

COUNCIL REPORT FOR THE PERIOD ENDING 07/16/18

From Check No.: 197860 To Check No.: 197919

From Check Date: 07/16/2018 To Check Date: 07/16/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
197860	X6685	BASKIN, BRYAN	17-00745/D	C&D REFUND	1,785.00
197861	X3727	CHASE & ARNOLD, INC.	16-01528/C	C&D REFUND	1,000.00
197862	X3693	GOSWAMY, SURINDER	16-01001/C 16-01399/D	C&D REFUND C&D REFUND	1,000.00 <u>697.45</u> 1,697.45
197863	06022	PACIFIC PENINSULA CUSTOM GROUP	18-00333/D	C&D REFUND	4,035.00
197864	09167	PAUGH, KEVIN	070418	PADLOCKS-AMMO/EQ-GUN CLNG STATION	52.17
197865	12161	VENZON, JOSHUA	051118	TVL-ARIDE 5/10-11 VENZON	179.79
197866	09490	YAGHMAI-SAMARDAR, AVIDEH	062818	FOOD FOR SENIOR CENTER	78.55
197867	13781	PRENTICE, SCOTT	072518	CONCERT SERIES BAND 7/25	1,000.00
197868	X6388	MUENZER, MARK	042418	TVL-APA 4/20-24 MUENZER	190.30
197869	13783	CRESTLINE SPECIALTIES INC	1967960	LEATHER PORTFOLIOS-EMP PICNIC	3,968.65
197870	10051	MAD SCIENCE OF THE BAY AREA	081018	CAMP MENLO ENTERTAINMENT 8/10	335.00
197871	12982	NORTH BAY ATHLETIC ASSOC. INC.	102818	NBAA HOLLYWOOD L3-4 10/27-28	1,960.00
197872	13715	DUBARENKA, ASIA	SP18	INSTRUCTOR PAY	2,664.60
197873	13490	HOM, SOO		INSTRUCTOR PAY	4,396.20
197874	13782	KALLAI, DANIEL	101	ELECTRIC HAZ,AERIAL RESCUE 8/23-24	1,425.00
197875	13478	4LEAF, INC.	J3508Z	ON-SITE INSPECTOR - MAY18	43,968.75
197876	05323	ACCONTEMPS	51065263 51065489 51120748 51120761 51120820 51161631 51162184 51206125 51221740 51272803 51272950	CONTRACT STAFFING W/E 6/1 CONTRACT STAFFING W/E 6/1 CONTRACT STAFFING W/E 6/8 CONTRACT STAFFING W/E 6/8 CONTRACT STAFFING W/E 6/8 CONTRACT STAFFING W/E 6/15 CONTRACT STAFFING W/E 6/15 CONTRACT STAFFING W/E 6/22 CONTRACT STAFFING W/E 6/22 CONTRACT STAFFING W/E 6/29 CONTRACT STAFFING W/E 6/29	1,162.24 1,350.90 1,452.80 1,711.14 2,529.63 1,452.80 1,688.63 1,696.68 1,720.25 1,885.20 <u>1,814.51</u> 18,464.78
197877	09388	ADP, LLC	515445650 516615541 517011094	PAYROLL PROCESSING W/E 5/26 ADP PRO VIRTUAL TRNG 5/31 TANG PAYROLL PROCESSING W/E 6/23	1,476.82 99.00 <u>1,558.88</u> 3,134.70

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197878	12806	ADVANCE CRIME SCENE	21457 21458	NEEDLE REMOVAL DISINFECTED VEH & INTAKE AREA	200.00 <u>275.00</u> 475.00
197879	10249	AMAZON CAPITAL SERVICES, INC.	11M9-J1NL-DKYT 1FMY-MW4L-DMR1 1HNL-HPWK-RH3X 1J7R-Y3WR-C7L6 1KV4-LK4K-VRDG 1PDK-QNVR-61GQ	IPAD BUMPER CASE TRIP LITE COMPUTER CORDS LOGITECH WS KEYBOARD,MOUSE COM USD BHUT 3.0 SPLITTER DKTOP MONITOR MOUNT-SCHWEIGART DKTOP MONITOR MOUNT-SCHWEIGART	87.96 22.71 381.10 105.51 131.38 <u>(0.90)</u> 727.76
197880	13147	ARNOLD MAMMARELLA,ARCHITECTURE	18-6	ON-CALL PLNG SERVICE - MAY18	1,397.50
197881	03057	ASCAP	100004999586 100004999587 192000333712	MUSIC LICENSE 7/1/18-12/31/18 MUSIC LICENSE 1/1/19-6/30/19 MUSIC LIC ADJ 1/1/18-6/30/18	174.00 174.00 <u>3.50</u> 351.50
197882	03836	AT&T	9391034046-1807 9391034047-1807 9391034048-1807 9391034049-1807 9391034060-1807 9391034061-1807 9391034062-1807 9391034095-1807 9391034096-1807	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	20.27 20.27 20.27 54.58 39.15 38.88 107.46 20.27 <u>20.27</u> 341.42
197883	11422	AT&T MOBILITY	7936-1806 9042-1806	DEPT IPAD SERVICE 5/21-6/20 MOBILE SVC FOR MDT 5/21-6/20	747.07 <u>863.69</u> 1,610.76
197884	10966	AUTO PRIDE CAR WASH	2018-06	CAR WASH SERVICE - JUN18	259.74
197885	11166	BARKER BLUE DIGITAL IMAGING	609916	DIGITAL PERMIT ARCHIVING	14,733.33
197886	10896	BAY CITIES JOINT POWERS	2018-0280	WORKERS' COMP CLAIMS - MAY18	133,537.44
197887	07419	BMI IMAGING SYSTEMS	308715	SCANNING/INDEXING - MAY18	3,531.63
197888	00660	CA DEPARTMENT OF JUSTICE	310833	FINGERPRINTS - JUN18	162.00
197889	10967	CAPTURE TECHNOLOGIES, INC.	53687	ID PRINTER MNT 7/11/18-7/10/19	1,072.99
197890	11825	CARDINAL RULES	1227 1229	ADULT BASKETBALL REFEREE-MAY18 ADULT BASKETBALL REFEREE-JUN18	965.00 <u>1,785.00</u> 2,750.00
197891	X6688	CHO, BRYAN	18-00134	PERMIT REFUND	515.00

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197892	13768	CHRISTOPHER HOMEWORKS	060518	POOL DOME TRANSFER TO STORAGE	1,495.00
197893	05651	CO. OF SANTA CLARA, OFC OF THE	1800063209	LIVESCAN SERVICE - MAY18	80.00
197894	11102	COMCAST	7009-1805	CABLE SERVICE	91.03
			7009-1806	CABLE SERVICE	91.03
					<u>182.06</u>
197895	10862	DE-LA-QUINTANA, ALEXANDER	2018-06	ESL/SPANISH/COMPUTER CLS-JUN18	660.00
197896	05311	DISCOUNT SCHOOL SUPPLY	W31494380101	PLAYGROUND SUPPLIES	1,082.69
			W31515880101	CLASSROOM SUPPLIES	947.05
			W31518580101	ORGANIZER,CART,EMOTIONAL SKILLSSET	504.80
					<u>2,534.54</u>
197897	13494	EAST BAY VIVARIUM	071318	CAMP MENLO REPTILE SHOW 7/13	335.00
197898	13101	EDENRD COMMUTER BENEFIT	333110	COMMUTER CHECK VOUCHERS	1,968.00
197899	12169	ENTERSECT	618EP31269	ENTERSECT POLICE ONLINE-JUN18	89.00
197900	10072	ESBRO CHEMICAL	52938	POOL CHEMICALS	344.37
197901	13729	GATES & ASSOCIATES	50745	PK/REC FACILITIES MASTER PLAN	29,480.82
197902	10302	HENEGHAN, JOHN	1195	GEOLOGIST REVIEW - JUN18	6,300.00
197903	X6687	JAHNKE, PAMELA	062818	HT REFUND	200.00
197904	10407	KNORR SYSTEMS, INC.	PWSVI-3568	BURGESS POOL REPAIR	456.00
			PWSVI-3614	KIDDIE POOL REPAIR	294.00
					<u>750.00</u>
197905	01055	KREFELD'S AWARDS, INC.	27009	CHIEF'S FRAMES ENGRAVED	42.41
197906	13504	LEXIS NEXIS RISK DATA MGMT INC	1195630-20180630	ACCURINT - JUN18	165.00
197907	01063	LINCOLN AQUATICS	EW014313	POOL CHEMICALS	711.97
			EW014317	POOL CHEMICALS	318.82
			EW021694	POOL CHEMICALS	548.97
					<u>1,579.76</u>
197908	13746	M. ARTHUR GENSLER, JR. &	760790	BH LIBRARY NEEDS ASSESSMENT	6,195.53
197909	13068	METROPOLITAN PLANNING GROUP	1000342	CONTRACT PLANNERS - JUN18	12,880.00
197910	02785	MID-PENINSULA ANIMAL HOSPITAL	655209	MEDS AND FIBER BAL FOR DUKE	115.40

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197911	10050	OFFICE DEPOT	141778236002	OFFICE SUPPLIES	27.50
			151955527001	OFFICE SUPPLIES	23.49
			152575553001	OFFICE SUPPLIES	45.97
			152579025001	OFFICE SUPPLIES	5.97
			152579026001	OFFICE SUPPLIES	10.41
			154687119001	OFFICE SUPPLIES	140.98
			154800694001	OFFICE SUPPLIES	289.22
					<u>543.54</u>
197912	11971	ONTRAC	8800145	OVERNIGHT DELIVERY - JUN18	326.68
197913	01531	PENINSULA LIBRARY SYSTEM	12430	RFID TAGS	2,671.11
197914	04107	PENINSULA SPORTS OFFICIALS	101853	ADULT SOFTBALL UMPIRE	289.00
197915	09928	PRIORITY 1 PUBLIC SAFETY	6853	OUTFITTING WATER TRUCK #362	1,951.36
197916	01740	R & B CO.	S1748449.001	WATER DEPT SUPPLIES	351.30
197917	X6686	RIECK, ASHLEY	0181 1	DOWNTOWN PARKING PERMIT REFUND	217.00
197918	09605	SAN MATEO CO. CONTROLLERS OFF.	2018-06	PARKING PENALTIES - JUN18	21,490.70
197919	10164	VERIZON WIRELESS	9809326417	CELLULAR SERVICE - 5/19-6/18	1,403.62
Chk Count	<u>60</u>			Check Report Total	<u>346,443.21</u>