

COUNCIL REPORT FOR THE PERIOD ENDING 11/19/18

From Check No.: 199042 To Check No.: 199106

From Check Date: 11/19/2018 To Check Date: 11/19/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
199042	11329	PETTY CASH	CS-120118	CHANGE FUND-BKFST W/SANTA 12/1	400.00
199043	X3636	NOVO CONSTRUCTION	18-00372/C 18-00372/D	C&D REFUND C&D REFUND	1,210.00 <u>5,082.00</u> 6,292.00
199044	X6757	GEROD, GLEN	110718	OVERNIGHT PKG PERMIT REFUND	176.00
199045	11613	DEL MUNDO, JOHN	090118	TVL-FIREARMS 8/30-9/1 DELMUNDO	176.12
199046	12970	HILARIO, ELEONOR	101218	TVL-CACEO 10/9-12 HILARIO	150.46
199047	11636	SAMPLE, CHRISTOPHER ALLEN	100518	TVL-BATON 10/1-5 SAMPLE	207.70
199048	11744	SWANSON, ALLEN	090118	TVL-FIREARMS 8/30-9/1 SWANSON	174.89
199049	09842	TOWN OF COLMA	110718	REG-INNER PERSPECTIVES 1/9-5/2	900.00
199050	12362	WEBER, TRACY	101918	TVL-RIMS 10/15-19 WEBER	356.28
199051	X6707	FRANK, MICHAEL S.	2018-10A	MLG-10/18,24,29 FRANK	167.32
199052	X6585	IBRAHIM, PETER	102418-TVL	HTL-MMANC 10/21-24 IBRAHIM	497.88
199053	X6758	MIDDLETON, KRISTEN	101918	MLG-CMRTA 10/16-19 MIDDLETON	87.74
199054	12038	TEAM SHEEPER, INC.	2018-12	BH POOL OPERATIONS - DEC18	5,000.00
199055	12617	ACTION SPORTS	101918	YTH VOLLEYBALL LEAGUE T-SHIRTS	2,652.14
199056	12806	ADVANCE CRIME SCENE	21365	DISINFECTED PATROL VEHICLE #16	180.00
199057	12824	AGILITY RECOVERY SOLUTIONS	63596	READYSUITE - NOV18	330.00
199058	10249	AMAZON CAPITAL SERVICES, INC.	1PWF-YR31-3H3V	SOCKETS,OUTLET,CORD,PROTECTOR	176.66
199059	13602	ARGUELLO CATERING	446344	BREAKFAST-ALL HANDS MTG 10/29	1,677.47
199060	03836	AT&T	9391034043-1811 9391034044-1811 9391034045-1811 9391034046-1811 9391034047-1811 9391034048-1811 9391034049-1811 9391034060-1811 9391034061-1811 9391034062-1811 9391034063-1811 9391034095-1811 9391034096-1811	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	529.83 20.83 40.02 20.89 20.89 20.89 55.79 40.34 40.08 109.90 40.02 20.90 <u>20.90</u> 529.83
199061	00200	BAKER & TAYLOR	4012351224	BOOKS	172.77

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			4012351959	BOOKS	18.99
			4012355857	BOOKS	742.25
			5015223301	BOOKS	161.66
			H10053800	CDS	897.33
			T89499880	CDS	55.49
					<u>2,048.49</u>
199062	13115	BOX, INC.	INV06054649	BOX.COM LIC ADJ 10/4-3/30/19	496.25
199063	13826	BRANDVIA ALLIANCE, INC.	00372684	SPINNER PENS-FB FESTIVAL 10/13	826.10
199064	10422	CDW GOVERNMENT, INC.	NGC3821	LVO TC M710Q 17-770T 256GB	927.24
			NGX6623	EPSON WORKFORCE PRO WF-6530	474.68
			NHG3692	3Y RPL PRINTSCANAIO	67.38
			NHM5118	LVO 4YR ONSITE	38.71
					<u>1,508.01</u>
199065	08486	CPS HR CONSULTING	SOP47386	ENTRY LEVEL ANALYST EXAM	868.25
			SOP47386A	ENTRY LEVEL ANALYST EXAM	135.00
					<u>1,003.25</u>
199066	13639	DNV GL ENERGY SERVICES USA INC	875010000511	LEED BUILDING REVIEW - DEC17	47,251.09
199067	09549	DU-ALL SAFETY LLC	20218	SAFETY CONSULTATION - SEP18	2,430.00
199068	12064	EAST BAY TIRE CO.	1492723	TIRES #571, #104	1,129.03
199069	00756	EBSCO INFORMATION SERVICES	0508028	PERIODICALS	13,968.05
			1000084978-1	DIGITAL PERIODICAL SEP18-AUG19	3,974.89
					<u>17,942.94</u>
199070	12169	ENTERSECT	1018EP31269	ENTERSECT POLICE ONLINE-OCT18	114.98
199071	13735	ENVIROISSUES, INC	2640020009	CITYWIDE COMMUNICATION PLN-SEP	1,718.75
199072	10072	ESBRO CHEMICAL	58340	POOL CHEMICALS	120.91
199073	05733	GACHINA LANDSCAPE MGMT, INC.	P160928	LANDSCAPING-BURGESS POOL-NOV18	455.00
199074	12073	GARDA CL WEST, INC.	20332606	COURIER SERVICE-OCT18-OVERAGES	35.27
			40054607	COURIER SERVICE-OCT18	484.00
					<u>519.27</u>
199075	13012	HOLIDAY LIGHTING SPECIALISTS	1316	HOLIDAY LIGHT INSTLT-2ND PYMT	24,500.00
199076	2968	INTERSTATE TRAFFIC CONTROL	228009	SIGNS	106.58
			228546	SIGNS	106.58
					<u>213.16</u>
199077	00925	JORGENSEN, SIEGEL, MCCLURE,	00159-1809	LEGAL SERVICE - SEP18	2,765.00
			00162-1809	LEGAL SERVICE - SEP18	8,503.75
			00168-1809	LEGAL SERVICE - SEP18	10,507.50
			00193-1809	LEGAL SERVICE - SEP18	157.50
			00207-1809	LEGAL SERVICE - SEP18	770.00
			00208-1809	LEGAL SERVICE - SEP18	1,662.50
			74340-1809	LEGAL SERVICE - SEP18	1,192.50

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			79520-1809	LEGAL SERVICE - SEP18	1,192.50
			84250-1809	LEGAL SERVICE - SEP18	7,715.00
					<u>34,466.25</u>
199078	13782	KALLAI, DANIEL	102	ELEC HAZ,AERIAL RESCUE 8/23-24	1,425.00
199079	10407	KNORR SYSTEMS, INC.	SI200491-1 BAL	HEATER/CHEMICAL CONTRLR REPLC	77,079.57
199080	10417	KONE INC.	959090243	ADMIN/PD ELEVATOR MNT - OCT18	376.22
199081	13504	LEXIS NEXIS RISK DATA MGMT INC	1195630-20181031	ACCURINT - OCT18	165.00
199082	01063	LINCOLN AQUATICS	NT149069	POOL CHEMICALS	633.34
			NT149070	POOL CHEMICALS	889.62
			NT149263	POOL CHEMICALS	554.70
			NT149494	POOL CHEMICALS	667.03
			NT149495	POOL CHEMICALS	889.62
			NT149496	POOL CHEMICALS	678.27
			NT149497	POOL CHEMICALS	761.87
			NT149499	POOL CHEMICALS	889.62
					<u>5,964.07</u>
199083	11767	MAZE & ASSOCIATES	30089	ACCOUNTING SERVICE - OCT18	22,820.00
199084	02955	MENLO PARK FIRE PROTECTION	AR3005	HAZARDOUS MATERIALS PERMIT	4,974.00
199085	05355	METRO MOBILE COMMUNICATIONS	181133	PORTABLE RADIO MNT - NOV18	867.92
			42914	BATTERY	145.50
					<u>1,013.42</u>
199086	09584	MIDWEST TAPE	96517308	DVDS	97.01
			96540642	DVDS	32.61
			96544709	DVDS	27.17
			96561286	BOOKS ON CD	32.58
					<u>189.37</u>
199087	13714	OCCUSCREEN LLC	123189	EMPLOYEE SCREENING - OCT18	37.00
199088	10050	OFFICE DEPOT	221766742001	OFFICE SUPPLIES	(179.79)
			223708430001	OFFICE SUPPLIES	61.64
			225987572001	OFFICE SUPPLIES	166.67
			228361079001	OFFICE SUPPLIES	71.96
					<u>120.48</u>
199089	11971	ONTRAC	8853523	OVERNIGHT DELIVERY - OCT18	424.44
199090	13368	POST N' MORE	83995	FINGERPRINTS - BAINS	25.00
199091	05883	PREFERRED ALLIANCE, INC.	0142049-IN	ON-SITE DRUG TESTS - AUG18	172.20
			0142574-IN	ON-SITE DRUG TESTS - SEP18	172.20
					<u>344.40</u>
199092	13423	QUEBIT CONSULTING LLC	16108	TM1 SUPPORT	300.00
199093	01666	RECORDED BOOKS, INC	76020742	BOOKS ON CD	67.62
			76023008	BOOKS ON CD	56.90

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					124.52
199094	01686	RED WING BUSN ADVANTAGE ACCT	152-1-38857	SAFETY BOOTS-NATIVIDAD ALAMO	340.00
			152-1-41592	SAFETY BOOTS-NOAM ORDONEZ	88.06
			152-1-42317	SAFETY BOOTS-ERIC AYALA	340.00
			160-1-68072	SAFETY BOOTS-ARTURO BOBLES 4/7	336.96
					1,105.02
199095	01938	SAN MATEO COUNTY	CL05561	LAB SERVICE - SEP18	6,673.00
199096	11954	SIGNAWEST SYSTEMS, INC.	6003	FIRE ALARM SVC CALL-BURGESS PL	290.00
199097	08444	SOUTH BAY REGIONAL PUBLIC	219175	REG-CSI 10/1-5 HALEY/KUMAR	1,580.00
199098	11748	SPOT COOLERS	2802595	AC AND HEATING SUPPLIES	170.74
199099	04663	STAR ELEVATOR, INC.	315814	LIBRARY ELEVATOR MNT - NOV18	152.78
199100	12539	TADCO SUPPLY	422121	JANITORIAL SUPPLIES	652.01
199101	11988	THYSSENKRUPP ELEVATOR CORP	3004234291	MCC ELVATOR MNT - NOV18	354.44
199102	13806	TRIDENT K9 CONSULTING, LLC	1044	K9 MNT TRAINING	375.00
199103	12184	UNIVERSAL BUILDING SERVICES	454726	JANITORIAL SVC-BEDWELL-OCT18	3,953.00
199104	10164	VERIZON WIRELESS	2018-10	CELLULAR SERVICE - OCT18	4,451.91
199105	13812	VKK SIGNMAKERS, INC	14879	STORY BOARDS FOR FREMONT PARK	5,023.88
199106	05103	WEST-LITE SUPPLY COMPANY, INC.	73170H	LIGHTING SUPPLIES	386.99
			73272H	LIGHTING SUPPLIES	53.76
					440.75
Chk Count	<u>65</u>			Check Report Total	297,480.99