

COUNCIL REPORT FOR THE PERIOD ENDING 08/07/18

From Check No.: 198075 To Check No.: 198143

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
198075	X6703	WOLF, CHRISTOPHER	18-00287/D	C&D REFUND	2,568.00
198076	X6605	LACASIA-BARRIOS, RODRIGO	18-00499	PLAN CHECK FEE REFUND	34.81
198077	X6704	CRIDO, ANGELICA	062918	TVL-PRA 6/28-29 CRIDO	140.20
198078	13791	LOPEZ, RICARDO	081718	BEACH PARTY DANCE MUSIC 8/17	200.00
198079	13790	DE JESUS, VINCENT	082218	CONCERT SERIES BAND 8/22	500.00
198080	13511	PAZ, ORI	042418A	TVL-APA 4/20-24 PAZ	40.62
198081	13422	PEGUEROS, NICK	021418 030718 031418 031518 032018 042518 072718	DEPT STAFF MTG 2/14 DEPT STAFF MTG 3/7 DEPT STAFF MTG 3/14 SENIOR MGMT ANALYST INTERVIEW DEPT STAFF MTG 3/21 DEPT STAFF MTG 4/25 WELCOME LUNCH ON 7/23	71.44 30.82 65.88 61.35 95.88 151.98 <u>169.39</u> 646.74
198082	13483	4IMPRINT, INC.	16215044	LEATHER NOTEBOOKS-NEW HIRE SWAG	2,690.37
198083	13663	ELVIAS BOUTIQUE	19951	TABLES/LINENS FOR PICNIC 8/10	933.08
198084	13486	ONE EAST PALO ALTO	OEPA-062718SEP	SPONSORED EMPLOYMENT PGM	24,000.00
198085	04876	PENINSULA CORRIDOR JPB	PC-113357 PC-113358 PC-113756 PC-113759	SHUTTLE SERVICE - JUN18 SHUTTLE SERVICE - JUN18 SHUTTLE SERVICE - JUN18 SHUTTLE SERVICE - JUN18	8,598.83 15,321.54 3,746.08 <u>14,252.33</u> 41,918.78
198086	11757	RELIANCE STANDARD INSURANCE	2018-08	LIFE INSURANCE - AUG18	15,153.67
198087	13478	4LEAF, INC.	3508A1	ON-SITE INSPECTOR - JUN18	40,478.50
198088	12545	A & L ELECTRIC CO	18-012	FIBER INSTLT-NSC HAMILTON	3,218.00
198089	05187	ABAG	AR017628	18/19 ABAG MEMBERSHIP	8,384.00
198090	12617	ACTION SPORTS	060418 071818	PW DEPT HATS PW DEPT HATS	3,610.50 <u>1,237.58</u> 4,848.08
198091	09829	ALL FENCE COMPANY, INC.	69022	FENCE REPAIR-BURGESS PARK	7,840.00
198092	11163	ALTA PLANNING & DESIGN, INC.	00-2016-243-18 00-2016-243-19	OAK GROVE AVE BIKE IMPROVEMENT OAK GROVE AVE BIKE IMPROVEMENT	15,383.15 <u>3,765.50</u> 19,148.65

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198093	00800	APTIM ENVIRONMENTAL	402132 404002	BAYFRONT O&M MONITORING-MAY18 BAYFRONT O&M MONITORING-JUN18	14,529.13 <u>16,202.00</u> 30,731.13
198094	13003	ASSOCIATED SERVICES	218070761 218071480	FLAVIA RENTAL FOR ADM BLD-JUL COFFEE SUPPLIES	30.00 <u>219.17</u> 249.17
198095	03836	AT&T	9391034059-1807 9391034087-1807 9391034088-1807 9391034092-1807 9391034093-1807	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	20.31 37.59 240.79 20.31 <u>20.31</u> 339.31
198096	12937	BELLE HAVEN CENTER	2018-07 2018-08 2018-09	RENT FOR 871 HAMILTON - JUL18 RENT FOR 871 HAMILTON - AUG18 RENT FOR 871 HAMILTON - SEP18	4,289.31 4,289.31 <u>4,289.31</u> 12,867.93
198097	11730	BUREAU VERITAS NORTH	1425076 1425079	MAP REVIEW SERVICE - JUN18 BLD REVIEW SERVICE - JUN18	675.00 <u>5,400.00</u> 6,075.00
198098	00660	CA DEPARTMENT OF JUSTICE	307581 313421	FINGERPRINTS - MAY18 FINGERPRINTS - JUN18	618.00 <u>576.00</u> 1,194.00
198099	02906	CA DEPT OF TRANSPORTATION	SL181056	SIGNALS/LIGHTING APR-JUN18	8,852.33
198100	12125	CAL-WEST LIGHTING & SIGNAL	180636 180637 180638 180639 180680	TRAFFIC SIGNAL MNT - JUN18 TRAFFIC SIGNAL RREPAIR - JUN18 STREET LIGHT MNT - JUN18 STREET LIGHT REPAIR - JUN18 TRAFFIC CONTROLLER-SANTA CRUZ/SHARON RD	2,040.00 3,010.40 2,645.00 390.00 <u>16,812.70</u> 24,898.10
198101	00420	CALIFORNIA WATER SERVICE CO.	2018-07	WATER SERVICE - JUL18	24,131.10
198102	13789	CAPELO'S BARBECUE	081018	BARBECUE FOR PICNIC 8/10	4,579.34
198103	11825	CARDINAL RULES	1233	ADULT BASKETBALL REFEREE-JUL18	1,785.00
198104	05564	COMMISSION ON TEACHER	2017 S.PORTER	TEACHER PERMIT - PORTER	100.00
198105	07144	COUNTY OF SAN MATEO	119-18 94-18	BAYFT/ATHERTON CHANNEL FLD MGT 1/1/18-6/30/18 BAYFT/ATHERTON CHANNEL FLD MGT 10/4/17-12/31/17	41,125.47 <u>16,320.59</u> 57,446.06
198106	13760	CYBERNET MANUFACTURING INC.	0169662-IN 0169886-IN	R1 FANLESS RUGGED PC-PD VEH R1 FANLESS RUGGED PC-SCADA	3,202.98 <u>1,603.99</u> 4,806.97

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198107	13755	DERO	27538	BIKE RACKS AND FIX IT STATIONS	16,518.46
198108	10072	ESBRO CHEMICAL	53582 54215	POOL CHEMICALS POOL CHEMICALS	489.38 394.80 <u>884.18</u>
198109	11463	GOLDEN STATE FLOW	I-057238	WATER DEPT SUPPLIES	12,007.96
198110	09815	HILLYARD, INC	603057747 603062817 603072171	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	713.60 603.92 94.65 <u>1,412.17</u>
198111	10174	KIMLEY-HORN AND ASSO., INC.	11585593	BAYFT/MARSH/WILLOW SIGNAL-JUN	17,889.18
198112	12325	LAUTZENHISER'S STATIONERY INC.	12159	ARCHIVAL PAPER FOR FILES	294.33
198113	07069	LYNX TECHNOLOGIES INC.	8481	GIS CONSULTING SERVICE - JUN18	6,240.00
198114	02947	MENLO PARK CHAMBER OF COMMERCE	6226	2018 BLOCK PARTY DONATION 8/16	5,000.00
198115	09584	MIDWEST TAPE	96202187	DVDS	43.49
198116	09289	MITY-LITE, INC.	62895	CHAIRS/RACKS FOR ARC	5,832.15
198117	10050	OFFICE DEPOT	163670282001 163671632001 163680706001 169679737001	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	6.51 218.89 99.54 40.39 <u>365.33</u>
198118	11971	ONTRAC	8812431	OVERNIGHT DELIVERY - JUL18	262.20
198119	11919	ORCHARD CITY LOCK & SAFE INC.	59930	LOCK/KEY - 333 BURGESS	142.68
198120	12848	PAY PLUS BENEFITS, INC	17169 17428	CALPERS INSIGHT ETOOLS - JUL18 CALPERS INSIGHT ETOOLS - AUG18	272.00 272.00 <u>544.00</u>
198121	07172	PENINSULA CONFLICT RESOLUTION	1460	FAMILY ENGAGEMENT - JUN18	6,815.66
198122	10464	PENINSULA UNIFORMS & EQUIP.INC	150456 150457 150460 150462 150463 150465 150758 151012 151024 151037 151048 151333 151396	UNIFORMS/EQUIP-NISSEN UNIFORMS/EQUIP-R.CAMPOS UNIFORMS/EQUIP-NOLASCO UNIFORMS/EQUIP-WATERMAN UNIFORMS/EQUIP-BRUNICARDI UNIFORMS/EQUIP-DALE UNIFORMS/EQUIP-R.CAMPOS UNIFORMS/EQUIP-NOORY UNIFORMS/EQUIP-JAIMES DRESS HAT - MOLAKIDES UNIFORMS/EQUIP-HUERTAS FLASHLIGHT HOLDER/PLATE-KNOPP REPLC UNIFORM - R.VENZON	614.22 646.61 640.02 353.27 646.61 637.87 28.25 1,051.28 1,023.27 76.07 1,023.02 41.22 106.49

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			151754	BULLET PROOF VEST-HALEY	815.57
			151756	BULLET PROOF VEST-HERRERA	815.57
			151759	BULLET PROOF VEST-KUMAR	815.57
			151761	BULLET PROOF VEST-NEALON	815.57
			151896	BULLET PROOF VEST-JIMENEZ	924.32
			151952	FINGERPRINT INK PADS	233.21
			152148	BIKE PATROL PANTS - ADAIR	108.70
					<u>11,416.71</u>
198123	11400	PROGRESSIVE SOLUTIONS INC.	37243	ALARM PGM & WEB PYMT MNT 18/19	18,029.45
198124	12656	QUALITY STRIPING, INC.	92706	SIGNS-HAVEN/MARSH	5,781.50
			92946	THERMOPLASTIC-S13 BH STRIPING	6,621.00
			92975	THERMOPLASTIC-PLAZA 4	6,886.00
					<u>19,288.50</u>
198125	01740	R & B CO.	S1753032.001	WATER DEPT SUPPLIES	125.61
			S1757057.001	WATER DEPT SUPPLIES	1,147.10
					<u>1,272.71</u>
198126	13482	R3 CONSULTING GROUP, INC.	8646	0 WASTE PLN, RATE STUDY-MAR18	6,082.50
			8671	0 WASTE PLN, RATE STUDY-APR18	5,893.75
			8729	0 WASTE PLN, RATE STUDY-MAY18	2,566.25
					<u>14,542.50</u>
198127	13558	SABRE COMMUNICATIONS CORP	37105 PP04	POLICE/PW ANTENNA REPLACEMENT	11,294.40
198128	11058	SAN FRANCISQUITO CREEK JPA	FY 2018-19	SAN FRANCISQUITO CREEK JPA	185,000.00
198129	13267	SHI INTERNATIONAL CORP	B08301707	PANASONIC TOUGHBOOK C54 LAPTOP	3,125.04
			B08315057	SAMSUNG CHG9 MONITORS-DISPATCH	4,537.13
					<u>7,662.17</u>
198130	08993	SIGNWORKS	33402	OHCC PGM BANNERS	777.62
198131	12025	STANLEY CONVERGENT SECURITY	15719627	ALARM SYSTEM REPAIR-701 LAUREL	176.00
198132	07472	SUPPLYWORKS	446471864	JANITORIAL SUPPLIES	821.01
198133	12876	SWINERTON MGMT & CONSULTING	14101017-034	MGMT-WILLOW/SR101-JUN18	7,560.00
198134	12539	TADCO SUPPLY	419942	JANITORIAL SUPPLIES	588.16
198135	10808	U.S. BANK	2018-07	CALCARD - JUL18	98,043.66
198136	12080	UNITED SITE SERVICES OF	114-7043343	GENERATORS RENTAL 7/4	1,102.19
			114-7048182	GENERATORS RENTAL 7/4	119.61
			114-7054480	PORTAL POTTY-BAYFT PK 7/12-8/8	1,621.52
					<u>2,843.32</u>
198137	10825	UNIVERSAL SITE SERVICES	180081288	GARBAGE/RECYCLE CONTAINER INSTLT	8,180.00
198138	08051	VALLEY OIL CO.	927975	UNLEADED FUEL	24,125.28

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198139	10164	VERIZON WIRELESS	2018-07	CELLULAR SERVICE - JUL18	5,812.22
198140	05103	WEST-LITE SUPPLY COMPANY, INC.	16690	LIGHTING SUPPLIES	(560.27)
			71044H-4	LIGHTING SUPPLIES	37.70
			71360H	LIGHTING SUPPLIES	223.81
			71381H	LIGHTING SUPPLIES	560.27
			71519H	LIGHTING SUPPLIES	654.35
			71748H	LIGHTING SUPPLIES	328.10
			71779H	LIGHTING SUPPLIES	436.67
			8288DH	LIGHTING SUPPLIES	<u>1,865.06</u>
					3,545.69
198141	12840	WHITLOCK & WEINBERGER	20254	ECR CORRIDOR PED CRSG DESIGN	15,463.20
198142	02360	XEROX CORP.	091481204	588894 NOV 10/21-11/21	861.57
			091481205	965410 NOV 10/21-11/21	1,511.93
			091481206	067604 NOV 10/22-11/21	376.21
			091481207	658175 NOV 10/21-11/21	349.90
			091481208	017652 NOV 10/21-11/21	1,066.97
			091481209	510657 NOV 10/21-11/21	335.85
			091550392	331788 NOV 11/13-11/30	506.23
			093115757	331788 APR 04/12-04/23	464.01
			093431774	331788 MAY 04/23-05/21	522.19
			093431776	588894 MAY 04/30-05/21	964.93
			093431780	965410 MAY 04/21-05/21	1,511.93
			093431781	067604 MAY 04/21-05/21	424.90
			093431782	658175 MAY 04/21-05/21	396.24
			093431783	017652 MAY 04/30-05/21	1,761.38
			093431784	510657 MAY 04/21-05/21	<u>320.54</u>
					11,374.78
198143	02571	XEROX CORPORATION	230075735	XPS - MAY18	1,984.20
			230077221	XPS - JUN18	<u>1,984.20</u>
					3,968.40
Chk Count	<u>69</u>			Check Report Total	<u>876,836.51</u>