

COUNCIL REPORT FOR THE PERIOD ENDING 07/17/17

From Check No.: 193740 To Check No.: 193810

From Check Date: 07/17/2017 To Check Date: 07/17/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
193740	12979	JOHNSON, JESSICA	072617	CONCERT SERIES BAND 7/26	600.00
193741	11279	THORWALDSON, PERRY	072617	AUDIO FOR SUMMER CONCERT 7/26	1,250.00
193742	13286	UNITED STATES CONFERENCE	34380	USCM MEMBERSHIP JUL17-JUN18	3,489.00
193743	05187	ABAG	SPRGA17-855	REG-ABAG 6/5 OHTAKI	60.00
193744	13349	CARLTON, CATHERINE	060917	HTG/PKG-LCC 6/8-9 CARLTON	326.36
193745	09695	CITY OF BURLINGAME	063017	REG-COC 6/30 OHTAKI	50.00
193746	08023	LCC, PENINSULA DIVISION	061617A	REG-LCC PEN 6/16 OHTAKI	55.00
193747	12541	OHTAKI, PETER	060517	PKG-ABAG 6/5 OHTAKI	30.00
193748	09912	JONES, NATALYA	2017-03 2017-06	MLG-MAR17 JONES MLG-JUN17 JONES	32.10 46.44 <u>78.54</u>
193749	13490	HOM, SOO	SP17	INSTRUCTOR PAY	1,229.40
193750	13066	SANTINI-KELLY, MONICA S	SP17	INSTRUCTOR PAY	10,987.80
193751	13065	TURKLE, KATHERINE	SP17	INSTRUCTOR PAY	2,373.60
193752	13478	4LEAF, INC.	J3508N	ON-SITE INSPECTOR - MAY17	21,001.96
193753	09388	ADP, LLC	496027110	PAYROLL PROCESSING - P/E 6/24	1,547.63
193754	00084	AFFILIATED PSYCHOLOGISTS &	200629	PSY RE-SCREENS-MG/JH/AM/JO/GP	1,000.00
193755	12709	AMERICAN HEARING AID CENTER	6181 6184 6185 6186 6187	EARPIECE REPLACEMENT-FLIEGE RADIO EARPIECE - SOARES RADIO EARPIECE - MENDOZA RADIO EARPIECE - SAMPLE RADIO EARPIECE - NEUMANN	91.00 176.00 176.00 176.00 176.00 <u>795.00</u>
193756	13126	AMERICAN PRINTING & COPY	32978 33029 33030 33031 33039 33048	JULY BOOK CLUB POSTCARDS GRADE SCHOOLERS POSTCARDS SUMMER CONCERTS POSTCARDS MIDDLE E PERCUSSION, ROBOTICS ECLIPSE TRIFOLDS JULY THURSDAYS POSTCARDS	54.38 326.25 1,196.25 424.13 755.81 353.44 <u>3,110.26</u>
193757	03057	ASCAP	100004717791 100004717792 192000315391	MUSIC LICENSE 7/1/17-12/31/17 MUSIC LICENSE 1/1/18-6/30/18 MUSIC LIC ADJ 1/1/17-6/30/17	170.50 170.50 2.50 <u>343.50</u>

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193759	03836	AT&T	9391034024-1707	PHONE CALLS	164.24
			9391034025-1707	PHONE CALLS	164.24
			9391034026-1707	PHONE CALLS	219.20
			9391034027-1707	PHONE CALLS	164.24
			9391034028-1707	PHONE CALLS	164.24
			9391034029-1707	PHONE CALLS	208.20
			9391034043-1707	PHONE CALLS	73.17
			9391034044-1707	PHONE CALLS	19.72
			9391034045-1707	PHONE CALLS	37.53
			9391034046-1707	PHONE CALLS	19.72
			9391034047-1707	PHONE CALLS	19.72
			9391034048-1707	PHONE CALLS	19.72
			9391034049-1707	PHONE CALLS	53.14
			9391034060-1707	PHONE CALLS	37.80
			9391034061-1707	PHONE CALLS	37.53
			9391034062-1707	PHONE CALLS	104.35
			9391034063-1707	PHONE CALLS	37.53
			9391034064-1707	PHONE CALLS	37.60
			9391034067-1707	PHONE CALLS	55.34
			9391034068-1707	PHONE CALLS	19.72
			9391034070-1707	PHONE CALLS	71.60
			9391034071-1707	PHONE CALLS	37.53
			9391034072-1707	PHONE CALLS	21.51
			9391034073-1707	PHONE CALLS	17.82
			9391034074-1707	PHONE CALLS	19.72
			9391034075-1707	PHONE CALLS	17.82
			9391034076-1707	PHONE CALLS	109.63
			9391034078-1707	PHONE CALLS	19.72
			9391034079-1707	PHONE CALLS	19.72
			9391034082-1707	PHONE CALLS	19.72
9391034083-1707	PHONE CALLS	19.72			
9391034084-1707	PHONE CALLS	19.72			
9391034085-1707	PHONE CALLS	35.64			
9391034086-1707	PHONE CALLS	20.43			
9391034094-1707	PHONE CALLS	699.37			
9391034095-1707	PHONE CALLS	19.72			
9391034096-1707	PHONE CALLS	19.72			
					<u>2,846.06</u>
193760	11572	AT&T	1662-1707	PHONE CALLS	200.25
			3040-1707	PHONE CALLS	100.63
			4909-1707	PHONE CALLS	50.91
			4910-1707	PHONE CALLS	82.46
			4911-1707	PHONE CALLS	64.49
			4914-1707	PHONE CALLS	32.94
			4915-1707	PHONE CALLS	32.94
			4917-1707	PHONE CALLS	32.94
			5741-1707	PHONE CALLS	118.64
			5767-1707	PHONE CALLS	66.89
			6709-1707	PHONE CALLS	66.89
			8648-1707	PHONE CALLS	100.13
193761	11422	AT&T MOBILITY	7267-1706	MDT RELAY SERVICE 5/21-6/20	66.50
			7936-1706	DEPT IPAD SERVICE 5/21-6/20	654.22
			9042-1706	MOBILE SVC FOR MDT 5/21-6/20	841.35
				<u>1,562.07</u>	
193762	10966	AUTO PRIDE CAR WASH	2017-06	CAR WASH SERVICE - JUN17	281.74
193763	00200	BAKER & TAYLOR	4011923202	JUVENILE MATERIALS	616.60
			4011930124	JUVENILE MATERIALS	829.71
			4011938943	BOOKS	755.12

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			4011943798	BOOKS	86.51
			4011944298	BOOKS	901.03
					<u>3,188.97</u>
193764	12937	BELLE HAVEN CENTER	2017-08	RENT FOR 871 HAMILTON - AUG17	4,164.38
193765	13497	BLUE LINE CANINE LLC	1161	K-9 TRNG FOR NARCOTICS	275.00
193766	12125	CAL-WEST LIGHTING & SIGNAL	170546	TRAFFIC SIGNAL MNT - MAY17	2,040.00
			170547	TRAFFIC SIGNAL REPAIRS - MAY17	1,406.94
			170548	STREET LIGHT MNT - MAY17	2,645.00
			170549	STREET LIGHT REPAIRS - MAY17	2,535.00
			170550	USA DIG ALERT SVC - MAY17	70.00
					<u>8,696.94</u>
193767	10967	CAPTURE TECHNOLOGIES, INC.	46221	ID PRINTER MNT 7/11/17-7/10/18	1,004.99
193768	10422	CDW GOVERNMENT, INC.	HQN7879	HP PRO 577DW COLOR MSP PRINTER	841.65
			HTZ8514	ADOBE CREATIVE CLOUD SUB-FIN	366.72
			HWB7975	HP 1040 GS LAPTOP - CS	1,955.52
					<u>3,163.89</u>
193769	11134	CHILDCARE CAREERS	285241	SUBSTITUTE TEACHER	279.60
193770	12456	COIT SERVICES INC.	C-1100232	UPHOLSTERY CLNG-LIBRARY 5/11	1,737.00
193771	11684	COMMUNITY OVERCOMING	MP FY17-18	ERP SERVICE 17/18	7,629.00
193772	12293	CUPERTINO ELECTRIC INC.	2017-06	SOLAR PANELS - JUN17	13,770.55
193773	08260	ECOSYSTEM CONCEPTS INC.	454	VEGETATION MGMT - SHARON HILLS	12,645.00
			455	VEGETATION MGMT - SHARON PARK	3,500.00
					<u>16,145.00</u>
193774	12169	ENTERSECT	617EP31269	ENTERSECT POLICE ONLINE-JUL17	88.95
193775	08621	FORTISTAR METHANE 4 LLC	7825 BAL	GAS PIPING RE-ALIGNMT-EQ RENTA	1,875.33
193776	13647	FUEL CREATIVE GROUP, INC.	11252	GRAPHIC DESIGN-17/18 BUDGET BK	9,257.50
193777	07183	GROUP 4 ARCHITECTURE, RESEARCH	9811	CITY HALL RENOVATION - MAY17	2,088.61
193778	12901	HELLO HOUSING	52	BMR/CDBG/RDA LOAN SVC - MAY17	15,115.00
			53	BMR/CDBG/RDA LOAN SVC - JUN17	16,759.00
					<u>31,874.00</u>
193779	10302	HENEGHAN, JOHN	1184	GEOLOGIST REVIEW - JUN17	12,950.00
193780	X6482	INFINITI MEDICAL, LLC	66262-17	BUSINESS LICENSE REFUND	500.00

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193781	12965	KIDANGO INC.	5722 5806	MCC MEALS - APR17 MCC MEALS - JUN17	1,430.00 1,667.25 <u>3,097.25</u>
193782	11319	LEXIPOL LLC	20751	LE MANUAL & DTB JUL17-JUN18	7,792.00
193783	13504	LEXIS NEXIS RISK SOLUTIONS	1195630-20170630	ACCURINT - JUN17	165.00
193784	13470	LOU'S GLOVES, INC.	018588	GLOVES FOR PATROL	377.00
193785	02955	MENLO PARK FIRE PROTECTION	AR2412	E-PREP SERVICE - JUL17	4,166.67
193786	12544	NOLL & TAM ARCHITECTS&PLANNERS	57304	LIBRARY SPACE NEEDS STUDY-MAY	2,340.00
193787	10050	OFFICE DEPOT	929517943001 929518123001 940213230001 940213426001	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	189.97 53.82 583.95 21.09 <u>848.83</u>
193788	11971	ONTRAC	8642297	OVERNIGHT DELIVERY - JUN17	300.18
193789	04876	PENINSULA CORRIDOR JPB	PC-109658 PC-109659 PC-109660 PC-109661	SHUTTLE SERVICES - MAY17 SHUTTLE SERVICES - MAY17 SHUTTLE SERVICES - MAY17 SHUTTLE SERVICES - MAY17	3,976.00 8,825.30 28,753.28 15,747.01 <u>57,301.59</u>
193790	11327	PENWORTHY COMPANY	0529909-IN	JUVENILE MATERIALS	192.65
193791	08620	PG&E	2017-05	GAS/ELECTRIC UTILITY - MAY17	68,047.06
193792	11400	PROGRESSIVE SOLUTIONS INC.	37071	ALARM PGM & WEB PYMT MNT 17/18	17,326.40
193793	13386	PUBLIC PARKING ASSOCIATES, INC	2017-0629-2	PARKING METER MNT - MAY17	750.00
193794	12656	QUALITY STRIPING, INC.	92338 92341	STOP/SPEEDLIMIT SIGNS-HAMILTON CROSSWALK STRIPING-COLEMAN AVE	4,875.00 1,024.00 <u>5,899.00</u>
193795	01666	RECORDED BOOKS, INC	75516132 75539964 75558666	JUVENILE AV MATERIALS JUVENILE AV MATERIALS BOOKS ON CD	295.23 616.36 161.82 <u>1,073.41</u>
193796	13596	RED WING SHOES	16-152	SAFETY SHOES-EBBY SOHRABI	283.80
193797	11600	RYDIN DECAL	331781	1 DAY PLAZA PERMITS	2,076.60

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193798	13227	SALINAS, GERADO	SP17	INSTRUCTOR PAY	1,292.00
193799	11058	SAN FRANCISQUITO CREEK JPA	FY 2017-18	SAN FRANCISQUITO CREEK JPA	152,000.00
193800	01938	SAN MATEO COUNTY	CL05139 CL05165	LAB SERVICE - MAY17 LAB SERVICE - JUN17	4,402.00 <u>1,450.00</u> 5,852.00
193801	11031	SAN MATEO MEDICAL CENTER	1341 1361	FORENSIC EXAM - CASE #17-745 FORENSIC EXAM-CASE#17-465,1562	700.00 <u>1,400.00</u> 2,100.00
193802	13267	SHI INTERNATIONAL CORP	B06197101 B06236444	ADOBE ACROBAT STD DC 17 ADOBE CREATIVE,WIN 16 LIC	500.00 <u>1,503.00</u> 2,003.00
193803	X6479	SORBA, FRANCIOS	17 UDL 00421	CIVIL SUBPOENA REFUND-MENDOZA	275.00
193804	12770	STAR BUILDERS OF EAST BAY INC	21160	INSPECTION FOR LAND DVLPMY-JUN	15,232.00
193805	12876	SWINERTON MGMT & CONSULTING	16101009-007 16101010-007	MGMT-SANTACRUZ SIDEWALKS-MAY17 MGMT-ST RESURFACING-MAY17	18,200.00 <u>1,120.00</u> 19,320.00
193806	X6481	SWISSCOM CLOUD LAB, LTD	0207 1 0208 1 0209 1 0210 1 0211 1 0212 1 0213 1 0214 1 0215 1 0216 1 0217 1 0218 1	DOWNTOWN PARKING PERMIT REFUND DOWNTOWN PARKING PERMIT REFUND DOWNTOWN PARKING PERMIT REFUND DOWNTOWN PARKING PERMIT REFUND DOWNTOWN PARKING PERMIT REFUND DOWNTOWN PARKING PERMIT REFUND DOWNTOWN PARKING PERMIT REFUND DOWNTOWN PARKING PERMIT REFUND DOWNTOWN PARKING PERMIT REFUND DOWNTOWN PARKING PERMIT REFUND DOWNTOWN PARKING PERMIT REFUND DOWNTOWN PARKING PERMIT REFUND	285.75 285.75 285.75 285.75 285.75 285.75 285.75 285.75 285.75 285.75 285.75 285.75 <u>285.75</u> 3,429.00
193807	12940	ULINE, INC.	88142250	TENNIS SUPPLIES	416.54
193808	X6480	VIZAVOO, INC.	71101-17	BUSINESS LICENSE REFUND	310.00
193809	02244	WEST BAY SANITARY DIST.	2017-032	HMBP REVIEW FOR CHRYSLER PS	350.00
193810	10458	WILSEY HAM	21436	SANTACRUZ ST MONUMENT REPLC	4,752.00
Chk Count	<u>70</u>			Check Report Total	<u>552,026.72</u>