

COUNCIL REPORT FOR THE PERIOD ENDING 01/03/19

From Check No.: 199430 To Check No.: 199481

From Check Date: 01/03/2019 To Check Date: 01/03/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
199442	13508	BAY CENTRAL PRINTING, INC.	180563	PRINTING-BH COMMUNITY MTG #1	81.56
199443	05997	CALIFORNIA SURVEYING AND	215053/2	HP T2300 PLOTTER MNT 10/25	469.91
199444	10387	CINTAS CORP #464	464227145 464233351 464233352 464236423 464236424 464239546 464239547	TEMP SHIRTS FOR PW MNT UNIFORMS MNT UNIFORMS MNT UNIFORMS MNT UNIFORMS MNT UNIFORMS MNT UNIFORMS	1,521.85 552.59 91.77 549.48 91.77 549.48 91.77 <u>3,448.71</u>
199445	05981	CITY OF REDWOOD CITY	BR50091	BUSINESS WRITING 9/5 OLIVERA	50.00
199446	13090	COMCAST	73516176	SUBSTATION INTERNET SERVICE	1,153.28
199447	13663	ELVIAS BOUTIQUE	40086	TENT/HEATERS-HOL LUNCHEON 12/6	1,631.25
199448	05733	GACHINA LANDSCAPE MGMT, INC.	F161002-1 F161002-2 F161002-3 F161002-4 F161002-5	DNTN STSCAPE&PKG PLAZA MNT-NOV MEDIANS MNT - NOV18 ROW MNT - NOV18 TRASH/RECYCLING BINS MNT-NOV18 VINTAGE OAKS MNT - NOV18	9,839.33 8,301.50 12,313.75 5,284.01 703.41 <u>36,442.00</u>
199449	11463	GOLDEN STATE FLOW	I-060275	WATER DEPT SUPPLIES	770.40
199450	13779	GRAHAM CONTRACTORS INC	38036 PP03	STREET PREVENTIVE MAINTENANCE	84,117.70
199451	10480	GRIFFIN PAINTING, INC.	18059503	STAINED WOOD BENCHES-CC FRONT	2,388.15
199452	09419	HACH COMPANY	11247479	WATER DEPT SUPPLIES	1,811.66
199453	12901	HELLO HOUSING	70	CDBG/REHAB/PAL/BMR/ERL-NOV18	5,192.50
199454	09815	HILLYARD, INC	603222954	JANITORIAL SUPPLIES	500.36
199455	09653	HORIZON	1N364269 1N364277 1N364330 1N364372 1N365145 1N365431	LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES	198.46 108.48 18.05 52.82 24.94 60.14 <u>462.89</u>
199456	10670	INSTITUTE OF TRANSPORTATION	2019	2019 ITE AGENCY MEMBERSHIP	1,560.00
199457	02968	INTERSTATE TRAFFIC CONTROL	228545	SIGN SUPPLIES	495.90
199458	11535	MAGANA, MARIA TERESA	121318	TRANSLATION-BH COMM MTG 12/13	200.00
199459	12902	MAYCROFT INVESTIGATIONS	371	POLYGRAPH EXAM - DEJESUS	1,000.00
199460	05935	MENLO PARK CITY SCH. DISTRICT	19-003	BUS-FDTP 6/27 7/9,18,25 8/1,15	3,637.50

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199461	09128	MENLO-ATHERTON HIGH SCHOOL	180001	PAC RENTAL FOR JAZZ ALLIANCE	1,400.00
199462	05355	METRO MOBILE COMMUNICATIONS	42979 42997	RADIO REPAIR - STREETS/TREE BATTERY	841.50 <u>145.50</u> 987.00
199463	09584	MIDWEST TAPE	96585658 96612427 96623155 96661029 96661290	BOOKS ON CD DVDS DVDS DVDS DVDS	92.38 52.99 84.78 27.17 <u>77.17</u> 334.49
199464	13331	MTECH	8870 8930	VENTILIATING MNT-REC CTR VENTILIATING MNT-REC CTR	1,240.60 <u>381.00</u> 1,621.60
199465	11919	ORCHARD CITY LOCK & SAFE INC.	60516	KEYS COPIED	30.00
199466	01500	PENINSULA BUILDING MATERIALS	661523	DEPT SUPPLIES	482.31
199467	04107	PENINSULA SPORTS OFFICIALS	101930	ADULT SFTBALL UMPIRE 11/5-12/9	355.00
199468	01740	R & B CO.	S1798961.001 S1801043.001	WATER DEPT SUPPLIES WATER DEPT SUPPLIES	142.06 <u>599.69</u> 741.75
199469	13482	R3 CONSULTING GROUP, INC.	8957	0 WASTE PLN, RATE STUDY-NOV18	1,971.25
199470	01666	RECORDED BOOKS, INC	76032820 76036310 76037827 76045055	BOOKS ON CD BOOKS ON CD BOOKS ON CD BOOKS ON CD	74.47 497.80 33.93 <u>118.39</u> 724.59
199471	13082	SINGLE CYLINDER REPAIR	56119 56120	HEDGE TRIMMER HEDGE TRIMMER	139.89 <u>145.68</u> 285.57
199472	13197	SITEIMPROVE, INC.	57684	SITEIMPROVE OCT18-SEP19	7,696.00
199473	12809	SUAREZ & MUNOZ CONSTRUCTION IN	38035 PP04	JACK LYLE PARK RESTROOM	127,320.81
199474	11685	SUNNYVALE FORD	135199 135208 135236 135336 135498 135500 135578 136342 136369 136482	COWL PANEL #563 FUEL PUMP #38 PWR STEERING HOSE ASSEMBLY #10 FUEL SENDER SEAL #38 FUEL GUAGE SENDER #38 MIRROR ASSEMBLY #563 STARTER ASSEMBLY #208 DRAIN TUBE ASSEMBLY #41 MANIFOLD GASKETS #13 MIRROR ASSEMBLY #503	188.79 405.62 109.77 8.88 75.52 144.26 392.72 16.27 128.60 <u>318.95</u> 1,789.38
199475	07472	SUPPLYWORKS	464736511	JANITORIAL SUPPLIES	836.20

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			465201101	JANITORIAL SUPPLIES	123.37
			465612323	JANITORIAL SUPPLIES	(153.64)
					<u>805.93</u>
199476	12876	SWINERTON MGMT & CONSULTING	14101017-038	MGMT-WILLOW/SR101-OCT18	10,560.00
			14101017-039	MGMT-WILLOW/SR101-NOV18	8,540.00
			17100037-008	CHRYSLER PUMP STN DESIGN-SEP18	13,440.00
					<u>32,540.00</u>
199477	12539	TADCO SUPPLY	422602	JANITORIAL SUPPLIES	946.77
199478	11988	THYSSENKRUPP ELEVATOR CORP	3004276146	MCC ELEVATOR MNT - DEC18	354.44
199479	13631	TODD, TED	18-004	POLYGRAPH EXAM - DEJESUS/SAMIR	800.00
199480	10808	U.S. BANK	2018-12	CALCARD - DEC18	97,514.14
199481	05103	WEST-LITE SUPPLY COMPANY, INC.	73611H	LIGHTING SUPPLIES	45.89
Chk Count	<u>52</u>			Check Report Total	<u>517,768.99</u>