

COUNCIL REPORT FOR THE PERIOD ENDING 03/27/18

From Check No.: 196603 To Check No.: 196670

From Check Date: 03/27/2018 To Check Date: 03/27/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
160590	13693	MUNICIPAL PLAN CHECK SVCS, INC	1012	ADMIN SVC FOR ENVIR STAFF-JAN	10,323.00
			1019	ADMIN SVC FOR ENVIR STAFF-FEB	9,486.00
			1013	ADMIN SVC FOR ENVIR STAFF-JAN	3,645.00
			1020	ADMIN SVC FOR ENVIR STAFF-FEB	<u>5,450.00</u>
					28,904.00
196603	03377	SMCCMA	041218	SMCCMA LUNCHEON 4/12	280.00
196604	11453	DIXON, AARON	031318	TVL-LCW 2/26-27 A.DIXON	122.63
196605	11906	NEUMANN, STEPHEN	031318	TVL-FTO 3/5-9 NEUMANN	233.27
196606	11138	RUIZ, CLAUDIO	031318	TVL-CAPE 2/20-23 RUIZ	187.35
196607	12362	WEBER, TRACY	031318	TVL-CALNENA 2/27-3/1 WEBER	127.86
196608	04291	SAMPSON, RHEA	WI18	INSTRUCTOR PAY	1,177.20
196609	10410	WAGNER, TODD	WI18	INSTRUCTOR PAY	120.00
196610	X6621	WRIGHT, SAMUEL	120417	DUPLICATE PAYMENT REFUND	50.00
196611	02811	CITY OF DALY CITY	032318	REF-COC 3/23 CARLTON	50.00
196612	X6623	CORTEZ, BRANDON	101017	TVL-CMRTA 10/10-12 CORTEZ	141.82
			111217	MLS-MMANC 11/12-14 CORTEZ	<u>120.00</u>
					261.82
196613	03873	PIMENTEL, SANDRA	111517	TVL-MMANC 11/13-15 PIMENTEL	95.99
196614	04469	MIHALEK, KAREN	031018-GAVI	NCBGA I4-5 3/10-11	100.00
			031618	OROVILLE GYM L6-10 3/16-18	<u>300.00</u>
					400.00
196615	X6622	WESTFIELD, NATHAN	011418	MLG-CAL BENEFIT 1/14 WESTFIELD	41.86
			020418	MLG-OHANA 2/4 WESTIFIELD	67.36
			020918	MLG-HIGH TECH 2/9 WESTFIELD	134.63
			022318	MLG/PKG-SPIRIT 2/23 WESTFIELD	<u>25.95</u>
					269.80
196616	13453	AECOM TECHNICAL SERVICES, INC.	2000004801	MIDDLE AVE PED/BIKE CROSSING	13,886.96
			2000021189	MIDDLE AVE PED/BIKE CROSSING	3,356.01
			38011369	MIDDLE AVE PED/BIKE CROSSING	<u>21,343.68</u>
					38,586.65
196617	04876	PENINSULA CORRIDOR JPB	PC-112517	SHUTTLE SERVICES - JAN18	4,034.24
			PC-112518	SHUTTLE SERVICES - JAN18	9,008.82
			PC-112519	SHUTTLE SERVICES - JAN18	16,062.55
			PC-112520	SHUTTLE SERVICES - JAN18	<u>14,839.51</u>
					43,945.12
196618	05323	ACCOUNTEMPS	50211126	CONTRACT STAFFING W/E 02/02	1,666.11

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			50259810	CONTRACT STAFFING W/E 02/09	1,688.63
			50328677	CONTRACT STAFFING W/E 02/16	2,204.00
			50330119	CONTRACT STAFFING W/E 02/16	1,688.63
			50358323	CONTRACT STAFFING W/E 02/23	1,395.93
			50358565	CONTRACT STAFFING W/E 02/23	581.12
			50370921	CONTRACT STAFFING W/E 02/28	2,432.00
					<u>11,656.42</u>
196619	12617	ACTION SPORTS	030618	PW DEPT T-SHIRTS	350.18
196620	09829	ALL FENCE COMPANY, INC.	68306	GATE REPAIRS - WILLOW OAKS PK	1,990.00
196621	13691	APPLIED LANDSCAPE MATLS INC.	7290	PLAYGROUND SAFETY WOOD CHIPS	3,186.00
196622	00800	APTIM ENVIRONMENTAL &	386311	BAYFRONT O&M MONITORING-JAN18	13,266.00
			388740	BAYFRONT O&M MONITORING-DEC17	18,170.80
			389888	BAYFRONT O&M MONITORING-FEB18	13,266.00
					<u>44,702.80</u>
196624	03836	AT&T	9391034025-1803	PHONE CALLS	164.29
			9391034026-1803	PHONE CALLS	219.26
			9391034027-1803	PHONE CALLS	164.29
			9391034028-1803	PHONE CALLS	164.29
			9391034029-1803	PHONE CALLS	208.26
			9391034043-1803	PHONE CALLS	76.29
			9391034044-1803	PHONE CALLS	20.37
			9391034045-1803	PHONE CALLS	38.96
			9391034046-1803	PHONE CALLS	20.31
			9391034047-1803	PHONE CALLS	20.31
			9391034048-1803	PHONE CALLS	20.31
			9391034049-1803	PHONE CALLS	54.58
			9391034050-1803	PHONE CALLS	39.33
			9391034051-1803	PHONE CALLS	20.38
			9391034052-1803	PHONE CALLS	39.08
			9391034053-1803	PHONE CALLS	37.66
			9391034054-1803	PHONE CALLS	132.62
			9391034055-1803	PHONE CALLS	37.45
			9391034056-1803	PHONE CALLS	24.12
			9391034057-1803	PHONE CALLS	20.58
			9391034058-1803	PHONE CALLS	20.44
			9391034060-1803	PHONE CALLS	39.22
			9391034061-1803	PHONE CALLS	38.97
			9391034062-1803	PHONE CALLS	107.48
			9391034063-1803	PHONE CALLS	38.96
			9391034066-1803	PHONE CALLS	18.88
			9391034069-1803	PHONE CALLS	39.32
			9391034077-1803	PHONE CALLS	20.38
			9391034080-1803	PHONE CALLS	20.37
			9391034081-1803	PHONE CALLS	20.37
			9391034083-1803	PHONE CALLS	20.31
			9391034084-1803	PHONE CALLS	20.31
			9391034085-1803	PHONE CALLS	37.39
			9391034086-1803	PHONE CALLS	21.02
			9391034091-1803	PHONE CALLS	20.91
			9391034094-1803	PHONE CALLS	694.24
			9391034095-1803	PHONE CALLS	20.31
			9391034096-1803	PHONE CALLS	20.31
					<u>2,741.93</u>
196625	00200	BAKER & TAYLOR	4012124989	JUVENILE MATERIALS	408.52
			4012132090	JUVENILE MATERIALS	1,863.42
			4012132250	BELLE HAVEN	211.00
			4012133333	JUVENILE MATERIALS	417.03
			4012138450	JUVENILE MATERIALS	401.88
			4012139458	JUVENILE MATERIALS	464.29
			4012140403	JUVENILE MATERIALS	162.08
			4012142926	JUVENILE MATERIALS	1,121.35
					<u>5,049.57</u>

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196626	13232	BAKER, KENETH	WI18	INSTRUCTOR PAY	615.60
196627	10567	BALIT	17/18	BLIT MEMBERSHIP 17/18	100.00
196628	11777	BAVCO	843278	BACKFLOW PARTS	114.81
196629	02573	BAY AREA GEOTECHNICAL GROUP	44282	WATER MAIN REPLACEMENT	1,820.00
			44283	ADMIN EMERGENCY GENERATOR	1,742.44
			44479	ADMIN EMERGENCY GENERATOR	420.00
			44653	STREET RESURFACING	3,673.50
					<u>7,655.94</u>
196630	00324	BOETHING TREELAND FARMS, INC.	SO-1141053	LANDSCAPING SUPPLIES	89.72
			SO-1141110	LANDSCAPING SUPPLIES	787.48
					<u>877.20</u>
196631	13341	BRIDGEALL LIBRARIES LTD	SIN003179	BOOKS	12,480.00
196632	X4944	CABLE.COM LLC	16-00412	BOND REFUND	1,000.00
196633	12125	CAL-WEST LIGHTING & SIGNAL	180135	TRAFFIC SIGNAL MNT - JAN18	2,340.44
			180136	TRAFFIC SIGNAL REPAIRS - JAN18	1,024.26
			180137	STREET LIGHT MNT - JAN18	3,257.89
			180138	STREET LIGHT REPAIRS - JAN18	4,175.57
			180139	STREET LIGHT REPAIRS - JAN18	552.50
					<u>11,350.66</u>
196634	07310	CALLANDER ASSOCIATES LANDSCAPE	17014-13	BEDWELL BYFT PK MASTER PLN-JAN	7,299.25
196635	03226	CALTRAIN	GP-001162	2018 CALTRAIN GOPASS PROGRAM	712.50
196636	12961	CAVENDISH SQUARE	CAL3081591	JUVENILE MATERIALS	117.15
196637	10387	CINTAS CORP #464	464118633	UNIFORM MNT	655.10
			464118634	UNIFORM MNT	92.20
					<u>747.30</u>
196638	13090	COMCAST	62943157	SUBSTATION INTERNET SERVICE	1,123.06
196639	12386	DRAGAN, IRIS	WI18	INSTRUCTOR PAY	687.60
196640	13735	ENVIROISSUES, INC	264-002-000-2	CITYWIDE COMMUNICATION PLN-FEB	5,782.70
196641	03994	GOODYEAR TIRE & RUBBER CO	45473807	TIRES - 168B	506.68
			45482844	TIRES - 858	401.76
			45508652	TIRES - 857 & PATROL	1,922.62
					<u>2,831.06</u>
196642	09815	HILLYARD, INC	602904325	JANITORIAL SUPPLIES	713.38
196643	13285	HORVATH, EDUARDO E	WI18	INSTRUCTOR PAY	264.00

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196644	02968	INTERSTATE TRAFFIC CONTROL	223513	SIGNS	119.08
196645	11734	KAISER FOUNDATION HEALTH PLAN	010918 020918 100917-ADJ 110917-ADJ	PHYSICAL EXAMS PHYSICAL EXAMS PHYSICAL EXAMS PHYSICAL EXAMS	1,222.00 1,110.00 (150.00) (35.00) <u>2,147.00</u>
196646	12681	KIM, SHERRY SUKHYUN	WI18	INSTRUCTOR PAY	529.80
196647	X6620	LEET, MARK	52007524	PARKING CITATION REFUND	233.00
196648	13470	LOU'S GLOVES, INC.	022104	GLOVES FOR PATROL	377.00
196649	13707	MAALONA, LISELLE G	WI18	INSTRUCTOR PAY	691.20
196650	11084	MELODY ACADEMY OF MUSIC		INSTRUCTOR PAY	408.00
196651	09584	MIDWEST TAPE	95833478 95833650	JUVENILE AV MATERIALS JUVENILE AV MATERIALS	22.71 87.73 <u>110.44</u>
196652	10050	OFFICE DEPOT	113356593001 113358434001 114392232001 114392293001 114652975001 116111603001 116112027001	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	40.32 19.55 45.66 8.91 179.75 36.92 39.03 <u>370.14</u>
196653	12766	OVERHEAD DOOR COMPANY OF	58295	DOOR SERVICE CORP YARD	190.00
196654	13029	PAETEC	69915681	PHONE CALLS	757.28
196655	01460	PALOMANIAN FOLK DANCERS	WI18	INSTRUCTOR PAY	592.00
196656	13718	PARK ENGINEERING INC	17015-03	INSPECTION-CHILCO UDGRD UTIL	42,962.46
196657	01531	PENINSULA LIBRARY SYSTEM	12286	LAPTOP KIOSK NETWK SETUP 1/30	180.00
196658	12656	QUALITY STRIPING, INC.	92412 92622	THERMOPLASTIC-MARSH/SCOTT THERMPLST-SCZ/SHERMAN/BH/CRANE	300.00 6,145.00 <u>6,445.00</u>
196659	01666	RECORDED BOOKS, INC	75724254	JUVENILE AV MATERIALS	264.72
196660	X4309	RIOS, MARIA	47011720	PARKING CITATION REFUND	45.00
196661	09654	ROSEN PUBLISHING	RSL1124991	JUVENILE MATERIALS	257.17
196662	04910	SAN MATEO COUNTY	LYMP11802	MESSAGE SWITCH & MICROWAVE-FEB	2,716.42

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196663	12770	STAR BUILDERS OF EAST BAY INC	21168	INSPECTION FOR LAND DVLPMNT-FEB	11,856.00
196664	12135	STEPP, KAREN	WI18 P3	INSTRUCTOR PAY	345.40
196665	13007	STORY, MONIQUE	WI18	INSTRUCTOR PAY	987.60
196666	12876	SWINERTON MGMT & CONSULTING	14101017-026 14101017-027 14101017-028	MGMT-WILLOW/SR101-OCT17 MGMT-WILLOW/SR101-NOV17 MGMT-WILLOW/SR101-DEC17	9,800.00 15,920.00 <u>17,860.00</u> 43,580.00
196667	03905	TELECOMMUNICATIONS ENG ASSOC.	45294	DISPATCH RADIO MNT - FEB18	3,366.00
196668	11988	THYSSENKRUPP ELEVATOR CORP	3003751007	MCC ELEVATOR MNT - MAR18	354.45
196669	09600	TURBO DATA SYSTEMS, INC.	27514	CITATION PROCESSING - JAN18	4,723.35
196670	13597	WILLIAMS, JOHNPAUL	WI18	INSTRUCTOR PAY	297.60
Chk Count	<u>67</u>			Check Report Total	<u>363,866.91</u>