

COUNCIL REPORT FOR THE PERIOD ENDING 01/17/18

From Check No.: 195901 To Check No.: 195973
 From Check Date: 01/17/2018 To Check Date: 01/17/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
195901	03732	MOSTLY BALKAN	FA17	INSTRUCTOR PAY	124.00
195902	11147	TROUTMAN, SANDI HEISER	FA17	INSTRUCTOR PAY	1,738.80
195903	11485	TAYLOR, CHARLES	102417	TVL-ICMA 10/20-25 TAYLOR	0.84
195904	12914	CASADOS, NICOLE	092217 102217	BAWSCA LDSCAPING CLS SUPPLIES HALLOWEEN SUPPLIES	44.80 17.48 <u>62.28</u>
195905	12883	COGAN, JIM	091417	TVL-LCC 9/13-15 COGAN	99.59
195906	11696	THOMAS, CARL	010918	SUPPLIES	1,443.69
195907	00324	BOETHING TREELAND FARMS, INC.	SO-1133811 SO-1134995	CITY TREES CITY TREES	113.10 56.55 <u>169.65</u>
195908	00420	CALIFORNIA WATER SERVICE CO.	2017-12	WATER SERVICE - DEC17	9,208.01
195909	00840	GRANITE ROCK CO.	1078320	ASHPALT CONCRETE	184.98
195910	01063	LINCOLN AQUATICS	EW000500 EW000501 EW001019 EW001021 EW001527 EW001528 EW001876 EW001877 EW001940 EW001941	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	716.31 628.76 671.31 544.84 716.31 712.68 446.32 628.76 581.67 880.16 <u>6,527.12</u>
195911	02244	WEST BAY SANITARY DIST.	2017/18-057	SEWER MAIN REPAIR-AVY AVE 9/18	23,443.26
195912	02785	MID-PENINSULA ANIMAL HOSPITAL	639431 639572 639920 640095	EMERGENCY VETERINARY SVC-DUKE EMERGENCY VETERINARY SVC-DUKE EMERGENCY VETERINARY SVC-DUKE EMERGENCY VETERINARY SVC-DUKE	1,497.10 343.89 58.00 84.00 <u>1,982.99</u>
195914	03836	AT&T	9391034022-1712 9391034023-1712 9391034024-1801 9391034030-1712 9391034031-1712 9391034032-1712 9391034033-1712 9391034034-1712 9391034035-1712 9391034036-1712 9391034037-1712 9391034038-1712 9391034039-1712 9391034040-1712 9391034041-1712 9391034042-1712 9391034046-1801 9391034047-1801	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	164.24 164.24 164.24 43.17 20.25 20.25 57.43 94.09 18.60 18.60 38.84 20.25 20.54 132.64 37.43 23.08 20.25 20.25

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			9391034048-1801	PHONE CALLS	20.25
			9391034049-1801	PHONE CALLS	54.45
			9391034050-1712	PHONE CALLS	39.12
			9391034051-1712	PHONE CALLS	20.25
			9391034052-1712	PHONE CALLS	38.84
			9391034053-1712	PHONE CALLS	37.45
			9391034054-1712	PHONE CALLS	131.35
			9391034055-1712	PHONE CALLS	37.24
			9391034056-1712	PHONE CALLS	21.58
			9391034057-1712	PHONE CALLS	20.37
			9391034058-1712	PHONE CALLS	20.26
			9391034059-1712	PHONE CALLS	20.25
			9391034060-1801	PHONE CALLS	39.10
			9391034061-1801	PHONE CALLS	38.84
			9391034062-1801	PHONE CALLS	107.22
			9391034064-1801	PHONE CALLS	39.08
			9391034065-1712	PHONE CALLS	20.27
			9391034066-1712	PHONE CALLS	18.61
			9391034067-1801	PHONE CALLS	57.43
			9391034068-1801	PHONE CALLS	20.25
			9391034069-1712	PHONE CALLS	39.09
			9391034070-1801	PHONE CALLS	74.65
			9391034071-1801	PHONE CALLS	38.84
			9391034072-1801	PHONE CALLS	21.76
			9391034073-1801	PHONE CALLS	18.60
			9391034074-1801	PHONE CALLS	20.25
			9391034075-1801	PHONE CALLS	18.60
			9391034076-1801	PHONE CALLS	113.87
			9391034077-1712	PHONE CALLS	20.26
			9391034078-1801	PHONE CALLS	20.25
			9391034079-1801	PHONE CALLS	20.25
			9391034080-1712	PHONE CALLS	20.25
			9391034081-1712	PHONE CALLS	20.25
			9391034082-1801	PHONE CALLS	20.25
			9391034087-1712	PHONE CALLS	37.48
			9391034088-1712	PHONE CALLS	240.11
			9391034089-1712	PHONE CALLS	20.53
			9391034090-1712	PHONE CALLS	38.84
			9391034091-1712	PHONE CALLS	20.78
			9391034092-1712	PHONE CALLS	20.25
			9391034093-1712	PHONE CALLS	20.25
			9391034095-1801	PHONE CALLS	20.25
			9391034096-1801	PHONE CALLS	20.25
					<u>2,786.51</u>
195915	04663	STAR ELEVATOR, INC.	283419	ADM/PD ELEVATOR INSPECTION-DEC	124.99
			293418	MCC ELEVATOR INSPECTION-DEC17	124.99
					<u>249.98</u>
195916	04744	DAU PRODUCTS	5476	BH POOL LMI METERING PUMP	347.52
195917	04770	DATASAFE, INC.	T0301540	DATA STORAGE - DEC17	284.43
195918	05103	WEST-LITE SUPPLY COMPANY, INC.	56114C	LIGHTING SUPPLIES	380.52
			68549H-4	LIGHTING SUPPLIES	1,788.94
					<u>2,169.46</u>
195919	05733	GACHINA LANDSCAPE MGMT, INC.	P147534-1	DNTN STSCAPE&PKG PLAZA MNT-NOV	7,413.85
			P147534-2	MEDIANS MNT - NOV17	6,255.30
			P147534-3	ROW MNT - NOV17	9,278.35
			P147534-4	TRASH/RECYCLING BINS MNT-NOV17	3,981.50
			P147534-5	VINTAGE OAKS MNT - NOV17	530.00
					<u>27,459.00</u>
195920	07069	LYNX TECHNOLOGIES INC.	8306	GIS CONSULTING SERVICE - OCT17	1,040.00
195921	07472	SUPPLYWORKS	423412907	JANITORIAL SUPPLIES	301.88

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195922	09289	MITY-LITE, INC.	61156	6 FOLDING TABLES - MCC	1,362.29
195923	09388	ADP, LLC	502942738 503366618 503367666 505246585 505247217 505615213	PAYROLL PROCESSING - P/E 10/28 PAYROLL PROCESSING - P/E 10/31 HR/BENEFIT SOLUTIONS HR/BENEFIT SOLUTIONS PAYROLL PROCESSING - P/E 11/30 PAYROLL PROCESSING - P/E 12/18	1,473.88 130.00 6,410.85 6,339.75 1,540.39 <u>1,622.90</u> 17,517.77
195924	09628	SAN MATEO COUNTY	300280	CHRYSLER PUMP STN FUEL STORAGE	283.00
195925	10050	OFFICE DEPOT	989083126002 989674757001 989674757002 989867632001 995142869001	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	24.76 122.02 10.88 10.88 <u>32.07</u> 200.61
195926	10072	ESBRO CHEMICAL	46335 46653 46782 46899 46910 46973 47070	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	924.38 271.88 271.88 598.13 101.29 217.50 <u>271.88</u> 2,656.94
195927	10164	VERIZON WIRELESS	2017-12	CELLULAR SERVICE - DEC17	3,507.95
195928	10387	CINTAS CORP #464	464811477 464817197 464837259 464837260 464840120 464842948 464842951	UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT	899.49 866.17 482.59 90.45 474.32 469.65 <u>90.45</u> 3,373.12
195929	10417	KONE INC.	949784031	ADMIN/PD ELEVATOR MNT - NOV17	365.26
195930	10422	CDW GOVERNMENT, INC.	KGN3827 KGP0707 KGQ0659 KHW9485 KKL2611 KRF1827 KXS4769 KTX1509 KVH0505 KXJ5347 LCW8791 LDH5025	LOGITECH WS KEYBOARD/MOUSE ADOBE CREATIVE CLOUD SUB-30DAY ACTIONTEC WS VIDEL EXTENDER ADOBE CREATIVE CLOUD SUB-12M MS ERGONOMIC KEYBOARD/MOUSE HP NVIDIA VIDEO GRAPHIC CARD HP COLOR LJM452 PRINTER/SCANNER LENOVO THUNDERBOLT DOCK, MEMORY SANDISK SSD 120 GH HARD DRIVE LENOVO THUNDERBOLT DOCK IT SUPPLIES PANASONIC RECHARGABLE BATTERIE	31.40 72.81 1,145.26 819.94 168.52 115.83 662.60 716.67 812.25 240.54 175.80 <u>46.98</u> 5,008.60
195931	10585	TERMINIX	370394395	PEST CONTROL-100TERMINAL 11/13	399.00
195932	11181	CROW CANYON SYSTEMS INC	2017-256	HELP DESK TICKET 6/24-6/23/18	690.00
195933	11275	BAY AREA WATER SUPPLY &	2939	17/18 3RD QUARTERLY ASSESSMENT	17,497.00

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195934	11463	GOLDEN STATE FLOW	I-055121 I-055562	WATER DEPT SUPPLIES WATER DEPT SUPPLIES	3,515.64 10,321.90 <u>13,837.54</u>
195935	11572	AT&T	1662-1801 3040-1801 4909-1801 4910-1801 4911-1801 4914-1801 4915-1801 4917-1801 5741-1801 5767-1801 6709-1801 8648-1801	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	200.31 100.66 50.93 82.48 64.51 32.95 32.95 32.95 118.68 66.91 66.91 <u>100.16</u> 950.40
195936	11596	NAPA AUTO PARTS	522823 524896 525757 526545 527437 528004 528145 528339 528369 528462 528728	BRAKE WIPES & LOCKER HEADLAMP #36 BELT #166 FILTERS #15 TOW RECEIVER #383 TIRES FLUID #24 PADS #582 HITCH FISTENERS #168 BACK UP ALARM #369 CARBIDE CUTTER #168 BATTERIES #212	50.06 11.41 40.89 10.16 182.84 56.12 50.10 8.00 35.53 28.59 <u>220.87</u> 694.57
195937	11672	KELLY PAPER	8936029 8936030 8950368 8951323	PAPER STOCK PAPER STOCK PAPER STOCK PAPER STOCK	659.90 44.59 (44.59) 44.59 <u>704.49</u>
195938	11685	SUNNYVALE FORD	112736 112818 112916	SEAL KIT #212 HIT HV #212 FUEL CAP LID #212	5.27 41.74 <u>56.39</u> 103.40
195939	11777	BAVCO	834545	BACKFLOW PARTS	389.27
195940	11825	CARDINAL RULES	1088 1096	ADULT BASKETBALL REFEREE-DEC17 YOUTH BASKETBALL REFEREE-DEC17	1,825.00 <u>6,024.00</u> 7,849.00
195941	11934	SCHAAF & WHEELER CONSULTING	29031	CHRYSLER PS REHABILITATION-NOV	97,085.30
195942	11971	ONTRAC	8723905	OVERNIGHT DELIVERY - DEC17	200.54
195943	12184	UNIVERSAL BUILDING SERVICES	439878 439879	JANITORIAL SVC-BEDWELL-NOV17 JANITORIAL SVC-HILLVIEW-NOV17	3,655.00 <u>748.00</u> 4,403.00
195944	12215	EMMA'S ECO-CLEAN LLC	276832 276860	CLEANING SVC-100 TERMINAL AVE CLEANING SVC-100 TERMINAL AVE	315.00 <u>140.00</u> 455.00

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195945	12293	CUPERTINO ELECTRIC INC.	2017-11 2017-12	SOLAR PANELS - NOV17 SOLAR PANELS - DEC17	5,097.84 <u>5,370.89</u> 10,468.73
195946	12456	COIT SERVICES INC.	C-1122677 C-1124799 C-1125102	CARPET CLNG - MCC 12/26 UPHOLSTERY CLNG - LIB 12/26 CARPET CLNG - PD 12/29	795.00 1,737.00 <u>2,730.00</u> 5,262.00
195947	12495	CALIFORNIA BLIND COMPANY	56222	WINDOW COVERINGS - BH LIBRARY	1,999.99
195948	12539	TADCO SUPPLY	416040	JANITORIAL SUPPLIES	1,275.07
195949	12863	2 SISTERS DESIGN	893983 893985	WI/SP18 ACTIVITY GUIDE DESIGN DESIGN-LIB/CSD/EVENTS BANNER	3,500.00 <u>11,800.00</u> 15,300.00
195950	12876	SWINERTON MGMT & CONSULTING	17100036-003 17100039-004	2018 ST RESURFACING - NOV17 2017 ST RESURFACING - NOV17	17,074.00 <u>12,000.00</u> 29,074.00
195951	12937	BELLE HAVEN CENTER	2018-01	RENT FOR 871 HAMILTON - JAN18	4,164.38
195952	12965	KIDANGO INC.	5869A	BHCDC MEALS - AUG17	5,578.92
195953	13003	ASSOCIATED SERVICES	270686	COFFEE SUPPLIES	505.51
195954	13007	STORY, MONIQUE	FA17	INSTRUCTOR PAY	1,186.80
195955	13126	AMERICAN PRINTING & COPY	33105 33938	BAY AREA WILD FLYER STORYTELLING POSTER	342.57 <u>27.18</u> 369.75
195956	13146	BADAWI & ASSOCIATES	1473	2016/17 AUDIT & CAFR PREP	9,677.80
195957	13245	PREFERRED BENEFIT INSURANCE	EIA22916 EIA22936	VISION SERVICE PLAN - DEC17 DELTA DENTAL PLAN - DEC17	5,442.10 <u>40,547.18</u> 45,989.28
195958	13253	BLUE ELEPHANT CHILDREN'S	FA17	INSTRUCTOR PAY	2,256.00
195959	13331	MTECH	7260 7323	REPLC MAIN CONTROL BOARDS-REC HVAC MNT - DEC17	6,380.00 <u>6,021.50</u> 12,401.50
195960	13419	EXPRESS PLUMBING	22514P	NEW 6" FIRE SVC-1180 O'BRIEN	30,050.00
195961	13445	ECOLOGICAL CONCERNS, INC.	26000	HERBICIDE FREE PARKS - DEC17	5,826.50
195962	13508	BAY CENTRAL PRINTING, INC.	176315	DISTRICTING COMMITTEE MAILING	9,024.32
195963	13555	MAKAI SOLUTIONS	N560	ANNUAL SAFETY LIFT INSPECTION	425.00

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195964	13561	BRIGHTVIEW TREE COMPANY	5525766	CITY TREES	308.85
195965	13582	IGNATIUS NELSON CONSULTING	899	TEMP CHIEF OPERATOR	6,642.00
195966	13650	SUTTER EAP	SAP 2017	SAP SERVICE 10/8/16-10/7/17	1,320.00
195967	13686	MARQUETTE COMMERCIAL FINANCE	62871 62872	SCS-DAY PORTER SVCS - JAN18 SCS-JANITORIAL SVCS - JAN18	2,362.00 <u>21,109.88</u> 23,471.88
195968	13695	OFFICE RELIEF, INC.	15257128	HIGH BK CHAIR, DKTOP WKSTATION	1,067.50
195969	13711	MILLENNIUM CONSULTING	17-10-1024	CRUMB RUBBER INFILL ANALYSIS	3,416.79
195970	13720	CA DEPT OF TAX AND FEE ADMIN	2017	2017 UNDERGROUND STORAGE FEE	1,910.80
195971	13721	NOW INTERPRETERS, INC.	10-28276	COUNCIL MTG TRANSLATOR SVC	270.00
195972	13722	IGNITE PROMOTIONAL SOLUTIONS	1021	1099 FORMS	184.33
195973	X5252	JPM CONSTRUCTION	17-00270	BOND REFUND	<u>1,000.00</u>
Chk Count	<u>72</u>			Check Report Total	<u>489,585.74</u>