF UNITS MAI | 190554            | 278669  |
| 9/11/2019           | AMERICAN MESSAGING SERVICES    | E 710-13910-5071 | 83.32    | PAGER SERVICE - PD & WQCP                    | M7175147TI        | 278845  |
| 8/30/2019           | AMERICAN PUBLIC WORKS          | E 100-13410-5031 | 50.00    | EK CC - AMERICA PUBLIC WORKS SPRING DIRECT   | CC400520          | 278710  |
| 8/26/2019           | ANDREW WEMMER                  | E 710-13910-5033 | 610.00   | EMPL REIMB REG FEE FOR CASQA ANNUAL CONF     | 08/13/19          | 278549  |
| 8/28/2019           |                                | E 710-13910-5033 | 629.65   | A. WEMMER - REIMB. CWEA TRI-STATE SEMINAR    | 08/06/19-08/08/19 | 278661  |
| 8/28/2019           |                                | E 710-13910-5033 | 104.00   | A.WEMMER - EEMPL. REIMB. ECI CWEA GRADE IV   | 08/22/2019        | 278661  |
| 9/13/2019           | ANSI                           | E 710-13910-5033 | 521.00   | BS ANSI ELECTRICAL STANDARDS                 | CC401018          | 279028  |
| 9/6/2019            | AQUA HAND WASH AND GAS         | E 781-13610-5001 | 719.82   | CAR WASHES FOR CITY FLEET AUGUST 03-29, 201  | 08/3/19-08/29/19  | 278771  |
| 9/13/2019           | AQUA-SCIENCE                   | E 710-13951-5021 | 4,430.00 | LAB SUPPLIES                                 | SSF-60            | 278957  |
| 8/21/2019           | ARAMARK UNIFORM SERVICES       | E 710-13910-5001 | 174.20   | WEEKLY UNIFORM SERVICE                       | 760386091         | 278405  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                | VENDOR NAME                  | ACCOUNT #        | AMOUNT   | DESCRIPTION                                | INVOICE #    | CHECK # |
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| <b>PUBLIC WORKS</b> |                              |                  |          |                                            |              |         |
| 8/28/2019           | ARAMARK UNIFORM SERVICES     | E 710-13910-5001 | 134.53   | WEEKLY UNIFORM SERVICE                     | 760397422    | 278555  |
| 8/28/2019           |                              | E 710-13910-5001 | 174.20   | WEEKLY UNIFORM SERVICE                     | 760397423    | 278555  |
| 8/28/2019           |                              | E 740-13820-5001 | 142.34   | PW WEEKLY UNIFORM SERVICE                  | 760397426    | 278555  |
| 8/28/2019           |                              | E 710-13315-5001 | 142.34   | PW WEEKLY UNIFORM SERVICE                  | 760397426    | 278555  |
| 8/28/2019           |                              | E 781-13610-5001 | 8.30     | PW MAINT UNIFORMS FOR GARAGE               | 760397428    | 278555  |
| 8/28/2019           |                              | E 781-13610-5001 | 47.85    | PW MAINT GARAGE SEAT COVER & SHOP TOWEL    | 760397429    | 278555  |
| 8/30/2019           |                              | E 710-13910-5001 | 136.28   | WEEKLY UNIFORM SERVICE                     | 000760386090 | 278671  |
| 9/6/2019            |                              | E 710-13910-5001 | 134.53   | WEEKLY UNIFORM SERVICE                     | 760408876    | 278773  |
| 9/6/2019            |                              | E 710-13910-5001 | 174.20   | WEEKLY UNIFORM SERVICE                     | 760408877    | 278773  |
| 9/6/2019            |                              | E 740-13820-5001 | 106.59   | PW WEEKLY UNIFORM SERVICE                  | 760408880    | 278773  |
| 9/6/2019            |                              | E 710-13315-5001 | 106.59   | PW WEEKLY UNIFORM SERVICE                  | 760408880    | 278773  |
| 9/6/2019            |                              | E 781-13610-5001 | 8.30     | PW MAINT UNIFORMS FOR GARAGE               | 760408882    | 278773  |
| 9/6/2019            |                              | E 781-13610-5001 | 47.85    | PW MAINT GARAGE SEAT COVER & SHOP TOWEL    | 760408883    | 278773  |
| 9/13/2019           |                              | E 710-13910-5001 | 134.53   | WEEKLY UNIFORM SERVICE                     | 760420285    | 278958  |
| 9/13/2019           |                              | E 710-13910-5001 | 174.20   | WEEKLY UNIFORM SERVICE                     | 760420286    | 278958  |
| 9/13/2019           |                              | E 740-13820-5001 | 107.34   | PW WEEKLY UNIFORM SERVICE                  | 760420289    | 278958  |
| 9/13/2019           |                              | E 710-13315-5001 | 107.34   | PW WEEKLY UNIFORM SERVICE                  | 760420289    | 278958  |
| 9/13/2019           |                              | E 781-13610-5001 | 34.30    | PW MAINT UNIFORMS FOR GARAGE               | 760420291    | 278958  |
| 9/13/2019           |                              | E 781-13610-5001 | 47.85    | PW MAINT GARAGE SEAT COVER & SHOP TOWEL    | 760420292    | 278958  |
| 9/13/2019           | AUSTIN HARDWARE & SUPPLY INC | E 781-13610-5021 | 94.35    | DW CC - GARAGE OP STOCK                    | CC400500     | 279028  |
| 8/26/2019           | B&B CUSTOM DESIGNS           | E 710-13315-5034 | 636.36   | PW UNIFORM- HATS                           | 17577        | 278499  |
| 8/21/2019           | BAY AREA PARTS - SOUTH CITY  | E 710-13943-5051 | 80.59    | HYDRAULIC FLUID RESTOCK                    | 175715       | 278408  |
| 9/13/2019           | BAY AREA UPHOLSTERY          | E 781-13610-5001 | 185.85   | GARAGE VEH #502 REPAIRS                    | 8384         | 278960  |
| 9/13/2019           | BEST BUY                     | E 710-13310-5021 | 36.02    | MW CC - SEWER ADMIN OPER SUPPLIES          | CC400544     | 279028  |
| 9/13/2019           | BOB JR'S TOWING INC          | E 781-13610-5001 | 618.75   | PW - TOWING SERVICE VEH#41                 | 32905        | 278961  |
| 9/13/2019           | BUS & EQUIPMENT REPAIR       | E 781-13610-5021 | 266.05   | GARAGE OP VEH# 505                         | 71280        | 278964  |
| 8/30/2019           | CACEO                        | E 100-13520-5031 | 95.00    | LL CC - CACEO MEMBERSHIP FEE & COURSE FOR  | CC400521     | 278710  |
| 8/30/2019           |                              | E 100-13520-5033 | 430.00   | LL CC - CACEO MEMBERSHIP FEE & COURSE FOR  | CC400521     | 278710  |
| 9/13/2019           | CAL SIGNAL CORP              | E 100-13450-5021 | 878.00   | SIGNALS OPER SUPPLIES                      | 7781         | 278965  |
| 8/21/2019           | CHARGEPOINT, INC.            | E 710-13922-5051 | 9,113.65 | ELECTRIC VEHICLE CHARGING STATION          | IN59522      | 278415  |
| 9/6/2019            | CHRISTINA TAI                | E 710-13953-5033 | 135.00   | EMPL. REIM. REG FEE FOR GREASE INTERCEPTOR | 08/31/19     | 278823  |
| 8/21/2019           | CITY AUTO SUPPLY             | E 781-13610-5021 | 37.91    | GARAGE OP STOCK & VEH #234                 | 3-661154     | 278417  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                | VENDOR NAME                    | ACCOUNT #        | AMOUNT   | DESCRIPTION                                  | INVOICE #           | CHECK # |
|---------------------|--------------------------------|------------------|----------|----------------------------------------------|---------------------|---------|
| <b>PUBLIC WORKS</b> |                                |                  |          |                                              |                     |         |
| 8/21/2019           | CITY AUTO SUPPLY               | E 781-13610-5021 | 214.73   | GARAGE OPER SUPPLIES                         | 3-661377            | 278417  |
| 8/30/2019           |                                | E 781-13610-5021 | 38.00    | GARAGE OP VEH#1                              | 3-665124            | 278678  |
| 9/13/2019           |                                | E 781-13610-5021 | 578.58   | GARAGE OP VEH #502                           | 3-665457            | 278971  |
| 9/13/2019           |                                | E 781-13610-5021 | 111.18   | GARAGE OP VEH #20                            | 3-665659            | 278971  |
| 9/13/2019           |                                | E 781-13610-5021 | 571.58   | GARAGE OP STOCK                              | 3-666277            | 278971  |
| 9/13/2019           |                                | E 781-13610-5021 | 79.50    | GARAGE OP STOCK                              | 3-666292            | 278971  |
| 9/13/2019           |                                | E 781-13610-5021 | 37.93    | GARAGE OP SHOP SUPPLIES                      | 3-669332            | 278971  |
| 9/13/2019           |                                | E 781-13610-5021 | 40.61    | GARAGE OP VEH #208                           | 3-669413            | 278971  |
| 9/13/2019           |                                | E 781-13610-5021 | 364.22   | GARAGE OP VEH #127                           | 3-669639            | 278971  |
| 8/30/2019           | CLEANITSUPPLY.COM              | E 710-13910-5021 | 340.17   | OPERATING SUPPLIES                           | INV466807           | 278679  |
| 9/6/2019            |                                | E 710-13910-5021 | 1,205.65 | OPERATING SUPPLIES                           | INV468056           | 278780  |
| 9/6/2019            |                                | E 710-13910-5021 | 54.19    | OPERATING SUPPLIES                           | INV468155           | 278780  |
| 9/6/2019            |                                | E 710-13951-5021 | 49.81    | OPERATING SUPPLIES                           | INV468155           | 278780  |
| 9/13/2019           |                                | E 710-13910-5021 | 327.51   | OPERATING SUPPLIES                           | INV471447           | 278972  |
| 8/28/2019           | COLE-PARMER INSTRUMENT COMPANY | E 710-13951-5021 | 546.11   | LAB SUPPLIES                                 | 1955201             | 278570  |
| 9/6/2019            | COMCAST CABLE COMMUNICATION IN | E 710-13310-5001 | 24.64    | CORP YARD CABLE (AUG 20 - SEP 19 2019)       | 8155 20 044 0252502 | 278781  |
| 9/6/2019            |                                | E 710-13315-5001 | 24.64    | CORP YARD CABLE (AUG 20 - SEP 19 2019)       | 8155 20 044 0252502 | 278781  |
| 9/4/2019            | CONCENTRA MEDICAL CENTERS      | E 710-13310-5006 | 110.50   | DOT PHYSICAL RECERTIFICATIONS                | 65249991            | 278723  |
| 8/21/2019           | COOPER SAFETY SUPPLY           | E 710-13315-5034 | 1,673.83 | SEWER MAINT SAFETY CLOTHING                  | 7013499             | 278422  |
| 9/13/2019           | COSTCO                         | E 710-13315-5021 | 943.81   | DB CC - PW SEWER OPERATING SUPPLIES          | CC400580            | 279028  |
| 9/13/2019           |                                | E 100-13410-5021 | 263.52   | AR CC - STREET MANT OPER SUPPLIES            | CC400925            | 279028  |
| 9/6/2019            | COUNTY OF SAN MATEO            | E 710-13922-5002 | 206.70   | MOSQUITO ABATEMENT SERVICES                  | SM-19-00065         | 278783  |
| 8/30/2019           | CSJ 2ND-S. CARLOS GARAGE       | E 100-13210-5032 | 6.00     | MR-PARKING FOR CTC MEETING IN SAN JOSE       | CC400547            | 278710  |
| 8/21/2019           | CSS ENVIRONMENTAL SERVICES INC | E 250-13510-5005 | 4,262.73 | OYSTER POINT LANDFILL MONITORING             | 6551-51             | 278426  |
| 9/11/2019           | CULLIGAN SANTA CLARA           | E 710-13941-5051 | 202.40   | WATER SOFTENER SERVICE                       | 0116602             | 278868  |
| 9/13/2019           | CWEA SPECIALTY CONFERENCES     | E 710-13910-5021 | 104.00   | BS CWEA GRADE IV CERTIFICATE RENEWAL FOR A   | CC401019            | 279028  |
| 9/13/2019           | D&M TRAFFIC SERVICES, INC.     | E 100-13430-5021 | 2,371.43 | PAINTS & SIGNS OPER SUPPLIES                 | 66393               | 278976  |
| 8/28/2019           | DANIEL JOSEPH GARZA            | E 710-13953-5033 | 102.90   | D. GARZA - EMPL.REIMB. REG. FEE AND MILEAGE- | 08/22/19            | 278583  |
| 9/13/2019           | DAVID BOCKHAUS                 | E 100-13410-5031 | 20.00    | CCEA LUNCH REIMBURSEMENT 8/15/19             | 08/30/2019          | 278962  |
| 8/28/2019           | DEA SECURITY SYSTEMS CO INC    | E 720-13720-5005 | 945.00   | FIRE ALARM @ MPG                             | CO82220193          | 278574  |
| 9/11/2019           | DELL MARKETING LP              | E 710-13910-5045 | 1,198.49 | LAPTOP - WQCP                                | 10339400160         | 278870  |
| 9/11/2019           | DENALECT ALARM                 | E 710-13910-5050 | 99.00    | QUARTERLY ALARM CHARGE                       | R12395              | 278871  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                | VENDOR NAME                    | ACCOUNT #        | AMOUNT    | DESCRIPTION                                 | INVOICE #   | CHECK # |
|---------------------|--------------------------------|------------------|-----------|---------------------------------------------|-------------|---------|
| <b>PUBLIC WORKS</b> |                                |                  |           |                                             |             |         |
| 9/4/2019            | DEVIN KEAHI                    | E 710-13315-5031 | 65.00     | KEAHI, DEVIN - DOT RENEWAL REIMBURSEMENT    | 8/8/19      | 278738  |
| 9/13/2019           | DI NAPOLI PIZZERIA             | E 710-13910-5033 | 492.38    | BS MEALS FOR CITY HOSTED LEADERSHIP TRAINI  | CC401013    | 279028  |
| 9/13/2019           | DISH NETWORK                   | E 710-13910-5005 | 120.90    | BS DISH NETWORK                             | CC401024    | 279028  |
| 9/11/2019           | DYLAN SMITH                    | E 710-13910-5031 | 125.00    | EMPL. REIMB. GRADE 1 CERTIFICATION          | 09/06/2019  | 278919  |
| 8/28/2019           | DYSERT ENVIRONMENTAL INC       | E 710-13951-5005 | 445.00    | FY 2019-2020 SAMPLING SERVICES              | 14623       | 278575  |
| 8/28/2019           |                                | E 710-13953-5005 | 350.00    | FY 2019-2020 SAMPLING SERVICES              | 14633       | 278575  |
| 8/28/2019           |                                | E 710-13953-5005 | 860.00    | FY 2019-2020 SAMPLING SERVICES              | 14634       | 278575  |
| 9/6/2019            |                                | E 710-13953-5005 | 6,305.50  | FY 2019-2020 SAMPLING SERVICES              | 14654       | 278788  |
| 9/6/2019            |                                | E 710-13953-5005 | 155.00    | FY 2019-2020 SAMPLING SERVICES              | 14655       | 278788  |
| 9/13/2019           |                                | E 710-13953-5005 | 245.00    | FY 2019-2020 SAMPLING SERVICES              | 14691       | 278977  |
| 9/13/2019           |                                | E 710-13953-5005 | 245.00    | FY 2019-2020 SAMPLING SERVICES              | 14692       | 278977  |
| 9/13/2019           |                                | E 710-13953-5005 | 245.00    | FY 2019-2020 SAMPLING SERVICES              | 14694       | 278977  |
| 9/13/2019           |                                | E 710-13953-5005 | 245.00    | FY 2019-2020 SAMPLING SERVICES              | 14695       | 278977  |
| 8/30/2019           | ENGINEERS BOARD                | E 100-13210-5001 | 116.00    | KS-PROFESSIONAL ENGINEER LICENSE RENEWAL    | CC400522    | 278710  |
| 9/11/2019           | ENVIRONMENTAL LEVERAGE INC     | E 710-13910-5033 | 1,580.00  | REG. FEE FOR WASTERWATER MICROBIOLOGY TR    | 7865        | 278874  |
| 8/30/2019           | ERA-A WATERS COMPANY           | E 710-13951-5021 | 262.12    | FY 2019-2020 LAB SUPPLIES (STANDARDS)-PO LI | 912885      | 278684  |
| 9/13/2019           |                                | E 710-13951-5021 | 1,676.77  | LAB SUPPLIES                                | 913080      | 278978  |
| 8/26/2019           | EUNEJUNE KIM                   | E 100-13410-5061 | 20.00     | EK-LUNCH EXPENSE REIMBURSEMENT FOR 8/15/    | 08/15/19    | 278524  |
| 9/13/2019           | EXPROLINK                      | E 781-13610-5021 | 491.56    | GARAGE OP VEH #636 & #625                   | 35699       | 278979  |
| 9/13/2019           | FASTENAL COMPANY               | E 710-13315-5021 | 105.29    | SEWER MAINT OPER SUPPLIES                   | CAS1039374  | 278980  |
| 9/13/2019           | FASTRAK                        | E 100-13410-5001 | 25.00     | DB CC - CORP YARD FASTRAK ACCT PAYMENT      | CC400578    | 279028  |
| 9/13/2019           | FISHER SCIENTIFIC COMPANY, LLC | E 710-13951-5021 | 1,464.98  | FY 2019-2020 LAB SUPPLIES-PO LIMIT \$10,000 | 4487312     | 278983  |
| 8/21/2019           | FLYERS ENERGY LLC              | E 781-13610-5028 | 250.06    | GARAGE - LUBRICANTS                         | 19-960197   | 278437  |
| 8/28/2019           |                                | E 781-13610-5028 | 14,690.43 | PW FUEL CARD TRANSACTION FOR CITY FLEET     | CFS-2022039 | 278581  |
| 9/13/2019           |                                | E 781-13610-5028 | 2,151.46  | BULK FUEL DELIVERY TO STATION 63            | 19-945460   | 278984  |
| 9/13/2019           |                                | E 781-13610-5028 | 1,132.13  | BULK DIESEL DELIVERY FOR FIRE STATION 64    | 19-945461   | 278984  |
| 9/13/2019           |                                | E 781-13610-5028 | 3,355.14  | BULK FUEL DELIVERY @ FIRE STATION 61        | 19-945463   | 278984  |
| 9/13/2019           |                                | E 781-13610-5028 | 2,666.39  | BULK FUEL DELIVERY TO STATION 63            | 19-946742   | 278984  |
| 9/13/2019           |                                | E 781-13610-5028 | 1,028.46  | BULK FUEL DELIVERY FOR FIRE STATION 65      | 19-946808   | 278984  |
| 9/13/2019           |                                | E 781-13610-5028 | 671.22    | BULK DIESEL DELIVERY TO CORP YARD           | 19-950397   | 278984  |
| 9/13/2019           |                                | E 781-13610-5028 | 14,969.45 | PW FUEL CARD TRANSACTION FOR CITY FLEET     | CFS-2032494 | 278984  |
| 8/28/2019           | FREMOUW ENVIRONMENTAL SVC, INC | E 781-13610-5028 | 95.00     | HAZARDOUS WASTE DISPOSAL                    | 84177       | 278582  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                | VENDOR NAME                   | ACCOUNT #        | AMOUNT   | DESCRIPTION                                 | INVOICE #     | CHECK # |
|---------------------|-------------------------------|------------------|----------|---------------------------------------------|---------------|---------|
| <b>PUBLIC WORKS</b> |                               |                  |          |                                             |               |         |
| 8/30/2019           | GLOBAL SUN LANDSCAPE          | E 710-13922-5021 | 747.00   | REPLACEMENT PARTS FOR IRRIGATION            | 4305          | 278685  |
| 9/13/2019           | GOLDEN GATE TRUCK CENTER      | E 781-13610-5021 | 238.65   | GARAGE OP VEH #317                          | F005941901:01 | 278987  |
| 8/26/2019           | GRANITEROCK COMPANY           | E 100-13411-5021 | 1,646.25 | STREET MAINT OPER SUPPLIES                  | 1191282       | 278517  |
| 9/4/2019            |                               | E 100-13411-5021 | 313.73   | STREET MAINT OPER SUPPLIES                  | 1192650       | 278732  |
| 9/13/2019           |                               | E 100-13411-5021 | 907.17   | STREET MAINT OPER SUPPLIES - ASPHALT        | 1194062       | 278989  |
| 8/28/2019           | HACH COMPANY                  | E 710-13951-5004 | 762.00   | 2019 LAB SPECTROPHOTOMETER WARRANTY SER     | HACH321603    | 278584  |
| 9/11/2019           | HAROLD BECK & SONS INC        | E 710-13943-5051 | 5,440.94 | REPLACEMENT ROTARY ACTUATOR                 | 316233        | 278882  |
| 8/26/2019           | HI-TECH EMERGENCY VEHICLE SVC | E 781-13610-5021 | 237.99   | GARAGE OP VEH# 506                          | 164923        | 278520  |
| 8/30/2019           |                               | E 781-13610-5021 | 50.03    | GARAGE OP STOCK & VEH#503                   | 165018        | 278686  |
| 9/6/2019            | HOUSE OF COLOR SSF            | E 710-13922-5050 | 218.46   | MAINTENANCE SUPPLIES - PAINT                | 115733        | 278794  |
| 9/6/2019            |                               | E 710-13922-5050 | 50.13    | MAINTENANCE SUPPLIES - PAINT                | 115762        | 278794  |
| 8/21/2019           | JAM SERVICES INC              | E 100-13450-5021 | 395.10   | SIGNAL OPER SUPPLIES                        | 122355        | 278442  |
| 8/28/2019           | JASON HALLARE                 | E 100-13210-5033 | 22.85    | MILEAGE REIMBURSEMENT FOR JASON HALLARE     | 8/8/2019      | 278585  |
| 9/13/2019           | JOHNSON CONTROLS              | E 710-13922-5050 | 777.00   | TROUBLESHOOT FOR FIRE ALARM SYSTEM          | 86154745      | 278990  |
| 8/28/2019           | JSF TECHNOLOGIES INC.         | E 100-13450-5051 | 695.00   | SIGNAL OPER EQUIPMENT                       | 30318         | 278588  |
| 9/13/2019           | K-119 OF CALIFORNIA           | E 781-13610-5021 | 29.51    | GARAGE OP VEH #2                            | 78207         | 278991  |
| 8/21/2019           | KENNETH DE LEON               | E 710-13910-5033 | 155.00   | EMPL. REIMB. SAFETY GLASSES & ANNUAL SUB. F | 08/14/19      | 278430  |
| 8/28/2019           | KITCHELL CEM                  | E 100-13210-5001 | 1,056.00 | CONSTRUCTION COORDINATION SERVICES FOR 7.   | 86447         | 278591  |
| 8/28/2019           | LARRY WALKER ASSOCIATES, INC. | E 710-13951-5005 | 266.00   | FY 19-20 WASTEWATER REGULATORY ASSISTANC    | 00516.05-24   | 278593  |
| 9/4/2019            |                               | E 710-13951-5005 | 4,439.47 | NPDES REISSUANCE REGULATORY ASSISTANCE      | 00516.06-8    | 278741  |
| 8/26/2019           | LOWE'S CREDIT SERVICES        | E 740-13820-5021 | 46.32    | DRAINAGE/STORM OPER SUPPLIES                | 902376        | 278528  |
| 8/26/2019           |                               | E 740-13820-5021 | 246.41   | DRAINAGE/STORM OPER SUPPLIES                | 921534        | 278528  |
| 8/30/2019           |                               | E 710-13941-5051 | 52.88    | PEST CONTROL                                | 917362        | 278693  |
| 8/30/2019           |                               | E 740-13820-5021 | 85.86    | DRAINAGE/STORM OPER SUPPLIES                | 922833        | 278693  |
| 8/30/2019           |                               | E 720-13720-5021 | 191.19   | PD - PARKING DISTRICT OPER SUPPLIES         | CC400490      | 278710  |
| 9/6/2019            | MCC CONTROLS LLC              | E 710-13943-5051 | 1,280.50 | FY 2019-2020 SCADA/ELECTRICAL SERVICES      | CD99340761    | 278804  |
| 8/21/2019           | MCMMASTER-CARR SUPPLY CO      | E 710-13943-5050 | 60.61    | MAINTENANCE SUPPLIES                        | 12994681      | 278453  |
| 8/21/2019           |                               | E 710-13943-5051 | 2,467.10 | REPLACEMENT GASKETS FOR SLUDGE HEAT EXCH    | 13154193      | 278453  |
| 8/28/2019           |                               | E 781-13610-5021 | 76.85    | GARAGE OP STOCK                             | 12982890      | 278598  |
| 8/28/2019           |                               | E 710-13922-5051 | 82.14    | GAS WELDING RODS                            | 13621949      | 278598  |
| 8/28/2019           |                               | E 710-13941-5050 | 456.74   | MAINTENANCE SUPPLIES                        | 13750505      | 278598  |
| 8/28/2019           |                               | E 710-13951-5050 | 91.36    | ALUMINUM KICK PLATE                         | 13859470      | 278598  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                | VENDOR NAME                    | ACCOUNT #        | AMOUNT   | DESCRIPTION                                | INVOICE #    | CHECK # |
|---------------------|--------------------------------|------------------|----------|--------------------------------------------|--------------|---------|
| <b>PUBLIC WORKS</b> |                                |                  |          |                                            |              |         |
| 9/6/2019            | MCMASTER-CARR SUPPLY CO        | E 710-13944-5051 | 674.41   | MAINTENANCE SUPPLIES                       | 14128665     | 278805  |
| 9/6/2019            |                                | E 710-13951-5051 | 701.02   | LAB SUPPLIES                               | 14373180     | 278805  |
| 9/6/2019            |                                | E 710-13951-5050 | 92.85    | LAB SUPPLIES                               | 14389405     | 278805  |
| 9/13/2019           |                                | E 710-13922-5051 | 280.24   | MAINTENANCE SUPPLIES                       | 14618687     | 279000  |
| 9/13/2019           |                                | E 710-13941-5051 | 1,858.63 | HEADWORKS PLATFORM                         | 14957800     | 279000  |
| 8/30/2019           | MEYERS, NAVE, RIBACK           | E 710-13910-5003 | 566.70   | PROF SERV THRU 07.31.19 - SEWER SYSTEM GEN | 2019070035   | 278696  |
| 8/28/2019           | MOBILE CALIBRATION SERVICES LL | E 710-13910-5061 | 320.25   | GAS METER CALIBRATION                      | 19-002816    | 278602  |
| 9/11/2019           | MOSS RUBBER & EQUIPT CORP      | E 710-13941-5051 | 618.33   | REPLACEMENT WASHDOWN HOSES                 | CA94-957331  | 278900  |
| 9/13/2019           |                                | E 710-13315-5021 | 18.00    | SEWER MAINT OPER SUPPLIES                  | CA94-957169  | 279003  |
| 8/28/2019           | MULLER CONSTRUCTION SUPPLY INC | E 740-13820-5021 | 1,193.42 | DRAINAGE/STORM OPER SUPPLIES               | 200742/2     | 278603  |
| 9/13/2019           |                                | E 740-13820-5021 | 639.14   | DRAINAGE/STORM OPER SUPPLIES               | 207898/2     | 279004  |
| 9/11/2019           | NEOPOST USA INC                | E 100-13210-5027 | 7.95     | METER RENTAL/STANDARD MAINTENANCE 10/01    | 56969139     | 278902  |
| 9/11/2019           |                                | E 710-13310-5027 | 42.53    | METER RENTAL/STANDARD MAINTENANCE 10/01    | 56969139     | 278902  |
| 9/11/2019           |                                | E 710-13910-5027 | 25.24    | METER RENTAL/STANDARD MAINTENANCE 10/01    | 56969139     | 278902  |
| 9/13/2019           | NG'S COOKING                   | E 710-13910-5033 | 452.97   | BS MEALS FOR CITY HOSTED LEADERSHIP TRAINI | CC401015     | 279028  |
| 8/28/2019           | NICK TALBOT                    | E 710-13910-5033 | 116.01   | EMPL. REIMB- TRAINING: EMPLOYEE PLANT SHUT | 08/21/2019   | 278636  |
| 9/11/2019           | NSI SOLUTIONS, INC.            | E 710-13951-5021 | 517.70   | LAB SUPPLIES                               | 370164       | 278903  |
| 8/28/2019           | OFFICE DEPOT INC               | E 710-13910-5021 | 91.49    | OFFICE SUPPLIES                            | 239202283001 | 278605  |
| 8/28/2019           |                                | E 710-13951-5021 | 344.13   | OPERATING SUPPLIES                         | 239310456001 | 278605  |
| 8/28/2019           |                                | E 710-13910-5021 | 103.69   | OFFICE SUPPLIES                            | 360417912001 | 278605  |
| 8/28/2019           |                                | E 710-13951-5021 | 38.40    | OFFICE SUPPLIES                            | 362073690001 | 278605  |
| 8/28/2019           |                                | E 710-13951-5021 | 46.40    | OFFICE SUPPLIES                            | 362073894001 | 278605  |
| 8/28/2019           |                                | E 710-13951-5021 | 15.02    | OFFICE SUPPLIES                            | 362073895001 | 278605  |
| 8/28/2019           |                                | E 710-13910-5021 | 94.59    | OPERATING SUPPLIES                         | 362321116001 | 278605  |
| 9/6/2019            |                                | E 710-13951-5021 | -18.02   | DAMAGED ITEM RETURN                        | 362202495001 | 278808  |
| 9/13/2019           |                                | E 710-13910-5021 | 38.56    | OFFICE SUPPLIES                            | 368677142001 | 279006  |
| 9/13/2019           |                                | E 710-13951-5021 | 18.02    | OFFICE SUPPLIES                            | 368677666001 | 279006  |
| 8/26/2019           | PAINTLESS DENT REPAIR SERVICE  | E 781-13610-5001 | 400.00   | GARAGE VEH#30 REPAIRS                      | 390          | 278533  |
| 8/21/2019           | PAN PACIFIC SUPPLY             | E 710-13943-5051 | 3,310.01 | RAS PUMP 2 MECHANICAL SEAL                 | 29602928     | 278461  |
| 8/28/2019           | PENINSULA BATTERY CO           | E 781-13610-5021 | 253.22   | GARAGE OP STOCK                            | 129956       | 278609  |
| 8/28/2019           |                                | E 781-13610-5021 | 315.36   | GARAGE OP VEH#323                          | 129985       | 278609  |
| 8/28/2019           |                                | E 781-13610-5021 | 242.30   | GARAGE OP VEH #51                          | 129986       | 278609  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                | VENDOR NAME                    | ACCOUNT #        | AMOUNT    | DESCRIPTION                                 | INVOICE #      | CHECK # |
|---------------------|--------------------------------|------------------|-----------|---------------------------------------------|----------------|---------|
| <b>PUBLIC WORKS</b> |                                |                  |           |                                             |                |         |
| 8/28/2019           | PENINSULA BATTERY CO           | E 781-13610-5021 | 934.09    | GARAGE OP VEH#502                           | 130018         | 278609  |
| 8/30/2019           |                                | E 781-13610-5021 | 946.09    | GARAGE OP VEH #500                          | 130012         | 278700  |
| 8/30/2019           |                                | E 781-13610-5021 | 103.06    | GARAGE OP VEH# 243                          | 130023         | 278700  |
| 9/13/2019           |                                | E 781-13610-5021 | 473.04    | GARAGE OP VEH#516                           | 130111         | 279008  |
| 9/13/2019           |                                | E 781-13610-5021 | 431.91    | GARAGE OP STOCK                             | 130147         | 279008  |
| 9/13/2019           | PIRTEK SFO                     | E 710-13315-5021 | 10.82     | MW CC - SEWER MAINT OPER SUPPLIES           | CC400529       | 279028  |
| 9/4/2019            | POLYDYNE INC                   | E 710-13943-5021 | 38,267.63 | FY 2019-2020 POLYMER (CLARIFLOC) SUPPLY     | 1367256        | 278750  |
| 8/28/2019           | PRIORITY 1 PUBLIC SAFETY EQUIP | E 781-13610-5001 | 11,185.91 | GARAGE VEH#13 REPAIRS (K9-I410263)          | 7466           | 278614  |
| 8/21/2019           | READYREFRESH                   | E 710-13910-5021 | 627.87    | DRINKING WATER (07/07-08/08/19) & DISPENSER | 19H0028246270  | 278468  |
| 8/28/2019           |                                | E 100-13210-5020 | 70.86     | WATER SERVICE FOR ANNEX - ENG               | 09H0030587323A | 278619  |
| 8/26/2019           | ROSS AUTO CLINIC               | E 781-13610-5001 | 939.61    | GARAGE VEH#215 REPAIRS                      | 010870         | 278536  |
| 8/21/2019           | SAFETY-KLEEN SYSTEMS INC       | E 710-13941-5051 | 65.00     | PARTS CLEANER SERVICE                       | 80786627       | 278469  |
| 9/13/2019           | SAN FRANCISCO HARLEY-DAVIDSON  | E 781-13610-5021 | 138.23    | GARAGE OP VEH #44                           | 444915         | 279012  |
| 8/28/2019           | SAN MATEO LAWNMOWER INC.       | E 781-13610-5021 | 74.70     | GARAGE OP STOCK & VEH #797                  | 194907         | 278620  |
| 9/11/2019           | SATELLITEPHONE.COM INC.        | E 710-13910-5002 | 1,679.98  | BACKUP EMERGENCY COMMUNICATIONS             | 1902378        | 278918  |
| 9/13/2019           | SCELZI ENTERPRISES, INC        | E 781-13610-5021 | 63.54     | DW CC - GARAGE OP VEH#0857                  | CC400506       | 279028  |
| 8/21/2019           | SERRAMONTE FORD INC            | E 781-13610-5021 | 701.60    | GARAGE OP VEH# 14                           | 666472         | 278477  |
| 8/21/2019           |                                | E 781-13610-5021 | 77.22     | GARAGE OP VEH #234                          | 666824         | 278477  |
| 8/21/2019           |                                | E 781-13610-5021 | 173.14    | GARAGE OP VEH #215                          | 667082         | 278477  |
| 8/30/2019           |                                | E 781-13610-5021 | 380.19    | GARAGE OP STOCK                             | 668028         | 278704  |
| 8/30/2019           |                                | E 781-13610-5021 | 108.86    | GARAGE OP VEH #23                           | 668102         | 278704  |
| 9/4/2019            |                                | E 781-13610-5001 | 2,312.14  | GARAGE CAR #6 REPAIRS                       | 251762         | 278756  |
| 9/6/2019            |                                | E 781-13610-5021 | 548.45    | GARAGE OP VEH#1                             | 668099         | 278818  |
| 9/6/2019            |                                | E 781-13610-5021 | 393.26    | GARAGE OP VEH #16                           | 668742         | 278818  |
| 9/13/2019           |                                | E 781-13610-5021 | 76.03     | GARAGE OP VEH# 208                          | 669038         | 279014  |
| 9/13/2019           |                                | E 781-13610-5021 | 108.86    | GARAGE OP VEH# 18                           | 669366         | 279014  |
| 9/13/2019           |                                | E 781-13610-5021 | 510.35    | GARAGE OP STOCK                             | 669367         | 279014  |
| 9/13/2019           |                                | E 781-13610-5021 | 286.17    | GARAGE OP VEH# 127                          | 669403         | 279014  |
| 9/13/2019           |                                | E 781-13610-5021 | 105.89    | GARAGE OP VEH #18                           | 669626         | 279014  |
| 8/21/2019           | SHAPE INCORPORATED             | E 710-13930-5051 | 7,755.43  | MECHANICAL SEALS FOR STATION NO. 11 PUMP    | 126042         | 278478  |
| 9/6/2019            |                                | E 710-13930-5051 | 5,153.63  | REPAIR PARTS FOR STATION 11, PUMP 1         | 126096         | 278820  |
| 8/30/2019           | SHIVA AUTO REPAIR              | E 781-13610-5001 | 56.75     | GARAGE VEH#250 SMOG INSPECTION              | 41624          | 278705  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                | VENDOR NAME                  | ACCOUNT #        | AMOUNT   | DESCRIPTION                                 | INVOICE #          | CHECK # |
|---------------------|------------------------------|------------------|----------|---------------------------------------------|--------------------|---------|
| <b>PUBLIC WORKS</b> |                              |                  |          |                                             |                    |         |
| 9/4/2019            | SIMONDS MACHINERY CO         | E 740-13820-5021 | 179.99   | DRAINAGE/STORM OPER SUPPLIES                | INV17833           | 278758  |
| 9/13/2019           |                              | E 740-13820-5001 | 5,260.60 | DRAINAGE/STORM CONTRACTUAL SERVICES         | INV17840           | 279015  |
| 8/21/2019           | SMELLY MEL'S PLUMBING INC    | E 710-13315-5001 | 9,500.00 | SEWER MAIN SEGMENT @ 3RD LN                 | 5797985            | 278480  |
| 8/26/2019           |                              | E 710-13315-5001 | 2,900.00 | SEWER MAIN SEGMENT @ 329 3RD LN             | 5796816            | 278539  |
| 8/21/2019           | SOUTH CITY LUMBER AND SUPPLY | E 710-13922-5051 | 9.45     | SHOP RE-STOCK                               | 981515             | 278481  |
| 8/28/2019           |                              | E 100-13440-5021 | 10.90    | STREET CLEAN OPER SUPPLIES                  | 963718             | 278626  |
| 8/28/2019           |                              | E 740-13820-5021 | 163.83   | DRAINAGE/STORM OPER SUPPLIES                | 981748             | 278626  |
| 8/28/2019           |                              | E 740-13820-5021 | 194.19   | DRAINAGE/STORM OPER SUPPLIES                | 981973             | 278626  |
| 8/28/2019           |                              | E 781-13610-5051 | 21.46    | GARAGE MAINT & OPER EQUIPMENT               | 982039             | 278626  |
| 8/28/2019           |                              | E 740-13820-5021 | 38.39    | DRAINAGE/STORM OPER SUPPLIES                | 982167             | 278626  |
| 8/30/2019           |                              | E 100-13440-5021 | 10.65    | STREET CLEAN OPER SUPPLIES                  | 969348             | 278707  |
| 8/30/2019           |                              | E 740-13820-5021 | 161.83   | DRAINAGE/STORM OPER SUPPLIES                | 982413             | 278707  |
| 9/6/2019            |                              | E 710-13315-5021 | 20.63    | SEWER MAINT OPER SUPPLIES                   | 977369             | 278821  |
| 9/6/2019            |                              | E 710-13315-5021 | 19.54    | SEWER MAINT OPER SUPPLIES                   | 977455             | 278821  |
| 9/6/2019            |                              | E 710-13951-5050 | 6.40     | MAINTENANCE SUPPLIES - ANCHOR KIT           | 983226             | 278821  |
| 9/11/2019           |                              | E 100-13210-5021 | 31.10    | ENGINEERING SUPPLIES                        | 972049             | 278921  |
| 9/13/2019           |                              | E 710-13315-5021 | 22.25    | SEWER MAINT OPER SUPPLIES                   | 974774             | 279018  |
| 9/13/2019           |                              | E 710-13941-5051 | 23.68    | BRAZING GAS RESTOCK                         | 979930             | 279018  |
| 9/13/2019           |                              | E 710-13315-5021 | 23.90    | SEWER MAINT OPER SUPPLIES                   | 983360             | 279018  |
| 9/13/2019           |                              | E 710-13315-5021 | 8.32     | SEWER MAINT OPER SUPPLIES                   | 983367             | 279018  |
| 9/13/2019           |                              | E 710-13315-5021 | 95.73    | SEWER MAINT OPER SUPPLIES                   | 983516             | 279018  |
| 9/13/2019           |                              | E 710-13315-5021 | 251.47   | SEWER MAINT OPER SUPPLIES                   | 983553             | 279018  |
| 9/13/2019           |                              | E 710-13315-5021 | 9.88     | SEWER MAINT OPER SUPPLIES                   | 983558             | 279018  |
| 8/30/2019           | SOUTH CITY OPTOMETRY         | E 781-13610-5034 | 385.00   | SAFETY GLASSES - SPELLER, GONZALEZ, JOHNSON | 113                | 278708  |
| 8/30/2019           | SPECIALTY'S CAFE & BAKERY    | E 100-13410-5061 | 164.98   | MG CC - IPS LUNCH MEETING 8/15/19           | CC400555           | 278710  |
| 9/13/2019           |                              | E 710-13910-5033 | 252.20   | BS MEALS FOR CITY HOSTED LEADERSHIP TRAINI  | CC401016           | 279028  |
| 9/13/2019           |                              | E 710-13910-5033 | 84.00    | BS MEALS FOR CITY HOSTED LEADERSHIP TRAINI  | CC401017           | 279028  |
| 9/13/2019           |                              | E 710-13910-5033 | 292.18   | BS MEALS FOR CITY HOSTED LEADERSHIP TRAINI  | CC401020           | 279028  |
| 9/13/2019           |                              | E 710-13910-5033 | 84.00    | BS MEALS FOR CITY HOSTED LEADERSHIP TRAINI  | CC401021           | 279028  |
| 9/13/2019           |                              | E 710-13910-5033 | 293.88   | BS MEALS FOR CITY HOSTED LEADERSHIP TRAINI  | CC401022           | 279028  |
| 9/13/2019           |                              | E 710-13910-5033 | 141.84   | BS MEALS FOR CITY HOSTED LEADERSHIP TRAINI  | CC401023           | 279028  |
| 8/21/2019           | STAPLES BUSINESS ADVANTAGE   | E 710-13910-5021 | 29.61    | OFFICE SUPPLIES                             | 8055257295/4213209 | 278483  |



**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                | VENDOR NAME                    | ACCOUNT #        | AMOUNT   | DESCRIPTION                                | INVOICE #          | CHECK # |
|---------------------|--------------------------------|------------------|----------|--------------------------------------------|--------------------|---------|
| <b>PUBLIC WORKS</b> |                                |                  |          |                                            |                    |         |
| 8/21/2019           | STAPLES BUSINESS ADVANTAGE     | E 710-13910-5021 | 57.39    | OFFICE SUPPLIES                            | 8055257295/4213209 | 278483  |
| 8/21/2019           |                                | E 710-13953-5021 | 67.39    | OFFICE SUPPLIES                            | 8055257295/4213209 | 278483  |
| 8/21/2019           |                                | E 710-13951-5021 | 27.42    | OFFICE SUPPLIES                            | 8055257295/4213209 | 278483  |
| 8/21/2019           |                                | E 710-13910-5021 | 40.36    | OFFICE SUPPLIES                            | 8055257295/4213209 | 278483  |
| 8/21/2019           |                                | E 710-13910-5021 | 49.32    | OFFICE SUPPLIES                            | 8055257295/4213209 | 278483  |
| 9/13/2019           |                                | E 710-13953-5021 | -53.91   | CREDIT FOR NOT RECEIVING ITEMS~            | 8055257295/4213209 | 279019  |
| 9/13/2019           |                                | E 100-13410-5020 | 64.19    | PW OFFICE SUPPLIES FOR CORPYARD FRONT OFFI | 8055588447/4238329 | 279019  |
| 9/13/2019           |                                | E 710-13910-5021 | 48.21    | OFFICE SUPPLIES~                           | 8055588468/4238330 | 279019  |
| 9/13/2019           |                                | E 710-13951-5021 | 6.53     | OFFICE SUPPLIES~                           | 8055588468/4238330 | 279019  |
| 9/13/2019           |                                | E 710-13910-5021 | 68.20    | OFFICE SUPPLIES~                           | 8055588468/4238330 | 279019  |
| 9/13/2019           |                                | E 710-13910-5021 | 9.33     | OFFICE SUPPLIES~                           | 8055588468/4238330 | 279019  |
| 9/13/2019           |                                | E 710-13910-5021 | 16.45    | OFFICE SUPPLIES~                           | 8055588468/4238330 | 279019  |
| 9/13/2019           |                                | E 710-13910-5021 | 28.62    | OFFICE SUPPLIES~                           | 8055588468/4238330 | 279019  |
| 9/13/2019           |                                | E 710-13910-5021 | 39.50    | OFFICE SUPPLIES~                           | 8055588468/4238330 | 279019  |
| 9/13/2019           |                                | E 710-13910-5021 | -21.94   | CREDIT-ITEM RETURN~                        | 8055588468/4238330 | 279019  |
| 9/13/2019           |                                | E 710-13951-5021 | 19.25    | OFFICE SUPPLIES~                           | 8055588468/4238330 | 279019  |
| 9/13/2019           |                                | E 710-13910-5021 | 75.09    | OFFICE SUPPLIES~                           | 8055588468/4238330 | 279019  |
| 9/13/2019           | STAPLES CREDIT PLAN            | E 100-13450-5021 | 92.71    | RC CC - SIGNALS OPER SUPPLIES              | CC400519           | 279028  |
| 9/13/2019           |                                | E 710-13315-5021 | 44.42    | MW CC - SEWER MAINT OPER SUPPLIES          | CC400530           | 279028  |
| 8/28/2019           | STEVEN ENGINEERING             | E 710-13943-5051 | 5,410.13 | ELECTRICAL SUPPLIES                        | 2572504-00         | 278633  |
| 9/13/2019           | STEVEN'S BAY AREA DIESEL SER I | E 781-13610-5001 | 2,087.22 | GARAGE VEH #310 REPAIRS                    | 45545              | 279020  |
| 9/13/2019           |                                | E 781-13610-5021 | 2,380.53 | GARAGE OP VEH#510                          | 45657              | 279020  |
| 9/13/2019           |                                | E 781-13610-5021 | 1,023.11 | GARAGE OP VEH#506                          | 45677              | 279020  |
| 9/13/2019           |                                | E 781-13610-5001 | 1,775.72 | GARAGE VEH #320 REPAIRS                    | 45702              | 279020  |
| 9/13/2019           | STEWART CHEVROLET              | E 781-13610-5021 | 50.13    | GARAGE OP VEH# 271                         | 124486CVW          | 279021  |
| 8/21/2019           | SWINERTON MGMT & CONSULTING    | E 100-13210-5001 | 1,500.00 | ON CALL MULTI-DISCIPLINARY ENGINEERING SER | 19100028-3         | 278485  |
| 9/11/2019           |                                | E 100-13210-5001 | 2,875.00 | ON CALL MULTI-DISCIPLINARY ENGINEERING SER | 19100028-2         | 278931  |
| 8/26/2019           | SWRCB ACCOUNTING OFFICE        | E 250-13510-5002 | 1,400.00 | SWRCB OYSTER POINT LANDFILL ANNUAL PERMIT  | SW-0160978         | 278540  |
| 8/21/2019           | THE GOODYEAR TIRE & RUBBER CO  | E 781-13610-5021 | 438.68   | GARAGE OP VEH #110                         | 184-1088243        | 278487  |
| 8/26/2019           |                                | E 781-13610-5021 | 631.14   | GARAGE OP VEH# 279                         | 184-1088318        | 278542  |
| 9/13/2019           |                                | E 781-13610-5021 | 535.48   | GARAGE OP VEH #250                         | 184-1088393        | 279022  |
| 8/30/2019           | THOMAS BLAKISTON               | E 710-13315-5031 | 93.73    | TB - STANDBY MILEAGE REIMBURSEMENT FOR 08  | 08/22/19 -08/25/19 | 278673  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                | VENDOR NAME                    | ACCOUNT #        | AMOUNT   | DESCRIPTION                                  | INVOICE #       | CHECK # |
|---------------------|--------------------------------|------------------|----------|----------------------------------------------|-----------------|---------|
| <b>PUBLIC WORKS</b> |                                |                  |          |                                              |                 |         |
| 9/11/2019           | THOMAS FISH COMPANY            | E 710-13951-5021 | 145.75   | BIOASSAY SPECIMEN                            | 23854           | 278935  |
| 8/28/2019           | TRACTION-GENUINE PARTS CO.     | E 781-13610-5021 | 154.59   | GARAGE OP STOCK                              | 1801P122437     | 278644  |
| 8/28/2019           |                                | E 781-13610-5021 | 19.59    | GARAGE OP STOCK                              | 1801P121560     | 278645  |
| 8/28/2019           |                                | E 781-13610-5021 | 140.68   | GARAGE OP STOCK                              | 1801P121755     | 278645  |
| 8/28/2019           |                                | E 781-13610-5021 | 64.23    | GARAGE OP STOCK                              | 1801P122265     | 278645  |
| 8/28/2019           |                                | E 781-13610-5021 | 74.12    | GARAGE OP STOCK                              | 1801P122294     | 278645  |
| 9/13/2019           |                                | E 781-13610-5021 | 125.69   | GARAGE OP STOCK                              | 1801P122683     | 279024  |
| 9/13/2019           |                                | E 781-13610-5028 | 230.08   | GARAGE GAS/OIL/LUBRICANTS                    | 1801P123125     | 279024  |
| 9/13/2019           | TRANSENE COMPANY, INC          | E 710-13951-5021 | 2,317.48 | LAB SUPPLIES                                 | 173027          | 279025  |
| 8/28/2019           | TURF & INDUSTRIAL EQUIPMENT CO | E 781-13610-5021 | 211.48   | GARAGE OP STOCK                              | IV31937         | 278646  |
| 9/13/2019           |                                | E 781-13610-5021 | 202.33   | GARAGE OP STOCK                              | IV31937A        | 279027  |
| 8/26/2019           | UNDERGROUND SERVICE ALERT      | E 710-13310-5031 | 5,362.91 | ANNUAL MEMBERSHIP SEWER MAINTENANCE          | 1299632019      | 278544  |
| 8/26/2019           | UNITED LABORATORIES            | E 710-13910-5051 | 680.98   | ODOR SOCKS FOR PRELIMINARY TREATMENT - HE    | INV263891       | 278545  |
| 9/6/2019            | UNITED SITE SERVICES OF CA     | E 710-13922-5051 | 208.85   | RESTROOM FACILITIES SERVICES (08/20-09/16/19 | 114-9008632     | 278832  |
| 8/21/2019           | UNIVAR USA INC                 | E 710-13944-5021 | 3,445.66 | FY 2019-2020 SODIUM HYPOCHLORITE             | SJ955940        | 278489  |
| 8/28/2019           |                                | E 710-13964-5021 | 5,849.09 | FY 2019-2020 SODIUM BISULFITE                | SJ956914        | 278651  |
| 8/28/2019           |                                | E 710-13944-5021 | 3,749.84 | FY 2019-2020 SODIUM HYPOCHLORITE             | SJ957228        | 278651  |
| 8/28/2019           |                                | E 710-13964-5021 | 6,047.49 | FY 2019-2020 SODIUM BISULFITE                | SJ957243        | 278651  |
| 8/28/2019           |                                | E 710-13944-5021 | 3,676.64 | FY 2019-2020 SODIUM HYPOCHLORITE             | SJ957321        | 278651  |
| 8/28/2019           |                                | E 710-13964-5021 | 6,034.93 | FY 2019-2020 SODIUM BISULFITE                | SJ957679        | 278651  |
| 8/28/2019           |                                | E 710-13944-5021 | 3,443.67 | FY 2019-2020 SODIUM HYPOCHLORITE             | SJ957754        | 278651  |
| 9/6/2019            |                                | E 710-13944-5021 | 3,749.84 | FY 2019-2020 SODIUM HYPOCHLORITE             | SJ959074        | 278833  |
| 9/6/2019            |                                | E 710-13964-5021 | 6,072.60 | FY 2019-2020 SODIUM BISULFITE                | SJ959107        | 278833  |
| 9/13/2019           |                                | E 710-13964-5021 | 6,009.82 | FY 2019-2020 SODIUM BISULFITE                | SJ960664        | 279029  |
| 8/28/2019           | UPS FREIGHT                    | E 740-13820-5051 | 27.93    | SHIPPING CHARGES                             | 0000V52111339   | 278653  |
| 8/28/2019           | VERIZON WIRELESS               | E 710-13961-5045 | 125.10   | WQCP MODEMS - MONTHLY CHARGES JUL 19 - A     | 342028365-00001 | 278656  |
| 8/28/2019           |                                | E 720-13720-5045 | 75.10    | MILLER GARAGE MODEM - MONTHLY CHARGES -      | 742029559-00001 | 278656  |
| 9/4/2019            |                                | E 100-13210-5071 | 208.83   | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019            |                                | E 100-13430-5071 | 27.90    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019            |                                | E 100-13410-5071 | 389.91   | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019            |                                | E 100-13411-5071 | 66.87    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019            |                                | E 100-13420-5071 | 12.67    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                | VENDOR NAME                    | ACCOUNT #        | AMOUNT   | DESCRIPTION                                  | INVOICE #       | CHECK # |
|---------------------|--------------------------------|------------------|----------|----------------------------------------------|-----------------|---------|
| <b>PUBLIC WORKS</b> |                                |                  |          |                                              |                 |         |
| 9/4/2019            | VERIZON WIRELESS               | E 781-13610-5071 | 72.93    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019            |                                | E 100-13450-5071 | 35.12    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019            |                                | E 100-13220-5071 | 60.29    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019            |                                | E 100-13520-5071 | 107.26   | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019            |                                | E 710-13315-5071 | 314.24   | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019            |                                | E 740-13820-5071 | 71.44    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019            |                                | E 710-13310-5071 | 85.00    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019            |                                | E 720-13720-5071 | 20.04    | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 9/4/2019            |                                | E 710-13910-5071 | 540.79   | CITYWIDE IPHONES, IPADS, MIFI/DATA - 08/2019 | 871588196-00001 | 278762  |
| 8/26/2019           | VIRIDIAN WASTEWATER CONSULTING | E 710-13910-5033 | 500.00   | REG. FEE FOR OPS. GRADE 1&2 EXAM REVIEW FO   | 08/16/2019      | 278547  |
| 8/26/2019           | VWR INTERNATIONAL LLC          | E 710-13951-5021 | 146.68   | LAB SUPPLIES                                 | 8087128967      | 278548  |
| 8/26/2019           |                                | E 710-13951-5021 | 146.68   | LAB SUPPLIES                                 | 8087128968      | 278548  |
| 8/26/2019           |                                | E 710-13951-5021 | 21.24    | LAB SUPPLIES                                 | 8087203725      | 278548  |
| 8/26/2019           |                                | E 710-13951-5021 | 1,058.22 | LAB SUPPLIES                                 | 8087203726      | 278548  |
| 8/26/2019           |                                | E 710-13951-5021 | 140.97   | LAB SUPPLIES                                 | 8087208039      | 278548  |
| 8/26/2019           |                                | E 710-13951-5021 | 22.81    | LAB SUPPLIES                                 | 8087208041      | 278548  |
| 8/26/2019           |                                | E 710-13951-5021 | 76.78    | LAB SUPPLIES                                 | 8087243298      | 278548  |
| 8/26/2019           |                                | E 710-13951-5021 | 231.37   | LAB SUPPLIES                                 | 8087271776      | 278548  |
| 8/28/2019           |                                | E 710-13951-5021 | 108.72   | LAB SUPPLIES                                 | 8087332319      | 278657  |
| 8/28/2019           |                                | E 710-13951-5021 | 76.78    | LAB SUPPLIES                                 | 8087341797      | 278657  |
| 9/6/2019            |                                | E 710-13951-5021 | -267.78  | CREDIT FOR ITEMS NOT RECEIVED                | 8086986392      | 278834  |
| 9/6/2019            |                                | E 710-13951-5021 | 375.73   | LAB SUPPLIES                                 | 8087434835      | 278834  |
| 8/28/2019           | W.W. GRAINGER INC.             | E 740-13820-5051 | 12.25    | RESTOCK-GATE REMOTE BATTERIES                | 9263308026      | 278658  |
| 8/30/2019           |                                | E 781-13610-5021 | 423.97   | GARAGE OP STOCK                              | 9265710708      | 278712  |
| 8/30/2019           |                                | E 710-13943-5051 | 871.18   | MAINTENANCE SUPPLIES                         | 9266063826      | 278712  |
| 9/11/2019           |                                | E 710-13910-5021 | 189.71   | REPLACEMENT TOOLS FOR NEW WORK TRUCKS        | 9272853921      | 278943  |
| 9/13/2019           |                                | E 100-13460-5021 | 314.51   | LIGHTING OPER SUPPLIES                       | 9261366489      | 279031  |
| 9/13/2019           |                                | E 710-13931-5051 | 383.42   | VERTICAL RACKS                               | 9272206708      | 279031  |
| 9/13/2019           |                                | E 100-13460-5021 | 1,585.87 | LIGHTING OPER SUPPLIES                       | 9274032276      | 279031  |
| 8/28/2019           | WATTCO                         | E 781-13610-5021 | 1,072.19 | GARAGE OP VEH# 504                           | 53395           | 278660  |
| 9/13/2019           |                                | E 781-13610-5021 | 571.73   | GARAGE OP VEH#505                            | 53607           | 279032  |
| 8/21/2019           | WECO INDUSTRIES LLC            | E 710-13315-5021 | 6,604.56 | SEWER MAINT OPER SUPPLIES                    | 0043705-IN      | 278492  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                             | VENDOR NAME                    | ACCOUNT #        | AMOUNT              | DESCRIPTION                                   | INVOICE #         | CHECK # |
|----------------------------------|--------------------------------|------------------|---------------------|-----------------------------------------------|-------------------|---------|
| PUBLIC WORKS                     |                                |                  |                     |                                               |                   |         |
| 8/21/2019                        | WECO INDUSTRIES LLC            | E 710-13315-5021 | 4,392.91            | SEWER MAINT OPER SUPPLIES                     | 0043913-IN        | 278492  |
| 8/21/2019                        | WEST COAST CODE CONSULTANTS    | E 710-13953-5005 | 2,915.00            | NEW DEVELOPMENT ENGINEERING PLAN REVIE        | 219-07-414-01     | 278494  |
| 9/4/2019                         | WEST COAST POWDER COATING      | E 720-13720-5005 | 4,855.00            | POWDER COATING OF PARKING METERS              | 0410515           | 278764  |
| Payments issued for PUBLIC WORKS |                                |                  | <u>\$346,124.83</u> |                                               |                   |         |
| BALANCE SHEET                    |                                |                  |                     |                                               |                   |         |
| 9/13/2019                        | ANGELIQUE AYLSWORTH            | B 270-21703      | 500.00              | ENCROACHMENT DEPOSIT, 664 MYRTLE AVE          | E18-0940          | 278959  |
| 8/28/2019                        | BELL PLUMBING                  | B 270-21703      | 500.00              | ENCROACHMENT DEPOSIT, 744 2ND LN              | E19-0599          | 278561  |
| 8/26/2019                        | CITY OF BURLINGAME             | B 280-21204      | 8,181.00            | BID ASSESSMENTS PASS THROUGH                  | YEAR/2ND QTR 2019 | 278504  |
| 9/4/2019                         | CWEA - SANTA CLARA VALLEY SECT | B 100-21215      | 195.00              | REPLACE AP STALE DATED CHK#266085             | STALE CHK#266085  | 278725  |
| 8/28/2019                        | DAILY JOURNAL CORPORATION      | B 100-21742      | 72.00               | NOTICE OF PUBLIC HEARING FOR PC MTG 7.30.19   | B3273581          | 278573  |
| 8/28/2019                        |                                | B 100-21742      | 84.00               | NOTICE OF PUBLIC HEARING FOR PC MTG 8.1.19    | B3275513          | 278573  |
| 9/4/2019                         | HENOK HENGED                   | B 100-21215      | 25.00               | REPLACE AP STALE DATED CHK#245780             | STALE CHK#245780  | 278735  |
| 9/4/2019                         | HOME DEPOT                     | B 280-21706      | 0.46                | B19-1063 955 NEWMAN DR. 80% RELEASE OF CA     | B19-1063          | 278736  |
| 8/28/2019                        | JAMES CACCIA PLUMBING INC      | B 270-21703      | 500.00              | ENCROACHMENT DEPOSIT, 207 CHAPMAN AVE         | E19-0624          | 278587  |
| 9/6/2019                         |                                | B 270-21703      | 1,000.00            | ENCROACHMENT DEPOSIT, 349 ROCKWOOD DR         | E19-0767          | 278798  |
| 9/13/2019                        | KEVIN ADKINS                   | B 270-21703      | 628.00              | ENCROACHMENT DEPOSIT, 703 LARCH AVE           | E18-0938          | 278951  |
| 9/13/2019                        | LIA VEDOVINI                   | B 270-21703      | 500.00              | ENCROACHMENT DEPOSIT, 717 HAVEN AVE           | E19-0732          | 279030  |
| 8/30/2019                        | MARY MCDUGAL                   | B 100-21742      | 1,902.00            | REIMBURSEMENT FOR PROJECT AT 432 N CANAL      | P18-0011          | 278695  |
| 9/11/2019                        | MATT CONSTRUCTION              | B 270-21703      | 3,797.50            | GEOTECHNICAL PEER REVIEW DEPOSIT - MATT C     | E18-0084          | 278895  |
| 8/28/2019                        | METROPOLITAN PLANNING GROUP    | B 100-21742      | 7,490.00            | CONSULTANT PLANNER SVCS THROUGH 7.31.19       | 1001240           | 278599  |
| 8/28/2019                        |                                | B 100-21742      | 2,520.00            | SMALL CELL SERVICES THROUGH 7.31.19           | 1001241           | 278599  |
| 8/28/2019                        |                                | B 100-21742      | 35.00               | CONSULTANT PLANNER SVCS THROUGH 8.18.19       | 1001293           | 278599  |
| 8/21/2019                        | MEYERS, NAVE, RIBACK           | B 100-21742      | 3,865.20            | PROF SERV THRU 6.30.19 - 405.1314 200-214 AIR | 2019060033        | 278454  |
| 8/21/2019                        |                                | B 100-21742      | 2,951.30            | PROF SERV THRU 6.30.19 - 405.1329 - 111 SOUTH | 2019060035        | 278454  |
| 9/11/2019                        | MIGUEL MELGAR                  | B 270-21703      | 575.00              | ENCROACHMENT DEPOSIT, 801 HEMLOCK AVE         | E18-0223          | 278898  |
| 9/13/2019                        | PAUL LIU                       | B 270-21703      | 864.00              | ENCROACHMENT DEPOSIT REFUND, 546 RAILROA      | E17-0783          | 278993  |
| 8/28/2019                        | RAPID SYSTEMS ENGINEERING      | B 270-21703      | 500.00              | ENCRAOCHMENT DEPOSIT, 180 KIMBALL WAY         | E19-0173          | 278618  |
| 8/28/2019                        | SILVA CONTRACTORS INC          | B 270-21703      | 1,440.00            | ENCROACHMENT DEPOSIT, 322 DEL MONTE AVE       | E19-0632          | 278622  |
| 8/28/2019                        | SMELLY MEL'S PLUMBING INC      | B 270-21703      | 500.00              | ENCROACHMENT DEPOSIT, 411 FAIRWAY DRIVE       | E19-0702          | 278624  |
| 8/28/2019                        | SONIC TELECOM, LLC             | B 270-21703      | 1,000.00            | ENCROACHMENT DEPOSIT, LINDEN AVE AND 2ND      | E19-0565          | 278625  |
| 9/4/2019                         | STEVEN HUANG                   | B 270-21703      | 5,000.00            | ENCROACHMENT DEPOSIT, 455 E GRAND AVE         | E18-0666          | 278737  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                              | VENDOR NAME                             | ACCOUNT #        | AMOUNT             | DESCRIPTION                                   | INVOICE #  | CHECK # |
|-----------------------------------|-----------------------------------------|------------------|--------------------|-----------------------------------------------|------------|---------|
| BALANCE SHEET                     |                                         |                  |                    |                                               |            |         |
| 8/28/2019                         | WIZARD PLUMBING AND DRAIN               | B 270-21703      | 500.00             | ENCROACHMENT DEPOSIT, 509 MAGNOLIA AVE        | E19-0719   | 278663  |
| 8/28/2019                         | WORKS PLUMBING & ROOTER                 | B 270-21703      | 500.00             | ENCROACHMENT DEPOSIT, 264 SOUTHCLIFF AVE      | E19-0610   | 278664  |
| Payments issued for BALANCE SHEET |                                         |                  | <u>\$45,625.46</u> |                                               |            |         |
| CAPITAL IMPROVEMENTS              |                                         |                  |                    |                                               |            |         |
| 8/26/2019                         | AECOM TECHNICAL SERVICES, INC.          | E 710-99999-5999 | 1,235.57           | ON CALL BIOLOGICAL SCIENCES SERVICES FY 17-1  | 2000147070 | 278496  |
| 9/4/2019                          |                                         | E 510-99999-5999 | 29,588.41          | TR1404 - PA & ED FOR THE US 101/PRODUCE AVE   | 2000244403 | 278715  |
| 9/4/2019                          | AKEL ENGINEERING GROUP INC              | E 710-99999-5999 | 5,848.50           | SS1801 - SEWER MASTER PLAN STUDY              | 18432-16   | 278716  |
| 8/28/2019                         | AMERICAN LANGUAGE SERVICE               | E 510-99995-5999 | 125.00             | LA- NEWSLETTER TRANSLATION SVCS ENGLISH TO    | CC399987   | 278647  |
| 9/11/2019                         | BARKERBLUE INC                          | E 510-99999-5999 | 61.40              | ST1602 - PRINTING MATERIALS FOR LINDEN/SPR    | 0000624988 | 278850  |
| 9/11/2019                         |                                         | E 510-99999-5999 | 336.82             | PF1805 - PRINTING MATERIALS FOR FIRE STATION  | 0000626085 | 278850  |
| 9/11/2019                         |                                         | E 510-99999-5999 | 1,403.32           | PF1805 - PRINTING MATERIALS FOR FIRE STATION  | 0000626504 | 278850  |
| 8/21/2019                         | BELLECCI & ASSOCIATES, INC.             | E 510-99999-5999 | 20,263.00          | ST1904 - MISSION ROAD UNDERGROUND UTILITI     | 19002-A    | 278409  |
| 8/21/2019                         | BIGGS CARDOSA                           | E 510-99999-5999 | 20,951.05          | ST1301 - S AIRPORT BLVD AT SAN BRUNO CANAL    | 75756      | 278410  |
| 8/21/2019                         |                                         | E 510-99999-5999 | 13,864.44          | ST1301 - S AIRPORT BLVD AT SAN BRUNO CANAL    | 76721      | 278410  |
| 9/11/2019                         |                                         | E 510-99999-5999 | 5,441.66           | ST1301 S AIRPORT BLVD AT SAN BRUNO CANAL B    | 76926      | 278852  |
| 8/28/2019                         | BKF ENGINEERS                           | E 510-99995-5999 | 3,997.00           | PF1707 - CAMPUS PLANNING - SURVEYING AND B    | 19060365   | 278562  |
| 9/4/2019                          | CALIFORNIA NEWSPAPER PARTNERS           | E 510-99999-5999 | 1,076.92           | ST1806 - ADVERTISEMENT BID SAN MATEO COUN     | 0006372400 | 278720  |
| 9/6/2019                          | CALLANDER ASSOC LANDSCAPE               | E 510-99999-5999 | 1,209.59           | PK1701 - ON CALL LANDSCAPE ARCHITECTURE       | 17007-26   | 278777  |
| 8/21/2019                         | CAROLLO ENGINEERS, PC                   | E 710-99999-5999 | 128,006.75         | SS1301 - ESDC - WET WEATHER AND DIGESTER I    | 0178336    | 278414  |
| 9/4/2019                          |                                         | E 710-99999-5999 | 147,520.25         | SS1301 - ESDC - WET WEATHER AND DIGESTER I    | 0179250    | 278721  |
| 9/4/2019                          |                                         | E 710-99999-5999 | 3,304.09           | SS1703 - ON CALL WATER RESOURCES              | 0179252    | 278721  |
| 8/21/2019                         | CIVIL ENGINEERS SCHAAF & WHEELER CONSUL | E 740-99999-5999 | 8,642.50           | SD1603 - ON CALL WATER RESOURCES              | 31465      | 278475  |
| 8/26/2019                         |                                         | E 740-99999-5999 | 750.00             | ON CALL SERVICES WATER RESOURCES              | 31576      | 278538  |
| 9/4/2019                          |                                         | E 740-99999-5999 | 16,725.00          | SD1603 - ON CALL WATER RESOURCES              | 31575      | 278754  |
| 9/4/2019                          |                                         | E 710-99999-5999 | 6,405.50           | SS1702 - ON CALL WATER RESOURCES TASK ORDE    | 31621      | 278754  |
| 9/4/2019                          |                                         | E 710-99999-5999 | 8,615.00           | SS1702 - ON CALL WATER RESOURCES TASK ORDE    | 31622      | 278754  |
| 8/21/2019                         | CONTRACTOR COMPLIANCE & MONITO          | E 710-99999-5999 | 1,531.25           | SS1301 - CONTRACTOR COMPLIANCE MONITORI       | 11649      | 278421  |
| 9/6/2019                          |                                         | E 710-99999-5999 | 1,531.25           | SS1301 - CONTRACTOR COMPLIANCE MONITORI       | 11820      | 278782  |
| 8/21/2019                         | CSG CONSULTANTS INC                     | E 740-99999-5999 | 10,250.00          | SD1701 - ON CALL CIVIL ENGINEERING SERVICES F | 23718      | 278425  |
| 9/6/2019                          | CSS ENVIRONMENTAL SERVICES INC          | E 514-99999-5999 | 1,450.00           | PHASE IC REIMBURSEABLE EXP FEBRUARY-MAY 2     | 6551-51A   | 278784  |
| 8/21/2019                         | DAVEY RESOURCE GROUP INC                | E 510-99999-5999 | 910.00             | PK1802 - URBAN FOREST MASTER PLAN             | 86494      | 278429  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                        | VENDOR NAME                    | ACCOUNT #        | AMOUNT     | DESCRIPTION                                  | INVOICE #       | CHECK # |
|-----------------------------|--------------------------------|------------------|------------|----------------------------------------------|-----------------|---------|
| <b>CAPITAL IMPROVEMENTS</b> |                                |                  |            |                                              |                 |         |
| 8/28/2019                   | DGI                            | E 510-99995-5999 | 160.00     | LA: COMMUN CIV CAMPUS NEWSLTR ISSUE #3 JU    | CC400008        | 278647  |
| 8/28/2019                   |                                | E 510-99995-5999 | 200.00     | LA: COMM CIVIC CAMPUS NEWSLTR-EVENT BAN      | cc400016        | 278647  |
| 9/4/2019                    | DKS ASSOCIATES                 | E 510-99999-5999 | 11,376.50  | ST1806 - ON CALL TRAFFIC ENGINEERING SERVICE | 0070899         | 278726  |
| 8/21/2019                   | ERLER & KALINOWSKI, INC.       | E 710-99999-5999 | 12,221.66  | SS1301 - PM SERVICES: WQCPLANT WET WEATHE    | B70050.04-17    | 278434  |
| 9/4/2019                    | FIRST AMERICAN TITLE COMPANY   | E 510-99995-5999 | 4,725.00   | PF1707 - RESEARCH ON REMNANT PARCELS ON C    | 1602-1602108656 | 278728  |
| 9/4/2019                    | FLATIRON WEST INC              | E 710-99999-5999 | 350,526.25 | SS1704 - WQCP EFFLUENT STORAGE BASIN LINER   | 1               | 278729  |
| 9/4/2019                    |                                | E 710-99999-5999 | 329,673.75 | SS1704 - WQCP EFFLUENT STORAGE BASIN LINER   | 2               | 278729  |
| 9/4/2019                    | G. BORTOLOTTI & CO, INC.       | E 510-99999-5999 | 60,157.24  | ST193A - FY 2018-19 SURFACE SEAL CONTRACTO   | 4726RET         | 278730  |
| 8/21/2019                   | KENNEDY/JENKS CONSULTANTS, INC | E 710-99999-5999 | 94,970.14  | SS1301 - CM & INSPECTION SERVICES: WQCP WE   | 131395          | 278445  |
| 9/6/2019                    |                                | E 710-99999-5999 | 85,226.47  | SS1301 - CM & INSPECTION SERVICES: WQCP WE   | 132345          | 278800  |
| 8/21/2019                   | KIMLEY-HORN & ASSOCIATES INC   | E 510-99999-5999 | 7,500.00   | TR1901 - IMPLEMENTATION OF KADENCE ADAPTI    | 13746199        | 278446  |
| 8/21/2019                   |                                | E 510-99999-5999 | 6,030.00   | ST1905 - ON-CALL TRAFFIC ENGINEERING SERVIC  | 14213192        | 278446  |
| 9/6/2019                    |                                | E 510-99999-5999 | 19,175.00  | TR1901 - IMPLEMENTATION OF KADENCE ADAPTI    | 097009007-0719  | 278801  |
| 9/11/2019                   |                                | E 510-99999-5999 | 13,881.48  | ST1905 - ON-CALL TRAFFIC ENGINEERING SERVIC  | 14510101        | 278886  |
| 9/4/2019                    | KITCHELL CEM                   | E 510-99995-5999 | 116,518.50 | PF1707 - FY16-17 CONSULTANT SVCS-CIVIC CTR-  | 85733           | 278739  |
| 9/11/2019                   | LC GENERAL ENGINEERING & CONST | E 510-99999-5999 | 8,457.93   | ST1403 - GBI PHASE I: CHESTNUT TO ARROYO - C | 10B             | 278890  |
| 8/21/2019                   | LOTUS WATER                    | E 740-99999-5999 | 71,974.22  | SD1801 - ORANGE PARK STORM WATER CAPTURE     | 3291R           | 278450  |
| 9/4/2019                    | MARK THOMAS & CO. INC.         | E 510-99999-5999 | 330.00     | ST1502 -SSF GBI TCSP: EL CAMINO REAL FROM KA | 34133A          | 278743  |
| 9/4/2019                    |                                | E 510-99999-5999 | 726.00     | ST1403 - ON CALL CIVIL ENGINEERING SERVICES  | 34133B          | 278743  |
| 9/4/2019                    |                                | E 510-99999-5999 | 26,522.51  | TR1801 -ON CALL CIVIL ENGINEERING SERVICES - | 34133C          | 278743  |
| 9/4/2019                    |                                | E 510-99999-5999 | 12,922.75  | ST1602 - LINDEN-SPRUCE COMPLETE STREETS      | 34133D          | 278743  |
| 8/21/2019                   | MEYERS, NAVE, RIBACK           | E 514-99999-5999 | 1,260.60   | OP PHASE IC-405.1259- KILROY PHASE INFRASTR  | 2019040476      | 278454  |
| 8/28/2019                   |                                | E 514-99999-5999 | 1,605.80   | OP PHASE IC-405.1259- KILROY PHASE INFRASTR  | 2019020452      | 278600  |
| 8/28/2019                   |                                | E 514-99999-5999 | 2,881.10   | OP PHASE IC-405.1259- KILROY PHASE INFRASTR  | 2019050123      | 278600  |
| 9/6/2019                    |                                | E 514-99999-5999 | 2,343.90   | OP PHASE IC-405.1259- KILROY PHASE INFRASTR  | 20019060023     | 278807  |
| 9/6/2019                    |                                | E 514-99999-5999 | 1,479.20   | OP PHASE IC-405.1259- KILROY PHASE INFRASTR  | 20019070001     | 278807  |
| 9/4/2019                    | NCE                            | E 510-99999-5999 | 1,621.27   | ST1903 - ON CALL CONSULTING 2017 STREET SUR  | 872045512       | 278745  |
| 9/4/2019                    |                                | E 510-99999-5999 | 454.00     | ST1903 - ON CALL CONSULTING 2017 STREET SUR  | 872065507       | 278745  |
| 9/4/2019                    | NINYO AND MOORE GEOTECHNICAL   | E 510-99999-5999 | 1,234.00   | ST1702 - ON CALL GEOTECHNICAL SERVICES FY 20 | 230407          | 278746  |
| 9/11/2019                   | PG&E                           | E 510-99999-5999 | 14,950.00  | PF1903 - EVC PARTICIPATION PAYMENT           | 0007862576-1    | 278909  |
| 9/6/2019                    | SETON PACIFIC CONSTRUCTION     | E 510-99999-5999 | 593,978.00 | ST1702 - GENERAL CONTRACTOR ANTOINETTE U     | 2               | 278819  |
| 9/4/2019                    | SMITHGROUPJJR INC              | E 510-99995-5999 | 669,485.26 | PF1707 - MASTER ARCH: CCC: PROGRAM/OUTRE     | 0140314         | 278759  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                                     | VENDOR NAME                   | ACCOUNT #        | AMOUNT         | DESCRIPTION                                   | INVOICE #       | CHECK # |
|------------------------------------------|-------------------------------|------------------|----------------|-----------------------------------------------|-----------------|---------|
| CAPITAL IMPROVEMENTS                     |                               |                  |                |                                               |                 |         |
| 8/21/2019                                | SWA GROUP                     | E 510-99999-5999 | 2,422.60       | ST1603 - ON CALL LANDSCAPE SERVICES           | 177983          | 278484  |
| 8/21/2019                                |                               | E 510-99999-5999 | 10,440.21      | ST1801 - GRAND AVE STREETScape DESIGN         | 177984          | 278484  |
| 9/4/2019                                 |                               | E 510-99999-5999 | 1,236.80       | ST1801 - GRAND AVE STREETScape DESIGN         | 178268          | 278761  |
| 8/21/2019                                | SWINERTON MGMT & CONSULTING   | E 514-99999-5999 | 22,655.00      | OYSTER PT PHASE IC- SWINERTON, PM CONSULTI    | 16100059-I-34   | 278485  |
| 8/21/2019                                |                               | E 710-99999-5999 | 25,520.00      | SS1307 - ON CALL RESO 141-2017 MULTI-DISCIPLI | 17100050-13     | 278485  |
| 8/21/2019                                |                               | E 710-99999-5999 | 12,032.00      | SS1702 - ON CALL RESO 141-2017 MULTI-DISCIPLI | 17100051-18     | 278485  |
| 8/21/2019                                |                               | E 510-99999-5999 | 4,930.00       | ST1702 - ON CALL RESO 141-2017 MULTI-DISCIPLI | 17100055-12     | 278485  |
| 8/21/2019                                |                               | E 710-99999-5999 | 17,786.00      | SS1502 - ON CALL RESO 141-2017 MULTI-DISCIPL  | 17100059-18     | 278485  |
| 8/28/2019                                |                               | E 514-99999-5999 | 16,627.50      | OYSTER PT PHASE IC- SWINERTON, PM CONSULTI    | 16100059-I-35   | 278635  |
| 9/6/2019                                 |                               | E 514-99999-5999 | 29,483.50      | OYSTER PT PHASE IC- SWINERTON, PM CONSULTI    | 16100059-I-36   | 278822  |
| 9/11/2019                                | TRC ENGINEERS INC             | E 510-99999-5999 | 21,480.28      | ST1403 - CM SERVICES FOR EL CAMINO REAL GBI   | 25490A          | 278936  |
| 9/11/2019                                |                               | E 510-99999-5999 | 46,732.74      | ST1502 - CM SERVICES FOR EL CAMINO REAL GBI   | 25490B          | 278936  |
| 9/11/2019                                | WATRY DESIGN INC.             | E 720-99999-5999 | 59.46          | PF1801 - PROFESSIONAL SERVICES FOR PARKING    | 938664          | 278945  |
| 9/11/2019                                |                               | E 720-99999-5999 | 17,835.00      | PF1801 - PROFESSIONAL SERVICES FOR PARKING    | 938670          | 278945  |
| Payments issued for CAPITAL IMPROVEMENTS |                               |                  | \$3,194,853.89 |                                               |                 |         |
| DESIGNATED FUND BALANCE                  |                               |                  |                |                                               |                 |         |
| 9/6/2019                                 | CALIFORNIA BUILDING OFFICIALS | B 280-27465      | 390.00         | PP- CALBO -SAN RAMON- MCNICOL- CEDRIC MCN     | CC400804        | 278830  |
| 8/30/2019                                | CHARLENE MARIE SY SU CASUGA   | B 280-27414      | 200.00         | 1ST HALF OF HONORARIUM FOR UTILITY BOX ART    | 08272019        | 278675  |
| 9/6/2019                                 | CONSTRUCTION EXAM CENTER      | B 280-27465      | 1,990.00       | PP- CEC 10/28-11/1/2019 - NICK ALAIMO- COMM   | CC400792        | 278830  |
| 8/21/2019                                | COSTCO                        | B 280-27402      | 148.85         | KC - SENIOR LUNCHEON SUPPLIES                 | CC399837        | 278488  |
| 8/30/2019                                | FINN BALBOA ANN               | B 280-27414      | 200.00         | 1ST HALF OF HONORARIUM FOR UTILITY BOX ART    | 08/27/2019      | 278670  |
| 9/11/2019                                | FOOD SERVICE PARTNERS OF CA   | B 280-27402      | 1,563.75       | MEALS FOR SENIOR/FIRE DEPT. BARBECUE 2019     | SSF0210         | 278879  |
| 9/13/2019                                | FRITZ C. CHAVEZ               | B 280-27453      | 1,060.00       | CASE CLOSED; REFUND OF EVIDENCE MONEY         | 13-5042         | 278970  |
| 9/4/2019                                 | HOME DEPOT                    | B 280-27465      | 6.40           | B19-1063 955 NEWMAN DR. 80% RELEASE OF CA     | B19-1063        | 278736  |
| 9/6/2019                                 | ICC NAPA SOLANO CHAPTER       | B 280-27465      | 215.00         | PP ICC EXAM PAYMENT FOR GARY LAM FIRE INSP    | CC400807        | 278830  |
| 8/21/2019                                | LIDIAS ITALIAN DELICACIES     | B 280-27402      | 130.00         | KC - SENIOR LUNCHEON                          | CC399842        | 278488  |
| 8/30/2019                                | MARINA KRAUSS                 | B 280-27414      | 200.00         | 1ST HALF OF HONORARIUM FOR UTILITY BOX ART    | 08/27/2019      | 278690  |
| 8/30/2019                                | MEGAN PAGANO                  | B 280-27414      | 200.00         | 1ST HALF OF HONORARIUM FOR UTILITY BOX ART    | 08/27/2019      | 278699  |
| 8/21/2019                                | NALEEN MAHARAJ                | B 280-27473      | 350.00         | TREE PERMIT REFUND 44 SEVILLE                 | 18-096          | 278452  |
| 8/30/2019                                | OVERDRIVE, INC.               | B 280-27408      | 300.00         | OVERDRIVE DEPOSIT - EBOOKS                    | CD0226519153997 | 278697  |
| 9/4/2019                                 | PATRICIA BAJADA               | B 280-27473      | 700.00         | TREE PERMIT DEPOSIT REFUND                    | 19-038          | 278718  |

**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                                        | VENDOR NAME                    | ACCOUNT #         | AMOUNT             | DESCRIPTION                                | INVOICE #          | CHECK # |
|---------------------------------------------|--------------------------------|-------------------|--------------------|--------------------------------------------|--------------------|---------|
| DESIGNATED FUND BALANCE                     |                                |                   |                    |                                            |                    |         |
| 9/4/2019                                    | RICHARD PENCE                  | B 280-27465       | 456.46             | RICHARD PENCE TRAVEL EXPENSE FOR ICC-COM   | 10/20/18-10/26/18  | 278747  |
| 9/13/2019                                   | ROEM BUILDERS, INC.            | B 280-27473       | 1,650.00           | REFUND OF TREE PERMIT FEE AND DEPOSIT FOR  | TP# 19-057/058/061 | 279011  |
| 9/11/2019                                   | SAFEWAY INC                    | B 280-27402       | 598.39             | PURCHASES FOR CHILDCARE AND SENIOR PROGR   | 153302             | 278915  |
| 9/11/2019                                   | SAN MATEO COUNTY TRANSIT DISTR | B 280-27402       | 175.00             | SENIOR REDIWHEELS FOR THE MONTH OF JULY 2  | 7191005            | 278916  |
| 8/21/2019                                   | SMART & FINAL STORES LLC       | B 280-27402       | 70.20              | KC - SENIOR LUNCHEON SUPPLIES              | CC399831           | 278488  |
| 8/21/2019                                   |                                | B 280-27402       | 151.48             | KC - SENIORS - LUNCHEON                    | CC399839           | 278488  |
| Payments issued for DESIGNATED FUND BALANCE |                                |                   | <u>\$10,755.53</u> |                                            |                    |         |
| REFUNDS/REIMBURSEMENTS                      |                                |                   |                    |                                            |                    |         |
| 8/26/2019                                   | AILA PARANGUN                  | R 100-17250-35301 | 200.00             | REFUND OF DEPOSIT FOR USE OF WESTBORUOG    | 17490038           | 278534  |
| 9/6/2019                                    | ALEXANDER MARTELL              | R 100-12720-33001 | 38.00              | CITATION REFUND                            | 41014976           | 278803  |
| 8/26/2019                                   |                                | R 100-11610-35203 | 50.00              | AMBULANCE TRANSPORT REIMBURSEMENT          | 17-309172          | 278500  |
| 9/11/2019                                   | ARIANA KONKEL                  | R 100-17250-35301 | 200.00             | REFUND OF DEPOSIT FOR USE OF ORNAGE PARK   | 17882710           | 278887  |
| 9/11/2019                                   | BERNICE DELA PENDA             | R 100-17250-35301 | 200.00             | REFUND OF DEPOST -ORANGE PARK SHELTER - S  | 17882750           | 278869  |
| 8/26/2019                                   |                                | R 100-11610-35203 | 116.81             | AMBULANCE TRANSPORT REIMBURSEMENT          | 18-457011          | 278501  |
| 8/26/2019                                   |                                | R 100-11611-35204 | 200.00             | AMBULANCE TRANSPORT REIMBURSEMENT          | 19-1665            | 278530  |
| 9/6/2019                                    | CAROLINE CHUNG                 | R 100-17250-35301 | 350.00             | REFUND OF WESTBOROUGH PARK SHELTER FRO     | 17823254           | 278779  |
| 9/13/2019                                   | CHRISTINE MANIE                | R 100-17250-35301 | 155.00             | REFUND OF PICNIC RESERVATION - FAMILY EMER | 17930142           | 278996  |
| 9/6/2019                                    | CLARISSA PARRISH               | R 100-12720-33001 | 38.00              | CITATION REFUND                            | 45013876           | 278811  |
| 9/13/2019                                   | CYNTHIA MARCOPULOS             | R 100-17260-35306 | 187.05             | REFUND - CANCELLED FALL SEWING INTERMEDIA  | 17884841           | 278998  |
| 9/4/2019                                    | DANILO RAMOS                   | R 100-17250-35301 | 500.00             | REFUND OF DEPOSIT FOR USE OF MUNICIPAL SER | 17673855           | 278751  |
| 9/6/2019                                    | DEVONE RODRIGUES               | R 100-12720-33001 | 38.00              | CITATION REFUND                            | 40011465           | 278816  |
| 9/6/2019                                    | ESMERALDA FLORES-DUENAS        | R 100-12720-33001 | 38.00              | CITATION REFUND                            | 40012212           | 278790  |
| 8/28/2019                                   | FLORIDA VENTURA                | R 100-17250-35301 | 200.00             | REFUND OF DEPOSIT FOR USE OF ORANGE PARK   | 17316297           | 278655  |
| 9/6/2019                                    | FONG KARLA                     | R 100-17250-35301 | 350.00             | RERUND OF WESTBOROUGH BLDG. ROOM RENTA     | 17823249           | 278799  |
| 8/28/2019                                   |                                | R 100-11610-35203 | 115.77             | AMBULANCE TRANSPORT REIMBURSEMENT          | 18-359568          | 278654  |
| 9/4/2019                                    | HOME DEPOT                     | R 100-10520-32101 | 142.80             | B19-1063 955 NEWMAN DR. 80% RELEASE OF CA  | B19-1063           | 278736  |
| 9/4/2019                                    |                                | R 100-10520-32111 | 0.80               | B19-1063 955 NEWMAN DR. 80% RELEASE OF CA  | B19-1063           | 278736  |
| 9/4/2019                                    |                                | R 270-00000-35101 | 5.61               | B19-1063 955 NEWMAN DR. 80% RELEASE OF CA  | B19-1063           | 278736  |
| 9/4/2019                                    |                                | R 270-00000-35105 | 20.80              | B19-1063 955 NEWMAN DR. 80% RELEASE OF CA  | B19-1063           | 278736  |
| 9/13/2019                                   | IVETTE MOLINA                  | R 100-17250-35301 | 500.00             | REFUND OF DEPOSIT FROM RENTAL EVENT AT M   | 17936407           | 279002  |
| 9/6/2019                                    | JAVIER GUTIERREZ               | R 100-17250-35301 | 1,000.00           | REFUND OF MUNICIPAL SERVICE BLDG HALL REN  | 17789019           | 278792  |



**Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco**

| DATE                                       | VENDOR NAME               | ACCOUNT #         | AMOUNT                    | DESCRIPTION                                 | INVOICE # | CHECK # |
|--------------------------------------------|---------------------------|-------------------|---------------------------|---------------------------------------------|-----------|---------|
| <b>REFUNDS/REIMBURSEMENTS</b>              |                           |                   |                           |                                             |           |         |
| 9/6/2019                                   | JENNIFER PALACIOS         | R 100-17250-35301 | 350.00                    | REFUND OF DEPOSIT FOR RENTAL AT FERNEKES    | 17789041  | 278810  |
| 9/4/2019                                   | JOVIMAY BANEZ             | R 100-17250-35301 | 350.00                    | REFUND OF DEPOSIT FOR USE OF WEST. RECREAT  | 17673859  | 278719  |
| 8/26/2019                                  |                           | R 100-11610-35203 | 1,951.00                  | AMBULANCE TRANSPORT REIMBURSEMENT           | 18-296055 | 278521  |
| 8/26/2019                                  |                           | R 100-11611-35204 | 1,884.25                  | AMBULANCE TRANSPORT REIMBURSEMENT           | 18-423887 | 278521  |
| 8/26/2019                                  |                           | R 100-11611-35204 | 1,859.49                  | AMBULANCE TRANSPORT REIMBURSEMENT           | 18-443804 | 278521  |
| 8/26/2019                                  |                           | R 100-11611-35204 | 1,934.25                  | AMBULANCE TRANSPORT REIMBURSEMENT           | 18-488564 | 278522  |
| 8/28/2019                                  |                           | R 100-11611-35204 | 2,117.02                  | AMBULANCE TRANSPORT REIMBURSEMENT           | 18-448935 | 278590  |
| 9/13/2019                                  | LINA TILO                 | R 100-17250-35301 | 350.00                    | REFUND OF DEPOSIT FOR USE OF J. FERNEKES BL | 17936390  | 279023  |
| 8/26/2019                                  | LUCIA GARCIA              | R 100-17250-35301 | 200.00                    | REFUND OF DEPOSIT FOR USE OF ORANGE PARK    | 17490070  | 278514  |
| 8/30/2019                                  | MARY MCDUGAL              | R 100-10410-35103 | 2,335.00                  | REIMBURSEMENT FOR PROJECT AT 432 N CANAL    | P18-0011  | 278695  |
| 9/11/2019                                  | MATTHEW MCCLENDON         | R 720-00000-35801 | 140.00                    | PARKING METER RESERVATION REFUND FOR CAN    | 09/09/19  | 278896  |
| 9/4/2019                                   | MELE MOORS                | R 100-17250-35301 | 350.00                    | REFUND OF DEPOSIT FOR THE USE OF THE FERNE  | 17673839  | 278744  |
| 8/28/2019                                  |                           | R 100-11611-35204 | 2,310.31                  | AMBULANCE TRANSPORT REIMBURSEMENT           | 18-158729 | 278601  |
| 8/26/2019                                  | NENAR NICOLAS             | R 100-17250-35301 | 200.00                    | REFUND OF DEPOSIT FOR USE OF WEST. PARK SH  | 17490089  | 278531  |
| 9/4/2019                                   | PAMELA ACOSTA             | R 100-17250-35301 | 200.00                    | REFUND OF DEPOSIT FOR USE OF WESTBOROUG     | 17632043  | 278714  |
| 9/4/2019                                   | REYNALDO HARROLD          | R 100-17250-35301 | 200.00                    | REFUND OF DEPOSIT FOR USE OF ORANGE PARK    | 17632072  | 278733  |
| 8/26/2019                                  | RICO GUADALUPE            | R 100-12720-35403 | 1,160.00                  | POLICE SECURITY FEE REIMBURSEMENT           | 08/14/19  | 278518  |
| 9/4/2019                                   | SAMUEL ARROYO             | R 100-17250-35301 | 200.00                    | REFUND OF ORANGE PARK SHELTER DEPOSIT FRO   | 17780546  | 278717  |
| 8/28/2019                                  | SAN MATEO COUNTY RECORDER | R 100-10410-35103 | 200.00                    | SM - COUNTY FILING FEE                      | CC400122  | 278647  |
| 8/28/2019                                  |                           | R 100-10410-35103 | 200.00                    | SM - COUNTY FILING FEE                      | CC400124  | 278647  |
| 8/26/2019                                  | SANDRA WHITESIDE          | R 100-17250-35301 | 200.00                    | REFUND OF DEPOSIT FOR USE OF ORANGE PARK    | 17490106  | 278551  |
| 8/26/2019                                  |                           | R 100-11611-35204 | 50.00                     | AMBULANCE TRANSPORT REIMBURSEMENT           | 18-440126 | 278523  |
| 8/26/2019                                  | TIM FIGUERAS              | R 100-17250-35301 | 500.00                    | REFUND OF DEPOSIT FOR USE OF MUNICIPAL BUI  | 17527749  | 278512  |
| 8/28/2019                                  |                           | R 100-11611-35204 | 101.83                    | AMBULANCE TRANSPORT REIMBURSEMENT           | 18-133372 | 278648  |
| 8/28/2019                                  |                           | R 100-11610-35203 | 791.41                    | AMBULANCE TRANSPORT REIMBURSEMENT           | 18-337765 | 278649  |
| 8/28/2019                                  |                           | R 100-11610-35203 | 75.00                     | AMBULANCE TRANSPORT REIMBURSEMENT           | 19-68557  | 278659  |
| 9/13/2019                                  | YANA MARAKOV              | R 100-17260-35306 | 71.25                     | REFUND OF PRE-KARATE CLASS CHILD CAN NO LO  | 17938365  | 278997  |
| 8/28/2019                                  | YENY TEDJA                | R 100-17260-35306 | 24.30                     | REFUND FOR 3 MISSED GUITAR CLASSES FOR SU   | 17589829  | 278638  |
| 8/26/2019                                  | YIEN SAN JUAN             | R 100-17250-35301 | 200.00                    | REFUND OF DEPOSIT FOR USE OF WESTBOROUG     | 17490120  | 278537  |
| Payments issued for REFUNDS/REIMBURSEMENTS |                           |                   | <b><u>\$25,151.75</u></b> |                                             |           |         |

Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco

| DATE                      | VENDOR NAME | ACCOUNT # | AMOUNT                | DESCRIPTION | INVOICE # | CHECK # |
|---------------------------|-------------|-----------|-----------------------|-------------|-----------|---------|
| TOTAL PAYMENTS FOR PERIOD |             |           | <u>\$7,019,010.02</u> |             |           |         |