



Payment Listing by Department for City Council Review

Payments issued between 3/19/2018 and 4/1/2018

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CITY ATTORNEY						
3/28/2018	MEYERS, NAVE, RIBACK	E 100-04110-5003	75,225.39	SSF CITY ATTNY FEES JAN 2018	2018010259	266292
Payments issued for CITY ATTORNEY			\$75,225.39			
CITY CLERK						
3/28/2018	DAILY JOURNAL CORPORATION	E 100-02110-5024	83.60	NOTICE OF PH CANNABIS OPERATOR PERMIT FEE	B3106170	266268
3/28/2018		E 100-02110-5024	68.20	ORD SUMMARY - DOWNTOWN TRANSIT CORE PR	B3106729	266268
3/28/2018	ITALIAN AMERICAN WOMEN'S CLUB	E 100-02110-5031	35.00	KRISTA ITALIAN AMERICAN WOMEN'S CLUB 28TH	05/10/18	266280
3/30/2018	NEOPOST USA INC	E 100-02110-5027	3.04	MAILING SUPPLIES - POSTAGE MACHINE	15349728	266365
3/21/2018	STAPLES BUSINESS ADVANTAGE	E 100-02110-5020	334.08	OFFICE SUPPLIES	8048579497	266148
3/28/2018	THE SWENSON GROUP, INC.	E 100-02110-5074	213.14	CITYWIDE COPIER CHARGES	215391	266318
3/30/2018	VERIZON WIRELESS	E 100-02110-5071	169.08	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
Payments issued for CITY CLERK			\$906.14			
CITY COUNCIL						
3/28/2018	BABBLE-ON INC	E 100-01110-5035	75.00	LA/CC -- TRANSLATION OF KOREAN PROCLAMATI	cc367587	266319
3/28/2018	CLEARLITE TROPHIES	E 100-01110-5025	90.40	LA/CC -- NAMEPLATES FOR CC	cc367639	266319
3/21/2018	JERRY'S WOOD-FIRED DOGS	E 100-01110-5031	13.01	RG/CC MEAL AT CITY MGRS MTG, NEWPORT BEA	cc367197	266159
3/30/2018	NEOPOST USA INC	E 100-01110-5027	1.73	MAILING SUPPLIES - POSTAGE MACHINE	15349728	266365
3/21/2018	PENINSULA COUNCIL LIONS CLUB	E 100-01110-5030	165.00	LN, RG & (EG) TKTS TO 53RD ANNUAL PD & FD A	031618	266130
3/21/2018	RICHARD GARBARINO	E 100-01110-5071	35.12	RG -- FAX EXPENSE REIMB 2/22 TO 3/21/18	031518	266096
3/21/2018	SMART & FINAL STORES LLC	E 100-01110-5020	37.49	SUPPLIES AT MSB FOR CITY COUNCIL MEETINGS	021318	266144
3/21/2018	STAPLES BUSINESS ADVANTAGE	E 100-01110-5020	23.80	CMO OFFICE SUPPLIES	8048972371/3710052	266148
3/23/2018		E 100-01110-5020	39.15	CMO OFFICE SUPPLIES	8048972566/3710063	266239
3/23/2018		E 100-01110-5020	94.25	CMO OFFICE SUPPLIES	8048972566/3710063	266239
3/21/2018	TAYLOR GOURMET DELI	E 100-01110-5031	11.03	RG/CC MEAL AT LEAGUE MTG, WASHINGTON	cc367201	266159
3/30/2018	VERIZON WIRELESS	E 100-01110-5071	383.52	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/21/2018	YELLOW CAB	E 100-01110-5031	25.55	RG/CC CABFARE AT LEAGUE MTG IN LOS ANGELE	cc366998	266159
3/21/2018		E 100-01110-5031	30.00	RG/CC CABFARE FROM HOTEL-AIRPORT, LEAGUE	cc367012	266159
3/21/2018		E 100-01110-5032	24.25	RG/CC CABFARE SFO-HOME	cc367024	266159
3/21/2018		E 100-01110-5032	20.39	RG/CC -- CABFARE AT WASH DC CONF	cc367480	266159

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CITY COUNCIL						
3/28/2018	YELLOW CAB	E 100-01110-5031	25.00	RG/CC TRANSPORTATION FEE AT CONF	cc367022	266319
Payments issued for CITY COUNCIL			\$1,094.69			
CITY MANAGER						
3/28/2018	4IMPRINT, INC.	E 100-05110-5020	641.59	LA/CC -- CMO OFFICE SUPPLIES	cc367665	266319
3/28/2018	AARON BROTHERS	E 100-05110-5005	341.69	LA/CC -- TWO CITY FRAMES FOR FIRE & HR	cc367616	266319
3/28/2018		E 100-05110-5005	40.24	LA/CC -- FRAMES FOR FIRE & HR	cc367637	266319
3/21/2018	CALPERS	E 100-05110-5031	12.00	MF/CC PARKING AT CALPERS MTG, SAC	cc367052	266159
3/21/2018		E 100-05110-5031	3.75	MF/CC PARKING AT CALPERS MTG, SAC	cc367053	266159
3/21/2018	DOMINIC'S AT OYSTER POINT LLC	E 100-05110-5030	1,769.85	MEALS FOR YOUTH GOV DAY FOR 100	031418	266089
3/21/2018	EMBASSY SUITES	E 100-05110-5031	236.94	MF/CC LODGING FOR CALPERS MTG SAC	cc367056	266159
3/21/2018	FOX RENT A CAR	E 100-05110-5031	187.00	MF/CC CAR RENTAL CITY MGRS MTG NEWPORT B	cc367028	266159
3/21/2018	MIKE FUTRELL	E 100-05110-5005	30.00	MF -- EXPENSE REIMBURSEMENT FOR FEB/MAR	2/25/18-3/12/18	266095
3/21/2018		E 100-05110-5030	43.30	MF -- EXPENSE REIMBURSEMENT FOR FEB/MAR	2/25/18-3/12/18	266095
3/21/2018		E 100-05110-5031	60.24	MF -- EXPENSE REIMBURSEMENT FOR FEB/MAR	2/25/18-3/12/18	266095
3/30/2018	POSTMASTER- LINDEN OFFICE	E 100-05110-5027	4,045.00	POSTAGE - CITYWIDE NEWSLETTER MAILING	PERMIT #138	266368
3/28/2018	SAFEWAY STORE	E 100-05110-5031	43.48	LA/CC -- FOOD FOR EE TOWNHALL	cc367670	266319
3/21/2018	SQUIRE PATTON BOGGS (US) LLP	E 100-05110-5005	7,510.38	LOBBYING SVCS IN D.C., SQUIRE PATTON BOGGS,	9969782	266146
3/21/2018	STAPLES BUSINESS ADVANTAGE	E 100-05110-5020	23.81	CMO OFFICE SUPPLIES	8048972371/3710052	266148
3/23/2018		E 100-05110-5020	39.16	CMO OFFICE SUPPLIES	8048972566/3710063	266239
3/23/2018		E 100-05110-5020	94.26	CMO OFFICE SUPPLIES	8048972566/3710063	266239
3/28/2018		E 100-05110-5020	120.13	LA/CC -- SUPPLIES FOR EXEC RETREAT 2018	cc367669	266319
3/21/2018	STATE OF CALIFORNIA	E 100-05110-5037	288.00	FEBRUARY 2018 LIVSCAN SUBMISSIONS	287429	266149
3/28/2018	UNIVERSITY CLUB SAN FRANCISCO	E 100-05110-5030	600.00	LA/CC -- FOOD FOR EXEC RETREAT FOR 14	cc367991	266319
3/30/2018	VERIZON WIRELESS	E 100-05110-5071	298.35	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/21/2018	VIRGIN AMERICA	E 100-05110-5032	291.30	MF/CC FLIGHT TO TRANSFORM LOCAL GOV CONF	cc367057	266159
3/28/2018	WALGREENS	E 100-05110-5005	21.80	LA/CC -- PHOTO REPRODUCTION	cc367611	266319
Payments issued for CITY MANAGER			\$16,742.27			
COMMUNICATIONS						
3/28/2018	AMERICAN LANGUAGE SERVICE	E 100-05130-5005	384.15	LA/CC -- SPANISH TRANSLATION FEB SSF NEWSLT	cc367990	266319
3/28/2018	CANVA.COM	E 100-05130-5001	12.95	LA/CC -- GRAPHIC DESIGN MONTHLY SUBSCRIPTI	cc367620	266319

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
COMMUNICATIONS						
3/28/2018	CAPIO	E 100-05130-5032	20.00	LA/CC -- COMMUNICATIONS WEBINAR	cc367606	266319
3/28/2018	CONSTANT CONTACT, INC.	E 100-05130-5001	195.00	LA/CC -- EMAIL SUBSCRIPTION FOR SSF BUSINESS	cc367671	266319
3/28/2018	DESIGNOSAUR GRAPHICS, INC	E 100-05130-5005	500.00	LA/CC -- GRAPHIC DESIGN FOR SSF NEWSLTR	cc367649	266319
3/28/2018	DIVERGENT LAUGUAGE SOLUTIONS	E 100-05130-5005	605.24	LA/CC -- 50% DEP FOR CITY NEWSLTR-CHINESE	cc367641	266319
3/28/2018		E 100-05130-5005	605.24	LA/CC FINAL PAYMENT RE CHINESE TRANS-CITY N	cc367660	266319
3/28/2018	DROPBOX PLUS	E 100-05130-5001	99.00	LA/CC FILE STORAGE RENEWAL	cc367592	266319
3/28/2018	GRAMMARLY	E 100-05130-5001	139.95	LA/CC -- ANNUAL SUBSCRIPT CONTENT PROD SVC	cc367604	266319
3/28/2018	PAYPAL	E 100-05130-5032	400.00	LA/CC -- 3CMA ASSOCIATION ANNUAL MBRSHIP 2	cc367662	266319
3/28/2018	SOUTHWEST AIRLINES	E 100-05130-5032	8.00	LA/CC -- IN-FLIGHT WIFI ON PLANE	cc367597	266319
3/28/2018	SPROUT SOCIAL	E 100-05130-5001	124.00	LA/CC -- SOCIAL MEDIA MONITORING SERVICES 2	cc367693	266319
3/21/2018	WESCO GRAPHICS, INC	E 100-05130-5025	2,670.64	PRINTING FOR SPRING CLEANING POSTCARD APR	43857	266168
Payments issued for COMMUNICATIONS			<u>\$5,764.17</u>			
ECONOMIC & COMMUNITY DEVELOPMENT						
3/21/2018	4LEAF INC.	E 100-10520-5005	1,320.00	BUILDING PLAN REVIEW SERVICES 02/01/18-02/2	J0596-18B	266052
3/21/2018		E 100-10520-5005	16,220.00	BUILDING INSPECTION SERVICES HIX 02/01/18-0	J3523G	266052
3/21/2018	ADVANCED BUSINESS FORMS	E 100-10520-5025	141.20	INSPECTION LABELS-GREENTAGS	30441	266055
3/28/2018	ALL INDUSTRIAL ELECTRIC SUPPLY	E 222-10324-5001	1,835.40	STARBUCKS BREEZEWAY - SAFETY & LIGHTING I	5180195	266256
3/21/2018	CONGRESS FOR THE NEW URBANISM	E 100-10410-5031	125.00	SM - CNU MEMBERSHIP - R.WASSUM	CC367512	266159
3/21/2018	COSTCO	E 100-10410-5020	25.42	SM - PHOTOS FOR THE PLANNING DEPT	CC367529	266159
3/21/2018	CRANE TRANSPORTATION GROUP	E 100-10410-5005	3,235.00	ON-CALL CONSULTING SERVICES EIR TRAFFIC ANA	1217	266082
3/21/2018	DAILY JOURNAL CORPORATION	E 222-10310-5020	159.87	CDBG PUBLIC NOTICE DRAFT ADDENDUM AAP N	B3094230	266086
3/21/2018		E 222-10310-5020	116.27	PUBLIC HEARING - COMMUNITY NEEDS ASSEEME	B3103992	266086
3/23/2018	EL CONCILIO OF SAN MATEO COUNT	E 222-10343-5063	2,008.85	FY 17-18 CDBG GRANT EL CONCILIO OF SAN MAT	6526	266194
3/28/2018	EXPERTISE LLC	E 221-10970-5061	110.00	DG-STORAGE FOR SSF NOISE ABATE FILES 11/23-1	30653	266272
3/28/2018	FLEXGROUND SURFACES, INC	E 222-10324-5001	68,682.07	ALTA LOMA PARK PLAYGROUND SAFETY SURFACI	0197	266273
3/21/2018	ICSC	E 100-10410-5031	50.00	SM - ICSC DUES	CC367533	266159
3/28/2018	LEGAL AID SOCIETY OF SAN MATEO	E 222-10350-5063	1,134.20	FY 17-18 CDBG GRANT LEGAL AID SOCIETY OF SM	6592	266288
3/23/2018	MEYERS, NAVE, RIBACK	E 100-10110-5005	2,166.00	SA - 200 LINDEN PROP DISPOSITION	2018010268	266217
3/23/2018		E 100-10110-5005	3,675.50	SA 201, 207 & 217-219 GRAND PROP DISP	2018010269	266217
3/23/2018		E 100-10110-5005	456.00	SA 938 LINDEN PROP DISP	2018010270	266217
3/23/2018		E 100-10110-5005	114.00	SA PUC PROPERTY DISP	2018010279	266217

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
ECONOMIC & COMMUNITY DEVELOPMENT						
3/21/2018	NELSON/NYGAARD CONSULT ASSOC	E 100-10410-5005	1,852.50	ON CALL SERVICES FOR TRAFFIC ENGINEERING	71121	266122
3/21/2018		E 100-10410-5005	1,841.25	ON CALL SERVICES FOR TRAFFIC ENGINEERING	71322	266122
3/30/2018	NEOPOST USA INC	E 100-10410-5027	9.62	MAILING SUPPLIES - POSTAGE MACHINE	15349728	266365
3/30/2018		E 100-10520-5027	1.08	MAILING SUPPLIES - POSTAGE MACHINE	15349728	266365
3/30/2018		E 100-10110-5027	1.68	MAILING SUPPLIES - POSTAGE MACHINE	15349728	266365
3/21/2018	READYREFRESH	E 100-10115-5031	35.15	WATER DISPENSER SERVICES 2/7/18 TO 3/6/18	08C0030587240	266134
3/21/2018		E 100-10115-5031	26.31	WATER DISPENSER SVCS 2/7 TO 3/6/18	08C0030587265	266134
3/28/2018	SAMARITAN HOUSE-SAFE HARBOR	E 222-10350-5063	4,679.85	CDBG GRANT FY 17-18 SAMARITAN HOUSE	6467	266303
3/21/2018	SAMCEDA	E 100-10410-5032	181.37	SM - SAMCEDA AWARDS OF EXCELLENCE	CC367527	266159
3/21/2018	SAN MATEO COUNTY RECORDER	E 100-10410-5005	2,266.25	SM - COUNTY FILING FEE	CC367509	266159
3/21/2018		E 100-10410-5005	150.00	SM - COUNTY FILING FEE	CC367528	266159
3/21/2018		E 100-10410-5005	138.00	SM - COUNTY FILING FEE	CC367531	266159
3/21/2018	SSF CHAMBER OF COMMERCE	E 100-10410-5031	75.00	SM - CHAMBER ANNUAL AWARDS DINNER	CC367525	266159
3/23/2018	STAN PLUMBING	E 222-10321-5001	5,000.00	485 ZAMORA -CDBG EMERGENCY VOUCHER	2/14/18	266238
3/21/2018	STAPLES BUSINESS ADVANTAGE	E 100-10520-5020	492.12	OFFICE SUPPLIES-BLDG	8048972386	266148
3/28/2018	THE SWENSON GROUP, INC.	E 100-10410-5074	363.79	CITYWIDE COPIER CHARGES	215391	266318
3/28/2018		E 100-10110-5074	303.01	CITYWIDE COPIER CHARGES	215391	266318
3/21/2018	ULI- URBAN LAND INSTITUTE	E 100-10410-5031	220.00	SM - MEMBERSHIP DUES	CC367561	266159
3/30/2018	VERIZON WIRELESS	E 100-10115-5071	70.04	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-10410-5071	98.13	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-10110-5071	181.56	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-10520-5071	519.29	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-10411-5071	70.14	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/28/2018	W BRADLEY ELECTRIC INC	E 222-10324-5001	162,022.50	GRAND AVE PEDESTRIAN CROSSINGS SAFETY UPG	181036	266323
Payments issued for ECONOMIC & COMMUNITY DEVELOPMENT			<u>\$282,173.42</u>			

FINANCE

3/23/2018	CSMFO	E 100-06110-5031	220.00	CSMFO 2018 MEMBERSHIP DUES: S. LEW & L. FUJ	010118	266191
3/23/2018	JENNIFER CLEMENTE	E 100-06110-5032	103.52	STATEMENT OF EXPENSE: CONFERENCE MEALS &	02/20-02/23/18	266187
3/23/2018	JOAN MACASIEB	E 100-06110-5031	56.00	STATEMENT OF EXPENSE: GAS FOR VEHICLE 127	03/15/18	266213
3/23/2018	LINDA FUJITOMI	E 100-06210-5020	95.25	STATEMENT OF EXPENSE: OFFICE SUPPLIES / CON	07/10/17-02/21/18	266198
3/23/2018		E 100-06210-5032	124.02	STATEMENT OF EXPENSE: OFFICE SUPPLIES / CON	07/10/17-02/21/18	266198

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FINANCE						
3/28/2018	MUNISERVICES, LLC	E 100-06210-5001	14,646.50	SUTA SERVICES FOR TAX QUARTER ENDING 09/30	INV06-002187	266293
3/28/2018		E 100-06210-5001	2,024.24	SUTA SERVICES FOR TAX QUARTER ENDING 09/30	INV06-002188	266293
3/30/2018	NEOPOST USA INC	E 100-06210-5027	50.46	MAILING SUPPLIES - POSTAGE MACHINE	15349728	266365
3/23/2018	PERSONNEL DATA SYSTEMS, INC.	E 100-06110-5005	5,133.75	VISTA HRMS IMPLEMENTATION - SVCS RENDERE	038363	266224
3/23/2018		E 100-06110-5005	9,157.50	VISTA HRMS IMPLEMENTATION - SVCS RENDERE	038586	266224
3/28/2018		E 100-06110-5005	9,065.00	VISTA HRMS IMPLEMENTATION - SVCS RENDERE	038435	266297
3/28/2018		E 100-06110-5005	5,041.25	VISTA HRMS IMPLEMENTATION - SVCS RENDERE	038496	266297
3/28/2018		E 100-06110-5005	2,636.25	VISTA HRMS IMPLEMENTATION - SVCS RENDERE	038663	266297
3/28/2018	SAN FRANCISCO BUSINESS TIMES	E 100-06110-5022	95.00	1 YEAR SUBSCRIPTION RENEWAL	7881605	266304
3/21/2018	STATE OF CALIFORNIA	E 100-06210-5037	32.00	FEBRUARY 2018 LIVESCAN SUBMISSIONS	287429	266149
3/23/2018	TELFORDS	E 100-06110-5005	8,545.95	JAN 2018 HCM PROJECT MANAGER SVCS	17003	266240
3/23/2018		E 100-06110-5005	8,879.13	FEB 2018 HCM PROJECT MANAGER SVCS	17004	266240
3/28/2018	THE SWENSON GROUP, INC.	E 100-06210-5074	344.33	CITYWIDE COPIER CHARGES	215391	266318
3/30/2018	VERIZON WIRELESS	E 100-06110-5071	219.28	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383

Payments issued for FINANCE

\$66,469.43

FIRE						
3/21/2018	4IMPRINT, INC.	E 100-11110-5021	323.89	BA-PROMOTIONAL/ RECRUITMENT ITEMS - PENS	cc367309	266159
3/21/2018	AIRGAS USA, LLC	E 100-11740-5021	310.05	DRY ICE FOR HOLIDAY FOOD DRIVE	9070978264	266057
3/21/2018		E 100-11740-5021	13.31	GLOVES FOR FOOD HANDLING - HOLIDAY PROGR	9070978335	266057
3/21/2018	ALPHACARD	E 100-11720-5021	1,715.23	JB-OPERATING SUPPLIES - PHOTO ID CARD PRINT	cc367546	266159
3/21/2018	AMAZON MKTPPLACE	E 100-11720-5022	176.10	JB-FIRE PUBLICATIONS -FIRE CHIEF OFFICERS	cc367544	266159
3/21/2018	AMAZON.COM	E 100-11210-5020	338.60	BA-WIRELESS KEYBOARDS (5) FIRE PREVENTION	cc367304	266159
3/28/2018	ARLY RIRAO	E 100-11730-5021	42.98	AR-STATION 64 OPERATING SUPPLIES	cc367955	266319
3/21/2018	BRENT DUBOIS	E 100-11720-5033	695.00	3/12-3/16/18 STAFF DEVELOPMENT REIMB PARA	2192018	266090
3/21/2018	CHRIS CAMPAGNA	E 100-11710-5028	152.06	FUEL REIMBURSEMENT - STRIKE TEAM DEPLOYM	12/5/17	266073
3/30/2018	CLEARLITE TROPHIES	E 100-11110-5021	1,526.22	RETIREMENT SHADOW PLAQUE BOXES (9)	82075	266342
3/21/2018	COMCAST CABLE COMMUNICATION IN	E 100-11720-5045	111.23	HIGH SPEED INTERNET FS 65 (SSF DRIVE)	8155 20 044 0475707	266079
3/21/2018		E 100-11720-5045	211.18	HIGH SPEED INTERNET - FS 62	8155 20 044 0475715	266079
3/23/2018		E 100-11720-5045	111.23	HIGH SPEED INTERNET FS 64	8155 20 044 0475723	266188
3/21/2018	COSTCO	E 100-11730-5021	307.27	AR-STATION OPERATING SUPPLIES CLEANING PR	cc367141	266159
3/21/2018		E 100-11730-5021	335.16	AR-STATION 64 OPERATING SUPPLIES, CLEANING,	cc367291	266159

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FIRE						
3/21/2018	COUNTY OF SAN MATEO	E 100-11610-5021	956.00	MONTH OF FEB 2018 SAN MATEO CO. RADIO TRU	1YSS21802	266080
3/21/2018		E 100-11110-5002	39,421.00	FY2017-18 3RD QTR. JAN-MARCH 2018 SAN MAT	SSFFIRE18-03-DISP	266081
3/21/2018		E 100-11710-5071	1,011.75	FY2017-18 3RD QTR. PAGER FEES SMCO	SSFFIRE18-03-PGR	266081
3/21/2018	DELTA AIR	E 100-11610-5032	958.00	BA-CONFERENCE AIR FARE - BACHMANN AND AG	cc367308	266159
3/21/2018	ELITE COMMAND TRAINING	E 100-11720-5033	1,625.00	JB-STAFF DEVELOPMENT COMPANY OFFICER CLA	cc367526	266159
3/21/2018	FIRE PROTECTION PUBLICATION	E 100-11610-5022	301.00	RW-PUBLICATION	cc367374	266159
3/21/2018	INDUSTRIAL EMERGENCY COUNCIL	E 100-11720-5033	1,190.00	JB-STAFF DEVELOPMENT	cc367545	266159
3/21/2018	INTERNATIONAL CODE COUNCIL,INC	E 100-11610-5022	24.53	RW-CALIFORNIA FIRE CODE AND INSPECTION PU	cc367375	266159
3/21/2018		E 100-11610-5020	212.49	RW-CALIFORNIA FIRE CODE AND INSPECTION PU	cc367375	266159
3/21/2018	IRVINE & JACHENS INC	E 100-11110-5021	54.38	RETIREMENT PLAQUE - SAFETY INSPECTOR	2257	266104
3/21/2018	JOHN THE SIGN GUY	E 100-11110-5036	65.70	AR-UNIFORMS FOR PARA FF BROUGHTON & BIBE	cc367135	266159
3/21/2018		E 100-11110-5036	114.67	JB-UNIFORMS NEW HIRE	cc367548	266159
3/21/2018	KNOX COMPANY	E 100-11710-5021	391.13	RW-OPERATING SUPPLIES - 5 PAD LOCKS	cc367380	266159
3/28/2018	L N CURTIS & SONS	E 100-11710-5021	294.98	OPERATING SUPPLIES	INV154522	266285
3/28/2018		E 100-11710-5021	1,311.00	OPERATING SUPPLIES - FOAM	INV162520	266285
3/28/2018		E 100-11710-5061	1,343.78	SAFETY CLOTHING	INV164235	266285
3/28/2018		E 100-11710-5061	211.95	NEW HIRE STATION BOOTS	INV165858	266285
3/28/2018		E 100-11710-5061	445.74	STRUCTURAL FIREFIGHTING BOOTS	INV165883	266285
3/30/2018		E 100-11710-5061	450.11	STRUCTURAL FIREFIGHTING BOOTS	INV168611	266356
3/21/2018	LEXIPOL LLC	E 100-11110-5045	8,773.00	FIRE POLICY MANUAL ONLINE ANNUAL SUBSCRIP	23694	266111
3/28/2018	LIFE-ASSIST INC	E 100-11610-5021	905.33	MEDICAL SUPPLIES	843369	266289
3/28/2018		E 100-11610-5021	100.80	MEDICAL SUPPLIES	843385	266289
3/28/2018		E 100-11610-5021	762.96	MEDICAL SUPPLIES	843732	266289
3/28/2018		E 100-11610-5021	317.00	MEDICAL SUPPLIES	843880	266289
3/28/2018		E 100-11610-5021	67.50	MEDICAL SUPPLIES	844065	266289
3/28/2018		E 100-11610-5021	135.00	MEDICAL SUPPLIES	844830	266289
3/30/2018		E 100-11610-5021	283.74	EMS MEDICAL SUPPLIES	845200	266357
3/30/2018		E 100-11610-5021	765.12	EMS MEDICAL SUPPLIES	845208	266357
3/30/2018		E 100-11610-5021	1,013.13	EMS MEDICAL SUPPLIES	845210	266357
3/30/2018		E 100-11610-5021	779.65	EMS MEDICAL SUPPLIES	845263	266357
3/30/2018		E 100-11610-5021	473.12	EMS MEDICAL SUPPLIES	845448	266357
3/30/2018		E 100-11610-5021	463.91	EMS MEDICAL SUPPLIES	845519	266357

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FIRE						
3/21/2018	MARSHALLS	E 100-11730-5021	8.69	AR-OPERATING SUPPLIES FOR STATION 62- KITCH	cc367138	266159
3/21/2018	MICHAEL'S	E 100-11710-5021	220.74	RW- FRAMES FOR STATION ART	cc367378	266159
3/21/2018	NAPA BAY AREA PARTS	E 100-11730-5021	9.78	AR-ZIP TIES FOR FOR Q62 TOOL BOX	cc367136	266159
3/30/2018	NEOPOST USA INC	E 100-11110-5027	6.88	MAILING SUPPLIES - POSTAGE MACHINE	15349728	266365
3/30/2018		E 100-11610-5027	0.83	MAILING SUPPLIES - POSTAGE MACHINE	15349728	266365
3/30/2018		E 100-11210-5027	59.04	MAILING SUPPLIES - POSTAGE MACHINE	15349728	266365
3/30/2018		E 100-11223-5027	3.92	MAILING SUPPLIES - POSTAGE MACHINE	15349728	266365
3/21/2018	ORBITZ	E 100-11610-5032	68.00	BA-CONFERENCE - FLIGHT CANCELLATION PLAN F	cc367307	266159
3/23/2018	RICHARD WALLS	E 100-11610-5033	303.75	STAFF DEVELOPMENT - REIMBURSEMENT EDUCA	03012018	266250
3/21/2018	SCOTT BUSCHMAN PHOTOGRAPHY	E 100-11110-5021	65.55	OPERATING SUPPLIES - PHOTOGRAPHY DEVELOP	18024	266140
3/21/2018	SERRAMONTE FORD INC	E 100-11720-5021	67.82	JB-OPERATING SUPPLIES - DUPLICATE VEHICLE KE	cc367547	266159
3/21/2018	SMART & FINAL STORES LLC	E 100-11110-5021	4.78	AR-OPERATING SUPPLIES FOR FIRE ADMIN	cc367090	266159
3/21/2018		E 100-11710-5021	30.60	AR-OPERATING SUPPLIES FOR FIRE ADMIN	cc367090	266159
3/21/2018		E 100-11720-5021	30.60	AR-WATER FOR TRAINING	cc367312	266159
3/23/2018	SOUTH CITY LUMBER AND SUPPLY	E 100-11110-5021	48.68	CPTF COLMA CREEK CLEAN UP	938380	266236
3/21/2018	STAPLES CREDIT PLAN	E 100-11730-5020	221.77	AR-STATION 61 OPERATING SUPPLIES - TONER	cc367132	266159
3/21/2018		E 100-11610-5021	19.65	RW-OPERATING SUPPLIES	cc367376	266159
3/21/2018	TARGET	E 100-11730-5021	112.16	AR-OPERATING SUPPLIES FOR STATION 63 CLEANI	cc367123	266159
3/28/2018	THE SWENSON GROUP, INC.	E 100-11310-5074	10.76	CITYWIDE COPIER CHARGES	215391	266318
3/28/2018		E 100-11710-5074	27.52	CITYWIDE COPIER CHARGES	215391	266318
3/28/2018		E 100-11110-5074	236.16	CITYWIDE COPIER CHARGES	215391	266318
3/30/2018	VERIZON WIRELESS	E 100-11210-5071	530.73	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-11710-5045	380.72	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-11720-5071	75.29	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-11223-5071	38.45	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-11611-5071	254.99	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-11610-5071	551.57	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-11710-5071	1,160.28	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-11310-5071	41.09	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-11110-5071	387.57	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-11110-5045	25.64	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/28/2018	WELLS FARGO BANK, NA	E 100-11610-5005	1,066.43	MONTHLY AMBULANCE LOCKBOX SERVICE FEE	FEBRUARY 2018	266326

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FIRE						
3/28/2018	WITTMAN ENTERPRISES, LLC	E 100-11610-5005	11,472.12	AMBULANCE BILLING CONRACTUAL SERVICE	17110745	266328
3/21/2018	ZOLL MEDICAL CORPORATION	E 100-11610-5021	219.48	EMS MEDICAL SUPPLIES	2652726	266171
Payments issued for FIRE			<u>\$89,355.02</u>			
HUMAN RESOURCES						
3/21/2018	B&B CUSTOM DESIGNS	E 100-09110-5020	116.37	DEPARTMENT SHIRTS	16987	266066
3/30/2018	BOB MURRAY & ASSOCIATES	E 100-09110-5005	9,344.53	EXEC. SEARCH/EXPENSES-FIRE CHIEF RECRUITME	7656	266337
3/30/2018		E 100-09110-5005	4,727.66	EXECUTIVE SEARCH/EXPENSES-HR DIRECTOR REC	7657	266337
3/21/2018	CITY OF FOSTER CITY	E 100-09110-5036	334.25	CALOPPS ANNUAL FEE 05/01/18-06/30/18	11879	266077
3/28/2018	IT'S PERSONNEL	E 100-09110-5005	15,862.50	REBECCA BURNSIDE-CONSULTING ON INVESTIGA	1401	266281
3/30/2018	NEOPOST USA INC	E 100-09110-5027	1.65	MAILING SUPPLIES - POSTAGE MACHINE	15349728	266365
3/21/2018	OFFICE DEPOT INC	E 100-09110-5020	14.99	OFFICE DEPOT-GENERAL OFFICE SUPPLIES	111213520001	266125
3/21/2018		E 100-09110-5020	127.11	OFFICE SUPPLIES-FOLDER,DIVIDERS, STAMPS	113891938001	266125
3/21/2018	REGIONAL GOVERNMENT SRVC AUTH	E 100-09110-5005	6,959.95	FEBRUARY 2018 CONTRACT SVCS HECTOR P. ALV	8071	266135
3/21/2018	STATE OF CALIFORNIA	E 100-09110-5037	32.00	FEBRUARY 2018 LIVESCAN SUBMISSIONS	287429	266149
3/28/2018	THE SWENSON GROUP, INC.	E 100-09110-5074	294.01	CITYWIDE COPIER CHARGES	215391	266318
3/21/2018	VELOCITY COURIER SERVICE INC	E 100-09110-5027	174.00	EMPLOYEE RELATIONS COURIER SERVICES	36575	266163
3/30/2018	VERIZON WIRELESS	E 100-09110-5071	61.99	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
Payments issued for HUMAN RESOURCES			<u>\$38,051.01</u>			
INFORMATION TECHNOLOGY						
3/28/2018	AMAZON WEB SERVICES, INC.	E 785-16110-5040	260.23	CLOUD BACKUP SERVICES - JANUARY 2018	125531921	266258
3/28/2018		E 785-16110-5040	239.91	CLOUD BACKUP SERVICES - FEBRUARY 2018	128038644	266258
3/23/2018	CAROUSEL INDUSTRIES OF NORTH	E 785-16110-5051	1,300.00	ARUBA WIFI CONTROLLER NETWORK RENEWAL 5	2200136	266184
3/21/2018	CITY MECHANICAL INC	E 785-16110-5021	971.29	HVAC SERVICE - IT WORKSHOP	44802	266076
3/28/2018	CUES	E 785-16110-5040	1,800.00	ANNUAL RENEWAL - GRANITE SUPPORT-PW	503288	266267
3/28/2018	GRANICUS, INC.	E 785-16110-5040	500.00	MONTHLY MANAGED SVC-WEBSITE GOV'T TRANS	90052	266278
3/21/2018	IT MANAGEMENT CORPORATION	E 785-16110-5044	4,200.00	INSTALLATION/REPLACEMENT OF ARUBA & HP E	3151Part2	266105
3/30/2018	NEOPOST USA INC	E 785-16110-5027	0.09	MAILING SUPPLIES - POSTAGE MACHINE	15349728	266365
3/23/2018	PENINSULA LIBRARY SYSTEM	E 785-16110-5040	1,368.00	EENVISIONWARE - PAYWARE CREDIT CARD SVC R	12308	266222
3/23/2018		E 785-16110-5040	19.60	ENVISIONWARE-PAYWARE SELFSERVE WEB ANN	12317	266222
3/28/2018	THE SWENSON GROUP, INC.	E 785-16110-5074	49.50	CITYWIDE COPIER CHARGES	215391	266318

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
INFORMATION TECHNOLOGY						
3/23/2018	UTILITY TELEPHONE, INC	E 785-16110-5071	1,713.08	CITY INTERNET ACCESS & TRANSPORT CHARGES	128202	266246
3/30/2018	VERIZON WIRELESS	E 785-16110-5071	243.76	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/21/2018	WAVEDIVISION HOLDINGS, LLC	E 785-16110-5001	43.87	CABLE SERVICES - 329 MILLER AVE. - IT & PD	8136 35 051 0095333	266167
3/28/2018		E 785-16110-5040	900.00	NETWORK SVCS.- DISASTER RECOVERY SITE W. SA	8136 70 210 0005322	266325
3/28/2018		E 785-16110-5051	2,000.00	REDUNDANT INTERNET AND FIBER CIRCUIT - 2 M	8136 75 251 0000140	266325
Payments issued for INFORMATION TECHNOLOGY			<u>\$15,609.33</u>			
LIBRARY						
3/21/2018	AMAZON CAPITAL SERVICES, INC	E 100-15110-5020	43.60	OFFICE SUPPLIES - GRAND AVE. LIBRARY	1WT9-Y474-PPJW	266059
3/28/2018		E 100-15110-5030	30.58	BOARD GAMES	1FHY-X6G9-17D7	266257
3/30/2018		E 100-15110-5020	108.12	OFFICE SUPPLIES	1CGN-XHJY-1HKR	266335
3/21/2018	BAKER & TAYLOR INC	E 100-15220-5022	2,403.27	BOOKS - JUV	L1084154	266067
3/21/2018		E 100-15320-5022	100.64	BOOKS - JUV	L1084154	266067
3/23/2018		E 100-15210-5022	3,801.82	BOOKS	L1123914	266178
3/23/2018		E 100-15310-5022	515.55	BOOKS	L1123914	266178
3/23/2018	EBSCO INFORMATION SERVICES	E 100-15210-5022	54.82	EBSCO MAGAZINE SUBSCRIPTIONS	0503073	266193
3/28/2018	FELICIA JENNINGS-WINTERLE	E 100-15320-5022	290.00	JUV PORTUGUESE BOOKS	012018	266282
3/23/2018	LIBRARY IDEAS, LLC	E 100-15210-5022	334.55	BOOKS	60923	266210
3/23/2018	MASE GROUP LLC	E 100-15110-5001	182.50	DVD LABELLING SERVICE	00286	266215
3/23/2018		E 100-15110-5001	194.85	DBD LABELING SERVICE	00287	266215
3/30/2018		E 100-15110-5001	1,224.00	DVD LABELING SERVICE	00061A	266362
3/30/2018		E 100-15110-5001	1,003.00	DVD LABELLING SERVICE	00062A	266362
3/30/2018	NEOPOST USA INC	E 100-15410-5027	0.70	MAILING SUPPLIES - POSTAGE MACHINE	15349728	266365
3/30/2018		E 100-15110-5027	10.13	MAILING SUPPLIES - POSTAGE MACHINE	15349728	266365
3/21/2018	OFFICE DEPOT INC	E 100-15110-5020	82.52	OFFICE SUPPLIES - GRAND AVE. LIBRARY	113246871001	266125
3/21/2018		E 100-15999-5999	9.61	MAKERSPACE SUPPLIES	113464772001	266125
3/21/2018		E 100-15110-5021	9.60	MAKERSPACE SUPPLIES	113464772001	266125
3/21/2018		E 100-15110-5020	96.33	OFFICE SUPPLIES - MAIN LIBRARY	113464863001	266125
3/30/2018	PATRICIA PURCELL	E 100-15999-5021	46.08	STATEMENT OF EXPENSE- P. PURCELL	2/26/18-3/21/18	266370
3/30/2018		E 100-15410-5021	41.80	STATEMENT OF EXPENSE- P. PURCELL	2/26/18-3/21/18	266370
3/30/2018	PRODUCTIVE PRINTING & GRAPHICS	E 100-15110-5021	256.74	BUSINESS CARDS FOR LIBRARY	32615	266369
3/23/2018	READYREFRESH	E 100-15430-5021	47.64	WATER COOLER RENTAL /REFILL	18C5745298009	266227

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
LIBRARY						
3/30/2018	RECORDED BOOKS, INC.	E 100-15210-5043	38.24	A/V	75759647	266372
3/30/2018	SCHOLASTIC CORPORATION	E 100-15999-5021	1,120.47	BOOKS - LEARNING WHEELS	16349064	266375
3/30/2018		E 100-15999-5022	195.67	BOOKS - LEARNING WHEELS	16713389	266375
3/21/2018	STAPLES BUSINESS ADVANTAGE	E 100-15110-5020	18.11	OFFICE SUPPLIES	8048972371/3710052	266148
3/21/2018		E 100-15110-5020	24.02	OFFICE SUPPLIES - GRAND AVE. LIBRARY	8048972371/3710053	266148
3/21/2018		E 100-15110-5021	155.21	OFFICE SUPPLIES/ OPERATING SUPPLIES	8048972410	266148
3/21/2018		E 100-15110-5020	24.88	OFFICE SUPPLIES/ OPERATING SUPPLIES	8048972410	266148
3/28/2018	THE SWENSON GROUP, INC.	E 100-15110-5074	667.90	CITYWIDE COPIER CHARGES	215391	266318
3/30/2018	VERIZON WIRELESS	E 100-15110-5071	154.94	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-15430-5071	38.23	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383

Payments issued for LIBRARY

\$13,326.12

NON-DEPARTMENTAL						
3/30/2018	ABAG PLAN CORPORATION	E 782-07410-5003	69,379.69	GENERAL LIABILITY CLAIMS - FEB 2018	PLAN-2017-18-110	266331
3/21/2018	AT&T	E 781-07210-5071	20.47	PHONE CHARGES	9391060747	266065
3/21/2018		E 781-07210-5071	183.00	PHONE CHARGES	9391060749	266065
3/21/2018		E 781-07210-5071	472.80	PHONE CHARGES	9391060750	266065
3/21/2018		E 781-07210-5071	135.98	PHONE CHARGES	9391060755	266065
3/21/2018		E 781-07210-5071	67.00	PHONE CHARGES	9391060756	266065
3/21/2018		E 781-07210-5071	20.31	PHONE CHARGES	9391060761	266065
3/21/2018		E 781-07210-5071	29.00	PHONE CHARGES	9391060842	266065
3/21/2018		E 781-07210-5071	14.19	PHONE CHARGES	9391060843	266065
3/21/2018		E 781-07210-5071	26.09	PHONE CHARGES	9391060844	266065
3/21/2018		E 781-07210-5071	354.62	PHONE CHARGES	9391060845	266065
3/21/2018		E 781-07210-5071	243.95	PHONE CHARGES	9391060869	266065
3/21/2018		E 781-07210-5071	472.68	PHONE CHARGES	9391060870	266065
3/21/2018		E 781-07210-5071	30.87	PHONE CHARGES	9391060972	266065
3/21/2018		E 781-07210-5071	76.29	PHONE CHARGES	9391060974	266065
3/21/2018		E 781-07210-5071	321.35	PHONE CHARGES	9391060976	266065
3/21/2018		E 781-07210-5071	111.97	PHONE CHARGES	9391061122	266065
3/21/2018		E 781-07210-5071	85.36	PHONE CHARGES	9391061387	266065
3/21/2018		E 781-07210-5071	14.23	PHONE CHARGES	9391062505	266065

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
NON-DEPARTMENTAL						
3/30/2018	CALIFORNIA WATER SERVICE CO	E 781-07210-5073	122.99	WATER SERVICE	0982104814	266340
3/30/2018		E 781-07210-5073	626.49	WATER SERVICE	4635141659	266340
3/21/2018	COMCAST CABLE COMMUNICATION IN	E 781-07210-5071	85.38	INTERNET SERVICE/MODEM RENTAL	8155 20 044 0076067	266079
3/23/2018	EMPLOYEE BENEFIT SPECIALISTS	E 783-00000-4341	75,750.55	FEBRUARY 2018 BALANCE PREMIUM - DENTAL &	EIA23459	266195
3/30/2018	NEOPOST USA INC	E 100-07110-5027	0.05	MAILING SUPPLIES - POSTAGE MACHINE	15349728	266365
3/21/2018	PACIFIC GAS & ELECTRIC COMPANY	E 781-07210-5070	255.91	GAS/ELECTRIC SERVICE	0285235090-5	266127
3/21/2018		E 781-07210-5070	98.64	GAS/ELECTRIC SERVICE	0379629797-0	266127
3/21/2018		E 781-07210-5070	602.84	GAS/ELECTRIC SERVICE	1886610157-1	266127
3/21/2018		E 781-07210-5070	19.71	GAS/ELECTRIC SERVICE	1936382234-7	266127
3/21/2018		E 781-07210-5070	23.95	GAS/ELECTRIC SERVICE	2900060739-9	266127
3/21/2018		E 781-07210-5070	35.03	GAS/ELECTRIC SERVICE	3084158901-0	266127
3/21/2018		E 781-07210-5070	49.03	GAS/ELECTRIC SERVICE	5961515715-9	266127
3/21/2018		E 781-07210-5070	79.51	GAS/ELECTRIC SERVICE	6846819681-8	266127
3/21/2018		E 781-07210-5070	153.36	GAS/ELECTRIC SERVICE	7036130873-0	266127
3/21/2018		E 781-07210-5070	68.85	GAS/ELECTRIC SERVICE	8701065497-5	266127
3/21/2018		E 781-07210-5070	16,161.23	ELECTRIC SERVICE-WQCP	5908002015-5	266128
3/21/2018		E 781-07210-5070	2,204.30	GAS SERVICE-WQCP	8634831335-3	266128
3/28/2018		E 781-07210-5070	15.63	GAS/ELECTRIC SERVICE	0216007588-9	266294
3/28/2018		E 781-07210-5070	9.86	GAS/ELECTRIC SERVICE	0455280904-0	266294
3/28/2018		E 781-07210-5070	1,653.16	GAS/ELECTRIC SERVICE	1809759572-4	266294
3/28/2018		E 781-07210-5070	29.79	GAS/ELECTRIC SERVICE	1944978060-0	266294
3/28/2018		E 781-07210-5070	9.24	GAS/ELECTRIC SERVICE	2859665236-3	266294
3/28/2018		E 781-07210-5070	15.29	GAS/ELECTRIC SERVICE	3569726530-0	266294
3/28/2018		E 781-07210-5070	163.98	GAS/ELECTRIC SERVICE	4836977850-0	266294
3/28/2018		E 781-07210-5070	8.23	GAS/ELECTRIC SERVICE	5053123842-1	266294
3/28/2018		E 781-07210-5070	187.90	GAS/ELECTRIC SERVICE	5446039888-3	266294
3/28/2018		E 781-07210-5070	1,633.47	GAS/ELECTRIC SERVICE	5561797483-1	266294
3/28/2018		E 781-07210-5070	255.56	GAS/ELECTRIC SERVICE	8767824245-1	266294
3/28/2018		E 781-07210-5070	63.75	GAS/ELECTRIC SERVICE	9473336735-6	266294
3/28/2018		E 781-07210-5070	35,551.02	ELECTRIC SERVICE-WQCP	5908002015-5	266295
3/21/2018	READYREFRESH	E 100-07110-5031	35.16	WATER DISPENSER SERVICES 2/7/18 TO 3/6/18	08C0030587240	266134
3/21/2018		E 100-07110-5031	26.31	WATER DISPENSER SVCS 2/7 TO 3/6/18	08C0030587265	266134

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
NON-DEPARTMENTAL						
3/28/2018	SST BENEFITS CONSULTING &	E 851-07110-5005	6,500.00	DEF COMP PROF SVCS-QTRLY TRNG 457 UNIV&VE	120371	266312
3/21/2018	TOWNSEND PUBLIC AFFAIRS, INC.	E 100-07888-5061	5,000.00	TOWNSEND GRANT CONSULTING SVCS FOR FEB 2	13442	266153
3/21/2018	TRISTAR RISK MANAGEMENT	E 782-07410-5081	55,397.00	WORKERS' COMPENSATION LOSS REPLENISHMEN	103535	266157
3/21/2018		E 782-07410-5081	12,733.33	APRIL 2018 WORKERS' COMP ADMIN SVCS	93946	266158
3/21/2018	UTILITY TELEPHONE, INC	E 781-07210-5071	378.79	LD PHONE CHARGES	126848	266161
3/21/2018	WATTCO	E 784-07511-6008	8,194.94	GARAGE- VEH #517 REPAIRS	49342	266166
3/21/2018		E 784-07511-6008	9,421.54	GARAGE- VEH #517 REPAIRS	49446	266166
3/21/2018		E 784-07511-6008	1,121.89	GARAGE- VEH #517 REPAIRS	49879	266166
3/23/2018	WESTBOROUGH WATER DISTRICT	E 781-07210-5073	17,103.82	WATER SERVICE	SSF0001-53	266251
Payments issued for NON-DEPARTMENTAL			\$323,907.33			
PARKS & RECREATION						
3/21/2018	A+ LIVESCAN SERVICES	E 100-17275-5037	99.00	FINGERPRINTS/ ROMERO	3273	266053
3/30/2018		E 100-17275-5037	99.00	FINGERPRINTS/ CHANDRA	3297	266329
3/21/2018	ALPINE AWARDS	E 100-17260-5061	200.10	KARATE END OF YEAR AWARDS	5524444	266058
3/21/2018		E 100-17240-5021	1,324.03	BASEBALL PINS FOR YOUTH BASEBALL PARADE	5524902	266058
3/23/2018	AMAZON.COM	E 100-17410-5021	135.72	MM CC- FACILITIES OPER SUPPLIES	CC 367626	266243
3/30/2018	ANGELA DULDULAO	E 100-17110-5031	23.44	MILEAGE REIMBURSEMENT - ANGELA DULDULAO	7-11/17-9/5/17	266347
3/23/2018	AQUA ADVENTURE	E 100-17275-5029	3,290.00	SUMMER CAMP FIELDTRIP	7/19/18	266177
3/21/2018	AQUATICS BY ARMANDO	E 100-17230-5034	259.99	DS - AFO CERTIFICATION FOR OMP POOL	CC367094	266159
3/21/2018		E 100-17230-5004	219.99	DS - CPO CERTIFICATION FOR OMP POOL	CC367095	266159
3/21/2018	ARAMARK UNIFORM SERVICES	E 100-17320-5034	127.46	UNIFORMS FOR PARKS DIV	758524254	266063
3/28/2018		E 100-17320-5034	225.96	UNIFORMS FOR PARKS DIV	758536030	266261
3/21/2018	ASHLY MICHELSON	E 100-17275-5021	60.56	PROGRAM SUPPLIES REIMB	1/9-2/4/18	266117
3/23/2018	BAY AREA PAVING	E 100-17970-5061	5,987.00	ECCLES & OYSTER PT MEDIAN UPGRADES/DEMO	C54-078	266180
3/23/2018	CALIFORNIA ACADEMY OF SCIENCES	E 100-17275-5029	2,457.75	SUMMER CAMP FIELD TRIP 6/22/18	1173153	266182
3/30/2018	CALIFORNIA DEPT OF SOCIAL SVCS	E 100-17275-5029	968.00	LICENSING FEES/ PONDEROSA	410519011	266338
3/30/2018		E 100-17275-5029	726.00	LA-LICENSING FEES	CC368143	266381
3/21/2018	CALLANDER ASSOC LANDSCAPE	E 100-17310-5001	1,615.21	ON CALL LANDSCAPE ARCHITECTURE SERVICES FY	17054-1	266072
3/28/2018	CHARLES SECURITY	E 100-17276-5061	200.00	SECURITY FOR SENIOR HEALTH FAIR	7519	266264
3/23/2018	CINTAS CORPORATION LOC 464	E 100-17230-5051	272.45	OMP POOL MAINTENANCE SUPPLIES	464119790	266186
3/30/2018	CITY OF CUPERTINO	E 100-17275-5029	480.00	SUMMER CAMP FIELDTRIP	19526	266341

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
3/23/2018	COMCAST CABLE COMMUNICATION IN	E 100-17410-5001	95.16	CORP YARD CABLE SERVICE 3/20 - 4/19/18	8155 20 044 0252502	266188
3/23/2018	CRAIG GRAY	E 100-17110-5061	8,000.00	DEPOSIT FOR POPSICLES SCULPTURE	2015-315A Public Art	266203
3/28/2018		E 100-17110-5061	8,000.00	DEPOSIT FOR SLICES OF HEAVEN SCULPTURE	2015-315B Public Art	266279
3/21/2018	DANELE DIXON	E 100-17275-5021	994.72	PROGRAM SUPPLIES REIMB	1/22-3/5/18	266088
3/30/2018		E 100-17275-5021	1,000.66	SPRING CAMP SUPPLIES	2/14-3/23/18	266346
3/23/2018	DIANA GONZALEZ	E 100-17999-5999	462.74	PROGRAM SUPPLIES REIMB	2/25/18	266200
3/28/2018		E 100-17275-5021	100.34	PROGRAM SUPPLIES	2/25/2018	266277
3/30/2018	DISCOUNT SCHOOL SUPPLY	E 100-17275-5021	240.35	PROGRAM SUPPLIES	P36681120101	266345
3/30/2018		E 100-17275-5021	588.26	PROGRAM SUPPLIES	W30725430101	266345
3/21/2018	EWING IRRIGATION PRODUCTS INC	E 100-17320-5050	1,037.76	PARKS DIV - IRRIGATION SUPPLIES	4902360	266093
3/23/2018	FASTRAK	E 100-17310-5001	6.25	DB-FASTRAK REPLENISHMENT	CC 367574	266243
3/23/2018		E 100-17410-5001	6.25	DB-FASTRAK REPLENISHMENT	CC 367574	266243
3/23/2018		E 100-17310-5001	6.25	DB CC- FASTRAK REPLENISHMENT	CC 367608	266243
3/23/2018		E 100-17410-5001	6.25	DB CC- FASTRAK REPLENISHMENT	CC 367608	266243
3/30/2018	FLEXGROUND SURFACES, INC	E 100-17970-5061	1,850.00	OMP PLAYGROUND SURFACING REPAIRS	0203	266350
3/28/2018	FOOD SERVICE PARTNERS OF CA	E 100-17276-5061	2,443.20	SENIOR MEALS FOR FEBRUARY 2018	SSF0177	266274
3/28/2018		E 100-17260-5061	347.50	50 ADDITIONAL SENIOR MEALS FOR FEBRUARY 20	SSF0178	266274
3/30/2018	FRANCISCO RODRIGUEZ	E 100-17270-5021	626.19	PROGRAM SUPPLIES/SPRING CAMP AND REAL	1/9-3/22/18	266373
3/30/2018		E 100-17275-5021	97.95	PROGRAM SUPPLIES/SPRING CAMP AND REAL	1/9-3/22/18	266373
3/28/2018	KAISER PERMANENTE - OHSS	E 100-17310-5036	270.00	FEBRUARY 2018 PRE-EMPLOYMENT PHYSICAL	320900248601	266283
3/21/2018	LAKESHORE LEARNING MATERIALS	E 100-17999-5999	249.64	PROGRAM SUPPLIES/BIG LIFT	3526630318	266110
3/21/2018		E 100-17275-5021	1,141.51	PROGRAM SUPPLIES	3526640318	266110
3/23/2018		E 100-17275-5021	3,533.76	PROGRAM SUPPLIES	3457970218	266208
3/21/2018	LOWE'S CREDIT SERVICES	E 232-17532-5050	49.77	PARKS DIV - OPER SUPP	901322	266113
3/21/2018		E 100-17340-5050	10.88	PARKS DIV - OPER SUPP	902727	266113
3/21/2018		E 100-17275-5021	178.76	PROGRAM SUPPLIES	909697	266113
3/21/2018		E 100-17275-5021	52.62	PROGRAM SUPPLIES	929367	266113
3/23/2018		E 100-17320-5050	36.40	PARKS DIV - OPER SUPP	902886	266211
3/23/2018		E 232-17532-5050	-100.39	PARKS DIV - OPER SUPP	916762	266211
3/23/2018		E 100-17320-5050	24.66	PARKS DIV - OPER SUPP	921482	266211
3/23/2018	MARIE PATEA	E 100-17310-5033	1,652.50	PATEA - EDUCATION REIMBURSEMENT	FY15-16/FY16-17	266221
3/23/2018	MICHAEL KILMARTIN	E 100-17320-5033	76.00	REIMBURSEMENT FOR CLASS B PERMIT FEE	3/12/18	266207

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
3/21/2018	MOSS RUBBER & EQUIPT CORP	E 100-17320-5034	75.74	PARKS DIV - SAFETY GEAR	532019-001	266119
3/23/2018	NBC SUPPLY CORP	E 100-17320-5034	112.96	PARKS DIV - SAFETY GEAR	22350	266219
3/30/2018	NEOPOST USA INC	E 100-17110-5027	59.87	MAILING SUPPLIES - POSTAGE MACHINE	15349728	266365
3/30/2018		E 100-17310-5027	1.91	MAILING SUPPLIES - POSTAGE MACHINE	15349728	266365
3/28/2018	PACIFIC NURSERIES	E 100-17320-5050	475.78	PARKS DIV - PLANT SUPPLIES	SI-376316	266296
3/28/2018		E 100-17320-5050	856.41	PARKS DIV - PLANT SUPPLIES	SI-376334	266296
3/28/2018	POSTMASTER- SAN BRUNO OFFICE	E 100-17110-5027	225.00	ANNUAL PERMIT 138 FEE	8599078 (CRID)	266298
3/28/2018	READYREFRESH	E 100-17276-5021	15.27	BOTTLED WATER SERVICE FOR MAGNOLIA SENIO	08C0030586945	266301
3/28/2018		E 100-17110-5021	35.64	MONTHLY BOTTLED WATER SVC FOR MSB ADMIN	08C0030587026	266301
3/23/2018	SAN FRANCISCO GIANTS	E 100-17275-5029	4,203.50	SUMMER CAMP FIELD TRIP 6/6/18	675352	266229
3/30/2018	SAN MATEO COUNTY PARKS & REC	E 100-17275-5029	310.00	LA- SAN MATEO COUNTY PARK RENTAL/SUMMER	cc368144	266381
3/21/2018	SAN MATEO LAWNMOWER INC.	E 100-17320-5050	264.48	PARKS DIV - OPER SUPP	178952	266138
3/21/2018		E 100-17320-5050	93.99	PARKS DIV - OPER SUPP	179115	266138
3/21/2018		E 100-17320-5050	118.03	PARKS DIV - OPER SUPP	179118	266138
3/21/2018		E 100-17320-5050	73.18	PARKS DIV - OPER SUPP	179119	266138
3/21/2018		E 100-17320-5050	77.48	PARKS DIV - OPER SUPP	179121	266138
3/21/2018		E 100-17320-5050	135.08	PARKS DIV - OPER SUPP	179128	266138
3/21/2018	SANCRA - PENINSULA DIVISION	E 100-17240-5021	200.00	2018 SANCRA DUES - PENINSULA DIVISION	2/27/2018	266139
3/23/2018	SANTA CRUZ SEASIDE COMPANY	E 100-17275-5029	7,631.00	SUMMER CAMP FIELDTRIP	8/3/18	266231
3/28/2018	SIERRA PACIFIC TURF SUPPLY INC	E 100-17240-5021	412.81	CHALK FOR FIELD PREP	0523832-IN	266305
3/21/2018	SMART & FINAL STORES LLC	E 100-17275-5021	198.75	PROGRAM SNACK SUPPLIES	011907	266144
3/21/2018		E 100-17111-5021	109.60	PHOTO SHOW REFRESHMENTS	023596	266144
3/21/2018		E 100-17275-5021	7.98	SNACK SUPPLIES	026068	266144
3/21/2018		E 100-17275-5021	70.86	PROGRAM SUPPLIES/REAL	026525	266144
3/21/2018		E 100-17275-5021	755.90	WB SNACK SUPPLIES	029795	266144
3/21/2018		E 100-17275-5021	311.30	SNACK SUPPLIES	039138	266144
3/30/2018		E 100-17275-5021	247.40	MONTE VERDE PROGRAM SUPPLIES	020504	266376
3/30/2018		E 100-17275-5021	31.63	MONTE VERDE SUPPLIES	022120	266376
3/30/2018		E 100-17275-5021	140.69	ASRP SUPPLIES	025990	266376
3/30/2018		E 100-17275-5021	262.81	PONDEROSA SNACK SUPPLIES	031395	266376
3/23/2018	SOUTH CITY LUMBER AND SUPPLY	E 100-17320-5050	41.84	PARKS DIV - OPER SUPP	941257	266236
3/23/2018		E 100-17320-5050	21.81	PARKS DIV - OPER SUPP	941607	266236

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
3/23/2018	SOUTH CITY LUMBER AND SUPPLY	E 100-17320-5050	35.92	PARKS DIV - OPER SUPP	941666	266236
3/23/2018		E 100-17340-5050	13.59	PARKS DIV - OPER SUPP	941706	266236
3/23/2018		E 100-17320-5050	10.91	PARKS DIV - OPER SUPP	941715	266236
3/23/2018		E 100-17320-5050	13.11	PARKS DIV - OPER SUPP	941740	266236
3/21/2018	STAPLES BUSINESS ADVANTAGE	E 100-17320-5050	120.24	CORP YARD OFFICE SUPPLIES	8048579416	266148
3/21/2018		E 100-17240-5020	135.45	OFFICE SUPPLIES FOR TERRABAY BUILDING	8048972481	266148
3/23/2018		E 100-17320-5050	34.07	CORP YARD OFFICE SUPPLIES	8048972424	266239
3/30/2018		E 100-17275-5021	335.88	OFFICE SUPPLIES FOR FERNEKES BUILDING	8047148740	266377
3/30/2018		E 100-17275-5020	121.26	OFFICE SUPPLIES FOR FERNEKES BUILDING	8047148740	266377
3/30/2018		E 100-17275-5020	648.21	OFFICE SUPPLIES FOR FERNEKES BLDG AND TERR	8048579452	266377
3/30/2018		E 100-17240-5020	57.44	OFFICE SUPPLIES FOR FERNEKES BLDG AND TERR	8048579452	266377
3/30/2018		E 100-17210-5020	238.54	MSB ADMIN OFFICE SUPPLIES	8048972436	266377
3/21/2018	STAPLES CREDIT PLAN	E 100-17230-5020	68.81	DS - OFFICE SUPPLIES FOR OMP POOL BLDG.	CC367092	266159
3/21/2018	STATE OF CALIFORNIA	E 100-17310-5037	96.00	FEBRUARY 2018 LIVESCAN SUBMISSIONS	287429	266149
3/21/2018	STEPHANIE DUMPIT	E 100-17999-5999	52.54	PROGRAM SUPPLIES REIMB	11/13/17-2/6/18	266092
3/28/2018	THE SWENSON GROUP, INC.	E 100-17110-5074	1,755.35	CITYWIDE COPIER CHARGES	215391	266318
3/28/2018		E 100-17276-5074	184.89	CITYWIDE COPIER CHARGES	215391	266318
3/28/2018		E 100-17240-5074	43.23	CITYWIDE COPIER CHARGES	215391	266318
3/23/2018	THE TECH MUSEUM OF INNOVATION	E 100-17275-5029	2,990.00	SUMMER CAMP FIELD TRIP 6/15/18	1625474	266241
3/21/2018	TREESTUFF.COM	E 100-17340-5050	1,416.56	PARKS DIV - OPER SUPP	INV-405852	266156
3/21/2018		E 100-17340-5050	62.99	PARKS DIV - OPER SUPP	INV-405968	266156
3/23/2018	UNITED SITE SERVICES OF CA	E 100-17320-5001	110.09	PORTABLE REST @ SOUTHWOOD FIELD	114-6461643	266244
3/30/2018	VERIZON WIRELESS	E 100-17250-5071	31.18	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 231-17531-5071	27.36	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-17999-5999	10.02	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-17410-5071	339.03	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-17310-5071	222.24	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-17276-5071	65.37	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-17275-5071	77.46	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-17260-5071	53.83	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-17270-5071	12.15	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-17230-5071	25.74	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
3/30/2018	VERIZON WIRELESS	E 100-17210-5071	26.84	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-17110-5071	103.52	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018	W.W. GRAINGER INC.	E 100-17320-5034	427.80	PARKS DIV - SAFETY GEAR	9733663216	266385
Payments issued for PARKS & RECREATION			\$79,403.92			
POLICE						
3/23/2018	ADVANCED BUSINESS FORMS	E 100-12720-5034	46.50	BUSINESS CARD - KALLAS	30443	266172
3/23/2018	ALAMEDA COUNTY SHERIFF'S OFC	E 100-12720-5033	300.00	SWAT SNIPER TRAINING	290131-0318-5372	266173
3/23/2018	AMAZON.COM	E 100-12110-5020	21.00	KW - LENS CAP FOR NIKON CAMERAS	CC367814	266243
3/23/2018	ANTHEM SCREEN PRINTING INC	E 100-12110-5020	1,178.10	SHIRTS FOR EVERY 15 MINS	4489	266176
3/28/2018	APPLIED CONCEPTS, INC	E 100-12720-5051	85.55	LIDAR REPAIR CHARGES	324274	266259
3/28/2018	ARAGON VETERINARY CLINIC	E 100-12720-5051	144.48	VET EXAM & VACCINES - MAHON (DIESEL)	160349	266260
3/28/2018		E 100-12720-5051	126.78	CANINE REFILL PRESCRIPTION - MOLYNEUX	160404	266260
3/23/2018	CAPTURE TECHNOLOGIES, INC.	E 100-12110-5061	881.99	POLICE ID CARD SYSTEM	51726	266183
3/23/2018	CORA	E 100-12110-5033	100.00	JA - SPEAKUP! 2018 (CORA) REG FEE	CC367812	266243
3/23/2018	COSTCO	E 100-12720-5051	152.60	MS - 01/31/18 NRT OPERATION - LUNCH	CC367846	266243
3/23/2018	COUNTY OF SAN MATEO	E 100-12720-5002	7,717.92	MESSAGE SWITCH/CLETS	1YSS11802	266189
3/28/2018	COUNTY OF SAN MATEO SHERIFF	E 100-12720-5033	825.00	CRISIS INTERVENTION TRAINING (3)	04/9-04/12/18	266266
3/28/2018	DFS GREEN, INC	E 100-12720-5002	398.00	CARPET CLEANING	26608-7	266269
3/28/2018		E 100-12720-5002	235.00	CARPET CLEANING	26849-2	266269
3/23/2018	DIRECTV	E 100-12410-5001	120.23	LS - MONTHLY DIRECTV CHARGES	CC367808	266243
3/23/2018	DOUBLETREE HOTEL	E 100-12720-5033	262.88	LS-HOTEL STAY FOR D. KENNAN - SLI	CC367806	266243
3/28/2018	EASTMAN INVESTIGATIVE SERVICES	E 100-12720-5036	1,100.00	BACKGROUND INVESTIGATION - MCGUIRE	452	266270
3/23/2018	EQUIFAX	E 100-12720-5036	71.90	AP - PRE-EMPLOYMENT VERIFICATIONS	CC367848	266243
3/23/2018	FASTRAK	E 100-12110-5031	31.00	LS - FASTRAK VIOLATION FEE	CC367807	266243
3/23/2018	FASTSPRING	E 100-12110-5020	90.00	LS - PDF FACTORY TO USE WITH RIMS	CC367844	266243
3/23/2018	FEDEX	E 100-12210-5027	77.78	SHIPPING CHARGES FOR TWO ITEMS	6-120-23954	266196
3/23/2018		E 100-12720-5036	64.14	AP - TABS FOR BACKGROUND INVESTIGATIONS	CC367849	266243
3/23/2018	GRANT WRITING USA	E 100-12110-5033	455.00	KW - GRANT WRITING CLASS	CC367829	266243
3/23/2018	HAMPTON INN	E 100-12720-5033	394.50	LS - E. BRENNAN HOTEL STAY - FTO UPDATE TRAI	CC367811	266243
3/23/2018	HYATT HOTEL	E 100-12210-5033	857.35	LS - ROMANINI HOTEL STAY FOR CAPE CONF 2018	CC367845	266243
3/21/2018	INTERNAL MEDICINE ASSOCIATES	E 100-12720-5039	225.00	PROFESSIONAL OUTPATIENT SERVICES-OFFICER	301216	266102

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
POLICE						
3/23/2018	INTIME SERVICES INC.	E 100-12110-5033	429.00	LS-INTIME U 2018 CONF (3)	CC367842	266243
3/23/2018		E 100-12720-5033	858.00	LS-INTIME U 2018 CONF (3)	CC367842	266243
3/23/2018	INTOXIMETERS	E 100-12720-5051	54.01	CASE KIT FOR PAS DEVICE	591091	266205
3/23/2018	J. SNELL & CO., INC.	E 100-12110-5020	385.70	SHREDDER MAINTENANCE	97910	266206
3/28/2018	KINGSTON MEDIA	E 100-12210-5001	9,000.00	EVERY 15 MINUTES VIDEO PRODUCTION EXP	1289	266284
3/23/2018	LARKSPUR LANDING	E 100-12720-5033	300.29	LS - TENORIO HOTEL STAY	CC367840	266243
3/23/2018	LEXISNEXIS	E 100-12720-5051	104.40	INVESTIGATIVE DATABASE	1802330918	266209
3/21/2018	LORRAINE DI NAPOLI	E 100-12110-5030	28.98	PETTY CASH REPLENISHMENT	1/29/18-3/14/18	266087
3/21/2018		E 100-12720-5051	32.61	PETTY CASH REPLENISHMENT	1/29/18-3/14/18	266087
3/21/2018		E 100-12720-5033	5.00	PETTY CASH REPLENISHMENT	1/29/18-3/14/18	266087
3/21/2018		E 100-12720-5034	27.58	PETTY CASH REPLENISHMENT	1/29/18-3/14/18	266087
3/21/2018		E 100-12110-5031	60.35	PETTY CASH REPLENISHMENT	1/29/18-3/14/18	266087
3/21/2018		E 100-12110-5020	167.26	PETTY CASH REPLENISHMENT	1/29/18-3/14/18	266087
3/21/2018		E 100-12210-5033	25.00	PETTY CASH REPLENISHMENT	1/29/18-3/14/18	266087
3/23/2018	LP POLICE	E 100-12720-5051	1,000.00	LP POLICE ANNUAL USER LICENSE	218LP10542	266212
3/23/2018	MICHAEL TOSCANO	E 100-12720-5033	2,000.00	TUITION REIMBURSEMENT PER MOU	FALL 2017	266242
3/30/2018	NEOPOST USA INC	E 100-12310-5027	20.86	MAILING SUPPLIES - POSTAGE MACHINE	15349728	266365
3/23/2018	PAYPAL	E 100-12410-5033	130.00	LS - G. WINTER - TRAUMA EXP TRAINING	CC367841	266243
3/23/2018		E 100-12720-5033	375.00	AP - CA JUVENILE CLASS FOR - MURPHY	CC367850	266243
3/23/2018	PENINSULA UNIFORMS & EQUIP INC	E 100-12720-5034	396.64	UNIFORM ITEMS	FEB 2018	266223
3/23/2018	PRODUCTIVE PRINTING & GRAPHICS	E 100-12110-5020	502.55	DETENTION CERTS/VEH RELEASES PRINTING	32596	266226
3/23/2018	SAN MATEO COUNTY FORENSIC LAB	E 100-12720-5002	15,352.90	LAB FEES	CL05373	266230
3/23/2018	SECURITY DEVICES INTL INC	E 100-12720-5033	1,607.30	LS - LESS LETHAL DUTY / TRAINING ROUNDS	CC367886	266243
3/23/2018	SMCCMA	E 100-12410-5033	210.00	DISPATCH AWARDS LUNCH (6)	04/12/2018	266235
3/28/2018		E 100-12410-5033	100.00	ANNUAL DUES- COMM. MANAGERS ASSOC 2018	03/14/2018	266307
3/23/2018	SPECIALTY'S CAFE & BAKERY	E 100-12110-5061	98.94	MS - MEASURE W PLANNING LUNCH MTG 2/5/18	CC367847	266243
3/23/2018	STAPLES BUSINESS ADVANTAGE	E 100-12110-5020	124.49	INVOICE 3371005639	8048972450	266239
3/21/2018	STATE OF CALIFORNIA	E 100-12720-5037	262.00	FEBRUARY 2018 LIVESCAN SUBMISSIONS	287429	266149
3/28/2018	THE DOOR DOCTOR INC.	E 100-12110-5061	575.50	REPAIRS TO PD GARAGE DOOR	27060	266317
3/28/2018	THE SWENSON GROUP, INC.	E 100-12210-5074	449.91	CITYWIDE COPIER CHARGES	215391	266318
3/28/2018	ULINE	E 100-12110-5020	898.70	EVIDENCE SUPPLIES	95936524	266320
3/23/2018	VERIZON WIRELESS	E 100-12410-5071	1,543.44	DATA CARD SERVICES FOR LAPTOPS IN PATROL C	9802614669	266247

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
POLICE						
3/30/2018	VERIZON WIRELESS	E 100-12410-5071	1,151.73	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/28/2018	WATCHGUARD VIDEO	E 100-12210-5001	1,218.14	INSTALLATION PARTS FOR MAVS	ACCINV0014574	266324
3/21/2018	WAVEDIVISION HOLDINGS, LLC	E 100-12410-5001	43.87	CABLE SERVICES - 329 MILLER AVE. - IT & PD	8136 35 051 0095333	266167
3/23/2018	X-PRESS PRINTS	E 100-12110-5030	76.13	LS-GATEPATH ACADEMY SHIRTS	CC367887	266243
Payments issued for POLICE			\$55,578.98			
PUBLIC WORKS						
3/21/2018	A-1 MILMAC INC	E 710-13943-5051	801.69	SHOP RE-STOCK	243137-001	266054
3/30/2018		E 710-13943-5050	109.81	MAINTENANCE- BLOWER 3 REPAIR	243137-002	266330
3/30/2018		E 710-13943-5051	267.12	SHOP RE-STOCK	243162-001	266330
3/21/2018	AIRGAS USA, LLC	E 710-13943-5051	61.41	WELDING GAS	9073681553	266057
3/30/2018	ALL INDUSTRIAL ELECTRIC SUPPLY	E 710-13944-5051	788.62	REPLACEMENT ELECTRICAL BREAKERS FLASH MIX	5181077	266333
3/23/2018	ALLDATA CORP	E 781-13610-5001	125.00	DB CC- MONTHLY DATA SERVICE	CC 367577	266243
3/23/2018	ALLIED IRON CO INC	E 781-13610-5021	40.42	MM CC- GARAGE OPER SUPPLIES #0857	CC 367624	266243
3/30/2018	ALPHA ANALYTICAL LABORATORIES	E 710-13953-5004	634.00	FY 2017-2018 ANALYTICAL SERVICES	8031538-MD_SSF	266334
3/30/2018		E 710-13953-5004	474.00	FY 2017-2018 ANALYTICAL SERVICES	8031539-MD_SSF	266334
3/30/2018		E 710-13953-5004	210.00	FY 2017-2018 ANALYTICAL SERVICES	8031562-MD_SSF	266334
3/30/2018		E 710-13951-5005	80.00	FY 2017-2018 ANALYTICAL SERVICES	8031563-MD_SSF	266334
3/30/2018		E 710-13951-5005	163.00	FY 2017-2018 ANALYTICAL SERVICES	8031868-MD_SSF	266334
3/30/2018		E 710-13953-5004	58.00	FY 2017-2018 ANALYTICAL SERVICES	8031869-MD_SSF	266334
3/30/2018		E 710-13953-5004	434.00	FY 2017-2018 ANALYTICAL SERVICES	8031889-MD_SSF	266334
3/30/2018		E 710-13953-5004	434.00	FY 2017-2018 ANALYTICAL SERVICES	8031890-MD_SSF	266334
3/30/2018		E 710-13953-5004	58.00	FY 2017-2018 ANALYTICAL SERVICES	8031987-MD_SSF	266334
3/30/2018		E 710-13953-5004	58.00	FY 2017-2018 ANALYTICAL SERVICES	8031988-MD_SSF	266334
3/30/2018		E 710-13953-5004	65.00	FY 2017-2018 ANALYTICAL SERVICES	8032021-MD_SSF	266334
3/30/2018		E 710-13953-5004	337.00	FY 2017-2018 ANALYTICAL SERVICES	8032022-MD_SSF	266334
3/30/2018		E 710-13953-5004	337.00	FY 2017-2018 ANALYTICAL SERVICES	8032170-MD_SSF	266334
3/30/2018		E 710-13951-5005	180.00	FY 2017-2018 ANALYTICAL SERVICES	8032171-MD_SSF	266334
3/30/2018		E 710-13953-5004	58.00	FY 2017-2018 ANALYTICAL SERVICES	8032882-MD_SSF	266334
3/30/2018		E 710-13951-5005	-400.00	CREDIT FOR INCORRECT OUTLAB CHARGES	CM7102033	266334
3/30/2018		E 710-13951-5005	-400.00	CREDIT FOR INCORRECT OUTLAB CHARGES	CM7121098	266334
3/30/2018		E 710-13951-5005	-500.00	CREDIT FOR INCORRECT OUTLAB CHARGES	CM8023812	266334

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
3/23/2018	ALTRANS	E 100-13999-5999	480.00	OBSERVATION & MONITORING SERVICES OF SOU	31-1391	266174
3/23/2018	AMAZON MKTPLACE	E 710-13961-5051	7.19	BS OPERATING SUPPLIES	CC366856	266243
3/23/2018		E 710-13961-5051	264.82	BS CONFERENCE ROOM DISPLAY	CC366859	266243
3/28/2018		E 710-13910-5021	86.96	BS OFFICE SUPPLIES	CC366866	266319
3/28/2018		E 710-13961-5051	22.88	BS CONFERENCE ROOM SCADA DISPLAY	CC366867	266319
3/30/2018		E 710-13961-5050	216.13	BS OFFICE EQUIP. + STANDING	CC366871	266381
3/21/2018	AMAZON.COM	E 781-13610-5021	5.20	MM CC- GARAGE OPER SUPPLIES	CC 367496	266159
3/21/2018		E 781-13610-5021	38.66	MM CC- GARAGE OPER SUPPLIES VEH #233	CC 367502	266159
3/21/2018		E 781-13610-5021	29.69	MM CC- GARAGE OPER SUPPLIES	CC 367506	266159
3/21/2018		E 781-13610-5021	9.18	MM CC- GARAGE OPER SUPPLIES	CC 367517	266159
3/21/2018		E 781-13610-5021	103.50	MM CC- GARAGE OPER SUPPLIES	CC 367520	266159
3/21/2018		E 100-13410-5020	38.00	MM CC- OFFICE SUPPLIES FOR CORP YARD	CC 367523	266159
3/21/2018		E 100-13410-5020	61.65	MM CC- ADOPT A STORM DRAIN SUPPLIES & OFF	CC 367524	266159
3/21/2018		E 740-13820-5021	217.52	MM CC- ADOPT A STORM DRAIN SUPPLIES & OFF	CC 367524	266159
3/21/2018		E 100-13410-5020	10.28	MM CC- CORP YARD OFFICE SUPPLIES	CC 367535	266159
3/21/2018		E 100-13410-5020	44.48	MM CC- OFFICE SUPPLIES FOR THE CORP YARD	CC 367537	266159
3/21/2018		E 100-13410-5020	21.84	MG CC- HDMI CABLE FOR CORP YARD CONFEREN	CC 367563	266159
3/23/2018		E 781-13610-5021	22.29	MM CC- GARAGE OPER SUPPLIES	CC 367222	266243
3/23/2018		E 100-13410-5020	152.94	LL CC- OFFICE OPER SUPPLIES	CC 367572	266243
3/23/2018		E 100-13410-5020	47.49	LL CC- IPHONE CASE FOR PWM MANAGER	CC 367573	266243
3/23/2018		E 100-13450-5051	4.88	DB CC- PROTECTION PLAN FOR TABLET MOUNTS I	CC 367603	266243
3/23/2018		E 100-13450-5051	121.88	DB CC- TABLET MOUNTS FOR PW MAINT TRUCKS	CC 367605	266243
3/23/2018		E 100-13450-5051	305.78	DB CC- TABLET MOUNTS FOR MAINT TRUCKS &IP	CC 367607	266243
3/23/2018		E 781-13610-5021	45.93	MM CC- GARAGE OPER SUPPLIES	CC 367638	266243
3/23/2018		E 781-13610-5021	11.95	MM CC- GARAGE OPER SUPPLIES	CC 367650	266243
3/23/2018		E 100-13410-5020	77.84	MM CC- CORP YARD OFFICE SUPPLIES	CC 367652	266243
3/23/2018		E 781-13610-5021	13.95	MM CC- CORP YARD OFFICE SUPPLIES	CC 367656	266243
3/23/2018		E 710-13961-5051	575.74	BS OPERATING SUPPLIES	CC366858	266243
3/28/2018		E 710-13961-5051	51.25	BS OPERATING SUPPLIES	CC366863	266319
3/30/2018		E 710-13941-5051	152.94	BS VERMON ABATEMENT	CC366873	266381
3/23/2018	AMSOIL	E 720-13720-5021	208.94	PD CC- PARKING OPER SUPPLIES	CC 367552	266243
3/21/2018	AQUADYNE ASSOCIATES	E 710-13941-5051	564.69	DISSOLVED OXYGEN SENSOR REPLACEMENT INST	18-007A	266062

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
3/21/2018	ARAMARK UNIFORM SERVICES	E 710-13910-5001	165.17	WEEKLY UNIFORM SERVICE	758500735	266063
3/21/2018		E 710-13910-5001	228.70	WEEKLY UNIFORM SERVICE	758500736	266063
3/21/2018		E 710-13910-5001	137.67	WEEKLY UNIFORM SERVICE	758512447	266063
3/21/2018		E 710-13910-5001	228.70	WEEKLY UNIFORM SERVICE	758512448	266063
3/30/2018		E 710-13910-5001	141.67	WEEKLY UNIFORM SERVICES	758536011	266336
3/30/2018		E 710-13910-5001	228.70	WEEKLY UNIFORM SERVICE	758536012	266336
3/23/2018	ARRAN GORDON	E 710-13910-5033	100.00	CWEA MECHANICAL TECHNOLOGIST GRADE 4 RE	03/20/2018	266201
3/21/2018	AUSTIN HARDWARE & SUPPLY INC	E 781-13610-5021	34.09	MM CC- GARAGE STOCK OPER SUPPLIES	CC 367504	266159
3/23/2018	BARTLE WELLS ASSOC	E 710-13310-5061	2,111.03	PROP 218 SERVICES	1002Q	266179
3/21/2018	BAY AREA AIR QUALITY MGMT DIST	E 710-13932-5002	356.00	ANNUAL BAY AREA AIR PERMIT PUMP STATION N	261146	266068
3/21/2018	BOB JR'S TOWING INC	E 781-13610-5001	75.00	GARAGE- VEH # 3 TIRE CHANGE	030359	266070
3/21/2018	C H BULL CO	E 710-13941-5051	1,500.00	ALUMINUM GANTRY & TROLLEY RENTAL	R12432	266071
3/30/2018	CALIFORNIA DIESEL & POWER	E 710-13932-5051	825.00	STATION NO. 8 STANDBY GENERATOR NO. 1 ANN	135223	266339
3/21/2018	CITY AUTO SUPPLY	E 781-13610-5021	55.32	GARAGE STOCK & VEH #240	3-508333	266075
3/21/2018		E 781-13610-5021	18.20	GARAGE OPER SUPPLIES VEH #28	3-509034	266075
3/23/2018	CLF WAREHOUSE	E 781-13610-5021	1,114.57	MM CC- GARAGE OPER SUPPLIES VEH #506	CC 367635	266243
3/23/2018		E 781-13610-5021	-400.00	MM CC- GARAGE OPER SUPPLIES	CC367657	266243
3/21/2018	COLE-PARMER INSTRUMENT COMPANY	E 710-13951-5021	216.45	LAB SUPPLIES	1423927	266078
3/30/2018		E 710-13951-5021	201.89	LABORATORY SUPPLIES	1438813	266343
3/23/2018	COMCAST CABLE COMMUNICATION IN	E 100-13410-5001	95.16	CORP YARD CABLE SERVICE 3/20 - 4/19/18	8155 20 044 0252502	266188
3/23/2018	CONSTANT CONTACT, INC.	E 100-13410-5033	459.00	JL CC- OFFICE OPER SUPPLIES	CC 367542	266243
3/30/2018	COUNTY OF SAN MATEO	E 710-13922-5002	144.72	MOSQUITO ABATEMENT SERVICES WQCP 02/201	SM-18-00024	266344
3/21/2018	CWEA - SANTA CLARA VALLEY SECT	E 710-13315-5033	195.00	CWEA ASSET MANAGEMENT TRAINING FOR FAN	2/13/18	266085
3/23/2018	CWEA SPECIALTY CONFERENCES	E 100-13410-5031	180.00	DB CC- CWEA ASSOCIATION MEMBERSHIP FOR D.	CC 367618	266243
3/30/2018	DANIEL JOSEPH GARZA	E 710-13953-5033	850.00	NACWA PRETREATMENT CONFERENCE REGISTRA	03/19/2018	266351
3/30/2018	DISH NETWORK	E 710-13910-5005	114.01	BS DISH NETWORK	CC366868	266381
3/23/2018	DKF SOLUTIONS GROUP LLC	E 710-13310-5033	395.00	LL CC- HOW TO AUDIT YOUR SSMP REGISTRATIO	CC 367566	266243
3/23/2018		E 710-13315-5033	225.00	LL CC- SUPERVISOR 101 TRAINING REGISTRATION	CC 367569	266243
3/23/2018		E 710-13310-5033	450.00	LL CC- VERBAL JUDO REG. FEE FOR H.GRAY & T.BL	CC 367570	266243
3/23/2018		E 100-13410-5033	395.00	DB CC- REGISTRATION FEE FOR DAVE BOCKHAUS	CC 367576	266243
3/23/2018	DYSERT ENVIRONMENTAL INC	E 710-13953-5005	445.00	FY 2017-2018 ANALYTICAL SERVICES	13120	266192
3/23/2018		E 710-13953-5005	302.50	FY 2017-2018 ANALYTICAL SERVICES	13121	266192

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
3/23/2018	DYSERT ENVIRONMENTAL INC	E 710-13953-5005	155.00	FY 2017-2018 SAMPLING SERVICES	13128	266192
3/30/2018		E 710-13953-5005	155.00	FY 2017-2018 SAMPLING SERVICES	13151	266348
3/30/2018		E 710-13951-5005	302.50	FY 2017-2018 SAMPLING SERVICES	13166	266348
3/30/2018		E 710-13953-5005	155.00	FY 2017-2018 SAMPLING SERVICES	13167	266348
3/30/2018		E 710-13953-5005	245.00	FY 2017-2018 SAMPLING SERVICES	13168	266348
3/23/2018	ELDERHORST BELLS INC	E 100-13450-5021	675.00	RC CC- SIGNALS OPER SUPPLIES	CC 367558	266243
3/23/2018	FASTRAK	E 781-13610-5001	6.25	DB-FASTRAK REPLENISHMENT	CC 367574	266243
3/23/2018		E 100-13410-5001	6.25	DB-FASTRAK REPLENISHMENT	CC 367574	266243
3/23/2018		E 100-13410-5001	6.25	DB CC- FASTRAK REPLENISHMENT	CC 367608	266243
3/23/2018		E 781-13610-5001	6.25	DB CC- FASTRAK REPLENISHMENT	CC 367608	266243
3/21/2018	FLYERS ENERGY LLC	E 781-13610-5028	571.17	FUEL FS 61	18-657023	266094
3/30/2018	GENIUM GROUP INC	E 710-13951-5022	69.05	LABORATORY LITERATURE UPDATE	01D01955	266352
3/30/2018	GET LIGHTHOUSE, INC.	E 710-13910-5033	250.00	BS STAFF DEVELOPMENT + AID MENTORING ANN	CC366872	266381
3/21/2018	GOLDEN STATE CHEMICAL & SUPPLY	E 710-13922-5051	1,044.64	CLEANING & SAFETY SUPPLIES RE-STOCK	770402	266099
3/21/2018		E 710-13922-5050	1,254.70	MAINTENANCE SUPPLIES	770403	266099
3/23/2018	GOLDSTREET DESIGN AGENCY INC	E 710-13953-5030	2,250.00	OUTREACH RESIDENTIAL VIDEO	1426	266199
3/23/2018		E 710-13953-5030	3,000.00	OUTREACH COMMERCIAL VIDEO	1449	266199
3/21/2018	GRAY-BOWEN-SCOTT	E 100-13210-5005	1,495.00	GRANT MANAGEMENT SERVICES	8383	266100
3/30/2018	HOUSE OF COLOR SSF	E 710-13932-5051	282.37	STATION NO.8 STANDBY GENERATOR REPAINT	104606	266353
3/30/2018		E 710-13922-5051	4.87	PAINTING SUPPLIES	104612	266353
3/30/2018		E 710-13932-5050	106.06	STATION NO. 8 STANDBY GENERATOR REPAINT	104643	266353
3/30/2018		E 710-13932-5050	72.36	STATION NO. 8 STANDBY GENERATOR REHAB	104655	266353
3/30/2018		E 710-13932-5050	11.22	PAINTING SUPPLIES	104656	266353
3/23/2018	JAMECO ELECTRONICS	E 100-13450-5021	40.86	RC CC- SIGNALS OPER SUPPLIES	CC 367560	266243
3/30/2018	JWC ENVIRONMENTAL LLC	E 710-13932-5051	61,207.32	STATION NO. 4 SEWAGE GRINDER ANNUAL REFU	90094	266354
3/21/2018	K-119 OF CALIFORNIA	E 100-13450-5021	196.60	SIGNALS OPER SUPPLIES	72640	266106
3/28/2018	KAISER PERMANENTE - OHSS	E 710-13310-5036	270.00	FEBRUARY 2018 PRE-EMPLOYMENT PHYSICAL	320900248601	266283
3/21/2018	KAMAN INDUSTRIAL TECHNOLOGIES	E 710-13941-5051	70.27	OIL SEALS	P325987	266107
3/23/2018	LOUIE MANIO	E 710-13910-5031	180.00	CWEA MEMBERSHIP RENEWAL FOR LOUIE MANI	02/27/2018	266214
3/30/2018		E 710-13910-5033	100.00	CWEA MECHANIC TECHNOLOGIST CERTIFICATE R	03/21/2018	266360
3/23/2018	LOWE'S CREDIT SERVICES	E 710-13315-5021	61.15	SEWER MAINT OPER SUPPLIES	902831	266211
3/23/2018		E 710-13315-5021	82.58	SEWER MAINT OPER SUPPLIES	909720	266211

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
3/23/2018	LOWE'S CREDIT SERVICES	E 720-13720-5021	182.29	PD CC- PARKING OPER SUPPLIES	CC 367556	266243
3/21/2018	MCMASTER-CARR SUPPLY CO	E 710-13922-5050	186.89	PENLIGHT & EARPLUGS	58376147	266116
3/21/2018		E 710-13922-5050	56.30	HARDWARE	58619387	266116
3/30/2018		E 710-13943-5051	386.85	STEEL THREADED PIPE FITTINGS	58930395	266363
3/30/2018		E 710-13961-5050	705.62	MAINTENANCE SUPPLIES LATHE CUTTING BITS	59169790	266363
3/23/2018	MESA LABORATORIES INC	E 710-13951-5021	244.44	LAB SUPPLIES	INV-209517	266216
3/28/2018	MEYERS, NAVE, RIBACK	E 250-13510-5003	279.00	CITY ATTNY FEES JAN 2018 - 405.236 SOLID WAST	2018010260	266292
3/28/2018		E 740-13810-5003	2,430.00	CITY ATTNY FEES JAN 2018 405.237 - STORM WAT	2018010261	266292
3/28/2018		E 710-13910-5003	476.50	CITY ATTNY FEES JAN 2018 - 405.238 SEWER SYST	2018010262	266292
3/28/2018		E 250-13510-5003	142.50	CITY ATTNY FEES JAN 2018 405.254 SSF VS SF REG	2018010266	266292
3/21/2018	MOSS RUBBER & EQUIPT CORP	E 781-13610-5021	96.14	GARAGE OPER SUPPLIES VEH #636	529330-001	266119
3/21/2018		E 710-13941-5050	221.57	RAIN GEAR FOR NEW EMPLOYEE A.O'LEARY	531929-001	266119
3/21/2018		E 710-13953-5021	204.63	RAIN GEAR	532291-001	266119
3/21/2018	MY PARKING PERMIT	E 720-13720-5025	169.50	MG CC- PERMITS FOR 468 MILLER LOT	CC 367562	266159
3/30/2018	NEOPOST USA INC	E 710-13910-5027	8.10	MAILING SUPPLIES - POSTAGE MACHINE	15349728	266365
3/30/2018		E 100-13210-5027	2.55	MAILING SUPPLIES - POSTAGE MACHINE	15349728	266365
3/30/2018		E 710-13310-5027	13.64	MAILING SUPPLIES - POSTAGE MACHINE	15349728	266365
3/30/2018	NICK TALBOT	E 710-13910-5031	228.25	MILEAGE TO ELMIRA, CA FOR NICHOLAS TALBOT	3/19/18-3/21/18	266378
3/21/2018	NORTH STATE ENVIRONMENTAL	E 710-13951-5004	609.51	DISPOSAL OF HAZARDOUS WASTE	049828	266124
3/28/2018	NPDES	E 710-13953-5033	1,548.00	BS CERTIFIED STORMWATER INSPECTOR MUNICP	CC366861	266319
3/21/2018	OFFICE DEPOT INC	E 710-13951-5021	35.19	OFFICE SUPPLIES	112537912001	266125
3/21/2018		E 710-13910-5021	142.65	OFFICE SUPPLIES	112537912001	266125
3/21/2018	OLE'S CARBURETOR & ELEC INC	E 781-13610-5021	92.52	GARAGE- VEH #274 OPER SUPPLIES	419109	266126
3/23/2018	O'REILLY AUTO PARTS	E 781-13610-5021	24.01	MM CC- GARAGE OPER SUPPLIES	CC 367646	266243
3/21/2018	PANKEY'S RADIATOR INC.	E 781-13610-5021	1,624.46	HYDRO COOLER VEH #316	239260	266129
3/30/2018	PARKING COMPANY OF AMERICA	E 100-13999-5999	19,662.72	JAN 2018 SOUTH CITY SHUTTLE	INVM0011915	266367
3/21/2018	PETERSON POWER SYSTEMS INC	E 710-13943-5051	11,062.02	WAUKESHA ENGINE PERIODIC MAINTENANCE	2417391	266132
3/21/2018	PHENOVA, INC.	E 710-13951-5021	273.40	LAB SUPPLIES	138195	266133
3/30/2018	QUENVOLD'S SAFETY SHOES	E 710-13910-5061	41.38	SAFETY SHOES FOR WQCP STAFF	61241	266371
3/30/2018		E 710-13910-5061	75.00	SAFETY SHOES FOR WQCP STAFF	61252	266371
3/23/2018	QUINN MILLER	E 710-13910-5033	180.00	CWEA MEMBERSHIP RENEWAL FOR QUINN MILL	02/28/2018	266218
3/23/2018	SAFETY COMPLIANCE MANAGEMENT	E 710-13910-5033	67.20	OSHA CONFINED SPACE SAFETY TRAINING	032218-01	266228

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
3/28/2018	SAN JOSE MERCURY NEWS	E 710-13953-5021	333.54	BS NEWSPAPER LISTING	CC366864	266319
3/30/2018	SCHAEFFER MFG CO	E 710-13942-5051	3,874.00	BULK OIL	FF24573-INV1	266374
3/23/2018	SCHWING BIOSET INC	E 710-13943-5051	3,284.03	BELT PRESS HYDRAULIC PARTS	61419418	266232
3/21/2018	SERRAMONTE FORD INC	E 781-13610-5021	85.74	GARAGE OPER SUPPLIES VEH #257	611215	266141
3/21/2018		E 781-13610-5021	270.79	GARAGE- VEH #208 OPER SUPPLIES	611273	266141
3/21/2018		E 781-13610-5021	84.80	GARAGE STOCK & VEH #240	611654	266141
3/21/2018		E 781-13610-5021	240.58	GARAGE OPER SUPPLIES VEH #28	611858	266141
3/23/2018	SF PINNACLE LIMO INC	E 100-13999-5999	5,400.00	FEB 2018 OVERFLOW SOUTH CITY SHUTTLE SERVI	11125	266233
3/21/2018	SHAPE INCORPORATED	E 710-13941-5050	1,693.34	FLOAT SWITCH RE-STOCK	124066	266142
3/23/2018	SOUTH CITY LUMBER AND SUPPLY	E 710-13315-5021	15.91	SEWER MAINT OPER SUPPLIES	941209	266236
3/23/2018		E 740-13820-5021	9.42	STORM MAINT OPER SUPPLIES	941521	266236
3/23/2018	SP PLUS CORPORATION	E 720-13720-5005	1,000.00	DESIGN & DEVELOP CITY'S PARKING WEBSITE & G	42688-M1-0118F	266237
3/23/2018		E 720-13720-5005	1,000.00	DESIGN & DEVELOP CITY'S PARKING WEBSITE & G	42688-M1-0218F	266237
3/21/2018	SPARTAN MOTOR CHASSIS, INC.	E 781-13610-5021	114.34	GARAGE OPER SUPPLIES VEH 509	IN00723099	266145
3/21/2018	SPECIALTY'S CAFE & BAKERY	E 100-13410-5033	108.71	MG CC- FEMA PRESENTATION MEETING FOR 7 PE	CC 367565	266159
3/21/2018	SSF CHAMBER OF COMMERCE	E 100-13410-5033	75.00	EK CC- SSF CHAMBER AWARDS DINNER	CC 367543	266159
3/21/2018	STAPLES BUSINESS ADVANTAGE	E 710-13310-5021	120.25	CORP YARD OFFICE SUPPLIES	8048579416	266148
3/23/2018		E 710-13310-5021	34.06	CORP YARD OFFICE SUPPLIES	8048972424	266239
3/23/2018		E 710-13910-5021	30.57	OFFICE SUPPLIES	8048972466/3710057	266239
3/23/2018		E 710-13910-5021	10.91	OFFICE SUPPLIES	8048972466/3710057	266239
3/23/2018		E 710-13910-5021	152.94	OFFICE SUPPLIES	8048972466/3710057	266239
3/23/2018		E 710-13910-5021	82.33	OFFICE SUPPLIES	8048972466/3710057	266239
3/23/2018		E 710-13910-5021	54.60	OFFICE SUPPLIES	8048972466/3710057	266239
3/23/2018		E 710-13910-5021	13.60	OFFICE SUPPLIES	8048972466/3710057	266239
3/23/2018		E 710-13910-5021	25.00	OFFICE SUPPLIES	8048972466/3710057	266239
3/23/2018		E 710-13953-5021	61.81	OFFICE SUPPLIES	8048972466/3710057	266239
3/23/2018		E 710-13910-5021	16.99	OFFICE SUPPLIES	8048972466/3710057	266239
3/23/2018		E 710-13953-5021	-11.46	OFFICE SUPPLIES	8048972466/3710057	266239
3/23/2018		E 710-13953-5021	10.49	OFFICE SUPPLIES	8048972466/3710057	266239
3/23/2018		E 710-13910-5021	15.50	OFFICE SUPPLIES	8048972466/3710057	266239
3/23/2018		E 710-13910-5021	21.05	OFFICE SUPPLIES	8048972466/3710057	266239
3/23/2018		E 710-13953-5021	59.25	OFFICE SUPPLIES	8048972466/3710057	266239

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
3/23/2018	STAPLES BUSINESS ADVANTAGE	E 710-13953-5021	-22.92	OFFICE SUPPLIES	8048972466/3710057	266239
3/23/2018		E 710-13910-5021	34.35	OFFICE SUPPLIES	8048972466/3710057	266239
3/23/2018		E 710-13910-5021	39.29	OFFICE SUPPLIES	8048972466/3710057	266239
3/23/2018		E 710-13910-5021	52.73	OFFICE SUPPLIES	8048972466/3710057	266239
3/23/2018		E 710-13910-5021	34.94	OFFICE SUPPLIES	8048972466/3710058	266239
3/23/2018		E 710-13910-5021	43.69	OFFICE SUPPLIES	8048972466/3710058	266239
3/23/2018	STAPLES CREDIT PLAN	E 710-13315-5021	60.05	LL CC- IPAD FOR FIELD MAINT. WORKERS	CC 367571	266243
3/21/2018	TEREX SERVICES	E 781-13610-5021	92.01	MM CC- GARAGE OPER SUPPLIES	CC 367495	266159
3/21/2018	THE ADAM-HILL COMPANY	E 781-13610-5021	23.71	GARAGE OPER SUPPLIES VEH 509	30047763	266152
3/21/2018		E 781-13610-5021	19.53	GARAGE OPER SUPPLIES VEH #509	30047764	266152
3/21/2018		E 781-13610-5021	111.48	GARAGE OPER SUPPLIES VEH #509	30047794	266152
3/28/2018	THE SWENSON GROUP, INC.	E 710-13310-5074	403.98	CITYWIDE COPIER CHARGES	215391	266318
3/28/2018		E 100-13210-5074	283.35	CITYWIDE COPIER CHARGES	215391	266318
3/28/2018		E 710-13910-5074	160.87	CITYWIDE COPIER CHARGES	215391	266318
3/23/2018	THOMAS SIPHONGSAY	E 710-13953-5033	81.75	THOMAS SIPHONGSAY MILEAGE FOR STORMWAT	3/12-3/13/18	266234
3/23/2018	TPD TRAILERS, INC.	E 781-13610-5021	97.72	MM CC- GARAGE OPER SUPPLIES VEH #51	CC 367623	266243
3/21/2018	TRACTION-GENUINE PARTS CO.	E 781-13610-5021	105.14	GARAGE STOCK OPER SUPPLIES	1801P100212	266154
3/21/2018		E 781-13610-5021	22.02	GARAGE STOCK OPER SUPPLIES	1801P100309	266154
3/21/2018		E 781-13610-5021	43.61	GARAGE STOCK OPER SUPPLIES	1801P100348	266154
3/21/2018		E 781-13610-5021	46.73	GARAGE STOCK & VEH 504 OPER SUPPLIES	1801P100439	266154
3/30/2018	TRANSENE COMPANY, INC	E 710-13951-5021	1,426.91	LABORATORY SUPPLIES RESTOCK - CHEMICAL TIT	156091	266379
3/21/2018	TRAPS TIRE & AUTO CENTER	E 781-13610-5001	175.00	GARAGE- VEH 271 WHEEL ALIGNMENT	000060192	266155
3/21/2018	UNITED SITE SERVICES OF CA	E 710-13922-5051	313.28	RESTROOM FACILITIES SERVICES (03/06-04/02/18	114-6471945	266160
3/23/2018	UNIVAR USA INC	E 710-13964-5021	4,890.23	FY 2017-2018 SODIUM BISULFITE	SJ868239	266245
3/23/2018		E 710-13944-5021	2,664.63	FY 2017-2018 SODIUM HYPOCHLORITE	SJ868300	266245
3/23/2018		E 710-13944-5021	2,691.82	FY 2017-2018 SODIUM HYPOCHLORITE	SJ868699	266245
3/23/2018		E 710-13964-5021	5,300.28	FY 2017-2018 SODIUM BISULFITE	SJ868758	266245
3/30/2018		E 710-13944-5021	2,665.70	FY 2017-2018 SODIUM HYPOCHLORITE	SJ869980	266382
3/21/2018	UPS STORE	E 781-13610-5001	12.09	MM CC- SHIPPING OF GARAGE OPER SUPPLIES	CC 367505	266159
3/21/2018		E 781-13610-5001	12.09	MM CC- SHIPPING OF GARAGE OPER SUPPLIES	CC 367515	266159
3/23/2018		E 781-13610-5001	58.51	MM CC- SHIPPING OF GARAGE SUPPLIES	CC 367647	266243
3/21/2018	VALLEY AUTOMOTIVE DISTRIBUTORS	E 781-13610-5021	62.19	MM CC- GARAGE OPER SUPPLIES VEH #503	CC 367499	266159

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
3/28/2018	VERIZON WIRELESS	E 710-13961-5045	125.16	WQCP MODEMS - MONTHLY CHGS	9803719999	266322
3/28/2018		E 720-13720-5045	75.10	MILLER GARAGE MODEM - MONTHLY CHARGES	9803758394	266322
3/30/2018		E 710-13315-5045	1,867.16	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-13220-5071	70.33	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-13410-5071	198.58	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-13411-5071	66.50	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-13420-5071	12.67	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-13430-5071	26.56	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 710-13310-5071	52.03	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 710-13315-5071	266.41	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 710-13910-5071	409.55	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 720-13720-5071	47.55	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 740-13820-5071	71.41	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 781-13610-5071	93.91	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-13210-5071	248.91	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/30/2018		E 100-13450-5071	35.12	CITYWIDE IPHONES, IPADS, MIFI/DATA - 03/2018	9803685533	266383
3/23/2018	VWR INTERNATIONAL LLC	E 710-13951-5021	2,596.21	LAB SUPPLIES	8081385965	266248
3/23/2018		E 710-13951-5021	258.77	LAB SUPPLIES	8081656088	266248
3/30/2018		E 710-13951-5021	24.81	LABORATORY SUPPLIES	8081669539	266384
3/30/2018		E 710-13951-5021	35.32	LABORATORY SUPPLIES	8081711316	266384
3/30/2018		E 710-13951-5021	1,068.26	LAB SUPPLIES	8081716439	266384
3/21/2018	W.W. GRAINGER INC.	E 710-13941-5051	291.04	HIGH VOLTAGE DANGER SIGNS	9719374986	266165
3/21/2018		E 710-13961-5051	395.85	LED REPLACEMENT LAMPS, 50 W	9721291962	266165
3/21/2018		E 710-13922-5050	98.97	LED REPLACEMENT LAMP, 50 W	9721291970	266165
3/21/2018		E 710-13922-5050	494.80	LED REPLACEMENT LAMPS, 50 W	9721745421	266165
3/21/2018		E 710-13922-5050	127.87	ELECTRICAL SUPPLIES	9722276954	266165
3/21/2018		E 710-13941-5051	197.35	EARPLUGS SAFETY	9723152790	266165
3/21/2018		E 710-13941-5051	410.97	REPLACEMENT FAN ASSEMBLY	9725576855	266165
3/21/2018		E 710-13930-5051	120.22	OPERATING SUPPLIES	9727941172	266165
3/23/2018		E 710-13922-5050	376.18	REPLACEMENT VENTILATION FAN MOTOR	9725698774	266249
3/30/2018		E 710-13922-5050	-410.97	BLOWER MOTOR	9725698766	266385
3/30/2018		E 710-13941-5050	2,257.54	SAFETY SUPPLIES ARC FLASH PROTECTIVE CLOTHI	9729421389	266385

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
3/30/2018	W.W. GRAINGER INC.	E 710-13944-5051	238.14	MAINTENANCE SUPPLIES	9734707343	266385
3/21/2018	WATTCO	E 781-13610-5021	291.07	GARAGE OPER SUPPLIES VEH #516	50086	266166
3/28/2018	WILLDAN FINANCIAL SERVICES	E 710-13910-5060	1,305.00	FY2016/17 ANNUAL CONTINUING DISCLOSURE SE	010-37257	266327
3/21/2018	WINGFOOT COMMERCIAL TIRE SYSTM	E 781-13610-5021	821.65	GARAGE STOCK OPER SUPPLIES	184-1082523	266169
3/30/2018	YAMAHA GOLF CARS OF CALIFORNIA	E 710-13922-5021	163.40	UTILITY VEHICLE REPLACEMENT TIRE/RIM ASSM.	L29181	266386
3/30/2018		E 710-13922-5021	9,408.61	REPLACEMENT CART FOR KAWASAKI UTILITY VEH	L29192	266386

Payments issued for PUBLIC WORKS

\$200,417.50

BALANCE SHEET

3/21/2018	BETTE J PEREZ TR	B 270-21724	200.00	C & D DEPOSIT REFUND 1321 CRESTWOOD DR	B18-0185	266131
3/21/2018	BRYAN LYNCH	B 270-21703	6,000.00	ENCROACH DEPOSIT, 711 COMMERCIAL AVE	E17-0823	266114
3/28/2018	CABLECOM LLC	B 270-21703	1,200.00	ENCROACH DEPOSIT, 1121 EL CAMINO REAL	E16-0630	266263
3/28/2018		B 270-21703	1,200.00	ENCROACH DEPOSIT, 1127 EL CAMINO REAL	E17-0013	266263
3/28/2018		B 270-21703	1,200.00	ENCROACH DEPOSIT, 328 SWIFT AVE	E17-0079	266263
3/28/2018		B 270-21703	500.00	ENCROACH DEPOSIT, 911 MARINA BLVD	E17-0372	266263
3/28/2018		B 270-21703	200.00	ENCROACH DEPOSIT, 550 ECCLES AV.	E17-0407	266263
3/21/2018	GIELOW ROOFING	B 270-21724	200.00	C & D DEPOSIT REFUND 330 KING DR	B18-0140	266098
3/28/2018	GILBERT E HARO TR	B 270-21724	200.00	C & D DEPOSIT REFUND 716 PARK WAY	B18-0270	266275
3/23/2018	IN & OUT PLUMBING	B 270-21703	1,000.00	ENCROACH DEPOSIT, 128 STARLITE ST	E18-0151	266204
3/21/2018	LOUIS A ROMERO JR TR	B 270-21724	200.00	C & D DEPOSIT REFUND 204 ALTA MESA DR	B18-0158	266136
3/21/2018	MR ROOFING	B 270-21724	200.00	C & D DEPOSIT REFUND 229 PINE AVE.	B17-1444	266120
3/21/2018		B 270-21724	200.00	C & D DEPOSIT REFUND 141 DUNDEE	B18-0277	266120
3/28/2018	R B ROOFING CO INC.	B 270-21724	200.00	C & D DEPOSIT REFUND 2680 LEIX	B17-2223	266299
3/28/2018	S & H SEVEN LLC	B 270-21724	200.00	C & D DEPOSIT REFUND 3560 CALLAN	B17-0749	266302
3/28/2018		B 270-21724	200.00	C & D DEPOSIT REFUND 3540 CALLAN	B17-0750	266302
3/28/2018		B 270-21724	200.00	C & D DEPOSIT REFUND 3500 CALLAN	B17-0751	266302
3/21/2018	STATE OF CALIFORNIA	B 100-21205	358.00	FEBRUARY 2018 LIVESCAN SUBMISSIONS	287429	266149
3/21/2018	S'TOP HOME SVC ROOFING CO INC	B 270-21724	200.00	C & D DEPOSIT REFUND 105 MANZANITA	B17-1741	266150

Payments issued for BALANCE SHEET

\$13,858.00

CAPITAL IMPROVEMENTS

3/21/2018	AECOM TECHNICAL SERVICES, INC.	E 510-99999-5999	32,809.59	PA & ED FOR THE US 101/PRODUCE AVE INTERCH	2000018424-06	266056
-----------	--------------------------------	------------------	-----------	--	---------------	--------

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CAPITAL IMPROVEMENTS						
3/21/2018	AECOM TECHNICAL SERVICES, INC.	E 710-99999-5999	14,086.21	ON CALL BIOLOGICAL SCIENCES SERVICES FY 17-1	2000019833	266056
3/21/2018		E 510-99999-5999	91,899.83	PA & ED FOR THE US 101/PRODUCE AVE INTERCH	38008171-04	266056
3/28/2018		E 710-99999-5999	1,504.14	ON CALL BIOLOGICAL SCIENCES SERVICES FY 17-1	2000036642-2	266254
3/30/2018		E 510-99999-5999	54,241.70	PA & ED FOR THE US 101/PRODUCE AVE INTERCH	2000032979-7	266332
3/21/2018	ANCHOR ENGINEERING, INC.	E 510-99999-5999	8,275.50	ON CALL CONSTRUCTION INSPECTION SERVICES S	3294	266061
3/23/2018		E 510-99999-5999	7,970.02	ON CALL CONSTRUCTION INSPECTION SERVICES S	3310	266175
3/21/2018	ARROW SIGN COMPANY	E 510-99999-5999	30,280.00	GATEWAY MONUMENT SIGNS	3839	266064
3/21/2018	BKF ENGINEERS	E 510-99999-5999	937.93	ON CALL CIVIL ENGINEERING SERVICES	18010395	266069
3/21/2018		E 710-99999-5999	1,616.59	ON CALL SERVICES FOR WATER RESOURCES	20140306-10	266069
3/23/2018		E 510-99999-5999	2,705.00	ON CALL CIVIL ENGINEERING SERVICES	18030321	266181
3/21/2018	CALLANDER ASSOC LANDSCAPE	E 510-99999-5999	865.86	ON CALL LANDSCAPE ARCHITECTURAL SERVICES F	17092-1	266072
3/21/2018	CAROLLO ENGINEERS, PC	E 710-99999-5999	34,431.25	ON CALL WATER RESOURCES SERVICES FY 17-18	0165350	266074
3/23/2018	CERTIFIED HEATING &	E 510-99999-5999	7,403.50	CONSTRUCTION, HVAC IMPROVEMENTS AT MAIN	5	266185
3/21/2018	CRANE TRANSPORTATION GROUP	E 510-99999-5999	3,600.00	ON CALL TRANSPORTATION SERVICES FY 17-18	1217B	266082
3/21/2018	CSG CONSULTANTS INC	E 740-99999-5999	8,572.50	ON CALL CIVIL ENGINEERING SERVICES FY 17-18	16495	266083
3/21/2018		E 510-99999-5999	1,290.00	DESIGN OF JUNIPERO SERRA BOULEVARD & KING	16546	266084
3/23/2018		E 740-99999-5999	6,620.00	ON CALL PROGRAM MANAGEMENT FY 17-18	16043	266190
3/23/2018		E 740-99999-5999	5,875.00	ON CALL PROGRAM MANAGEMENT FY 17-18	16394	266190
3/30/2018	FIELDMAN, ROLAPP & ASSOCIATES	E 514-99999-5999	126.00	CFD FORMATION- PROFESSIONAL SERVICES 06/1	23564	266349
3/30/2018		E 514-99999-5999	1,854.00	CFD FORMATION- PROFESSIONAL SERVICES 01/0	23672	266349
3/21/2018	GHIRARDELLI ASSOCIATES INC.	E 510-99999-5999	1,605.50	ON CALL CONSTRUCTION MANAGEMENT AND IN	16056.002-3	266097
3/21/2018	HARRIS & ASSOCIATES INC	E 710-99999-5999	730.00	CONSTRUCTION MGMT, STANDBY GENERATOR	36226	266101
3/21/2018	INTERSTATE GRADING & PAVING IN	E 510-99999-5999	188,999.13	JUNIPERO SERRA BLVD & KING DR INTERSECTION	5279	266103
3/21/2018		E 510-99999-5999	20,648.91	JUNIPERO SERRA BLVD & KING DR INTERSECTION	5290	266103
3/21/2018	KIMLEY-HORN ASSOCIATES INC	E 510-99995-5999	1,404.75	ON CALL TRAFFIC SERVICES FY 17-18	10640636-1	266108
3/30/2018		E 720-99999-5999	11,225.00	ON CALL TRAFFIC ENGINEERING SERVICES FY 17-1	10811245	266355
3/21/2018	KJ WOODS CONSTRUCTION INC	E 710-99999-5999	357,025.14	SANITARY SEWER & MANHOLE REPLACEMENT PR	3	266109
3/30/2018	LOTUS WATER	E 740-99999-5999	10,884.50	ORANGE PARK STORM WATER CAPTURE	2789	266359
3/21/2018	MARK THOMAS & CO. INC.	E 510-99999-5999	2,036.45	ON CALL CIVIL ENGINEERING SERVICES FY 17-18	29015	266115
3/30/2018		E 510-99999-5999	186.00	SSF GBI TCSP: EL CAMINO REAL FROM KAISER TO	29816-A	266361
3/30/2018		E 510-99999-5999	5,698.12	ON CALL CIVIL ENGINEERING SERVICES FY 17-18	29816-B	266361
3/23/2018	MEYERS, NAVE, RIBACK	E 514-99999-5999	288.00	GREENLAND CFD FPRMATION - CR 405.1262 SVCS	2017080314	266217

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CAPITAL IMPROVEMENTS						
3/23/2018	MEYERS, NAVE, RIBACK	E 514-99999-5999	36.00	OPD CFD 405.1262 -GREENLAND CFD FORMATIO	2018010273	266217
3/30/2018		E 514-99999-5999	4,059.00	OPD PH III & IV ENTITLEMENTS 405.1260- MEYER	2018010258	266364
3/21/2018	NCE	E 510-99999-5999	3,743.70	ON CALL CONSULTING 2017 STREET SURFACE SEA	872045505	266121
3/21/2018	NINYO AND MOORE GEOTECHNICAL	E 510-99999-5999	1,230.00	J SERRA & KING DR INTERSECTION IMPROVEMEN	215752	266123
3/23/2018		E 510-99995-5999	4,302.50	ON CALL HAZARDOUS MATERIALS TESTING AND	212816	266220
3/23/2018		E 510-99995-5999	8,055.45	ON CALL HAZARDOUS MATERIALS TESTING AND	214076	266220
3/30/2018		E 510-99995-5999	23,214.84	ON CALL HAZARDOUS MATERIALS TESTING AND	214635	266366
3/21/2018	RRM DESIGN GROUP	E 514-99999-5999	3,137.20	OYSTER POINT PHASE IIC- RRM LANDSCAPE REVIE	0618-01-0917	266137
3/21/2018		E 514-99999-5999	3,431.72	OPD DESIGN REVIEW PHASE IIC-RRM DESIGN GR	0618-01-1017	266137
3/21/2018		E 514-99999-5999	2,292.18	OPD DESIGN REVIEW PHASE IIC-RRM DESIGN GR	0618-01-1117	266137
3/21/2018	SKYLINE ENGINEERING INC	E 510-99999-5999	18,468.00	ON CALL STRUCTURAL ENGINEERING SERVICES FY	2392	266143
3/28/2018		E 510-99999-5999	3,302.00	ON CALL STRUCTURAL ENGINEERING SERVICES FY	2405	266306
3/21/2018	SSA LANDSCAPE ARCHITECTS, INC.	E 510-99999-5999	152.50	ON-CALL LANDSCAPE ARCHITECTURAL SERVICES	5989	266147
3/21/2018	SYSKA HENNESSY GROUP INC	E 510-99999-5999	7,415.20	SIGN HILL GENERATOR REPLACEMENT - DESIGN U	709549	266151
3/21/2018	W & S SOLUTIONS LLC	E 510-99999-5999	14,325.00	EAST OF 101 TRAFFIC MODEL UPDATE	5943173	266164
3/23/2018	WILSEY HAM, INC	E 710-99999-5999	180.00	ON-CALL CIVIL ENGINEERING SERVICES	21800	266252
3/23/2018		E 514-99999-5999	3,346.00	GRADING ANALYSIS AND DESIGN ON OYSTER PT	21992	266252

Payments issued for CAPITAL IMPROVEMENTS

\$1,018,387.41

DESIGNATED FUND BALANCE						
3/21/2018	DANELE DIXON	B 280-27434	465.99	PROGRAM SUPPLIES REIMB	1/29-3/8/18	266088
3/21/2018		B 280-27434	89.66	PROGRAM SUPPLIES REIMB	12/13/17-1/15/18	266088
3/26/2018	FAIRFIELD INN & SUITES	B 280-27465	2,889.60	CEC HOTEL ACCOMMODATIONS JOSEPH, KINAH	04/01-04/06/18	266253
3/23/2018	GALLS SAN FRANCISCO	B 280-27411	262.20	LS - BREACHING TOOL	CC367839	266243
3/23/2018	GOURMET COFFEE SOLUTIONS INC.	B 280-27408	169.85	SUPPLIES FOR PUBLIC COFFEE MACHINE	03191802	266202
3/21/2018	LORRAINE DI NAPOLI	B 280-27416	29.83	PETTY CASH REPLENISHMENT	1/29/18-3/14/18	266087
3/23/2018	ROYAL PIN DONUTS	B 280-27416	104.04	LS - G.R.E.A.T. GRAD REFRESHMENTS	CC367809	266243
3/21/2018	SUE MILLER	B 280-27405	693.01	EMPLOYEE REIMB FOR KARATE TOURNAMENT - S	11/28/17-1/5/18	266118

Payments issued for DESIGNATED FUND BALANCE

\$4,704.18

REFUNDS/REIMBURSEMENTS						
3/21/2018	BETTY YIP	R 100-17275-35307	50.00	REFUND OF SUMMER CAMP DEPOSIT	1049163	266170

Payments issued between 3/19/2018 and 4/1/2018 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
REFUNDS/REIMBURSEMENTS						
3/21/2018	BLANCA DULAY	R 100-17250-35301	200.00	REFUND OF DEPOSIT FOR USE OF ORANGE PARK	1049457	266091
3/28/2018	ELIZABETH GOMEZ	R 100-17250-35301	350.00	REFUND OF DEPOSIT FOR HALL RENTAL	1050292	266276
3/21/2018	FABIAN VAZQUEZ	R 100-17250-35301	200.00	REFUND OF DEPOSIT FOR USE OF ORANGE PARK	1049453	266162
3/28/2018	HILDA MAURICIO	R 100-17250-35301	530.00	REFUND OF PICNIC AREA -CANCELLED RESERVATI	1049974	266291
3/21/2018	JASMINE LIBAN	R 100-17250-35301	500.00	REFUND FOR CANCELED HALL RENTAL	1048569	266112
3/30/2018	JIM TRINIDAD	R 100-00000-35705	8.00	FINES AND FEES REFUND	850446	266380
3/23/2018	JOHN C. FRANK	R 100-00000-35203	112.34	REFUND TRANSPORT SVC PT OVERPAYMENT	27408209	266197
3/23/2018	JUDY PETERSEN	R 100-17230-35303	47.00	REFUND FOR AQUATICS CLASS - MEDICAL REASO	1049628	266225
3/30/2018	MELINDA LOPEZ	R 100-17275-35307	575.00	REFUND OF SUMMER CAMP	1050851	266358
3/21/2018	PAT ANCHETA	R 100-17250-35301	500.00	DAMAGE DEPOSIT FOR HALL RENTAL - RETURNED	1048310	266060
3/28/2018	STEVE LAGOMARSINO	R 100-17260-35306	127.00	REFUND FOR CANCELLED DIGITAL PHOTOGRAPHY	1050143	266286

Payments issued for REFUNDS/REIMBURSEMENTS

\$3,199.34

TOTAL PAYMENTS FOR PERIOD

\$2,304,173.65