

COUNCIL REPORT FOR THE PERIOD ENDING 10/16/18

From Check No.: 198699 To Check No.: 198765

From Check Date: 10/16/2018 To Check Date: 10/16/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
198699	11329	PETTY CASH	PW-100218	PETTY CASH	93.05
198700	12222	MELGAR, NANCY	092118	MLG-PUBLIC CONTRACT 9/20-21 MELGAR	151.60
198701	13362	AVEDIAN, THERESA	091918	TVL-WALK/BIKE 9/15-19 AVEDIAN	971.32
198702	13749	BARRERA, PETRONILA	2018-07A 2018-08 2018-09 2018-10	CHAIR DANCE CLASSES - 7/16-30 CHAIR DANCE CLASSES - AUG18 CHAIR DANCE CLASSES - SEP18 CHAIR DANCE CLASSES - 10/1,3	120.00 140.00 160.00 40.00 <u>460.00</u>
198703	12946	SCHWEINGART, DEREK	091418	MLS-LCC 9/12-14 SCHWEIGART	160.00
198704	11687	ROGERS, THOMAS	071318	TVL-ESRI 7/8-13 ROGERS	1,511.04
198705	13349	CARLTON, CATHERINE	091418	TVL-LCC 9/12-14 CARLTON	278.40
198706	X0413	KEITH, KIRSTEN		TVL-LCC 9/12-14 KEITH	426.40
198707	13043	CURTIN, CLAY	071518	TVL-BIZEN 7/8-15 CURTIN	174.45
198708	X6730	DIAZ, LENKA	091418 092618	MLS-LCC 9/12-14 DIAZ MLS-ICMA 9/21-26 DIAZ	160.00 379.50 <u>539.50</u>
198709	X6731	HERREN, JUDI	121418	MLS-LCC 12/12-14 HERREN	185.00
198710	X6585	IBRAHIM, PETER	102418	MLS-MMANC 10/22-24 IBRAHIM	241.50
198711	12696	MCINTYRE, ALEX D	091418 092618	TVL-LCC 9/12-14 MCINTYRE TVL-ICMA 9/21-26 MCINTYRE	1,146.36 2,187.65 <u>3,334.01</u>
198712	13422	PEGUEROS, NICK	091418 092618	TVL-LCC 9/12-14 PEGUEROS TVL-ICMA 9/21-26 PEGUEROS	1,153.22 3,066.69 <u>4,219.91</u>
198713	13819	DAILY JOURNAL CORPORATION	B3153846 B3153868 B3154912 B3154914 B3154916 B3160625	NOTICE-GENERAL ELECTION-DAILY POST NOTICE-ELECTION-WORLD JOURNAL NOTICE-ARGUMENTS-DAILY POST NOTICE-ARGUMENTS-EL MENSAJERO NOTICE-ARGUMENTS-WORLD JOURNAL SPANISH TRANSLATION	117.65 250.59 132.35 858.43 232.94 141.18 <u>1,733.14</u>
198714	13795	RELATION INSURANCE SVCS, INC.	1165416	GYMNASTICS LIABILITY INSURANCE 6/30/18-6/30/19	11,411.00
198715	08937	CA DEPT OF TOXIC SUBSTANCES	20186476	2018 EPA ID FEE	240.00

COUNCIL REPORT FOR THE PERIOD ENDING 10/16/18

From Check No.: 198699 To Check No.: 198765

From Check Date: 10/16/2018 To Check Date: 10/16/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
198716	11757	RELIANCE STANDARD INSURANCE	2018-09	LIFE INSURANCE - SEP18	14,997.49
			2018-10	LIFE INSURANCE - OCT18	<u>14,796.04</u>
					29,793.53
198717	12087	AARONSON, DICKERSON, COHN &	918154-MENLOPARK	HSR LEGAL SERVICE - SEP18	486.50
198718	09388	ADP, LLC	519270666	PAYROLL PROCESSING - P/E 8/04	1,642.99
			519643420	REVERSE WIRE FEE - P/E 7/31	82.00
			519644556	HR BENEFITS - P/E 8/13	6,463.80
			520101478	PAYROLL PROCESSING - P/E 8/31	1,590.60
			520914416	PAYROLL PROCESSING - P/E 9/01	1,567.28
			522831102	PAYROLL PROCESSING - P/E 9/15, 9/29	3,087.46
			522831396	HR BENEFITS - P/E 9/17	<u>6,646.05</u>
					21,080.18
198719	12806	ADVANCE CRIME SCENE	21346	DISINFECTED PATROL VEHICLE #7	100.00
198720	00546	ALMANAC, THE	59317	HT TASKFORCE ADS - JUN18	1,142.00
198721	10249	AMAZON CAPITAL SERVICES, INC.	14FC-K71X-RC4X	CISCO 24 PORT GIGABIT PORTS	385.50
			17W3-DVNJ-C1CV	SAMSUNG GALAXY S7 CASE	7.98
			1LP1-Q1X7-G9D3	EPSON HDMI 3LCD PROJECTOR	496.98
			1LYC-N3HW-93WY	COFFEE K-CUPS, COFFEE	51.83
			1M6X-WP94-MG4L	APC UPS BATTERY CARTRIDGE	168.31
			1TJ7-MJMH-9X1K	MB1000EBMCF HP 1-TB 3	289.27
			1VP9-6MMW-HLGC	TRIANIUM GALAXY S8 CASE	58.40
			1YTY-XCPL-4DPM	SAMSUNG GALAXY S7 CASE	<u>71.82</u>
					1,530.09
198722	13126	AMERICAN PRINTING & COPY	36104	SD-HT TASK FORCE POSTCARD	679.69
			36182	PD-ALARM BILLING INSERT	679.69
			36451	PD-ALARM BILLING INSERT	<u>1,413.75</u>
					2,773.13
198723	00800	APTIM ENVIRONMENTAL &	417612	BAYFRONT O&M MONITORING - AUG18	13,831.99
198724	03836	AT&T	9391034043-1810	PHONE CALLS	77.42
			9391034044-1810	PHONE CALLS	20.62
			9391034045-1810	PHONE CALLS	39.54
			9391034046-1810	PHONE CALLS	20.59
			9391034047-1810	PHONE CALLS	20.59
			9391034048-1810	PHONE CALLS	20.59
			9391034049-1810	PHONE CALLS	55.19
			9391034060-1810	PHONE CALLS	39.81
			9391034061-1810	PHONE CALLS	39.54
			9391034062-1810	PHONE CALLS	108.70
			9391034063-1810	PHONE CALLS	39.54
			9391034064-1810	PHONE CALLS	39.56
			9391034067-1810	PHONE CALLS	58.48
			9391034068-1810	PHONE CALLS	20.59
			9391034070-1810	PHONE CALLS	76.04
			9391034071-1810	PHONE CALLS	39.54
			9391034072-1810	PHONE CALLS	22.21
			9391034073-1810	PHONE CALLS	18.94
			9391034074-1810	PHONE CALLS	20.59
			9391034075-1810	PHONE CALLS	18.94
			9391034076-1810	PHONE CALLS	115.88
			9391034078-1810	PHONE CALLS	20.59
			9391034079-1810	PHONE CALLS	20.59

COUNCIL REPORT FOR THE PERIOD ENDING 10/16/18

From Check No.: 198699 To Check No.: 198765

From Check Date: 10/16/2018 To Check Date: 10/16/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
			9391034082-1810	PHONE CALLS	20.59
			9391034095-1810	PHONE CALLS	20.59
			9391034096-1810	PHONE CALLS	20.59
					<u>1,015.85</u>
198725	11422	AT&T MOBILITY	9042-1809	MOBILE SERVICE FOR MDT 8/21-9/20	863.69
198726	10966	AUTO PRIDE CAR WASH	2018-09	CAR WASH SERVICE - SEP18	283.22
198727	00200	BAKER & TAYLOR	4012288273	JUVENILE MATERIALS	200.04
			4012291163	JUVENILE MATERIALS	392.05
			4012296089	JUVENILE MATERIALS	933.96
			4012297105	JUVENILE MATERIALS	164.75
			4012297174	JUVENILE MATERIALS	507.41
			4012298170	JUVENILE MATERIALS	76.81
			4012299716	BOOKS	1,144.52
			4012302404	JUVENILE MATERIALS	256.04
			4012303835	JUVENILE MATERIALS	18.27
			4012306408	JUVENILE MATERIALS	158.15
			4012308692	JUVENILE MATERIALS	202.16
			4012308932	JUVENILE MATERIALS	52.25
			4012309700	JUVENILE MATERIALS	386.78
			4012309974	JUVENILE MATERIALS	4.43
			4012309992	BOOKS	101.33
			4012311856	BOOKS	219.21
			4012315846	JUVENILE MATERIALS	66.33
			4012316089	JUVENILE MATERIALS	171.88
			4012317491	BOOKS	197.22
			4012317492	BOOKS	141.17
			4012321180	JUVENILE MATERIALS	59.67
			5015156349	BOOKS	36.24
			5015165750	BOOKS	62.86
			NS18090219	TS360 SUBSCRIPTION NOV18-OCT19	1,865.00
					<u>7,418.53</u>
198728	11275	BAY AREA WATER SUPPLY &	3022	18/19 2ND QUARTERLY ASSESSMENT	17,672.00
198729	13813	CARDENAS, DEMETRIA B.	001	STAFF TRNG-CTR MONITOR REVIEW	4,052.32
198730	13778	CHARGEPOINT, INC.	IN44844	2 EV CHARGERS FOR SOUTH PARKING LOT	12,075.93
198731	05651	CO. OF SANTA CLARA, OFC OF THE	1800064524	FINGERPRINTS - AUG18	60.00
198732	11181	CROW CANYON SYSTEMS INC	2018-308	HELP DESK TICKET 6/24/18-6/23/19	599.00
198733	04770	DATASAFE, INC.	65648	LATE CHARGES ON INV V0312511	1.00
			T0319733	DATA STORAGE - AUG18	43.00
			T0322010	DATA STORAGE - SEP18	234.56
			V0312511	DATA STORAGE - C36/14/18-9/14/18	615.00
					<u>893.56</u>
198734	X6729	DUNCAN, VIVIAN	47013947	CITATION REFUND	55.00
198735	X6726	ELKINS, DAVID	092118	ALARM PERMIT REFUND	25.00
198736	12169	ENTERSECT	918EP31269	ENTERSECT POLICE ONLINE - SEP18	88.95

COUNCIL REPORT FOR THE PERIOD ENDING 10/16/18

From Check No.: 198699 To Check No.: 198765

From Check Date: 10/16/2018 To Check Date: 10/16/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
198737	13735	ENVIROISSUES, INC	2640020008	CITYWIDE COMMUNICATION PLAN - AUG18	1,486.00
198738	10072	ESBRO CHEMICAL	57470	POOL CHEMICALS	1,202.65
198739	00817	GALE/CENGAGE LEARNING	64802360	MACK TRUST LT BOOKS	108.82
198740	10480	GRIFFIN PAINTING, INC.	18059359	PATCHED WALLS FOR REC CTR MTG RM	1,105.00
198741	09950	IMAGE X INC.	214925	BUSINESS CARDS	646.14
			215154	PARKING/ALARM PERMIT ENVELOPES	1,413.50
			215251	ENVELOPES	2,303.66
			215579	BUSINESS CARDS	694.66
					<u>5,057.96</u>
198742	05168	INGRAM LIBRARY SERVICES	36370311	BOOKS	68.54
198743	11672	KELLY PAPER	9314146	PAPER STOCK	2,213.39
			9314150	PAPER STOCK	92.55
			9330953	PAPER STOCK	(1,816.56)
			9330954	PAPER STOCK	1,513.80
			9380838	PAPER STOCK	1,015.68
			9380842	PAPER STOCK	148.12
			9380843	PAPER STOCK	98.75
					<u>3,265.73</u>
198744	10174	KIMLEY-HORN AND ASSO., INC.	11997439	SAND HILL RD TSI/KADENCE - AUG18	427.50
198745	X6728	LASTER, TOM	47014929	CITATION REFUND	45.00
			47014930	CITATION REFUND	55.00
					<u>100.00</u>
198746	13504	LEXIS NEXIS RISK DATA MGMT INC	1195630-20180930	ACCURINT - SEP18	165.00
198747	07069	LYNX TECHNOLOGIES INC.	8530	GIS CONSULTING SERVICE - AUG18	8,710.00
198748	13818	MATRIX CONSULTING GROUP, LTD	18-67 #2	CD/PW DEPT REVIEW - SEP18	17,704.00
198749	11767	MAZE & ASSOCIATES	29876	ACCOUNTING SERVICE - SEP18	19,530.00
198750	05355	METRO MOBILE COMMUNICATIONS	181031	PORTABLE RADIO MNT - OCT18	867.92
198751	02785	MID-PENINSULA ANIMAL HOSPITAL	660047	MEDS AND FIBER BALANCE - DUKE	128.40
			661732	MEDS AND FIBER BALANCE - DUKE	115.40
					<u>243.80</u>
198752	09584	MIDWEST TAPE	96387642	DVDS	292.70
			96410332	DVDS	51.25
			96426316	DVDS	437.24
					<u>781.19</u>

COUNCIL REPORT FOR THE PERIOD ENDING 10/16/18

From Check No.: 198699 To Check No.: 198765

From Check Date: 10/16/2018 To Check Date: 10/16/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
198753	13386	PUBLIC PARKING ASSOCIATES, INC	2018-0905-9 2018-1001-2	PAPER ROLLS PARKING METER MNT - SEP18	163.71 <u>570.00</u> 733.71
198754	13423	QUEBIT CONSULTING LLC	15736	TMI SUPPORT	50.00
198755	X6727	RANCOURT, NOREEN	44014704	CITATION REFUND	45.00
198756	01666	RECORDED BOOKS, INC	75999309 75999640 76000656 76003815 76004359	BOOKS ON CD BOOKS ON CD BOOKS ON CD BOOKS ON CD BOOKS ON CD	188.10 36.54 43.33 56.90 <u>56.90</u> 381.77
198757	09605	SAN MATEO CO. CONTROLLERS OFF.	2018-08	PARKING PENALTIES - AUG18	25,502.80
198758	12770	STAR BUILDERS OF EAST BAY INC	21175	INSPECTION FOR LAND DEVELOPMENT - SEP18	12,920.00
198759	12809	SUAREZ & MUNOZ CONSTRUCTION IN	38035 PP02	JACK LYLE PARK RESTROOM	65,046.50
198760	07472	SUPPLYWORKS	454245713 456679265 456886571	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	607.77 207.42 <u>31.44</u> 846.63
198761	12539	TADCO SUPPLY	421268 421422 421424	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	141.33 1,650.38 <u>313.20</u> 2,104.91
198762	13806	TRIDENT K9 CONSULTING, LLC	1037	K9 MNT TRAINING	375.00
198763	03645	UNION BANK, N.A.	1113288	DEPOSITORY SERVICE - AUG18	291.67
198764	10164	VERIZON WIRELESS	9814889470	CELLULAR SERVICE - 8/19-9/18	1,661.22
198765	05103	WEST-LITE SUPPLY COMPANY, INC.	72457H-1 72598H-1	LIGHTING SUPPLIES LIGHTING SUPPLIES	270.02 <u>375.80</u> 645.82
Chk Count					<u>67</u>
				Check Report Total	<u>313,399.93</u>