

COUNCIL REPORT FOR THE PERIOD ENDING 04/24/18

From Check No.: 196924 To Check No.: 196977

From Check Date: 04/24/2018 To Check Date: 04/24/2018

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|----------|----------|------------------------------|-----------------|--------------------------------|------------------|
| 160591 | X6632 | GUN BY GUN | 18-082-CC | SMC GUN BUYBACK CONTRIBUTION | 5,000.00 |
| 196924 | 05581 | COWANS, ERIC | 041518 | PKG-MINDFULNESS 4/13-15 COWANS | 108.00 |
| 196925 | 13363 | GARCIA, FELIPE D. | 062918 | LIVE MUSIC @ARC ON 6/29 | 500.00 |
| 196926 | 01035 | KELLAM, JANE | WI18 | INSTRUCTOR PAY | 5,266.20 |
| 196927 | 13754 | HANSEN, LISA | 050518 | AIRBRUSH TATTO ARTIST 5/5 | 450.00 |
| 196928 | 11329 | PETTY CASH | FIN-042018 | PETTY CASH | 566.86 |
| 196929 | 09020 | COUNTY OF SAN MATEO-AIRPORT | 17/18 | 17/18 RDTABLE OPERATING FUND | 750.00 |
| 196930 | 05982 | BAY AREA NEWS GROUP | 1114955 | LEGAL AD | 991.27 |
| 196931 | 04876 | PENINSULA CORRIDOR JPB | PC-112652 | SHUTTLE SERVICES - FEB18 | 3,457.92 |
| | | | PC-112653 | SHUTTLE SERVICES - FEB18 | 8,212.56 |
| | | | PC-112654 | SHUTTLE SERVICES - FEB18 | 14,281.25 |
| | | | PC-112655 | SHUTTLE SERVICES - FEB18 | <u>13,734.41</u> |
| | | | | | 39,686.14 |
| 196932 | 11478 | ALTA LANGUAGE SERVICES, INC. | IS362987 | LISTENING/SPEAKING TEST | 60.00 |
| 196933 | 13126 | AMERICAN PRINTING & COPY | 35511 | RETREAT INVITE FLYER | 108.75 |
| | | | 35525 | ADULT PGM BROCHURES | 380.63 |
| | | | 35534 | SP TIDE POSTER, SOS POSTCARD | 1,685.63 |
| | | | 35538 | MOTHER'S DAY CRAFT INSERTS | 304.50 |
| | | | 35550 | KITE DAY INSERTS | <u>1,196.25</u> |
| | | | | | 3,675.76 |
| 196934 | 13382 | ARCHIVE SOCIAL, INC. | 4204 | SOCIAL MEDIA SITE ARCHIVING-1Y | 1,788.00 |
| 196935 | 03836 | AT&T | 9391034025-1804 | PHONE CALLS | 165.13 |
| | | | 9391034026-1804 | PHONE CALLS | 220.38 |
| | | | 9391034027-1804 | PHONE CALLS | 165.13 |
| | | | 9391034028-1804 | PHONE CALLS | 165.13 |
| | | | 9391034029-1804 | PHONE CALLS | 209.32 |
| | | | 9391034043-1804 | PHONE CALLS | 76.51 |
| | | | 9391034044-1804 | PHONE CALLS | 20.37 |
| | | | 9391034045-1804 | PHONE CALLS | 39.08 |
| | | | 9391034050-1804 | PHONE CALLS | 39.17 |
| | | | 9391034051-1804 | PHONE CALLS | 20.31 |
| | | | 9391034052-1804 | PHONE CALLS | 38.88 |
| | | | 9391034053-1804 | PHONE CALLS | 37.68 |
| | | | 9391034054-1804 | PHONE CALLS | 131.69 |
| | | | 9391034055-1804 | PHONE CALLS | 37.29 |
| | | | 9391034056-1804 | PHONE CALLS | 19.37 |
| | | | 9391034057-1804 | PHONE CALLS | 20.39 |
| | | | 9391034058-1804 | PHONE CALLS | 20.30 |
| | | | 9391034063-1804 | PHONE CALLS | 39.08 |
| | | | 9391034066-1804 | PHONE CALLS | 18.63 |
| | | | 9391034069-1804 | PHONE CALLS | 39.12 |
| | | | 9391034077-1804 | PHONE CALLS | 20.27 |
| | | | 9391034080-1804 | PHONE CALLS | 20.27 |
| | | | 9391034081-1804 | PHONE CALLS | 20.27 |
| | | | 9391034083-1804 | PHONE CALLS | 20.37 |
| | | | 9391034084-1804 | PHONE CALLS | 20.37 |
| | | | 9391034085-1804 | PHONE CALLS | 37.44 |
| | | | 9391034086-1804 | PHONE CALLS | 20.37 |
| | | | 9391034091-1804 | PHONE CALLS | 20.79 |

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| | | | 9391034094-1804 | PHONE CALLS | <u>688.29</u> 2,391.40 |
| 196936 | 11572 | AT&T | 1662-1804 | PHONE CALLS | 201.36 |
| | | | 3040-1804 | PHONE CALLS | 101.19 |
| | | | 4909-1804 | PHONE CALLS | 51.20 |
| | | | 4910-1804 | PHONE CALLS | 82.91 |
| | | | 4911-1804 | PHONE CALLS | 64.85 |
| | | | 4914-1804 | PHONE CALLS | 33.12 |
| | | | 4915-1804 | PHONE CALLS | 33.12 |
| | | | 4917-1804 | PHONE CALLS | 33.12 |
| | | | 5741-1804 | PHONE CALLS | 119.30 |
| | | | 5767-1804 | PHONE CALLS | 67.26 |
| | | | 6709-1804 | PHONE CALLS | 67.26 |
| | | | 8648-1804 | PHONE CALLS | <u>100.68</u> 955.37 |
| 196937 | 10896 | BAY CITIES JOINT POWERS | 2018-0245 | WORKERS' COMP CLAIMS - MAR18 | 59,038.87 |
| 196938 | 13117 | CATERED TOO, INC. | 4166-DEP | DEPOSIT-COMM APPRECIATION 5/15 | 1,853.74 |
| 196939 | 13090 | COMCAST | 63998772 | SUBSTATION INTERNET SERVICE | 1,112.60 |
| 196940 | 02549 | D & G SPORTS, INC | 14134 | PIT FOAM BLOCKS,PARALLLEL BARS | 9,558.60 |
| 196941 | 04770 | DATASAFE, INC. | T0308295 | DATA STORAGE - MAR18 | 284.50 |
| 196942 | X6634 | DELAFE, JASON | 44011621 | CITATION REFUND | 45.00 |
| 196943 | 05311 | DISCOUNT SCHOOL SUPPLY | W30816050101 | ALL 4 CLASSROOMS' OUTDOOR TOYS | 515.15 |
| 196944 | 09549 | DU-ALL SAFETY LLC | 19705 | SAFETY CONSULTATION - MAR18 | 2,835.00 |
| 196945 | 13477 | EATON CORPORATION | 932023930 | UPS SYSTEM MNT FEB18-JAN19 | 5,515.26 |
| 196946 | 11674 | GRANICUS INC. | 92147 | COUNCIL MTG WEB CAST MNT-JAN | 1,240.00 |
| 196947 | 00840 | GRANITE ROCK CO. | 1092878 | ASPHALTIC CONCRETE | 1,191.20 |
| | | | 1096199 | ASPHALTIC CONCRETE | <u>253.17</u> 1,444.37 |
| 196948 | 09505 | HDL SOFTWARE, LLC | 0011809-IN | BUSINESS LICENSE - 2018 | 7,996.52 |
| 196949 | 00968 | HYDROTEC IRRIGATION EQUIPMENT | 33568 | LIBRARY SIGN IRRIGATION | 3,144.74 |
| 196950 | 09950 | IMAGE X INC. | 213571 | BUSINESS CARDS | 809.99 |
| 196951 | 00980 | IRVINE & JACHENS INC. | 2271 | RETIRED BADGE - ORTEGA | 65.25 |
| | | | 2283 | BADGES - FAJARDO/WALBRIDGE | 123.98 |
| | | | 2284 | BADGES - OFFICER/CMDR/CHIEF | <u>421.95</u> 611.18 |
| 196952 | 13739 | ITS PERSONNEL | 1427 | RECLASSIFICATION STUDIES | 589.75 |
| 196953 | 09822 | KIDZ LOVE SOCCER | SP18 | INSTRUCTOR PAY | 9,159.00 |

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| 196954 | 10174 | KIMLEY-HORN AND ASSO., INC. | 11014389 11014390 | SAND HILL RD TSI/KADENCE-MAR18 SERIES CKT REPLACEMENT-MAR18 | 3,935.00 <u>1,330.00</u> 5,265.00 |
| 196955 | 01055 | KREFELD'S AWARDS, INC. | 26591 | NAME PLATES FOR NEW CSO'S | 55.46 |
| 196956 | 12682 | KRONOS INC. | 11303719 | KRONOS WKFORCE READY SAAS-MAR | 2,772.00 |
| 196957 | X6633 | LAMB, CHERYL | 52009055 | CITATION REFUND | 45.00 |
| 196958 | 13504 | LEXIS NEXIS RISK DATA MGMT INC | 1195630-20180331 | ACCURINT - MAR18 | 165.00 |
| 196959 | X6635 | MARTIN, DEBORAH | 15-01354 | BOND REFUND | 5,000.00 |
| 196960 | 02955 | MENLO PARK FIRE PROTECTION | AR2927 | E-PREP SERVICE - APR18 | 4,166.67 |
| 196961 | 05355 | METRO MOBILE COMMUNICATIONS | 42218 | COMMUNICATIONS SYS FOR HELMET | 935.43 |
| 196962 | 13029 | PAETEC | 70018847 | PHONE CALLS | 771.09 |
| 196963 | 10464 | PENINSULA UNIFORMS & EQUIP. INC | 148790 148880 | VOLUNTEER UNIFORM-NEALON MOTOR UNIFORM PANTS - ADAIR | 300.84 <u>283.77</u> 584.61 |
| 196964 | 12587 | PUBLIC ENGINES, INC. | 25706 | CRIME REPORTS MAY18-APR19 | 1,425.60 |
| 196965 | 13386 | PUBLIC PARKING ASSOCIATES, INC | 2018-0413-2 | PARKING METER MNT - FEB18 | 570.00 |
| 196966 | 09252 | RUIZ, JIM | 18-760 | COMPOSITE SKETCH CASE 18-760 | 400.00 |
| 196967 | 04910 | SAN MATEO COUNTY | 1YMP11803 | MESSAGE SWITCH & MICROWAVE-FEB | 2,716.42 |
| 196968 | 03390 | SANCRA - PENINSULA DIVISION | 2018 | 2018 SANCRA TEAM FEES | 100.00 |
| 196969 | 10047 | SC FUELS | 3544643 3545691 | UNLEADED FUEL DIESELE FUEL | 24,218.28 <u>20,842.76</u> 45,061.04 |
| 196970 | 11934 | SCHAAF & WHEELER CONSULTING | 28571 | CHRYSLER PS REHABILITATION-JUL | 10,448.32 |
| 196971 | 12135 | STAPP, KAREN | SP18 P1 | INSTRUCTOR PAY | 345.60 |
| 196972 | 06005 | SUMMIT UNIFORMS CORP. | 49145 | BULLETPROOF VEST - RUSSELL | 868.91 |
| 196973 | 12876 | SWINERTON MGMT & CONSULTING | 14101017-031 17100036-006 17100036-007 | MGMT-WILLOW/SR101-MAR18 FIELD WORK ST RESURFACING-FEB FIELD WORK ST RESURFACING-MAR | 15,980.00 8,900.00 <u>2,715.00</u> 27,595.00 |
| 196974 | 03905 | TELECOMMUNICATIONS ENG ASSOC. | 45349 | DISPATCH RADIO MNT - MAR18 | 3,366.00 |

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| 196975 | 09600 | TURBO DATA SYSTEMS, INC. | 27666 | CITATION PROCESSING - JAN18 | 6,662.96 |
| | | | | | <u>6,662.96</u> |
| 196976 | 10808 | U.S. BANK | 2018-03 | CALCARD - MAR18 | 93,312.95 |
| 196977 | Z8983 | WINKLER, MICKIE | 032518 | SECURITY DEPOSIT-3/25 WINKLER | 250.00 |
| Chk Count | <u>55</u> | | | Check Report Total | <u><u>380,826.33</u></u> |