



COUNCIL REPORT FOR THE PERIOD ENDING 03/14/18

From Check No.: 196455 To Check No.: 196533

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
			9391034092-1802	PHONE CALLS	20.31
			9391034093-1802	PHONE CALLS	20.31
					<u>1,945.41</u>
196469	11572	AT&T	1662-1803	PHONE CALLS	201.36
			3040-1803	PHONE CALLS	101.19
			4909-1803	PHONE CALLS	51.20
			4910-1803	PHONE CALLS	82.91
			4911-1803	PHONE CALLS	64.85
			4914-1803	PHONE CALLS	33.12
			4915-1803	PHONE CALLS	33.12
			4917-1803	PHONE CALLS	33.12
			5741-1803	PHONE CALLS	119.30
			5767-1803	PHONE CALLS	67.26
			6709-1803	PHONE CALLS	67.26
			8648-1803	PHONE CALLS	100.68
					<u>955.37</u>
196470	11422	AT&T MOBILITY	7936-1802	DEPT IPAD SERVICE 1/21-2/20	654.22
196471	10966	AUTO PRIDE CAR WASH	2018-02	CAR WASH SERVICE - FEB18	149.85
196472	13314	AYALA, EFRAIN	022818	LUNCH FOR CHILDCARE RETREAT	550.00
196473	13723	B&H PHOTO-VIDEO	137618381	PANASONIC HC-X1 4K CAMCORDER	3,423.00
196474	08666	BAE URBAN ECONOMICS INC.	2213-NOV17	CB APPRAISAL - NOV17	1,350.00
196475	00200	BAKER & TAYLOR	4012135260	BOOKS	193.06
			4012135432	BOOKS	2,047.09
			4012143286	BOOKS	674.01
			4012143377	BOOKS	230.30
					<u>3,144.46</u>
196476	10896	BAY CITIES JOINT POWERS	2018-0166	WORKERS' COMP CLAIMS - DEC17	53,506.98
			2018-0182	WC/LIAB 16/17 PREM ADJ AUDIT	74,228.00
					<u>127,734.98</u>
196477	X5998	BENCHMARK BUILDERS	16-00520	BOND REFUND	5,000.00
196478	11002	BENNETT, BRENDA L.	022118-PC	PLNG COMMISSIOOM MTG MINUTES	1,562.50
196479	00324	BOETHING TREELAND FARMS, INC.	SI-1145506	TREES	169.65
			SI-1145670	TREES	169.65
					<u>339.30</u>
196480	11730	BUREAU VERITAS NORTH	1404043	BLD REVIEW SERVICE - JAN18	450.00
			1404046	MAP REVIEW SERVICE - JAN18	1,125.00
					<u>1,575.00</u>
196481	00660	CA DEPARTMENT OF JUSTICE	281760	FINGERPRINTS - JAN18	226.00
196482	12125	CAL-WEST LIGHTING & SIGNAL	171240	TRAFFIC SIGNAL MNT - DEC17	2,238.29
			171241	TRAFFIC SIGNAL REPAIR - DEC17	1,789.78
			171242	STREET LIGHTING MNT - DEC17	4,364.70
			171243	STREET LIGHTING REPAIR - DEC17	585.00
					<u>8,977.77</u>

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196483	00420	CALIFORNIA WATER SERVICE CO.	2018-02	WATER SERVICE - FEB18	11,764.52
196484	11134	CHILDCARE CAREERS	313488	SUBSTITUTE TEACHER	115.80
196485	10387	CINTAS CORP #464	464110079 464110080 464112944 464112946	UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT	680.89 91.95 516.98 93.51 <u>1,383.33</u>
196486	11102	COMCAST	7009-1802	CABLE SERVICE	91.17
196487	13719	CURTIS BLUE LINE	160722	AMMO	6,002.66
196488	13205	D&M TRAFFIC SERVICES, INC.	56410	MINI MATRIX MESSAGE BOARD-PD	34,870.63
196489	X6617	DELEON REALTY	386023	DELEON REALTY 2/24	250.00
196490	05311	DISCOUNT SCHOOL SUPPLY	W30506090101	CLASSROOM AREAS IMPROVEMENT	987.58
196491	12169	ENTERSECT	218EP31269	ENTERSECT POLICE ONLINE-FEB18	88.95
196492	10072	ESBRO CHEMICAL	48135	POOL CHEMICALS	380.63
196493	Z8117	FIRST CHURCH OF CHRIST	030318	FIRST CHURCH OF CHRIST 3/3	375.00
196494	08343	FRIENDLY PONY PARTIES	WI18	INSTRUCTOR PAY	1,193.60
196495	00817	GALE/CENGAGE LEARNING	63162454	MACK TRUST LT BOOKS	54.41
196496	12157	GBH POLYGRAPH SERVICES	021918 022218	POLYGRAPH-REC SPEC-WATERMAN POLYGRAPH-REC SPEC-CRIADO	300.00 300.00 <u>600.00</u>
196497	10302	HENEGHAN, JOHN	1191	GEOLOGIST REVIEW - FEB18	6,350.00
196498	13348	HORTSCIENCE, INC.	12350 12421	ARBORIST CONSULTANT 9/21-10/30 ARBORIST CONSULTANT - NOV17	4,776.87 <u>2,946.46</u> 7,723.33
196499	03841	INTOXIMETERS INC.	588505	REPAIR OF PAS DEVICE	112.65
196500	00980	IRVINE & JACHENS INC.	2230	DOG BADGE FOR GERT MEMORIAL	103.53
196501	11672	KELLY PAPER	9036668	PAPER STOCK	359.97
196502	01055	KREFELD'S AWARDS, INC.	26277 26418	INTERIM CHIEF PLATE-BERTINI NAME PLATE FOR LUEVANO	38.06 29.36 <u>67.42</u>
196503	02738	LC ACTION POLICE SUPPLY	377230	FIREARMS/HOLSTERS FOR OFCRS	2,919.67

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			379573	HOLSTERS FOR NEW OFFICERS	417.44
					<u>3,337.11</u>
196504	01063	LINCOLN AQUATICS	EW004776	POOL CHEMICALS	824.30
			EW004777	POOL CHEMICALS	876.35
					<u>1,700.65</u>
196505	13686	MARQUETTE COMMERCIAL FINANCE	3086	SCS-JANITORIAL SVCS - FEB18	21,109.88
			3087	SCS-DAY PORTER SVCS - FEB18	2,362.00
					<u>23,471.88</u>
196506	12069	MATHESON TRI-GAS INC.	16842236	POOL CHEMICALS	412.52
196507	12902	MAYCROFT INVESTIGATIONS	302	BKGRD-CSO CANDIDATE-HALEY	1,000.00
			303	BKGRD-CSO CANDIDATE-KUMAR	1,000.00
			304	BKGRD-CSO CANDIDATE-HAMMOND	1,000.00
					<u>3,000.00</u>
196508	09128	MENLO-ATHERTON HIGH SCHOOL	3858627	PAC USAGE-MUSIC@MENLO 1/19	2,306.00
196509	05355	METRO MOBILE COMMUNICATIONS	180325	PORTABLE RADIO MNT - MAR18	867.92
196510	13068	METROPOLITAN PLANNING GROUP	180033	CONTRACT PLANNERS - DEC17	9,846.50
			3837	CONTRACT PLANNERS - NOV17	13,067.25
					<u>22,913.75</u>
196511	09584	MIDWEST TAPE	95806613	DVDS	28.81
			95806614	DVDS	28.81
					<u>57.62</u>
196512	12120	NAZARETH ICE OASIS INC.	WI18	INSTRUCTOR PAY	3,044.80
196513	10050	OFFICE DEPOT	110336505001	OFFICE SUPPLIES	163.27
			110336505002	OFFICE SUPPLIES	34.35
			110459035001	OFFICE SUPPLIES	51.10
			110459626001	OFFICE SUPPLIES	33.36
			110811701001	OFFICE SUPPLIES	24.66
			110811828001	OFFICE SUPPLIES	34.25
			111201185001	OFFICE SUPPLIES	154.41
			111201486001	OFFICE SUPPLIES	15.98
			111774008001	OFFICE SUPPLIES	92.98
					<u>604.36</u>
196514	13427	P & A ADMINISTRATIVE SVCS, INC	1909421	COBRA/HIPAA SERVICE - FEB18	108.00
196515	01400	PALMER ELECTRIC INC.	9121	BH POOL LIGHT FIXTURE TRBLESH	1,123.00
196516	08620	PG&E	2018-01	GAS/ELECTRIC UTILITY - JAN18	67,695.81
196517	13245	PREFERRED BENEFIT INSURANCE	EIA23562	DELTA DENTAL PLAN - FEB18	43,735.63
			EIA23602	VISION SERVICE PLAN - FEB18	6,864.00
			EIA23835	DELTA DENTAL PLAN - MAR18	62,174.46
			EIA23866	VISION SERVICE PLAN - MAR18	5,960.10
					<u>118,734.19</u>

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196518	12656	QUALITY STRIPING, INC.	92730	TYPE A MARKERS-3000 SAND HILL	740.00
196519	13423	QUEBIT CONSULTING LLC	14368	TM1 LIC/SUPPORT DEC17-NOV18	5,625.04
196520	01666	RECORDED BOOKS, INC	75716685 75718794 75720441 75721400 75722131 75723319 75725205	BOOKS ON CD BOOKS ON CD BOOKS ON CD BOOKS ON CD BOOKS ON CD BOOKS ON CD BOOKS ON CD	45.24 43.33 93.44 92.08 173.05 133.22 <u>54.66</u> 635.02
196521	13385	ROWMAN & LITTLEFIELD PUBLISHING	10739039	BOOKS	49.76
196522	04910	SAN MATEO COUNTY	1YMP11801	MESSAGE SWITCH & MICROWAVE-JAN	2,716.42
196523	08088	SAN MATEO COUNTY SHERIFFS OFF	10889	FINGERPRINTS - NOV17	234.00
196524	11144	SPRINGERWEST LLC	WI18	INSTRUCTOR PAY	350.40
196525	12025	STANLEY CONVERGENT SECURITY	15308080	ALARM REPAIR-701 LAUREL 2/15	308.00
196526	12647	STARVISTA	4061	FIRST CHANGE PGM JAN-JUN18	7,250.38
196527	13250	STRATHDEE, BRIAN FREDERICK	0080	URBAN COMBAT TRNG - FEB18	600.00
196528	10963	SYNERGETIC CONSULTING, INC.	18-0503	TIDEMARK SUPPORT - JAN18	143.75
196529	10585	TERMINIX	372737749	PEST CONTROL-801 LAUREL 2/6	62.00
196530	X6616	TRENCH TREE, INC.	16-00439	BOND REFUND	1,000.00
196531	09600	TURBO DATA SYSTEMS, INC.	27369	HDHELD TICKET WRITER CAR CHGRS	278.40
196532	10882	WEST COAST ARBORISTS INC	132304 132639 132675 133025 133241	PARK TREE MNT 11/16-11/30 TREE MNT 12/01-12/15 PARK TREE MNT 12/01-12/15 TREE MNT 12/16-12/31 TREE MNT 01/01-01/15	29,415.85 22,764.30 6,092.35 10,984.80 <u>3,130.10</u> 72,387.40
196533	10458	WILSEY HAM	21924	MPK MONUMENT REPLC SURVEY-JAN	309.00
Chk Count	<u>78</u>			Check Report Total	<u>583,091.33</u>