

COUNCIL REPORT FOR THE PERIOD ENDING 04/10/18

From Check No.: 196770 To Check No.: 196843

From Check Date: 04/10/2018 To Check Date: 04/10/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
196770	13577	BALFOUR BEATTY ROCKSPRINGS LLC	041318	RESILIENCE IMMERSION 4/13-15	2,415.60
196771	13595	BLEU BITE CATERING	E01285		355.00
			E01286	RESILIENCE IMMERSION 4/13-15	561.25
			E01287	RESILIENCE IMMERSION 4/13-15	327.50
			E01288	RESILIENCE IMMERSION 4/13-15	313.75
			E01289	RESILIENCE IMMERSION 4/13-15	288.75
			E01290	RESILIENCE IMMERSION 4/13-15	272.50
			E01291	RESILIENCE IMMERSION 4/13-15	410.00
					<u>2,528.75</u>
196772	09873	MACKDANZ, SCOTT	030218	TVL-COLLISION2/25-3/2 MACKDANZ	632.48
196773	13585	MINDFUL BADGE LLC	2018MPPD1	RESILIENCE IMMERSION 4/13-15	5,000.00
196774	11938	MURPHY, JOHN	032118	TVL-LDRSHP WSHP 3/20-21 MURPHY	29.37
196775	13586	SHIERS, BRIAN FRANCIS	2627	RESILIENCE IMMERSION 4/13-15	5,000.00
196776	13749	BARRERA, PETRONILA	2018-01	CHAIR DANCE CLASSES - JAN18	100.00
			2018-02	CHAIR DANCE CLASSES - FEB18	60.00
			2018-03	CHAIR DANCE CLASSES - MAR18	120.00
					<u>280.00</u>
196777	12797	VALTIERRA, JOSELUIS	2018-01	FOLKLORIC CLASSES - JAN18	40.00
			2018-02	FOLKLORIC CLASSES - FEB18	80.00
			2018-03	FOLKLORIC CLASSES - MAR18	40.00
					<u>160.00</u>
196778	12641	HI-FIVE BAY AREA SPORTS	WI18 4615.305 P2	INSTRUCTOR PAY	10,935.40
			WI18 P2	INSTRUCTOR PAY	3,328.03
					<u>14,263.43</u>
196779	11797	FERNANDEZ, DANIELLE	WI18	INSTRUCTOR PAY	8,991.90
196780	10977	VANDEVOORDE, LISA S.		INSTRUCTOR PAY	5,135.40
196781	X6627	BANDA, ANGELINA	032018	SUPPLIES FOR PARENT MEET/GREET	113.15
196782	10910	GACHIPOUR-BONE, MARZIEH	031118	SUPPLIES FOR PERSION NY CELEB	62.79
196783	13446	FIVE STAR TACO CATERING	042818	FOOD-BH COMMUNITY FAIR 4/28	1,300.00
196784	13443	CASHION CULTURAL LEGACY	CCL2018-02	BH FAIR DANCE PERFORMANCE 4/28	400.00
196785	13490	HOM, SOO	WI18	INSTRUCTOR PAY	3,165.00
196786	13066	SANTINI-KELLY, MONICA S		INSTRUCTOR PAY	9,848.40
196787	X6628	SKOCH, ALEXANDRIA	032018	GRD-PIP 3/20 SKOCH	60.00
196788	13558	SABRE COMMUNICATIONS CORP	37105 PP03	POLICE/PW ANTENNA REPLACEMENT	60,752.50

COUNCIL REPORT FOR THE PERIOD ENDING 04/10/18

From Check No.: 196770 To Check No.: 196843

From Check Date: 04/10/2018 To Check Date: 04/10/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
196789	13602	ARGUELLO CATERING	442756	LEADERSHIP ACADEMY BRKFST 3/23	200.75
			442757	FRIDAY MORNING BITES 3/23	239.25
			442758	LEADERSHIP ACADEMY LUNCH 3/23	<u>1,554.90</u>
					1,994.90
196790	13003	ASSOCIATED SERVICES	218030470	FLAVIA RENTAL-CORP YARD-MAR18	30.00
			218031124	COFFEE SUPPLIES	<u>668.71</u>
					698.71
196791	03836	AT&T	9391034022-1803	PHONE CALLS	165.13
			9391034023-1803	PHONE CALLS	165.13
			9391034030-1803	PHONE CALLS	43.41
			9391034031-1803	PHONE CALLS	20.37
			9391034032-1803	PHONE CALLS	20.37
			9391034033-1803	PHONE CALLS	57.79
			9391034034-1803	PHONE CALLS	94.83
			9391034035-1803	PHONE CALLS	18.71
			9391034036-1803	PHONE CALLS	18.71
			9391034037-1803	PHONE CALLS	39.08
			9391034038-1803	PHONE CALLS	20.37
			9391034039-1803	PHONE CALLS	20.61
			9391034040-1803	PHONE CALLS	133.57
			9391034041-1803	PHONE CALLS	37.44
			9391034042-1803	PHONE CALLS	23.21
			9391034059-1803	PHONE CALLS	20.37
			9391034065-1803	PHONE CALLS	20.37
			9391034087-1803	PHONE CALLS	37.79
			9391034088-1803	PHONE CALLS	238.69
			9391034089-1803	PHONE CALLS	20.63
			9391034090-1803	PHONE CALLS	39.08
9391034092-1803	PHONE CALLS	20.37			
9391034093-1803	PHONE CALLS	<u>20.37</u>			
				1,296.40	
196792	00200	BAKER & TAYLOR	4012143863	BOOKS	2,636.00
			4012144074	JUVENILE MATERIALS	179.06
			4012144267	BELLE HAVEN	133.20
			4012151999	BOOKS	1,255.87
			4012154430	BOOKS	150.09
			4012159187	BOOKS	1,609.19
			4012164505	BOOKS	182.31
			4012167445	BOOKS	492.14
			T77487700	CDS	28.96
			T77946190	CDS	<u>11.26</u>
				6,678.08	
196793	11275	BAY AREA WATER SUPPLY &	2967	17/18 4TH QUARTERLY ASSESSMENT	17,497.00
196794	07419	BMI IMAGING SYSTEMS	307694	SCANNING/INDEXING - DEC17	7,110.25
196795	11730	BUREAU VERITAS NORTH	1408575	BLD REVIEW SERVICE - FEB18	450.00
			1408577	MAP REVIEW SERVICE - FEB18	<u>1,800.00</u>
					2,250.00
196796	11825	CARDINAL RULES	1180	ADULT BASKETBALL REFEREE-MAR18	2,909.00
			1181	YOUTH BASKETBALL REFEREE-MAR18	<u>4,540.00</u>
					7,449.00
196797	04831	CASEY CONSTRUCTION, INC.	1631	WTR MAIN REPAIR-WILLOW/BAY	17,094.59
196798	11134	CHILDCARE CAREERS	316705	SUBSTITUTE TEACHER	271.60

COUNCIL REPORT FOR THE PERIOD ENDING 04/10/18

From Check No.: 196770 To Check No.: 196843

From Check Date: 04/10/2018 To Check Date: 04/10/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
196799	10387	CINTAS CORP #464	464124354 464124355	UNIFORM MNT UNIFORM MNT	536.61 92.20 <u>628.81</u>
196800	12456	COIT SERVICES INC.	C-1133931	UPHOLSTERY CLNG - LIB 3/29	1,737.00
196801	04852	COUNTY OF SAN MATEO	CI17-034	REG-EXCEL 2/6,8 2/13,15 WACHA	200.00
196802	10862	DE-LA-QUINTANA, ALEXANDER	2018-03	ESL/SPANISH/COMPUTER CLS-MAR18	462.00
196803	04690	ENVIRONMENTAL SYSTEMS INC.	15330	OH GYM FURNACE REPAIR	1,699.33
196804	10072	ESBRO CHEMICAL	48572	POOL CHEMICALS	543.75
196805	03815	FERNANDEZ-RICHARDSON, MARYANNE	WI18	INSTRUCTOR PAY	11,739.61
196806	05733	GACHINA LANDSCAPE MGMT, INC.	P149766-1 P149766-2 P149766-3 P149766-4 P149766-5 P150551-1 P150551-2 P150551-3 P150551-4 P150551-5	DNTN STSCAPE&PKG PLAZA MNT-JAN MEDIANS MNT - JAN18 ROW MNT - JAN18 TRASH/RECYCLING BINS MNT-JAN VINTAGE OAKS MNT - JAN18 DNTN STSCAPE&PKG PLAZA MNT-FEB MEDIANS MNT - FEB18 ROW MNT - FEB18 TRASH/RECYCLING BINS MNT-FEB VINTAGE OAKS MNT - FEB18	7,413.85 6,255.30 9,278.35 3,981.50 530.00 9,839.33 8,301.50 12,313.75 5,284.01 703.41 <u>63,901.00</u>
196807	00817	GALE/CENGAGE LEARNING	63342504	MACK TRUST LT BOOKS	27.56
196808	13747	GEMSTAR ENTERPRISES LLC	WI18	INSTRUCTOR PAY	811.20
196809	X6625	HOLIBER, JUDITH	20180314140100 20180315074107 20180315080415	ALARM PERMIT REFUND ALARM PERMIT REFUND ALARM PERMIT REFUND	25.00 25.00 25.00 <u>75.00</u>
196810	05168	INGRAM LIBRARY SERVICES	33557624	BOOKS	44.13
196811	02968	INTERSTATE TRAFFIC CONTROL	223046 223047 223048 223156	SIGNS SIGNS SIGNS HARDWARE SIGNS	196.95 3,010.20 2,245.04 732.98 <u>6,185.17</u>
196812	12965	KIDANGO INC.	6194	MCC MEALS - MAR18	1,958.16
196813	10174	KIMLEY-HORN AND ASSO., INC.	10486492 10486493 10640671 10640672 10801872 10801873 10919275 10919276	SAND HILL RD TSI/KADENCE-NOV17 SERIES CKT REPLACEMENT-NOV17 SAND HILL RD TSI/KADENCE-DEC17 SERIES CKT REPLACEMENT-DEC17 SAND HILL RD TSI/KADENCE-JAN18 SERIES CKT REPLACEMENT-JAN18 SAND HILL RD TSI/KADENCE-FEB18 SERIES CKT REPLACEMENT-FEB18	4,754.00 5,830.88 6,554.56 1,987.50 6,887.50 1,895.00 2,397.50 1,650.00 <u>31,956.94</u>

COUNCIL REPORT FOR THE PERIOD ENDING 04/10/18

From Check No.: 196770 To Check No.: 196843

From Check Date: 04/10/2018 To Check Date: 04/10/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
196814	13686	MARQUETTE COMMERCIAL FINANCE	4707 4708	SCS-JANITORIAL SVCS - MAR18 SCS-DAY PORTER SVCS - MAR18	21,109.88 <u>2,362.00</u> 23,471.88
196815	12902	MAYCROFT INVESTIGATIONS	312 313 314	BKGRD INVESTIGATION-WATERMAN BKGRD INVESTIGATION-CRIADO BKGRD INVESTIGATION-MEI	1,000.00 1,000.00 <u>800.00</u> 2,800.00
196816	05355	METRO MOBILE COMMUNICATIONS	40053	RADIO - SERGEANT VEHICLE #24	1,734.51
196817	09584	MIDWEST TAPE	95833813 95849355 95852277 95852278 95867665 95867667 95867780 95867782 95867783 95873608 95873609 95888208 95888209 95888360 95896112	DVDS DVDS DVDS DVDS JUVENILE AV MATERIALS JUVENILE AV MATERIALS DVDS DVDS DVDS DVDS DVDS DVDS DVDS DVDS DVDS DVDS DVDS	111.96 331.41 36.96 355.46 116.97 29.24 237.48 55.44 27.71 20.65 61.96 44.56 22.28 195.51 <u>18.47</u> 1,666.06
196818	13331	MTECH	7819	HVAC MNT - MAR18	6,021.50
196819	13693	MUNICIPAL PLAN CHECK SVCS, INC	1024 1025	ADMIN SVC FOR ENVIR STAFF-MAR ADMIN SVC FOR ENVIR STAFF-MAR	9,424.00 <u>7,775.00</u> 17,199.00
196820	11733	MUNISERVICES, LLC	INV06-002242	UUT SERVICE - JAN-MAR18	2,987.73
196821	01290	NEW READERS PRESS	8625551	PROJECT READ	833.67
196822	X6626	NUMEDII, INC.	1 0196	DOWNTOWN PARKING PERMIT REFUND	367.00
196823	10050	OFFICE DEPOT	116501417001 116501843001 117914793001 117914825001 120168845001 120301435001	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	15.89 85.86 141.36 33.23 65.98 <u>331.57</u> 673.89
196824	13427	P & A ADMINISTRATIVE SVCS, INC	1939137	COBRA/HIPAA SERVICE - MAR18	192.00
196825	08620	PG&E	2018-02	GAS/ELECTRIC UTILITY - FEB18	71,617.80
196826	09928	PRIORITY 1 PUBLIC SAFETY	6659	OUTFTTED SERGEANT VEH #24	15,577.58
196827	12220	QUALITY AUTO BODY AND PAINTING	3940 3943	ACCIDENT REPAIR #15 ACCIDENT REPAIR #17	1,935.27 <u>3,281.44</u> 5,216.71

COUNCIL REPORT FOR THE PERIOD ENDING 04/10/18

From Check No.: 196770 To Check No.: 196843

From Check Date: 04/10/2018 To Check Date: 04/10/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
196828	13748	RANEY, STEPHEN ALAN	02212018	ECORECO S5 ELECTRIC SCOOTERS	1,200.00
196829	01666	RECORDED BOOKS, INC	75700695	BOOKS ON CD	56.90
			75728346	JUVENILE AV MATERIALS	496.30
			75748023	BOOKS ON CD	43.33
			75748902	BOOKS ON CD	532.60
			75752603	BOOKS ON CD	56.90
			75753323	BOOKS ON CD	43.33
			75754476	BOOKS ON CD	103.88
			75758568	DVDS	45.24
			75758807	BOOKS ON CD	87.18
					<u>1,465.66</u>
196830	13385	ROWMAN & LITTLEFIELD PUBLISHING	10750510	BOOKS	100.60
196831	03479	SAMCEDA	C172	2018 AWARD OF EXCELLENCE 3/9	2,500.00
196832	01938	SAN MATEO COUNTY	CL05351	LAB SERVICE - JAN18	3,288.00
196833	X1577	SCHLEIN, LINDA	20180223114106	ALARM PERMIT REFUND	25.00
			20180223114419	ALARM PERMIT REFUND	25.00
			20180223115321	ALARM PERMIT REFUND	25.00
			20180223122010	ALARM PERMIT REFUND	25.00
			20180223122102	ALARM PERMIT REFUND	25.00
			20180223132343	ALARM PERMIT REFUND	25.00
			20180223132442	ALARM PERMIT REFUND	25.00
			20180224091041	ALARM PERMIT REFUND	25.00
			20180226145022	ALARM PERMIT REFUND	25.00
			20180226145437	ALARM PERMIT REFUND	25.00
			20180226150047	ALARM PERMIT REFUND	25.00
					<u>275.00</u>
196834	13082	SINGLE CYLINDER REPAIR	48556	ECHO TRIMMER	619.86
196835	12770	STAR BUILDERS OF EAST BAY INC	21169	INSPECTION FOR LAND DVLPMNT-MAR	13,728.00
196836	04663	STAR ELEVATOR, INC.	299045	LIBRARY ELEVATOR MNT - MAR18	152.78
			299046	MCC ELEVATOR INSPECTION-MAR18	124.99
			299047	ADM/PD ELEVATOR INSPECTION-MAR	124.99
					<u>402.76</u>
196837	03905	TELECOMMUNICATIONS ENG ASSOC.	45234	MOVED REPEATERS-FIRE STN TO PD	1,674.00
			45258	DISPATCH RADIO MNT - FEB18	3,366.00
					<u>5,040.00</u>
196838	12812	TERI BLACK & COMPANY, LLC	18-0322-43	CITY CLERK RECRUITMENT	10,822.42
196839	10241	TURF STAR, INC.	607786-00	TORO 48" MOWER MODEL #39638	3,660.56
196840	03645	UNION BANK, N.A.	1084724	DEPOSITORY SERVICE - FEB18	291.67
196841	05103	WEST-LITE SUPPLY COMPANY, INC.	70039H-1	LIGHTING SUPPLIES	813.02
196842	10458	WILSEY HAM	21976	MPK MONUMENT REPLC SURVEY-FEB	3,787.50
196843	12396	WOLPER, STERLING ROSE	WI18	INSTRUCTOR PAY	2,312.00

COUNCIL REPORT FOR THE PERIOD ENDING 04/10/18

From Check No.: 196770 To Check No.: 196843

From Check Date: 04/10/2018 To Check Date: 04/10/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
Chk Count	<u>74</u>			Check Report Total	<u>505,115.34</u>