

COUNCIL REPORT FOR THE PERIOD ENDING 03/06/19

From Check No.: 199969 To Check No.: 200043

From Check Date: 03/06/2019 To Check Date: 03/06/2019

| Check No | Supplier | Supplier Name | Invoice Number | Invoice Description | Check Amt |
|----------|----------|--------------------------------|--------------------|---|----------------------------------|
| 199969 | 11329 | PETTY CASH | PD-022619 | PETTY CASH | 324.13 |
| 199970 | 09789 | CITY & COUNTY OF SAN FRANCISCO | 020719 | REG-TRFC COLLISION 2/4-7 HALEY | 150.00 |
| 199971 | 08745 | CNOA | 031219 | REG-ASSET FORFEITURE 3/12 | 90.00 |
| 199972 | 13346 | CRISTANDO HOUSE, INC. | 031919 | REG-WELLNESS FOR DISP 3/19 | 300.00 |
| 199973 | X6695 | HALEY, DEANNA | 020719 | TVL-TRFC COLLISION 2/4-7 HALEY | 222.62 |
| 199974 | 11744 | SWANSON, ALLEN | 020619 | TVL-IA 2/4-6 SWANSON | 45.00 |
| 199975 | 12571 | ZEO, TODD | 032219 | MLS-CPRS 3/19-22 ZEO | 231.00 |
| 199976 | 02541 | NATIONAL LEAGUE OF CITIES | 140149 | 2019 NLC MEMBERSHIP | 3,355.74 |
| 199977 | 03040 | CITY OF SAN MATEO | 022219 | COUNCIL OF CITIES 2/22 | 130.00 |
| 199978 | X6780 | SALWAN, NEETU | 021519 022119 | MLG/TOLL-CCA 2/14-15 SALWAN MLG-REGNL CONSORTIUM2/21SALWAN | 138.25 <u>12.41</u> 150.66 |
| 199979 | 05982 | BAY AREA NEWS GROUP | 6282380 6282591 | LEGAL AD-ORDINACE 1052 LEGAL AD-BID-RAPID FLASHING | 88.00 <u>165.00</u> 253.00 |
| 199980 | 10321 | U.S. POSTMASTER | PI#6 APR19 | BULK MAIL PERMIT #6 | 235.00 |
| 199981 | 11398 | LOPEZ, MARIA | 901949720 | REG-SMCOE 3/30 LOPEZ/GUZMAN | 33.64 |
| 199982 | 13850 | BROWNS GYMNASTICS LAS VEGAS | 041419 | REG-REGIONALS L8-10 4/12-14 | 125.00 |
| 199983 | 13849 | BYERS ROSEVILLE GYMNASTIC CLUB | 033119 | REG-BRGC STATE L6-7 3/30-31 | 300.00 |
| 199984 | 13851 | DELTCHEV GYMNASTICS | 042819 | REG-REGIONALS L9 4/26-28 | 105.00 |
| 199985 | 11757 | RELIANCE STANDARD INSURANCE | 2019-03 | LIFE INSURANCE - MAR19 | 16,349.88 |
| 199986 | X6694 | AUMENTADO, MARLON | 091218 | MLG/MLS-ATSSA 9/11-12 AUMENTADO | 64.51 |
| 199987 | X6794 | PALMER, PATRICK | 091818 | MLS-ATSSA TCT 9/17-18 PALMER | 24.37 |
| 199988 | 12863 | 2 SISTERS DESIGN | 894011 | WI/SP19 ACTIVITY GUIDE DESIGN | 3,840.00 |
| 199989 | 12617 | ACTION SPORTS | 21419 | YOUTH BASKETBALL LEAGUE PRIZES | 4,682.23 |
| 199990 | 12824 | AGILITY RECOVERY SOLUTIONS | 73661 | READYSUITE - FEB19 | 347.00 |
| 199991 | 11163 | ALTA PLANNING & DESIGN, INC. | 00-2018-203-7 | SAFE ROUTES TO SCHOOL - JAN19 | 2,878.25 |

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| 199992 | 13126 | AMERICAN PRINTING & COPY | 38013 | PD-MEET THE POLICE POSTCARD | 217.50 |
| 199993 | 10717 | APPLE INC. | 6782297558 | IPAD PRO 10.5 WIFI 256GB | 918.54 |
| 199994 | 13003 | ASSOCIATED SERVICES | 219013293 219020411 | COFFEE SUPPLIES FLAVIA RENTAL-CORP YARD-FEB19 | 575.45 30.00 <u>605.45</u> |
| 199995 | 03836 | AT&T | 9391034022-1902 9391034023-1902 9391034030-1902 9391034032-1902 9391034034-1902 9391034035-1902 9391034036-1902 9391034059-1902 9391034087-1902 9391034088-1902 9391034089-1902 9391034092-1902 9391034093-1902 | PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS | 164.68 164.68 43.41 20.72 96.46 19.07 19.07 20.72 38.74 263.58 21.00 20.72 20.72 <u>913.57</u> |
| 199996 | 10896 | BAY CITIES JOINT POWERS | 2019-159 | WORKERS' COMP CLAIMS - DEC18 | 45,804.16 |
| 199997 | 00324 | BOETHING TREELAND FARMS, INC. | SI-1178412 SI-1179110 SI-1180925 SI-1183118 SI-1183481 | CITY TREES CITY TREES CITY TREES CITY TREES | 2,020.05 1,150.25 226.20 163.13 871.56 <u>4,431.19</u> |
| 199998 | 10422 | CDW GOVERNMENT, INC. | QTP4738 | XEROX WORKCENTER 6515 | 368.15 |
| 199999 | 12364 | CODE PUBLISHING INC. | 62600 | WEB CODE UPDATE | 1,223.25 |
| 200000 | 13851 | DELTCHEV GYMNASTICS | 042819A | REG-REGIONALS L6 4/26-28 | 105.00 |
| 200001 | 05311 | DISCOUNT SCHOOL SUPPLY | W33234940103 W33333700101 | CLASSROOM 4 & ART CLOSET SUPPLIES ART CLOSET SUPPLIES | 463.41 444.84 <u>908.25</u> |
| 200002 | 09608 | ESRI, INC. | 93558068 | ISRI MNT 12/1/18-11/30/21 | 30,426.60 |
| 200003 | 00792 | FEDEX | 6-407-69477 | FEDEX TO ISTECH | 54.88 |
| 200004 | X6795 | HERNANDEZ PULIDO, ADRIANA | 01140612 | CITATION REFUND | 116.00 |
| 200005 | 09815 | HILLYARD, INC | 603334055 | JANITORIAL SUPPLIES | 581.02 |
| 200006 | 13582 | IGNATIUS NELSON CONSULTING | 1067 | CONSULTING SERVICE 7/30-8/30 | 4,576.00 |
| 200007 | 09950 | IMAGE X INC. | 217126-R 217222 | PAPER STOCK BLACK CERTIFICATE FOLDERS | 809.41 1,011.69 <u>1,821.10</u> |

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| 200008 | 13846 | IMPERIAL SPRINKLER SUPPLY, INC | 3539649 | EMRG PUMP REPAIR-JACK LYLE PK | 2,789.73 |
| 200009 | 13821 | IN HOME CPR, LLC | 3857 | FIRST AID/CRP/AED CLASS 1/4 | 1,000.00 |
| 200010 | 02968 | INTERSTATE TRAFFIC CONTROL | 229680 | PARKING SIGNS | 1,522.12 |
| 200011 | 13408 | ITE SERVICE, INC. | 18CM-012 | CONTRACT STAFFING 11/19-1/30 | 6,405.00 |
| 200012 | 00925 | JORGENSEN, SIEGEL, MCCLURE, | 00156-1901 | LEGAL SERVICE - JAN19 | 180.00 |
| | | | 00159-1901 | LEGAL SERVICE - JAN19 | 4,165.00 |
| | | | 00162-1901 | LEGAL SERVICE - JAN19 | 12,686.25 |
| | | | 00168-1901 | LEGAL SERVICE - JAN19 | 25,780.75 |
| | | | 00193-1901 | LEGAL SERVICE - JAN19 | 135.00 |
| | | | 00207-1901 | LEGAL SERVICE - JAN19 | 1,610.00 |
| | | | 00208-1901 | LEGAL SERVICE - JAN19 | 2,485.00 |
| | | | 00213-1901 | LEGAL SERVICE - JAN19 | 1,207.50 |
| | | | 74340-1901 | LEGAL SERVICE - JAN19 | 45.00 |
| | | | 79520-1901 | LEGAL SERVICE - JAN19 | 4,106.25 |
| | | | 84250-1901 | LEGAL SERVICE - JAN19 | 9,225.00 |
| | | | | | <u>61,625.75</u> |
| 200013 | 11893 | KELLER CENTER | MP POLICE FY2018/19 | CONTRIBUTION-KELLY CTYR 18/19 | 1,200.00 |
| 200014 | 10417 | KONE INC. | 959167145 | ADMIN/PD ELEVATOR MNT - JAN19 | 387.51 |
| 200015 | 01016 | LEAGUE OF CALIFORNIA CITIES | 189360 | 2019 LCC MEMBERSHIP | 12,766.00 |
| 200016 | 13771 | MAINTENANCE SYSTEMS MANAGEMENT | 80372 | ON CALL CLEANING - JAN19 | 150.00 |
| | | | 80373 | ON CALL CLEANING - 2/1-2/5 | 450.00 |
| | | | 80374 | ON CALL CLEANING - 2/13-21 | 1,050.00 |
| | | | | | <u>1,650.00</u> |
| 200017 | 13686 | MARQUETTE COMMERCIAL FINANCE | 31245 | SCS-JANITORIAL SVCS - DEC18 | 26,976.38 |
| | | | 31246 | SCS-DAY PORTER SVCS - DEC18 | 2,800.00 |
| | | | 31247 | SCS-JANITORIAL SVC-BH LIB-DEC | 1,044.00 |
| | | | | | <u>30,820.38</u> |
| 200018 | 12107 | MASTER PLUMBING AND SEWER, INC | 20190630 | BURGESS PL KITCHEN FAUCET REPLC | 650.00 |
| 200019 | 13818 | MATRIX CONSULTING GROUP, LTD | 18-67 #6 | CD/PW DEPT REVIEW - JAN19 | 12,000.00 |
| 200020 | 04652 | MENLO PARK HISTORICAL ASSN | 4 | MENLO GATES CONSTRUCTION/INSTL | 3,494.25 |
| 200021 | 05355 | METRO MOBILE COMMUNICATIONS | 43189 | BATTERY | 156.38 |
| | | | 43210 | HELMET MIC & COMMUNICATION HW | 614.39 |
| | | | | | <u>770.77</u> |
| 200022 | 13068 | METROPOLITAN PLANNING GROUP | 1000716 | CONTRACT PLANNERS - NOV18 | 18,025.00 |
| | | | 1000792 | CONTRACT PLANNERS - DEC18 | 15,345.00 |
| | | | | | <u>33,370.00</u> |
| 200023 | 04787 | MIDPENINSULA COMMUNITY MEDIA | 9795 | LIB COMM SESSION VIDEORECORDIN | 363.20 |
| 200024 | 12544 | NOLL & TAM ARCHITECTS&PLANNERS | 58087 | BH LIBRARY SPACE NEEDS ASSESSM | 22,601.15 |

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| 200025 | 07031 | OCLC, INC. | 0000638551 | OCLC CATALOGING AND METADATA | 293.78 |
| 200026 | 11919 | ORCHARD CITY LOCK & SAFE INC. | 61322 | ELECTRIC STRIKE-MIDDLEPK RSTRM | 239.00 |
| 200027 | 12897 | PACKET FUSION INC | JC10963 | SHOREGEAR 24A ANALOG SWITCH | 3,462.08 |
| 200028 | 01400 | PALMER ELECTRIC INC. | 9367 | INSTALLED 30 AMP RECEPTACLE | 1,150.00 |
| 200029 | 10464 | PENINSULA UNIFORMS & EQUIP.INC | 159891 | EMBROIDERY-SHIRTS-POCASANGRE | 71.78 |
| 200030 | 01740 | R & B CO. | S1815200.001 | HYDRANTS | 709.90 |
| 200031 | 12113 | REDFLEX TRAFFIC SYSTEMS, INC. | INVI-281 INVI-461 INVI-576 INVI-667 INVI-716 | APPROACH FEE - SEP18 APPROACH FEE - OCT18 APPROACH FEE - NOV18 APPROACH FEE - DEC18 APPROACH FEE - JAN19 | 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 <u>130,000.00</u> |
| 200032 | 13474 | RUTTENBERG, BARRY | WI19 P1 | INSTRUCTOR PAY | 374.00 |
| 200033 | 01938 | SAN MATEO COUNTY | CL05662 | LAB SERVICE - JAN19 | 5,352.00 |
| 200034 | 04663 | STAR ELEVATOR, INC. | 321425 | LIBRARY ELEVATOR MNT - FEB19 | 160.27 |
| 200035 | 12647 | STARVISTA | 4636 | FIRST CHANGE PGM JAN-JUN19 | 7,043.47 |
| 200036 | 12135 | STEPP, KAREN | WI19 P1 | INSTRUCTOR PAY | 456.00 |
| 200037 | 10963 | SYNERGETIC CONSULTING, INC. | 18-0542 18-0553 19-0558 | ACCELA SYS IMPLEMENTATION-NOV ACCELA SYS IMPLEMENTATION-NOV ACCELA SUPPORT - JAN19 | 9,644.25 6,813.75 977.50 <u>17,435.50</u> |
| 200038 | 12539 | TADCO SUPPLY | 423310 | JANITORIAL SUPPLIES | 1,961.72 |
| 200039 | 03905 | TELECOMMUNICATIONS ENG ASSOC. | 45823 | DISPATCH RADIO MNT - JAN19 | 3,366.00 |
| 200040 | 11988 | THYSSENKRUPP ELEVATOR CORP | 3004399277 | MCC ELEVATOR MNT - FEB19 | 366.08 |
| 200041 | 02083 | TURF & INDUSTRIAL EQUIPMENT CO | UI18310 | VC VERTI-CUTTER | 11,137.04 |
| 200042 | 10241 | TURF STAR, INC. | 611947-00 | GROUNDMASTER 4000D MOWER | 68,029.04 |
| 200043 | 10808 | U.S. BANK | 2019-02 | CALCARD - FEB19 | 96,881.14 |
| Chk Count | <u>75</u> | | | Check Report Total | <u>669,212.35</u> |