

COUNCIL REPORT FOR THE PERIOD ENDING 06/05/18

From Check No.: 197404 To Check No.: 197468

From Check Date: 06/05/2018 To Check Date: 06/05/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
197404	08017	ICMA MEMBERSHIP RENEWALS	18/19-162160 18/19-422798	18/19 ICMA MEMBERSHIP-MCINTYRE 18/19 ICMA MEMBERSHIP-CURTIN	1,400.00 200.00 <u>1,600.00</u>
197405	X6663	CAMPANELLA CORPORATION	16-01858/D	C&D REFUND	6,785.00
197406	X5162	CASA DEI BAMBINI SCHOOL	17-00244/C	C&D REFUND	1,000.00
197407	X6544	CHEN, ADA	16-01461/C	C&D REFUND	1,000.00
197408	X5841	CODY BROCK, INC.	17-00038/D	C&D REFUND	1,000.00
197409	X6665	COX BROTHERS CONSTRUCTION	17-00778/D	C&D REFUND	1,000.00
197410	X6664	GORDON CONSTRUCTION	17-00258/C 17-00258/D	C&D REFUND C&D REFUND	1,000.00 <u>1,000.00</u> 2,000.00
197411	X6661	ISHIDA, VICTOR	16-01167/C	C&D REFUND	1,000.00
197412	X6662	MILLENNIUM ENTERPRISES, INC.	16-01376/D	C&D REFUND	1,000.00
197413	X6669	RI (2) LLC	17-01381/C	C&D REFUND	1,000.00
197414	X6666	RICH MATHERS CONSTRUCTION	17-01005/D	C&D REFUND	1,948.00
197415	X6668	RONA DEVELOPMENT LLC	17-01360/D	C&D REFUND	1,685.00
197416	X6343	SMITH, IAN	16-00799/C	C&D REFUND	1,000.00
197417	X5323	VINTAGE BUILDERS	15-00544/C	C&D REFUND	1,000.00
197418	X6667	ZHAO, ERIC	17-01241/D	C&D REFUND	2,173.00
197419	12545	A & L ELECTRIC CO	18-014	RECEPTACLES REPAIR - PD	1,170.00
197420	X1732	ACTERRA-ACTION FOR A HEALTHY	MPSF0118EP MPSF0118PW	SAN FRNCSQ WTRSHED PGM OCT-JAN ALMA ST GARDEN MNT - OCT-DECI17	2,475.00 <u>3,075.00</u> 5,550.00
197421	12806	ADVANCE CRIME SCENE	21333	DISINFECTED VEHICLE #11	90.00
197422	11337	ALLDATA	641965	ALLMAKES DATA SUB 6/25-6/24/19	1,500.00
197423	11163	ALTA PLANNING & DESIGN, INC.	00-2016-243-17	OAK GROVE AVE BIKE IMPROVEMENT	1,490.00
197424	13757	AMERICAN TECHNOLOGIES NETWORK	391389-1	THERMAL RIFLESCOPES W RECRDG	4,602.30
197425	13147	ARNOLD MAMMARELLA, ARCHITECTURE	18-3 18-4 18-5	ON-CALL PLNG SERVICE - FEB18 ON-CALL PLNG SERVICE - MAR18 ON-CALL PLNG SERVICE - APR18	3,727.50 7,207.50 <u>2,702.50</u> 13,637.50

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197426	13003	ASSOCIATED SERVICES	218050833	FLAVIA RENTAL-CORP YARD-MAY18	30.00
			218052275	COFFEE SUPPLIES	564.79
			218052549	TERRACYCLE/MARS SHIPPING	20.00
					<u>614.79</u>
197427	03836	AT&T	9391034030-1805	PHONE CALLS	43.35
			9391034031-1805	PHONE CALLS	20.27
			9391034032-1805	PHONE CALLS	20.27
			9391034033-1805	PHONE CALLS	57.49
			9391034034-1805	PHONE CALLS	94.23
			9391034035-1805	PHONE CALLS	18.61
			9391034036-1805	PHONE CALLS	18.61
			9391034059-1805	PHONE CALLS	20.27
			9391034087-1805	PHONE CALLS	37.50
			9391034088-1805	PHONE CALLS	237.18
			9391034089-1805	PHONE CALLS	20.52
			9391034092-1805	PHONE CALLS	20.27
			9391034093-1805	PHONE CALLS	20.27
					<u>628.84</u>
197428	00200	BAKER & TAYLOR	4012210938	BOOKS	3,102.63
			4012215235	BOOKS	1,277.50
			4012220980	BOOKS	604.62
			B89326310	CDS	36.19
			T80743780	CDS	47.44
		<u>5,068.38</u>			
197429	12882	BP PROMO	12328	BIKE TO WORK DAY SUPPLIES	832.09
197430	12125	CAL-WEST LIGHTING & SIGNAL	108337	LIGHTING REPAIR - NEALON PK	337.50
			180333	TRAFFIC SIGNAL MNT - MAR18	2,040.00
			180334	TRAFFIC SIGNAL REPAIRS - MAR18	711.18
			180335	STREET LIGHTING MNT - MAR18	2,981.49
			180417	TRAFFIC SIGNAL MNT - APR18	2,040.00
			180418	TRAFFIC SIGNAL REPAIRS - APR18	1,708.03
			180419	STREET LIGHTING MNT - APR18	3,588.37
			180421	LIGHTING REPAIR - WILLOW OAKS	1,493.12
180451	CAMERA SYS-MDLFD/RVNSWD/RINGWD	10,000.70			
		<u>24,900.39</u>			
197431	00420	CALIFORNIA WATER SERVICE CO.	2018-05	WATER SERVICE - MAY18	10,862.44
197432	13768	CHRISTOPHER HOMEWORKS	4242018	POOL DOME REMOVAL	4,505.00
197433	10387	CINTAS CORP #464	464136063	UNIFORM MNT	92.20
			464148078	UNIFORM MNT	581.50
			464148079	UNIFORM MNT	92.20
		<u>765.90</u>			
197434	13090	COMCAST	65106495	SUBSTATION INTERNET SERVICE	1,112.60
197435	12999	CONTRACT SWEEPING SERVICES INC	18000541	STREET SWEEPING - APR18	5,012.49
197436	13735	ENVIROISSUES, INC	2640020004	CITYWIDE COMMUNICATION PLN-APR	5,600.50
197437	05733	GACHINA LANDSCAPE MGMT, INC.	F152542-1	DNTN STSCAPE&PKG PLAZA MNT-APR	9,839.33
			F152542-2	MEDIANS MNT - APR18	8,301.50
			F152542-3	ROW MNT - APR18	12,313.75
			F152542-4	TRASH/RECYCLING BINS MNT-APR	5,284.01

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			F152542-5	VINTAGE OAKS MNT - APR18	<u>703.41</u> 36,442.00
197438	11463	GOLDEN STATE FLOW	I-056723	WATER DEPT SUPPLIES	(1,326.21)
			I-056727	WATER DEPT SUPPLIES	<u>4,387.34</u> 3,061.13
197439	09653	HORIZON	1N337945	LANDSCAPING SUPPLIES	184.67
197440	11681	INFRASTRUCTURE ENGINEERING COR	10737	CORP YARD EMERGENCY WELL-APR18	7,917.30
197441	05168	INGRAM LIBRARY SERVICES	34587192	BOOKS	120.45
197442	05355	METRO MOBILE COMMUNICATIONS	54704	REPLACEMENT CORDS	179.40
197443	12954	MOTOR INFORMATION SYSTEMS	50245196	TRUCK REPAIR GUIDE RENEWAL	1,323.00
197444	11596	NAPA AUTO PARTS	531917	BATTERY #369	110.30
197445	10050	OFFICE DEPOT	133823216001	OFFICE SUPPLIES	91.96
			136272046001	OFFICE SUPPLIES	269.98
			136291675001	OFFICE SUPPLIES	23.91
			136291677002	OFFICE SUPPLIES	4.30
			137953614001	OFFICE SUPPLIES	21.91
			137954103001	OFFICE SUPPLIES	24.44
			141778236001	OFFICE SUPPLIES	54.08
			142636103001	OFFICE SUPPLIES	54.12
			142636935001	OFFICE SUPPLIES	<u>143.98</u> 688.68
197446	11919	ORCHARD CITY LOCK & SAFE INC.	58384	LOCKS AND KEYS	393.97
			58432	LOCK REPAIR - PD	156.00
			58612	LOCK REPAIR - 700 ALMA	<u>133.00</u> 682.97
197447	08620	PG&E	2018-04	GAS/ELECTRIC UTILITY - APR18	66,688.95
197448	12220	QUALITY AUTO BODY AND PAINTING	3947	REPAIR FOR #359	1,542.88
			3948	REPAIR FOR #359	<u>772.80</u> 2,315.68
197449	01666	RECORDED BOOKS, INC	75782895	BOOKS ON CD	33.32
			75789086	BOOKS ON CD	<u>33.93</u> 67.25
197450	13655	SACKS, RICKETTS & CASE, LLP	112434	LEGAL SERVICE	14,196.00
			113049	LEGAL SERVICE	<u>7,498.40</u> 21,694.40
197451	01938	SAN MATEO COUNTY	CL05422	LAB SERVICE - APR18	4,746.00
197452	04910	SAN MATEO COUNTY	1YMP11804	MESSAGE SWITCH & MICROWAVE-APR	2,716.42
197453	11642	SANTA CLARA VALLEY WATER DIST	GN100395	SF CREEK FLOOD REDUCTION-YR 2	250,000.00

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197454	03516	SFPUC - WATER QUALITY DIVISION	I0001158	DRNG WTR LAB ANALYSIS - SEP17	925.00
197455	05170	SHIBATA, KIKA	SP18	INSTRUCTOR PAY	493.20
197456	13007	STORY, MONIQUE		INSTRUCTOR PAY	387.60
197457	07472	SUPPLYWORKS	439683301 439717406 440240083	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	37.93 181.95 471.14 <u>691.02</u>
197458	12876	SWINERTON MGMT & CONSULTING	17100036-008	FIELD WORK ST RESURFACING-APR	4,840.00
197459	12449	TECHNOLOGY, ENGINEERING &	194394	UST REPAIR	170.00
197460	03905	TELECOMMUNICATIONS ENG ASSOC.	45386	DISPATCH RADIO MNT - APR18	3,366.00
197461	11623	TELSTAR INSTRUMENTS, INC.	94131	SCADA PROGRAMMING 4/3-4	723.00
197462	09600	TURBO DATA SYSTEMS, INC.	27892	CITATION PROCESSING - MAR18	5,668.51
197463	12184	UNIVERSAL BUILDING SERVICES	446834	JANITORIAL SVC-BEDWELL-APR18	3,830.00
197464	10164	VERIZON WIRELESS	2018-05	CELLULAR SERVICE - MAY18	3,631.79
197465	05103	WEST-LITE SUPPLY COMPANY, INC.	70651H 71044H	LIGHTING SUPPLIES LIGHTING SUPPLIES	169.35 2,086.80 <u>2,256.15</u>
197466	13405	WESTERN STATES TOOL & SUPPLY	125786	TOOL REPAIR	189.38
197467	12840	WHITLOCK & WEINBERGER	20950	TRANSPORTATION MASTER PLAN-APR	17,402.27
197468	02571	XEROX CORPORATION	230064592 230066772 230069561 230072445	XPS - DEC17 XPS - JAN18 XPS - FEB18 XPS - MAR18	1,984.18 1,984.18 1,984.20 1,984.19 <u>7,936.75</u>
Chk Count	<u>65</u>			Check Report Total	<u>564,583.49</u>