



Payment Listing by Department for City Council Review

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

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

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

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

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

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

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

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

Payments issued for ECONOMIC & COMMUNITY DEVELOPMENT

\$288,669.23

FINANCE

8/28/2019	ART'S PENINSULA LOCKSMITH	E 100-06110-5020	146.81	10 KEYS FOR EOC FOR FINANCE REMODEL	444743	278557
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Payments issued between 8/19/2019 and 9/15/2019 - City of South San Francisco

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

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

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

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

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

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

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

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

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

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

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

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

Payments issued for FIRE

\$711,556.86

HUMAN RESOURCES

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

Payments issued for HUMAN RESOURCES

\$2,299.76

INFORMATION TECHNOLOGY

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

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

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

Payments issued for INFORMATION TECHNOLOGY

\$95,225.46

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

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

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

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

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

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

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

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

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

Payments issued for NON-DEPARTMENTAL

\$1,628,647.38

PARKS & RECREATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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