

COUNCIL REPORT FOR THE PERIOD ENDING 07/06/17

From Check No.: 193603 To Check No.: 193667

From Check Date: 07/06/2017 To Check Date: 07/06/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
193603	12222	MELGAR, NANCY	042817	MLG-CEAC 4/26-28 MELGAR	96.94
193604	09913	WEBER, DONALD	060617	TOOL REIMBURSEMENT	1,287.97
193605	01035	KELLAM, JANE	SP17	INSTRUCTOR PAY	3,913.80
193606	11283	RIGNEY, TOM	071217	CONCERT SERIES BAND 7/12	900.00
193607	11279	THORWALDSON, PERRY		AUDIO FOR SUMMER CONCERT 7/12	1,250.00
193608	X6476	BARNES, ANDREW	030317	TVL-LCC 3/1-3 BARNES	829.68
193609	Z9220	COTTON CANDY EXPRESS MUSIC	072617	MUSIC VARIETY SHOW 7/26	475.00
193610	13641	FARBER, BENJAMIN	061817	JGGGLING SHOW 6/18	150.00
193611	05217	WILDLIFE ASSOCIATES	26601	CREEPY CRITTERS SHOW 8/7	495.00
193612	03447	RAGING WATERS	080817	RAGING WATERS 8/8 SOS FIELDTRP	384.85
193613	11191	MCGEE, RON	080417	REPTILE SHOW 8/4	425.00
193614	02795	NORTHERN CALIFORNIA WOMEN'S	2732	NCWGA 9/1/17-8/31/18	412.00
193615	12957	SAN MATEO GYMNASTICS INC.	5000.121	REG-TEDDY BEAR CLSYC 10/13-15	2,280.00
193616	04876	PENINSULA CORRIDOR JPB	PC-109521	SHUTTLE SERVICES - MAR17	3,692.00
			PC-109522	SHUTTLE SERVICES - MAR17	9,961.30
			PC-109523	SHUTTLE SERVICES - MAR17	26,134.80
			PC-109524	SHUTTLE SERVICES - MAR17	15,805.07
			PC-109606	SHUTTLE SERVICES - APRIL	3,692.00
			PC-109607	SHUTTLE SERVICES - APRIL	8,023.00
			PC-109608	SHUTTLE SERVICES - APR17	26,184.80
			PC-109609	SHUTTLE SERVICES - APR17	13,804.45
					<u>107,297.42</u>
193617	X6477	MCQUEEN, JOHN	145459	DIRECT DEPOSIT REJ P/E 6/24	181.07
193618	12863	2 SISTERS DESIGN	893971	PERSONNEL FILLABLE FORMS	3,100.00
193619	12617	ACTION SPORTS	051717	SUMMER CAMP SHIRTS - OHCC	473.06
193620	09388	ADP, LLC	495178160	HR/BENEFITS SOLUTIONS - MAY17	6,221.25
			495180068	PAYROLL PROCESSING - P/E 6/10	1,522.86
					<u>7,744.11</u>
193621	09829	ALL FENCE COMPANY, INC.	67066	KELLY TENNIS HYDRAULIC CLOSURE	1,338.00

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193622	13126	AMERICAN PRINTING & COPY	32420	COMIC COM POSTERS	27.19
			32432	MAY STORYTIME POSTCARDS	108.75
			32545	CONFERENCE ROOM FLYERS	119.63
			32570	MOTHER'S DAY FLYERS	108.75
			32579	STRIKING GOLD POSTCARDS	190.31
			32609	ICE CREAM SOCIAL FLYERS	97.88
			32726	SUMMER OF LOVE POSTERS	43.50
			32740	BOOK CLUB POSTCARDS	81.56
			32943	FILIPINO FOOD FLYERS	342.56
					<u>1,120.13</u>
193623	02534	APPLE ONE	01-4493996	SERVICE FOR W/E 5/20	681.24
			01-4499596	SERVICE FOR W/E 5/27	713.68
			01-4508185	SERVICE FOR W/E 6/03	697.46
			01-4515279	SERVICE FOR W/E 6/10	729.90
					<u>2,822.28</u>
193624	05140	APWA	17/18	APWA MEMBERSHIP 2017/18	570.00
193625	13003	ASSOCIATED SERVICES	217060888	COFFEE SUPPLIES	419.95
193627	03836	AT&T	9391034022-1706	PHONE CALLS	164.24
			9391034023-1706	PHONE CALLS	164.24
			9391034025-1706	PHONE CALLS	164.24
			9391034026-1706	PHONE CALLS	219.20
			9391034027-1706	PHONE CALLS	164.24
			9391034028-1706	PHONE CALLS	164.24
			9391034029-1706	PHONE CALLS	208.20
			9391034030-1706	PHONE CALLS	43.03
			9391034031-1706	PHONE CALLS	19.72
			9391034032-1706	PHONE CALLS	19.72
			9391034033-1706	PHONE CALLS	55.34
			9391034034-1706	PHONE CALLS	90.41
			9391034035-1706	PHONE CALLS	17.82
			9391034036-1706	PHONE CALLS	17.82
			9391034037-1706	PHONE CALLS	37.53
			9391034038-1706	PHONE CALLS	19.72
			9391034039-1706	PHONE CALLS	20.03
			9391034040-1706	PHONE CALLS	127.47
			9391034041-1706	PHONE CALLS	35.91
			9391034042-1706	PHONE CALLS	22.30
			9391034050-1706	PHONE CALLS	37.81
			9391034051-1706	PHONE CALLS	19.94
			9391034052-1706	PHONE CALLS	37.53
			9391034053-1706	PHONE CALLS	35.90
			9391034054-1706	PHONE CALLS	126.27
			9391034055-1706	PHONE CALLS	35.69
			9391034056-1706	PHONE CALLS	20.34
			9391034057-1706	PHONE CALLS	19.90
			9391034058-1706	PHONE CALLS	19.78
			9391034059-1706	PHONE CALLS	19.72
			9391034065-1706	PHONE CALLS	19.77
			9391034066-1706	PHONE CALLS	18.02
			9391034069-1706	PHONE CALLS	37.81
			9391034077-1706	PHONE CALLS	19.82
			9391034081-1706	PHONE CALLS	19.72
			9391034083-1706	PHONE CALLS	19.72
			9391034084-1706	PHONE CALLS	19.72
			9391034085-1706	PHONE CALLS	35.65
			9391034086-1706	PHONE CALLS	19.89
			9391034087-1706	PHONE CALLS	35.93
			9391034088-1706	PHONE CALLS	236.53
			9391034089-1706	PHONE CALLS	20.00

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			9391034090-1706	PHONE CALLS	37.53
			9391034091-1706	PHONE CALLS	20.30
			9391034092-1706	PHONE CALLS	19.72
			9391034093-1706	PHONE CALLS	19.72
			9391034094-1706	PHONE CALLS	702.29
					<u>3,450.44</u>
193628	00200	BAKER & TAYLOR	4011913667	JUVENILE MATERIALS	1,090.05
			4011919723	BOOKS	2,947.62
			4011931517	BOOKS	161.72
			B52523720	CDS	20.11
			B52629230	CDS	8.03
			T59875580	CDS	51.00
			T60180950	CDS	11.26
					<u>4,289.79</u>
193629	05982	BAY AREA NEWS GROUP	1052745	PLNG COMMISSION MTG NOTICES	477.68
193630	11275	BAY AREA WATER SUPPLY &	6595	HOSE NOZZLES	4,034.60
193631	13508	BAY CENTRAL PRINTING, INC.	173808	WATER QUALITY REPORT POSTCARDS	3,298.96
			173847	WATER QUALITY REPORT	1,085.33
					<u>4,384.29</u>
193632	11730	BUREAU VERITAS NORTH	1372603	BLD REVIEW SERVICE - MAY17	9,375.00
193633	00660	CA DEPARTMENT OF JUSTICE	237986	FINGERPRINTS - MAY17	288.00
193634	13600	CAPITAL ACCOUNTING PRTNERS LLC	80795	COST ALLOCATION PLAN, USER FEE	1,650.00
193635	10530	CAYENTA	CT033464	CAYENTA CMS - MAY17	979.00
193636	10422	CDW GOVERNMENT, INC.	GXV7783	DELL ULTRASHARP 24" MONITORS	3,663.79
193637	11134	CHILDCARE CAREERS	279054A	SUBSTITUTE TEACHER	546.00
193638	13090	COMCAST	48904395	INTERNET SERVICE - SUBSTATION	1,095.04
			53185880	INTERNET SERVICE - SUBSTATION	1,112.95
			54083326	INTERNET SERVICE - SUBSTATION	1,112.95
					<u>3,320.94</u>
193639	02932	CONCERN	CN1712025	EMPLOYEE ASSISTANCE PGM-JUN17	1,529.50
193640	05311	DISCOUNT SCHOOL SUPPLY	W28522060102	CARPETS FOR ALL CLASSROOMS	5,153.86
193641	11923	DRAIN DOCTOR INC.	B134857	EMERGENCY REPLC-MAIN SEWER LN	8,500.00
193642	13513	HDL COREN & CONE	0024004-IN	REFUND BL	51.00
193643	09815	HILLYARD, INC	602493783	JANITORIAL SUPPLIES	695.64

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193644	12931	ICF JONES & STOKES, INC.	0121148	EIR FOR 1300 ECR - FEB17	6,412.38
193645	13632	JOHNSON, SANDRA GLADYS	SP17 BAL	INSTRUCTOR PAY	238.00
193646	11734	KAISER FOUNDATION HEALTH PLAN	060917	PHYSICAL EXAMS	1,395.00
193647	09822	KIDZ LOVE SOCCER	SP17	INSTRUCTOR PAY	12,841.20
193648	12682	KRONOS INC.	11192714	KRONOS WKFORCE READY SAAS-MAY	2,772.00
193649	13618	LOS LOZA LANDSCAPING	37124 PP01	NEALON PARK IMPROVEMENTS	61,598.00
193650	13068	METROPOLITAN PLANNING GROUP	3333 3404	CONTRACT PLANNERS - APR17 CONTRACT PLANNERS - MAY17	2,596.25 5,022.00 <u>7,618.25</u>
193651	X6474	MORGAN, BLAIR	6 8045	DOWNTOWN PARKING PERMIT REFUND	267.00
193652	11733	MUNISERVICES, LLC	45774	UUT SERVICE - APR-JUN17	2,929.15
193653	01317	O'GRADY PAVING, INC.	36107 RR	PED/BIKE IMPROVEMENTS	20,477.86
193654	10050	OFFICE DEPOT	936063862001 937016774001 937016774002 937016911001 937016912001 939431635001 939431637001	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	71.07 200.50 552.84 53.28 288.33 80.33 5.43 <u>1,251.78</u>
193655	11919	ORCHARD CITY LOCK & SAFE INC.	53519 53569 53593 54223 54507	LOCKS/KEYS - KELLY PK GATE LOCKS/KEYS - MCC PLAYGRD GATE LOCKS/KEYS - LIBRARY/ADMIN LOCKS/KEYS - OHCC LOCKS/KEYS - ADM BLD	210.00 555.69 809.28 546.75 <u>1,332.32</u> 3,454.04
193656	13549	PACIFIC LEGACY, INC.	3209011705	MPWD WELLS MONITORING - MAY17	1,066.85
193657	13423	QUEBIT CONSULTING LLC	13514	TM1 SUPPORT - 6/7, 6/15	300.00
193658	01666	RECORDED BOOKS, INC	75543689 75548083	BOOKS ON CD BOOKS ON CD	169.46 75.18 <u>244.64</u>
193659	11256	RENNE SLOAN HOLTZMAN SAKAI LLP	34860 34861 34862 34863	2017 AFSCME NEGOTIATIONS 2017 PERSONNEL ADVICE 2017 POA NEGOTIATIONS 2017 PSA NEGOTIATIONS	78.00 614.23 10,900.96 999.16

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			34864	2017 SEIU NEGOTIATIONS	8,253.72
					<u>20,846.07</u>
193660	12516	SIGNIFICANT CLEANING SVCS, LLC	61556	JANITORIAL SERVICE - JUN17	20,696.14
			61557	DAY PORTER SERVICE - JUN17	2,315.00
			61558	JNTRL SVC-HLTH CLINIC SEP-JUN	621.00
					<u>23,632.14</u>
193661	07397	SOUTHWEST INTERIORS INC	59056	GYMNASIUM CONTROLS TOUCH PAD	487.44
193662	12876	SWINERTON MGMT & CONSULTING	14101017-021	MGMT-WILLOW/SR101-MAY17	23,480.00
193663	09600	TURBO DATA SYSTEMS, INC.	26242	CITATION PROCESSING - MAY17	6,138.43
193664	10164	VERIZON WIRELESS	2017-06	CELLULAR SERVICE - JUN17	6,532.59
193665	10988	VILCHEZ, ALEJANDRO		COORDINATION COMM ENGAGEMENT	3,150.00
193666	05103	WEST-LITE SUPPLY COMPANY, INC.	63863H-1	LIGHTING SUPPLIES	1,703.68
			63864H-1	LIGHTING SUPPLIES	1,703.68
			63873H	LIGHTING SUPPLIES	1,177.20
			64276D	LIGHTING SUPPLIES	634.53
			64304H	LIGHTING SUPPLIES	482.11
			64304H-1	LIGHTING SUPPLIES	219.28
			64389H	LIGHTING SUPPLIES	354.53
			64575H	LIGHTING SUPPLIES	3,258.94
			64938H	LIGHTING SUPPLIES	1,122.08
			65822H	LIGHTING SUPPLIES	316.20
			65822H-1	LIGHTING SUPPLIES	359.14
			65994H	LIGHTING SUPPLIES	1,129.59
			8508D	LIGHTING SUPPLIES	2,609.48
			8509D	LIGHTING SUPPLIES	938.83
			8514D	LIGHTING SUPPLIES	1,221.46
					<u>17,230.73</u>
193667	X6475	WILLIAMS, LARRY	362678	RENTAL DEPOSIT REFUND	250.00
Chk Count	<u>64</u>			Check Report Total	<u>414,969.34</u>