

COUNCIL REPORT FOR THE PERIOD ENDING 09/06/18

From Check No.: 198344 To Check No.: 198419

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
160594	13508	BAY CENTRAL PRINTING, INC.	179284	TENTANT RELOCATION ASST POSTCARDS	12,516.09
198344	12376	SOARES, ED	081818	TVL-HITS 8/13-18	255.00
198345	X6360	RAMOS, KYEL	050318	BOOTS REIMB	100.00
198346	X6721	ROBERTSON, CRAIG	125183550	BOOTS REIMB	100.00
198347	10051	MAD SCIENCE OF THE BAY AREA	SU18	INSTRUCTOR PAY	8,251.20
198348	04291	SAMPSON, RHEA	SU18	INSTRUCTOR PAY	772.80
198349	12114	SARGIS, KARIN L	SU18	INSTRUCTOR PAY	2,520.00
198350	10977	VANDEVOORDE, LISA S.	SU18	INSTRUCTOR PAY	4,384.20
198351	12511	PERFECT TASTE, INC.	6448	CATERING-VOL RECOG EVENT 9/6	2,392.50
198352	02877	U.S. POSTAL SERVICE	082318	POSTAGE FUNDS FOR POSTAGE MTR	5,000.00
198353	12038	TEAM SHEEPER, INC.	2018-09	BH POOL OPERATIONS - SEP18	5,000.00
198354	12863	2 SISTERS DESIGN	893998	EVENT SIGNAGE/BANNERS,HANDBOOK	8,200.00
198355	05323	ACCOUNTEMPS	51301682	CONTRACT STAFFING W/E 7/6	1,366.77
			51303011	CONTRACT STAFFING W/E 7/6	1,508.16
			51347051	CONTRACT STAFFING W/E 7/13	1,932.34
			51350843	CONTRACT STAFFING W/E 7/13	1,743.81
			51398981	CONTRACT STAFFING W/E 7/20	1,790.94
			51412492	CONTRACT STAFFING W/E 7/20	1,673.12
			51461035	CONTRACT STAFFING W/E 7/27	1,213.60
			51461101	CONTRACT STAFFING W/E 7/27	1,508.16
			51492557	CONTRACT STAFFING W/E 8/3	1,838.07
					<u>14,574.97</u>
198356	12824	AGILITY RECOVERY SOLUTIONS	50138	READYSUITE - JUL18	330.00
198357	13284	ALLEN, BRIAN R	SU18	INSTRUCTOR PAY	5,550.00
198358	13126	AMERICAN PRINTING & COPY	36215	TAKE AWAY FLYERS	489.38
			36535	COMM POLICE ACADEMY INSERTS	407.81
					<u>897.19</u>
198359	00800	APTIM ENVIRONMENTAL &	408423	BAYFRONT O&M MONITORING-JUL18	21,337.08
198360	13003	ASSOCIATED SERVICES	218073812	COFFEE SUPPLIES	1,170.06
			218080538	FLAVIA RENTAL FOR ADM BLD-AUG	30.00
					<u>1,200.06</u>
198361	03836	AT&T	9391034022-1808	PHONE CALLS	165.13
			9391034023-1808	PHONE CALLS	165.13
			9391034030-1808	PHONE CALLS	43.58

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			9391034031-1808	PHONE CALLS	21.05
			9391034032-1808	PHONE CALLS	21.05
			9391034033-1808	PHONE CALLS	59.83
			9391034034-1808	PHONE CALLS	98.15
			9391034035-1808	PHONE CALLS	19.39
			9391034036-1808	PHONE CALLS	19.39
			9391034037-1808	PHONE CALLS	40.30
			9391034038-1808	PHONE CALLS	20.98
			9391034039-1808	PHONE CALLS	21.25
			9391034040-1808	PHONE CALLS	137.85
			9391034041-1808	PHONE CALLS	38.94
			9391034042-1808	PHONE CALLS	23.82
			9391034059-1808	PHONE CALLS	21.08
			9391034065-1808	PHONE CALLS	20.98
			9391034087-1808	PHONE CALLS	39.16
			9391034088-1808	PHONE CALLS	253.99
			9391034089-1808	PHONE CALLS	21.31
			9391034090-1808	PHONE CALLS	40.30
			9391034092-1808	PHONE CALLS	21.07
			9391034093-1808	PHONE CALLS	21.07
					<u>1,334.80</u>
198362	X6717	AUGUSTINE, WEBSTER	0995 8	DOWNTOWN PARKING PERMIT REFUND	117.00
198363	13810	CHILDREN'S FUND	2018	BACKPACKS FOR KIDS PGM 2018	966.00
198364	05651	CO. OF SANTA CLARA, OFC OF THE	1800063504	FINGERPRINTS - JUN18	120.00
198365	13660	CODE FOR FUN	SU18	INSTRUCTOR PAY	7,882.80
198366	08486	CPS HR CONSULTING	INV360613	EMPLOYEE ENGMT WKSHOPS 6/19-30	9,700.00
198367	04770	DATASAFE, INC.	T0315086 T0317392	DATA STORAGE-JUN18 DATA STORAGE-JUL18, 8/27-11/27	(365.75) <u>3,774.68</u> 3,408.93
198368	13735	ENVIROISSUES, INC	2640020006	CITYWIDE COMMUNICATION PLN-JUN	1,323.50
198369	12471	EUROPEAN SCHOOL OF TENNIS	SU18	INSTRUCTOR PAY	5,916.60
198370	X6718	FANPLAYER INC.	0633 5	DOWNTOWN PARKING PERMIT REFUND	117.00
198371	05733	GACHINA LANDSCAPE MGMT, INC.	P152460	LANDSCAPING-BURGESS POOL-JUN18	250.00
198372	X6716	GARY & SAMIA CULLEN REV TRUST	46017011	CITATION REFUND	55.00
198373	X6720	H & R BLOCK	19087	BUSINESS TAX REFUND-OVRPT 2018	1,975.00
198374	11681	INFRASTRUCTURE ENGINEERING COR	10988	CORP YARD EMERGENCY WELL-JUL18	2,060.00
198375	12846	INNOVYZE, INC.	USIN012925	INFOWATER FIXED SEATS TRNG LIC	1,020.00
198376	13280	INTERNET SYSTEMS CONSORTIUM	INV02769 INV03199	INTERNET SVC 2/25/27-5/24/17 INTERNET SVC 8/25/17-6/30/18	2,400.00 <u>8,200.00</u> 10,600.00

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198377	00980	IRVINE & JACHENS INC.	2450	COMMANDER/CHIEF BADGES	409.99
198378	12352	JUNG, CYNTHIA MARILYN	SU18	INSTRUCTOR PAY	106.80
198379	12965	KIDANGO INC.	6317	MCC MEALS - JUN18	1,687.52
198380	12925	LATITUDE GEOGRAPHICS GROUP LTD	INV0008510	GEOCORTEX MNT 5/9/18-5/8/19	5,000.00
198381	11319	LEXIPOL LLC	24992	LE MANUAL & DTB JUL18-JUN19	8,415.00
198382	13504	LEXIS NEXIS RISK DATA MGMT INC	1195630-20180731	ACCURINT - JUL18	165.00
198383	13524	LEXIS NEXIS RISK SOLUTIONS	C100168-20180630	DORS LICENSE 6/1/18-5/31/19	5,417.68
198384	01063	LINCOLN AQUATICS	EW025230 EW026645 EW026735 EW026791 EW026793	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	824.30 307.59 208.33 633.34 463.80 <u>2,437.36</u>
198385	05935	MENLO PARK CITY SCH. DISTRICT	18-062	RESTROOM CLNG-HILLVIEW JAN-JUN18	4,830.00
198386	09128	MENLO-ATHERTON HIGH SCHOOL	1771192 2127028 6116153	PAC USAGE-DANCE EXPRESSIONS PAC USAGE-MP ACADEMY OF DANCE PAC USAGE-MENLOWE BALLET	2,166.00 1,318.00 8,476.00 <u>11,960.00</u>
198387	13765	MOUNTAIN PACIFIC SURVEYS	180517	OAK GROVE AVE SUVEYING/MAPPING	8,605.00
198388	11733	MUNISERVICES, LLC	INV06-002737 INV06-002831 INV06-003145	SUTA SERVICE - Q/E 12/31/17 STARS SERVICE - 4TH QTR 2017 UUT SERVICE - APR-JUN18	4,407.94 1,000.00 2,987.73 <u>8,395.67</u>
198389	07334	NATIONAL BUSINESS FURNITURE	MK505015-TDQ	FURNITURE-CITY COUNCIL OFFICE	2,984.93
198390	12120	NAZARETH ICE OASIS INC.	SU18	INSTRUCTOR PAY	1,020.80
198391	11569	NEOPOST USA	15424751 55847630	MAIL MACHINE IN-700 METER RENTAL 6/4/18-6/3/19	6,931.88 783.00 <u>7,714.88</u>
198392	12544	NOLL & TAM ARCHITECTS&PLANNERS	0057920	MAIN LIB CVC CTR STUDY-JUN/JUL	297.50
198393	13714	OCCUSCREEN LLC	118596	EMPLOYEE SCREENING - JUL18	152.00
198394	11919	ORCHARD CITY LOCK & SAFE INC.	57595 59485	LOCK/KEY REPAIRS-BURGESS POOL LOCK/KEY REPAIRS-BURGESS POOL	157.00 115.00 <u>272.00</u>

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198395	01400	PALMER ELECTRIC INC.	9507	ELECTRICAL REPAIR-BURGESS POOL	1,734.00
198396	01440	PALO ALTO BLUEPRINT & SUPPLY CO	CMLP0815	PLANS-JACK LYLE PARK PROJECT	106.28
198397	01531	PENINSULA LIBRARY SYSTEM	12375 12437 12467 12476	CENIC BROADBAND 18/19 BIBLIOTECHECA RFID WRNTY 18/19 ENVISIONWARE OCT18-SEP19 PLS DELIVERY COSTS 18/19	3,192.00 23,482.76 1,450.00 <u>26,289.00</u> 54,413.76
198398	08620	PG&E	2018-07	GAS/ELECTRIC UTILITY - JUL18	76,253.44
198399	X6719	POLAT, BERKAY	46015460	CITATION REFUND	45.00
198400	13386	PUBLIC PARKING ASSOCIATES, INC	2018-0801-3	PARKING METER MNT - JUL18	570.00
198401	13423	QUEBIT CONSULTING LLC	15568	TROUBLESHOOT FIN LOAD PROCESS	200.00
198402	11023	RCFFA SMCO MEMORIAL SERVICE	18-RCFFA-PD	RCFFA SMCO MEMORIAL SVC 9/23	200.00
198403	09605	SAN MATEO CO. CONTROLLERS OFF.	2018-07	PARKING PENALTIES - JUL18	20,168.30
198404	10663	SCAPES, INC	18353	ANNUAL MOWING AT BEDWELL PK	15,869.00
198405	13250	STRATHDEE, BRIAN FREDERICK	0102	URBAN COMBAT TRNG - JUL18	600.00
198406	13809	SWANK MOVIE LICENSING USA	2516338	PUB PERFORMANCE SITE LIC 18/19	630.00
198407	12876	SWINERTON MGMT & CONSULTING	17100035-002 17100037-007 18100010-004 18100016-004	JACK LYLE PARK-JUL18 CHRYSLER PUMP STN DESIGN-JUL18 MENLO GATEWAY INSPECTION-JUL18 ST RESURFACING DATA COLL-JUL18	1,960.00 1,960.00 7,562.00 <u>12,320.00</u> 23,802.00
198408	10963	SYNERGETIC CONSULTING, INC.	18-0524	TIDEMARK SUPPORT - JUN18	230.00
198409	03905	TELECOMMUNICATIONS ENG ASSOC.	45539	DISPATCH RADIO MNT - AUG18	3,366.00
198410	12812	TERI BLACK & COMPANY, LLC	18-0726-118 18-0726-118A	HSG & ECON DEV MGR RECRUITMENT HSG & ECON DEV MGR RECRUITMENT	3,614.88 <u>3,784.06</u> 7,398.94
198411	X6715	THACKER, MIRIAM PAUL	46016215	CITATION REFUND	45.00
198412	04277	TJKM TRANSPORTATION CONSULTANT	47511	CROSSWALK IMPRVMT INSTLT-JUL	14,790.00
198413	13806	TRIDENT K9 CONSULTING, LLC	1024	K9 MNT TRAINING	375.00
198414	09600	TURBO DATA SYSTEMS, INC.	28364	TICKETPRO ENFORCERS MNT 11/17/17-6/30/18	7,360.00

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198415	10808	U.S. BANK	2018-08	CALCARD - AUG18	108,227.84
198416	03645	UNION BANK, N.A.	1098992 1106201	DEPOSITORY SERVICE - MAY18 DEPOSITORY SERVICE - JUN18	291.67 291.67 <u>583.34</u>
198417	10164	VERIZON WIRELESS	2018-08	CELLULAR SERVICE - AUG18	3,948.07
198418	X6454	WESCOTT CONSTRUCTION	16-01770	BOND REFUND	5,000.00
198419	10458	WILSEY HAM	22254	SANTACRUZ/MIDDLE AVE REHAB-JUL	185.00
Chk Count	<u>76</u>			Check Report Total	<u>556,200.82</u>