

COUNCIL REPORT FOR THE PERIOD ENDING 05/11/15

From Check No.: 185387 To Check No.: 185458, 160529

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
160529	03304	CA BOE	2015-Q1	SALES AND USE TAX JAN-MAR15	2,559.00
185387	12705	ADAIR, CHRISTOPHER	050515	PDM-SUPERVISORY 5/4-15 ADIAR	590.71
185388	11548	DOUGLAS, NICHOLAS	050515	PDM-SUPERVISORY 5/4-15 DOUGLAS	590.71
185389	12470	MARTINEZ, RODOLFO	051915	DJ FOR EVENT ON 5/19	150.00
185390	12162	TIGNOR, JOSEPH	050515	BLDG INSPECTIOR CERT-TIGNOR	90.00
185391	13117	CATERED TOO, INC.	11283-BAL	BALANCE-COMMISSION EVENT 5/12	1,800.30
185392	11840	ALCOCER, MIRIAM	042215	MLS-CAEYC 3/6 ALCOCER/ACOSTA	31.12
185393	12974	ADP COMMERCIAL LEASING, LLC	2158068	PAYROLL IMPLEMENTATION	2,075.00
185394	00084	AFFILIATED PSYCHOLOGISTS &	2000511	PSYCHOLOGICAL EXAM - CRAIG	200.00
185395	12824	AGILITY RECOVERY SOLUTIONS	A360521	READYSUITE - MAY15	330.00
185396	00099	ALPHAGRAPHICS	46251457	GRAPHICS EDIT FOR EMBOSSER	54.38
185397	13147	ARNOLD MAMMARELLA,ARCHITECTURE	15-2	ON-CALL PLNG SVC - JAN15	5,567.50
			15-3	ON-CALL PLNG SVC - FEB15	<u>3,757.50</u>
					9,325.00
185398	13003	ASSOCIATED SERVICES	215042904	COFFEE SUPPLIES - ADMIN	89.95
			215043033	COFFEE SUPPLIES FOR CORP YARD	380.95
			215044270	TERRACYCLE SHIPPING 3/27 4/13	<u>40.00</u>
					510.90
185399	03836	AT&T	0128-1504	PHONE CALLS	38.16
			0137-1504	PHONE CALLS	31.02
			0261-1504	PHONE CALLS	211.35
			1099-1504	PHONE CALLS	17.63
			1500-1504	PHONE CALLS	17.34
			1538-1504	PHONE CALLS	17.60
			1594-1504	PHONE CALLS	17.34
			1787-1504	PHONE CALLS	48.35
			2254-1504	PHONE CALLS	17.05
			4026-1504	PHONE CALLS	32.18
			4311-1504	PHONE CALLS	182.47
			4578-1504	PHONE CALLS	78.79
			5816-1504	PHONE CALLS	32.81
			5918-1504	PHONE CALLS	17.33
			5960-1504	PHONE CALLS	17.59
			5983-1504	PHONE CALLS	108.74
			8219-1504	PHONE CALLS	15.52
			8236-1504	PHONE CALLS	15.52
			8240-1504	PHONE CALLS	31.25
			8369-1504	PHONE CALLS	17.34
			8399-1504	PHONE CALLS	17.34
			8504-1504	PHONE CALLS	182.47
			9365-1504	PHONE CALLS	<u>19.90</u>
					1,185.09

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185400	11422	AT&T MOBILITY	7936-1504	DEPT IPAD SERVICE	662.17
185401	08666	BAE URBAN ECONOMICS INC.	2015-MAR15R	PUB BENEFITS ANAL-1020 ALMA ST	1,375.00
185402	00210	BAKER & TAYLOR	4011199679 5011206162 5013587811	BOOKS BOOKS BOOKS	3,176.01 548.58 149.53 <u>3,874.12</u>
185403	12937	BELLE HAVEN CENTER	2015-05 2015-06	RENT FOR 871 HAMILTON - MAY15 RENT FOR 871 HAMILTON - JUN15	3,700.00 <u>3,700.00</u> 7,400.00
185404	11002	BENNETT, BRENDA L.	041315-PC	PLNG COMMISSION MTG MINUTES	618.75
185405	07419	BMI IMAGING SYSTEMS	301494	SCANNING/INDEXING - APR15	2,023.37
185406	X5738	BROOKSTONE BUILDERS	14-00261	BOND REFUND	1,000.00
185407	00670	CA DEPARTMENT OF CONSERVATION	2015-Q1	STRONG MOTION FEE JAN-MAR15	18,735.63
185408	X6013	CA REAL ESTATE LLC	13-01105/C 13-01105/D	C&D REFUND C&D REFUND	1,000.00 1,000.00 <u>2,000.00</u>
185409	12196	CALIFORNIA BUILDING STANDARDS	2015-Q1	CA COMMISSION FEE JAN-MAR15	2,059.20
185410	00420	CALIFORNIA WATER SERVICE CO.	2015-04	WATER SERVICE - APR15	10,314.51
185411	09115	CAPITAL ONE COMMERCIAL	042615	FOOD/DEPT SUPPLIES	2,170.54
185412	10996	CAROLLO ENGINEERS	0141064	SHPS REPLACEMENT - MAR15	11,519.33
185413	13220	CINTAS CORPORATION #464	464448055 464448058	LAUNDRY FOR UNIFORMS LAUNDRY FOR UNIFORMS	395.96 75.48 <u>471.44</u>
185414	05651	CO. OF SANTA CLARA, OFC OF THE	1800046922	FINGERPRINTS - FEB15	20.00
185415	11102	COMCAST	7009-1504	CABLE SERVICE - APR15	15.13
185416	X6012	COMMITTEE FOR GREEN FOOTHILLS	042515	COMMITTEE FOR GREEN FOOTHILLS	250.00
185417	11923	DRAIN DOCTOR INC.	B123089	CLEARED DRAIN LINE-701 LAUREL	265.00
185418	06050	EMPLOYMENT DEVELOPMENT DEPT.	2015-Q1	U/I ACCT #932-0481-6 JAN-MAR15	9,554.96
185419	12169	ENTERSECT	415EP31269	ENTERSECT POLICE ONLINE-APR15	88.95

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185420	08621	FORTISTAR METHANE 4 LLC	6018	GAS COLLECTION SYSTEM O&M-MAR	4,230.47
185421	05733	GACHINA LANDSCAPE MGMT, INC.	104675	MEDIAN MNT - APR15	3,806.00
			104676	ROW MNT - APR15	5,644.00
			104677	DNTN STSCAPE/PKG PLAZA MNT-APR	4,524.00
			104678	VINTAGE OAKS MNT - APR15	322.00
			104679	TRASH/RECYCLING BINS MNT - APR	2,427.33
					<u>16,723.33</u>
185422	12073	GARDA CL WEST, INC.	20067063	COURIER SVC - MAR15 OVERAGES	260.32
			40009904	COURIER SVC - MAR15	361.96
					<u>622.28</u>
185423	12076	GODAR MACHINERY COMPANY	44223	FOLDER AND PAPER CUTTER MNT	287.50
185424	11674	GRANICUS INC.	63781	COUNCIL MTG WEB CAST MNT-MAY15	700.00
185425	10480	GRIFFIN PAINTING, INC.	15046346	PAINTING - YOUTH CTR, OHCC	977.50
185426	10302	HENEGHAN, JOHN	1160	GEO REVIEW - APR15	4,650.00
185427	10931	HUMANSIZE CORP	1978876	ERGONOMIC CHAIR - M.MORRIS	926.94
185428	12931	ICF JONES & STOKES, INC.	0105239	EIR FOR 1300 ECR 11/22-12/31	2,225.50
			0105823	EIR FOR 1300 ECR 1/1-1/30	8,958.00
			0106270	EIR FOR 1300 ECR 1/31-2/27	7,366.00
			0107014	EIR FOR 1300 ECR 2/28-3/31	1,667.50
					<u>20,217.00</u>
185429	13035	INTERWEST CONSULTING GROUP INC	19152	IN-HOUSE PERMIT TECHNICIAN-AUG	8,563.75
			19579	IN-HOUSE PERMIT TECHNICIAN-SEP	5,817.50
					<u>14,381.25</u>
185430	00980	IRVINE & JACHENS INC.	9866	REPLACEMENT BADGE - BAXTER	59.41
185431	11672	KELLY PAPER	7209504	PAPER STOCK	(169.39)
			7222061	PAPER STOCK	438.34
					<u>268.95</u>
185432	03118	LIEBERT CASSIDY WHITMORE	052115	REG-LCW ERC WKSHP 5/21	42.00
185433	05355	METRO MOBILE COMMUNICATIONS	150519	RADO MNT - APR15	815.42
			35308	WIRELESS COMMUNICATION EQ-MTR	5,141.26
					<u>5,956.68</u>
185434	13068	METROPOLITAN PLANNING GROUP	1969	CONTRACT PLANNERS - MAR15	4,837.50
185435	11569	NEOPOST	52613794	MAIL METER MNT 4/14/15-4/13/16	2,243.96
185436	09748	O'MAHONY & MEYER, INC.	37538	BH POOL LIGHTING ASSESSMNT-MAR	3,040.00

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185437	11274	OFFICE MAX INC.	195625	OFFICE SUPPLIES	109.49
			204770	OFFICE SUPPLIES	102.02
			240607	OFFICE SUPPLIES	281.34
			243188	OFFICE SUPPLIES	31.87
			243336	OFFICE SUPPLIES	30.62
			270424	OFFICE SUPPLIES	98.12
			273182	OFFICE SUPPLIES	172.52
			273312	OFFICE SUPPLIES	24.49
			299409	OFFICE SUPPLIES	(56.07)
			330573	OFFICE SUPPLIES	234.04
			333695	OFFICE SUPPLIES	900.63
			339409	OFFICE SUPPLIES	69.10
			493206	OFFICE SUPPLIES	2.18
					<u>2,000.35</u>
185438	01400	PALMER ELECTRIC INC.	6775	LED REPLACEMENT-GYMNASTICS CTR	1,960.00
185439	04876	PENINSULA CORRIDOR JPB	PC-99654	SHUTTLE SERVICES - MAR15	12,252.74
			PC-99656	SHUTTLE SERVICES - MAR15	14,688.88
					<u>26,941.62</u>
185440	13245	PREFERRED BENEFIT INSURANCE	EIA14157	DELTA DENTAL - MAY15	48,989.15
185441	12591	PROTECTION PLUS SECURITY SVCS	15456	2 CAMERAS FOR OHCC BLDG	1,495.28
185442	12900	QPCS LLC	9814	AIRLINK LTD/EVDO/GPS/WIFI	2,522.62
185443	12220	QUALITY AUTO BODY AND PAINTING	3773	REPAIRS TO DAMAGES ON #33	1,957.00
185444	01666	RECORDED BOOKS, INC	75116702	BOOKS ON CD	189.48
185445	03479	SAMCEDA	AM75	SPONSORSHIP SAMCEDA MTG 6/5	2,000.00
185446	12023	SAN DIEGO POLICE EQUIPMENT CO	616977	AMMUNITION	7,178.42
185447	12296	SHUMS CODA ASSOCIATES, INC	2645	IN-HOUSE PLAN CHECKER - FEB15	850.00
			2646	IN-HOUSE ADMIN SVC - FEB15	6,925.00
			2647	OFF-SITE INSPECTOR - FEB15	12,065.00
			2648	PLAN REVIEW SVC-1460 ECR-FEB15	250.00
					<u>20,090.00</u>
185448	12516	SIGNIFICANT CLEANING SVCS, LLC	49189	JANITORIAL SERVICE - APR15	19,892.31
185449	04663	STAR ELEVATOR, INC.	225543	LIBRARY ELEVATOR MNT - DEC14	128.86
			226630	LIBRARY ELEVATOR REPAIR 11/18	607.60
			227417	LIBRARY ELEVATOR MNT - JAN15	134.65
			229451	LIBRARY ELEVATOR MNT - FEB15	134.65
			231290	LIBRARY ELEVATOR MNT - MAR15	134.65
			233225	LIBRARY ELEVATOR MNT - APR15	134.65
					<u>1,275.06</u>
185450	07472	SUPPLYWORKS	1630612-00	JANITORIAL SUPPLIES	60.20

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185451	10963	SYNERGETIC CONSULTING, INC.	15-0394	TIDEMART SUPPORT 2/1-4/7	862.50
185452	12539	TADCO SUPPLY	395098	JANITORIAL SUPPLIES	857.78
185453	X6011	UNDERGROUND ELECTRICAL SERVICE	15-00130	BOND REFUND	1,000.00
185454	10164	VERIZON WIRELESS	2015-04	CELLULAR SERVICE - APR15	1,155.97
185455	10988	VILCHEZ, ALEJANDRO	16	CSD DEPT RETREAT SPEAKER 4/17	350.00
185456	10458	WILSEY HAM	9882	STREET RESURFACING - MAR15	445.00
185457	02360	XEROX CORP.	079411699	510657 MNT-APR USG 3/21-4/21	392.72
185458	02571	XEROX CORPORATION	230015915	XPS - APR15	1,639.85
			238000586	XEROX STAPLES	209.28
					<u>1,849.13</u>
Chk Count	<u>73</u>			Check Report Total	<u>317,539.67</u>