

COUNCIL REPORT FOR THE PERIOD ENDING 01/25/18

From Check No.: 195974 To Check No.: 196044

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
195974	11908	MENDOZA, GUILLERMO	011618	TVL-CNOA 11/18-21 MENDOZA	351.01
195975	11906	NEUMANN, STEPHEN	011618	TVL-CNOA 11/18-21 NEUMANN	427.43
195976	13260	RIOS, LUIS	011618	TVL-CSO 11/12-14 RIOS	134.58
195977	11636	SAMPLE, CHRISTOPHER ALLEN	011618	TVL-CNOA 11/18-21 SAMPLE	412.33
195978	08444	SOUTH BAY REGIONAL PUBLIC	010218R	REG-AGADEMY 1/16-6/28 JIMENEZ	3,350.00
195979	12641	HI-FIVE BAY AREA SPORTS	WI18 4615.305 P1	INSTRUCTOR PAY	9,408.00
195980	13693	MUNICIPAL PLAN CHECK SVCS, INC	1004-R 1008	ADMIN SUPPORT - NOV17 ADMIN SUPPORT - DEC17	6,656.00 <u>4,056.00</u> 10,712.00
195981	12696	MCINTYRE, ALEX D	091517 102517 121417	TVL-LCC 9/13-15 MCINTYRE TVL-ICMA 10/20-25 MCINTYRE TVL-LCC 12/14-15 MCINTYRE	410.89 2,124.57 <u>180.74</u> 2,716.20
195982	13422	PEGUEROS, NICK	121517	PANCAKES-FRIDAY MORNING BITES	71.54
195983	11141	CARVERY INC., THE	E01368 BAL	HOLIDAY LUNCHEON 12/7	1,555.43
195984	X6501	WORTHAM, VERONICA	111517 120717	TVL-MMANC 11/12-15 WORTHAM TVL-CALPELRA 12/5-7 WORTHAM	125.00 <u>105.83</u> 230.83
195985	13126	AMERICAN PRINTING & COPY	33587 33849 33887 34313 34576	CHILD SAFETY FLYERS FRIDAY NIGHT LIGHTS FLYERS FRIDAY NIGHT LIGHTS POSTCARDS MIDPEN HSG COMMUNITY MTG PSTCD COMMUNITY SHUTTLE MAP	125.06 54.38 326.25 2,990.00 <u>630.75</u> 4,126.44
195986	11422	AT&T MOBILITY	7936-1712 9042-1712	DEPT IPAD SERVICE 11/21-12/20 MOBILE SVC FOR MDT 11/21-12/20	654.22 <u>841.35</u> 1,495.57
195987	00200	BAKER & TAYLOR	4012027589 4012077362 4012089648 4012098825 4012099332 5014793060 B74272930 B76327280 T70714740 T72688190 T73006940 T73312530	BELLE HAVEN BOOKS BOOKS BOOKS BOOKS BOOKS CDS CDS CDS CDS CDS CDS	68.59 3,348.17 476.89 170.00 1,552.88 132.20 888.36 53.08 12.07 38.64 27.34 <u>49.86</u> 6,818.08
195988	13232	BAKER, KENETH	FA17	INSTRUCTOR PAY	828.00

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195989	10896	BAY CITIES JOINT POWERS	2018-0143	WORKERS' COMP CLAIMS - NOV17	96,180.04
195990	12937	BELLE HAVEN CENTER	2018-01 FEE	RENT-871HAMILTON-JAN18 LATEFEE	416.43
195991	11367	BLUE ANGELS YOUTH SKI &	381600	BLUE ANGELS YTH SKI 12/7	250.00
195992	13497	BLUE LINE CANINE LLC	1209	K-9 TRNG FOR NARCOTICS	275.00
195993	11730	BUREAU VERITAS NORTH	1397857 1397860	BLD REVIEW SERVICE - NOV17 MAP REVIEW SERVICE - NOV17	6,825.00 750.00 <u>7,575.00</u>
195994	10916	BYARS, FELICIA FORD	012518	ADV DISABILITY PENSION PYMT	4,912.03
195995	00670	CA DEPARTMENT OF CONSERVATION	2017-Q4	STRONG MOTION FEE OCT-DEC17	22,762.58
195996	00660	CA DEPARTMENT OF JUSTICE	270544 273068 276177	FINGERPRINTS - NOV17 FINGERPRINT APPS - NOV17 FINGERPRINTS - DEC17	262.00 448.00 128.00 <u>838.00</u>
195997	12196	CALIFORNIA BUILDING STANDARDS	2017-Q4	CA COMMISSION FEE OCT-DEC17	2,961.00
195998	07310	CALLANDER ASSOCIATES LANDSCAPE	17014-11	BEDWELL BYFT PK MASTER PLN-NOV	7,280.26
195999	10422	CDW GOVERNMENT, INC.	KNL2702	75 SYMANTEC ENDPOINT SUB-1Y	4,650.00
196000	13220	CINTAS CORPORATION	5009323179	FIRST AID SUPPLIES-SUBSTATION	228.08
196001	00466	CLEARs, INC.	2018-CAMPOS 2018-WEBER	2018 CLEARs MEMBERSHIP-CAMPOS 2018 CLEARs MEMBERSHIP-WEBER	35.00 50.00 <u>85.00</u>
196002	13090	COMCAST	60847660	SUBSTATION INTERNET SERVICE	1,123.06
196003	02932	CONCERN	CN1806029	EMPLOYEE ASSISTANCE PGM-DEC17	1,380.00
196004	X6592	CONRAD, KIRBY	46012541	CITATION REFUND	45.00
196005	04852	COUNTY OF SAN MATEO	MTEP2017_07	MGMT TALENT EXCHANGE PGM 17	1,000.00
196006	00640	DEMCO, INC.	6272825	REVOLVING 40 POCKET DISPLAY	650.88
196007	09549	DU-ALL SAFETY LLC	19417	AUDIOMETRY TESTING - 12/14	658.20
196008	12169	ENTERSECT	1217EP31269	ENTERSECT POLICE ONLINE-DEC17	88.95
196009	10072	ESBRO CHEMICAL	47275	POOL CHEMICALS	445.40
196010	13725	FORTY NINERS SC STADIUM CO LLC	SLS-1221	FIELDTRIP TO LEVI STADIUM 8/9	230.00

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196011	12073	GARDA CL WEST, INC.	20272513 40044158	COURIER SERVICE-DEC17-OVERAGES COURIER SERVICE-DEC17	33.91 400.00 <u>433.91</u>
196012	11681	INFRASTRUCTURE ENGINEERING COR	10394	CORP YARD EMERGENCY WELL-NOV17	19,246.77
196013	05168	INGRAM LIBRARY SERVICES	31890791	BOOKS	24.56
196014	11734	KAISER FOUNDATION HEALTH PLAN	120917	PHYSICAL EXAMS	2,511.00
196015	X6593	KALLES, MAHIMA	46012361	CITATION REFUND	45.00
196016	12965	KIDANGO INC.	5924 6048 6058	MCC MEALS - SEP17 BHCDC MEALS - DEC17 MCC MEALS - DEC17	983.06 8,714.16 1,158.18 <u>10,855.40</u>
196017	10407	KNORR SYSTEMS, INC.	SVI-013494	SERVICE - BURGESS POOL HEATER	392.00
196018	01055	KREFELD'S AWARDS, INC.	26210 26211 26212 26263	PLATES-OFFICER/EMPLOYEE OF YR PLAQUE - JONSEN SHADOW BOX - BYARS SHADOW BOX - M.ORTEGA	138.11 167.80 250.13 281.39 <u>837.43</u>
196019	02843	KUTZMANN & ASSOCIATES, INC.	P17-12	PLAN REVIEW SERVICE - DEC17	15,997.50
196020	02738	L C ACTION POLICE SUPPLY	375939	HOLSTER FOR PATROL	139.15
196021	13131	LEADS ONLINE LLC	243574	LEADS ONLINE 1/15/18-1/14/19	2,848.00
196022	13504	LEXIS NEXIS RISK SOLUTIONS	1195630-20171231	ACCURINT - DEC17	165.00
196023	03118	LIEBERT CASSIDY WHITMORE	1451147 1451149 1451150 1451151 1451152 1451153 1451154 1451805	LEGAL SERVICE - NOV17 LEGAL SERVICE - NOV17 LEGAL SERVICE - NOV17 LEGAL SERVICE - NOV17 LEGAL SERVICE - NOV17 LEGAL SERVICE - NOV17 LEGAL SERVICE - NOV17 LEGAL SERVICE - NOV17	22.50 895.00 2,252.95 541.50 267.00 1,077.00 380.00 867.00 <u>6,302.95</u>
196024	02955	MENLO PARK FIRE PROTECTION	AR2677	E-PREP SERVICE - JAN18	4,166.67
196025	05355	METRO MOBILE COMMUNICATIONS	180132 40027	PORTABLE RADIO MNT - JAN18 PORTABLE RADIOS FOR PATROL	867.92 1,305.00 <u>2,172.92</u>
196026	09584	MIDWEST TAPE	75679070 95642130 95644507 95644508 95651935 95658556 95658558	DVDS DVDS DVDS DVDS DVDS BELLE HAVEN DVDS	22.28 20.65 38.59 22.28 78.28 280.94 73.92

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			95665545	BELLE HAVEN	157.58
			95665546	DVDS	186.37
			95679007	DVDS	27.71
			95679009	DVDS	77.72
			95680495	DVDS	29.35
			95680497	DVDS	50.00
			95695736	DVDS	120.64
			95695738	DVDS	27.71
			95699907	DVDS	30.44
					<u>1,244.46</u>
196027	13711	MILLENNIUM CONSULTING	17-11-1023	CRUMB RUBBER INFILL ANALYSIS	75.00
196028	04707	NATIONAL EMERGENCY NUMBER ASSN	300037902	2018 NENA MEMBERSHIP - MANNING	137.00
196029	07031	OCLC, INC.	JRF0118CUSMCAT	OCLC CATALOGUING AND METADATA	3,000.00
196030	13695	OFFICE RELIEF, INC.	15256002	LIFTING DESKTOP WORKSTATION	391.45
196031	13718	PARK ENGINEERING INC	17015-01	INSPECTION-CHILCO UDGRD UTIL	12,050.16
196032	08620	PG&E	2017-11	GAS/ELECTRIC UTILITY - NOV17	88,219.04
196033	X6594	PRYOR, KATHRYN	40466764666	DOWNTOWN PKG PERMIT REFUND-DUP	592.00
196034	01666	RECORDED BOOKS, INC	75650505	BOOKS ON CD	56.90
			75653670	BOOKS ON CD	164.60
			75653794	BOOKS ON CD	56.90
			75677065	BOOKS ON CD	216.75
			75695235	BOOKS ON CD	46.03
			75701894	BOOKS ON CD	56.90
					<u>598.08</u>
196035	08088	SAN MATEO COUNTY SHERIFFS OFF	10857	LIVE SCAN SERVICE - SEP17	39.00
			10869	LIVE SCAN SERVICE - OCT17	156.00
					<u>195.00</u>
196036	13607	SCHWARTZ, RANDY	2017-12	LEADERSHIP ACADEMY - DEC17	400.00
196037	X6595	SHEPHERD, JOHN	20180116	HET REBATE	100.00
196038	12770	STAR BUILDERS OF EAST BAY INC	21166	INSPECTION FOR LAND DVLPM-DEC	10,880.00
196039	12135	STEPP, KAREN	WI18 P1	INSTRUCTOR PAY	345.40
196040	13250	STRATHDEE, BRIAN FREDERICK	0073	URBAN COMBAT TRNG - NOV17	500.00
196041	03642	SWRCB ACCOUNTING OFFICE	LW-1015800	WATER SYS #4110017 JUL17-JUN18	17,462.50
196042	09600	TURBO DATA SYSTEMS, INC.	27153	CITATION PROCESSING - NOV17	4,433.70
196043	04940	UNUM	2018-01	SUPPLEMENTAL LIFE #0202585-JAN	1,208.10
196044	10164	VERIZON WIRELESS	9798325201	CELLULAR SERVICE - 11/19-12/18	1,764.98
Chk Count	<u>71</u>			Check Report Total	<u>406,407.48</u>