

COUNCIL REPORT FOR THE PERIOD ENDING 01/07/19

From Check No.: 199482 To Check No.: 199506

From Check Date: 01/07/2019 To Check Date: 01/07/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
199482	X5998	BENCHMARK BUILDERS	15-00601/D	C&D REFUND	2,044.00
199483	13805	ABM ELECTRICAL & LIGHTING SOL	13276665	2 EV CHARGER INFRASTRUCTURE	46,990.68
199484	03836	AT&T	9391034022-1812	PHONE CALLS	164.68
			9391034023-1812	PHONE CALLS	164.68
			9391034030-1812	PHONE CALLS	43.41
			9391034031-1812	PHONE CALLS	20.73
			9391034032-1812	PHONE CALLS	20.73
			9391034033-1812	PHONE CALLS	58.90
			9391034034-1812	PHONE CALLS	96.51
			9391034035-1812	PHONE CALLS	19.08
			9391034036-1812	PHONE CALLS	19.08
			9391034037-1812	PHONE CALLS	39.82
			9391034038-1812	PHONE CALLS	20.73
			9391034039-1812	PHONE CALLS	21.01
			9391034040-1812	PHONE CALLS	136.37
			9391034041-1812	PHONE CALLS	38.53
			9391034042-1812	PHONE CALLS	23.56
			9391034059-1812	PHONE CALLS	20.73
			9391034065-1812	PHONE CALLS	20.73
			9391034087-1812	PHONE CALLS	38.58
			9391034088-1812	PHONE CALLS	245.44
			9391034089-1812	PHONE CALLS	21.01
			9391034090-1812	PHONE CALLS	39.82
			9391034092-1812	PHONE CALLS	20.73
			9391034093-1812	PHONE CALLS	20.73
					<u>1,315.59</u>
199485	10966	AUTO PRIDE CAR WASH	2018-10	CAR WASH SERVICE - OCT18	222.78
199486	X5998	BENCHMARK BUILDERS	15-00341	BOND REFUND	5,000.00
199487	10277	CACEO	300008889	2019 CACEO MEMBERSHIP	95.00
199488	12125	CAL-WEST LIGHTING & SIGNAL	180851	TS REPLCMNT-SANTA CRUZ/ELDER	4,287.05
			180936	TRAFFIC SIGNAL MNT - SEP18	2,040.00
			180937	TRAFFIC SIGNAL REPAIR - SEP18	1,325.13
			180938	STREET LIGHT MNT - SEP18	2,741.14
			181012	TRAFFIC SIGNAL MNT - OCT18	2,112.11
			181013	TRAFFIC SIGNAL REPAIR - OCT18	2,301.32
			181014	STREET LIGHT MNT - OCT18	2,981.49
			181015	STREET LIGHT REPAIR - OCT18	<u>585.00</u>
					18,373.24
199489	13220	CINTAS CORPORATION	5012212072	FIRST AID SUPPLIES	82.49
			5012421586	FIRST AID SUPPLIES	<u>154.83</u>
					237.32
199490	X6773	COOPERSTEIN, PETER	91000141	CITATION REFUND	45.00
199491	11258	CRITICAL REACH, INC.	19-313 Y2019	TRAK FLYER SERVICE - 2019	435.00
199492	12648	EL DORADO TOWING	2018-11	VEHICLES IMPOUNDED 09-3015	900.00

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199493	13419	EXPRESS PLUMBING	23417P	WTR MAIN REPAIR-4100 BOHANNON	18,480.00
199494	11114	FOLGER GRAPHICS, INC.	121530	PAYROLL FLYER	43.50
199495	09505	HDL SOFTWARE, LLC	0013527-IN	BUSINESS LICENSE - 2019	8,254.01
199496	13722	IGNITE PROMOTIONAL SOLUTIONS	1081	1099 FORMS	184.29
199497	03841	INTOXIMETERS INC.	613823	REPAIR OF PAS DEVICE	122.69
199498	02738	LC ACTION POLICE SUPPLY	390357	HELMETS FOR SWAT OFFICERS	2,298.79
199499	07069	LYNX TECHNOLOGIES INC.	8555	GIS CONSULTING SERVICE - SEP18	9,230.00
			8604	GIS CONSULTING SERVICE - NOV18	3,900.00
					<u>13,130.00</u>
199500	05355	METRO MOBILE COMMUNICATIONS	181232	PORTABLE RADIO MNT - DEC18	867.92
199501	10050	OFFICE DEPOT	240450974002	OFFICE SUPPLIES	132.95
			245803772001	OFFICE SUPPLIES	158.21
			245831645001	OFFICE SUPPLIES	132.64
					<u>423.80</u>
199502	04910	SAN MATEO COUNTY	LYMP11811	MESSAGE SWITCH & MICROWAVE-NOV	2,854.25
199503	13267	SHI INTERNATIONAL CORP	B09238681	APC RBC55 UPS BATTERY	261.98
199504	12876	SWINERTON MGMT & CONSULTING	17100038-004	CORP YARD WELLS - NOV18	1,400.00
			18100010-003	MENLO GATEWAY INSPECTION-JUN18	14,400.00
			18100010-003A	MENLO GATEWAY INSPECTION-MAY18	19,480.00
			18100010-009	MENLO GATEWAY INSPECTION-NOV18	12,512.00
					<u>47,792.00</u>
199505	03905	TELECOMMUNICATIONS ENG ASSOC.	45721	DISPATCH RADIO MNT - NOV18	3,366.00
199506	13029	WINDSTREAM	70816744	PHONE CALLS	680.89
Chk Count	<u>25</u>			Check Report Total	<u>156,045.49</u>