

COUNCIL REPORT FOR THE PERIOD ENDING 12/04/18

From Check No.: 199142 To Check No.: 199201

From Check Date: 12/04/2018 To Check Date: 12/04/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
199142	09167	PAUGH, KEVIN	090118	TVL-FIREARMS 8/30-9/1 PAUGH	177.49
199143	12057	WALKER, ASHLEY	101918	TVL-RIMS 10/15-19 WALKER	343.61
199144	X6764	FEIL, GINA	111018	REG-CLA 11/10 FEIL	200.00
199145	02110	U.S. POSTAL SERVICE	113018	POSTAGE FOR BUDGET IN BRIEF	2,600.00
199146	13709	SENDNLINK	1027422	BUSN LICENSE RENEWAL MAILING	2,575.00
199147	13108	MUNICIPAL REVENUE ADVISORS INC	1Q2018 4Q2017	FB PROJECT SALES TAX SHARING FB PROJECT SALES TAX SHARING	13,661.37 <u>96.64</u> 13,758.01
199148	11141	CARVERY INC., THE	E01685	HOLIDAY LUNCHEON 12/6	11,011.49
199149	13701	SHEA, ELLEN G	535	CAROLERS-HOL TREE LIGHTNG11/30	535.00
199150	13349	CARLTON, CATHERINE	1116998 2094915 9997332	PAYROLL CHECK VOIDED BY ADP PAYROLL CHECK VOIDED BY ADP PAYROLL CHECK VOIDED BY ADP	290.16 290.16 <u>290.16</u> 870.48
199151	04940	UNUM	2018-12	SUPPLEMENTAL LIFE #0202585-DEC	680.64
199152	12617	ACTION SPORTS	110618	STAFF APPAREL	752.55
199153	11163	ALTA PLANNING & DESIGN, INC.	00-2018-203-4	SAFE ROUTES TO SCHOOL - OCT18	7,897.72
199154	03458	ALTEC INDUSTRIES INC.	50300971	REPAIRS - AERIAL LIFT ON BOOM	3,025.39
199155	X6744	ARDALAN, ALIREZA	17-00469/D	C&D REFUND	1,000.00
199156	13003	ASSOCIATED SERVICES	218104460 218110462 218110478 218111533	COFFEE RECYCLING FLAVIA RENTAL FOR ADM BLD-NOV FLAVIA RENTAL-CORP YARD-NOV18 COFFEE SUPPLIES	28.95 30.00 30.00 <u>735.84</u> 824.79
199157	03836	AT&T	9391034025-1811 9391034026-1811 9391034027-1811 9391034028-1811 9391034029-1811 9391034050-1811 9391034051-1811 9391034052-1811 9391034053-1811 9391034054-1811 9391034055-1811 9391034056-1811 9391034057-1811 9391034058-1811 9391034066-1811 9391034069-1811 9391034077-1811	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	164.68 219.78 164.68 164.68 208.75 40.09 20.68 39.72 38.46 134.63 38.19 21.78 20.88 20.70 19.05 40.14 20.68

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			9391034080-1811	PHONE CALLS	20.68
			9391034081-1811	PHONE CALLS	20.68
			9391034083-1811	PHONE CALLS	20.85
			9391034084-1811	PHONE CALLS	20.85
			9391034085-1811	PHONE CALLS	38.45
			9391034086-1811	PHONE CALLS	20.98
			9391034091-1811	PHONE CALLS	21.37
			9391034094-1811	PHONE CALLS	702.42
					<u>2,243.85</u>
199158	11564	BARTEL ASSOCIATES, LLC	18-956	6/30/17 CALPERS REVIEW-SEP18	6,945.00
199159	12937	BELLE HAVEN CENTER	2019-01	RENT FOR 871 HAMILTON - JAN19	4,289.31
			2019-02	RENT FOR 871 HAMILTON - FEB19	4,289.31
			2019-03	RENT FOR 871 HAMILTON - MAR19	4,289.31
					<u>12,867.93</u>
199160	11730	BUREAU VERITAS NORTH	1440830	MAP REVIEW SERVICE - SEP18	330.00
199161	13349	CARLTON, CATHERINE	032317	TVL-LOCC 3/23 CARLTON	564.44
			033117	TVL-NLC 3/11-15 CARLTON	3,454.10
					<u>4,018.54</u>
199162	11141	CARVERY INC., THE	E01685 GRATUITY	HOLIDAY LUNCHEON 12/6	1,300.00
199163	04831	CASEY CONSTRUCTION, INC.	201811002	LEAL REPAIR-1056 BERKELEY	11,847.79
199164	10387	CINTAS CORP #464	464220922	MNT UNIFORMS	715.01
			464220923	MNT UNIFORMS	91.77
			464227144	MNT UNIFORMS	569.59
			464227147	MNT UNIFORMS	91.77
					<u>1,468.14</u>
199165	13419	EXPRESS PLUMBING	23291P	WATER SVC INSTLT-312 DURHAM	14,900.00
199166	11114	FOLGER GRAPHICS, INC.	121282	PRINTING/DELIVERY-AG WI/SP19	12,019.77
199167	13729	GATES & ASSOCIATES	51220	PK/REC FACILITIES MASTER PLAN	9,205.00
199168	00840	GRANITEROCK CO.	1121282	ASPHALT CONCRETE	396.07
			1122702	ASPHALT CONCRETE	134.67
			1136807	ASPHALT CONCRETE	595.42
			1140068	ASPHALT CONCRETE	654.67
			1141456	ASPHALT CONCRETE	394.11
					<u>2,174.94</u>
199169	10480	GRIFFIN PAINTING, INC.	18059451	REFINISHED FRONT COUNTER - BLD	4,035.00
			18059452	PAINTED 3 OFFICES - PD	1,060.00
			18059453	REPAINTED SEQUOIA/MAPLE ROOMS	990.00
			18059454	REFINISHED CONF TABLE-CMO	460.00
					<u>6,545.00</u>
199170	12901	HELLO HOUSING	69	CDBG/REHAB/PAL/BMR/ERL-OCT18	5,560.00
199171	09653	HORIZON	1N361289	LANDSCAPING SUPPLIES	266.18

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			1N361292	LANDSCAPING SUPPLIES	405.55
			1N361294	LANDSCAPING SUPPLIES	9.54
			1N361297	LANDSCAPING SUPPLIES	22.84
			1N361372	LANDSCAPING SUPPLIES	27.89
			1N361378	LANDSCAPING SUPPLIES	17.31
			1N362142	LANDSCAPING SUPPLIES	19.85
					<u>769.16</u>
199172	12931	ICF JONES & STOKES, INC.	0129064	EIR FOR COMMONWEALTH 1/27-2/23	3,735.00
			0130078	EIR FOR COMMONWEALTH 2/24-4/27	32,762.97
			0131048	EIR FOR COMMONWEALTH 4/28-5/25	5,732.67
			0132980	EIR FOR COMMONWEALTH 5/26-8/31	8,847.01
			0133490	EIR FOR COMMONWEALTH - SEP18	4,867.75
					<u>55,945.40</u>
199173	12682	KRONOS	11383262	KRONOS WKFORCE READY SAAS-OCT	2,772.00
199174	03118	LIEBERT CASSIDY WHITMORE	1467190	LEGAL SERVICE - SEP18	2,159.00
			1467191	LEGAL SERVICE - SEP18	874.59
			1467192	LEGAL SERVICE - SEP18	351.00
					<u>3,384.59</u>
199175	01063	LINCOLN AQUATICS	36943539	POOL CHEMICALS	715.06
			NT149880	POOL CHEMICALS	889.62
			NT149881	POOL CHEMICALS	532.25
			NT150033	POOL CHEMICALS	974.78
			NT150034	POOL CHEMICALS	711.97
			NT150035	POOL CHEMICALS	548.96
			NT150036	POOL CHEMICALS	599.64
			NT150308	POOL CHEMICALS	240.19
			NT150309	POOL CHEMICALS	421.23
					<u>5,633.70</u>
199176	04652	MENLO PARK HISTORICAL ASSN	412517	EVENT PERMIT REFUND-MPHA	125.00
199177	09128	MENLO-ATHERTON HIGH SCHOOL	11968026	PAC RENTAL-TUOLUMNE RIVER TR	1,140.00
199178	05355	METRO MOBILE COMMUNICATIONS	42894	BATTERY FOR RADIO	276.00
199179	13068	METROPOLITAN PLANNING GROUP	1000419	CONTRACT PLANNERS - JUL18	13,478.75
			1000484	CONTRACT PLANNERS - AUG18	14,535.00
			1000603	CONTRACT PLANNERS - SEP18	18,761.25
			1000637	CONTRACT PLANNERS - OCT18	23,907.50
					<u>70,682.50</u>
199180	13804	MONSTER ROUTE, INC	6003	PD/PW ANTENNA CABLE SHELTER	7,853.21
199181	11596	NAPA AUTO PARTS	555511	DISC BRAKE PAD #T06	60.42
			555560	BkPADS,OIL/AIR/FUEL FILTER#905	102.40
			555628	ROTORS, PADS, & SEALS #97	161.35
			555704	AIR/OIL FILTER #44	28.41
			555744	BATTERY #20	(1.58)
			555836	BATTERY #52	116.82
			555854	AIR HOSE COUPLERS	46.09
			555858	OIL FILTERS #17 & #21	11.68
			555917	7-6 ADAPTERS	34.54
			556127	RADIATOR FAN #25	219.23
			556282	BATTERIES AND FILTER #42 #856	232.90
			556299	CORE CREDIT #856	(18.00)
			556323	OIL PAN GASKET #25	14.67
			556342	VALVE STEM PATROL,LIGHTS #203,	177.22

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			556425	TRAILER PIGTAILS #304 & #305	9.77
			556810	LIGHT KIT #203 TRAILER	84.34
			557097	OIL FILTER #423 & #155	39.24
			557207	ELECTRICAL TAPE	26.30
			557212	OIL FILTER #14, #24, & #23	17.52
			557395	THREADLOCKER (SHOP)	29.82
			557468	FREIGHT #203 (TRAILER)	12.75
			557561	OIL FILTER #210	18.88
			557580	OIL FILTER #423	5.66
			557611	FUEL/OIL FILTER,BRAKE PADS T77	99.04
			557617	BACK UP LIGHTS #210	124.24
			557633	BATTERY #44	189.48
			557695	WIPER BLADES #4 #10 #572 #T58	103.10
			557761	BRAKE ROTOR & BRAKE PADS #455	95.74
			557772	OIL FILTER #455	5.40
			558089	BRAKE ROTOR & HUB #455	24.23
			558193	OIL FILTER #49 #902	10.66
			558321	OIL SEAL #455	27.60
					<u>2,109.92</u>
199182	12848	PAY PLUS SOLUTIONS	17941	CALPERS INSIGHT ETOOLS	272.00
199183	01500	PENINSULA BUILDING MATERIALS	686005	TONS CLASS II BASE ROCK	786.39
			686009	TONS 3/4 CRUSHED ROCK	484.93
					<u>1,271.32</u>
199184	01531	PENINSULA LIBRARY SYSTEM	12557	EVISIONARE MNT 10/1-10/1/19	76.41
			12566	DEEP FREEZE 2018/19	911.08
			12574	CONTENT CAF? URL AUG18-JUL19	1,422.55
			12583	APPS-COMMUNICO 9/29-9/28/19	2,829.05
			12592	MARS AUTHORITY CONTROL AUG18	118.49
			12601	BIBLIOCOMMONS MNT 8/9-8/8/19	6,494.89
					<u>11,852.47</u>
199185	13067	POLLARD WATER	119390	WATER DEPT SUPPLIES	281.74
199186	09928	PRIORITY 1 PUBLIC SAFETY	7064	OUTFITTING PD PATROL	13,243.35
199187	01740	R & B CO.	S1789717.001	WATER DEPT SUPPLIES	605.15
			S1792784.001	WATER DEPT SUPPLIES	1,296.81
			S1793162.002	WATER DEPT SUPPLIES	418.43
			S1795129.001	WATER DEPT SUPPLIES	3,436.50
			S1795634.001	WATER DEPT SUPPLIES	1,441.55
			S1795634.002	WATER DEPT SUPPLIES	107.40
					<u>7,305.84</u>
199188	12113	REFLEX TRAFFIC SYSTEMS, INC.	INVI-10	APPROACH FEE - JUL18	26,000.00
			INVI-171	APPROACH FEE - AUG18	26,000.00
					<u>52,000.00</u>
199189	09628	SAN MATEO COUNTY	313879	BACKFLOW TESTER ANNUAL FEE	578.00
199190	13082	SINGLE CYLINDER REPAIR	55442	HEDGE TRIMMER	147.88
			55443	WEED EATER	583.35
					<u>731.23</u>
199191	13250	STRATHDEE, BRIAN FREDERICK	0138	URBAN COMBAT TRNG - OCT18	600.00
199192	11685	SUNNYVALE FORD	132658	CLOCK SPRING #169	132.87
			132751	COOLANT	120.32

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			132823	L/S MIRROR #158	318.95
			133200	FAN RELAY & PIG TAIL #25	200.61
			133212	WHEEL #14	144.22
			133286	SEAT FRAME DRIVER SIDE #14	973.49
			133508	RONT PADS/ROTOR #784	362.78
			133629	BRAKE PADS #23	129.04
			133824	PADS/ROTOR #20	197.23
			134049	WASHER NOZZLES #361	12.90
			134061	12V SUPPLY	35.54
					<u>2,627.95</u>
199193	12876	SWINERTON MGMT & CONSULTING	18100010-008	MENLO GATEWAY INSPECTION-OCT18	8,704.00
199194	11623	TELSTAR INSTRUMENTS, INC.	93251	PRESSURE TRANSMITTER-SCADA MNT	1,502.34
199195	04277	TJKM TRANSPORTATION CONSULTANT	47783	CROSSWALK IMPRVMT INSTLT-OCT	1,980.00
199196	10808	U.S. BANK	2018-11	CALCARD - NOV18	106,417.89
199197	05106	UNDERGROUND SERVICE ALERT	18070235	USANCN MEMBERSHIP JUL18-JUN19	7,446.86
199198	10164	VERIZON WIRELESS	9816760542	CELLULAR SERVICE - 9/19-10/18	1,186.02
199199	13036	WEBQA, INC,	779-180901	GOVQA FOIA OCT18-SEP19	3,600.00
199200	05103	WEST-LITE SUPPLY COMPANY, INC.	16677	LIGHTING SUPPLIES	(246.50)
			70819H	LIGHTING SUPPLIES	419.78
			73170H-1	LIGHTING SUPPLIES	113.84
					<u>287.12</u>
199201	02360	XEROX CORP.	094013249	067604 JUL 06/21-07/21	363.92
			094131180	588894 JUL 06/21-07/26	1,116.54
			094131183	965410 JUL 06/21-07/26	1,511.93
			094131184	658175 JUL 06/21-07/26	388.56
			094131185	017652 JUL 06/21-07/26	1,732.03
			094131186	510657 JUL 06/21-07/26	328.60
			094177086	331788 JUL 06/20-08/02	775.96
			094410712	588894 AUG 07/26-08/21	792.36
			094410717	965410 AUG 07/26-08/21	1,511.93
			094410718	067604 AUG 07/21-08/21	409.13
			094410719	658175 AUG 07/26-08/21	346.58
			094410720	017652 AUG 07/26-08/21	1,119.84
			094410721	510657 AUG 07/26-08/21	322.36
			094504171	331788 AUG 08/02-09/10	616.64
			094713191	588894 SEP 08/21-09/21	1,150.78
			094713195	965410 SEP 08/21-09/21	1,511.93
			094713196	067604 SEP 08/21-09/21	439.34
			094713197	658175 SEP 08/21-09/21	401.18
			094713198	017652 SEP 08/21-09/21	2,305.29
			094713199	510657 SEP 08/21-09/21	400.05
			094824232	331788 SEP 09/10-10/10	764.72
					<u>18,309.67</u>
Chk Count	<u>60</u>			Check Report Total	<u>528,567.41</u>