

COUNCIL REPORT FOR THE PERIOD ENDING 11/13/18

From Check No.: 198959 To Check No.: 199041

From Check Date: 11/13/2018 To Check Date: 11/13/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
198959	X6746	1000 MIDDLE LLC	17-01284/D	C&D REFUND	918.00
198960	X6744	ARDALAN, ALIREZA	17-00469/D	C&D REFUND	1,000.00
198961	X6685	BASKIN, BRYAN	18-00230/D	C&D REFUND	2,346.00
198962	X6752	CHASE, JEFF	18-00435/D	C&D REFUND	4,193.00
198963	X6749	COURTNEY, JAMES	18-00277/D	C&D REFUND	1,000.00
198964	X6748	EXCOLO CONSTRUCTION SERVICES	18-00202/D	C&D REFUND	2,781.08
198965	X5791	GOLDSILVERISLAND	17-00583/C	C&D REFUND	1,000.00
198966	X6751	HAINES, MARSHALL	18-00355/D	C&D REFUND	3,148.00
198967	X6745	HAYER, HARBINDER	17-00092/D	C&D REFUND	866.38
198968	X6756	HUYUH, VANTHIP	18-00709/D	C&D REFUND	1,210.00
198969	X6740	JEUCK, SUZANNE	16-00964/D	C&D REFUND	1,000.00
198970	X6743	KARROS, KIRT AND SHELBY	17-00251/C	C&D REFUND	1,000.00
198971	Z8158	KELLY GORDON DEVELOPMENT CORP.	18-00595/D	C&D REFUND	1,830.00
198972	X6750	LOHNES, NAOMI	18-00362/C	C&D REFUND	1,000.00
198973	X6755	MCMILLS, CHAD	18-00584/D	C&D REFUND	2,865.00
198974	02955	MENLO PARK FIRE PROTECTION	17-01606/D	C&D REFUND	1,934.00
198975	X6741	MOLISE, JOHN	16-01065/C	C&D REFUND	1,000.00
198976	X6742	PARKER, JENNA AND CHRIS	16-01573/C	C&D REFUND	1,000.00
198977	X6747	RUBIN, JOSH	17-01504/C	C&D REFUND	1,000.00
198978	X4423	WEBB BUILDERS, INC.	18-00289/D	C&D REFUND	3,780.00
198979	X6753	WILLKELL HOMES, INC.	18-00542/D	C&D REFUND	2,340.00
198980	X6754	YIP, CYNTHIA	18-00553/D	C&D REFUND	2,831.00
198981	X6586	HAKHAMANESHI, RAMBOD	85529-2018	PE LICENSE - HAKHAMANESHI	115.00
198982	09490	YAGHMAI-SAMARDAR, AVIDEH	101718	SUPPLIES FOR SENIOR CENTER	98.95
198983	12641	HI-FIVE BAY AREA SPORTS	FA18 4615.214 P1	INSTRUCTOR PAY	4,187.75
			FA18 P1	INSTRUCTOR PAY	4,894.05
					<u>9,081.80</u>

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198984	X6736	PHAM, JUSTIN	111118	REG-CLA 11/9-11 PHAM	165.00
198985	X0413	KEITH, KIRSTEN	062818	REG/HTL-MCMF 6/27-28 KEITH	586.64
198986	X6707	FRANK, MICHAEL S.	2018-07/08	MLG-JUL/AUG18 FRANK	274.63
198987	13043	CURTIN, CLAY	092618	MLS/FLG-ICMA 9/21-26 CURTIN	770.90
198988	X6739	GRUBIC, VICTORIA	102418	MLS/GRD-MMANC 10/21-24 GRUBIC	285.00
198989	X6501	WORTHAM, VERONICA		MLS-MMANC 10/21-24 WORTHAM	266.00
198990	X6738	NOCE, MICHAEL		MLS-MMANC 10/21-24 NOCE	248.50
198991	X6737	JACKSON, DALONNA	102818	MLG-NBAA 10/28 JACKSON	68.13
198992	10711	KRAKOWSKI, SAVINA		MLG/TOLLS-NBAA 10/28 KRAKOWSKI	73.13
198993	10174	KIMLEY-HORN AND ASSO., INC.	12161328	BAYFT/MARSH/WILLOW SIGNAL-SEP	5,975.90
198994	05323	ACCOUNTEMPS	52084074	CONTRACT STAFFING W/E 10/26	1,790.94
198995	00546	ALMANAC, THE	89642	AD-BLOCK PARTY MP EXPRESS	165.00
			89643	AD-BLOCK PARTY WEEKEND	275.00
			89646	AD-BLOCK PARTY EMAIL BLAST	450.00
			89733	AD-FULL COLOR MMS	1,270.00
			89788	AD-FULL COLOR HOOPLA	1,270.00
					<u>3,430.00</u>
198996	10249	AMAZON CAPITAL SERVICES, INC.	13KC-TQLG-JP9V	USB CHARGER CABLE FOR LENOVO	334.43
			1H9N-Y43Y-YV3M	LOGITECH WIRELESS MOUSE M185	49.85
					<u>384.28</u>
198997	02992	AMERICAN WATER WORKS ASSN	7001608083	2019 AWWA MEMBERSHIP	433.00
198998	13003	ASSOCIATED SERVICES	218102882	COFFEE SUPPLIES	717.64
			218103056	COFFEE SUPPLIES	519.02
					<u>1,236.66</u>
198999	03836	AT&T	9391034064-1811	PHONE CALLS	788.82
			9391034067-1811	PHONE CALLS	59.32
			9391034068-1811	PHONE CALLS	20.87
			9391034070-1811	PHONE CALLS	77.20
			9391034071-1811	PHONE CALLS	40.10
			9391034072-1811	PHONE CALLS	23.40
			9391034073-1811	PHONE CALLS	19.22
			9391034074-1811	PHONE CALLS	20.87
			9391034075-1811	PHONE CALLS	19.22
			9391034076-1811	PHONE CALLS	117.64
			9391034078-1811	PHONE CALLS	20.87
			9391034079-1811	PHONE CALLS	20.87
			9391034082-1811	PHONE CALLS	20.87
			9391034088-1810	PHONE CALLS	288.03
					<u>788.82</u>
199000	11422	AT&T MOBILITY	7936-1810	DEPT IPAD SERVICE 9/21-10/20	277.16

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199001	00200	BAKER & TAYLOR	4012296074	JUVENILE MATERIALS	71.09
			4012310672	JUVENILE MATERIALS	96.43
			4012315790	JUVENILE MATERIALS	16.40
			4012318623	JUVENILE MATERIALS	671.43
			4012318625	BELLE HAVEN	96.77
			4012320035	BELLE HAVEN	345.16
			4012321251	BELLE HAVEN	337.02
			4012325872	JUVENILE MATERIALS	15.87
			4012326516	JUVENILE MATERIALS	2,071.57
			4012328596	JUVENILE MATERIALS	260.16
			4012328867	JUVENILE MATERIALS	1,356.26
			4012331897	JUVENILE MATERIALS	4.39
			4012332088	JUVENILE MATERIALS	385.23
			4012336785	BELLE HAVEN	79.38
			4012337601	JUVENILE MATERIALS	52.50
			4012338469	BOOKS	737.91
			4012339210	BOOKS	201.36
			4012347552	JUVENILE MATERIALS	118.37
			5015192899	BOOKS	64.85
					<u>6,982.15</u>
199002	13769	BIG SKY ENTERPRISES	81833	TIRE DISPOSAL	239.50
199003	11825	CARDINAL RULES	1274	ADULT BASKETBALL REFEREE-OCT18	3,315.00
			1275	YOUTH VOLLEYBALL REFEREE-OCT18	3,071.00
					<u>6,386.00</u>
199004	12961	CAVENDISH SQUARE	CAL3136621	JUVENILE MATERIALS	212.69
199005	10422	CDW GOVERNMENT, INC.	MSG3566	SIERRA MG90 NA/EMEA LTE-A	1,691.10
			MSG3568	SIERRA MG90 NA/EMEA LTE-A	1,691.10
			NBZ2061	TRIPP PLUG LOCK C14 C13 BLUE	51.62
			NJH0256	HP SOURCING 146 GBN SAS 10KRPM	52.52
			NJW4518	HP SOURCING 146 GBN SAS 10KRPM	52.52
			PLN4433	CISCO SG250 26 PORT GB POE	428.26
			PNL3475	HP SB USB-C DOCK 4.5MM ADAPTER	247.62
					<u>4,214.74</u>
199006	12364	CODE PUBLISHING INC.	60486	CODE WEB UPDATE 1043-1046	321.30
199007	04744	DAU PRODUCTS	5973	POOL SUPPLIES	211.91
199008	10862	DE-LA-QUINTANA, ALEXANDER	2018-10	ESL/SPANISH/COMPUTER CLS-OCT18	528.00
199009	11690	EC LINK	12688	E-GOV MNT/HOSTING NOV18-OCT19	1,389.00
199010	12215	EMMA'S ECO-CLEAN LLC	284497	CLEANING SERVICE - 9/22	420.00
199011	13734	EOA INC.	MK02-0918	STORMWTR INSPECTION ASSTN-SEP	11,093.01
			MK03-0918	GREEN INFRASTRUCTURE PLAN-SEP	4,233.60
					<u>15,326.61</u>
199012	10072	ESBRO CHEMICAL	58179	POOL CHEMICALS	928.60
199013	13700	FIRST TWO, INC	1098	MAPPING/RESIDENT INFO SOFTWARE	2,400.00
199014	00817	GALE/CENGAGE LEARNING	65345037	MACK TRUST LT BOOKS	54.41
			65379052	MACK TRUST LT BOOKS	53.70
					<u>108.11</u>

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199015	00833	GOLDEN BAY CONSTRUCTION INC.	38046 PP01 38046 PP02	CARLTON,MONTEROSA,N.LEMON TRFC CARLTON,MONTEROSA,N.LEMON TRFC	85,706.72 <u>18,266.98</u> 103,973.70
199016	10302	HENEGHAN, JOHN	1199	GEOLOGIST REVIEW - OCT18	12,250.00
199017	09815	HILLYARD, INC	603188056 603198199	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	931.71 <u>483.21</u> 1,414.92
199018	13348	HORTSCIENCE / BARTLETT	13008	ARBORIST CONSULTANT 7/24-9/7	11,328.16
199019	X6735	KAZAKOVA, EKATERINA	18-00186	HT REFUND	210.00
199020	13771	MAINTENANCE SYSTEMS MANAGEMENT	73105 73135	JANITORIAL SERVICE - NOV18 JANITORIAL SERVICE - NOV18	1,651.50 <u>1,020.00</u> 2,671.50
199021	13686	MARQUETTE COMMERCIAL FINANCE	30150 30151 30335	SCS-JANITORIAL SVCS - OCT18 SCS-DAY PORTER SVCS - OCT18 SCS-JANITORIAL SVC-BH LIB-OCT	25,822.88 2,800.00 <u>986.00</u> 29,608.88
199022	13762	MELEMENTAL LLC	1006	GRAPHIC DESIGN FOR PW	1,581.25
199023	05355	METRO MOBILE COMMUNICATIONS	42877 54936 54949	RADIO REPAIR - WATER DEPT RADIO REPAIR - PARKS DEPT RADIO REPAIR - PARKS DEPT	65.25 75.00 <u>135.94</u> 276.19
199024	09584	MIDWEST TAPE	96386428 96386429 96410357 96443698 96443699 96443818 96443820 96443822 96443823 96465260 96465261 96465271 96474110 96488146 96488344 96488346 96488347 96497854 96508747 96508748 96509241 96509631 96516729 96528916	JUVENILE AV MATERIALS JUVENILE AV MATERIALS JUVENILE AV MATERIALS JUVENILE AV MATERIALS JUVENILE AV MATERIALS DVDS JUVENILE AV MATERIALS JUVENILE AV MATERIALS JUVENILE AV MATERIALS JUVENILE AV MATERIALS JUVENILE AV MATERIALS DVDS DVDS DVDS JUVENILE AV MATERIALS JUVENILE AV MATERIALS JUVENILE AV MATERIALS DVDS JUVENILE AV MATERIALS JUVENILE AV MATERIALS DVDS JUVENILE AV MATERIALS DVDS DVDS	27.88 68.77 41.58 85.66 85.66 142.38 38.90 150.02 41.58 28.30 68.77 460.12 189.94 44.56 19.45 158.10 25.98 231.52 73.73 53.33 111.41 53.33 57.07 <u>80.70</u> 2,338.74
199025	13331	MTECH	8736	HVAC MNT - OCT18	6,172.08
199026	13693	MUNICIPAL PLAN CHECK SVCS, INC	1063 1064	ADMIN SVC FOR ENVIR STAFF-SEP ADMIN SVC FOR ENVIR STAFF-SEP	3,525.00 <u>9,548.00</u>

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					13,073.00
199027	01290	NEW READERS PRESS	8824136	BOOKS FOR PROJECT READ	176.97
199028	13825	NUTRIEN AG SOLUTIONS, INC.	37605015	TURF SEED	1,689.98
199029	13714	OCCUSCREEN LLC	121737	EMPLOYEE SCREENING - SEP18	283.00
199030	12848	PAY PLUS SOLUTIONS	18177	CALPERS INSIGHT ETOOLS	272.00
199031	04107	PENINSULA SPORTS OFFICIALS	101921	ADULT SBALL UMPIRE 10/22-11/04	693.00
199032	11327	PENWORTHY COMPANY	51430	JUVENILE MATERIALS	486.43
			51431	JUVENILE MATERIALS	323.63
					810.06
199033	12656	QUALITY STRIPING, INC.	93143	EV CHARGER SIGN INSTLT - OCT18	4,440.00
			93144	S3 DOWNTOWN PARKING - OCT18	920.00
			93145	S5 DELINEATORS - OCT18	2,025.00
					7,385.00
199034	01666	RECORDED BOOKS, INC	76008948	BOOKS ON CD	118.55
			76011641	BOOKS ON CD	207.24
			76013423	BOOKS ON CD	56.90
			76015323	BOOKS ON CD	36.54
			76015989	BOOKS ON CD	56.90
			76016262	BOOKS ON CD	525.78
			76019228	DVDS	45.24
					1,047.15
199035	13385	ROWMAN & LITTLEFIELD PUBLISHING	10935676	BOOKS	187.00
199036	13786	SOUTH BAY FOUNDRY	185052	STORM DRAIN GRATES	1,995.57
199037	12770	STAR BUILDERS OF EAST BAY INC	21176	INSPECTION FOR LAND DVLPMNT-OCT	16,660.00
199038	X4693	SUPPLE HOMES INC.	16-00799	BOND REFUND	5,000.00
199039	X0072	WARREN, EAN	20180813	HET REBATE	50.00
199040	05103	WEST-LITE SUPPLY COMPANY, INC.	73052H	LIGHTING SUPPLIES	367.88
			73192H	LIGHTING SUPPLIES	112.01
					479.89
199041	12840	WHITLOCK & WEINBERGER	21334	TRANSPORTATION MASTER PLAN-JUL	15,906.73
			21519	TRANSPORTATION MASTER PLAN-AUG	36,492.71
			21649	TRANSPORTATION MASTER PLAN-SEP	49,670.05
					102,069.49
Chk Count	<u>83</u>				Check Report Total <u>429,759.04</u>