

Final Check List
Town of Colma

apChkLst
01/02/2019 12:41:08PM

Bank : first TRI COUNTIES BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
49161	1/2/2019	00004	000012332770	12/13/2018	C3-A/B-12-10-TS-01 11/13/18-1	1,525.16	1,525.16
49162	1/2/2019	00020	118120320	12/1/2018	RENTAL	69.00	
			118120319	12/1/2018	MTN H/C BWC	9.00	78.00
49163	1/2/2019	00051	6544607057	12/14/2018	6544607057 SW CORNER HIL	684.02	
			1727052702	12/11/2018	1727052702 JSB ACROSS.FR	233.27	
49164	1/2/2019	00055	FY 2018-2019 G	10/31/2018	FY 2018-2019 COUNCIL APPR	2,500.00	917.29
49165	1/2/2019	00057	Nov 2018	1/2/2019	OUTSIDE & INSIDE MATS AT	362.82	2,500.00
49166	1/2/2019	00095	83672	11/30/2018	NAME PLATES FOR COUNCIL	321.75	362.82
49167	1/2/2019	00112	343695	12/5/2018	HR ACCOUNT #145931	164.00	321.75
49168	1/2/2019	00117	BE003189909	1/1/2019	DENTAL INSURANCE	13,362.20	164.00
49169	1/2/2019	00254	190125	1/1/2019	MAINTENANCE CONTRACT	602.00	13,362.20
49170	1/2/2019	00280	240162046001	12/3/2018	OFFICE SUPPLIES	96.68	602.00
			241624746001	12/3/2018	OFFICE SUPPLIES	46.33	
			242861167001	12/6/2018	OFFICE SUPPLIES	32.36	
			242863370001	12/6/2018	ADDING MACHINE TAPE	3.39	178.76
49171	1/2/2019	00282	100000155304	12/19/2018	REPLACEMENT BENEFIT COI	240.84	240.84
49172	1/2/2019	00293	FY 2018-2019 G	10/31/2018	FY 2018-2019 COUNCIL APPR	1,380.00	1,380.00
49173	1/2/2019	00360	FY 2018-2019 G	10/31/2018	FY 2018-2019 COUNCIL APPR	3,500.00	1,380.00
49174	1/2/2019	00362	C118-015	12/26/2018	NOV 6 & 8, 2018 EXCEL INTR	115.00	3,500.00
49175	1/2/2019	00432	Jan 2019	12/17/2018	VISION SERVICE PLAN	1,106.39	115.00
49176	1/2/2019	00433	852742659	12/9/2018	REFLECTIVE TAPE, WHITE, 2	150.25	1,106.39
49177	1/2/2019	00460	FY 2018-2019 G	10/31/2018	FY 2018-2019 COUNCIL APPR	2,000.00	150.25
49178	1/2/2019	00464	0030405-IN	12/10/2018	SALES TAX SERVICES	3,772.38	2,000.00
49179	1/2/2019	00563	12/27/18 Petty C	12/27/2018	12.27.18 PETTY CASH REIMB	329.78	3,772.38
49180	1/2/2019	00716	01/16/19 Installa	12/28/2018	JAN 16, 2019 INSTALLATION I	20.00	329.78
49181	1/2/2019	01036	MANAGED HEALTH NETWORKIPRM-033188	12/17/2018	EMPLOYEE ASSISTANCE PR	99.20	20.00
49182	1/2/2019	01352	10270284	12/12/2018	JAN 1 - DEC 31, 2019 MUSIC I	438.00	99.20
49183	1/2/2019	01370	VERIZON WIRELESS SERVICE9820346606	12/15/2018	CELL PHONE SERVICE	1,524.52	438.00
49184	1/2/2019	01480	LEXIPOL, LLC	12/13/2018	JAN 1 - DEC 31, 2019 LAW EN	6,248.00	1,524.52
49185	1/2/2019	01511	GONZALEZ, ALEJANDRA	12/27/2018	12.27.18 DEPOSIT REFUND	50.00	6,248.00
49186	1/2/2019	01653	KAISER FOUNDATION HEALTH Nov 6-15, 2018	12/9/2018	HEALTH & SAFETY SERVICE	917.00	50.00
49187	1/2/2019	01882	PERDOMO, IRMA ESTELA	12/27/2018	12.27.18 DEPOSIT REFUND	300.00	917.00
49188	1/2/2019	02004	CANEVARO, KIM	12/17/2018	12.17.18 DEPOSIT REFUND	50.00	300.00
49189	1/2/2019	02182	DALY CITY KUMON CENTER Nov 2018	12/28/2018	TUTORING	5,400.00	50.00

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(Continued)

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49190	1/2/2019	02224	STANDARD INSURANCE COMJan 2019	12/17/2018	LIFE INSURANCE	205.00	205.00
49191	1/2/2019	02274	FRANK AND GROSSMAN LANI40448308	12/19/2018	PRUNING ALONG EASTERN F	7,946.00	7,946.00
49192	1/2/2019	02499	GE CAPITAL INFORMATION 101471216	12/7/2018	PD COPY MACHINE RENTAL	863.92	863.92
49193	1/2/2019	02697	VIGIL, SELINA 2001390.003	12/17/2018	12.17.18 DEPOSIT REFUND	275.00	275.00
49194	1/2/2019	02799	WAVE 07447038	12/23/2018	RIMS INTERNET W/SSF	400.00	400.00
49195	1/2/2019	02827	CORODATA SHREDDING, INC.RS3030997	11/30/2018	STORAGE, PICKUP/DELIVER	370.98	370.98
49196	1/2/2019	02863	PLACEWORKS, INC. 67341	11/30/2018	NOV 2018 PROFESSIONAL SE	3,240.05	3,240.05
49197	1/2/2019	02935	EMCOR SERVICES-MESA ENE013480991	12/17/2018	1520 HILLSIDE BLVD. HVAC P	1,516.00	1,516.00
49198	1/2/2019	02949	WELLS FARGO VENDOR FINA101521921	12/21/2018	ADMIN COPY MACHINE	1,362.61	1,362.61
49199	1/2/2019	02970	PRODUCTIVE PRINTING & GR33355	12/17/2018	NOTICE OF CORRECTION, CI	200.31	200.31
49200	1/2/2019	02988	DALY CITY PENINSULA FY 2018-2019 G	10/31/2018	FY 2018-2019 COUNCIL APPR	15,000.00	15,000.00
49201	1/2/2019	03034	FLEX ADVANTAGE 107866	11/30/2018	FLEX PROCESSING FEES	170.00	170.00
49202	1/2/2019	03060	PREFERRED ALLIANCE, INC. 0143754-IN	11/30/2018	NON-RANDOM PRE-EMPLOYI	42.00	42.00
49203	1/2/2019	03110	BHM CONSTRUCTION, INC. 14	12/5/2018	TOWN HALL BUILDING INFILL	212,494.42	212,494.42
49204	1/2/2019	03124	KAZ & ASSOCIATES ENVIRON11174	12/7/2018	CONSULTATION SERVICES F	825.00	825.00
49205	1/2/2019	03161	CURTIS EDWARD DENNISON 2001389.003	12/17/2018	12.17.18 DEPOSIT REFUND	275.00	275.00
49206	1/2/2019	03191	MAZE & ASSOCIATES 30350	11/30/2018	ACCOUNTING SERVICES	2,645.00	2,645.00
49207	1/2/2019	03228	OPERATION SANTA CLAUD FY 2018-2019 G	10/31/2018	FY 2018-2019 COUNCIL APPR	1,000.00	1,000.00
49208	1/2/2019	03229	GUZMAN, AVDIELL 2001388.003	12/17/2018	12.17.18 DEPOSIT REFUND	325.00	325.00
49209	1/2/2019	03230	PADILLA, MICAELA 2001395.003.	12/21/2018	12.21.18 DEPOSIT REFUND	150.00	150.00
49210	1/2/2019	03231	OCEANA HIGH SCHOOL 2001396.003	12/21/2018	12.21.18 DEPOSIT REFUND	600.10	600.10

Sub total for TRI COUNTIES BANK: 297,559.73

50 checks in this report.

Grand Total All Checks: 297,559.73

Bank : first TRI COUNTIES BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12019	1/3/2019	00282	CALIFORNIA PUBLIC EMPLOY 1000000155264	12/14/2018	MEDICAL INSURANCE	4,905.40	4,905.40
Sub total for TRI COUNTIES BANK:						4,905.40	4,905.40

1 checks in this report.

Grand Total All Checks:

4,905.40

Bank : first TRI COUNTIES BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
49211	1/4/2019	00068	COLMA PEACE OFFICERS' 01042019 B	1/4/2019	COLMA PEACE OFFICERS: P/	645.52	645.52
49212	1/4/2019	01164	STATE OF CALIFORNIA, FRAN01042019 B	1/4/2019	STATE - WAGE GARNISHMEN	450.00	450.00
49213	1/4/2019	01340	NAVIA BENEFIT SOLUTIONS 01042019 B	1/4/2019	FLEX 125 PLAN: PAYMENT	658.84	658.84
49214	1/4/2019	01375	NATIONWIDE RETIREMENT S01042019 B	1/4/2019	NATIONWIDE: PAYMENT	5,000.00	
			01042019 M	1/4/2019	NATIONWIDE: PAYMENT	1,200.00	6,200.00
49215	1/4/2019	02377	CALIFORNIA STATE DISBURSI01042019 B	1/4/2019	WAGE GARNISHMENT: PAYM	871.38	871.38
93850	1/4/2019	00521	UNITED STATES TREASURY 01042019 M	1/4/2019	FEDERAL TAX: PAYMENT	914.72	914.72
93851	1/4/2019	01360	VANTAGE TRANSFER AGENT:01042019 M	1/4/2019	ICMA CONTRIBUTION: PAYME	463.86	463.86
93852	1/4/2019	00631	P.E.R.S. 01042019 M	1/4/2019	PERS MISC NON-TAX: PAYME	604.81	604.81
93853	1/4/2019	00282	CALIFORNIA PUBLIC EMPLOY01042019 M	1/4/2019	JANUARY 2019 ACTIVE PREV	7,348.84	7,348.84
93854	1/4/2019	00130	EMPLOYMENT DEVELOPMEN01042019 B	1/4/2019	CALIFORNIA STATE TAX: PAY	11,122.79	11,122.79
93855	1/4/2019	00521	UNITED STATES TREASURY 01042019 B	1/4/2019	FEDERAL TAX: PAYMENT	53,865.31	53,865.31
93856	1/4/2019	00282	CALIFORNIA PUBLIC EMPLOY01042019 B	1/4/2019	JANUARY 2019 ACTIVE PREV	66,838.45	66,838.45
93857	1/4/2019	00631	P.E.R.S. 01042019 B	1/4/2019	PERS - BUYBACK: PAYMENT	41,189.83	41,189.83
93858	1/4/2019	01360	VANTAGE TRANSFER AGENT:01042019 B	1/4/2019	ICMA CONTRIBUTION: PAYME	4,150.49	4,150.49

Sub total for TRI COUNTIES BANK:

195,324.84

14 checks in this report.

Grand Total All Checks:

195,324.84

Bank : first TRI COUNTIES BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
49216	1/8/2019	00003	7546	12/14/2018	T/S EXTERIOR OUTLET & LIG	520.00	520.00
49217	1/8/2019	00071	10/27/18 - 11/30/	12/21/2018	CSG	139,489.44	139,489.44
49218	1/8/2019	00077	AC11819-COLM.	12/21/2018	ANIMAL CONTROL COSTS	36,874.00	36,874.00
49219	1/8/2019	00093	CITY OF SOUTH SAN FRANCISCO:517499	12/20/2018	TRAFFIC SIGNAL MAINTENANCE	1,420.00	1,420.00
			517474	12/10/2018	TRAFFIC SIGNAL MAINTENANCE	750.00	2,170.00
49220	1/8/2019	00307	12/24/2018	12/24/2018	PG&E	2,006.73	2,006.73
			12/19/2018	12/19/2018	PG&E	85.14	2,091.87
49221	1/8/2019	00334	119538	12/31/2018	01/28/19-02/01/19 MCKENNA F	140.00	140.00
			119693	12/31/2018	01/28/19-02/01/19 BERKOVATZ	140.00	280.00
49222	1/8/2019	00364	CLO5608	11/30/2018	LAB FEES	1,806.00	1,806.00
49223	1/8/2019	00388	0285470-IN	12/20/2018	CCTV EQUIPMENT REC CEN	10,821.78	10,821.78
			0285462-IN	12/20/2018	UPGRADE SYSTEM REC CEN	3,549.69	3,549.69
			0285485-IN	12/21/2018	ADD ON TO MONITORING SY	1,062.59	1,062.59
			0285471-IN	12/20/2018	NOV 15, 2018 - JAN 2019 CAM	359.20	359.20
			0285387-IN	12/18/2018	NEW FIRE SYSTEM 1520 HILI	345.00	345.00
			0285390-IN	12/18/2018	INSTALL NEW FIRE SYSTEM	345.00	345.00
			0285463-IN	12/20/2018	NOV 15, 2018 - JAN 2019 BUR	286.27	286.27
			0285391-IN	12/18/2018	MONITORING NOV 13, 2018 -	130.00	130.00
			0285388-IN	12/18/2018	NOV 13, 2018 - JAN 2019 MOI	124.80	124.80
			0285389-IN	12/18/2018	NOV 13, 2018 - JAN 2019 TES	117.00	117.00
			0285392-IN	12/18/2018	NOV 13 - JAN 2019 TEST & IN	117.00	117.00
			0285486-IN	12/21/2018	NOV 15, 2018 - JAN 2019 CAM	26.52	26.52
49224	1/8/2019	00649	DAVEY TREE EXPERT COMP	12/17/2018	TREE PRUNING CLARK AVEN	4,850.00	17,284.85
49225	1/8/2019	00716	SMCPCSA	12/10/2018	2019 ASSOCIATION SUPPLE	400.00	4,850.00
49226	1/8/2019	00775	PANIAGUA, FERNANDO	12/31/2018	12.31.18 SENIOR HOLIDAY LL	10.00	400.00
			2001406.003	12/31/2018	12.31.18 CREEKSIDE VILLAS,	9.00	19.00
			2001405.003	12/31/2018	12.31.18 CREEKSIDE VILLAS,	9.00	19.00
49227	1/8/2019	00928	SUPPLYWORKS	12/19/2018	PINK LOTION HAND SOAP	231.71	231.71
49228	1/8/2019	01030	STEPFORD, INC.	12/20/2018	MONTHLY SERVICE CONTRA	5,622.00	5,622.00
49229	1/8/2019	01037	COMCAST CABLE	12/26/2018	8155 20 022 0094769 TOWN C	13,506.84	13,506.84
			01/02/19-02/01/1	12/27/2019	8155 20 022 0097069 INTERNI	293.33	293.33
			12/27/18-01/26/1	12/17/2018	8155 20 022 0002770 1520 HIL	10.75	10.75
49230	1/8/2019	01039	CONTRA COSTA COUNTY SHIFeb 4-8, 2019 M	11/13/2018	FEB 4-8, 2019 MENDOZA FIEL	349.00	13,810.92
49231	1/8/2019	01118	SWRCB ACCOUNTING OFFICISW-0159513	12/12/2018	ANNUAL PERMIT FEE	5,692.00	349.00
			SW-0163107	12/12/2018	ANNUAL PERMIT FEE	442.00	6,134.00

Bank : first TRI COUNTIES BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
49232	1/8/2019	01340	NAVIA BENEFIT SOLUTIONS 10173334	12/31/2018	SECTION 125 PARTICIPANT 8	75.00	75.00
49233	1/8/2019	01472	DELATORRE, MARIELA 2001403.003	12/31/2018	12.31.18 DEPOSIT REFUND	300.00	300.00
49234	1/8/2019	01680	NBS GOVERNMENT FINANCE 1218000437 1218000436	12/31/2018	USER FEE CONSULTING SER CONSULTING SERVICES LEG	1,780.00 1,600.00	3,380.00
49235	1/8/2019	01745	WILLIAM D. WHITE CO., INC. 456184DCTY	12/19/2018	12/17/18 ADJUSTED CHAIN &	337.50	337.50
49236	1/8/2019	01808	THIRD DEGREE COMMUNICA March 12, 2019	12/31/2018	03/12/19 PFOTENHAUER OFF	225.00	225.00
49237	1/8/2019	01995	CELESTE, MIKE L. 18-1201	12/21/2018	CARDROOM BACKGROUND	1,210.00	1,210.00
49238	1/8/2019	02102	LISTON, IRENE 2001404.003	12/31/2018	12.31.18 DEPOSIT REFUND	50.00	50.00
49239	1/8/2019	02144	DOMINIC A. DE LUCCA DBA Dided 2018	1/2/2019	TAE KWON DO	800.00	800.00
49240	1/8/2019	02179	HUB INTERNATIONAL OF CA Dec 2018	1/2/2019	INSURANCE EVENTS	604.06	604.06
49241	1/8/2019	02542	JOHNSON CONTROLS SECUF31666391	12/15/2018	FIRE SYSTEM AT SR. HOUSIN	474.42	474.42
49242	1/8/2019	02793	DITO'S MOTORS 19255	12/20/2018	SERVICE	647.15	647.15
			19246	12/19/2018	SERVICE	293.77	293.77
			19275	12/28/2018	#4 REPLACE RIGHT FRONT F	28.00	28.00
49243	1/8/2019	02849	U.S. BANK PARS ACCOUNT, 6 Jan 2019 OPEB	1/3/2019	OPEB CONTRIBUTION	141,560.00	141,560.00
49244	1/8/2019	03061	NORTH BAY PETROLEUM 2002038	12/15/2018	PW GAS PURCHASES	340.51	340.51
49245	1/8/2019	03117	KITTELSON & ASSOCIATES, I10099394	12/28/2018	COLMA SYSTEMIC SAFETY A	4,726.75	4,726.75
49246	1/8/2019	03216	COMMUNITY PLAYGROUNDS 18512-2	12/18/2018	PROGRESS BILLING 2 STERL	134,123.58	134,123.58
49247	1/8/2019	03232	JOHN MITRACOS AND COMPY18-237	12/18/2018	SHORTEN CABINET RUN IN C	6,300.00	6,300.00
49248	1/8/2019	03233	APODACA, GERALD 2001401.003	12/31/2018	12.31.18 DEPOSIT REFUND	150.00	150.00
49249	1/8/2019	03234	ENG, LAURA 20000910.004	1/2/2019	01.02.19 ICE CREAM ARTS & I	4.00	4.00
49250	1/8/2019	03235	LS DE LLC 37425	12/20/2018	12/10/18-12/09/19 SUPPORT F	3,870.00	3,870.00

Sub total for TRI COUNTIES BANK:

531,432.53

35 checks in this report.

Grand Total All Checks: 531,432.53

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49251	1/8/2019	00002	12/26/2018	12/26/2018	650-757-8890 174 6 BALANCE	17.51	17.51
49252	1/8/2019	00307	9248309814-8	12/24/2018	9248309814-8 601 F ST.	256.53	256.53
49253	1/8/2019	01037	12/25-01/24 427	12/20/2018	8155 20 022 0097028 427 F ST	298.33	596.66
			12/25-01/24 Inte	12/20/2018	8155 20 022 0097051 Internet	298.33	870.70

Sub total for TRI COUNTIES BANK:

3 checks in this report.

Grand Total All Checks:

870.70

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49254	1/15/2019	00003	A. S. F. ELECTRIC	7579	12/28/2018	INSTALL 120-VOLT POWER F	675.00
49255	1/15/2019	00013	ANDY'S WHEELS & TIRES	Dec 2018	12/31/2018	TIRE SERVICE	1,913.69
49256	1/15/2019	00051	CALIFORNIA WATER SERVICE	12/27/2018	12/27/2018	WATER BILL	5,087.95
49257	1/15/2019	00057	CINTAS CORPORATION #2	Dec 2018	1/14/2019	CLEANING SERVICE	634.04
				Dec 2018	1/10/2019	OUTSIDE & INSIDE MATS AT	241.88
49258	1/15/2019	00057	CINTAS CORPORATION #2	8403966298	12/31/2018	PD FIRST AID SUPPLIES	365.51
49259	1/15/2019	00058	CITY CLERKS ASSN OF CA	78	12/22/2018	2019 MEMBERSHIP RENEWA	90.00
49260	1/15/2019	00064	COLMA FLORAL SHOP	3548	1/3/2019	01/03/18 MULTI COLOR VASE	54.50
				3547	1/3/2019	01/03/18 MULTI COLOR VASE	54.50
49261	1/15/2019	00065	COLMA HISTORICAL ASSOCIATION	Donation in Honor	1/9/2019	DONATION IN HONOR OF OU	100.00
49262	1/15/2019	00086	CITY OF BURLINGAME	01/25/19 Council	1/8/2019	CREDIT CARD PURCHASE	50.00
49263	1/15/2019	00174	HOME DEPOT CREDIT SERVICE	12/30/2018	12/30/2018	PW SUPPLY PURCHASES	1,125.71
49264	1/15/2019	00307	PACIFIC GAS & ELECTRIC	0567147369-1	12/31/2018	0567147369-1 JSB S/O SERRA	164.79
49265	1/11/2019	00309	PAUL'S FLOWERS	13254	11/30/2018	11/21/18 FLORAL VASE ARRAI	54.38
49266	1/15/2019	00311	PITNEY BOWES INC.	3102789728	12/22/2018	10/20/18-01/19/19 POSTAGE N	895.58
49267	1/15/2019	00352	SERRAMONTE FORD, INC.	Dec 2018	12/31/2018	CAR REPAIR	12.21
49268	1/15/2019	00411	TURBO DATA SYSTEMS	29311	12/31/2018	CITATION PROCESSING	273.86
49269	1/15/2019	00412	TELECOMMUNICATIONS ENGINEERS	45786	1/10/2019	Facilities Mgmt & Maintenance	1,328.00
49270	1/15/2019	00414	TERMINEX INTERNATIONAL	L382057177	12/31/2018	PEST CONTROL	205.00
				382057178	12/7/2018	601 F St.	66.00
49271	1/15/2019	00534	SMC INFORMATION SERVICE	1YCL11812	1/9/2019	MICRO CHANNEL & LINES	778.08
49272	1/15/2019	00623	ARAMARK	Dec 2018	12/31/2018	UNIFORM SERVICE	412.00
49273	1/15/2019	01138	SAN MATEO COUNTY ELECTRICITY	Nov 6, 2018 City	1/7/2019	NOV 6, 2018 CITY COUNCIL C	388.04
49274	1/15/2019	01367	DUO DANCE ACADEMY	Nov 2018	1/8/2019	DANCE CLASSES	585.00
49275	1/15/2019	01457	BATERINA, BARBARA	2001407.003	1/4/2019	01.04.19 WITHDRAWAL REFU	20.00
49276	1/15/2019	01472	DELATORRE, MARIELA	2001411.003	1/7/2019	01.07.19 DEPOSIT REFUND	300.00
49277	1/15/2019	01629	R. J. RICCIARDI INC., CPAS	10971	12/31/2018	AUDIT SERVICES	600.00
49278	1/15/2019	01687	UNITED SITE SERVICES OF	114-7854147	12/31/2018	STANDARD AND REGULAR SI	149.37
49279	1/15/2019	01863	RODRIGUEZ, RYAN	01/07/19 Boot R	1/7/2019	01/07/19 BOOT REIMBURSEM	130.00
49280	1/15/2019	02172	RAMOS, EFREN	2001412.003	1/7/2019	01.07.19 DEPOSIT REFUND	50.00
49281	1/15/2019	02190	GOGAN, REA	Jan 9-10, 2019 F	1/10/2019	JAN 9-10, 2019 INNER PERSP	38.96

Bank : first TRI COUNTIES BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
49282	1/15/2019	02216	54094	12/20/2018	PD GASOLINE PURCHASES 1	1,529.37	
		RAMOS OIL CO. INC.	52562	12/10/2018	PD GASOLINE PURCHASES 1	1,359.65	
			55552	12/31/2018	PD GASOLINE PURCHASES 2	1,350.55	
			53036	12/10/2018	RECREATION GASOLINE PUF	67.36	
			52668	12/10/2018	ADMIN GASOLINE PURCHASES	27.27	4,334.20
49283	1/15/2019	02762	13335	18/2019	OCT 1, 2018 - JAN 4, 2019 STI	3,649.60	3,649.60
49284	1/15/2019	02765	S123569	12/27/2018	2018 FORD F-150 LED BLACK	9,190.14	9,190.14
49285	1/15/2019	02773	3563	1/3/2019	F150 CSO TRUCK GRAPHICS	1,596.25	1,596.25
49286	1/15/2019	02788	R25	1/4/2019	PALANGO/TONING CLASSES	350.00	350.00
49287	1/15/2019	02793	19323	1/7/2019	OIL & FILTER CHANGE	854.83	
			19296	1/3/2019	OIL & FILTER CHANGE	124.90	
			19345	1/11/2019	SERVICE	60.00	
			19302	1/4/2019	OIL & FILTER CHANGE	42.00	
			19304	1/4/2019	OIL & FILTER CHANGE	42.00	
49288	1/15/2019	02827	RS3038997	12/31/2018	STORAGE, PICKUP/DELIVER	62.00	1,123.73
49289	1/15/2019	02857	Fall 2018 Tuition	1/8/2019	FALL 2018 TUITION REIMBUR	495.00	62.00
49290	1/15/2019	02896	2001410.003	1/7/2019	01.07.19 DEPOSIT REFUND	200.00	495.00
49291	1/15/2019	03015	12/24/18 Gogan	12/24/2018	CREDIT CARD PURCHASE	3,066.29	200.00
			12/24/18 Abellan	12/24/2018	CREDIT CARD PURCHASE	2,527.20	3,066.29
			12/24/18 Tapia	12/24/2018	CREDIT CARD PURCHASE	2,189.82	2,527.20
			12/24/18 Corley	12/24/2018	CREDIT CARD PURCHASE	531.63	2,189.82
			12/24/18 Gonzal	12/24/2018	CREDIT CARD PURCHASE	406.97	531.63
			12/24/18 De Leo	12/24/2018	CREDIT CARD PURCHASE	400.39	406.97
49292	1/15/2019	03061	2007235	12/31/2018	PW GAS PURCHASES	161.77	9,122.30
49293	1/15/2019	03125	1399	1/10/2019	01/10/19 INNER PERSPECTIV	520.50	161.77
49294	1/15/2019	03170	119419	12/23/2018	12/23/18 TOW FORD INTERCI	95.00	520.50
49295	1/15/2019	03208	AAA BUSINESS SUPPLIES & I12052257-0	1/4/2019	CREAMER, TISSUES, CALENI	107.78	95.00
			2050769-0	12/28/2018	COFFEE BREWER, THERMAL	59.95	107.78
			2048924-0	12/13/2018	SUGAR, CREAMER, SANDWIK	36.80	59.95
			2050714-0	12/27/2018	F1099 ENVELOPES DOUBLE'	35.43	36.80
49296	1/15/2019	03224	SERVIC0011193	1/1/2019	JAN 2019 MAINTENANCE GU,	157.31	35.43

Sub total for TRI COUNTIES BANK: 48,141.81

43 checks in this report.

Grand Total All Checks: 48,141.81

Bank : first TRI COUNTIES BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
49297	1/15/2019	03015	U.S. BANK CORPORATE PMT	12/24/18	Morque	3,964.99	
				12/24/18	Gotelli	1,507.39	
				12/24/18	Strattor	482.26	
				12/24/18	Lin	350.81	
				12/24/18	Fisicarc	340.34	
				12/24/18	Pfotent	211.77	6,857.56
Sub total for TRI COUNTIES BANK:							6,857.56

1 checks in this report.

Grand Total All Checks:

6,857.56

Bank : first TRI COUNTIES BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
49298	1/18/2019	00047	01182019 B	1/18/2019	CLEA: PAYMENT	269.50	269.50
49299	1/18/2019	00068	01182019 B	1/18/2019	COLMA PEACE OFFICERS: P/	645.52	645.52
49300	1/18/2019	01164	01182019 B	1/18/2019	STATE - WAGE GARNISHMEN	450.00	450.00
49301	1/18/2019	01340	01182019 B	1/18/2019	FLEX 125 PLAN: PAYMENT	658.84	658.84
49302	1/18/2019	01375	01182019 B	1/18/2019	NATIONWIDE: PAYMENT	29,700.00	29,700.00
49303	1/18/2019	02224	01182019 B	1/18/2019	LIFE INSURANCE: PAYMENT	470.50	470.50
49304	1/18/2019	02377	01182019 B	1/18/2019	WAGE GARNISHMENT: PAYM	871.38	871.38
93862	1/18/2019	00130	01182019 B	1/18/2019	CALIFORNIA STATE TAX: PAY	14,249.34	14,249.34
93863	1/18/2019	00521	01182019 B	1/18/2019	FEDERAL TAX: PAYMENT	69,081.25	69,081.25
93864	1/18/2019	00631	01182019 B	1/18/2019	PERS - BUYBACK: PAYMENT	43,940.34	43,940.34
93865	1/18/2019	01360	01182019 B	1/18/2019	ICMA CONTRIBUTION: PAYME	4,332.39	4,332.39
Sub total for TRI COUNTIES BANK:						164,669.06	

11 checks in this report.

Grand Total All Checks:

164,669.06

Final Check List
Town of Colma

apChkLst
01/22/2019 10:51:51AM

Bank : first TRI COUNTIES BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
49305	1/22/2019	00020	ASSOCIATED SERVICES INC 119010093	1/1/2019	RENTAL	69.00	
			119010092	1/1/2019	MTN H/C BWC	9.00	78.00
49306	1/22/2019	00071	CSG CONSULTANTS, INC. Dec 1-28, 2018	1/10/2019	CSG	97,145.13	97,145.13
49307	1/22/2019	00112	DEPARTMENT OF JUSTICE 347831	1/4/2019	PD ACCOUNT #140503	304.00	304.00
49308	1/22/2019	00181	IEDA 22392	1/1/2019	LABOR RELATIONS CONSULT	1,419.00	1,419.00
49309	1/22/2019	00280	OFFICE DEPOT, INC. 239667953001	11/30/2018	8.5X11 PAPER, PAPER PLATE	296.97	296.97
49310	1/22/2019	00307	PACIFIC GAS & ELECTRIC 01/10/18	1/18/2019	PG&E	2,538.78	2,538.78
49311	1/22/2019	00388	SONITROL 1328526	1/1/2019	MONTHLY MONITORING	453.26	453.26
49312	1/22/2019	00851	COLMA FIRE DISTRICT SOCIACouncil of Cities	1/14/2019	12/14/18 COUNCIL OF CITIES	400.00	400.00
49313	1/22/2019	01037	COMCAST CABLE 01/11-02/10 601	1/7/2019	8155 20 022 0096715 601 F ST	108.33	108.33
49314	1/22/2019	01183	BEST BEST & KRIEGER LLP 839682	1/8/2019	CITY ATTORNEY SERVICES	18,797.51	18,797.51
			839641	1/8/2019	CITY ATTORNEY SPECIAL SE	207.00	
			839639	1/8/2019	EMPLOYEE BENEFITS/TAX	118.80	19,123.31
49315	1/22/2019	01399	WESTLAKE ECO SOFT TOUCHDec 2018	1/1/2019	PD CAR WASH	13.95	13.95
49316	1/22/2019	01565	BAY CONTRACT MAINTENANJan 2019	1/10/2019	JANITORIAL SERVICES	10,663.93	10,663.93
			21987	1/10/2019	PAPER & CLEANING SUPPLIE	2,243.77	2,243.77
49317	1/22/2019	01653	KAISER FOUNDATION HEALTH10/09/19	1/9/2019	HEALTH & SAFETY SERVICES	116.00	116.00
49318	1/22/2019	01808	THIRD DEGREE COMMUNICA7003	1/14/2019	GRANT MARCH 19-21, 2019 IT	525.00	525.00
49319	1/22/2019	02128	CA LAW ENFORCEMENT ASS2019 Membershi	1/22/2019	2019 MEMBERSHIP DUES; A\	50.00	50.00
49320	1/22/2019	02274	FRANK AND GROSSMAN LANI40448342	1/1/2019	LANDSCAPE MAINTENANCE	9,820.00	9,820.00
49321	1/22/2019	02317	CUS, ERIN 11/17/18-01/12/1	1/14/2019	BOOT CAMP FITNESS	800.00	800.00
49322	1/22/2019	02398	ADVANCED BUSINESS FORM:30629	1/9/2019	1,000 3-PT MOVING CITATION	376.63	376.63
49323	1/22/2019	02499	GE CAPITAL INFORMATION 101591620	1/7/2019	PD COPY MACHINE RENTAL	847.99	847.99
			101577873	1/4/2019	REC COPY MACHINE RENTAL	601.18	601.18
49324	1/22/2019	02605	GUERRERO, SAUL 01/05/2019 Reim	1/15/2019	01/05/19 FUEL REIMBURSEMI	25.81	25.81
49325	1/22/2019	02743	UTILITY TELEPHONE, INC Jan 2019	1/1/2019	INTERNET ACCESS 128070	719.34	719.34
49326	1/22/2019	02788	LUNA-SEVILLA, MARGARET-R26	1/4/2019	ZUMBA CLASSES	270.00	270.00
49327	1/22/2019	02827	CORODATA SHREDDING, INC.DN1215916	12/31/2018	SHREDDING SERVICE	98.00	98.00
49328	1/22/2019	02970	PRODUCTIVE PRINTING & GR33385	1/10/2019	200 PLANNING RECEIPTS	336.25	336.25
49329	1/22/2019	03034	FLEX ADVANTAGE 108504	12/31/2018	FLEX PROCESSING FEES	170.00	170.00
49330	1/22/2019	03124	KAZ & ASSOCIATES ENVIRON11279	1/7/2019	PREPARE & SUBMIT NOTICE	1,775.00	1,775.00
49331	1/22/2019	03136	BULBS.COM, INC. DL6672	1/7/2019	100 EA-E12--4.5W-001--309F-I	1,450.00	1,450.00
49332	1/22/2019	03173	PLAN JPA PLAN-2019-129	1/1/2019	CLAIMS	29,637.73	29,637.73
49333	1/22/2019	03191	MAZE & ASSOCIATES 30660	12/31/2018	ACCOUNTING SERVICES	460.00	460.00

Bank : first TRI COUNTIES BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
49334	1/22/2019	03208	AAA BUSINESS SUPPLIES & IP20541078-0	1/15/2019	COFFEE, CREAMER, HALF &	62.19	62.19
49335	1/22/2019	03236	VETERANS SPORTSMAN ALLIFY 2018/2019 G	10/31/2018	COUNCIL APPROVED GRANT	1,200.00	1,200.00
49336	1/22/2019	03237	WESTERN AWNINGS & CANV/4824	1/12/2019	RECOVER FIVE AWNINGS ON	1,344.75	1,344.75
49337	1/22/2019	03238	NGUYEN, LIZ 1205B Refund	1/10/2019	1205B PARTIAL C&D REFUND	500.00	500.00
49338	1/22/2019	03239	RODRIGUEZ, WILFREDO PAD2001415.003	1/14/2019	01.14.19 DEPOSIT REFUND	50.00	50.00

Sub total for TRI COUNTIES BANK:

186,024.30

34 checks in this report.

Grand Total All Checks:

186,024.30

Final Check List
Town of Colma

apChkLst
01/23/2019 1:02:05PM

Bank : first TRI COUNTIES BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
49339	1/23/2019	03034	Feb 2019	1/22/2019	HEALTH REIMBURSEMENT AI	43,537.76	43,537.76
49340	1/23/2019	03240	Case 13-1003-0;	1/23/2019	CASE 13-1003-02 RETURN EV	4,990.00	4,990.00
Sub total for TRI COUNTIES BANK:						48,527.76	48,527.76

2 checks in this report.

Grand Total All Checks:

48,527.76

Final Check List
Town of Colma

apChkLst
01/28/2019 1:20:46PM

Bank : first TRI COUNTIES BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
49341	1/29/2019	00004	000012474301	1/13/2019	C3-AVB-12-10-TS-01	1,673.44	1,673.44
49342	1/29/2019	00051	AT&T CALIFORNIA WATER SERVICE 1727052702 6544607057	1/11/2019 1/16/2019	1727052702 JSB ACROSS FRG 6544607057 SW CORNER HIL	218.15 121.51	339.66
49343	1/29/2019	00093	CITY OF SOUTH SAN FRANCISCO 517553	1/17/2019	DISPATCH SERVICES	23,409.00	23,409.00
49344	1/29/2019	00110	DEPARTMENT OF TRANSPORTS 190451	1/15/2019	SIGNALS & LIGHTING	1,059.99	1,059.99
49345	1/29/2019	00117	DELTA DENTAL OF CALIFORNIA BE003210809	2/1/2019	DENTAL INSURANCE	12,985.80	12,985.80
49346	1/29/2019	00185	INTERNATIONAL ASSOCIATION 0038721	1/7/2019	JAN 1 - DEC 31, 2019 DUES K	190.00	190.00
49347	1/29/2019	00236	LAURETTA PRINTING COMP 30921	1/28/2019	500 ENVELOPES REFLEX BLI	227.85	227.85
49348	1/29/2019	00307	PACIFIC GAS & ELECTRIC 1918250367-2	1/13/2019	1198 EL CAMINO 11/09/18-01/1	9,470.82	9,470.82
			0512181543-4	1/10/2019	0512181543-4 LIGHTS & SIGN	1,937.25	1,937.25
			0678090639-9	1/18/2019	0678090639-9 SE CORNER HI	56.98	56.98
			9593452526-2	1/18/2019	9593452526-2 1500 HILLSIDE	36.23	36.23
49349	1/29/2019	00311	PITNEY BOWES INC.	1/18/2019	POSTAGE MACHINE RED CAI	480.64	480.64
49350	1/29/2019	00334	S.B.R.P.S.T.C. 1010899223	1/17/2019	SUPERVISORY COURSE S GI	290.00	290.00
			118043	12/11/2018	FTO UPDATE TRASK FEB 20-	85.00	85.00
			119543	1/24/2019	CRISIS INTERVENTION TRAI	275.00	275.00
49351	1/29/2019	00345	Feb 11-14, 2019	12/31/2018	LAB FEES	1,530.00	1,530.00
49352	1/29/2019	00364	SMC SHERIFF'S OFFICE CL05633	1/18/2019	1520 HILLSIDE CCTV EQUIP	14,361.88	14,361.88
49353	1/29/2019	00388	SMC SHERIFF'S OFFICE 0285738	1/11/2019	1500 HILLSIDE CCTV EQUIP	10,821.78	10,821.78
			0285660	1/11/2019	1500 HILLSIDE NEW BURGLA	6,871.61	6,871.61
			0285658	1/11/2019	1500 HILLSIDE NEW BURGLA	5,733.97	5,733.97
			0285578	1/14/2019	1500 HILLSIDE BURGLAR ALA	1,899.64	1,899.64
			0285666	1/14/2019	1500 HILLSIDE CAMERA VIGI	829.27	829.27
			0285668	1/18/2019	CAMERA MONITORING & MAI	662.56	662.56
			0285739	1/14/2019	427 F ST. BURGLAR ALARM II	623.93	623.93
			0285670	1/11/2019	CAMERA MONITORING & MAI	330.84	330.84
			0285661	1/11/2019	BURGLAR ALARM MONITORII	299.60	299.60
			0285579	1/11/2019	BURGLAR ALARM MONITORII	219.33	219.33
			0285659	1/11/2019	BURGLAR ALARM MONITORII	49.00	49.00
			0285667	1/14/2019	BURGLAR ALARM MONITORII	28.00	28.00
			0285671	1/14/2019	BURGLAR ALARM MONITORII	18.97	18.97
			0285669	1/14/2019	CAMERA MAINTENANCE FEE	1,106.39	1,106.39
49354	1/29/2019	00432	Feb 2019	1/16/2019	VISION SERVICE PLAN	152.73	152.73
49355	1/29/2019	00619	Jan 7-15, 2019 F	1/18/2019	ROLE OF THE POLICE CHIEF	99.20	99.20
49356	1/29/2019	01036	MANAGED HEALTH NETWORK IPRM-034380	1/17/2019	EMPLOYEE ASSISTANCE PRG	99.20	99.20

Bank : first TRI COUNTIES BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
49357	1/29/2019	01037	01/27-02/26 XFII	1/17/2019	8155 20 022 0002770 1520 HIL	10.75	10.75
49358	1/29/2019	01370	COMCAST CABLE	1/15/2019	CELL PHONE SERVICE	1,562.38	1,562.38
49359	1/29/2019	01414	VERIZON WIRELESS SERVICE:9822283919	2/1/2019	VERANO HOMEOWNERS ASSOCIA	320.00	320.00
49360	1/29/2019	01569	VERANO HOMEOWNERS ASS2	1/15/2019	TRAP SERVICE	102.71	102.71
49361	1/29/2019	01601	DARLING INGREDIENTS INC., 600:3188752	1/22/2019	01.22.19 DEPOSIT REFUND	300.00	300.00
49362	1/29/2019	01833	DELA CRUZ, MARIA THERESA2001425.003	1/22/2019	01.22.19 CREEKSIDE VILLAS,	3.00	3.00
49363	1/29/2019	02182	OLIVAS, DIANA 2001427.003	1/28/2019	TUTORING	6,105.00	6,105.00
49364	1/29/2019	02224	DALY CITY KUMON CENTER Dec 2018	1/16/2019	LIFE INSURANCE	200.00	200.00
49365	1/29/2019	02606	STANDARD INSURANCE COMFeb 2019	1/17/2019	CLARK ST. REMOVE & REPLA	4,990.00	9,845.00
			F. FERRANDO & CO. 42685	1/17/2019	F ST. REMOVE & REPLACE 2	4,855.00	412.00
			42686	1/15/2019	NOV 10, 2018 - JAN 4, 2019 TH	412.00	3,882.00
49366	1/29/2019	02762	CORNERSTONE EARTH GRO13371	12/30/2018	HAVE A THRILL OF A TIME IN	3,882.00	1,000.00
49367	1/29/2019	02769	COMCAST SPOTLIGHT, LP WC715686	12/30/2018	COLMA ONLINE ADVERTISING	1,000.00	1,152.00
			WC703103	1/11/2019	1199 EL CAMINO SERVER RO	1,152.00	200.00
49368	1/29/2019	02935	EMCOR SERVICES-MESA ENE013484068	1/18/2019	01.18.19 DEPOSIT REFUND	150.00	300.00
49369	1/29/2019	02991	TAPIA, CARLA 2001422.003	1/18/2991	01.18.19 DEPOSIT REFUND	50.00	1,150.00
			2001423.003	1/22/2019	01.22.19 DEPOSIT REFUND	300.00	9,768.33
49370	1/29/2019	03022	RANGEL, LAURA 2001424.003	1/15/2019	YOGA	1,150.00	450.00
49371	1/29/2019	03184	FLYNN, FIONA 10/30/18-01/15/1	1/16/2019	CAROUSEL 3 SEAT & TABLE /	9,768.33	450.00
49372	1/29/2019	03200	IBEX ENTERPRISES, RESOUF27952	1/23/2019	12/20/18 EMPLOYEE HOLIDAY	450.00	7,570.00
49373	1/29/2019	03241	JUAREZ, LETTY 12/20/18 Reimbt	1/25/2019	PHOTO BOOTH	7,570.00	142,489.53
49374	1/29/2019	03242	FIREBOOTH INC. 0001698				

Sub total for TRI COUNTIES BANK:

34 checks in this report.

Grand Total All Checks: 142,489.53

