

COUNCIL REPORT FOR THE PERIOD ENDING 03/20/18

From Check No.: 196534 To Check No.: 196602

From Check Date: 03/20/2018 To Check Date: 03/20/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
196534	11893	KELLER CENTER	031318	SA PROTOCOLS 3/26-27 FERGUSON	90.00
196535	08444	SOUTH BAY REGIONAL PUBLIC	030518 041618	REG-FTO 3/5-9 NEUMANN/MAZON REG-SUPERVISORY 4/16-27 COOLEY	280.00 290.00 <u>570.00</u>
196536	12362	WEBER, TRACY	022118 030818	REG-CLEARs 2/21 WEBER/CAMPOS REG-APCO 3/8 WEBER	50.00 25.00 <u>75.00</u>
196537	13012	HOLIDAY LIGHTING SPECIALISTS	1097	HOLIDAY LIGHT INSTLT-FINAL PYM	8,782.00
196538	13740	GALLEGOS, LUMA	033118-BAL	BAL-EGG HUNT PERFORMER 3/31	450.00
196539	10182	THOMAS, JEANNE	033118	EGG HUNT PERFORMER 3/31	275.00
196540	03370	HEEBNER, JIM	WI18	INSTRUCTOR PAY	8,577.60
196541	13738	GARCIA, CHRISTOPHER	033118	BURGESS EGG HUNT JUGGLER 3/31	500.00
196542	13665	HAPPILY EVER LAUGHTER, LLC	033118-BAL	BALANCE-SING ALONG 3/31	320.00
196543	13737	JOHNSTON, JEREMIAH	033118	BURGESS EGG HUNT JUGGLER 3/31	500.00
196544	12903	BROWN BAG CO.	37372	PLAN MAILER BAGS	209.50
196545	05982	BAY AREA NEWS GROUP	1109067	AD-ORIDANCE 1043 2/23/18 PG 15	99.00
196546	04469	MIHALEK, KAREN	031018	NCBGA I4-5 3/10-11	200.00
196547	13456	MIL-SPEC ARMORY INC.	20180315-01	DUTY HOLSTERS FOR PATROL OFCRS	5,082.02
196548	10916	BYARS, FELICIA FORD	032518	ADV DISABILITY PENSION PYMT	4,912.03
196549	11548	DOUGLAS, NICHOLAS	2017Q2 2017Q3	4850 PAY Q2 2017-TAX REFUND 4850 PAY Q3 2017-TAX REFUND	6,135.32 7,799.60 <u>13,934.92</u>
196550	13478	4LEAF, INC.	J3508Q J3508R J3508S J3508T J3508U J3508V	ON-SITE INSPECTOR - AUG17 ON-SITE INSPECTOR - SEP17 ON-SITE INSPECTOR - OCT17 ON-SITE INSPECTOR - NOV17 ON-SITE INSPECTOR - DECL7 ON-SITE INSPECTOR - JAN18	19,300.44 18,440.72 21,979.52 15,661.72 13,672.68 25,028.65 <u>114,083.73</u>
196551	13608	ACADEMYX, INC.	7116	MPTV ADOBE TRNG 1/31-2/1	4,335.00
196552	00546	ALMANAC, THE	57604	CAMP FAIR/CONNECTION AD	2,306.00
196553	11478	ALTA LANGUAGE SERVICES, INC.	IS373041	LISTENING/SPKG/WRITING TEST	120.00

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196554	11804	AQUADYNAMICS SERVICE CO.	2563	SEWAGE MNT - ADMIN BLDG	368.00
196555	13602	ARGUELLO CATERING	442316 442317 442321	LEADERSHIP ACADEMY BRKFST 2/23 FRIDAY MORNING BITES 2/23 LEADERSHIP ACADEMY LUNCH 2/23	267.11 336.83 287.48 <u>891.42</u>
196556	11422	AT&T MOBILITY	9042-1802	MOBILE SVC FOR MDT 01/21-02/20	841.55
196557	10896	BAY CITIES JOINT POWERS	2018-0202	WORKERS' COMP CLAIMS - JAN18	24,830.65
196558	00660	CA DEPARTMENT OF JUSTICE	284328 287544	FINGERPRINTS - JAN18 FINGERPRINTS - FEB18	256.00 292.00 <u>548.00</u>
196559	11825	CARDINAL RULES	1144 1145	ADULT BASKETBALL REFEREE-FEB18 YOUTH BASKETBALL REFEREE-FEB18	1,880.00 6,908.00 <u>8,788.00</u>
196560	10387	CINTAS CORP #464	464115781	UNIFORM MNT	512.31
196561	05651	CO. OF SANTA CLARA, OFC OF THE	1800061660 1800061731	FINGERPRINTS - JAN18 FINGERPRINTS - JAN18	80.00 80.00 <u>160.00</u>
196562	12999	CONTRACT SWEEPING SERVICES INC	18000222	STREET SWEEPING - FEB18	19,202.00
196563	04852	COUNTY OF SAN MATEO	CI17-028	REG-EXCEL INTRO 1/16,18 TONG	100.00
196564	08486	CPS HR CONSULTING	SOP45352 SOP45360 SOP45492 SOP45534 TRRTN36028 TRRTN36043 TRRTN36195 TRRTN36204	COMMUNITY SVCS OFFICER EXAM POLICE TECHNICIAN EXAM ADVANCED CLERICAL EXAM ADMINISTRATIVE ASSISTANT EXAM COMMUNITY SVCS OFFICER EXAM POLICE TECHNICIAN EXAM ADMINISTRATIVE ASSISTANT EXAM ADVANCED CLERICAL EXAM	957.00 918.50 1,116.50 1,446.50 (35.00) (35.00) (105.00) (105.00) <u>4,158.50</u>
196565	12293	CUPERTINO ELECTRIC INC.	2018-02	SOLAR PANELS - FEB18	7,530.59
196566	12418	DAILY POST	60291	AD-COUNCIL DISTRICT ELECTIONS	810.00
196567	04770	DATASAFE, INC.	T0306030	DATA STORAGE - FEB18	166.50
196568	10862	DE-LA-QUINTANA, ALEXANDER	2018-01 2018-02	ESL/SPANISH/COMPUTER CLS-JAN18 ESL/SPANISH/COMPUTER CLS-FEB18	198.00 462.00 <u>660.00</u>
196569	13736	DEAF SERVICES OF PALO ALTO INC	1288 1416	SIGN LANGUAGE INTERPRETING SVC SIGN LANGUAGE INTERPRETING SVC	385.20 330.00 <u>715.20</u>
196570	13735	ENVIROISSUES, INC	264-002-000-1	CITYWIDE COMMUNICATION PLN-JAN	3,106.50

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196571	12471	EUROPEAN SCHOOL OF TENNIS	WI18	INSTRUCTOR PAY	3,340.80
196572	Z8117	FIRST CHURCH OF CHRIST	386602	FIRST CHURCH OF CHRIST 3/3	250.00
196573	12073	GARDA CL WEST, INC.	20284624 40046277	COURIER SERVICE-FEB18-OVERAGES COURIER SERVICE-FEB18	83.78 400.00 <u>483.78</u>
196574	13729	GATES & ASSOCIATES	40325	PK/REC FACILITIES MASTER PLAN	27,067.94
196575	00840	GRANITE ROCK CO.	1087601 1089092 1091337	ASPHALTIC CONCRETE ASPHALTIC CONCRETE ASPHALTIC CONCRETE	1,417.62 429.33 393.07 <u>2,240.02</u>
196576	12901	HELLO HOUSING	61	BMR/CDBG/RDA LOAN SVC - FEB18	5,500.00
196577	09950	IMAGE X INC.	213178	BUSINESS CARDS	627.19
196578	12352	JUNG, CYNTHIA MARILYN	WI18	INSTRUCTOR PAY	114.00
196579	12965	KIDANGO INC.	6138	BHCDC MEALS - FEB18	8,714.16
196580	13653	KRAMER WORKPLACE	011718	PERSONNEL INVESTIGATION	7,623.00
196581	02738	LC ACTION POLICE SUPPLY	374662	FIREARMS/HOLSTERS FOR OFFICERS	3,503.60
196582	13504	LEXIS NEXIS RISK DATA MGMT INC	1195630-20180228	ACCURINT - FEB18	165.00
196583	01063	LINCOLN AQUATICS	EW005600 EW005601	POOL CHEMICALS POOL CHEMICALS	711.97 <u>1,315.42</u> 2,027.39
196584	13657	MARK THOMAS & COMPANY, INC.	29945R	SANTA CRUZ TOPOGRAPHIC SURVEYS	50.00
196585	02955	MENLO PARK FIRE PROTECTION	AR2917	E-PREP SERVICE - MAR18	4,166.67
196586	09128	MENLO-ATHERTON HIGH SCHOOL	3675074	PAC USAGE-MENLOWE BALLET-DEC17	8,138.00
196587	09584	MIDWEST TAPE	95806638 95810206 95833474 95833475 95833477 95849353 95849354	JEVENILE AV MATERIALS DVDS DVDS BELLE HAVEN DVDS BELLE HAVEN DVDS	18.36 32.61 21.19 83.15 55.44 55.42 27.71 <u>293.88</u>
196588	13693	MUNICIPAL PLAN CHECK SVCS, INC	1018	PLAN CHECK SERVICE - FEB18	2,475.00
196589	11569	NEOPOST USA	55607113	MAIL METER RENTAL 4/6-7/5	396.06
196590	X6614	NOVITSKY, DONNA	0959 8	DOWNTOWN PARKING PERMIT REFUND	427.00

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			0960 8	DOWNTOWN PARKING PERMIT REFUND	427.00
			0962 8	DOWNTOWN PARKING PERMIT REFUND	427.00
			0963 8	DOWNTOWN PARKING PERMIT REFUND	427.00
			0964 8	DOWNTOWN PARKING PERMIT REFUND	427.00
					<u>2,135.00</u>
196591	11971	ONTRAC	8748632	OVERNIGHT DELIVERY - FEB18	296.43
196592	12848	PAY PLUS SOLUTIONS, INC	15936	CALPERS INSIGHT ETOOLS SUB	272.00
196593	05883	PREFERRED ALLIANCE, INC.	0138910-IN	NON-RANDOM DRUG TESTS - JAN18	42.00
196594	01740	R & B CO.	S1721150.001	WATER DEPT SUPPLIES	241.82
			S1721729.001	WATER DEPT SUPPLIES	111.93
					<u>353.75</u>
196595	12113	REDFLEX TRAFFIC SYSTEMS, INC.	RTS0013875	APPROACH FEE - JAN18	26,000.00
196596	09605	SAN MATEO CO. CONTROLLERS OFF.	2018-02	PARKING PENALITIES - FEB18	20,806.40
196597	08088	SAN MATEO COUNTY SHERIFFS OFF	10957	FINGERPRINTS - FEB18	117.00
196598	13607	SCHWARTZ, RANDY	2018-01	LEADERSHIP ACADEMY - JAN18	2,800.00
			2018-02	LEADERSHIP ACADEMY - FEB18	2,260.00
					<u>5,060.00</u>
196599	05170	SHIBATA, KIKA	WI18	INSTRUCTOR PAY	430.80
196600	13106	SILICON VALLEY COMM FOUNDATION	2018036	BH MINI-GRANT PROGRAM	30,000.00
196601	05103	WEST-LITE SUPPLY COMPANY, INC.	70009H	LIGHTING SUPPLIES	715.58
196602	10458	WILSEY HAM	21863	BEDWELL PK BASE MAPPING-DEC17	16,049.95
Chk Count	<u>69</u>			Check Report Total	<u>418,266.42</u>