



Payment Listing by Department for City Council Review

Payments issued between 6/3/2019 and 6/16/2019

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CITY ATTORNEY						
6/12/2019	MEYERS, NAVE, RIBACK	E 100-04110-5003	66,233.70	FILE 405.001-PROF SVCS THROUGH 04/30/19-CIT	2019040469	276638
6/14/2019		E 100-04110-5003	2,413.28	CITY ATTNY FEES THRU 04/30/19-405.257 KASHI	2019040486	276715
Payments issued for CITY ATTORNEY			\$68,646.98			
CITY CLERK						
6/5/2019	AMAZON.COM	E 100-02110-5020	16.53	G R AMAZON OFFICE SUPPLY	CC392766	276476
6/14/2019	ANDIAMO	E 100-02110-5033	146.65	RA- STAFF MEETING LUNCHEON FROM ANDIAMO	CC394704	276735
6/14/2019	CITY OF SANTA CRUZ	E 100-02110-5031	8.00	R MMANC CONFERENCE PARKING SANTA CRUZ	CC394761	276735
6/14/2019	FOCACCIA CAFE, INC	E 100-02110-5033	19.95	RA- STAFF MEETING FROM FOCACCIA	CC394721	276735
6/14/2019	HOTEL SOLARES	E 100-02110-5033	102.77	RA MMANC WOMEN'S LEADERSHIP EVENT SANT	CC394763	276735
6/12/2019	MILLER MANAGEMENT & CONSULTING	E 100-02110-5032	1,450.00	R MASTER MUNICIPAL CLERK TRAINING FROM SE	05/02/2019	276639
6/5/2019	NATIONAL NOTARY ASSOCIATION	E 100-02110-5031	577.34	G R NATIONAL NOTARY ASSOCIATION RENEWAL	CC394695	276476
6/5/2019		E 100-02110-5031	96.77	G R NATIONAL NOTARY ASSOCIATION LOCKING FI	CC394698	276476
6/5/2019		E 100-02110-5031	50.89	G R NATIONAL NOTARY ASSOCIATION CARRY ALL	CC394702	276476
6/12/2019	NEOPOST USA INC	E 100-02110-5027	0.27	MAIL MACHINE SUPPLIES-SURE SEAL	15752106	276644
6/14/2019	ROK STEAKHOUSE AND GRILL	E 100-02110-5031	31.00	G R ROK STEAKHOUSE & GRIL NATIONAL NOTARY	CC394729	276735
6/14/2019	SPECIALTY'S CAFE & BAKERY	E 100-02110-5033	86.38	RA- SPECIALTY'S CAFÉ & BAKERY FOR STAFF MEET	CC394723	276735
6/14/2019	SSF CHAMBER OF COMMERCE	E 100-02110-5031	45.00	RA- SSF CHAMBER OF COMMERCE LUNCH STATE	CC394713	276735
6/14/2019	STAPLES CREDIT PLAN	E 100-02110-5020	419.35	RA- STAPLES OFFICE SUPPLIES ATTACHMENT STA	CC394706	276735
6/14/2019	UPLIFT DESK	E 100-02110-5020	1,389.66	RA- ERGONOMIC DESK CLERK'S OFFICE UPLIFT DE	CC394725	276735
Payments issued for CITY CLERK			\$4,440.56			
CITY COUNCIL						
6/5/2019	ADVANCED BUSINESS FORMS	E 100-01110-5031	129.41	FN: COUNCIL JACKET 4/17/19	30696	276411
6/14/2019	AMAZON MKTPLACE	E 100-01110-5020	18.84	HE: CMO OFFICE SUPPLIES	cc395230	276726
6/14/2019	ART TO FRAMES	E 100-01110-5020	556.20	HE: CMO OFFICE SUPPLIES	cc395231	276726
6/14/2019	BSA PACIFIC SKYLINE COUNCIL	E 100-01110-5030	225.00	KM: BOY SCOUTS OF AMER EVENT 5/2/19	cc395184	276726
6/14/2019	EVENTBRITE	E 100-01110-5030	70.59	FN: SAN MATEO CO SCHOOL BDS ASSOC EVENT	cc395251	276726
6/14/2019	LEAGUE OF CA CITIES-PENINSULA	E 100-01110-5031	55.00	MN: LEAGUE OF CA CITIES LUNCHEON MTG 5/22/	cc395215	276726
6/12/2019	NEOPOST USA INC	E 100-01110-5027	0.15	MAIL MACHINE SUPPLIES-SURE SEAL	15752106	276644

Payments issued between 6/3/2019 and 6/16/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CITY COUNCIL						
6/5/2019	PENINSULA SPEC INT LIONS CLUB	E 100-01110-5030	60.00	MA, FN: LIONS CLUB VETERANS DAY EVENT 5/25/	05/25/19	276439
6/5/2019	RICHARD GARBARINO	E 100-01110-5031	180.38	RG: EXPENSE REIMBURSEMENT FOR MILEAGE MA	05/01/19-05/22/19	276424
6/14/2019		E 100-01110-5071	35.23	RG: EXPENSE REIMBURSEMENT FOR FAX USE 5/2	05/22/19-06/21/19	276703
6/14/2019		E 100-01110-5032	2,562.34	RG: EXPENSE REIMBURSEMENT BIO CONF 2019	06/01/19-06/06/19	276703
6/5/2019	SMART & FINAL STORES LLC	E 100-01110-5020	26.61	SUPPLIES AT MSB FOR CITY COUNCIL MEETINGS	032970	276453
6/14/2019	SPECIALTY'S CAFE & BAKERY	E 100-01110-5031	74.89	HE: CITY COUNCIL MEETING MEALS FOR 5	cc395228	276726
6/14/2019		E 100-01110-5031	98.91	HE: BOARD & COMMISSION INTERVIEWS MEALS	cc395229	276726
6/7/2019	SSF CHAMBER OF COMMERCE	E 100-01110-5031	45.00	RG: TKT STATE OF THE CITY 6/20/19	cc395020	276591
6/14/2019		E 100-01110-5031	45.00	KM: TKT TO STATE OF THE CITY ADDRESS LUNCH	cc395175	276726
6/14/2019		E 100-01110-5031	45.00	MN: TKT TO MAYOR'S STATE OF THE CITY LUNCH	cc395213	276726
6/7/2019	STAPLES BUSINESS ADVANTAGE	E 100-01110-5020	76.42	CMO OFFICE SUPPLIES	8054239400/4131417	276578
6/7/2019		E 100-01110-5020	44.60	CMO OFFICE SUPPLIES	8054239400/4131417	276578
6/7/2019		E 100-01110-5020	121.00	CMO OFFICE SUPPLIES	8054239400/4131417	276578
6/7/2019		E 100-01110-5020	71.23	CMO OFFICE SUPPLIES	8054239400/4131417	276578
6/7/2019		E 100-01110-5020	118.30	CMO OFFICE SUPPLIES	8054239400/4131417	276578
6/14/2019		E 100-01110-5020	17.97	CMO OFFICE SUPPLIES	cc395224	276726
6/14/2019	THAI SATAY RESTAURANT	E 100-01110-5031	133.89	HE: CITY COUNCIL MEETING MEALS 2/27/19 FOR	cc395227	276726
6/5/2019	UNITED AIRLINES	E 100-01110-5032	333.60	FN: PLANNING COMMISSION ACADEMY FLIGHT	cc394736	276476
6/5/2019		E 100-01110-5032	9.00	FN: FLIGHT INS -- PLANNING COMM ACADEMY FE	cc394754	276476
6/5/2019		E 100-01110-5032	9.00	FN: FLIGHT INS PLANNING COMM ACADEMY 201	cc394758	276476
6/7/2019		E 100-01110-5032	406.60	KM: FLIGHT TO BIO CONF 2019, PHILADELPHIA	cc395023	276591
6/7/2019		E 100-01110-5032	29.00	KM: TRAVEL EXPENSE AT BIO CONF 2019	cc395052	276591
6/7/2019		E 100-01110-5032	29.00	KM: TRAVEL EXPENSE AT BIO CONF 2019	cc395059	276591
6/14/2019		E 100-01110-5032	406.60	FN: FLIGHT TO BIO CONF 2019	cc395219	276726
6/14/2019		E 100-01110-5032	58.00	FN: TRAVEL EXPENSES BIO CONF 2019	cc395221	276726

Payments issued for CITY COUNCIL

\$6,092.76

CITY MANAGER

6/7/2019	15FIVE	E 100-05110-5021	32.40	MF: 15FIVE APR2019 SUBSCRIPTION DTD 4/6/19	cc394929	276591
6/7/2019		E 100-05110-5021	35.40	MF: 15FIVE JAN2019 SUBSCRIPTION DTD 1/6/201	cc394944	276591
6/7/2019		E 100-05110-5021	32.40	MF: 15FIVE MAR2019 SUBSCRIPTION DTD 3/6/20	cc394948	276591
6/7/2019		E 100-05110-5021	32.40	MF: 15FIVE MAY2019 MONTHLY SUBSCRIPTION 5	cc394949	276591

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CITY MANAGER						
6/7/2019	ADOBE SYSTEMS	E 100-05110-5001	69.99	MF: ADOBE PDF PACK SUBSCRIPTION JAN 2019	cc394943	276591
6/7/2019	ALASKA AIR	E 100-05110-5032	236.60	MF: FLIGHT TO 2019 CITY MGRS CONFERENCE, SA	cc394945	276591
6/7/2019	AMERICAN AIRLINES	E 100-05110-5032	486.60	MF: FLT TO BIO CONF 2019, PHILADELPHIA	cc395003	276591
6/14/2019	AMOURA	E 100-05110-5031	271.28	HE: DEPT HEAD LUNCH FOR 20 ON 2/22/19	cc395225	276726
6/7/2019	ANDIAMO	E 100-05110-5031	91.00	MF: BUSINESS LUNCH WITH POLICE STAFF FOR 3	cc394913	276591
6/5/2019	EPROMOS	E 100-05110-5030	1,119.46	LA: CONFERENCE SUPPLIES FOR BIO CONF 2019,	CC394162	276476
6/14/2019	EVENTBRITE	E 100-05110-5030	100.00	MF: TKT TO NEXT 25 GALA ON 4/17/19	cc394984	276726
6/7/2019	FEDEX	E 100-05110-5027	43.03	MF: FEDEX OVERNITE TO 1ST AMERICAN TITLE 2/	cc394957	276591
6/7/2019		E 100-05110-5027	26.15	MF: FEDEX OVERNITE 3/16/19	cc394958	276591
6/7/2019	FRONTIER AIR	E 100-05110-5032	198.50	MF: RETN FLIGHT FR 2019 CITY MGRS CONF, SAN	cc394951	276591
6/5/2019	GOOD CITY COMPANY	E 100-05110-5005	4,143.75	GENERAL PLAN PLANNING SERVICES, GOOD CITY	1983	276425
6/7/2019	HATCH ASSOCIATIES CONSULTANTS	E 100-05110-5005	7,879.28	SHORELINE ASSESSMENT HATCH CONSULTING M	90703737	276548
6/7/2019	HEATHER ENDERS	E 100-05110-5031	92.80	HE: EXPENSE REIMBURSEMENT FOR MILEAGE MA	5/13 & 5/23/19	276536
6/7/2019	HOTEL TONIGHT PORTOLA	E 100-05110-5032	608.00	MF: LODGING AT 2019 PROGRESS SEMINAR	cc394940	276591
6/7/2019	HYATT REGENCY MONTEREY HOTEL &	E 100-05110-5032	227.66	MF: LODGING AT 2019 PROGRESS SEMINAR	cc394924	276591
6/14/2019	INC ESSENCE PRINTING	E 100-05110-5025	3,823.75	PRINTING OF SSF CITY MAPS	138075	276699
6/12/2019	LINKEDIN	E 100-05110-5031	575.88	MF: LINKED-IN ANNUAL MEMBERSHIP 2019	cc395001	276682
6/14/2019	LOWE'S CREDIT SERVICES	E 100-05110-5020	28.79	HE: CMO OFFICE SUPPLIES	cc395226	276726
6/7/2019	MICROSOFT STORE	E 100-05110-5021	69.99	MF: MICROSOFT OFFICE 365 YEARLY SUBSCRIPTI	cc394946	276591
6/14/2019	MIKE FUTRELL	E 100-05110-5032	1,283.57	MF: EXPENSE REIMBURSEMENT BIO CONF 2019	6/1-6/8/19	276734
6/12/2019	PACIFIC DISPLAY INC	E 100-05110-5005	4,425.40	FARMERS MKT BANNER CHANGEOUT IN SSF STRE	00475	276652
6/7/2019	PAYPAL - SAMCEDA	E 100-05110-5031	182.72	MF: TICKET SAMCEDA'S 67TH ANNUAL MTG	cc394922	276591
6/7/2019	PORTOLA HOTEL AND SPA	E 100-05110-5032	68.98	MF: ADDITIONAL LODGING AT 2019 PROGRESS SE	cc394942	276591
6/5/2019	POSTMASTER- LINDEN OFFICE	E 100-05110-5027	276.43	POSTAGE FOR BUSINESS COMMUNITY MIN WAG	PERMIT#138	276441
6/5/2019		E 100-05110-5027	91.47	POSTAGE FOR MOBILITY 20/20 MAILING JUNE 20	PREMIT#138	276441
6/7/2019	SAN FRANCISCO CHRONICLE	E 100-05110-5021	28.03	MF: FEB2019 SF CHRONICLE SUBSCRIPTION RENE	cc394947	276591
6/7/2019		E 100-05110-5021	416.00	MF: SF CHRONICLE MEMBERSHIP RENEWAL 2/21	cc394990	276591
6/7/2019	SAN MATEO CTY HARBOR DISTRICT	E 100-05110-5005	7,699.00	HARBOR DISTRICT'S SSF MARINA MAINTENANCE	I19-024	276574
6/7/2019	SSF CHAMBER OF COMMERCE	E 100-05110-5030	45.00	ML: TKT TO STATE OF THE CITY 6/20/19	cc395011	276591
6/7/2019	STAPLES BUSINESS ADVANTAGE	E 100-05110-5020	-92.81	CMO OFFICE SUPPLIES -- WRONG SIZE	054554872/34156942	276578
6/7/2019		E 100-05110-5020	76.42	CMO OFFICE SUPPLIES	8054239400/4131417	276578
6/7/2019		E 100-05110-5020	76.42	CMO OFFICE SUPPLIES	8054239400/4131417	276578

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CITY MANAGER						
6/7/2019	STAPLES BUSINESS ADVANTAGE	E 100-05110-5020	44.60	CMO OFFICE SUPPLIES	8054239400/4131417	276578
6/7/2019		E 100-05110-5020	121.52	CMO OFFICE SUPPLIES	8054239400/4131417	276578
6/7/2019		E 100-05110-5020	26.76	CMO OFFICE SUPPLIES	8054239400/4131417	276578
6/7/2019		E 100-05110-5020	71.23	CMO OFFICE SUPPLIES	8054239400/4131417	276578
6/7/2019		E 100-05110-5020	9.17	CMO OFFICE SUPPLIES	8054239400/4131417	276578
6/7/2019		E 100-05110-5020	24.58	CMO OFFICE SUPPLIES	8054239400/4131417	276578
6/7/2019		E 100-05110-5020	118.31	CMO OFFICE SUPPLIES	8054239400/4131417	276578
6/7/2019		E 100-05110-5020	77.39	CMO OFFICE SUPPLIES	8054239400/4131417	276578
6/7/2019		E 100-05110-5020	-22.57	CMO OFFICE SUPPLIES -- WRONG ITEM	8054239400/4131417	276578
6/7/2019		E 100-05110-5020	22.34	CMO OFFICE SUPPLIES	8054239400/4131417	276578
6/7/2019		E 100-05110-5020	15.39	CMO OFFICE SUPPLIES	8054239400/4131417	276578
6/14/2019		E 100-05110-5020	17.98	CMO OFFICE SUPPLIES	cc395224	276726
6/7/2019	UC HASTINGS PARKING GARAGE	E 100-05110-5031	6.00	MF: BUSINESS MTG PKG ON 5/13/19	cc395005	276591
Payments issued for CITY MANAGER			\$35,334.44			
CITY TREASURER						
6/14/2019	CHANDLER ASSET MGMT, INC	E 100-03110-5001	7,723.43	MAY 2019 INVESTMENT PORTFOLIO MGMT SVCS	1905SOSF	276694
Payments issued for CITY TREASURER			\$7,723.43			
ECONOMIC & COMMUNITY DEVELOPMENT						
6/7/2019	4LEAF INC.	E 100-10520-5005	660.00	4 LEAF PLAN REVIEW SERVICES FOR 9/1 TO 9/30/	J0596-18G	276494
6/7/2019		E 100-10520-5005	420.00	4 LEAF PLAN REVIEW SERVICES FOR 10/1 TO 10/3	J0596-18H REV	276494
6/5/2019	AMAZON MKTPLACE	E 100-10115-5045	251.26	TB-PRIME MEMBERSHIP, IT PURCHASES/PURCHA	cc394664	276476
6/5/2019		E 100-10115-5045	126.16	DW- ECD/MONITOR-PEG CHANNEL SUPPLIES-PD	cc394798	276476
6/5/2019	COSTCO	E 100-10410-5020	32.76	SM - CABLE FOR COMPUTER	CC394567	276476
6/5/2019	COUNTY OF SAN MATEO	E 100-10110-5033	95.00	TRAINING BY SAN MATEO CONSORTIUM	CI17-061	276417
6/7/2019	CSG CONSULTANTS INC	E 100-10520-5005	6,460.00	CSG GENETECH INSPECTION-2018- 2/23 - 3/29/19	24258	276527
6/12/2019	GATEWAY PROPERTY OWNERS ASSOC	E 100-10110-5021	2,520.21	APR19-JUN19 GATEWAY CHILD CARE - OWNER'S	670769	276626
6/14/2019	GOLDEN BAY CONSTRUCTION, INC	E 222-10324-5001	19,616.55	FY 18-19 AGREEMENT WITH GOLE BAY CONSTRU	9431-3	276704
6/5/2019	HOUSING LEADERSHIP COUNCIL	E 100-10115-5031	10.00	IM: HOUSING LEADESSHIP CONFERENCE REGISTR	CC 394609	276476
6/7/2019	KAREN KINAHAN	E 100-10520-5034	240.00	WORK SHOE REIMBURSEMENT FOR SENIOR PER	06/02/19 - 0000	276558
6/12/2019	MEYERS, NAVE, RIBACK	E 270-10415-5003	403.20	PROF SERV THRU 2.28.19 - 405.1270 213 E. GRA	2019020453	276638

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ECONOMIC & COMMUNITY DEVELOPMENT						
6/12/2019	MEYERS, NAVE, RIBACK	E 270-10415-5003	942.90	PROF SERV THRU 2.28.19 - 405.1279 - 200 LINDE	2019020455	276638
6/12/2019		E 270-10415-5003	483.60	PROF SERV THRU 2.28.19 - 405.1282 SUMMERHIL	2019020456	276638
6/12/2019	NEOPOST USA INC	E 100-10520-5027	0.10	MAIL MACHINE SUPPLIES-SURE SEAL	15752106	276644
6/12/2019		E 100-10110-5027	0.15	MAIL MACHINE SUPPLIES-SURE SEAL	15752106	276644
6/12/2019		E 100-10410-5027	0.86	MAIL MACHINE SUPPLIES-SURE SEAL	15752106	276644
6/5/2019	PARIS BAGUETE	E 100-10410-5031	22.00	SM - PASTRIES FOR MEETING FOR 9 PEOPLE	CC394539	276476
6/5/2019	PROJECT SENTINEL INC	E 100-10115-5031	159.62	IM: HOUSING SYMPOSIUM REGISTRATION FOR I.	CC394607	276476
6/12/2019	READYREFRESH	E 100-10115-5031	46.89	WATER DISPENSER SVCS 4/7 TO 5/6/19	09E0030587265	276665
6/5/2019	SAN MATEO COUNTY RECORDER	E 100-10410-5022	150.00	SM - COUNTY FILING FEE	CC394537	276476
6/5/2019	SEE'S CANDIES, INC.	E 100-10110-5030	1,575.00	LA: FOOD FOR BIO CONFERENCE 2019, PHILADEL	CC394158	276476
6/5/2019	ULI- URBAN LAND INSTITUTE	E 100-10115-5031	319.00	IIM:ULI CONFERENCE REGISTRATION FOR N.S. HO	CC 394610	276476
6/5/2019	WEST COAST CODE CONSULTANTS	E 100-10520-5005	43,447.87	BUILDING INSPECTION & PLAN REVIEW SERVICES	219-04-411-01	276488
6/5/2019		E 100-10520-5005	5,400.00	WC3 INSPECTION SERVICES 4/1/19 TO 4/30/19	219-04-411-03	276488
Payments issued for ECONOMIC & COMMUNITY DEVELOPMENT			\$83,383.13			
FINANCE						
6/12/2019	AFSCME COUNCIL 57	E 100-06110-5005	0.01	TEST DEPOSIT EFT	PRENOTE	276602
6/14/2019	ALTA LANGUAGE SERVICES, INC.	E 100-06210-5033	62.00	LISTENING & SPEAKING TEST - BILINGUAL INCENT	IS425376	276688
6/14/2019	CSMFO	E 100-06110-5031	75.00	JL: CSMFO INTRO TO GOV'TL ACCTG 6/26/19 -K.HI	CC394738	276735
6/5/2019	GOVERNMENT FINANCE OFFICERS	E 100-06210-5033	85.00	GOV'T WIDE FIN STATEMENT & CONVERSIONS TR	2926893	276426
6/5/2019	HOLIDAY INN	E 100-06210-5036	1,233.74	YM-FAC RNTL & MEALS FOR FIN DIR ORAL BOAR	CC392899	276476
6/5/2019		E 100-06210-5036	947.14	YM-FAC RNTL&MEALS, FIN DIR ORAL BOARD 3/14	CC392900	276476
6/14/2019	LYNN KIRKHAM	E 100-06110-5033	2,250.00	PRESENTATION COACHING-5 90 MIN SESSIONS C.	05/11/2019	276708
6/5/2019	MUNISERVICES, LLC	E 100-06210-5001	366.97	SUTA SVCS FOR TAX QTR ENDING 09/30/2018 DIS	INV06-005498	276434
6/5/2019		E 100-06210-5001	5,181.26	SUTA SVCS FOR TAX QTR ENDING 09/30/2018	INV06-005509	276434
6/5/2019		E 100-06210-5001	1,301.54	STARS SVCS FOR 4TH QTR 2018 DATA APR-JUN	INV06-005817	276434
6/12/2019	NEOPOST USA INC	E 100-06210-5027	4.49	MAIL MACHINE SUPPLIES-SURE SEAL	15752106	276644
6/14/2019	OFFICE DEPOT INC	E 100-06210-5020	276.21	OFFICE SUPPLIES - FINANCE	309664239001	276716
6/14/2019		E 100-06210-5020	20.75	OFFICE SUPPLIES-FINANCE	309664668001	276716
6/14/2019		E 100-06210-5020	229.36	OFFICE SUPPLIES-FINANCE	310752758001	276716
6/14/2019		E 100-06210-5020	71.87	OFFICE SUPPLIES-FINANCE	318952934001	276716
6/5/2019	PERSONNEL DATA SYSTEMS, INC.	E 100-06110-5005	3,330.00	VISTA ASSISTANCE - BENEFITS INTERFACE 834 SV	043109	276440

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FINANCE						
6/5/2019	PERSONNEL DATA SYSTEMS, INC.	E 100-06110-5005	1,572.50	VISTA ASSISTANCE - VISTA TIME SYNCH SVC REND	043221	276440
6/5/2019		E 100-06110-5005	416.25	VISTA ASSISTANCE - ACTING PAY REWORK SVCS R	043323	276440
6/7/2019		E 100-06110-5005	740.00	VISTA ASSISTANCE-ACTING REWORK PROF SVCS R	043108	276569
6/7/2019		E 100-06110-5005	2,405.00	VISTA ASSISTANCE-STATE CONTROLLER DATA EXT	043110	276569
6/7/2019		E 100-06110-5005	555.00	VISTA ASSISTANCE-STATE CONTROLLERS DATA EX	043121	276569
6/12/2019		E 100-06110-5005	1,387.50	VISA ASSISTANCE-ACTING PAY REWORK	043120	276658
6/5/2019	REGIONAL GOVERNMENT SRVC AUTH	E 100-06110-5005	1,120.00	CONTRACT SVCS FOR JANUARY 2019-BRIAN MOU	9319	276445
6/5/2019		E 100-06110-5005	420.00	CONTRACT SVCS FOR FEBRUARY 2019-JAMES OLE	9415	276445
6/5/2019		E 100-06110-5005	420.00	CONTRACT SVCS FOR MARCH 2019-JAMES OLEAR	9510	276445
6/14/2019	SPECIALTY'S CAFE & BAKERY	E 100-06110-5031	71.80	JL:LUNCH FOR UNDERWRITER RFP INTERVIEWS (4	CC394720	276735
6/5/2019	STAPLES CREDIT PLAN	E 100-06210-5020	98.26	CC-BOXES FOR OFFICE RELOCATION AND STORAG	CC394247	276476
6/5/2019	STATE CONTROLLER'S OFFICE	E 100-06210-5001	495.77	2018 STATE CONTROLLER OFFSET PROGRAM SAR	FTB-00001041	276460
6/5/2019	STATIONARY ENGINEERS, LOCAL 39	E 100-06210-5005	0.01	INITIAL DEPOSIT EFT	PRENOTE	276462

Payments issued for FINANCE

\$25,137.43

FIRE						
6/5/2019	4IMPRINT, INC.	E 100-11740-5021	340.83	CL - OPERATING SUPPLIES	CC-394689	276476
6/14/2019	AIRGAS USA, LLC	E 100-11610-5021	91.19	EMS OPERATING SUPPLIES- OXYGEN	9089147205	276686
6/14/2019		E 100-11610-5021	51.77	EMS OPERAITNG SUPPLIES	9089147206	276686
6/14/2019		E 100-11610-5021	218.14	EMS OPERATING SUPPLIES- OXYGEN	9089308998	276686
6/14/2019	ALLSTAR FIRE EQUIPMENT INC	E 100-11710-5061	1,999.28	SAFETY CLOTHING/SPECIAL PROGRAM EXPENSE	215601	276687
6/5/2019	AMAZON MKTPLACE	E 100-11710-5045	44.01	TB-PRIME MEMBERSHIP, IT PURCHASES/PURCHA	cc394664	276476
6/5/2019		E 100-11610-5045	109.24	TB-PRIME MEMBERSHIP, IT PURCHASES/PURCHA	cc394664	276476
6/5/2019		E 100-11720-5045	117.98	TB-PRIME MEMBERSHIP, IT PURCHASES/PURCHA	cc394664	276476
6/5/2019	AMAZON.COM	E 100-11611-5021	34.32	KA-OPERATING SUPPLIES	cc394778	276476
6/5/2019		E 100-11310-5020	208.45	KA-OPERATING SUPPLIES	cc394778	276476
6/5/2019		E 100-11223-5021	61.16	KA-OPERATING SUPPLIES	cc394778	276476
6/7/2019	BEST BUY	E 100-11720-5045	163.11	JR - APPLE TV FOR TRAINING	CC-3949685	276591
6/7/2019		E 100-11720-5045	538.24	JR - HDMI CABLE FOR TRAINING S63,64,65	CC-394981	276591
6/7/2019		E 100-11720-5045	179.40	JR - HDMI CABLE	CC-394986	276591
6/5/2019	BOATING AND WATERWAYS,	E 100-11720-5033	30.00	CC-STAFF DEVELOPMENT/TRAINING	cc394819	276476
6/5/2019	BOX.COM	E 100-11310-5021	45.00	KA- EOC- OPERATING SUPPLIES	cc394817	276476

Payments issued between 6/3/2019 and 6/16/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FIRE						
6/5/2019	CDW GOVERNMENT LLC	E 100-11310-5021	92.86	KA-OPERATING SUPPLIES- EOC PLOTTER	CC394476	276476
6/5/2019		E 100-11310-5021	447.93	KA-OPERATING SUPPLIES	CC394532	276476
6/14/2019	CLEARLITE TROPHIES	E 100-11740-5021	641.63	OPERATING SUPPLIES- BLACK SHADOW BOX PLA	84504	276695
6/14/2019	COMCAST CABLE COMMUNICATION IN	E 100-11310-5021	173.67	EOC OPERATING SUPPLIES	8155200440364083	276696
6/12/2019	COMMON CENTS EM SUPPLY LLC	E 100-11110-5021	357.01	JR - EMS PINS	CC395157	276682
6/12/2019	CORELOGIC SOLUTIONS, LLC.	E 100-11210-5045	250.00	REALQUEST- PROPERTY DETAIL REPORTS - FIRE -	81955740	276618
6/12/2019		E 100-11210-5045	250.00	REALQUEST- PROPERTY DETAIL REPORTS - FIRE -	81958841	276618
6/5/2019	COSTCO	E 100-11730-5021	49.13	BW-OPERATING SUPPLIES- ST. 63	CC394521	276476
6/5/2019		E 100-11730-5020	219.99	SM-OFFICE SUPPLIES ST.64	CC394533	276476
6/7/2019		E 100-11730-5021	19.86	JR - OPERATING SUPPLIES	CC-395037	276524
6/7/2019		E 100-11710-5021	44.77	PM- APPARATUS AND OPERATING SUPPLIES	cc394936	276591
6/7/2019		E 100-11730-5021	284.07	PM- APPARATUS AND OPERATING SUPPLIES	cc394936	276591
6/7/2019		E 100-11730-5021	24.02	JR - OPERATING SUPPLIES	CC-395061	276591
6/12/2019		E 100-11730-5021	9.98	JR - OPERATING SUPPLIES	CC395080	276682
6/12/2019		E 100-11730-5021	329.68	JR- OPERATING SUPPLIES	CC395124	276682
6/12/2019	COUNTY OF SAN MATEO	E 100-11610-5021	956.00	MONTHLY RADIO TRUNKED SYSTEM FOR MAY	1YSS21905	276619
6/14/2019	D & S CUSTOM COVERS	E 100-11710-5021	4,994.00	OPERATING SUPPLIES	9583	276697
6/5/2019	FASTRAK	E 100-11310-5021	25.00	KA- OPERATING SUPPLIES	cc394782	276476
6/14/2019	FATHOM MARINE, LLC	E 100-11710-5028	251.25	FUEL	1709	276700
6/14/2019	FEDEX	E 100-11610-5027	64.14	POSTAGE	6-562-25636	276701
6/7/2019	FIRE CONNECTION	E 100-11740-5021	88.29	JR - OPERATING SUPPLIES	CC-395032	276591
6/12/2019		E 100-11110-5021	56.18	JR - OPERATING SUPPLIES	CC395117	276682
6/5/2019	FIRE INVESTIGATON INDUSTRIES	E 100-11210-5033	660.00	CL - FIRE INVESTIGATION 1C CLASS	CC-394741	276476
6/5/2019	FIRE SAFETY EDUCATION	E 100-11740-5021	1,017.71	CL- FIRE PREVENTION OUTREACH ITEMS	CC39466	276476
6/12/2019	FISHGAUCHO	E 100-11110-5033	36.00	BA-STAFF DEVELOPMENT/TRAINING	cc395180	276682
6/14/2019	FOREMOST PROMOTIONS	E 100-11740-5021	4,038.42	BA-OPERATING SUPPLIES- FIRE COLLECTIONS TOP	CC395214	276726
6/5/2019	HOLIDAY INN	E 100-11110-5036	500.00	YM-RENTAL SPACE FOR BATTALLION CHIEF ASSES	CC392898	276476
6/5/2019		E 100-11110-5036	3,836.51	YM-FIRE BAT CHIEF ASSESSMENT 5/9 FAC RENTAL	CC394557	276476
6/7/2019	HOME DEPOT/GECF	E 100-11710-5021	4,365.76	PM OPERATING SUPPLIES - TOOLS FOR APPARAT	cc394941	276591
6/5/2019	IEC TRAINING	E 100-11720-5033	795.00	JB-STAFF DEVELOPMENT	cc394845	276476
6/5/2019	IMPARK	E 100-11110-5021	13.00	MS-PARKING FEE FOR OFF SITE WORKSHOP	cc394836	276476
6/12/2019	INTERNATIONAL E-Z UP, INC	E 100-11740-5021	1,517.77	BA-OPERATING SUPPLIES- ENDEAVOR TENT	cc395212	276682

Payments issued between 6/3/2019 and 6/16/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FIRE						
6/5/2019	ITUNES STORE	E 100-11110-5045	0.99	IT PURCHAS - ICLOUD STORAGE PLAN	cc394562	276476
6/7/2019		E 100-11720-5045	11.99	JB-IT PURCHASES RESCUE APP	cc394849	276591
6/12/2019	KNOX COMPANY	E 100-11210-5021	1,469.42	RW- OPERATING SUPPLIES KNOX BOX VAULT	cc395131	276682
6/14/2019	L N CURTIS & SONS	E 100-11710-5061	1,349.24	SAFETY CLOTHING	INV284722	276710
6/14/2019		E 100-11710-5021	433.45	SAFETY CLOTHING	INV284920	276710
6/14/2019	LIFE-ASSIST INC	E 100-11610-5021	836.76	EMS SUPPLIES-PORTABLE TRANSPORT UNIT, SALI	921782	276713
6/14/2019		E 100-11610-5021	428.26	EMS SUPPLIES-FLOW-SAFE II EZ CPAP W/ADULT S	922004	276713
6/5/2019	LOWE'S CREDIT SERVICES	E 100-11710-5021	3.30	APPARATUS EQUIPMENT PUCHASES	909894	276431
6/5/2019		E 100-11710-5021	33.54	APPARATUS EQUIPMENT PURCHASES	910346	276431
6/5/2019		E 100-11710-5021	4.12	APPARATUS EQUIPMENT PURCHASES	910908	276431
6/5/2019		E 100-11720-5021	6.50	JB-OPERATING SUPPLIES	cc394848	276476
6/7/2019	MATHEW HAGER	E 100-11720-5033	403.78	STAFF DEVELOPMENT REIMBURSEMENT - PARA F	05/19/19-05/21/19	276546
6/12/2019	NEOPOST USA INC	E 100-11210-5027	5.25	MAIL MACHINE SUPPLIES-SURE SEAL	15752106	276644
6/12/2019		E 100-11223-5027	0.35	MAIL MACHINE SUPPLIES-SURE SEAL	15752106	276644
6/12/2019		E 100-11610-5027	0.07	MAIL MACHINE SUPPLIES-SURE SEAL	15752106	276644
6/12/2019		E 100-11110-5027	0.61	MAIL MACHINE SUPPLIES-SURE SEAL	15752106	276644
6/14/2019	OFFICE DEPOT INC	E 100-11210-5020	410.87	OFFICE SUPPLIES- TONER AND ELECTRIC PUNCH 3	316989418001	276716
6/14/2019		E 100-11210-5020	121.31	OFFICE SUPPLIES	319542390001	276716
6/12/2019	PASO ROBLES INN	E 100-11110-5033	406.80	BA-STAFF DEVELOPMENT/TRAINING	cc395211	276682
6/12/2019	PASO ROBLES INN STEAKHOUSE	E 100-11110-5033	21.71	BA-STAFF DEVELOPMENT/TRAINING	cc395209	276682
6/7/2019	PAYPAL	E 100-11710-5021	398.53	SM- APPARATUS OPERATING SUPPLIES	cc394844	276591
6/12/2019	RESOLVE INSURANCE SYSTEMS	E 100-11610-5005	2,620.71	MONTHLY SERVICES FEE FOR AMBULANCE BILLIN	April2019	276667
6/5/2019	SATCOM GLOBAL, INC.	E 100-11310-5021	42.75	JM-MONTHLY SATTELITE FEE - EMERGENCY SERVI	cc394843	276476
6/5/2019	SIERRA WIRELESS DATA	E 100-11610-5021	289.51	MS-OPERATING SUPPLIES GPS ANTENNA	cc394839	276476
6/12/2019	SILVERADO AVIONICS INC	E 100-11710-5021	1,504.60	OPERATING SUPPLIES- TWO BK ANTENNA'S	9668	276672
6/12/2019	SOUTH BAY REGIONAL PUBLIC SAFE	E 100-11710-5033	304.98	RW-STAFF DEVELOPMENT TRAINING	cc395136	276682
6/14/2019	SOUTH CITY LUMBER AND SUPPLY	E 100-11710-5021	40.29	APPARATUS VEHICLE NUMBER 509	974223	276719
6/14/2019		E 100-11720-5021	8.69	OPERATING SUPPLIES FOR TRAINING	976025	276719
6/12/2019	STARBUCKS	E 100-11110-5021	60.00	JR - GIFTS FOR BC EXAM	CC395121	276682
6/7/2019	TARGET	E 100-11720-5045	15.23	JR - CABLE FOR TRAINING	CC-394976	276591
6/7/2019		E 100-11730-5020	38.05	JR - OPERATING SUPPLIES	CC-395070	276591
6/12/2019	THE FIRE STORE.COM (WPSG)	E 100-11740-5021	206.55	BA-BOOK, PUBLICATIONS, LIBRARY MATERIALS	CC395162	276682

Payments issued between 6/3/2019 and 6/16/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
FIRE						
6/5/2019	UCSF MBH PARKING GARAGE	E 100-11310-5032	64.00	KA- PARKING FOR TRAINING	cc394784	276476
6/5/2019	UPS STORE	E 100-11210-5027	64.99	RW- POSTAGE KNOX	cc394840	276476
6/7/2019	US DEPT OF INTERIOR	E 100-11720-5022	104.85	CC- TRAINING PUBLICATIONS	cc394918	276591
6/12/2019	VALERO	E 100-11110-5033	49.00	BA-STAFF DEVELOPMENT TRAINING	cc395206	276682
6/12/2019	VICS CAFE	E 100-11110-5033	14.93	BA-STAFF DEVELOPMENT TRAINING	cc395182	276682
6/7/2019	WALGREENS	E 100-11730-5020	9.28	JR - OPERATING SUPPLIES	CC-394987	276591
6/14/2019	WEST COAST CODE CONSULTANTS	E 100-11210-5005	457.15	FIRE PLAN REVIEW SERVICES	219-04-415-01	276730
6/12/2019	WORKRITE ERGONOMICS	E 100-11223-5021	42.62	BA-OFFICE SUPPLIES	cc395168	276682
6/5/2019	WORLDPOINT ECC	E 100-11750-5021	528.00	HEALTH & SAFETY TRAINING - AHA HEARTCODE P	+4134576	276492
6/14/2019	ZOLL MEDICAL CORPORATION	E 100-11610-5021	13.11	EMS OPERATING SUPPLIES	2878955	276733
6/14/2019		E 100-11610-5021	483.87	EMS OPERATING SUPPLIES	2879707	276733
6/14/2019		E 100-11610-5021	1,135.65	OPERATING SUPPLIES-3 LITHIUM BATTERIES	2881557	276733
6/7/2019	ZORO TOOLS INC	E 100-11710-5021	154.26	PM-OPERATING SUPPLIES	cc-394938	276591

Payments issued for FIRE

\$45,241.67

HUMAN RESOURCES

6/5/2019	180 GRAND PARKING GARAGE	E 100-09110-5031	14.00	LL-WORKER'S COMP MEETING/TRAINING PARKIN	CC394602	276476
6/14/2019	AGS QUALITY LINENS	E 100-09110-5013	25.20	EMPLOYEE RECOGNITION LUNCHEON SUPPLIES	CC395449	276726
6/5/2019	AMERICAN AIRLINES	E 100-09110-5032	404.01	MM-AIRFARE PDS UGA CONF IN FLORIDA 5/8/19-	CC393175	276476
6/14/2019	AVIS RENT A CAR	E 100-09110-5032	168.96	MM-CAR RENTAL PDS UGA CONF IN NAPLES FL 5/	CC395478	276726
6/14/2019	BRYCE CONSULTING	E 100-09110-5005	1,020.00	PROFESSIONAL SERVICES-CLASSIFICATION & COM	3106	276693
6/14/2019	CALPELRA	E 100-09110-5033	370.00	MM-2019-2020 CALPELRA MEMBERSHIP FOR MIC	CC395470	276726
6/14/2019	CORODATA RECORDS MANAGEMENT IN	E 100-09110-5001	40.87	MM-SHREDDING SERVICES	CC395482	276726
6/7/2019	COSTCO	E 100-09110-5020	236.57	CB-GENERAL OFFICE SUPPLIES	CC394903	276591
6/7/2019		E 100-09110-5013	119.44	CB-LEAP ACADEMY BREAKFAST 27 PEOPLE 5/13 &	CC394911	276591
6/5/2019	NAPLES GRANDE BEACH RESORT	E 100-09110-5032	207.20	MM-LODGING PDS UGA CONF IN NAPLES FL 5/8-	CC394306	276476
6/14/2019		E 100-09110-5032	709.20	MM-LODGING PDS UGA CONF IN NAPLES FL 5/8-	CC395484	276726
6/12/2019	NEOPOST USA INC	E 100-09110-5027	0.15	MAIL MACHINE SUPPLIES-SURE SEAL	15752106	276644
6/5/2019	OFFICE DEPOT INC	E 100-09110-5020	-33.09	OFFICE SUPPLIES-CREDIT	228067280001	276438
6/5/2019		E 100-09110-5020	-48.06	CREDIT FOR OFFICE SUPPLIES-INV#272390685001	28485821001	276438
6/5/2019		E 100-09110-5020	-66.06	CREDIT OFFICE SUPPLIES-TONER INV#284830070	298057711001	276438
6/5/2019		E 100-09110-5020	558.91	OFFICE SUPPLIES-ENVELOPES & TONER REPLACE	315093823001	276438

Payments issued between 6/3/2019 and 6/16/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
HUMAN RESOURCES						
6/12/2019	PARMA	E 100-09110-5031	150.00	PARMA PUBLIC ENTITY MEMBERSHIP 7/1/2019-6	096600	276655
6/14/2019	PREFERRED ALLIANCE, INC	E 100-09110-5001	333.96	MAY 2019 PRE-EMPLOYMENT DRUG SCREENING	0147671-IN	276718
6/5/2019	SAFEWAY STORE	E 100-09110-5013	14.72	YM-SNMTO CNTY CONSORTIUM TRNG 5/14 BREA	CC394561	276476
6/14/2019		E 100-09110-5013	19.98	CB-LEAP ACADEMY BREAKFAST 27 PEOPLE 5/13 &	CC394915	276726
6/14/2019		E 100-09110-5013	64.72	MP-EMPLOYEE RECOGNITION LUNCHEON SUPPLI	CC395447	276726
6/5/2019	SPECIALTY'S CAFE & BAKERY	E 100-09110-5013	35.00	YM-SMTO CNTY CONSORTIUM TRNG 5/7/19 - BR	CC394553	276476
6/14/2019		E 100-09110-5013	252.46	CB-LEAP ACADEMY HELD ON 5/13/19 - LUNCH FO	CC394928	276726
6/14/2019		E 100-09110-5013	252.46	CB-LEAP ACADEMY SESSION #5 - LUNCH FOR 28 P	CC395451	276726
6/14/2019	STAPLES CREDIT PLAN	E 100-09110-5013	149.57	MP-EMPLOYEE RECOGNITION LUNCHEON SUPPLI	CC395446	276726
6/5/2019	STARBUCKS	E 100-09110-5013	35.90	YM-SAN MATEO CNTY TRNG CONSORTIUM -BREA	CC394589	276476
6/5/2019		E 100-09110-5013	35.90	YM-LEADERSHIP ACADEMY 5/14/19 - BREAKFAST	CC394590	276476
6/14/2019		E 100-09110-5013	35.90	CB-LEAP ACADEMY BREAKFAST 27 PEOPLE 5/13	CC394920	276726
6/14/2019		E 100-09110-5013	160.00	MM-EMPLOYEE RECOGNITION 5 YEAR ANNIVERS	CC395485	276726
6/7/2019	TARGET	E 100-09110-5013	2,233.00	CB-GIFT CARDS FOR EMPLOYEE RECOGNITION SE	CC394887	276591
6/5/2019	U-HAULALDAN ENTERPRISES ANAHEI	E 100-09110-5020	1,323.39	YM-FRAUDULENT CHRGS-US BANK ISSUED FULL CR	CC392904	276476
6/5/2019		E 100-09110-5020	-1,323.39	YM-CREDIT FOR FRAUDULENT CHRGS ON 2/22/19	CC392920	276476
6/7/2019	USPS	E 100-09110-5027	9.10	CB-POSTAGE CERTIFIED MAIL	CC394906	276591

Payments issued for HUMAN RESOURCES

\$7,509.97

INFORMATION TECHNOLOGY

6/7/2019	2NDGEAR, LLC	E 785-16110-5051	6,298.31	DELL SERVER FOR DISASTER RECOVERY SITE	INV224688	276493
6/5/2019	AMAZON MKTPLACE	E 785-16110-5020	52.62	TB-PRIME MEMBERSHIP, IT PURCHASES/PURCHA	cc394664	276476
6/5/2019		E 785-16110-5021	14.19	TB-PRIME MEMBERSHIP, IT PURCHASES/PURCHA	cc394664	276476
6/5/2019		E 785-16110-5041	8.99	TB-PRIME MEMBERSHIP, IT PURCHASES/PURCHA	cc394664	276476
6/5/2019		E 785-16110-5044	10,110.09	TB-PRIME MEMBERSHIP, IT PURCHASES/PURCHA	cc394664	276476
6/5/2019		E 785-16110-5051	64.40	TB-PRIME MEMBERSHIP, IT PURCHASES/PURCHA	cc394664	276476
6/5/2019		E 785-16110-5061	6,440.22	TB-PRIME MEMBERSHIP, IT PURCHASES/PURCHA	cc394664	276476
6/5/2019		E 785-16110-5051	50.24	DW- ECD/MONITOR-PEG CHANNEL SUPPLIES-PD	cc394798	276476
6/7/2019	CDW GOVERNMENT LLC	E 785-16110-5044	351.51	OPERATING EQUIPMENT - ARUBA ANTENNA KIT	SJT3892	276518
6/7/2019		E 785-16110-5044	388.44	ARUBA WIFI CONTROLLERS & LICENSES	SKN3605	276518
6/7/2019		E 785-16110-5044	703.02	OPERATING EQUIPMENT - ARUBA ANTENNA KIT	SML7631	276518
6/7/2019		E 785-16110-5044	3,397.95	ARUBA WIRELESS ACCESS POINTS	SMT0840	276518

Payments issued between 6/3/2019 and 6/16/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
INFORMATION TECHNOLOGY						
6/7/2019	CLOUDFARE INC.	E 785-16110-5040	200.00	JD-WEBSITE PROTECTION - SSF.NET	cc394856	276591
6/5/2019	COSTCO	E 785-16110-5021	16.38	JD-OFFICE/MEETING SUPPLIES - COFFEE	cc394850	276476
6/5/2019	DANIEL WOLDEMICHAEL	E 785-16110-5031	102.66	DW - MILEAGE REIMBURSEMENT - MARCH 2019	03/01/19-03/31-19	276491
6/14/2019		E 785-16110-5031	136.30	DW - MILEAGE REIMBURSEMENT -APRIL 2019	04/01/19-04/30/19	276731
6/14/2019		E 785-16110-5031	80.62	DW - MILEAGE REIMBURSEMENT - MAY 2019	05/01/19-05/31/19	276731
6/7/2019	HOWARD TAM	E 785-16110-5021	58.70	IT SUPPLIES - REIMBURSE FOR PURCHASE O WIRI	05/29/19	276584
6/12/2019		E 785-16110-5041	54.35	HT - REIMBURSE FOR COMPUTER SUPPLIES - HD	06/13/19 HT	276680
6/14/2019	LINKEDIN	E 785-16110-5036	506.62	CB-INFO SYSTEMS ADMINISTRATOR ADVERTISEM	CC395453	276726
6/5/2019	LUCKY'S	E 785-16110-5021	17.17	JD- IT OFFICE SUPPLIES - WATER DISPENSER CUPS	cc394847	276476
6/7/2019	NCH SOFTWARE	E 785-16110-5041	87.93	DW-VIDEO SOFTWARE	cc394879	276591
6/12/2019	NETMOTION WIRELESS	E 785-16110-5040	2,887.50	NETMOTION MOBILITY MAINTENANCE ANNUAL	I0046829	276645
6/5/2019	NETWORK SOLUTIONS, INC	E 785-16110-5040	15.92	TB-RENEWAL WEBSITE URLS - SSFGOV.COM, NET	cc394794	276476
6/12/2019	PERSONNEL DATA SYSTEMS, INC.	E 785-16110-5040	4,635.00	SAAS VISTA TIME - MAY 2019	043467	276658
6/12/2019	SSP DATA, INC	E 785-16110-5040	2,891.00	BARRACUDA EMAIL SECURITY GATEWAY 400 REN	58696	276678
6/14/2019		E 785-16110-5040	10,363.90	NETWORK SECURITY-FORESCOUT ACTIVECARE	58697	276720
6/7/2019	SUPERION, LLC	E 785-16110-5040	30,558.59	TRAKIT END USER LICENSE - ANNUAL MAINTENA	238639	276582
6/5/2019	TYLER TECHNOLOGIES INC	E 785-16110-5040	200.00	MONTHLY MAINTENANCE FEE - MYCIVIC APP - JU	025-258572	276474
6/5/2019	WAVEDIVISION HOLDINGS, LLC	E 785-16110-5040	900.00	NETWORK SVCS. - DISASTER RECOVERY SITE W. S	8136 70 210 0005322	276487
6/5/2019		E 785-16110-5040	1,021.84	REDUNDANT INTERNET AND FIBER CIRCUIT 6/1/1	8136 75 251 0000140	276487
Payments issued for INFORMATION TECHNOLOGY			<u>\$82,614.46</u>			
LIBRARY						
6/5/2019	4IMPRINT, INC.	E 100-15999-5999	407.31	KB - TOTE BAGS, FAMILIES FOR LITERACY	cc394861	276476
6/5/2019	ADOBE SYSTEMS	E 100-15110-5021	19.99	ABS - SOFTWARE	cc394756	276476
6/7/2019	ALASKA AIR	E 100-15999-5032	117.30	KB - AIRFARE, CONFERENCE F.ULRICH	cc394889	276591
6/5/2019	AMAZON MKTPLACE	E 100-15110-5045	164.90	TB-PRIME MEMBERSHIP, IT PURCHASES/PURCHA	cc394664	276476
6/5/2019	AMAZON.COM	E 100-15999-5999	775.37	AP - BOOKS / PROGRAM SUPPLIES	cc394452	276476
6/7/2019		E 100-15210-5022	42.96	VS - BOOKS /AV	cc394764	276591
6/7/2019		E 100-15210-5043	15.92	VS - BOOKS /AV	cc394764	276591
6/5/2019	AMERICAN BUTTON	E 100-15110-5021	103.49	EM - PROGRAM SUPPLIES	cc394705	276476
6/12/2019	BART - SOUTH SAN FRANCISCO	E 100-15110-5031	12.00	AT - BART TICKET	cc395128	276682
6/5/2019	C & S SALES	E 100-15110-5021	36.74	EM - OPERATING SUPPLIES	cc394717	276476

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
LIBRARY						
6/12/2019	CA SCHOOL-AGE CONSORTIUM	E 100-15430-5021	100.00	STAFF TRAINING - SCIENCE ACTION	3309	276610
6/5/2019	CANVA PARTY LTD	E 100-15220-5030	12.95	SS - CANVA FOR WORK MONTHLY	cc394773	276476
6/7/2019	CITY OF SOUTH SAN FRANCISCO	E 100-15410-5031	1.25	KB - PARKING METER	cc394872	276591
6/7/2019	CONSTANT CONTACT, INC.	E 100-15110-5030	1,638.00	E-NEWSLETTER 12 MONTH	5ACWS8QAB15419	276523
6/5/2019	COSTCO	E 100-15999-5999	32.61	AP - PROGRAM REFRESHMENTS, STEM	cc394459	276476
6/5/2019		E 100-15110-5020	20.75	EM - PROGRAM SUPPLIES	cc394715	276476
6/5/2019		E 100-15999-5999	1,352.08	KB - PROGRAM SUPPLIES/ REFRESHMENTS	cc394859	276476
6/5/2019		E 100-15430-5020	24.45	KB - PROGRAM SUPPLIES/ REFRESHMENTS	cc394859	276476
6/12/2019		E 100-15999-5999	371.87	EE- SNACK GRANT SUPPLIES	cc395073	276682
6/5/2019	DISCOUNT SCHOOL SUPPLY	E 100-15999-5999	1,907.88	ABS - STEM PROGRAM SUPPLIES	cc394753	276476
6/12/2019		E 100-15999-5999	964.86	AT - STEM PROGRAM SUPPLIES	cc395120	276682
6/5/2019	DOLLAR TREE STORE	E 100-15230-5030	10.71	EM - PROGRAM SUPPLIES	cc394712	276476
6/12/2019		E 100-15310-5030	3.28	AT - PROGRAM SUPPLIES	cc395094	276682
6/7/2019	DYMAXION RESEARCH LIMITED	E 100-15110-5001	96.00	3W SCHEDULING SOFTWARE LICENSE	M9050241	276534
6/14/2019	EBSCO INFORMATION SERVICES	E 100-15110-5001	12,971.18	ANNUAL EBSCO RENEWAL SUBSCRIPTION LIST	9071	276698
6/12/2019	FACEBOOK	E 100-15110-5030	30.00	BA - PROGRAM PROMOTION	cc395183	276682
6/7/2019	FRIENDS OF READ	E 100-15999-5999	35.00	KB - CONFERENCE REGISTRATION, F. ULRICH	cc394876	276591
6/12/2019	GOOGLE.COM	E 100-15230-5030	64.85	BA - PROGRAM SUPPLIES	cc395185	276682
6/5/2019	GREEN PAPER PRODUCTS	E 100-15220-5030	53.43	SS - OPERATING SUPPLIES	cc394815	276476
6/7/2019	HOTELS.COM	E 100-15999-5032	185.62	KB - HOTEL STAY, FRIENDS OF READ	cc394878	276591
6/5/2019	ILLINOIS LIBRARY ASSOCIATION	E 100-15999-5999	608.79	SS - SUMMER LEARNING SUPPLIES	cc394769	276476
6/5/2019	LAKESHORE LEARNING MATERIALS	E 100-15999-5999	124.13	KB - FAMILIES FOR LITERACY PROG SUPPLIES	cc394857	276476
6/14/2019		E 100-15999-5999	919.61	STEM PROGRAM SUPPLIES	2685930519	276711
6/5/2019	LECTURA BOOKS	E 100-15999-5999	151.48	KB - FAMILIES FOR LITERACY, AV	cc394860	276476
6/14/2019	LIBRARY IDEAS, LLC	E 100-15210-5022	669.10	BOOKS - MAIN	69544	276712
6/14/2019		E 100-15310-5022	669.10	BOOKS - GRAND AVE	69546	276712
6/12/2019	MASE GROUP LLC	E 100-15110-5001	1,207.00	CATALOGING SERVICE	00076a	276635
6/12/2019		E 100-15110-5001	368.70	DVD LABELING SERVICE	00353	276635
6/12/2019		E 100-15110-5001	174.55	DVD LABELING SERVICE	00354	276635
6/12/2019	MICHAEL'S	E 100-15999-5999	904.39	AT - STEM KIT SUPPLIES	CC395111	276682
6/12/2019	NEOPOST USA INC	E 100-15410-5027	0.06	MAIL MACHINE SUPPLIES-SURE SEAL	15752106	276644
6/12/2019		E 100-15110-5027	0.90	MAIL MACHINE SUPPLIES-SURE SEAL	15752106	276644

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
LIBRARY						
6/5/2019	OTC BRANDS, INC	E 100-15999-5999	170.94	SS - SUMMER LEARNING PROG SUPPLIES	cc394771	276476
6/12/2019	PACIFIC SUPERMARKET	E 100-15310-5030	10.31	AT - PROGRAM SUPPLIES	cc395103	276682
6/5/2019	PAYPAL	E 100-15110-5021	7.50	ABS - HISTORY TIMELINE	cc394719	276476
6/5/2019	PROFESSIONAL VENDING	E 100-15999-5999	357.43	EM - PROGRAM SUPPLIES	cc394762	276476
6/12/2019	RECORDED BOOKS, INC.	E 100-15210-5043	175.30	AV	76228014	276666
6/12/2019		E 100-15310-5043	175.30	AV	76228045	276666
6/12/2019	ROYAL PIN DONUTS	E 100-15110-5030	28.00	AT - VOLUNTEER APPRECIATION/STAFF MEETING	cc395065	276682
6/12/2019		E 100-15310-5031	12.50	AT - VOLUNTEER APPRECIATION/STAFF MEETING	cc395065	276682
6/5/2019	SAFEWAY STORE	E 100-15999-5999	91.48	KB - STEM PROGRAM SUPPLIES	cc394824	276476
6/12/2019		E 100-15110-5021	15.99	AE - PROGRAM SUPPLIES	cc395047	276682
6/12/2019		E 100-15320-5030	25.46	AT - PROGRAM SUPPLIES	cc395079	276682
6/12/2019		E 100-15110-5030	20.29	AT - PROGRAM SUPPLIES	cc395079	276682
6/5/2019	SCHOLASTIC CORPORATION	E 100-15999-5999	1,316.45	BOOKS	19367833	276448
6/5/2019	SPECIALTY'S CAFE & BAKERY	E 100-15410-5031	61.96	AP - REFRESHMENTS, STAFF PLANNING MEETING	cc394457	276476
6/5/2019		E 100-15430-5031	61.95	AP - REFRESHMENTS, STAFF PLANNING MEETING	cc394457	276476
6/5/2019	SPENCER LEARNING	E 100-15110-5051	39.95	ABS - PHONICS SOFTWARE	cc394728	276476
6/14/2019	STAPLES BUSINESS ADVANTAGE	E 100-15110-5020	399.56	OFFICE SUPPLIES - MAIN LIBRARY	8054554789	276721
6/5/2019	STAPLES CREDIT PLAN	E 100-15999-5999	212.79	AP - PROGRAM SUPPLIES, FAMILIES FOR LITERACY	cc394424	276476
6/12/2019	STARBUCKS	E 100-15320-5030	20.00	AT - PROGRAM SUPPLIES	cc395123	276682
6/5/2019	SUNBURST DIGITAL INC	E 100-15110-5004	229.95	ABS - SOFTWARE	cc394749	276476
6/12/2019	TARGET	E 100-15320-5030	33.66	AT - PROGRAM SUPPLIES	cc395126	276682
6/7/2019	THAI SATAY RESTAURANT	E 100-15110-5031	58.33	VS - STAFF PLANNING MEETING	cc394766	276591
6/7/2019	THE GALE GROUP, INC	E 100-15210-5022	225.68	BOOKS	67045385	276588
6/7/2019		E 100-15210-5022	51.05	BOOKS	67051477	276588
6/7/2019		E 100-15210-5022	68.06	BOOKS	67079549	276588
6/14/2019		E 100-15210-5022	51.95	BOOKS	67129112	276723
6/14/2019		E 100-15210-5022	53.75	BOOKS	67129857	276723
6/14/2019		E 100-15210-5022	24.18	BOOKS	67168588	276723
6/7/2019	UNITED AIRLINES	E 100-15999-5032	64.30	KB - AIRFAIRE, F. ULRICH	cc394891	276591
6/5/2019	US SCHOOL SUPPLY	E 100-15999-5999	63.42	SS - SUMMER LEARNING PROG SUPPLIES	cc394816	276476
6/5/2019	WALGREENS	E 100-15999-5999	5.45	KB - STEM FIELD TRIP APPRECIATION	cc394826	276476

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
LIBRARY						
Payments issued for LIBRARY			<u>\$31,503.50</u>			
NON-DEPARTMENTAL						
6/7/2019	AT&T	E 781-07210-5071	331.61	PHONE CHARGES	9391060752	276511
6/7/2019		E 781-07210-5071	136.59	PHONE CHARGES	9391060755	276511
6/7/2019		E 781-07210-5071	98.82	PHONE CHARGES	9391060817	276511
6/7/2019		E 781-07210-5071	72.73	PHONE CHARGES	9391060848	276511
6/7/2019		E 781-07210-5071	220.79	PHONE CHARGES	9391060973	276511
6/7/2019		E 781-07210-5071	2,719.07	PHONE CHARGES	9391060753	276512
6/12/2019		E 781-07210-5071	157.29	PHONE CHARGES	9391060747	276606
6/12/2019		E 781-07210-5071	362.65	PHONE CHARGES	9391060750	276606
6/12/2019		E 781-07210-5071	29.31	PHONE CHARGES	9391060842	276606
6/12/2019		E 781-07210-5071	14.39	PHONE CHARGES	9391060843	276606
6/12/2019		E 781-07210-5071	346.95	PHONE CHARGES	9391060845	276606
6/12/2019		E 781-07210-5071	245.58	PHONE CHARGES	9391060869	276606
6/12/2019		E 781-07210-5071	324.57	PHONE CHARGES	9391060976	276606
6/12/2019		E 781-07210-5071	114.44	PHONE CHARGES	9391061122	276606
6/12/2019		E 781-07210-5071	14.53	PHONE CHARGES	9391062505	276606
6/12/2019	CALIFORNIA WATER SERVICE	E 781-07210-5073	28,964.99	WATER SERVICE	3779544444	276611
6/12/2019	CALIFORNIA WATER SERVICE CO	E 781-07210-5073	371.79	WATER SERVICE	0165444444	276612
6/12/2019		E 781-07210-5073	34.42	WATER SERVICE	3194444444	276612
6/12/2019		E 781-07210-5073	42.98	WATER SERVICE	3310807997	276612
6/12/2019		E 781-07210-5073	213.27	WATER SERVICE	5187444444	276612
6/12/2019		E 781-07210-5073	93.17	WATER SERVICE	7733252569	276612
6/12/2019		E 781-07210-5073	20.12	WATER SERVICE	7807444444	276612
6/12/2019		E 781-07210-5073	35.78	WATER SERVICE	9639955148	276612
6/7/2019	COMCAST CABLE COMMUNICATION IN	E 781-07210-5071	93.16	INTERNET SERVICE/MODEM RENTAL (MAY 20 - JU	8155 20 044 0076067	276521
6/12/2019		E 100-07110-5001	149.67	CITY HALL CONFERENCE ROOM BUSINESS	8155 20 044 0045948	276617
6/5/2019	COUNTY OF SAN MATEO-AIRPORT	E 100-07110-5031	1,500.00	COUNTY OF SM ROUND TABLE OPERATING FD FO	05/15/19	276419
6/12/2019	NEOPOST USA INC	E 100-07110-5027	0.01	MAIL MACHINE SUPPLIES-SURE SEAL	15752106	276644
6/7/2019	PACIFIC GAS & ELECTRIC COMPANY	E 781-07210-5070	97,677.63	GAS/ELECTRIC SERVICE	5616338496-1	276566
6/14/2019		E 781-07210-5070	43.79	GAS/ELECTRIC SERVICE	0211654236-2	276717

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
NON-DEPARTMENTAL						
6/14/2019	PACIFIC GAS & ELECTRIC COMPANY	E 781-07210-5070	89.44	GAS/ELECTRIC SERVICE	2814692974-1	276717
6/14/2019		E 781-07210-5070	62.32	GAS/ELECTRIC SERVICE	3635896993-3	276717
6/14/2019		E 781-07210-5070	3.23	GAS/ELECTRIC SERVICE	4575602530-5	276717
6/14/2019		E 781-07210-5070	513.63	GAS/ELECTRIC SERVICE	5177240092-8	276717
6/14/2019		E 781-07210-5070	28.13	GAS/ELECTRIC SERVICE	5534400076-9	276717
6/14/2019		E 781-07210-5070	3,182.64	GAS/ELECTRIC SERVICE	5548997000-8	276717
6/14/2019		E 781-07210-5070	381.94	GAS/ELECTRIC SERVICE	6035223249-4	276717
6/14/2019		E 781-07210-5070	35.71	GAS/ELECTRIC SERVICE	6152070396-0	276717
6/14/2019		E 781-07210-5070	294.79	GAS/ELECTRIC SERVICE	8286202617-4	276717
6/14/2019		E 781-07210-5070	58.57	GAS/ELECTRIC SERVICE	8923172305-0	276717
6/12/2019	READYREFRESH	E 100-07110-5031	46.89	WATER DISPENSER SVCS 4/7 TO 5/6/19	09E0030587265	276665
6/14/2019	SPECIALTY'S CAFE & BAKERY	E 782-07410-5081	175.65	CB-WORKERS' COMP MEETING - LUNCH FOR 8 PE	CC395452	276726
6/14/2019	TRISTAR RISK MANAGEMENT	E 782-07410-5081	102,663.31	MAY 2019 WORKERS' COMP LOSS REPLENISHME	107314	276725
Payments issued for NON-DEPARTMENTAL			\$241,966.35			
PARKS & RECREATION						
6/12/2019	A+ LIVESCAN SERVICES	E 100-17275-5037	495.00	PRINTS/CHIN,SAINZGARICA,MONACELLI,LAM,KER	5581	276600
6/12/2019		E 100-17275-5037	693.00	PRINTS/BAUTISTA,JIMENEZ,MORENO,MORENO,I	5630	276600
6/12/2019		E 100-17275-5037	99.00	PRINTS/KRAUSS	5646	276600
6/7/2019	ALL INDUSTRIAL ELECTRIC SUPPLY	E 100-17420-5050	183.54	ELECTRICAL SUPPLIES	5206718	276495
6/7/2019		E 100-17420-5050	183.54	ELECTRICAL SUPPLIES	5206825	276495
6/7/2019	ALPINE AWARDS	E 100-17240-5021	325.75	CUSTOM RIBBONS FOR SPORTS PROGRAMS	5535726	276502
6/7/2019	AMAZON CAPITAL SERVICES, INC.	E 100-17275-5021	208.33	OPERATING SUPPLIES - CHILDCARE	116T-QKYC-FT47	276503
6/7/2019		E 100-17275-5021	153.63	OPERATING SUPPLIES - CHILDCARE	116T-QKYC-FTL9	276503
6/7/2019		E 100-17275-5021	105.00	OPERATING SUPPLIES - CHILDCARE	14D1-Y41T-3DRM	276503
6/7/2019		E 100-17275-5021	21.98	OPERATING SUPPLIES - CHILDCARE	14WL-99H3-RMJ3	276503
6/7/2019		E 100-17275-5021	184.35	OPERATING SUPPLIES - CHILDCARE	14XR-RWG7-4QVG	276503
6/7/2019		E 100-17275-5021	60.32	OPERATING SUPPLIES - CHILDCARE	1633-3H93-FWK9	276503
6/7/2019		E 100-17275-5021	319.21	OPERATING SUPPLIES - CHILDCARE	16LN-6JLJ-46FW	276503
6/7/2019		E 100-17275-5021	267.07	OPERATING SUPPLIES - CHILDCARE	16LN-6JLJ-47YL	276503
6/7/2019		E 100-17275-5021	24.49	OPERATING SUPPLIES - CHILDCARE	1C3Y-D3DF-RL31	276503
6/7/2019		E 100-17275-5021	20.75	OPERATING SUPPLIES - CHILDCARE	1CHW-61G9-HCPG	276503

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PARKS & RECREATION						
6/7/2019	AMAZON CAPITAL SERVICES, INC.	E 100-17275-5021	57.92	OPERATING SUPPLIES - CHILDCARE	1FY9-FKHP-YCNF	276503
6/7/2019		E 100-17275-5021	65.54	OPERATING SUPPLIES - CHILDCARE	1JGQ-77YF-6VDN	276503
6/7/2019		E 100-17275-5021	51.55	OPERATING SUPPLIES - CHILDCARE	1JQR-F1LR-D6CM	276503
6/7/2019		E 100-17275-5021	36.98	OPERATING SUPPLIES - CHILDCARE	1MCP-4RLK-1M7T	276503
6/7/2019		E 100-17275-5021	15.28	OPERATING SUPPLIES - CHILDCARE	1MCP-4RLK-371J	276503
6/7/2019		E 100-17275-5021	20.75	OPERATING SUPPLIES - CHILDCARE	1MCP-4RLK-4Y7C	276503
6/7/2019		E 100-17275-5021	7.99	OPERATING SUPPLIES - CHILDCARE	1NXN-CMDM-3QF7	276503
6/7/2019		E 100-17275-5021	60.71	OPERATING SUPPLIES - CHILDCARE	1QDP-KW6Q-LWFW	276503
6/7/2019		E 100-17275-5021	180.97	OPERATING SUPPLIES - CHILDCARE	1QDP-KWQ6-7TXL	276503
6/7/2019		E 100-17275-5021	70.90	OPERATING SUPPLIES - CHILDCARE	1TCT-PFLJ-6XYK	276503
6/7/2019		E 100-17275-5021	10.90	OPERATING SUPPLIES - CHILDCARE	1TCT-PFLJ-J9HP	276503
6/7/2019		E 100-17275-5021	28.88	OPERATING SUPPLIES - CHILDCARE	1TCT-PFLJ-P67T	276503
6/7/2019		E 100-17275-5021	122.69	OPERATING SUPPLIES - CHILDCARE	1X73-TYXY-1146	276503
6/7/2019		E 100-17275-5021	5.34	OPERATING SUPPLIES - CHILDCARE	1X73-TYXY-41Y7	276503
6/7/2019		E 100-17275-5021	108.16	OPERATING SUPPLIES - CHILDCARE	1X73-TYXY-RHQW	276503
6/7/2019		E 100-17275-5021	26.98	OPERATING SUPPLIES - CHILDCARE	1X73-TYXY-WXC4	276503
6/7/2019		E 100-17275-5021	199.36	OPERATING SUPPLIES - CHILDCARE	1XJV-T97K-9D9L	276503
6/5/2019	AMAZON MKTPLACE	E 100-17410-5021	23.00	MG: PW OFFICE SUPPLIES	CC391526	276476
6/5/2019		E 100-17420-5021	152.10	MG: FACILITY SUPPLIES	CC391775	276476
6/5/2019		E 100-17420-5021	70.54	MG: FACILITY SUPPLIES	CC391784	276476
6/5/2019		E 100-17420-5021	88.20	MG: FACILITY SUPPLIES	CC391877	276476
6/5/2019		E 100-17250-5021	31.68	MM - STREETS ALIVE PARKS ALIVE EVENT SUPPLIE	CC394273	276476
6/5/2019		E 100-17250-5021	9.78	MM - SIGNAGE FOR WESTBOROUGH PARK BATHR	CC394274	276476
6/5/2019		E 100-17250-5021	5.95	MM -WESTBOROUGH BATHROOM SIGNAGE	CC394275	276476
6/5/2019		E 100-17110-5021	49.18	SR - DESK LAMP REPLACEMENT BULB	CC394305	276476
6/5/2019		E 100-17410-5031	32.50	MM: GARAGE SUPPLY	CC394420	276476
6/5/2019		E 100-17320-5005	137.16	GM: PLANT POTS	CC394462	276476
6/5/2019		E 100-17320-5005	76.77	GM: INK FOR PLOTTER	CC394463	276476
6/5/2019		E 100-17250-5045	28.97	TB-PRIME MEMBERSHIP, IT PURCHASES/PURCHA	cc394664	276476
6/5/2019		E 100-17110-5045	16.38	TB-PRIME MEMBERSHIP, IT PURCHASES/PURCHA	cc394664	276476
6/7/2019		E 100-17420-5050	25.78	AH: CITY FAC SUPPLIES	CC394244	276591
6/7/2019		E 100-17420-5050	37.29	AH: CITY FAC SUPPLIES	CC394829	276591

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PARKS & RECREATION						
6/7/2019	AMAZON MKTPLCE	E 100-17420-5050	55.60	AH: CITY FAC SUPPLIES	CC394834	276591
6/7/2019		E 100-17420-5050	144.79	AH: CITY FAC SUPPLIES	CC394835	276591
6/5/2019	AMAZON.COM	E 100-17410-5021	152.95	MG: FACILITY SUPPLIES	CC391771	276476
6/5/2019		E 100-17420-5021	91.65	MG: FACILITY SUPPLIES	CC391787	276476
6/5/2019		E 100-17240-5021	52.32	BS - OFFICE SUPPLIES	CC394581	276476
6/7/2019	AMOURA	E 100-17276-5031	155.00	DS-DEPARTMENT LUNCH MEETING (20 ATTENDE	cc394997	276591
6/7/2019		E 100-17250-5031	123.76	DS-DEPARTMENT LUNCH MEETING (20 ATTENDE	cc394997	276591
6/7/2019		E 100-17111-5031	170.00	DS-DEPARTMENT LUNCH MEETING (20 ATTENDE	cc394997	276591
6/5/2019	ANYPROMO INC	E 100-17260-5021	210.40	EO - SWAG GIVEAWAYS FOR STREETS ALIVE PARK	CC394691	276476
6/5/2019		E 100-17260-5021	312.13	EO -SWAG FOR STREETS ALIVE PARKS ALIVE	CC394694	276476
6/5/2019		E 100-17260-5021	316.90	EO- P&R SWAG GIVEAWYS	CC394776	276476
6/12/2019	AQUA ADVENTURE	E 100-17275-5061	555.00	LA SUMMER CAMP FIELDTRIP	cc395112	276682
6/7/2019	ARAMARK UNIFORM SERVICES	E 100-17410-5034	44.33	WEEKLY UNIFORM SERVICE	760203621	276509
6/7/2019		E 100-17410-5034	44.33	WEEKLY UNIFORM SERVICE	760215017	276509
6/7/2019		E 100-17320-5034	456.46	WEEKLY UNIFORM SERVICE	760249374	276509
6/12/2019		E 100-17320-5034	69.37	WEEKLY UNIFORM SERVICE	760260747	276609
6/14/2019	B&B CUSTOM DESIGNS	E 100-17110-5050	815.75	SSF LOGO W/COMMISSONER JACKETS	17567	276690
6/12/2019	BART - BERKELEY	E 100-17210-5031	3.00	AD - SSF BART PARKING	CC394894	276682
6/12/2019	BART - SOUTH SAN FRANCISCO	E 100-17210-5031	21.20	AD ES - BART SSF TO DOWNTOWN BERKELEY - AR	CC394892	276682
6/7/2019	BAY AREA FLOORS & DESIGN	E 100-17971-5061	11,880.00	BC: CITY HALL FLOORING	CC395033	276591
6/12/2019	BROADMOOR LUMBER & PLYWOOD CO	E 100-17320-5050	54.63	PARKS DIV - OPER SUPP	51366	276609
6/12/2019		E 100-17970-5061	109.25	PARKS DIV - OPER SUPP	51448	276609
6/12/2019		E 100-17970-5061	109.25	PARKS DIV - OPER SUPP	51449	276609
6/12/2019		E 100-17970-5061	109.25	PARKS DIV - OPER SUPP	51451	276609
6/5/2019	CA PARK & RECREATION SOCIETY	E 100-17320-5005	790.00	BC: PLAYGROUND SAFETY CERT - E. MAGANA	CC394853	276476
6/5/2019		E 100-17320-5005	790.00	BC: PLAYGROUND SAFETY CERT - T. O'CONNELL	CC394855	276476
6/5/2019	CA PARKS & RECREATION SOCIETY	E 100-17320-5005	790.00	BC: PLAYGROUND SAFETY CERT - M. MAGGIOLO	CC394852	276476
6/12/2019	CA SCHOOL-AGE CONSORTIUM	E 100-17270-5021	200.00	STAFF TRAINING - SCIENCE ACTION	3309	276610
6/7/2019	CAL-STEAM INC #2504	E 100-17420-5050	97.06	FIRE STATION 63 - OPER SUPP	3512762	276517
6/12/2019	CINEMARK USA, INC.	E 100-17275-5001	3,467.50	MOVIE TICKETS/ SUMMER CAMP AUDITORIUM#5	07/231/9	276613
6/7/2019	CITY MECHANICAL INC	E 100-17971-5061	34,315.60	HVAC REPAIR @ CITY HALL ANNEX	54630	276519
6/7/2019		E 100-17420-5050	757.50	HVAC REPAIR - FIRE STATION 62	55290	276519

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PARKS & RECREATION						
6/7/2019	CITY MECHANICAL INC	E 100-17420-5050	1,959.39	HVAC REPAIR - FIRE STATION 61	55298	276519
6/7/2019		E 100-17420-5050	3,581.26	HVAC REPAIR - FERNEKES BLDG	55304	276519
6/7/2019		E 100-17420-5050	1,499.19	HVAC REPAIR - MSB	55310	276519
6/7/2019		E 100-17420-5050	954.80	HVAC REPAIR - MAGNOLIA	55314	276519
6/7/2019		E 100-17420-5050	1,539.30	HVAC REPAIR - MSB	55317	276519
6/7/2019		E 100-17420-5050	375.41	HVAC REPAIR - MSB	55319	276519
6/12/2019		E 100-17420-5050	2,384.22	HVAC REPAIR - MSB	55306	276614
6/7/2019	CLEAN TOUCH	E 100-17420-5050	49.95	AH: CITY FAC SUPPLIES	CC395008	276591
6/7/2019	COLE SUPPLY COMPANY, INC.	E 100-17420-5021	139.93	FAC - CUSTODIAL SUPP	318923	276520
6/7/2019		E 100-17420-5021	1,336.65	FAC - CUSTODIAL SUPP	W314010	276520
6/7/2019		E 100-17420-5021	166.15	FAC - CUSTODIAL SUPP	W314010-1	276520
6/7/2019		E 100-17420-5021	314.05	FAC - CUSTODIAL SUPP	W314723	276520
6/7/2019		E 100-17420-5021	273.13	FAC - CUSTODIAL SUPP	W314723-2	276520
6/7/2019		E 100-17420-5021	71.07	FAC - CUSTODIAL SUPP	W314774	276520
6/7/2019		E 100-17420-5021	136.56	FAC - CUSTODIAL SUPP	W315472-2	276520
6/7/2019		E 100-17420-5021	1,617.02	FAC - CUSTODIAL SUPP	W316303	276520
6/7/2019		E 100-17420-5021	136.56	FAC - CUSTODIAL SUPP	W316303-1	276520
6/7/2019		E 100-17420-5021	80.30	FAC - CUSTODIAL SUPP	W316458	276520
6/7/2019		E 100-17420-5021	2,393.21	FAC - CUSTODIAL SUPP	W317093	276520
6/7/2019		E 100-17420-5021	45.59	FAC - CUSTODIAL SUPP	W317093-2	276520
6/7/2019		E 100-17420-5021	4,959.29	FAC - CUSTODIAL SUPP	W318919	276520
6/12/2019		E 100-17420-5021	2,605.93	FAC - CUSTODIAL SUPP	W315472	276616
6/7/2019	COMCAST CABLE COMMUNICATION IN	E 100-17240-5021	37.32	MONTHLY CABLE SERVICE FOR MAY 31 - JUN 30,	8155 20 044 0252494	276521
6/7/2019		E 100-17310-5001	23.72	CABLE MAY 20 - JUNE 19, 2019 CORP YARD	8155 20 044 0252502	276521
6/7/2019		E 100-17410-5001	23.72	CABLE MAY 20 - JUNE 19, 2019 CORP YARD	8155 20 044 0252502	276521
6/12/2019		E 100-17240-5021	37.32	MONTHLY CABLE BILL FOR TERRABAY BUILDING	8155 20 044 0252494	276617
6/5/2019	CONSTANT CONTACT, INC.	E 100-17110-5050	195.00	GM: E-MARKETING MONTHLY SERVICE	CC394455	276476
6/7/2019	CORNERSTONE HOME DESIGN	E 100-17276-5061	936.27	AH: MAGNOLIA OPER SUPPLIES	CC394837	276591
6/5/2019	COSTCO	E 100-17260-5021	41.37	EO- EVENT SUPPLIES	CC394780	276476
6/5/2019		E 100-17260-5050	200.00	EO- EVENT SUPPLIES	CC394780	276476
6/7/2019		E 100-17999-5999	274.71	DG- PROGRAM SUPPLIES/LS	cc395092	276591
6/12/2019		E 100-17275-5021	375.91	KM-SUMMER CAMP PROGRAM SUPLIES	CC394993	276682

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PARKS & RECREATION						
6/12/2019	COSTCO	E 100-17275-5021	327.21	KM-SUMER CAMP PROGRAM SUPPLIES	CC394994	276682
6/12/2019		E 100-17275-5021	176.51	DD- PROGRAM SUPPLIES	cc395016	276682
6/12/2019		E 100-17275-5021	800.98	DD- PROGRAM SNACK	cc395024	276682
6/12/2019		E 100-17275-5021	52.76	CR-PRESCHOOL PICS	cc395041	276682
6/12/2019		E 100-17275-5021	281.58	CR-PROGRAM SNACK	CC395046	276682
6/12/2019	CRAIGSLIST	E 100-17275-5033	75.00	KM JOB POSTING	CC394991	276682
6/12/2019		E 100-17275-5033	75.00	KM- JOB POSTING	CC394996	276682
6/5/2019	CYPRESS SECURITY PRODUCTS	E 100-17420-5050	293.11	AH: CITY FAC SUPPLIES	CC393114	276476
6/7/2019	DEA SECURITY SYSTEMS CO INC	E 100-17410-5005	697.00	SERVICE REPAIR @ CITY HALL	C052220191	276531
6/7/2019		E 100-17410-5005	370.00	SERVICE REPAIR @ CITY HALL	C053120191	276531
6/7/2019	DENALECT ALARM	E 100-17410-5005	1,884.00	QUARTERLY ALARM - (1ST QTR - DEC18/JAN/2019	DEC18-FEB19	276532
6/12/2019	DISCOUNT SCHOOL SUPPLY	E 100-17275-5021	571.39	PROGRAM SUPPLIES	W36072720102	276623
6/12/2019		E 100-17275-5021	222.59	PROGRAM SUPPLIES	W36072720102	276623
6/12/2019		E 100-17275-5021	935.57	PROGRAM SUPPLIES	W3611158010	276623
6/5/2019	EVENTBRITE	E 100-17320-5005	15.00	GM: TURF MAINT TRAINING - MEDIATI	CC394464	276476
6/5/2019		E 100-17320-5005	25.00	GM: TURF MAINT TRAINING - MAGGIOLO	CC394466	276476
6/5/2019		E 100-17320-5005	25.00	GM: TURF MAINT TRAINING - RICHARDSON	CC394467	276476
6/5/2019		E 100-17320-5005	25.00	GM: TURF MAINT TRAINING - CONTRERAS	CC394468	276476
6/7/2019	EWING IRRIGATION PRODUCTS INC	E 234-17530-5050	342.51	PARKS DIV - OPER SUPP	7427137	276538
6/7/2019		E 234-17530-5050	745.54	PARKS DIV - OPER SUPP	7467560	276538
6/5/2019	FACEBOOK	E 100-17320-5005	25.26	GM: URBAN FOREST MASTER PLAN AD	CC394458	276476
6/5/2019	FASTRAK	E 100-17410-5001	6.25	DB: CORPYARD FASTRAK ACCT PAYMENT	CC393529	276476
6/5/2019		E 100-17310-5001	6.25	DB: CORPYARD FASTRAK ACCT PAYMENT	CC393529	276476
6/5/2019		E 100-17410-5001	6.25	DB: CORPYARD FASTRAK ACCT PAYMENT	CC393533	276476
6/5/2019		E 100-17310-5001	6.25	DB: CORPYARD FASTRAK ACCT PAYMENT	CC393533	276476
6/5/2019		E 100-17310-5001	10.00	DB - CORP YARD FASTRAK ACCT PAYMENT	CC394443	276476
6/5/2019		E 100-17410-5001	10.00	DB - CORP YARD FASTRAK ACCT PAYMENT	CC394443	276476
6/7/2019		E 100-17310-5001	10.00	DB: CORP YARK FASTRAK ACCT PAYMENT	CC394432	276591
6/7/2019		E 100-17410-5001	10.00	DB: CORP YARK FASTRAK ACCT PAYMENT	CC394432	276591
6/7/2019		E 100-17310-5001	6.25	DB - CORP YARD FASTRAK ACCT PAYMENT	CC394478	276591
6/7/2019		E 100-17410-5001	6.25	DB - CORP YARD FASTRAK ACCT PAYMENT	CC394478	276591
6/12/2019	GLOBAL INDUSTRIAL	E 100-17320-5050	1,035.58	BC: PARKS DIV - SUPPLIES	CC395007	276682

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PARKS & RECREATION						
6/7/2019	HOUSE OF COLOR SSF	E 100-17971-5061	142.28	MAG & FIRE STATION 63 -PAINT SUPPLIES	112984	276550
6/7/2019	HUB INTERNATIONAL INSUR SVCS	E 100-17210-5004	2,779.60	INSURANCE PAYMENT FOR FACILITY RENTALS FO	HubInsMay19	276551
6/5/2019	INTL SOC ARBORICULTURE	E 100-17310-5021	185.00	JR: CHAPTER MEMBERSHIP	CC394818	276476
6/12/2019	J. MACK ENTERPRISES, INC.	E 100-17320-5050	86.76	PARKS DIV - OPER SUPP	3627	276629
6/7/2019	K-119 OF CALIFORNIA	E 100-17340-5050	8.54	PARKS DIV - OPER SUPP	77185	276553
6/14/2019	KIDS CARPENTRY	E 100-17275-5061	2,500.00	CARPENTRY KIDS CAMP	06/24-06/28/19	276706
6/7/2019	LAKESHORE LEARNING MATERIALS	E 100-17275-5021	2,179.54	BACKPACK STORAGE CART FOR CHILDCARE PROG	2785960519	276559
6/12/2019	LASER QUEST	E 100-17275-5001	90.00	DD TEEN CAMP FIELD TRIP/LASER QUEST	cc395034	276682
6/5/2019	LOWE'S CREDIT SERVICES	E 100-17970-5061	-20.64	PARKS DIV - OPER SUPP	18641	276431
6/5/2019		E 100-17320-5050	-24.06	PARKS DIV - OPER SUPP	43113	276431
6/5/2019		E 100-17320-5050	29.82	PARKS DIV - OPER SUPP	902433	276431
6/5/2019		E 100-17320-5050	24.06	PARKS DIV - OPER SUPP	903129	276431
6/5/2019		E 100-17970-5061	30.93	PARKS DIV - OPER SUPP	903689	276431
6/5/2019		E 100-17970-5061	139.37	PARKS DIV - OPER SUPP	921290	276431
6/5/2019		E 100-17276-5061	123.54	PARKS DIV - OPER SUPP	921783	276431
6/5/2019		E 100-17970-5061	309.68	PARKS DIV - OPER SUPP	921828	276431
6/5/2019		E 100-17970-5061	836.42	JR: PARKS DIV - SUPPLIES	CC394825	276476
6/7/2019		E 100-17420-5050	2.65	CITY FAC - OPER SUPP	902260	276560
6/7/2019		E 100-17420-5050	129.29	CITY FAC - OPER SUPP	902277	276560
6/7/2019		E 100-17420-5050	34.07	CITY FAC - OPER SUPP	902941	276560
6/7/2019		E 100-17420-5050	6.35	CITY FAC - OPER SUPP	903390	276560
6/7/2019		E 100-17420-5050	16.51	CITY FAC - OPER SUPP	909058	276560
6/7/2019		E 100-17971-5061	257.25	CITY FAC - OPER SUPP	909447	276560
6/7/2019		E 100-17971-5061	54.45	CITY FAC - OPER SUPP	910037	276560
6/7/2019		E 100-17971-5061	115.02	CITY FAC - OPER SUPP	911018	276560
6/7/2019		E 100-17971-5061	161.91	CITY FAC - OPER SUPP	911909	276560
6/7/2019		E 100-17971-5061	54.29	CITY FAC - OPER SUPP	929239	276560
6/7/2019		E 100-17420-5050	8.56	CITY FAC - OPER SUPP	929871	276560
6/12/2019		E 100-17420-5050	-12.31	CITY FAC - OPER SUPPLIES	18733	276633
6/12/2019		E 100-17420-5050	4.33	CITY FAC - OPER SUPP	902081	276633
6/12/2019		E 100-17971-5061	236.86	CITY FAC - OPER SUPP	902203	276633
6/12/2019		E 100-17320-5050	85.31	PARKS DIV - OPER SUPP	902679	276633

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6/12/2019	LOWE'S CREDIT SERVICES	E 100-17320-5050	28.24	PARKS DIV - OPER SUPP	902861	276633
6/12/2019		E 100-17340-5050	20.64	PARKS DIV - OPER SUPP	902881	276633
6/12/2019		E 100-17230-5022	4.33	DS -POOL SUPPLIES	CC395291	276682
6/12/2019	MARSHALLS	E 100-17275-5021	16.30	LA-THEME DAY SUPPLIES	cc395115	276682
6/12/2019	MICHAEL'S	E 100-17275-5021	31.98	CR-PROGRAM SUPPLIES	cc395043	276682
6/12/2019		E 100-17275-5021	9.48	CR-PROGRAM SUPPLIES	cc395048	276682
6/12/2019		E 100-17275-5021	23.73	CR-PROGRAM SUPPLIES	cc395062	276682
6/12/2019		E 100-17275-5021	29.34	EE-PROGRAM SUPPLIES	cc395064	276682
6/12/2019		E 100-17275-5021	112.52	EE- PROGRAM SUPPLIES	cc395068	276682
6/12/2019		E 100-17275-5021	38.10	EE- PROGRAM SUPPLIES	cc395076	276682
6/12/2019		E 100-17275-5021	76.10	KJC PROGRAM SUPPLIES	cc395119	276682
6/12/2019		E 100-17275-5021	25.98	DG WB PROGRAM SUPPLIES	cc95101	276682
6/5/2019	MOST DEPENDABLE FOUNTAINS, INC	E 100-17320-5050	430.11	BC: PARKS SUPPLIES	CC394858	276476
6/12/2019	NEOPOST USA INC	E 100-17110-5027	5.33	MAIL MACHINE SUPPLIES-SURE SEAL	15752106	276644
6/12/2019		E 100-17310-5027	0.17	MAIL MACHINE SUPPLIES-SURE SEAL	15752106	276644
6/7/2019	OMEGA ENGRAVING	E 100-17210-5050	612.20	MP: STAFF NAME P&R BADGES	CC394803	276591
6/7/2019		E 100-17210-5050	10.57	MP: STAFF NAME P&R BADGES	CC394807	276591
6/12/2019	OTIS ELEVATOR COMPANY	E 100-17420-5050	-691.17	CITY FAC - ELEVATOR REPAIR	101000490436	276651
6/12/2019		E 100-17971-5061	5,163.00	ELEVATOR REPAIR - MSB	SJ21979001	276651
6/12/2019		E 100-17971-5061	5,163.00	ELEVATOR REPAIR - MSB	SJ21979002	276651
6/7/2019	PACIFIC DOOR AND CLOSER	E 100-17420-5050	124.78	BC: CITY FAC - SUPPLIES	CC395036	276591
6/7/2019	PARKMOBILE, LLC	E 100-17110-5031	5.65	MP: PARKING FOR MMANC CONFERENCE 5/16/1	CC395000	276591
6/5/2019	PARTY CITY	E 100-17260-5021	53.65	EO- EVENT SUPPLIES	CC394785	276476
6/7/2019	PAYPAL	E 100-17210-5031	90.00	MP: STATE OF CITY LUNCH - PATEA, RANALS	CC394808	276591
6/12/2019		E 100-17210-5021	35.00	AD - SKYLINE COLLEGE CAREER FAIR	CC394795	276682
6/12/2019		E 100-17275-5001	50.00	DD TEEN CAMP/PINBALL MUSEUM	cc395030	276682
6/12/2019		E 100-17260-5031	99.00	DS - CPRS GOLF TOURNAMENT FOR 3 REC STAFF	CC395281	276682
6/12/2019		E 100-17250-5021	99.00	DS - CPRS GOLF TOURNAMENT FOR 3 REC STAFF	CC395281	276682
6/12/2019		E 100-17230-5031	198.00	DS - CPRS GOLF TOURNAMENT FOR 3 REC STAFF	CC395281	276682
6/7/2019	PAYPAL-CPRS DISTRICT 4	E 100-17310-5031	300.00	DS-CPRS ANNUAL DUES - DEPARTMENT TOTAL	cc395002	276591
6/7/2019		E 100-17275-5031	315.00	DS-CPRS ANNUAL DUES - DEPARTMENT TOTAL	cc395002	276591
6/7/2019		E 100-17260-5031	150.00	DS-CPRS ANNUAL DUES - DEPARTMENT TOTAL	cc395002	276591

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6/7/2019	PAYPAL-CPRS DISTRICT 4	E 100-17240-5031	290.00	DS-CPRS ANNUAL DUES - DEPARTMENT TOTAL	cc395002	276591
6/7/2019		E 100-17230-5031	480.00	DS-CPRS ANNUAL DUES - DEPARTMENT TOTAL	cc395002	276591
6/7/2019		E 100-17276-5031	165.00	DS-CPRS ANNUAL DUES - DEPARTMENT TOTAL	cc395002	276591
6/7/2019		E 100-17111-5031	455.00	DS-CPRS ANNUAL DUES - DEPARTMENT TOTAL	cc395002	276591
6/7/2019		E 100-17210-5031	475.00	DS-CPRS ANNUAL DUES - DEPARTMENT TOTAL	cc395002	276591
6/12/2019	PENINSULA SPORTS OFFICIALS	E 100-17240-5001	687.00	UMPIRE LEAGUE FEES FOR SPORTS PROGRAMS	101960	276657
6/12/2019	PET CLUB	E 100-17275-5021	21.70	CR- PROGRAM SUPPLIES	cc395054	276682
6/12/2019	PLAN-IT INTERACTIVE, INC.	E 100-17275-5061	2,700.00	PETTING ZOO	35129	276661
6/5/2019	PRODUCTIVE PRINTING & GRAPHICS	E 100-17240-5021	81.94	K-2 BASKETBALL FLYERS	33544	276442
6/5/2019		E 100-17240-5021	81.94	MIDDLE SCHOOL SPRING SPORTS FLYERS	33560	276442
6/12/2019	ROCKY MOUNTAIN SUNSCREEN	E 100-17275-5021	775.37	LA SUNSCREEN	cc395113	276682
6/5/2019	SAFEWAY STORE	E 100-17410-5020	20.40	MG: COFFEE FOR CORPYARD FRONT OFFICE	CC391776	276476
6/12/2019		E 100-17110-5021	17.05	AD - STAFF MEEING LUNCH FOR 18 PEOPLE	CC394806	276682
6/12/2019		E 100-17110-5050	32.76	AD - EVENT SUPPLIES	CC394900	276682
6/12/2019		E 100-17276-5021	78.51	KC - SENIOR EVENT SUPPLIES	CC395245	276682
6/12/2019	SAN JOSE GIANTS	E 100-17275-5001	128.00	DD- TEEN CAMP FIELDTRIP/SAN JOSE GIANTS	cc395035	276682
6/12/2019	SHERATON	E 100-17110-5050	449.68	SR-CPRS CONFERENCE HOTEL CHARGES: RH	cc394985	276682
6/7/2019	SMART & FINAL STORES LLC	E 100-17310-5020	51.96	MP: OFFICE SUPPLIES	CC394801	276591
6/12/2019		E 100-17275-5021	84.93	SPRING CAMP SUPPLIES	033007	276673
6/12/2019		E 100-17275-5021	153.51	DD- PROGRAM SUPPLIES	cc395038	276682
6/12/2019		E 100-17275-5021	53.17	CR-PONDO SNACK SUPPLIES	cc395056	276682
6/12/2019		E 100-17999-5999	37.10	DG PROGRAM SUPPLIES	cc395090	276682
6/12/2019		E 100-17275-5021	202.46	DG- SB/SNACK SUPPLIES	cc395109	276682
6/12/2019		E 100-17275-5021	34.94	DD PROGRAM SUPPLIES	cc395116	276682
6/5/2019	SOUTH CITY LUMBER AND SUPPLY	E 100-17420-5050	-23.91	CITY FAC - OPER SUPP	974031	276455
6/5/2019		E 100-17320-5050	6.18	PARKS DIV - OPER SUPP	974904	276455
6/5/2019		E 100-17320-5050	80.52	PARKS DIV - OPER SUPP	974906	276455
6/5/2019		E 100-17320-5050	19.73	OMP BLEACHERS - OPER SUPP	974907	276455
6/5/2019		E 100-17320-5050	24.02	PARKS DIV - OPER SUPP	974981	276455
6/5/2019		E 100-17320-5050	29.56	PARKS DIV - OPER SUPP	975013	276455
6/5/2019		E 100-17276-5061	17.37	PARKS DIV - OPER SUPP	975024	276455
6/5/2019		E 100-17320-5050	18.20	PARKS DIV - OPER SUPP	975199	276455

Payments issued between 6/3/2019 and 6/16/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
6/5/2019	SOUTH CITY LUMBER AND SUPPLY	E 100-17320-5050	6.54	PARKS DIV - OPER SUPP	975334	276455
6/5/2019		E 100-17320-5050	27.36	PARKS DIV - OPER SUPP	975694	276455
6/5/2019		E 100-17320-5050	28.35	PARKS DIV - OPER SUPP	975853	276455
6/7/2019		E 100-17420-5050	19.64	CITY FAC - OPER SUPP	974376	276576
6/7/2019		E 100-17420-5050	14.28	CITY FAC - OPER SUPP	974393	276576
6/7/2019		E 100-17420-5050	8.73	CITY FAC - OPER SUPP	974416	276576
6/7/2019		E 100-17420-5050	9.81	CITY FAC - OPER SUPP	974432	276576
6/7/2019		E 100-17420-5050	35.62	CITY FAC - OPER SUPP	974536	276576
6/7/2019		E 100-17420-5050	14.19	CITY FAC - OPER SUPP	974762	276576
6/7/2019		E 100-17971-5061	33.26	CITY FAC - OPER SUPP	974807	276576
6/7/2019		E 100-17420-5050	7.09	CITY FAC - OPER SUPP	974877	276576
6/7/2019		E 100-17420-5050	2.71	CITY FAC - OPER SUPP	974881	276576
6/7/2019		E 100-17420-5050	45.16	CITY FAC - OPER SUPP	974972	276576
6/7/2019		E 100-17420-5050	26.53	CITY FAC - OPER SUPP	975179	276576
6/7/2019		E 100-17420-5050	8.72	CITY FAC - OPER SUPP	975217	276576
6/7/2019		E 100-17420-5050	7.51	CITY FAC - OPER SUPP	975325	276576
6/7/2019		E 100-17420-5050	8.73	CITY FAC - OPER SUPP	975360	276576
6/7/2019		E 100-17420-5050	7.09	CITY FAC - OPER SUPP	975475	276576
6/7/2019		E 100-17420-5050	20.50	CITY FAC - OPER SUPP	975677	276576
6/7/2019		E 100-17420-5050	5.22	CITY FAC - OPER SUPP	975817	276576
6/7/2019		E 100-17420-5050	10.78	CITY FAC - OPER SUPP	975839	276576
6/7/2019		E 100-17420-5050	16.35	CITY FAC - OPER SUPP	975955	276576
6/7/2019		E 100-17420-5050	16.35	CITY FAC - OPER SUPP	976026	276576
6/7/2019		E 100-17420-5050	54.61	CITY FAC - OPER SUPP	976258	276576
6/7/2019		E 100-17420-5050	19.84	CITY FAC - OPER SUPP	976317	276576
6/7/2019		E 100-17420-5050	4.69	CITY FAC - OPER SUPP	976328	276576
6/7/2019		E 100-17420-5050	42.04	CITY FAC - OPER SUPP	976361	276576
6/7/2019		E 100-17420-5050	21.25	CITY FAC - OPER SUPP	976450	276576
6/7/2019		E 100-17420-5050	6.43	CITY FAC - OPER SUPP	976479	276576
6/12/2019		E 100-17320-5050	36.46	PARKS DIV - OPER SUPP	975942	276676
6/12/2019		E 100-17320-5050	15.27	PARKS DIV - OPER SUPP	976452	276676
6/12/2019		E 100-17320-5050	29.37	PARKS DIV - OPER SUPP	976537	276676

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
PARKS & RECREATION						
6/12/2019	SOUTH CITY LUMBER AND SUPPLY	E 100-17320-5050	21.71	PARKS DIV - OPER SUPP	976689	276676
6/12/2019		E 100-17320-5050	-0.55	PARKS DIV - OPER SUPP	976694	276676
6/12/2019	SOUTH CITY OPTOMETRY	E 232-17532-5034	279.00	SAFETY GLASSES FOR D. LOUIE	110	276677
6/12/2019		E 100-17310-5034	407.00	SAFETY GLASSES FOR A.PATRICK & J.GANNON	111	276677
6/5/2019	SPECIALTY'S CAFE & BAKERY	E 100-17310-5039	114.08	YM-GROUNDSPERSON PERFORMANCE EXERCISE-	CC394593	276476
6/14/2019	STAPLES BUSINESS ADVANTAGE	E 100-17275-5021	1,719.00	OFFICE SUPPLIES FOR CHILDCARE DIVISION AND S	8054554831	276721
6/14/2019		E 100-17240-5020	65.73	OFFICE SUPPLIES FOR CHILDCARE DIVISION AND S	8054554831	276721
6/5/2019	STAPLES CREDIT PLAN	E 100-17250-5021	63.29	MM OFFICE SUPPLIES	CC394276	276476
6/7/2019		E 100-17275-5021	225.60	DG- PROGRAM SUPPLIES	cc395098	276591
6/7/2019		E 100-17275-5021	40.40	DG SB/PROGRAM SUPLIES	cc395106	276591
6/12/2019		E 100-17275-5021	98.26	KM- PROGRAM SUPPLIES	cc394989	276682
6/12/2019		E 100-17276-5031	194.48	KC -SENIOR CENTER OFFICE SUPPLIES	CC395238	276682
6/12/2019		E 100-17276-5020	203.47	KC - SENIOR OFFICE SUPPLIES	CC395247	276682
6/12/2019	SUNDANCE CATALOG	E 100-17276-5021	190.90	KC - INVALID CREDIT CARD CHARGE	CC395340	276682
6/5/2019	TARGET	E 100-17240-5021	43.02	BS - TERRABAY STORAGE SUPPLIES	CC394585	276476
6/12/2019		E 100-17210-5021	11.95	AD - UTILITY TUB	CC394809	276682
6/7/2019	TARGET SPECIALTY	E 100-17310-5033	276.00	BC: PARKS DIV - SUPPLIES	CC395004	276591
6/7/2019		E 100-17320-5050	313.37	BC: PARKS DIV - SUPPLIES	CC395006	276591
6/12/2019		E 100-17320-5050	28.98	BC: PARKS DIV - SUPPLIES	CC395267	276682
6/12/2019	TEACHERS PAY TEACHERS	E 100-17275-5021	8.00	EE PROGRAM SUPPLIES	cc395075	276682
6/12/2019		E 100-17275-5021	2.00	EE- PROGRAM SUPPLIES	cc395077	276682
6/5/2019	THE ACTIVE NETWORK INC	E 100-17210-5050	0.10	CLASS REGISTRATION PROCESSING FEES	CL499215	276465
6/7/2019	TOM DUFFY FLOORING SSF	E 100-17971-5061	109.25	AH: MAGNOLIA OPER SUPPLIES	CC394838	276591
6/5/2019	UC DAVIS AG & NATURAL RESOURCE	E 100-17320-5005	240.00	GM: ARBORIST TRAINING - J. RICHARDSON	CC394460	276476
6/5/2019		E 100-17320-5005	240.00	GM: ARBORIST TRAINING - G.MEDIATI	CC394461	276476
6/5/2019	ULISESS CATERING SERVICES	E 100-17111-5021	1,065.18	RECEPTION FOR QUILT SHOW (75 GUESTS)	05/06/2019	276477
6/5/2019	UNITED SITE SERVICES OF CA	E 100-17320-5001	118.13	PK - RESTROOMS @ PONDEROSA FIELD	114-8378751	276479
6/5/2019		E 100-17320-5001	118.13	PK - RESTROOMS @ PARADISE FIELD	114-8378752	276479
6/5/2019		E 100-17320-5001	127.32	PK - RESTROOMS @ SOUTHWOOD FIELD	114-8398537	276479
6/5/2019	W.W. GRAINGER INC.	E 100-17320-5005	3,501.03	LIGHTING SUPPLIES @ TERRABAY FIELD	9165312407	276485
6/7/2019		E 100-17420-5050	36.43	OPERATING SUPPLIES	9160037546	276595
6/7/2019	WESTERN EXTERMINATOR CO	E 100-17420-5050	499.00	FIRE STATION 61 - PEST CONTROL	7027657	276596

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PARKS & RECREATION						
6/12/2019	ZIPRECRUITER INC	E 100-17275-5033	249.00	KM-JOB POSTING	CC394995	276682
6/12/2019	ZORBA PIZZA & DELI	E 100-17110-5021	222.08	AD - STAFF MEETING LUNCH FOR 18 PEOPLE	CC394802	276682
Payments issued for PARKS & RECREATION			<u>\$142,685.83</u>			
POLICE						
6/5/2019	ADAM PLANK	E 100-12720-5021	31.10	AP - CASE #19-2433 OIS 4/21	CC394510	276476
6/7/2019	ALAMEDA COUNTY SHERIFF'S OFC	E 100-12720-5033	632.00	BASIC SWAT TRAINING - C.GALINDO	06/17/19-06/28/19	276498
6/12/2019	ALCOHOLIC BEVERAGE CONTROL	E 100-12210-5033	650.00	ABC TRAINING CONFERENCE - 2 PEOPLE	07/09-/19-07/11/19	276603
6/5/2019	AMAZON MKTPLACE	E 100-12110-5045	179.80	DW- ECD/MONITOR-PEG CHANNEL SUPPLIES-PD	cc394798	276476
6/5/2019	AMAZON.COM	E 100-12110-5020	239.01	AR - EVIDENCE SUPPLIES	CC394513	276476
6/7/2019	AMERICAN MESSAGING SERVICES	E 100-12410-5071	19.38	PAGER SERVICE - PD & WQCP	M7175147TF	276504
6/5/2019	BOB JR'S TOWING INC	E 100-12720-5051	285.00	TOWING SERVICES	31965	276413
6/5/2019		E 100-12720-5051	225.00	EVIDENCE TOW	32182	276413
6/5/2019		E 100-12720-5051	1,012.50	EVIDENCE TOW	32266	276413
6/5/2019		E 100-12720-5051	822.50	SSF PD CAR ACCIDENT TOW	32267	276413
6/7/2019	CALIFORNIA POLICE CHIEFS ASSOC	E 100-12110-5031	145.00	CA POLICE CHIEF MEMBERSHIP RENEWAL - REME	12479	276516
6/7/2019		E 100-12110-5031	145.00	CA POLICE CHIEF ASSOC - S.CAMPBELL	12706	276516
6/7/2019		E 100-12110-5031	1,852.00	CA POLICE CHIEF MEMBERSHIP RENEWAL - J.AZZ	12820	276516
6/5/2019	COSTCO	E 100-12110-5061	86.96	RC CC - PIZZAS FOR YOUTH ACADEMY GRADUATI	CC 394598	276476
6/5/2019		E 100-12110-5061	18.99	RC CC - YOUTH ACADEMY SNACKS	CC394597	276476
6/5/2019	COUNTY OF SAN MATEO SHERIFF'S	E 100-12720-5033	356.23	COYOTE PT RANGE FEE - M.REMEDIOS	PS-INV103069	276418
6/7/2019	COURTESY TOW	E 100-12720-5001	260.00	EVIDENCE TOW CASE 19-502	13837	276526
6/7/2019	D&M POLYGRAPH	E 100-12410-5033	300.00	PRE-EMPLOYMEN POLYGRAPH - GINA TASSONE	05/14/2019	276529
6/5/2019	EXTENDED STAY AMERICA	E 100-12720-5033	431.34	LS CC - TRAINING/HOTEL STAY (F.MURPHY)	CC 394586	276476
6/5/2019	GOVERNORS HIGHWAY SAFETY ASSOC	E 100-12999-5999	1,150.00	KW CC - 2019 GHSA ANNUAL MTG REGISTRATION	CC 394571	276476
6/5/2019	HENRY VELEZ	E 100-12720-5033	623.22	HV - IMPACT WEAPONS INSTRUCTOR REIMB H.VE	04/22/19-05/03/19	276482
6/5/2019	HOLIDAY INN EXPRESS	E 100-12720-5033	546.25	LS CC - IMPACT WEAPONS INSTRUCTOR (N.MICHE	CC 394574	276476
6/5/2019		E 100-12720-5033	489.25	LS CC - IMPACT WEAPONS INSTR. (H.VELEZ)	CC 394579	276476
6/5/2019		E 100-12720-5033	201.60	LS CC - ARIDE TRAINING (M.ZANDER)	CC 394587	276476
6/5/2019		E 100-12720-5033	546.25	LS CC - IMPACT WEAPONS TRAINING (D.FINNEGA	CC394580	276476
6/5/2019		E 100-12720-5033	546.25	LS CC - IMPACT WEAPONS TRAINING (FINNEGAN)	CC394583	276476
6/5/2019		E 100-12720-5033	546.25	LS CC - IMPACT WEAPONS INSTRUCTOR (MICHELS	CC394584	276476

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DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
POLICE						
6/7/2019	HOT JUNIOR CO.	E 100-12110-5020	317.00	GATEPATH ACADEMY SHIRTS	305	276549
6/5/2019	KETCH ALL COMPANY	E 100-12720-5051	288.04	LS CC - 4FT DOG POLES	CC 394588	276476
6/5/2019	KIM TURNER LLC	E 100-12410-5033	125.00	LS CC - TRAINING (B.CHAPMAN)	CC 394582	276476
6/12/2019	LAURA SOTO	E 100-12110-5061	455.87	LS - TUITION REIMB FOR 2019 SPRING VIRTUAL C	05/16/19 LS	276674
6/5/2019	NAPA VALLEY COLLEGE	E 100-12720-5033	182.00	FIELD TRAINING OFFICER UPDATE FOR 09-09-19 -	09/09/2019	276435
6/12/2019	NEOPOST USA INC	E 100-12310-5027	1.86	MAIL MACHINE SUPPLIES-SURE SEAL	15752106	276644
6/12/2019	ORION SAFETY PRODUCTS	E 100-12720-5020	2,193.87	FLARES FOR PATROL & TRAFFIC	00285161	276650
6/12/2019	PET FOOD EXPRESS	E 100-12720-5061	226.91	K9 FOOD - MAHON	05/17/19 MM	276659
6/12/2019		E 100-12720-5061	178.00	VET EXPENSE FOR DIESEL	176197	276659
6/12/2019		E 100-12720-5061	163.83	K9 FOOD - MILLER	5/24/19 SM	276659
6/5/2019	PRODUCTIVE PRINTING & GRAPHICS	E 100-12110-5020	262.20	WARRANT ENVELOPES	33775	276442
6/5/2019	READYREFRESH	E 100-12720-5051	187.86	WATER COOLER RENTAL	19E5709746001	276444
6/5/2019	RONALD M CARLINO	E 100-12110-5033	888.78	TUITION REIMB FOR R.CARLINO - 2019 SPRING VI	05/21/2019 RC	276415
6/5/2019	SAFEWAY STORE	E 100-12110-5031	25.22	MS - PD HOSTING REFRESHMENTS	CC 394563	276476
6/12/2019	SAN DIEGO POLICE EQUIP. CO.INC	E 100-12720-5021	3,125.04	HANDGUN AMMUNITION	637785	276669
6/5/2019	SMART & FINAL STORES LLC	E 100-12110-5061	50.94	RC CC - YOUTH ACADEMY SNACKS	CC 394595	276476
6/5/2019		E 100-12110-5061	26.43	RC CC - YOUTH ACADEMY UTENSILS & WATER	CC 394596	276476
6/12/2019	SOUTH BAY REGIONAL PUBLIC SAFE	E 100-12720-5033	129.00	MOTORCYCLE BASIC TRAINING - PAPPAS	122407 REC	276675
6/5/2019	SPECIALTY'S CAFE & BAKERY	E 100-12110-5061	179.07	MS - WORKING STAFF MTG (12 PPL)	CC 394566	276476
6/5/2019	SPRINGHILL SUITES	E 100-12210-5034	194.68	LD - CLEARS HOTEL STAY L.DINAPOLI	CC394508	276476
6/5/2019	STAPLES CREDIT PLAN	E 100-12110-5020	63.89	MS - GENERAL OFFICE SUPPLIES	CC 394565	276476
6/5/2019		E 100-12110-5020	76.46	KW CC - CASE 19-2433 USB FOR OIS VIDEOS	CC 394568	276476
6/5/2019		E 100-12110-5020	81.88	AR - EVIDENCE SUPPLIES	CC394512	276476
6/5/2019	TARGET	E 100-12110-5020	147.73	AR - EVIDENCE SUPPLIES	CC394515	276476
6/5/2019	UC HASTINGS PARKING GARAGE	E 100-12720-5061	18.00	AP - UC HASTINGS PARKING GARAGE	CC394511	276476
Payments issued for POLICE			\$21,930.44			
PUBLIC WORKS						
6/7/2019	AIRGAS USA, LLC	E 710-13922-5051	92.35	WELDING GAS RESTOCK	9089202422	276496
6/7/2019		E 781-13610-5028	26.25	RENTCYL IND SMALL PROPANE	9961865629	276496
6/7/2019	AIRPORT AUTO PARTS INC	E 781-13610-5021	44.37	GARAGE STOCK VEH #605	404031	276497
6/7/2019	ALL INDUSTRIAL ELECTRIC SUPPLY	E 100-13460-5021	649.87	STREET LIGHT MAINTENANCE OPERATING	5206824	276499

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PUBLIC WORKS						
6/7/2019	ALL STAR GLASS	E 781-13610-5001	485.96	GARAGE OP VEH #125	WSF093237	276500
6/7/2019	ALPHA ANALYTICAL LABORATORIES	E 710-13951-5005	80.00	FY 2018-2019 ANALYTICAL SERVICES	9053553-MD_SSF	276501
6/7/2019		E 710-13951-5005	3,283.00	FY 2018-2019 ANALYTICAL SERVICES	9053661-MD_SSF	276501
6/7/2019		E 710-13951-5005	163.00	FY 2018-2019 ANALYTICAL SERVICES	9053673-MD_SSF	276501
6/12/2019		E 710-13953-5004	241.00	FY 2018-2019 ANALYTICAL SERVICES	9053957-MD_SSF	276604
6/12/2019		E 710-13953-5004	201.00	FY 2018-2019 ANALYTICAL SERVICES	9054069-MD_SSF	276604
6/7/2019	AMANDA GONZALEZ	E 100-13520-5034	145.67	REIMBURSEMENT FOR SAFETY SUPPLIES /SOCKS /	03/28/2019	276544
6/5/2019	AMAZON MKTPLACE	E 100-13410-5020	7.17	MG: PW OFFICE SUPPLIES	CC391526	276476
6/5/2019		E 781-13610-5021	24.95	MG: GARAGE - SUPPLIES	CC391782	276476
6/5/2019		E 781-13610-5021	17.96	MG: GARAGE SUPPLIES	CC391786	276476
6/5/2019		E 710-13910-5051	24.46	BS OPERATING SUPPLIES	CC394387	276476
6/5/2019		E 710-13910-5051	16.95	BS OPERATING SUPPLIES	CC394388	276476
6/5/2019		E 710-13953-5021	23.98	BS OPERATING SUPPLIES	CC394390	276476
6/5/2019		E 710-13910-5051	147.49	BS OPERATING SUPPLIES	CC394391	276476
6/5/2019		E 710-13910-5051	158.19	BS OPERATING SUPPLIES	CC394392	276476
6/5/2019		E 710-13910-5051	178.81	BS SAFETY SUPPLIES	CC394395	276476
6/5/2019		E 710-13910-5051	207.56	BS CREDIT CARD PURCHASE SCADA COMPUTER VI	CC394396	276476
6/5/2019		E 100-13410-5031	32.50	MM: GARAGE SUPPLY	CC394420	276476
6/5/2019		E 781-13610-5031	32.50	MM: GARAGE SUPPLY	CC394420	276476
6/5/2019		E 710-13310-5031	32.51	MM: GARAGE SUPPLY	CC394420	276476
6/5/2019		E 100-13460-5021	113.21	RC-STREETLIGH MAINT OP SUPPLIES	CC394426	276476
6/7/2019		E 100-13410-5020	431.54	DB - CORPYARD ADMIN STANDING DESK	CC394479	276591
6/7/2019		E 100-13520-5022	137.01	DB - CODE ENFORCEMNT BOOKS	CC394481	276591
6/7/2019		E 710-13310-5020	57.69	MG - IPHONE CASE FOR PW LEADPHONE	CC394846	276591
6/7/2019		E 720-13720-5020	63.24	MM-PW IPHONE CASE FOR PARKING TECH	CC394882	276591
6/7/2019		E 710-13310-5020	57.69	MM-PW IPHONE CASE FOR PW SENIOR PHONE	CC394883	276591
6/7/2019		E 781-13610-5021	26.21	MM-PW SUPPLIES FOR PW MAINT GARAGE SHOP	CC394884	276591
6/12/2019		E 781-13610-5021	9.44	PW - SUPPLIES FOR VEH #510	CC394953	276682
6/12/2019		E 781-13610-5021	122.58	PW- SUPPLIES FOR MAIN GARAGE STOCK	CC394954	276682
6/12/2019		E 781-13610-5021	58.96	PW - SUPPLIES FOR GARAGE SHOP EQUIPMENT	CC394955	276682
6/5/2019	AMAZON.COM	E 781-13610-5021	84.39	MG: GARAGE SUPPLIES	CC391769	276476
6/7/2019	AMERICAN MESSAGING SERVICES	E 710-13910-5071	82.70	PAGER SERVICE - PD & WQCP	M7175147TF	276504

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PUBLIC WORKS						
6/5/2019	AMERICAN WATER WORKS ASSN	E 710-13910-5021	277.00	BS AMERICAN WATER WORKS ANNUAL MEMBER	CC394397	276476
6/5/2019		E 710-13910-5022	436.08	BS BOOKS STAFF DEVELOPMENT	CC394403	276476
6/7/2019	APPLIED INDUSTRIAL TECH-CA,LLC	E 710-13943-5051	109.67	BALL BEARINGS	7016327466	276506
6/5/2019	APWA NORCAL CHAPTER	E 710-13910-5033	212.00	BS APWA MEMBERSHIP RENEWAL	CC394405	276476
6/7/2019		E 100-13410-5061	180.00	EK-REGISTRATION TO 2019 APWA AWARDS	CC394811	276591
6/7/2019		E 710-13310-5036	325.00	CB-JOB POSTING FOR PRINCIPAL ENGINEER-PUBLI	CC394842	276591
6/7/2019	AQUA HAND WASH AND GAS	E 781-13610-5001	399.99	CAR WASHES FOR CITY FLEET - MAY 03-28, 2019	05/31/2019	276507
6/7/2019	AQUADYNE ASSOCIATES	E 710-13942-5005	4,070.64	REPLACEMENT OF DISSOLVED OXYGEN SENSOR	19-027	276508
6/7/2019	ARAMARK UNIFORM SERVICES	E 710-13315-5001	115.87	WEEKLY UNIFORM SERVICE	760215016	276509
6/7/2019		E 740-13820-5001	115.86	WEEKLY UNIFORM SERVICE	760215016	276509
6/7/2019		E 710-13315-5001	146.62	UNIFORMS FOR PW MAINTENANCE	760226480	276509
6/7/2019		E 740-13820-5001	146.61	UNIFORMS FOR PW MAINTENANCE	760226480	276509
6/7/2019		E 740-13820-5001	38.61	UNIFORMS FOR PW MAINTENANCE	760237877	276509
6/7/2019		E 710-13315-5001	38.62	UNIFORMS FOR PW MAINTENANCE	760237877	276509
6/7/2019		E 781-13610-5001	7.25	UNIFORMS FOR PW MAINTENANCE	760237879	276509
6/7/2019		E 781-13610-5001	39.45	PER FIRE DEPT. TRASH UNIFORMS FOR PW MAIN	760237880	276509
6/7/2019		E 740-13820-5001	110.36	WEEKLY UNIFORM SERVICE	760249375	276509
6/7/2019		E 710-13315-5001	110.37	WEEKLY UNIFORM SERVICE	760249375	276509
6/7/2019		E 781-13610-5001	7.25	WEEKLY UNIFORM SERVICES	760249377	276509
6/7/2019		E 781-13610-5001	39.45	GARAGE MAINTENANCE SEAT COVERS & SHOP T	760249378	276509
6/12/2019		E 710-13910-5001	156.74	WEEKLY UNIFORM SERVICE	760260744	276605
6/12/2019		E 710-13910-5001	171.70	WEEKLY UNIFORM SERVICE	760260745	276605
6/12/2019		E 710-13315-5001	38.62	PW MAINTENANCE UNIFORMS	760260748	276605
6/12/2019		E 740-13820-5001	38.61	PW MAINTENANCE UNIFORMS	760260748	276605
6/12/2019		E 781-13610-5001	7.25	PW MAINT UNIFORMS FOR GARAGE	760260750	276605
6/12/2019		E 781-13610-5001	39.45	PW MAINT GARAGE SEAT COVERS & SHOP TOWE	760260751	276605
6/7/2019	ARCO'S AUTO BODY	E 781-13610-5001	900.30	GARAGE OP VEH #31	032126	276510
6/14/2019		E 781-13610-5001	3,138.42	GARAGE VEH #4	032550	276689
6/5/2019	BAUM HYDRAULICS	E 781-13610-5021	663.62	MM: SUPPLIES FOR VEH #636	CC391332	276476
6/14/2019	BAY AREA AIR QUALITY MGMT DIST	E 740-13820-5051	455.00	BAY AREA AIR QUALITY MANG. DISTRICT ANNUAL	T102050	276691
6/12/2019	BAY AREA UPHOLSTERY	E 781-13610-5001	20.00	PW - GARAGE HOOK ON STRAP VEH #0857	8362	276607
6/5/2019	BELKORP AG, LLC	E 781-13610-5021	423.23	MM-MAINTENANCE OP VEH #275	CC394422	276476

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PUBLIC WORKS						
6/7/2019	BLUE LINE TRANSFER INC	E 710-13962-5004	62,215.45	BIOSOLIDS (SEWAGE SLUDGE) DISPOSAL	0000813247	276513
6/7/2019		E 710-13962-5004	83,503.33	BIOSOLIDS (SEWAGE SLUDGE) DISPOSAL	0000823032	276513
6/5/2019	BULBTOWN	E 781-13610-5021	27.74	MM: GARAGE SUPPLIES	CC391334	276476
6/7/2019	C H BULL CO	E 710-13922-5051	9,039.35	ALUMINUM TRIPOD	1201288	276515
6/12/2019	CLEANITSUPPLY.COM	E 710-13910-5021	82.31	CLEANING SUPPLIES RE-STOCK	INV426224	276615
6/7/2019	CLEARLITE TROPHIES	E 720-13720-5005	29.23	MG-PW NAMEPLATE FOR DANA ABARCA OF PAR	CC394950	276591
6/7/2019	COMCAST CABLE COMMUNICATION IN	E 710-13310-5001	23.74	CABLE MAY 20 - JUNE 19, 2019 CORP YARD	8155 20 044 0252502	276521
6/7/2019		E 710-13315-5001	23.72	CABLE MAY 20 - JUNE 19, 2019 CORP YARD	8155 20 044 0252502	276521
6/7/2019	COSTCO	E 100-13410-5061	188.64	MG-PW SNACKS & DRINKS CLEAN UP EVENT 40 P	CC394881	276591
6/5/2019	COUNTRY FORD TRUCKS	E 781-13610-5021	268.53	MM: SUPPLIES FOR VEH #311	CC391333	276476
6/5/2019	COUNTY OF SAN MATEO	E 710-13310-5033	285.00	TRAINING BY SAN MATEO CONSORTIUM	CI18-050	276417
6/7/2019		E 100-13210-5005	13,982.28	REIMBURSEMENT NAVIGABLE SLOUGH FEASIBILIT	124-18	276525
6/7/2019		E 100-13210-5005	10,931.46	REIMBURSEMENT NAVIGABLE SLOUGH FEASIBILIT	131-18	276525
6/12/2019		E 710-13922-5050	212.13	SMC MOSQUITO ABATEMENT	SM-19-00044	276620
6/7/2019	CSS ENVIRONMENTAL SERVICES INC	E 250-13510-5005	20,791.00	OP LF MONITORING DEC18-JAN19	6551-49	276528
6/12/2019	CULLIGAN SANTA CLARA	E 710-13941-5051	202.40	WATER SOFTENER SERVICE	0110198	276622
6/5/2019	CUSTOMINK, LLC	E 100-13410-5061	856.68	MG: SHIRTS FOR SPRING 2010 CLEAN UP EVENT	CC391781	276476
6/12/2019	CWEA SPECIALTY CONFERENCES	E 710-13315-5031	188.00	LL-MEMBERSHIP RENEWAL FOR TOM DONALDSO	CC395257	276682
6/12/2019		E 710-13315-5031	188.00	LL-CWEA MEMBERSHIP RENEWAL FOR MARK WIL	CC395260	276682
6/7/2019	DANIEL VEIMAU	E 710-13315-5061	100.00	CHEVRON - FUEL FOR CITY VEHICLE	05/16/2019	276593
6/7/2019	DAVID BOCKHAUS	E 100-13410-5061	597.44	DAVE BOCKHOUSE TRAVEL TO CA LEAGUE OF CITI	04/02/19-04/05/19	276514
6/7/2019		E 100-13410-5031	20.00	CCEA LUNCH REIMBURSEMENT	04/18/2019	276514
6/12/2019		E 100-13410-5031	20.00	DB CITY/COUNTY ENGINEERS ASSOC MAY LUNCH	05/16/2019	276608
6/12/2019		E 100-13410-5031	110.40	DB - PRINCIPAL ENGINEER PANEL LUNCH (5 PEOP	05/29/2019	276608
6/7/2019	DENALECT ALARM	E 710-13910-5050	90.00	M654 - QUARTERLY ALARM CHARGE (APR/MAY/J	R8983	276532
6/7/2019	DEPARTMENT OF TRANSPORTATION	E 100-13450-5051	15,147.46	SIGNALS & LIGHTING BILLING FROM JAN-MAR201	SL190713	276533
6/5/2019	DIGI-KEY	E 100-13450-5021	107.10	RC - SIGNAL MAINTENANCE SUPPLIES	CC394425	276476
6/5/2019	DISH NETWORK	E 710-13910-5005	120.85	BS DISH NETWORK	CC394404	276476
6/7/2019	DYSERT ENVIRONMENTAL INC	E 710-13953-5005	400.00	FY 2018-2019 SAMPLING SERVICES	14474	276535
6/7/2019		E 710-13953-5005	245.00	FY 2018-2019 SAMPLING SERVICES	14475	276535
6/7/2019		E 710-13953-5005	400.00	FY 2018-2019 SAMPLING SERVICES	14476	276535
6/12/2019		E 710-13953-5005	245.00	FY 2018-2019 SAMPLING SERVICES	14510	276624

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PUBLIC WORKS						
6/12/2019	DYSERT ENVIRONMENTAL INC	E 710-13951-5005	302.50	FY 2018-2019 SAMPLING SERVICES	14511	276624
6/12/2019		E 710-13951-5005	445.00	FY 2018-2019 SAMPLING SERVICES	14512	276624
6/5/2019	ERA-A WATERS COMPANY	E 710-13951-5021	1,242.72	FY 2018-2019 LAB SUPPLIES (STANDARDS)-PO LI	892798	276422
6/7/2019		E 710-13951-5021	274.24	FY 2018-2019 LAB SUPPLIES (STANDARDS)-PO LI	892619	276537
6/7/2019		E 710-13951-5021	228.13	FY 2018-2019 LAB SUPPLIES (STANDARDS)-PO LI	898075	276537
6/7/2019		E 710-13951-5021	1,946.50	FY 2018-2019 LAB SUPPLIES (STANDARDS)-PO LI	901890	276537
6/5/2019	ERGOTRON	E 100-13210-5020	53.63	MG: ENGINEERING SUPPLIES	CC391336	276476
6/7/2019	EUNEJUNE KIM	E 100-13410-5061	286.97	TRAVEL FOR LEAGUE OF CITIES PW OFFICERS INST	04/02/19-04/06/19	276557
6/7/2019		E 100-13210-5031	20.00	CCEA LUNCH REIMBUREMENT	04/18/2019	276557
6/12/2019		E 100-13410-5061	246.60	EK - TRAVEL EXPENSE REIMBURSEMENT TO PW O	04/02/19-04/06/19	276631
6/12/2019		E 100-13410-5061	20.00	EK- LUNCH EXPENSE REIMBURSEMENT FOR 5/16/	05/16/2019	276631
6/5/2019	EXPEDIA SALES	E 100-13410-5061	703.11	DB: HOTEL FOR 2019 PW OFFICERS INSTITUTE/EX	CC393532	276476
6/7/2019		E 100-13410-5061	703.11	EK: HOTEL FOR 2019 PW OFFICERS INSTITUTE/EX	CC393527	276591
6/7/2019	FASTENAL COMPANY	E 100-13450-5021	69.57	SIGNAL MAINTENANCE	CAS1037055	276539
6/7/2019		E 100-13450-5021	7.17	SIGNAL MAINTENANCE	CAS1037231	276539
6/7/2019		E 100-13450-5021	143.40	SIGNAL MAINTENANCE	CAS1037244	276539
6/7/2019		E 100-13450-5021	150.22	SIGNAL MAINTENANCE	CAS1037706	276539
6/7/2019		E 100-13450-5021	30.68	SIGNAL MAINTENANCE OP SUPPLIES	CAS1037715	276539
6/5/2019	FASTRAK	E 100-13410-5001	6.25	DB: CORPYARD FASTRAK ACCT PAYMENT	CC393529	276476
6/5/2019		E 781-13610-5001	6.25	DB: CORPYARD FASTRAK ACCT PAYMENT	CC393529	276476
6/5/2019		E 100-13410-5001	6.25	DB: CORPYARD FASTRAK ACCT PAYMENT	CC393533	276476
6/5/2019		E 781-13610-5001	6.25	DB: CORPYARD FASTRAK ACCT PAYMENT	CC393533	276476
6/5/2019		E 100-13410-5001	10.00	DB - CORP YARD FASTRAK ACCT PAYMENT	CC394443	276476
6/5/2019		E 781-13610-5001	10.00	DB - CORP YARD FASTRAK ACCT PAYMENT	CC394443	276476
6/7/2019		E 100-13410-5001	10.00	DB: CORP YARK FASTRAK ACCT PAYMENT	CC394432	276591
6/7/2019		E 781-13610-5001	10.00	DB: CORP YARK FASTRAK ACCT PAYMENT	CC394432	276591
6/7/2019		E 100-13410-5001	6.25	DB - CORP YARD FASTRAK ACCT PAYMENT	CC394478	276591
6/7/2019		E 100-13610-5001	6.25	DB - CORP YARD FASTRAK ACCT PAYMENT	CC394478	276591
6/12/2019	FISHER SCIENTIFIC COMPANY, LLC	E 710-13951-5005	1,120.44	REPLACEMENT LAB INSTRUMENTATION OPTICAL	6775669	276625
6/5/2019	FLYERS ENERGY LLC	E 781-13610-5001	14,067.47	FUEL CARD TRANSACTIONS	CFS-1875077	276423
6/5/2019		E 781-13610-5028	15,608.02	FUEL TRANSACTIONS FOR CITY FLEET	CFS-1906185	276423
6/14/2019		E 781-13610-5028	16,582.40	PW FUEL CARD FOR CITY FLEET	CFS-1938938	276702

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PUBLIC WORKS						
6/5/2019	FULL SOURCE LLC	E 710-13315-5034	616.20	MG: PW UNIFORM SHIRTS	CC391523	276476
6/7/2019	GOLDEN BAY CONSTRUCTION, INC	E 740-13820-5001	667.53	RETENTION - SIDEWALK REPLCMNT AT FORBES BL	9300-1FR	276543
6/7/2019		E 100-13420-5001	667.52	RETENTION - SIDEWALK REPLCMNT AT FORBES BL	9300-1FR	276543
6/7/2019	GRANITEROCK COMPANY	E 100-13411-5021	187.89	STREET MAINT OP SUPPLIES	1175081	276545
6/12/2019	HARRINGTON INDUSTRIAL PLASTIC	E 710-13943-5051	743.86	PVC SHOP SUPPLY RESTOCK	003N5569	276627
6/5/2019	HARRISON & BONINI	E 710-13943-5051	609.57	STAINLES STEEL HARDWARE SHOP RE-STOCK	755018	276427
6/7/2019		E 710-13943-5051	438.25	STAINLESS STEEL FASTENER SHOP RE-STOCK	756295	276547
6/14/2019	IDEXX DISTRIBUTION, INC.	E 710-13951-5021	76.29	LAB SUPPLIES	3047861317	276705
6/7/2019	JOBS AVAILABLE INC	E 710-13310-5036	273.00	CB-PRINCIPAL ENGINEER RECRUITMENT POSTING	CC394827	276591
6/7/2019	JOHN CONRAD	E 710-13910-5031	125.00	STATE WATER RESOURCES CONTROL BOARD OP I	06/04/2019	276522
6/12/2019	K-119 OF CALIFORNIA	E 710-13922-5051	377.84	MAINTENANCE SUPPLIES - LANDSCAPING EQUIP	77356	276630
6/7/2019	KAMAN INDUSTRIAL TECHNOLOGIES	E 710-13943-5051	29.66	V-BELTS	A642711	276554
6/7/2019		E 710-13961-5050	7.02	OPERATING SUPPLIES	X629689	276554
6/7/2019	KEN GRADY COMPANY INC	E 710-13961-5051	615.17	REPLACEMENT CHEMICAL DOSING PUMP	3616	276556
6/7/2019		E 710-13942-5005	451.29	REPLACEMENT AIR PUMP FOR BIOASSAY TESTING	3640A	276556
6/7/2019	LARRY YAN	E 710-13315-5031	65.77	LARRY YAN STAND-BY MILEAGE - MAY 2019	05/11/19-05/26/19	276599
6/5/2019	LEAGUE OF CA CITIES-PENINSULA	E 100-13410-5061	575.00	DB: REG FOR 2019 PW OFFICERS INSTITUTE/EXPO	CC393531	276476
6/7/2019		E 100-13410-5061	575.00	EK: REG FOR 2019 PW OFFICERS INSTITUTE/EXPO	CC393525	276591
6/7/2019	LOWE'S CREDIT SERVICES	E 100-13411-5021	93.94	STREET MAINTENANCE - OP SUPPLIES	902333	276560
6/7/2019		E 100-13450-5021	17.18	SIGNAL MAINTENANCE OP SUPPLIES	902413	276560
6/7/2019		E 100-13411-5021	56.82	STREET MAINTENANCE OP SUPPLIES	902477	276560
6/7/2019		E 100-13450-5021	12.78	SIGNAL MAINTENANCE OP SUPPLIES	902543	276560
6/7/2019		E 710-13315-5021	507.76	SEWER MAINTENANCE OP SUPPLIES	903635	276560
6/7/2019		E 100-13411-5021	86.71	STREET MAINT OP SUPPLIES	903671	276560
6/12/2019		E 710-13922-5050	133.27	REPLACEMENT REFRIGERATOR	918945	276633
6/12/2019		E 720-13720-5021	72.26	PD - PARKING SUPPLIES	CC395244	276682
6/5/2019	MARA SCHEUBER	E 710-13951-5031	92.00	SCHUEBER - CWEA CERTIFIACTE RENEWAL	04/16/2019	276447
6/7/2019	MARGARET KELLEY	E 710-13910-5033	47.32	BAYWORK WORKSHOP ON WHEELS MILEAGE~	05/29/2019	276555
6/7/2019	MARK WILLIAMS	E 710-13310-5061	27.44	SMART & FINAL - ICE FOR PW SAFETY MEETING O	40014153	276597
6/7/2019	MCC CONTROLS LLC	E 710-13943-5051	8,408.60	FY 2018-2019 SCADA/ELECTRICAL SERVICES	CD99335397	276561
6/5/2019	MCMASTER-CARR SUPPLY CO	E 710-13943-5051	220.68	MAINTENANCE SUPPLIES	94425101	276433
6/5/2019		E 710-13943-5051	26.06	MAINTENANCE SUPPLIES	94642933	276433

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6/5/2019	MCMASTER-CARR SUPPLY CO	E 710-13943-5051	76.30	MAINTENANCE SUPPLIES	94740174	276433
6/12/2019		E 710-13944-5051	922.68	BACKFLOW PREVENTER MAINTENANCE SUPPLIES	95384793	276636
6/12/2019		E 710-13961-5051	69.87	MAINTENANCE SUPPLIES	96275094	276636
6/12/2019		E 710-13943-5051	202.30	MAINTENANCE SUPPLIES - PLUMBING FITTING RE	96283117	276636
6/12/2019	MOBILE CALIBRATION SERVICES LL	E 710-13910-5061	213.50	GAS METER CALIBRATION	19-002758	276640
6/7/2019	MOSS RUBBER & EQUIPT CORP	E 710-13315-5034	402.03	SEWER MAINTENANCE RAINWEAR	CA94-943087	276563
6/7/2019		E 100-13450-5021	81.14	SIGNAL MAINTENANCE OP SUPPLIES	CA94-943887	276563
6/7/2019		E 710-13315-5021	2,895.92	MAINT OP SUPPLIES	CA94-944155	276563
6/12/2019		E 710-13315-5021	661.07	PW - MAINTENANCE SUPPLY	CA94-945791	276641
6/12/2019		E 710-13315-5021	138.63	PW - SEWER STREETS SUPPLY	CA94-945871	276641
6/12/2019		E 710-13315-5031	248.64	PW - SEWER/STREETS MAITENANCE SUPPLIES	CA94-945956	276641
6/7/2019	N1 CRITICAL TECHNOLOGIES, INC	E 710-13930-5051	9,995.28	UNINTERRUPTIBLE POWER SUPPLY REPLACEMEN	6420-5206	276564
6/12/2019	NEOPOST USA INC	E 100-13210-5027	0.23	MAIL MACHINE SUPPLIES-SURE SEAL	15752106	276644
6/12/2019		E 710-13310-5027	1.21	MAIL MACHINE SUPPLIES-SURE SEAL	15752106	276644
6/12/2019		E 710-13910-5027	0.72	MAIL MACHINE SUPPLIES-SURE SEAL	15752106	276644
6/12/2019	NORTH STATE ENVIRONMENTAL	E 710-13951-5004	580.75	DISPOSAL OF HAZARDOUS WASTE	050959	276646
6/12/2019		E 710-13951-5004	1,100.00	DISPOSAL OF HAZARDOUS WASTE	050970	276646
6/5/2019	NSI SOLUTIONS, INC.	E 710-13951-5005	383.00	LAB SUPPLIES	366606	276437
6/5/2019		E 710-13951-5005	327.00	LAB SUPPLIES	366683	276437
6/12/2019		E 710-13951-5005	383.00	LAB SUPPLIES - CHLORINE TEST STANDARD	367252	276647
6/14/2019	NSPE	E 710-13310-5036	495.00	CB-PRINCIPAL ENGINEER JOB POSTING FOR PUBLI	CC-395454	276726
6/7/2019	OFFICETEAM INC	E 100-13410-5001	1,350.00	CORPYARD FRONT OFFICE ADMIN SUPPORT	53206364	276565
6/7/2019		E 100-13410-5001	1,431.00	OFFICE SUPPORT AT CORPYARD - PW	53232723	276565
6/7/2019		E 100-13410-5001	711.00	CORP YARD OFFICE SUPPORT SVCS	53301348	276565
6/7/2019		E 100-13410-5001	1,368.00	FRONT OFFICE SUPPORT SVC - CORP YARD	53348821	276565
6/7/2019		E 100-13410-5001	1,098.00	CORP YARD FRONT OFFICE SUPPORT	53373631	276565
6/12/2019		E 100-13410-5001	702.00	FRONT OFFICE SUPPORT AT CORP YARD	53421823	276648
6/12/2019	OLE'S CARBURETOR & ELEC INC	E 781-13610-5021	2.59	GARAGE OP STOCK	429967	276649
6/12/2019	PAINTLESS DENT REPAIR SERVICE	E 781-13610-5021	400.00	GRG OP VEH 4	341	276653
6/12/2019	PAN PACIFIC SUPPLY	E 710-13943-5051	6,035.44	OPERATING SUPPLIES - PUMP SEAL RESTOCK	29602343	276654
6/7/2019	PARKING COMPANY OF AMERICA	E 100-13999-5999	36,163.20	FEB OPERATIONS & REPORTINH OF THE CITY SHU	INVM0013595	276567
6/7/2019		E 100-13999-5999	38,687.04	MAR CITY SHUTTLE SERVICES OPERATIONS & REP	INVM0013688	276567

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6/7/2019	PARKING COMPANY OF AMERICA	E 100-13999-5999	40,529.28	APRIL 2019 SSF FREE SHUTTLE SERVICE	INVM0013782	276567
6/5/2019	PCM INC	E 100-13210-5020	139.11	MG: ENGINEERING SUPPLIES FOR KIM & BIANCA	CC391341	276476
6/12/2019	PENINSULA BATTERY CO	E 781-13610-5021	102.06	GARAGE OP STOCK	129159	276656
6/12/2019	PETERSON POWER SYSTEMS INC	E 710-13943-5051	2,893.50	WAUKESHA PERIODIC MAINTENANCE	2425827	276660
6/7/2019	POLYDYNE INC	E 710-13943-5021	23,494.21	FY 2018-2019 POLYMER (CLARIFLOC) SUPPLY	1336237	276570
6/7/2019		E 710-13943-5021	23,494.21	FY 2018-2019 POLYMER (CLARIFLOC) SUPPLY	1345110	276570
6/7/2019		E 710-13943-5021	33,670.85	FY 2018-2019 POLYMER (CLARIFLOC) SUPPLY	1350153	276570
6/14/2019	PREFERRED ALLIANCE, INC	E 710-13310-5036	43.00	MAY 2019 PRE-EMPLOYMENT DRUG SCREENING	0147671-IN	276718
6/7/2019	PRIORITY 1 PUBLIC SAFETY EQUIP	E 781-13610-5021	14,447.84	GARAGE VEH #7	7303	276571
6/5/2019	PRODUCTIVE PRINTING & GRAPHICS	E 710-13953-5020	114.71	OFFICE SUPPLIES- BUSINESS CARDS FOR INSPECT	33744	276442
6/12/2019		E 100-13410-5025	245.81	OFFICE SUPPLIES - BUSINESS CARDS FOR SARAH H	33776	276662
6/7/2019	R.A. METAL PRODUCTS INC	E 740-13820-5021	7,866.00	FABRICATE GRATE & DBL RING MOUNT	8762	276572
6/12/2019		E 740-13820-5021	7,866.00	FABRICATE GRATE & RING MOUNT	8761	276663
6/12/2019		E 740-13820-5021	3,277.50	FABRICATE GRATE & RING MOUNT	8763	276663
6/12/2019		E 781-13610-5021	1,966.50	FABRICATE & INSTALL REAR TAILBOARD DUMP TR	8772	276663
6/5/2019	ROGUE FITNESS	E 710-13910-5033	436.99	BS PLANT FITNESS FACILITY REPLACEMENT EQUIP	CC394381	276476
6/5/2019		E 710-13910-5061	436.99	BS PLANT FITNESS FACILITY REPLACEMENT EQUIP	CC394381	276476
6/12/2019	ROZZI REPRODUCTION & SUPPLY IN	E 710-13315-5025	749.35	PW - PRINTING OF DRYERASE CITY MAPS	149231	276668
6/5/2019	SAFETY-KLEEN SYSTEMS INC	E 710-13961-5051	65.00	PARTS CLEANER SERVICE	80051759	276446
6/5/2019	SAFEWAY STORE	E 710-13310-5061	48.97	MG: PW MAINT WORKER PERFORMANCE -SNACK	CC391521	276476
6/5/2019		E 100-13410-5020	20.40	MG: COFFEE FOR CORPYARD FRONT OFFICE	CC391776	276476
6/5/2019		E 100-13410-5061	111.66	MG: SNACKS FOR PWMW RATERS (5)	CC391779	276476
6/5/2019	SERRAMONTE FORD INC	E 781-13610-5021	383.53	GARAGE OP STOCK #1	658099	276449
6/5/2019		E 781-13610-5021	374.28	GARAGE OP STOCK	658229	276449
6/5/2019		E 781-13610-5021	129.58	GARAGE OP STOCK VEH #1	658230	276449
6/7/2019		E 781-13610-5021	43.85	GARAGE OP SUPPLIES VEH 6	649491	276575
6/12/2019		E 781-13610-5021	35.52	GARAGE STOCK VEH #258	658861	276670
6/12/2019		E 781-13610-5021	51.87	GARAGE STOCK	658954	276670
6/5/2019	SHIVA AUTO REPAIR	E 781-13610-5001	56.75	GARAGE - VEH #256	41058	276450
6/5/2019		E 781-13610-5001	56.75	GARAGE VEH #245	41062	276450
6/5/2019		E 781-13610-5001	56.75	GARAGE VEH 268 SMOG INSPECTION	41102	276450
6/5/2019		E 781-13610-5001	56.75	GARAGE SMOG INSPECTION VEH #146	41103	276450

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PUBLIC WORKS						
6/5/2019	SHIVA AUTO REPAIR	E 781-13610-5001	56.75	GARAGE SMOG INSPECTION VEH #137	41104	276450
6/5/2019	SIMONDS MACHINERY CO	E 710-13943-5051	3,886.13	SEAL ASSEMBLY KIT RESTOCK	INV17462	276451
6/12/2019	SMART & FINAL STORES LLC	E 710-13910-5033	26.76	PURIFIED WATER	029847	276673
6/5/2019	SOUTH CITY LUMBER AND SUPPLY	E 781-13610-5021	4.06	OP VEH SUPPLY VEH 0856	973700	276455
6/5/2019		E 100-13420-5021	45.24	CONCRETE MAINT. OPERATING SUPPLIES	974152	276455
6/5/2019		E 781-13610-5021	10.40	OP VEH SUPPLY #0857	974770	276455
6/5/2019		E 710-13922-5051	26.82	MAINTENANCE SUPPLIES	974864	276455
6/5/2019		E 100-13210-5001	29.67	INSPECTION SUPPLIES	975222	276455
6/7/2019		E 100-13520-5021	173.15	LEATHER GLOVES 50 PRS SHOE GAURDS	971699	276576
6/7/2019		E 710-13315-5021	229.84	OP SUPPLIES	974773	276576
6/7/2019		E 710-13315-5021	13.09	OP SUPPLIES	974995	276576
6/7/2019		E 100-13460-5021	14.07	STREETLIGHT MAINTENANCE	975343	276576
6/7/2019		E 100-13460-5021	20.74	MAINTENANCE OP SUPPLIES	975622	276576
6/12/2019		E 710-13922-5051	22.05	MAINTENANCE SUPPLIES - WORK BENCH BRUSHE	976696	276676
6/5/2019	SPECIALTY'S CAFE & BAKERY	E 710-13310-5036	118.73	YM-LUNCH 6 PEOPLE ORAL BOARD 2/20/19-LEAD	CC392895	276476
6/5/2019		E 710-13310-5036	113.54	YM-LUNCH 6 PEOPLE ORAL BOARD 2/26/19-PW	CC392897	276476
6/7/2019		E 100-13410-5061	198.93	EK: LUNCH FOR QUARTELY MRP MEETING (11)	CC393582	276591
6/7/2019		E 100-13410-5031	72.62	DB-CIP PLANNING MEETING (5)	CC394437	276591
6/7/2019		E 100-13410-5061	212.96	MG-PW CIP FY19-20 LUNCH MEETING (12 PEOPLE	CC394828	276591
6/7/2019	SSF SCAVENGER CO INC	E 710-13962-5072	21,059.95	DEBRIS BOX SERVICE FOR SWEEPER/VACTOR DU	0000811510	276577
6/7/2019		E 710-13962-5072	20,157.38	DEBRIS BOX SERVICE FOR SWEEPER/VACTOR DU	0000821297	276577
6/12/2019	STAPLES BUSINESS ADVANTAGE	E 710-13315-5021	111.85	LL - PW OP SUPPLIES	CC395249	276682
6/14/2019		E 710-13910-5021	99.99	OFFICE SUPPLIES	8054554823/4156939	276721
6/14/2019		E 710-13910-5021	52.20	OFFICE SUPPLIES	8054554823/4156939	276721
6/14/2019		E 710-13953-5021	25.53	OFFICE SUPPLIES	8054554823/4156939	276721
6/14/2019		E 710-13953-5020	55.71	OFFICE SUPPLIES	8054554823/4156939	276721
6/14/2019		E 710-13953-5020	37.04	OFFICE SUPPLIES	8054554823/4156939	276721
6/14/2019		E 710-13953-5020	11.46	OFFICE SUPPLIES	8054554823/4156939	276721
6/7/2019	STEVEN'S BAY AREA DIESEL SER I	E 781-13610-5001	1,981.75	GARAGE OP VEH #503	45229	276580
6/7/2019	STEWART CHEVROLET	E 781-13610-5021	75.61	GRG OP SUPPLY FOR VEHICLE 222	120263CVW	276581
6/7/2019	TBC SAFETY	E 100-13420-5021	3,332.83	BARRICADES FOR PW MAINTENANCE CREW	639723-2	276585
6/7/2019		E 710-13315-5021	3,332.83	BARRICADES FOR PW MAINTENANCE CREW	639723-2	276585

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PUBLIC WORKS						
6/7/2019	TBC SAFETY	E 100-13430-5021	3,332.82	BARRICADES FOR PW MAINTENANCE CREW	639723-2	276585
6/7/2019	TELEDYNE RD INSTRUMENTS	E 710-13942-5004	13,010.58	INSTRUMENTATION REPAIR AND CALIBRATION L	CD1920106383	276586
6/7/2019	THATCHER COMPANY OF CALIFORNIA	E 710-13941-5021	5,762.89	FY 2018-2019 FERRIC CHLORIDE	264600	276587
6/5/2019	THE GOODYEAR TIRE & RUBBER CO	E 781-13610-5021	268.97	GRG OP SUPPLY FOR VEH 292	184-1087097	276467
6/5/2019		E 781-13610-5021	193.91	GARAGE OP VEH #120	184-1087259	276467
6/5/2019		E 781-13610-5021	593.52	GARAGE OP VEH #312	184-1087295	276467
6/5/2019		E 781-13610-5021	439.18	GARAGE OP VEH #506	184-1087316	276467
6/5/2019	THOMAS FISH COMPANY	E 710-13951-5021	145.75	BIOASSAY SPECIMEN	23630	276468
6/5/2019	THOMAS SIPHONGSAY	E 710-13953-5033	97.00	T.SIPHONGSAY - CWEA CERTIFICATION RENEWAL	5/22/2019 Siphongsay	276452
6/7/2019	TOOLTOPIA.COM	E 781-13610-5021	98.30	MM-GARAGE OP SUPPLY #0859	CC394786	276591
6/5/2019	TRACTION-GENUINE PARTS CO.	E 781-13610-5021	9.02	GARAGE STOCK	1801P117343	276470
6/5/2019		E 781-13610-5021	208.34	VEH OP #503 STOCK	1801P118354	276470
6/5/2019		E 781-13610-5021	139.32	VEH OP #502 STOCK	1801P118570	276470
6/5/2019		E 781-13610-5021	69.38	GARAGE STOCK	1801P118644	276470
6/5/2019		E 781-13610-5021	19.41	GARAGE STOCK	1801P118687	276470
6/5/2019		E 781-13610-5021	97.01	GARAGE STOCK	1801P119090	276470
6/5/2019	TRANSENE COMPANY, INC	E 710-13951-5005	2,426.89	LAB SUPPLIES - ACETATE BUFFER RESTOCK	169592	276471
6/5/2019		E 710-13951-5005	1,477.82	LAB SUPPLIES - TIRANT REAGENT RESTOCK	169764	276471
6/5/2019	TURF & INDUSTRIAL EQUIPMENT CO	E 781-13610-5021	188.03	GARAGE OP VEH #786	IV30700	276473
6/5/2019	UNITED ROTARY BRUSH CORP	E 781-13610-5020	3,489.93	GARAGE STOCK OP SUPPLIES	CI235529	276478
6/12/2019	UNITED SITE SERVICES OF CA	E 710-13922-5051	208.85	PORTABLE RESTROOM FACILITIES SERVICES (05/2	114-8570431	276683
6/5/2019	UNIVAR USA INC	E 710-13944-5021	3,500.97	FY 2018-2019 SODIUM HYPOCHLORITE	SJ939977	276481
6/5/2019		E 710-13964-5021	5,421.36	FY 2018-2019 SODIUM BISULFITE	SJ940703	276481
6/5/2019		E 710-13944-5021	3,561.62	FY 2018-2019 SODIUM HYPOCHLORITE	SJ940718	276481
6/7/2019		E 710-13944-5021	3,420.38	FY 2018-2019 SODIUM HYPOCHLORITE	SJ941850	276592
6/7/2019		E 710-13964-5021	5,485.01	FY 2018-2019 SODIUM BISULFITE	SJ942000	276592
6/7/2019		E 710-13944-5021	3,420.44	FY 2018-2019 SODIUM HYPOCHLORITE	SJ942036	276592
6/7/2019		E 710-13944-5021	3,456.00	FY 2018-2019 SODIUM HYPOCHLORITE	SJ942595	276592
6/14/2019		E 710-13964-5021	5,455.45	FY 2018-2019 SODIUM BISULFITE	SJ943011	276727
6/14/2019		E 710-13944-5021	3,348.69	FY 2018-2019 SODIUM HYPOCHLORITE	SJ943781	276727
6/14/2019		E 710-13944-5021	3,527.34	FY 2018-2019 SODIUM HYPOCHLORITE	SJ944095	276727
6/7/2019	UPS STORE	E 100-13410-5001	19.88	MG-PW SHIPPING OF SHIRT RETURNS	CC394833	276591

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PUBLIC WORKS						
6/7/2019	VARIDESK, LLC	E 100-13410-5020	1,622.37	DB-CORPYARD FRONT OFFICE STANDING DESKS	CC394480	276591
6/5/2019	VERIZON WIRELESS	E 720-13720-5045	75.10	MILLER GARAGE MODEM - MONTHLY CHARGES -	742029559-00001	276483
6/7/2019		E 710-13961-5045	125.10	WQCP MODEMS - MONTHLY CHARGES APR 19 -	342028365-00001	276594
6/7/2019	VISTAPRINT	E 100-13410-5020	34.12	MG-PW ADMIN "ADMIN DRAFT" STAMP	CC394821	276591
6/5/2019	VWR INTERNATIONAL LLC	E 710-13951-5005	185.00	LAB SUPPLIES	8086264739	276484
6/5/2019		E 710-13951-5005	182.23	LAB SUPPLIES	8086264740	276484
6/5/2019		E 710-13951-5005	882.88	LAB SUPPLIES	8086280474	276484
6/5/2019		E 710-13951-5005	60.99	LAB SUPPLIES	8086302537	276484
6/14/2019		E 710-13951-5021	124.59	LAB SUPPLIES	8086386295	276728
6/14/2019		E 710-13951-5021	82.79	LAB SUPPLIES	8086424239	276728
6/5/2019	W.W. GRAINGER INC.	E 710-13922-5050	32.60	MAINTENANCE SUPPLIES	9175055145	276485
6/5/2019		E 710-13943-5050	288.44	OPERATING SUPPLIES	9178657608	276485
6/5/2019		E 710-13962-5050	35.17	OPERATING SUPPLIES	9178780509	276485
6/7/2019		E 710-13951-5051	12.73	ROCKER SWITCH CONNECTIONS	9176671866	276595
6/7/2019		E 710-13943-5051	173.13	LANDSCAPING SUPPLIES	9183916445	276595
6/7/2019		E 710-13943-5051	411.37	ELECTRICAL SUPPLY RESTOCK	9183916452	276595
6/7/2019		E 710-13943-5051	134.66	ELECTRICAL SUPPLY RESTOCK	9183916460	276595
6/12/2019		E 710-13943-5050	541.88	REPLACEMENT LABORATORY TUBING	9189813059	276684
6/12/2019		E 710-13922-5050	38.58	OPERATING SUPPLIES	9191141671	276684
6/12/2019		E 710-13922-5050	43.52	OPERATING SUPPLIES	9191822056	276684
6/12/2019		E 710-13943-5050	834.40	OPERATING SUPPLIES - REPLACEMENT VACUUM	9192288919	276684
6/14/2019		E 710-13943-5051	2,344.14	ELECTRICAL SUPPLIES - REPLACEMENT	9191199190	276729
6/5/2019	WALGREENS	E 100-13410-5020	4.69	MG: PW OFFICE SUPPLIES	CC391525	276476
6/5/2019	WATTCO	E 781-13610-5021	26.44	GRG OP SUPPLY FOR VEH 236	52854	276486
6/5/2019		E 781-13610-5021	42.37	GRG STOCK VEH #236	52941	276486
6/7/2019	WAYTEK	E 781-13610-5021	297.53	GARAGE SUPPLY VEH #859	CC394813	276591
6/7/2019	WEATHERTECH DIRECT LLC	E 781-13610-5021	377.80	MM-GARAGE SUPPLY VEH #116 & #121	CC394788	276591
6/12/2019	WECO INDUSTRIES LLC	E 710-13315-5051	731.89	SEWER STREET OP SUPPLIES	0043312-IN	276685
6/12/2019		E 710-13315-5051	521.62	SEWER STREET OP SUPPLIES	0043313-IN	276685
6/5/2019	WILSEY HAM, INC	E 100-13210-5001	1,480.00	JULY2018- GRADING ANALYSIS & DESIGN ON OPD	22274	276489
6/5/2019		E 100-13210-5001	191.00	SEPT2018- GRADING ANALYSIS & DESIGN ON OP	22344	276489
6/5/2019	WINZER CORPORATION	E 781-13610-5021	528.46	GARAGE STOCK	6362515	276490

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PUBLIC WORKS						
6/7/2019	WORLD OIL ENVIRONMENTAL SVCS	E 781-13610-5028	65.00	GARAGE - MIXED OILS	I500-00432846	276598
6/7/2019		E 781-13610-5028	65.00	GARAGE - MIXED OILS	I500-00445598	276598
6/14/2019		E 781-13610-5028	65.00	GARAGE - MIXED OILS	I500-00415933	276732
Payments issued for PUBLIC WORKS			<u>\$723,976.54</u>			
BALANCE SHEET						
6/7/2019	GA TECHNICAL SERVICES, INC	B 270-21703	10,982.35	FIBER OPTIC REPAIR FOR 200 LINDEN E18-1340	20700	276542
6/7/2019		B 270-21703	12,696.97	INSTALL FIBER OPTIC CABLE	20779	276542
6/12/2019	MEYERS, NAVE, RIBACK	B 100-21742	215.00	PROF SERV THRU 2.28.19 - 405.1285 CADENCE P	2019020457	276638
6/12/2019		B 100-21742	226.80	PROF SERV THRU 2.28.19 - 405.1289 - 915 AIRPO	2019020459	276638
6/12/2019		B 100-21742	126.00	PROF SERV THRU 2.28.19 - 405.1300 - 645 BADEN	2019020463	276638
6/12/2019		B 100-21742	252.00	PROF SERV THRU 2.28.19 - 405.1301 - 201 & 225	2019020464	276638
6/12/2019		B 100-21742	733.70	PROF SERV THRU 2.28.19 - 405.1306 - 40 AIRPOR	2019020465	276638
6/12/2019		B 100-21742	248.50	PROF SERV THRU 2.28.19 - 405.1309 - VERIZON S	2019020466	276638
6/14/2019		B 100-21742	6,031.50	PROF SERV THRU 2.28.19 - 405.1286 HASKINS WA	2019020458	276715
6/14/2019		B 100-21742	1,709.20	PROF SERV THRU 2.28.19 - 405.1293 - 410 NOOR	2019020461	276715
6/7/2019	RANSOME COMPANY	B 270-21703	12,500.00	E19-0032 - MILLER AVE STREET LIGHTS	1904035	276573
6/12/2019	SEWER RAT	B 270-21703	500.00	ENCROACHMENT DEPOSIT REFUND - 848 LARCH	E19-0194	276671
6/5/2019	SMELLY MEL'S PLUMBING INC	B 280-21706	0.46	CANCELLED PERMIT FEE RELEASE-B19-0789 -312	B19-0789	276454
6/5/2019		B 270-21703	1,000.00	ENCROACHMENT DEPOSIT REFUND	E19-0281	276454
6/7/2019	STATEWIDE ROOFING INC	B 280-21715	70.32	RELEASE OF FEES FOR CANCELLED PERMIT B19-05	B19-0574	276579
Payments issued for BALANCE SHEET			<u>\$47,292.80</u>			
CAPITAL IMPROVEMENTS						
6/12/2019	AECOM TECHNICAL SERVICES, INC.	E 710-99999-5999	1,875.50	SS1502 - ON CALL BIOLOGICAL SCIENCES SERVICE	2000220012	276601
6/14/2019	AVIS RENT A CAR	E 510-99995-5999	338.69	MR -COMM CIVIC CAMPUS- POLICE TEAM - DALL	CC393854	276726
6/14/2019	BORTOLUSSI & WATKIN, INC	E 510-99999-5999	84,003.75	GATEWAY MONUMENT SIGNS AND MEDIAN IMP	1	276692
6/12/2019	CRANE TRANSPORTATION GROUP	E 510-99999-5999	1,975.00	TR1013 - TRAFFIC, ENG'G SERVICES FOR EAST OF	0519	276621
6/7/2019	CREAMISTRY	E 510-99995-5999	25.70	MR-COMM CIVIC CAMPUS- POLICE TEAM - MEAL	CC393936	276591
6/7/2019	FEDEX	E 510-99995-5999	575.28	LA: COMMUN CIVIC CAMPUS FEDEX COPYING SV	cc394159	276591
6/7/2019	FEHR AND PEERS	E 510-99999-5999	7,977.50	TR1404 - ON CALL TRAFFIC SERVICES: 2019-T2 - U	129667-final	276540
6/12/2019	I & A CONTRACTOR INC	E 510-99999-5999	10,319.32	PF1804 - CITY HALL ROOF REPLACEMENT PROJEC	2	276628

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CAPITAL IMPROVEMENTS						
6/5/2019	KENNY'S WOOD FIRED	E 510-99995-5999	200.00	COMM CIVIC CAMPUS- POLICE TEAM - DALLAS -	CC393846	276476
6/14/2019	KIMLEY-HORN & ASSOCIATES INC	E 510-99999-5999	18,442.50	IMPLEMENTATION OF KADENCE ADAPTIVE TRAFF	097009007-0419	276707
6/14/2019	KITCHELL CEM	E 510-99995-5999	60,227.00	FY16-17 CONSULTANT SVCS-CIVIC CTR- MEASURE	84587	276709
6/12/2019	LC GENERAL ENGINEERING & CONST	E 510-99999-5999	166,583.84	ST1502 - GBI PHASE II: KAISER WAY TO BART - CO	8a	276632
6/12/2019	MARK THOMAS & CO. INC.	E 510-99999-5999	1,563.40	ST1502 - DESIGN SERVICES DURING CONSTRUCTI	33330b	276634
6/12/2019		E 510-99999-5999	1,656.00	ST1703 - SSF BPMP PROJECT	33609	276634
6/14/2019		E 510-99999-5999	10,872.00	ENGINEERING SERVICES FOR GRAND BLVD. CHES	33527	276714
6/5/2019	MARRIOTT HOTELS	E 510-99995-5999	1,063.61	COMM CIVIC CAMPUS- POLICE TEAM - DALLAS H	CC393859	276476
6/7/2019	MEYERS, NAVE, RIBACK	E 514-99999-5999	5,186.40	OP PHASE IC-405.1259- KILROY PHASE INFRASTR	2019010372	276562
6/7/2019		E 514-99999-5999	1,047.50	OP PHASE IC-405.1259- GREENLAND PHASE INFR	2019030118	276562
6/5/2019	NAPA FARMS MARKET	E 510-99995-5999	41.99	COMM CIVIC CAMPUS- POLICE TEAM - DALLAS -	CC393838	276476
6/12/2019	NCE	E 510-99999-5999	2,650.00	ST1903 - ON CALL CONSULTING - STREET REHABIL	872085501	276643
6/5/2019	NINYO AND MOORE GEOTECHNICAL	E 510-99995-5999	647.50	PF1707 - ON CALL GEOTECHNICAL SERVICES FY 17	228052	276436
6/7/2019	SPRING CREEK	E 510-99995-5999	74.48	MR-COMM CIVIC CAMPUS- POLICE TEAM - MEAL	CC393935	276591
6/5/2019	SWINERTON MGMT & CONSULTING	E 710-99999-5999	6,016.00	SS1307 - ON CALL RESO 141-2017 MULTI-DISCIPLI	17100050-10	276463
6/5/2019		E 710-99999-5999	10,606.00	SS1702 - ON CALL RESO 141-2017 MULTI-DISCIPLI	17100051-15	276463
6/5/2019		E 710-99999-5999	4,512.00	SS1705 - ON CALL RESO 141-2017 MULTI-DISCIPLI	17100053-11	276463
6/7/2019		E 514-99999-5999	19,347.00	OYSTER PT PHASE IC- SWINERTON, PM CONSULTI	16100059-I-31	276583
6/7/2019		E 514-99999-5999	21,246.00	OYSTER PT PHASE IC- SWINERTON, PM CONSULTI	16100059-I-32	276583
6/7/2019		E 510-99999-5999	5,440.00	ON CALL RESO 141-2017 MULTI-DISCIPLINARY EN	17100055-5	276583
6/7/2019		E 510-99999-5999	8,085.00	ST1702 - ON CALL RESO 141-2017 MULTI-DISCIPLI	17100055-9	276583
6/7/2019		E 710-99999-5999	3,008.00	ST1502 - ON CALL RESO 141-2017 MULTI-DISCIPL	17100059-16	276583
6/7/2019		E 710-99999-5999	8,141.00	SS1601 - ON CALL RESO 141-2017 MULTI-DISCIPLI	18100005-7	276583
6/7/2019		E 510-99999-5999	14,805.00	ST193A - ON CALL MULTI-DISCIPLINARY ENGINEE	18100043-07	276583
6/7/2019		E 510-99999-5999	9,000.00	ON CALL MULTI-DISCIPLINARY ENGINEERING SER	18100046-08	276583
6/12/2019		E 710-99999-5999	1,504.00	SS1704 - ON CALL RESO 141-2017 MULTI-DISCIPLI	17100052-9	276679
6/12/2019		E 710-99999-5999	5,452.00	SS1705 - ON CALL RESO 141-2017 MULTI-DISCIPLI	17100053-12	276679
6/12/2019		E 510-99999-5999	5,025.00	ST1702 - ON CALL RESO 141-2017 MULTI-DISCIPLI	17100055-10	276679
6/12/2019		E 510-99999-5999	4,080.00	ST1702 - ON CALL RESO 141-2017 MULTI-DISCIPLI	17100055-4	276679
6/12/2019		E 710-99999-5999	1,504.00	SS1502 - ON CALL RESO 141-2017 MULTI-DISCIPL	17100059-17	276679
6/12/2019		E 510-99999-5999	1,504.00	ST193A - ON CALL MULTI-DISCIPLINARY ENGINEE	181000-01	276679
6/12/2019		E 710-99999-5999	8,141.00	SS1601 - ON CALL RESO 141-2017 MULTI-DISCIPLI	18100005-8	276679

Payments issued between 6/3/2019 and 6/16/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
CAPITAL IMPROVEMENTS						
6/12/2019	SWINERTON MGMT & CONSULTING	E 510-99999-5999	3,335.00	ST193A - ON CALL MULTI-DISCIPLINARY ENGINEE	18100043-02	276679
6/12/2019		E 510-99999-5999	12,250.00	ON CALL MPK1701 - LTI-DISCIPLINARY ENGINEERI	18100046-09	276679
6/12/2019		E 510-99999-5999	43,957.00	ST1702 - ON CALL MULTI-DISCIPLINARY ENGINEE	18100047-06	276679
6/14/2019		E 710-99999-5999	6,016.00	SS1307 - ON CALL RESO 141-2017 MULTI-DISCIPLI	17100050-11	276722
6/14/2019		E 510-99999-5999	8,691.00	ON CALL MULTI-DISCIPLINARY ENGINEERING SER	18100043-03	276722
6/14/2019		E 510-99999-5999	5,468.00	ST193A - ON CALL MULTI-DISCIPLINARY ENGINEE	18100043-08	276722
6/14/2019		E 510-99999-5999	4,760.00	ST1702 - ON CALL MULTI-DISCIPLINARY ENGINEE	18100047-07	276722
6/12/2019	TELECOMMUNICATIONS ENG ASSOC	E 510-99995-5999	4,136.00	PF1707 - TEA/DARYL JONES-CONSULTANT-CIVIC C	45980	276681
6/5/2019	THE COLLECTIVE POTENTIAL LLC	E 510-99995-5999	2,200.00	PF1707 - CONDUCT TEAM HEALTH & REALIGNME	001063	276466
6/5/2019	TJKM	E 510-99999-5999	1,562.50	TR1602 - OP-E. GRAND AVE CORRIDOR IMPROVE	0048361	276469
6/5/2019		E 510-99999-5999	864.00	TR1903 - ON CALL TRAFFIC ENGINEERING SERVIC	0048362	276469
6/5/2019	TRC ENGINEERS INC	E 510-99999-5999	39,712.26	ST1502 - CM SERVICES FOR EL CAMINO REAL GBI	24118a	276472
6/5/2019		E 510-99999-5999	18,253.38	ST1403 - CM SERVICES FOR EL CAMINO REAL GBI	24118b	276472
6/7/2019		E 510-99999-5999	44,312.52	ST1502 - CM SERVICES FOR EL CAMINO REAL GBI	24386a	276590
6/7/2019		E 510-99999-5999	20,367.85	ST1403 - CM SERVICES FOR EL CAMINO REAL GBI	24386b	276590
6/5/2019	WILSEY HAM, INC	E 710-99999-5999	286.50	SS1502 - ON-CALL CIVIL ENGINEERING SERVICES	22692	276489
6/5/2019	YARD HOUSE	E 510-99995-5999	183.00	COMM CIVIC CAMPUS- POLICE TEAM - DALLAS -	CC393845	276476
Payments issued for CAPITAL IMPROVEMENTS			\$731,117.97			
DESIGNATED FUND BALANCE						
6/7/2019	A PLUS TREE	B 280-27404	1,050.00	TREE DEPOSIT REFUND - TP19-010	TP19-010	276495
6/12/2019	CINEMARK USA, INC.	B 280-27434	1,820.00	MOVIE TICKETS/ SUMMER CAMP AUDITORIUM#5	07/231/9	276613
6/12/2019	LOWE'S CREDIT SERVICES	B 280-27463	232.26	COUNTY FAIR DISPLAY SUPPLIES	902302	276633
6/12/2019	SAN DIEGO POLICE EQUIP. CO.INC	B 280-27411	2,311.59	AMMUNITION REPLENISHMENT	637718	276669
6/5/2019	SARIS CYCLING GROUP	B 280-27405	6,404.40	GM:BIKE REPAIR STATIONS - CENTENNIAL WAY T	CC394470	276476
6/5/2019	SMELLY MEL'S PLUMBING INC	B 280-27465	6.40	CANCELLED PERMIT FEE RELEASE-B19-0789 -312	B19-0789	276454
Payments issued for DESIGNATED FUND BALANCE			\$11,824.65			
REFUNDS/REIMBURSEMENTS						
6/5/2019	ADINARAYANA JESTA	R 100-12720-33001	38.00	CITATION REFUND	41009981	276428
6/14/2019	AILEEN TRAN	R 100-17250-35301	350.00	REFUND OF DEPOSIT FOR USE OF FERNEKES BUIL	15056915	276724
6/12/2019	AMY ELIZABETH MEINTZ	R 100-17250-35301	500.00	REFUND OF MUNICIPAL SERVICES BLDG. SOCIAL	14595850	276637

Payments issued between 6/3/2019 and 6/16/2019 - City of South San Francisco

DATE	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION	INVOICE #	CHECK #
REFUNDS/REIMBURSEMENTS						
6/7/2019	ANGELA DE LEON	R 100-17275-35307	330.00	REFUND OF SUMMER CAMP	14811931	276530
6/5/2019	CYNTHIA LAC	R 100-12720-33001	76.00	CITATION REFUNDS (03/15/19 & 13/20/19)	41010654/41010760	276429
6/12/2019	DORIS RABANG	R 100-17250-35301	500.00	REFUND OF DEPOSIT FOR USE OF MUNICIPAL SER	14869539	276664
6/7/2019	ESPERANZA JACUINDE	R 100-17250-35301	200.00	REFUND OF DEPOSIT FOR USE OF ORANGE PARK	14764993	276552
6/7/2019	FLYERS ENERGY LLC	R 710-00000-35504	3,952.00	SEWER SERVICE REFUND 2016-2019~	P#015-031-220 & 230	276541
6/13/2019	INTERNAL REVENUE SERVICE	R 100-00000-38302	193,890.83	YEAR 2015 THROUGH 2018 IRS 941X OASDI ADJU	OASDI adjust	6132019
6/7/2019	KENNETH ANDERSON	R 100-17250-35301	300.00	REFUND FOR CANCELED EVENT - HALL RENTAL	14789827	276505
6/12/2019	MICHELEN MUNAR	R 100-17250-35301	200.00	REFUND OF WESTBOROUGH PARK SHELTER - JUN	14804955	276642
6/7/2019	SAMANTHA TORRES	R 100-17250-35301	350.00	REFUND OF DAMAGE DEPOSIT IN FULL FROM HA	14595958	276589
6/7/2019	SAN MATEO COUNTY RECORDER	R 100-10410-35103	2,404.75	SM - COUNTY FILING FEE	CC394538	276591
6/5/2019	SMELLY MEL'S PLUMBING INC	R 100-10520-32107	103.05	CANCELLED PERMIT FEE RELEASE-B19-0789 -312	B19-0789	276454
6/5/2019		R 100-10520-32111	0.80	CANCELLED PERMIT FEE RELEASE-B19-0789 -312	B19-0789	276454
6/5/2019		R 270-00000-35101	5.63	CANCELLED PERMIT FEE RELEASE-B19-0789 -312	B19-0789	276454
6/5/2019		R 270-00000-35105	20.80	CANCELLED PERMIT FEE RELEASE-B19-0789 -312	B19-0789	276454
6/7/2019	STATEWIDE ROOFING INC	R 100-00000-32101	19.14	RELEASE OF FEES FOR CANCELLED PERMIT B19-05	B19-0574	276579
6/7/2019		R 100-10520-32101	2,945.23	RELEASE OF FEES FOR CANCELLED PERMIT B19-05	B19-0574	276579
6/7/2019		R 100-10520-32111	10.40	RELEASE OF FEES FOR CANCELLED PERMIT B19-05	B19-0574	276579
6/7/2019		R 270-00000-35101	401.82	RELEASE OF FEES FOR CANCELLED PERMIT B19-05	B19-0574	276579
6/7/2019		R 270-00000-35105	20.80	RELEASE OF FEES FOR CANCELLED PERMIT B19-05	B19-0574	276579
Payments issued for REFUNDS/REIMBURSEMENTS			<u>\$206,619.25</u>			
TOTAL PAYMENTS FOR PERIOD			<u><u>\$2,525,042.16</u></u>			