

COUNCIL REPORT FOR THE PERIOD ENDING 09/27/17

From Check No.: 194571 To Check No.: 194618

From Check Date: 09/27/2017 To Check Date: 09/27/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
194571	13356	GUTIERREZ, SANDRA	SU17	INSTRUCTOR PAY	850.00
194572	13269	ROSIE'S TOURS	2993	TRANS-DON CASTRO PK 7/13	675.00
			2994	TRANS-SILVER CREEK SPORTS 7/20	675.00
					<u>1,350.00</u>
194573	12886	GUGGENHEIM ENTERTAINMENT, INC.	100817-BAL	DEP-FROZEN SING-ALONG 10/8	1,200.00
194575	03836	AT&T	9391034024-1709	PHONE CALLS	164.24
			9391034025-1709	PHONE CALLS	164.24
			9391034026-1709	PHONE CALLS	219.19
			9391034027-1709	PHONE CALLS	164.24
			9391034028-1709	PHONE CALLS	164.24
			9391034029-1709	PHONE CALLS	208.20
			9391034043-1709	PHONE CALLS	79.25
			9391034044-1709	PHONE CALLS	21.32
			9391034045-1709	PHONE CALLS	40.57
			9391034046-1709	PHONE CALLS	21.17
			9391034047-1709	PHONE CALLS	21.17
			9391034048-1709	PHONE CALLS	21.17
			9391034049-1709	PHONE CALLS	56.04
			9391034050-1709	PHONE CALLS	39.06
			9391034051-1709	PHONE CALLS	20.37
			9391034052-1709	PHONE CALLS	38.77
			9391034053-1709	PHONE CALLS	37.17
			9391034054-1709	PHONE CALLS	130.23
			9391034055-1709	PHONE CALLS	36.93
			9391034056-1709	PHONE CALLS	21.32
			9391034057-1709	PHONE CALLS	21.64
			9391034058-1709	PHONE CALLS	20.37
			9391034060-1709	PHONE CALLS	40.52
			9391034061-1709	PHONE CALLS	40.25
			9391034062-1709	PHONE CALLS	110.15
			9391034063-1709	PHONE CALLS	40.57
			9391034064-1709	PHONE CALLS	40.37
			9391034066-1709	PHONE CALLS	18.49
			9391034067-1709	PHONE CALLS	59.54
			9391034068-1709	PHONE CALLS	21.12
			9391034069-1709	PHONE CALLS	39.03
			9391034070-1709	PHONE CALLS	77.20
			9391034071-1709	PHONE CALLS	40.33
			9391034072-1709	PHONE CALLS	22.46
			9391034073-1709	PHONE CALLS	19.22
			9391034074-1709	PHONE CALLS	21.12
			9391034075-1709	PHONE CALLS	19.22
			9391034076-1709	PHONE CALLS	117.83
			9391034077-1709	PHONE CALLS	20.36
			9391034078-1709	PHONE CALLS	21.12
			9391034079-1709	PHONE CALLS	21.12
			9391034081-1709	PHONE CALLS	21.53
			9391034082-1709	PHONE CALLS	21.12
			9391034083-1709	PHONE CALLS	20.34
			9391034084-1709	PHONE CALLS	20.34
			9391034085-1709	PHONE CALLS	36.87
			9391034086-1709	PHONE CALLS	20.46
			9391034091-1709	PHONE CALLS	20.90
			9391034094-1709	PHONE CALLS	699.12
			9391034095-1709	PHONE CALLS	21.19
			9391034096-1709	PHONE CALLS	21.19
					<u>3,403.98</u>

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194576	11572	AT&T	1662-1709	PHONE CALLS	200.25
			3040-1709	PHONE CALLS	100.63
			4909-1709	PHONE CALLS	50.91
			4910-1709	PHONE CALLS	82.46
			4911-1709	PHONE CALLS	64.49
			4914-1709	PHONE CALLS	32.94
			4915-1709	PHONE CALLS	32.94
			4917-1709	PHONE CALLS	32.94
			5741-1709	PHONE CALLS	118.64
			5767-1709	PHONE CALLS	66.89
			6709-1709	PHONE CALLS	66.89
			8648-1709	PHONE CALLS	100.13
					<u>950.11</u>
194577	10966	AUTO PRIDE CAR WASH	2017-08	CAR WASH SERVICE - AUG17	321.69
194578	00200	BAKER & TAYLOR	4011992511	BOOKS	49.10
			4011992525	BOOKS	759.25
					<u>808.35</u>
194579	12937	BELLE HAVEN CENTER	2017-10	RENT FOR 871 HAMILTON - OCT17	4,164.38
194580	11002	BENNETT, BRENDA L.	082217-PC	PLNG COMMISSION MTG MINUTES	512.50
194581	X6541	BUDELLI, GUIDO	6626	DAMAGED FOR 1080 FREMONT ST	205.90
194582	13090	COMCAST	56880393	SUBSTATION INTERNET SERVICE	1,098.12
194583	X6539	DELGADO, MARTIN SR.	49000574	CITATION REFUND	55.00
194584	X6035	DIAZ, TERESA	372591	TERESA DIAZ 9/2	500.00
194585	12471	EUROPEAN SCHOOL OF TENNIS	SU17 P1	INSTRUCTOR PAY	3,530.40
			SU17 P2	INSTRUCTOR PAY	903.00
					<u>4,433.40</u>
194586	13419	EXPRESS PLUMBING	22376P	WATER SERVICE-3586 HAVEN AVE	18,450.00
194587	12428	FERRANTE WOODWORKING	17054A	SALES TAX DIFF-DOOR HANDLES	4.94
194588	12846	INNOVYZE, INC.	USIN000311	INFOWATER LIC 9/15/17-9/14/18	12,600.00
194589	X6535	JEANS, SYLVIA	49000765	CITATION REFUND	333.00
194590	02843	KUTZMANN & ASSOCIATES, INC.	P17-08	PLAN REVIEW SERVICE - AUG17	48,580.73
194591	03118	LIEBERT CASSIDY WHITMORE	1445174	LEGAL SERVICE - JUL17	70.00
			1445175	LEGAL SERVICE - JUL17	525.00
			1446842	LEGAL SERVICE - AUG17	1,715.00
			1446843	LEGAL SERVICE - AUG17	70.00
			1446844	LEGAL SERVICE - AUG17	2,082.00
					<u>4,462.00</u>

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194592	X6537	LING, CYNTHIA DIANE	46010311	CITATION REFUND	45.00
194593	09128	MENLO-ATHERTON HIGH SCHOOL	6872842	PAC USAGE-MUSIC@MENLO	17,030.00
194594	09584	MIDWEST TAPE	95202279	DVDS	23.36
			95208922	DVDS	28.26
			95208924	DVDS	36.96
			95209254	DVDS	35.33
			95211094	DVDS	20.65
			95221467	DVDS	48.81
			95221469	DVDS	19.01
			95222789	DVDS	49.99
			95228242	DVDS	26.09
			95228243	DVDS	32.61
			95230677	DVDS	27.71
			95230678	DVDS	52.17
			95243703	DVDS	48.91
			95246370	DVDS	49.99
			95246371	DVDS	69.00
			95266920	DVDS	59.77
					<u>628.62</u>
194595	10050	OFFICE DEPOT	962844805001	OFFICE SUPPLIES	65.99
194596	X6538	PACKARD, JENNIFER	46010195	CITATION REFUND	55.00
194597	13029	PAETEC	69327875	PHONE CALLS	775.74
194598	01440	PALO ALTO BLUEPRINT &SUPPLY CO	15430	PLANS FOR WTR MAIN REPLC PROJ	101.12
194599	01531	PENINSULA LIBRARY SYSTEM	12044	DELIVERY SHARED COST 17/18	24,774.00
			12045	GALE DATABASE 7/1/17-6/30/18	10,086.00
			12046	OVERDRIVE COLLECTION 17/18	29,080.00
			12047	PLAN SHARED COST 17/18	93,087.00
			12095	CONTENT CAF? 8/1/17-7/31/18	1,378.10
			12096	BIBLIOCOMMONS 8/9/17-8/8/18	6,324.24
			12097	COMMAND CTR MNT 7/1/17-6/30/18	192.76
			12098	BIBLIOTHECA MNT 7/1/17-6/30/18	23,269.79
					<u>188,191.89</u>
194600	11327	PENWORTHY COMPANY	531511-IN	JUVENILE MATERIALS	5,764.03
194601	X6536	PONCE, IVAN JR.	44008728	CITATION REFUND	45.00
			44008944	CITATION REFUND	45.00
					<u>90.00</u>
194602	13245	PREFERRED BENEFIT INSURANCE	EIA22010	DELTA DENTAL PLAN - SEP17	36,724.21
			EIA22036	VISION SERVICE PLAN - SEP17	5,369.80
					<u>42,094.01</u>
194603	11419	PUBLIC BENEFIT TECHNOLOGY	MP1701	FIELD TRNG PGM SUB 2017/18	2,500.00
194604	11152	RADAR SHOP INC.	11002	RADAR CALIBRATION CHECK/RECERT	592.00

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194605	01666	RECORDED BOOKS, INC	75582870	BOOKS ON CD	72.25
			75584494	BOOKS ON CD	126.96
			75586520	BOOKS ON CD	56.90
			75587350	BOOKS ON CD	77.26
			75589971	BOOKS ON CD	56.90
			75590280	BOOKS ON CD	170.70
					<u>560.97</u>
194606	08088	SAN MATEO COUNTY SHERIFFS OFF	10828	E-SCAN SERVICE - AUG17	429.00
194607	10047	SC FUELS	3364364	UNLEADED FUEL	18,428.01
			3380266	UNLEADED FUEL	19,510.15
					<u>37,938.16</u>
194608	11934	SCHAAF & WHEELER CONSULTING	28572	CHRYSLER PS REHABILITATION-JUL	980.00
194609	12516	SIGNIFICANT CLEANING SVCS, LLC	62087	CLEANING SVC FOR BH LIB-JUL17	322.00
194610	13548	SSA LANDSCAPE ARCHITECTS	5876	JACK LYLE PK RSTRM 7/26-8/25	2,770.50
194611	X6540	STAHL, KARL	46010726	CITATION REFUND	45.00
194612	12770	STAR BUILDERS OF EAST BAY INC	21162	INSPECTION FOR LAND DVLPMNT-AUG	14,144.00
194613	12135	STEPP, KAREN	SU17	INSTRUCTOR PAY	1,523.40
194614	09028	STRATEGIC ECONOMICS	1401D.05	NEXUS STUDY-COMML LINKAGE FEE	2,832.28
194615	10370	SUN RIDGE SYSTEMS INC.	4919	RIMS SUPPORT JUL17-JUN18	20,218.00
194616	03905	TELECOMMUNICATIONS ENG ASSOC.	45021	DISPATCH RADIO MNT - SEP17	3,366.00
194617	12230	TUCKER CONSTRUCTION, INC.	26288	BHCDC IMPROVEMENT PROJECT	66,825.00
			26288A	BHCDC IMPROVEMENT PROJECT	2,422.40
					<u>69,247.40</u>
194618	13527	WILEY PRICE & RADULOVICH LLP	27626	LEGAL SERVICE - JUL17	6,462.50
Chk Count	<u>46</u>			Check Report Total	<u>523,056.71</u>