

COUNCIL REPORT FOR THE PERIOD ENDING 09/12/18

From Check No.: 198420 To Check No.: 198480

From Check Date: 09/12/2018 To Check Date: 09/12/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
198420	11136	MENLO PARK FRIENDS OF THE	090418	WITHDRAWAL FROM FRIENDS ACCT	50,000.00
198421	10862	DE-LA-QUINTANA, ALEXANDER	2018-08	ESL/SPANISH/COMPUTER CLS - JUL18	330.00
198422	13791	LOPEZ, RICARDO	101918	LIVE MUSIC DJ - 10/19	250.00
198423	13356	GUTIERREZ, SANDRA	SU18	INSTRUCTOR PAY	680.00
198424	13632	JOHNSON, SANDRA GLADYS	SU18	INSTRUCTOR PAY	969.00
198425	13742	PEREZ, MARTHA	SU18	INSTRUCTOR PAY	204.00
198426	12396	WOLPER, STERLING ROSE	SU18	INSTRUCTOR PAY	3,298.00
198427	13547	YEE, PETER	SU18 P2	INSTRUCTOR PAY	748.80
198428	10410	WAGNER, TODD	SU18	INSTRUCTOR PAY	84.80
198429	09142	UNITED PARCEL SERVICE	8E603Y338	UPS PICKUP WKLY CHARGE 7/28,8/4,11,15	100.00
198430	02244	WEST BAY SANITARY DIST.	071-291-170 091018 091018A	SEWER CONNECTION-JACK LYLE RESTROOM SEWER CONNECTION-JACK LYLE RESTROOM SEWER CONNECTION-JACK LYLE RESTROOM	14,025.00 1,275.00 <u>(1,275.00)</u> 14,025.00
198431	13281	FORT, PORCHEA	090518	PRE-TAX HEALTH DEDUCTION REFUND	288.45
198432	12806	ADVANCE CRIME SCENE	21446-REVISED	DISINFECTED PATROL VEHICLE	10.00
198433	00084	AFFILIATED PSYCHOLOGISTS &	2000755	PSY EVALUATION-ALVAREZ/LOPEZ	400.00
198434	00546	ALMANAC, THE	59717	MENLO MOVIE SERIES INSERT	765.00
198435	13003	ASSOCIATED SERVICES	218082525	COFFEE SUPPLIES	326.80
198436	10966	AUTO PRIDE CAR WASH	2018-07	CAR WASH SERVICE - JUL18	249.75
198437	00200	BAKER & TAYLOR	4012283528 4012285940 4012286230 4012289036 5015119353 T84593140 T84952440 T84972150	BOOKS BOOKS BOOKS BOOKS BOOKS CDS CDS CDS	2,060.58 79.60 490.95 626.06 66.90 45.84 12.87 <u>22.52</u> 3,405.32
198438	13232	BAKER, KENETH	SU18	INSTRUCTOR PAY	468.00
198439	11730	BUREAU VERITAS NORTH	1429826 1429827	BLD REVIEW SERVICE - JUL18 MAP REVIEW SERVICE - JUL18	7,495.00 <u>75.00</u> 7,570.00

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198440	00660	CA DEPARTMENT OF JUSTICE	319459	FINGERPRINTS - JUL18	468.00
198441	12125	CAL-WEST LIGHTING & SIGNAL	180731	TRAFFIC SIGNAL MNT - JUL18	2,436.58
			180732	TRAFFIC SIGNAL REPAIR - JUL18	4,119.16
			180733	STREET LIGHT MNT - JUL18	3,468.20
			180734	STREET LIGHT REPAIR - JUL18	1,200.13
			180756	STREET LIGHT POLE - 1422 ECR	5,191.74
					<u>16,415.81</u>
198442	12856	CHOW, TOM	SU18	INSTRUCTOR PAY	356.40
198443	07391	CHRISP COMPANY	3435	STREET SIGNING/STRIPING 8/1-11	24,473.00
198444	08568	CITY OF FOSTER CITY	11913	CALOPPS 7/30/18-6/30/19	3,500.00
198445	12999	CONTRACT SWEEPING SERVICES INC	180000879	STREET SWEEPING - JUL18	7,320.55
198446	04744	DAU PRODUCTS	5759	SPLASH ACTUATOR	946.10
198447	12386	DRAGAN, IRIS	SU18	INSTRUCTOR PAY	1,000.80
198448	12169	ENTERSECT	818EP31269	ENTERSECT POLICE ONLINE - AUG18	88.95
198449	13735	ENVIROISSUES, INC	2640020007	CITYWIDE COMMUNICATION PLAN - JUL18	2,185.75
198450	10072	ESBRO CHEMICAL	55605	POOL CHEMICALS	924.58
198451	00817	GALE/CENGAGE LEARNING	64193991	MACK TRUST LT BOOKS	55.12
198452	09815	HILLYARD, INC	603124668	JANITORIAL SUPPLIES	975.53
198453	13285	HORVATH, EDUARDO E	SU18	INSTRUCTOR PAY	369.60
198454	12931	ICF JONES & STOKES, INC.	0127571	EIR FOR 1350 ADAMS 01/27-02/23	2,169.50
			0128699	EIR FOR FB WILLOW 01/27-02/23	12,666.05
			0129509	EIR FOR FB WILLOW 02/24-03/31	16,745.94
			0129608	EIR FOR 1350 ADAMS 02/24-03/31	22,267.63
			0130158	EIR FOR 1350 ADAMS 04/01-04/27	26,056.51
			0130220	EIR FOR FB WILLOW 04/01-04/27	7,865.30
			0130869	EIR FOR 1350 ADAMS 04/28-05/25	20,533.17
					<u>108,304.10</u>
198455	00925	JORGENSON, SIEGEL, MCCLURE,	00159-1807	LEGAL SERVICE - JUL18	1,697.50
			00162-1807	LEGAL SERVICE - JUL18	7,245.00
			00168-1807	LEGAL SERVICE - JUL18	11,402.50
			00207-1807	LEGAL SERVICE - JUL18	245.00
			74340-1807	LEGAL SERVICE - JUL18	1,232.50
			79520-1807	LEGAL SERVICE - JUL18	1,662.50
			84250-1807	LEGAL SERVICE - JUL18	2,680.00
					<u>26,165.00</u>
198456	09822	KIDZ LOVE SOCCER	SU18	INSTRUCTOR PAY	7,104.12

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198457	12681	KIM, SHERRY SUKHYUN		INSTRUCTOR PAY	453.00
198458	10174	KIMLEY-HORN AND ASSO., INC.	11827214	BAYFRONT/MARSH/WILLOW SIGNAL - JUL18	10,420.70
198459	12682	KRONOS INC.	11348722	KRONOS WORKFORCE READY SAAS - JUL18	2,772.00
198460	13370	LEVEL 2 PRODUCTIONS, LLC	72	MKT PHOTOS-7/4,CONCERT SERIES	1,050.00
198461	01063	LINCOLN AQUATICS	EW027002	POOL CHEMICALS	765.19
			EW027003	POOL CHEMICALS	378.31
			EW027051	POOL CHEMICALS	647.89
			EW027245	POOL CHEMICALS	468.17
			EW027246	POOL CHEMICALS	892.94
			EW028543	POOL CHEMICALS	889.62
			EW028544	POOL CHEMICALS	970.32
					<u>5,012.44</u>
198462	11084	MELODY ACADEMY OF MUSIC	SU18	INSTRUCTOR PAY	1,138.80
198463	02955	MENLO PARK FIRE PROTECTION	AR2951	E-PREP SERVICE - JUL18	4,166.67
			AR2952	E-PREP SERVICE - AUG18	4,166.67
					<u>8,333.34</u>
198464	09584	MIDWEST TAPE	96283376	DVDS	43.49
			96309158	DVDS	51.08
			96321697	DVDS	32.61
					<u>127.18</u>
198465	03732	MOSTLY BALKAN	SU18	INSTRUCTOR PAY	136.80
198466	13765	MOUNTAIN PACIFIC SURVEYS	180838	WATERLINE DATA CAD FILE-OAK GR OVE	312.50
198467	12501	PACIFIC LIBRARY PARTNERSHIP	663	PLP MEMBERSHIP 18/19	9,641.00
198468	01460	PALOMANIAN FOLK DANCERS	SU18	INSTRUCTOR PAY	552.80
198469	10464	PENINSULA UNIFORMS & EQUIP.INC	152340	UNIFORMS/EQUIPMENT - PO JIMENEZ	466.18
			152558	EXPLORER POLOS - POWELL	292.56
			153309	ACADEMY UNIFORMS/EQUIP - LOPEZ	1,033.84
			153346	ACADEMY UNIFORMS/EQUIP - ALVAREZ	1,090.35
					<u>2,882.93</u>
198470	12656	QUALITY STRIPING, INC.	93010	THERMOPLASTIC-HAMILTON/CHILCO	7,158.00
			93018	THERMOPLASTIC-WILLOW OAKS SCHOOL	1,010.30
			93046	SIGN-SANTA CRUZ/SHERMAN	948.00
					<u>9,116.30</u>
198471	01666	RECORDED BOOKS, INC	75936237	DVDS	45.24
			75936972	BOOKS ON CD	132.58
			75939091	BOOKS ON CD	56.90
			75940999	BOOKS ON CD	36.26
			75941599	BOOKS ON CD	48.02
			75965409	BOOKS ON CD	41.14
					<u>360.14</u>

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198472	03105	ROSS MCDONALD COMPANY, INC.	818089	SHELVES	3,369.94
198473	01938	SAN MATEO COUNTY	CL05495	LAB SERVICE - JUL18	2,584.00
198474	12135	STEPP, KAREN	SU18 P2	INSTRUCTOR PAY	189.00
198475	13250	STRATHDEE, BRIAN FREDERICK	0113	URBAN COMBAT TRNG - AUG18	600.00
					600.00
198476	10370	SUN RIDGE SYSTEMS INC.	5310	RIMS SUPPORT JUL18-JUN19	262.50
198477	11279	THORWALDSON, PERRY	071118	CONCERT SERIES AUDIO - 7/11	1,350.00
			071818	CONCERT SERIES AUDIO - 7/18	1,350.00
			072518	CONCERT SERIES AUDIO - 7/25	1,350.00
			080118	CONCERT SERIES AUDIO - 8/01	1,350.00
			080818	CONCERT SERIES AUDIO - 8/08	1,350.00
			081518	CONCERT SERIES AUDIO - 8/15	1,350.00
			082218	CONCERT SERIES AUDIO - 8/22	1,350.00
			082918	CONCERT SERIES AUDIO - 8/29	1,350.00
					10,800.00
198478	13806	TRIDENT K9 CONSULTING, LLC	1029	K9 MNT TRAINING	375.00
198479	10164	VERIZON WIRELESS	9813034056	CELLULAR SERVICE - 7/19-8/18	1,191.87
198480	13597	WILLIAMS, JOHNPAUL	SU18	INSTRUCTOR PAY	444.00
Chk Count	<u>61</u>			Check Report Total	356,952.57