

COUNCIL REPORT FOR THE PERIOD ENDING 10/06/17

From Check No.: 194619 To Check No.: 194668

From Check Date: 10/06/2017 To Check Date: 10/06/2017

| Check No | Supplier | Supplier Name | Invoice Number | Invoice Description | Check Amt |
|----------|----------|---------------------------------|--|--|--|
| 160578 | 09628 | SAN MATEO COUNTY | 294766 | 7/4 HEALTH PERMIT | 501.00 |
| 194619 | X6544 | CHEN, ADA | 16-01461/D | C&D REFUND | 1,000.00 |
| 194620 | X6377 | LOGAN, JULIA | 13-01038/C | C&D REFUND | 697.28 |
| 194621 | X3721 | SANDADI, SATISH | 16-01620/C | C&D REFUND | 1,000.00 |
| 194622 | X6542 | SINGER, NICOLE | 15-00350/C | C&D REFUND | 1,000.00 |
| 194623 | X6543 | ZADEH, ALI | 15-01038/C | C&D REFUND | 1,000.00 |
| 194624 | 10370 | SUN RIDGE SYSTEMS INC. | CONF416 | REG-RIMS 10/24-27 CAMPOS | 795.00 |
| 194625 | 12435 | LOY, WHITNEY | 071317 | MLG-ESRI 7/10-13 LOY | 108.39 |
| 194626 | 11757 | RELIANCE STANDARD INSURANCE | 2017-10 | LIFE INSURANCE - OCT17 | 15,839.44 |
| 194627 | 13126 | AMERICAN PRINTING & COPY | 33567 33599 33604 33693 | TECH WOMEN FLYER MENLO MOVIE SERIES, JAVA FLYER FROZEN SING-ALONG INSERTS TECH WOMEN FLYER | 244.69 157.69 1,794.38 146.81 <u>2,343.57</u> |
| 194628 | 00800 | APTIM ENVIRONMENTAL & | 351429 | BAYFRONT O&M MONITORING-JUL17 | 19,845.50 |
| 194629 | 13147 | ARNOLD MAMMARELLA, ARCHITECTURE | 17-8 | ON-CALL PLNG SERVICE - JUN17 | 1,622.50 |
| 194630 | 00200 | BAKER & TAYLOR | 4011931516 4011973412 4011984198 4011985157 4011987389 4011988374 4011989415 4011992860 | JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS BH MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS | 49.86 932.52 202.09 8.33 110.53 126.03 566.75 452.55 <u>2,448.66</u> |
| 194631 | 11275 | BAY AREA WATER SUPPLY & | 6659 6660 | HET APPLICATIONS LAWN BE GONE APPLICATIONS | 14.36 134.05 <u>148.41</u> |
| 194632 | 13299 | BEE FRIENDLY | 5116 | BEEHIVE REMOVAL-1090 O'BRIEN | 950.00 |
| 194633 | 11002 | BENNETT, BRENDA L. | 092017-PC | PLNG COMMISSION MTG | 1,000.00 |
| 194634 | 00324 | BOETHING TREELAND FARMS, INC. | SI-1120889 SI-1126436 SI-1126646 | LANDSCAPING SUPPLIES-LIBRARY LANDSCAPING SUPPLIES-CITY HALL LANDSCAPING SUPPLIES-CITY HALL | 97.88 158.67 107.88 <u>364.43</u> |
| 194635 | 00660 | CA DEPARTMENT OF JUSTICE | 252662 | FINGERPRINTS - AUG17 | 614.00 |

COUNCIL REPORT FOR THE PERIOD ENDING 10/06/17

From Check No.: 194619 To Check No.: 194668

From Check Date: 10/06/2017 To Check Date: 10/06/2017

| Check No | Supplier | Supplier Name | Invoice Number | Invoice Description | Check Amt |
|----------|----------|------------------------------|--|---|---|
| 194636 | 10422 | CDW GOVERNMENT, INC. | JNS1473 JQX6638 JVM6692 | XEROX DOC SCANNER - PD PRINTER CARTRIDGE - CS MCAFEES ENDPOINT PROTECTION 3Y | 385.37 406.57 <u>19,673.00</u> 20,464.94 |
| 194637 | 10387 | CINTAS CORP #464 | 464774361 464774362 464777220 464777221 464780037 464780038 464782895 464782896 464785715 464785716 464788574 464788575 464791423 464791425 464794308 464794309 464797156 464797157 | UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT | 455.60 97.19 464.40 102.88 449.37 90.45 463.63 97.19 471.63 97.19 466.98 96.14 474.22 97.19 468.00 96.14 642.33 <u>90.45</u> 5,220.98 |
| 194638 | 00792 | FEDERAL EXPRESS CORPORATION | 5-909-18357 | SHIPPING CHGS TO SYNEX | 10.31 |
| 194639 | 12461 | GRAPHICS ON THE EDGE | 2989 | DECALS FOR #1 | 585.88 |
| 194640 | 10302 | HENEGHAN, JOHN | 1186 | GEOLOGIST REVIEW - AUG17 | 5,050.00 |
| 194641 | 07332 | HEWLETT PACKARD ENTERPRISE | 60280695 | HP SERVER/SAN SUPPORT 17/18 | 10,391.58 |
| 194642 | 13582 | IGNATIUS NELSON CONSULTING | 818 850 | TEMP CHIEF OPERATOR TEMP CHIEF OPERATOR | 6,642.00 <u>4,428.00</u> 11,070.00 |
| 194643 | 02968 | INTERSTATE TRAFFIC CONTROL | 220078 220079 220318 220319 | SIGNS SIGNS SIGNS SIGNS | 722.70 434.13 543.75 121.80 <u>1,822.38</u> |
| 194644 | 07219 | J.J.R.CONSTRUCTION, INC. | 37090 PP07 | SANTA CRUZ AVE SIDEWALK | 119,616.53 |
| 194645 | 10417 | KONE INC. | 949710380 | ADMIN/PD ELEVATOR MNT - AUG17 | 365.26 |
| 194646 | 13657 | MARK THOMAS & COMPANY, INC. | 28838 | SANTA CRUZ TOPOGRAPHIC SURVEYS | 26,257.00 |
| 194647 | 13686 | MARQUETTE COMMERCIAL FINANCE | 61867 61868 | SCS-WASHED WINDOWS-410 IVY SCS-WASHED/WAXED FL-410 IVY | 195.00 <u>360.00</u> 555.00 |
| 194648 | 05355 | METRO MOBILE COMMUNICATIONS | 39702 39757 | BATTERIES FOR POLICE RADIOS MICROPHONES FOR PATROL RADIOS | 949.81 <u>911.75</u> 1,861.56 |

COUNCIL REPORT FOR THE PERIOD ENDING 10/06/17

From Check No.: 194619 To Check No.: 194668

From Check Date: 10/06/2017 To Check Date: 10/06/2017

| Check No | Supplier | Supplier Name | Invoice Number | Invoice Description | Check Amt |
|----------|----------|-------------------------------|----------------|--------------------------------|-------------------|
| 194649 | 09584 | MIDWEST TAPE | 95278269 | DVDS | 20.11 |
| | | | 95282509 | DVDS | 93.92 |
| | | | 95294065 | DVDS | 27.71 |
| | | | 95374075 | JUVENILE AV MATERIALS | 23.80 |
| | | | 95374076 | JUVENILE AV MATERIALS | 53.04 |
| | | | 95379169 | JUVENILE AV MATERIALS | 29.62 |
| | | | 95379188 | JUVENILE AV MATERIALS | 29.24 |
| | | | 95384956 | JUVENILE AV MATERIALS | 25.27 |
| | | | 95384957 | JUVENILE AV MATERIALS | 23.80 |
| | | | | | <u>326.51</u> |
| 194650 | X6546 | MOYE, MATTHEW | 46011119 | CITATION REFUND | 45.00 |
| 194651 | X6545 | PAULUS, ROMAIN | 44007787 | CITATION REFUND | 45.00 |
| 194652 | 08620 | PG&E | 2017-07 | GAS/ELECTRIC UTILITY - JUL17 | 80,018.05 |
| | | | 2017-08 | GAS/ELECTRIC UTILITY - AUG17 | 42,104.92 |
| | | | | | <u>122,122.97</u> |
| 194653 | 09928 | PRIORITY 1 PUBLIC SAFETY | 6411 | OUTFITTING POLICE UTILITY VEH | 9,838.83 |
| 194654 | 01666 | RECORDED BOOKS, INC | 75575290 | JUVENILE AV MATERIALS | 539.80 |
| | | | 75579934 | JUVENILE AV MATERIALS | 271.65 |
| | | | 75591265 | BOOKS ON CD | 72.25 |
| | | | 75592128 | DVDS | 45.24 |
| | | | | | <u>928.94</u> |
| 194655 | 12113 | REDFLEX TRAFFIC SYSTEMS, INC. | RTS0013015 | APPROACH FEE - JUL17 | 26,000.00 |
| | | | RTS0013152 | APPROACH FEE - AUG17 | 26,000.00 |
| | | | | | <u>52,000.00</u> |
| 194656 | 13685 | RENTAFENCE.COM | 1255 | CHAIN FENCE 9/12/17-3/12/18 | 489.38 |
| 194657 | 09252 | RUIZ, JIM | 17-2857 | COMPOSITE SKETCHES 17-2857 | 600.00 |
| 194658 | 04910 | SAN MATEO COUNTY | 1YMP11708 | MESSAGE SWITCH & MICROWAVE-AUG | 2,716.42 |
| 194659 | X6547 | SANTA MARIA, CHLOE | 52006354 | CITATION REFUND | 55.00 |
| 194660 | 13687 | SISTER CITIES INTERNATIONAL | 17/18 | SCI NORCAL MEMBERSHIP | 25.00 |
| 194661 | X5152 | STANFORD UNIVERSITY | 373140 | RENTAL DEPOSIT REFUND | 250.00 |
| 194662 | 04663 | STAR ELEVATOR, INC. | 287949 | LIBRARY ELEVATOR MNT - SEP17 | 146.34 |
| | | | 287950 | MCC ELEVATOR INSPECTION-SEP17 | 124.99 |
| | | | 287951 | ADM/PD ELEVATOR INSPECTION-SEP | 124.99 |
| | | | | | <u>396.32</u> |
| 194663 | 07472 | SUPPLYWORKS | 412682494 | JANITORIAL SUPPLIES | 365.61 |
| 194664 | 12876 | SWINERTON MGMT & CONSULTING | 16101009-010 | MGMT-SANTACRUZ SIDEWALKS-AUG17 | 3,200.00 |

COUNCIL REPORT FOR THE PERIOD ENDING 10/06/17

From Check No.: 194619 To Check No.: 194668

From Check Date: 10/06/2017 To Check Date: 10/06/2017

| Check No | Supplier | Supplier Name | Invoice Number | Invoice Description | Check Amt |
|-----------|-----------|--------------------------------|----------------|---|--|
| 194665 | 13646 | SYCOMP, A TECHNOLOGY CO, INC. | 51940 8674 | DATA CTR / CORE NETWORK UPGR GEMALTO SEC MODULE W/3Y MNT | 46,841.87 <u>31,031.51</u> 77,873.38 |
| 194666 | 09600 | TURBO DATA SYSTEMS, INC. | 26700 | CITATION PROCESSING - AUG17 | 3,875.90 |
| 194667 | 10808 | U.S. BANK | 2017-09 | CALCARD - SEP17 | 87,030.17 |
| 194668 | 05103 | WEST-LITE SUPPLY COMPANY, INC. | 67664H | LIGHTING SUPPLIES | 336.64 |
| Chk Count | <u>50</u> | | | Check Report Total | <u>617,070.67</u> |