



Payment Listing by Department for City Council Review

Payments issued between 5/13/2019 and 6/2/2019

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CITY CLERK						
5/15/2019	CINTAS FIRST AID & SAFETY	E 100-02110-5020	80.00	CITY HALL-FIRST AID CABINET SUPPLY	5013632446	275965
5/22/2019	CORODATA RECORDS MANAGEMENT IN	E 100-02110-5001	887.10	RECORD STORAGE FROM 04/01/19 THROUGH 04	RS3072976	276128
5/24/2019	DAILY JOURNAL CORPORATION	E 100-02110-5024	114.00	ORD SUMMARY - 201 HASKINS WAY POST-ADOPT	B3251190	276223
5/24/2019		E 100-02110-5024	91.50	ORD SUMMARY - BPAC ORDENANCE POST-ADOP	B3255051	276223
5/24/2019	QUALITY CODE PUBLISHING	E 100-02110-5001	896.75	MUNI CODE SUPPLEMENT 62 ORD. 1570-2019	2019-135	276253
5/24/2019	STAPLES BUSINESS ADVANTAGE	E 100-02110-5020	189.24	OFFICE SUPPLIES	8054239388	276265
5/24/2019	THE SWENSON GROUP, INC.	E 100-02110-5074	174.26	CITY WIDE COPIER CHARGES	237905	276273
5/24/2019	VERIZON WIRELESS	E 100-02110-5071	100.79	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
Payments issued for CITY CLERK			\$2,533.64			
CITY COUNCIL						
5/24/2019	HYATT REGENCY MONTEREY HOTEL &	E 100-01110-5032	32.00	FN: HYATT REGENCY RESORT FEE/2019 PROG SE	CC393651	276274
5/24/2019	MARK NAGALES	E 100-01110-5031	367.72	MN: MILEAGE REIMBURSEMENT FOR APR 2019	04/01/19-04/30/19	276241
5/22/2019	PAYPAL RWC CHAMBER	E 100-01110-5032	725.00	FN: REG FOR 2019 PROGRESS SEMINAR MONTER	CC393323	276195
5/24/2019	VERIZON WIRELESS	E 100-01110-5071	337.27	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
Payments issued for CITY COUNCIL			\$1,461.99			
CITY MANAGER						
5/15/2019	CINTAS FIRST AID & SAFETY	E 100-05110-5001	80.00	CITY HALL-FIRST AID CABINET SUPPLY	5013632446	275965
5/24/2019	COSTCO	E 100-05110-5031	23.97	LA: SUPPLIES FOR EMPLOYEE TOWN HALL 3/12/1	cc393806	276274
5/24/2019	JOINT VENTURE: SILICON VALLEY	E 100-05110-5031	3,300.00	JT VENTURE SILICON VALLEY ECON DEVELOPMEN	427NETssf	276233
5/22/2019	PACIFIC DISPLAY INC	E 100-05110-5005	9,295.00	FARMERS MKT BANNER CHANGEOUT IN STREETS	00447	276164
5/24/2019	STATE OF CALIFORNIA	E 100-05110-5037	256.00	APRIL 2019 LIVESCAN SUBMISSIONS	370694	276266
5/31/2019	SUBWAY	E 100-05110-5030	373.28	LA: FOOD FOR CITYWIDE CLEAN-UP DAY SPRING 2	CC394157	276407
5/24/2019	VERIZON WIRELESS	E 100-05110-5071	434.95	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019	WESCO GRAPHICS, INC	E 100-05110-5025	536.26	MOBILITY 20/20 TOWN HALL POSTCARD (QTY 50	45177	276278
5/24/2019		E 100-05110-5025	1,287.71	SSF BUSINESS TOWN HALL POSTCARDS (QTY 1,00	45178	276278
Payments issued for CITY MANAGER			\$15,587.17			

Payments issued between 5/13/2019 and 6/2/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
COMMUNICATIONS						
5/24/2019	ADOBE SYSTEMS	E 100-05130-5001	23.88	LA: ADOBE GRAPHIC DESIGN	cc393724	276274
5/24/2019	AMERICAN LANGUAGE SERVICE	E 100-05130-5005	468.00	LA: CITYWIDE NEWSLTR IN SPANISH	cc393702	276274
5/24/2019		E 100-05130-5005	403.43	LA: CITYWIDE NEWSLTR IN SPANISH	cc393706	276274
5/24/2019	CANVA.COM	E 100-05130-5001	12.95	LA: MONTHLY GRAPHIC DESIGN SUBSCRIPTION FE	cc393713	276274
5/31/2019		E 100-05130-5001	12.95	LA: MONTHLY GRAPHIC DESIGN SUBSCRIPTION	CC394042	276407
5/31/2019	CONSTANT CONTACT, INC.	E 100-05130-5001	225.00	LA: EMAIL SUBSCRIPTION FOR SSF BUSINESS 4/19	CC394161	276407
5/31/2019	DESIGNOSAUR GRAPHICS, INC	E 100-05130-5005	400.00	LA: GRAPHIC DESIGN FOR SSF BREEZEWAY BANN	CC394156	276407
5/24/2019	DOUBLETREE HOTEL	E 100-05130-5032	20.00	LA: LUNCH AT PIO TRAINING, AUSTIN, TX	cc393687	276274
5/24/2019		E 100-05130-5032	20.00	LA: LUNCH AT PIO TRAINING, AUSTIN, TX	cc393688	276274
5/24/2019	EMBASSY SUITES	E 100-05130-5032	28.00	LA: DINNER AT PIO TRAINING, AUSTIN, TX	cc393686	276274
5/24/2019		E 100-05130-5032	19.00	LA: DINNER AT PIO TRAINING, AUSTIN, TX	cc393689	276274
5/24/2019	LYFT	E 100-05130-5032	5.72	LA: LYFT RIDE FR HOTEL TO PIO TRAINING CTR 2/	cc393658	276274
5/24/2019		E 100-05130-5032	14.51	LA: TRANSPORT TO DINNER AT PIO TRAINING, AU	cc393690	276274
5/24/2019		E 100-05130-5032	14.77	LA: WED TRANSPORT FR DINNER TO HOTEL, PIO T	cc393691	276274
5/24/2019		E 100-05130-5032	28.08	LA: TRANSPORT FR HOTEL TO AIRPORT, PIO TRAI	cc393696	276274
5/24/2019	PAPPADEAUX SEAFOOD KITCHEN	E 100-05130-5032	30.11	LA: FRIDAY LUNCH PIO TRAINING, AUSTIN, TX	cc393801	276274
5/24/2019	SAN FRANCISCO SOUP COMPANY	E 100-05130-5032	18.59	LA: SUNDAY DINNER AT PIO TRAINING, AUSTIN, T	cc393791	276274
5/31/2019	SPROUT SOCIAL	E 100-05130-5001	124.00	LA: SOCIAL MEDIA MONITORING 4/20-5/20/19	CC394160	276407
5/24/2019	UBER	E 100-05130-5032	18.73	LA: TRANSPORT FR AIRPORT TO HOTEL PIO TRAIN	CC393656	276274
5/24/2019		E 100-05130-5032	5.00	LA: TRANSPORT FR PIO TRAINING CTR TO HOTEL	cc393660	276274
5/24/2019	UNITED AIRLINES	E 100-05130-5032	17.99	LA: INFLIGHT INTERNET VIA PIO TRAINING	cc393682	276274
5/24/2019		E 100-05130-5032	15.99	LA: INFLIGHT INTERNET PIO TRAINING, AUSTIN TX	cc393711	276274
5/24/2019		E 100-05130-5032	20.99	LA: INFLIGHT INTERNET PIO TRAINING, AUSTIN TX	cc393712	276274
5/24/2019	WHATABURGER	E 100-05130-5032	6.81	LA: THURSDAY LUNCH PIO TRAINING, AUSTIN, TX	cc393796	276274
Payments issued for COMMUNICATIONS			<u>\$1,954.50</u>			

CITY TREASURER

5/22/2019	CHANDLER ASSET MGMT, INC	E 100-03110-5001	7,106.53	APR 2019 INVESTMENT PORTFOLIO MGMT SVCS	1904SOSF	276123
Payments issued for CITY TREASURER			<u>\$7,106.53</u>			

ECONOMIC & COMMUNITY DEVELOPMENT

5/24/2019	ADVANCED BUSINESS FORMS	E 100-10410-5020	164.78	NEW PLANNING RECEIPTS	30704	276200
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Payments issued between 5/13/2019 and 6/2/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
ECONOMIC & COMMUNITY DEVELOPMENT						
5/31/2019	ADVANCED BUSINESS FORMS	E 100-10115-5020	46.60	BUSINESS CARDS FOR KR	30707	276353
5/31/2019	ALLISON KNAPP WOLLAM	E 270-10413-5005	6,930.00	GENESIS IMPLEMENTATION CONSULTING SVCS 4	5-2019	276393
5/31/2019	AMAZON.COM	E 100-10520-5021	200.90	PP-SSF BUILDING DIVISION OPERATING SUPPLIES	CC394270	276407
5/15/2019	ANTIGUA COFFEE SHOP	E 100-10115-5035	37.50	JR - COFFEE FOR EDH BROKER BREAKFAST EVENT	CC393283	276029
5/15/2019	CINTAS FIRST AID & SAFETY	E 100-10110-5020	80.00	CITY HALL-FIRST AID CABINET SUPPLY	5013632446	275965
5/24/2019	CLEARLITE TROPHIES	E 100-10110-5025	58.73	JHSC: NEW NAME PLATES (NEW COMMISSIONER	84535	276217
5/24/2019	CRANE TRANSPORTATION GROUP	E 270-10413-5005	220.00	CENTENNIAL NORTH TOWER - TRAFFIC CONSULT	1218	276221
5/24/2019	CSG CONSULTANTS INC	E 100-10520-5005	170.00	GENETECH INSPECTION -2016 PERIOD 3/30 TO 4/	24713	276222
5/24/2019		E 100-10520-5005	525.00	GENENTECH PLAN CHECK SERVICES B190537 4/1	B190537	276222
5/29/2019		E 100-10520-5005	3,145.00	24714 - CSG GENENTECH INSPECTION SERVICES -	24714	276306
5/29/2019		E 100-10520-5005	2,252.50	CSG GENETECH INSPECTION - 2017 3/30 TO 04/3	24715	276306
5/29/2019		E 100-10520-5005	2,125.00	CSG GENTECH INSPECTION SERVICES - 2019 3/30	24716	276306
5/29/2019		E 100-10520-5005	31,210.47	B190534 CSG PLAN CHECK SERVICES FOR 4/1 TO	B190534	276306
5/29/2019		E 100-10520-5005	2,017.80	CSG EXPEDITED PLAN CHECK SERVICES 4/1-4/30/	B190535	276306
5/29/2019		E 100-10520-5005	5,584.94	B190536 CSG GENTECH SITE PLAN CHECK SERVIC	B190536	276306
5/31/2019		E 100-10520-5005	85.00	CSG GENETECH INSPECTION SERVICES - 2016 02/	24256	276367
5/31/2019		E 100-10520-5005	3,995.00	CSG GENENTECH INSPECTION SERVICES FOR 02/2	24257	276367
5/24/2019	DEANNA TALAVERA	E 100-10115-5001	799.14	STAT OF EXP FOR DT/HOUSING CA CONF	stat of exp 5.21.19	276268
5/15/2019	FEDEX	E 100-10410-5020	112.12	DRB PACKETS APRIL 2019	6-526-24067	275976
5/15/2019	FEHR AND PEERS	E 100-10410-5005	5,862.88	EAST OF 101 STUDY 2.23 THROUGH 3.29.19	128930	275977
5/22/2019	FIDELITY NATIONAL TITLE CO	E 100-10110-5005	500.00	938 LINDEN TITLE REPORT	FSMO-6551900229-1	276139
5/22/2019	HEATHER RUIZ	E 100-10115-5031	12.80	HR - STATEMENT OF EXPENSE	05/10/2019	276175
5/15/2019	KITCHELL CEM	E 100-10410-5005	4,420.00	CONSTRUCTION COORDINATION SERVICES FOR 2.	84138	275987
5/15/2019	LAMPHIER-GREGORY	E 270-10414-5005	1,213.80	CEQA FOR OAKMONT MEADOWS THROUGH 3.22.	12382	275988
5/24/2019	LISA MICHELLE POPE	E 100-10410-5025	275.00	MINUTES TRANSCRIPTION FOR PC 4.18.19	190513	276252
5/22/2019	LOEWS PHILADELPHIA HOTEL	E 100-10110-5030	1,470.18	HOTEL EVENT FINAL DEPOSIT FOR BIO 2019	2019-435117-2	276151
5/22/2019	MAVERICK GREEN ENERGY, LLC	E 222-10321-5001	5,000.00	109 CHAPMAN AVENUE, CDBG VOUCHER FOR A	041719-3	276155
5/31/2019	MAZE & ASSOCIATES	E 241-10880-5007	120.52	PROF SVCS IN MAY FOR AUDIT YE JUNE 30, 2019	32748	276397
5/15/2019	METROPOLITAN PLANNING GROUP	E 100-10410-5005	14,490.00	CONSULTANT PLANNER SVCS THROUGH 3.31.19	1000979	276000
5/24/2019	MEYERS, NAVE, RIBACK	E 100-10110-5003	1,408.70	PUC HOUSING DEVELOPMENT - MEYERS NAVE	2019020475	276240
5/24/2019		E 100-10110-5003	287.10	PUC HOUSING DEV - MAYERS NAVE	2019030136	276240
5/22/2019	MICHAEL BAKER INTL, INC	E 222-10310-5005	720.00	FY 18-19 CONSULTING SERVICES AGREEMENT WI	1047616	276156

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ECONOMIC & COMMUNITY DEVELOPMENT						
5/15/2019	NATIONWIDE LIMOUSINE	E 100-10110-5035	299.40	JR - BUS RENTAL FOR YOUTH IN GOVERNMENT T	CC393287	276029
5/22/2019	NELSON/NYGAARD CONSULT ASSOC	E 100-10115-5001	4,930.00	GREENHOUSE GAS QUANTIFICATIONS FOR 418 LI	74538	276160
5/22/2019		E 100-10115-5001	412.50	GREENHOUSE GAS QUANTIFICATIONS FOR 418 LI	74837	276160
5/24/2019		E 100-10115-5001	1,610.00	GREENHOUSE GAS QUANTIFICATIONS FOR 418 LI	74445	276244
5/15/2019	PLACEWORKS	E 100-10410-5005	1,841.83	MINIMUM LOT SIZE 3/1 THROUGH 3/31/2019	68460	276004
5/29/2019		E 100-10410-5005	1,932.48	MINIMUM LOT SIZE 4/1 THROUGH 4/30/2019	68810	276340
5/15/2019	PRECISE PRINTING AND MAILING	E 100-10410-5025	2,802.29	MAILING FOR MINIMUM LOT SIZE	22912	276005
5/15/2019	RANEY PLANNING & MANAGEMENT	E 270-10413-5005	1,060.00	GENENTECH CAMPUS MASTER PLAN	1740E-5	276009
5/15/2019	READYREFRESH	E 100-10520-5020	91.37	WATER SERVICE FOR ANNEX - PLANNING & BUILD	09D0030587323	276010
5/15/2019		E 100-10410-5020	91.37	WATER SERVICE FOR ANNEX - PLANNING & BUILD	09D0030587323	276010
5/24/2019		E 100-10115-5031	53.30	WATER DISPENSER SVCS 4/7-5/6/19	09E0030587240	276254
5/24/2019		E 100-10520-5020	52.13	WATER FOR ANNEX - PLANNING AND BUILDING -	09E0030587323	276254
5/24/2019		E 100-10410-5020	52.12	WATER FOR ANNEX - PLANNING AND BUILDING -	09E0030587323	276254
5/24/2019	ROSALIE CALVO	E 100-10520-5034	234.64	WORK SHOES FOR PERMIT TECHNICIAN ROSALIE	04/20/19-05/07/19	276213
5/15/2019	RSG, INC	E 241-10880-5005	2,767.50	FY 17-18 AGREEMENT WITH RSG, INC.	I004738	276012
5/24/2019		E 241-10880-5005	2,815.00	FY 17-18 AGREEMENT WITH RSG, INC.	I004782	276256
5/15/2019	SAMCEDA	E 100-10110-5031	2,500.00	ECD SPONSORSHIP FOR SAMCEDA ANNUAL MEET	AM10076	276013
5/15/2019	SAN FRANCISCO BUSINESS TIMES	E 100-10110-5035	225.00	JR - EVENT REGISTRATION FOR ERNESTO LUCERO	CC393275	276029
5/31/2019	SAN MATEO COUNTY CTR PARKING	E 100-10115-5031	3.00	NS: OSB MEETING - SMC CENTER PARKING	CC393842	276407
5/15/2019	SHERATON	E 100-10110-5035	419.68	JR - HOTEL FOR CALED CONFERENCE FOR JENNIFE	CC393279	276029
5/31/2019	SP+ CORPORATE OFFICE	E 100-10115-5031	24.00	NS: HOUSING CALIFORNIA CONFERENCE PARKIN	CC393844	276407
5/15/2019	SPECIALTY'S CAFE & BAKERY	E 100-10115-5035	258.45	JR - FOOD FOR EDH BROKER BREAKFAST EVENT	CC393285	276029
5/22/2019	SSF CONFERENCE CENTER	E 100-10110-5030	4,000.00	SFSU EVENT AT THE CONFERENCE CTR - ROOM R	18-12438	276182
5/15/2019	STAPLES BUSINESS ADVANTAGE	E 100-10410-5020	44.04	PLANNING OFFICE SUPPLIES	8053914187	276024
5/24/2019		E 100-10520-5021	755.58	STAPLES SUMMARY INVOICE APRIL 2019	8054239298	276265
5/31/2019		E 100-10410-5020	1,084.69	PLANNING OFFICE SUPPLIES	8054239306	276406
5/24/2019	THE SWENSON GROUP, INC.	E 100-10410-5074	543.04	CITY WIDE COPIER CHARGES	237905	276273
5/24/2019		E 100-10110-5074	414.98	CITY WIDE COPIER CHARGES	237905	276273
5/24/2019	VERIZON WIRELESS	E 100-10520-5071	521.91	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-10411-5071	60.12	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-10410-5071	161.48	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-10115-5071	91.34	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276

Payments issued between 5/13/2019 and 6/2/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
ECONOMIC & COMMUNITY DEVELOPMENT						
5/24/2019	VERIZON WIRELESS	E 100-10110-5071	267.05	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/15/2019	WALGREENS	E 100-10110-5025	29.02	JR - PHOTO PRINTING FOR ECD OFFICE WALL DEC	CC393278	276029
Payments issued for	ECONOMIC & COMMUNITY DEVELOPMENT		\$127,990.77			
FINANCE						
5/15/2019	ADVANCED BUSINESS FORMS	E 100-06210-5021	475.65	5,000 #10 WINDOW ENVELOPES WITH CITY LOGO	30700	275949
5/15/2019	CINTAS FIRST AID & SAFETY	E 100-06110-5021	80.00	CITY HALL-FIRST AID CABINET SUPPLY	5013632446	275965
5/15/2019	COHERE INSIGHTS LLC	E 100-06110-5005	1,187.00	CANNABIS RESEARCH & TAX RECOMMENDATION	110	275967
5/15/2019	CSMFO	E 100-06210-5031	105.00	RL-CSMFO MEMBERSHIP K. HICKS AND CHAPTER	CC393294	276029
5/22/2019	MARIE BIEHLER	E 100-06210-5032	929.62	PDS CONFERENCE TRAINING ON VISTA7- FLORIDA	05/07/19-05/11/19	276117
5/31/2019	MAZE & ASSOCIATES	E 100-06210-5007	10,381.80	PROF SVCS IN MAY FOR AUDIT YE JUNE 30, 2019	32748	276397
5/29/2019	PERSONNEL DATA SYSTEMS, INC.	E 100-06110-5005	555.00	VISTA HRMS IMPLEMENTATION - SVCS RENDERE	042939	276338
5/29/2019		E 100-06110-5005	277.50	PROF SVCS RENDERED 04/03/19 - STATE CONTRO	042940	276338
5/24/2019	PILLSBURY WINTHROP SHAW	E 100-06110-5005	3,782.00	PROFESSIONAL SERVICES THROUGH 03/31/19	8264335	276251
5/17/2019	READYREFRESH	E 100-06210-5021	85.72	03/21/19-04/20/19 WATER COOLER RENTAL/REFI	09D0030587083	276090
5/24/2019	THE SWENSON GROUP, INC.	E 100-06210-5074	164.83	CITY WIDE COPIER CHARGES	237905	276273
5/24/2019	VERIZON WIRELESS	E 100-06110-5071	208.37	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
Payments issued for	FINANCE		\$18,232.49			
FIRE						
5/22/2019	ACTIVE WELLNESS LLC	E 100-11110-5006	4,950.00	ACTIVE WELLNESS TRIAL PROGRAM	SSFFD-043019	276104
5/15/2019	AIRGAS USA, LLC	E 100-11610-5021	200.95	EMS OPERATING SUPPLIES-OXYGEN	9961828023	275950
5/15/2019		E 100-11610-5021	364.95	EMS SUPPLIES- OXYGEN	9961828024	275950
5/17/2019	ALLSTAR FIRE EQUIPMENT INC	E 100-11710-5061	171.02	SAFETY CLOTHING/SPECIAL PROGRAM EXPENSE	215257	276041
5/15/2019	ARAMARK UNIFORM SERVICES	E 100-11710-5001	51.00	LAUNDRY SERVICES	000760065388	275956
5/24/2019	BAUER COMPRESSORS INC	E 100-11710-5051	750.00	MAINTENANCE & OPERATION EQUIPMENT	0000249940	276207
5/24/2019	CACEO	E 100-11210-5031	95.00	MEMBERSHIP DUES 2019	300008858	276211
5/24/2019	CDW GOVERNMENT LLC	E 100-11720-5045	314.87	ADOBE PRO - FIRE DEPARTMENT	SFX5014	276215
5/24/2019	COMCAST CABLE COMMUNICATION IN	E 100-11720-5045	113.41	HIGH SPEED INTERNET FS 65 (MAY 16- JUN 15, 20	8155 20 044 0475707	276219
5/24/2019		E 100-11720-5045	113.41	HIGH SPEED INTERNET FS 62 (MAY 16- JUN 15, 20	8155 20 044 0475715	276219
5/24/2019		E 100-11720-5045	113.41	HIGH SPEED INTERNET FIRE STATION 64 (MAY 17-	8155 20 044 0475723	276219
5/15/2019	COUNTY OF SAN MATEO	E 100-11610-5021	956.00	MONTHLY RADIO TRUNKED SYSTEM SYSTEM	1YSS21904	275970

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FIRE						
5/24/2019	COUNTY OF SAN MATEO	E 100-11710-5071	764.70	4TH QTR. COMMUNICATIONS FY18-19 PAGERS	SSF FIRE 19-04a	276220
5/29/2019		E 100-11110-5002	40,603.88	4TH QTR. COMMUNICATION SERVICES DISPATCHI	SSF FIRE19-04	276304
5/24/2019	DAVID BIANCO	E 100-11110-5021	61.48	MILEAGE REIMBURSEMENT TO PICK UP APPARAT	03082019	276208
5/31/2019	DEPT. OF HEALTH CARE SERVICES	E 100-11610-5002	24,346.95	GROUND EMERGENCY MEDICAL TRANSPORT PAY	GEM02181009	276370
5/31/2019		E 100-11610-5002	23,867.58	GROUND EMERGENCY MEDICAL TRANSPORT PAY	GEM05184GIE	276370
5/31/2019		E 100-11610-5002	23,766.66	GROUND EMERGENCY MEDICAL TRANSPORT PAY	GEM0818T1LV	276370
5/31/2019		E 100-11610-5002	23,211.60	GROUND EMERGENCY MEDICAL TRANSPORT PAY	GEM11186RUN	276370
5/15/2019	DIETRICH J GALE	E 100-11610-5033	200.00	STAFF DEVELOPMENT REIMBURSEMENT - PARAM	02/22/19-03/07/19	275980
5/17/2019	FATHOM MARINE, LLC	E 100-11710-5051	704.31	MAINTENANCE- ST.62 ZODIAC MOTOR SERVICES	1768	276063
5/15/2019	FEDEX	E 100-11610-5027	85.52	POSTAGE	6-540-53296	275976
5/17/2019		E 100-11610-5027	85.57	POSTAGE	6-548-74973	276064
5/22/2019		E 100-11610-5027	107.10	POSTAGE	6-556-24852	276138
5/22/2019	HARGIS & ASSOCIATES	E 100-11110-5036	9,750.00	PROFESSIONAL SERVICES - BATTALION CHIEF EXA	05/13/19	276144
5/15/2019	INTERNATIONAL CODE COUNCIL,INC	E 100-11210-5021	240.00	MEMBERSHIP DUES	3230055	275984
5/17/2019	L N CURTIS & SONS	E 100-11710-5021	163.88	OPERATING SUPPLIES	INV264254	276072
5/22/2019		E 100-11710-5021	47.25	OPERATING SUPPLIES	INV264599	276148
5/22/2019		E 100-11710-5061	322.83	SAFETY CLOTHING- CUSTOM SHIELD	INV279463	276148
5/17/2019	LAYNE FILBURN	E 100-11720-5033	375.00	REIMBURSEMENT FOR STAFF DEVELOPMENT - FIL	04/29/19-05/03/19	276065
5/22/2019	LEXISNEXIS	E 100-11210-5022	50.00	DATA MANAGEMENT SERVICES CODE ENFORCEM	1381524-20190430	276150
5/15/2019	LIFE-ASSIST INC	E 100-11610-5021	951.57	EMS SUPPLIES	909694	275992
5/15/2019		E 100-11610-5021	815.28	EMS SUPPLIES	909697	275992
5/15/2019		E 100-11610-5021	301.97	MEDICAL SUPPLIES	916346	275992
5/15/2019		E 100-11610-5021	786.24	EMS SUPPLIES	917540	275992
5/15/2019		E 100-11610-5021	276.12	EMS SUPPLIES	917631	275992
5/15/2019		E 100-11610-5021	972.65	EMS SUPPLIES	917669	275992
5/24/2019		E 100-11610-5021	415.21	EMS SUPPLIES	918370	276238
5/24/2019		E 100-11610-5021	343.37	EMS SUPPLIES	919361	276238
5/24/2019		E 100-11610-5021	3,317.35	EMS SUPPLIES	919534	276238
5/24/2019		E 100-11610-5021	512.59	EMS SUPPLIES	919766	276238
5/15/2019	LOWE'S CREDIT SERVICES	E 100-11710-5021	8.23	YELLOW AND RED TAPE FOR STATION	910558	275994
5/15/2019		E 100-11730-5051	437.61	VINYL DOORSEAL	943308	275994
5/17/2019		E 100-11710-5021	15.49	APPARATUS 509 EQUIPMENT PURCHASES	910967	276077

Payments issued between 5/13/2019 and 6/2/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FIRE						
5/22/2019	LOWE'S CREDIT SERVICES	E 100-11730-5021	54.72	OPERATING SUPPLIES ST. 63	909218	276152
5/22/2019		E 100-11730-5021	18.59	OPERATING SUPPLIES ST 65	909219	276152
5/17/2019	MOBILE CALIBRATION SERVICES LL	E 100-11710-5051	634.92	MAINTENANCE AND SERVICE - GAS MONITORS	19-002747	276082
5/31/2019		E 100-11710-5051	634.92	MAINTENANCE OF OPERATION EQUIPMENT	19-002726	276399
5/15/2019	OFFICE DEPOT INC	E 100-11730-5020	252.63	OFFICE SUPPLIES	301824154001	276002
5/15/2019		E 100-11730-5020	76.45	OFFICE SUPPLIES	304081751001	276002
5/15/2019		E 100-11730-5020	204.36	OFFICE SUPPLIES	304084382001	276002
5/15/2019		E 100-11223-5021	154.34	OFFICE SUPPLIES	306749467001	276002
5/15/2019		E 100-11223-5021	287.16	OFFICE SUPPLIES	309097344001	276002
5/31/2019		E 100-11210-5021	12.99	OPERATING SUPPLIES	313553432001	276401
5/15/2019	PENINSULA UNIFORMS & EQUIP INC	E 100-11611-5021	255.28	OPERATING SUPPLIES UNIFORMS- EMBROIDERE	162909	276003
5/17/2019		E 100-11710-5021	188.00	USAR PPE/UNIFORM	160764	276088
5/17/2019		E 100-11310-5004	172.77	CERT/MEMBER CLOTHING	161687	276088
5/17/2019	READYREFRESH	E 100-11710-5021	155.67	OPERATING SUPPLIES	19D5711311000	276090
5/22/2019		E 100-11110-5021	112.07	OPERATING SUPPLIES	09E0030587422	276173
5/15/2019	RONNIE LEUNG	E 100-11210-5033	59.22	STAFF DEVELOPMENT REIMBURSEMENT R LEUNG	05/09/19	275991
5/15/2019	ROYAL PIN DONUTS	E 100-11310-5021	45.00	JR- OPERATING SUPPLIES- EOC TRAINING	CC393193	276029
5/15/2019	SAN MATEO REGIONAL NETWORK INC	E 100-11710-5071	1,006.75	FIRE STATION ALERTING SYSTEM	22955	276014
5/22/2019	SARKIS SIGNS	E 100-11110-5021	196.65	OPERATING SUPPLIES	8436	276179
5/15/2019	SMART & FINAL STORES LLC	E 100-11110-5021	133.49	JR - OPERATING SUPPLIES- TRAINING MEETING S	CC392739	276029
5/15/2019	SOUTH CITY LUMBER AND SUPPLY	E 100-11710-5021	303.42	STATION 65 SUPPLIES	974291	276021
5/15/2019		E 100-11730-5051	51.14	OPERATING EQUIPMENT	974551	276021
5/17/2019		E 100-11710-5051	434.38	OPERATION EQUIPMENT	974533	276096
5/22/2019		E 100-11310-5004	30.72	SPECIAL SERVICES	973004	276181
5/22/2019		E 100-11720-5021	91.70	TRAINING SUPPLIES	975020	276181
5/15/2019	STARBUCKS	E 100-11310-5021	33.90	JR - OPERATING SUPPLIES- EOC TRAINING	CC393202	276029
5/24/2019	STATE OF CALIFORNIA	E 100-11110-5037	32.00	APRIL 2019 LIVESCAN SUBMISSIONS	370694	276266
5/22/2019	STEVEN REYES	E 100-11720-5033	375.00	SR - STAFF DEVELOPMENT REIMBURSEMENT - DR	04/29/19-05/03/19	276174
5/15/2019	TELECOMMUNICATIONS ENG ASSOC	E 100-11710-5031	1,059.00	FACILITIES MANAGEMENT	45942	276025
5/22/2019		E 100-11710-5051	1,059.00	STATION ALERTING MAINTENANCE	45658	276190
5/24/2019	THE SWENSON GROUP, INC.	E 100-11110-5074	234.31	CITY WIDE COPIER CHARGES	237905	276273
5/24/2019		E 100-11310-5074	161.30	CITY WIDE COPIER CHARGES	237905	276273

Payments issued between 5/13/2019 and 6/2/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FIRE						
5/24/2019	THE SWENSON GROUP, INC.	E 100-11710-5074	33.85	CITY WIDE COPIER CHARGES	237905	276273
5/24/2019	VERIZON WIRELESS	E 100-11611-5071	160.11	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-11720-5071	317.84	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-11710-5071	910.63	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-11310-5071	2.52	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-11110-5071	848.25	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-11610-5071	471.26	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-11210-5071	360.93	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/15/2019	WELLS FARGO BANK, NA	E 100-11610-5005	459.11	PROFESSIONAL & SPECIALIZED SVCS	FEBRUARY 2019	276035
5/15/2019	WORLDPOINT ECC	E 100-11750-5021	527.00	AHA CARDS, ACLS AND CPR (28)	+4131124	276037
5/15/2019	ZOLL MEDICAL CORPORATION	E 100-11610-5021	410.45	EMS SUPPLIES	2704215	276038
5/15/2019		E 100-11610-5021	550.62	EMS SUPPLIES	2834460	276038
5/15/2019		E 100-11610-5021	2,550.00	EMS- DEFIBRILLATOR MAINTENANCE	90032374	276038
Payments issued for FIRE			\$182,226.43			
HUMAN RESOURCES						
5/22/2019	BRYCE CONSULTING	E 100-09110-5005	2,890.00	PROF. SERVICES-HUMAN RESOURCES ASSISTANCE	3195	276119
5/15/2019	CINTAS FIRST AID & SAFETY	E 100-09110-5020	80.00	CITY HALL-FIRST AID CABINET SUPPLY	5013632446	275965
5/15/2019	OFFICE DEPOT INC	E 100-09110-5020	154.35	GENERAL OFFICE SUPPLIES	308838385001	276002
5/22/2019	PREFERRED ALLIANCE, INC	E 100-09110-5001	333.96	APRIL 2019 PRE-EMPLOYMENT DRUG SCREENING	0147256-IN	276168
5/15/2019	SAFEWAY STORE	E 100-09110-5013	31.95	CB-BREAKFAST-LEAP ACADEMY 4/15 (27 PEOPLE)	CC393091	276029
5/15/2019		E 100-09110-5013	5.74	CB-BREAKFAST-LEAP ACADEMY 4/15/19 FOR 27 P	CC393097	276029
5/15/2019		E 100-09110-5013	5.74	CB-BREAKFAST-LEAP ACADEMY 4/16/19 FOR 34 P	CC393104	276029
5/15/2019	SCHOOL HOUSE GROCERY	E 100-09110-5013	111.50	LUNCH 17 PEOPLE-CONSORTIUM TRNG PUBLIC S	9232	276017
5/15/2019	SMART & FINAL STORES LLC	E 100-09110-5013	57.96	CB-BREAKFAST-LEAP ACADEMY 4/15- 27 PEOPLE,	CC392926	276029
5/15/2019	STARBUCKS	E 100-09110-5013	50.85	CB-BREAKFAST-LEAP ACADEMY 4/15/19 FOR 27 P	CC393101	276029
5/15/2019		E 100-09110-5013	50.85	CB-BREAKFAST-LEAP ACADEMY 4/16/19 FOR 34 P	CC393108	276029
5/24/2019	THE SWENSON GROUP, INC.	E 100-09110-5074	217.13	CITY WIDE COPIER CHARGES	237905	276273
5/24/2019	VERIZON WIRELESS	E 100-09110-5071	97.99	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/31/2019	YVETTE MINDEGUIA	E 100-09110-5013	88.84	CONSORTIUM TRAINING-BREAKFAST & LUNCH F	05/20/2019	276398
Payments issued for HUMAN RESOURCES			\$4,176.86			

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
INFORMATION TECHNOLOGY						
5/22/2019	AGS GEOSPATIAL, LLC	E 785-16110-5005	8,775.00	GIS MAPPING SERVICES - AGS GEOSPATIAL, INC. -	19	276107
5/22/2019	AMAZON WEB SERVICES, INC.	E 785-16110-5040	229.52	CLOUD BACKUP SERVICES - MARCH 1 - 31, 2019	196236181B	276109
5/24/2019	CAROUSEL INDUSTRIES OF NORTH	E 785-16110-5051	3,038.16	ARUBA WIFI ANNUAL MAINTENANCE RENEWAL	2358415	276214
5/24/2019	CDW GOVERNMENT LLC	E 785-16110-5040	18,523.20	MICROSOFT SQL 2017 SERVER LICENSES	SGQ8945	276215
5/31/2019		E 785-16110-5040	9,708.30	AIRWATCH ANNUAL RENEWAL	SJD3032	276362
5/15/2019	COMCAST CABLE COMMUNICATION IN	E 785-16110-5071	239.04	INTERNET TERRABAY 5/6 - 6/5/19	8155 20 044 0622357	275969
5/31/2019		E 785-16110-5061	113.41	INTERNET WESTBOROUGH PRESCHOOL 5/24 - 6/	8155 20 044 0721514	276365
5/15/2019	DELL MARKETING LP	E 785-16110-5061	5,649.01	MEMORY DRIVE	10314123987	275971
5/31/2019	GRANICUS, INC.	E 785-16110-5040	2,909.78	GRANICUS MONTHLY SERVICE FEE - JUNE 2019	113454	276385
5/22/2019	JEFF UCHI	E 785-16110-5031	103.82	MILEAGE REIMBURSEMENT - MAR & APR 2019	03/04/19-04/30/19	276196
5/15/2019	KELSO COMMUNICATIONS	E 785-16110-5005	2,867.39	JUNE 2019-TELECOMMUNICATIONS MAINTENAN	I2019045	275986
5/31/2019		E 785-16110-5061	1,716.54	PBX UPS BATTERY REPLACEMENT	I2019051	276392
5/17/2019	MANOE LAU	E 785-16110-5033	1,275.43	REIMBURSE FOR TRAVEL EXPENSES - PDS CONFER	05/08/19-05/12/19	276074
5/31/2019	READYREFRESH	E 785-16110-5020	56.65	DRINKING WATER & COOLER RENTAL - IT DEPART	19D0023270820	276404
5/24/2019	SAN MATEO REGIONAL NETWORK INC	E 785-16110-5040	200.00	NETWORK ACCESS SERVICES	22952	276260
5/15/2019	SSP DATA, INC	E 785-16110-5040	3,996.00	SOLARWINDS NETWORK MONITOR SOFTWARE	58632	276023
5/24/2019	THE SWENSON GROUP, INC.	E 785-16110-5074	16.89	CITY WIDE COPIER CHARGES	237905	276273
5/24/2019	UTILITY TELEPHONE, INC	E 785-16110-5071	1,436.12	CITY INTERNET AND TRANSPORT CHARGES	128202	276275
5/24/2019	VERIZON WIRELESS	E 785-16110-5071	192.21	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019	WAVEDIVISION HOLDINGS, LLC	E 785-16110-5001	56.26	CABLE SERVICES - 329 MILLER AVE. - IT & PD	8136 35 051 0095333	276277
Payments issued for INFORMATION TECHNOLOGY			<u>\$61,102.73</u>			

LIBRARY

5/22/2019	4IMPRINT, INC.	E 100-15999-5999	407.31	TOTE BAGS	17845178	276102
5/15/2019	AMAZON CAPITAL SERVICES, INC	E 100-15410-5022	30.34	BOOKS	1HHD-RW9Q-Q7WK	275953
5/15/2019		E 100-15999-5999	19.08	AV - FAMILIES FOR LITERACY	1HP3-RTVD-JMGM	275953
5/15/2019		E 100-15430-5020	46.44	OFFICE SUPPLIES	1J9P-XW36-3XJM	275953
5/15/2019		E 100-15999-5999	13.66	BOOKS	1PPF-3JHT-6LQ9	275953
5/17/2019		E 100-15310-5022	288.74	BOOKS - GRAND LIBRARY	1YHK-1XYR-D7GM	276042
5/17/2019		E 100-15999-5999	334.00	TEEN LIFE SKILLS GRANT - PROGRAM SUPPLIES	1YVW-979N-44ND	276042
5/22/2019		E 100-15430-5021	120.76	PROGRAM SUPPLIES -CREATIVE CENTER	137N-WMJR-9CTP	276108
5/24/2019		E 100-15110-5021	45.86	OPERATING SUPPLIES - BATTERIES	164R-LK1T-JQH4	276201

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
LIBRARY						
5/29/2019	AMAZON CAPITAL SERVICES, INC	E 100-15999-5030	74.95	PROGRAM SUPPLIES - FLASH DRIVES	1NXN-CMDM-QV1F	276288
5/17/2019	AMAZON CAPITAL SERVICES, INC.	E 100-15310-5022	580.16	BOOKS - GRAND LIBRARY	1X7L-HJK9-QM4J	276043
5/24/2019	AMERICAN LIBRARY ASSOCIATION	E 100-15110-5021	38.41	SUPPLIES - BANNED BOOKS WEEK	52318911	276202
5/24/2019	ART'S PENINSULA LOCKSMITH	E 100-15110-5021	146.80	MAIN LIBRARY - KEY COPIES	445145	276204
5/15/2019	BAKER & TAYLOR INC	E 100-15220-5022	3,294.61	BOOKS	L1084154	275959
5/15/2019		E 100-15320-5022	415.86	BOOKS	L1084154	275959
5/15/2019		E 100-15999-5021	10.34	BOOKS	L1084154	275959
5/17/2019		E 100-15310-5022	27.72	BOOKS	L1003214	276048
5/17/2019		E 100-15999-5999	1,185.69	BOOKS	L1105694	276048
5/17/2019		E 100-15999-5022	177.82	BOOKS	L1105694	276048
5/17/2019		E 100-15410-5022	60.85	BOOKS	L1105694	276048
5/17/2019		E 100-15220-5022	584.76	BOOKS	L1236954	276048
5/17/2019		E 100-15210-5022	709.97	BOOKS	L4317184	276048
5/17/2019		E 100-15310-5022	288.25	BOOKS	L4317564	276048
5/22/2019		E 100-15210-5022	659.71	BOOKS	C0321933	276114
5/24/2019		E 100-15220-5022	4,271.65	BOOKS	L1084154	276206
5/24/2019		E 100-15320-5022	103.00	BOOKS	L1084154	276206
5/24/2019		E 100-15999-5022	25.16	BOOKS	L1084154	276206
5/24/2019		E 100-15110-5021	1,250.00	ONLINE SUBSCRIPTION - BAKER & TAYLOR	NS19050343	276206
5/31/2019		E 100-15210-5022	5,023.22	BOOKS	L1123914	276356
5/31/2019		E 100-15310-5022	1,225.62	BOOKS	L1123914	276356
5/22/2019	CANVA PARTY LTD	E 100-15110-5021	12.95	SS - CANVA FOR WORK MONTHLY	CC393110	276195
5/31/2019	COSTCO	E 100-15999-5999	562.91	FR - REAL PROGRAM SUPPLIES	CC394062	276407
5/31/2019		E 100-15999-5999	552.32	FR - REAL PROGRAM SNACKS	CC394064	276407
5/17/2019	COSTCO MEMBERSHIP	E 100-15110-5031	120.00	COSTCO MEMBERSHIP RENEWAL	000111821542180	276056
5/15/2019	DYMAXION RESEARCH LIMITED	E 100-15110-5001	780.00	3W SCHEDULING SOFTWARE LICENSE	M9060005	275973
5/15/2019	FACEBOOK	E 100-15110-5030	25.00	BA - FACEBOOK ADVERTISING SERVICES	CC392947	276029
5/22/2019		E 100-15110-5030	27.18	AM - FACEBOOK ADVERTISING SERVICES	CC393307	276195
5/22/2019		E 100-15110-5030	25.18	AM - FACEBOOK ADVERTISING SERVICES	CC393308	276195
5/22/2019	GOOGLE.COM	E 100-15220-5030	76.93	SS - PROGRAM SUPPLIES - YOUTH SERVICES	CC393100	276195
5/29/2019	GRACEFULLY GLOBAL GROUP LLC	E 100-15999-5030	1,000.00	KEYNOTE AT COMMUNITY STEM EVENT MAY 24T	2206	276320
5/22/2019	KAISER PERMANENTE - OHSS	E 100-15110-5036	67.50	MAY 2019 PRE EMPLOYMENT PHYSICAL	320900248601	276146

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
LIBRARY						
5/15/2019	KARLA BOURDON	E 100-15999-5999	29.10	PROG REFRESHMENTS & MILEAGE REIMBURSEM	01/07/19-04/24/19	275962
5/15/2019		E 100-15430-5031	287.60	PROG REFRESHMENTS & MILEAGE REIMBURSEM	01/07/19-04/24/19	275962
5/29/2019	LECTURA BOOKS	E 100-15999-5999	151.48	AV - FAMILIES FOR LITERACY	10498	276328
5/22/2019	LEONARDO GOMEZ	E 100-15220-5022	197.24	STATEMENT OF EXPENSE - L. GOMEZ	05/09/2019	276142
5/22/2019		E 100-15110-5031	23.20	STATEMENT OF EXPENSE - L. GOMEZ	05/09/2019	276142
5/15/2019	MASE GROUP LLC	E 100-15110-5001	169.95	DVD LABELING SERVICE	00351	275998
5/17/2019		E 100-15110-5001	190.70	DVD LABELING SERVICES	00352	276079
5/15/2019	MIDWEST TAPE	E 100-15220-5043	1,349.17	A/V - JUV	2000009742	276001
5/15/2019		E 100-15320-5043	703.24	A/V - JUV	2000009742	276001
5/17/2019		E 100-15310-5043	772.05	A/V	2000009739	276080
5/17/2019		E 100-15210-5043	3,600.12	A/V	2000009739	276080
5/17/2019	OFFICE DEPOT INC	E 100-15110-5020	113.03	OFFICE SUPPLIES - MAIN LIBRARY	310529289001	276084
5/24/2019		E 100-15110-5020	149.63	OFFICE SUPPLIES - GRAND AVENUE LIBRARY	313778252001	276245
5/24/2019		E 100-15110-5020	179.32	OFFICE SUPPLIES	313965767001	276245
5/24/2019		E 100-15410-5020	59.17	OFFICE SUPPLIES	315881779001	276245
5/17/2019	PACIFIC LIBRARY PARTNERSHIP	E 100-15110-5061	900.00	2019 PLP MIDDLE MANAGEMENT PROGRAM	790	276086
5/17/2019	PENINSULA LIBRARY SYSTEM	E 100-15230-5019	643.01	ZOOBEAN SECOND YEAR PERMIUM LICENSE - BEA	12807	276087
5/17/2019		E 100-15110-5004	11.25	SSFPL SPEC DELIVERY - APRIL 2019	12816	276087
5/17/2019		E 100-15110-5021	546.96	TRANSACT PRINTER PAPER	12818	276087
5/17/2019		E 100-15110-5001	698.10	UNIQUE MANAGEMENT DEBT COLLECT CHARGES	12820	276087
5/24/2019		E 100-15110-5021	1,668.02	RFID TAGS	12824	276245
5/17/2019	PRODUCTIVE PRINTING & GRAPHICS	E 100-15110-5025	202.11	PRINTING - BUSINESS CARDS	33730	276089
5/22/2019	READYREFRESH	E 100-15430-5021	70.62	WATER COOLER RENTAL / REFILLS	19E5745298009	276173
5/15/2019	RECORDED BOOKS, INC.	E 100-15310-5043	49.37	A/V	76217403	276011
5/15/2019		E 100-15210-5043	49.37	A/V	76217412	276011
5/17/2019		E 100-15210-5043	107.66	A/V	76223416	276091
5/17/2019		E 100-15310-5043	107.66	A/V	76223542	276091
5/29/2019	SAFEWAY INC	E 100-15999-5999	397.74	PROGRAM REFRESHMENTS	125129	276346
5/29/2019		E 100-15410-5021	46.41	PROGRAM REFRESHMENTS	125129	276346
5/15/2019	SCHOLASTIC CORPORATION	E 100-15999-5999	557.18	DIA DE LOS NINOS - BOOKS	19195532	276016
5/22/2019		E 100-15999-5999	130.66	BOOKS	19366800	276180
5/17/2019	SSF ROTARY CLUB	E 100-15110-5030	22.00	SSF ROTARY CLUB- GIVE BACK LUNCHEON	06/27/19	276097

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
LIBRARY						
5/17/2019	STAPLES BUSINESS ADVANTAGE	E 100-15110-5020	356.51	OFFICE SUPPLIES - GRAND LIBRARY	8054239289	276098
5/22/2019		E 100-15110-5020	27.30	OFFICE SUPPLIES - MAIN LIBRARY	8054239314/4131412	276187
5/24/2019	THE PENWORTHY COMPANY	E 100-15220-5022	529.73	BOOKS	0552612-IN	276272
5/24/2019	THE SWENSON GROUP, INC.	E 100-15110-5074	640.50	CITY WIDE COPIER CHARGES	237905	276273
5/24/2019	VERIZON WIRELESS	E 100-15110-5071	194.57	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-15430-5071	38.01	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
Payments issued for LIBRARY			<u>\$40,680.45</u>			
NON-DEPARTMENTAL						
5/15/2019	AT&T	E 781-07210-5071	241.67	PHONE CHARGES	9391060747	275957
5/15/2019		E 781-07210-5071	180.82	PHONE CHARGES	9391060749	275957
5/15/2019		E 781-07210-5071	358.76	PHONE CHARGES	9391060750	275957
5/15/2019		E 781-07210-5071	137.33	PHONE CHARGES	9391060755	275957
5/15/2019		E 781-07210-5071	67.02	PHONE CHARGES	9391060756	275957
5/15/2019		E 781-07210-5071	20.56	PHONE CHARGES	9391060761	275957
5/15/2019		E 781-07210-5071	29.36	PHONE CHARGES	9391060842	275957
5/15/2019		E 781-07210-5071	14.46	PHONE CHARGES	9391060843	275957
5/15/2019		E 781-07210-5071	347.42	PHONE CHARGES	9391060845	275957
5/15/2019		E 781-07210-5071	245.51	PHONE CHARGES	9391060869	275957
5/15/2019		E 781-07210-5071	324.65	PHONE CHARGES	9391060976	275957
5/15/2019		E 781-07210-5071	228.84	PHONE CHARGES	9391061122	275957
5/15/2019		E 781-07210-5071	14.52	PHONE CHARGES	9391062505	275957
5/29/2019		E 781-07210-5071	60.25	PHONE CHARGES	9391060758	276293
5/29/2019		E 781-07210-5071	52.48	PHONE CHARGES	9391060760	276293
5/29/2019		E 781-07210-5071	26.33	PHONE CHARGES	9391060844	276293
5/29/2019		E 781-07210-5071	18.97	PHONE CHARGES	9391060867	276293
5/29/2019		E 781-07210-5071	477.45	PHONE CHARGES	9391060870	276293
5/29/2019		E 781-07210-5071	77.24	PHONE CHARGES	9391060974	276293
5/29/2019		E 781-07210-5071	1,566.98	PHONE CHARGES	9391060855	276294
5/29/2019		E 781-07210-5071	426.29	PHONE CHARGES	9391060926	276294
5/29/2019		E 781-07210-5071	438.39	PHONE CHARGES	9391060935	276294
5/31/2019	BLUE SHIELD OF CALIFORNIA	E 783-00000-4341	411,353.18	JUNE 2019 HEALTH INSURANCE PREMIUM ACTIV	191370002489	276358

Payments issued between 5/13/2019 and 6/2/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
NON-DEPARTMENTAL						
5/31/2019	BLUE SHIELD OF CALIFORNIA	E 783-00000-4341	978.88	JUNE 0219 HEALTH INSURANCE PREMIUM COBRA	191370003307	276358
5/31/2019		E 783-00000-4342	212,764.82	JUNE 2019 HEALTH INSURANCE PREMIUM RETIRE	191370006883	276358
5/24/2019	CALIFORNIA WATER SERVICE	E 781-07210-5073	16,379.87	WATER SERVICE	3779544444	276212
5/29/2019	CALIFORNIA WATER SERVICE CO	E 781-07210-5073	119.93	WATER SERVICE	0982104814	276299
5/29/2019		E 781-07210-5073	667.41	WATER SERVICE	4635141659	276299
5/15/2019	CALPERS	E 783-00000-4344	6,954.30	REPLACEMENT BENEFIT CONTRIBUTION - APR 20	100000015629562	#####
5/29/2019	COMCAST CABLE COMMUNICATION IN	E 781-07210-5071	71.65	BUSINESS INTERNET/VOICE SERVICE	8155 20 044 0695734	276303
5/22/2019	DU-ALL SAFETY LLC	E 100-07110-5001	9,300.00	APRIL 2019 PROF SAFETY CONSULTATION	20741	276133
5/22/2019	EMPLOYEE BENEFIT SPECIALISTS	E 783-00000-4341	8,823.99	FSA FLEX ACCOUNT REMAINING BALANCE FOR 20	0014993-IN	276135
5/31/2019		E 783-07310-4330	1,430.00	FLEX ACCOUNT ADMIN FEE	0092500-IN	276376
5/22/2019	EMPLOYMENT DEVELOPMENT DEPT	E 783-00000-4349	4,500.00	UNEMPLOYMENT INS BENEFITS CHRG JAN 1, 201	L0621430112	276136
5/31/2019	IMPACT TELECOM	E 781-07210-5071	474.55	LD PHONE CHARGES-ACCT 5202925098	608686444	276387
5/15/2019	IRON HILL BREWERY & RESTAURANT	E 851-07110-5032	36.32	RL-NAGDCA CONFERENCE DINNER 9/23	CC393286	276029
5/22/2019	KAISER FOUNDATION HEALTH PLAN	E 783-00000-4341	399,427.71	JUNE 2019 KAISER PERMANENTE HEALTH CARE P	JUNE 2019	276145
5/22/2019		E 783-00000-4342	162,448.24	JUNE 2019 KAISER PERMANENTE HEALTH CARE P	JUNE 2019	276145
5/15/2019	LYFT	E 851-07110-5032	20.23	RL-NAGDCA CONFERENCE TRANSPORTATION FRO	CC393289	276029
5/15/2019	MARRIOTT HOTELS	E 851-07110-5032	793.50	RL-NAGDCA CONFERENCE HOTEL	CC393293	276029
5/20/2019	NEOPOST USA INC	E 110-00000-5027	4,000.00	CITYWIDE POSTAGE METER REPLENISHMENT	5/20/19	#####
5/22/2019	P & A ADMINISTRATIVE SVCS, INC	E 783-00000-4342	292.50	APRIL 2019 COBRA ADMINISTRATIVE FEE	2331426	276163
5/24/2019	PACIFIC GAS & ELECTRIC COMPANY	E 781-07210-5070	266.02	GAS/ELECTRIC SERVICE	0285235090-5	276246
5/24/2019		E 781-07210-5070	50.20	GAS/ELECTRIC SERVICE	2500898977-1	276246
5/24/2019		E 781-07210-5070	87.25	GAS/ELECTRIC SERVICE	2814692974-1	276246
5/24/2019		E 781-07210-5070	61.08	GAS/ELECTRIC SERVICE	3635896993-3	276246
5/24/2019		E 781-07210-5070	350.40	GAS/ELECTRIC SERVICE	5177240092-8	276246
5/24/2019		E 781-07210-5070	19.50	GAS/ELECTRIC SERVICE	5534400076-9	276246
5/24/2019		E 781-07210-5070	41.54	GAS/ELECTRIC SERVICE	5961515715-9	276246
5/24/2019		E 781-07210-5070	286.29	GAS/ELECTRIC SERVICE	6035223249-4	276246
5/24/2019		E 781-07210-5070	74.72	GAS/ELECTRIC SERVICE	6846819681-8	276246
5/24/2019		E 781-07210-5070	105.40	GAS/ELECTRIC SERVICE	7785237739-7	276246
5/24/2019		E 781-07210-5070	69.08	GAS/ELECTRIC SERVICE	8177181277-3	276246
5/24/2019		E 781-07210-5070	71.37	GAS/ELECTRIC SERVICE	8701065497-5	276246
5/24/2019		E 781-07210-5070	59,143.75	ELECTRIC SERVICE-WQCP	5908002015-5	276247

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
NON-DEPARTMENTAL						
5/24/2019	PACIFIC GAS & ELECTRIC COMPANY	E 781-07210-5070	2,614.52	GAS SERVICE-WQCP	8634831335-3	276247
5/29/2019		E 781-07210-5070	9.53	GAS/ELECTRIC SERVICE	0093316219-0	276336
5/29/2019		E 781-07210-5070	93.67	GAS/ELECTRIC SERVICE	0379629797-0	276336
5/29/2019		E 781-07210-5070	9.53	GAS/ELECTRIC SERVICE	0455280904-0	276336
5/29/2019		E 781-07210-5070	1,719.36	GAS/ELECTRIC SERVICE	1809759572-4	276336
5/29/2019		E 781-07210-5070	630.67	GAS/ELECTRIC SERVICE	1886610157-1	276336
5/29/2019		E 781-07210-5070	19.72	GAS/ELECTRIC SERVICE	1936382234-7	276336
5/29/2019		E 781-07210-5070	25.77	GAS/ELECTRIC SERVICE	1944978060-0	276336
5/29/2019		E 781-07210-5070	24.25	GAS/ELECTRIC SERVICE	2900060739-9	276336
5/29/2019		E 781-07210-5070	36.30	GAS/ELECTRIC SERVICE	3084158901-0	276336
5/29/2019		E 781-07210-5070	148.44	GAS/ELECTRIC SERVICE	4836977850-0	276336
5/29/2019		E 781-07210-5070	7.30	GAS/ELECTRIC SERVICE	5053123842-1	276336
5/29/2019		E 781-07210-5070	90.30	GAS/ELECTRIC SERVICE	5446039888-3	276336
5/29/2019		E 781-07210-5070	2,534.56	GAS/ELECTRIC SERVICE	5561797483-1	276336
5/29/2019		E 781-07210-5070	120.45	GAS/ELECTRIC SERVICE	7036130873-0	276336
5/29/2019		E 781-07210-5070	228.75	GAS/ELECTRIC SERVICE	8767824245-1	276336
5/29/2019		E 781-07210-5070	47.56	GAS/ELECTRIC SERVICE	8955325440-3	276336
5/29/2019		E 781-07210-5070	68.34	GAS/ELECTRIC SERVICE	8996992104-1	276336
5/29/2019		E 781-07210-5070	63.71	GAS/ELECTRIC SERVICE	9473336735-6	276336
5/24/2019	READYREFRESH	E 100-07110-5031	53.31	WATER DISPENSER SVCS 4/7-5/6/19	09E0030587240	276254
5/15/2019	REI	E 783-07310-5061	500.00	CB-BIKE COMMUTER PROGRAM - WELLNESS	CC393112	276029
5/22/2019	SAN MATEO COUNTY HEALTH SYSTEM	E 100-07110-5001	567,828.00	FY 18-19 ANIMAL CONTROL COSTS - SSF SHARE	AC11819-SSF	276177
5/15/2019	SEPTA	E 851-07110-5032	6.75	RL-TRAIN FARE FROM PA AIRPORT TO HOTEL NA	CC393284	276029
5/15/2019		E 851-07110-5032	6.75	RL-NAGDCA CONFERENCE TRAIN FARE FROM HO	CC393291	276029
5/15/2019	SPICE 28	E 851-07110-5032	29.80	RL-NAGDCA CONFERENCE DINNER 9/26	CC393288	276029
5/24/2019	SUSTAINABLE SAN MATEO COUNTY	E 100-07110-5031	5,000.00	FY2019-2020 CONTRIB FOR SUSTAINABLE SAN M	FY2019-2020	276267
5/15/2019	THE ORIGINAL TURKEY	E 851-07110-5032	7.50	RL-NAGDCA CONFERENCE LUNCH 9/25	CC393290	276029
5/22/2019	TOWNSEND PUBLIC AFFAIRS, INC.	E 100-07888-5061	5,000.00	GRANT APPLICATION/CONSULTING SVCS FOR AP	14713	276191
5/22/2019	TRISTAR RISK MANAGEMENT	E 782-07410-5081	74,552.76	APRIL 2019 WORKERS' COMP LOSS REPLENISHME	107147	276193
5/22/2019		E 782-07410-5081	15,935.00	JUNE 2019 WORKERS' COMP ADMIN SVCS	97390	276194
5/24/2019	UTILITY TELEPHONE, INC	E 781-07210-5071	182.11	LD PHONE CHARGES	126848	276275
5/15/2019	WALKTHROUGH MARKET	E 851-07110-5032	3.23	RL-NAGDCA CONFERENCE BREAKFAST 9/26	CC393292	276029

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Payments issued between 5/13/2019 and 6/2/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
NON-DEPARTMENTAL						
5/24/2019	WESTBOROUGH WATER DISTRICT	E 781-07210-5073	16,080.42	WATER SERVICE	SSF0001-53	276279
Payments issued for NON-DEPARTMENTAL			<u>\$2,000,497.34</u>			
PARKS & RECREATION						
5/24/2019	A+ LIVESCAN SERVICES	E 100-17275-5037	99.00	FINGERPRINTING LIVE SCAN - REGINA SID	5450	276199
5/24/2019		E 100-17275-5037	99.00	FINGERPRINTING LIVE SCAN FOR CHILDCARE D. R	5542	276199
5/24/2019		E 100-17275-5037	198.00	LIVESCAN FOR CHILDCARE EMPLOYEES - A. CIRKE	5554	276199
5/15/2019	ALL INDUSTRIAL ELECTRIC SUPPLY	E 100-17420-5050	98.48	ELECTRICAL SUPPLIES	5204573	275951
5/17/2019		E 100-17420-5050	54.63	ELECTRICAL SUPPLIES	5205667	276040
5/17/2019		E 100-17420-5050	90.76	ELECTRICAL SUPPLIES	5206583	276040
5/17/2019		E 100-17420-5050	270.47	ELECTRICAL SUPPLIES	5206620	276040
5/15/2019	AMAZON CAPITAL SERVICES, INC.	E 100-17275-5021	7.87	OPERATING SUPPLIES - CHILDCARE PROGRAM	13YR-JYHV-DWHH	275954
5/15/2019		E 100-17275-5021	7.87	OPERATING SUPPLIES - CHILDCARE PROGRAM	13YR-JYHV-DWPW	275954
5/15/2019		E 100-17275-5021	7.87	OPERATING SUPPLIES - CHILDCARE PROGRAM	13YR-JYHV-DYPT	275954
5/15/2019		E 100-17275-5021	7.87	OPERATING SUPPLIES - CHILDCARE PROGRAM	13YR-JYHV-F16T	275954
5/15/2019		E 100-17275-5021	38.16	OPERATING SUPPLIES - CHILDCARE PROGRAM	193W-WWJC-7RNN	275954
5/15/2019		E 100-17275-5021	7.87	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1H7Y-JMWF-1L4Y	275954
5/15/2019		E 100-17275-5021	7.87	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1H7Y-JMWF-1L7T	275954
5/15/2019		E 100-17275-5021	163.00	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1NYC-K6DN-DCQK	275954
5/15/2019		E 100-17275-5021	7.87	OPERATING SUPPLIES - CHILDCARE PROGRAM	1PPF-GRXC-F1CV	275954
5/15/2019		E 100-17275-5021	7.87	OPERATING SUPPLIES - CHILDCARE PROGRAM	1PPF-GRXC-F1JH	275954
5/15/2019		E 100-17275-5021	7.87	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1H7Y-JMWF-1L16	275954
5/15/2019		E 100-17275-5021	52.38	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1LYQ-NK37-1XMN	275954
5/15/2019		E 100-17275-5021	157.31	OPERATING SUPPLIES - CHILDCARE PROGRAM	1X91-VFPR-64PT	275954
5/29/2019		E 100-17275-5021	152.97	OPERATING SUPPLIES - CHILDCARE PROGRAMS	137N-WMJR-JP9Y	276290
5/29/2019		E 100-17275-5021	32.46	OPERATING SUPPLIES - CHILDCARE PROGRAMS	13J7-Y3PF-F6P1	276290
5/29/2019		E 100-17275-5021	57.42	OPERATING SUPPLIES - CHILDCARE PROGRAMS	13J7-Y3PF-JD1Y	276290
5/29/2019		E 100-17275-5021	160.22	OPERATING SUPPLIES - CHILDCARE PROGRAMS	13J7-Y3PF-KNQ3	276290
5/29/2019		E 100-17275-5021	10.14	OPERATING SUPPLIES - CHILDCARE PROGRAMS	13LG-FC9W-TYVY	276290
5/29/2019		E 100-17275-5021	50.64	OPERATING SUPPLIES - CHILDCARE PROGRAMS	13LG-FC9W-W34C	276290
5/29/2019		E 100-17275-5021	4.99	OPERATING SUPPLIES - CHILDCARE PROGRAMS	13MR-61JP-PM19	276290
5/29/2019		E 100-17275-5021	17.44	OPERATING SUPPLIES - CHILDCARE PROGRAMS	16GN-9TRG-DD77	276290

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PARKS & RECREATION						
5/29/2019	AMAZON CAPITAL SERVICES, INC.	E 100-17275-5021	6.99	OPERATING SUPPLIES - CHILDCARE PROGRAMS	16GN-9TRG-JLH4	276290
5/29/2019		E 100-17275-5021	6.99	OPERATING SUPPLIES - CHILDCARE PROGRAMS	16GN-9TRG-JLJ1	276290
5/29/2019		E 100-17275-5021	230.87	OPERATING SUPPLIES - CHILDCARE PROGRAMS	16N7-9KQV-D1XR	276290
5/29/2019		E 100-17275-5021	18.40	OPERATING SUPPLIES - CHILDCARE PROGRAMS	16N7-9KQV-DQTD	276290
5/29/2019		E 100-17275-5021	6.49	OPERATING SUPPLIES - CHILDCARE PROGRAMS	16N7-9KQV-DYHV	276290
5/29/2019		E 100-17275-5021	217.71	OPERATING SUPPLIES - CHILDCARE PROGRAMS	19MC-P4KP-1THL	276290
5/29/2019		E 100-17275-5021	15.99	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1DHF-MG4J-PNTQ	276290
5/29/2019		E 100-17275-5021	84.91	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1DHF-MG4J-QF6D	276290
5/29/2019		E 100-17275-5021	50.94	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1FMG-NWNM-7QJ4	276290
5/29/2019		E 100-17275-5021	64.75	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1FMG-NWNM-7V7L	276290
5/29/2019		E 100-17275-5021	5.82	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1FMG-NWNM-NR9M	276290
5/29/2019		E 100-17275-5021	21.98	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1FMG-NWNM-YVPW	276290
5/29/2019		E 100-17275-5021	12.30	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1GMP-G993-4GW1	276290
5/29/2019		E 100-17275-5021	14.99	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1GMP-G993-6LFW	276290
5/29/2019		E 100-17275-5021	99.98	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1JFJ-JFKV-3G7K	276290
5/29/2019		E 100-17275-5021	85.23	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1KKH-PLLC-47FR	276290
5/29/2019		E 100-17275-5021	14.40	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1KKH-PLLC-GHJP	276290
5/29/2019		E 100-17275-5021	33.48	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1LTG-VL33-QR3T	276290
5/29/2019		E 100-17275-5021	34.44	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1LTK-Q9N7-3KR4	276290
5/29/2019		E 100-17275-5021	79.59	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1PTG-PFWR-4C6H	276290
5/29/2019		E 100-17275-5021	30.96	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1QKT-G911-3DRM	276290
5/29/2019		E 100-17275-5021	27.78	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1RNG-QHLT-1M43	276290
5/29/2019		E 100-17275-5021	43.41	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1RNG-QHLT-4HDN	276290
5/29/2019		E 100-17275-5021	13.98	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1RNG-QHLT-7D7V	276290
5/29/2019		E 100-17275-5021	15.02	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1RNG-QHLT-7PG3	276290
5/29/2019		E 100-17275-5021	41.50	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1RW9-W3KK-93RW	276290
5/29/2019		E 100-17275-5021	12.20	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1VKN-313K-3NVH	276290
5/29/2019		E 100-17275-5021	66.90	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1X7L-HJK9-3JPR	276290
5/29/2019		E 100-17275-5021	50.72	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1X7L-HJK9-VW7R	276290
5/29/2019		E 100-17275-5021	11.89	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1X7L-HJK9-YQ3X	276290
5/29/2019		E 100-17275-5021	135.71	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1Y1K-D13X-4Y4P	276290
5/29/2019		E 100-17275-5021	13.95	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1Y1K-D13X-9GMY	276290

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PARKS & RECREATION						
5/29/2019	AMAZON CAPITAL SERVICES, INC.	E 100-17275-5021	15.28	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1YMR-GPDR-69RF	276290
5/29/2019		E 100-17275-5021	2.28	OPERATING SUPPLIES - CHILDCARE PROGRAMS	1YMR-GPDR-NP1G	276290
5/15/2019	AMAZON MKTPLCE	E 100-17275-5021	108.49	KM - SPRING CAMP PROGRAM SUPPLIES	CC382620	276029
5/15/2019		E 100-17275-5021	4.99	KM - SPRING CAMP PROGRAM SUPPLIES	CC392603	276029
5/15/2019		E 100-17275-5021	70.43	KM - AFTERSCHOOL PROGRAM SUPPLIES	CC392604	276029
5/15/2019		E 100-17275-5021	70.54	KM - SPRING CAMP PROGRAM SUPPLIES	CC392606	276029
5/15/2019		E 100-17275-5021	20.81	KM - SPRING CAMP PROGRAM SUPPLIES	CC392608	276029
5/15/2019		E 100-17275-5021	12.68	KM - CHILDCARE PROGRAM SUPPLIES	CC392615	276029
5/15/2019		E 100-17275-5021	98.40	KM - SPRING CAMP PROGRAM SUPPLIES	CC392622	276029
5/15/2019		E 100-17275-5021	11.43	KM - SPRING CAMP PROGRAM SUPPLIES	CC392623	276029
5/15/2019		E 100-17275-5021	41.43	KM - SPRING CAMP PROGRAM SUPPLIES	CC392625	276029
5/15/2019		E 100-17275-5021	35.27	KM - CHILDCARE PROGRAM SUPPLIES	CC392627	276029
5/15/2019		E 100-17275-5021	68.11	KM - SPRNG CAMP PROGRAM SUPPLIES	CC392632	276029
5/15/2019		E 100-17275-5021	28.10	KM - SPRING CAMP PROGRAM SUPPLIES	CC392633	276029
5/15/2019		E 100-17275-5021	16.82	KM - SPRING CAMP PROGRAM SUPPLIES	CC392635	276029
5/31/2019		E 100-17270-5021	39.30	FR - REAL ART SHOW SUPPLIES	CC394060	276407
5/31/2019		E 100-17276-5061	321.70	KC - ADULT DAY CARE PROGRAM SUPPLIES	CC394140	276407
5/31/2019		E 100-17276-5061	182.43	KC - ADULT DAY CARE PROGRAM SUPPLIES	CC394145	276407
5/31/2019		E 100-17276-5061	7.95	KC -SUPPLIES FOR SENIOR TEA PARTY	CC394147	276407
5/31/2019		E 100-17276-5061	57.26	KC - SENIOR CENTER PROGRAM SUPPLIES	CC394148	276407
5/31/2019		E 100-17276-5061	39.56	KC - SENIOR CENTER PROGRAM SUPPLIES	CC394152	276407
5/31/2019		E 100-17276-5061	38.97	KC - SENIOR CENTER PROGRAM SUPPLIES	CC394153	276407
5/31/2019		E 100-17250-5021	9.78	MM - STREETS ALIVE EVENT SUPPLIES	CC394272	276407
5/15/2019	AMAZON.COM	E 100-17275-5021	108.07	KM - SPRING CAMP PROGRAM SUPPLIES	CC392612	276029
5/15/2019	ARAMARK UNIFORM SERVICES	E 100-17410-5034	44.33	UNIFORMS FOR WEEKLY	760157496	275956
5/17/2019		E 100-17410-5034	44.33	WEEKLY UNIFORM SERVICES	760169015	276045
5/17/2019		E 100-17410-5034	44.33	WEEKLY UNIFORM SERVICE	760180557	276045
5/31/2019		E 100-17320-5034	395.67	WEEKLY UNIFORM SERVICE	760226479	276355
5/31/2019		E 100-17320-5034	376.71	WEEKLY UNIFORM SERVICE	760237876	276355
5/17/2019	B&B CUSTOM DESIGNS	E 100-17240-5021	765.47	RAPP BASKETBALL YOUTH AND ADULT T-SHIRTS	17493	276047
5/17/2019		E 100-17240-5021	346.89	MIDDLE SCHOOL TRACK ADULT T-SHIRTS	17535	276047
5/17/2019		E 100-17240-5021	60.09	MIDDLE SCHOOL GOLF - POLO T-SHIRTS	17536	276047

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PARKS & RECREATION						
5/17/2019	B&B CUSTOM DESIGNS	E 100-17240-5021	808.20	SSF SPRING SOFTBALL LEAGUE SWEATSHIRTS	17538	276047
5/17/2019		E 100-17240-5021	365.83	SOFTBALL/BASKETBALL ADULT T-SHIRTS	17541	276047
5/24/2019		E 100-17276-5061	432.34	EVENT SUPPLIES FOR SENIOR VALENTINE'S DANC	17439	276205
5/24/2019		E 100-17275-5033	963.17	SOUTH CITY HATS (100)	17532	276205
5/24/2019		E 100-17275-5021	643.08	CHILDCARE PROGRAM SUPPLIES	17533	276205
5/24/2019		E 100-17240-5021	468.54	SSF BASKETBALL CHAM[PS T-SHIRTS	17543	276205
5/24/2019		E 100-17275-5021	623.22	SUMMER CAMP PROGRAM SWEATSHIRTS AND T-	17546	276205
5/24/2019		E 100-17275-5021	580.10	SUMMER CAMP COORDINATOR SWEATSHIRTS	17547	276205
5/24/2019		E 100-17275-5021	111.26	SUMMER CAMP - ASSISTANT SUPERVISORS T-SHI	17548	276205
5/24/2019		E 100-17275-5021	66.85	SUMMER CAMP SUPERVISOR SWEATSHIRTS - 3	17549	276205
5/29/2019		E 100-17275-5021	8,747.35	SUMMER CAMP SWEATSHIRTS FOR ALL STAFF	17545	276295
5/31/2019	BORG TRUCKING, INC.	E 100-17275-5029	6,400.00	COMMERCIAL PICK-UP AND DELIVERY SUMMER C	45026	276359
5/22/2019	BROADMOOR LUMBER & PLYWOOD CO	E 100-17320-5050	120.72	PARKS DIV - OPER SUPP	50841	276118
5/31/2019		E 100-17320-5050	176.99	PARKS - OPER SUPPLIES	51151	276360
5/31/2019		E 100-17320-5050	268.76	PARKS DIV - OPER SUPP	51239	276360
5/31/2019		E 100-17320-5050	179.17	PARKS DIV - OPER SUPP	51248	276360
5/17/2019	C&L SPORTING GOODS	E 100-17240-5021	194.68	BASKETBALLS FOR SPORTS PROGRAMS	0020014	276051
5/24/2019		E 100-17275-5021	147.49	ICEPACKS FOR CHILDCARE PROGRAMS	5071	276210
5/24/2019		E 100-17275-5021	448.87	16 CASES OF ICEPACKS FOR CHILDCARE PROGRA	5819	276210
5/15/2019	CINTAS CORPORATION LOC 464	E 100-17250-5051	195.59	OMP POOL MAINTENANCE SUPPLIES	464303292	275964
5/31/2019		E 100-17230-5051	351.58	OMP POOL MAINTENANCE SUPPLIES	464309406	276363
5/17/2019	CINTAS FIRST AID & SAFETY	E 100-17410-5005	762.03	FIRST AID SUPPLIES	8404088594	276053
5/22/2019	CITY MECHANICAL INC	E 100-17971-5061	14,653.70	HVAC REPAIR @ MSB	54404	276125
5/15/2019	COLE SUPPLY COMPANY, INC.	E 100-17420-5021	41.71	FAC - CUSTODIAL SUPP	299416	275968
5/15/2019		E 100-17420-5021	241.88	FAC - CUSTODIAL SUPP	W307960	275968
5/15/2019		E 100-17320-5021	73.22	FAC - CUSTODIAL SUPP	W308533-1	275968
5/15/2019		E 100-17420-5021	996.04	FAC - CUSTODIAL SUPP	W310263	275968
5/15/2019		E 100-17420-5021	23.32	FAC - CUSTODIAL SUPP	W312908	275968
5/15/2019		E 100-17420-5021	698.35	FAC - CUSTODIAL SUPP	W313124	275968
5/17/2019		E 100-17420-5021	1,357.80	FAC - CUSTODIAL SUPP	W303869	276054
5/17/2019		E 100-17420-5021	1,897.42	FAC - CUSTODIAL SUPP	W307180	276054
5/17/2019		E 100-17420-5021	1,968.96	FAC - CUSTODIAL SUPP	W308533	276054

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PARKS & RECREATION						
5/17/2019	COLE SUPPLY COMPANY, INC.	E 100-17420-5021	1,388.79	FAC - CUSTODIAL SUPP	W309252	276054
5/17/2019		E 100-17420-5021	1,158.34	FAC - CUSTODIAL SUPP	W309532	276054
5/17/2019	COMCAST CABLE COMMUNICATION IN	E 100-17276-5021	112.25	MONTHLY CABLE BILL FOR MAGNOLIA SENIOR CE	8155 20 044 0216218	276055
5/17/2019		E 100-17276-5021	53.75	MONTHLY CABLE BILL FOR MAGNOLIA SENIOR CE	8155 20 044 0216218	276055
5/17/2019		E 100-17270-5021	170.75	MONTHLY CABLE SERVICE FOR MAGNOLIA SENIO	8155 20 044 0216218	276055
5/22/2019		E 100-17320-5001	23.72	CORPYARD CABLE SERVICE 4/20/19 TO 5/19/19	8155 20 044 0252502	276126
5/22/2019		E 100-17420-5001	23.72	CORPYARD CABLE SERVICE 4/20/19 TO 5/19/19	8155 20 044 0252502	276126
5/31/2019	CONCENTRA MEDICAL CENTERS	E 100-17310-5006	110.50	DOT PHYSICAL RECERTIFICATIONS	64358129	276366
5/15/2019	COSTCO	E 100-17275-5033	65.22	KM - STAFF TRAINING REFRESHMENT (15 PEOPLE	CC392602	276029
5/31/2019		E 100-17275-5021	805.83	KM - AFTERSCHOOL PROGRAM SUPPLIES	CC394067	276407
5/31/2019		E 100-17275-5021	517.37	KM - AFTERSCHOOL SNACK SUPPLIES	CC394069	276407
5/17/2019	DEA SECURITY SYSTEMS CO INC	E 100-17410-5005	222.00	SERVICE REPAIR @ CITY HALL	C050620191	276058
5/17/2019		E 100-17410-5005	515.00	SERVICE REPAIR @ MSB	C050620192	276058
5/17/2019	DENALECT ALARM	E 100-17410-5005	1,884.00	QUARTERLY ALARM - MARCH/APRIL/MAY 2019	MAR-MAY 2019	276059
5/22/2019	DEVIL MOUNTAIN NURSERY	E 100-17276-5061	206.58	PLANT SUPPLIES	200453/1	276131
5/31/2019		E 100-17320-5050	1,947.93	PLANT SUPPLIES	200038/1	276371
5/31/2019		E 100-17276-5061	293.42	PLANT SUPPLIES	200038/1	276371
5/24/2019	DIANA GONZALEZ	E 100-17999-5999	253.97	MILEAGE REIMBURSEMENT (SEP 2018 - APR 2019	09/06/18-04/18/19	276230
5/24/2019	DISCOUNT SCHOOL SUPPLY	E 100-17275-5021	238.08	CHILDCARE PROGRAM SUPPLIES -SUMMER CAMP	W35866870101	276226
5/29/2019		E 100-17275-5021	1,450.06	AFTERSCHOOL PROGRAM SUPPLIES	W35546100102	276308
5/31/2019	DOGPOOPBAGS.COM LLC	E 100-17320-5050	3,000.00	PARKS DIV - OPER SUPP	7516	276373
5/15/2019	DOLLAR TREE STORE	E 100-17275-5021	84.60	KM - AFTERSCHOOL PROGRAM SUPPLIES	CC392618	276029
5/31/2019		E 100-17270-5021	15.55	FR - REAL PROGRAM SUPPLIES	CC394066	276407
5/15/2019	EVENTBRITE	E 100-17275-5033	128.74	KM - STAFF DEVELOPMENT	CC392807	276029
5/17/2019	FOOD SERVICE PARTNERS OF CA	E 100-17276-5061	347.50	50 ADDITIONAL SENIOR MEALS FOR MAGNOLIA S	SSF0202	276067
5/22/2019		E 100-17276-5061	2,634.05	SENIOR MEALS FOR FEBRUARY 2019	SSF0199	276141
5/24/2019		E 100-17276-5061	3,229.49	SENIOR LUNCHS FOR APRIL 2019	SSF0203	276229
5/29/2019	GOETZ BROTHERS	E 100-17240-5021	782.02	SOFTBALLS FOR SPORTS PROGRAMS	24197	276317
5/15/2019	GRAND AVENUE HARDWARE	E 100-17420-5050	50.64	CITY FAC - SUPPLIES	3225/15439	275982
5/17/2019	HOUSE OF COLOR SSF	E 100-17971-5061	381.79	PAINT SUPPLIES	112331	276069
5/17/2019		E 100-17971-5061	146.52	MAGNOLIA - PAINT SUPPLIES	112873	276069
5/31/2019	INTERSTATE GRADING & PAVING IN	E 100-17970-5061	39,400.00	CONCRETE MATERIALS, FOUNDATION & SCOREB	5583	276388

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PARKS & RECREATION						
5/31/2019	JACOB GILCHRIST	E 100-17110-5027	59.13	REIMBURSEMENT FOR POSTAGE - J GILCHRIST	05/20/2019	276384
5/31/2019	JDI ELECTRICAL SERVICES INC	E 100-17970-5061	9,278.13	OMP LIGHTS - REPAIRS	4211	276390
5/17/2019	K-119 OF CALIFORNIA	E 100-17420-5050	17.43	CITY FAC - SUPPLIES	76921	276070
5/29/2019		E 100-17340-5050	1,194.87	PARKS DIV - OPER SUPP	77048	276325
5/22/2019	KELLY-MOORE PAINT CO INC	E 100-17320-5050	282.71	PAINT SUPPLIES	1102-00000612986	276147
5/22/2019	KULLY SUPPLY INC	E 100-17320-5050	67.70	BC: PARKS SUPPLIES	CC393478	276195
5/15/2019	LINCOLN EQUIPMENT INC	E 100-17230-5021	696.02	OMP POOL MAINTENANCE SUPPLIES	SL012646	275993
5/31/2019		E 100-17230-5021	745.07	CHLORINE FOR OMP POOL	SL013276	276394
5/15/2019	LOWE'S CREDIT SERVICES	E 100-17275-5021	4.43	AFTERSCHOOL PROGRAM SUPPLY	917261	275994
5/15/2019		E 100-17320-5050	43.54	PARKS DIV - OPER SUPP	902368	275995
5/15/2019		E 100-17320-5050	5.46	PARKS DIV - OPER SUPP	903502	275995
5/17/2019		E 100-17420-5050	72.09	CITY FAC - SUPPLIES	902888	276076
5/17/2019		E 100-17420-5050	101.22	CITY FAC - OPER SUPP	902940	276076
5/17/2019		E 100-17420-5050	17.94	CITY FAC - OPER SUPP	903229	276076
5/17/2019		E 100-17420-5050	31.22	GORILLA GEL	903406	276076
5/17/2019		E 100-17420-5050	77.01	CITY FAC - SUPPLIES	909727	276076
5/17/2019		E 100-17420-5050	92.85	CITY FAC SUPPLIES	918503	276076
5/17/2019		E 100-17420-5050	141.16	CITY FAC - SUPPLIES	929779	276076
5/17/2019		E 100-17420-5050	12.40	CITY FAC - SUPPLIES	929866	276076
5/17/2019		E 100-17420-5050	9.29	CITY FAC - SUPPLIES	929869	276076
5/17/2019		E 100-17420-5050	15.39	SOCKET ADAPTER	929990	276076
5/22/2019		E 100-17320-5050	13.05	PARKS DIV - OPER SUPP	902033	276152
5/31/2019	MARIN CENTER BOX OFFICE	E 100-17275-5029	600.00	KM - SUMMER CAMP FIELD TRIP TO MARIN COU	CC394070	276407
5/31/2019		E 100-17275-5029	120.00	KM - SUMMER CAMP FIELD TRIP TO MARIN COU	CC394075	276407
5/15/2019	MICHAEL BOROVINA	E 100-17250-5021	493.23	EMPLOYEE REIMBURSEMENT FOR STREETS ALIVE	04/29/19-05/02/19	275961
5/15/2019	MICHAEL'S	E 100-17275-5021	31.64	KM - SPRING CAMP SUPPLIES	CC392629	276029
5/15/2019		E 100-17275-5021	48.92	KJC - AFTER SCHOOL PROGRAM SUPPLIES	CC393075	276029
5/22/2019		E 100-17275-5021	17.35	EE - CHILDCARE CRAFT SUPPLIES	CC393325	276195
5/22/2019		E 100-17275-5021	17.18	EE - CHILDCARE CRAFT SUPPLIES	CC393328	276195
5/22/2019	MMANC	E 100-17310-5033	120.00	MP: WORKSHOP REGISTRATION FOR M. PATEA	CC392945	276195
5/22/2019	OFFICE DEPOT INC	E 100-17320-5050	200.78	BC: OFFICE SUPPLIES	CC393475	276195
5/22/2019	OMEGA ENGRAVING	E 100-17110-5021	75.00	MP: P&R NAME BADGE ARTWORK	CC393073	276195

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PARKS & RECREATION						
5/31/2019	PACIFIC NURSERIES	E 100-17320-5050	126.80	PLANT SUPPLIES	SI-401155	276402
5/29/2019	PRECISION CONCRETE CUTTING	E 231-17531-5050	900.25	SIDEWALK OFFSET REPAIR - COMMON GREENS	49928	276341
5/29/2019		E 234-17530-5050	10,779.00	SIDEWALK OFFSET REPAIR - COMMON GREENS	49928	276341
5/22/2019	PREFERRED ALLIANCE, INC	E 100-17310-5036	43.00	APRIL 2019 PRE-EMPLOYMENT DRUG SCREENING	0147256-IN	276168
5/29/2019	QUICKSCORES LLC	E 100-17240-5021	98.00	OFFICIALS SCHEDULING FOR SPORTS PROGRAMS	190908	276342
5/15/2019	QUILL CORPORATION	E 100-17110-5020	73.01	MSB ADMIN OFFICE SUPPLIES	6822008	276007
5/15/2019		E 100-17110-5020	8.18	BREAK ROOM SUPPLIES	6829963	276007
5/15/2019		E 100-17110-5020	336.39	MSB OFFICE SUPPLIES	699054	276007
5/17/2019	READYREFRESH	E 100-17410-5005	48.91	BOTTLED WATER SERVICE - CORPYARD	19D5729903004	276090
5/24/2019		E 100-17276-5021	67.70	BOTTLED WATER SERVICE FOR MAGNOLIA SENIO	09B0030586945	276254
5/24/2019		E 100-17276-5021	62.45	BOTTLED WATER SERVICE - MAGNOLIA SENIOR C	09C0030586945	276254
5/24/2019		E 100-17276-5021	111.66	MONTHLY BOTTLED WATER SERVICE FOR MAGN	09D0030586945	276254
5/24/2019		E 100-17276-5021	59.74	MONTHLY BOTTLED WATER SERVICE FOR MAGN	09E0030586945	276254
5/29/2019		E 100-17110-5021	46.63	MONTHLY BOTTLED WATER SERVICE FOR MSB AD	09E0030587026	276343
5/22/2019	REBARBER ENTERPRISES	E 100-17420-5050	190.00	AH: SUPPLIES FOR MSB	CC392097	276195
5/17/2019	ROCHESTER MIDLAND CORPORATION	E 100-17410-5005	195.87	CITY FAC - CUSTODIAL SUPPLIES	INV00112018	276093
5/17/2019		E 100-17410-5005	57.12	CITY FAC - CUSTODIAL SUPPLIES	INV00112019	276093
5/22/2019	ROYAL PIN DONUTS	E 100-17310-5021	75.00	MP: ARBOR DAY SUPPLIES	CC392952	276195
5/31/2019		E 100-17276-5033	62.50	KC - ADULT DAY CARE REFRESHMENTS	CC394154	276407
5/24/2019	ROZZI REPRODUCTION & SUPPLY IN	E 100-17276-5025	25.56	HEALTH FAIR MAP FOR SENIORS	148722	276255
5/24/2019	SAN FRANCISCO CHRONICLE	E 100-17276-5021	37.58	SUBSCRIPTION SAN FRANCISCO CHRONICLE -MAG	4231768	276257
5/24/2019	SCHOOL HOUSE GROCERY	E 100-17276-5061	580.12	SENIORS EVENT LUNCHEON	9161	276261
5/15/2019	SHARON RANALS	E 100-17110-5050	11.00	EMPLOYEE REIMBURSEMENT - TOLLS	03/19/19-03/21/19	276008
5/15/2019	SMART & FINAL STORES LLC	E 100-17275-5021	118.71	CHILDCARE AFTERSCHOOL PROGRAM SUPPLIES	022682	276020
5/15/2019		E 100-17275-5021	128.01	PONDEROSA AFTERSCHOOL PROGRAM SNACKS	030095	276020
5/22/2019		E 100-17410-5021	69.35	MP: ARBOR DAY SUPPLIES	CC392951	276195
5/24/2019		E 100-17275-5021	118.71	CHILDCARE PROGRAM SUPPLIES	22882	276264
5/24/2019		E 100-17275-5021	128.01	AFTERSCHOOL PROGRAM SUPPLIES	30095	276264
5/24/2019		E 100-17275-5021	84.93	CHILDCARE PROGRAM SUPPLIES	33007	276264
5/15/2019	SOUTH CITY LUMBER AND SUPPLY	E 100-17320-5050	49.53	PARKS DIV - OPER SUPP	965038	276021
5/15/2019		E 100-17320-5050	1.96	PARKS DIV - OPER SUPP	967981	276021
5/15/2019		E 100-17320-5050	5.12	PARKS DIV - OPER SUPP	974065	276021

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PARKS & RECREATION						
5/15/2019	SOUTH CITY LUMBER AND SUPPLY	E 100-17320-5050	37.98	PARKS DIV - OPER SUPP	974144	276021
5/15/2019		E 100-17320-5050	12.37	PARKS DIV - OPER SUPP	974146	276021
5/15/2019		E 100-17320-5050	21.70	PARKS DIV - OPER SUPP	974444	276021
5/15/2019		E 100-17320-5050	11.44	PARKS DIV - OPER SUPP	974535	276021
5/15/2019		E 100-17320-5050	749.95	PARKS DIV - OPER SUPP	974545	276021
5/15/2019		E 100-17320-5050	10.90	PARKS DIV - OPER SUPP	974882	276021
5/17/2019		E 100-17420-5050	14.95	CITY FAC - OPER SUPP	965269	276096
5/17/2019		E 100-17420-5050	43.46	CITY FAC - OPER SUPP	965576	276096
5/17/2019		E 100-17420-5050	2.61	CITY FAC - OPER SUPP	965577	276096
5/17/2019		E 100-17420-5050	12.01	CITY FAC - OPER SUPP	966063	276096
5/17/2019		E 100-17420-5050	57.15	CITY FAC - OPER SUPP	967700	276096
5/17/2019		E 100-17420-5050	13.62	OPER SUPP - MAGNOLIA	971868	276096
5/17/2019		E 100-17420-5050	6.54	OPER SUPP - FIRE STATION 63	971929	276096
5/17/2019		E 100-17420-5050	61.79	CITY FAC - SUPP	971982	276096
5/17/2019		E 100-17420-5050	8.18	OPER SUPP - MSB	972020	276096
5/17/2019		E 100-17420-5050	5.20	OPER SUPP - CITY HALL	972029	276096
5/17/2019		E 100-17420-5050	37.41	OPER SUPP - CITY HALL	972227	276096
5/17/2019		E 100-17420-5050	12.29	OPER SUPP - FIRE ADMIN	972352	276096
5/17/2019		E 100-17420-5050	5.12	OPER SUPP - FIRE ADMIN	972384	276096
5/17/2019		E 100-17420-5050	17.24	OPER SUPP - FIRE ADMIN	972387	276096
5/17/2019		E 100-17420-5050	5.74	OPER SUPP - FIRE ADMIN	972390	276096
5/17/2019		E 100-17420-5050	24.57	OPER SUPP - MAGNOLIA	972392	276096
5/17/2019		E 100-17420-5050	17.79	OPER SUPP - MAGNOLIA	972690	276096
5/17/2019		E 100-17420-5050	12.99	OPER SUPP - FIRE STATION 64	972704	276096
5/17/2019		E 100-17420-5050	16.35	CITY FAC - SUPP	972706	276096
5/17/2019		E 100-17420-5050	30.46	MAGNOLIA - OPER SUPP	972944	276096
5/17/2019		E 100-17420-5050	34.94	CITY FAC - OPER SUPP	973019	276096
5/17/2019		E 100-17420-5050	10.90	CITY FAC - OPER SUPP	973117	276096
5/17/2019		E 100-17420-5050	26.89	CITY FAC - OPER SUPP	973158	276096
5/17/2019		E 100-17420-5050	10.77	MAGNOLIA - OPER SUPP	973185	276096
5/17/2019		E 100-17420-5050	12.91	CITY FAC - OPER SUPP	973407	276096
5/17/2019		E 100-17420-5050	20.31	CITY FAC - OPER SUPP	973408	276096

Payments issued between 5/13/2019 and 6/2/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
5/17/2019	SOUTH CITY LUMBER AND SUPPLY	E 100-17420-5050	20.24	CITY HALL - OPER SUPP	974002	276096
5/17/2019		E 100-17420-5050	8.18	POLICE DEPT - OPER SUPP	974005	276096
5/17/2019		E 100-17420-5050	36.04	OMP POOL - OPER SUPP	974024	276096
5/17/2019		E 100-17420-5050	20.75	WESTBOROUGH - OPER SUPP	974085	276096
5/17/2019		E 100-17420-5050	27.87	FIRE STATION 63 - OPER SUPP	974109	276096
5/17/2019		E 100-17971-5061	30.16	CITY FAC - OPER SUPP	974147	276096
5/17/2019		E 100-17420-5050	6.33	MSB - OPER SUPP	974320	276096
5/22/2019		E 100-17320-5050	18.45	PARKS DIV - OPER SUPP	975014	276181
5/22/2019	SPRINKLER WAREHOUSE	E 100-17320-5050	927.88	BC: PARKS SUPPLIES	CC393479	276195
5/24/2019	STAPLES BUSINESS ADVANTAGE	E 100-17275-5021	99.87	OFFICE SUPPLIES FOR CHILDCARE PROGRAMS	805429358	276265
5/29/2019		E 100-17260-5021	69.74	SUPPLIES FOR STREETS ALIVE PARKS ALIVE	8054239330	276351
5/15/2019	STAPLES CREDIT PLAN	E 100-17275-5021	21.60	KM - OFFICE SUPPLIES	CC392611	276029
5/22/2019		E 100-17310-5020	34.94	MP: OFFICE SUPPLIES	CC392949	276195
5/22/2019		E 100-17410-5021	87.39	MP: ARBOR DAY BADGES	CC392950	276195
5/22/2019	STARBUCKS	E 100-17310-5021	115.00	MP: ARBOR DAY SNACKS	CC393080	276195
5/24/2019	STATE OF CALIFORNIA	E 100-17310-5037	160.00	APRIL 2019 LIVSCAN SUBMISSIONS	370694	276266
5/15/2019	TARGET	E 100-17275-5021	103.41	KM - CHILDCARE PROGRAM SUPPLIES	CC392624	276029
5/22/2019		E 100-17275-5021	28.31	EE - AFTERSCHOOL PROGRAM SUPPLIES	CC393327	276195
5/31/2019		E 100-17276-5001	51.18	KC - SENIOR CENTER PROGRAM SUPPLIES	CC394139	276407
5/24/2019	THE ACTIVE NETWORK INC	E 100-17210-5050	99.64	CLASS REGISTRATION PROCESSING FEES	CL462765	276270
5/24/2019		E 100-17210-5050	0.10	CLASS REGISTRATION PROCESSING FEES	CL463383	276270
5/24/2019		E 100-17210-5050	850.00	CLASS REGISTRATION PROCESSING FEES	CL479658	276270
5/24/2019		E 100-17210-5050	0.20	CLASS REGISTRATION PROCESSING FEES	CL480858	276270
5/24/2019		E 100-17210-5050	300.00	CLASS REGISTRATION PROCESSING FEES	CL498685	276270
5/24/2019	THE SWENSON GROUP, INC.	E 100-17110-5074	1,158.14	CITY WIDE COPIER CHARGES	237905	276273
5/24/2019		E 100-17276-5074	177.68	CITY WIDE COPIER CHARGES	237905	276273
5/24/2019		E 100-17240-5074	27.90	CITY WIDE COPIER CHARGES	237905	276273
5/24/2019		E 100-17275-5074	69.62	CITY WIDE COPIER CHARGES	237905	276273
5/22/2019	TOM DUFFY FLOORING SSF	E 100-17420-5050	109.25	AH: CITY FAC SUPPLIES	CC393102	276195
5/22/2019	TRADER JOE'S	E 100-17310-5021	55.65	MP: UFMP WKSHF REFRESHMENTS (50)	CC392948	276195
5/22/2019		E 100-17310-5021	42.29	MP: ARBOR DAY SNACKS	CC393077	276195
5/24/2019	VERIZON WIRELESS	E 100-17275-5071	151.12	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
5/24/2019	VERIZON WIRELESS	E 231-17531-5071	53.90	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-17250-5071	29.04	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-17999-5999	10.02	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-17410-5071	251.95	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-17276-5071	63.55	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-17270-5071	31.08	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-17260-5071	53.17	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-17230-5071	25.37	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-17210-5071	27.35	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-17250-5045	205.49	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-17210-5045	205.49	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-17310-5071	210.78	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-17110-5071	167.30	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-17110-5045	205.49	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/17/2019	VERONICA ORTIZ	E 100-17260-5021	17.91	REIMBURSEMENT FOR STREETS ALIVE EVENT SU	05/03/19	276085
5/22/2019	WALGREENS	E 100-17275-5021	12.98	EE - AFTERSCHOOL PROGRAM SUPPLIES	CC393226	276195
5/15/2019	ZIPRECRUITER INC	E 100-17275-5033	249.00	KM - CHILDCARE STAFF RECRUITMENT	CC392613	276029
5/31/2019		E 100-17275-5033	249.00	KM - CHILDCARE RECRUITMENT	CC394075	276407

Payments issued for PARKS & RECREATION

\$151,334.21

POLICE						
5/24/2019	ADAM KERRIGAN	E 100-12720-5061	120.00	CANINE REIMBURSEMENT: APRIL - JUNE 2019	5/17/19 AK	276234
5/15/2019	ADVANCED BUSINESS FORMS	E 100-12720-5034	93.20	BUSINESS CARDS - GALINDO & RUDIS	30706	275949
5/22/2019	ARAGON VETERINARY CLINIC	E 100-12720-5021	308.77	VET EXPENSE - DIESEL	174682	276111
5/24/2019		E 100-12720-5021	283.68	VET EXPENSE - DIESEL	175852	276203
5/22/2019	BLAKE MOLYNEUX	E 100-12720-5061	160.00	BM - CANINE REIMBURSEMENT: MARCH - JUNE 2	MAR/APR/MAY/JUN 2	276159
5/24/2019	CARMEL MISSION IN	E 100-12720-5033	739.15	LS CC - HOTEL STAY A.SARIOTTI SEXUAL ASSLT TR	CC394016	276274
5/22/2019	CHRISTOPHER DEVAN	E 100-12720-5021	160.00	CD - CANINE REIMBURSEMENT: MARCH - JUNE 2	MAR/APR/MAY/JUN 2	276130
5/15/2019	COUNTY OF SAN MATEO	E 100-12720-5002	7,803.33	APRIL 2019 CLETS/MESSAGE SWITCH	1YSS11904	275970
5/17/2019	DANIEL FINNEGAN	E 100-12720-5033	597.69	IMPACT WEAPONS INSTRUT EXPENSES	04/22/19-05/03/19	276066
5/22/2019		E 100-12720-5061	160.00	DF - CANINE REIMBURSEMENT: MARCH - JUNE 20	MAR/APR/MAY/JUN 2	276140
5/31/2019	DANIEL GIL	E 100-12720-5033	451.63	TUITION & APPLIC. FEE REIMB FOR D.GIL - 2019 S	5/23/19 DG	276383

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POLICE						
5/24/2019	DFS GREEN, INC	E 100-12210-5001	398.00	CARPET CLEANING -	27806-9	276224
5/24/2019	DIRECTV	E 100-12410-5001	94.99	LS CC - MONTHLY DIRECTV CHARGES - MARCH 20	CC394020	276274
5/24/2019	EXTENDED STAY AMERICA	E 100-12720-5033	465.74	LS CC - HOTEL STAY R.AMADOR HOMICIDE SCHO	CC394008	276274
5/24/2019		E 100-12720-5033	465.74	LS CC - HOTEL STAY G.D'SOUZA HOMICIDE SCHOO	CC394009	276274
5/31/2019	FIRST RESPONDER SUPPORT NETWRK	E 100-12720-5033	750.00	PEER SUPPORT CLASS 5/28-5/30/19	TVRDIK/ PEREZ	276379
5/24/2019	HILTON HOTELS	E 100-12720-5033	224.59	LS CC - HOTEL STAY A.PLANK FOR TRAINING	CC394022	276274
5/31/2019		E 100-12720-5033	224.48	LS CC - HOTEL STAY A.PINELL FOR TRAINING	CC394024	276407
5/31/2019	IRVINE & JACHENS INC	E 100-12720-5034	65.25	K9 ACE BADGE	2787	276389
5/24/2019	LAKE NATOMA INN	E 100-12720-5033	320.70	LS CC - HOTEL STAY DOMINGUEZ,E. CA JUV OFFC	CC394006	276274
5/24/2019		E 100-12720-5033	320.70	LS CC - LS CC - HOTEL STAY SMITH,J. CA JUV OFFC	CC394007	276274
5/15/2019	LANGUAGE LINE SERVICES	E 100-12720-5005	220.77	TRANSLATION SERVICES	4544165	275990
5/24/2019	LC ACTION POLICE SUPPLY LTD	E 100-12999-5999	504.57	BULLET PROOF VEST - FUKUSHIMA	396692	276237
5/24/2019		E 100-12720-5034	504.56	BULLET PROOF VEST - FUKUSHIMA	396692	276237
5/31/2019	LIONS GATE HOTEL & COTTAGE	E 100-12720-5033	522.73	LS CC - HOTEL STAY FOR G.RAMIREZ DEFENSIVE T	CC 394032	276407
5/31/2019		E 100-12720-5033	522.73	LS CC - HOTEL STAY D.ZHANG DEFENSIVE TACTICS	CC349030	276407
5/31/2019		E 100-12720-5033	522.73	LS CC - HOTEL STAY C.GALINDO DEFENSIVE TACTI	CC394028	276407
5/31/2019		E 100-12720-5033	527.06	LS CC - HOTEL STAY D.ZHANG DEFENSIVE TACTICS	CC394033	276407
5/31/2019		E 100-12720-5033	527.06	LS CC - HOTEL STAY C.GALINDO DEFENSIVE TACTI	CC394034	276407
5/31/2019		E 100-12720-5033	518.37	LS CC - HOTEL STAY G.RAMIREZ DEFENSIVE TACTI	CC394241	276407
5/24/2019	LORRAINE DINAPOLI	E 100-12110-5061	142.62	CLEARs TRAINING EXPENSE REIMB	5/16/19 LD	276225
5/22/2019	MARTY MAHON	E 100-12720-5021	160.00	MM - CANINE REIMBURSEMENT: MARCH - JUNE	MAR/APR/MAY/JUN 2	276153
5/22/2019	MATTHEW O'CONNOR	E 100-12720-5033	628.81	TUITION REIMBURSEMENT - M. O'CONNOR	05/13/19 MO	276162
5/22/2019	NICHOLAS MICHELS	E 100-12720-5033	640.26	NM - IMPACT WEAPONS INSTRU EXPENSES	04/22/19-05/03/19	276157
5/22/2019		E 100-12720-5061	160.00	NM - CANINE REIMBURSEMENT: MARCH - JUNE 2	MAR/APR/MAY/JUN 2	276157
5/15/2019	OFFICE DEPOT INC	E 100-12110-5020	56.25	DISPATCH OFFICE SUPPLIES	308189197001	276002
5/24/2019	PENINSULA UNIFORMS & EQUIP INC	E 100-12720-5034	65.50	UNIFORM ITEMS	162375	276250
5/24/2019		E 100-12720-5034	358.14	NEW EXPLORER UNIFORM ITEMS	162783	276250
5/31/2019		E 100-12999-5999	409.66	BULLET PROOF VEST - C. RAMIREZ	162256	276403
5/31/2019		E 100-12720-5034	409.66	BULLET PROOF VEST - C. RAMIREZ	162256	276403
5/24/2019	QUALITY INN	E 100-12720-5033	114.55	LS CC - HOTEL STAY PERADOTTO PATROL RIFLE SC	CC394003	276274
5/24/2019		E 100-12720-5033	114.55	LS CC - HOTEL STAY C.ZOCCA PATROL RIFLE TRAIN	CC394004	276274
5/15/2019	READYREFRESH	E 100-12720-5051	223.45	WATER COOLER REFILL 1ST FLOOR BREAKROOM	09D0030587158	276010

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
POLICE						
5/31/2019	READYREFRESH	E 100-12720-5051	214.61	WATER COOLER REFILL 1ST FLOOR BREAKROOM	09E0030587158	276404
5/24/2019	ROXANE COLE	E 100-12210-5033	194.68	CLEAR S N.TRAINING - HOTEL STAY R.COLE	5/16/19 RC	276218
5/15/2019	SSF SCAVENGER CO INC	E 100-12110-5020	180.00	DOCUMENT DESTRUCTION SERVICE	0000822298	276022
5/15/2019	STAPLES BUSINESS ADVANTAGE	E 100-12110-5020	917.47	OFFICE SUPPLIES	8054239341	276024
5/22/2019	STEVEN MILLER	E 100-12720-5061	160.00	SM - CANINE REIMBURSEMENT: MARCH - JUNE 2	MAR/APR/MAY/JUN 2	276158
5/15/2019	TELECOMMUNICATIONS ENG ASSOC	E 100-12110-5020	4,735.00	MONTHLY RADIOS MAINT - APRIL 2019	45947	276025
5/15/2019		E 100-12410-5005	16,583.33	PROF MONTLY SERVICES - APRIL 2019	45951	276025
5/17/2019	THE PAWINGTON LLC	E 100-12720-5021	423.00	CANINE KENNELING - DIESEL - MAHON 9 DAYS	27823950	276095
5/15/2019	THE RADAR SHOP INC.	E 100-12720-5005	1,117.00	RADAR RE-CERTIFICATIONS	12254	276027
5/24/2019	THE SWENSON GROUP, INC.	E 100-12210-5074	333.75	CITY WIDE COPIER CHARGES	237905	276273
5/15/2019	VERIZON WIRELESS	E 100-12410-5071	1,634.63	DATA CARD SERVICES FOR LAPTOPS IN PATROL C	323020271-00001	276032
5/24/2019		E 100-12720-5071	85.44	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-12410-5071	1,765.69	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019	WAVEDIVISION HOLDINGS, LLC	E 100-12410-5001	56.25	CABLE SERVICES - 329 MILLER AVE. - IT & PD	8136 35 051 0095333	276277
Payments issued for POLICE			<u>\$50,462.52</u>			
PUBLIC WORKS						
5/29/2019	ACTION TOWING AND ROAD SERVICE	E 781-13610-5001	506.25	GARAGE OP VEH #502	106224	276281
5/29/2019		E 781-13610-5001	456.00	GARAGE OP VEH #507	112562	276281
5/29/2019		E 781-13610-5001	330.00	GARAGE OP VEH #505	114091	276281
5/31/2019		E 781-13610-5001	412.50	GARAGE TOWING VEH #502	106887	276352
5/29/2019	AD BRAKES	E 781-13610-5001	2,926.05	GRG OP FOR VEH 503	17419	276282
5/29/2019	AIRGAS USA, LLC	E 710-13922-5051	96.96	WELDING GAS RESTOCK	9088708891	276283
5/29/2019	AIRPORT AUTO PARTS INC	E 781-13610-5021	72.25	GRG OP STOCK	402467	276284
5/29/2019		E 781-13610-5021	84.32	GARAGE OP VEH #774	403080	276284
5/29/2019		E 781-13610-5021	54.88	GRG STOCK	403294	276284
5/29/2019		E 781-13610-5021	3.32	GARAGE STOCK VEH #318	403350	276284
5/29/2019		E 781-13610-5021	27.06	GARAGE STOCK VEH #858	403559	276284
5/29/2019	ALL STAR GLASS	E 781-13610-5021	317.58	GRG OP SUPPLY FOR VEH 114	WSF092899	276286
5/29/2019		E 781-13610-5001	379.91	GARAGE OP STOCK #256	WSF093138	276286
5/15/2019	ALPHA ANALYTICAL LABORATORIES	E 710-13951-5005	163.00	FY 2018-2019 ANALYTICAL SERVICES	9043883-MD_SSF	275952
5/15/2019		E 710-13951-5005	3,283.00	FY 2018-2019 ANALYTICAL SERVICES	9043890-MD_SSF	275952

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PUBLIC WORKS						
5/15/2019	ALPHA ANALYTICAL LABORATORIES	E 710-13951-5005	80.00	FY 2018-2019 ANALYTICAL SERVICES	9050990-MD_SSF	275952
5/15/2019		E 710-13951-5005	163.00	FY 2018-2019 ANALYTICAL SERVICES	9051182-MD_SSF	275952
5/29/2019		E 710-13953-5004	113.00	FY 2018-2019 ANALYTICAL SERVICES	9052214-MD_SSF	276287
5/29/2019		E 710-13953-5004	65.00	FY 2018-2019 ANALYTICAL SERVICES	9052215-MD_SSF	276287
5/31/2019		E 710-13953-5004	370.00	FY 2018-2019 ANALYTICAL SERVICES	9052621-MD_SSF	276354
5/31/2019		E 710-13953-5004	873.00	FY 2018-2019 ANALYTICAL SERVICES	9052622-MD_SSF	276354
5/17/2019	AMERICAN AIR SYSTEMS INC	E 710-13943-5051	2,040.00	HVAC MAINTENANCE AND BOILER REPAIR	190453	276044
5/17/2019		E 710-13932-5051	2,040.00	HVAC MAINTENANCE AND BOILER REPAIR	190453	276044
5/17/2019		E 710-13922-5051	2,040.00	HVAC MAINTENANCE AND BOILER REPAIR	190453	276044
5/29/2019		E 710-13943-5051	320.00	HVAC MAINTENANCE	190420	276291
5/29/2019		E 710-13943-5051	320.00	HVAC MAINTENANCE	190421	276291
5/15/2019	APG-NEUROS INC.	E 710-13943-5051	2,869.91	ROUTINE MAINTENANCE TO TURBO BLOWERS	10215	275955
5/15/2019		E 710-13943-5051	7,817.88	ROUTINE MAINTENANCE TO TURBO BLOWERS	10216	275955
5/15/2019	ARAMARK UNIFORM SERVICES	E 710-13910-5001	137.94	WEEKLY UNIFORM SERVICE	760226476	275956
5/15/2019		E 710-13910-5001	171.70	WEEKLY UNIFORM SERVICE	760226477	275956
5/29/2019		E 781-13610-5001	7.25	UNIFORMS FOR FLEET MAINT	760215018	276292
5/29/2019		E 781-13610-5001	39.45	SEAT COVERS & SHOP TOWELS	760215019	276292
5/29/2019		E 781-13610-5001	7.25	UNIFORMS FOR MAINT GARGAGE	760226482	276292
5/29/2019		E 781-13610-5001	39.45	FENDER COVERS & SHOP TOWELS	760226483	276292
5/31/2019		E 710-13910-5001	137.94	WEEKLY UNIFORM SERVICE	760237873	276355
5/31/2019		E 710-13910-5001	171.70	WEEKLY UNIFORM SERVICE	760237874	276355
5/31/2019		E 710-13910-5001	137.94	WEEKLY UNIFORM SERVICE	760249371	276355
5/31/2019		E 710-13910-5001	171.70	WEEKLY UNIFORM SERVICE	760249372	276355
5/15/2019	B&B CUSTOM DESIGNS	E 710-13951-5005	18.69	STAFF UNIFORMS	17516A	275958
5/29/2019		E 720-13720-5034	430.25	SHIRTS FOR PARKING TECH	17529	276295
5/15/2019	BAY AREA AIR QUALITY MGMT DIST	E 710-13910-5002	19,327.00	BAY AREA AIR QUALITY ANNUAL PERMIT FEES SSF	4FE22	275960
5/31/2019	BAY AREA PARTS - SOUTH CITY	E 710-13943-5051	250.16	MAINTENANCE BATTERY EQUIPMENT	181576	276357
5/17/2019	BUCKLES-SMITH ELECTRIC CO	E 710-13943-5021	1,282.64	PROGRAMMABLE LOGIC CONTROLLER REPLACEM	3146978-00	276050
5/29/2019	BUS & EQUIPMENT REPAIR	E 781-13610-5021	671.00	GARAGE OP VEH #516	70680	276297
5/31/2019		E 781-13610-5021	1,140.11	GARAGE OP VEH #505	70731	276361
5/29/2019	C H BULL CO	E 710-13943-5051	1,740.00	GANTRY RENTAL - HEADWORKS STRUCTURE REH	R12712	276298
5/24/2019	CDW GOVERNMENT LLC	E 100-13410-5045	314.87	ADOBE PRO - PUBLIC WORKS - SARAH	SFX5035	276215

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PUBLIC WORKS						
5/29/2019	CITY AUTO SUPPLY	E 781-13610-5021	32.58	GRG OP SUPPLY FOR VEH 125	3-629645	276302
5/29/2019		E 781-13610-5021	43.14	CITY AUTO SUPPLY	3-630681	276302
5/29/2019		E 781-13610-5021	77.25	GRG OP SUOOLY VEH 5021	3-631349	276302
5/29/2019		E 781-13610-5021	94.10	GARAGE OP VEH #5021	3-631376	276302
5/29/2019		E 781-13610-5021	9.19	GARAGE OP VEH #275	3-634105	276302
5/29/2019		E 781-13610-5021	8.85	GARAGE OP STOCK	3-634499	276302
5/29/2019		E 781-13610-5021	6.66	GARAGE OP STOCK	3-634501	276302
5/29/2019		E 781-13610-5021	80.64	GARAGE OP VEH #243	3-634952	276302
5/15/2019	CLEANITSUPPLY.COM	E 710-13910-5005	2,273.75	CLEANING SUPPLIES RE-STOCK	INV380988	275966
5/31/2019		E 710-13910-5021	1,336.75	CLEANING SUPPLIES RE-STOCK	INV418809	276364
5/22/2019	COMCAST CABLE COMMUNICATION IN	E 710-13310-5001	23.74	CORPYARD CABLE SERVICE 4/20/19 TO 5/19/19	8155 20 044 0252502	276126
5/22/2019		E 710-13315-5001	23.72	CORPYARD CABLE SERVICE 4/20/19 TO 5/19/19	8155 20 044 0252502	276126
5/22/2019	CONCENTRA MEDICAL CENTERS	E 710-13310-5006	110.50	DOT PHYSICAL RECERTIFICATIONS	64306260	276127
5/31/2019		E 710-13310-5006	110.50	DOT PHYSICAL RECERTIFICATIONS	64358129	276366
5/17/2019	COUNTY OF SAN MATEO	E 710-13932-5002	283.00	SAN MTEO COUNTY HEALTH ANNUAL FEES STOR	320611	276057
5/17/2019		E 710-13932-5002	513.00	SAN MTEO COUNTY HEALTH ANNUAL FEES SANIT	320771	276057
5/31/2019	CSS ENVIRONMENTAL SERVICES INC	E 250-13510-5005	5,697.00	OYSTER POINT LANDFILL MONITORING OCT-NOV	6551-48REV	276368
5/31/2019		E 250-13510-5005	6,802.25	OYSTER POINT LANDFILL MONITORING DEC-JAN2	6551-50	276368
5/31/2019	DELL MARKETING LP	E 710-13910-5045	1,194.67	DESKTOP COMPUTER - WQCP	10316752710	276369
5/22/2019	DEPARTMENT OF TRANSPORTATION	E 100-13210-5005	2,000.00	2019-20 AIRSPACE LEASE RELATED TO WALKWAY	04-SMX-101-0001-02	276129
5/31/2019	DUBLIN SAN RAMON SVCS DISTRICT	E 710-13910-5031	549.00	BACC MEMBERSHIP BULK CHEMICALS	BACC 2019-30	276374
5/15/2019	DYSERT ENVIRONMENTAL INC	E 710-13953-5005	245.00	FY 2018-2019 SAMPLING SERVICES	14356	275974
5/15/2019		E 710-13953-5005	245.00	FY 2018-2019 SAMPLING SERVICES	14357	275974
5/15/2019		E 710-13951-5005	302.50	FY 2018-2019 SAMPLING SERVICES	14358	275974
5/15/2019		E 710-13953-5005	155.00	FY 2018-2019 SAMPLING SERVICES	14379	275974
5/15/2019		E 710-13953-5005	245.00	FY 2018-2019 SAMPLING SERVICES	14382	275974
5/15/2019		E 710-13953-5005	245.00	FY 2018-2019 SAMPLING SERVICES	14383	275974
5/15/2019		E 710-13953-5005	400.00	FY 2018-2019 SAMPLING SERVICES	14396	275974
5/15/2019		E 710-13953-5005	350.00	FY 2018-2019 SAMPLING SERVICES	14397	275974
5/15/2019		E 710-13953-5005	245.00	FY 2018-2019 SAMPLING SERVICES	14412	275974
5/15/2019		E 710-13951-5005	302.50	FY 2018-2019 SAMPLING SERVICES	14416	275974
5/15/2019		E 710-13951-5005	445.00	FY 2018-2019 SAMPLING SERVICES	14417	275974

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
5/17/2019	DYSERT ENVIRONMENTAL INC	E 710-13951-5005	302.50	FY 2018-2019 SAMPLING SERVICES	14154	276061
5/29/2019		E 710-13953-5005	245.00	FY 2018-2019 SAMPLING SERVICES	14419	276310
5/29/2019		E 710-13953-5005	245.00	FY 2018-2019 SAMPLING SERVICES	14420	276310
5/31/2019		E 710-13951-5005	302.50	FY 2018-2019 SAMPLING SERVICES	14438	276375
5/31/2019		E 710-13953-5005	400.00	FY 2018-2019 SAMPLING SERVICES	14445	276375
5/31/2019		E 710-13953-5005	400.00	FY 2018-2019 SAMPLING SERVICES	14446	276375
5/31/2019		E 710-13953-5005	400.00	FY 2018-2019 SAMPLING SERVICES	F4414	276375
5/31/2019		E 710-13953-5005	400.00	FY 2018-2019 SAMPLING SERVICES	F4415	276375
5/29/2019	EAST BAY TIRE CO.	E 781-13610-5021	158.64	GRG OP SUPPLY FOR VEH 718	1533561	276311
5/29/2019		E 781-13610-5021	1,843.55	GARAGE OP STOCK	1538148	276311
5/29/2019	E-BUILDER INC	E 100-13410-5001	2,310.00	ONSITE E-BUILDER TRAINING	6944	276312
5/29/2019		E 710-13310-5001	2,310.00	ONSITE E-BUILDER TRAINING	6944	276312
5/29/2019		E 100-13210-5001	942.90	ONSITE EBUILDER TRAINING	7032	276312
5/29/2019		E 710-13310-5001	942.90	ONSITE EBUILDER TRAINING	7032	276312
5/15/2019	ENVIRONMENTAL EXPRESS, INC.	E 710-13951-5005	1,420.01	LABORATORY SUPPLIES	1000553023	275975
5/31/2019	ERA-A WATERS COMPANY	E 710-13951-5021	1,242.72	FY 2018-2019 LAB SUPPLIES (STANDARDS)-PO LI	892789	276377
5/31/2019		E 710-13951-5021	304.61	FY 2018-2019 LAB SUPPLIES (STANDARDS)-PO LI	897043	276377
5/29/2019	EXPROLINK	E 781-13610-5021	58.55	GARAGE OP VEH #625	35507	276313
5/15/2019	FISHER SCIENTIFIC COMPANY, LLC	E 710-13951-5005	244.17	LAB SUPPLIES	0499108	275978
5/29/2019		E 710-13951-5005	248.62	LAB SUPPLIES	1508705	276315
5/15/2019	FLYERS ENERGY LLC	E 710-13961-5051	3,104.43	DIESEL FUEL	19-876412	275979
5/29/2019		E 781-13610-5001	6,790.63	BULK FUEL DELIVERY AT FIRE STN 63	19-905339	276316
5/29/2019		E 781-13610-5028	932.03	BULK FUEL DELIVERY AT FIRE STN 64	19-909704	276316
5/29/2019		E 781-13610-5028	3,839.54	BULK FUEL DELIVERY AT FIRE STN 61	19-910220	276316
5/31/2019	GAGES MOBILE HYDRAULICS &	E 781-13610-5001	500.00	GARAGE REPAIRS VEH #301	894	276382
5/31/2019		E 781-13610-5001	753.55	GARAGE REPAIR VEH #307	895	276382
5/31/2019		E 781-13610-5001	621.00	GARAGE REPAIRS VEH #327	896	276382
5/31/2019		E 781-13610-5001	600.00	GARAGE REPAIR VEH #302	897	276382
5/31/2019		E 781-13610-5001	600.00	GARAGE REPAIRS VEH #305	898	276382
5/29/2019	GOLDEN GATE TRUCK CENTER	E 781-13610-5021	1,807.66	GARAGE STOCK	R005087029	276319
5/29/2019	HACH COMPANY	E 710-13951-5005	560.04	LAB TURBIDMETER	11470858	276321
5/15/2019	HARRINGTON INDUSTRIAL PLASTIC	E 710-13943-5051	167.42	OPERATING SUPPLIES	003N4716	275983

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
5/31/2019	HARRINGTON INDUSTRIAL PLASTIC	E 710-13943-5051	743.06	PVC PIPE AND BALL VALVE RESTOCK	003N5092	276386
5/31/2019		E 710-13943-5051	625.22	MAINTENANCE SUPPLIES - PVC COUPLINGS AND	003N5135	276386
5/31/2019		E 710-13943-5051	470.84	PVC SHOP SUPPLY RESTOCK	003N5167	276386
5/29/2019	HI-TECH EMERGENCY VEHICLE SVC	E 781-13610-5021	43.25	GARAGE OP VEH #503	163920	276322
5/29/2019		E 781-13610-5021	377.26	HI-TECH EVS #163924	163924	276322
5/29/2019	IDEXX DISTRIBUTION, INC.	E 710-13951-5005	2,801.02	LAB SUPPLIES	3047353415	276323
5/29/2019	IPS GROUP, INC	E 720-13720-5005	6,520.86	APRIL 2019 CREDIT CARD TRANSACTIONS FOR PA	42124	276324
5/15/2019	ITERIS, INC	E 100-13450-5021	1,327.39	SIGNAL MAINT OPERATING SUPPLIES	111097	275985
5/22/2019	KAISER PERMANENTE - OHSS	E 710-13310-5036	1,578.60	MAY 2019 PRE EMPLOYMENT PHYSICAL	320900248601	276146
5/17/2019	KAMAN INDUSTRIAL TECHNOLOGIES	E 710-13943-5051	163.34	OPERATING SUPPLIES - BEARING RESTOCK	A207544	276071
5/17/2019		E 710-13944-5051	18.62	MAINTENANCE SUPPLIES	C171004	276071
5/17/2019	LARRY WALKER ASSOCIATES, INC.	E 710-13910-5002	1,320.50	WQCP NPDES PERMIT REISSUNACE	00516.06-5	276073
5/31/2019	LLUMIN, INC	E 710-13932-5051	781.88	COMPUTER MAINT. SYSTEM TRAINING FOR WQC	INV31269	276395
5/31/2019		E 710-13943-5051	781.87	COMPUTER MAINT. SYSTEM TRAINING FOR WQC	INV31269	276395
5/31/2019		E 710-13944-5051	781.88	COMPUTER MAINT. SYSTEM TRAINING FOR WQC	INV31269	276395
5/31/2019		E 710-13961-5051	781.87	COMPUTER MAINT. SYSTEM TRAINING FOR WQC	INV31269	276395
5/29/2019	LOWE'S CREDIT SERVICES	E 710-13315-5021	71.22	SEWER MAINT OP SUPPLY	910887	276330
5/29/2019		E 710-13310-5021	18.56	SEWER MAINTENANCE OPERATING SUPPLY	910896	276330
5/31/2019		E 710-13922-5050	103.23	OPERATING SUPPLIES	918260	276396
5/31/2019	MARGARET KELLEY	E 710-13910-5031	110.14	MILEAGE FOR TRAINING CLASS~	5/20/2019 Kelley	276391
5/22/2019	MATTHEW POWLESON	E 100-13210-5031	102.37	MILEAGE REIMBURSEMENT FOR MATT POWLESO	12/01/18-05/09/19	276166
5/31/2019	MAZE & ASSOCIATES	E 710-13910-5007	2,493.08	PROF SVCS IN MAY FOR AUDIT YE JUNE 30, 2019	32748	276397
5/31/2019		E 720-13720-5007	168.43	PROF SVCS IN MAY FOR AUDIT YE JUNE 30, 2019	32748	276397
5/31/2019		E 250-13510-5007	130.68	PROF SVCS IN MAY FOR AUDIT YE JUNE 30, 2019	32748	276397
5/31/2019		E 710-13310-5007	1,225.49	PROF SVCS IN MAY FOR AUDIT YE JUNE 30, 2019	32748	276397
5/15/2019	MCMASTER-CARR SUPPLY CO	E 710-13961-5051	24.23	MAINTENANCE SUPPLIES	93773903	275995
5/15/2019		E 710-13961-5051	27.17	MIANTNENANCE SUPPLIES	94101683	275995
5/15/2019		E 710-13930-5051	285.37	MAINTENANCE SUPPLIES	94286171	275995
5/31/2019	METROCOUNT (USA), INC.	E 100-13210-5051	134.00	KM - TRAFFIC MONITORING EQUIPMENT	CC394277	276407
5/17/2019	MOBILE CALIBRATION SERVICES LL	E 710-13961-5051	2,295.42	GAS DETECTOR CALIBRATION	19-002746	276082
5/31/2019	MULTIVISTA	E 710-13942-5004	1,400.00	CONSTRUCTION VIDEO DOCUMENTATION SERVIC	7569	276400
5/29/2019	MUNICIPAL MAINTENANCE EQUIPMEN	E 781-13610-5021	99.37	GARAGE OP VEH #316	0137589-IN	276333

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PUBLIC WORKS						
5/24/2019	NATIONAL CINEMEDIA, LLC	E 710-13953-5030	4,430.40	ON-SCREEN OUTREACH	INV-176660	276242
5/29/2019	OLE'S CARBURETOR & ELEC INC	E 781-13610-5021	191.73	GARAGE OP SUPPLIES	430660	276335
5/24/2019	PAN PACIFIC SUPPLY	E 710-13943-5050	3,175.36	OPERATING SUPPLIES - PUMP SEAL RESTOCK	29602240	276248
5/29/2019	PENINSULA BATTERY CO	E 781-13610-5021	10.87	GRG OP SUPPLY VEH 0275	128880	276337
5/29/2019		E 781-13610-5021	951.48	GRG OP SUPPLY FOR VEH 503	128891	276337
5/29/2019		E 781-13610-5021	102.55	GRG OP SUPPLY VEH 707	129006	276337
5/29/2019		E 781-13610-5021	201.27	GARAGE OP VEH #242 & #226	129105	276337
5/29/2019	PETERSON TRUCKS, INC.	E 781-13610-5021	40.22	GRGE OP VEH #316	178732P	276339
5/22/2019	PREFERRED ALLIANCE, INC	E 710-13310-5036	129.00	APRIL 2019 PRE-EMPLOYMENT DRUG SCREENING	0147256-IN	276168
5/15/2019	PROFESSIONAL BINDING PRODUCTS	E 710-13910-5021	34.91	OFFICE SUPPLIES	PSI0200704	276006
5/15/2019	READYREFRESH	E 100-13210-5020	91.37	WATER SERVICE FOR ANNEX-ENG	09D0030587323a	276010
5/17/2019		E 710-13910-5021	110.27	DRINKING WATER (04/07-05/06/19)	19E0028246270	276090
5/24/2019		E 100-13210-5020	52.13	WATER SERVICE FOR ANNEX-ENG	09E0030587323a	276254
5/29/2019	ROSS AUTO CLINIC	E 781-13610-5001	785.43	VEHICLE REPAIRS VEH #224	010741	276344
5/29/2019		E 781-13610-5001	938.41	VEHICLE REPAIRS VEH#243	010748	276344
5/17/2019	SAFETY-KLEEN SYSTEMS INC	E 710-13943-5051	633.17	PARTS CLEANER SERVICE	79666161	276095
5/29/2019	SAN FRANCISCO HARLEY-DAVIDSON	E 781-13610-5021	241.53	STOCK-SWITCHPACK	434266	276347
5/29/2019	SAN MATEO LAWNMOWER INC.	E 781-13610-5021	23.26	OP SUPPLIES FOR VEHICLE 718	191350	276348
5/29/2019		E 781-13610-5021	54.94	GARAGE OP STOCK	191800	276348
5/29/2019		E 781-13610-5021	297.64	GARAGE OP STOCK #810	192077	276348
5/15/2019	SCHAEFFER MFG CO	E 710-13961-5051	2,102.20	BULK OIL RESTOCK	FF25138-INV1	276015
5/15/2019	SERRAMONTE FORD INC	E 781-13610-5021	53.08	GRG OP SUPPLY FOR VEH 215	653815	276018
5/29/2019		E 781-13610-5021	143.94	GARAGE OP VEH #14	244985	276350
5/29/2019		E 781-13610-5021	461.41	OP VEH 3	245173	276350
5/29/2019		E 781-13610-5001	1,586.77	GARAGE OP VEH #236	245174	276350
5/29/2019		E 781-13610-5001	607.38	GRG OP SERVICE FOR VEH 120	245175	276350
5/29/2019		E 781-13610-5021	8.46	FLEET OP SUPPLY FOR VEH 278	651491	276350
5/29/2019		E 781-13610-5021	60.18	GARAGE OP SUPPLIES FOR VEH #121	652605	276350
5/29/2019		E 781-13610-5021	366.61	GRG OP SUPPLY FOR VEH 17	655270	276350
5/29/2019		E 781-13610-5021	98.31	GRG VEH OP VEH 4	655322	276350
5/29/2019		E 781-13610-5021	66.33	GRG OPERATING FOR VEH 17	655522	276350
5/29/2019		E 781-13610-5021	231.43	GRG OP SUPPLY FOR VEH 17	655970	276350

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PUBLIC WORKS						
5/29/2019	SERRAMONTE FORD INC	E 781-13610-5021	197.32	GRG OP SUPPLY FOR VEH 14	655973	276350
5/29/2019		E 781-13610-5021	193.38	GRG OP SUPPLY FOR VEH 19	656597	276350
5/29/2019		E 781-13610-5001	39.13	GRG OP VEH NO 209	656649	276350
5/29/2019		E 781-13610-5021	71.08	OP VEH 240	657350	276350
5/29/2019		E 781-13610-5021	43.33	GARAGE OP VEH #109	657395	276350
5/29/2019		E 781-13610-5021	11.53	GARAGE OP VEH #109	657396	276350
5/29/2019		E 781-13610-5021	11.53	GARAGE OP VEH #109	657536	276350
5/15/2019	SIMONDS MACHINERY CO	E 710-13943-5050	1,733.75	SEAL ASSEMBLY KIT RESTOCK	INV17514	276019
5/31/2019	SPARTAN TOOL LLC	E 710-13315-5021	223.48	SEWER MAINT OP SUPPLIES	607439	276405
5/15/2019	STAPLES BUSINESS ADVANTAGE	E 710-13910-5021	47.29	OFFICE SUPPLIES	8054239348/4131414	276024
5/15/2019		E 710-13910-5021	223.85	OFFICE SUPPLIES	8054239348/4131414	276024
5/15/2019		E 710-13910-5021	157.31	OFFICE SUPPLIES	8054239348/4131414	276024
5/15/2019		E 710-13910-5021	78.64	OFFICE SUPPLIES	8054239348/4131414	276024
5/24/2019	STATE OF CALIFORNIA	E 710-13310-5037	64.00	APRIL 2019 LIVSCAN SUBMISSIONS	370694	276266
5/15/2019	TELEDYNE RD INSTRUMENTS	E 710-13951-5051	1,544.80	AUTOMATIC SAMPLER REFRIGERATION ASSEMBL	S020324244	276026
5/15/2019	THE GOODYEAR TIRE & RUBBER CO	E 781-13610-5021	2,879.77	GRG STOCK MM	184-1087001	276036
5/24/2019	THE SWENSON GROUP, INC.	E 710-13910-5074	200.81	CITY WIDE COPIER CHARGES	237905	276273
5/24/2019		E 710-13310-5074	390.55	CITY WIDE COPIER CHARGES	237905	276273
5/24/2019		E 100-13210-5074	180.70	CITY WIDE COPIER CHARGES	237905	276273
5/15/2019	UNITED STORM WATER, INC.	E 710-13953-5004	2,238.19	STORM WATER FILTERS	SW35178	276030
5/15/2019	UNIVAR USA INC	E 710-13944-5021	3,563.27	FY 2018-2019 SODIUM HYPOCHLORITE	SJ938644	276031
5/15/2019		E 710-13944-5021	3,455.86	FY 2018-2019 SODIUM HYPOCHLORITE	SJ939501	276031
5/15/2019		E 710-13964-5021	5,457.73	FY 2018-2019 SODIUM BISULFITE	SJ939575	276031
5/24/2019	VERIZON WIRELESS	E 781-13610-5071	74.43	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 740-13820-5071	71.78	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 720-13720-5071	20.04	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 710-13910-5071	526.29	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 710-13315-5071	163.94	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 710-13310-5071	85.70	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-13520-5071	-43.34	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-13410-5071	457.47	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-13220-5071	60.29	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276

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PUBLIC WORKS						
5/24/2019	VERIZON WIRELESS	E 100-13210-5071	198.21	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-13411-5071	66.41	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-13450-5071	35.12	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-13430-5071	27.07	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/24/2019		E 100-13420-5071	12.67	CITYWIDE IPHONES, IPADS, MIFI/DATA - APR 17 -	871588196-00001	276276
5/15/2019	VWR INTERNATIONAL LLC	E 710-13951-5005	26.68	LABORATORY SUPPLIES	8086136315	276033
5/15/2019		E 710-13951-5005	301.60	LAB SUPPLIES	8086143466	276033
5/15/2019		E 710-13951-5005	283.56	LAB SUPPLIES	8086146297	276033
5/15/2019	W.W. GRAINGER INC.	E 710-13943-5051	1,628.46	MAINTENANCE SUPPLIES - STAINLESS CABLE REST	9161567392	276034
5/17/2019		E 710-13962-5051	396.65	MIANTNENANCE SUPPLIES	9163874010	276101
5/17/2019		E 710-13942-5051	20.89	OPERATING SUPPLIES	9164149313	276101
5/17/2019		E 710-13962-5050	88.12	MAINTENANCE SUPPLIES	9165782054	276101
5/17/2019		E 710-13930-5051	124.81	MAINTENANCE SUPPLIES	9168750306	276101
5/31/2019	ZEP SALES & SERVICE	E 781-13610-5021	113.86	GRG OP SUPPLY FOR VEH 5034 (HAND SANITIZER)	9004213899	276409

Payments issued for PUBLIC WORKS

\$187,706.44

BALANCE SHEET						
5/22/2019	ASTOUND BROADBAND	B 270-21703	1,440.00	ENCROACHMENT DEPOSIT REFUND	E18-0003	276112
5/22/2019		B 270-21703	1,000.00	ENCROACHMENT DEPOSIT REFUND	E18-0140	276112
5/22/2019	ATLAS PLUMBING & ROOTER	B 270-21703	500.00	ENCROACHMENT DEPOSIT REFUND	E19-0265	276113
5/22/2019	BELL PLUMBING	B 270-21703	500.00	ENCROACHMENT DEPOSIT REFUND	E19-0329	276116
5/22/2019	BWH BUILDER INC.	B 270-21703	1,000.00	ENCROACHMENT DEPOSIT REFUND	E18-0683	276120
5/29/2019	CRANE TRANSPORTATION GROUP	B 100-21742	10,370.00	GENENTECH MASTER PLAN PEER REVIEW	0219	276305
5/31/2019	FIRST FOUNDATION BANK	B 710-21208	77,005.56	SS1301 - 5% RETENTION FOR INV 8 SENT TO FIRST	8a	276378
5/31/2019	FLATIRON WEST INC	B 710-21208	-77,005.56	WQCP WET WEATHER AND DIGESTOR IMPROVE	8	276380
5/24/2019	HOME DEPOT	B 280-21706	0.40	CANCELLED PERMITB19-0013 2375 GREENDALE D	B19-0013	276231
5/24/2019	INTERPRO SYSTEMS INC	B 270-21724	200.00	RELEASE OF WASTE MANAGEMENT PLAN DEPOSIT	B19-0553	276232
5/22/2019	KASIMA PUAMAU	B 270-21703	500.00	ENCROACHMENT DEPOSIT REFUND	E19-0336	276170
5/15/2019	KITCHELL CEM	B 270-21703	3,570.00	CONSTRUCTION COORDINATION SERVICES FOR 2.	84138	275987
5/24/2019	LANDMARK BUILDERS INC	B 270-21724	50,000.00	RELEASE OF WASTE MANGEMENT PLAN DEPOSIT	B18-0948	276236
5/15/2019	METROPOLITAN PLANNING GROUP	B 100-21742	2,467.50	CONSULTANT PLANNER SVCS THROUGH 3.31.19	1000979	276000
5/15/2019		B 100-21742	735.00	SMALL CELL SERVICES THROUGH 3.31.19	1000980	276000

Payments issued between 5/13/2019 and 6/2/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
BALANCE SHEET						
5/22/2019	PRECISION DIRECTIONAL BORING	B 270-21703	1,000.00	ENCROACHMENT DEPOSIT REFUND	E18-1185	276167
5/24/2019	SAM FINI	B 270-21703	6,200.00	ENCROACHMENT DEPOSIT REFUND	E19-0142	276228
5/24/2019	SERVICES BY MEDALLION	B 270-21703	500.00	ENCROACHMENT DEPOSIT REFUND	E19-0357	276262
5/24/2019	SIGNATURE ROOFING, INC	B 270-21724	200.00	B19-0614 218 ROCKWOOD DR. RELEASE OF ROOF	B19-0614	276263
5/24/2019		B 270-21724	200.00	B19-0621 44 ARLINGTON DR- RELEASE OF ROOF	B19-0621	276263
5/24/2019	STATE OF CALIFORNIA	B 100-21205	98.00	APRIL 2019 LIVSCAN SUBMISSIONS	370694	276266
5/22/2019	THOMAS RASMUSSEN	B 270-21703	500.00	ENCROACHMENT DEPOSIT REFUND	E17-0226	276172
5/22/2019	TRIP HAZARD	B 270-21703	500.00	ENCROACHMENT DEPOSIT REFUND	E19-0229	276192
Payments issued for BALANCE SHEET			\$81,480.90			
CAPITAL IMPROVEMENTS						
5/22/2019	AECOM TECHNICAL SERVICES, INC.	E 510-99999-5999	7,547.78	TR1404 - PA & ED FOR THE US 101/PRODUCE AVE	2000206318	276105
5/29/2019	AKEL ENGINEERING GROUP INC	E 710-99999-5999	15,629.41	SS1801-SEWER MASTER PLAN STUDY	18432-13	276285
5/24/2019	AMERICAN LANGUAGE SERVICE	E 510-99995-5999	125.00	LA: COMMUNITY CIVIC CAMPUS NEWSLTR IN SPA	cc393708	276274
5/22/2019	BAY AREA AIR QUALITY MGMT DIST	E 710-99999-5999	26,345.00	SS1301 - INVOICE IS FOR PERMIT APPLICATION FE	4BY33	276115
5/29/2019	CALLANDER ASSOC LANDSCAPE	E 510-99999-5999	707.01	PK1701 - ON CALL LANDSCAPE ARCHITECTURE	17007-22	276300
5/29/2019		E 510-99999-5999	1,398.66	PK1701 - ON CALL LANDSCAPE ARCHITECTURE	17007-23	276300
5/29/2019	CIVIL ENGINEERS SCHAAF & WHEELER CONSUL	E 740-99999-5999	4,130.00	SD1603 - ON CALL WATER RESOURCES	31082	276349
5/31/2019	CSG CONSULTANTS INC	E 740-99999-5999	2,365.00	ST1801 - ON CALL PROGRAM MANAGEMENT FY 1	24523	276367
5/29/2019	DAVEY RESOURCE GROUP INC	E 510-99999-5999	6,000.00	URBAN FOREST MASTER PLAN SVC THROUGH 03/	81571	276307
5/22/2019	DEPARTMENT OF TRANSPORTATION	E 510-99999-5999	45,600.00	2019-20 AIRSPACE LEASE RELATED TO WALKWAY	04-SMX-101-0001-02	276129
5/15/2019	DKS ASSOCIATES	E 510-99999-5999	2,207.50	ST1806 - ON CALL TRAFFIC ENGINEERING SERVICE	0069814	275972
5/22/2019		E 510-99999-5999	552.50	TR1904 - ON CALL TRAFFIC SERVICES	0069948	276132
5/29/2019		E 510-99999-5999	3,140.56	TR1904 - ON CALL TRAFFIC SERVICES	0068681	276309
5/29/2019		E 510-99999-5999	1,967.50	TR1904 - ON CALL TRAFFIC SERVICES	0069071	276309
5/29/2019		E 510-99999-5999	4,555.65	TR1904 - ON CALL TRAFFIC SERVICES	0069383	276309
5/29/2019		E 510-99999-5999	3,015.00	TR1904 - ON CALL TRAFFIC SERVICES- MARCH 201	0069705	276309
5/29/2019		E 510-99999-5999	1,290.00	ST1705 - ON CALL CONSULTING TRAFFIC ENGINEE	0069946	276309
5/29/2019		E 510-99999-5999	166.25	TR1703 - AVALON-BRENTWOOD NEIGHBORHOOD	0069989	276309
5/31/2019		E 510-99999-5999	6,753.50	TR1904 - ON CALL TRAFFIC SERVICES	0068469	276372
5/31/2019		E 510-99999-5999	3,875.00	ST1806 - ON CALL TRAFFIC ENGINEERING SERVICE	0069947	276372
5/31/2019		E 510-99999-5999	6,178.00	TR1904 - ON CALL TRAFFIC SERVICES	0069990	276372

Payments issued between 5/13/2019 and 6/2/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CAPITAL IMPROVEMENTS						
5/22/2019	ERLER & KALINOWSKI, INC.	E 710-99999-5999	17,137.64	SS1301 - WQCP WET WEATHER AND DIGESTER I	B70050.04-14	276137
5/24/2019	FEDEX	E 510-99995-5999	303.14	LA: COMMUNITY CIVIC CAMPUS, PRINTING OF CO	cc393726	276274
5/24/2019	FEHR AND PEERS	E 510-99999-5999	3,566.60	ST1801- 2019-T1 OAK AVENUE EXTENSION PROJ	128438	276227
5/29/2019		E 510-99999-5999	8,917.95	ST1808 - 2019-T1 - OAK AVENUE EXTENSION PRO	125274	276314
5/29/2019		E 510-99999-5999	15,125.05	ST1808 - 2019-T1 - OAK AVENUE EXTENSION PRO	127955	276314
5/31/2019	FLATIRON WEST INC	E 710-99999-5999	1,540,111.18	WQCP WET WEATHER AND DIGESTOR IMPROVE	8	276380
5/31/2019	G. BORTOLOTTI & CO, INC.	E 510-99999-5999	503,059.57	ST193A - FY 2018-19 SURFACE SEAL CONTRACTO	4712	276381
5/29/2019	GOLDEN BAY CONSTRUCTION, INC	E 510-99999-5999	23,702.50	TR1703 - AVALON-BRENTWOOD PARK NEIGHBOR	3	276318
5/29/2019	KIMLEY-HORN & ASSOCIATES INC	E 510-99999-5999	25,732.10	ST1905 - ON-CALL TRAFFIC ENGINEERING SERVIC	13837110	276326
5/29/2019	LC GENERAL ENGINEERING & CONST	E 510-99999-5999	3,834.57	ST1403 - GBI PHASE I: CHESTNUT TO ARROYO - C	8B	276327
5/24/2019	LOTUS WATER	E 740-99999-5999	106,612.28	SD1801 - OMP STORMWATER CAPTURE PROJECT	3168	276239
5/29/2019	MARK THOMAS & CO. INC.	E 510-99999-5999	1,111.84	ST1602 - ON CALL SERVICES FOR CIVIL ENGINEERI	33322	276331
5/29/2019		E 510-99999-5999	718.60	ST1403 - ON CALL CIVIL ENGINEERING SERVICES F	33330a	276331
5/24/2019	NCE	E 510-99999-5999	4,760.00	ST1705 - STREET REHABILITATION PROJECT 2017-	872045510	276243
5/24/2019		E 510-99999-5999	2,250.00	FY 2018-19 STREET REHABILITATION PROJECT	872065506	276243
5/29/2019	NINYO AND MOORE GEOTECHNICAL	E 510-99999-5999	1,145.00	ST1702 - ON CALL GEOTECHNICAL SERVICES FY 20	227860	276334
5/22/2019	PROCLAIM PROMOTIONS, INC	E 510-99995-5999	1,272.13	PF1707 - COMMUNITY CIVIC CAMPUS FENCE BAN	38577	276169
5/29/2019	ROZZI REPRODUCTION & SUPPLY IN	E 510-99999-5999	263.84	ST1403 - GBI PLANS AND SPECS	147816	276345
5/24/2019	TELECOMMUNICATIONS ENG ASSOC	E 510-99995-5999	5,311.00	PF1707 - TEA/DARYL JONES-CONSULTANT-CIVIC C	45889	276269
5/24/2019	THE COLLECTIVE POTENTIAL LLC	E 510-99995-5999	2,750.00	PF1707 - CONDUCT HEALTH & REALIGNMENT SES	INV-001077	276271
5/15/2019	TJKM	E 510-99999-5999	6,696.50	ON CALL TRAFFIC ENGINEERING SERVICES FY 18-1	0048318	276028
5/24/2019	WILSEY HAM, INC	E 710-99999-5999	8,119.55	SS1702 - ON CALL WATER RESOURCES SERVICES	22691	276280
5/31/2019	WRA INC	E 510-99999-5999	2,059.99	ST1301 - POST CONSTRUCTION VEGETATION MO	22082-2-35783	276408
Payments issued for CAPITAL IMPROVEMENTS			\$2,428,110.35			
DESIGNATED FUND BALANCE						
5/31/2019	ANDIAMO	B 280-27402	2,427.54	KC - SENIOR VOLUNTEER LUNCHEON (60 PEOPLE)	CC394155	276407
5/24/2019	CHARLES SECURITY	B 280-27402	225.00	SECURITY FOR SENIORS HEALTH FAIR	7666	276216
5/15/2019	GOOGLE.COM	B 280-27408	161.69	BA - NATIONAL LIBRARY WEEK PROGRAM REFRES	CC392946	276029
5/17/2019	GOURMET COFFEE SOLUTIONS INC.	B 280-27408	400.38	SUPPLIES FOR PUBLIC COFFEE MACHINE	05101907	276068
5/24/2019	HOME DEPOT	B 280-27465	6.40	CANCELLED PERMITB19-0013 2375 GREENDALE D	B19-0013	276231
5/22/2019	SAN DIEGO POLICE EQUIP. CO.INC	B 280-27411	10,798.85	AMMUNITION REPLENISHMENT	637599	276176

Payments issued between 5/13/2019 and 6/2/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
DESIGNATED FUND BALANCE						
5/24/2019	SAN MATEO COUNTY TRANSIT DISTR	B 280-27402	265.00	SENIOR REDI-WHEELS FOR JANUARY 2019	1191005	276258
5/24/2019		B 280-27402	185.75	SENIOR REDI-WHEELS FOR FEBRUARY 2019	2191005	276259
5/24/2019		B 280-27402	197.00	SENIOR REDI-WHEELS FOR MARCH 2019	3191005	276259
5/22/2019	SMART & FINAL STORES LLC	B 280-27405	115.48	DS - EVENT SUPPLIES	CC392498	276195
5/22/2019	SPECIALTY'S CAFE & BAKERY	B 280-27408	343.47	SS - PACIFIC LIBRARY PARTNERSHIP LIBRARY WOR	CC393106	276195
Payments issued for DESIGNATED FUND BALANCE			\$15,126.56			
REFUNDS/REIMBURSEMENTS						
5/17/2019		R 100-11610-35203	116.07	AMBULANCE TRANFER REFUND	18-255635	276092
5/17/2019		R 100-11610-35203	474.26	AMBULANCE TRANFER REFUND	17-179747	276039
5/24/2019	ANDY BRUSUELAS	R 100-17250-35301	200.00	REFUND OF DEPOSIT FOR US OF WESTBOROUGH	14380198	276209
5/24/2019	ANN KIM	R 100-17250-35301	200.00	REFUND OF WESTBOROUGH SHELTER DEPOSIT F	14359419	276235
5/22/2019		R 100-11611-35204	2,500.00	AMBULANCE TRANFER REFUND	18-136843	276110
5/22/2019		R 100-11610-35203	50.00	AMBULANCE TRANFER REFUND	18-274907	276178
5/15/2019	BRINK'S, INCORPORATED	R 110-00000-36010	1,153.90	APR 2019 ARMORED CAR SVCS	2680158	275963
5/29/2019		R 110-00000-36010	1,542.63	JAN 2019 ARMORED CAR SVCS	10647349	276296
5/29/2019		R 110-00000-36010	1,532.21	MAR 2019 ARMORED CAR SVCS	10684455	276296
5/29/2019		R 110-00000-36010	1,542.63	MAY 2019 ARMORED CAR SVCS	10728154	276296
5/29/2019		R 110-00000-36010	1,335.13	DEC 2018 ARMORED CAR SVCS - EXCESS LIABILITY	2524770	276296
5/29/2019		R 110-00000-36010	1,820.81	FEB 2019 ARMORED CAR SVCS-EXCESS LIABILITY	2595321	276296
5/17/2019		R 100-11610-35203	141.47	AMBULANCE TRANFER REFUND	18-67376	276078
5/15/2019	ERICK A MALTEZ LUNA	R 100-12720-33001	63.00	CITATION REFUND	47000781	275996
5/15/2019	ESMERALDA GOMEZ	R 100-17250-35301	203.00	DAMAGE DEPOSIT REFUND FOR HALL RENTAL	14153025	275981
5/17/2019		R 100-11610-35203	50.00	AMBULANCE TRANFER REFUND	18-134960	276062
5/24/2019	HOME DEPOT	R 100-00000-32101	0.81	CANCELLED PERMITB19-0013 2375 GREENDALE D	B19-0013	276231
5/24/2019		R 270-00000-35101	4.86	CANCELLED PERMITB19-0013 2375 GREENDALE D	B19-0013	276231
5/24/2019		R 100-10520-32111	0.80	CANCELLED PERMITB19-0013 2375 GREENDALE D	B19-0013	276231
5/24/2019		R 100-10520-32101	124.00	CANCELLED PERMITB19-0013 2375 GREENDALE D	B19-0013	276231
5/24/2019		R 270-00000-35105	20.80	CANCELLED PERMITB19-0013 2375 GREENDALE D	B19-0013	276231
5/22/2019	JAMES O'CONNELL	R 100-13210-32102	1,108.00	REFUND FOR FEE OVERCHARGE	B19-0362	276161
5/17/2019		R 100-11610-35203	1,283.91	AMBULANCE TRANFER REFUND	18-168564	276094
5/15/2019	LANDMARK BUILDERS INC	R 100-00000-30403	2,191.96	DUPLICATE PAYMENTS FROM SEPT. 2018 AUTH.	05/13/19	275989

Payments issued between 5/13/2019 and 6/2/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
REFUNDS/REIMBURSEMENTS						
5/17/2019	██████████	R 100-11611-35204	50.00	AMBULANCE TRANFER REFUND	17-326087	276083
5/17/2019	██████████	R 100-11610-35203	50.00	AMBULANCE TRANFER REFUND	18-9048	276046
5/17/2019	MARLON DULAY, JR.	R 100-17250-35301	200.00	REFUND OF DEPOSIT FOR USE OF WEST. PARK SH	14232548	276060
5/17/2019	██████████	R 100-11611-35204	50.00	AMBULANCE TRANFER REFUND	18-123332	276075
5/29/2019	MONROE ELEMENTARY SCHOOL	R 100-17250-35301	200.00	REFUND OF DEPOSIT FOR USE OF ORANGE PARK	14549445	276332
5/22/2019	██████████	R 100-11610-35203	50.00	AMBULANCE TRANFER REFUND	18-45686	276143
5/17/2019	NAWEL VOELKER	R 100-17250-35301	500.00	REFUND OF DAMAGE DEPOSIT FOR MSB = SOCIAL	14287786	276100
5/29/2019	PATRICK LIM	R 100-17250-35301	200.00	REFUND OF WESTBOROUGH PARK DEPOSIT FRO	14549304	276329
5/17/2019	██████████	R 100-11610-35203	171.36	AMBULANCE TRANFER REFUND	17-278319	276052
5/17/2019	██████████	R 100-11610-35203	71.80	AMBULANCE TRANFER REFUND	18-168565	276081
5/17/2019		R 100-11611-35204	91.51	AMBULANCE TRANFER REFUND	18-197514	276081
5/17/2019	SHEREEN BARAKAT	R 100-17275-35307	500.00	REFUND OF SUMMER CAMP	14213061	276049

Payments issued for REFUNDS/REIMBURSEMENTS

\$19,794.92

TOTAL PAYMENTS FOR PERIOD

\$5,397,566.80