

COUNCIL REPORT FOR THE PERIOD ENDING 05/16/18

From Check No.: 197105 To Check No.: 197164

From Check Date: 05/16/2018 To Check Date: 05/16/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
197105	X6642	BANDOV CONSTRUCTION	17-00633/C 17-00633/D	C&D REFUND C&D REFUND	1,000.00 1,000.00 <u>2,000.00</u>
197106	X6423	YOUNG, JUSTIN	16-00628/C	C&D REFUND	1,000.00
197107	X3926	IZMIRIAN ROOFING & SHEET METAL	17-01136	PERMIT REFUND	375.62
197108	08745	CNOA	052118	REG-MARIJUANA 5/21 BRACKETT	35.00
197109	10125	SAN MATEO COUNTY SHERIFF'S	050818	REG-DRV UPD 5/7-8 BARRON-VILLA	450.00
197110	08444	SOUTH BAY REGIONAL PUBLIC	050918 061518	REG-FTO 5/7-9 POIRIER REG-DEFENSIVE TACTICS 6/4-15	85.00 1,446.00 <u>1,531.00</u>
197111	12473	MEACHUM, IRVIN	042618	SMCWPPP 4/26 IM/GO/GL	30.00
197112	05506	STATE OF CALIFORNIA	37052-2018	PE LICENSE - RENE PUNSALAN	115.00
197113	12641	HI-FIVE BAY AREA SPORTS	5818	INSTRUCTOR PAY	1,743.70
197114	11019	TUFF SHED INC	103419	NEALON SHED FOR TENNIS SUPPLIES	1,999.91
197115	X6442	CHAO, SUNNY	092617	TVL-APA 9/23-26 CHAO	801.88
197116	11757	RELIANCE STANDARD INSURANCE	2018-05	LIFE INSURANCE - MAY18	15,575.39
197117	12863	2 SISTERS DESIGN	893991	2018 SUMMER GUIDE DESIGN	3,360.00
197118	12087	AARONSON, DICKERSON, COHN &	418141-MENLOPARK	HSR LEGAL SERVICE - APR18	854.75
197119	09388	ADP, LLC	511042449 511043354 511492228 512186487 512618273 512620666 513075708 513413033 513769718 514206236 514206705	HE BENEFIT SOLUTIONS - P/E3/12 REVERSE WIRE FEE - P/E 2/28 PAYROLL PROCESSING - P/E 3/17 PAYROLL PROCESSING - P/E 3/31 HE BENEFIT SOLUTIONS - P/E 4/9 REVERSE WIRE FEE - P/E 3/31 PAYROLL PROCESSING - P/E 4/14 MGMT REPORT-QTRLY EARNING 4/23 PAYROLL PROCESSING - P/E 4/28 HE BENEFIT SOLUTIONS - P/E 5/7 REVERSE WIRE FEE - P/E 4/30	6,375.30 20.00 1,467.77 1,479.29 6,446.40 20.00 1,494.72 116.75 1,549.48 6,493.80 20.00 <u>25,483.51</u>
197120	11478	ALTA LANGUAGE SERVICES, INC.	IS280207	LISTENING/SPKG/WRITING TEST	60.00
197121	13003	ASSOCIATED SERVICES	218050816	FLAVIA RENTAL FOR ADM BLD-MAY	30.00
197122	03836	AT&T	9391034046-1805 9391034047-1805 9391034048-1805 9391034049-1805 9391034059-1804 9391034060-1805	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	20.21 20.21 20.21 54.46 20.23 39.06

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			9391034061-1805	PHONE CALLS	38.80
			9391034062-1805	PHONE CALLS	107.22
			9391034064-1805	PHONE CALLS	38.88
			9391034067-1805	PHONE CALLS	57.34
			9391034068-1805	PHONE CALLS	20.22
			9391034070-1805	PHONE CALLS	74.59
			9391034071-1805	PHONE CALLS	38.78
			9391034072-1805	PHONE CALLS	23.05
			9391034073-1805	PHONE CALLS	18.56
			9391034074-1805	PHONE CALLS	20.22
			9391034075-1805	PHONE CALLS	18.56
			9391034076-1805	PHONE CALLS	113.50
			9391034078-1805	PHONE CALLS	20.22
			9391034079-1805	PHONE CALLS	20.22
			9391034082-1805	PHONE CALLS	20.22
			9391034087-1804	PHONE CALLS	37.41
			9391034088-1804	PHONE CALLS	241.07
			9391034095-1805	PHONE CALLS	20.21
			9391034096-1805	PHONE CALLS	20.21
					<u>1,123.66</u>
197123	10896	BAY CITIES JOINT POWERS	2018-0226	WORKERS' COMP CLAIMS - FEB18	18,700.70
197124	00660	CA DEPARTMENT OF JUSTICE	295967	FINGERPRINTS - MAR18	320.00
197125	05651	CO. OF SANTA CLARA, OFC OF THE	1800062170	FINGERPRINTS - FEB18	40.00
			1800062519	FINGERPRINTS - MAR18	60.00
					<u>100.00</u>
197126	11102	COMCAST	2783-1801	INTERNET/TV-COUNCIL CHAMBER	557.32
			2783-1802	INTERNET/TV-COUNCIL CHAMBER	562.07
			2783-1803	INTERNET/TV-COUNCIL CHAMBER	562.07
			2783-1804	INTERNET/TV-COUNCIL CHAMBER	562.07
					<u>2,243.53</u>
197127	04852	COUNTY OF SAN MATEO	CI17-042	REG-EXCEL INTERM WORTHAM 3/6,8	100.00
197128	04770	DATASAFE, INC.	V0299019	DATA STORAGE 12/14/17-3/14/18	615.00
			V0305725	DATA STORAGE 3/14/18-6/14/18	615.00
					<u>1,230.00</u>
197129	06050	EMPLOYMENT DEVELOPMENT DEPT.	L1703780000	U/I ACCT #932-0481-6 JAN-MAR18	7,100.59
197130	X5626	ERNST DEVELOPMENT	14-00407	BOND REFUND	5,000.00
			15-00314	BOND REFUND	1,000.00
					<u>6,000.00</u>
197131	12461	GRAPHICS ON THE EDGE	3285	DECAL, REPLCMT R SIDE #359	112.43
			3286	DECALS EIN #560, #104	87.00
					<u>199.43</u>
197132	13766	GREENCITIZEN, INC.	39682	MICROWAVE RECYCLING FEE	60.00
197133	13513	HDL COREN & CONE	25352-IN	PROPERTY TAX SVC APR-JUN18	3,556.25
197134	10302	HENEGHAN, JOHN	1193	GEOLOGIST REVIEW - APR18	7,950.00
197135	09815	HILLYARD, INC	602974063	JANITORIAL SUPPLIES	618.49
			602974167	JANITORIAL SUPPLIES	87.61

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					706.10
197136	09653	HORIZON	1N337856 1N338579	LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES	34.10 <u>95.92</u> 130.02
197137	13739	ITS PERSONNEL	1434	RECLASSIFICATION STUDIES	8,435.96
197138	12965	KIDANGO INC.	6225	BHCDC MEALS - APR18	8,869.77
197139	13657	MARK THOMAS & COMPANY, INC.	30168	SANTA CRUZ TOPOGRAPHIC SURVEYS	780.00
197140	13686	MARQUETTE COMMERCIAL FINANCE	7417 7418	SCS-JANITORIAL SVCS - APR18 SCS-DAY PORTER SVCS - APR18	21,109.88 <u>2,362.00</u> 23,471.88
197141	11547	MCNEELY, APRIL	WI18	INSTRUCTOR PAY	1,552.20
197142	13331	MTECH	7941	HVAC MNT - APR18	6,021.50
197143	13693	MUNICIPAL PLAN CHECK SVCS, INC	1029 1030	ADMIN SVC FOR ENVIR STAFF-APR ADMIN SVC FOR ENVIR STAFF-APR	6,525.00 <u>9,920.00</u> 16,445.00
197144	13427	P & A ADMINISTRATIVE SVCS, INC	1963611	COBRA/HIPAA SERVICE - APR18	96.00
197145	12132	PACIFIC TELEMAGEMENT SVCS	2018-06 966374 971923 977149 982839	DNTN PUBLIC PAY PHONE - JUN18 DNTN PUBLIC PAY PHONE - FEB18 DNTN PUBLIC PAY PHONE - MAR18 DNTN PUBLIC PAY PHONE - APR18 DNTN PUBLIC PAY PHONE - MAY18	63.00 75.60 63.63 70.56 <u>76.92</u> 349.71
197146	13718	PARK ENGINEERING INC	17015-01R 17015-02 17015-04	INSPECTN-CHILCO UDGRD UTIL-DEC INSPECTN-CHILCO UDGRD UTIL-JAN INSPECTN-CHILCO UDGRD UTIL-MAR	7,466.02 41,390.26 <u>27,571.72</u> 76,428.00
197147	12848	PAY PLUS SOLUTIONS, INC	16613	CALPERS INSIGHT ETOOLS SUB	272.00
197148	01500	PENINSULA BUILDING MATERIALS	623335 628022 629014 630216	ASPHALT PATCH SAFETY GLASSES TONS CLASS II ROCK ROLL TIE & SAFETY GLASSES	872.39 21.48 680.34 <u>64.98</u> 1,639.19
197149	05883	PREFERRED ALLIANCE, INC.	0139669-IN	ON-SITE DRUG TESTS - MAR18	172.20
197150	13245	PREFERRED BENEFIT INSURANCE	EIA24128 EIA24157 EIA24409 EIA24443	DELTA DENTAL PLAN - APR18 VISION SERVICE PLAN - APR18 DELTA DENTAL PLAN - MAY18 VISION SERVICE PLAN - MAY18	60,991.87 5,999.90 35,905.01 <u>6,151.00</u> 109,047.78
197151	01740	R & B CO.	S1716504.001	WATER SUPPLIES	(3,806.39)

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			S1726692.001	WATER SUPPLIES	246.84
			S1732874.001	WATER SUPPLIES	79.92
			S1735034.001	WATER SUPPLIES	485.51
			S1735038.001	WATER SUPPLIES	562.51
			S1737056.001	WATER SUPPLIES	519.26
			S1737058.001	WATER SUPPLIES	7,830.00
					<u>5,917.65</u>
197152	13655	SACKS, RICKETTS & CASE, LLP	112037	LEGAL SERVICE - AUG17	4,897.00
197153	13763	SAFE SOFTWARE INC	INV54469	FME ESRI 2/16/18-2/15/19	3,350.00
197154	09628	SAN MATEO COUNTY	305348	MARSH RD LANDFILL CLOSED SITE	8,842.00
197155	08088	SAN MATEO COUNTY SHERIFFS OFF	10985	FINGERPRINTS - MAR18	156.00
197156	13548	SSA LANDSCAPE ARCHITECTS	6025	JACK LYLE PK RSTRM 1/26-2/25	925.58
197157	12770	STAR BUILDERS OF EAST BAY INC	21170	INSPECTION FOR LAND DVLPMNT-APR	13,104.00
197158	13250	STRATHDEE, BRIAN FREDERICK	0082	URBAN COMBAT TRNG - MAR18	600.00
197159	11685	SUNNYVALE FORD	116961	T-SIGNAL #168	19.93
			118300	ALTERNATOR #212 WB	140.54
			118345	SEAT BELT #212 WB	278.51
			118347	CUP HOLDER #361	92.98
			118487	TPMS KIT #208 WB	55.02
			118684	SEAT BELT ASSEMBLY #575	190.86
			119164	SWITCH #851	14.38
			119224	ABS SENSOR #25	85.77
			119228	ABS MODULE #25	920.87
			119609	FAN MOTOR #19	225.55
			119722	FASTENERS #361	70.36
			120051	INJ WIRE PIGTAIL #563	40.87
			120125	WATER PUMP #208 WB	86.24
			120157	WP GASKET #208 WB	12.84
			120205	BRAKE KIT #20	205.54
			120228	BRAKE KIT #23	205.54
			120301	SHIFT LEVER & BUSHING #577B	131.94
			120378	WHEEL COVER #563	26.55
			120700	SHIFT LEVER #577B	58.46
			121222	CAM POSITION SENSOR #905	25.84
			CM118300	CORE RETURN	(21.80)
			CM120301	SHIFT LEVER #577B	(123.65)
					<u>2,743.14</u>
197160	10963	SYNERGETIC CONSULTING, INC.	18-0509	ONLINE BLDG PERMIT SYSTEM	10,200.00
197161	13604	TAPEANDMEDIA.COM, LLC	T789472	QUANTUM LTO 6 TAPE WITH BARIUM	500.46
			T790051	QUANTUM LTO 6 TAPE WITH BARIUM	499.33
					<u>999.79</u>
197162	11623	TELSTAR INSTRUMENTS, INC.	93936	SCADA FIELD REPORT DATED 3/30	547.00
197163	10458	WILSEY HAM	22062	MPK MONUMENT REPLC SURVEY-MAR	10,062.50
197164	13764	WRIKE, INC.	INV00299188	PROJECT MGT SW 4/30/18-4/30/19	1,339.20
Chk Count	<u>60</u>			Check Report Total	<u>422,231.09</u>