

COUNCIL REPORT FOR THE PERIOD ENDING 01/15/19

From Check No.: 199507 To Check No.: 199574

From Check Date: 01/15/2019 To Check Date: 01/15/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
199507	11120	TRASK-MIJANGOS, VICTORIA	121218	FOOD FOR OFFICERS-CASE#18-3339	96.05
199508	11908	MENDOZA, GUILLERMO	121518	TVL-CASE #18-3339 MENDOZA	186.86
199509	12376	SOARES, ED	111318	TVL-K9 11/11-13 SOARES	274.47
199510	X6584	FLIEGE, GALEN	110918 111618	TVL-CSTI 11/5-9 FLIEGE TVL-DRUG RECOG 11/15-16 FLIEGE	411.61 201.52 <u>613.13</u>
199511	08444	SOUTH BAY REGIONAL PUBLIC	062819	REG-POLICE ACADEMY 1/14-6/28	10,548.00
199512	12641	HI-FIVE BAY AREA SPORTS	WI19 4615.309 P1	INSTRUCTOR PAY	10,269.00
199513	X6698	MILTON , ARIANNA	091318	MLG-CALBO 9/12-13 MILTON	41.86
199514	03145	CITY OF SUNNYVALE	111018	HTL-NLC 11/6-10 KEITH	523.10
199515	11137	COLMA FIREMEN'S SOC. CLUB	121418	COUNCIL OF CITIES 12/14	150.00
199516	X0413	KEITH, KIRSTEN	111018 112918	TVL-NLC 11/6-10 TVL-LLC 11/28-29 KEITH	314.61 360.45 <u>675.06</u>
199517	02877	U.S. POSTAL SERVICE	121018	POSTAGE FUNDS FOR POSTAGE MTR	5,000.00
199518	X6700	SY, SOKNY	121418	FEDEX CHARGES	93.53
199519	13478	4LEAF, INC.	J3508A5	ON-SITE INSPECTORS - OCT18	34,691.25
199520	09388	ADP, LLC	524359535 524360120 526260270 526260522	HR BENEFITS - P/E 10/15 PAYROLL PROCESSING - P/E 09/30 PAYROLL PROCESSING - P/E 10/31 HR BENEFITS - P/E 11/12	6,597.45 3,285.66 4,840.58 6,718.95 <u>21,442.64</u>
199521	12806	ADVANCE CRIME SCENE	21577	DISINFECTED PATROL VEHICLE	100.00
199522	00084	AFFILIATED PSYCHOLOGISTS &	2000799	PSYCHOLOGICAL SCREENS	800.00
199523	13126	AMERICAN PRINTING & COPY	37298 37330 37417 37420	CSD-JOB BROCHURE LIB-DEC INSERT, ADULT BROCHURE LIB-ADULT BROCHURE, CSD-SANTA LIB-PR CONVO, VOLUNTEER POSTCD	924.38 815.63 761.25 543.75 <u>3,045.01</u>
199524	X6775	ARENDT, THEODORE	516567	DVD REPLACEMENT REFUND	65.00
199525	13602	ARGUELLO CATERING	446914	COUNCIL REORGANIZATION 12/11	2,826.78
199526	03836	AT&T	9391034046-1901 9391034047-1901 9391034048-1901	PHONE CALLS PHONE CALLS PHONE CALLS	20.73 20.73 20.73

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			9391034049-1901	PHONE CALLS	55.47
			9391034060-1901	PHONE CALLS	40.08
			9391034061-1901	PHONE CALLS	39.82
			9391034062-1901	PHONE CALLS	109.27
			9391034064-1901	PHONE CALLS	39.83
			9391034067-1901	PHONE CALLS	58.90
			9391034068-1901	PHONE CALLS	20.73
			9391034070-1901	PHONE CALLS	76.49
			9391034071-1901	PHONE CALLS	39.82
			9391034072-1901	PHONE CALLS	22.23
			9391034073-1901	PHONE CALLS	19.08
			9391034074-1901	PHONE CALLS	20.73
			9391034075-1901	PHONE CALLS	19.08
			9391034076-1901	PHONE CALLS	116.89
			9391034078-1901	PHONE CALLS	20.73
			9391034079-1901	PHONE CALLS	20.73
			9391034082-1901	PHONE CALLS	20.73
			9391034095-1901	PHONE CALLS	20.73
			9391034096-1901	PHONE CALLS	20.73
					<u>844.26</u>
199527	11422	AT&T MOBILITY	7936-1812	DEPT IPAD SERVICE 11/21-12/20	299.72
			9042-1812	MOBILE SVC FOR MDT 11/21-12/20	863.89
					<u>1,163.61</u>
199528	10966	AUTO PRIDE CAR WASH	2018-12	CAR WASH SERVICE - DEC18	84.92
199529	11733	AVENU MUNISERVICES, LLC	INV06-003547	STARS SERVICE - 1ST QTR 2018	1,000.00
			INV06-003605	UUT SERVICE - 1ST QTR 2018	435.58
			INV06-003787	UUT SERVICE - 3RD QTR 2018	2,987.73
					<u>4,423.31</u>
199530	00200	BAKER & TAYLOR	4012358026	JUVENILE MATERIALS	11.66
			4012360882	JUVENILE MATERIALS	335.23
			4012360919	JUVENILE MATERIALS	16.56
			4012367039	JUVENILE MATERIALS	2,276.82
			4012368372	JUVENILE MATERIALS	225.52
			4012372979	JUVENILE MATERIALS	280.45
			4012375250	BELLE HAVEN	338.99
			4012382037	BELLE HAVEN	610.63
			4012382819	BELLE HAVEN	184.22
			4012382893	JUVENILE MATERIALS	151.54
			4012383033	JUVENILE MATERIALS	667.20
			4012386564	JUVENILE MATERIALS	505.20
			4012390359	JUVENILE MATERIALS	227.47
			4012391095	JUVENILE MATERIALS	249.17
			4012393456	JUVENILE MATERIALS	144.92
			4012395891	BELLE HAVEN	68.30
			H21179410	CDS	731.04
			T95976970	CDS	127.34
					<u>7,152.26</u>
199531	03428	BAY AREA AIR QUALITY	4ES14	PORTABLE GENERATOR PERMIT 2/1/19-2/1/21	589.00
199532	10896	BAY CITIES JOINT POWERS	2019-132	WORKERS' COMP CLAIMS - NOV18	58,272.31
199533	00660	CA DEPARTMENT OF JUSTICE	328571	CONTRACTUAL SERVICE - GF	4,500.00
			341390	FINGERPRINTS - NOV18	390.00
					<u>4,890.00</u>
199534	00420	CALIFORNIA WATER SERVICE CO.	2018-12	WATER SERVICE - DEC18	13,490.77
199535	05651	CO. OF SANTA CLARA, OFC OF THE	1800065397	FINGERPRINTS - OCT18	20.00
			1800065831	FINGERPRINTS - NOV18	60.00

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					80.00
199536	12999	CONTRACT SWEEPING SERVICES INC	180001206	STREET SWEEPING - NOV18	28,935.90
199537	10366	COUNTY OF SAN MATEO	AC11819-MENLOPARK	ANIMAL CONTROL SERVICE	250,800.00
199538	12906	DIV OF THE STATE ARCHITECT	2018-Q3 2018-Q4	DISABILITY ACCESS/ED JUL-SEP18 DISABILITY ACCESS/ED OCT-DEC18	60.00 225.20 <u>285.20</u>
199539	00756	EBSCO INFORMATION SERVICES	509433 509508 509560	PERIODICALS PERIODICALS PERIODICALS	54.99 19.39 64.00 <u>138.38</u>
199540	06050	EMPLOYMENT DEVELOPMENT DEPT.	L1068431264	U/I ACCT #932-0481-6 JUL-SEP18	2,373.78
199541	12169	ENTERSECT	1218EP31269	ENTERSECT POLICE ONLINE-DEC18	88.95
199542	13836	EQUINIX, INC.	100210088145	INTERNET SERVICE 5/21-6/30	1,948.39
199543	10072	ESBRO CHEMICAL	59309	POOL CHEMICALS	699.29
199544	00792	FEDEX	6-420-92479	O/N 8038-CP TO IRS	56.44
199545	11114	FOLGER GRAPHICS, INC.	121631	BUDGET IN BRIEF	2,604.56
199546	11501	GARETH STEVENS PUBLISHING	GSL2049971	JUVENILE MATERIALS	1,952.01
199547	09815	HILLYARD, INC	6033218002	JANITORIAL SUPPLIES	935.48
199548	13348	HORTSCIENCE / BARTLETT	13044	ARBORIST CONSULTANT 9/10-10/24	10,431.69
199549	02843	KUTZMANN & ASSOCIATES, INC.	P18-11	PLAN REVIEW SERVICE - NOV18	39,597.75
199550	13370	LEVEL 2 PRODUCTIONS, LLC	164	COUNCIL SWEARINGIN PHOTOGRAPHY	962.50
199551	13504	LEXIS NEXIS RISK DATA MGMT INC	1195630-20181231	ACCURIENT - DEC18	165.00
199552	13771	MAINTENANCE SYSTEMS MANAGEMENT	80026 80027 80160 80161 80163 80164	JANITORIAL SERVICE - JAN19 JANITORIAL SERVICE - JAN19 ON CALL CLEANING - 11/02 ON CALL CLEANING - 11/21 ON CALL CLEANING - 12/20 ON CALL CLEANING - 12/21	1,651.50 1,020.00 150.00 150.00 150.00 150.00 <u>3,271.50</u>
199553	11601	MASON CREST	1112048	JUVENILE MATERIALS	3,659.82
199554	04652	MENLO PARK HISTORICAL ASSN	2	MENLO GATES CONSTRUCTION/INSTL	7,350.00
199555	04787	MIDPENINSULA COMMUNITY MEDIA	9756	COUNCIL MTG CABLE CRVG-DEC18	920.16

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199556	09584	MIDWEST TAPE	96642506	JUVENILE AV MATERIALS	26.35
			96642508	JUVENILE AV MATERIALS	60.26
			96660887	JUVENILE AV MATERIALS	103.42
			96686793	JUVENILE AV MATERIALS	55.36
			96686795	JUVENILE AV MATERIALS	51.79
					<u>297.18</u>
199557	09462	NATIONAL TOWING & TRANSPORT	171707	VEHICLE TOWED 18-3134	685.00
199558	11327	PENWORTHY COMPANY	546915-IN	JUVENILE MATERIALS	356.94
199559	01666	RECORDED BOOKS, INC	75789708	DVDS	45.24
			75802122	DVDS	45.24
			76022889	JUVENILE AV MATERIALS	297.75
					<u>388.23</u>
199560	11600	RYDIN DECAL	352290	ANNUAL PLAZA PERMIT DECALS	653.86
199561	X6774	SAGHERIAN, CAROLINE	20181217115903	DOWNTOWN PARKING PERMIT REFUND	30.00
199562	01938	SAN MATEO COUNTY	CL05613	LAB SERVICE - NOV18	2,068.00
199563	13267	SHI INTERNATIONAL CORP	B09309834	THUNDERBOLT USB DOCK CABLE	2,823.15
			B09322459	KNOX CONFIGURE DYNAMIC EDITION	361.50
					<u>3,184.65</u>
199564	13082	SINGLE CYLINDER REPAIR	56340	BLOWER	118.01
199565	09843	SMCPCSA	2019-01 BAL	SMCPCSA MEMBERSHIP 2019	400.00
199566	12770	STAR BUILDERS OF EAST BAY INC	21177	INSPECTION FOR LAND DVLPMNT-NOV	13,600.00
199567	09698	SWRCB	SW-0159507	STORM WATER OCT18-SEP19	14,230.00
199568	03642	SWRCB ACCOUNTING OFFICE	LW-1021080	WATER SYS #4110017 JUL18-JUN19	17,462.50
199569	03559	TRAFFIC DATA SERVICE CA LLC	18143	DRIVEWAY COUNT-PHILLIPS BROOKS	300.00
199570	13815	TRUEPOINT SOLUTIONS, LLC	18-836	ACCELA SYS IMPLEMENTATION-DEC	9,000.00
199571	09600	TURBO DATA SYSTEMS, INC.	29316	CITATION PROCESSING - DEC18	3,826.07
199572	10164	VERIZON WIRELESS	9820572521	CELLULAR SERVICE - 11/19-12/18	1,219.77
199573	02244	WEST BAY SANITARY DIST.	2018/19-060	DISCHARGE PERMIT WB173930	631.40
199574	10882	WEST COAST ARBORISTS INC	141155	TREE MNT - 09/16-09/30	1,071.85
			141156	TREE MNT - 09/16-09/30	3,545.35
			141731	TREE MNT - 10/01-10/15	8,897.85
			141939	TREE MNT - 10/16-10/31	9,689.95
					<u>23,205.00</u>
Chk Count	<u>68</u>			Check Report Total	<u>631,265.59</u>