

COUNCIL REPORT FOR THE PERIOD ENDING 01/31/18

From Check No.: 196045 To Check No.: 196117

From Check Date: 01/31/2018 To Check Date: 01/31/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
196045	03304	CA DEPT OF TAX AND FEE ADMIN	2017-Q4	SALES AND USE TAX - OCT-DEC17	3,324.00
196046	13667	SPIRE, INC	INV-0343	MINDFULNESS BREATH TRACKERS	1,837.22
196047	11696	THOMAS, CARL	012218	SUPPLIES	2,883.90
196048	13012	HOLIDAY LIGHTING SPECIALISTS	1094	HOLIDAY LIGHT INSTLN-3RD PMT	6,888.00
196049	01440	PALO ALTO BLUEPRINT & SUPPLY CO	09260	PLAN DUPLICATION-1430 O'BRIEN	72.42
196050	12903	BROWN BAG CO.	37243	PLAN MAILER BAGS	89.75
196051	10387	CINTAS CORP #464	464842949	RAIN JACKETS - BLDG INSPECTORS	525.58
196052	13349	CARLTON, CATHERINE	072717	BIZEN JAPAN VISIT	996.58
196053	11757	RELIANCE STANDARD INSURANCE	2018-01 2018-02	LIFE INSURANCE - JAN18 LIFE INSURANCE - FEB18	15,070.48 <u>15,464.26</u> 30,534.74
196054	12863	2 SISTERS DESIGN	893984	CIVIC CTR DESIGN -YOU ARE HERE	1,850.00
196055	11478	ALTA LANGUAGE SERVICES, INC.	IS366188	LISTENING/SPKING/WRITING TEST	120.00
196056	11163	ALTA PLANNING & DESIGN, INC.	00-2016-243-15	OAK GROVE AVE BIKE IMPROVEMENT	4,392.75
196057	13126	AMERICAN PRINTING & COPY	34537 34565 34608 34660 34687 34722 34729 C10380	STEAM BOOKLET WILLOW TRAFFIC CHANGES FLYER STORY TELLING INSERT, POSTER POSTERS & FLOYERS ADULT PGM BROCHURE COMICBH POSTER/FLYERS PARK DEDICATION FLYERS 2 PART CHILDCARE FORMS	1,413.75 652.50 494.81 163.13 407.81 81.56 81.56 <u>619.88</u> 3,915.00
196058	02992	AMERICAN WATER WORKS ASSN	7001425879	2018 AWWA MEMBERSHIP	420.00
196059	13602	ARGUELLO CATERING	441737 441738 441739 441740	LEADERSHIP ACADEMY BKFST 1/25 FRIDAY MORNING BITES 1/26 LEADERSHIP ACADEMY BKFST 1/26 LEADERSHIP ACADEMY LUNCH 1/26	320.92 292.98 374.88 <u>330.17</u> 1,318.95
196060	13147	ARNOLD MAMMARELLA, ARCHITECTURE	17-12	ON-CALL PLNG SERVICE - NOV17	4,187.50
196061	13003	ASSOCIATED SERVICES	218010475	FLAVIA RENTAL-CORP YARD-JAN18	30.00
196063	03836	AT&T	9391034022-1801 9391034023-1801 9391034025-1801 9391034026-1801 9391034027-1801 9391034028-1801 9391034029-1801	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	164.29 164.29 164.24 219.19 164.24 164.24 208.20

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			9391034030-1801	PHONE CALLS	43.23
			9391034037-1801	PHONE CALLS	38.98
			9391034038-1801	PHONE CALLS	20.32
			9391034039-1801	PHONE CALLS	20.61
			9391034040-1801	PHONE CALLS	133.36
			9391034041-1801	PHONE CALLS	37.33
			9391034042-1801	PHONE CALLS	23.15
			9391034043-1801	PHONE CALLS	76.04
			9391034044-1801	PHONE CALLS	20.25
			9391034045-1801	PHONE CALLS	38.84
			9391034050-1801	PHONE CALLS	39.23
			9391034051-1801	PHONE CALLS	20.31
			9391034052-1801	PHONE CALLS	38.96
			9391034053-1801	PHONE CALLS	37.75
			9391034054-1801	PHONE CALLS	131.83
			9391034055-1801	PHONE CALLS	37.36
			9391034056-1801	PHONE CALLS	22.88
			9391034057-1801	PHONE CALLS	15.74
			9391034058-1801	PHONE CALLS	20.31
			9391034063-1801	PHONE CALLS	38.84
			9391034065-1801	PHONE CALLS	20.38
			9391034066-1801	PHONE CALLS	18.81
			9391034069-1801	PHONE CALLS	39.20
			9391034077-1801	PHONE CALLS	20.32
			9391034080-1801	PHONE CALLS	15.55
			9391034081-1801	PHONE CALLS	15.55
			9391034083-1801	PHONE CALLS	20.25
			9391034084-1801	PHONE CALLS	20.25
			9391034085-1801	PHONE CALLS	37.20
			9391034086-1801	PHONE CALLS	20.51
			9391034090-1801	PHONE CALLS	38.98
			9391034091-1801	PHONE CALLS	20.82
			9391034094-1801	PHONE CALLS	695.88
					<u>3,087.71</u>
196064	03428	BAY AREA AIR QUALITY	257434	FUEL PUMPS PERMIT 3/1-3/1/19	338.00
196065	11002	BENNETT, BRENDA L.	011718-PC	PLNG COMMISSION MTG	1,775.00
196066	00324	BOETHING TREELAND FARMS, INC.	SI-1141116	LANDSCAPING SUPPLIES	109.57
196067	08010	CA CHAMBER OF COMMERCE	11184727	2018 CA LABOR LAW POSTER	684.51
196068	13696	CAMPWAY'S TRUCK ACCESSORY	10031219	OUTIFT 2 PW TRUCKS	6,544.70
196069	13600	CAPITAL ACCOUNTING PRTNERS LLC	80839	COST ALLOCATION PLAN, USER FEE	4,125.00
196070	10387	CINTAS CORP #464	464845822	UNIFORM MNT	476.66
			464845823	UNIFORM MNT	90.45
			464848659	UNIFORM MNT	476.66
			464848661	UNIFORM MNT	95.45
					<u>1,139.22</u>
196071	12456	COIT SERVICES INC.	C-1129052	CARPET CLNG - 410 IVY 1/19	550.00
196072	12999	CONTRACT SWEEPING SERVICES INC	17002082	STREET SWEEPING - DEC17	19,202.00
196073	04852	COUNTY OF SAN MATEO	C17-016	REG-EXCEL INTRO 11/14,16 TONG	100.00
196074	13101	EDENRED COMMUTER BENEFIT	328391	COMMUTER CHECK VOUCHERS	1,968.00
196075	05733	GACHINA LANDSCAPE MGMT, INC.	P148710	LANDSCAPING MNT - DEC17	27,459.00

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196076	13442	GREASE REMOVAL SQUAD	3029	GREASE RMVL - OHCC 8/31	250.00
			3030	GREASE RMVL - REC CTR 8/28	250.00
			3031	GREASE RMVL - SR CTR 8/28	300.00
					<u>800.00</u>
196077	09815	HILLYARD, INC	602844799	JANITORIAL SUPPLIES	737.26
196078	00968	HYDROTEC IRRIGATION EQUIPMENT	33500	LEAK REPAIR - KELLY PARK	821.40
196079	02759	INTERSTATE GRADING &PAVING INC	37137 PP05	STREET RESURFACING	60,792.87
196080	02968	INTERSTATE TRAFFIC CONTROL	222697	SIGNS	1,865.06
196081	10417	KONE INC.	949809486	ADMIN/PD ELEVATOR MNT - DEC17	376.22
196082	07069	LYNX TECHNOLOGIES INC.	8326	GIS CONSULTING SERVICE - NOV17	2,600.00
196083	12902	MAYCROFT INVESTIGATIONS	284	PARTIAL BACKGROUND-ROSARIO	500.00
			285	UPDATED BACKGROUND-CAMPOS	500.00
			287	COMPLETED BACKGROUND-CUEVAS	1,000.00
			288	COMPLETED BACKGROUND-JIMENEZ	1,000.00
			296	COMPLETED BACKGROUND-MARFIA	1,000.00
			297	COMPLETED BACKGROUND-UPTON	1,000.00
					<u>5,000.00</u>
196084	05935	MENLO PARK CITY SCH. DISTRICT	738	MARMONA DR TRFC PLN MTG 12/19	90.00
			839	SF CREEK JOINT POWERS MTG 9/13	125.00
			846	SF CREEK JOINT POWERS MTG 10/4	125.00
					<u>340.00</u>
196085	13331	MTECH	7381	VENTILIATING MNT-REC CTR 9/29	127.00
196086	11733	MUNISERVICES, LLC	INV06-001211	STARS SERVICE - 2ND QTR 2017	1,000.00
196087	11596	NAPA AUTO PARTS	514310	BATTERY CHARGER #112 CORE #905	(65.40)
			522788	BRAKE ROTORS - PATROL	215.80
			526559	STEERING RACK CORE #573	(111.10)
			527744	GREEN DEGREASER - SHOP	20.53
			528091	STARTER #582	148.35
			528190	BATTERY CORE #906	(18.00)
			528752	FASTENERS #361	16.27
			528850	BRAKE LUBE #3	21.06
			529397	AIR HOSE, FUEL ISLAND	34.14
					<u>261.65</u>
196088	13714	OCCUSCREEN LLC	106915	EMPLOYEE SCREENING	86.00
196089	10050	OFFICE DEPOT	100629288001	OFFICE SUPPLIES	16.49
			100629289001	OFFICE SUPPLIES	106.07
			100629290001	OFFICE SUPPLIES	13.53
			101174183001	OFFICE SUPPLIES	78.47
			996806554001	OFFICE SUPPLIES	38.56
			997020972001	OFFICE SUPPLIES	53.04
			997020972002	OFFICE SUPPLIES	78.69
			997022455001	OFFICE SUPPLIES	13.53
			998737094001	OFFICE SUPPLIES	39.15
			999159634001	OFFICE SUPPLIES	124.28
					<u>561.81</u>

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196090	11770	ORCHARD CITY FLOOR	4228 4231	ENTRANCE METS - BH LIBRARY PROJECT TABLE	1,545.00 <u>244.00</u> 1,789.00
196091	13726	ORIGINAL MOBILE GRAPHICS INC.	1041	RETURN BOOK WRAPS	771.00
196092	13427	P & A ADMINISTRATIVE SVCS, INC	1855025	COBRA/HIPAA SERVICE - DEC17	36.00
196093	13029	PAETEC	69679939	PHONE CALLS	700.64
196094	12953	PENINSULA POWER WASH	4	PRESSURE WASH SVC - BH LIB 1/6	540.00
196095	10464	PENINSULA UNIFORMS & EQUIP.INC	145211 145218 145301 145473	BULLETPROOF VEST-ST.AMAND UNIFORMS/EQUIP-ST.AMAND HOLSTER RETURN-ST.AMAND HANDCUFF CASE EXCHNG-ST.AMAND	815.57 1,874.56 (157.63) <u>7.61</u> 2,540.11
196096	13067	POLLARD WATER	96969 97639	WATER DEPT SUPPLIES WATER DEPT SUPPLIES	213.09 <u>325.78</u> 538.87
196097	13368	POST N' MORE	77458	FINGERPRINT - LAU	25.00
196098	05883	PREFERRED ALLIANCE, INC.	0133166-IN 0133304-IN 0138258-IN	ON-SITE DRUG TESTS - NOV17 NON-RANDOM DRUG TESTS - NOV17 ON-SITE DRUG TESTS - DEC17	168.84 84.00 <u>168.84</u> 421.68
196099	13245	PREFERRED BENEFIT INSURANCE	EIA23206 EIA23239	DELTA DENTAL PLAN - JAN18 VISION SERVICE PLAN - JAN18	50,001.81 <u>5,483.00</u> 55,484.81
196100	13386	PUBLIC PARKING ASSOCIATES, INC	2017-1215-3	PARKING METER MNT - NOV17	570.00
196101	01740	R & B CO.	S1696427.001 S1701779.001	WATER DEPT SUPPLIES WATER DEPT SUPPLIES	1,414.84 <u>1,419.84</u> 2,834.68
196102	13050	SONSRAY MACHINERY LLC	E00176-12	2017 TRACTOR LOADER	93,109.47
196103	04663	STAR ELEVATOR, INC.	295227 295228	MCC ELEVATOR INSPECTION-JAN18 ADM/PD ELEVATOR INSPECTION-JAN	124.99 <u>124.99</u> 249.98
196104	12876	SWINERTON MGMT & CONSULTING	17100037-003	CHRYSLER PUMP STN DESIGN-DEC17	4,060.00
196105	12539	TADCO SUPPLY	416408 416417	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	75.76 <u>196.42</u> 272.18

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196106	03905	TELECOMMUNICATIONS ENG ASSOC.	45133 45169	RADIO SYS INTERFERENCE REPORT BATTERY REPLACEMENT	1,240.00 <u>3,072.25</u> 4,312.25
196107	11988	THYSSENKRUPP ELEVATOR CORP	3003613296	MCC ELEVATOR MNT - JAN18	354.45
196108	03559	TRAFFIC DATA SERVICE	17156	3 HR VIDEO DRIVEWAY COUNT	750.00
196109	09321	U.S. BANK	4826160	2015 SERIES A TARV NOV17-OCT18	1,375.00
196110	10808	U.S. BANK	2018-01	CALCARD PYMT - JAN18	68,243.53
196111	03645	UNION BANK, N.A.	1070526	DEPOSITORY SERVICE - NOV17	291.67
196112	12184	UNIVERSAL BUILDING SERVICES	441332 441333	JANITORIAL SVC-BEDWELL-DEC17 JANITORIAL SVC-HILLVIEW-DEC17	3,655.00 <u>748.00</u> 4,403.00
196113	04940	UNUM	2018-02	SUPPLEMENTAL LIFE #0202585-FEB	1,208.10
196114	05103	WEST-LITE SUPPLY COMPANY, INC.	69368H	LIGHTING SUPPLIES	92.33
196115	02735	WESTERN TRUCK FABRICATION INC.	19404	OUTFITTING #606	25,245.31
196116	12840	WHITLOCK & WEINBERGER	20355	TRANSPORTATION MASTER PLAN-DEC	17,763.48
196117	X2147	WOODSIDE ELEMENTARY SCHOOL	382599	YTH BASKETBALL LEAGUE OVERPYMT	<u>1,968.00</u>
Chk Count	<u>72</u>			Check Report Total	<u>495,788.91</u>