

COUNCIL REPORT FOR THE PERIOD ENDING 10/09/18

From Check No.: 198642 To Check No.: 198698

From Check Date: 10/09/2018 To Check Date: 10/09/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
198642	13530	ACKERLY ENTERTAINMENT	102718	HALLOWEEN HOOPLA 10/27	445.00
198643	11863	SAN MATEO COUNTY ASSOCIATION	101218	SMC GRAND JURORS 10/12 KEITH	35.00
198644	05982	BAY AREA NEWS GROUP	1147259	LEGAL AD	622.60
198645	09142	UNITED PARCEL SERVICE	8E603Y378	UPS LATE FEE	6.00
198646	03226	CALTRAIN	GP-002014	2019 CALTRAIN GOPASS PGM	55,290.00
198647	12617	ACTION SPORTS	072618	SHIRTS FOR EMPLOYEE PICNIC	520.91
198648	12806	ADVANCE CRIME SCENE	21367	DISINFECTED PATROL VEHICLE #10	100.00
198649	13126	AMERICAN PRINTING & COPY	35441 36461 36572 36902 36954	ED-DOWNTOWN PARKING POSTCARD CM-TAKE IN ON THE ROAD FLYER HR-OPEN ENROLLMENT POSTER PD-CHILD SAFETY SEAT FLYER PD-SWEARING IN CEREMONY BOOKLET	859.13 27.19 81.56 244.69 532.88 <u>1,745.45</u>
198650	X6725	ASOCIACION MAYAB	409154	ASOCIACION MAYAB 10/1	110.00
198651	03836	AT&T	9391034059-1809 9391034087-1809 9391034088-1809 9391034092-1809 9391034093-1809	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	20.59 38.19 260.52 20.59 20.59 <u>360.48</u>
198652	11422	AT&T MOBILITY	7936-1809	DEPT IPAD SERVICE 8/21-9/20	298.42
198653	11730	BUREAU VERITAS NORTH	1432219 1432224	BLD REVIEW SERVICE - AUG18 MAP REVIEW SERVICE - AUG18	3,795.00 330.00 <u>4,125.00</u>
198654	00660	CA DEPARTMENT OF JUSTICE	322734	FINGERPRINTS - AUG18	128.00
198655	12125	CAL-WEST LIGHTING & SIGNAL	180821 180822 180823	TRAFFIC SIGNAL MNT - AUG18 TRAFFIC SIGNAL REPAIR - AUG18 STREET LIGHTING MNT - AUG18	2,340.44 2,858.47 2,645.00 <u>7,843.91</u>
198656	00420	CALIFORNIA WATER SERVICE CO.	2018-09	WATER SERVICE - SEP18	23,988.92
198657	11825	CARDINAL RULES	1241 1242 1243	ADULT BASKETBALL REFEREE - AUG18 ADULT BASKETBALL REFEREE - SEP18 YOUTH VOLLEYBALL REFEREE - SEP18	1,368.00 1,098.00 1,295.00 <u>3,761.00</u>

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198658	10387	CINTAS CORP #464	464181174	SAFETY VESTS	358.99
			464205416	MNT UNIFORMS	554.62
			464205417	MNT UNIFORMS	91.77
					<u>1,005.38</u>
198659	13220	CINTAS CORPORATION	5011781483	FIRST AID SUPPLIES	664.15
198660	13090	COMCAST	69664065	SUBSTATION INTERNET SERVICE	1,114.22
198661	12999	CONTRACT SWEEPING SERVICES INC	18000989	STREET SWEEPING - SEP18	7,320.55
198662	10862	DE-LA-QUINTANA, ALEXANDER	2018-09	ESL/SPANISH/COMPUTER CLASSES - SEP18	396.00
198663	13736	DEAF SERVICES OF PALO ALTO INC	1608	SIGN LANGUAGE INTERPRETING - JUN18	2,387.77
198664	12064	EAST BAY TIRE CO.	1474450	TIRES #215	434.76
			1482171	TIRES #367, #33	1,525.61
					<u>1,960.37</u>
198665	13445	ECOLOGICAL CONCERNS, INC.	26579	HERBICIDE FREE PARKS - SEP18	20,938.50
198666	11626	EPLUS TECHNOLOGY, INC.	V2142633	BARRACUDA SPAM/WEB FILTER	6,841.22
			V2142635	VERITAS BACKUP EXEC SW - 1Y	14,448.04
					<u>21,289.26</u>
198667	00792	FEDERAL EXPRESS CORPORATION	6-322-27306	FEDEX O/N CHARGES-ICF/LCW	91.09
198668	05733	GACHINA LANDSCAPE MGMT, INC.	P158199	IRRIGATION VAVLE REPLACEMENT+G137-IVY DR	556.18
198669	13817	GROWFIT, INC.	SU18	INSTRUCTOR PAY	4,810.40
198670	09653	HORIZON	1N357120	LANDSCAPING SUPPLIES	47.37
			1N357680	LANDSCAPING SUPPLIES	39.02
			1N357817	LANDSCAPING SUPPLIES	448.04
					<u>534.43</u>
198671	11681	INFRASTRUCTURE ENGINEERING COR	11046	CORP YARD EMERGENCY WELL - AUG18	2,770.00
198672	00925	JORGENSON, SIEGEL, MCCLURE,	00156-1808	LEGAL SERVICE - AUG18	382.50
			00159-1808	LEGAL SERVICE - AUG18	7,560.00
			00162-1808	LEGAL SERVICE - AUG18	11,765.00
			00168-1808	LEGAL SERVICE - AUG18	6,410.00
			00193-1808	LEGAL SERVICE - AUG18	112.50
			00207-1808	LEGAL SERVICE - AUG18	840.00
			00213-1808	LEGAL SERVICE - AUG18	262.50
			74340-1808	LEGAL SERVICE - AUG18	1,957.50
			79520-1808	LEGAL SERVICE - AUG18	1,113.75
			84250-1808	LEGAL SERVICE - AUG18	4,920.00
					<u>35,323.75</u>

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198673	10174	KIMLEY-HORN AND ASSO., INC.	12050066	BAYFRONT/MARSH/WILLOW SIGNAL - AUG18	8,427.39
198674	08023	LCC, PENINSULA DIVISION	1434 1447	REG-LCC 9/14 CARLTON REG-LCC 9/14 KEITH	45.00 45.00 <u>90.00</u>
198675	13370	LEVEL 2 PRODUCTIONS, LLC	74	CSD PROMO VIDEOS/PHOTOS	6,516.67
198676	01063	LINCOLN AQUATICS	NT147301 NT147302	POOL CHEMICALS POOL CHEMICALS	633.34 463.80 <u>1,097.14</u>
198677	13470	LOU'S GLOVES, INC.	024905 024971	GLOVES FOR PATROL GLOVES FOR PATROL	490.00 245.00 <u>735.00</u>
198678	13771	MAINTENANCE SYSTEMS MANAGEMENT	72912 72948 73029	JANITORIAL SERVICE - OCT18 JANITORIAL SERVICE - OCT18 JANITORIAL SERVICE - SEP18	1,651.50 1,020.00 150.00 <u>2,821.50</u>
198679	13686	MARQUETTE COMMERCIAL FINANCE	20676 20677 20749 20750	SCS-CARPET CLEANING - REC CTR 9/5 SCS-FLOOR CLEANING - MCC 9/5 SCS-JANITORIAL SVCS - SEP18 SCS-DAY PORTER SVCS - SEP18	540.00 760.00 26,976.38 2,800.00 <u>31,076.38</u>
198680	13818	MATRIX CONSULTING GROUP, LTD	18-67	CD/PW DEPT REVIEW - AUG18	17,153.00
198681	11767	MAZE & ASSOCIATES	29526 29668	ACCOUNTING SERVICE - JUL18 ACCOUNTING SERVICE - AUG18	15,975.00 20,560.00 <u>36,535.00</u>
198682	09128	MENLO-ATHERTON HIGH SCHOOL	6693575	PAC RENTAL FOR FLEET FEET	745.00
198683	08620	PG&E	2018-08	GAS/ELECTRIC UTILITY - AUG18	63,778.20
198684	09386	PG&E	7758011-6	TRANSFORMER UPGRADE FOR G281CORP YARD	2,500.00
198685	09928	PRIORITY 1 PUBLIC SAFETY	6801	OUTFITTING TRANSIT VAN #359	1,855.55
198686	01686	RED WING BUSN ADVANTAGE ACCT	152-1-36912 152-1-37267 152-1-37268	SAFETY BOOTS - AVEDIAN SAFETY BOOTS - AVEDIAN SAFETY BOOTS - AVEDIAN	261.51 (190.85) 147.89 <u>218.55</u>
198687	01938	SAN MATEO COUNTY	CL05521 CL05543	LAB SERVICE - AUG18 CONTRIBUTION FOR FORENSIC LAB	2,599.00 21,410.63 <u>24,009.63</u>

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198688	04910	SAN MATEO COUNTY	1YMP11808	MESSAGE SWITCH & MICROWAVE - AUG18	2,854.25
198689	11466	SBWMA	12452	SBWMA SHRED/EWASTE EVENTS	2,663.42
198690	05942	SKYLINE POOL AND SPA INC.	2255	STRAINER BASKETS FOR CIVIC CENTER POND	1,064.92
198691	03944	SPARTAN TANK LINES, INC.	145533	UNLEADED FUEL	24,948.44
198692	12647	STARVISTA	4368	FIRST CHANGE PGM JUL - DEC18	7,043.48
198693	12876	SWINERTON MGMT & CONSULTING	17100038-002	CORP YARD WELLS - AUG18	280.00
198694	04277	TJKM TRANSPORTATION CONSULTANT	47565	CROSSWALK IMPROVEMENT INSTALLATION - AUG18	6,705.00
198695	10808	U.S. BANK	2018-09	CALCARD - SEP18	103,272.19
198696	13662	UPTON, TOM	1728	SWEARING IN CEREMONY PHOTOS	500.00
198697	10164	VERIZON WIRELESS	2018-09	CELLULAR SERVICE - SEP18	4,020.73
198698	10458	WILSEY HAM	21920	BEDWELL PARK BASE MAPPING - JAN18	7,113.05
			22042	BEDWELL PARK BASE MAPPING - MAR18	3,882.90
			22115	BEDWELL PARK BASE MAPPING - APR18	2,577.40
			22339	MPK MONUMENT REPLACEMENT SURVEY - JUL18	1,161.00
					<u>14,734.35</u>
Chk Count	<u>57</u>			Check Report Total	<u>566,188.53</u>